

City of DeKalb
Check Register Report By Fund
05/01/2010 thru 05/31/2010

FUND: 1 GENERAL FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2421	FIRST BANKCARD	042710	04/27/10	11/2010	200	05/25/10	655 - 8348	14.34	STR BUILD.COM-KTCHN FAUCET KIT
2421	FIRST BANKCARD	042710-A	04/27/10	11/2010	200	05/25/10	655 - 8310	189.30	STR ACCESS CNTRL-W GATE TIMER
2421	FIRST BANKCARD	042710-B	04/27/10	11/2010	200	05/25/10	655 - 8318	585.00	STR ATHENS TECH-CALIBRATN SRVC
2421	FIRST BANKCARD	042710-C	04/27/10	11/2010	200	05/25/10	655 - 8226	63.66	STR INDSTRL PROD-2GLN W/HOSE
Check Total:								852.30	
2775	FIRST BANKCARD	042710	04/27/10	11/2010	201	05/25/10	623 - 8376	995.00	L LARSON-UW-MADISON 4/26-27REG
2775	FIRST BANKCARD	042710-A	04/27/10	11/2010	201	05/25/10	623 - 8376	20.33	L LARSON-COOPERS 4/25/10DINNER
Check Total:								1,015.33	
589	FIRST BANKCARD	042710	04/27/10	11/2010	202	05/25/10	511 - 8376	14.00	BIERNACKI PRKNG 4/16 SPRNGFLD
589	FIRST BANKCARD	042710-A	04/27/10	11/2010	202	05/25/10	511 - 8376	217.28	BIERNACKI4/14-15/10RM SPRNGFLD
Check Total:								231.28	
196049	FIRST BANKCARD	042710	04/27/10	11/2010	204	05/25/10	1 - 1754	52.00	PD CIRCLE K FUEL 3/26 NICK OPR
196049	FIRST BANKCARD	042710-A	04/27/10	11/2010	204	05/25/10	543 - 8399	77.96	PD M CALLAHAN MOM FNRL FLWRS
196049	FIRST BANKCARD	042710-B	04/27/10	11/2010	204	05/25/10	551 - 8376	175.00	WOODRUFF-IREID&ASSOC 6/11CLSS
196049	FIRST BANKCARD	042710-C	04/27/10	11/2010	204	05/25/10	541 - 8204	41.99	PD OFFICE MAX-LABEL TAPE 4/20
196049	FIRST BANKCARD	042710-D	04/27/10	11/2010	204	05/25/10	541 - 8204	53.24	PD OFFICE MAX-STORAGEBOXES4/20
196049	FIRST BANKCARD	042710-E	04/27/10	11/2010	204	05/25/10	541 - 8204	110.53	PD OFFICE MAX-STORAGEBOXES4/20
Check Total:								510.72	
196051	FIRST BANKCARD	042710	04/27/10	11/2010	205	05/25/10	563 - 8376	150.00	FIRE TRNG-W SCHNECK REG
196051	FIRST BANKCARD	042710-A	04/27/10	11/2010	205	05/25/10	563 - 8376	-150.00	FIRE TRNG-W SCHNECK CANCELLED
196051	FIRST BANKCARD	042710-B	04/27/10	11/2010	205	05/25/10	561 - 8204	-102.80	FD CRDT CHARGES ON 3/21INQUIRY
196051	FIRST BANKCARD	042710-C	04/27/10	11/2010	205	05/25/10	561 - 8375	44.85	T LEMAY GOTOMYPC.COM 4/10-4/11
196051	FIRST BANKCARD	042710-C	04/27/10	11/2010	205	05/25/10	1 - 0750	134.55	T LEMAY GOTOMYPC.COM 4/10-4/11
196051	FIRST BANKCARD	042710-D	04/27/10	11/2010	205	05/25/10	561 - 8376	119.00	PAGE WOLFBERG-'10 HLTHCARE WEB
196051	FIRST BANKCARD	042710-E	04/27/10	11/2010	205	05/25/10	561 - 8376	10.16	HARRISON-PANDA EXPRESS 4/7MEAL
196051	FIRST BANKCARD	042710-F	04/27/10	11/2010	205	05/25/10	561 - 8376	4.00	HARRISON-PRKNG 4/7 EVANSTON
196051	FIRST BANKCARD	042710-G	04/27/10	11/2010	205	05/25/10	561 - 8510	84.99	L JACOBSON-OFFICE MAX CHAIR
196051	FIRST BANKCARD	042710-H	04/27/10	11/2010	205	05/25/10	561 - 8204	8.85	FD OFFICE MAX-GREETING CARDS
196051	FIRST BANKCARD	042710-I	04/27/10	11/2010	205	05/25/10	563 - 8226	23.79	FD E4 MUFFLER FARM&FLEET
196051	FIRST BANKCARD	042710-J	04/27/10	11/2010	205	05/25/10	563 - 8376	733.50	B GAUTCHER-HTL 4/18-4/22/10

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196051	FIRST BANKCARD	042710-K	04/27/10	11/2010	205	05/25/10	563 - 8376	643.50	L HOWIESON-HTL 4/18-4/22/10
Check Total:								1,704.39	
196055	FIRST BANKCARD	042710	04/27/10	11/2010	206	05/25/10	515 - 8580	216.79	CELLPHONESHOP-CHARGS&HOLSTERS
196055	FIRST BANKCARD	042710-A	04/27/10	11/2010	206	05/25/10	515 - 8285	369.30	PARTS NOW-FIN LASER PRNTR PRTS
196055	FIRST BANKCARD	042710-B	04/27/10	11/2010	206	05/25/10	591 - 8373	30.00	FACEBOOK-CENSUS AD3/25-3/28/10
196055	FIRST BANKCARD	042710-C	04/27/10	11/2010	206	05/25/10	515 - 8580	53.87	CELLPHONESHOP-12 CAR CHARGERS
196055	FIRST BANKCARD	042710-D	04/27/10	11/2010	206	05/25/10	591 - 8373	30.00	FACEBOOK-CENSUS AD3/28-3/31/10
196055	FIRST BANKCARD	042710-E	04/27/10	11/2010	206	05/25/10	515 - 8337	84.95	I&T TBC INTRNT 4/3-5/4/10
196055	FIRST BANKCARD	042710-L	04/27/10	11/2010	206	05/25/10	591 - 8373	20.00	FACEBOOK-CENSUS AD4/15-4/17/10
196055	FIRST BANKCARD	042710-M	04/27/10	11/2010	206	05/25/10	515 - 8450	124.74	BARRACUDA SPAM RNWL 4/10-4/11
196055	FIRST BANKCARD	042710-M	04/27/10	11/2010	206	05/25/10	1 - 0751	374.26	BARRACUDA SPAM RNWL 4/10-4/11
196055	FIRST BANKCARD	042710-F	04/27/10	11/2010	206	05/25/10	591 - 8373	30.00	FACEBOOK-CENSUS AD 3/31-4/3/10
196055	FIRST BANKCARD	042710-G	04/27/10	11/2010	206	05/25/10	591 - 8373	30.00	FACEBOOK-CENSUS AD 4/3-4/6/10
196055	FIRST BANKCARD	042710-H	04/27/10	11/2010	206	05/25/10	515 - 8285	105.93	E-FILLIATE-24DUSTRS/CABLEPLATE
196055	FIRST BANKCARD	042710-I	04/27/10	11/2010	206	05/25/10	591 - 8373	30.00	FACEBOOK-CENSUS AD 4/6-4/9/10
196055	FIRST BANKCARD	042710-J	04/27/10	11/2010	206	05/25/10	591 - 8373	30.00	FACEBOOK-CENSUS AD 4/9-4/12/10
196055	FIRST BANKCARD	042710-K	04/27/10	11/2010	206	05/25/10	591 - 8373	30.00	FACEBOOK-CENSUS AD4/12-4/15/10
Check Total:								1,559.84	
1121	TOM CONLEY	043010	04/30/10	11/2010	301296	05/07/10	563 - 8376	119.60	TIER 3 TRNG 4/12-16 LNCH/MLG
900306	MARK A. ESPY	050310	05/03/10	11/2010	301297	05/07/10	1 - 1925	1.00	JURY DUTY MILEAGE
900315	WILLIAM E. FEITHEN	050110	05/01/10	11/2010	301298	05/07/10	541 - 8376	151.95	RMB MLG/TOLLS 4/29 ILEAS MTG
900466	BRUCE HARRISON	043010	04/30/10	11/2010	301299	05/07/10	561 - 8376	61.25	MEALS/FUEL3/24-25LEGISLTVE DAY
900520	TIMOTHY LUKE HOWIESON	043010	04/30/10	11/2010	301300	05/07/10	563 - 8376	161.67	MEALS/PRKNG/TOLLS 4/18-23 FDIC
900719	JASON LEVERTON	050710	05/07/10	11/2010	301302	05/14/10	1 - 1759	129.97	RMB (9)POLICE VOLUNTEER SHIRTS

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900379	BRETT C GAUTCHER	051410	05/14/10	11/2010	301303	05/21/10	563 - 8376	236.07	RMB MEALS/FUEL 4/18-23/10 FDIC
900692	LOUIE LARSON	051410	05/14/10	11/2010	301305	05/21/10	623 - 8376	50.92	RMB TRAIN/LNCHS 4/21-22 ENERGY
901115	JERRY S. ROGERS	051410	05/14/10	11/2010	301307	05/21/10	623 - 8376	37.88	RMB TRAIN/LNCH 5/3-4 ENERGY
822056	MICHAEL S. THOMAS	051410	05/14/10	11/2010	301309	05/21/10	563 - 8376	136.72	RMB LNCHS 4/25-4/30/10 IFSI
2371	JEFFREY M. WEESE	051110	05/11/10	11/2010	301310	05/21/10	543 - 8376	822.00	RMB TUITION DATA ANALYSIS '10
2371	JEFFREY M. WEESE	051110-A	05/11/10	11/2010	301310	05/21/10	543 - 8376	198.97	RMB BOOKS SPRING '10
Check Total:								1,020.97	
901353	CRAIG WOODRUFF	051010	05/10/10	11/2010	301311	05/21/10	551 - 8376	822.00	RMB TUITION PUBLIC ADMN '10
901380	CHRISTOPHER A. ZIOLA	051410	05/14/10	11/2010	301312	05/21/10	563 - 8376	139.74	MEALS/FUEL 4/26-4/30 FIREGRND
900719	JASON LEVERTON	052110	05/21/10	11/2010	301315	05/28/10	543 - 8242	178.40	RMB CPR SUPPLS-CPR SAVRS#13892
160583	BOUND TREE MEDICAL, LLC	87140819	04/05/10	11/2010	741383	05/07/10	563 - 8241	21.84	FD MCI TRAILER 7CS SPLINTS
160583	BOUND TREE MEDICAL, LLC	87142929	04/13/10	11/2010	741383	05/07/10	563 - 8241	13.67	FD 100PK SMART TRIAGE TAGS
Check Total:								35.51	
178250	BROWN TRAFFIC PRODUCTS, INC.	020663	04/12/10	11/2010	741384	05/07/10	655 - 8230	2,775.00	STR NEW TS2 SGNL CONTROLLER
186304	CDW GOVERNMENT, INC.	SHG6529	04/07/10	11/2010	741386	05/07/10	591 - 8285	509.88	I&T VEHICLE MOUNT PORT REP
302528	DEKALB COUNTY RDF	11672-22692	04/16/10	11/2010	741393	05/07/10	655 - 8346	101.80	STR/WTR 242365 4/12/10
302528	DEKALB COUNTY RDF	11672-22692A	04/16/10	11/2010	741393	05/07/10	655 - 8346	6.73	ENVIRONMNTL FEE/FUEL SURCHARGE
Check Total:								108.53	
3118	AMERICAN REPROGRAPHICS CO, INC.	818802	04/23/10	11/2010	741398	05/07/10	515 - 8310	330.00	I&T PLOTTER REPAIR LABOR
3118	AMERICAN REPROGRAPHICS CO, INC.	818802-A	04/23/10	11/2010	741398	05/07/10	515 - 8310	70.01	I&T PLOTTER REPAIR BELT

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3118	AMERICAN REPROGRAPHICS CO, INC.	818802-B	04/23/10	11/2010	741398	05/07/10	515 - 8310	9.78	FUEL SURCHARGE
								Check Total:	409.79
3260	ARCENIO J. CRUZ	516	04/27/10	11/2010	741406	05/07/10	653 - 8450	290.00	JANITORIAL SRVC 4/12-4/24/10
3474	INVIRONMENTS MAGAZINE	203-36	03/06/10	11/2010	741411	05/07/10	591 - 8373	1,200.00	I&T CENSUS 2010 AD
489500	INT'L ASSOCIATION FIRE CHIEFS INC.	76233-A	03/19/10	11/2010	741412	05/07/10	561 - 8375	304.00	B HARRISON DUES 6/10-5/11
494200	INTOXIMETERS, INCORPORATED	299539	03/25/10	11/2010	741413	05/07/10	1 - 1761	5,795.00	PD BREATH ANALYZER MACHINE
624	JACOBSON & ASSOCIATES, LTD	022510A	04/16/10	11/2010	741415	05/07/10	591 - 8343	1,600.00	1ST/FAIRVW/ANGLDDN/I88 APPSRL
529003	KISHWAUKEE COMMUNITY HOSPITAL	040810	04/08/10	11/2010	741416	05/07/10	563 - 8237	1,708.26	PATIENT SUPPLIES 3/1-3/31/10
529003	KISHWAUKEE COMMUNITY HOSPITAL	040810-A	04/08/10	11/2010	741416	05/07/10	563 - 8237	2,746.32	PHARMACY 2/1-2/28/10
								Check Total:	4,454.58
3470	RODNEY L. LONDON	042910	04/29/10	11/2010	741418	05/07/10	623 - 8347	200.00	1650 SUNFLOWER ABATEMENT
569529	LOWES CREDIT SERVICES	042710	04/27/10	11/2010	741419	05/07/10	591 - 8294	25.00	(1) 25YR SRV AWARD CERT
569529	LOWES CREDIT SERVICES	042710-A	04/27/10	11/2010	741419	05/07/10	591 - 8294	35.00	(1) 35YR SRVC AWARD CERT
								Check Total:	60.00
569549	LUND INDUSTRIES, INCORPORATED	63662	03/31/10	11/2010	741420	05/07/10	515 - 8285	251.56	FD MDB MOUNTS
683280	PHYSIO-CONTROL, INC.	PH749701	04/12/10	11/2010	741421	05/07/10	563 - 8241	348.12	FD M4 LIFEPAK CABLE
598519	MIKE'S AUTO AND TRUCK REPAIR	041053-B	04/08/10	11/2010	741424	05/07/10	655 - 8315	30.00	P26 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	041040	04/07/10	11/2010	741424	05/07/10	655 - 8315	20.00	P30 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	041040-A	04/07/10	11/2010	741424	05/07/10	655 - 8315	20.00	P28 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	041040-B	04/07/10	11/2010	741424	05/07/10	655 - 8315	20.00	P16 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	041053	04/08/10	11/2010	741424	05/07/10	655 - 8315	20.00	P18 SAFETY TEST

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598519	MIKE'S AUTO AND TRUCK REPAIR	041053-A	04/08/10	11/2010	741424	05/07/10	655 - 8315	20.00	P27 SAFETY TEST
								Check Total:	130.00
626000	NATHAN WINSTON SERVICES, INC.	10-285	04/14/10	11/2010	741427	05/07/10	655 - 8373	145.50	STR 6X10 BOY SCOUT ANNV PLAQUE
1132	NATIONAL TACTICAL OFFICERS ASSOC.	033110	03/31/10	11/2010	741428	05/07/10	551 - 8375	25.00	G SPANGLER 5/27/10-5/27/11DUES
639250	NEENAH FOUNDRY COMPANY	707919	04/08/10	11/2010	741430	05/07/10	655 - 8233	1,802.00	STR CATCH BASIN FRAMES&GRATES
203620	SHAW SUBURBAN MEDIA GROUP, INC.	490057	03/31/10	11/2010	741432	05/07/10	655 - 8373	42.98	STR CUL-DE-SAC BID AD
655325	RAY O'HERRON COMPANY, INC.	1009074-IN	04/16/10	11/2010	741433	05/07/10	1 - 1761	813.93	PD303 EQUIPMENT & 1SIREN-STOCK
477061	OCE IMAGISTICS, INC.	414074620	04/10/10	11/2010	741434	05/07/10	622 - 8310	101.00	CD COPIER MNT APRIL '10
477061	OCE IMAGISTICS, INC.	414074620	04/10/10	11/2010	741434	05/07/10	623 - 8310	101.00	CD COPIER MNT APRIL '10
477061	OCE IMAGISTICS, INC.	414074704	04/10/10	11/2010	741434	05/07/10	631 - 8310	91.00	ENG COPIER MNT MARCH '10
477061	OCE IMAGISTICS, INC.	414074704-A	04/10/10	11/2010	741434	05/07/10	631 - 8310	55.12	ENG COPIES MARCH '10
								Check Total:	348.12
3117	OZINGA ILLINOIS RMC, INC.	70568	04/13/10	11/2010	741435	05/07/10	655 - 8233	615.00	STR 912 QUAIL RUN MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	70568-A	04/13/10	11/2010	741435	05/07/10	655 - 8233	10.00	ENVIRONMENTAL CHARGE
								Check Total:	625.00
681342	P. F. PETTIBONE & COMPANY	19802	04/12/10	11/2010	741436	05/07/10	543 - 8202	1,332.50	PD 5000 PARKING TICKETS
681342	P. F. PETTIBONE & COMPANY	19802-A	04/12/10	11/2010	741436	05/07/10	543 - 8202	45.51	SHIPPING & HANDLING
								Check Total:	1,378.01
683520	PIZZA VILLA, INC.	042710	04/27/10	11/2010	741437	05/07/10	591 - 8294	45.00	(3) 15YR SRVC AWARD CERTS
703940	QUILL CORPORATION & SUBSIDIARIES	4780092	04/12/10	11/2010	741440	05/07/10	631 - 8204	138.09	ENG OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	4780689	04/12/10	11/2010	741440	05/07/10	631 - 8204	66.86	ENG FILE FOLDERS
703940	QUILL CORPORATION & SUBSIDIARIES	4811912	04/13/10	11/2010	741440	05/07/10	591 - 8202	1,196.00	40 CARTONS 8.5 X 11 COPY PAPER
703940	QUILL CORPORATION & SUBSIDIARIES	4838871	04/14/10	11/2010	741440	05/07/10	517 - 8204	19.59	FIN END-TAB FOLDERS
703940	QUILL CORPORATION & SUBSIDIARIES	4843013	04/14/10	11/2010	741440	05/07/10	517 - 8204	57.67	FIN OFFICE SUPPLIES

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							Check Total:	1,478.21	
1217	RHOMAR INDUSTRIES, INC.	66851	04/16/10	11/2010	741443	05/07/10	655 - 8228	251.68	STR 6-6GALLN PAILS NEUTRO WASH
720874	ROCKFORD CEMENT PRODUCTS CO., INC.	99480	04/09/10	11/2010	741444	05/07/10	655 - 8233	1,254.32	STR (48)50LB BAGS SPDCRTE BLUE
734880	ROSITA'S MEXICAN RESTAURANT	042710	04/27/10	11/2010	741445	05/07/10	591 - 8294	80.00	(4) 20YR SRVC AWARD CERTS
2569	SECURITY BUILDERS SUPPLY CO.	211433	04/13/10	11/2010	741446	05/07/10	655 - 8348	337.00	STR ELECTRIC DOOR STRIKER
783450	STANDARD EQUIPMENT COMPANY	C55309	04/15/10	11/2010	741447	05/07/10	655 - 8226	74.24	P41&P42 OILITE TOW BAR BUSHING
785450	STATE OF ILLINOIS DEPARTMENT OF	042710	04/27/10	11/2010	741448	05/07/10	563 - 8226	15.00	FD ALUMACRAFT BOAT LICENSE
818800	TARGET STORES	042710	04/27/10	11/2010	741449	05/07/10	591 - 8294	10.00	(1) 10YR SRVC AWARD CERT
831183	TRUGREEN LIMITED PARTNERSHIP	487692	04/15/10	11/2010	741450	05/07/10	653 - 8313	269.50	MUNBLD/ANNX/MUN LOTS LAWN SRVC
1125	TYLER TECHNOLOGIES, INC.	24730	03/09/10	11/2010	741451	05/07/10	1 - 0751	1,105.50	GUI SUPPORT 5/9/10-5/8/11
1125	TYLER TECHNOLOGIES, INC.	24746	03/09/10	11/2010	741451	05/07/10	1 - 0751	15,974.68	MUNIS SFTWR SPRT5/9/10-5/8/11
1125	TYLER TECHNOLOGIES, INC.	24746	03/09/10	11/2010	741451	05/07/10	515 - 8450	1,452.24	MUNIS SFTWR SPRT5/9/10-5/8/11
1125	TYLER TECHNOLOGIES, INC.	24749	03/09/10	11/2010	741451	05/07/10	1 - 0751	1,597.77	ANNL SOURCE CODE 5/9/10-5/8/11
1125	TYLER TECHNOLOGIES, INC.	24749	03/09/10	11/2010	741451	05/07/10	515 - 8450	145.25	ANNL SOURCE CODE 5/9/10-5/8/11
							Check Total:	20,275.44	
835200	UNITED PARCEL SERVICE	7WX103170	04/24/10	11/2010	741453	05/07/10	561 - 8305	43.36	WTR/FD FRT 4/17-4/23/10
853184	VERIZON NORTH	031010-1	03/10/10	11/2010	741454	05/07/10	505 - 8337	119.41	754-5184 MYR/CNCL FAX 3/10/10
853186	VERIZON WIRELESS	2354104845	02/04/10	11/2010	741455	05/07/10	505 - 8337	57.31	CELL PHONES 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845	02/04/10	11/2010	741455	05/07/10	511 - 8337	119.63	CELL PHONES 1/5-2/4/10

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853186	VERIZON WIRELESS	2354104845	02/04/10	11/2010	741455	05/07/10	513 - 8337	8.15	CELL PHONES 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845	02/04/10	11/2010	741455	05/07/10	515 - 8337	307.96	CELL PHONES 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845	02/04/10	11/2010	741455	05/07/10	531 - 8337	62.31	CELL PHONES 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845	02/04/10	11/2010	741455	05/07/10	541 - 8337	1,133.12	CELL PHONES 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845	02/04/10	11/2010	741455	05/07/10	561 - 8337	469.00	CELL PHONES 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845	02/04/10	11/2010	741455	05/07/10	622 - 8337	62.53	CELL PHONES 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845	02/04/10	11/2010	741455	05/07/10	623 - 8337	235.60	CELL PHONES 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845	02/04/10	11/2010	741455	05/07/10	631 - 8337	188.03	CELL PHONES 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845	02/04/10	11/2010	741455	05/07/10	651 - 8337	787.47	CELL PHONES 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845-A	02/04/10	11/2010	741455	05/07/10	505 - 8337	35.00	19 BLACKBERRY CELLS 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845-A	02/04/10	11/2010	741455	05/07/10	511 - 8337	70.00	19 BLACKBERRY CELLS 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845-A	02/04/10	11/2010	741455	05/07/10	515 - 8337	175.00	19 BLACKBERRY CELLS 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845-A	02/04/10	11/2010	741455	05/07/10	531 - 8337	35.00	19 BLACKBERRY CELLS 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845-A	02/04/10	11/2010	741455	05/07/10	541 - 8337	35.00	19 BLACKBERRY CELLS 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845-A	02/04/10	11/2010	741455	05/07/10	561 - 8337	70.00	19 BLACKBERRY CELLS 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845-A	02/04/10	11/2010	741455	05/07/10	622 - 8337	35.00	19 BLACKBERRY CELLS 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845-A	02/04/10	11/2010	741455	05/07/10	623 - 8337	35.00	19 BLACKBERRY CELLS 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845-A	02/04/10	11/2010	741455	05/07/10	631 - 8337	35.00	19 BLACKBERRY CELLS 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845-A	02/04/10	11/2010	741455	05/07/10	651 - 8337	70.00	19 BLACKBERRY CELLS 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845-B	02/04/10	11/2010	741455	05/07/10	515 - 8337	198.54	LAPTOP CELLS 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845-B	02/04/10	11/2010	741455	05/07/10	541 - 8337	328.40	LAPTOP CELLS 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845-B	02/04/10	11/2010	741455	05/07/10	561 - 8337	140.60	LAPTOP CELLS 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845-B	02/04/10	11/2010	741455	05/07/10	623 - 8337	88.04	LAPTOP CELLS 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845-C	02/04/10	11/2010	741455	05/07/10	515 - 8337	-77.12	I&T CREDIT ACTIVATION
853186	VERIZON WIRELESS	2354104845-D	02/04/10	11/2010	741455	05/07/10	515 - 8580	704.16	I&T PHONE EQUIPMENT
853186	VERIZON WIRELESS	2368449440	03/04/10	11/2010	741455	05/07/10	505 - 8337	35.00	18 BLACKBERRY 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440	03/04/10	11/2010	741455	05/07/10	511 - 8337	70.00	18 BLACKBERRY 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440	03/04/10	11/2010	741455	05/07/10	515 - 8337	105.00	18 BLACKBERRY 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440	03/04/10	11/2010	741455	05/07/10	531 - 8337	35.00	18 BLACKBERRY 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440	03/04/10	11/2010	741455	05/07/10	541 - 8337	35.00	18 BLACKBERRY 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440	03/04/10	11/2010	741455	05/07/10	561 - 8337	70.00	18 BLACKBERRY 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440	03/04/10	11/2010	741455	05/07/10	622 - 8337	35.00	18 BLACKBERRY 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440	03/04/10	11/2010	741455	05/07/10	623 - 8337	35.00	18 BLACKBERRY 2/5-3/4/10

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853186	VERIZON WIRELESS	2368449440	03/04/10	11/2010	741455	05/07/10	631 - 8337	35.00	18 BLACKBERRY 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440	03/04/10	11/2010	741455	05/07/10	651 - 8337	70.00	18 BLACKBERRY 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440-A	03/04/10	11/2010	741455	05/07/10	515 - 8337	180.11	LAPTOP CELLS 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440-A	03/04/10	11/2010	741455	05/07/10	541 - 8337	554.60	LAPTOP CELLS 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440-A	03/04/10	11/2010	741455	05/07/10	561 - 8337	199.67	LAPTOP CELLS 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440-A	03/04/10	11/2010	741455	05/07/10	623 - 8337	88.04	LAPTOP CELLS 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440-B	03/04/10	11/2010	741455	05/07/10	505 - 8337	37.63	CELL PHONES 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440-B	03/04/10	11/2010	741455	05/07/10	511 - 8337	70.27	CELL PHONES 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440-B	03/04/10	11/2010	741455	05/07/10	513 - 8337	11.78	CELL PHONES 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440-B	03/04/10	11/2010	741455	05/07/10	515 - 8337	273.17	CELL PHONES 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440-B	03/04/10	11/2010	741455	05/07/10	651 - 8337	554.08	CELL PHONES 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440-B	03/04/10	11/2010	741455	05/07/10	531 - 8337	32.63	CELL PHONES 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440-B	03/04/10	11/2010	741455	05/07/10	541 - 8337	648.54	CELL PHONES 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440-B	03/04/10	11/2010	741455	05/07/10	561 - 8337	351.67	CELL PHONES 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440-B	03/04/10	11/2010	741455	05/07/10	622 - 8337	40.35	CELL PHONES 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440-B	03/04/10	11/2010	741455	05/07/10	623 - 8337	136.53	CELL PHONES 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440-B	03/04/10	11/2010	741455	05/07/10	631 - 8337	108.99	CELL PHONES 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440-C	03/04/10	11/2010	741455	05/07/10	515 - 8580	-249.99	I&T CRDT PHONE EQUIPMENT
853186	VERIZON WIRELESS	2368449440-D	03/04/10	11/2010	741455	05/07/10	515 - 8580	165.23	I&T TELEPHONE EQUIPMENT
							Check Total:	9,137.03	
2635	ALEXANDER EQUIPMENT COMPANY, INC.	68840	04/20/10	11/2010	741459	05/14/10	655 - 8226	145.40	P179 MORBARK CHIPPER BLADES
131450	ARAMARK UNIFORM SERVICE, INC.	610-6790365	04/09/10	11/2010	741460	05/14/10	543 - 8315	33.36	PD 4/09/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6790366	04/09/10	11/2010	741460	05/14/10	653 - 8450	91.75	MUN BLDG 4/09/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6800064	04/23/10	11/2010	741460	05/14/10	543 - 8315	52.09	PD 4/23/10 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6800065	04/23/10	11/2010	741460	05/14/10	653 - 8450	91.75	MUN BLDG 4/23/10 SERVICE
							Check Total:	268.95	
146502	BARNABY INC.	4413	04/20/10	11/2010	741462	05/14/10	591 - 8202	1,126.00	MUN BLDG 10,000 #10 ENVELOPES
148174	BEIERLOTZER - 2002 BREAKFAST	042610	04/26/10	11/2010	741463	05/14/10	511 - 8373	8.00	P MCADAMS REG 5/31/10

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160583	BOUND TREE MEDICAL, LLC	87144596	04/20/10	11/2010	741464	05/14/10	563 - 8241	4.22	FD ALCOHOL PREP PADS
160583	BOUND TREE MEDICAL, LLC	87146264	04/27/10	11/2010	741464	05/14/10	563 - 8241	117.70	FD GLOVES
Check Total:								121.92	
160700	BOWMAN'S TREE SERVICE	042610	04/26/10	11/2010	741465	05/14/10	655 - 8386	100.00	RMVE TREE & STUMP 3500 N 1ST
178250	BROWN TRAFFIC PRODUCTS, INC.	020829	04/21/10	11/2010	741466	05/14/10	655 - 8230	3,662.00	STR TRAFFIC SIGNAL PARTS/EQPMT
186304	CDW GOVERNMENT, INC.	SKB8365	04/16/10	11/2010	741467	05/14/10	515 - 8285	169.14	SECURITY CAMERA SFTWRE
186304	CDW GOVERNMENT, INC.	SLP0070	04/23/10	11/2010	741467	05/14/10	515 - 8285	145.00	CHNNL 14 INK CARTRIDGES
186304	CDW GOVERNMENT, INC.	SLP0070-A	04/23/10	11/2010	741467	05/14/10	515 - 8285	238.96	I&T CD-R/DVD+R/2 PWR ADAPT
Check Total:								553.10	
365240	CITY OF DEKALB - VARIOUS FUNDS	051310-A	05/13/10	11/2010	741468	05/14/10	1 - 1758	50.00	PD ALCOHOL COMPLNCE 10-3068
365240	CITY OF DEKALB - VARIOUS FUNDS	051310-B	05/13/10	11/2010	741468	05/14/10	1 - 1758	50.00	PD ALCOHOL COMPLNCE 10-3080
365240	CITY OF DEKALB - VARIOUS FUNDS	051310-C	05/07/10	11/2010	741468	05/14/10	1 - 1758	44.99	PD PETSMAST"NICK"DOG FOOD 5/7
365240	CITY OF DEKALB - VARIOUS FUNDS	051310-L	05/04/10	11/2010	741468	05/14/10	551 - 8243	5.00	PD OFFCR RMB TEXTING 10-14054
365240	CITY OF DEKALB - VARIOUS FUNDS	051310-M	04/29/10	11/2010	741468	05/14/10	551 - 8243	7.38	PD OFFCR INVSTGN 09-42197LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	051310-N	04/26/10	11/2010	741468	05/14/10	544 - 8376	15.09	PD DURHAM TRNG LNCHS 4/20-21
365240	CITY OF DEKALB - VARIOUS FUNDS	051310-F	04/27/10	11/2010	741468	05/14/10	541 - 8376	25.00	HOADLEY-FBINAA MTG 4/27/10
365240	CITY OF DEKALB - VARIOUS FUNDS	051310-G	04/21/10	11/2010	741468	05/14/10	543 - 8376	20.00	WESSON ILEAS 4/20-21 TRNG LNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	051310-H	05/07/10	11/2010	741468	05/14/10	543 - 8299	4.00	PD PRISONER 10-12895 MEAL 5/7
365240	CITY OF DEKALB - VARIOUS FUNDS	051310-I	04/30/10	11/2010	741468	05/14/10	543 - 8299	6.36	PD PRISONER 10-13777 MEAL 4/30
365240	CITY OF DEKALB - VARIOUS FUNDS	051310-J	04/29/10	11/2010	741468	05/14/10	551 - 8243	7.26	OFFCR INVESTGTN 09-42197 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	051310-K	05/05/10	11/2010	741468	05/14/10	551 - 8243	3.30	PD PRISONER 10-14054 MEAL 5/5
Check Total:								238.38	
241005	COMMONWEALTH EDISON COMPANY	040710-A	04/07/10	11/2010	741469	05/14/10	655 - 8352	17.52	1253019001 3/09-4/07/10
241005	COMMONWEALTH EDISON COMPANY	040510-A	04/05/10	11/2010	741469	05/14/10	655 - 8352	29.74	1923041044 3/05-4/05/10
241005	COMMONWEALTH EDISON COMPANY	040510-B	04/05/10	11/2010	741469	05/14/10	655 - 8352	29.26	5683151069 3/05-4/02/10
241005	COMMONWEALTH EDISON COMPANY	040510-C	04/05/10	11/2010	741469	05/14/10	653 - 8355	5.11	1017172003 3/04-4/05/10
241005	COMMONWEALTH EDISON COMPANY	040510-D	04/05/10	11/2010	741469	05/14/10	655 - 8352	84.28	0786037018 3/05-4/05/10
241005	COMMONWEALTH EDISON COMPANY	040510-E	04/05/10	11/2010	741469	05/14/10	655 - 8352	16.50	2698543003 3/05-4/05/10
241005	COMMONWEALTH EDISON COMPANY	040210-G	04/02/10	11/2010	741469	05/14/10	655 - 8352	35.87	0063137075 3/04-4/02/10

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241005	COMMONWEALTH EDISON COMPANY	040210-H	04/02/10	11/2010	741469	05/14/10	655 - 8352	29.59	0115136144 3/04-4/02/10
241005	COMMONWEALTH EDISON COMPANY	040210-D	04/02/10	11/2010	741469	05/14/10	655 - 8352	28.17	0483096082 3/04-4/01/10
241005	COMMONWEALTH EDISON COMPANY	040210-E	04/02/10	11/2010	741469	05/14/10	653 - 8355	21.06	0043149122 3/4-4/2/10 ICE RINK
241005	COMMONWEALTH EDISON COMPANY	040210-F	04/02/10	11/2010	741469	05/14/10	655 - 8352	56.68	2341122005 3/04-4/02/10
241005	COMMONWEALTH EDISON COMPANY	033110-A	03/31/10	11/2010	741469	05/14/10	655 - 8352	9.95	1455082033 3/02-3/31/10
241005	COMMONWEALTH EDISON COMPANY	033110-B	03/31/10	11/2010	741469	05/14/10	655 - 8352	9.95	1917148005 3/02-3/31/10
241005	COMMONWEALTH EDISON COMPANY	033110-C	03/31/10	11/2010	741469	05/14/10	655 - 8352	9.95	1554116014 3/02-3/31/10
241005	COMMONWEALTH EDISON COMPANY	033110-D	03/31/10	11/2010	741469	05/14/10	655 - 8352	9.95	3589090007 3/02-3/31/10
241005	COMMONWEALTH EDISON COMPANY	033110-E	03/31/10	11/2010	741469	05/14/10	655 - 8352	9.95	4887084017 3/02-3/31/10
241005	COMMONWEALTH EDISON COMPANY	033110-F	03/31/10	11/2010	741469	05/14/10	655 - 8352	9.95	4348072000 3/02-3/31/10
241005	COMMONWEALTH EDISON COMPANY	032910	03/29/10	11/2010	741469	05/14/10	655 - 8352	12.13	0203047054 2/26-3/29/10
241005	COMMONWEALTH EDISON COMPANY	040510-F	04/05/10	11/2010	741469	05/14/10	655 - 8352	14.81	2698651000 3/05-4/05/10
241005	COMMONWEALTH EDISON COMPANY	040510-G	04/05/10	11/2010	741469	05/14/10	655 - 8352	21.88	3203158108 3/05-4/05/10
241005	COMMONWEALTH EDISON COMPANY	040510-H	04/05/10	11/2010	741469	05/14/10	653 - 8355	8.13	1017203003 3/04-4/05/10
241005	COMMONWEALTH EDISON COMPANY	040510-I	04/05/10	11/2010	741469	05/14/10	655 - 8352	340.06	6609155004 3/04-4/05/10
241005	COMMONWEALTH EDISON COMPANY	040710	04/07/10	11/2010	741469	05/14/10	655 - 8352	1,040.70	1017178005 3/08-4/07/10
Check Total:								1,851.19	
241037	COMMUNICATION REVOLVING FUND	T1036514	04/22/10	11/2010	741470	05/14/10	544 - 8320	441.00	PD MARCH 2010 LEADS
3232	COMPLUS DATA INNOVATIONS, INC.	18708	04/30/10	11/2010	741471	05/14/10	540 - 3514	3,184.91	APR'10 PARKING TCKT CLLTN SRVC
1230	CONSERV FS, INC.	1320144-IN	04/27/10	11/2010	741472	05/14/10	1 - 0452	20,960.86	8617 GLNS UNLEADED ETHANOL
249514	COPY ALL SERVICE	24755	03/31/10	11/2010	741473	05/14/10	591 - 8310	278.32	MUN P3795 RENT 2/20-3/19/10
249514	COPY ALL SERVICE	24755-A	03/31/10	11/2010	741473	05/14/10	591 - 8202	8.94	MUN P3795 B/W COPIES 2/20-3/19
249514	COPY ALL SERVICE	24755-B	03/31/10	11/2010	741473	05/14/10	591 - 8202	341.12	MUN P3795 CLR COPIES 2/20-3/19
249514	COPY ALL SERVICE	24902	04/02/10	11/2010	741473	05/14/10	591 - 8310	118.20	DET P4124 RENT 4/1-4/30/10
249514	COPY ALL SERVICE	24902-A	04/02/10	11/2010	741473	05/14/10	591 - 8202	8.80	DET P4124 B/W COPIES 3/1-3/31
249514	COPY ALL SERVICE	25678	04/13/10	11/2010	741473	05/14/10	591 - 8310	925.33	CD/IT P4108 CPR RENT 4/12-5/11
249514	COPY ALL SERVICE	25678-A	04/13/10	11/2010	741473	05/14/10	591 - 8202	43.70	CD/IT P4108 B/W CPIES3/12-4/11
249514	COPY ALL SERVICE	25678-B	04/13/10	11/2010	741473	05/14/10	591 - 8202	326.58	CD/IT P4108 CLR CPIES3/12-4/11

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249514	COPY ALL SERVICE	26239	04/21/10	11/2010	741473	05/14/10	515 - 8310	127.50	I&T P3856 MNT 4/2/10-4/1/11
249514	COPY ALL SERVICE	26239	04/21/10	11/2010	741473	05/14/10	1 - 0751	382.50	I&T P3856 MNT 4/2/10-4/1/11
Check Total:								2,560.99	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51138700	04/16/10	11/2010	741474	05/14/10	655 - 8230	40.25	P35&P37STOCK ANTI AL-OXIDE CMP
295251	DEKALB COUNTY AUTO PARTS, INC.	229155	04/01/10	11/2010	741475	05/14/10	563 - 8226	28.03	F3 ADAPTER/THROTTLE CLNR/OIL
295251	DEKALB COUNTY AUTO PARTS, INC.	229854	04/06/10	11/2010	741475	05/14/10	563 - 8226	2.96	FD M-4 MARK LAMP
295251	DEKALB COUNTY AUTO PARTS, INC.	230044	04/07/10	11/2010	741475	05/14/10	563 - 8226	17.90	FD FT90 (2) V-BELTS
295251	DEKALB COUNTY AUTO PARTS, INC.	230047	04/07/10	11/2010	741475	05/14/10	563 - 8226	5.07	FD FT90 (3) ADAPTERS
295251	DEKALB COUNTY AUTO PARTS, INC.	230897	04/12/10	11/2010	741475	05/14/10	563 - 8226	3.99	FD E1 (3) BULBS
295251	DEKALB COUNTY AUTO PARTS, INC.	230897-A	04/12/10	11/2010	741475	05/14/10	563 - 8226	2.00	FD SPECIAL ORDER FEE
295251	DEKALB COUNTY AUTO PARTS, INC.	232137	04/19/10	11/2010	741475	05/14/10	563 - 8226	205.70	FD TR1 TRUCK (2) BATTERIES
295251	DEKALB COUNTY AUTO PARTS, INC.	232137-A	04/19/10	11/2010	741475	05/14/10	563 - 8226	30.00	FD (2) CORE DEPOSITS
295251	DEKALB COUNTY AUTO PARTS, INC.	232206	04/20/10	11/2010	741475	05/14/10	563 - 8226	-5.09	FD CRDT OIL CAP 231691
295251	DEKALB COUNTY AUTO PARTS, INC.	232206-A	04/20/10	11/2010	741475	05/14/10	563 - 8226	-30.00	FD CRDT CORE DPSTS 232137
295251	DEKALB COUNTY AUTO PARTS, INC.	232649	04/22/10	11/2010	741475	05/14/10	563 - 8226	12.18	FD STOCK SUPPLIES
295251	DEKALB COUNTY AUTO PARTS, INC.	233520	04/28/10	11/2010	741475	05/14/10	563 - 8226	155.45	FD E-3 AIR FILTER
295251	DEKALB COUNTY AUTO PARTS, INC.	231604	04/16/10	11/2010	741475	05/14/10	563 - 8240	162.00	F1,F2,F3 (20) OIL DRY
295251	DEKALB COUNTY AUTO PARTS, INC.	231691	04/16/10	11/2010	741475	05/14/10	563 - 8226	5.09	FD (1) OIL FILLER CAP
295251	DEKALB COUNTY AUTO PARTS, INC.	231692	04/16/10	11/2010	741475	05/14/10	563 - 8226	175.00	FD 30 POUNDS FREON
295251	DEKALB COUNTY AUTO PARTS, INC.	231988	04/19/10	11/2010	741475	05/14/10	563 - 8226	56.26	FD E1 (2) COOLANT FILTERS
295251	DEKALB COUNTY AUTO PARTS, INC.	231988-A	04/19/10	11/2010	741475	05/14/10	563 - 8226	35.98	FD M1 OIL FILTER
295251	DEKALB COUNTY AUTO PARTS, INC.	231988-B	04/19/10	11/2010	741475	05/14/10	563 - 8226	1.00	FD SPECIAL ORDER CHARGE
295251	DEKALB COUNTY AUTO PARTS, INC.	231988-B	04/19/10	11/2010	741475	05/14/10	563 - 8226	1.00	FD SPECIAL ORDER CHARGE
295251	DEKALB COUNTY AUTO PARTS, INC.	231059	04/13/10	11/2010	741475	05/14/10	563 - 8226	9.63	FD ENG 3 (1) SWITCH
295251	DEKALB COUNTY AUTO PARTS, INC.	231163	04/13/10	11/2010	741475	05/14/10	563 - 8226	9.90	FD ENG 4 THREAD ROD/FASTENERS
295251	DEKALB COUNTY AUTO PARTS, INC.	231164	04/13/10	11/2010	741475	05/14/10	563 - 8226	6.90	FD M1 FUSE HLDR/1 STOCK
295251	DEKALB COUNTY AUTO PARTS, INC.	231164-A	04/13/10	11/2010	741475	05/14/10	563 - 8226	4.26	FD E1 & B1 1 EACH FUSE HLDR
295251	DEKALB COUNTY AUTO PARTS, INC.	231186	04/13/10	11/2010	741475	05/14/10	563 - 8226	9.00	FD M1 PRI WIRE CMPTR INSTLLTN
295251	DEKALB COUNTY AUTO PARTS, INC.	231186-A	04/13/10	11/2010	741475	05/14/10	563 - 8226	18.00	FD B1&F1 PRIWIRE CMPTRINSTLLTN
Check Total:								922.21	
324050	DELNOR-COMMUNITY HOSPITAL	5227699	02/27/10	11/2010	741477	05/14/10	563 - 8345	276.10	FD SRVCS 2/13/10

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327645	R. K. DIXON, COMPANY	291701	03/02/10	11/2010	741479	05/14/10	591 - 8202	910.97	I&T COPIER STAPLES
327645	R. K. DIXON, COMPANY	312394	04/19/10	11/2010	741479	05/14/10	591 - 8310	583.52	PD COPIER LEASE 5/31-6/29/10
327645	R. K. DIXON, COMPANY	312394-A	04/19/10	11/2010	741479	05/14/10	591 - 8310	11.67	FREIGHT
327645	R. K. DIXON, COMPANY	312394-B	04/19/10	11/2010	741479	05/14/10	591 - 8310	30.98	PD SCANNER 5/30-6/29/10
327645	R. K. DIXON, COMPANY	312394-C	04/19/10	11/2010	741479	05/14/10	591 - 8310	0.62	FREIGHT
327645	R. K. DIXON, COMPANY	312660	04/19/10	11/2010	741479	05/14/10	591 - 8310	1,028.80	FIN/LGL/CLRK LEASE 5/31-6/29
327645	R. K. DIXON, COMPANY	312660-A	04/19/10	11/2010	741479	05/14/10	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	312843	04/19/10	11/2010	741479	05/14/10	591 - 8310	441.90	FD COPIER RENTAL 5/24-6/23/10
							Check Total:	3,013.46	
3720	ENCOMPASS MEDICAL & SPECIALTY	02545647	04/29/10	11/2010	741480	05/14/10	563 - 8241	49.70	FD MEDICAL OXYGEN & DELIVERY
3720	ENCOMPASS MEDICAL & SPECIALTY	02545647-A	04/29/10	11/2010	741480	05/14/10	563 - 8241	5.00	ENERGY SURCHARGE
							Check Total:	54.70	
361000	FEDERAL EXPRESS CORPORATION	7-063-06135	04/21/10	11/2010	741483	05/14/10	513 - 8305	10.75	HR STANARD & ASSOC 4/13/10
361000	FEDERAL EXPRESS CORPORATION	7-063-06135A	04/21/10	11/2010	741483	05/14/10	513 - 8305	10.75	HR STANARD & ASSOC 4/13/10
361000	FEDERAL EXPRESS CORPORATION	7-063-06135B	04/21/10	11/2010	741483	05/14/10	631 - 8305	46.65	ENG DOCS TO MAYOR 4/15/10
361000	FEDERAL EXPRESS CORPORATION	7-063-06135C	04/21/10	11/2010	741483	05/14/10	631 - 8305	43.98	MYR RTRN DOCS TO CITY 4/19/10
361000	FEDERAL EXPRESS CORPORATION	7-072-0887-A	04/28/10	11/2010	741483	05/14/10	622 - 8305	21.72	CD IL EPA 4/2/10
							Check Total:	133.85	
370720	FIREGROUND SUPPLY, INC	6515	04/21/10	11/2010	741484	05/14/10	563 - 8240	279.00	FD MOREY BUNKER BOOTS
372300	FISHER SCIENTIFIC	3067515	04/19/10	11/2010	741485	05/14/10	1 - 1758	312.04	PD EQP & SPPLS ILLEGAL DRUGS
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG23889	04/23/10	11/2010	741487	05/14/10	563 - 8226	1,369.94	FD E-1 SUSPENSN SPRINGS& PARTS
401100	BARTNETT ENTERPRISES, LLC	58413	03/31/10	11/2010	741488	05/14/10	563 - 8270	10.50	FD JACKET LINER & OUTERWEAR
401100	BARTNETT ENTERPRISES, LLC	61149	04/15/10	11/2010	741488	05/14/10	563 - 8270	4.25	FD SWEATSHIRT CLEANING
							Check Total:	14.75	
3544	INTERNATIONAL SPORTS PROPERTIES, INC.	096765	04/01/10	11/2010	741491	05/14/10	561 - 8373	3,204.14	FD LIFESAVER EVENTS 2/10 PEERS

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2000	MICHAEL L. FIORI	2284	04/14/10	11/2010	741492	05/14/10	653 - 8291	89.06	YSB TRASH BAGS
2000	MICHAEL L. FIORI	2289	04/21/10	11/2010	741492	05/14/10	653 - 8291	279.53	SNR SRVC CNTR MISC SUPPLIES
2000	MICHAEL L. FIORI	2290	04/21/10	11/2010	741492	05/14/10	563 - 8226	95.66	FD CARWASH/PRSSRE WASH CONCENT
2000	MICHAEL L. FIORI	2290-A	04/21/10	11/2010	741492	05/14/10	563 - 8291	448.00	FD TOWELS/CLNRS/KLNX/LINERS
2000	MICHAEL L. FIORI	2291	04/21/10	11/2010	741492	05/14/10	653 - 8291	190.95	JANITORIAL SUPPLIES
Check Total:								1,103.20	
2291	AUTOWARES OF ILLINOIS	416-95239	03/29/10	11/2010	741494	05/14/10	543 - 8226	-43.09	PD336 CRDT BLWR MOTOR416-91228
2291	AUTOWARES OF ILLINOIS	416-95439	03/31/10	11/2010	741494	05/14/10	543 - 8226	29.04	PD342 K-SEAL & 1 STOCK
2291	AUTOWARES OF ILLINOIS	416-95439-A	03/31/10	11/2010	741494	05/14/10	655 - 8226	6.18	STR DIELECTRIC GREASE
2291	AUTOWARES OF ILLINOIS	416-96079	04/07/10	11/2010	741494	05/14/10	543 - 8226	43.09	PD338 BLOWER MOTOR
2291	AUTOWARES OF ILLINOIS	416-96214	04/09/10	11/2010	741494	05/14/10	655 - 8226	33.00	STR (12) BRAKE CLEANERS
Check Total:								68.22	
569533	LOVELL'S DISCOUNT TIRE, INC.	17241-A	04/27/10	11/2010	741495	05/14/10	655 - 8315	35.00	P41 TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	16821	04/01/10	11/2010	741495	05/14/10	561 - 8226	441.88	FD C1 (4) GY WRANGLER TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	16821-A	04/01/10	11/2010	741495	05/14/10	561 - 8226	72.00	FD C1 BALANCE&DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	16821-B	04/01/10	11/2010	741495	05/14/10	561 - 8226	10.61	FD C1 VALVE STEMS/SHOP SPPLS
569533	LOVELL'S DISCOUNT TIRE, INC.	16821-C	04/01/10	11/2010	741495	05/14/10	561 - 8226	10.00	IL TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	16821-D	04/01/10	11/2010	741495	05/14/10	561 - 8226	14.00	TIRE RECYCLING FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	16867	04/05/10	11/2010	741495	05/14/10	563 - 8226	229.56	FD M2 (2) GY WRANGLER TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	17250	04/28/10	11/2010	741495	05/14/10	655 - 8226	20.00	P42 TIRE REPAIR
569533	LOVELL'S DISCOUNT TIRE, INC.	17250-A	04/28/10	11/2010	741495	05/14/10	655 - 8315	35.00	P42 TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	17250-B	04/28/10	11/2010	741495	05/14/10	655 - 8315	2.00	P42 SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	17241-B	04/27/10	11/2010	741495	05/14/10	655 - 8315	2.00	P41 SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	17241-C	04/27/10	11/2010	741495	05/14/10	655 - 8315	2.50	IL TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	17242	04/27/10	11/2010	741495	05/14/10	655 - 8226	303.57	P42 (1) GOODYEAR TIRE
569533	LOVELL'S DISCOUNT TIRE, INC.	17242-A	04/27/10	11/2010	741495	05/14/10	655 - 8315	35.00	P42 TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	17242-B	04/27/10	11/2010	741495	05/14/10	655 - 8315	2.00	P42 SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	17242-C	04/27/10	11/2010	741495	05/14/10	655 - 8315	2.50	IL TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	16867-A	04/05/10	11/2010	741495	05/14/10	563 - 8226	36.00	FD M2 BALANCE&DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	16867-B	04/05/10	11/2010	741495	05/14/10	563 - 8226	6.00	FD M2 VAVLE STEMS/SHOP SUPPLS
569533	LOVELL'S DISCOUNT TIRE, INC.	16867-C	04/05/10	11/2010	741495	05/14/10	563 - 8226	5.00	IL TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	16867-D	04/05/10	11/2010	741495	05/14/10	563 - 8226	7.00	TIRE RECYCLING FEE

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569533	LOVELL'S DISCOUNT TIRE, INC.	17241	04/27/10	11/2010	741495	05/14/10	655 - 8226	303.57	P41 (1) GOODYEAR TIRE
Check Total:								1,575.19	
569529	LOWES CREDIT SERVICES	953495	03/25/10	11/2010	741496	05/14/10	655 - 8295	19.97	STR 6-GAL 3HP WET/DRY SHOP VAC
569529	LOWES CREDIT SERVICES	905638	03/29/10	11/2010	741496	05/14/10	1 - 2265	22.39	STR BENCH CONCRETE/SNAPWARE
569529	LOWES CREDIT SERVICES	905641	04/13/10	11/2010	741496	05/14/10	655 - 8291	13.96	STR 2 GLLN GRN MURATIC ACID
569529	LOWES CREDIT SERVICES	905745	03/30/10	11/2010	741496	05/14/10	1 - 2265	9.75	STR BENCH DRILL BIT/TAPCON
569529	LOWES CREDIT SERVICES	937075	04/01/10	11/2010	741496	05/14/10	655 - 8295	99.97	STR CORDLSS CHAINSAW BAND
569529	LOWES CREDIT SERVICES	937734-A	04/15/10	11/2010	741496	05/14/10	655 - 8313	31.47	STR ROUNDUP CONCENTRATE
569529	LOWES CREDIT SERVICES	905881	03/31/10	11/2010	741496	05/14/10	655 - 8295	124.00	STR 8CU FT WHEELBARROW
569529	LOWES CREDIT SERVICES	905967	04/08/10	11/2010	741496	05/14/10	541 - 8219	43.05	PD LUMBER/DRYWALL SCREWS
569529	LOWES CREDIT SERVICES	913926	03/31/10	11/2010	741496	05/14/10	563 - 8241	23.43	FD MCI TRAILER BOXES
569529	LOWES CREDIT SERVICES	937009	04/22/10	11/2010	741496	05/14/10	653 - 8313	94.41	STR (3) ROUNDUP CONCENTRATE
569529	LOWES CREDIT SERVICES	937062	04/01/10	11/2010	741496	05/14/10	563 - 8291	4.99	F1 (1) 10PK WEBER DRIP PANS
Check Total:								487.39	
577500	BRAD MANNING FORD INCORPORATED	FOW50016	04/06/10	11/2010	741497	05/14/10	563 - 8226	7.66	FD M4 SWITCH
577500	BRAD MANNING FORD INCORPORATED	FOW50093	04/20/10	11/2010	741497	05/14/10	543 - 8226	297.42	PD340 MOTOR A
577500	BRAD MANNING FORD INCORPORATED	FOW50101	04/21/10	11/2010	741497	05/14/10	543 - 8226	376.00	PD334 PROCESS
577500	BRAD MANNING FORD INCORPORATED	FOW50108	04/22/10	11/2010	741497	05/14/10	563 - 8226	103.83	FD MEDIC 5 DISC & WIRE
577500	BRAD MANNING FORD INCORPORATED	FOCS29003-B	04/22/10	11/2010	741497	05/14/10	563 - 8315	2.35	FD M-2 HISTORY & SHOP SUPPLIES
577500	BRAD MANNING FORD INCORPORATED	FOCS29008	04/22/10	11/2010	741497	05/14/10	563 - 8315	18.00	FD M-4 LABOR
577500	BRAD MANNING FORD INCORPORATED	FOCS29008-A	04/22/10	11/2010	741497	05/14/10	563 - 8315	54.77	FD M-4 PARTS
577500	BRAD MANNING FORD INCORPORATED	FOCS29008-B	04/22/10	11/2010	741497	05/14/10	563 - 8315	2.35	FD M-4 HISTORY & SHOP SUPPLIES
577500	BRAD MANNING FORD INCORPORATED	FOW49961	03/30/10	11/2010	741497	05/14/10	543 - 8226	467.10	PD337 TRACK A
577500	BRAD MANNING FORD INCORPORATED	FOW49969	03/31/10	11/2010	741497	05/14/10	543 - 8226	100.66	PD337 FRAME A
577500	BRAD MANNING FORD INCORPORATED	FOCS28627-B	04/02/10	11/2010	741497	05/14/10	543 - 8226	17.90	PD342 HSTRY/SHOP SUPPLS
577500	BRAD MANNING FORD INCORPORATED	FOCS28993	04/22/10	11/2010	741497	05/14/10	563 - 8315	64.35	FD M-5 PARTS
577500	BRAD MANNING FORD INCORPORATED	FOCS28993-A	04/22/10	11/2010	741497	05/14/10	563 - 8315	246.99	FD M-5 LABOR
577500	BRAD MANNING FORD INCORPORATED	FOCS28993-B	04/22/10	11/2010	741497	05/14/10	563 - 8315	16.40	FD M-5 HISTORY & SHOP SUPPLIES
577500	BRAD MANNING FORD INCORPORATED	FOCS29003	04/22/10	11/2010	741497	05/14/10	563 - 8315	17.00	FD M-2 LABOR
577500	BRAD MANNING FORD INCORPORATED	FOCS29003-A	04/22/10	11/2010	741497	05/14/10	563 - 8315	78.50	FD M-2 PARTS
577500	BRAD MANNING FORD INCORPORATED	FOCS28476	03/26/10	11/2010	741497	05/14/10	543 - 8315	585.00	PD339 INSTRUMNT CLUSTER-LABOR
577500	BRAD MANNING FORD INCORPORATED	FOCS28476-A	03/26/10	11/2010	741497	05/14/10	543 - 8315	-117.00	PD339 20% DISCOUNT - LABOR

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577500	BRAD MANNING FORD INCORPORATED	FOCS28476-B	03/26/10	11/2010	741497	05/14/10	543 - 8226	847.48	PD339 PARTS
577500	BRAD MANNING FORD INCORPORATED	FOCS28476-C	03/26/10	11/2010	741497	05/14/10	543 - 8226	38.38	PD339 HSTRY/SHOP SUPPLS
577500	BRAD MANNING FORD INCORPORATED	FOCS28627	04/02/10	11/2010	741497	05/14/10	543 - 8315	270.00	PD342 LABOR - BRAKES
577500	BRAD MANNING FORD INCORPORATED	FOCS28627-A	04/02/10	11/2010	741497	05/14/10	543 - 8226	548.10	PD342 PARTS
Check Total:								4,043.24	
591200	MELIN'S LOCK & KEY	3817	04/08/10	11/2010	741499	05/14/10	653 - 8348	55.00	SNR CTR FRNT DOOR LOCK RPR
591200	MELIN'S LOCK & KEY	9639	04/11/10	11/2010	741499	05/14/10	653 - 8219	3.62	JANITORIAL KEYS
591200	MELIN'S LOCK & KEY	9675	04/20/10	11/2010	741499	05/14/10	541 - 8219	18.10	PD GARAGE ALLEY KEYS
Check Total:								76.72	
598519	MIKE'S AUTO AND TRUCK REPAIR	16477	03/13/10	11/2010	741501	05/14/10	655 - 8226	420.60	P19 PARTS & FRT
598519	MIKE'S AUTO AND TRUCK REPAIR	16477-A	03/13/10	11/2010	741501	05/14/10	655 - 8226	-23.94	CRDT P19 (2) CLAMPS INV#16277
598519	MIKE'S AUTO AND TRUCK REPAIR	16477-B	03/13/10	11/2010	741501	05/14/10	655 - 8226	-23.94	CRDT (2)4"STRAIGHT BAND CLAMPS
598519	MIKE'S AUTO AND TRUCK REPAIR	16802	04/23/10	11/2010	741501	05/14/10	655 - 8226	242.26	P12 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	16802-A	04/23/10	11/2010	741501	05/14/10	655 - 8315	221.00	P12 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	16802-B	04/23/10	11/2010	741501	05/14/10	655 - 8315	7.97	HAZARDOUS MATERIAL CHARGE
Check Total:								843.95	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS148307-A	04/21/10	11/2010	741502	05/14/10	623 - 8226	148.92	CD C9 SENSOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS148307-E	04/21/10	11/2010	741502	05/14/10	623 - 8226	9.00	ENVIROMENTAL FEE/SHOP SPPLS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW46035	03/25/10	11/2010	741502	05/14/10	655 - 8226	92.18	STR P3 (2) HORN KITS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW46301	04/13/10	11/2010	741502	05/14/10	623 - 8226	90.85	CD C7 ADAPTER
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS148307	04/21/10	11/2010	741502	05/14/10	623 - 8315	180.00	CD C9 LABOR ELECTRICAL SYSTEM
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW46370	04/19/10	11/2010	741502	05/14/10	623 - 8226	35.16	CD C9 PINS/BUSHINGS/RETAINERS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW46451	04/23/10	11/2010	741502	05/14/10	655 - 8226	7.61	STR (1) SPRING
Check Total:								563.72	
626000	NATHAN WINSTON SERVICES, INC.	10-296	04/16/10	11/2010	741504	05/14/10	544 - 8349	21.95	J BURKE NOTARY STAMP
626000	NATHAN WINSTON SERVICES, INC.	10-335	04/20/10	11/2010	741504	05/14/10	541 - 8299	9.00	PD(3)SUB PLATES-PERPETUAL PLAQ
Check Total:								30.95	
3620	NEHER ELECTRIC SUPPLY, INC.	301426-00	04/22/10	11/2010	741505	05/14/10	563 - 8210	67.10	FD BULBS & FLUOR LAMPS
1836	OFFICE DEPOT, INC.	516061158001	04/15/10	11/2010	741506	05/14/10	561 - 8204	1.30	FD BINDER CLIPS
1836	OFFICE DEPOT, INC.	516669285001	04/21/10	11/2010	741506	05/14/10	563 - 8240	7.56	FD LABELS FOR HOSE TESTING

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							Check Total:	8.86	
3117	OZINGA ILLINOIS RMC, INC.	72987	04/22/10	11/2010	741507	05/14/10	655 - 8233	315.00	STR N 7TH & FISK MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	71848	04/15/10	11/2010	741507	05/14/10	655 - 8233	372.50	STR 1ST & TAYLOR MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	71848-A	04/15/10	11/2010	741507	05/14/10	655 - 8233	3.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	72766	04/20/10	11/2010	741507	05/14/10	655 - 8233	390.00	STR 105 THORNBROOK MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	72766-A	04/20/10	11/2010	741507	05/14/10	655 - 8233	4.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	72987-A	04/22/10	11/2010	741507	05/14/10	655 - 8233	2.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	73460	04/23/10	11/2010	741507	05/14/10	655 - 8233	372.50	STR N 7TH & FISK MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	73460-A	04/23/10	11/2010	741507	05/14/10	655 - 8233	3.00	ENVIRONMENTAL CHARGE
							Check Total:	1,462.00	
1959	U.S. COURTS AO-PACER SERVICE CENTER	040710	04/07/10	11/2010	741508	05/14/10	531 - 8366	10.32	LGL RESRCH BANKRUPT 1/10-3/10
1959	U.S. COURTS AO-PACER SERVICE CENTER	100506	10/05/06	11/2010	741508	05/14/10	531 - 8366	2.96	LGL RESRCH BANKRUPT 7/06-9/06
							Check Total:	13.28	
3339	PATLIN INC.	22747	04/23/10	11/2010	741509	05/14/10	655 - 8226	42.45	STR SHOP SUPPLIES
3339	PATLIN INC.	22748	04/23/10	11/2010	741509	05/14/10	655 - 8226	11.60	STR SHOP SUPPLIES-WASHERS
							Check Total:	54.05	
1745	POC'S MUSIC	555047	04/20/10	11/2010	741510	05/14/10	515 - 8285	134.94	CHANNEL 14 CABLES
1248	RALPH'S CARWASH & DETAIL CENTER	042410	04/24/10	11/2010	741512	05/14/10	543 - 8315	150.00	PD344 DETAIL
3288	D. RYAN TREE & LANDSCAPE	1109	03/22/10	11/2010	741513	05/14/10	655 - 8319	2,040.00	SNOW RMVL 2/22/10 DWNTWN
3288	D. RYAN TREE & LANDSCAPE	1109-A	03/22/10	11/2010	741513	05/14/10	655 - 8319	840.00	SNOW RMVL 2/22/10 RT23 N
3288	D. RYAN TREE & LANDSCAPE	1109-B	03/22/10	11/2010	741513	05/14/10	655 - 8319	390.00	SNOW RMVL 2/22/10 RT23 S
							Check Total:	3,270.00	
758000	SEYFARTH SHAW LLP	1711756	04/20/10	11/2010	741515	05/14/10	505 - 8450	3,130.00	LGL SRVCS THRU 3/30/10
758000	SEYFARTH SHAW LLP	1711756-A	04/20/10	11/2010	741515	05/14/10	505 - 8450	53.50	RMB TRAVEL EXP
							Check Total:	3,183.50	
1454	SPRINT SPECTRUM L.P.	621578810029	04/29/10	11/2010	741516	05/14/10	541 - 8337	569.65	PD MDB'S 3/26-4/25/10
831183	TRUGREEN LIMITED PARTNERSHIP	487690	04/15/10	11/2010	741519	05/14/10	563 - 8348	215.00	FD LAWN SERVICE 4/15/10

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835200	UNITED PARCEL SERVICE	7WX103180	05/01/10	11/2010	741520	05/14/10	655 - 8230	28.34	STR/WTR FRT 4/24-4/30/10
3706	UNIVERSITY SHELL, INC.	40702	04/08/10	11/2010	741521	05/14/10	541 - 8245	40.84	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	40730	04/13/10	11/2010	741521	05/14/10	541 - 8245	51.95	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	40742	04/15/10	11/2010	741521	05/14/10	541 - 8245	24.18	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	40764	04/19/10	11/2010	741521	05/14/10	541 - 8245	50.86	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	40781	04/20/10	11/2010	741521	05/14/10	541 - 8245	26.75	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	41687	04/06/10	11/2010	741521	05/14/10	541 - 8245	38.05	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	40793	04/22/10	11/2010	741521	05/14/10	541 - 8245	12.14	PD381 FUEL
3706	UNIVERSITY SHELL, INC.	41509	04/23/10	11/2010	741521	05/14/10	541 - 8245	46.14	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	41525	04/27/10	11/2010	741521	05/14/10	541 - 8245	50.16	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	41548	04/29/10	11/2010	741521	05/14/10	541 - 8245	51.91	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	41660	04/01/10	11/2010	741521	05/14/10	541 - 8245	49.62	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	41674	04/04/10	11/2010	741521	05/14/10	541 - 8245	24.00	PD311 FUEL
Check Total:								466.60	
853184	VERIZON NORTH	041010	04/10/10	11/2010	741523	05/14/10	591 - 8337	449.91	748-2010 YSB 4/10/10
853184	VERIZON NORTH	041010-A	04/10/10	11/2010	741523	05/14/10	591 - 8337	31.84	748-7081 ALARM 4/10/10
853184	VERIZON NORTH	041010-Z	04/10/10	11/2010	741523	05/14/10	511 - 8337	749.15	754-8880 INTERNET LINE 4/10/10
853184	VERIZON NORTH	042510	04/25/10	11/2010	741523	05/14/10	622 - 8337	48.72	748-2359 CD 4/25/10
853184	VERIZON NORTH	042510	04/25/10	11/2010	741523	05/14/10	623 - 8337	48.72	748-2359 CD 4/25/10
853184	VERIZON NORTH	041010-T	04/10/10	11/2010	741523	05/14/10	591 - 8337	1,052.26	748-2000 4/10/10
853184	VERIZON NORTH	041010-X	04/10/10	11/2010	741523	05/14/10	591 - 8337	60.92	UH1-2879 ALARM GLDNYRS 4/10/10
853184	VERIZON NORTH	041010-Y	04/10/10	11/2010	741523	05/14/10	591 - 8337	60.92	UH1-2864 ALARM GLDNYRS 4/10/10
853184	VERIZON NORTH	041010-N	04/10/10	11/2010	741523	05/14/10	631 - 8337	268.72	748-2331 ENG 4/10/10
853184	VERIZON NORTH	041010-P	04/10/10	11/2010	741523	05/14/10	541 - 8337	2,498.62	748-8417 PD 4/10/10
853184	VERIZON NORTH	041010-R	04/10/10	11/2010	741523	05/14/10	561 - 8337	242.74	RT6-1042 FD 4/10/10
853184	VERIZON NORTH	041010-F	04/10/10	11/2010	741523	05/14/10	511 - 8337	1,422.59	748-2080 MUN BLDG 4/10/10
853184	VERIZON NORTH	041010-G	04/10/10	11/2010	741523	05/14/10	511 - 8337	18.28	748-2024 I&T FAX 4/10/10
853184	VERIZON NORTH	041010-I	04/10/10	11/2010	741523	05/14/10	651 - 8337	872.16	748-2040 STR 4/10/10
853184	VERIZON NORTH	041010-K	04/10/10	11/2010	741523	05/14/10	521 - 8337	194.42	748-2095 CLERK 4/10/10
853184	VERIZON NORTH	041010-L	04/10/10	11/2010	741523	05/14/10	561 - 8337	2,134.46	748-8460 FD 4/10/10

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							Check Total:	10,154.43	
853186	VERIZON WIRELESS	2382807038	04/04/10	11/2010	741524	05/14/10	505 - 8337	42.56	CELL PHONES 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038	04/04/10	11/2010	741524	05/14/10	511 - 8337	80.12	CELL PHONES 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038-B	04/04/10	11/2010	741524	05/14/10	505 - 8337	35.00	19 BLACKBERRY CELLS 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038-B	04/04/10	11/2010	741524	05/14/10	511 - 8337	70.00	19 BLACKBERRY CELLS 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038-B	04/04/10	11/2010	741524	05/14/10	515 - 8337	175.00	19 BLACKBERRY CELLS 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038-B	04/04/10	11/2010	741524	05/14/10	531 - 8337	35.00	19 BLACKBERRY CELLS 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038-B	04/04/10	11/2010	741524	05/14/10	541 - 8337	35.00	19 BLACKBERRY CELLS 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038-B	04/04/10	11/2010	741524	05/14/10	561 - 8337	70.00	19 BLACKBERRY CELLS 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038-B	04/04/10	11/2010	741524	05/14/10	622 - 8337	35.00	19 BLACKBERRY CELLS 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038-B	04/04/10	11/2010	741524	05/14/10	623 - 8337	35.00	19 BLACKBERRY CELLS 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038-B	04/04/10	11/2010	741524	05/14/10	631 - 8337	35.00	19 BLACKBERRY CELLS 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038-B	04/04/10	11/2010	741524	05/14/10	651 - 8337	70.00	19 BLACKBERRY CELLS 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038	04/04/10	11/2010	741524	05/14/10	513 - 8337	9.94	CELL PHONES 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038	04/04/10	11/2010	741524	05/14/10	515 - 8337	210.60	CELL PHONES 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038	04/04/10	11/2010	741524	05/14/10	531 - 8337	-11.22	CELL PHONES 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038	04/04/10	11/2010	741524	05/14/10	541 - 8337	733.24	CELL PHONES 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038	04/04/10	11/2010	741524	05/14/10	561 - 8337	438.51	CELL PHONES 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038	04/04/10	11/2010	741524	05/14/10	622 - 8337	49.15	CELL PHONES 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038	04/04/10	11/2010	741524	05/14/10	623 - 8337	156.19	CELL PHONES 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038	04/04/10	11/2010	741524	05/14/10	631 - 8337	77.40	CELL PHONES 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038	04/04/10	11/2010	741524	05/14/10	651 - 8337	593.38	CELL PHONES 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038-A	04/04/10	11/2010	741524	05/14/10	515 - 8337	180.09	LAPTOP CELLS 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038-A	04/04/10	11/2010	741524	05/14/10	541 - 8337	460.51	LAPTOP CELLS 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038-A	04/04/10	11/2010	741524	05/14/10	561 - 8337	176.08	LAPTOP CELLS 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038-A	04/04/10	11/2010	741524	05/14/10	623 - 8337	88.04	LAPTOP CELLS 3/5-4/4/10
							Check Total:	3,879.59	
866250	WASTE MANAGEMENT	338195923549	05/01/10	11/2010	741525	05/14/10	655 - 8313	-12.32	PRORATE AUTO POL RESUME VAC
866250	WASTE MANAGEMENT	33819592354A	05/01/10	11/2010	741525	05/14/10	655 - 8313	92.40	APRIL 2010 NURSERY SRVC
866250	WASTE MANAGEMENT	33819592354B	05/01/10	11/2010	741525	05/14/10	655 - 8313	17.45	FUEL/ENVIRONMENTAL CHARGE
							Check Total:	97.53	
226002	CITY OF DEKALB-WATER FUND	301267	05/01/10	11/2010	741527	05/14/10	563 - 8355	293.06	50789-01823 F3 1/5-4/1/10

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866520	WATER GUYS INC	27143-AX	04/02/10	11/2010	741528	05/14/10	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27143-AX-A	04/02/10	11/2010	741528	05/14/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	27199-AX	04/09/10	11/2010	741528	05/14/10	653 - 8450	57.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27199-AX-A	04/09/10	11/2010	741528	05/14/10	653 - 8450	9.00	ANNEX/RADIO RM 3PKS CUPS
866520	WATER GUYS INC	27199-AX-B	04/09/10	11/2010	741528	05/14/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	27235-AX	04/16/10	11/2010	741528	05/14/10	653 - 8450	23.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27235-AX-A	04/16/10	11/2010	741528	05/14/10	653 - 8450	12.00	ANNEX/RADIO RM BTTL DPST
866520	WATER GUYS INC	27235-AX-B	04/16/10	11/2010	741528	05/14/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	27281-AX	04/23/10	11/2010	741528	05/14/10	653 - 8450	40.25	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	27281-AX-A	04/23/10	11/2010	741528	05/14/10	653 - 8450	-12.00	ANNEX/RADIO RM CRDT BTTL DPST
866520	WATER GUYS INC	27281-AX-B	04/23/10	11/2010	741528	05/14/10	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	27382-AX	04/29/10	11/2010	741528	05/14/10	653 - 8450	21.00	ANNEX/RADIO RM 5/10 COOLR RENT
							Check Total:	189.25	
248400	COOK COUNTY SHERIFF'S DEPT	051910	05/19/10	11/2010	741531	05/19/10	531 - 8349	60.00	LGL SRV SUBPOENA 09-OV-543
110600	ALEXANDER LUMBER CO.	23035	04/07/10	11/2010	741538	05/21/10	655 - 8228	30.00	STR CROSS CUTTING FEE
110600	ALEXANDER LUMBER CO.	23035-A	04/07/10	11/2010	741538	05/21/10	655 - 8228	205.50	STR 50 PCS CURB STAKES
							Check Total:	235.50	
178250	BROWN TRAFFIC PRODUCTS, INC.	020911	04/26/10	11/2010	741543	05/21/10	655 - 8230	4,463.00	STR TRAFFIC SIGNAL PARTS
178250	BROWN TRAFFIC PRODUCTS, INC.	020977	04/29/10	11/2010	741543	05/21/10	655 - 8230	2,600.00	STR (8) 16" EAGLE POLY PED
							Check Total:	7,063.00	
3733	RICHARD A. CASEY	020910	02/09/10	11/2010	741545	05/21/10	540 - 3514	250.00	RFND VOID 5020002931 PRKNGTCKT
1101	CHICAGO INTERNATIONAL TRUCKS,	114050413	04/12/10	11/2010	741546	05/21/10	655 - 8226	15.48	STR (2) RELAYS STOCK
1101	CHICAGO INTERNATIONAL TRUCKS,	418036	04/20/10	11/2010	741546	05/21/10	655 - 8315	546.25	P32 LABOR LOW ENGINE POWER
1101	CHICAGO INTERNATIONAL TRUCKS,	418036-A	04/20/10	11/2010	741546	05/21/10	655 - 8315	32.78	P32 MISC SUPPLIES
1101	CHICAGO INTERNATIONAL TRUCKS,	418102	04/16/10	11/2010	741546	05/21/10	655 - 8315	190.00	P25 ELECTRICAL LITE LABOR
1101	CHICAGO INTERNATIONAL TRUCKS,	418102-A	04/16/10	11/2010	741546	05/21/10	655 - 8226	105.59	P25 GAUGE & MISC SUPPLIES
							Check Total:	890.10	
1808	CLEAN-FLO INTERNATIONAL	2614A	04/28/10	11/2010	741551	05/21/10	655 - 8233	167.06	STR (2) VANE COMPRSSR MNT KITS

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259169	CURRAN CONTRACTING COMPANY	80667	04/27/10	11/2010	741555	05/21/10	655 - 8228	829.62	STR 6.285 TONS UPM
295250	DEKALB COUNTY AUTO PARTS INC.	229371	04/02/10	11/2010	741556	05/21/10	551 - 8226	40.62	PD323 (2) WIPER BLADES
295250	DEKALB COUNTY AUTO PARTS INC.	229629	04/05/10	11/2010	741556	05/21/10	655 - 8226	247.97	P35 (3) BATTERIES
295250	DEKALB COUNTY AUTO PARTS INC.	229629-A	04/05/10	11/2010	741556	05/21/10	655 - 8226	78.70	P10 (1) BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	225833	03/10/10	11/2010	741556	05/21/10	543 - 8226	14.30	PD BUTT CONNECTORS
295250	DEKALB COUNTY AUTO PARTS INC.	225833-A	03/10/10	11/2010	741556	05/21/10	655 - 8226	14.30	STR/WTR BUTT CONNECTORS
295250	DEKALB COUNTY AUTO PARTS INC.	226636	03/16/10	11/2010	741556	05/21/10	623 - 8226	69.30	CD C-10 EXTERIOR MIRROR
295250	DEKALB COUNTY AUTO PARTS INC.	226636-A	03/16/10	11/2010	741556	05/21/10	623 - 8226	7.00	CD C-10 SPCL ORDER UPS
295250	DEKALB COUNTY AUTO PARTS INC.	229229	04/01/10	11/2010	741556	05/21/10	543 - 8226	595.05	PD (10) DISC PADS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	229326	04/02/10	11/2010	741556	05/21/10	543 - 8226	-78.45	PD325 P/S PUMP CRDT 227479
295250	DEKALB COUNTY AUTO PARTS INC.	233848	04/30/10	11/2010	741556	05/21/10	655 - 8226	-0.50	STR/WTR CRDT SPCL ORDER 233110
295250	DEKALB COUNTY AUTO PARTS INC.	233851	04/30/10	11/2010	741556	05/21/10	655 - 8226	-11.00	STR CRDT (6) SPCL ORDER FEES
295250	DEKALB COUNTY AUTO PARTS INC.	233345	04/27/10	11/2010	741556	05/21/10	543 - 8226	157.58	PD337NEW WTRPUMP/SERPBELT/TNSN
295250	DEKALB COUNTY AUTO PARTS INC.	233395	04/27/10	11/2010	741556	05/21/10	543 - 8226	212.24	PD342 (2) HI-PERFRMNCE ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	233395-A	04/27/10	11/2010	741556	05/21/10	543 - 8226	107.98	PD (2) DISC BRAKE ROTORS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	233419	04/27/10	11/2010	741556	05/21/10	543 - 8226	92.30	PD342 (2) SWAY BAR LINKS
295250	DEKALB COUNTY AUTO PARTS INC.	233512	04/28/10	11/2010	741556	05/21/10	543 - 8226	32.13	PD343 BATTERY WRRNTY ADJSTMNT
295250	DEKALB COUNTY AUTO PARTS INC.	233693	04/29/10	11/2010	741556	05/21/10	543 - 8226	47.43	PD342 BATTERY WRRNTY ADJSTMNT
295250	DEKALB COUNTY AUTO PARTS INC.	233082	04/26/10	11/2010	741556	05/21/10	543 - 8226	515.84	PD361 (4) BATTERIES
295250	DEKALB COUNTY AUTO PARTS INC.	233082-A	04/26/10	11/2010	741556	05/21/10	543 - 8226	60.00	PD361 (4) CORE DPSTS
295250	DEKALB COUNTY AUTO PARTS INC.	233110	04/26/10	11/2010	741556	05/21/10	655 - 8226	151.63	STR/WTR OIL/AIR/TRANS FLTRS
295250	DEKALB COUNTY AUTO PARTS INC.	233110-A	04/26/10	11/2010	741556	05/21/10	655 - 8226	0.50	STR/WTR SPECIAL ORDER
295250	DEKALB COUNTY AUTO PARTS INC.	233111	04/26/10	11/2010	741556	05/21/10	543 - 8226	50.34	PD (6) HALOGEN CAPSULES STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	233230	04/26/10	11/2010	741556	05/21/10	543 - 8226	-60.00	PD361SPEEDTRLR CRDT DPST233082
295250	DEKALB COUNTY AUTO PARTS INC.	232417	04/21/10	11/2010	741556	05/21/10	655 - 8226	88.32	P2 (2) BRAKE ROTORS HUBS
295250	DEKALB COUNTY AUTO PARTS INC.	232440	04/21/10	11/2010	741556	05/21/10	655 - 8226	-56.76	P2 CRDT BRAKE ROTORS 232396
295250	DEKALB COUNTY AUTO PARTS INC.	232596	04/22/10	11/2010	741556	05/21/10	543 - 8226	39.12	PD (12) STP OIL TREATMENTS
295250	DEKALB COUNTY AUTO PARTS INC.	232597	04/22/10	11/2010	741556	05/21/10	543 - 8226	39.12	PD (12) STP OIL TREATMENTS
295250	DEKALB COUNTY AUTO PARTS INC.	232879	04/23/10	11/2010	741556	05/21/10	623 - 8226	-17.82	CD C9 CRDT DOOR HANDLE 232033
295250	DEKALB COUNTY AUTO PARTS INC.	232879-A	04/23/10	11/2010	741556	05/21/10	543 - 8226	37.18	PD334 BATTERY ADJUSTMENT

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295250	DEKALB COUNTY AUTO PARTS INC.	231727	04/16/10	11/2010	741556	05/21/10	655 - 8226	46.84	STR (5) FUEL FILTERS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	231985	04/19/10	11/2010	741556	05/21/10	623 - 8226	63.72	CD C9 (1) OXYGEN SENSOR
295250	DEKALB COUNTY AUTO PARTS INC.	232033	04/19/10	11/2010	741556	05/21/10	623 - 8226	17.82	CD C9 EXT DOOR HANDLE
295250	DEKALB COUNTY AUTO PARTS INC.	232288	04/20/10	11/2010	741556	05/21/10	655 - 8226	8.60	STR (2) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	232396	04/21/10	11/2010	741556	05/21/10	655 - 8226	56.76	P2 (2) BRAKE ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	232396-A	04/21/10	11/2010	741556	05/21/10	655 - 8226	91.60	P2BEARINGS/WHL SEALS/BRAKEPADS
295250	DEKALB COUNTY AUTO PARTS INC.	230531	04/09/10	11/2010	741556	05/21/10	655 - 8226	63.86	STR8FUEL LINE HOSES/1 FUELPUMP
295250	DEKALB COUNTY AUTO PARTS INC.	230870	04/12/10	11/2010	741556	05/21/10	655 - 8226	32.83	STR/WTR TIRE PATCHES
295250	DEKALB COUNTY AUTO PARTS INC.	230870-A	04/12/10	11/2010	741556	05/21/10	543 - 8226	32.83	PD TIRE PATCHES
295250	DEKALB COUNTY AUTO PARTS INC.	231248	04/14/10	11/2010	741556	05/21/10	623 - 8226	29.30	CD C7 (2) U-JOINTS
295250	DEKALB COUNTY AUTO PARTS INC.	231531	04/15/10	11/2010	741556	05/21/10	655 - 8226	167.15	P41 & P40 (7) AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	230061	04/07/10	11/2010	741556	05/21/10	655 - 8226	5.00	P50 LAMP
295250	DEKALB COUNTY AUTO PARTS INC.	230182	04/07/10	11/2010	741556	05/21/10	543 - 8226	120.59	PD338NEW WTRPUMP/SERPBELT/TNSN
295250	DEKALB COUNTY AUTO PARTS INC.	230258	04/08/10	11/2010	741556	05/21/10	655 - 8226	99.51	P159 FUEL STABILZR&BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	230296	04/08/10	11/2010	741556	05/21/10	543 - 8226	12.84	PD (3) OIL FILTERS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	230366	04/08/10	11/2010	741556	05/21/10	551 - 8226	233.09	PD321 ELECTRICAL FUEL PUMP
295250	DEKALB COUNTY AUTO PARTS INC.	229326-A	04/02/10	11/2010	741556	05/21/10	543 - 8226	-16.70	PD325 CRDT CORE DPST 227479
295250	DEKALB COUNTY AUTO PARTS INC.	229326-B	04/02/10	11/2010	741556	05/21/10	543 - 8226	-16.70	PD325 CRDT CORE DPST 227658
295250	DEKALB COUNTY AUTO PARTS INC.	229326-C	04/02/10	11/2010	741556	05/21/10	631 - 8226	-2.00	ENG CRDT SPCL ORDER 228608
Check Total:								3,521.36	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25216	04/20/10	11/2010	741558	05/21/10	655 - 8295	55.98	STR GAS CAN
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25267	04/22/10	11/2010	741558	05/21/10	655 - 8295	278.95	STR RPLCMNT SAW FOR P128
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25287	04/26/10	11/2010	741558	05/21/10	655 - 8226	13.95	STR 1 LB SPOOL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25291	04/26/10	11/2010	741558	05/21/10	655 - 8226	10.95	STR (1) BLADE SET
Check Total:								359.83	
318020	DEKALB PUBLIC LIBRARY	051410	05/14/10	11/2010	741560	05/21/10	1 - 1299	4,335.40	MAY '10 REPLACEMENT TAX
327890	DOJE'S ENTERPRISES, INC.	16285	04/29/10	11/2010	741561	05/21/10	551 - 8243	112.70	PD INVESTIGATION SUPPLIES
2354	GORDON HARDWARE I LLC	735563	03/16/10	11/2010	741568	05/21/10	655 - 8295	7.29	STR (3) SCRATCH AWL TOOL
2354	GORDON HARDWARE I LLC	735755	03/19/10	11/2010	741568	05/21/10	515 - 8204	13.98	SERVER RM & COMM AIR FRESHENER

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2354	GORDON HARDWARE I LLC	735804	03/22/10	11/2010	741568	05/21/10	655 - 8310	3.49	STR BRINE TANK COUPLER
2354	GORDON HARDWARE I LLC	735810	03/22/10	11/2010	741568	05/21/10	655 - 8219	6.49	STR MENS BATHRM FLOOR CLNR
2354	GORDON HARDWARE I LLC	736991	04/15/10	11/2010	741568	05/21/10	655 - 8295	41.15	STR GOGGLES/KNEE PADS/NAILS
2354	GORDON HARDWARE I LLC	737008	04/15/10	11/2010	741568	05/21/10	653 - 8295	11.77	JNTRL (3) NOZZLES
2354	GORDON HARDWARE I LLC	736470	04/05/10	11/2010	741568	05/21/10	655 - 8226	7.58	STR (2) BLACK GLOSS SPRAY
2354	GORDON HARDWARE I LLC	736499	04/06/10	11/2010	741568	05/21/10	655 - 8295	6.98	STR (2)QUICK CHNGE BIT HLDR
2354	GORDON HARDWARE I LLC	736720	04/09/10	11/2010	741568	05/21/10	653 - 8219	5.79	JNTRL 1BX 13W FLUR BULBS
2354	GORDON HARDWARE I LLC	736721	04/09/10	11/2010	741568	05/21/10	653 - 8295	2.89	JNTRL PCKT CLIP SCREWDRVR
2354	GORDON HARDWARE I LLC	736821	04/12/10	11/2010	741568	05/21/10	655 - 8233	13.16	STR117LOCUST QUIKRETE CONCRETE
2354	GORDON HARDWARE I LLC	736879	04/13/10	11/2010	741568	05/21/10	655 - 8295	129.92	STR P10 STOCK TOOLS
2354	GORDON HARDWARE I LLC	736346	04/01/10	11/2010	741568	05/21/10	655 - 8295	9.37	STR PISTOL NOZZLE/MENDR/COUPLR
2354	GORDON HARDWARE I LLC	736417	04/03/10	11/2010	741568	05/21/10	563 - 8226	14.79	FD F2 E-2 PLUG
2354	GORDON HARDWARE I LLC	736437	04/05/10	11/2010	741568	05/21/10	655 - 8219	1.80	STR (4) FASTENERS
2354	GORDON HARDWARE I LLC	736444	04/05/10	11/2010	741568	05/21/10	655 - 8219	1.00	STR (4) FASTENERS
2354	GORDON HARDWARE I LLC	736450	04/05/10	11/2010	741568	05/21/10	541 - 8219	1.40	PD (20) FASTENERS
2354	GORDON HARDWARE I LLC	735812	03/22/10	11/2010	741568	05/21/10	655 - 8310	12.25	STR CHLORDE TANK25"VINYL TUBNG
2354	GORDON HARDWARE I LLC	736047	03/26/10	11/2010	741568	05/21/10	563 - 8210	4.68	F3 COFFEE MAKER MATRLS
2354	GORDON HARDWARE I LLC	736116	03/29/10	11/2010	741568	05/21/10	655 - 8228	12.75	STR MAILBOX SCREWS/WEDGE BIT
2354	GORDON HARDWARE I LLC	736232	03/31/10	11/2010	741568	05/21/10	655 - 8295	19.99	STR (1) LONG HANDLED SCRAPER
2354	GORDON HARDWARE I LLC	736235	03/31/10	11/2010	741568	05/21/10	631 - 8244	13.28	P405 ENG LASER LEVEL BATTERIES
Check Total:								341.80	
1819	JUST SAFETY, LTD.	11823	05/12/10	11/2010	741576	05/21/10	655 - 8295	70.95	STR DIV 1ST AID SUPPLIES
3470	RODNEY L. LONDON	105	05/14/10	11/2010	741579	05/21/10	623 - 8347	200.00	RVRMIST SANGOMAN/COLTNVLL E ABT
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	52625	04/20/10	11/2010	741580	05/21/10	543 - 8384	125.00	PD TOWING #09-44183
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	52630	04/24/10	11/2010	741580	05/21/10	543 - 8384	125.00	PD TOWING #10-13024
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	52635	04/28/10	11/2010	741580	05/21/10	543 - 8384	125.00	PD TOWING #10-13523
Check Total:								375.00	
579250	M.A.R.S., INCORPORATED	543114	04/28/10	11/2010	741581	05/21/10	543 - 8226	218.00	PD STOCK ALTERNATOR
579250	M.A.R.S., INCORPORATED	543114-A	04/28/10	11/2010	741581	05/21/10	543 - 8226	98.00	PD343 ALTERNATOR

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							Check Total:	316.00	
3346	PRINT-IT PLUS	4890	04/06/10	11/2010	741586	05/21/10	531 - 8204	62.00	LGL 2010 ATTY/SECRETARY HNDBK
203620	SHAW SUBURBAN MEDIA GROUP, INC.	498317	04/10/10	11/2010	741590	05/21/10	622 - 8366	50.74	R SNOW SPCL USE PRMT
203620	SHAW SUBURBAN MEDIA GROUP, INC.	498321	04/10/10	11/2010	741590	05/21/10	622 - 8366	139.01	R P LUMBER RE-ZONING 4/24/10
							Check Total:	189.75	
655325	RAY O'HERRON COMPANY, INC.	1009651-IN	04/26/10	11/2010	741591	05/21/10	543 - 8242	68.92	PD MINI WDG DUOS&DBLSIDE WDGES
655325	RAY O'HERRON COMPANY, INC.	051710	05/17/10	11/2010	741592	05/21/10	543 - 8540	494.00	J HAACKER (1) GLOCK
1899	IMAGE AND SIGNWORKS, INC.	3687	04/27/10	11/2010	741593	05/21/10	543 - 8242	92.00	PD(8)MAGNETS-VOLUNTEER PROGRAM
1836	OFFICE DEPOT, INC.	517089827001	04/26/10	11/2010	741594	05/21/10	561 - 8204	4.90	FD MOUNTING TAPE & FOLDERS
1836	OFFICE DEPOT, INC.	517089827001	04/26/10	11/2010	741594	05/21/10	563 - 8240	11.01	FD MOUNTING TAPE & FOLDERS
1836	OFFICE DEPOT, INC.	517270661001	04/27/10	11/2010	741594	05/21/10	561 - 8204	7.53	FD STAYPUT PEN
							Check Total:	23.44	
2080	PEEK TRAFFIC CORPORATION	81372	04/30/10	11/2010	741595	05/21/10	655 - 8318	3.10	STR RPR (2) CONTROLLERS PARTS
2080	PEEK TRAFFIC CORPORATION	81372-A	04/30/10	11/2010	741595	05/21/10	655 - 8318	380.00	STR RPR (2) CONTROLLERS LABOR
2080	PEEK TRAFFIC CORPORATION	81372-B	04/30/10	11/2010	741595	05/21/10	655 - 8318	19.58	FREIGHT
							Check Total:	402.68	
683503	PITNEY BOWES, INC	7541049-MY10	05/13/10	11/2010	741596	05/21/10	591 - 8310	262.00	MAIL MACHINE LEASE4/30-5/30/10
1745	POC'S MUSIC	425101	04/27/10	11/2010	741597	05/21/10	515 - 8285	175.00	I&T PORTABLE P.A. EQUIPMENT
1745	POC'S MUSIC	425103	04/29/10	11/2010	741597	05/21/10	515 - 8285	10.49	I&T PORTABLE P.A. CABLE
							Check Total:	185.49	
703940	QUILL CORPORATION & SUBSIDIARIES	5108699	04/27/10	11/2010	741599	05/21/10	631 - 8204	82.89	ENG STRG BOXES & INDEX DIVIDRS
703940	QUILL CORPORATION & SUBSIDIARIES	5109206	04/27/10	11/2010	741599	05/21/10	515 - 8285	150.28	I&T PRINT & TONER CARTRIDGES
							Check Total:	233.17	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02543581	04/26/10	11/2010	741604	05/21/10	563 - 8241	40.59	FD OXYGEN & DELIVERY

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368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02543581-A	04/26/10	11/2010	741604	05/21/10	563 - 8241	5.00	ENERGY SURCHARGE
								Check Total:	45.59
3239	SCHINDLER ELEVATOR CORP.	8102610658	05/01/10	11/2010	741605	05/21/10	653 - 8450	218.64	MUN ELEVATOR MNT MAY'10
3239	SCHINDLER ELEVATOR CORP.	8102610658-A	05/01/10	11/2010	741605	05/21/10	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	8102610658-B	05/01/10	11/2010	741605	05/21/10	653 - 8450	45.41	PRESSURE TEST FEE
								Check Total:	276.52
746497	J.C. SCHULTZ ENTERPRISES INC.	224705	04/28/10	11/2010	741606	05/21/10	655 - 8219	185.40	STR (12) 4X6 NYLON U.S. FLAGS
835200	UNITED PARCEL SERVICE	7WX103190	05/08/10	11/2010	741609	05/21/10	515 - 8305	6.94	WTR/I&T FRT 5/1-5/7/10
853183	VERIZON	BR59925	04/13/10	11/2010	741610	05/21/10	544 - 8580	180.00	PD TC PHONE LABOR
853183	VERIZON	BR59925-A	04/13/10	11/2010	741610	05/21/10	544 - 8580	309.66	PD TC CONSOLE 2 PHONE
								Check Total:	489.66
1243	VERIZON SELECT SERVICES INC.	050110	05/01/10	11/2010	741611	05/21/10	511 - 8337	98.53	LONG DISTANCE 4/1-4/30/10
1243	VERIZON SELECT SERVICES INC.	050110	05/01/10	11/2010	741611	05/21/10	521 - 8337	0.64	LONG DISTANCE 4/1-4/30/10
1243	VERIZON SELECT SERVICES INC.	050110	05/01/10	11/2010	741611	05/21/10	541 - 8337	130.71	LONG DISTANCE 4/1-4/30/10
1243	VERIZON SELECT SERVICES INC.	050110	05/01/10	11/2010	741611	05/21/10	561 - 8337	28.17	LONG DISTANCE 4/1-4/30/10
1243	VERIZON SELECT SERVICES INC.	050110	05/01/10	11/2010	741611	05/21/10	591 - 8337	0.92	LONG DISTANCE 4/1-4/30/10
1243	VERIZON SELECT SERVICES INC.	050110	05/01/10	11/2010	741611	05/21/10	591 - 8337	16.83	LONG DISTANCE 4/1-4/30/10
1243	VERIZON SELECT SERVICES INC.	050110	05/01/10	11/2010	741611	05/21/10	591 - 8337	56.40	LONG DISTANCE 4/1-4/30/10
1243	VERIZON SELECT SERVICES INC.	050110	05/01/10	11/2010	741611	05/21/10	622 - 8337	0.16	LONG DISTANCE 4/1-4/30/10
1243	VERIZON SELECT SERVICES INC.	050110	05/01/10	11/2010	741611	05/21/10	623 - 8337	0.17	LONG DISTANCE 4/1-4/30/10
1243	VERIZON SELECT SERVICES INC.	050110	05/01/10	11/2010	741611	05/21/10	631 - 8337	3.03	LONG DISTANCE 4/1-4/30/10
1243	VERIZON SELECT SERVICES INC.	050110	05/01/10	11/2010	741611	05/21/10	651 - 8337	11.00	LONG DISTANCE 4/1-4/30/10
								Check Total:	346.56
872750	WELCH BROS., INCORPORATED	1353397	04/26/10	11/2010	741612	05/21/10	655 - 8233	762.00	STR ADJ RINGS & CONCRETE BLOCKS
876000	WEST GROUP PAYMENT CENTER	820523549	05/01/10	11/2010	741613	05/21/10	531 - 8337	371.50	LGL ONLINE FEE APRIL 2010
897000	ZARNOTH BRUSH WORKS, INC.	0127250-IN	03/23/10	11/2010	741616	05/21/10	655 - 8226	429.00	STR (12)FRONT&REAR DIRT SHOES

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FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3331	SYCAMORE BATTERY INC.	297-203219	05/06/10	11/2010	741619	05/28/10	655 - 8295	44.99	STR (1) CORDLESS TOOL
3331	SYCAMORE BATTERY INC.	297-203485	05/20/10	11/2010	741619	05/28/10	561 - 8226	2.99	FD C1 REMOTE BATTERY
								Check Total:	47.98
2828	BLAKE OIL COMPANY	323579	05/04/10	11/2010	741620	05/28/10	1 - 0459	20,061.89	STR 7401 GLNS DIESEL #2
160583	BOUND TREE MEDICAL, LLC	87148730	05/06/10	11/2010	741621	05/28/10	563 - 8241	30.41	FD OXYGEN TANK CARRYING CASE
160583	BOUND TREE MEDICAL, LLC	87149712	05/11/10	11/2010	741621	05/28/10	563 - 8241	293.00	FD (50) ADULT HEADROLLS STOCK
								Check Total:	323.41
178250	BROWN TRAFFIC PRODUCTS, INC.	021052	05/04/10	11/2010	741622	05/28/10	655 - 8230	1,025.00	STR (5) POLES
178250	BROWN TRAFFIC PRODUCTS, INC.	021073	05/06/10	11/2010	741622	05/28/10	655 - 8230	3,992.00	STR16"EAGLE POLY PEDS&BRACKETS
178250	BROWN TRAFFIC PRODUCTS, INC.	021085	05/06/10	11/2010	741622	05/28/10	655 - 8230	1,472.00	STR (16) PUSH BUTTONS
								Check Total:	6,489.00
2090	CERTIFION CORPORATION	34472	04/30/10	11/2010	741623	05/28/10	551 - 8243	8.95	PD IDENTI-SHIELD CALLS APR'10
100954	COMCAST CORPORATION	051310	05/13/10	11/2010	741625	05/28/10	561 - 8337	99.95	FD DATA CIRCT 5/20-6/19/10
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51227100	05/12/10	11/2010	741626	05/28/10	655 - 8230	273.30	STR RED/WHT/BLCK WIRE STOCK
296000	DEKALB COUNTY COLLECTOR	052810-N	05/20/10	11/2010	741629	05/28/10	653 - 8385	270.86	8-10-300-028 DRSSR FARMLAND
296000	DEKALB COUNTY COLLECTOR	052810-O	05/20/10	11/2010	741629	05/28/10	653 - 8385	410.28	08-10-300-015 GARDEN PLOTS
								Check Total:	681.14
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10.247	05/20/10	11/2010	741630	05/28/10	515 - 8376	15.00	J ALEXANDER RNDTBL 5/19/10
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK10.247-A	05/20/10	11/2010	741630	05/28/10	515 - 8376	15.00	K WILLIAMS RNDTBL 5/19/10
								Check Total:	30.00
327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77059	05/01/10	11/2010	741632	05/28/10	563 - 8310	587.80	FD JUNE 2010 SERVICE
345975	ELEVATOR INSPECTION SERVICE CO, INC	27851	05/04/10	11/2010	741633	05/28/10	563 - 8450	1,792.00	56 ELEVATOR INSPECTIONS 5/4/10
345975	ELEVATOR INSPECTION SERVICE CO, INC	27922	05/07/10	11/2010	741633	05/28/10	563 - 8450	96.00	3 ELEVATOR INSPECTIONS 4/29/10

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							Check Total:	1,888.00	
350625	ELLWOOD HOUSE ASSOCIATION	051110	05/11/10	11/2010	741634	05/28/10	505 - 8376	150.00	RM RNTL 5/8/10 SPCL CNCL MTG
3720	ENCOMPASS MEDICAL & SPECIALTY	02547446	04/30/10	11/2010	741635	05/28/10	563 - 8241	15.42	FD ACETYLENE CYLINDER RENT
3720	ENCOMPASS MEDICAL & SPECIALTY	02547446-A	04/30/10	11/2010	741635	05/28/10	563 - 8241	2.00	HAZARDOUS FEE CHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	02547446-B	04/30/10	11/2010	741635	05/28/10	563 - 8241	7.08	FD NITROGEN CYLINDER RENT
3720	ENCOMPASS MEDICAL & SPECIALTY	02547446-C	04/30/10	11/2010	741635	05/28/10	563 - 8241	154.51	FD OXYGEN CYLINDER RENT
3720	ENCOMPASS MEDICAL & SPECIALTY	02547446-D	04/30/10	11/2010	741635	05/28/10	563 - 8241	236.05	FD SMALL CYLINDER RENT
							Check Total:	415.06	
165	ENVIRONMENTAL SERVICES	05742010	05/01/10	11/2010	741636	05/28/10	653 - 8450	100.00	MUN/ANX/SNR CTR MAY'10 SRVC
97	GAG INDUSTRIES	1700-1-46	05/03/10	11/2010	741638	05/28/10	655 - 8219	50.00	STR DIV (5) FILTERS
3353	FITWORKZ	052610	05/26/10	11/2010	741639	05/28/10	1 - 1755	299.00	
379003	FOSTER COACH SALES, INC.	47923	05/04/10	11/2010	741640	05/28/10	563 - 8226	100.25	FD M4 (12) BULBS & (1) USED 9E
401300	G'S R PLUMBING & HEATING INC.	33680	05/07/10	11/2010	741641	05/28/10	653 - 8311	150.00	PD RADIO ROOM A/C LABOR
389502	G.E.M. ELECTRIC MOTOR REPAIR, INC.	20576	05/06/10	11/2010	741642	05/28/10	653 - 8210	692.00	CITY HALL WTR PUMP SPARE
856700	GRAINGER PARTS DIVISION	9245242244	05/05/10	11/2010	741643	05/28/10	653 - 8210	186.40	CITY HALL (2) A/C MOTORS
2448	JOHN J. GROTTO	050110	05/01/10	11/2010	741644	05/28/10	531 - 8450	375.00	LGL ADMIN HEARINGS APRIL'10
413950	HASTINGS AIR-ENERGY CONTROL, INC.	34317	05/04/10	11/2010	741647	05/28/10	563 - 8210	400.81	F2 PLYMOVENT BALANCER
2187	HERCULES HARDWARE, LLC	740407	05/06/10	11/2010	741648	05/28/10	655 - 8226	68.24	STR SPRAY OIL
2187	HERCULES HARDWARE, LLC	740407-A	05/06/10	11/2010	741648	05/28/10	543 - 8226	68.24	PD SPRAY OIL

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Check Total:								136.48	
2000	MICHAEL L. FIORI	2302	05/05/10	11/2010	741651	05/28/10	653 - 8291	67.43	YSB 1 CASE TOLIET PAPER
2000	MICHAEL L. FIORI	2303	05/05/10	11/2010	741651	05/28/10	655 - 8219	190.66	STR CLNGWIPES/HAND SOAP/TOWELS
2000	MICHAEL L. FIORI	2304	05/05/10	11/2010	741651	05/28/10	653 - 8291	318.62	MUN TRASH LINERS/TOWELS/TP
Check Total:								576.71	
518890	KALE UNIFORMS, INC.	24077	05/12/10	11/2010	741652	05/28/10	563 - 8270	-44.99	K FROEHLICH CRDT SHIRTW/ZIPPER
518890	KALE UNIFORMS, INC.	449394	05/03/10	11/2010	741652	05/28/10	563 - 8270	162.79	K FROEHLICH SHIRTS/FLAGS
Check Total:								117.80	
529003	KISHWAUKEE COMMUNITY HOSPITAL	041510	04/15/10	11/2010	741653	05/28/10	1 - 1924	5,155.29	KISH AMB BILLING MAR'10
775	KUTTER HARLEY DAVIDSON, INC.	715891	04/01/10	11/2010	741654	05/28/10	543 - 8315	204.00	PD381 LABOR
775	KUTTER HARLEY DAVIDSON, INC.	715891-A	04/01/10	11/2010	741654	05/28/10	543 - 8226	64.74	PD381 PARTS & SHOP SUPPLIES
775	KUTTER HARLEY DAVIDSON, INC.	718455	04/13/10	11/2010	741654	05/28/10	543 - 8315	204.00	PD380 LABOR
775	KUTTER HARLEY DAVIDSON, INC.	718455-A	04/13/10	11/2010	741654	05/28/10	543 - 8226	175.41	PD380 PARTS & SHOP SUPPLIES
Check Total:								648.15	
558760	LINCOLN INN RESTAURANT	145	05/08/10	11/2010	741655	05/28/10	505 - 8376	173.80	CITY CNCL MTG 5/8 BRKFST&LNCH
558760	LINCOLN INN RESTAURANT	145-A	05/08/10	11/2010	741655	05/28/10	505 - 8376	29.00	DELIVER BRKFST & LUNCH 5/8/10
Check Total:								202.80	
683280	PHYSIO-CONTROL, INC.	PH761626	05/04/10	11/2010	741657	05/28/10	563 - 8241	61.22	FD M4 (2) ECG PATIENT CABLES
2327	MID-CITY OFFICE PRODUCTS	788450-0	05/04/10	11/2010	741658	05/28/10	511 - 8204	54.36	CM OFFICE SUPPLIES
2327	MID-CITY OFFICE PRODUCTS	788747-0	05/06/10	11/2010	741658	05/28/10	622 - 8204	90.89	CD OFFICE SUPPLIES
2327	MID-CITY OFFICE PRODUCTS	788747-0	05/06/10	11/2010	741658	05/28/10	623 - 8204	90.88	CD OFFICE SUPPLIES
Check Total:								236.13	
598519	MIKE'S AUTO AND TRUCK REPAIR	051020	05/04/10	11/2010	741660	05/28/10	655 - 8315	30.00	P50 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	051030	05/05/10	11/2010	741660	05/28/10	655 - 8315	30.00	P53 SAFETY TEST
Check Total:								60.00	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCB147645	04/01/10	11/2010	741661	05/28/10	561 - 8315	525.00	FD C1 LABOR RIGHT REAR DOOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCB147645-	04/01/10	11/2010	741661	05/28/10	561 - 8315	216.40	FD C1 AIR DAM/PAINT/MATRLS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCB147645-1	04/01/10	11/2010	741661	05/28/10	561 - 8315	3.00	HAZARDOUS WASTE

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610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS147349	03/19/10	11/2010	741661	05/28/10	563 - 8315	153.00	SQUAD 4 OIL LEAK LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS147349-A	03/19/10	11/2010	741661	05/28/10	563 - 8315	222.58	FD SQUAD 4 PARTS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS147349-E	03/19/10	11/2010	741661	05/28/10	563 - 8315	7.65	ENVIRONMENTAL FEE/SHOP SPPLS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS147738	04/01/10	11/2010	741661	05/28/10	563 - 8315	6.95	FD B-1 3000 MILE SRVC LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS147738-A	04/01/10	11/2010	741661	05/28/10	563 - 8315	22.30	FD B-1 FILTER & OIL
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS147738-E	04/01/10	11/2010	741661	05/28/10	563 - 8315	1.00	ENVIRONMENTAL FEE/SHOP SPPLS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS147620	04/01/10	11/2010	741661	05/28/10	561 - 8315	81.95	FD C1 3000MILE SRVC&BRAKES LBR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS147620-A	04/01/10	11/2010	741661	05/28/10	561 - 8315	96.40	FD C1 FRNT BRAKE PADS/OIL/FLTR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS147620-E	04/01/10	11/2010	741661	05/28/10	561 - 8315	4.10	ENVIRONMENTAL FEE/SHOP SPPLS
Check Total:								1,340.33	
655325	RAY O'HERRON COMPANY, INC.	1011254-IN	05/13/10	11/2010	741668	05/28/10	1 - 1754	1,101.10	PD303 PHANTOM LED FRONT&REAR
655325	RAY O'HERRON COMPANY, INC.	1011364-IN	05/14/10	11/2010	741668	05/28/10	1 - 1754	139.49	PD303 (5) STROBE TUBES
Check Total:								1,240.59	
477061	OCE IMAGISTICS, INC.	414219020	05/08/10	11/2010	741669	05/28/10	631 - 8310	105.00	ENG COPIER MNT APRIL'10
477061	OCE IMAGISTICS, INC.	414219020-A	05/08/10	11/2010	741669	05/28/10	631 - 8310	52.38	ENG COPIES APRIL'10
Check Total:								157.38	
3117	OZINGA ILLINOIS RMC, INC.	74608	04/30/10	11/2010	741670	05/28/10	655 - 8233	315.00	STR 11TH & LEWIS MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	74608-A	04/30/10	11/2010	741670	05/28/10	655 - 8233	2.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	73789	04/26/10	11/2010	741670	05/28/10	655 - 8233	372.50	STR BETHANY &SAGAMON MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	73789-A	04/26/10	11/2010	741670	05/28/10	655 - 8233	3.00	ENVIRONMENTAL CHARGE
Check Total:								692.50	
673722	THE PEAVY CORPORATION	221043	05/06/10	11/2010	741671	05/28/10	551 - 8243	760.65	PD INVESTIGATION SUPPLIES
681342	P. F. PETTIBONE & COMPANY	19979	05/07/10	11/2010	741672	05/28/10	543 - 8202	690.00	PD 5000 CUSTOM WARNING TICKETS
681342	P. F. PETTIBONE & COMPANY	19979-A	05/07/10	11/2010	741672	05/28/10	543 - 8202	22.27	SHIPPING & HANDLING
Check Total:								712.27	
751	THE PITNEY BOWES BANK, INC.	051310	05/13/10	11/2010	741673	05/28/10	591 - 8305	2,000.00	FRONT DESK POSTAGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02547303	04/30/10	11/2010	741674	05/28/10	655 - 8226	55.27	STR/WTR VARIOUS CYLNDR RENTALS
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02547303-A	04/30/10	11/2010	741674	05/28/10	655 - 8226	1.00	HAZARDOUS FEE CHARGE

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							Check Total:	56.27	
740300	SAUBER MFG. COMPANY	PSI143873	05/05/10	11/2010	741675	05/28/10	655 - 8226	288.00	P34 AIR COMP SRVC KIT
742000	SCBAS, INC.	76943	05/04/10	11/2010	741676	05/28/10	563 - 8311	45.00	FD COMPRESSOR GASKETS
742000	SCBAS, INC.	76943-A	05/04/10	11/2010	741676	05/28/10	563 - 8311	308.75	FD COMPRESSOR REPAIR LABOR
							Check Total:	353.75	
3020	SIRCHIE ACQUISITION COMPANY, LLC	0548567-IN	05/06/10	11/2010	741678	05/28/10	551 - 8243	338.66	PD INVESTIGATION SUPPLIES
821980	THEISEN ROOFING & SIDING CO., INC.	050310	05/03/10	11/2010	741682	05/28/10	563 - 8348	435.00	F3 ROOF & GUTTER REPAIR
835200	UNITED PARCEL SERVICE	7WX103200	05/15/10	11/2010	741683	05/28/10	655 - 8230	42.44	STR/FD/WTR FRT 5/8-5/14/10
835200	UNITED PARCEL SERVICE	7WX103200	05/15/10	11/2010	741683	05/28/10	561 - 8305	5.29	STR/FD/WTR FRT 5/8-5/14/10
							Check Total:	47.73	
839555	UNIVERSITY OF ILLINOIS-GAR	UFINJ503	05/11/10	11/2010	741684	05/28/10	563 - 8376	675.00	C ZIOLA CLASS 4/26/10
839555	UNIVERSITY OF ILLINOIS-GAR	UNFINJ503-A	05/11/10	11/2010	741684	05/28/10	563 - 8376	675.00	M THOMAS CLASS 4/26/10
							Check Total:	1,350.00	
1067	WAGNER EXCAVATING, LLC	16146-A	05/07/10	11/2010	741688	05/28/10	655 - 8327	345.00	1019 S 6TH GREEN AREA GRADING
1067	WAGNER EXCAVATING, LLC	16146	05/07/10	11/2010	741688	05/28/10	655 - 8327	2,205.00	1019 S 6TH CONCRETE REPLCMT
							Check Total:	2,550.00	
884700	WHITMAN'S CATERING & CARRYOUT	042910	04/29/10	11/2010	741690	05/28/10	551 - 8243	163.14	PD BAGS
							TOTAL for Fund: 1	221,183.33	

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FUND: 225 TIF DEBT SERVICE

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2985	U.S. BANK NATIONAL ASSOCIATION	051810	05/18/10	11/2010	207	05/18/10	225 - 0710	150,000.00	TIF REVENUE BOND D/S
653800	THE NORTHERN TRUST COMPANY	052710	05/27/10	11/2010	208	05/27/10	225 - 8342	75,600.00	UNDERWRITERS DISCOUNT
<u>TOTAL for Fund: 225</u>								<u>225,600.00</u>	

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FUND: 25 WORKERS COMP FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
365240	CITY OF DEKALB - VARIOUS FUNDS	051310	05/03/10	11/2010	741468	05/14/10	25 - 8204	10.10	LGL POSTAGE 5/3/10
3732	RYAN J.CONDON & LAW OFFICES OF	051110	05/11/10	11/2010	741552	05/21/10	25 - 8472	1,920.10	06WC30293&08WC46963 SETTLEMENT
3732	RYAN J.CONDON & LAW OFFICES OF	051110-A	05/11/10	11/2010	741552	05/21/10	25 - 8472	153.75	06WC30293&08WC46963 HOSP RCRDS
3732	RYAN J.CONDON & LAW OFFICES OF	051110-B	05/11/10	11/2010	741552	05/21/10	25 - 8472	470.75	06WC30293&08WC46963 ATTY FEES
Check Total:								2,544.60	
3731	TIMOTHY MOORE	051110	05/11/10	11/2010	741584	05/21/10	25 - 8472	664.72	WC PRO SE 7/3/09
<u>TOTAL for Fund: 25</u>								<u>3,219.42</u>	

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05/01/2010 thru 05/31/2010**FUND: 26 HEALTH INSURANCE FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
150000	BEN GORDON CENTER	042810	04/28/10	11/2010	741541	05/21/10	26 - 8345	195.00	EAP CLIENT#114 4/7-4/27/10
								<u>26</u>	<u>195.00</u>

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05/01/2010 thru 05/31/2010**FUND: 27 LIABILITY/PROPERTY INSURN**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
494580	IRVING CONSTRUCTION CO., INC.	031610	04/16/10	11/2010	741414	05/07/10	27 - 8472	1,536.00	ARPT S HANGR-RPLC DMGED SIDING
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-51025400	05/07/10	11/2010	741626	05/28/10	27 - 8472	1,950.00	KNOLLS ACCIDENT #10-6864 BASE

<u>TOTAL for Fund:</u>	<u>27</u>	<u>3,486.00</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>	
186304	CDW GOVERNMENT, INC.	SJP3033	04/14/10	11/2010	741386	05/07/10	32 - 8515	6,013.99	CITY HALL SWITCH RPLCMT	
							<u>TOTAL for Fund:</u>	<u>32</u>	<u>6,013.99</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>
598519	MIKE'S AUTO AND TRUCK REPAIR	16676	04/12/10	11/2010	741424	05/07/10	36 - 8226	60.00	P406 RPLC STARTER
853186	VERIZON WIRELESS	2354104845	02/04/10	11/2010	741455	05/07/10	36 - 8337	127.16	CELL PHONES 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845-B	02/04/10	11/2010	741455	05/07/10	36 - 8337	44.02	LAPTOP CELLS 1/5-2/4/10
853186	VERIZON WIRELESS	2368449440-A	03/04/10	11/2010	741455	05/07/10	36 - 8337	44.02	LAPTOP CELLS 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440-B	03/04/10	11/2010	741455	05/07/10	36 - 8337	77.55	CELL PHONES 2/5-3/4/10
Check Total:								<u>292.75</u>	
853184	VERIZON NORTH	041010-O	04/10/10	11/2010	741523	05/14/10	36 - 8337	86.75	748-2333 DEV SRVCS 4/10/10
853186	VERIZON WIRELESS	2382807038	04/04/10	11/2010	741524	05/14/10	36 - 8337	88.89	CELL PHONES 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038-A	04/04/10	11/2010	741524	05/14/10	36 - 8337	44.02	LAPTOP CELLS 3/5-4/4/10
Check Total:								<u>132.91</u>	
1243	VERIZON SELECT SERVICES INC.	050110	05/01/10	11/2010	741611	05/21/10	36 - 8337	7.76	LONG DISTANCE 4/1-4/30/10
<u>TOTAL for Fund:</u>								<u>36</u>	<u>580.17</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>
2382	FIRST BANKCARD	042710	04/27/10	11/2010	199	05/25/10	641 - 8305	75.00	WTR BILLING USPS DEL STATS
901270	MICHAEL L. TAYLOR	051210	05/12/10	11/2010	301308	05/21/10	641 - 8385	10.00	RNWL WTR OPRTR LCNSE EXP7/1/13
137350	BADGER METER INCORPORATED	86530801	04/14/10	11/2010	741382	05/07/10	641 - 8583	10,558.53	WTR(3)COMPOUND SERIES METERS6"
137350	BADGER METER INCORPORATED	86533101	04/12/10	11/2010	741382	05/07/10	641 - 8583	1,622.12	WTR(1)COMPOUND SERIES METER 3"
137350	BADGER METER INCORPORATED	86862300	04/08/10	11/2010	741382	05/07/10	40 - 3920	-93.00	WTR CRDT (6) 2"SCRAP METERS
137350	BADGER METER INCORPORATED	86862300-A	04/08/10	11/2010	741382	05/07/10	40 - 3920	-31.50	WTR CRDT(3) 1 1/2"SCRAP METERS
137350	BADGER METER INCORPORATED	86862300-B	04/08/10	11/2010	741382	05/07/10	40 - 3920	-36.00	WTR CRDT (6) 1" SCRAP METERS
137350	BADGER METER INCORPORATED	86862300-C	04/08/10	11/2010	741382	05/07/10	40 - 3920	-84.00	WTR CRDT (24) 3/4"SCRAP METERS
137350	BADGER METER INCORPORATED	86862300-D	04/08/10	11/2010	741382	05/07/10	40 - 3920	-145.60	WTR CRDT(56)5/8X3/4"SCRAP MTRS
137350	BADGER METER INCORPORATED	86862300-E	04/08/10	11/2010	741382	05/07/10	40 - 3920	-166.40	WTR CRDT (64) 5/8"SCRAP METERS
137350	BADGER METER INCORPORATED	86983500	04/14/10	11/2010	741382	05/07/10	641 - 8583	-5,785.00	WTR CRDT (10) 2" SCRAP METERS
137350	BADGER METER INCORPORATED	86983600	04/14/10	11/2010	741382	05/07/10	641 - 8583	-1,087.74	WTR CRDT (2) 3" SCRAP METERS
							Check Total:	4,751.41	
302528	DEKALB COUNTY RDF	11672-22692	04/16/10	11/2010	741393	05/07/10	641 - 8346	101.80	STR/WTR 242365 4/12/10
302528	DEKALB COUNTY RDF	11672-22692A	04/16/10	11/2010	741393	05/07/10	641 - 8346	6.72	ENVIRONMNTL FEE/FUEL SURCHARGE
							Check Total:	108.52	
449620	IDEXX DISTRIBUTION CORP.	242923122	04/12/10	11/2010	741409	05/07/10	641 - 8244	1,424.42	WTR LAB SUPPLIES
2500	MIDAMERICAN ENERGY COMPANY	2069044-A	03/22/10	11/2010	741423	05/07/10	641 - 8352	1,228.82	ACCT 230446 WLL15 2/18-3/19/10
2500	MIDAMERICAN ENERGY COMPANY	5069044	03/22/10	11/2010	741423	05/07/10	641 - 8352	17,266.42	ACCT 230446 WELLS 2/8-3/8/10
							Check Total:	18,495.24	
598519	MIKE'S AUTO AND TRUCK REPAIR	041040-C	04/07/10	11/2010	741424	05/07/10	641 - 8315	20.00	W3 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	041077	04/13/10	11/2010	741424	05/07/10	641 - 8315	20.00	W2 SAFETY TEST
							Check Total:	40.00	
615673	MORTON SALT	370405	04/12/10	11/2010	741426	05/07/10	641 - 8250	2,361.22	WTR 24.55 TONS CRYSTAL SALT
1702	PRISTINE WATER SOLUTIONS, INC.	015425	04/16/10	11/2010	741439	05/07/10	641 - 8250	9,630.50	WTR 20-55GALLONS AQUADENE

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3450	READ EXCAVATING COMPANY INC.	10-07	04/29/10	11/2010	741441	05/07/10	40 - 1945	1,200.00	TEMP HYDRNT DPST RFND
3450	READ EXCAVATING COMPANY INC.	10-07-A	04/29/10	11/2010	741441	05/07/10	40 - 3444	-33.73	TEMP HYDRNT WTR USAGE
Check Total:								1,166.27	
831183	TRUGREEN LIMITED PARTNERSHIP	487691	04/15/10	11/2010	741450	05/07/10	641 - 8313	1,172.00	WTR WELLS LAWN SRVC 4/15/10
1125	TYLER TECHNOLOGIES, INC.	24730	03/09/10	11/2010	741451	05/07/10	40 - 0751	544.50	GUI SUPPORT 5/9/10-5/8/11
1125	TYLER TECHNOLOGIES, INC.	24746	03/09/10	11/2010	741451	05/07/10	40 - 0751	7,521.87	MUNIS SFTWR SPRT5/9/10-5/8/11
1125	TYLER TECHNOLOGIES, INC.	24746	03/09/10	11/2010	741451	05/07/10	641 - 8330	683.81	MUNIS SFTWR SPRT5/9/10-5/8/11
1125	TYLER TECHNOLOGIES, INC.	24749	03/09/10	11/2010	741451	05/07/10	641 - 8330	820.24	ANLN SOURCE CODE 5/9/10-5/8/11
Check Total:								9,570.42	
845508	U.S. POST OFFICE	043010	04/30/10	11/2010	741452	05/07/10	641 - 8305	5,000.00	ANNUAL WTR QUALITY RPRT PSTGE
835200	UNITED PARCEL SERVICE	7WX103170	04/24/10	11/2010	741453	05/07/10	641 - 8305	15.09	WTR/FD FRT 4/17-4/23/10
853186	VERIZON WIRELESS	2354104845	02/04/10	11/2010	741455	05/07/10	641 - 8337	729.40	CELL PHONES 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845-A	02/04/10	11/2010	741455	05/07/10	641 - 8337	70.00	19 BLACKBERRY CELLS 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845-B	02/04/10	11/2010	741455	05/07/10	641 - 8337	44.02	LAPTOP CELLS 1/5-2/4/10
853186	VERIZON WIRELESS	2368449440	03/04/10	11/2010	741455	05/07/10	641 - 8337	70.00	18 BLACKBERRY 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440-A	03/04/10	11/2010	741455	05/07/10	641 - 8337	44.02	LAPTOP CELLS 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440-B	03/04/10	11/2010	741455	05/07/10	641 - 8337	452.74	CELL PHONES 2/5-3/4/10
Check Total:								1,410.18	
137350	BADGER METER INCORPORATED	86531901	04/21/10	11/2010	741461	05/14/10	641 - 8583	2,861.39	WTR(1)COMPOUND SERIES METER 4"
320504	DEKALB SANITARY DISTRICT	050410	05/04/10	10/2010	741476	05/14/10	40 - 3441	1,315.24	APR 2010 SERVICE
320504	DEKALB SANITARY DISTRICT	050410	05/04/10	10/2010	741476	05/14/10	40 - 3441	249,077.21	APR 2010 SERVICE
Check Total:								250,392.45	
3723	ANNA DIGIAN	1430	05/06/10	11/2010	741478	05/14/10	40 - 0221	9.30	1579 RESERVE LANE B#304393
357305	ENVIRONMENTAL INC. - MIDWEST LAB	12824	04/22/10	11/2010	741481	05/14/10	641 - 8356	250.00	WTR ANALYSIS CORP DR

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357305	ENVIRONMENTAL INC. - MIDWEST LAB	12824-A	04/22/10	11/2010	741481	05/14/10	641 - 8356	250.00	WTR ANALYSIS 7TH STREET
357305	ENVIRONMENTAL INC. - MIDWEST LAB	12824-B	04/22/10	11/2010	741481	05/14/10	641 - 8356	250.00	WTR ANALYSIS LINCOLN HWY
357305	ENVIRONMENTAL INC. - MIDWEST LAB	12824-C	04/22/10	11/2010	741481	05/14/10	641 - 8356	250.00	WTR ANALYSIS DRESSER RD
357305	ENVIRONMENTAL INC. - MIDWEST LAB	12824-D	04/22/10	11/2010	741481	05/14/10	641 - 8356	250.00	WTR ANALYSIS COUNTY FARM
Check Total:								1,250.00	
3714	BRENT GAGE	1426	05/03/10	11/2010	741486	05/14/10	40 - 0221	11.83	482 BUSH 300243
1690	JJ ACCOUNT-JAMES A. ELLIOTT	1428	05/06/10	11/2010	741493	05/14/10	40 - 0221	16.64	4-A CLIFFE CT B#304369
569529	LOWES CREDIT SERVICES	907632	04/23/10	11/2010	741496	05/14/10	641 - 8299	19.95	WTR WELL11 (5)2CF BRWN NATURES
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW46217	04/07/10	11/2010	741502	05/14/10	641 - 8226	26.58	WTR W7 HANDLE
615673	MORTON SALT	375961	04/20/10	11/2010	741503	05/14/10	641 - 8250	2,386.23	WTR 24.81 TONS CRYSTAL SALT
615673	MORTON SALT	375962	04/20/10	11/2010	741503	05/14/10	641 - 8250	2,455.48	WTR 25.53 TONS CRYSTAL SALT
Check Total:								4,841.71	
1957	POND CREEK LLC	050410	05/04/10	11/2010	741511	05/14/10	641 - 8346	1,440.00	WTR SPOILS DISPOS4/26-4/30/10
757006	DEKALB WATER CONDITIONING, INC.	050110	05/01/10	11/2010	741514	05/14/10	641 - 8301	35.90	WTR TANK RENT 5/1-6/25/10
757006	DEKALB WATER CONDITIONING, INC.	050110-A	05/01/10	11/2010	741514	05/14/10	641 - 8301	18.00	WTR LAB GRADE SYSTEM
Check Total:								53.90	
3721	WILLIAM STACH	1427	05/06/10	11/2010	741517	05/14/10	40 - 0221	19.74	307 WINDSOR DR B#304361
835200	UNITED PARCEL SERVICE	7WX103180	05/01/10	11/2010	741520	05/14/10	641 - 8305	12.00	STR/WTR FRT 4/24-4/30/10
853184	VERIZON NORTH	041010-B	04/10/10	11/2010	741523	05/14/10	641 - 8337	31.42	748-0479 1685 CNTY FRM 4/10/10
853184	VERIZON NORTH	041010-U	04/10/10	11/2010	741523	05/14/10	641 - 8337	60.97	UH1-2880 ALARM W TOWER 4/10/10
853184	VERIZON NORTH	041010-V	04/10/10	11/2010	741523	05/14/10	641 - 8337	60.97	UH1-2903 ALARM N TOWER 4/10/10
853184	VERIZON NORTH	041010-W	04/10/10	11/2010	741523	05/14/10	641 - 8337	60.97	UH1-2899 ALARM E TOWER 4/10/10
853184	VERIZON NORTH	041010-Q	04/10/10	11/2010	741523	05/14/10	641 - 8337	33.19	787-7634 1505 W LINC 4/10/10

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853184	VERIZON NORTH	041010-S	04/10/10	11/2010	741523	05/14/10	641 - 8337	60.97	UH1-2902 ALARM S TOWER 4/10/10
853184	VERIZON NORTH	041010-J	04/10/10	11/2010	741523	05/14/10	641 - 8337	762.06	748-2050 WTR 4/10/10
Check Total:								1,070.55	
853186	VERIZON WIRELESS	2382807038	04/04/10	11/2010	741524	05/14/10	641 - 8337	513.89	CELL PHONES 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038-A	04/04/10	11/2010	741524	05/14/10	641 - 8337	44.02	LAPTOP CELLS 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038-B	04/04/10	11/2010	741524	05/14/10	641 - 8337	70.00	19 BLACKBERRY CELLS 3/5-4/4/10
Check Total:								627.91	
226002	CITY OF DEKALB-WATER FUND	301268	05/01/10	11/2010	741527	05/14/10	641 - 8355	789.84	50790-01825 WELL 14 1/5-4/1/10
3726	WINDY CITY AMUSEMENTS, INC.	10-06	05/03/10	11/2010	741529	05/14/10	40 - 1945	200.00	TEMP HYDRNT DPST RFND
3726	WINDY CITY AMUSEMENTS, INC.	10-06-A	05/03/10	11/2010	741529	05/14/10	40 - 3444	-56.83	TEMP HYDRNT WTR USAGE
Check Total:								143.17	
3722	WILLIAM ZIESK	1429	05/06/10	11/2010	741530	05/14/10	40 - 0221	3.92	1151 HIGHPOINTE B#304385
1230	CONSERV FS, INC.	1313991-IN	04/05/10	11/2010	741553	05/21/10	641 - 8232	211.27	WTR3-50#9-25-25/100#SNNY-DELUX
1230	CONSERV FS, INC.	1314241-IN	04/15/10	11/2010	741553	05/21/10	641 - 8232	118.48	WTR2-50#9-25-25/50#SUNNY-DELUX
Check Total:								329.75	
259169	CURRAN CONTRACTING COMPANY	80667-A	04/27/10	11/2010	741555	05/21/10	641 - 8232	829.62	WTR 6.285 TONS UPM
295250	DEKALB COUNTY AUTO PARTS INC.	225833-A	03/10/10	11/2010	741556	05/21/10	641 - 8226	14.30	STR/WTR BUTT CONNECTORS
295250	DEKALB COUNTY AUTO PARTS INC.	233848	04/30/10	11/2010	741556	05/21/10	641 - 8226	-0.50	STR/WTR CRDT SPCL ORDER 233110
295250	DEKALB COUNTY AUTO PARTS INC.	233110	04/26/10	11/2010	741556	05/21/10	641 - 8226	151.63	STR/WTR OIL/AIR/TRANS FLTRS
295250	DEKALB COUNTY AUTO PARTS INC.	233110-A	04/26/10	11/2010	741556	05/21/10	641 - 8226	0.50	STR/WTR SPECIAL ORDER
295250	DEKALB COUNTY AUTO PARTS INC.	230870	04/12/10	11/2010	741556	05/21/10	641 - 8226	32.83	STR/WTR TIRE PATCHES
295250	DEKALB COUNTY AUTO PARTS INC.	231337	04/14/10	11/2010	741556	05/21/10	641 - 8226	15.79	WTR W6 MISC PARTS
295250	DEKALB COUNTY AUTO PARTS INC.	230391	04/08/10	11/2010	741556	05/21/10	641 - 8219	41.07	WTR(12)NON-DETER & (1)SILICONE
Check Total:								255.62	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25349	04/29/10	11/2010	741558	05/21/10	641 - 8540	1,862.82	WTR STIHL CEMENT SAW W/EXTRAS
2354	GORDON HARDWARE I LLC	735544	03/16/10	11/2010	741568	05/21/10	641 - 8219	14.49	WTR LOCATOR 16PK AA BATTERY

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2354	GORDON HARDWARE I LLC	736436	04/05/10	11/2010	741568	05/21/10	641 - 8232	2.29	WTR 635 S 2ND AERATOR
2354	GORDON HARDWARE I LLC	735979	03/25/10	11/2010	741568	05/21/10	641 - 8219	23.89	W9 WOBBLE EXT/W3 HOSE MENDER
Check Total:								40.67	
3729	ALAN JACOBS	1432	05/11/10	11/2010	741574	05/21/10	40 - 0221	126.08	2171 AUTUMN #304419
512925	JULIE, INC.	04-10-0415	04/30/10	11/2010	741575	05/21/10	641 - 8301	421.50	WTR APRIL'10 334 CALLS
1819	JUST SAFETY, LTD.	11824	05/12/10	11/2010	741576	05/21/10	641 - 8219	73.75	WTR DIV 1ST AID SUPPLIES
3728	DUSTIN MILLER	1431	05/11/10	11/2010	741583	05/21/10	40 - 0221	16.64	723 S THIRD #304409
615673	MORTON SALT	380636	04/27/10	11/2010	741585	05/21/10	641 - 8250	2,447.78	WTR 25.45 TONS CRYSTAL SALT
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	042010	04/20/10	11/2010	741589	05/21/10	641 - 8351	679.82	25-41-05-10009 3/19-4/20/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	042010-A	04/20/10	11/2010	741589	05/21/10	641 - 8351	229.54	94-91-08-10004 3/18-4/20/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	042010-B	04/20/10	11/2010	741589	05/21/10	641 - 8351	327.12	69-26-05-10008 3/19-4/20/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	042110	04/21/10	11/2010	741589	05/21/10	641 - 8351	510.91	79-26-05-10007 3/19-4/21/10
Check Total:								1,747.39	
1117	RENTAL SERVICE CORPORATION	44341090-004	05/11/10	11/2010	741601	05/21/10	641 - 8295	313.88	WTR (2)ROCK DRILLS & (2) BITS
1048	CAWLEY ENTERPRISES, INC.	12222	11/09/09	11/2010	741608	05/21/10	641 - 8328	340.00	WTR RADIO REPAIRS-LABOR
1048	CAWLEY ENTERPRISES, INC.	12222-A	11/09/09	11/2010	741608	05/21/10	641 - 8328	125.00	WTR RADIO REPAIRS-MATERIAL
1048	CAWLEY ENTERPRISES, INC.	12222-B	11/09/09	11/2010	741608	05/21/10	641 - 8328	25.00	TRAVEL CHARGE
Check Total:								490.00	
835200	UNITED PARCEL SERVICE	7WX103190	05/08/10	11/2010	741609	05/21/10	641 - 8305	12.00	WTR/I&T FRT 5/1-5/7/10
1243	VERIZON SELECT SERVICES INC.	050110	05/01/10	11/2010	741611	05/21/10	641 - 8337	4.38	LONG DISTANCE 4/1-4/30/10
3331	SYCAMORE BATTERY INC.	297-203240	05/07/10	11/2010	741619	05/28/10	641 - 8219	142.08	WTR (192) ALKALINE D BATTERIES

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259169	CURRAN CONTRACTING COMPANY	80697	05/07/10	11/2010	741627	05/28/10	641 - 8346	35.00	WTR ASPHALT CHUNKS DUMP CHARGE
320504	DEKALB SANITARY DISTRICT	043010	04/30/10	11/2010	741631	05/28/10	641 - 8355	5,402.16	900 W DRESSER 2/10-4/10
320504	DEKALB SANITARY DISTRICT	043010-A	04/30/10	11/2010	741631	05/28/10	641 - 8355	612.31	1154 S 7TH 2/10-4/10
320504	DEKALB SANITARY DISTRICT	043010-B	04/30/10	11/2010	741631	05/28/10	641 - 8355	3,983.97	1685 COUNTY FARM 2/10-4/10
320504	DEKALB SANITARY DISTRICT	043010-C	04/30/10	11/2010	741631	05/28/10	641 - 8355	4,936.37	1505 W LINCOLN 2/10-4/10
320504	DEKALB SANITARY DISTRICT	043010-D	04/30/10	11/2010	741631	05/28/10	641 - 8355	4,571.41	2851 CORPORATE DR 2/10-4/10
							Check Total:	19,506.22	
2187	HERCULES HARDWARE, LLC	740407-B	05/06/10	11/2010	741648	05/28/10	641 - 8226	68.24	WTR SPRAY OIL
461301	IL ENVIRONMENTAL PROTECTION AGENCY	BILL-17	04/20/10	11/2010	741649	05/28/10	648 - 8417	81,889.50	RADIUM PHASE II LOAN PAYMENT
461301	IL ENVIRONMENTAL PROTECTION AGENCY	BILL-17	04/20/10	11/2010	741649	05/28/10	648 - 8418	27,516.28	RADIUM PHASE II LOAN PAYMENT
							Check Total:	109,405.78	
580004	MASCAL ELECTRIC, INC.	109353	05/13/10	11/2010	741656	05/28/10	641 - 8328	563.75	WELL 12 LABOR
2500	MIDAMERICAN ENERGY COMPANY	5093934	04/26/10	11/2010	741659	05/28/10	641 - 8352	15,040.35	ACCT 230446 WELLS 3/8-4/7/10
2500	MIDAMERICAN ENERGY COMPANY	5093934-A	04/26/10	11/2010	741659	05/28/10	641 - 8352	1,371.32	ACCT 230446 WLL15 3/19-4/19/10
							Check Total:	16,411.67	
615673	MORTON SALT	385255	05/04/10	11/2010	741662	05/28/10	641 - 8250	2,373.72	WTR 24.68 TONS CRYSTAL SALT
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	042310	04/23/10	11/2010	741667	05/28/10	641 - 8351	249.60	89-26-05-10006 3/23-4/23/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	042710	04/27/10	11/2010	741667	05/28/10	641 - 8351	266.69	54-07-09-10002 3/26-4/26/10
							Check Total:	516.29	
3117	OZINGA ILLINOIS RMC, INC.	75674	05/03/10	11/2010	741670	05/28/10	641 - 8228	690.00	WTR 13TH & LEWIS MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	75674-A	05/03/10	11/2010	741670	05/28/10	641 - 8228	12.00	ENVIRONMENTAL CHARGE
							Check Total:	702.00	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02547302	04/30/10	11/2010	741674	05/28/10	641 - 8301	7.71	WTR ACETYLENE CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02547302-A	04/30/10	11/2010	741674	05/28/10	641 - 8301	7.08	WTR OXYGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02547302-B	04/30/10	11/2010	741674	05/28/10	641 - 8301	2.00	HAZARDOUS FEE CHARGE

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02547303	04/30/10	11/2010	741674	05/28/10	641 - 8226	55.26	STR/WTR VARIOUS CYLNDR RENTALS
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02547303-A	04/30/10	11/2010	741674	05/28/10	641 - 8226	1.00	HAZARDOUS FEE CHARGE
Check Total:								<u>73.05</u>	
1048	CAWLEY ENTERPRISES, INC.	12357	05/09/10	11/2010	741679	05/28/10	641 - 8328	170.00	WTR WTP REPAIR RADIOS - LABOR
1048	CAWLEY ENTERPRISES, INC.	12357-A	05/09/10	11/2010	741679	05/28/10	641 - 8328	50.00	WTR WTP REPAIR RADIOS-MATERIAL
Check Total:								<u>220.00</u>	
835200	UNITED PARCEL SERVICE	7WX103200	05/15/10	11/2010	741683	05/28/10	641 - 8305	12.00	STR/FD/WTR FRT 5/8-5/14/10
850500	VWR INTERNATIONAL, INC.	41914785	05/12/10	11/2010	741687	05/28/10	641 - 8244	315.70	WTR SPORDI STRIPS
<u>TOTAL for Fund: 40</u>								<u>478,138.53</u>	

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05/01/2010 thru 05/31/2010**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	4.30.10	04/30/10	11/2010	741628	05/28/10	46 - 8343	6,000.00	APRIL 2010 AIRPORT SRVCS
								<u>6,000.00</u>	
<u>TOTAL for Fund:</u>								<u>46</u>	<u>6,000.00</u>

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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	321378420111	05/01/10	11/2010	741457	05/07/10	47 - 8346	126,886.98	MARCH 2010 SERVICE
866250	WASTE MANAGEMENT	328567720110	05/01/10	11/2010	741526	05/14/10	47 - 8346	2,323.86	STR DISPOSAL 4/7-4/23/10

TOTAL for Fund: 47 **129,210.84**

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FUND: 48 AIRPORT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2426	FIRST BANKCARD	042710	04/27/10	11/2010	203	05/25/10	48 - 8376	125.00	CLEVELAND-RCKFRDECLDV5/20-21/10
2426	FIRST BANKCARD	042710-A	04/27/10	11/2010	203	05/25/10	48 - 8245	91.43	ARPT FARM&FLEET 10W30&TRANSHYD
Check Total:								216.43	
853186	VERIZON WIRELESS	2354104845	02/04/10	11/2010	741455	05/07/10	48 - 8337	114.62	CELL PHONES 1/5-2/4/10
853186	VERIZON WIRELESS	2354104845-A	02/04/10	11/2010	741455	05/07/10	48 - 8337	35.00	19 BLACKBERRY CELLS 1/5-2/4/10
853186	VERIZON WIRELESS	2368449440	03/04/10	11/2010	741455	05/07/10	48 - 8337	35.00	18 BLACKBERRY 2/5-3/4/10
853186	VERIZON WIRELESS	2368449440-B	03/04/10	11/2010	741455	05/07/10	48 - 8337	65.26	CELL PHONES 2/5-3/4/10
Check Total:								249.88	
365240	CITY OF DEKALB - VARIOUS FUNDS	051310-D	04/19/10	11/2010	741468	05/14/10	48 - 8245	22.50	CLEVELAND-ARPT PUMP FUEL4/19
241005	COMMONWEALTH EDISON COMPANY	040210-B	04/02/10	11/2010	741469	05/14/10	48 - 8352	150.29	2950419022 3/03-4/02/10
241005	COMMONWEALTH EDISON COMPANY	040210-C	04/02/10	11/2010	741469	05/14/10	48 - 8352	169.50	2439716008 3/04-4/02/10
241005	COMMONWEALTH EDISON COMPANY	033110	03/31/10	11/2010	741469	05/14/10	48 - 8352	22.48	3034017012 3/02-3/30/10
Check Total:								342.27	
165	ENVIRONMENTAL SERVICES	04792010	04/01/10	11/2010	741482	05/14/10	48 - 8450	50.00	ARPT APRIL 2010 SRVC
3474	INVIRONMENTS MAGAZINE	203-70	04/16/10	11/2010	741490	05/14/10	48 - 8373	225.00	ARPT AD APRIL 2010
591200	MELIN'S LOCK & KEY	9674	04/20/10	11/2010	741499	05/14/10	48 - 8219	17.69	ARPT KEYS
2500	MIDAMERICAN ENERGY COMPANY	5082370	04/12/10	11/2010	741500	05/14/10	48 - 8352	3,146.41	ACCT 230445 ARPT 3/2-4/2/10
853184	VERIZON NORTH	041010-C	04/10/10	11/2010	741523	05/14/10	48 - 8337	121.95	003-0986 ARPT 4/10/10
853184	VERIZON NORTH	041010-D	04/10/10	11/2010	741523	05/14/10	48 - 8337	524.53	748-2023 ARPT LOBBY 4/10/10
853184	VERIZON NORTH	041910	04/19/10	11/2010	741523	05/14/10	48 - 8337	94.84	758-7967 BRIGHT STAR 4/19/10
Check Total:								741.32	
853186	VERIZON WIRELESS	2382807038	04/04/10	11/2010	741524	05/14/10	48 - 8337	75.13	CELL PHONES 3/5-4/4/10
853186	VERIZON WIRELESS	2382807038-B	04/04/10	11/2010	741524	05/14/10	48 - 8337	35.00	19 BLACKBERRY CELLS 3/5-4/4/10
Check Total:								110.13	

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3697	CINTAS CORPORATION NO. 2	0343635321	04/26/10	11/2010	741547	05/21/10	48 - 8219	70.30	ARPT 1ST AID SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	213031	12/04/09	11/2010	741556	05/21/10	48 - 8218	29.36	ARPT HALOGEN BULBS/DIAT EARTH
295250	DEKALB COUNTY AUTO PARTS INC.	213031-A	12/04/09	11/2010	741556	05/21/10	48 - 8245	23.64	ARPT ANTI-FREEZE
295250	DEKALB COUNTY AUTO PARTS INC.	214445	12/14/09	11/2010	741556	05/21/10	48 - 8310	21.38	ARPT AP06 FUEL FILTER
Check Total:								74.38	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24942	03/24/10	11/2010	741558	05/21/10	48 - 8310	350.00	ARPT MOWER LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24942-A	03/24/10	11/2010	741558	05/21/10	48 - 8310	30.00	ARPT SHARPEN 3 BLADES
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24942-B	03/24/10	11/2010	741558	05/21/10	48 - 8310	141.40	ARPT MOWER PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24942-C	03/24/10	11/2010	741558	05/21/10	48 - 8310	3.00	WASTE PRODUCT DISPOSAL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24943	03/24/10	11/2010	741558	05/21/10	48 - 8310	210.00	ARPT MOWER LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24943-A	03/24/10	11/2010	741558	05/21/10	48 - 8310	30.00	ARPT SHARPEN 3 BLADES
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25340	04/28/10	11/2010	741558	05/21/10	48 - 8310	23.48	AP21 & AP23 FUEL FLTRS/CLAMPS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L24943-B	03/24/10	11/2010	741558	05/21/10	48 - 8310	3.00	WASTE PRODUCT DISPOSAL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L25132	04/13/10	11/2010	741558	05/21/10	48 - 8310	55.80	AP21 & AP23 OIL HYDRO FLTRS
Check Total:								846.68	
310113	DEKALB MECHANICAL	6546	04/27/10	11/2010	741559	05/21/10	48 - 8597	275.00	ARPT FORK LIFT RENTAL APR'10
2354	GORDON HARDWARE I LLC	735542	03/16/10	11/2010	741568	05/21/10	48 - 8218	1.98	ARPT (2) STARTERS MNT BLDG
461300	ILLINOIS ENVIRONMENTAL PROTECTION	051310	05/13/10	11/2010	741572	05/21/10	48 - 8313	150.00	DEMOLTN BURN 13239 BARBERGRN
478100	INDEPENDENT ENVIRONMENTAL	41016021	05/03/10	11/2010	741573	05/21/10	48 - 8450	509.00	LUKETICH-ASBSTOS INSP&LABSMPLS
478100	INDEPENDENT ENVIRONMENTAL	41016021-A	05/03/10	11/2010	741573	05/21/10	48 - 8450	36.00	SAMPLE SHIPPING
Check Total:								545.00	
3496	JOHN LINDEMANN	042610	04/26/10	11/2010	741578	05/21/10	48 - 8313	232.00	ARPT LUKETICH MOWING APRL'10
1052	MARTENSON TURF PRODUCTS, INC.	33584	04/29/10	11/2010	741582	05/21/10	48 - 8313	313.00	ARPT WEED KILLER
703940	QUILL CORPORATION & SUBSIDIARIES	4210253	03/16/10	11/2010	741599	05/21/10	48 - 8204	14.71	ARPT FILE GUIDES

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730055	RICH'S TIRE SERVICE, INC.	104650	04/27/10	11/2010	741603	05/21/10	48 - 8310	11.00	AP21 LABOR
730055	RICH'S TIRE SERVICE, INC.	104650-A	04/27/10	11/2010	741603	05/21/10	48 - 8310	214.00	AP21 PARTS
Check Total:								225.00	
1243	VERIZON SELECT SERVICES INC.	050110	05/01/10	11/2010	741611	05/21/10	48 - 8337	12.64	LONG DISTANCE 4/1-4/30/10
2154	CAINE FROST	1397	05/02/10	11/2010	741618	05/28/10	48 - 8450	210.00	ARPT RENTALS WEEKS 19-22, 2010
296000	DEKALB COUNTY COLLECTOR	052810	05/20/10	11/2010	741629	05/28/10	48 - 8385	263.59	9-19-478-003 TRACT #6 E LOVES
296000	DEKALB COUNTY COLLECTOR	052810-A	05/20/10	11/2010	741629	05/28/10	48 - 8385	12.63	9-19-478-001 TRACT #6 1.5ACRES
296000	DEKALB COUNTY COLLECTOR	052810-B	05/20/10	11/2010	741629	05/28/10	48 - 8385	85.68	9-19-477-002 TRACT #6 E LOVES
296000	DEKALB COUNTY COLLECTOR	052810-C	05/20/10	11/2010	741629	05/28/10	48 - 8385	1,007.78	9-19-401-003 TRACT #6 E LOVES
296000	DEKALB COUNTY COLLECTOR	052810-D	05/20/10	11/2010	741629	05/28/10	48 - 8385	141.57	9-19-376-009 BOHNE PROPERTY
296000	DEKALB COUNTY COLLECTOR	052810-E	05/20/10	11/2010	741629	05/28/10	48 - 8385	118.65	9-19-276-004 ARPT TRACT #9
296000	DEKALB COUNTY COLLECTOR	052810-Y	05/20/10	11/2010	741629	05/28/10	48 - 8385	6,442.59	8-24-251-007 BRIGHT STAR
296000	DEKALB COUNTY COLLECTOR	052810-L	05/20/10	11/2010	741629	05/28/10	48 - 8385	422.48	9-18-200-005 13050 BARBGRN
296000	DEKALB COUNTY COLLECTOR	052810-M	05/20/10	11/2010	741629	05/28/10	48 - 8385	449.73	9-17-100-007 13050 BARBGRN
296000	DEKALB COUNTY COLLECTOR	052810-P	05/20/10	11/2010	741629	05/28/10	48 - 8385	2,324.63	9-17-100-002 13239 BARBGRN
296000	DEKALB COUNTY COLLECTOR	052810-F	05/20/10	11/2010	741629	05/28/10	48 - 8385	239.78	9-19-276-003 ARPT TRACT #9
296000	DEKALB COUNTY COLLECTOR	052810-G	05/20/10	11/2010	741629	05/28/10	48 - 8385	20.22	9-19-226-006 ARPT TRACT #8
296000	DEKALB COUNTY COLLECTOR	052810-H	05/20/10	11/2010	741629	05/28/10	48 - 8385	290.02	9-19-226-005 ARPT TRACT #8
296000	DEKALB COUNTY COLLECTOR	052810-I	05/20/10	11/2010	741629	05/28/10	48 - 8385	4,245.11	9-19-100-013 FBO BLDG
296000	DEKALB COUNTY COLLECTOR	052810-J	05/20/10	11/2010	741629	05/28/10	48 - 8385	531.07	9-19-100-008 WINTERS FARMLAND
296000	DEKALB COUNTY COLLECTOR	052810-K	05/20/10	11/2010	741629	05/28/10	48 - 8385	561.06	9-17-300-011 HUDGINS
Check Total:								17,156.59	
408905	HALI-BRITE INC.	16272	05/04/10	11/2010	741645	05/28/10	48 - 8218	133.42	ARPT (3) FRANGIBLE COUPLINGS
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	042710-A	04/27/10	11/2010	741667	05/28/10	48 - 8355	207.89	79-21-13-01936 2/24-4/26/10
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	042710-B	04/27/10	11/2010	741667	05/28/10	48 - 8355	40.64	88-84-66-14175 3/26-4/26/10
Check Total:								248.53	
2381	SECURE CLEAN BUILDING SERVICES, INC.	7631ARPT	05/01/10	11/2010	741677	05/28/10	48 - 8450	134.00	ARPT JANITORIAL SRVCS MAY'10

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2381	SECURE CLEAN BUILDING SERVICES, INC.	7631ARPT-A	05/01/10	11/2010	741677	05/28/10	48 - 8450	33.00	F.B.O. JANITORIAL SRVCS MAY'10
							Check Total:	167.00	
866520	WATER GUYS INC	27386-MH	04/29/10	11/2010	741689	05/28/10	48 - 8219	7.00	MNT HNGR COOLER RENT 5/10
<u>TOTAL for Fund: 48</u>								<u>25,804.86</u>	

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FUND: 61 MASS TRANSIT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
365240	CITY OF DEKALB - VARIOUS FUNDS	051310-E	04/29/10	11/2010	741468	05/14/10	61 - 8376	12.91	DICKSON-IL-MPO 4/29PRKNG/LUNCH
361000	FEDERAL EXPRESS CORPORATION	7-072-0887	04/28/10	11/2010	741483	05/14/10	61 - 8305	14.22	DSATS IDOT 3/31/10
675	URS CORPORATION	4256471	03/16/10	11/2010	741522	05/14/10	61 - 8399	3,491.06	DSATS 2035 LRTP LBR 1/1-3/5/10
675	URS CORPORATION	4256471-A	03/16/10	11/2010	741522	05/14/10	61 - 8399	418.92	DSATS 2035 LRTP FEES 1/1-3/5
Check Total:								3,909.98	
117000	AMERICAN PLANNING ASSOCIATION	141162100207	03/19/10	11/2010	741539	05/21/10	61 - 0750	190.00	B DICKSON APA 7/10-6/11 DUES
117000	AMERICAN PLANNING ASSOCIATION	14116210020A	03/19/10	11/2010	741539	05/21/10	61 - 0750	48.00	B DICKSON IL CHAPTER 7/10-6/11
117000	AMERICAN PLANNING ASSOCIATION	14116210020B	03/19/10	11/2010	741539	05/21/10	61 - 0750	120.00	B DICKSON AICP 7/10-6/11 DUES
117000	AMERICAN PLANNING ASSOCIATION	14116210020C	03/19/10	11/2010	741539	05/21/10	61 - 0750	25.00	B DICKSON TRANS PLAN 7/10-6/11
Check Total:								383.00	
3707	SEILER INSTRUMENT & MFG CO., INC.	INV-249678	04/24/10	11/2010	741607	05/21/10	61 - 8399	960.00	ENG3/11-4/11EQRENT-STRSGN INVN
3634	SRF CONSULTING GROUP, INC.	7013.00-5	04/30/10	11/2010	741617	05/26/10	61 - 8399	1,088.08	TRANSIT ANALYSIS THRU 4/30/10
3634	SRF CONSULTING GROUP, INC.	7013.00-5-A	04/30/10	11/2010	741617	05/26/10	61 - 8399	7,542.24	CONSULTANT-BOURNE TRANSIT
3634	SRF CONSULTING GROUP, INC.	7013.00-5-B	04/30/10	11/2010	741617	05/26/10	61 - 8399	7,579.85	CONSULTANT-LSA DESIGN
3634	SRF CONSULTING GROUP, INC.	7013.00-5-C	04/30/10	11/2010	741617	05/26/10	61 - 8399	333.98	RMB HOTEL & MEALS
Check Total:								16,544.15	
675	URS CORPORATION	4289273	05/05/10	11/2010	741685	05/28/10	61 - 8399	14,997.25	DSATS 2035 LRTP LBR THRU4/9/10
675	URS CORPORATION	4289273-A	05/05/10	11/2010	741685	05/28/10	61 - 8399	101.39	RMB 2/8/10 MLG & 4/5/10 FEDEX
Check Total:								15,098.64	
856001	VOLUNTARY ACTION CENTER	052010	05/20/10	11/2010	741686	05/28/10	61 - 8399	181,273.95	TRANSIT SRVC 4/1-4/30/10
TOTAL for Fund: 61								218,196.85	

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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>
241005	COMMONWEALTH EDISON COMPANY	040610	04/06/10	11/2010	741469	05/14/10	62 - 8352	13.14	5477111064 3/08-4/06/10
241005	COMMONWEALTH EDISON COMPANY	040110	04/01/10	11/2010	741469	05/14/10	62 - 8352	13.22	6247144034 3/03-4/01/10
241005	COMMONWEALTH EDISON COMPANY	040110-A	04/01/10	11/2010	741469	05/14/10	62 - 8352	13.22	3909108035 3/03-4/01/10
241005	COMMONWEALTH EDISON COMPANY	040110-B	04/01/10	11/2010	741469	05/14/10	62 - 8352	13.22	2845061003 3/03-4/01/10
241005	COMMONWEALTH EDISON COMPANY	040110-C	04/01/10	11/2010	741469	05/14/10	62 - 8352	13.22	5617001014 3/03-4/01/10
241005	COMMONWEALTH EDISON COMPANY	040110-D	04/01/10	11/2010	741469	05/14/10	62 - 8352	13.22	2201002013 3/03-4/01/10
241005	COMMONWEALTH EDISON COMPANY	040210	04/02/10	11/2010	741469	05/14/10	62 - 8352	92.19	2691445004 3/04-4/02/10
241005	COMMONWEALTH EDISON COMPANY	040210-A	04/02/10	11/2010	741469	05/14/10	62 - 8352	103.59	3243134066 3/04-4/02/10
241005	COMMONWEALTH EDISON COMPANY	040510	04/05/10	11/2010	741469	05/14/10	62 - 8352	22.68	3034540007 3/05-4/05/07
241005	COMMONWEALTH EDISON COMPANY	040810	04/08/10	11/2010	741469	05/14/10	62 - 8352	31,523.30	1763005082 3/09-4/07/10
241005	COMMONWEALTH EDISON COMPANY	040810-A	04/08/10	11/2010	741469	05/14/10	62 - 8352	688.50	7710079018 3/09-4/07/10
Check Total:								32,509.50	
249000	DEE G. COOVER	051410	05/14/10	11/2010	741533	05/21/10	62 - 8632	840.00	SDEWLK RPLCMNT 240@3.50
3735	DAN ROZZEN	051410	05/14/10	11/2010	741534	05/21/10	62 - 8632	840.00	SDEWLK RPLCMNT 240@3.50
147850	BAXTER & WOODMAN, INC.	0150320	04/23/10	11/2010	741540	05/21/10	62 - 8331	9,781.17	PEACE RD IMPRVMTS 3/14-4/16/10
147850	BAXTER & WOODMAN, INC.	0150320-A	04/23/10	11/2010	741540	05/21/10	62 - 8331	5.11	RMB UPS 4/8/10
147850	BAXTER & WOODMAN, INC.	0150320-B	04/23/10	11/2010	741540	05/21/10	62 - 8331	824.53	CONSULTANTS-HANSON PROF
147850	BAXTER & WOODMAN, INC.	0150320-C	04/23/10	11/2010	741540	05/21/10	62 - 8331	276.02	CONSULTANTS-TESTING SRVC CORP
Check Total:								10,886.83	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	494176	04/14/10	11/2010	741590	05/21/10	62 - 8366	334.00	ENG2010GNRL STRMNT PATCHNG BID
TOTAL for Fund: 62								45,410.33	

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FUND: 63 TIF FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
302529	DEKALB COUNTY RECORDER	043010	04/30/10	11/2010	741395	05/07/10	63 - 8366	29.00	M GIUDICE RCRD MORTGAGE
320504	DEKALB SANITARY DISTRICT	042110	04/21/10	11/2010	741397	05/07/10	63 - 8639	50,000.00	FY10 TIF AGREEMENT
653800	THE NORTHERN TRUST COMPANY	041210	04/12/10	11/2010	741431	05/07/10	63 - 8342	4,119.15	LOC BOND FEES
835300	HIGHWAY TECHNOLOGIES, INC.	373283-001	04/22/10	11/2010	741489	05/14/10	63 - 8633	2,220.00	RT38 UPRAILRD4/9-16S1ST MESSGE
2178	SUPERIOR ENVIRONMENTAL CORP.	44159	04/20/10	11/2010	741518	05/14/10	63 - 8331	870.00	N1ST&E LOCUST PRF SRVC2/28-4/3
2178	SUPERIOR ENVIRONMENTAL CORP.	44159-A	04/20/10	11/2010	741518	05/14/10	63 - 8331	17.40	FUEL SURCHARGE
Check Total:								887.40	
203505	CHICAGO TITLE INSURANCE COMPANY	151807	04/21/10	11/2010	741624	05/28/10	63 - 8639	500.00	GTE NORTH, INC. TITLE WORK
203505	CHICAGO TITLE INSURANCE COMPANY	151808	04/22/10	11/2010	741624	05/28/10	63 - 8639	500.00	NAT'L CITY OF MI TITLE WORK
203505	CHICAGO TITLE INSURANCE COMPANY	151811	04/21/10	11/2010	741624	05/28/10	63 - 8639	500.00	DK CO CREDIT UNION TITLE WORK
203505	CHICAGO TITLE INSURANCE COMPANY	151812	04/27/10	11/2010	741624	05/28/10	63 - 8639	500.00	DK BLDG&LOAN ASSOC TITLE WORK
Check Total:								2,000.00	
350625	ELLWOOD HOUSE ASSOCIATION	043010	04/30/10	11/2010	741634	05/28/10	63 - 8343	100.00	RM RNTL 5TH WARD 1/19/10 MTG
361000	FEDERAL EXPRESS CORPORATION	7-086-12539	05/12/10	11/2010	741637	05/28/10	63 - 8639	15.95	CM KATTEN MUCHIN FRT 5/10/10
624	JACOBSON & ASSOCIATES, LTD	050110A	05/07/10	11/2010	741650	05/28/10	63 - 8332	1,080.00	211 E LOCUST APPRAISAL
821980	THEISEN ROOFING & SIDING CO., INC.	052010	05/20/10	11/2010	741681	05/28/10	63 - 8624	5,000.00	G AVES REPAIR/REPLACE ROOF
TOTAL for Fund: 63								65,451.50	

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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>
196055	FIRST BANKCARD	042710-N	04/27/10	11/2010	206	05/25/10	66 - 8625	404.00	PD RADIORM CABNT&FAN-BEST RACK
196055	FIRST BANKCARD	042710-O	04/27/10	11/2010	206	05/25/10	66 - 8625	49.93	PD RADIORM CABLEKITS-EFILLIATE
Check Total:								453.93	
808300	SWEDBERG & ASSOCIATES INC.	12216	05/03/10	11/2010	741680	05/28/10	66 - 8625	14,166.00	PD/TC REMODL&RELOCTN RADIO RM
<u>TOTAL for Fund: 66</u>								<u>14,619.93</u>	

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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.	050610	05/06/10	11/2010	197	05/06/10	67 - 0372	159,812.83	WIEWEL 807 DAWN CT ACQUISITION
119400	AMERICAN TITLE GUARANTY, INC.	051010	05/10/10	11/2010	198	05/10/10	67 - 8499	194,194.31	PAULING 429 FAIRMONT ACQUISTN
3718	LAW OFFICE OF DONNA B. DARDEN	050310	05/03/10	11/2010	741391	05/07/10	67 - 8499	5,000.00	EARNEST MONEY-SMITH430FAIRMONT
302529	DEKALB COUNTY RECORDER	2005015089	04/28/10	11/2010	741394	05/07/10	67 - 8624	29.00	S WALSTROM RELEASE DEED
302529	DEKALB COUNTY RECORDER	2005016567	04/28/10	11/2010	741394	05/07/10	67 - 8624	29.00	C HARVEY RELEASE DEED
302529	DEKALB COUNTY RECORDER	2005016568	04/28/10	11/2010	741394	05/07/10	67 - 8624	29.00	K CREWS RELEASE DEED
302529	DEKALB COUNTY RECORDER	2005016574	04/28/10	11/2010	741394	05/07/10	67 - 8624	29.00	A GARCIA RELEASE DEED
302529	DEKALB COUNTY RECORDER	2005016575	04/28/10	11/2010	741394	05/07/10	67 - 8624	29.00	S RAE RELEASE DEED
302529	DEKALB COUNTY RECORDER	2005010083	04/28/10	11/2010	741394	05/07/10	67 - 8624	29.00	C CRADDUCK RELEASE DEED
302529	DEKALB COUNTY RECORDER	2005011388	04/28/10	11/2010	741394	05/07/10	67 - 8624	29.00	P CROWNHART RELEASE DEED
302529	DEKALB COUNTY RECORDER	2005012267	04/28/10	11/2010	741394	05/07/10	67 - 8624	29.00	N PETERSON RELEASE DEED
302529	DEKALB COUNTY RECORDER	2005015087	04/28/10	11/2010	741394	05/07/10	67 - 8624	29.00	J MALMBORG RELEASE DEED
302529	DEKALB COUNTY RECORDER	2005015088	04/28/10	11/2010	741394	05/07/10	67 - 8624	29.00	J DRURY RELEASE DEED
Check Total:								290.00	
411035	WILLIAM E. HANNA SURVEYORS	23028	05/17/10	11/2010	741646	05/28/10	67 - 8499	275.00	SURVEY 430 FAIRMONT-FLOODPLAIN
411035	WILLIAM E. HANNA SURVEYORS	23028-A	05/17/10	11/2010	741646	05/28/10	67 - 8499	275.00	SURVEY 429 FAIRMONT-FLOODPLAIN
411035	WILLIAM E. HANNA SURVEYORS	23028-B	05/17/10	11/2010	741646	05/28/10	67 - 8499	275.00	SURVEY 804/806DAWN CT-FLOODPLN
Check Total:								825.00	
TOTAL for Fund: 67								360,122.14	

City of DeKalb
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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>
302529	DEKALB COUNTY RECORDER	2004022143	04/28/10	11/2010	741394	05/07/10	72 - 8499	29.00	E HANSON RELEASE DEED
302529	DEKALB COUNTY RECORDER	2005000926	04/28/10	11/2010	741394	05/07/10	72 - 8499	29.00	M BARNES RELEASE DEED
302529	DEKALB COUNTY RECORDER	2005003656	04/28/10	11/2010	741394	05/07/10	72 - 8499	29.00	K JOHNSON RELEASE DEED
302529	DEKALB COUNTY RECORDER	2005005500	04/28/10	11/2010	741394	05/07/10	72 - 8499	29.00	D BRANNSTROM RELEASE DEED
302529	DEKALB COUNTY RECORDER	2005011555	04/28/10	11/2010	741394	05/07/10	72 - 8499	29.00	C CHAVEZ RELEASE DEED
Check Total:								145.00	
302529	DEKALB COUNTY RECORDER	IDIS5103815	04/28/10	11/2010	741396	05/07/10	72 - 8366	29.00	J YAWORSKI RCRD MORTGAGE
3719	MICKEY, WILSON, WEILER, RENZI &	IDIS5103815	05/03/10	11/2010	741422	05/07/10	72 - 8621	5,000.00	EARNEST MONEY-LEWIS 808DAWN CT
203620	SHAW SUBURBAN MEDIA GROUP, INC.	497114	04/07/10	11/2010	741590	05/21/10	72 - 8366	73.05	CD FLOODPLAIN-DAWN&DAVID NTCE
203620	SHAW SUBURBAN MEDIA GROUP, INC.	497134	04/24/10	11/2010	741590	05/21/10	72 - 8366	48.80	CD 100YR FLOODPLAIN HUD4/24/10
Check Total:								121.85	
296000	DEKALB COUNTY COLLECTOR	052810-S	05/20/10	11/2010	741629	05/28/10	72 - 8621	475.90	8-27-105-027 829 COLBY CT
296000	DEKALB COUNTY COLLECTOR	052810-T	05/20/10	11/2010	741629	05/28/10	72 - 8621	409.86	8-27-105-014 909 COLBY CT
296000	DEKALB COUNTY COLLECTOR	052810-V	05/20/10	11/2010	741629	05/28/10	72 - 8621	408.97	8-27-105-015 901 COLBY CT
296000	DEKALB COUNTY COLLECTOR	052810-R	05/20/10	11/2010	741629	05/28/10	72 - 8621	506.60	8-27-104-008 814 W TAYLOR
Check Total:								1,801.33	
411035	WILLIAM E. HANNA SURVEYORS	23028-C	05/17/10	11/2010	741646	05/28/10	72 - 8621	350.00	SURVEY 807 DAWN CT-FLOODPLAIN
411035	WILLIAM E. HANNA SURVEYORS	23028-D	05/17/10	11/2010	741646	05/28/10	72 - 8621	275.00	SURVEY 808 DAWN CT-FLOODPLAIN
Check Total:								625.00	
631500	NATIONAL COMMUNITY DEVELOPMENT ASSC	MEMB-2010-1	04/21/10	11/2010	741663	05/28/10	72 - 0750	550.00	J SMIRZ DUES 7/10-6/11
TOTAL for Fund: 72								8,272.18	

City of DeKalb
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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	040810-B	04/08/10	11/2010	741469	05/14/10	83 - 8352	914.06	0551052021 3/09-4/07/10	
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>914.06</u>	

City of DeKalb
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05/01/2010 thru 05/31/2010**FUND: 94 FOREIGN FIRE INSURANCE TX**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2997	BEST COFFEE, LLC	881	04/26/10	11/2010	741542	05/21/10	94 - 8219	318.00	FD COFFEE & SUPPLIES
<u>TOTAL for Fund: 94</u>								<u>318.00</u>	

City of DeKalb
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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>
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Grand Total

<u>REPORT TOTAL for All Funds:</u>								<u>1,812,737.13</u>	
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