

**City of DeKalb**  
**Check Register Report By Fund**  
**04/01/2011 thru 04/30/2011**

**FUND: 1 GENERAL FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2485	FIRST BANKCARD	6113	03/07/11	10/2011	347	04/26/11	511 - 8373	15.24	HMTWN GRL 3/7/11
2382	FIRST BANKCARD	6114	02/28/11	10/2011	348	04/26/11	517 - 8376	225.00	KOZINSKI IGFOA CLS 3/16-3/17/11
2382	FIRST BANKCARD	6115	02/28/11	10/2011	348	04/26/11	517 - 8376	95.00	KOZINSKI IGFOA CLS 3/3/11
Check Total:								320.00	
196055	FIRST BANKCARD	6116	02/28/11	10/2011	349	04/26/11	543 - 8310	104.95	MYNORTHCARO SQD RPLC MICS
196055	FIRST BANKCARD	6117	03/01/11	10/2011	349	04/26/11	515 - 8285	225.00	J2BLUEPRNT OCE PRTR
196055	FIRST BANKCARD	6119	03/04/11	10/2011	349	04/26/11	515 - 8450	83.00	LOGMEIN CNTRL REMOTE ADMIN
196055	FIRST BANKCARD	6119	03/04/11	10/2011	349	04/26/11	1 - 0750	166.00	LOGMEIN CNTRL REMOTE ADMIN
196055	FIRST BANKCARD	6120	03/04/11	10/2011	349	04/26/11	515 - 8285	21.59	RADIOHCK CHL 14 CABLES
196055	FIRST BANKCARD	6127	03/18/11	10/2011	349	04/26/11	515 - 8310	212.75	PURELND SPLY F1 PROJ RPR
196055	FIRST BANKCARD	6128	03/18/11	10/2011	349	04/26/11	515 - 8285	570.00	ADVNTGLSR MICRO TONERS
196055	FIRST BANKCARD	6129	03/25/11	10/2011	349	04/26/11	515 - 8285	597.93	NEWEGG NETWORK STORAGE
196055	FIRST BANKCARD	6121	03/04/11	10/2011	349	04/26/11	515 - 8285	30.23	BESTBUY CHL 14 CABLES
196055	FIRST BANKCARD	6122	03/14/11	10/2011	349	04/26/11	515 - 8285	31.86	ITSTR IT SOFTWARE
196055	FIRST BANKCARD	6123	03/15/11	10/2011	349	04/26/11	515 - 8305	420.94	UPS SHPG CHL 14 VID CNTLR RPR
196055	FIRST BANKCARD	6124	03/15/11	10/2011	349	04/26/11	515 - 8285	399.95	NEWEGG NETWORK STORAGE
196055	FIRST BANKCARD	6125	03/16/11	10/2011	349	04/26/11	515 - 8285	128.80	EFILLIATE OFFICE SUPPLIES
196055	FIRST BANKCARD	6126	03/17/11	10/2011	349	04/26/11	515 - 8580	49.01	CELLPHSHP PHONE HLSTRS
Check Total:								3,042.01	
764	FIRST BANKCARD	6130	03/11/11	10/2011	350	04/26/11	661 - 8376	133.28	MARRIOTT MAURER CONF EXP
196051	FIRST BANKCARD	6138	02/26/11	10/2011	353	04/26/11	563 - 8241	83.09	GALLS STEHOSCOPE/FRT
196051	FIRST BANKCARD	6140	03/10/11	10/2011	353	04/26/11	561 - 8376	99.00	PAGE,WLFBRG HARRISON WEBNR
196051	FIRST BANKCARD	6141	03/14/11	10/2011	353	04/26/11	563 - 8376	180.00	VUE FROEHLICH CERT
196051	FIRST BANKCARD	6142	03/22/11	10/2011	353	04/26/11	561 - 8376	35.00	AGENT FEE HARRISON CONF EXP
196051	FIRST BANKCARD	6143	03/22/11	10/2011	353	04/26/11	561 - 8376	517.40	USAIR HARRISON CONF EXP
Check Total:								914.49	
196049	FIRST BANKCARD	6152	03/06/11	10/2011	354	04/26/11	543 - 8376	75.00	TIPS CLS BIEARNESEN
196049	FIRST BANKCARD	6153	03/07/11	10/2011	354	04/26/11	541 - 8204	32.38	BESTBY OFFICE SUPPLYS

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<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
196049	FIRST BANKCARD	6154	03/08/11	10/2011	354	04/26/11	1 - 1761	81.00	INTOXMTRS THERMAL PAPER/FRT
196049	FIRST BANKCARD	6155	03/08/11	10/2011	354	04/26/11	543 - 8376	333.48	TIPS TRNG MANLS/DVDS/FRT
196049	FIRST BANKCARD	6156	03/09/11	10/2011	354	04/26/11	1 - 1758	44.99	PETSMRT DOG FOOD
196049	FIRST BANKCARD	6144	02/25/11	10/2011	354	04/26/11	544 - 8376	79.10	PMRQT WILSON MABAS CNF EXP
196049	FIRST BANKCARD	6145	02/25/11	10/2011	354	04/26/11	544 - 8376	79.10	PMRQT BESLER MABAS CNF EXP
196049	FIRST BANKCARD	6146	02/25/11	10/2011	354	04/26/11	544 - 8376	79.10	PMRQT MILLER MABAS CONF EXP
196049	FIRST BANKCARD	6147	02/28/11	10/2011	354	04/26/11	1 - 1759	252.00	AMAZON MAGLITES
196049	FIRST BANKCARD	6148	02/28/11	10/2011	354	04/26/11	541 - 8299	53.89	DK FLRST MMRL FLWRS GUESS
196049	FIRST BANKCARD	6149	03/06/11	10/2011	354	04/26/11	551 - 8376	15.10	SCHNCKS INVESTGTN SPPLYS
196049	FIRST BANKCARD	6157	03/14/11	10/2011	354	04/26/11	551 - 8243	55.50	MTL6 11-05679 EXP
196049	FIRST BANKCARD	6158	03/14/11	10/2011	354	04/26/11	551 - 8243	44.28	SBWY 11-05679 EXP
196049	FIRST BANKCARD	6159	03/15/11	10/2011	354	04/26/11	551 - 8243	26.37	DNKN 11-05679 EXP
196049	FIRST BANKCARD	6160	03/24/11	10/2011	354	04/26/11	551 - 8242	37.43	F&F PD303 BINOCULARS
196049	FIRST BANKCARD	6150	03/06/11	10/2011	354	04/26/11	551 - 8376	99.90	STRTRFRD MCDEVITT TRNG
Check Total:								1,388.62	
2621	PHILLIP N. BROWN	4759	03/24/11	10/2011	301496	04/01/11	543 - 8376	317.90	MLS/MLG TACT FRARM CLS 4/3-4/8/11
900020	MICHELLE D. ANDERSON	4889	03/29/11	10/2011	301498	04/08/11	1 - 1925	6.12	JURY DUTY MILEAGE
900315	WILLIAM E. FEITHEN	4890	04/01/11	10/2011	301499	04/08/11	541 - 8376	300.09	SPGFLD IL CHFS MTG RM/MLG/MLS
900145	JUANITA L. BURKE	5136	04/05/11	10/2011	301502	04/15/11	1 - 1925	14.28	RMB MILEAGE
2593	RODOLFO D. ESPIRITU	5137	04/08/11	10/2011	301503	04/15/11	511 - 8376	269.86	ILCMA CONF EXP 2/23-2/25/11
900020	MICHELLE D. ANDERSON	5398	04/18/11	10/2011	301506	04/22/11	1 - 1925	6.12	RMB MILEAGE
900670	TED KOZINSKI	5575	04/22/11	10/2011	301507	04/29/11	517 - 8376	91.58	IGFOA TRNG EXP 3/16-3/17/11
3008	ASSOCIATION OF FINANCIAL CRIMES	4771	03/24/11	10/2011	745440	04/01/11	551 - 8376	75.00	PD REYES REG CLS 4/15/11

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3976	BANDWIDTH.COM, INC	4772	03/01/11	10/2011	745441	04/01/11	515 - 8337	231.99	IT MAR 11 BOXSET CALL LICENSE
160300	BONNELL INDUSTRIES, INC.	4774	03/10/11	10/2011	745442	04/01/11	655 - 8226	18.22	STR RCKR/INSRT
258300	C.S.R. BOBCAT, INCORPORATED	4777	03/08/11	10/2011	745445	04/01/11	655 - 8226	257.21	STR P45 HOSES/HRDWR
186304	CDW GOVERNMENT, INC.	4776	03/08/11	10/2011	745446	04/01/11	515 - 8285	410.57	IT APPLE IPAD/FRT
3982	CHULICK, ANTHONY W.	4779	03/18/11	10/2011	745448	04/01/11	511 - 8201	40.00	POL/FIRE COMM DEC '10-MAR '11
365240	CITY OF DEKALB - VARIOUS FUNDS	4780	03/31/11	10/2011	745449	04/01/11	1 - 0103	100.00	FIN INCREASE DLY DRAWER
249514	COPY ALL SERVICE	4781	03/01/11	10/2011	745450	04/01/11	591 - 8310	118.20	DET P4124 RENT 3/1-3/31/11
249514	COPY ALL SERVICE	4783	03/04/11	10/2011	745450	04/01/11	591 - 8310	439.00	MUN P4308 LSE 3/4-4/3/11
Check Total:								557.20	
259169	CURRAN CONTRACTING COMPANY	4785	03/07/11	10/2011	745451	04/01/11	655 - 8228	1,100.88	STR/WTR 16.68 TNS UPM
326865	DICKEY-JOHN CORPORATION	4789	03/07/11	10/2011	745454	04/01/11	655 - 8315	141.64	STR P26 REPAIR CHG/LBR/PRTS/FRT
361000	FEDERAL EXPRESS CORPORATION	4795	03/16/11	10/2011	745457	04/01/11	541 - 8305	19.70	PD IL ST POL 3/8/11
384025	FULL COMPASS SYSTEMS, LTD	4796	03/08/11	10/2011	745458	04/01/11	515 - 8285	403.00	IT CHL 14 EXTDR/FRT
2520	GLOCK PROFESSIONAL, INC.	4797	03/16/11	10/2011	745459	04/01/11	543 - 8376	150.00	PD BROWN ARMORER'S CLS REG
2520	GLOCK PROFESSIONAL, INC.	4798	03/16/11	10/2011	745459	04/01/11	543 - 8376	150.00	PD FARRELL ARMORERS CLS REG
2520	GLOCK PROFESSIONAL, INC.	4799	03/16/11	10/2011	745459	04/01/11	543 - 8376	150.00	PD FERRIGAN ARMORERS CLS REG
Check Total:								450.00	
2354	GORDON HARDWARE I LLC	4800	02/15/11	10/2011	745460	04/01/11	563 - 8580	9.93	FD PHILLIP FHWS/SCREWS

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2354	GORDON HARDWARE I LLC	4801	02/15/11	10/2011	745460	04/01/11	655 - 8226	5.16	STR SCREWS
2354	GORDON HARDWARE I LLC	4803	02/15/11	10/2011	745460	04/01/11	655 - 8295	40.68	STR BLADES/GLVS/TAPE/PNCH/PAIL
2354	GORDON HARDWARE I LLC	4803	02/15/11	10/2011	745460	04/01/11	655 - 8231	13.77	STR BLADES/GLVS/TAPE/PNCH/PAIL
2354	GORDON HARDWARE I LLC	4805	02/17/11	10/2011	745460	04/01/11	655 - 8226	51.73	STR SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	4806	02/23/11	10/2011	745460	04/01/11	655 - 8295	64.94	STR TOOLS
2354	GORDON HARDWARE I LLC	4808	02/24/11	10/2011	745460	04/01/11	655 - 8310	3.49	STR LIGHTBULBS
2354	GORDON HARDWARE I LLC	4810	02/28/11	10/2011	745460	04/01/11	655 - 8295	27.64	STR WIRE BRUSH/TR RM
2354	GORDON HARDWARE I LLC	4814	03/02/11	10/2011	745460	04/01/11	655 - 8219	18.18	STR CLNR/MOP
2354	GORDON HARDWARE I LLC	4816	03/07/11	10/2011	745460	04/01/11	655 - 8295	12.99	STR VACUM SUPPLIES
2354	GORDON HARDWARE I LLC	4816	03/07/11	10/2011	745460	04/01/11	655 - 8226	29.48	STR VACUM SUPPLIES
2354	GORDON HARDWARE I LLC	4820	03/09/11	10/2011	745460	04/01/11	655 - 8219	30.99	STR TRASH BAGS
2354	GORDON HARDWARE I LLC	4821	03/09/11	10/2011	745460	04/01/11	655 - 8219	-11.50	STR RETRN TRASH BAGS
2354	GORDON HARDWARE I LLC	4822	03/10/11	10/2011	745460	04/01/11	655 - 8295	15.99	STR DRILL BIT
2354	GORDON HARDWARE I LLC	4823	03/11/11	10/2011	745460	04/01/11	655 - 8226	5.28	STR HOSE SUPPLIES
2354	GORDON HARDWARE I LLC	4824	03/15/11	10/2011	745460	04/01/11	655 - 8219	4.98	STR SHOP SUPPLIES
Check Total:								323.73	
3260	ARCENIO J. CRUZ	4827	03/22/11	10/2011	745462	04/01/11	653 - 8450	377.00	JANITORIAL SRV 3/14-3/19/11
476877	ILLINOIS STATE POLICE	4828	03/21/11	10/2011	745463	04/01/11	541 - 8243	608.00	PD FEB'11 APPLCNTS ACCT FEE
775	KUTTER HARLEY DAVIDSON, INC.	4832	03/10/11	10/2011	745465	04/01/11	543 - 8226	36.00	PD380 2500MI SRV PARTS
775	KUTTER HARLEY DAVIDSON, INC.	4833	03/10/11	10/2011	745465	04/01/11	543 - 8315	68.00	PD380 2500MI SRV LABOR
775	KUTTER HARLEY DAVIDSON, INC.	4834	03/08/11	10/2011	745465	04/01/11	543 - 8226	98.38	PD381 5000MI SRV PARTS
775	KUTTER HARLEY DAVIDSON, INC.	4835	03/08/11	10/2011	745465	04/01/11	543 - 8315	204.00	PD381 5000MI SRV LABOR
Check Total:								406.38	
2327	MID-CITY OFFICE PRODUCTS	4839	03/07/11	10/2011	745468	04/01/11	661 - 8204	26.67	PW BINDERS
598519	MIKE'S AUTO AND TRUCK REPAIR	4840	03/02/11	10/2011	745469	04/01/11	655 - 8315	32.00	STR P24 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	4841	03/08/11	10/2011	745469	04/01/11	655 - 8315	43.00	STR P32,P36 SAFETY TESTS
598519	MIKE'S AUTO AND TRUCK REPAIR	4842	03/11/11	10/2011	745469	04/01/11	655 - 8315	32.00	STR AP26 SAFETY TEST
Check Total:								107.00	

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626000	NATHAN WINSTON SERVICES, INC.	4845	03/07/11	10/2011	745471	04/01/11	543 - 8349	22.95	PD HAACKER NOTARY STAMP
3339	PATLIN INC.	4847	03/11/11	10/2011	745473	04/01/11	655 - 8226	111.44	STR HEX NUTS/HHCS/FRT
683503	PITNEY BOWES, INC	4848	03/13/11	10/2011	745474	04/01/11	591 - 8310	262.00	MAIL MACHINE LSE 2/28-3/30/11
703940	QUILL CORPORATION & SUBSIDIARIES	4849	03/04/11	10/2011	745475	04/01/11	517 - 8204	24.48	FIN OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	4850	03/08/11	10/2011	745475	04/01/11	517 - 8204	9.48	FIN WRIST REST
Check Total:								33.96	
769085	SIKICH LLP	4851	03/08/11	10/2011	745476	04/01/11	591 - 8342	634.00	FY10 FINAL AUDIT BILL THRU 2/28/11
835200	UNITED PARCEL SERVICE	4852	03/12/11	10/2011	745478	04/01/11	541 - 8305	6.72	PD/WTR 3/2,3/8/11
835200	UNITED PARCEL SERVICE	4853	03/05/11	10/2011	745479	04/01/11	655 - 8226	8.02	STR/WTR 2/25,3/2/11
856860	EXXON MOBIL CARD SERVICES	4856	03/07/11	10/2011	745481	04/01/11	655 - 8219	71.75	STR BUILDING SUPPLIES
856860	EXXON MOBIL CARD SERVICES	4857	02/15/11	10/2011	745481	04/01/11	551 - 8242	9.00	PD EVIDENCE SUPPLIES
856860	EXXON MOBIL CARD SERVICES	4858	02/15/11	10/2011	745481	04/01/11	544 - 8204	70.95	PD TC SUPPLIES
Check Total:								151.70	
876000	WEST GROUP PAYMENT CENTER	4860	03/01/11	10/2011	745482	04/01/11	531 - 8337	390.08	LGL ONLINE FEE FEB 2011
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	4862	03/10/11	10/2011	745484	04/01/11	655 - 8226	1,856.00	STR AP26 TIRES
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	4863	03/10/11	10/2011	745484	04/01/11	655 - 8226	1,212.00	STR STOCK TIRES
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	4864	03/10/11	10/2011	745484	04/01/11	655 - 8226	420.00	STR AP26 TIRES MOUNT/DISMOUNT
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	4865	03/10/11	10/2011	745484	04/01/11	655 - 8226	170.50	STR AP26 TIRES SHOP SUPPLIES
Check Total:								3,658.50	
1922	ALFREDO'S IRON WORKS, INC.	4911	03/28/11	10/2011	745504	04/08/11	655 - 8315	715.05	STR P41 SWEEPER STRNG REPAIR
1922	ALFREDO'S IRON WORKS, INC.	4912	03/21/11	10/2011	745504	04/08/11	655 - 8315	789.65	STR P22 DUMP TK TLGT REPAIR
Check Total:								1,504.70	

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118050	AMERICAN PUBLIC WORKS ASSOCIATION	4914	03/29/11	10/2011	745506	04/08/11	661 - 8376	75.00	ENG BAULING 4/21 SEMINAR REG
3796	APPLIED INDUSTRIAL TECHNOLOGIES	4915	03/09/11	10/2011	745507	04/08/11	661 - 8244	16.92	ENG LASER LEVEL BATTERIES
158	LEVAN, INC.	4916	03/17/11	10/2011	745508	04/08/11	655 - 8226	1,266.85	STR P118 SPRING REPAIR PARTS
158	LEVAN, INC.	4917	03/17/11	10/2011	745508	04/08/11	655 - 8315	625.00	STR P118 SPRING REPAIR LABOR
							Check Total:	1,891.85	
173160	BRANIFF COMMUNICATIONS INC.	4919	03/15/11	10/2011	745510	04/08/11	653 - 8450	876.31	STR ANGLDN/TAYLR SIREN RPR PARTS
178250	BROWN TRAFFIC PRODUCTS, INC.	4920	03/14/11	10/2011	745511	04/08/11	655 - 8230	108.49	STR BACKPLATES HARDWARE
196061	CASTLE PRINTECH, INC.	4922	03/15/11	10/2011	745512	04/08/11	655 - 8202	375.00	STR 5,000 DAILY TIME SHEETS
196069	CATCHING FLUIDPOWER, INC.	4926	03/14/11	10/2011	745513	04/08/11	655 - 8226	154.38	STR BRASS TUBING/CONNECTORS
196069	CATCHING FLUIDPOWER, INC.	4927	03/15/11	10/2011	745513	04/08/11	655 - 8226	23.14	STR BRASS CONNECTOR
							Check Total:	177.52	
186304	CDW GOVERNMENT, INC.	4924	02/23/11	10/2011	745514	04/08/11	540 - 3961	1,000.00	PD LAPTOP/DDR3/FRT
186304	CDW GOVERNMENT, INC.	4924	02/23/11	10/2011	745514	04/08/11	541 - 8310	148.27	PD LAPTOP/DDR3/FRT
186304	CDW GOVERNMENT, INC.	4925	03/09/11	10/2011	745514	04/08/11	515 - 8285	369.65	IT SAMSUNG DVI/FRT
							Check Total:	1,517.92	
365240	CITY OF DEKALB - VARIOUS FUNDS	4871	03/01/11	10/2011	745516	04/08/11	544 - 8376	33.66	PD BESSLR TRNG MLS 2/24-2/28/11
365240	CITY OF DEKALB - VARIOUS FUNDS	4872	03/22/11	10/2011	745516	04/08/11	551 - 8243	31.90	PD 11-6970 MEALS
365240	CITY OF DEKALB - VARIOUS FUNDS	4874	03/23/11	10/2011	745516	04/08/11	541 - 8376	25.00	PD FEITHEN FBINAA MTG REG
365240	CITY OF DEKALB - VARIOUS FUNDS	4875	03/23/11	10/2011	745516	04/08/11	543 - 8376	50.00	PD MCDGL/PETRGLO FBINAA MTG REG
365240	CITY OF DEKALB - VARIOUS FUNDS	4882	04/01/11	10/2011	745516	04/08/11	551 - 8243	26.93	PD SLLVN/NCHMN MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	4884	04/01/11	10/2011	745516	04/08/11	531 - 8366	145.00	LGL (5) LIEN FILING FEES
365240	CITY OF DEKALB - VARIOUS FUNDS	4885	04/05/11	10/2011	745516	04/08/11	543 - 8376	7.00	PD REINBOLZ MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	4886	04/04/11	10/2011	745516	04/08/11	516 - 8366	3.00	CD DIEDRICH RMB LGL DESC CPY
365240	CITY OF DEKALB - VARIOUS FUNDS	4887	04/04/11	10/2011	745516	04/08/11	661 - 8299	5.00	ENG CPY LGLPLOT N 1ST
365240	CITY OF DEKALB - VARIOUS FUNDS	4888	03/31/11	10/2011	745516	04/08/11	517 - 8376	1.89	FIN KOZINSKI MLG

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365240	CITY OF DEKALB - VARIOUS FUNDS	4876	03/23/11	10/2011	745516	04/08/11	541 - 8376	50.00	PD HDLY/SMTH FBINAA MTG REG
365240	CITY OF DEKALB - VARIOUS FUNDS	4877	03/23/11	10/2011	745516	04/08/11	543 - 8376	25.00	PD LEVERTON FBINAA MTG REG
365240	CITY OF DEKALB - VARIOUS FUNDS	4878	03/24/11	10/2011	745516	04/08/11	541 - 8376	25.00	PD MEIER FBINAA MTG REG
365240	CITY OF DEKALB - VARIOUS FUNDS	4879	03/24/11	10/2011	745516	04/08/11	543 - 8376	25.00	PD LEONI FBINAA MTG REG
365240	CITY OF DEKALB - VARIOUS FUNDS	4880	03/24/11	10/2011	745516	04/08/11	551 - 8376	10.00	PD NACHMAN 3/24/11 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	4881	03/30/11	10/2011	745516	04/08/11	551 - 8376	5.49	PD 11-7022 MEAL
Check Total:								469.87	
238725	COLLEGE OF DUPAGE/COMMUNITY COLLEGE	4929	03/18/11	10/2011	745517	04/08/11	541 - 8376	150.00	PD T SMITH 2/11/11 REG
241005	COMMONWEALTH EDISON COMPANY	4930	03/25/11	10/2011	745518	04/08/11	655 - 8352	110.28	0965041007 2/3-3/3/11
241005	COMMONWEALTH EDISON COMPANY	4931	03/04/11	10/2011	745518	04/08/11	655 - 8352	44.78	2341122005 2/2-3/3/11
241005	COMMONWEALTH EDISON COMPANY	4933	03/07/11	10/2011	745518	04/08/11	655 - 8352	17.16	2698543003 2/4-3/7/11
241005	COMMONWEALTH EDISON COMPANY	4934	03/07/11	10/2011	745518	04/08/11	655 - 8352	24.05	3034540007 2/4-3/7/11
241005	COMMONWEALTH EDISON COMPANY	4935	03/04/11	10/2011	745518	04/08/11	655 - 8352	39.55	0063137075 2/2-3/3/11
Check Total:								235.82	
241037	COMMUNICATION REVOLVING FUND	4936	03/14/11	10/2011	745519	04/08/11	544 - 8320	441.00	PD FEB 2011 LEADS
241025	COMMUNICATIONS 2000 INC.	4937	03/18/11	10/2011	745520	04/08/11	515 - 8580	35.00	IT P11 RADIO CHECK
241025	COMMUNICATIONS 2000 INC.	4938	03/18/11	10/2011	745520	04/08/11	515 - 8580	35.00	IT P12 RADIO CHECK
241025	COMMUNICATIONS 2000 INC.	4939	03/18/11	10/2011	745520	04/08/11	515 - 8580	35.00	IT P14 RADIO CHECK
241025	COMMUNICATIONS 2000 INC.	4940	03/18/11	10/2011	745520	04/08/11	515 - 8580	65.00	IT P14 RADIO MIC
241025	COMMUNICATIONS 2000 INC.	4941	03/18/11	10/2011	745520	04/08/11	515 - 8580	50.00	IT P18 RADIO CHECK
241025	COMMUNICATIONS 2000 INC.	4942	03/18/11	10/2011	745520	04/08/11	515 - 8580	37.85	IT P18 RADIO ANTENNA/CABLE/CNNCTR
241025	COMMUNICATIONS 2000 INC.	4943	03/18/11	10/2011	745520	04/08/11	515 - 8580	40.00	IT P22 RADIO CHECK
241025	COMMUNICATIONS 2000 INC.	4944	03/18/11	10/2011	745520	04/08/11	515 - 8580	45.00	IT P29 RADIO CHECK
241025	COMMUNICATIONS 2000 INC.	4945	03/18/11	10/2011	745520	04/08/11	515 - 8580	6.95	IT P29 RADIO CONNECTOR
241025	COMMUNICATIONS 2000 INC.	4946	03/18/11	10/2011	745520	04/08/11	515 - 8580	50.00	IT P30 RADIO CHECK
241025	COMMUNICATIONS 2000 INC.	4947	03/18/11	10/2011	745520	04/08/11	515 - 8580	50.00	IT AP26 RADIO CHECK
241025	COMMUNICATIONS 2000 INC.	4948	03/18/11	10/2011	745520	04/08/11	515 - 8580	37.85	IT AP26 RADIO ANTENNA/CBLE/CNNCTR
Check Total:								487.65	
249514	COPY ALL SERVICE	4956	03/15/11	10/2011	745522	04/08/11	591 - 8310	925.33	CD/IT P4108 LSE 3/12-4/11/11

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249514	COPY ALL SERVICE	4957	03/15/11	10/2011	745522	04/08/11	591 - 8202	83.56	CD/IT P4108 B/W CPY 2/12-3/11/11
249514	COPY ALL SERVICE	4958	03/15/11	10/2011	745522	04/08/11	591 - 8202	429.18	CD/IT P4108 CLR CPY 2/12-3/11/11
Check Total:								1,438.07	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	4953	03/15/11	10/2011	745523	04/08/11	655 - 8229	47.69	STR MED HPS LMPS/DSCNT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	4954	03/16/11	10/2011	745523	04/08/11	655 - 8229	149.63	STR LUCALOX HID LMP/DSCNT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	4955	03/25/11	10/2011	745523	04/08/11	655 - 8229	1,527.62	STR GE MH LAMP/DSCNT
Check Total:								1,724.94	
259169	CURRAN CONTRACTING COMPANY	4959	03/15/11	10/2011	745524	04/08/11	655 - 8228	724.02	STR/WTR 10.97 TNS UPM
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	4961	04/04/11	10/2011	745526	04/08/11	511 - 8373	30.00	AD RES 3/29/11 BIERNACKI
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	4962	04/04/11	10/2011	745526	04/08/11	505 - 8373	60.00	AD RES 3/29/11 POVLSN/NAYLOR
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	4963	04/04/11	10/2011	745526	04/08/11	505 - 8373	60.00	AD RES 3/29/11 BAKER/TERESINSKI
Check Total:								150.00	
306900	JAMES SARGENT KAELIN	4964	03/08/11	10/2011	745527	04/08/11	543 - 8299	50.93	PD MCDERMOT MEMRL ARR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	4968	03/29/11	10/2011	745528	04/08/11	655 - 8310	5.00	STR POSTDIGGER SCREWS
327645	R. K. DIXON, COMPANY	5056	03/16/11	10/2011	745530	04/08/11	591 - 8310	1,028.80	FIN/LGL/CLK LSE 4/30-5/30/11
327645	R. K. DIXON, COMPANY	5057	03/16/11	10/2011	745530	04/08/11	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	5058	03/16/11	10/2011	745530	04/08/11	591 - 8310	583.52	PD COPIER LSE 4/30-5/30/11
327645	R. K. DIXON, COMPANY	5059	03/16/11	10/2011	745530	04/08/11	591 - 8310	11.67	FREIGHT
327645	R. K. DIXON, COMPANY	5060	03/16/11	10/2011	745530	04/08/11	591 - 8310	30.98	PD SCANNER LSE 4/30-5/29/11
327645	R. K. DIXON, COMPANY	5061	03/16/11	10/2011	745530	04/08/11	591 - 8310	0.62	FREIGHT
327645	R. K. DIXON, COMPANY	5063	03/21/11	10/2011	745530	04/08/11	591 - 8310	441.90	FD COPIER LSE 4/24-5/23/11
327645	R. K. DIXON, COMPANY	5064	03/24/11	10/2011	745530	04/08/11	591 - 8202	68.08	WTRBLL B/W CPY 12/28-3/27/11
Check Total:								2,170.57	
360490	FAMILY SERVICE AGENCY OF DEKALB	4973	04/01/11	10/2011	745533	04/08/11	505 - 8307	3,185.50	CY11 QTR 3 HUMAN SRV FNDNG
3353	FITWORKZ	4974	03/29/11	10/2011	745534	04/08/11	1 - 1755	299.00	



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3839	FRONTIER NORTH INC	4976	09/10/10	10/2011	745536	04/08/11	541 - 8337	2,484.17	PD 748-8417 09/10/10
3839	FRONTIER NORTH INC	4977	10/10/10	10/2011	745536	04/08/11	541 - 8337	2,495.15	PD 748-8417 10/10/10
Check Total:								4,979.32	
401300	G'S R PLUMBING & HEATING INC.	4978	03/15/11	10/2011	745537	04/08/11	653 - 8311	225.00	VAC KITCHEN REPAIR LABOR
401300	G'S R PLUMBING & HEATING INC.	4979	03/15/11	10/2011	745537	04/08/11	653 - 8210	19.12	VAC KITCHEN REPAIR PARTS
Check Total:								244.12	
393000	GLIDDEN CAMPUS FLORIST	4980	03/15/11	10/2011	745538	04/08/11	591 - 8294	151.90	CM GUESS MEMRL FLOWERS
415815	HAYES' BODY SHOP, INC.	4987	03/14/11	10/2011	745540	04/08/11	655 - 8315	350.00	STR P51 BED/ROOF RPR LABOR
415815	HAYES' BODY SHOP, INC.	4988	03/14/11	10/2011	745540	04/08/11	655 - 8315	251.97	STR P51 BED/ROOF RPR PARTS
Check Total:								601.97	
3260	ARCENIO J. CRUZ	4991	03/28/11	10/2011	745544	04/08/11	653 - 8450	304.50	JANITORIAL SERVICE 3/21-3/25/11
2000	MICHAEL L. FIORI	4994	03/16/11	10/2011	745546	04/08/11	653 - 8291	157.58	CTY HLL JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	4995	03/23/11	10/2011	745546	04/08/11	655 - 8219	74.43	STR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	4996	03/23/11	10/2011	745546	04/08/11	653 - 8291	83.16	CTY HALL JANITORIAL SUPPLIES
Check Total:								315.17	
529003	KISHWAUKEE COMMUNITY HOSPITAL	4998	03/16/11	10/2011	745548	04/08/11	543 - 8376	25.00	PD LEVERTON CPR CARD
1323	KISHWAUKEE CORPORATE HEALTH	4999	03/16/11	10/2011	745549	04/08/11	591 - 8345	188.00	HR (4) DOT DRUG SCREENS 3/2011
579250	M.A.R.S., INCORPORATED	5001	03/01/11	10/2011	745551	04/08/11	655 - 8226	136.00	STR P075 ALTERNATOR
579250	M.A.R.S., INCORPORATED	5002	03/01/11	10/2011	745551	04/08/11	543 - 8226	218.00	PD341 ALTERNATOR
579250	M.A.R.S., INCORPORATED	5003	03/03/11	10/2011	745551	04/08/11	563 - 8226	60.00	FD TK1 PUMP MOTOR REPAIR LABOR
Check Total:								414.00	
577500	BRAD MANNING FORD INCORPORATED	5009	03/22/11	10/2011	745553	04/08/11	543 - 8226	168.68	PD339 SHIELD
577500	BRAD MANNING FORD INCORPORATED	5010	03/18/11	10/2011	745553	04/08/11	655 - 8315	59.50	STR P14 TRANS FLUSH LABOR
577500	BRAD MANNING FORD INCORPORATED	5017	03/24/11	10/2011	745553	04/08/11	655 - 8226	60.34	STR P21 LAMP
577500	BRAD MANNING FORD INCORPORATED	5011	03/18/11	10/2011	745553	04/08/11	655 - 8226	152.76	STR P14 TRANS FLUSH PARTS
577500	BRAD MANNING FORD INCORPORATED	5012	03/14/11	10/2011	745553	04/08/11	551 - 8243	60.00	PD 2 DAY CAR RENTAL

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577500	BRAD MANNING FORD INCORPORATED	5013	03/15/11	10/2011	745553	04/08/11	551 - 8243	30.00	PD 1 DAY CAR RENTAL
577500	BRAD MANNING FORD INCORPORATED	5014	03/14/11	10/2011	745553	04/08/11	551 - 8243	60.00	PD 2 DAY CAR RENTAL
577500	BRAD MANNING FORD INCORPORATED	5015	03/17/11	10/2011	745553	04/08/11	543 - 8226	85.03	PD343 SENSOR
577500	BRAD MANNING FORD INCORPORATED	5016	03/31/11	10/2011	745553	04/08/11	543 - 8226	-85.03	PD343 SENSOR RETURN
577500	BRAD MANNING FORD INCORPORATED	5005	03/11/11	10/2011	745553	04/08/11	543 - 8315	450.00	PD333 DOOR REPAIR LABOR
577500	BRAD MANNING FORD INCORPORATED	5006	03/11/11	10/2011	745553	04/08/11	543 - 8226	37.95	PD333 DOOR REPAIR PARTS
577500	BRAD MANNING FORD INCORPORATED	5007	03/18/11	10/2011	745553	04/08/11	543 - 8315	540.00	PD336 COOLANT REPAIR LABOR
577500	BRAD MANNING FORD INCORPORATED	5008	03/18/11	10/2011	745553	04/08/11	543 - 8226	520.12	PD336 COOLANT REPAIR PARTS
Check Total:								2,139.35	
591200	MELIN'S LOCK & KEY	5019	03/04/11	10/2011	745555	04/08/11	653 - 8348	65.50	CTY HLL RM 217 REINSTALL
591200	MELIN'S LOCK & KEY	5022	03/21/11	10/2011	745555	04/08/11	653 - 8310	16.50	CTY HL DROP BOS HANDLE/KEYS
591200	MELIN'S LOCK & KEY	5023	03/21/11	10/2011	745555	04/08/11	653 - 8310	65.00	CTY HL DROP BOX RPLC HANDLE
591200	MELIN'S LOCK & KEY	5025	02/28/11	10/2011	745555	04/08/11	653 - 8348	45.00	CTY HLL MAIL RM CHG COMBO
Check Total:								192.00	
598519	MIKE'S AUTO AND TRUCK REPAIR	5027	03/15/11	10/2011	745557	04/08/11	655 - 8315	43.00	STR P25, P29 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	5028	03/16/11	10/2011	745557	04/08/11	655 - 8315	21.50	STR P52 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	5029	03/21/11	10/2011	745557	04/08/11	655 - 8226	60.44	STR P15 CHAMBER BRAKE
Check Total:								124.94	
477061	OCE IMAGISTICS, INC.	5050	03/12/11	10/2011	745560	04/08/11	661 - 8310	105.00	PW COPIER MNT 2/1-2/28/11
477061	OCE IMAGISTICS, INC.	5051	03/12/11	10/2011	745560	04/08/11	661 - 8310	4.66	PW B/W CPYS 2/1-2/28/11
477061	OCE IMAGISTICS, INC.	5053	03/12/11	10/2011	745560	04/08/11	661 - 8310	202.00	CD MAR COPIER MAINT
Check Total:								311.66	
703940	QUILL CORPORATION & SUBSIDIARIES	5055	03/17/11	10/2011	745562	04/08/11	515 - 8285	70.18	IT PRINT CTDGE
720874	ROCKFORD CEMENT PRODUCTS CO., INC.	5065	03/15/11	10/2011	745563	04/08/11	655 - 8233	970.08	STR (37) 50# BGS SPDCRTE BLUE
782600	SPORTS OF ALL SORTS	5066	02/19/11	10/2011	745564	04/08/11	543 - 8270	46.20	PD BOLLOW 1-SHRT/1-JCKT
1454	SPRINT SPECTRUM L.P.	5067	03/01/11	10/2011	745565	04/08/11	541 - 8337	759.80	PD MDBS 1/26-2/25/11
1454	SPRINT SPECTRUM L.P.	5068	03/01/11	10/2011	745565	04/08/11	561 - 8337	227.94	FD MDBS 1/26-2/25/11

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							Check Total:	987.74	
835200	UNITED PARCEL SERVICE	5069	03/19/11	10/2011	745567	04/08/11	561 - 8305	16.20	FD/BD/WTR 3/7-3/17/11
835200	UNITED PARCEL SERVICE	5069	03/19/11	10/2011	745567	04/08/11	661 - 8305	18.65	FD/BD/WTR 3/7-3/17/11
							Check Total:	34.85	
3706	UNIVERSITY SHELL, INC.	5071	03/01/11	10/2011	745568	04/08/11	541 - 8245	47.23	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	5072	03/02/11	10/2011	745568	04/08/11	541 - 8245	36.00	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	5073	03/06/11	10/2011	745568	04/08/11	541 - 8245	72.01	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	5074	03/08/11	10/2011	745568	04/08/11	541 - 8245	52.19	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	5075	03/10/11	10/2011	745568	04/08/11	541 - 8245	56.78	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	5076	03/12/11	10/2011	745568	04/08/11	541 - 8245	55.00	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	5083	03/29/11	10/2011	745568	04/08/11	541 - 8245	43.53	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	5084	03/30/11	10/2011	745568	04/08/11	541 - 8245	42.40	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	5077	03/14/11	10/2011	745568	04/08/11	541 - 8245	47.11	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	5078	03/15/11	10/2011	745568	04/08/11	541 - 8245	42.00	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	5079	03/17/11	10/2011	745568	04/08/11	541 - 8245	54.79	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	5080	03/22/11	10/2011	745568	04/08/11	541 - 8245	61.09	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	5081	03/25/11	10/2011	745568	04/08/11	541 - 8245	59.50	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	5082	03/28/11	10/2011	745568	04/08/11	541 - 8245	54.50	PD311 FUEL
							Check Total:	724.13	
866520	WATER GUYS INC	5044	03/04/11	10/2011	745571	04/08/11	653 - 8450	58.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	5045	03/11/11	10/2011	745571	04/08/11	653 - 8450	41.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	5046	03/18/11	10/2011	745571	04/08/11	653 - 8450	35.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	5047	03/18/11	10/2011	745571	04/08/11	653 - 8450	18.00	ANNEX/RADIO RM WTR SUPPLIES
866520	WATER GUYS INC	5048	03/25/11	10/2011	745571	04/08/11	653 - 8450	24.25	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	5049	03/29/11	10/2011	745571	04/08/11	653 - 8450	21.00	ANNEX/RAD RM 04/11 COOLER RENT
							Check Total:	199.25	
3996	WUCHTE, JAMES F.	5091	04/01/11	10/2011	745575	04/08/11	531 - 8450	357.49	LGL BALIFF SRVCS FEB/MAR 2011
116800	API FUND FOR PAYROLL EDUCATION, INC	5141	02/28/11	10/2011	745577	04/15/11	517 - 8375	219.00	C BROWN DUES THRU 4/30/2011
131450	ARAMARK UNIFORM SERVICE, INC.	5142	03/11/11	10/2011	745578	04/15/11	543 - 8315	36.39	PD 3/11/11 SERVICE

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131450	ARAMARK UNIFORM SERVICE, INC.	5143	03/11/11	10/2011	745578	04/15/11	653 - 8450	130.60	CITY HALL 3/11/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	5144	03/25/11	10/2011	745578	04/15/11	543 - 8315	36.39	PD 3/25/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	5145	03/25/11	10/2011	745578	04/15/11	653 - 8450	130.60	CITY HALL 3/25/11 SERVICE
Check Total:								333.98	
150000	BEN GORDON CENTER	5150	04/08/11	10/2011	745581	04/15/11	505 - 8307	884.75	FY11 QTR 2 HUMAN SRVC FUND PYMT
179803	VOSS COMPANY INC.	5152	01/01/11	10/2011	745583	04/15/11	543 - 8315	350.00	PD 100 CAR WASH TOKENS
186304	CDW GOVERNMENT, INC.	5153	03/24/11	10/2011	745585	04/15/11	515 - 8285	459.20	IT INFOCUS IN104/FRT
186304	CDW GOVERNMENT, INC.	5154	03/24/11	10/2011	745585	04/15/11	515 - 8285	157.92	IT LOGITCH WAVE/FRT
Check Total:								617.12	
3232	COMPLUS DATA INNOVATIONS, INC.	5158	03/31/11	10/2011	745588	04/15/11	540 - 3514	4,896.32	MAR 2011 PRKNG CLLTN SRVC
272300	DAY-TIMERS INC.	5159	03/30/11	10/2011	745589	04/15/11	517 - 8204	33.94	FIN CALENDAR RFLS
302513	DCP/S.A.F.E.	5162	04/08/11	10/2011	745590	04/15/11	505 - 8307	531.00	FY11 QTR 1 HUMAN SRV FUND PYMT
302513	DCP/S.A.F.E.	5163	04/08/11	10/2011	745590	04/15/11	505 - 8307	531.00	FY11 QTR 2 HUMAN SRV FUND PYMT
Check Total:								1,062.00	
295250	DEKALB COUNTY AUTO PARTS INC.	5129	03/23/11	10/2011	745591	04/15/11	655 - 8226	99.22	STR SWEEPERS-AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	5130	03/23/11	10/2011	745591	04/15/11	655 - 8295	2.94	STR TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	5119	03/11/11	10/2011	745591	04/15/11	655 - 8226	62.39	STR P211 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	5120	03/14/11	10/2011	745591	04/15/11	543 - 8226	10.42	STR PD343 RELAY
295250	DEKALB COUNTY AUTO PARTS INC.	5121	03/15/11	10/2011	745591	04/15/11	543 - 8226	154.69	PD337 WHL BRNG/ROTOR/SEAL
295250	DEKALB COUNTY AUTO PARTS INC.	5122	03/15/11	10/2011	745591	04/15/11	543 - 8226	65.06	PD337 DISC PAD
295250	DEKALB COUNTY AUTO PARTS INC.	5123	03/15/11	10/2011	745591	04/15/11	655 - 8226	9.29	STR P179 LED SS MC
295250	DEKALB COUNTY AUTO PARTS INC.	5124	03/17/11	10/2011	745591	04/15/11	655 - 8226	711.36	STR STOCK OIL/FUEL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	5113	03/08/11	10/2011	745591	04/15/11	543 - 8226	26.96	PD331 BLOWER MOTOR
295250	DEKALB COUNTY AUTO PARTS INC.	5114	03/08/11	10/2011	745591	04/15/11	655 - 8295	16.98	STR SHOP SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	5115	03/09/11	10/2011	745591	04/15/11	655 - 8226	81.95	STR P157 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	5116	03/10/11	10/2011	745591	04/15/11	655 - 8245	20.00	STR/WTR/PD STOCK 80W90
295250	DEKALB COUNTY AUTO PARTS INC.	5116	03/10/11	10/2011	745591	04/15/11	543 - 8226	19.99	STR/WTR/PD STOCK 80W90

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295250	DEKALB COUNTY AUTO PARTS INC.	5117	03/10/11	10/2011	745591	04/15/11	655 - 8226	-10.00	STR/WTR BAT CORE DPST RTRN
295250	DEKALB COUNTY AUTO PARTS INC.	5106	03/07/11	10/2011	745591	04/15/11	655 - 8226	81.85	STR P12 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	5110	03/07/11	10/2011	745591	04/15/11	655 - 8226	91.85	STR P3 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	5111	03/07/11	10/2011	745591	04/15/11	543 - 8226	38.28	PD STOCK STP OIL TRTMNT
295250	DEKALB COUNTY AUTO PARTS INC.	5112	03/07/11	10/2011	745591	04/15/11	543 - 8226	38.28	PD STOCK OIL TRTMNT
295250	DEKALB COUNTY AUTO PARTS INC.	5100	03/03/11	10/2011	745591	04/15/11	543 - 8226	238.10	PD340/PD338 BRAKE ROTOR/PADS
295250	DEKALB COUNTY AUTO PARTS INC.	5101	03/03/11	10/2011	745591	04/15/11	543 - 8226	281.48	PD338 DISC PAD/ROTOR
295250	DEKALB COUNTY AUTO PARTS INC.	5102	03/03/11	10/2011	745591	04/15/11	655 - 8226	20.83	STR P30 SWITCH
295250	DEKALB COUNTY AUTO PARTS INC.	5103	03/04/11	10/2011	745591	04/15/11	655 - 8226	2.15	STR STOCK FUSES
295250	DEKALB COUNTY AUTO PARTS INC.	5104	03/04/11	10/2011	745591	04/15/11	655 - 8226	10.89	STR/PD STOCK FUSES
295250	DEKALB COUNTY AUTO PARTS INC.	5104	03/04/11	10/2011	745591	04/15/11	543 - 8226	10.89	STR/PD STOCK FUSES
295250	DEKALB COUNTY AUTO PARTS INC.	5094	03/02/11	10/2011	745591	04/15/11	655 - 8226	28.32	STR P24/STOCK LED ADAPTER PLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	5095	03/02/11	10/2011	745591	04/15/11	655 - 8226	59.57	STR P152 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	5097	03/02/11	10/2011	745591	04/15/11	655 - 8226	42.25	STR/PD STOCK TIRE PATCH
295250	DEKALB COUNTY AUTO PARTS INC.	5097	03/02/11	10/2011	745591	04/15/11	543 - 8226	42.25	STR/PD STOCK TIRE PATCH
295250	DEKALB COUNTY AUTO PARTS INC.	5098	03/02/11	10/2011	745591	04/15/11	655 - 8226	6.76	STR STOCK LAMP
295250	DEKALB COUNTY AUTO PARTS INC.	5099	03/03/11	10/2011	745591	04/15/11	655 - 8245	34.74	STR 15W50 OIL
295250	DEKALB COUNTY AUTO PARTS INC.	5132	03/25/11	10/2011	745591	04/15/11	655 - 8226	139.38	STR P20/STOCK FUEL/OIL FLTRS
295250	DEKALB COUNTY AUTO PARTS INC.	5133	03/30/11	10/2011	745591	04/15/11	543 - 8226	630.34	PD/STR STOCK OIL/FUEL FLTRS
295250	DEKALB COUNTY AUTO PARTS INC.	5133	03/30/11	10/2011	745591	04/15/11	655 - 8226	3.07	PD/STR STOCK OIL/FUEL FLTRS
295250	DEKALB COUNTY AUTO PARTS INC.	5134	03/30/11	10/2011	745591	04/15/11	543 - 8226	61.44	PD STOCK OIL TRTMNT
295250	DEKALB COUNTY AUTO PARTS INC.	5126	03/21/11	10/2011	745591	04/15/11	655 - 8295	64.29	STR TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	5127	03/21/11	10/2011	745591	04/15/11	543 - 8226	26.96	PD331 BLOWER MOTOR
295250	DEKALB COUNTY AUTO PARTS INC.	5128	03/22/11	10/2011	745591	04/15/11	543 - 8226	-26.96	PD331 WRRNTY ADJUST BLWR MTR
Check Total:								3,198.26	
302150	DEKALB COUNTY HOSPICE	5160	04/08/11	10/2011	745592	04/15/11	505 - 8307	425.75	FY11 QTR 2 HUMAN SRVC FUND PYMT
302150	DEKALB COUNTY HOSPICE	5161	04/08/11	10/2011	745592	04/15/11	505 - 8307	425.75	FY11 QTR 3 HUMAN SRVC FUND PYMT
Check Total:								851.50	
302529	DEKALB COUNTY RECORDER	5164	04/05/11	10/2011	745593	04/15/11	516 - 8366	33.00	AIP TRNSFR REC FEE 241/260 WLH
318020	DEKALB PUBLIC LIBRARY	5166	04/08/11	10/2011	745595	04/15/11	1 - 1299	7,038.61	APR '11 REPLACEMENT TAX

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326850	DICK'S BODY SHOP, INC.	5167	03/31/11	10/2011	745597	04/15/11	551 - 8226	510.11	PD321 BUMPER REPAIR PARTS
326850	DICK'S BODY SHOP, INC.	5168	03/31/11	10/2011	745597	04/15/11	551 - 8315	295.00	PD321 BUMPER REPAIR LABOR
Check Total:								805.11	
4004	DICKEY, WILLIAM	5169	04/11/11	10/2011	745598	04/15/11	560 - 3225	150.00	RFND 2011 RMHS LIC-223 AUGUSTA
3790	EXELON CORPORATION	5174	03/24/11	10/2011	745600	04/15/11	655 - 8352	248.67	EE2002409 2/8-3/8/11
3790	EXELON CORPORATION	5175	03/11/11	10/2011	745600	04/15/11	655 - 8352	29.65	EE2002408 2/8-3/8/11
3790	EXELON CORPORATION	5176	03/11/11	10/2011	745600	04/15/11	655 - 8352	24.68	EE2002397 2/8-3/8/11
3790	EXELON CORPORATION	5184	03/11/11	10/2011	745600	04/15/11	655 - 8352	43.35	EE2002407 2/8-3/8/11
3790	EXELON CORPORATION	5177	03/11/11	10/2011	745600	04/15/11	655 - 8352	64.22	EE2002398 2/8-3/8/11
3790	EXELON CORPORATION	5178	03/11/11	10/2011	745600	04/15/11	655 - 8352	48.81	EE2002399 2/8-3/8/11
3790	EXELON CORPORATION	5179	03/11/11	10/2011	745600	04/15/11	655 - 8352	72.18	EE2002400
3790	EXELON CORPORATION	5180	03/11/11	10/2011	745600	04/15/11	655 - 8352	26.49	EE2002403 2/8-3/8/11
Check Total:								558.05	
361000	FEDERAL EXPRESS CORPORATION	5185	03/30/11	10/2011	745601	04/15/11	541 - 8305	19.70	PD IL ST POLICE 3/23/11
3793	THE FIFTH THIRD BANK	5186	04/01/11	10/2011	745602	04/15/11	591 - 9220	538.20	MAR '11 LINE OF CREDIT INTEREST
3353	FITWORKZ	5187	04/05/11	10/2011	745603	04/15/11	1 - 1755	299.00	
3353	FITWORKZ	5188	04/01/11	10/2011	745603	04/15/11	1 - 1755	299.00	
Check Total:								598.00	
2447	POTTERS INDUSTRIES LLC	5189	03/22/11	10/2011	745604	04/15/11	655 - 8228	534.00	STR STREET PAINT BEADS
384025	FULL COMPASS SYSTEMS, LTD	5191	03/21/11	10/2011	745606	04/15/11	515 - 8285	23.63	IT CABLE/FRT
3260	ARCENIO J. CRUZ	5194	04/04/11	10/2011	745609	04/15/11	653 - 8450	406.00	JANITORIAL SERVICE 3/28-4/3/11
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	5195	04/07/11	10/2011	745610	04/15/11	505 - 8307	1,061.75	FY11 QTR 3 HUMAN SRVC FUND PYMT

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450375	ILLINOIS AVIATION CONFERENCE, INC.	5196	04/04/11	10/2011	745611	04/15/11	651 - 8376	150.00	T J MOORE MAY CONF REGISTRTRN
2000	MICHAEL L. FIORI	5198	03/23/11	10/2011	745613	04/15/11	653 - 8291	138.51	CITY HALL JANITORIAL SUPPLIES
1323	KISHWAUKEE CORPORATE HEALTH	5199	03/16/11	10/2011	745614	04/15/11	511 - 8333	1,084.56	HR (2) PREEMPLY PHYSCLS
3958	LAKESIDE INTERNATIONAL LLC	5200	03/01/11	10/2011	745615	04/15/11	655 - 8226	26.65	STR P24 TUBE
3958	LAKESIDE INTERNATIONAL LLC	5201	03/02/11	10/2011	745615	04/15/11	655 - 8226	26.02	STR P30/AP26 HORN
3958	LAKESIDE INTERNATIONAL LLC	5202	03/05/11	10/2011	745615	04/15/11	655 - 8226	19.59	STR AP26 HARNESS
3958	LAKESIDE INTERNATIONAL LLC	5203	03/09/11	10/2011	745615	04/15/11	655 - 8226	60.15	STR P29 HORN
3958	LAKESIDE INTERNATIONAL LLC	5204	03/15/11	10/2011	745615	04/15/11	655 - 8226	31.90	STR P118 HARNESS/HORN
3958	LAKESIDE INTERNATIONAL LLC	5205	03/30/11	10/2011	745615	04/15/11	655 - 8226	87.84	STR P27/P26 KIT
3958	LAKESIDE INTERNATIONAL LLC	5206	03/16/11	10/2011	745615	04/15/11	655 - 8315	237.50	STR P15 BRAKE REPAIR LABOR
3958	LAKESIDE INTERNATIONAL LLC	5207	03/16/11	10/2011	745615	04/15/11	655 - 8315	10.00	STR P15 BRAKE REPAIR PARTS
Check Total:								499.65	
2291	AUTOWARES OF ILLINOIS	5208	03/03/11	10/2011	745616	04/15/11	661 - 8226	203.36	STR C7 ALTERNATOR/PULLEY
2291	AUTOWARES OF ILLINOIS	5209	03/07/11	10/2011	745616	04/15/11	661 - 8226	-40.00	STR C7 RETURN ALTERNATOR
2291	AUTOWARES OF ILLINOIS	5211	03/15/11	10/2011	745616	04/15/11	543 - 8226	5.46	PD337 OIL SEAL
2291	AUTOWARES OF ILLINOIS	5212	03/17/11	10/2011	745616	04/15/11	543 - 8226	39.42	PD339 OIL SEAL/CYLNDR BRG
2291	AUTOWARES OF ILLINOIS	5213	03/18/11	10/2011	745616	04/15/11	563 - 8226	162.46	FD SQD1 ROTOR/PADS
2291	AUTOWARES OF ILLINOIS	5214	03/21/11	10/2011	745616	04/15/11	655 - 8295	77.91	STR DISC PAD/GRN STK
2291	AUTOWARES OF ILLINOIS	5215	03/23/11	10/2011	745616	04/15/11	543 - 8226	29.68	PD339 CYLNDRL BRG
2291	AUTOWARES OF ILLINOIS	5216	03/23/11	10/2011	745616	04/15/11	543 - 8226	-14.22	PD339 RTRN CYLNDRL BRG/SEAL
Check Total:								464.07	
569529	LOWES CREDIT SERVICES	5230	03/24/11	10/2011	745617	04/15/11	655 - 8310	4.07	STR PAINT CART REPAIR
569529	LOWES CREDIT SERVICES	5225	03/15/11	10/2011	745617	04/15/11	655 - 8295	14.97	STR RATC
569529	LOWES CREDIT SERVICES	5227	03/21/11	10/2011	745617	04/15/11	655 - 8228	67.51	STR MLBX/QUIKRET
569529	LOWES CREDIT SERVICES	5229	03/24/11	10/2011	745617	04/15/11	655 - 8226	8.48	STR PRIMER/BLACK
Check Total:								95.03	
591200	MELIN'S LOCK & KEY	5231	03/28/11	10/2011	745619	04/15/11	543 - 8315	23.40	PD KEYS

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1941	METRO WEST COUNCIL OF GOVERNMENT	5232	04/04/11	10/2011	745620	04/15/11	511 - 8373	23.00	M BIERNACKI BOARD MTG 3/24/11
353	MIDLAND PAPER	5235	03/31/11	10/2011	745623	04/15/11	591 - 8202	1,200.00	400 REAMS COPY PAPER
353	MIDLAND PAPER	5236	03/31/11	10/2011	745623	04/15/11	591 - 8202	-12.00	DISCOUNT
Check Total:								1,188.00	
598519	MIKE'S AUTO AND TRUCK REPAIR	5237	03/21/11	10/2011	745624	04/15/11	655 - 8315	21.50	STR P118 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	5238	03/21/11	10/2011	745624	04/15/11	655 - 8315	21.50	STR P15 SAFETY TEST
Check Total:								43.00	
626000	NATHAN WINSTON SERVICES, INC.	5241	03/30/11	10/2011	745626	04/15/11	591 - 8294	40.00	HR RETIREMENT PLAQUE
619	NORTH CENTRAL CYCLERY	5251	03/26/11	10/2011	745628	04/15/11	543 - 8226	45.99	PD BIKE PATROL SUPPLIES
203620	SHAW SUBURBAN MEDIA GROUP, INC.	5272	03/31/11	10/2011	745629	04/15/11	516 - 8366	112.15	CD PC PH DESGN/HPHVN ADS
655330	RAY O'HERRON CO., INC. - OBT	5260	04/06/11	10/2011	745630	04/15/11	543 - 8270	176.40	PD BOLDT UNIFORM SUPPLIES/FRT
655330	RAY O'HERRON CO., INC. - OBT	5261	04/05/11	10/2011	745630	04/15/11	543 - 8242	271.45	PD AIR CARTRIDGES/FRT
655330	RAY O'HERRON CO., INC. - OBT	5262	03/21/11	10/2011	745630	04/15/11	544 - 8376	227.70	PD GEILS UNIFORM SUPPLIES
655330	RAY O'HERRON CO., INC. - OBT	5263	03/22/11	10/2011	745630	04/15/11	544 - 8376	313.55	PD WOYNA UNIFORM SUPPLIES
655330	RAY O'HERRON CO., INC. - OBT	5264	03/25/11	10/2011	745630	04/15/11	543 - 8270	32.50	PD PETRAGALLO UNIFORM SPPLYS
655330	RAY O'HERRON CO., INC. - OBT	5265	03/29/11	10/2011	745630	04/15/11	543 - 8270	540.10	PD BOLDT UNIFORM SPPLYS
655330	RAY O'HERRON CO., INC. - OBT	5266	03/29/11	10/2011	745630	04/15/11	543 - 8270	1,324.80	PD MECCA UNIFORM SPPLYS
655330	RAY O'HERRON CO., INC. - OBT	5267	03/29/11	10/2011	745630	04/15/11	543 - 8270	449.45	PD BOLDT UNIFORM SPPLYS
Check Total:								3,335.95	
655325	RAY O'HERRON COMPANY, INC.	5258	04/05/11	10/2011	745631	04/15/11	551 - 8242	97.63	PD DRUG TESTS/FRT
655325	RAY O'HERRON COMPANY, INC.	5258	04/05/11	10/2011	745631	04/15/11	543 - 8242	97.63	PD DRUG TESTS/FRT
655325	RAY O'HERRON COMPANY, INC.	5259	04/04/11	10/2011	745631	04/15/11	543 - 8226	1,129.00	PD332-339 NEW SQUAD SFTY EQUIP
Check Total:								1,324.26	
1836	OFFICE DEPOT, INC.	5252	03/22/11	10/2011	745632	04/15/11	651 - 8204	4.33	PW OFFICE SUPPLIES



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2080	PEEK TRAFFIC CORPORATION	5256	03/23/11	10/2011	745634	04/15/11	655 - 8318	142.50	STR CONTRLR RPR LABOR
2080	PEEK TRAFFIC CORPORATION	5257	03/23/11	10/2011	745634	04/15/11	655 - 8318	20.10	STR CONTRLR RPR PARTS/FRT
Check Total:								162.60	
703940	QUILL CORPORATION & SUBSIDIARIES	5268	03/22/11	10/2011	745635	04/15/11	655 - 8204	21.55	WTR/STR OFFICE SUPPLIES
737700	SAFETY SUPPLY OF ILLINOIS	5269	03/21/11	10/2011	745636	04/15/11	655 - 8295	91.30	STR SAFETY GLASSES/MIRROR/FRT
740300	SAUBER MFG. COMPANY	5270	03/23/11	10/2011	745637	04/15/11	655 - 8295	163.51	STR POLY SAW/FRT
757006	DEKALB WATER CONDITIONING, INC.	5170	04/02/11	10/2011	745638	04/15/11	653 - 8219	22.50	CITY HALL FILTERS
783524	STANARD & ASSOCIATES, INC.	5273	03/31/11	10/2011	745639	04/15/11	511 - 8333	375.00	HR (1) PSYCH EXAM
783450	STANDARD EQUIPMENT COMPANY	5274	03/22/11	10/2011	745640	04/15/11	655 - 8226	200.93	STR BRKT/SCKT/PLNWSHR/FRT
806600	SUPERIOR DIESEL, INC.	5276	03/25/11	10/2011	745642	04/15/11	655 - 8315	680.25	STR P118 BRAKES/TURBO RPR LABOR
806600	SUPERIOR DIESEL, INC.	5277	03/25/11	10/2011	745642	04/15/11	655 - 8226	401.57	STR P118 BRAKES/TURBO RPR PARTS
Check Total:								1,081.82	
856001	VOLUNTARY ACTION CENTER	5279	04/12/11	10/2011	745644	04/15/11	505 - 8307	7,963.75	FY11 QTR 3 HUMAN SRV FUND PYMT
866250	WASTE MANAGEMENT	5282	04/01/11	10/2011	745646	04/15/11	655 - 8313	101.99	MAR 2011 NURSERY SRVC
3926	WORLD FUEL SERVICES, INC.	5283	03/22/11	10/2011	745647	04/15/11	1 - 0459	25,322.25	STR 7502 GLNS UL DIESEL/FRT
1922	ALFREDO'S IRON WORKS, INC.	5531	04/16/11	10/2011	745670	04/22/11	655 - 8310	1,564.72	STR P25 PLOW REPAIR
118050	AMERICAN PUBLIC WORKS ASSOCIATION	5462	03/31/11	10/2011	745671	04/22/11	651 - 8202	44.00	PW 2011 NPWW POSTERS/FRT
118050	AMERICAN PUBLIC WORKS ASSOCIATION	5461	03/31/11	10/2011	745671	04/22/11	651 - 8375	63.01	TJ MOORE 6 MTH DUES
Check Total:								107.01	

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118300	AMERICAN RED CROSS	5408	04/13/11	10/2011	745672	04/22/11	561 - 8373	1,103.85	DISASTER ASSIST PROG 12/22/10,2/4,4/9/11
3796	APPLIED INDUSTRIAL TECHNOLOGIES	5488	02/09/11	10/2011	745673	04/22/11	563 - 8240	108.00	FD EN95/EN22 BATTERIES
4009	ARMORED SOLUTIONS INC	5426	04/04/11	10/2011	745674	04/22/11	543 - 8242	3,530.00	PD NIJ III SHIELD/UPGRADE
148174	BEIERLOTZER - 2002 BREAKFAST	5548	04/15/11	10/2011	745675	04/22/11	505 - 8373	8.00	POVLSN/MCADAMS MAYORS BRKFST
148174	BEIERLOTZER - 2002 BREAKFAST	5548	04/15/11	10/2011	745675	04/22/11	511 - 8373	8.00	POVLSN/MCADAMS MAYORS BRKFST
Check Total:								16.00	
160300	BONNELL INDUSTRIES, INC.	5537	03/28/11	10/2011	745677	04/22/11	655 - 8226	50.16	STR FILTER RESRCT GAUGES/FRT
160300	BONNELL INDUSTRIES, INC.	5538	03/31/11	10/2011	745677	04/22/11	655 - 8226	39.44	STR FILTER RESRCT GAUGES
Check Total:								89.60	
160583	BOUND TREE MEDICAL, LLC	5444	03/08/11	10/2011	745678	04/22/11	563 - 8241	87.80	FD SAFETY GLASSES
160583	BOUND TREE MEDICAL, LLC	5445	02/17/11	10/2011	745678	04/22/11	563 - 8241	-45.90	FD RTRN LARYN HANDLES
160583	BOUND TREE MEDICAL, LLC	5446	01/26/11	10/2011	745678	04/22/11	563 - 8241	45.90	FD LARYN HANDLES
160583	BOUND TREE MEDICAL, LLC	5447	03/17/11	10/2011	745678	04/22/11	563 - 8241	580.51	FD AMBULANCE SUPPLIES
160583	BOUND TREE MEDICAL, LLC	5489	03/29/11	10/2011	745678	04/22/11	563 - 8241	101.50	FD MUCOSAL ATOM DEVICES
Check Total:								769.81	
178250	BROWN TRAFFIC PRODUCTS, INC.	5536	03/31/11	10/2011	745679	04/22/11	655 - 8230	84.44	STR 12" GREEN LED/FRT
258300	C.S.R. BOBCAT, INCORPORATED	5535	03/29/11	10/2011	745680	04/22/11	655 - 8226	2.75	STR P14 HITCH PIN
1707	NCH CORPORATION	5543	03/30/11	10/2011	745681	04/22/11	655 - 8226	152.39	STR BOLT OFF ARSL/FRT
2090	CERTIFION CORPORATION	5460	03/31/11	10/2011	745682	04/22/11	551 - 8243	8.95	PD IDENTISHLD CALLS MAR 2011
3890	CLARK BAIRD SMITH LLP	5418	04/02/11	10/2011	745684	04/22/11	591 - 8497	5,758.75	LEGAL SERVICES AS OF 4/2/11
100954	COMCAST CORPORATION	5490	03/13/11	10/2011	745685	04/22/11	561 - 8337	99.95	F3 CABLE 3/20-4/19/11

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241005	COMMONWEALTH EDISON COMPANY	5373	03/03/11	10/2011	745686	04/22/11	655 - 8352	13.30	6247144034 2/2-3/3/11
241005	COMMONWEALTH EDISON COMPANY	5374	03/02/11	10/2011	745686	04/22/11	655 - 8352	10.20	3589090007 2/1-3/2/11
241005	COMMONWEALTH EDISON COMPANY	5377	03/04/11	10/2011	745686	04/22/11	655 - 8352	29.71	1923041044 2/4-3/4/11
241005	COMMONWEALTH EDISON COMPANY	5378	03/04/11	10/2011	745686	04/22/11	655 - 8352	30.42	5683151069 2/4-3/4/11
241005	COMMONWEALTH EDISON COMPANY	5368	04/04/11	10/2011	745686	04/22/11	655 - 8352	120.31	0965041007 3/3-4/4/11
241005	COMMONWEALTH EDISON COMPANY	5369	03/03/11	10/2011	745686	04/22/11	655 - 8352	29.26	0483096082 2/3-3/3/11
241005	COMMONWEALTH EDISON COMPANY	5370	03/03/11	10/2011	745686	04/22/11	655 - 8352	30.52	0115136144 2/3-3/3/11
241005	COMMONWEALTH EDISON COMPANY	5371	03/03/11	10/2011	745686	04/22/11	655 - 8352	13.30	2201002013 2/2-3/3/11
241005	COMMONWEALTH EDISON COMPANY	5372	03/03/11	10/2011	745686	04/22/11	655 - 8352	13.30	5617001014 2/2-3/3/11
241005	COMMONWEALTH EDISON COMPANY	5391	03/08/11	10/2011	745686	04/22/11	655 - 8352	13.45	5477111064 2/7-3/8/11
241005	COMMONWEALTH EDISON COMPANY	5392	03/07/11	10/2011	745686	04/22/11	655 - 8352	23.52	2698651000 2/3-3/5/11
241005	COMMONWEALTH EDISON COMPANY	5393	03/09/11	10/2011	745686	04/22/11	655 - 8352	17.90	1253019001 2/8-3/9/11
241005	COMMONWEALTH EDISON COMPANY	5394	03/04/11	10/2011	745686	04/22/11	655 - 8352	208.81	0786037018 2/4-3/4/11
241005	COMMONWEALTH EDISON COMPANY	5395	03/04/11	10/2011	745686	04/22/11	655 - 8352	21.46	3203158108 2/4-3/4/11
241005	COMMONWEALTH EDISON COMPANY	5396	03/07/11	10/2011	745686	04/22/11	655 - 8352	1,092.83	6609155004 2/4-3/7/11
241005	COMMONWEALTH EDISON COMPANY	5385	03/02/11	10/2011	745686	04/22/11	655 - 8352	10.20	4348072000 2/1-3/2/11
241005	COMMONWEALTH EDISON COMPANY	5386	03/02/11	10/2011	745686	04/22/11	655 - 8352	10.20	4887084017 2/1-3/2/11
241005	COMMONWEALTH EDISON COMPANY	5387	03/02/11	10/2011	745686	04/22/11	655 - 8352	10.20	1554116014 2/1-3/2/11
241005	COMMONWEALTH EDISON COMPANY	5388	03/03/11	10/2011	745686	04/22/11	655 - 8352	13.30	2845061003 2/2-3/3/11
241005	COMMONWEALTH EDISON COMPANY	5389	03/03/11	10/2011	745686	04/22/11	655 - 8352	207.18	2378089039 2/3-3/3/11
241005	COMMONWEALTH EDISON COMPANY	5390	03/03/11	10/2011	745686	04/22/11	655 - 8352	58.61	1353027096 2/3-3/3/11
241005	COMMONWEALTH EDISON COMPANY	5379	03/03/11	10/2011	745686	04/22/11	655 - 8352	46.73	2691445004 2/2-3/3/11
241005	COMMONWEALTH EDISON COMPANY	5380	03/03/11	10/2011	745686	04/22/11	655 - 8352	118.56	3243134066 2/3-3/3/11
241005	COMMONWEALTH EDISON COMPANY	5381	03/03/11	10/2011	745686	04/22/11	655 - 8352	13.30	3909108035 2/2-3/3/11
241005	COMMONWEALTH EDISON COMPANY	5382	02/28/11	10/2011	745686	04/22/11	655 - 8352	12.47	0203047054 1/28-2/28/11
241005	COMMONWEALTH EDISON COMPANY	5383	03/02/11	10/2011	745686	04/22/11	655 - 8352	10.20	1917148005 2/1-3/2/11
241005	COMMONWEALTH EDISON COMPANY	5384	03/02/11	10/2011	745686	04/22/11	655 - 8352	10.20	1455082033 2/1-3/2/11
Check Total:								2,189.44	
4011	CONSTANT CONTACT	5574	04/12/11	10/2011	745688	04/22/11	516 - 8373	126.00	CD/ARPT FY11 ANNUAL SUBSCRIPTION
259169	CURRAN CONTRACTING COMPANY	5427	03/30/11	10/2011	745689	04/22/11	655 - 8228	939.84	STR 7.12 TNS UPM

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292004	DEKALB CLINIC CHARTERED	5448	02/26/11	10/2011	745690	04/22/11	561 - 8345	918.00	SERVICES 1/4, 1/29/11
292004	DEKALB CLINIC CHARTERED	5449	02/26/11	10/2011	745690	04/22/11	563 - 8345	164.00	SERVICES 11/5/10
							Check Total:	1,082.00	
296050	COMMUNITY COORDINATED CHILD CARE	5540	04/14/11	10/2011	745692	04/22/11	505 - 8307	5,132.25	FY11 QTR 3 HUMAN SRVC FNDG PYMT
302700	DEKALB COUNTY Y S B	5549	04/15/11	10/2011	745693	04/22/11	505 - 8307	9,114.00	FY11 QTR 3 HUMAN SRVC FNDG PYMT
326850	DICK'S BODY SHOP, INC.	5439	04/04/11	10/2011	745697	04/22/11	543 - 8315	360.00	PD308 REPAIRS LABOR
326850	DICK'S BODY SHOP, INC.	5440	04/04/11	10/2011	745697	04/22/11	543 - 8226	171.00	PD308 REPAIRS PARTS
							Check Total:	531.00	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	5405	04/01/11	10/2011	745698	04/22/11	563 - 8310	587.80	FD MAY 2011 SERVICE
3720	ENCOMPASS MEDICAL & SPECIALTY	5505	03/31/11	10/2011	745699	04/22/11	563 - 8241	407.53	FD MEDICAL GAS CYLINDER RENTAL
3720	ENCOMPASS MEDICAL & SPECIALTY	5506	03/07/11	10/2011	745699	04/22/11	563 - 8241	48.24	FD MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	5507	03/07/11	10/2011	745699	04/22/11	563 - 8241	20.00	DELIVERY CHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	5508	03/09/11	10/2011	745699	04/22/11	563 - 8241	50.25	FD MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	5509	03/09/11	10/2011	745699	04/22/11	563 - 8241	20.00	DELIVERY CHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	5510	03/16/11	10/2011	745699	04/22/11	563 - 8241	42.84	FD MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	5511	03/16/11	10/2011	745699	04/22/11	563 - 8241	20.00	DELIVERY CHARGE
3720	ENCOMPASS MEDICAL & SPECIALTY	5512	03/23/11	10/2011	745699	04/22/11	563 - 8241	129.57	FD MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	5513	03/23/11	10/2011	745699	04/22/11	563 - 8241	20.00	DELIVERY CHARGE
							Check Total:	758.43	
165	ENVIRONMENTAL SERVICES	5526	04/01/11	10/2011	745700	04/22/11	653 - 8450	100.00	MUN/ANX/SR CNTR 3/21/11 SRVC
165	ENVIRONMENTAL SERVICES	5527	04/01/11	10/2011	745700	04/22/11	653 - 8450	65.00	STR 3/25/11 SRVC
							Check Total:	165.00	
360490	FAMILY SERVICE AGENCY OF DEKALB	5402	04/20/11	10/2011	745701	04/22/11	1 - 1758	25.00	FEITHEN REGISTRATION 5/6/11
370401	FIRE DEPARTMENT TRAINING NETWORK	5487	03/28/11	10/2011	745702	04/22/11	563 - 8375	288.00	FD HICKS MEMBERSHIP RENEWAL

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3353	FITWORKZ	5459	04/12/11	10/2011	745703	04/22/11	1 - 1755	299.00	
222	THE TERRAMAR GROUP, INC.	5504	03/13/11	10/2011	745704	04/22/11	563 - 8226	25.10	FD LITBOX/BULBS/FRT
3839	FRONTIER NORTH INC	5572	03/10/11	10/2011	745706	04/22/11	651 - 8337	110.67	748-8146 STREET
3839	FRONTIER NORTH INC	5573	03/10/11	10/2011	745706	04/22/11	661 - 8337	97.75	748-2359 COM DEV
3839	FRONTIER NORTH INC	5563	03/10/11	10/2011	745706	04/22/11	591 - 8337	410.01	748-2043 GENERAL
3839	FRONTIER NORTH INC	5564	03/10/11	10/2011	745706	04/22/11	591 - 8337	32.40	748-7081 ALARM
3839	FRONTIER NORTH INC	5565	03/10/11	10/2011	745706	04/22/11	591 - 8337	61.04	UH1-2864 ALRM GLDYRS
3839	FRONTIER NORTH INC	5566	03/10/11	10/2011	745706	04/22/11	591 - 8337	61.04	UH1-2879 ALRM GLDYRS
3839	FRONTIER NORTH INC	5556	03/10/11	10/2011	745706	04/22/11	511 - 8337	18.34	748-2024 IT FAX
3839	FRONTIER NORTH INC	5558	03/10/11	10/2011	745706	04/22/11	511 - 8337	758.00	754-8880 INTERNET LINE
3839	FRONTIER NORTH INC	5559	03/10/11	10/2011	745706	04/22/11	511 - 8337	185.95	748-2056 MUN BLDG
3839	FRONTIER NORTH INC	5560	03/10/11	10/2011	745706	04/22/11	521 - 8337	21.59	748-2089 CLERK
3839	FRONTIER NORTH INC	5561	03/10/11	10/2011	745706	04/22/11	561 - 8337	516.15	748-8460 FD
3839	FRONTIER NORTH INC	5562	03/10/11	10/2011	745706	04/22/11	561 - 8337	243.21	RT6-1042 FD
Check Total:								2,516.15	
324	GLOBAL EMERGENCY PRODUCTS, INC.	5413	03/30/11	10/2011	745708	04/22/11	563 - 8315	1,254.00	FD ENG 1 REPAIRS LABOR
324	GLOBAL EMERGENCY PRODUCTS, INC.	5414	03/30/11	10/2011	745708	04/22/11	563 - 8315	1,762.31	FD ENG 1 REPAIRS PARTS/FRT/HNDLG
Check Total:								3,016.31	
401518	GUEST SERVICES INCORPORATED	5502	03/25/11	10/2011	745709	04/22/11	563 - 8376	130.48	ZIOLA R297 TRNG 5/22-5/27 ML TCKT
401518	GUEST SERVICES INCORPORATED	5503	02/09/11	10/2011	745710	04/22/11	563 - 8376	130.48	GILMORE R297 TRNG 7/10-7/15 ML TCKT
415660	HAWK LABELING SYSTEMS	5501	03/22/11	10/2011	745711	04/22/11	561 - 8204	134.93	FD LABELMAKER TAPE/FRT
2025	HI-LINE CO., INC.	5450	03/07/11	10/2011	745712	04/22/11	563 - 8240	590.00	FD HOT STICKS TESTING LABOR
2025	HI-LINE CO., INC.	5451	03/07/11	10/2011	745712	04/22/11	563 - 8240	83.10	FD HOT STICKS TEST-SUPPLIES
Check Total:								673.10	
3260	ARCENIO J. CRUZ	5542	04/12/11	10/2011	745713	04/22/11	653 - 8450	362.50	JANITORIAL SRVC 4/4-4/8/11

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494500	I.P.E.L.R.A.	5401	04/21/11	10/2011	745714	04/22/11	511 - 8376	55.00	ESPIRITU REGISTRTRN 4/29/11
3544	INTERNATIONAL SPORTS PROPERTIES,INC.	5452	04/01/11	10/2011	745716	04/22/11	561 - 8375	3,501.98	FD LIFESVR EVENTS 1 QTR PEERS
2000	MICHAEL L. FIORI	5455	03/16/11	10/2011	745718	04/22/11	563 - 8291	257.29	FD JANITORIAL SUPPLIES
529003	KISHWAUKEE COMMUNITY HOSPITAL	5453	03/08/11	10/2011	745719	04/22/11	563 - 8237	594.29	PHARMACY 2/1-2/28/11
529003	KISHWAUKEE COMMUNITY HOSPITAL	5454	03/08/11	10/2011	745719	04/22/11	563 - 8237	2,236.76	PATIENT SUPPLIES 2/1-2/28/11
							Check Total:	2,831.05	
529003	KISHWAUKEE COMMUNITY HOSPITAL	5530	03/25/11	10/2011	745720	04/22/11	1 - 1924	6,062.35	KISH AMB BILLING FEB 2011
533209	KNODLE'S APPLIANCE SRVC CO., INC.	5473	03/23/11	10/2011	745721	04/22/11	563 - 8348	79.00	F3 DRYER REPAIR LABOR
533209	KNODLE'S APPLIANCE SRVC CO., INC.	5474	03/23/11	10/2011	745721	04/22/11	563 - 8348	46.70	F3 DRYER REPAIR PARTS
							Check Total:	125.70	
580004	MASCAL ELECTRIC, INC.	5479	03/31/11	10/2011	745723	04/22/11	563 - 8348	107.00	F1 ELECTRICAL TRBLSHTNG
683280	PHYSIO-CONTROL, INC.	5532	04/06/11	10/2011	745725	04/22/11	563 - 8241	568.00	FD SENSORS/FRT
683280	PHYSIO-CONTROL, INC.	5533	02/25/11	10/2011	745725	04/22/11	563 - 8241	410.75	FD SP02 SENSOR/CBL/FRT
683280	PHYSIO-CONTROL, INC.	5534	03/22/11	10/2011	745725	04/22/11	563 - 8241	107.55	FD PEDS AED PADS/FRT
							Check Total:	1,086.30	
1941	METRO WEST COUNCIL OF GOVERNMENT	5416	04/13/11	10/2011	745726	04/22/11	511 - 8373	60.00	APR ST/CNTY ADD-BIERNACKI/ESPIRITU
1941	METRO WEST COUNCIL OF GOVERNMENT	5417	04/13/11	10/2011	745726	04/22/11	505 - 8373	60.00	APR ST/CNTY ADD-POVLSEN/GVNTSLDZ
							Check Total:	120.00	
598519	MIKE'S AUTO AND TRUCK REPAIR	5475	03/22/11	10/2011	745728	04/22/11	563 - 8315	238.95	FD SD1 REPAIRS LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	5476	03/22/11	10/2011	745728	04/22/11	563 - 8315	23.93	FD SD1 REPAIRS PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	5477	02/28/11	10/2011	745728	04/22/11	563 - 8315	21.00	FD MED3 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	5478	03/31/11	10/2011	745728	04/22/11	655 - 8315	21.50	STR P51 SAFETY TEST
							Check Total:	305.38	

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610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	5409	03/10/11	10/2011	745729	04/22/11	563 - 8315	315.00	FD CAR 4 REPAIRS LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	5410	03/10/11	10/2011	745729	04/22/11	563 - 8315	481.31	FD CAR 4 REPAIRS PARTS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	5411	03/21/11	10/2011	745729	04/22/11	563 - 8315	42.95	FD BAT 1 REPAIRS LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	5412	03/21/11	10/2011	745729	04/22/11	563 - 8315	54.45	FD BAT 1 REPAIRS PARTS
Check Total:								893.71	
626000	NATHAN WINSTON SERVICES, INC.	5480	03/29/11	10/2011	745731	04/22/11	561 - 8204	55.00	FD RTRMNT PLQ/BOX PARTS
626000	NATHAN WINSTON SERVICES, INC.	5481	03/29/11	10/2011	745731	04/22/11	561 - 8204	30.00	FD RTRMNT PLQ/BOX LABOR
Check Total:								85.00	
655330	RAY O'HERRON CO., INC. - OBT	5494	04/08/11	10/2011	745733	04/22/11	543 - 8270	56.95	PD MECCA UNIFORM SUPPLIES
1836	OFFICE DEPOT, INC.	5482	03/07/11	10/2011	745734	04/22/11	561 - 8204	78.45	FD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	5492	03/30/11	10/2011	745734	04/22/11	541 - 8204	77.16	PD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	5493	03/30/11	10/2011	745734	04/22/11	543 - 8204	366.95	PD OFFICE SUPPLIES
Check Total:								522.56	
691635	PRAIRIE STATE LEGAL SERVICES	5541	04/14/11	10/2011	745735	04/22/11	505 - 8307	177.00	FY11 QTR 3 HUMAN SRVC FNDG PYMT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	5518	03/31/11	10/2011	745736	04/22/11	655 - 8226	34.48	STR/WTR WELDING SUPPLIES
737550	SAFE PASSAGE, INC.	5419	04/18/11	10/2011	745737	04/22/11	505 - 8307	2,654.50	FY11 QTR 3 HUMAN SRVC FNDNG PYMT
3178	HENRY SCHEIN, INC.	5495	03/14/11	10/2011	745738	04/22/11	563 - 8241	167.58	FD LARYN BLADES
3178	HENRY SCHEIN, INC.	5496	03/15/11	10/2011	745738	04/22/11	563 - 8241	59.85	FD LARYN BLADES
3178	HENRY SCHEIN, INC.	5497	03/17/11	10/2011	745738	04/22/11	563 - 8241	43.89	FD LARYN BLADES
3178	HENRY SCHEIN, INC.	5498	03/22/11	10/2011	745738	04/22/11	563 - 8241	35.91	FD LARYN BLADES
3178	HENRY SCHEIN, INC.	5499	03/16/11	10/2011	745738	04/22/11	563 - 8241	7.98	LARYN BLADES
3178	HENRY SCHEIN, INC.	5500	03/22/11	10/2011	745738	04/22/11	563 - 8241	83.79	FD LARYN BLADES
Check Total:								399.00	
3239	SCHINDLER ELEVATOR CORP.	5522	04/01/11	10/2011	745739	04/22/11	653 - 8450	229.70	MUNICIPAL ELVTR MNTNC 4/11
3239	SCHINDLER ELEVATOR CORP.	5523	04/01/11	10/2011	745739	04/22/11	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	5524	04/01/11	10/2011	745739	04/22/11	653 - 8450	45.41	HYDRAULIC TEST

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							Check Total:	287.58	
1454	SPRINT SPECTRUM L.P.	5457	03/29/11	10/2011	745741	04/22/11	541 - 8337	759.80	PD MDB'S 2/26-3/25/11
1454	SPRINT SPECTRUM L.P.	5458	03/29/11	10/2011	745741	04/22/11	561 - 8337	227.94	FD MDB'S 2/26-3/25/11
							Check Total:	987.74	
1616	STRYKER SALES CORPORATION	5483	03/09/11	10/2011	745742	04/22/11	563 - 8241	150.46	FD STAIR CHAIR STRAPS
808260	SWANSON'S DISCOUNT VACUUM CLEANERS	5471	03/15/11	10/2011	745744	04/22/11	563 - 8348	29.95	F1 VACUUM REPAIR LABOR
808260	SWANSON'S DISCOUNT VACUUM CLEANERS	5472	03/15/11	10/2011	745744	04/22/11	563 - 8348	32.80	F1 VACUUM REPAIR PARTS
							Check Total:	62.75	
4010	THODEN, INC	5515	04/12/11	10/2011	745745	04/22/11	1 - 3239	100.00	RMB SUBWAY #2338 FLS
4010	THODEN, INC	5516	04/12/11	10/2011	745745	04/22/11	1 - 3239	100.00	RMB SUBWAY #15000 FLS
							Check Total:	200.00	
835200	UNITED PARCEL SERVICE	5550	03/26/11	10/2011	745747	04/22/11	561 - 8305	7.48	FD/WTR 3/22-3/25/11
835200	UNITED PARCEL SERVICE	5551	04/02/11	10/2011	745748	04/22/11	655 - 8230	30.68	STR/WTR 3/21-4/1/11
853186	VERIZON WIRELESS	5399	04/04/11	10/2011	745749	04/22/11	505 - 8337	59.67	CELL PHONES 3/5-4/4/11
853186	VERIZON WIRELESS	5399	04/04/11	10/2011	745749	04/22/11	511 - 8337	119.34	CELL PHONES 3/5-4/4/11
853186	VERIZON WIRELESS	5399	04/04/11	10/2011	745749	04/22/11	511 - 8337	57.61	CELL PHONES 3/5-4/4/11
853186	VERIZON WIRELESS	5399	04/04/11	10/2011	745749	04/22/11	515 - 8337	400.92	CELL PHONES 3/5-4/4/11
853186	VERIZON WIRELESS	5399	04/04/11	10/2011	745749	04/22/11	515 - 8337	29.55	CELL PHONES 3/5-4/4/11
853186	VERIZON WIRELESS	5399	04/04/11	10/2011	745749	04/22/11	516 - 8337	61.07	CELL PHONES 3/5-4/4/11
853186	VERIZON WIRELESS	5399	04/04/11	10/2011	745749	04/22/11	531 - 8337	0.42	CELL PHONES 3/5-4/4/11
853186	VERIZON WIRELESS	5399	04/04/11	10/2011	745749	04/22/11	531 - 8337	46.02	CELL PHONES 3/5-4/4/11
853186	VERIZON WIRELESS	5399	04/04/11	10/2011	745749	04/22/11	541 - 8337	1,215.00	CELL PHONES 3/5-4/4/11
853186	VERIZON WIRELESS	5399	04/04/11	10/2011	745749	04/22/11	561 - 8337	592.43	CELL PHONES 3/5-4/4/11
853186	VERIZON WIRELESS	5399	04/04/11	10/2011	745749	04/22/11	651 - 8337	146.94	CELL PHONES 3/5-4/4/11
853186	VERIZON WIRELESS	5399	04/04/11	10/2011	745749	04/22/11	651 - 8337	531.91	CELL PHONES 3/5-4/4/11
853186	VERIZON WIRELESS	5399	04/04/11	10/2011	745749	04/22/11	661 - 8337	133.97	CELL PHONES 3/5-4/4/11
853186	VERIZON WIRELESS	5399	04/04/11	10/2011	745749	04/22/11	661 - 8337	131.44	CELL PHONES 3/5-4/4/11
853186	VERIZON WIRELESS	5399	04/04/11	10/2011	745749	04/22/11	661 - 8337	45.63	CELL PHONES 3/5-4/4/11



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853186	VERIZON WIRELESS	5399	04/04/11	10/2011	745749	04/22/11	515 - 8337	-38.69	CELL PHONES 3/5-4/4/11
853186	VERIZON WIRELESS	5399	04/04/11	10/2011	745749	04/22/11	511 - 8337	4.18	CELL PHONES 3/5-4/4/11
853186	VERIZON WIRELESS	5400	03/04/11	10/2011	745749	04/22/11	505 - 8337	59.71	CELL PHONES 2/5-3/4/11
853186	VERIZON WIRELESS	5400	03/04/11	10/2011	745749	04/22/11	511 - 8337	119.77	CELL PHONES 2/5-3/4/11
853186	VERIZON WIRELESS	5400	03/04/11	10/2011	745749	04/22/11	511 - 8337	57.65	CELL PHONES 2/5-3/4/11
853186	VERIZON WIRELESS	5400	03/04/11	10/2011	745749	04/22/11	511 - 8337	8.34	CELL PHONES 2/5-3/4/11
853186	VERIZON WIRELESS	5400	03/04/11	10/2011	745749	04/22/11	515 - 8337	407.09	CELL PHONES 2/5-3/4/11
853186	VERIZON WIRELESS	5400	03/04/11	10/2011	745749	04/22/11	515 - 8337	28.62	CELL PHONES 2/5-3/4/11
853186	VERIZON WIRELESS	5400	03/04/11	10/2011	745749	04/22/11	516 - 8337	67.06	CELL PHONES 2/5-3/4/11
853186	VERIZON WIRELESS	5400	03/04/11	10/2011	745749	04/22/11	531 - 8337	0.42	CELL PHONES 2/5-3/4/11
853186	VERIZON WIRELESS	5400	03/04/11	10/2011	745749	04/22/11	531 - 8337	105.59	CELL PHONES 2/5-3/4/11
853186	VERIZON WIRELESS	5400	03/04/11	10/2011	745749	04/22/11	541 - 8337	1,212.15	CELL PHONES 2/5-3/4/11
853186	VERIZON WIRELESS	5400	03/04/11	10/2011	745749	04/22/11	561 - 8337	595.97	CELL PHONES 2/5-3/4/11
853186	VERIZON WIRELESS	5400	03/04/11	10/2011	745749	04/22/11	651 - 8337	0.42	CELL PHONES 2/5-3/4/11
853186	VERIZON WIRELESS	5400	03/04/11	10/2011	745749	04/22/11	651 - 8337	555.41	CELL PHONES 2/5-3/4/11
853186	VERIZON WIRELESS	5400	03/04/11	10/2011	745749	04/22/11	661 - 8337	133.88	CELL PHONES 2/5-3/4/11
853186	VERIZON WIRELESS	5400	03/04/11	10/2011	745749	04/22/11	661 - 8337	131.65	CELL PHONES 2/5-3/4/11
853186	VERIZON WIRELESS	5400	03/04/11	10/2011	745749	04/22/11	661 - 8337	43.91	CELL PHONES 2/5-3/4/11
853186	VERIZON WIRELESS	5400	03/04/11	10/2011	745749	04/22/11	515 - 8337	-0.19	CELL PHONES 2/5-3/4/11
							Check Total:	7,064.86	
856200	W.S. DARLEY & COMPANY	5468	02/28/11	10/2011	745751	04/22/11	563 - 8270	50.75	FD BADGE/FRT
856200	W.S. DARLEY & COMPANY	5469	03/24/11	10/2011	745751	04/22/11	563 - 8270	63.00	FD PASSPORT/FRT
856200	W.S. DARLEY & COMPANY	5470	03/29/11	10/2011	745751	04/22/11	563 - 8240	94.97	FD ROOF HOOK/FRT
							Check Total:	208.72	
1067	WAGNER EXCAVATING, LLC	5429	03/30/11	10/2011	745752	04/22/11	655 - 8228	931.61	STR 106.47 TNS CA6 ROAD ROCK
226002	CITY OF DEKALB-WATER FUND	5422	04/01/11	10/2011	745753	04/22/11	653 - 8355	275.38	56636-14181 12/2-2/28/11
226002	CITY OF DEKALB-WATER FUND	5423	04/01/11	10/2011	745753	04/22/11	653 - 8355	56.58	50790-14176 12/2-2/28/11
226002	CITY OF DEKALB-WATER FUND	5424	04/01/11	10/2011	745753	04/22/11	653 - 8355	60.90	50790-14179 12/2-3/1/11
226002	CITY OF DEKALB-WATER FUND	5491	04/01/11	10/2011	745753	04/22/11	563 - 8355	158.82	50790-12581 12/2-2/28/11
							Check Total:	551.68	

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3702	WM LAMPTRACKER	5430	03/30/11	10/2011	745756	04/22/11	655 - 8219	186.60	STR/WTR/CTYHL (4) VAPORLOK CONTAIN
3702	WM LAMPTRACKER	5430	03/30/11	10/2011	745756	04/22/11	653 - 8219	186.60	STR/WTR/CTYHL (4) VAPORLOK CONTAIN
Check Total:								373.20	
110750	ALEXIS FIRE EQUIPMENT COMPANY	5643	04/04/11	10/2011	745757	04/28/11	563 - 8226	1,021.00	FD ENG 2 TOOL TRAY
3976	BANDWIDTH.COM, INC	5604	04/01/11	10/2011	745760	04/28/11	515 - 8337	232.61	IT APR'11 BOXSET CALL LICENSE
499	BLACKHAWK FIREFIGHTERS ASSOCIATION	5596	03/16/11	10/2011	745761	04/28/11	561 - 8375	100.00	FD 2011-2012 DUES
160300	BONNELL INDUSTRIES, INC.	5662	04/11/11	10/2011	745762	04/28/11	655 - 8226	1,316.16	STR SNWBLWR SHOES
160300	BONNELL INDUSTRIES, INC.	5663	04/11/11	10/2011	745762	04/28/11	655 - 8226	-100.00	BONNELL LOYALTY PROG REDEMPTION
Check Total:								1,216.16	
181300	BUNCH DISTRIBUTING, INC.	5621	04/04/11	10/2011	745763	04/28/11	655 - 8295	275.46	STR SHOP BRMS/BRSHS
2915	BUSINESS DISTRICTS, INC.	5577	04/25/11	10/2011	745764	04/28/11	516 - 8376	100.00	DIEDRICH/HILAND BDI SEMINAR REG
241005	COMMONWEALTH EDISON COMPANY	5579	03/09/11	10/2011	745767	04/28/11	655 - 8352	103.37	1459118061 2/8-3/8/11
249514	COPY ALL SERVICE	5647	04/05/11	10/2011	745769	04/28/11	591 - 8310	118.20	DET P4124 RETN 4/1-4/30/11
249514	COPY ALL SERVICE	5648	04/06/11	10/2011	745769	04/28/11	591 - 8310	439.00	MUN P4308 LSE 4/4-5/3/11
249514	COPY ALL SERVICE	5649	04/06/11	10/2011	745769	04/28/11	591 - 8310	8.55	MUN P4308 B/W CPYS 3/4-4/3/11
249514	COPY ALL SERVICE	5650	04/13/11	10/2011	745769	04/28/11	515 - 8450	92.66	IT P3856 CMBO LSE 4/11-4/12
249514	COPY ALL SERVICE	5650	04/13/11	10/2011	745769	04/28/11	1 - 0750	463.34	IT P3856 CMBO LSE 4/11-4/12
249514	COPY ALL SERVICE	5651	04/12/11	10/2011	745769	04/28/11	591 - 8310	925.33	CD/IT P4108 LSE 4/12-5/11/11
249514	COPY ALL SERVICE	5652	04/12/11	10/2011	745769	04/28/11	591 - 8202	57.10	CD/IT P4108 B/W CPY 3/12-4/11/11
249514	COPY ALL SERVICE	5653	04/12/11	10/2011	745769	04/28/11	591 - 8202	219.30	CD/IT P4108 CLR CPY 3/12-4/11/11
Check Total:								2,323.48	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	5658	03/29/11	10/2011	745770	04/28/11	655 - 8229	497.44	STR MIDGET FUSES/DISC
256007	CRESCENT ELECTRIC SUPPLY COMPANY	5659	03/30/11	10/2011	745770	04/28/11	655 - 8229	127.50	STR CUSTOM LOUVERS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	5660	04/01/11	10/2011	745770	04/28/11	655 - 8229	259.74	STR GEM70/CLR LMP/ELECTAPE

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							Check Total:	884.68	
326600	DES MOINES STAMP MFG	5620	04/06/11	10/2011	745771	04/28/11	661 - 8204	19.90	ENG PEACE RD STAMP/FRT
327645	R. K. DIXON, COMPANY	5600	04/07/11	10/2011	745772	04/28/11	591 - 8310	137.77	PD B/W COPY 2/28-3/29/11
327645	R. K. DIXON, COMPANY	5601	04/07/11	10/2011	745772	04/28/11	591 - 8310	2.76	FREIGHT
							Check Total:	140.53	
43	TERRY BAILEY	5644	04/05/11	10/2011	745773	04/28/11	563 - 8348	500.00	F1/F2 STEAM CLEANING
341468	EASTERN ILLINOIS UNIVERSITY	5580	04/22/11	10/2011	745774	04/28/11	517 - 8375	90.00	L PISARCIK DUES 5/11-4/12
361000	FEDERAL EXPRESS CORPORATION	5595	04/06/11	10/2011	745777	04/28/11	516 - 8305	25.64	ECDEV TARGET 3/29/11
2354	GORDON HARDWARE I LLC	5714	04/07/11	10/2011	745778	04/28/11	655 - 8228	3.49	STR GRND PLAS
2354	GORDON HARDWARE I LLC	5715	04/08/11	10/2011	745778	04/28/11	655 - 8229	0.98	STR CONDUIT NPL
2354	GORDON HARDWARE I LLC	5716	04/08/11	10/2011	745778	04/28/11	653 - 8295	12.99	CTY HL SCRWDVR/HNGR
2354	GORDON HARDWARE I LLC	5716	04/08/11	10/2011	745778	04/28/11	653 - 8219	1.49	CTY HL SCRWDVR/HNGR
2354	GORDON HARDWARE I LLC	5718	04/11/11	10/2011	745778	04/28/11	655 - 8233	8.98	STR P9 QUIKRETE
2354	GORDON HARDWARE I LLC	5719	04/11/11	10/2011	745778	04/28/11	563 - 8210	4.19	F1 ROLLER COVERS
2354	GORDON HARDWARE I LLC	5692	03/23/11	10/2011	745778	04/28/11	563 - 8310	5.60	FD E2 REPAIR SCREWS
2354	GORDON HARDWARE I LLC	5695	03/23/11	10/2011	745778	04/28/11	655 - 8295	3.99	STR SPRYCN HNDLES
2354	GORDON HARDWARE I LLC	5696	03/24/11	10/2011	745778	04/28/11	655 - 8226	8.07	STR P42 GALV BUSH/GLV
2354	GORDON HARDWARE I LLC	5697	03/24/11	10/2011	745778	04/28/11	655 - 8231	45.00	STR P10 SUPPLIES
2354	GORDON HARDWARE I LLC	5697	03/24/11	10/2011	745778	04/28/11	655 - 8295	78.40	STR P10 SUPPLIES
2354	GORDON HARDWARE I LLC	5698	03/24/11	10/2011	745778	04/28/11	515 - 8295	4.95	IT STAR BITS
2354	GORDON HARDWARE I LLC	5699	03/28/11	10/2011	745778	04/28/11	655 - 8233	8.98	STR QUIKRETE
2354	GORDON HARDWARE I LLC	5702	03/29/11	10/2011	745778	04/28/11	655 - 8295	11.49	STR LEVEL
2354	GORDON HARDWARE I LLC	5703	03/29/11	10/2011	745778	04/28/11	653 - 8219	4.29	CTY HLL COAT HOOK
2354	GORDON HARDWARE I LLC	5704	03/30/11	10/2011	745778	04/28/11	653 - 8219	1.69	CTY HLL SCREWS
2354	GORDON HARDWARE I LLC	5705	03/31/11	10/2011	745778	04/28/11	515 - 8295	15.23	IT WL HGRS/FSTNRS
2354	GORDON HARDWARE I LLC	5706	03/31/11	10/2011	745778	04/28/11	563 - 8210	2.78	FD CLEANING SUPPLIES
2354	GORDON HARDWARE I LLC	5707	04/01/11	10/2011	745778	04/28/11	563 - 8210	0.01	FD RTRN CLNG SPLY FOR VAC BAGS

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2354	GORDON HARDWARE I LLC	5709	04/01/11	10/2011	745778	04/28/11	655 - 8226	12.52	STR P42 SUPPLIES
2354	GORDON HARDWARE I LLC	5710	04/04/11	10/2011	745778	04/28/11	563 - 8226	10.26	FD FE06 MISC FSTNRS
2354	GORDON HARDWARE I LLC	5711	04/04/11	10/2011	745778	04/28/11	563 - 8240	16.49	FD BATTRYS
2354	GORDON HARDWARE I LLC	5685	03/16/11	10/2011	745778	04/28/11	655 - 8295	17.47	STR VNYL GLVS/LINE LVL
2354	GORDON HARDWARE I LLC	5686	03/16/11	10/2011	745778	04/28/11	563 - 8210	4.58	F1 LT BULBS
2354	GORDON HARDWARE I LLC	5688	03/21/11	10/2011	745778	04/28/11	563 - 8226	2.65	F1 E1 BRUSHES
2354	GORDON HARDWARE I LLC	5689	03/21/11	10/2011	745778	04/28/11	655 - 8219	3.29	STR ANT BAITS
2354	GORDON HARDWARE I LLC	5690	03/22/11	10/2011	745778	04/28/11	655 - 8226	21.99	STR STOCK SCREWS
2354	GORDON HARDWARE I LLC	5691	03/22/11	10/2011	745778	04/28/11	655 - 8226	31.74	STR SHOP PRMR SPRY
2354	GORDON HARDWARE I LLC	5727	04/15/11	10/2011	745778	04/28/11	655 - 8226	30.76	STR P25 FRAME RPR SUPPLIES
2354	GORDON HARDWARE I LLC	5721	04/12/11	10/2011	745778	04/28/11	653 - 8219	60.03	ANX SIGN REPAIR SUPPLIES
2354	GORDON HARDWARE I LLC	5722	04/12/11	10/2011	745778	04/28/11	655 - 8295	17.87	STR BLADES/WIDGET
2354	GORDON HARDWARE I LLC	5724	04/14/11	10/2011	745778	04/28/11	655 - 8226	34.27	STR P41/P42 SUPPLIES
2354	GORDON HARDWARE I LLC	5725	04/14/11	10/2011	745778	04/28/11	655 - 8295	15.49	STR SHOVEL
Check Total:								502.01	
1019	HERVAS, CONDON & BERSANI,P.C	5680	03/31/11	10/2011	745779	04/28/11	531 - 8349	253.50	LGL PROF SRV HRC 3/1-3/31/11
3260	ARCENIO J. CRUZ	5586	04/20/11	10/2011	745780	04/28/11	653 - 8450	362.50	JANITORIAL SRVC 4/11-4/18/11
2429	IL FIRE SERVICE ADMIN PROFESSIONALS	5598	04/13/11	10/2011	745781	04/28/11	561 - 8375	55.00	T LEMAY DUES 5/11-5/12
476877	ILLINOIS STATE POLICE	5672	04/22/11	10/2011	745782	04/28/11	541 - 8243	501.00	PD MAR '11 APPLCNTS ACCT FEE
2106	INSPECTOR SAFETY PROGRAMS	5597	04/11/11	10/2011	745783	04/28/11	563 - 8376	85.00	LEMAY/COX SM2011 CLASS REG
2106	INSPECTOR SAFETY PROGRAMS	5597	04/11/11	10/2011	745783	04/28/11	561 - 8376	85.00	LEMAY/COX SM2011 CLASS REG
Check Total:								170.00	
489500	INT'L ASSOCIATION FIRE CHIEFS INC.	5605	04/12/11	10/2011	745784	04/28/11	561 - 8375	329.00	HARRISON IAFC DUES 6/11-5/12
489533	INT'L CITY/COUNTY MGMNT ASSOC.	5637	04/22/11	10/2011	745785	04/28/11	511 - 8375	779.84	ESPIRITU 7/11-6/12 MBRSHIP DUES

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

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2000	MICHAEL L. FIORI	5668	04/06/11	10/2011	745786	04/28/11	653 - 8291	104.86	SR CNTR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	5670	04/06/11	10/2011	745786	04/28/11	653 - 8291	350.91	CTY HALL JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	5671	04/13/11	10/2011	745786	04/28/11	563 - 8291	251.98	FD JANITORIAL SUPPLIES
Check Total:								707.75	
1819	JUST SAFETY, LTD.	5615	04/07/11	10/2011	745787	04/28/11	655 - 8219	31.10	STR 1ST AID SUPPLIES
529003	KISHWAUKEE COMMUNITY HOSPITAL	5645	04/08/11	10/2011	745788	04/28/11	563 - 8237	789.00	PHARMACY 3/1-3/31/11
529003	KISHWAUKEE COMMUNITY HOSPITAL	5646	04/08/11	10/2011	745788	04/28/11	563 - 8237	1,762.49	PATIENT SUPPLIES 3/1-3/31/11
529003	KISHWAUKEE COMMUNITY HOSPITAL	5674	04/21/11	10/2011	745788	04/28/11	1 - 1924	5,549.85	KISH AMB BILLING MAR '11
Check Total:								8,101.34	
553245	NANCY PERKINS	5625	04/04/11	10/2011	745790	04/28/11	563 - 8202	30.89	FD INSPECTION FORMS/FRT
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	5613	03/08/11	10/2011	745792	04/28/11	655 - 8315	150.00	STR P23 TO MIKE'S AUTO
3342	MOORE TIRES, INC.	5626	04/18/11	10/2011	745797	04/28/11	655 - 8315	178.00	STR P049 TIRE REPAIR LABOR
3342	MOORE TIRES, INC.	5627	04/18/11	10/2011	745797	04/28/11	655 - 8315	206.50	STR P049 TIRE REPAIR MTRLS
Check Total:								384.50	
626000	NATHAN WINSTON SERVICES, INC.	5611	04/12/11	10/2011	745799	04/28/11	505 - 8202	46.50	CTY CNCL NEW MBR NAME PLATES
648750	NORTHERN ILLINOIS TRAINING	5675	03/22/11	10/2011	745800	04/28/11	1 - 0750	4,800.00	PD FY12 OFFICER ASSESSMNT (60)
648750	NORTHERN ILLINOIS TRAINING	5676	03/22/11	10/2011	745800	04/28/11	543 - 8376	-630.00	PD CR TO OFF ASSMNT-LEVERTON
648750	NORTHERN ILLINOIS TRAINING	5677	04/12/11	10/2011	745800	04/28/11	543 - 8376	50.00	PD SULLVN/WOYNA CLS REG
648750	NORTHERN ILLINOIS TRAINING	5677	04/12/11	10/2011	745800	04/28/11	544 - 8376	50.00	PD SULLVN/WOYNA CLS REG
Check Total:								4,270.00	
477061	OCE IMAGISTICS, INC.	5628	04/09/11	10/2011	745801	04/28/11	661 - 8310	105.00	PW COPIER MNT 3/1-3/31/11
477061	OCE IMAGISTICS, INC.	5629	04/09/11	10/2011	745801	04/28/11	661 - 8310	2.53	PW COPIER B/W CPY 3/1-3/31/11
477061	OCE IMAGISTICS, INC.	5630	04/09/11	10/2011	745801	04/28/11	661 - 8310	223.00	CD APR COPIER MAINT
Check Total:								330.53	
1836	OFFICE DEPOT, INC.	5608	04/06/11	10/2011	745802	04/28/11	551 - 8204	74.62	PD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	5609	04/05/11	10/2011	745802	04/28/11	651 - 8204	54.31	PW OFFICE SUPPLIES

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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>
1836	OFFICE DEPOT, INC.	5610	04/05/11	10/2011	745802	04/28/11	651 - 8204	15.68	PW OFFICE SUPPLIES
								Check Total:	144.61
683503	PITNEY BOWES, INC	5581	04/13/11	10/2011	745803	04/28/11	591 - 8310	262.00	MAIL MACHINE LSE 3/30-4/30/11
751	THE PITNEY BOWES BANK, INC.	5673	04/13/11	10/2011	745804	04/28/11	591 - 8305	2,000.00	FRONT DESK POSTAGE
703940	QUILL CORPORATION & SUBSIDIARIES	5602	03/23/11	10/2011	745805	04/28/11	515 - 8510	215.28	IT OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	5603	03/30/11	10/2011	745805	04/28/11	515 - 8510	19.32	IT OFFICE SUPPLIES
								Check Total:	234.60
2994	RAINBO OIL COMPANY	5654	04/04/11	10/2011	745806	04/28/11	541 - 8245	1,619.16	STR/PD BULK OIL
2994	RAINBO OIL COMPANY	5654	04/04/11	10/2011	745806	04/28/11	655 - 8245	1,906.50	STR/PD BULK OIL
								Check Total:	3,525.66
742000	SCBAS, INC.	5641	04/06/11	10/2011	745808	04/28/11	563 - 8311	195.00	FD SCBA SRVC LABOR
742000	SCBAS, INC.	5642	04/06/11	10/2011	745808	04/28/11	563 - 8311	342.00	FD SCBA SRVC MATERIALS
								Check Total:	537.00
775097	IDSC HOLDINGS LLC	5632	04/07/11	10/2011	745812	04/28/11	655 - 8295	113.97	STR DRILL BITS/TOOLS/FRT
839550	UNIVERSITY OF ILLINOIS	5640	04/13/11	10/2011	745815	04/28/11	543 - 8376	648.00	PD BROWN TACT TRNG 4/4-4/8/11
856860	EXXON MOBIL CARD SERVICES	5593	03/23/11	10/2011	745817	04/28/11	655 - 8219	16.42	STR BUILDING SUPPLIES
876000	WEST GROUP PAYMENT CENTER	5576	04/01/11	10/2011	745818	04/28/11	531 - 8337	390.08	LGL ONLINE FEE MAR 2011
3702	WM LAMPTRACKER	5606	04/04/11	10/2011	745821	04/28/11	655 - 8346	139.95	STR 1 4' LAMPTRACKER
								<b>TOTAL for Fund: 1</b>	<b>221,308.72</b>

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**FUND: 220 GENERAL FUND DEBT SERVICE**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3793	THE FIFTH THIRD BANK	5186	04/01/11	10/2011	745602	04/15/11	220 - 8412	538.20	MAR '11 LINE OF CREDIT INTEREST
3793	THE FIFTH THIRD BANK	5186	04/01/11	10/2011	745602	04/15/11	220 - 4701	-538.20	MAR '11 LINE OF CREDIT INTEREST
Check Total:								0.00	
<b><u>TOTAL for Fund: 220</u></b>								<b>0.00</b>	

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**FUND: 225 TIF DEBT SERVICE**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
653801	NORTHERN TRUST COMPANY - IRP	6167	04/04/11	10/2011	361	04/04/11	225 - 8412	5,960.58	SWAP INTEREST PYMNT APR '11
653801	NORTHERN TRUST COMPANY - IRP	6167	04/04/11	10/2011	361	04/04/11	225 - 4763	-5,960.58	SWAP INTEREST PYMNT APR '11
Check Total:								0.00	
<b><u>TOTAL for Fund: 225</u></b>								<b>0.00</b>	



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04/01/2011 thru 04/30/2011**FUND: 25 WORKERS COMP FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1944	GALLAGHER BASSETT SERVICES, INC.	6112	04/30/11	10/2011	346	04/30/11	25 - 8472	10,962.06	APR '11 WC CLAIMS
3380	KATHY HALLGREN, CSR	4826	01/18/11	10/2011	745461	04/01/11	25 - 8349	12.60	LGL 10-MR-119 PROCDNG COPIES
856080	WC SUMMARIES, INC.	5086	03/14/11	10/2011	745572	04/08/11	25 - 8472	121.80	LGL 2010 WC STTLMNT GUIDE/FRT
1944	GALLAGHER BASSETT SERVICES, INC.	5421	04/08/11	10/2011	745707	04/22/11	25 - 8391	5,678.00	PYT #4 WC CNTRCT 4/1-6/30/11
<b><u>TOTAL for Fund: 25</u></b>								<b><u>16,774.46</u></b>	

City of DeKalb  
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04/01/2011 thru 04/30/2011**FUND: 26 HEALTH INSURANCE FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3031	DISCOVERY BENEFITS, INC. {ACH}	5341	03/15/11	9/2011	341	04/11/11	26 - 8394	544.00	MARCH 2011 FSA
3031	DISCOVERY BENEFITS, INC. {ACH}	6111	04/30/11	10/2011	345	04/30/11	26 - 8474	18,061.15	APR '11 SECTION 125 CLAIMS
1507	UNITED ACTUARIAL SERVICES, INC.	5403	04/19/11	10/2011	745746	04/22/11	26 - 0750	3,000.00	FY12 MEDICARE D ATTESTATION
<b><u>TOTAL for Fund: 26</u></b>								<b><u>21,605.15</u></b>	

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**FUND: 27 LIABILITY/PROPERTY INSURN**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
178250	BROWN TRAFFIC PRODUCTS, INC.	4775	03/07/11	10/2011	745444	04/01/11	27 - 8472	140.07	STR BASE DOOR 23/7TH 11-6221
326865	DICKEY-JOHN CORPORATION	4790	03/10/11	10/2011	745454	04/01/11	27 - 8472	216.64	STR P16 SNSR AR/FRT 11-3970
1019	HERVAS, CONDON & BERSANI,P.C	4989	02/28/11	10/2011	745542	04/08/11	27 - 8349	19,741.93	LGL PROF SERV 2/1-2/28/11
3569	KNUTSON LAWN CARE & HOME SERVICES	5000	03/31/11	10/2011	745550	04/08/11	27 - 8472	1,350.00	STR MPLE TREES/INSTALL 10-39662
3380	KATHY HALLGREN, CSR	5192	03/18/11	10/2011	745607	04/15/11	27 - 8349	415.70	LGL 02-L-86 PROCDNGS SRVC
665497	PARDRIDGE INSURANCE, INC.	5255	03/22/11	10/2011	745633	04/15/11	27 - 8471	350.00	FIN PISARCIK BOND
256007	CRESCENT ELECTRIC SUPPLY COMPANY	5661	04/08/11	10/2011	745770	04/28/11	27 - 8472	759.65	STR POLE 11-0221
1019	HERVAS, CONDON & BERSANI,P.C	5679	03/31/11	10/2011	745779	04/28/11	27 - 8349	1,668.50	LGL PROF SERV 3/1-3/31/11
<b><u>TOTAL for Fund: 27</u></b>								<b><u>24,642.49</u></b>	

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2425	FIRST BANKCARD	6133	03/22/11	10/2011	352	04/26/11	641 - 8376	19.71	CHDRS FAIVRE ISAWWA EXP
2425	FIRST BANKCARD	6134	03/23/11	10/2011	352	04/26/11	641 - 8376	22.37	HTRS ISAWWA EXP
2425	FIRST BANKCARD	6135	03/24/11	10/2011	352	04/26/11	641 - 8376	65.81	CIRK FAIVRE ISAWWA EXP
2425	FIRST BANKCARD	6136	03/24/11	10/2011	352	04/26/11	641 - 8376	221.76	HLDYINN FAIVRE ISAWWA EXP
2425	FIRST BANKCARD	6137	03/24/11	10/2011	352	04/26/11	641 - 8376	18.74	AVANTI FAIVRE ISAWWA EXP
Check Total:								348.39	
173250	BRIAN BEMIS WORLD AUTO	4773	03/10/11	10/2011	745443	04/01/11	641 - 8226	39.68	WTR W13 VISOR/SUPPORT
259169	CURRAN CONTRACTING COMPANY	4785	03/07/11	10/2011	745451	04/01/11	641 - 8232	1,100.88	STR/WTR 16.68 TNS UPM
259169	CURRAN CONTRACTING COMPANY	4786	03/08/11	10/2011	745451	04/01/11	641 - 8228	1,441.44	WTR 10.92 TNS UPM
Check Total:								2,542.32	
310113	DEKALB MECHANICAL	4787	03/07/11	10/2011	745453	04/01/11	641 - 8311	782.00	WTR HEATER REPAIR LABOR
310113	DEKALB MECHANICAL	4788	03/07/11	10/2011	745453	04/01/11	641 - 8311	178.15	WTR HEATER REPAIR PARTS
Check Total:								960.15	
357305	ENVIRONMENTAL INC. - MIDWEST LAB	4792	03/11/11	10/2011	745456	04/01/11	641 - 8356	440.00	WTR (8) RAD SMPL CORP WTP
357305	ENVIRONMENTAL INC. - MIDWEST LAB	4793	03/11/11	10/2011	745456	04/01/11	641 - 8356	2,000.00	WTR (8) 226/228 SMPL CORP WTP
357305	ENVIRONMENTAL INC. - MIDWEST LAB	4794	03/11/11	10/2011	745456	04/01/11	641 - 8356	1,220.00	RUSH SURCHARGE
Check Total:								3,660.00	
2354	GORDON HARDWARE I LLC	4807	02/24/11	10/2011	745460	04/01/11	641 - 8291	4.29	WTR SCRUBBERS
2354	GORDON HARDWARE I LLC	4809	02/24/11	10/2011	745460	04/01/11	641 - 8232	5.07	WTR HOSE REPAIR PARTS
2354	GORDON HARDWARE I LLC	4815	03/04/11	10/2011	745460	04/01/11	641 - 8295	44.56	WTR SHOP CLEANING SUPPLIES
2354	GORDON HARDWARE I LLC	4817	03/08/11	10/2011	745460	04/01/11	641 - 8219	15.49	WTR RESPIRATORS
2354	GORDON HARDWARE I LLC	4818	03/08/11	10/2011	745460	04/01/11	641 - 8295	5.32	WTR BRUSHES
2354	GORDON HARDWARE I LLC	4825	03/15/11	10/2011	745460	04/01/11	641 - 8232	22.98	WTR PAINT
2354	GORDON HARDWARE I LLC	4802	02/15/11	10/2011	745460	04/01/11	641 - 8210	30.97	WTR WLS 7/14 FRNC VENT HRDWR
2354	GORDON HARDWARE I LLC	4804	02/16/11	10/2011	745460	04/01/11	641 - 8210	39.48	WTR AIR FILTERS
Check Total:								168.16	
3995	MATHEY MASONRY INC	4836	03/15/11	10/2011	745466	04/01/11	40 - 1945	200.00	TEMP HYDRANT DPST REFND #10-15
3995	MATHEY MASONRY INC	4836	03/15/11	10/2011	745466	04/01/11	40 - 3444	-0.52	TEMP HYDRANT DPST REFND #10-15
Check Total:								199.48	

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

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615673	MORTON SALT	4843	03/09/11	10/2011	745470	04/01/11	641 - 8250	2,205.05	WTR 22.77 TNS CRYSTAL SALT
615673	MORTON SALT	4844	03/09/11	10/2011	745470	04/01/11	641 - 8250	2,471.36	WTR 25.52 TNS CRYSTAL SALT
Check Total:								4,676.41	
835200	UNITED PARCEL SERVICE	4852	03/12/11	10/2011	745478	04/01/11	641 - 8305	17.80	PD/WTR 3/2,3/8/11
835200	UNITED PARCEL SERVICE	4853	03/05/11	10/2011	745479	04/01/11	641 - 8305	20.70	STR/WTR 2/25,3/2/11
854000	VIKING CHEMICAL COMPANY	4854	03/14/11	10/2011	745480	04/01/11	641 - 8250	3,065.00	WTR 30-150# CHLORINE/FRT
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	4866	03/02/11	10/2011	745484	04/01/11	641 - 8226	-45.00	WTR CRDT TIRE CASINGS
259169	CURRAN CONTRACTING COMPANY	4959	03/15/11	10/2011	745524	04/08/11	641 - 8232	724.02	STR/WTR 10.97 TNS UPM
310003	DEKALB LAWN & EQUIPMENT CO., INC.	4965	03/16/11	10/2011	745528	04/08/11	641 - 8295	32.50	WTR FILTER SET
310003	DEKALB LAWN & EQUIPMENT CO., INC.	4966	03/22/11	10/2011	745528	04/08/11	641 - 8226	56.54	WTR FILTERS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	4967	03/27/11	10/2011	745528	04/08/11	641 - 8295	6.41	WTR ROLLERS
Check Total:								95.45	
3997	ELM STREET REALTY	4972	04/06/11	10/2011	745532	04/08/11	40 - 0221	34.32	RFND #03818 140 TERRACE-OVRPD
2179	HD SUPPLY WATERWORKS, LTD.	4982	03/16/11	10/2011	745541	04/08/11	641 - 8583	-31.38	WTR RETURN (6) METERS
2179	HD SUPPLY WATERWORKS, LTD.	4983	03/17/11	10/2011	745541	04/08/11	641 - 8232	816.00	WTR (6) VALVE ASSY DOM
2179	HD SUPPLY WATERWORKS, LTD.	4984	03/17/11	10/2011	745541	04/08/11	641 - 8232	299.36	WTR CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	4985	03/17/11	10/2011	745541	04/08/11	641 - 8232	112.35	WTR CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	4986	03/21/11	10/2011	745541	04/08/11	641 - 8232	172.66	WTR CLAMPS
Check Total:								1,368.99	
425700	HINTZSCHE FERTILIZER, INC.	4990	03/04/11	10/2011	745543	04/08/11	641 - 8245	1,246.87	WTR #2 PREM HSD/UST/EIF
3998	JENSEN, KAREN E.	4997	04/06/11	10/2011	745547	04/08/11	40 - 0224	5.24	WTR RFND #05055 116 LAUREL

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

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580004	MASCAL ELECTRIC, INC.	5018	03/16/11	10/2011	745554	04/08/11	641 - 8328	535.00	WTR W#12 CNNCT RAW MTR
926	MOSES D. MENDENHALL	5026	04/06/11	10/2011	745556	04/08/11	40 - 0221	347.43	WTR RFND #10432 1018 E LOCUST
615673	MORTON SALT	5030	03/10/11	10/2011	745558	04/08/11	641 - 8250	2,231.19	WTR 23.04 TNS CRYSTAL SALT
615673	MORTON SALT	5031	03/16/11	10/2011	745558	04/08/11	641 - 8250	2,220.54	WTR 22.93 TNS CRYSTAL SALT
Check Total:								4,451.73	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5032	02/18/11	10/2011	745559	04/08/11	641 - 8356	454.19	949108-10004 1/18-2/18/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5033	02/23/11	10/2011	745559	04/08/11	641 - 8351	63.22	892605-10006 1/24-2/23/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5034	02/21/11	10/2011	745559	04/08/11	641 - 8351	1,156.90	792605-10007 1/20-2/21/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5035	02/18/11	10/2011	745559	04/08/11	641 - 8351	564.29	692605-10008 1/19-2/18/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5036	02/21/11	10/2011	745559	04/08/11	641 - 8351	332.70	254105-10009 1/19-2/21/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5042	02/25/11	10/2011	745559	04/08/11	641 - 8351	1,609.08	540709-10002 1/26-2/25/11
Check Total:								4,180.38	
845511	U.S. POSTAL SERVICE	5070	02/14/11	10/2011	745566	04/08/11	641 - 8202	75.00	WTRBLL ADS215 STAT RETRVL RENEW
835200	UNITED PARCEL SERVICE	5069	03/19/11	10/2011	745567	04/08/11	641 - 8305	20.94	FD/BD/WTR 3/7-3/17/11
295250	DEKALB COUNTY AUTO PARTS INC.	5116	03/10/11	10/2011	745591	04/15/11	641 - 8245	20.00	STR/WTR/PD STOCK 80W90
295250	DEKALB COUNTY AUTO PARTS INC.	5117	03/10/11	10/2011	745591	04/15/11	641 - 8226	-10.00	STR/WTR BAT CORE DPST RTRN
295250	DEKALB COUNTY AUTO PARTS INC.	5118	03/10/11	10/2011	745591	04/15/11	641 - 8295	10.68	WTR SHOP SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	5109	03/07/11	10/2011	745591	04/15/11	641 - 8226	91.85	WTR W14 BATTERY
Check Total:								112.53	
320504	DEKALB SANITARY DISTRICT	5140	04/12/11	9/2011	745596	04/15/11	40 - 3441	2,033.85	MAR 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	5140	04/12/11	9/2011	745596	04/15/11	40 - 3441	-12.70	MAR 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	5140	04/12/11	9/2011	745596	04/15/11	40 - 3441	217,941.85	MAR 2011 SERVICE
Check Total:								219,963.00	
357305	ENVIRONMENTAL INC. - MIDWEST LAB	5147	03/24/11	10/2011	745599	04/15/11	641 - 8356	305.00	WTR RADIUM ANALYSIS CORP WTP
357305	ENVIRONMENTAL INC. - MIDWEST LAB	5148	03/24/11	10/2011	745599	04/15/11	641 - 8356	152.50	RUSH SURCHARGE
Check Total:								457.50	

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2291	AUTOWARES OF ILLINOIS	5210	03/11/11	10/2011	745616	04/15/11	641 - 8226	6.78	WTR W13 KWIKCONN BLADE
569529	LOWES CREDIT SERVICES	5226	03/17/11	10/2011	745617	04/15/11	641 - 8219	3.09	WTR QUIKRET
569529	LOWES CREDIT SERVICES	5228	03/22/11	10/2011	745617	04/15/11	641 - 8219	28.53	WTR W3/SHOP SUPPLIES
Check Total:								31.62	
2500	MIDAMERICAN ENERGY COMPANY	5234	03/01/11	10/2011	745622	04/15/11	641 - 8352	17,852.33	#230446 WELLS 1/7-2/18/11
615673	MORTON SALT	5239	03/25/11	10/2011	745625	04/15/11	641 - 8250	2,167.28	WTR 22.38 TNS CRYSTAL SALT
615673	MORTON SALT	5240	03/25/11	10/2011	745625	04/15/11	641 - 8250	2,178.90	WTR 22.50 TNS CRYSTAL SALT
Check Total:								4,346.18	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5242	03/22/11	10/2011	745627	04/15/11	641 - 8351	436.77	949108-10004 2/18-3/22/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5243	03/24/11	10/2011	745627	04/15/11	641 - 8351	226.50	892605-10006 2/23-3/24/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5244	03/23/11	10/2011	745627	04/15/11	641 - 8351	811.91	792605-10007 2/21-3/23/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5245	03/22/11	10/2011	745627	04/15/11	641 - 8351	642.54	692605-10008 2/18-3/22/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5246	03/21/11	10/2011	745627	04/15/11	641 - 8351	781.10	254105-10009 2/21-3/21/11
Check Total:								2,898.82	
703940	QUILL CORPORATION & SUBSIDIARIES	5268	03/22/11	10/2011	745635	04/15/11	641 - 8204	24.57	WTR/STR OFFICE SUPPLIES
740300	SAUBER MFG. COMPANY	5271	03/25/11	10/2011	745637	04/15/11	641 - 8295	24.28	WTR ETRACK CLIP/FRT
1125	TYLER TECHNOLOGIES, INC.	5278	03/29/11	10/2011	745643	04/15/11	641 - 8202	250.00	FIN FORM MOD-PHONE #S
4005	COREY OLSEN	5285	04/15/11	10/2011	745648	04/15/11	40 - 0221	675.00	1084 ASPEN #8 342914
310113	DEKALB MECHANICAL	5463	03/28/11	10/2011	745695	04/22/11	641 - 8311	184.00	WTR HEATER REPAIR LABOR
310113	DEKALB MECHANICAL	5464	03/28/11	10/2011	745695	04/22/11	641 - 8311	217.00	WTR HEATER REPAIR MATERIAL
Check Total:								401.00	
382025	FOX VALLEY FIRE & SAFETY COMPANY	5434	03/26/11	10/2011	745705	04/22/11	641 - 8311	789.50	WTR FIRE ALARM REPAIR LABOR
382025	FOX VALLEY FIRE & SAFETY COMPANY	5435	03/26/11	10/2011	745705	04/22/11	641 - 8311	107.00	WTR FIRE ALARM REPAIR PARTS/SRCHG

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							Check Total:	896.50	
3839	FRONTIER NORTH INC	5569	03/10/11	10/2011	745706	04/22/11	641 - 8337	61.09	UH1-2903 ALARM N TWR
3839	FRONTIER NORTH INC	5570	03/10/11	10/2011	745706	04/22/11	641 - 8337	61.09	UH1-2880 ALARM W TWR
3839	FRONTIER NORTH INC	5571	03/10/11	10/2011	745706	04/22/11	641 - 8337	203.49	748-2054 WATER
3839	FRONTIER NORTH INC	5567	03/10/11	10/2011	745706	04/22/11	641 - 8337	61.09	UH1-2902 ALARM STWR
3839	FRONTIER NORTH INC	5568	03/10/11	10/2011	745706	04/22/11	641 - 8337	61.09	UH1-2899 ALARM E TWR
							Check Total:	447.85	
461300	ILLINOIS ENVIRONMENTAL PROTECTION	5525	03/29/11	10/2011	745715	04/22/11	641 - 8385	10.00	M ANDERSON WOL 3 YR RENEWAL
580004	MASCAL ELECTRIC, INC.	5436	03/09/11	10/2011	745723	04/22/11	641 - 8328	695.50	WTR WELL 17 REPAIR LABOR
580004	MASCAL ELECTRIC, INC.	5437	03/09/11	10/2011	745723	04/22/11	641 - 8328	357.10	WTR WELL 17 REPAIR PARTS
580004	MASCAL ELECTRIC, INC.	5438	03/09/11	10/2011	745723	04/22/11	641 - 8328	1,556.97	WTR WELL 17 REPAIR MATERIALS
							Check Total:	2,609.57	
2500	MIDAMERICAN ENERGY COMPANY	5428	03/23/11	10/2011	745727	04/22/11	641 - 8352	24,314.63	#230446 WELLS 2/7-3/9/11
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	5518	03/31/11	10/2011	745736	04/22/11	641 - 8226	34.48	STR/WTR WELDING SUPPLIES
3798	SUBURBAN LABORATORIES, INC	5465	03/31/11	10/2011	745743	04/22/11	641 - 8356	27.00	WTR (1) CYANIDE TEST
3798	SUBURBAN LABORATORIES, INC	5466	03/31/11	10/2011	745743	04/22/11	641 - 8356	75.00	WTR (5) FLUORIDE TESTS
3798	SUBURBAN LABORATORIES, INC	5467	03/31/11	10/2011	745743	04/22/11	641 - 8356	172.06	WTR (1) PESTICIDE TEST
							Check Total:	274.06	
835200	UNITED PARCEL SERVICE	5550	03/26/11	10/2011	745747	04/22/11	641 - 8305	48.17	FD/WTR 3/22-3/25/11
835200	UNITED PARCEL SERVICE	5551	04/02/11	10/2011	745748	04/22/11	641 - 8305	33.81	STR/WTR 3/21-4/1/11
853186	VERIZON WIRELESS	5399	04/04/11	10/2011	745749	04/22/11	641 - 8337	682.61	CELL PHONES 3/5-4/4/11
853186	VERIZON WIRELESS	5400	03/04/11	10/2011	745749	04/22/11	641 - 8337	552.71	CELL PHONES 2/5-3/4/11
							Check Total:	1,235.32	
850500	VWR INTERNATIONAL, INC.	5441	03/29/11	10/2011	745750	04/22/11	641 - 8244	586.81	WTR LAB SUPPLIES
850500	VWR INTERNATIONAL, INC.	5442	03/29/11	10/2011	745750	04/22/11	641 - 8244	105.31	WTR LAB SUPPLIES



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850500	VWR INTERNATIONAL, INC.	5443	03/29/11	10/2011	745750	04/22/11	641 - 8244	39.74	WTR LAB SUPPLIES
Check Total:								731.86	
226002	CITY OF DEKALB-WATER FUND	5425	04/01/11	10/2011	745753	04/22/11	641 - 8355	552.34	50790-14180 12/6-3/8/11
3702	WM LAMPTRACKER	5430	03/30/11	10/2011	745756	04/22/11	641 - 8219	186.60	STR/WTR/CTYHL (4) VAPORLOK CONTAINERS
2354	GORDON HARDWARE I LLC	5687	03/18/11	10/2011	745778	04/28/11	641 - 8232	22.98	WTR LTX WHITE
2354	GORDON HARDWARE I LLC	5693	03/23/11	10/2011	745778	04/28/11	641 - 8219	3.79	WTR SWITCH
2354	GORDON HARDWARE I LLC	5694	03/23/11	10/2011	745778	04/28/11	641 - 8219	43.05	WTR LTX WHITE/CLNR
2354	GORDON HARDWARE I LLC	5700	03/29/11	10/2011	745778	04/28/11	641 - 8232	32.95	WTR DRSR WTP BRSH/PAINT
2354	GORDON HARDWARE I LLC	5701	03/29/11	10/2011	745778	04/28/11	641 - 8219	52.64	WTR AIR FILTERS
2354	GORDON HARDWARE I LLC	5712	04/05/11	10/2011	745778	04/28/11	641 - 8219	12.38	WTR LTX WHITE/BRUSH
2354	GORDON HARDWARE I LLC	5713	04/07/11	10/2011	745778	04/28/11	641 - 8219	13.48	WTR LTX PRMR/SPNG
2354	GORDON HARDWARE I LLC	5726	04/15/11	10/2011	745778	04/28/11	641 - 8219	15.56	WTR PRMR/BRSH/CVR
2354	GORDON HARDWARE I LLC	5720	04/11/11	10/2011	745778	04/28/11	641 - 8295	11.06	WTR BRUSH/FRM/CVR
2354	GORDON HARDWARE I LLC	5723	04/14/11	10/2011	745778	04/28/11	641 - 8295	33.64	WTR LTX/BRUSH
2354	GORDON HARDWARE I LLC	5717	04/10/11	10/2011	745778	04/28/11	641 - 8295	148.99	WTR SUMP PUMP
2354	GORDON HARDWARE I LLC	5708	04/01/11	10/2011	745778	04/28/11	641 - 8219	22.98	WTR LTX WHITE
Check Total:								413.50	
1819	JUST SAFETY, LTD.	5614	04/07/11	10/2011	745787	04/28/11	641 - 8219	36.75	WTR 1ST AID SUPPLIES
4007	LOCKHART, AARON	5585	04/18/11	10/2011	745791	04/28/11	40 - 0221	15.46	WTR RFND #17218-1175 GOLF
4008	MCKENZIE, SHELLY	5584	04/18/11	10/2011	745794	04/28/11	40 - 0221	34.32	WTR RFND #17864-724 PERSIMMON
615673	MORTON SALT	5655	04/06/11	10/2011	745798	04/28/11	641 - 8250	2,421.97	WTR 25.01 TNS CRYSTAL SALT
615673	MORTON SALT	5656	04/06/11	10/2011	745798	04/28/11	641 - 8250	2,316.41	WTR 23.92 TNS CRYSTAL SALT
615673	MORTON SALT	5657	04/07/11	10/2011	745798	04/28/11	641 - 8250	2,198.27	WTR 22.70 TNS CRYSTAL SALT
Check Total:								6,936.65	
3955	ROBERT ANTHONY SERIES LLC	5583	03/28/11	10/2011	745807	04/28/11	40 - 0221	13.12	WTR RFND #10477-116 N 8TH

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757006	DEKALB WATER CONDITIONING, INC.	5618	04/02/11	10/2011	745810	04/28/11	641 - 8301	35.90	WTR TANK RENT 4/3-5/28/11
757006	DEKALB WATER CONDITIONING, INC.	5619	04/02/11	10/2011	745810	04/28/11	641 - 8301	18.00	WTR UV SYS RENT 4/3-5/28/11
Check Total:								53.90	
3458	SIEMENS WATER TECHNOLOGIES CORP.	5631	04/11/11	10/2011	745811	04/28/11	641 - 8232	212.00	WTR MANWAY GASKETS
845508	U.S. POST OFFICE	5678	04/27/11	10/2011	745813	04/28/11	641 - 8305	5,000.00	RMB PERMIT #166
835200	UNITED PARCEL SERVICE	5591	04/09/11	10/2011	745814	04/28/11	641 - 8305	12.00	WATER 4/8/11
850500	VWR INTERNATIONAL, INC.	5633	04/06/11	10/2011	745816	04/28/11	641 - 8244	41.49	WTR THERMOMETER/FRT
850500	VWR INTERNATIONAL, INC.	5634	04/04/11	10/2011	745816	04/28/11	641 - 8244	232.42	WTR SPORDI GS ST/FRT
Check Total:								273.91	
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	5635	04/08/11	10/2011	745820	04/28/11	641 - 8315	294.00	WTR W21 TIRE REPAIR LABOR
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	5636	04/08/11	10/2011	745820	04/28/11	641 - 8315	69.43	WTR W21 TIRE REPAIR MTRLS
Check Total:								363.43	
<b><u>TOTAL for Fund: 40</u></b>								<b><u>320,522.30</u></b>	

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**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	4960	03/30/11	10/2011	745525	04/08/11	46 - 8343	6,000.00	MARCH 2011 AIRPORT SRVCS
3850	DEKALB CNTY CONVENTION &	5431	04/08/11	10/2011	745691	04/22/11	46 - 8343	12,500.00	FY11 QTR 4 ANNL FUNDG AGRMNT
<b><u>TOTAL for Fund: 46</u></b>								<b><u>18,500.00</u></b>	

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<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3998	JENSEN, KAREN E.	4997	04/06/11	10/2011	745547	04/08/11	47 - 0223	44.08	WTR RFND #05055 116 LAUREL
866300	WASTE MANAGEMENT	5087	04/01/11	10/2011	745570	04/08/11	47 - 8346	132,164.00	FEB 2011 SERVICE
866250	WASTE MANAGEMENT	5281	04/01/11	10/2011	745645	04/15/11	47 - 8346	2,373.97	COLD STRG MAR 2011 SERVICE
<b><u>TOTAL for Fund: 47</u></b>								<b><u>134,582.05</u></b>	

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**FUND: 48 AIRPORT FUND**

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2426	FIRST BANKCARD	6131	03/16/11	10/2011	351	04/26/11	48 - 8348	34.99	DIRECTV MAR 2011 SERVICE
2426	FIRST BANKCARD	6132	03/28/11	10/2011	351	04/26/11	48 - 8373	5.00	FLIGHTAWARE WEB AD
								Check Total:	39.99
4024	TSYS MERCHANT SOLUTIONS	6166	03/31/11	9/2011	360	04/04/11	48 - 3437	1,305.34	MAR '11 ARPRT CREDIT CARD FEES
900550	LINDA T. JACOBSON	4760	03/16/11	10/2011	301497	04/01/11	48 - 8376	31.30	RMB MLG 1/18-3/15/11
3303	CHICAGO AREA CHAPTER 99 S	4778	03/22/11	10/2011	745447	04/01/11	48 - 8373	75.00	ARPT BTH FEE CHG AVTN EXP 1/29
3557	DULTMEIER SALES LLC	4791	03/01/11	10/2011	745455	04/01/11	48 - 8540	770.82	ARPT PVC BOOM/FRT
2354	GORDON HARDWARE I LLC	4811	02/28/11	10/2011	745460	04/01/11	48 - 8295	11.73	ARPT FUEL DIP STICKS
2354	GORDON HARDWARE I LLC	4812	03/02/11	10/2011	745460	04/01/11	48 - 8310	0.90	ARPT BULBS/SCREWS
2354	GORDON HARDWARE I LLC	4812	03/02/11	10/2011	745460	04/01/11	48 - 8218	12.87	ARPT BULBS/SCREWS
2354	GORDON HARDWARE I LLC	4819	03/08/11	10/2011	745460	04/01/11	48 - 8219	11.94	ARPT COND HANGER
								Check Total:	37.44
2000	MICHAEL L. FIORI	4830	03/09/11	10/2011	745464	04/01/11	48 - 8310	47.43	ARPT JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	4831	03/09/11	10/2011	745464	04/01/11	48 - 8219	68.95	ARPT JANITORIAL SUPPLIES
								Check Total:	116.38
2327	MID-CITY OFFICE PRODUCTS	4838	03/10/11	10/2011	745468	04/01/11	48 - 8204	38.99	ARPT FUEL BOARD LTRS
1836	OFFICE DEPOT, INC.	4846	03/09/11	10/2011	745472	04/01/11	48 - 8204	8.24	ARPT INDEX CARDS
856860	EXXON MOBIL CARD SERVICES	4855	03/01/11	10/2011	745481	04/01/11	48 - 8219	112.18	ARPT BUILDING SUPPLIES
2154	CAINE FROST	4918	03/14/11	10/2011	745509	04/08/11	48 - 8450	210.00	ARPT RENTAL WEEKS 11-14
3697	CINTAS CORPORATION NO. 2	4928	03/17/11	10/2011	745515	04/08/11	48 - 8219	84.51	ARPT 1ST AID SUPPLIES

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365240	CITY OF DEKALB - VARIOUS FUNDS	4873	03/22/11	10/2011	745516	04/08/11	48 - 8310	11.34	ARPT LANNING RMB TRLR CBL5
241005	COMMONWEALTH EDISON COMPANY	4932	03/04/11	10/2011	745518	04/08/11	48 - 8352	179.75	2439716008 2/3-3/4/11
1230	CONSERV FS, INC.	4949	02/04/11	10/2011	745521	04/08/11	48 - 8245	600.27	ARPT 200 GLNS DIESELEX
1230	CONSERV FS, INC.	4950	02/04/11	10/2011	745521	04/08/11	48 - 8245	616.90	ARPT 155 GLNS FUEL OIL
1230	CONSERV FS, INC.	4951	02/22/11	10/2011	745521	04/08/11	48 - 8235	1,303.40	ARPT 5320 LBS UREA
1230	CONSERV FS, INC.	4952	02/28/11	10/2011	745521	04/08/11	48 - 8235	563.50	ARPT 2300 LBS UREA
Check Total:								3,084.07	
310113	DEKALB MECHANICAL	4969	03/15/11	10/2011	745529	04/08/11	48 - 8311	230.00	ARPT HEATER REPAIR LABOR
310113	DEKALB MECHANICAL	4970	03/15/11	10/2011	745529	04/08/11	48 - 8311	210.94	ARPT HEATER REPAIR PARTS
Check Total:								440.94	
1081	FLIGHT LIGHT, INC.	4975	01/20/11	10/2011	745535	04/08/11	48 - 8218	245.87	ARPT PCBA ASSMBLY ARRST/BLDR/FRT
3474	INVIRONMENTS MAGAZINE	4992	03/15/11	10/2011	745545	04/08/11	48 - 8373	450.00	ARPT AD MAR 2011
591200	MELIN'S LOCK & KEY	5020	03/04/11	10/2011	745555	04/08/11	48 - 8219	4.18	ARPT E26 KEYS
591200	MELIN'S LOCK & KEY	5021	03/04/11	10/2011	745555	04/08/11	48 - 8219	85.50	ARPT E26 REINSTL CYLNDR
591200	MELIN'S LOCK & KEY	5024	03/21/11	10/2011	745555	04/08/11	48 - 8310	37.20	ARPT 13 KEYS
Check Total:								126.88	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5037	02/25/11	10/2011	745559	04/08/11	48 - 8355	431.37	320518-10003 1/26-2/24/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5038	03/28/11	10/2011	745559	04/08/11	48 - 8355	531.39	404041-10153 2/24-3/28/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5039	02/25/11	10/2011	745559	04/08/11	48 - 8355	1,078.55	176854-13811 1/26-2/24/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5040	02/25/11	10/2011	745559	04/08/11	48 - 8355	157.33	888466-14175 1/26-2/24/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5041	02/25/11	10/2011	745559	04/08/11	48 - 8355	24.88	277268-32812 1/26-25/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5043	02/25/11	10/2011	745559	04/08/11	48 - 8355	77.88	792113-01936 1/26-2/24/11
Check Total:								2,301.40	
2963	WESTERN PETROLEUM COMPANY	5089	03/15/11	10/2011	745574	04/08/11	48 - 8234	9,498.03	ARPT 2003 GLNS JET FUEL
2963	WESTERN PETROLEUM COMPANY	5090	03/07/11	10/2011	745574	04/08/11	48 - 8234	-100.10	RFND OF TAX INV #305233

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<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	9,397.93	
3741	DAVID A. YELTON	5092	03/21/11	10/2011	745576	04/08/11	48 - 8315	40.00	ARPT IMPALA MAINT
3741	DAVID A. YELTON	5093	03/21/11	10/2011	745576	04/08/11	48 - 8315	50.00	ARPT AP08 MAINT
							Check Total:	90.00	
1001	BECKER & ASSOCIATES INC.	5149	03/24/11	10/2011	745580	04/15/11	48 - 8348	747.06	ARPT FUEL QLTY CNTRL SPPLY
189500	CARDINAL GLASS COMPANY OF DEKALB	5155	03/25/11	10/2011	745584	04/15/11	48 - 8510	120.00	ARPT LOBBY TABLE GLASS
241005	COMMONWEALTH EDISON COMPANY	5157	03/31/11	10/2011	745587	04/15/11	48 - 8352	855.16	2950409035 3/1-3/31/11
295250	DEKALB COUNTY AUTO PARTS INC.	5096	03/02/11	10/2011	745591	04/15/11	48 - 8310	11.94	ARPT SHOP WIRE
295250	DEKALB COUNTY AUTO PARTS INC.	5131	03/23/11	10/2011	745591	04/15/11	48 - 8310	25.83	ARPT AP14 OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	5125	03/18/11	10/2011	745591	04/15/11	48 - 8310	266.80	ARPT AP04/AP02 COIL/PLUGS/VALVE
295250	DEKALB COUNTY AUTO PARTS INC.	5108	03/07/11	10/2011	745591	04/15/11	48 - 8313	35.96	ARPT FALCON 20 RAMP CLEANUP
295250	DEKALB COUNTY AUTO PARTS INC.	5105	03/04/11	10/2011	745591	04/15/11	48 - 8310	19.98	ARPT AP08 WIPER BLADES
							Check Total:	360.51	
310113	DEKALB MECHANICAL	5165	03/23/11	10/2011	745594	04/15/11	48 - 8597	275.00	ARPT MAR 2011 FORK TRK RENT
1081	FLIGHT LIGHT, INC.	5190	03/14/11	10/2011	745605	04/15/11	48 - 8218	322.03	ARPT STCK REILS RPR PARTS/FRT
425700	HINTZSCHE FERTILIZER, INC.	5193	03/31/11	10/2011	745608	04/15/11	48 - 8245	1,160.50	ARPT HYDRAULIC OIL
450375	ILLINOIS AVIATION CONFERENCE, INC.	5197	04/04/11	10/2011	745611	04/15/11	48 - 8376	150.00	T CLEVELAND CONF REGISTRTRN
3981	ILLINOIS DEPARTMENT OF REVENUE	5284	04/13/11	10/2011	745612	04/15/11	48 - 3437	3,344.00	4020-3581 DTMA MAR 2011 ST-1
569529	LOWES CREDIT SERVICES	5220	02/28/11	10/2011	745617	04/15/11	48 - 8295	-49.97	ARPT RETURN SHOP VAC
569529	LOWES CREDIT SERVICES	5221	03/02/11	10/2011	745617	04/15/11	48 - 8218	79.36	ARPT RPR FBO LIGHTS
569529	LOWES CREDIT SERVICES	5224	03/08/11	10/2011	745617	04/15/11	48 - 8219	18.12	ARPT FBO ANCHORS

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							Check Total:	47.51	
2500	MIDAMERICAN ENERGY COMPANY	5233	03/11/11	10/2011	745621	04/15/11	48 - 8352	4,095.21	#230445 ARPT 2/1-3/3/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5247	03/28/11	10/2011	745627	04/15/11	48 - 8355	411.76	176854-13811 2/24-3/28/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5248	03/28/11	10/2011	745627	04/15/11	48 - 8355	184.21	320518-10003 2/24-3/28/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5249	03/28/11	10/2011	745627	04/15/11	48 - 8355	90.84	888466-14175 2/24-3/28/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	5250	03/28/11	10/2011	745627	04/15/11	48 - 8355	22.36	277268-32812 2/25-3/28/11
							Check Total:	709.17	
152001	BENSON TECHNICAL WORKS, INC.	5432	04/03/11	10/2011	745676	04/22/11	48 - 8450	775.00	ARPT 1/11-3/11 DKB NDB INSPECT
160300	BONNELL INDUSTRIES, INC.	5539	03/31/11	10/2011	745677	04/22/11	48 - 8310	-55.00	ARPT RTRN/RPLC CARBIDE PUNCH
241005	COMMONWEALTH EDISON COMPANY	5375	03/01/11	10/2011	745686	04/22/11	48 - 8352	31.40	3034017012 1/31-3/1/11
241005	COMMONWEALTH EDISON COMPANY	5376	03/03/11	10/2011	745686	04/22/11	48 - 8352	416.38	2950419022 2/3-3/3/11
							Check Total:	447.78	
1230	CONSERV FS, INC.	5415	03/04/11	10/2011	745687	04/22/11	48 - 8235	730.10	ARPT 2980 LBS UREA
4011	CONSTANT CONTACT	5574	04/12/11	10/2011	745688	04/22/11	48 - 8373	126.00	CD/ARPT FY11 ANNUAL SUBSCRIPTION
165	ENVIRONMENTAL SERVICES	5528	04/01/11	10/2011	745700	04/22/11	48 - 8450	50.00	ARPT PEST CNTRL MAR 2011
165	ENVIRONMENTAL SERVICES	5529	04/01/11	10/2011	745700	04/22/11	48 - 8450	40.00	QUONSET BLD PEST CNTRL MAR 2011
							Check Total:	90.00	
3839	FRONTIER NORTH INC	5552	03/10/11	10/2011	745706	04/22/11	48 - 8337	711.00	748-2023 ARPT LOBBY
3839	FRONTIER NORTH INC	5553	03/10/11	10/2011	745706	04/22/11	48 - 8337	85.50	003-0986 ARPT
3839	FRONTIER NORTH INC	5554	03/10/11	10/2011	745706	04/22/11	48 - 8337	99.94	758-7967 ARPT/BRGHTSTR/FEL
3839	FRONTIER NORTH INC	5555	03/10/11	10/2011	745706	04/22/11	48 - 8337	99.71	758-7967 ARPT/BRGHTSTR/MA
							Check Total:	996.15	
2000	MICHAEL L. FIORI	5456	04/05/11	10/2011	745718	04/22/11	48 - 8219	47.43	ARPT FBO FLR SCRBR SOAP



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2446	LARRY E. LUXTON	5546	03/10/11	10/2011	745722	04/22/11	48 - 8348	200.00	ARPT OFFICE PATCH/PAINT LABOR
2446	LARRY E. LUXTON	5547	03/10/11	10/2011	745722	04/22/11	48 - 8348	73.14	ARPT OFFICE PATCH/PAINT MATRLS
Check Total:								273.14	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	5517	03/31/11	10/2011	745732	04/22/11	48 - 8373	470.00	APRT DEK CHAMBER BOOK AD
2381	SECURE CLEAN BUILDING SERVICES, INC.	5520	04/01/11	10/2011	745740	04/22/11	48 - 8450	134.00	ARPT JANITRL SRVC APR 2011
2381	SECURE CLEAN BUILDING SERVICES, INC.	5521	04/01/11	10/2011	745740	04/22/11	48 - 8450	33.00	ARPT FBO JNTRL SRVC APR 2011
Check Total:								167.00	
853186	VERIZON WIRELESS	5399	04/04/11	10/2011	745749	04/22/11	48 - 8337	93.62	CELL PHONES 3/5-4/4/11
853186	VERIZON WIRELESS	5400	03/04/11	10/2011	745749	04/22/11	48 - 8337	95.77	CELL PHONES 2/5-3/4/11
Check Total:								189.39	
2963	WESTERN PETROLEUM COMPANY	5420	03/30/11	10/2011	745754	04/22/11	48 - 8234	27,847.47	ARPT 7586 GLNS JET FUEL
2154	CAINE FROST	5622	04/11/11	10/2011	745759	04/28/11	48 - 8450	210.00	ARPT RENTAL WEEKS 15-18
3697	CINTAS CORPORATION NO. 2	5623	04/04/11	10/2011	745765	04/28/11	48 - 8219	77.48	ARPT 1ST AID SUPPLIES
1476	EDMO DISTRIBUTORS	5624	04/07/11	10/2011	745775	04/28/11	48 - 8580	250.18	ARPT TJM ICOM RADIO
2000	MICHAEL L. FIORI	5667	04/05/11	10/2011	745786	04/28/11	48 - 8219	215.57	APRT JANITORIAL SUPPLIES
591220	MENARD, INC.	5612	04/08/11	10/2011	745796	04/28/11	48 - 8218	3.98	ARPT EXIT LT BULBS
1836	OFFICE DEPOT, INC.	5607	03/29/11	10/2011	745802	04/28/11	48 - 8204	7.69	ARPT OFFICE SUPPLIES
757006	DEKALB WATER CONDITIONING, INC.	5616	04/02/11	10/2011	745810	04/28/11	48 - 8210	92.15	ARPT MNT HGR RO SYS MTRLS
757006	DEKALB WATER CONDITIONING, INC.	5617	04/02/11	10/2011	745810	04/28/11	48 - 8210	48.00	ARPT MNT HGR RO SYS LABOR
Check Total:								140.15	
2963	WESTERN PETROLEUM COMPANY	5682	04/05/11	10/2011	745819	04/28/11	48 - 8234	19,448.47	ARPT 4001 GLNS AVIATIN GAS

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2963	WESTERN PETROLEUM COMPANY	5683	04/11/11	10/2011	745819	04/28/11	48 - 8234	27,659.26	ARPT 7545 GLNS JET FUEL
Check Total:								47,107.73	
<b><u>TOTAL for Fund: 48</u></b>								<b><u>111,461.76</u></b>	

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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>
856001	VOLUNTARY ACTION CENTER	5085	04/06/11	10/2011	745569	04/08/11	61 - 8399	63,813.00	TRANSIT SRVC 3/1-3/31/11
117000	AMERICAN PLANNING ASSOCIATION	5587	04/13/11	10/2011	745758	04/28/11	61 - 8375	200.00	DICKSON DUES 7/11-6/12
117000	AMERICAN PLANNING ASSOCIATION	5588	04/13/11	10/2011	745758	04/28/11	61 - 8375	50.00	DICKSON ILL DUES 7/11-6/12
117000	AMERICAN PLANNING ASSOCIATION	5589	04/13/11	10/2011	745758	04/28/11	61 - 8375	120.00	DICKSON AICP DUES 7/11-6/12
117000	AMERICAN PLANNING ASSOCIATION	5590	04/13/11	10/2011	745758	04/28/11	61 - 8375	25.00	DICKSON TRANS DIV DUES 7/11-6/12
Check Total:								395.00	
365240	CITY OF DEKALB - VARIOUS FUNDS	5639	04/21/11	10/2011	745766	04/28/11	61 - 8366	1,084.02	FUND 61 RMB FY10 AUDIT
361000	FEDERAL EXPRESS CORPORATION	5594	03/23/11	10/2011	745776	04/28/11	61 - 8305	18.36	PLNG IDOT 2/23/11
<b><u>TOTAL for Fund: 61</u></b>								<b><u>65,310.38</u></b>	

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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>
259169	CURRAN CONTRACTING COMPANY	4784	03/16/11	10/2011	745452	04/01/11	62 - 8633	35,813.43	FNL PY#4 N1ST/DRSSR-MCCRMCK
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	4861	03/08/11	10/2011	745483	04/01/11	62 - 8331	35,194.00	ENG BTHNY BRIDG RPLC PY#7
875300	WENDLER ENGINEERING SERVICES, INC.	5088	03/18/11	10/2011	745573	04/08/11	62 - 8331	4,410.00	ENG DSGN SRV FAIRVW BIKE PTH
3790	EXELON CORPORATION	5181	03/11/11	10/2011	745600	04/15/11	62 - 8352	1,020.74	EE2002405 2/8-3/8/11
3790	EXELON CORPORATION	5182	03/11/11	10/2011	745600	04/15/11	62 - 8352	79.81	EE2002406 2/8-3/8/11
3790	EXELON CORPORATION	5171	03/15/11	10/2011	745600	04/15/11	62 - 8352	903.19	EE2002402 2/8-3/8/11
3790	EXELON CORPORATION	5172	03/15/11	10/2011	745600	04/15/11	62 - 8352	31,791.89	EE2002401 2/8-3/8/11
3790	EXELON CORPORATION	5173	03/19/11	10/2011	745600	04/15/11	62 - 8352	1,876.18	EE2002404 2/8-3/8/11
Check Total:								35,671.81	
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	5433	04/11/11	10/2011	745755	04/22/11	62 - 8331	13,911.01	ENG BTHNY BRIDG RPLC PY#8
<b>TOTAL for Fund: 62</b>								<b>125,000.25</b>	

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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>
653801	NORTHERN TRUST COMPANY - IRP	6167	04/04/11	10/2011	361	04/04/11	63 - 9225	5,960.58	SWAP INTEREST PYMNT APR '11
2763	TRENCH-IT INC.	4829	03/10/11	10/2011	745477	04/01/11	63 - 8639	2,600.00	LOCUST STRSCP COMED TIE IN FNL
3980	ALLEN & PEPA ARCHITECTS	4913	03/11/11	10/2011	745505	04/08/11	63 - 8624	2,340.00	EGYPTN THRTR PLASTER RPRS
350508	ELLIOTT & WOOD INC.	4993	03/31/11	10/2011	745531	04/08/11	63 - 8639	33,210.27	PYMT#11 2ND&3RD STR IMP
3908	STREET DECOR, INC	5275	03/30/11	10/2011	745641	04/15/11	63 - 8373	9,231.00	210 BANNERS/FRT
494580	IRVING CONSTRUCTION CO., INC.	5514	04/08/11	10/2011	745717	04/22/11	63 - 8625	5,800.00	CITY HALL/ANNEX REMODEL ANALYSIS
3569	KNUTSON LAWN CARE & HOME SERVICES	5664	04/19/11	10/2011	745789	04/28/11	63 - 8639	647.00	LNCLN/LOCST PLANTERS MTRL/LBR
3845	SELDAL PLUMBING	5665	04/21/11	10/2011	745809	04/28/11	63 - 8624	360.00	SMITH WTR PIPE RPR LABOR
3845	SELDAL PLUMBING	5666	04/21/11	10/2011	745809	04/28/11	63 - 8624	48.35	SMITH WTR PIPE RPR PARTS
Check Total:								408.35	
<b><u>TOTAL for Fund: 63</u></b>								<b><u>60,197.20</u></b>	

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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>
860	JAMIE L. SMIRZ	4891	04/01/11	10/2011	301500	04/08/11	72 - 8376	85.50	RMB HUD TRNG MLS/TRANS CHICAGO
119400	AMERICAN TITLE GUARANTY, INC.	4769	03/25/11	10/2011	745439	04/01/11	72 - 8366	75.00	RINGEL TRACT SEARCH
119400	AMERICAN TITLE GUARANTY, INC.	4770	03/25/11	10/2011	745439	04/01/11	72 - 8366	75.00	MCDERMOTT TRACT SEARCH
Check Total:								150.00	
900440	SUE GUIO	4981	03/31/11	10/2011	745539	04/08/11	72 - 8375	275.00	CONTRACT WORK 09/15/10-03/31/11
<b><u>TOTAL for Fund: 72</u></b>								<b><u>510.50</u></b>	

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04/01/2011 thru 04/30/2011**FUND: 83 GREEK ROW: SSA #6**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
241005	COMMONWEALTH EDISON COMPANY	5681	04/06/11	10/2011	745768	04/28/11	83 - 8352	922.56	07390-12081 5/7-6/3/2010	
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>922.56</u>	

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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>
196051	FIRST BANKCARD	6139	03/01/11	10/2011	353	04/26/11	94 - 8510	256.68	OFFMX F3 PROJECT
856860	EXXON MOBIL CARD SERVICES	4859	02/23/11	10/2011	745481	04/01/11	94 - 8219	333.02	FD BUILDING SUPPLIES
569529	LOWES CREDIT SERVICES	5217	02/26/11	10/2011	745617	04/15/11	94 - 8210	27.16	FD STATION 3 OFFICE RPR
569529	LOWES CREDIT SERVICES	5218	02/26/11	10/2011	745617	04/15/11	94 - 8210	9.97	FD STATION 3 RPR
569529	LOWES CREDIT SERVICES	5222	03/02/11	10/2011	745617	04/15/11	94 - 8210	4.56	FD STATION 3 REPAIR
569529	LOWES CREDIT SERVICES	5223	03/02/11	10/2011	745617	04/15/11	94 - 8210	-13.57	FD STATION 3 REPAIR
							Check Total:	28.12	
203550	CHICAGO TRIBUNE	5484	03/04/11	10/2011	745683	04/22/11	94 - 8375	74.09	F3 SUBSCRIPTION 11/24/10-2/22/11
100954	COMCAST CORPORATION	5485	03/13/11	10/2011	745685	04/22/11	94 - 8375	2.20	F1 CABLE BOXES
100954	COMCAST CORPORATION	5486	03/25/11	10/2011	745685	04/22/11	94 - 8375	4.22	F3 CABLE BOXES
							Check Total:	6.42	
308200	DEKALB IMPLEMENT COMPANY	5406	03/25/11	10/2011	745694	04/22/11	94 - 8540	6,675.00	F3 TRACTOR
324000	DELANO'S PAINT AND FLOOR COVERINGS,	5407	03/10/11	10/2011	745696	04/22/11	94 - 8510	3,341.60	F1/F2 BUILDING SUPPLIES
592259	MUNICIPAL EMERGENCY SERVICES, INC.	5404	03/15/11	10/2011	745730	04/22/11	94 - 8540	5,934.75	FD AIRPACK/BOTTLES
586400	M. CAROLYN CANON	5599	04/14/11	10/2011	745793	04/28/11	94 - 8373	164.16	FD 1989 DEPT PHOTO
856860	EXXON MOBIL CARD SERVICES	5592	03/22/11	10/2011	745817	04/28/11	94 - 8295	267.48	FD BUILDING SUPPLIES
<b>TOTAL for Fund: 94</b>								<b>17,081.32</b>	



City of DeKalb  
Check Register Report By Fund  
04/01/2011 thru 04/30/2011

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

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

<b>REPORT TOTAL for All Funds:</b>	<b>1,138,419.14</b>
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