

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

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	5286	01/28/11	9/2011	333	03/25/11	511 - 8376	180.00	NIU OUTRCH-CONF REG 2/23-25
2382	FIRST BANKCARD	5287	02/16/11	9/2011	334	03/25/11	531 - 8376	-100.00	NIU OTRCH RFND GUESS REG
2382	FIRST BANKCARD	5288	02/25/11	9/2011	334	03/25/11	517 - 8376	183.00	IL CPA GOVT CONF REG 4/25
Check Total:								83.00	
196055	FIRST BANKCARD	5289	01/27/11	9/2011	335	03/25/11	515 - 8285	81.77	NCHSFTWR CHL 14
196055	FIRST BANKCARD	5290	01/28/11	9/2011	335	03/25/11	515 - 8285	2.45	FRGN TRAN FEE
196055	FIRST BANKCARD	5291	02/07/11	9/2011	335	03/25/11	515 - 8285	158.97	BATTDEPOT LAPTOP BTRY
196055	FIRST BANKCARD	5292	02/08/11	9/2011	335	03/25/11	515 - 8285	3.11	MCM ELEC NTRWK JACKS
196055	FIRST BANKCARD	5293	02/10/11	9/2011	335	03/25/11	515 - 8285	824.66	PC MALL NTRWK SWITCHES
196055	FIRST BANKCARD	5294	02/16/11	9/2011	335	03/25/11	515 - 8310	168.50	PARTS NOW PRNTR REPAIRS
196055	FIRST BANKCARD	5295	02/17/11	9/2011	335	03/25/11	515 - 8285	491.41	INK TECH FD PRNTR INK
196055	FIRST BANKCARD	5296	02/17/11	9/2011	335	03/25/11	515 - 8285	48.99	BATTDEPOT LAPTOP BTRY
196055	FIRST BANKCARD	5297	02/17/11	9/2011	335	03/25/11	515 - 8204	40.25	EFILLIATE OFFICE SUPPLIES
Check Total:								1,820.11	
764	FIRST BANKCARD	5298	02/04/11	9/2011	336	03/25/11	661 - 8376	170.00	IAFSM MAURER CONF REG 3/9-10
2421	FIRST BANKCARD	5302	01/27/11	9/2011	337	03/25/11	655 - 8270	121.00	RDWG ESPY SFTYBT
2421	FIRST BANKCARD	5303	02/01/11	9/2011	337	03/25/11	655 - 8376	114.76	TMJRY BLZD DRVR MTG
2421	FIRST BANKCARD	5304	02/03/11	9/2011	337	03/25/11	655 - 8376	95.00	APW CLS REG CLVLND/ESPY
Check Total:								330.76	
196049	FIRST BANKCARD	5315	02/02/11	9/2011	339	03/25/11	541 - 8245	64.43	RDRGR PD311 FUEL
196049	FIRST BANKCARD	5316	02/03/11	9/2011	339	03/25/11	543 - 8540	30.00	GLOCK WEAPON SPLY/FRT
196049	FIRST BANKCARD	5317	02/04/11	9/2011	339	03/25/11	544 - 8376	362.97	DBLTRE WILSON CONF LODGNG
196049	FIRST BANKCARD	5318	02/04/11	9/2011	339	03/25/11	543 - 8376	75.00	TIPS WESSON RECERT
196049	FIRST BANKCARD	5319	02/05/11	9/2011	339	03/25/11	1 - 1754	44.99	PETSMART NICK DOGFOOD
196049	FIRST BANKCARD	5320	02/11/11	9/2011	339	03/25/11	544 - 8376	129.00	PWRPHONE WEISS EMS RECERT
196049	FIRST BANKCARD	5321	02/14/11	9/2011	339	03/25/11	543 - 8204	139.98	OFFMX CHAIRMATS
196049	FIRST BANKCARD	5322	02/17/11	9/2011	339	03/25/11	543 - 8270	101.98	QTRMSTR BIKE PTRL JACKET
196049	FIRST BANKCARD	5323	02/22/11	9/2011	339	03/25/11	543 - 8242	184.80	AED RPLC ELECTRODE PADS

City of DeKalb
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03/01/2011 thru 03/31/2011

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196049	FIRST BANKCARD	5324	02/22/11	9/2011	339	03/25/11	551 - 8299	53.45	APLCRK FLWRS EHRKE MMRL PLNT
196049	FIRST BANKCARD	5325	02/21/11	9/2011	339	03/25/11	543 - 8242	128.87	SMRTSGN STOP SIGN
196049	FIRST BANKCARD	5326	02/22/11	9/2011	339	03/25/11	543 - 8204	8.51	FCTRY CRD OFFICE SUPPLIES
Check Total:								1,323.98	
196051	FIRST BANKCARD	5327	01/27/11	9/2011	340	03/25/11	563 - 8240	900.00	FIRESFTY TAC STICK/FRT
196051	FIRST BANKCARD	5328	01/28/11	9/2011	340	03/25/11	561 - 8305	18.30	USPS EXP ML
196051	FIRST BANKCARD	5329	01/28/11	9/2011	340	03/25/11	563 - 8376	377.35	HWTHRN STE MURPHY CONF LODGE
196051	FIRST BANKCARD	5330	01/30/11	9/2011	340	03/25/11	563 - 8376	99.68	CNTRY INN MCCLY/GUTH CLS LODGE
196051	FIRST BANKCARD	5331	02/01/11	9/2011	340	03/25/11	563 - 8376	123.20	PIZZA HUT BLIZZARD SUPPLIES
196051	FIRST BANKCARD	5333	02/09/11	9/2011	340	03/25/11	561 - 8376	119.00	PAGE/WLFBRG HARRSN WEBINAR
196051	FIRST BANKCARD	5335	02/14/11	9/2011	340	03/25/11	563 - 8241	196.88	AM DIEBTS ACCU-CHEK/FRT
196051	FIRST BANKCARD	5336	02/14/11	9/2011	340	03/25/11	563 - 8241	75.78	AMAZON ACCU-CHEK/FRT
196051	FIRST BANKCARD	5337	02/14/11	9/2011	340	03/25/11	561 - 8305	31.44	UPS STR REPAIR RETRN FRT
Check Total:								1,941.63	
900020	MICHELLE D. ANDERSON	3895	02/25/11	9/2011	301461	03/04/11	1 - 1925	6.12	JURY DUTY MILEAGE
900312	DONALD D. FAULHABER	3891	02/25/11	9/2011	301462	03/04/11	563 - 8376	138.90	1/24-1/28/11 MEALS-TACT&STRAT
900840	JEFF MC MASTER	4093	03/04/11	9/2011	301475	03/11/11	561 - 8245	17.50	MABA'S SPCL OPS MTG FUEL
900915	RODGER F. NEUMANN	4097	03/04/11	9/2011	301479	03/11/11	655 - 8376	30.00	CDL LICENSE RMB
2733	JEREMIAH J. WILSON	4101	03/04/11	9/2011	301483	03/11/11	544 - 8376	125.46	PEORIA, IL TRNG MLG RMB
900315	WILLIAM E. FEITHEN	4474	03/11/11	9/2011	301484	03/18/11	541 - 8376	164.15	ILEAS CONF 3/6-3/8/11 MLG/TLS
900463	MARY JO HARMS	4475	03/11/11	9/2011	301485	03/18/11	531 - 8376	18.36	CRTHS MILG 12/22/10-3/1/11
900670	TED KOZINSKI	4476	03/11/11	9/2011	301486	03/18/11	517 - 8376	48.12	IGFOA SMNR 3/3/11 MLG/TLS

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

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900523	GREGORY B. HOYLE	4742	03/18/11	9/2011	301489	03/25/11	563 - 8376	20.80	RMB F1 BUILDING SUPPLIES
900719	JASON LEVERTON	4744	03/18/11	9/2011	301491	03/25/11	543 - 8376	55.08	RMB TRAIING MLG 3/15/11
1922	ALFREDO'S IRON WORKS, INC.	3926	02/11/11	9/2011	745095	03/04/11	655 - 8319	118.00	STR SNW RMVL 38 SDWLK 2/8/11
1922	ALFREDO'S IRON WORKS, INC.	3928	02/19/11	9/2011	745095	03/04/11	655 - 8228	90.00	STR ALUM MAILBX REPAIR
1922	ALFREDO'S IRON WORKS, INC.	3929	02/11/11	9/2011	745095	03/04/11	655 - 8310	240.78	STR P22 PLOW REPAIR
Check Total:								448.78	
158	LEVAN, INC.	3961	02/11/11	9/2011	745096	03/04/11	655 - 8315	485.00	STR P18 SPRING REPAIR LABOR
158	LEVAN, INC.	3962	02/11/11	9/2011	745096	03/04/11	655 - 8226	1,426.38	STR P18 SPRING REPAIR PARTS
Check Total:								1,911.38	
2828	BLAKE OIL COMPANY	4035	02/10/11	9/2011	745101	03/04/11	1 - 0459	22,988.44	STR 7503 GLNS DIESEL
160300	BONNELL INDUSTRIES, INC.	3960	02/11/11	9/2011	745103	03/04/11	655 - 8226	140.00	STR STOCK LEVER/CABLES
345	BRETT EQUIPMENT CORP	3993	02/08/11	9/2011	745104	03/04/11	655 - 8226	32.98	STR STOCK PIVOT PINS/FRT
186304	CDW GOVERNMENT, INC.	3995	02/07/11	9/2011	745107	03/04/11	515 - 8285	229.10	IT 3600 PRINT CARTRIDGE
186304	CDW GOVERNMENT, INC.	3996	11/02/10	9/2011	745107	03/04/11	515 - 8285	129.64	IT VERB DVD/FRT
Check Total:								358.74	
100954	COMCAST CORPORATION	4042	02/13/11	9/2011	745108	03/04/11	561 - 8337	99.95	F3 INTERNET 2/20-3/19/11
241037	COMMUNICATION REVOLVING FUND	3975	02/14/11	9/2011	745109	03/04/11	544 - 8320	441.00	PD JAN 2011 LEADS
241037	COMMUNICATION REVOLVING FUND	3976	10/18/10	9/2011	745109	03/04/11	544 - 8320	441.00	PD SEP 2010 LEADS
Check Total:								882.00	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	3923	02/14/11	9/2011	745110	03/04/11	655 - 8229	378.44	STR GE MH LAMP
256007	CRESCENT ELECTRIC SUPPLY COMPANY	3924	02/11/11	9/2011	745110	03/04/11	655 - 8229	110.68	STR ELECL TAPE/VNL FK TERM
Check Total:								489.12	
272300	DAY-TIMERS INC.	3999	01/13/11	9/2011	745111	03/04/11	661 - 8204	14.25	PW OFFICE SUPPLIES FREIGHT

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

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302545	DEKALB CNTY SOIL&WTR CONSRVTN DIST	4025	02/25/11	9/2011	745112	03/04/11	661 - 8376	20.00	J MAUER POLLUTN CNTRL SEMINAR
310113	DEKALB MECHANICAL	3952	02/14/11	9/2011	745113	03/04/11	563 - 8348	832.50	F3 HEATER REPAIR LABOR
310113	DEKALB MECHANICAL	3954	02/14/11	9/2011	745113	03/04/11	563 - 8348	380.89	F3 HEATER REPAIR PARTS
Check Total:								1,213.39	
3720	ENCOMPASS MEDICAL & SPECIALTY	4043	02/09/11	9/2011	745114	03/04/11	563 - 8241	82.68	FD MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	4044	02/09/11	9/2011	745114	03/04/11	563 - 8241	20.00	DELIVERY CHARGE
Check Total:								102.68	
360735	FASTENAL COMPANY	4000	02/11/11	9/2011	745115	03/04/11	655 - 8226	19.46	STR P75 PLWBT
361000	FEDERAL EXPRESS CORPORATION	4056	02/16/11	9/2011	745116	03/04/11	541 - 8305	19.53	PD IL STATE POL FRNSC 2/11/11
97	GAG INDUSTRIES	4001	02/08/11	9/2011	745118	03/04/11	655 - 8219	50.00	STR (5) FILTERS
97	GAG INDUSTRIES	4002	02/08/11	9/2011	745118	03/04/11	653 - 8311	210.00	PD (17) FILTERS
97	GAG INDUSTRIES	4003	02/08/11	9/2011	745118	03/04/11	653 - 8311	45.00	ANNEX (4) FILTERS
97	GAG INDUSTRIES	4004	02/08/11	9/2011	745118	03/04/11	653 - 8311	55.00	SR CNTR (2) FILTERS
Check Total:								360.00	
365295	SAMUEL C. FINCH	4020	02/25/11	9/2011	745119	03/04/11	511 - 8201	30.00	POLICE/FIRE COMM OCT-DEC'10
365295	SAMUEL C. FINCH	4021	02/25/11	9/2011	745119	03/04/11	511 - 8201	30.00	POLICE/FIRE COMM JAN-MAR'11
Check Total:								60.00	
3353	FITWORKZ	3934	02/25/11	9/2011	745120	03/04/11	1 - 1755	299.00	
3353	FITWORKZ	3935	02/25/11	9/2011	745120	03/04/11	1 - 1755	299.00	
Check Total:								598.00	
3839	FRONTIER NORTH INC	4060	02/10/11	9/2011	745121	03/04/11	511 - 8337	18.24	748-2024 IT FAX
3839	FRONTIER NORTH INC	4061	02/10/11	9/2011	745121	03/04/11	511 - 8337	1,002.71	754-8880 INTERNET LINE
3839	FRONTIER NORTH INC	4062	02/10/11	9/2011	745121	03/04/11	511 - 8337	263.75	748-2056 MUN BLDG
3839	FRONTIER NORTH INC	4081	02/10/11	9/2011	745121	03/04/11	661 - 8337	219.53	748-2028 ENG
3839	FRONTIER NORTH INC	4082	02/10/11	9/2011	745121	03/04/11	661 - 8337	97.80	748-2359 COM DEV
3839	FRONTIER NORTH INC	4080	02/10/11	9/2011	745121	03/04/11	661 - 8337	36.47	748-2335 DEV SRVS

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

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3839	FRONTIER NORTH INC	4069	02/10/11	9/2011	745121	03/04/11	591 - 8337	32.40	748-7081 ALARM
3839	FRONTIER NORTH INC	4070	02/10/11	9/2011	745121	03/04/11	591 - 8337	61.04	UH1-2864 ALRM GLDYRS
3839	FRONTIER NORTH INC	4071	02/10/11	9/2011	745121	03/04/11	591 - 8337	61.04	UH1-2879 ALRM GLDYRS
3839	FRONTIER NORTH INC	4063	02/10/11	9/2011	745121	03/04/11	521 - 8337	30.93	748-2089 CLERK
3839	FRONTIER NORTH INC	4064	02/10/11	9/2011	745121	03/04/11	541 - 8337	79.81	748-8417 PD
3839	FRONTIER NORTH INC	4065	02/10/11	9/2011	745121	03/04/11	561 - 8337	481.13	748-8460 FD
3839	FRONTIER NORTH INC	4066	02/10/11	9/2011	745121	03/04/11	561 - 8337	243.21	RT6-1042 FD
3839	FRONTIER NORTH INC	4067	02/10/11	9/2011	745121	03/04/11	591 - 8337	200.95	748-2001 GENERAL
3839	FRONTIER NORTH INC	4068	02/10/11	9/2011	745121	03/04/11	591 - 8337	454.74	748-2010 YSB
Check Total:								3,283.75	
2735	GALLS, AN ARAMARK COMPANY, LLC	3951	02/11/11	9/2011	745123	03/04/11	543 - 8270	501.37	PD OFFICER SUPPLIES/FRT
3964	GENANVE/NRC, INC.	3897	02/09/11	9/2011	745124	03/04/11	563 - 8580	4,746.38	FD TONE ALERT SYSTEM/FRT
2354	GORDON HARDWARE I LLC	3981	01/26/11	9/2011	745125	03/04/11	655 - 8295	19.57	STR 1/2" RED SHANK
2354	GORDON HARDWARE I LLC	3982	01/28/11	9/2011	745125	03/04/11	655 - 8231	34.74	STR MISC FASTNRS
2354	GORDON HARDWARE I LLC	3985	01/31/11	9/2011	745125	03/04/11	661 - 8295	47.98	PW SNOW SHOVELS
2354	GORDON HARDWARE I LLC	3988	02/01/11	9/2011	745125	03/04/11	563 - 8240	17.81	FD MISC FASTNRS/CLEVIS
2354	GORDON HARDWARE I LLC	3989	02/11/11	9/2011	745125	03/04/11	655 - 8226	10.90	STR SHOP TUBING
2354	GORDON HARDWARE I LLC	3990	02/11/11	9/2011	745125	03/04/11	563 - 8240	16.98	FD BATTERIES
Check Total:								147.98	
2025	HI-LINE CO., INC.	4006	02/03/11	9/2011	745128	03/04/11	563 - 8240	93.72	FD GLOVES/TESTS/FRT
3260	ARCENIO J. CRUZ	4024	02/22/11	9/2011	745130	03/04/11	653 - 8450	333.50	JANITORIAL SRV 2/14-2/18/11
476877	ILLINOIS STATE POLICE	3899	02/01/11	9/2011	745131	03/04/11	541 - 8243	646.50	PD JAN'11 APPLCNTS ACCT FEE
2000	MICHAEL L. FIORI	4033	02/09/11	9/2011	745132	03/04/11	563 - 8291	103.60	FD JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	4034	02/09/11	9/2011	745132	03/04/11	653 - 8291	345.64	CTY HALL JANITORIAL SUPPLIES
Check Total:								449.24	

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 1 GENERAL FUND {Continued . . .}

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1429	JOHNSON CONTROLS, INC.	4008	02/07/11	9/2011	745133	03/04/11	653 - 8311	390.00	CTY HLL THERMOSTAT RPR LABOR
1429	JOHNSON CONTROLS, INC.	4009	02/07/11	9/2011	745133	03/04/11	653 - 8311	105.00	MILEAGE CHARGE
Check Total:								495.00	
529003	KISHWAUKEE COMMUNITY HOSPITAL	3949	02/08/11	9/2011	745135	03/04/11	563 - 8241	621.13	PHARMACY 1/1-1/31/11
529003	KISHWAUKEE COMMUNITY HOSPITAL	3950	02/08/11	9/2011	745135	03/04/11	563 - 8241	1,581.91	PATIENT SUPPLIES 1/1-1/31/11
Check Total:								2,203.04	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	4010	02/14/11	9/2011	745137	03/04/11	543 - 8384	125.00	PD 11-4207 TOW
577500	BRAD MANNING FORD INCORPORATED	3963	02/11/11	9/2011	745138	03/04/11	551 - 8243	60.00	PD 2 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	3969	02/10/11	9/2011	745138	03/04/11	543 - 8226	478.53	PD332 INTAKE REPAIR PARTS
577500	BRAD MANNING FORD INCORPORATED	3970	02/10/11	9/2011	745138	03/04/11	543 - 8315	504.00	PD332 INTAKE REPAIR LABOR
577500	BRAD MANNING FORD INCORPORATED	3964	02/11/11	9/2011	745138	03/04/11	551 - 8243	60.00	PD 2 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	3965	02/09/11	9/2011	745138	03/04/11	543 - 8226	221.14	PD337 THROTTL/GASKET
577500	BRAD MANNING FORD INCORPORATED	3966	02/09/11	9/2011	745138	03/04/11	655 - 8226	35.93	STR P7 LAMP AS
577500	BRAD MANNING FORD INCORPORATED	3967	02/10/11	9/2011	745138	03/04/11	543 - 8226	171.31	PD331 PUMP AS/CORE PRICE
577500	BRAD MANNING FORD INCORPORATED	3968	02/11/11	9/2011	745138	03/04/11	543 - 8226	-67.40	PD331 SEAL/CORE RTRN
Check Total:								1,463.51	
2327	MID-CITY OFFICE PRODUCTS	4041	02/09/11	9/2011	745141	03/04/11	651 - 8204	33.99	PW CALCULATOR
598519	MIKE'S AUTO AND TRUCK REPAIR	4011	02/09/11	9/2011	745142	03/04/11	563 - 8315	212.50	FD ENG4 REPAIRS LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	4012	02/09/11	9/2011	745142	03/04/11	563 - 8315	108.56	FD ENG4 REPAIRS PARTS
Check Total:								321.06	
619	NORTH CENTRAL CYCLERY	4013	02/05/11	9/2011	745145	03/04/11	543 - 8226	494.91	PD BIKE PATROL SUPPLIES
477061	OCE IMAGISTICS, INC.	4030	02/12/11	9/2011	745146	03/04/11	661 - 8310	105.00	PW COPIER MNT 1/1-1/31/11
477061	OCE IMAGISTICS, INC.	4031	02/12/11	9/2011	745146	03/04/11	661 - 8310	2.97	PW B/W CPYS 1/1-1/31/11
477061	OCE IMAGISTICS, INC.	4032	02/12/11	9/2011	745146	03/04/11	661 - 8310	202.00	CD FEB 2011 COPIER MAINT
Check Total:								309.97	
3339	PATLIN INC.	3911	02/09/11	9/2011	745149	03/04/11	655 - 8226	736.96	STR STOCK PLOWBOLTS/LOCK NUTS
3339	PATLIN INC.	3912	02/10/11	9/2011	745149	03/04/11	655 - 8226	531.60	STR STOCK LOCK NUTS/FRT

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	1,268.56	
2080	PEEK TRAFFIC CORPORATION	3946	02/08/11	9/2011	745150	03/04/11	655 - 8318	921.95	STR CONTROLLER REPAIR
2080	PEEK TRAFFIC CORPORATION	3947	02/08/11	9/2011	745150	03/04/11	655 - 8318	22.60	FREIGHT
							Check Total:	944.55	
687243	AMY POLZIN	4022	02/25/11	9/2011	745151	03/04/11	511 - 8201	30.00	POLICE/FIRE COMM OCT-DEC'10
687243	AMY POLZIN	4023	02/25/11	9/2011	745151	03/04/11	511 - 8201	30.00	POLICE/FIRE COMM JAN-MAR'11
							Check Total:	60.00	
703940	QUILL CORPORATION & SUBSIDIARIES	4036	01/28/11	9/2011	745152	03/04/11	517 - 8204	105.64	FIN OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	4037	02/03/11	9/2011	745152	03/04/11	517 - 8204	21.78	FIN OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	4038	01/31/11	9/2011	745152	03/04/11	517 - 8204	27.99	FIN FILE FOLDERS
703940	QUILL CORPORATION & SUBSIDIARIES	4039	01/31/11	9/2011	745152	03/04/11	517 - 8204	11.99	FIN FILE FOLDERS
							Check Total:	167.40	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	4015	02/09/11	9/2011	745155	03/04/11	655 - 8226	40.00	STR WELDING SUPPLIES
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	4016	02/09/11	9/2011	745155	03/04/11	655 - 8226	20.00	DEL CHARGE
							Check Total:	60.00	
3288	D. RYAN TREE & LANDSCAPE	3942	02/09/11	9/2011	745157	03/04/11	655 - 8319	9,525.00	STR 2/3-2/8/11 SDWLK SNW RML
764502	THE SHERWIN-WILLIAMS CO.	4018	02/08/11	9/2011	745160	03/04/11	563 - 8210	29.89	FD BUILDING REPAIR SUPPLIES
835200	UNITED PARCEL SERVICE	4052	01/29/11	9/2011	745166	03/04/11	561 - 8305	6.11	FD/WTR 1/26-1/27/11
835200	UNITED PARCEL SERVICE	4053	02/05/11	9/2011	745167	03/04/11	655 - 8226	11.82	STR/WTR 1/28/11
835200	UNITED PARCEL SERVICE	4054	02/12/11	9/2011	745168	03/04/11	661 - 8305	10.43	CD/WTR 2/1-2/3/11
1067	WAGNER EXCAVATING, LLC	3941	02/09/11	9/2011	745174	03/04/11	655 - 8319	7,586.25	STR 2/4,2/7,2/8/11 SNOW HAULING
856860	EXXON MOBIL CARD SERVICES	3991	02/01/11	9/2011	745176	03/04/11	563 - 8240	22.50	FD BUILDING SUPPLIES

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
884400	WHELEN ENGINEERING COMPANY INC.	4019	02/07/11	9/2011	745178	03/04/11	543 - 8226	309.00	PD343 SRN CNTRL/MICROPHONE
121360	APPELLATE COURT, SECOND DISTRICT	4178	03/10/11	9/2011	745197	03/10/11	531 - 8376	25.00	ERTL APPEAL 02-L-86
110750	ALEXIS FIRE EQUIPMENT COMPANY	4270	02/16/11	9/2011	745199	03/11/11	563 - 8226	109.82	FD FLDNG LDDR BRCKT/FRT
3796	APPLIED INDUSTRIAL TECHNOLOGIES	4271	02/17/11	9/2011	745200	03/11/11	651 - 8204	28.80	ARPT/PW BATTERIES
3976	BANDWIDTH.COM, INC	4334	02/01/11	9/2011	745201	03/11/11	515 - 8337	219.82	IT FEB 11 BOXSET CALL LICENSE
3331	SYCAMORE BATTERY INC.	4273	02/14/11	9/2011	745202	03/11/11	563 - 8240	43.98	F1 FLASHLIGHTS
3331	SYCAMORE BATTERY INC.	4274	02/23/11	9/2011	745202	03/11/11	653 - 8219	66.24	STR BATTERIES
Check Total:								110.22	
160300	BONNELL INDUSTRIES, INC.	4277	02/21/11	9/2011	745207	03/11/11	655 - 8226	177.24	STR GLAND NUT/FRT
160300	BONNELL INDUSTRIES, INC.	4278	02/24/11	9/2011	745207	03/11/11	655 - 8226	214.42	STR DRIVE SPROCKET/FRT
Check Total:								391.66	
258300	C.S.R. BOBCAT, INCORPORATED	4280	02/22/11	9/2011	745209	03/11/11	655 - 8226	14.00	STR HITCH PINS
365240	CITY OF DEKALB - VARIOUS FUNDS	4146	02/09/11	9/2011	745210	03/11/11	543 - 8376	8.76	PD ROMINSKI TRNG ML
365240	CITY OF DEKALB - VARIOUS FUNDS	4147	02/09/11	9/2011	745210	03/11/11	541 - 8376	45.00	PD DCLEEA MTG-WHO/PME/WFE
365240	CITY OF DEKALB - VARIOUS FUNDS	4148	02/09/11	9/2011	745210	03/11/11	543 - 8376	15.00	PD DCLEEA MTG-LEONI
365240	CITY OF DEKALB - VARIOUS FUNDS	4149	02/09/11	9/2011	745210	03/11/11	543 - 8376	10.00	PD ROMINSKI TRNG ML
365240	CITY OF DEKALB - VARIOUS FUNDS	4150	02/14/11	9/2011	745210	03/11/11	544 - 8376	40.00	PD WILSON TRNG MLS 2/1-2/4/11
365240	CITY OF DEKALB - VARIOUS FUNDS	4151	02/14/11	9/2011	745210	03/11/11	541 - 8376	5.73	PD SMITH TRNG ML 2/11/11
365240	CITY OF DEKALB - VARIOUS FUNDS	4176	03/02/11	9/2011	745210	03/11/11	543 - 8376	30.00	PD REESE TRNG ML 1/21,1/22,3/1/11
365240	CITY OF DEKALB - VARIOUS FUNDS	4177	03/02/11	9/2011	745210	03/11/11	543 - 8376	3.29	PD PRISONER MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	4170	02/24/11	9/2011	745210	03/11/11	543 - 8349	5.00	PD DCC NOTARY FILE-HAACKER
365240	CITY OF DEKALB - VARIOUS FUNDS	4171	02/25/11	9/2011	745210	03/11/11	543 - 8376	10.00	PD WESSON TRNG ML 2/17/11
365240	CITY OF DEKALB - VARIOUS FUNDS	4172	02/28/11	9/2011	745210	03/11/11	544 - 8376	34.20	PD MILLER TRNG ML 2/23-2/25/11
365240	CITY OF DEKALB - VARIOUS FUNDS	4173	02/28/11	9/2011	745210	03/11/11	661 - 8305	0.34	CD POSTAGE DUE

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
365240	CITY OF DEKALB - VARIOUS FUNDS	4174	03/01/11	9/2011	745210	03/11/11	544 - 8376	36.03	PD WILSON TRNG ML 2/23-2/25/11
365240	CITY OF DEKALB - VARIOUS FUNDS	4175	03/01/11	9/2011	745210	03/11/11	551 - 8376	10.00	PD WOODRUFF ML 11-5517
365240	CITY OF DEKALB - VARIOUS FUNDS	4164	02/24/11	9/2011	745210	03/11/11	543 - 8376	9.69	PD PETIT TRNG ML 2/18/11
365240	CITY OF DEKALB - VARIOUS FUNDS	4165	02/24/11	9/2011	745210	03/11/11	543 - 8376	18.11	PD BROWN TRNG ML 2/15,2/24/11
365240	CITY OF DEKALB - VARIOUS FUNDS	4166	02/24/11	9/2011	745210	03/11/11	543 - 8376	18.22	PD TRNG ML-JPE/CBI 2/24/11
365240	CITY OF DEKALB - VARIOUS FUNDS	4167	02/24/11	9/2011	745210	03/11/11	543 - 8376	9.11	PD ROMINSKI TRNG ML 2/24/11
365240	CITY OF DEKALB - VARIOUS FUNDS	4168	02/24/11	9/2011	745210	03/11/11	543 - 8376	10.00	PD ROMINSKI TRNG ML 2/15/11
365240	CITY OF DEKALB - VARIOUS FUNDS	4169	02/24/11	9/2011	745210	03/11/11	543 - 8204	24.30	PD OFFICE SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	4158	02/17/11	9/2011	745210	03/11/11	543 - 8376	25.00	PD FARRELL CPS UPDATE RMB
365240	CITY OF DEKALB - VARIOUS FUNDS	4159	02/18/11	9/2011	745210	03/11/11	543 - 8376	25.00	PD WEESE CPS UPDATE RMB
365240	CITY OF DEKALB - VARIOUS FUNDS	4160	02/22/11	9/2011	745210	03/11/11	551 - 8243	15.09	PD WOODRUFF INVSTGN SPPLY
365240	CITY OF DEKALB - VARIOUS FUNDS	4161	02/23/11	9/2011	745210	03/11/11	543 - 8376	10.00	PD COSTLIOW TRNG ML 2/18/11
365240	CITY OF DEKALB - VARIOUS FUNDS	4162	02/24/11	9/2011	745210	03/11/11	541 - 8376	29.20	PD 2/23/11 ML-PME/RLA/CBI
365240	CITY OF DEKALB - VARIOUS FUNDS	4163	02/24/11	9/2011	745210	03/11/11	543 - 8376	9.36	PD FARRELL TRNG ML 2/18/11
365240	CITY OF DEKALB - VARIOUS FUNDS	4152	02/14/11	9/2011	745210	03/11/11	551 - 8243	8.62	PD OFFICE SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	4153	02/14/11	9/2011	745210	03/11/11	551 - 8376	7.02	PD LEKKAS DFNDT ML RMB
365240	CITY OF DEKALB - VARIOUS FUNDS	4154	02/14/11	9/2011	745210	03/11/11	551 - 8243	5.00	PD 11-4456 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	4155	02/15/11	9/2011	745210	03/11/11	655 - 8228	16.17	STR MLBX RPLCMNT 428 KNNSNGTN
365240	CITY OF DEKALB - VARIOUS FUNDS	4156	02/16/11	9/2011	745210	03/11/11	543 - 8376	6.10	PD SULLIVAN TRNG ML 2/11/11
365240	CITY OF DEKALB - VARIOUS FUNDS	4157	02/16/11	9/2011	745210	03/11/11	543 - 8376	7.46	PD WEESE ML 2/16/11
Check Total:								506.80	
259169	CURRAN CONTRACTING COMPANY	4222	02/22/11	9/2011	745213	03/11/11	655 - 8228	618.42	WTR 9.37 TNS UPM
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	4282	02/28/11	9/2011	745214	03/11/11	511 - 8373	60.00	EO LUNCH 2/15/11-BIERNACKI/ESPIRITU
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	4283	02/28/11	9/2011	745214	03/11/11	516 - 8373	60.00	EO LUNCH 2/15/11-DIEDRICH/HILAND
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	4284	02/28/11	9/2011	745214	03/11/11	505 - 8373	60.00	EO LUNCH 2/15/11-NAYLOR/GALLAGHER
Check Total:								180.00	
327645	R. K. DIXON, COMPANY	4324	02/16/11	9/2011	745218	03/11/11	591 - 8310	1,028.80	FIN/LGL/CLK LSE 3/31-4/29/11
327645	R. K. DIXON, COMPANY	4325	02/16/11	9/2011	745218	03/11/11	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	4326	02/16/11	9/2011	745218	03/11/11	591 - 8310	583.52	PD COPIER LSE 3/31-4/29/11
327645	R. K. DIXON, COMPANY	4327	02/16/11	9/2011	745218	03/11/11	591 - 8310	11.67	FREIGHT
327645	R. K. DIXON, COMPANY	4328	02/16/11	9/2011	745218	03/11/11	591 - 8310	30.98	PD SCANNER LSE 3/30-4/29/11

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
327645	R. K. DIXON, COMPANY	4329	02/16/11	9/2011	745218	03/11/11	591 - 8310	0.62	FREIGHT
327645	R. K. DIXON, COMPANY	4330	02/18/11	9/2011	745218	03/11/11	591 - 8202	1,302.88	FD CLR CPYS 11/23-2/22/11
327645	R. K. DIXON, COMPANY	4331	02/21/11	9/2011	745218	03/11/11	591 - 8310	441.90	FD COPIER LSE 3/24-4/23/11
327645	R. K. DIXON, COMPANY	4332	02/23/11	9/2011	745218	03/11/11	591 - 8310	324.54	UB PRINTER LSE 3/29-6/28/11
Check Total:								3,729.91	
370675	FIRE ENGINEERING MAGAZINE	4288	02/19/11	9/2011	745220	03/11/11	561 - 8375	29.00	FD LOVE MBRSHR RENEWAL
213	VINCENT FRYE	4289	03/02/11	9/2011	745221	03/11/11	516 - 8201	25.00	DIEM 12/15/10
401300	G'S R PLUMBING & HEATING INC.	4216	02/15/11	9/2011	745222	03/11/11	653 - 8311	385.00	YSB RECIRC PUMP RPR LABOR
401300	G'S R PLUMBING & HEATING INC.	4217	02/15/11	9/2011	745222	03/11/11	653 - 8210	45.55	YSB RECIRC PUMP RPR PARTS
401300	G'S R PLUMBING & HEATING INC.	4218	02/22/11	9/2011	745222	03/11/11	653 - 8311	90.00	CTY HALL DRNK FNTN RPR LABOR
401300	G'S R PLUMBING & HEATING INC.	4219	02/22/11	9/2011	745222	03/11/11	653 - 8210	8.15	CTY HALL DRNK FNTN REPAIR PARTS
401300	G'S R PLUMBING & HEATING INC.	4220	02/21/11	9/2011	745222	03/11/11	563 - 8348	150.00	F3 RPZ DEVICE TEST
Check Total:								678.70	
2290	JOE GASTIGER	4290	03/02/11	9/2011	745223	03/11/11	516 - 8201	50.00	DIEM 7/28-12/15/10
3345	GEAR WASH, LLC	4291	02/15/11	9/2011	745224	03/11/11	563 - 8240	58.11	FD MORTON PNTS REPAIR
2774	VICKIE GILLIO	4292	03/02/11	9/2011	745225	03/11/11	516 - 8201	75.00	DIEM 7/28-12/15/10
393000	GLIDDEN CAMPUS FLORIST	4293	02/09/11	9/2011	745226	03/11/11	561 - 8376	95.00	FD MEMORIAL FLOWERS
401100	BARTNETT ENTERPRISES, LLC	4294	02/10/11	9/2011	745227	03/11/11	563 - 8270	6.20	FD KRUPA GARMENT CLEANING
401100	BARTNETT ENTERPRISES, LLC	4295	02/22/11	9/2011	745227	03/11/11	563 - 8270	4.35	FD KARR GARMENT CLEANING
Check Total:								10.55	
3974	GROBLEWSKI, TODD M.	4296	02/28/11	9/2011	745228	03/11/11	540 - 3514	35.00	TCKT 5030002735 OVER PAID
1019	HERVAS, CONDON & BERSANI,P.C	4215	01/31/11	9/2011	745231	03/11/11	531 - 8349	1,293.90	LGL PROF SERV FOR HRC

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
425700	HINTZSCHE FERTILIZER, INC.	4303	02/18/11	9/2011	745232	03/11/11	561 - 8245	520.20	FD ROTELLA/OIL
425700	HINTZSCHE FERTILIZER, INC.	4304	01/31/11	9/2011	745232	03/11/11	561 - 8245	-430.65	APPLIED CREDIT ON ACCOUNT
								Check Total:	89.55
3260	ARCENIO J. CRUZ	4305	02/28/11	9/2011	745233	03/11/11	653 - 8450	348.00	JANITORIAL SERVICE 2/22-2/27/11
462000	ILLINOIS FIRE INSPECTORS ASSOC.	4306	02/15/11	9/2011	745234	03/11/11	563 - 8376	50.00	FD FROEHLICH SEMINAR 2/25/11
2000	MICHAEL L. FIORI	4307	02/09/11	9/2011	745235	03/11/11	653 - 8291	126.89	SR CNTR JANITORIAL SUPPLIES
2655	JOHN KOCHER	4309	02/25/11	9/2011	745236	03/11/11	655 - 8315	83.75	STR POLICH STOCK ROD
529003	KISHWAUKEE COMMUNITY HOSPITAL	4235	02/24/11	9/2011	745237	03/11/11	1 - 1924	4,756.80	KISH AMB BILLING JAN '11
529003	KISHWAUKEE COMMUNITY HOSPITAL	4236	01/18/11	9/2011	745237	03/11/11	1 - 1924	4,582.58	KISH AMB BILLING DEC '10
								Check Total:	9,339.38
3958	LAKESIDE INTERNATIONAL LLC	4212	02/23/11	9/2011	745240	03/11/11	655 - 8226	418.61	STR STOCK KIT/BLKSPB
3958	LAKESIDE INTERNATIONAL LLC	4213	02/25/11	9/2011	745240	03/11/11	655 - 8226	69.41	STR P24 TUBE/KIT-FIL
3958	LAKESIDE INTERNATIONAL LLC	4214	02/25/11	9/2011	745240	03/11/11	655 - 8226	378.68	STR P24 PAN ASS/FRT
								Check Total:	866.70
542000	LANDAUER, INC.	4268	02/08/11	9/2011	745241	03/11/11	661 - 8310	378.37	ENG LUXEL SRV 2/16/10-2/15/11
569529	LOWES CREDIT SERVICES	4242	01/26/11	9/2011	745243	03/11/11	515 - 8204	16.88	IT HALOGEN LIGHTS
569529	LOWES CREDIT SERVICES	4243	02/04/11	9/2011	745243	03/11/11	563 - 8240	87.84	FD SHOVELS
569529	LOWES CREDIT SERVICES	4244	02/08/11	9/2011	745243	03/11/11	563 - 8210	110.47	FD RLLRS/BLCH/HALOGEN LIGHTS
569529	LOWES CREDIT SERVICES	4245	02/08/11	9/2011	745243	03/11/11	655 - 8228	11.65	STR MLBX/NUMBERS
569529	LOWES CREDIT SERVICES	4260	02/22/11	9/2011	745243	03/11/11	563 - 8210	65.02	F2 PAINT PROJECT/MATS
569529	LOWES CREDIT SERVICES	4261	02/23/11	9/2011	745243	03/11/11	655 - 8228	14.97	STR MAILBOX
569529	LOWES CREDIT SERVICES	4256	02/18/11	9/2011	745243	03/11/11	655 - 8228	14.97	STR MAILBOX
569529	LOWES CREDIT SERVICES	4259	02/19/11	9/2011	745243	03/11/11	563 - 8210	22.05	F1 BUIDLING SUPPLIES
569529	LOWES CREDIT SERVICES	4249	02/10/11	9/2011	745243	03/11/11	563 - 8210	27.67	F3 PAINTING SUPPLIES

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
569529	LOWES CREDIT SERVICES	4251	02/11/11	9/2011	745243	03/11/11	563 - 8580	28.48	FD TONE ALERT PROJECT
								Check Total:	400.00
579250	M.A.R.S., INCORPORATED	4310	02/11/11	9/2011	745244	03/11/11	543 - 8226	218.00	PD335 REBLT ALT
579250	M.A.R.S., INCORPORATED	4311	02/23/11	9/2011	745244	03/11/11	543 - 8226	89.00	PD STOCK REBUILT STARTER
								Check Total:	307.00
577500	BRAD MANNING FORD INCORPORATED	4124	02/16/11	9/2011	745246	03/11/11	543 - 8226	458.64	PD STOCK HOSES
577500	BRAD MANNING FORD INCORPORATED	4128	03/03/11	9/2011	745246	03/11/11	563 - 8226	167.84	FD MED4 SEAT BELT
577500	BRAD MANNING FORD INCORPORATED	4120	02/24/11	9/2011	745246	03/11/11	551 - 8243	60.00	PD 2 DAY CAR RENTAL
577500	BRAD MANNING FORD INCORPORATED	4121	02/24/11	9/2011	745246	03/11/11	551 - 8243	60.00	PD 2 DAY CAR RENTAL
577500	BRAD MANNING FORD INCORPORATED	4122	02/24/11	9/2011	745246	03/11/11	551 - 8243	60.00	PD 2 DAY CAR RENTAL
577500	BRAD MANNING FORD INCORPORATED	4123	02/15/11	9/2011	745246	03/11/11	543 - 8226	228.42	PD336 THRTTL/SPACER
								Check Total:	1,034.90
591220	MENARD, INC.	4315	02/18/11	9/2011	745248	03/11/11	655 - 8228	77.37	STR MALIBOX LETTERS/POST
598519	MIKE'S AUTO AND TRUCK REPAIR	4207	02/18/11	9/2011	745249	03/11/11	655 - 8226	38.62	STR P19 SWITCH
598519	MIKE'S AUTO AND TRUCK REPAIR	4208	02/23/11	9/2011	745249	03/11/11	655 - 8315	742.50	STR P23 FL TRNSFR PUMP RPR LBR
598519	MIKE'S AUTO AND TRUCK REPAIR	4209	02/23/11	9/2011	745249	03/11/11	655 - 8226	1,537.70	STR P23 FL TRNSFR PMP RPR PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	4210	02/16/11	9/2011	745249	03/11/11	655 - 8315	71.50	P10, 917, 937, W12, W29 SFTY TSTS
								Check Total:	2,390.32
2941	MOORE MEDICAL LLC	4316	01/24/11	9/2011	745250	03/11/11	543 - 8242	185.28	PD LATEX GLOVES
866	MORTON INTERNATIONAL, INC.	4202	02/23/11	9/2011	745251	03/11/11	655 - 8235	15,747.38	STR 286.16 TNS SAFE-T SALT
1836	OFFICE DEPOT, INC.	4317	02/14/11	9/2011	745253	03/11/11	651 - 8204	10.13	PW FILE TABS
1836	OFFICE DEPOT, INC.	4321	02/25/11	9/2011	745253	03/11/11	651 - 8204	27.77	PW NOTE PADS
1836	OFFICE DEPOT, INC.	4322	02/11/11	9/2011	745253	03/11/11	561 - 8204	70.05	FD NOTE PADS/CLIPS/FOLDERS
1836	OFFICE DEPOT, INC.	4323	02/11/11	9/2011	745253	03/11/11	561 - 8204	8.20	FD HANGING FLDR FRAME
								Check Total:	116.15
2080	PEEK TRAFFIC CORPORATION	4196	02/17/11	9/2011	745256	03/11/11	655 - 8318	760.00	STR 820A CNTRLR RPR LABOR
2080	PEEK TRAFFIC CORPORATION	4197	02/17/11	9/2011	745256	03/11/11	655 - 8318	30.72	STR 820A CNTRLR RPR PARTS

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2080	PEEK TRAFFIC CORPORATION	4198	02/17/11	9/2011	745256	03/11/11	655 - 8318	47.31	FREIGHT
2080	PEEK TRAFFIC CORPORATION	4199	02/17/11	9/2011	745256	03/11/11	655 - 8318	285.00	STR 820A CNTRLR RPR LABOR
2080	PEEK TRAFFIC CORPORATION	4200	02/17/11	9/2011	745256	03/11/11	655 - 8318	27.65	STR 820A CNTRLR RPR PARTS
Check Total:								1,150.68	
707503	RADIO SHACK CORPORATION	4180	02/15/11	9/2011	745258	03/11/11	563 - 8580	43.96	FD BATTERIES/PLUGS
707503	RADIO SHACK CORPORATION	4181	02/16/11	9/2011	745258	03/11/11	563 - 8580	103.98	FD AMP/DRLS PL
707503	RADIO SHACK CORPORATION	4182	02/18/11	9/2011	745258	03/11/11	563 - 8580	10.98	FD CHOKE CORE
707503	RADIO SHACK CORPORATION	4183	02/18/11	9/2011	745258	03/11/11	563 - 8580	24.98	FD ISOLATOR/GP DUAL
Check Total:								183.90	
736631	ROGER RUEHLING	4184	03/02/11	9/2011	745260	03/11/11	516 - 8201	25.00	DIEM 12/15/10
3975	SANDRY FIRE SUPPLY LLC	4206	02/15/11	9/2011	745261	03/11/11	563 - 8240	5,000.00	FD TRUCK SUPPLIES
780135	THOMAS OR SHARON SPECHT	4186	03/02/11	9/2011	745262	03/11/11	516 - 8201	50.00	DIEM 7/28-12/15/10
808260	SWANSON'S DISCOUNT VACUUM CLEANERS	4187	02/21/11	9/2011	745264	03/11/11	563 - 8210	12.95	FD FILTER BAGS
3248	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	4188	02/18/11	9/2011	745265	03/11/11	511 - 8333	125.00	HR PD APP 3 POLYGRPH EXAM
3706	UNIVERSITY SHELL, INC.	4129	02/02/11	9/2011	745266	03/11/11	541 - 8245	38.71	FD311 FUEL
3706	UNIVERSITY SHELL, INC.	4130	02/06/11	9/2011	745266	03/11/11	541 - 8245	43.91	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	4131	02/10/11	9/2011	745266	03/11/11	541 - 8245	55.19	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	4132	02/11/11	9/2011	745266	03/11/11	541 - 8245	31.85	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	4133	02/13/11	9/2011	745266	03/11/11	541 - 8245	38.33	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	4134	02/15/11	9/2011	745266	03/11/11	541 - 8245	38.40	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	4135	02/19/11	9/2011	745266	03/11/11	541 - 8245	64.00	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	4136	02/21/11	9/2011	745266	03/11/11	541 - 8245	51.71	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	4137	02/23/11	9/2011	745266	03/11/11	541 - 8245	65.00	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	4138	02/25/11	9/2011	745266	03/11/11	541 - 8245	53.86	PD311 FUEL
3706	UNIVERSITY SHELL, INC.	4139	02/27/11	9/2011	745266	03/11/11	541 - 8245	58.20	PD311 FUEL

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	539.16	
866520	WATER GUYS INC	4140	01/28/11	9/2011	745267	03/11/11	653 - 8450	47.25	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	4141	02/04/11	9/2011	745267	03/11/11	653 - 8450	35.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	4142	02/11/11	9/2011	745267	03/11/11	653 - 8450	35.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	4143	02/18/11	9/2011	745267	03/11/11	653 - 8450	35.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	4144	02/25/11	9/2011	745267	03/11/11	653 - 8450	35.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	4145	02/28/11	9/2011	745267	03/11/11	653 - 8450	21.00	ANNEX/RAD RM 03/11 COOLER RENT
							Check Total:	211.25	
901323	MICHAEL WELSH	4189	03/02/11	9/2011	745268	03/11/11	516 - 8201	75.00	DIEM 7/28-12/15/10
876000	WEST GROUP PAYMENT CENTER	4190	02/04/11	9/2011	745269	03/11/11	531 - 8204	204.00	LGL IL CMPST 400-414
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	4193	02/10/11	9/2011	745271	03/11/11	655 - 8226	9.97	WTR W29 TIRES PARTS/LABOR
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	4193	02/10/11	9/2011	745271	03/11/11	655 - 8315	15.00	WTR W29 TIRES PARTS/LABOR
							Check Total:	24.97	
888160	WINTER EQUIPMENT COMPANY INC.	4191	02/17/11	9/2011	745272	03/11/11	655 - 8226	1,851.88	STR SNOPLW CURB SHOES/FRT
3977	ACCURATE TANK TECHNOLOGIES, INC	4336	02/24/11	9/2011	745273	03/18/11	655 - 8245	400.00	STR ANNL FUEL TANK/LINE TESTNG
131450	ARAMARK UNIFORM SERVICE, INC.	4339	02/11/11	9/2011	745276	03/18/11	653 - 8450	118.71	CITY HALL 2/11/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	4340	02/25/11	9/2011	745276	03/18/11	653 - 8450	118.71	CITY HALL 2/25/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	4341	02/11/11	9/2011	745276	03/18/11	543 - 8315	33.36	PD 2/11/11 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	4342	02/25/11	9/2011	745276	03/18/11	543 - 8315	33.36	PD 2/25/11 SERVICE
							Check Total:	304.14	
3331	SYCAMORE BATTERY INC.	4343	02/26/11	9/2011	745277	03/18/11	563 - 8240	11.50	FD ENG 2 BATTERIES
160583	BOUND TREE MEDICAL, LLC	4348	02/25/11	9/2011	745282	03/18/11	563 - 8241	135.66	FD GLOVES/THERMOMETERS
3789	JOHN C. BROIHIER	4349	02/01/11	9/2011	745283	03/18/11	531 - 8349	1,534.10	LGL PROF SRVS 2/1/11

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
196069	CATCHING FLUIDPOWER, INC.	4351	02/28/11	9/2011	745285	03/18/11	655 - 8226	138.38	STR/WTR HOSE SUPPLIES/FRT
196069	CATCHING FLUIDPOWER, INC.	4352	02/28/11	9/2011	745285	03/18/11	655 - 8226	612.98	STR/WTR TUFF COVERS/FRT
Check Total:								751.36	
2090	CERTIFION CORPORATION	4448	02/28/11	9/2011	745288	03/18/11	551 - 8243	17.90	PD IDENTISHLD CALLS FEB 2011
3890	CLARK BAIRD SMITH LLP	4358	03/04/11	9/2011	745290	03/18/11	591 - 8497	145.00	LEGAL SRVCS AS OF 3/4/11
241005	COMMONWEALTH EDISON COMPANY	4380	02/04/11	9/2011	745291	03/18/11	655 - 8352	45.72	3034540007 12/3/10-2/4/11
241005	COMMONWEALTH EDISON COMPANY	4381	02/04/11	9/2011	745291	03/18/11	655 - 8352	21.46	3203158108 1/5-2/4/11
241005	COMMONWEALTH EDISON COMPANY	4359	02/03/11	9/2011	745291	03/18/11	655 - 8352	30.61	0115136144 1/4-2/3/11
241005	COMMONWEALTH EDISON COMPANY	4360	01/28/11	9/2011	745291	03/18/11	655 - 8352	11.71	0203047054 12/28-1/28/11
241005	COMMONWEALTH EDISON COMPANY	4382	02/03/11	9/2011	745291	03/18/11	655 - 8352	124.90	3243134066 1/4-2/3/11
241005	COMMONWEALTH EDISON COMPANY	4371	02/04/11	9/2011	745291	03/18/11	655 - 8352	29.67	1923041044 1/5-2/4/11
241005	COMMONWEALTH EDISON COMPANY	4362	02/03/11	9/2011	745291	03/18/11	655 - 8352	29.01	0483096082 1/4-2/3/11
241005	COMMONWEALTH EDISON COMPANY	4363	02/04/11	9/2011	745291	03/18/11	655 - 8352	271.69	0786037018 1/5-2/4/11
241005	COMMONWEALTH EDISON COMPANY	4364	02/03/11	9/2011	745291	03/18/11	655 - 8352	416.88	0965041007 8/2/10-2/3/11
241005	COMMONWEALTH EDISON COMPANY	4389	02/04/11	9/2011	745291	03/18/11	655 - 8352	30.37	5683151069 1/5-2/4/11
241005	COMMONWEALTH EDISON COMPANY	4391	02/04/11	9/2011	745291	03/18/11	655 - 8352	1,217.93	6609155004 1/5-2/4/11
241005	COMMONWEALTH EDISON COMPANY	4377	02/04/11	9/2011	745291	03/18/11	655 - 8352	16.84	2698543003 1/5-2/4/11
241005	COMMONWEALTH EDISON COMPANY	4373	02/03/11	9/2011	745291	03/18/11	655 - 8352	221.93	2378089039 1/4-2/3/11
241005	COMMONWEALTH EDISON COMPANY	4374	02/03/11	9/2011	745291	03/18/11	655 - 8352	178.36	2691445004 1/3-2/2/11
241005	COMMONWEALTH EDISON COMPANY	4375	03/04/11	9/2011	745291	03/18/11	655 - 8352	179.34	2691541038 2/3-3/3/11
241005	COMMONWEALTH EDISON COMPANY	4376	02/04/11	9/2011	745291	03/18/11	655 - 8352	15.95	2698651000 1/4-2/3/11
241005	COMMONWEALTH EDISON COMPANY	4367	02/03/11	9/2011	745291	03/18/11	655 - 8352	50.11	1353027096 1/4-2/3/11
Check Total:								2,892.48	
3232	COMPLUS DATA INNOVATIONS, INC.	4392	02/28/11	9/2011	745292	03/18/11	540 - 3514	4,496.20	FEB 2011 PRKNG CLLTN SRVC
256007	CRESCENT ELECTRIC SUPPLY COMPANY	4395	02/22/11	9/2011	745294	03/18/11	655 - 8229	1,930.80	STR MH LAMP
256007	CRESCENT ELECTRIC SUPPLY COMPANY	4398	02/24/11	9/2011	745294	03/18/11	655 - 8229	46.24	STR COD TP/SHRTNG CAP
Check Total:								1,977.04	

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
295250	DEKALB COUNTY AUTO PARTS INC.	4416	02/15/11	9/2011	745296	03/18/11	543 - 8226	33.60	PD336 SPARK PLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	4417	02/15/11	9/2011	745296	03/18/11	543 - 8226	40.29	PD336 SERPENTINE BELT
295250	DEKALB COUNTY AUTO PARTS INC.	4418	02/16/11	9/2011	745296	03/18/11	543 - 8226	33.99	PD336 BLT TENSIONER ASSY
295250	DEKALB COUNTY AUTO PARTS INC.	4419	02/16/11	9/2011	745296	03/18/11	543 - 8226	385.63	PD332 CAT CON/GASKT/SENSOR
295250	DEKALB COUNTY AUTO PARTS INC.	4409	02/10/11	9/2011	745296	03/18/11	551 - 8226	35.04	PD320/STOCK FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	4411	02/11/11	9/2011	745296	03/18/11	655 - 8226	163.90	STR P17 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	4412	02/14/11	9/2011	745296	03/18/11	543 - 8226	105.82	PD332 IGNITION COIL
295250	DEKALB COUNTY AUTO PARTS INC.	4413	02/15/11	9/2011	745296	03/18/11	543 - 8226	137.57	PD339 RADIATOR
295250	DEKALB COUNTY AUTO PARTS INC.	4402	02/04/11	9/2011	745296	03/18/11	543 - 8226	154.26	PD325 IGNITION COIL
295250	DEKALB COUNTY AUTO PARTS INC.	4404	02/07/11	9/2011	745296	03/18/11	655 - 8226	20.42	STR P19/STOCK RELAY
295250	DEKALB COUNTY AUTO PARTS INC.	4405	02/07/11	9/2011	745296	03/18/11	543 - 8226	29.15	PD341 SERPENTINE BELT
295250	DEKALB COUNTY AUTO PARTS INC.	4406	02/07/11	9/2011	745296	03/18/11	543 - 8226	33.60	PD337 SPARK PLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	4432	02/28/11	9/2011	745296	03/18/11	543 - 8226	6.08	PD304 THERMOSTAT & SEAL
295250	DEKALB COUNTY AUTO PARTS INC.	4433	02/28/11	9/2011	745296	03/18/11	655 - 8295	29.89	STR COUPLER
295250	DEKALB COUNTY AUTO PARTS INC.	4426	02/24/11	9/2011	745296	03/18/11	655 - 8295	5.18	STR ADAPTER
295250	DEKALB COUNTY AUTO PARTS INC.	4427	02/24/11	9/2011	745296	03/18/11	655 - 8295	15.54	STR ADAPTER
295250	DEKALB COUNTY AUTO PARTS INC.	4428	02/24/11	9/2011	745296	03/18/11	543 - 8226	33.60	PD339 SPARK PLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	4429	02/25/11	9/2011	745296	03/18/11	543 - 8226	20.18	PD304 FIL KIT
295250	DEKALB COUNTY AUTO PARTS INC.	4430	02/25/11	9/2011	745296	03/18/11	543 - 8226	13.22	PD304 FILTER KIT
295250	DEKALB COUNTY AUTO PARTS INC.	4431	02/28/11	9/2011	745296	03/18/11	543 - 8226	-20.18	PD304 FIL KIT RETURN
295250	DEKALB COUNTY AUTO PARTS INC.	4420	02/18/11	9/2011	745296	03/18/11	543 - 8226	85.47	PD344 WNDW REG/LIFT MOTOR
295250	DEKALB COUNTY AUTO PARTS INC.	4421	02/22/11	9/2011	745296	03/18/11	543 - 8226	33.60	PD331 SPARK PLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	4422	02/23/11	9/2011	745296	03/18/11	655 - 8226	117.71	STR STK OIL/FUEL/HYDR/COOL FLTRS
295250	DEKALB COUNTY AUTO PARTS INC.	4423	02/23/11	9/2011	745296	03/18/11	655 - 8226	151.79	STR STK OIL/FUEL/HYDR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	4424	02/23/11	9/2011	745296	03/18/11	655 - 8226	24.58	STR P24 HALOGEN LAMP
295250	DEKALB COUNTY AUTO PARTS INC.	4425	02/24/11	9/2011	745296	03/18/11	543 - 8226	75.40	PD304 SERP BELT/BLT TENSNR
295250	DEKALB COUNTY AUTO PARTS INC.	4414	02/15/11	9/2011	745296	03/18/11	655 - 8295	86.04	STR DIE GRNDR/THRMO CLN
295250	DEKALB COUNTY AUTO PARTS INC.	4415	02/15/11	9/2011	745296	03/18/11	551 - 8226	2.49	PD320 UBOLT/SHOP COND PAD
295250	DEKALB COUNTY AUTO PARTS INC.	4415	02/15/11	9/2011	745296	03/18/11	655 - 8295	11.29	PD320 UBOLT/SHOP COND PAD
Check Total:								1,865.15	
295251	DEKALB COUNTY AUTO PARTS, INC.	4434	02/01/11	9/2011	745297	03/18/11	563 - 8226	40.35	F3 LAWN TRACTOR BATTERY/DEP
295251	DEKALB COUNTY AUTO PARTS, INC.	4435	02/09/11	9/2011	745297	03/18/11	563 - 8226	1.29	F3 LWN TRCTR EXT/DEPST RETURN

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
								Check Total:	41.64
306900	JAMES SARGENT KAELIN	4439	02/01/11	9/2011	745299	03/18/11	543 - 8299	100.00	PD BRUMLEY MFMRL FLWRS
306900	JAMES SARGENT KAELIN	4440	02/23/11	9/2011	745299	03/18/11	541 - 8299	49.95	PD HOADLEY PLNT
306900	JAMES SARGENT KAELIN	4441	02/10/11	9/2011	745299	03/18/11	651 - 8299	56.95	STR BROWN MEMRL PLNT
								Check Total:	206.90
318020	DEKALB PUBLIC LIBRARY	4442	03/08/11	9/2011	745300	03/18/11	1 - 1299	1,940.02	MAR '11 REPLACEMENT TAX
327618	DIXON OTTAWA COMMUNICATIONS, INC.	4444	03/01/11	9/2011	745302	03/18/11	563 - 8310	587.80	FD APR 2011 SERVICE
327618	DIXON OTTAWA COMMUNICATIONS, INC.	4445	02/27/11	9/2011	745302	03/18/11	563 - 8310	160.00	FD DECODER TECH SERVICE
								Check Total:	747.80
3720	ENCOMPASS MEDICAL & SPECIALTY	4447	02/28/11	9/2011	745304	03/18/11	563 - 8241	372.26	FD MEDICAL OXYGEN RENT
165	ENVIRONMENTAL SERVICES	4451	03/01/11	9/2011	745306	03/18/11	653 - 8450	100.00	MUN/ANX/SR CNTR 2/22/11 SRVC
3790	EXELON CORPORATION	4462	02/10/11	9/2011	745307	03/18/11	655 - 8352	1,325.57	EE2002405 1/7-2/7/11
3790	EXELON CORPORATION	4463	02/10/11	9/2011	745307	03/18/11	655 - 8352	94.40	EE2002406 1/7-2/7/11
3790	EXELON CORPORATION	4464	02/10/11	9/2011	745307	03/18/11	655 - 8352	51.79	EE2002407 1/7-2/7/11
3790	EXELON CORPORATION	4465	02/10/11	9/2011	745307	03/18/11	655 - 8352	34.61	EE2002408 1/7-2/7/11
3790	EXELON CORPORATION	4466	02/10/11	9/2011	745307	03/18/11	655 - 8352	31.73	EE2002403 1/7-2/7/11
3790	EXELON CORPORATION	4454	02/10/11	9/2011	745307	03/18/11	655 - 8352	27.72	EE2002397 1/7-2/7/11
3790	EXELON CORPORATION	4455	02/11/11	9/2011	745307	03/18/11	655 - 8352	121.72	EE2002398 1/7-2/7/11
3790	EXELON CORPORATION	4456	02/10/11	9/2011	745307	03/18/11	655 - 8352	52.26	EE2002399 1/7-2/7/11
3790	EXELON CORPORATION	4457	02/10/11	9/2011	745307	03/18/11	655 - 8352	83.36	EE2002400 1/7-2/7/11
								Check Total:	1,823.16
361000	FEDERAL EXPRESS CORPORATION	4467	03/02/11	9/2011	745309	03/18/11	541 - 8305	19.53	PD IL ST POL FRNSC 2/18/11
3793	THE FIFTH THIRD BANK	4468	03/01/11	9/2011	745310	03/18/11	591 - 9220	486.11	FEB '11 LINE OF CREDIT INTEREST
3353	FITWORKZ	4477	03/09/11	9/2011	745312	03/18/11	1 - 1755	299.00	
3353	FITWORKZ	4478	03/11/11	9/2011	745312	03/18/11	1 - 1755	299.00	

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3353	FITWORKZ	4479	03/11/11	9/2011	745312	03/18/11	1 - 1755	299.00	
							Check Total:	897.00	
222	THE TERRAMAR GROUP, INC.	4482	03/02/11	9/2011	745313	03/18/11	563 - 8226	213.55	FD MED5 SIREN SPCKR/FRT
382025	FOX VALLEY FIRE & SAFETY COMPANY	4480	02/23/11	9/2011	745314	03/18/11	563 - 8311	100.20	FD EXTINGUISHER SERVICE
2735	GALLS, AN ARAMARK COMPANY, LLC	4483	02/18/11	9/2011	745315	03/18/11	543 - 8270	28.27	PD HANDCUFF CASES/FRT
2735	GALLS, AN ARAMARK COMPANY, LLC	4484	02/24/11	9/2011	745315	03/18/11	543 - 8270	22.61	PD STINGER HOLDER/FRT
							Check Total:	50.88	
401100	BARTNETT ENTERPRISES, LLC	4486	02/14/11	9/2011	745317	03/18/11	543 - 8270	12.30	PD GARMENT CLEANING
3260	ARCENIO J. CRUZ	4490	03/08/11	9/2011	745321	03/18/11	653 - 8450	348.00	JANITORIAL SRVC 2/28-3/4/11
2429	IL FIRE SERVICE ADMIN PROFESSIONALS	4492	03/02/11	9/2011	745324	03/18/11	561 - 8376	190.00	T LEMAY CONF REGISTRATION
477000	ILLINOIS TAX INCREMENT ASSOCIATION	4493	03/10/11	9/2011	745325	03/18/11	511 - 8376	250.00	BIERNACKI CONF REG 4/7-4/8/11
2000	MICHAEL L. FIORI	4499	02/23/11	9/2011	745327	03/18/11	655 - 8219	77.46	STR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	4501	02/23/11	9/2011	745327	03/18/11	653 - 8291	113.17	YSB JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	4502	03/02/11	9/2011	745327	03/18/11	655 - 8219	613.15	STR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	4504	03/02/11	9/2011	745327	03/18/11	653 - 8291	211.84	CTY HLL JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	4505	03/02/11	9/2011	745327	03/18/11	563 - 8291	279.65	FD JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	4506	03/09/11	9/2011	745327	03/18/11	655 - 8295	43.36	STR NITRILE GLOVES
							Check Total:	1,338.63	
1593	JOHNSON TRACTOR, INC.	4507	02/24/11	9/2011	745328	03/18/11	655 - 8226	116.16	STR P47 FRONT WHEEL/FRT
518890	KALE UNIFORMS, INC.	4508	03/10/11	9/2011	745329	03/18/11	543 - 8270	13.40	PD BODY ARMOR RETURN FREIGHT
2291	AUTOWARES OF ILLINOIS	4511	02/04/11	9/2011	745332	03/18/11	563 - 8226	12.18	FD SD1 HITCH PINS

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2291	AUTOWARES OF ILLINOIS	4512	02/07/11	9/2011	745332	03/18/11	563 - 8226	12.18	FD FS02 HITCH PINS
2291	AUTOWARES OF ILLINOIS	4513	02/10/11	9/2011	745332	03/18/11	543 - 8226	46.82	PD336/STOCK KSEAL/PWRSTRNG
2291	AUTOWARES OF ILLINOIS	4514	02/22/11	9/2011	745332	03/18/11	543 - 8226	42.07	PD341 TENSIONER
Check Total:								113.25	
577500	BRAD MANNING FORD INCORPORATED	4517	02/23/11	9/2011	745334	03/18/11	543 - 8315	700.00	PD336 BRK RPR LABOR
577500	BRAD MANNING FORD INCORPORATED	4518	02/23/11	9/2011	745334	03/18/11	543 - 8226	652.53	PD336 BRK RPR PARTS
Check Total:								1,352.53	
610200	MOODY'S INVESTORS SERVICE	4521	02/16/11	9/2011	745336	03/18/11	591 - 9220	6,700.00	SERIES 2010 B&C BOND RATNG FEE
866	MORTON INTERNATIONAL, INC.	4522	03/01/11	9/2011	745337	03/18/11	655 - 8235	9,576.32	STR 174.02 TNS SAFE-T SALT
866	MORTON INTERNATIONAL, INC.	4523	03/02/11	9/2011	745337	03/18/11	655 - 8235	1,230.47	STR 22.36 TNS SAFE-T SALT
Check Total:								10,806.79	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	4552	02/28/11	9/2011	745340	03/18/11	516 - 8366	561.79	CD ANNXTN PUB NOTICES
703940	QUILL CORPORATION & SUBSIDIARIES	4538	02/25/11	9/2011	745345	03/18/11	655 - 8204	63.16	STR/WTR OFFICE SUPPLIES
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	4543	02/28/11	9/2011	745349	03/18/11	655 - 8226	31.24	STR/WTR WELDING SUPPLIES
3239	SCHINDLER ELEVATOR CORP.	4545	03/01/11	9/2011	745351	03/18/11	653 - 8450	229.70	MUNICIPAL ELVTR MNTNC 2/11
3239	SCHINDLER ELEVATOR CORP.	4546	03/01/11	9/2011	745351	03/18/11	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	4547	03/01/11	9/2011	745351	03/18/11	653 - 8450	45.41	HYDRAULIC TEST
Check Total:								287.58	
751250	SEAMAN NUCLEAR CORPORATION	4544	02/22/11	9/2011	745352	03/18/11	661 - 8310	150.25	ENG C200 RECAL RETURN FRT
2294	SHARE CORPORATION	4551	02/25/11	9/2011	745354	03/18/11	655 - 8219	108.21	STR ORG ACID DETRGNT/FRT
764502	THE SHERWIN-WILLIAMS CO.	4553	02/22/11	9/2011	745355	03/18/11	563 - 8210	61.55	F2 PAINT
764502	THE SHERWIN-WILLIAMS CO.	4554	02/25/11	9/2011	745355	03/18/11	563 - 8210	67.77	F3 PAINT
764502	THE SHERWIN-WILLIAMS CO.	4555	02/25/11	9/2011	745355	03/18/11	563 - 8210	74.78	F2 PAINT
764502	THE SHERWIN-WILLIAMS CO.	4556	02/25/11	9/2011	745355	03/18/11	563 - 8210	29.89	F3 PAINT

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	233.99	
772010	SIMPLEXGRINNELL LP	4557	03/01/11	9/2011	745356	03/18/11	653 - 8450	99.81	MUN/PD FIREALRM MNTRG 4/11-4/12
772010	SIMPLEXGRINNELL LP	4557	03/01/11	9/2011	745356	03/18/11	1 - 0751	299.44	MUN/PD FIREALRM MNTRG 4/11-4/12
							Check Total:	399.25	
783450	STANDARD EQUIPMENT COMPANY	4558	03/03/11	9/2011	745357	03/18/11	655 - 8226	1,041.10	STR TOW BAR ASSY/FRT
788600	STATE OF IL SECRETARY OF STATE	4495	03/08/11	9/2011	745358	03/18/11	1 - 1754	99.00	PD303 2011 PLATE RENEWAL
811020	CITY OF SYCAMORE	4561	03/10/11	9/2011	745360	03/18/11	1 - 3358	17,625.40	SYCAMORE 50% REV SHARE- PROP TAX
811020	CITY OF SYCAMORE	4561	03/10/11	9/2011	745360	03/18/11	1 - 3358	4,322.25	SYCAMORE 50% REV SHARE- SALES TAX
811020	CITY OF SYCAMORE	4561	03/10/11	9/2011	745360	03/18/11	1 - 3358	2,469.86	SYCAMORE 50% REV SHARE- MROT
811020	CITY OF SYCAMORE	4561	03/10/11	9/2011	745360	03/18/11	1 - 3358	14,155.26	SYCAMORE 50% REV SHARE- HOME RULE
							Check Total:	38,572.77	
821845	TERMINAL SUPPLY, INC.	4562	02/25/11	9/2011	745361	03/18/11	655 - 8226	65.61	STR CNNCTRS/TERMNL/DISCNCT
835200	UNITED PARCEL SERVICE	4565	02/26/11	9/2011	745363	03/18/11	655 - 8230	42.42	STR/WTR 2/15-2/24/11
835200	UNITED PARCEL SERVICE	4566	02/19/11	9/2011	745364	03/18/11	561 - 8305	20.38	FD/STR/WTR 2/4-2/17/11
835200	UNITED PARCEL SERVICE	4566	02/19/11	9/2011	745364	03/18/11	655 - 8226	8.02	FD/STR/WTR 2/4-2/17/11
							Check Total:	28.40	
1243	VERIZON SELECT SERVICES INC.	4567	02/01/11	9/2011	745365	03/18/11	541 - 8337	12.40	LONG DISTANCE 1/1-1/28/11
1243	VERIZON SELECT SERVICES INC.	4567	02/01/11	9/2011	745365	03/18/11	591 - 8337	3.29	LONG DISTANCE 1/1-1/28/11
1243	VERIZON SELECT SERVICES INC.	4568	03/01/11	9/2011	745365	03/18/11	511 - 8337	50.28	LONG DISTANCE 2/1-2/28/11
1243	VERIZON SELECT SERVICES INC.	4568	03/01/11	9/2011	745365	03/18/11	521 - 8337	0.15	LONG DISTANCE 2/1-2/28/11
1243	VERIZON SELECT SERVICES INC.	4568	03/01/11	9/2011	745365	03/18/11	541 - 8337	19.22	LONG DISTANCE 2/1-2/28/11
1243	VERIZON SELECT SERVICES INC.	4568	03/01/11	9/2011	745365	03/18/11	561 - 8337	1.88	LONG DISTANCE 2/1-2/28/11
1243	VERIZON SELECT SERVICES INC.	4568	03/01/11	9/2011	745365	03/18/11	591 - 8337	1.95	LONG DISTANCE 2/1-2/28/11
1243	VERIZON SELECT SERVICES INC.	4568	03/01/11	9/2011	745365	03/18/11	591 - 8337	12.69	LONG DISTANCE 2/1-2/28/11
1243	VERIZON SELECT SERVICES INC.	4568	03/01/11	9/2011	745365	03/18/11	591 - 8337	0.24	LONG DISTANCE 2/1-2/28/11
1243	VERIZON SELECT SERVICES INC.	4568	03/01/11	9/2011	745365	03/18/11	651 - 8337	0.10	LONG DISTANCE 2/1-2/28/11

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	102.20	
856200	W.S. DARLEY & COMPANY	4401	02/24/11	9/2011	745368	03/18/11	563 - 8240	339.98	FD HYD WRENCH/PROBAR/FRT
3926	WORLD FUEL SERVICES, INC.	4572	03/01/11	9/2011	745371	03/18/11	1 - 0452	24,547.79	STR 8296 GLNS UNLEAD/FRT
1922	ALFREDO'S IRON WORKS, INC.	4689	03/04/11	9/2011	745395	03/25/11	655 - 8315	1,296.00	STR P76 WELDING REPAIR
365240	CITY OF DEKALB - VARIOUS FUNDS	4635	03/07/11	9/2011	745396	03/25/11	551 - 8376	10.00	PD NACHMAN 3/7/11 ML
365240	CITY OF DEKALB - VARIOUS FUNDS	4636	03/07/11	9/2011	745396	03/25/11	551 - 8376	10.00	PD EHRKE 3/7/11 ML
365240	CITY OF DEKALB - VARIOUS FUNDS	4637	03/08/11	9/2011	745396	03/25/11	543 - 8376	13.54	PD LEONI 3/6,3/8/11 ML
365240	CITY OF DEKALB - VARIOUS FUNDS	4638	03/08/11	9/2011	745396	03/25/11	551 - 8376	9.24	PD REYES 3/8/11 ML
365240	CITY OF DEKALB - VARIOUS FUNDS	4647	03/10/11	9/2011	745396	03/25/11	551 - 8376	33.00	PD 3/8/11 TRAINING SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	4648	03/10/11	9/2011	745396	03/25/11	551 - 8376	35.16	PD 3/9/11 TRAINING SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	4649	03/10/11	9/2011	745396	03/25/11	551 - 8376	30.00	PD MOTT 3/7,3/8,3/9/11 MLS
365240	CITY OF DEKALB - VARIOUS FUNDS	4650	03/10/11	9/2011	745396	03/25/11	551 - 8376	29.49	PD 3/10/11 TRAINING SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	4639	03/08/11	9/2011	745396	03/25/11	551 - 8376	10.00	PD NACHMAN 3/8/11 ML
365240	CITY OF DEKALB - VARIOUS FUNDS	4640	03/08/11	9/2011	745396	03/25/11	551 - 8376	10.00	PD EHRKE 3/8/11 ML
365240	CITY OF DEKALB - VARIOUS FUNDS	4641	03/08/11	9/2011	745396	03/25/11	551 - 8376	20.00	PD LOCKHART 3/7,3/8/11 ML
365240	CITY OF DEKALB - VARIOUS FUNDS	4642	03/08/11	9/2011	745396	03/25/11	551 - 8376	10.00	PD STEWART 3/8/11 ML
365240	CITY OF DEKALB - VARIOUS FUNDS	4643	03/09/11	9/2011	745396	03/25/11	551 - 8376	8.75	PD EHRKE 3/9/11 ML
365240	CITY OF DEKALB - VARIOUS FUNDS	4644	03/09/11	9/2011	745396	03/25/11	551 - 8376	10.00	PD NACHMAN 3/9/11 ML
365240	CITY OF DEKALB - VARIOUS FUNDS	4663	03/17/11	9/2011	745396	03/25/11	543 - 8376	30.00	PD ACKLAND 3/14-3/16/11 MLS
365240	CITY OF DEKALB - VARIOUS FUNDS	4664	03/18/11	9/2011	745396	03/25/11	551 - 8376	20.00	PD LEKKAS 3/7,3/8/11 ML
365240	CITY OF DEKALB - VARIOUS FUNDS	4665	03/21/11	9/2011	745396	03/25/11	543 - 8376	6.55	PD 3/21/11 TRAINING SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	4657	03/14/11	9/2011	745396	03/25/11	551 - 8242	24.81	PD RMB WOODRUFF-BATTERIES
365240	CITY OF DEKALB - VARIOUS FUNDS	4658	03/14/11	9/2011	745396	03/25/11	551 - 8376	20.00	PD WOODRUFF 3/7,3/8/11 MLS
365240	CITY OF DEKALB - VARIOUS FUNDS	4659	03/14/11	9/2011	745396	03/25/11	543 - 8376	26.86	PD KWAZNIEWSKI 3/7,3/8,3/9/11 MLS
365240	CITY OF DEKALB - VARIOUS FUNDS	4660	03/15/11	9/2011	745396	03/25/11	551 - 8243	3.18	PD 11-07288 PRSNR ML
365240	CITY OF DEKALB - VARIOUS FUNDS	4661	03/16/11	9/2011	745396	03/25/11	543 - 8376	26.98	PD FABRO 3/14,3/15,3/16/11 MLS
365240	CITY OF DEKALB - VARIOUS FUNDS	4662	03/16/11	9/2011	745396	03/25/11	543 - 8376	28.76	PD OEHLER 3/14,3/15,3/16/11 MLS
365240	CITY OF DEKALB - VARIOUS FUNDS	4651	03/11/11	9/2011	745396	03/25/11	551 - 8376	10.00	PD LOCKHART 3/9/11 ML

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
365240	CITY OF DEKALB - VARIOUS FUNDS	4652	03/14/11	9/2011	745396	03/25/11	543 - 8376	30.00	PD FARRELL 3/7,3/8,3/9/11 MLS
365240	CITY OF DEKALB - VARIOUS FUNDS	4653	03/14/11	9/2011	745396	03/25/11	543 - 8376	25.00	PD ESPY CARSEAT RECERT FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	4654	03/14/11	9/2011	745396	03/25/11	551 - 8376	32.50	PD REDEL 3/7-3/9/11 ML,ICE
365240	CITY OF DEKALB - VARIOUS FUNDS	4655	03/14/11	9/2011	745396	03/25/11	543 - 8376	10.00	PD BOLLOW 3/1/11 ML
365240	CITY OF DEKALB - VARIOUS FUNDS	4656	03/14/11	9/2011	745396	03/25/11	543 - 8376	20.00	PD BROWN 3/9,3/10/11 ML
365240	CITY OF DEKALB - VARIOUS FUNDS	4645	03/09/11	9/2011	745396	03/25/11	551 - 8376	29.64	PD SULLIVAN 3/6,3/7,3/8/11 ML
365240	CITY OF DEKALB - VARIOUS FUNDS	4646	03/09/11	9/2011	745396	03/25/11	551 - 8376	8.45	PD REYES 3/9/11 ML
Check Total:								591.91	
365240	CITY OF DEKALB - VARIOUS FUNDS	4738	03/14/11	9/2011	745397	03/25/11	1 - 1758	500.00	PD UNDERCVR UNITS
327645	R. K. DIXON, COMPANY	4723	03/01/11	9/2011	745400	03/25/11	591 - 8202	59.48	PD B/W COPYS 1/30-2/27/11
327645	R. K. DIXON, COMPANY	4724	03/01/11	9/2011	745400	03/25/11	591 - 8202	1.19	FREIGHT
Check Total:								60.67	
345862	ELDER CARE SERVICES OF DEKALB CO	4694	03/21/11	9/2011	745401	03/25/11	505 - 8307	3,185.50	FY11 QTR2 HUMAN SRV PYMT
3353	FITWORKZ	4695	03/16/11	9/2011	745403	03/25/11	1 - 1755	299.00	
2448	JOHN J. GROTTO	4696	03/01/11	9/2011	745404	03/25/11	531 - 8450	375.00	LGL ADMIN HRNGS FEB'11
3260	ARCENIO J. CRUZ	4697	03/14/11	9/2011	745405	03/25/11	653 - 8450	420.50	JANITORIAL SRVC 3/7-3/13/11
1429	JOHNSON CONTROLS, INC.	4701	03/04/11	9/2011	745409	03/25/11	653 - 8311	999.00	CTY HALL PWRWASH AIR HNDLR
1819	JUST SAFETY, LTD.	4703	03/08/11	9/2011	745410	03/25/11	655 - 8219	41.50	STR 1ST AID SUPPLIES
1323	KISHWAUKEE CORPORATE HEALTH	4704	02/16/11	9/2011	745411	03/25/11	511 - 8333	296.00	HR (2) PREMP PHYSCLS
1323	KISHWAUKEE CORPORATE HEALTH	4705	03/02/11	9/2011	745411	03/25/11	511 - 8333	251.00	HR (2) PREMP PHYSCLS
Check Total:								547.00	
569533	LOVELL'S DISCOUNT TIRE, INC.	4707	03/07/11	9/2011	745413	03/25/11	655 - 8226	219.46	STR P42 TIRE
569533	LOVELL'S DISCOUNT TIRE, INC.	4708	03/07/11	9/2011	745413	03/25/11	655 - 8226	14.50	STR P42 TIRE FEES/SHOP SPPLY

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	233.96	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	4709	02/14/11	9/2011	745414	03/25/11	543 - 8384	125.00	PD 11-4086 TOW
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	4710	02/25/11	9/2011	745414	03/25/11	543 - 8384	125.00	PD 11-5436 TOW
							Check Total:	250.00	
577500	BRAD MANNING FORD INCORPORATED	4711	02/28/11	9/2011	745415	03/25/11	543 - 8226	1,509.46	PD344 PADS/CVR/TRCK
577500	BRAD MANNING FORD INCORPORATED	4712	03/07/11	9/2011	745415	03/25/11	543 - 8226	85.03	PD343 SENSOR
577500	BRAD MANNING FORD INCORPORATED	4713	02/18/11	9/2011	745415	03/25/11	543 - 8226	260.04	PD333 KIT-K
577500	BRAD MANNING FORD INCORPORATED	4714	03/08/11	9/2011	745415	03/25/11	543 - 8226	-260.04	PD333 KIT-K RETURN
							Check Total:	1,594.49	
626000	NATHAN WINSTON SERVICES, INC.	4718	03/21/11	9/2011	745419	03/25/11	516 - 8202	15.00	CM KATZ SIGN
643399	NORTHERN ILLINOIS ALLIANCE OF FIRE	4719	03/18/11	9/2011	745420	03/25/11	561 - 8376	50.00	HARRISON 4/13 LEG DAY REG
3984	PEDDLE, CHRISTINA A.	4722	03/02/11	9/2011	745423	03/25/11	516 - 8201	25.00	DIEM 12/15/10
783524	STANARD & ASSOCIATES, INC.	4725	02/28/11	9/2011	745425	03/25/11	511 - 8333	750.00	HR (2) PERSONLTY EVALS
821845	TERMINAL SUPPLY, INC.	4726	03/02/11	9/2011	745426	03/25/11	655 - 8226	158.27	STR/WTR/PD TIE RAPS/CABLES/FRT
821845	TERMINAL SUPPLY, INC.	4726	03/02/11	9/2011	745426	03/25/11	543 - 8226	158.27	STR/WTR/PD TIE RAPS/CABLES/FRT
							Check Total:	316.54	
226002	CITY OF DEKALB-WATER FUND	4733	03/01/11	9/2011	745428	03/25/11	653 - 8355	649.82	50790-10254 11/1-2/7/11
3983	WILSON, MARY K.	4735	03/09/11	9/2011	745429	03/25/11	540 - 3514	25.00	PARK TKT 276382 OVERPYMNT
299700	DEKALB COUNTY GOVERNMENT	4757	03/24/11	6/2011	745430	03/29/11	1 - 3131	171,549.13	MARKET SQR FY11 PMT #2
299700	DEKALB COUNTY GOVERNMENT	4757	03/24/11	6/2011	745430	03/29/11	1 - 3132	199,311.48	MARKET SQR FY11 PMT #2
299700	DEKALB COUNTY GOVERNMENT	4757	03/24/11	6/2011	745430	03/29/11	1 - 3358	-34,568.10	MARKET SQR FY11 PMT #2
299700	DEKALB COUNTY GOVERNMENT	4758	03/24/11	6/2011	745430	03/29/11	1 - 3131	41,238.99	COUNTYHOME FY11 PMT #2
299700	DEKALB COUNTY GOVERNMENT	4758	03/24/11	6/2011	745430	03/29/11	1 - 3132	23,863.55	COUNTYHOME FY11 PMT #2
299700	DEKALB COUNTY GOVERNMENT	4758	03/24/11	6/2011	745430	03/29/11	1 - 3358	-5,891.86	COUNTYHOME FY11 PMT #2

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	395,503.19	
					<u>TOTAL for Fund:</u>	<u>1</u>		<u>638,337.10</u>	

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 220 GENERAL FUND DEBT SERVICE

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3793	THE FIFTH THIRD BANK	4468	03/01/11	9/2011	745310	03/18/11	220 - 8412	486.11	FEB '11 LINE OF CREDIT INTEREST
3793	THE FIFTH THIRD BANK	4468	03/01/11	9/2011	745310	03/18/11	220 - 4701	-486.11	FEB '11 LINE OF CREDIT INTEREST
Check Total:								0.00	
610200	MOODY'S INVESTORS SERVICE	4521	02/16/11	9/2011	745336	03/18/11	220 - 8342	6,700.00	SERIES 2010 B&C BOND RATNG FEE
610200	MOODY'S INVESTORS SERVICE	4521	02/16/11	9/2011	745336	03/18/11	220 - 4701	-6,700.00	SERIES 2010 B&C BOND RATNG FEE
Check Total:								0.00	
<u>TOTAL for Fund:</u>								<u>220</u>	<u>0.00</u>

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011**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.	5343	03/31/11	9/2011	343	03/31/11	25 - 8472	29,728.44	MAR '11 WC CLAIMS
900258	ANTHONY S. DENSBERGER	4443	03/03/11	9/2011	745301	03/18/11	25 - 8472	23,000.00	1/20/10 WC STTLMNT PROSE
<u>TOTAL for Fund:</u>								<u>25</u>	<u>52,728.44</u>

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

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}	4631	02/16/11	8/2011	330	03/10/11	26 - 8394	544.00	FEBRUARY 2011 FSA
3031	DISCOVERY BENEFITS, INC. {ACH}	5342	03/31/11	9/2011	342	03/31/11	26 - 8474	41,878.74	MAR '11 SECTION 125 CLAIMS
<u>TOTAL for Fund:</u>								<u>26</u>	<u>42,422.74</u>

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 27 LIABILITY/PROPERTY INSURN

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
178250	BROWN TRAFFIC PRODUCTS, INC.	3955	02/08/11	9/2011	745105	03/04/11	27 - 8472	358.87	STR 23/SYC TL PARTS 11-1932
178250	BROWN TRAFFIC PRODUCTS, INC.	3956	02/08/11	9/2011	745105	03/04/11	27 - 8472	220.00	STR 88/PEACE PARTS 10-04443
Check Total:								578.87	
178250	BROWN TRAFFIC PRODUCTS, INC.	4228	02/16/11	9/2011	745208	03/11/11	27 - 8472	1,764.61	STR 23/SYC RD 11-1932 PARTS
178250	BROWN TRAFFIC PRODUCTS, INC.	4229	02/16/11	9/2011	745208	03/11/11	27 - 8472	1,064.00	STR PEACE/88 10-04443 PARTS
Check Total:								2,828.61	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	4396	02/22/11	9/2011	745294	03/18/11	27 - 8472	3,559.72	STR POLE/ARM 10-38280
256007	CRESCENT ELECTRIC SUPPLY COMPANY	4397	02/10/11	9/2011	745294	03/18/11	27 - 8472	287.50	STR LUMINAIRE 10-38280
Check Total:								3,847.22	
665497	PARDRIDGE INSURANCE, INC.	4532	03/10/11	9/2011	745342	03/18/11	27 - 8471	350.00	REN BOND ESPIRITU PRS1193453
665497	PARDRIDGE INSURANCE, INC.	4533	03/10/11	9/2011	745342	03/18/11	27 - 8471	75.00	REN BOND BIERNACKI PRS1065141
665497	PARDRIDGE INSURANCE, INC.	4534	03/10/11	9/2011	745342	03/18/11	27 - 8471	205.00	REN BOND KOZINSKI RSB0305332
Check Total:								630.00	
TOTAL for Fund: 27								7,884.70	

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 32 CAPITAL PROJECTS FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3976	BANDWIDTH.COM, INC	4333	01/01/11	9/2011	745201	03/11/11	32 - 8580	811.15	IT NOV/DEC/JAN '11 BXST LICENSE
775	KUTTER HARLEY DAVIDSON, INC.	4509	02/28/11	9/2011	745331	03/18/11	32 - 8521	400.00	PD MTRCYC#381 LSE 4/11-4/12
775	KUTTER HARLEY DAVIDSON, INC.	4509	02/28/11	9/2011	745331	03/18/11	32 - 0751	800.00	PD MTRCYC#381 LSE 4/11-4/12
775	KUTTER HARLEY DAVIDSON, INC.	4510	02/28/11	9/2011	745331	03/18/11	32 - 8521	400.00	PD MTRCYC#380 LSE 4/11-4/12
775	KUTTER HARLEY DAVIDSON, INC.	4510	02/28/11	9/2011	745331	03/18/11	32 - 0751	800.00	PD MTRCYC#380 LSE 4/11-4/12
Check Total:								2,400.00	
<u>TOTAL for Fund: 32</u>								<u>3,211.15</u>	

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 40 WATER O/M FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
845508	U.S. POST OFFICE	3890	03/02/11	9/2011	745094	03/02/11	641 - 8305	5,000.00	RMB PERMIT #166
3772	FERGUSON ENTERPRISES INC.	4045	01/28/11	9/2011	745117	03/04/11	641 - 8232	11.52	WTR GASKETS
97	GAG INDUSTRIES	4005	02/08/11	9/2011	745118	03/04/11	641 - 8311	60.00	WTR (9) FILTERS
3839	FRONTIER NORTH INC	4075	02/10/11	9/2011	745121	03/04/11	641 - 8337	61.09	UH1-2899 ALARM E TWR
3839	FRONTIER NORTH INC	4076	02/10/11	9/2011	745121	03/04/11	641 - 8337	61.09	UH1-2903 ALARM N TWR
3839	FRONTIER NORTH INC	4077	02/10/11	9/2011	745121	03/04/11	641 - 8337	61.09	UH1-2880 ALARM W TWR
3839	FRONTIER NORTH INC	4078	02/10/11	9/2011	745121	03/04/11	641 - 8337	201.40	748-2054 WATER
3839	FRONTIER NORTH INC	4079	02/10/11	9/2011	745121	03/04/11	641 - 8337	156.15	748-8146 STREET
3839	FRONTIER NORTH INC	4072	02/10/11	9/2011	745121	03/04/11	641 - 8337	33.26	787-7634 1505 WLH
3839	FRONTIER NORTH INC	4073	02/10/11	9/2011	745121	03/04/11	641 - 8337	31.49	748-0479 1685 CNTY FRM
3839	FRONTIER NORTH INC	4074	02/10/11	9/2011	745121	03/04/11	641 - 8337	61.09	UH1-2902 ALARM S TWR
Check Total:								666.66	
401300	G'S R PLUMBING & HEATING INC.	4046	02/09/11	9/2011	745122	03/04/11	641 - 8210	15.18	WTR CNTYFRM WTP HTR THRMCP
2354	GORDON HARDWARE I LLC	3980	01/21/11	9/2011	745125	03/04/11	641 - 8232	14.82	WTR CHL VENT SPRINGS
2354	GORDON HARDWARE I LLC	3983	01/28/11	9/2011	745125	03/04/11	641 - 8295	29.99	WTR W6 SNOW PUSHER
2354	GORDON HARDWARE I LLC	3984	01/28/11	9/2011	745125	03/04/11	641 - 8295	29.22	WTR TLBX SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	3986	02/01/11	9/2011	745125	03/04/11	641 - 8270	26.99	WTR OVRSHOE BOOTS
2354	GORDON HARDWARE I LLC	3987	02/01/11	9/2011	745125	03/04/11	641 - 8295	15.49	WTR W2 SHOVEL
Check Total:								116.51	
2179	HD SUPPLY WATERWORKS, LTD.	3908	02/10/11	9/2011	745127	03/04/11	641 - 8232	1,124.15	WTR CLAMPS/CALL CURBS/STRAPS
2179	HD SUPPLY WATERWORKS, LTD.	3909	01/28/11	9/2011	745127	03/04/11	641 - 8583	5,424.00	WTR (2) 4" OMNI MTRS
2179	HD SUPPLY WATERWORKS, LTD.	3910	01/28/11	9/2011	745127	03/04/11	641 - 8583	-98.60	WTR RTRN CABLES/CAPS
Check Total:								6,449.55	
1819	JUST SAFETY, LTD.	4051	02/08/11	9/2011	745134	03/04/11	641 - 8219	51.45	WTR 1ST AID SUPPLIES

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
580004	MASCAL ELECTRIC, INC.	3906	02/09/11	9/2011	745139	03/04/11	641 - 8328	535.00	WTR DRSSR WPT CNDT RPR LABOR
580004	MASCAL ELECTRIC, INC.	3907	02/09/11	9/2011	745139	03/04/11	641 - 8328	29.52	WTR DRSSR WPT CNDT RPR PARTS
Check Total:								564.52	
615673	MORTON SALT	3914	02/08/11	9/2011	745144	03/04/11	641 - 8250	2,291.23	WTR 23.66 TNS CRYSTAL SALT
615673	MORTON SALT	3915	02/09/11	9/2011	745144	03/04/11	641 - 8250	2,232.16	WTR 23.05 TNS CRYSTAL SALT
615673	MORTON SALT	3916	02/11/11	9/2011	745144	03/04/11	641 - 8250	2,137.26	WTR 22.07 TNS CRYSTAL SALT
Check Total:								6,660.65	
663600	OVERHEAD DOOR COMPANY ROCKFORD	3904	02/04/11	9/2011	745148	03/04/11	641 - 8311	500.00	WTR DOOR REPAIR PARTS
663600	OVERHEAD DOOR COMPANY ROCKFORD	3905	02/04/11	9/2011	745148	03/04/11	641 - 8311	312.00	WTR DOOR REPAIR LABOR
Check Total:								812.00	
3339	PATLIN INC.	3913	01/28/11	9/2011	745149	03/04/11	641 - 8219	246.82	WTR CARB/BRAKE CLEANER/FRT
703940	QUILL CORPORATION & SUBSIDIARIES	4036	01/28/11	9/2011	745152	03/04/11	641 - 8204	58.29	FIN OFFICE SUPPLIES
1117	RENTAL SERVICE CORPORATION	4049	02/07/11	9/2011	745153	03/04/11	641 - 8270	30.99	WTR BOOT
1117	RENTAL SERVICE CORPORATION	4050	02/07/11	9/2011	745153	03/04/11	641 - 8295	185.04	WTR PVC DSCHG HOSE/FRT
Check Total:								216.03	
757006	DEKALB WATER CONDITIONING, INC.	4047	02/05/11	9/2011	745158	03/04/11	641 - 8301	35.90	WTR TANK RENTRAL 2/6-4/2/11
757006	DEKALB WATER CONDITIONING, INC.	4048	02/05/11	9/2011	745158	03/04/11	641 - 8301	18.00	WTR UV SYS RENT 2/6-4/2/11
Check Total:								53.90	
774850	SMITH ECOLOGICAL SYSTEMS INC.	3919	02/17/11	9/2011	745162	03/04/11	641 - 8232	998.00	WTR BOOSTER PUMP/FRT
774850	SMITH ECOLOGICAL SYSTEMS INC.	3920	02/17/11	9/2011	745162	03/04/11	641 - 8244	219.00	WTR 4 GAL BUFFER
Check Total:								1,217.00	
3798	SUBURBAN LABORATORIES, INC	3901	01/31/11	9/2011	745165	03/04/11	641 - 8356	2,340.00	WTR WTP'S SOC'S TESTING
3798	SUBURBAN LABORATORIES, INC	3902	01/31/11	9/2011	745165	03/04/11	641 - 8356	108.00	WTR (4) CYANIDE TESTS
Check Total:								2,448.00	
835200	UNITED PARCEL SERVICE	4052	01/29/11	9/2011	745166	03/04/11	641 - 8305	17.67	FD/WTR 1/26-1/27/11
835200	UNITED PARCEL SERVICE	4053	02/05/11	9/2011	745167	03/04/11	641 - 8305	12.00	STR/WTR 1/28/11

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
835200	UNITED PARCEL SERVICE	4054	02/12/11	9/2011	745168	03/04/11	641 - 8305	19.24	CD/WTR 2/1-2/3/11
839775	UNIVERSITY OF WISCONSIN - EXTENSION	3978	02/10/11	9/2011	745169	03/04/11	641 - 8356	313.00	WTR CORP WTP RAD ACCT#7325690
854000	VIKING CHEMICAL COMPANY	3903	02/02/11	9/2011	745170	03/04/11	641 - 8250	2,965.00	WTR 30-150# CHLORINE/FRT
226002	CITY OF DEKALB-WATER FUND	3900	02/01/11	9/2011	745177	03/04/11	641 - 8355	756.82	50790-01825 10/4/10-1/3/11
3660	ALEXANDER CHEMICAL CORPORATION	4233	02/21/11	9/2011	745198	03/11/11	641 - 8250	5,700.00	WTR HYDROACD/DEPOSIT/FL SRCHG
3660	ALEXANDER CHEMICAL CORPORATION	4234	02/21/11	9/2011	745198	03/11/11	641 - 8250	-810.00	WTR DEPOSIT RETURN
Check Total:								4,890.00	
259169	CURRAN CONTRACTING COMPANY	4221	02/15/11	9/2011	745213	03/11/11	641 - 8228	889.68	WTR 6.74 TNS UPM
259169	CURRAN CONTRACTING COMPANY	4222	02/22/11	9/2011	745213	03/11/11	641 - 8232	618.42	WTR 9.37 TNS UPM
259169	CURRAN CONTRACTING COMPANY	4223	02/22/11	9/2011	745213	03/11/11	641 - 8228	1,106.16	WTR 8.38 TNS UPM
Check Total:								2,614.26	
320504	DEKALB SANITARY DISTRICT	4237	02/01/11	9/2011	745216	03/11/11	641 - 8355	723.54	1154 S 7TH NOV/DEC/JAN 2011
320504	DEKALB SANITARY DISTRICT	4238	02/01/11	9/2011	745216	03/11/11	641 - 8355	4,727.83	1505 WLH NOV/DEC/JAN 2011
320504	DEKALB SANITARY DISTRICT	4239	02/01/11	9/2011	745216	03/11/11	641 - 8355	3,806.70	1685 CNTY FRM NOV/DEC/JAN 2011
320504	DEKALB SANITARY DISTRICT	4240	02/01/11	9/2011	745216	03/11/11	641 - 8355	4,192.54	2851 CORP DR NOV/DEC/JAN 2011
320504	DEKALB SANITARY DISTRICT	4241	02/01/11	9/2011	745216	03/11/11	641 - 8355	3,876.22	900 W DRSSR NOV/DEC/JAN 2011
320504	DEKALB SANITARY DISTRICT	4335	03/09/11	8/2011	745216	03/11/11	40 - 3441	2,055.72	FEB 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	4335	03/09/11	8/2011	745216	03/11/11	40 - 3441	-79.16	FEB 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	4335	03/09/11	8/2011	745216	03/11/11	40 - 3441	551,800.16	FEB 2011 SERVICE
Check Total:								571,103.55	
357305	ENVIRONMENTAL INC. - MIDWEST LAB	4269	02/22/11	9/2011	745219	03/11/11	641 - 8356	305.00	WTR ALPHA TEST CORP DR 2/22/11
2179	HD SUPPLY WATERWORKS, LTD.	4297	02/15/11	9/2011	745230	03/11/11	641 - 8232	106.38	WTR EPOXY/CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	4298	02/15/11	9/2011	745230	03/11/11	641 - 8232	-122.29	WTR EPOXY RETURN
2179	HD SUPPLY WATERWORKS, LTD.	4299	02/15/11	9/2011	745230	03/11/11	641 - 8232	198.68	WTR CLAMPS

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2179	HD SUPPLY WATERWORKS, LTD.	4300	02/16/11	9/2011	745230	03/11/11	641 - 8232	125.25	WTR EPOXY
2179	HD SUPPLY WATERWORKS, LTD.	4301	02/18/11	9/2011	745230	03/11/11	641 - 8232	147.64	WTR CLAMPS
Check Total:								455.66	
530125	BRIAN KLEMM	4263	02/18/11	9/2011	745238	03/11/11	40 - 0221	37.08	59806-09922 124 OAK
3968	KRAUSE, GEORGE	4265	02/25/11	9/2011	745239	03/11/11	40 - 0221	13.12	3130 CVRD BRIDGE 52081-04536
3965	LINDUS, BARBARA	4262	02/18/11	9/2011	745242	03/11/11	40 - 0221	134.71	4 FAIRWY CIR 54022-08487
569529	LOWES CREDIT SERVICES	4246	02/10/11	9/2011	745243	03/11/11	641 - 8299	14.97	WTR MAILBOX
569529	LOWES CREDIT SERVICES	4254	02/15/11	9/2011	745243	03/11/11	641 - 8210	11.34	WTR SHANTY CAP
569529	LOWES CREDIT SERVICES	4255	02/15/11	9/2011	745243	03/11/11	641 - 8210	-10.28	WTR SHANTY CAP
569529	LOWES CREDIT SERVICES	4248	02/10/11	9/2011	745243	03/11/11	641 - 8299	29.65	WTR MLBX/PAINT/NO
569529	LOWES CREDIT SERVICES	4250	02/10/11	9/2011	745243	03/11/11	641 - 8299	-23.97	WTR RTRN MAILBOX
569529	LOWES CREDIT SERVICES	4253	02/14/11	9/2011	745243	03/11/11	641 - 8210	20.56	WTR SHANTY CAP
Check Total:								42.27	
598519	MIKE'S AUTO AND TRUCK REPAIR	4210	02/16/11	9/2011	745249	03/11/11	641 - 8315	51.50	P10, 917, 937, W12, W29 SFTY TSTS
615673	MORTON SALT	4203	02/15/11	9/2011	745252	03/11/11	641 - 8250	2,451.99	WTR 25.32 TNS CRYSTAL SALT
615673	MORTON SALT	4204	02/16/11	9/2011	745252	03/11/11	641 - 8250	2,214.73	WTR 22.87 TNS CRYSTAL SALT
615673	MORTON SALT	4205	02/17/11	9/2011	745252	03/11/11	641 - 8250	2,189.55	WTR 22.61 TNS CRYSTAL SALT
Check Total:								6,856.27	
1702	PRISTINE WATER SOLUTIONS, INC.	4211	02/16/11	9/2011	745257	03/11/11	641 - 8250	6,752.68	WTR 20-AQUADENE/FRT
3967	ROSEN, JEAN	4264	02/25/11	9/2011	745259	03/11/11	40 - 0221	34.32	114 ANDRESEN 51964-04392
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	4192	02/10/11	9/2011	745271	03/11/11	641 - 8226	1,450.60	WTR W29 TIRES
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	4193	02/10/11	9/2011	745271	03/11/11	641 - 8226	2.95	WTR W29 TIRES PARTS/LABOR
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	4194	02/18/11	9/2011	745271	03/11/11	641 - 8315	140.00	WTR W29 TIRES INSTL/PARTS
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	4194	02/18/11	9/2011	745271	03/11/11	641 - 8226	42.95	WTR W29 TIRES INSTL/PARTS

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	1,636.50	
258300	C.S.R. BOBCAT, INCORPORATED	4350	03/01/11	9/2011	745284	03/18/11	641 - 8226	32.50	STR HOSE GUARD
196069	CATCHING FLUIDPOWER, INC.	4351	02/28/11	9/2011	745285	03/18/11	641 - 8226	138.37	STR/WTR HOSE SUPPLIES/FRT
196069	CATCHING FLUIDPOWER, INC.	4352	02/28/11	9/2011	745285	03/18/11	641 - 8226	612.97	STR/WTR TUFF COVERS/FRT
							Check Total:	751.34	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	4394	02/10/11	9/2011	745294	03/18/11	641 - 8210	47.94	WTR PLUG FUSES/BX CVR
357305	ENVIRONMENTAL INC. - MIDWEST LAB	4449	02/24/11	9/2011	745305	03/18/11	641 - 8356	55.00	WTR ANLYS ALPHA CORP DR WTP
357305	ENVIRONMENTAL INC. - MIDWEST LAB	4450	02/24/11	9/2011	745305	03/18/11	641 - 8356	250.00	WTR ANLYS 226/228 CORP WTP
							Check Total:	305.00	
404507	HACH COMPANY	4488	02/18/11	9/2011	745318	03/18/11	641 - 8244	680.94	WTR IRON ACCUVAC
2179	HD SUPPLY WATERWORKS, LTD.	4487	02/21/11	9/2011	745320	03/18/11	641 - 8232	750.43	WTR CLAMPS
574444	MACKLIN INCORPORATED	4515	02/28/11	9/2011	745333	03/18/11	641 - 8228	1,005.02	WTR 150 TNS STONE CA7
574444	MACKLIN INCORPORATED	4516	02/28/11	9/2011	745333	03/18/11	641 - 8228	560.25	DELIVERY CHARGE
							Check Total:	1,565.27	
2500	MIDAMERICAN ENERGY COMPANY	4520	02/01/11	9/2011	745335	03/18/11	641 - 8352	20,776.74	#230446 WELLS 12/17/10-1/20/11
663600	OVERHEAD DOOR COMPANY ROCKFORD	4526	02/17/11	9/2011	745341	03/18/11	641 - 8311	312.00	WTR DOOR REPAIR LABOR
663600	OVERHEAD DOOR COMPANY ROCKFORD	4527	02/17/11	9/2011	745341	03/18/11	641 - 8311	90.00	WTR DOOR REPAIR PARTS
							Check Total:	402.00	
3339	PATLIN INC.	4535	01/24/11	9/2011	745343	03/18/11	641 - 8226	176.42	WTR GREASE ASST
3339	PATLIN INC.	4573	02/24/11	9/2011	745343	03/18/11	641 - 8226	12.43	FREIGHT
3339	PATLIN INC.	4574	01/24/11	9/2011	745343	03/18/11	641 - 8219	24.51	WTR BRK/CARB CLEANER
							Check Total:	213.36	
703940	QUILL CORPORATION & SUBSIDIARIES	4538	02/25/11	9/2011	745345	03/18/11	641 - 8204	48.97	STR/WTR OFFICE SUPPLIES

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	4543	02/28/11	9/2011	745349	03/18/11	641 - 8226	31.24	STR/WTR WELDING SUPPLIES
3798	SUBURBAN LABORATORIES, INC	4559	02/28/11	9/2011	745359	03/18/11	641 - 8356	75.00	WTR (5) FLUORIDE TESTS
3798	SUBURBAN LABORATORIES, INC	4560	02/28/11	9/2011	745359	03/18/11	641 - 8356	75.00	WTR (5) FLUORIDE TESTS
Check Total:								150.00	
829018	TOPLINE AUTO UPHOLSTERY (TRIM)	4563	02/01/11	9/2011	745362	03/18/11	641 - 8315	165.00	WTR W3 SEAT CVR RPR LABOR
829018	TOPLINE AUTO UPHOLSTERY (TRIM)	4564	02/01/11	9/2011	745362	03/18/11	641 - 8315	30.00	WTR W3 SEAT CVR RPR MATRL
Check Total:								195.00	
835200	UNITED PARCEL SERVICE	4565	02/26/11	9/2011	745363	03/18/11	641 - 8305	104.04	STR/WTR 2/15-2/24/11
835200	UNITED PARCEL SERVICE	4566	02/19/11	9/2011	745364	03/18/11	641 - 8305	17.78	FD/STR/WTR 2/4-2/17/11
1243	VERIZON SELECT SERVICES INC.	4568	03/01/11	9/2011	745365	03/18/11	641 - 8337	0.39	LONG DISTANCE 2/1-2/28/11
461300	ILLINOIS ENVIRONMENTAL PROTECTION	4739	03/16/11	9/2011	745408	03/25/11	641 - 8385	10.00	B FAIVRE WOL 3 YR RENEWAL
1819	JUST SAFETY, LTD.	4702	03/08/11	9/2011	745410	03/25/11	641 - 8219	26.40	WTR 1ST AID SUPPLIES
615673	MORTON SALT	4716	03/04/11	9/2011	745417	03/25/11	641 - 8250	2,437.46	WTR 25.17 TNS CRYSTAL SALT
757006	DEKALB WATER CONDITIONING, INC.	4692	03/05/11	9/2011	745424	03/25/11	641 - 8301	318.50	WTR 50# SALT
757006	DEKALB WATER CONDITIONING, INC.	4693	03/05/11	9/2011	745424	03/25/11	641 - 8301	1.00	FUEL SURCHARGE
Check Total:								319.50	
821845	TERMINAL SUPPLY, INC.	4726	03/02/11	9/2011	745426	03/25/11	641 - 8226	158.28	STR/WTR/PD TIE RAPS/CABLES/FRT
226002	CITY OF DEKALB-WATER FUND	4734	03/01/11	9/2011	745428	03/25/11	641 - 8355	474.46	50790-10255 11/16-1/31/11
3990	AMERICAN NATIONAL BANK OF DK CNTY	4761	03/15/11	9/2011	745432	03/31/11	40 - 0221	39.18	WTR RFND 1025 S 9TH-#18239

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011**FUND: 40 WATER O/M FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3993	BOWEN, KIMBERLY	4762	03/15/11	9/2011	745433	03/31/11	40 - 0221	21.34	WTR RFND 1552 GRND#2-#18931
3292	KENNETH CULVER	4763	03/15/11	9/2011	745434	03/31/11	40 - 0221	10.38	WTR RFND 1404 PLEASANT #07673
3992	RUBIN, GARY	4764	03/15/11	9/2011	745435	03/31/11	40 - 0221	4.90	WTR RFND 641 FOX HLLW #05256
1300	HOWARD SOLOMON	4765	03/15/11	9/2011	745436	03/31/11	40 - 0221	17.88	WTR RFND 723 N 4TH #05914
3989	WILSON, WAYNE	4767	03/15/11	9/2011	745438	03/31/11	40 - 0221	10.38	WTR RFND 1462 LEGCY#1-#19664

<u>TOTAL for Fund:</u>	<u>40</u>	<u>653,261.83</u>
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City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011**FUND: 46 ECONOMIC DEVELOPMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
266599	DALEY POLICY GROUP, LLC	4400	03/02/11	9/2011	745295	03/18/11	46 - 8343	6,000.00	FEBRUARY 2011 AIRPORT SRVCS
								<u>6,000.00</u>	
<u>TOTAL for Fund: 46</u>								<u>6,000.00</u>	

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011**FUND: 47 REFUSE AND RECYCLING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866250	WASTE MANAGEMENT	4570	03/01/11	9/2011	745369	03/18/11	47 - 8346	32.00	ENG LCST STSCP DSPL 2/16-2/28/11
866300	WASTE MANAGEMENT	4571	03/01/11	9/2011	745370	03/18/11	47 - 8346	132,103.20	JAN 2011 SERVICE

<u>TOTAL for Fund:</u>	<u>47</u>	<u>132,135.20</u>
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City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 48 AIRPORT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2421	FIRST BANKCARD	5304	02/03/11	9/2011	337	03/25/11	48 - 8376	95.00	APW CLS REG CLVLND/ESPY
2426	FIRST BANKCARD	5305	01/30/11	9/2011	338	03/25/11	48 - 8376	493.22	DELTA CLVLND NATA CONF 2/6-9
2426	FIRST BANKCARD	5306	01/31/11	9/2011	338	03/25/11	48 - 8376	35.00	DELTA OVRLMT FEE
2426	FIRST BANKCARD	5307	02/09/11	9/2011	338	03/25/11	48 - 8376	513.76	HLDYINN CLVLND CONF LODGNG
2426	FIRST BANKCARD	5308	02/11/11	9/2011	338	03/25/11	48 - 8219	34.75	F&F BUILDING SUPPLIES
2426	FIRST BANKCARD	5308	02/11/11	9/2011	338	03/25/11	48 - 8218	30.98	F&F BUILDING SUPPLIES
2426	FIRST BANKCARD	5308	02/11/11	9/2011	338	03/25/11	48 - 8310	11.34	F&F BUILDING SUPPLIES
2426	FIRST BANKCARD	5309	02/12/11	9/2011	338	03/25/11	48 - 8310	2.99	F&F BUILDING SUPPLIES
2426	FIRST BANKCARD	5309	02/12/11	9/2011	338	03/25/11	48 - 8218	15.99	F&F BUILDING SUPPLIES
2426	FIRST BANKCARD	5310	02/16/11	9/2011	338	03/25/11	48 - 8348	34.99	DIRECTV JAN 2011 SRV
2426	FIRST BANKCARD	5311	02/16/11	9/2011	338	03/25/11	48 - 8218	-11.55	F&F RTRN ELECTRICAL SPPLY
2426	FIRST BANKCARD	5312	02/16/11	9/2011	338	03/25/11	48 - 8219	145.30	F&F BUILDING SUPPLIES
2426	FIRST BANKCARD	5313	02/16/11	9/2011	338	03/25/11	48 - 8245	27.78	AMERIGAS FORKLIFT PROPANE
2426	FIRST BANKCARD	5314	02/18/11	9/2011	338	03/25/11	48 - 8295	111.59	NRTHRN TOOL FBO TOOL KIT
Check Total:								1,446.14	
4024	TSYS MERCHANT SOLUTIONS	6165	02/28/11	8/2011	359	03/02/11	48 - 3437	157.27	FEB '11 ARPRT CREDIT CARD FEES
1922	ALFREDO'S IRON WORKS, INC.	3927	02/19/11	9/2011	745095	03/04/11	48 - 8310	120.00	ARPT WIND SOCK BASE RPR
2154	CAINE FROST	3992	02/14/11	9/2011	745097	03/04/11	48 - 8450	210.00	ARPT RENTAL WEEKS 07-10
3959	BIG LOT'S	3979	02/25/11	9/2011	745100	03/04/11	48 - 8510	299.99	ARPT TABLE/STOOLS
160300	BONNELL INDUSTRIES, INC.	3957	02/10/11	9/2011	745103	03/04/11	48 - 8310	51.00	ARPT STCK PLOW BLADES
160300	BONNELL INDUSTRIES, INC.	3958	02/10/11	9/2011	745103	03/04/11	48 - 8310	1,152.00	ARPT AP06 TRACTOR RPR LABOR
160300	BONNELL INDUSTRIES, INC.	3959	02/10/11	9/2011	745103	03/04/11	48 - 8310	722.86	ARPT AP06 TRACTOR RPR PARTS/FRT
Check Total:								1,925.86	
258300	C.S.R. BOBCAT, INCORPORATED	3997	02/10/11	9/2011	745106	03/04/11	48 - 8310	267.03	ARPT AP03 COUPLERS/ORINGS
258300	C.S.R. BOBCAT, INCORPORATED	3998	02/10/11	9/2011	745106	03/04/11	48 - 8310	172.14	ARPT AP05 COUPLERS

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 48 AIRPORT FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	439.17	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	3922	02/14/11	9/2011	745110	03/04/11	48 - 8218	39.25	ARPT CLR LAMP
3839	FRONTIER NORTH INC	4057	02/10/11	9/2011	745121	03/04/11	48 - 8337	525.97	748-2023 ARPT LOBBY
3839	FRONTIER NORTH INC	4058	02/10/11	9/2011	745121	03/04/11	48 - 8337	122.18	003-0986 ARPT
3839	FRONTIER NORTH INC	4059	02/10/11	9/2011	745121	03/04/11	48 - 8337	99.98	758-7967 ARPT (BRGTSTR)
							Check Total:	748.13	
425700	HINTZSCHE FERTILIZER, INC.	4007	02/10/11	9/2011	745129	03/04/11	48 - 8245	108.00	ARPT 12 GLNS ANTIFREEZE
2327	MID-CITY OFFICE PRODUCTS	4040	02/08/11	9/2011	745141	03/04/11	48 - 8204	18.00	ARPT FUEL BOARD LETTERS
1836	OFFICE DEPOT, INC.	4014	02/09/11	9/2011	745147	03/04/11	48 - 8204	8.66	ARPT LOBBY CLOCK
3416	RUSH POWER SYSTEMS, LLC	3943	02/10/11	9/2011	745156	03/04/11	48 - 8450	380.00	ARPT GENERATOR REPAIR LABOR
3416	RUSH POWER SYSTEMS, LLC	3944	02/10/11	9/2011	745156	03/04/11	48 - 8450	1,397.69	ARPT GENERATOR REPAIR PARTS
							Check Total:	1,777.69	
3560	THOMAS H. NELSON	4017	02/11/11	9/2011	745161	03/04/11	48 - 8348	195.00	ARPT ROD DRAINS
3796	APPLIED INDUSTRIAL TECHNOLOGIES	4271	02/17/11	9/2011	745200	03/11/11	48 - 8219	38.88	ARPT/PW BATTERIES
3796	APPLIED INDUSTRIAL TECHNOLOGIES	4272	02/22/11	9/2011	745200	03/11/11	48 - 8219	10.68	ARPT BATTERIES
							Check Total:	49.56	
1001	BECKER & ASSOCIATES INC.	4231	02/22/11	9/2011	745204	03/11/11	48 - 8450	750.00	ARPT FUEL FARM MNT 01/11
1001	BECKER & ASSOCIATES INC.	4232	02/22/11	9/2011	745204	03/11/11	48 - 8450	750.00	ARPT FUEL FARM MNT 02/11
							Check Total:	1,500.00	
160300	BONNELL INDUSTRIES, INC.	4276	02/21/11	9/2011	745207	03/11/11	48 - 8310	58.82	ARPT DOOR RETAINER
160300	BONNELL INDUSTRIES, INC.	4279	02/21/11	9/2011	745207	03/11/11	48 - 8310	-52.95	ARPT PLOW BOLT RETURNS
							Check Total:	5.87	
1230	CONSERV FS, INC.	4225	02/21/11	9/2011	745212	03/11/11	48 - 8245	873.55	ARPT 280 GLNS DIESEL UG
1230	CONSERV FS, INC.	4226	02/08/11	9/2011	745212	03/11/11	48 - 8245	1,259.33	ARPT 417 GLNS DIESEL UG

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 48 AIRPORT FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1230	CONSERV FS, INC.	4227	02/18/11	9/2011	745212	03/11/11	48 - 8235	1,337.70	ARPT 5460 LBS UREA
								Check Total:	3,470.58
310113	DEKALB MECHANICAL	4285	02/21/11	9/2011	745215	03/11/11	48 - 8597	275.00	ARPT FEB 2011 FORK TRK RENT
408905	HALI-BRITE INC.	4302	02/17/11	9/2011	745229	03/11/11	48 - 8218	82.25	ARPT HALOGEN WC/WINDSOCK
569529	LOWES CREDIT SERVICES	4247	02/10/11	9/2011	745243	03/11/11	48 - 8295	49.97	ARPT JANITORIAL SUPPLIES
569529	LOWES CREDIT SERVICES	4247	02/10/11	9/2011	745243	03/11/11	48 - 8219	150.96	ARPT JANITORIAL SUPPLIES
569529	LOWES CREDIT SERVICES	4257	02/19/11	9/2011	745243	03/11/11	48 - 8295	143.92	ARPT SHPVAC/INDCTR STCK
569529	LOWES CREDIT SERVICES	4258	02/19/11	9/2011	745243	03/11/11	48 - 8310	7.92	ARPT SHOP SUPPLIES
569529	LOWES CREDIT SERVICES	4258	02/19/11	9/2011	745243	03/11/11	48 - 8295	25.94	ARPT SHOP SUPPLIES
569529	LOWES CREDIT SERVICES	4252	02/12/11	9/2011	745243	03/11/11	48 - 8310	19.33	ARPT FL TK LADDERS
569529	LOWES CREDIT SERVICES	4252	02/12/11	9/2011	745243	03/11/11	48 - 8295	365.00	ARPT FL TK LADDERS
								Check Total:	763.04
586400	M. CAROLYN CANON	4312	01/12/11	9/2011	745245	03/11/11	48 - 8373	70.00	ARPT MOUNT MAP
591200	MELIN'S LOCK & KEY	4313	02/14/11	9/2011	745247	03/11/11	48 - 8219	1.91	ARPT (1) KEY W HANGER
591200	MELIN'S LOCK & KEY	4314	02/28/11	9/2011	745247	03/11/11	48 - 8219	119.94	ARPT GATE LOCK-KEY/REKEY
								Check Total:	121.85
1836	OFFICE DEPOT, INC.	4318	02/14/11	9/2011	745253	03/11/11	48 - 8204	8.58	ARPT NOTE PADS
1836	OFFICE DEPOT, INC.	4319	02/18/11	9/2011	745253	03/11/11	48 - 8204	1.22	ARPT CLIPBOARDS
1836	OFFICE DEPOT, INC.	4320	02/18/11	9/2011	745253	03/11/11	48 - 8204	29.47	ARPT FILE TABS/TRAYS
								Check Total:	39.27
2963	WESTERN PETROLEUM COMPANY	4195	02/22/11	9/2011	745270	03/11/11	48 - 8234	25,360.55	ARPT 7616 GLNS JET FUEL
1001	BECKER & ASSOCIATES INC.	4344	02/24/11	9/2011	745278	03/18/11	48 - 8450	527.61	ARPT FUEL QUALITY CNTRL MTRL
241005	COMMONWEALTH EDISON COMPANY	4379	03/01/11	9/2011	745291	03/18/11	48 - 8352	844.34	2950409035 2/1-3/1/11
2253	CONTINENTAL WEATHER SERVICE	4393	03/01/11	9/2011	745293	03/18/11	48 - 8450	150.00	ARPT MAR'11 WEATHER SRVC

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 48 AIRPORT FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
295250	DEKALB COUNTY AUTO PARTS INC.	4403	02/04/11	9/2011	745296	03/18/11	48 - 8310	108.52	ARPT AP10 OIL FLTR/BTTRY
295250	DEKALB COUNTY AUTO PARTS INC.	4407	02/07/11	9/2011	745296	03/18/11	48 - 8310	24.15	ARPT AP10 LAMP/WIRE/CBLE
295250	DEKALB COUNTY AUTO PARTS INC.	4408	02/09/11	9/2011	745296	03/18/11	48 - 8310	137.32	ARPT AP35/SHP SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	4408	02/09/11	9/2011	745296	03/18/11	48 - 8245	29.56	ARPT AP35/SHP SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	4408	02/09/11	9/2011	745296	03/18/11	48 - 8226	17.49	ARPT AP35/SHP SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	4410	02/11/11	9/2011	745296	03/18/11	48 - 8226	8.60	ARPT SHOP FUSES
Check Total:								325.64	
165	ENVIRONMENTAL SERVICES	4452	03/01/11	9/2011	745306	03/18/11	48 - 8450	50.00	ARPT PEST CNTRL FEB 2011
165	ENVIRONMENTAL SERVICES	4453	03/01/11	9/2011	745306	03/18/11	48 - 8450	40.00	QUONSET BLD PEST CNTRL FEB 2011
Check Total:								90.00	
1911	GENESIS LAMP CORPORATION	4485	02/28/11	9/2011	745316	03/18/11	48 - 8218	526.54	ARPT TAXIWAY LAMPS/FRT
408905	HALI-BRITE INC.	4489	02/28/11	9/2011	745319	03/18/11	48 - 8218	226.65	ARPT BEACON CPLNG/FRT
3981	ILLINOIS DEPARTMENT OF REVENUE	4494	03/14/11	9/2011	745323	03/18/11	48 - 3437	394.00	4020-3581 DTMA FEB 2011 ST-1
3474	INVIRONMENTS MAGAZINE	4496	01/11/11	9/2011	745326	03/18/11	48 - 8373	450.00	ARPT AD JAN 2011
3474	INVIRONMENTS MAGAZINE	4497	12/10/10	9/2011	745326	03/18/11	48 - 8373	450.00	ARPT AD DEC 2010
3474	INVIRONMENTS MAGAZINE	4498	10/31/10	9/2011	745326	03/18/11	48 - 8373	225.00	ARPT AD OCT 2010
Check Total:								1,125.00	
2000	MICHAEL L. FIORI	4500	02/23/11	9/2011	745327	03/18/11	48 - 8219	47.43	ARPT JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	4503	03/02/11	9/2011	745327	03/18/11	48 - 8219	184.50	ARPT JANITORIAL SUPPLIES
Check Total:								231.93	
2500	MIDAMERICAN ENERGY COMPANY	4519	02/11/11	9/2011	745335	03/18/11	48 - 8352	4,483.35	#230445 ARPT 1/5-2/3/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	4524	02/25/11	9/2011	745338	03/18/11	48 - 8355	1,278.33	404041-10153 1/26-2/24/11
868	BRANCH GROUP INC. ECLIPSE LIGHTING,	4540	02/14/11	9/2011	745347	03/18/11	48 - 8218	50.85	ARPT HAL LAMPS
868	BRANCH GROUP INC. ECLIPSE LIGHTING,	4541	02/25/11	9/2011	745347	03/18/11	48 - 8218	50.85	ARPT HAL LAMPS

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 48 AIRPORT FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	101.70	
2381	SECURE CLEAN BUILDING SERVICES, INC.	4549	03/01/11	9/2011	745353	03/18/11	48 - 8450	134.00	ARPT JANITORL SRVC MAR 2011
2381	SECURE CLEAN BUILDING SERVICES, INC.	4550	03/01/11	9/2011	745353	03/18/11	48 - 8450	33.00	ARPT FBO JNTRL SRVC MAR 2011
							Check Total:	167.00	
1243	VERIZON SELECT SERVICES INC.	4567	02/01/11	9/2011	745365	03/18/11	48 - 8337	0.08	LONG DISTANCE 1/1-1/28/11
1243	VERIZON SELECT SERVICES INC.	4568	03/01/11	9/2011	745365	03/18/11	48 - 8337	0.44	LONG DISTANCE 2/1-2/28/11
							Check Total:	0.52	
3985	AIRNAV LLC	4688	03/08/11	9/2011	745394	03/25/11	48 - 8373	230.00	ARPT WEB AD
450375	ILLINOIS AVIATION CONFERENCE, INC.	4698	03/01/11	9/2011	745406	03/25/11	48 - 8375	312.00	CLEAVLAND 2011 NATA DUES
450375	ILLINOIS AVIATION CONFERENCE, INC.	4699	03/01/11	9/2011	745406	03/25/11	48 - 8375	120.00	CLEVELAND 2011 IATA DUES
							Check Total:	432.00	
2160	ILLINOIS DEPARTMENT OF AGRICULTURE	4700	11/12/10	9/2011	745407	03/25/11	48 - 8385	410.39	ARPT MOTORFL MTR DEVICE FEE
665497	PARDRIDGE INSURANCE, INC.	4721	02/25/11	9/2011	745422	03/25/11	48 - 8471	269.00	ARPT FUELING OP ADDTN
226002	CITY OF DEKALB-WATER FUND	4729	03/01/11	9/2011	745428	03/25/11	48 - 8355	22.50	53626-07717 11/10-2/14/11
226002	CITY OF DEKALB-WATER FUND	4730	03/01/11	9/2011	745428	03/25/11	48 - 8355	22.50	50790-07718 11/1-2/8/10
226002	CITY OF DEKALB-WATER FUND	4731	03/01/11	9/2011	745428	03/25/11	48 - 8355	104.70	53626-07719 1/5-2/8/11
226002	CITY OF DEKALB-WATER FUND	4732	03/01/11	9/2011	745428	03/25/11	48 - 8355	55.38	53626-07721 11/1-2/8/11
							Check Total:	205.08	
							TOTAL for Fund: 48	51,345.21	

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 61 MASS TRANSIT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
764	FIRST BANKCARD	5299	02/12/11	9/2011	336	03/25/11	61 - 8376	25.00	OTRCH MANEY CONF REG 2/23-25
764	FIRST BANKCARD	5300	02/23/11	9/2011	336	03/25/11	61 - 8245	14.85	SHELL OIL DICKSON CONF FUEL
764	FIRST BANKCARD	5301	02/24/11	9/2011	336	03/25/11	61 - 8376	308.58	HAMTON DICKSON CONF RM
Check Total:								348.43	
186304	CDW GOVERNMENT, INC.	3994	02/10/11	9/2011	745107	03/04/11	61 - 8515	116.58	IT CONVRTR/PRINTER/FRT
856001	VOLUNTARY ACTION CENTER	3932	02/25/11	9/2011	745171	03/04/11	61 - 8399	63,813.00	TRANSIT SRVC 1/1-1/31/11 PRTL
856001	VOLUNTARY ACTION CENTER	3933	02/25/11	9/2011	745172	03/04/11	61 - 8399	76,065.95	TRANSIT SRVC 1/1-1/31/11
577500	BRAD MANNING FORD INCORPORATED	4125	02/17/11	9/2011	745246	03/11/11	61 - 8245	19.00	ENG D001 OIL CHG PARTS/LABOR
577500	BRAD MANNING FORD INCORPORATED	4125	02/17/11	9/2011	745246	03/11/11	61 - 8245	11.95	ENG D001 OIL CHG PARTS/LABOR
577500	BRAD MANNING FORD INCORPORATED	4126	02/17/11	9/2011	745246	03/11/11	61 - 8226	109.95	ENG D001 BTTRY RPLC PRTS/LBR
577500	BRAD MANNING FORD INCORPORATED	4126	02/17/11	9/2011	745246	03/11/11	61 - 8226	37.50	ENG D001 BTTRY RPLC PRTS/LBR
577500	BRAD MANNING FORD INCORPORATED	4127	02/17/11	9/2011	745246	03/11/11	61 - 8245	4.16	ENG D001 INSPCTN SUPPLIES
Check Total:								182.56	
361000	FEDERAL EXPRESS CORPORATION	4354	02/23/11	9/2011	745308	03/18/11	61 - 8305	56.66	CD EDORADO NATNL 1/26/11
856001	VOLUNTARY ACTION CENTER	4575	03/14/11	9/2011	745367	03/18/11	61 - 8399	63,813.00	TRANSIT SRVC 2/1-2/28/11
TOTAL for Fund: 61								204,396.18	

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 62 MOTOR FUEL TAX FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866	MORTON INTERNATIONAL, INC.	3948	02/10/11	9/2011	745143	03/04/11	62 - 8235	11,697.18	STR 212.56 TNS SAFE-T SALT
241005	COMMONWEALTH EDISON COMPANY	4365	02/03/11	9/2011	745291	03/18/11	62 - 8352	283.88	1053017076 1/4-2/3/11
241005	COMMONWEALTH EDISON COMPANY	4366	02/08/11	9/2011	745291	03/18/11	62 - 8352	17.72	1253019001 1/7-2/8/11
241005	COMMONWEALTH EDISON COMPANY	4368	02/01/11	9/2011	745291	03/18/11	62 - 8352	9.68	1455082033 12/30/10-2/1/11
241005	COMMONWEALTH EDISON COMPANY	4369	02/01/11	9/2011	745291	03/18/11	62 - 8352	9.68	1554116014 12/30/10-2/1/11
241005	COMMONWEALTH EDISON COMPANY	4370	02/01/11	9/2011	745291	03/18/11	62 - 8352	9.68	1917148005 12/30-2/1/11
241005	COMMONWEALTH EDISON COMPANY	4378	02/02/11	9/2011	745291	03/18/11	62 - 8352	13.07	2845061003 1/3-2/2/11
241005	COMMONWEALTH EDISON COMPANY	4383	02/01/11	9/2011	745291	03/18/11	62 - 8352	9.68	3589090007 12/30-2/1/11
241005	COMMONWEALTH EDISON COMPANY	4384	02/02/11	9/2011	745291	03/18/11	62 - 8352	13.07	3909108035 1/3-2/2/11
241005	COMMONWEALTH EDISON COMPANY	4385	02/01/11	9/2011	745291	03/18/11	62 - 8352	9.68	4348072000 12/30/10-2/1/11
241005	COMMONWEALTH EDISON COMPANY	4386	02/01/11	9/2011	745291	03/18/11	62 - 8352	9.68	4887084017 12/30/10-2/1/11
241005	COMMONWEALTH EDISON COMPANY	4387	02/07/11	9/2011	745291	03/18/11	62 - 8352	13.30	5477111064 1/6-2/7/11
241005	COMMONWEALTH EDISON COMPANY	4388	02/02/11	9/2011	745291	03/18/11	62 - 8352	13.07	5617001014 1/3-2/2/11
241005	COMMONWEALTH EDISON COMPANY	4390	02/02/11	9/2011	745291	03/18/11	62 - 8352	13.07	6247144034 1/3-2/2/11
241005	COMMONWEALTH EDISON COMPANY	4372	02/02/11	9/2011	745291	03/18/11	62 - 8352	13.07	2201002013 1/3-2/2/11
241005	COMMONWEALTH EDISON COMPANY	4361	02/03/11	9/2011	745291	03/18/11	62 - 8352	186.42	0338120095 1/4-2/3/11
Check Total:								624.75	
3790	EXELON CORPORATION	4458	02/12/11	9/2011	745307	03/18/11	62 - 8352	31,791.03	EE2002401 1/7-2/7/11
3790	EXELON CORPORATION	4466	02/10/11	9/2011	745307	03/18/11	62 - 8352	273.67	EE2002409 1/7-2/7/11
3790	EXELON CORPORATION	4461	02/12/11	9/2011	745307	03/18/11	62 - 8352	1,202.92	EE2002404 1/7-2/7/11
Check Total:								33,267.62	
TOTAL for Fund: 62								45,589.55	

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 63 TIF FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	3921	02/10/11	9/2011	745098	03/04/11	63 - 8639	6,231.35	ENG LOCUST STRSCP IMP PY#8
785500	STATE OF ILLINOIS STATE TREASURER	3940	02/25/11	9/2011	745163	03/04/11	63 - 8639	38,642.24	ENG WLH BRIDGE RPLCMT RMB
147850	BAXTER & WOODMAN, INC.	4275	03/03/11	9/2011	745203	03/11/11	63 - 8639	230.00	ENG STRSCP IMP PY #9
3295	PAVELICH-MAY, INC.	4201	02/21/11	9/2011	745255	03/11/11	63 - 8348	1,200.00	YSB DOOR INSTALL LABOR
3046	STRUCTURAL TECHNOLOGIES, INC.	4185	01/04/11	9/2011	745263	03/11/11	63 - 8624	2,950.00	EGYPTIAN THTR ROOF RPR CONSULT
3980	ALLEN & PEPA ARCHITECTS	4337	03/01/11	9/2011	745274	03/18/11	63 - 8624	2,460.00	EGYPTN THTR PLASTER REPAIRS
371305	FIRE SAFETY CONSULTANTS, INC.	4469	01/11/11	9/2011	745311	03/18/11	63 - 8624	500.00	EGYP THTR FIRE ALRM SYS IMPRMNT
371305	FIRE SAFETY CONSULTANTS, INC.	4470	02/08/11	9/2011	745311	03/18/11	63 - 8624	250.00	EGYP THTR FIRE ALRM SYS IMPRMNTS
Check Total:								<u>750.00</u>	
382025	FOX VALLEY FIRE & SAFETY COMPANY	4481	12/18/10	9/2011	745314	03/18/11	63 - 8624	570.00	EGYPT THTR FIRE ALRM IMPRMNTS
673750	PECKHAM, GUYTON, ALBERS & VIETS	4537	03/10/11	9/2011	745344	03/18/11	63 - 8343	80.00	PROFESSIONAL SRVCS TO 2/25/11
2341	RENEW DEKALB, INC.	4539	03/01/11	9/2011	745346	03/18/11	63 - 8399	3,750.00	FY11 PYMT FEB'11 TIF FNDG
653800	THE NORTHERN TRUST COMPANY	4720	03/14/11	9/2011	745421	03/25/11	63 - 8342	2,476.90	LOC BOND FEES 11/30/10-2/28/11
<u>TOTAL for Fund: 63</u>								<u>59,340.49</u>	

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 72 CDBG FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2968	CARPENTER DEVELOPMENT	3973	02/25/11	9/2011	745099	03/04/11	72 - 8366	5,000.00	CD IDIS5236047 SHOTT SWR RPR
418060	GLENN NIMERFROH	3971	03/02/11	9/2011	745126	03/04/11	72 - 8624	2,566.00	IDIS5236047 HAILE FURN RPLC
418060	GLENN NIMERFROH	3972	03/03/11	9/2011	745126	03/04/11	72 - 8624	2,154.74	CD IDIS5236047 RYAN FURN RPLC
418060	GLENN NIMERFROH	3972	03/03/11	9/2011	745126	03/04/11	72 - 8624	517.26	CD IDIS5236047 RYAN FURN RPLC
Check Total:								5,238.00	
3828	DANIEL H. STREED	3896	02/25/11	9/2011	745164	03/04/11	72 - 8376	30.00	RMB ILCMA CONF REG/PARKING
3007	KBW, INC.	4338	03/02/11	9/2011	745275	03/18/11	72 - 8624	4,929.52	CD 505 SPRING ACC RAMP
208020	CITY OF DEKALB- FUND 67 & FUND 72	4529	03/11/11	9/2011	745286	03/18/11	72 - 9001	35.00	PROGRAM DEL COST RMB FTHB
208020	CITY OF DEKALB- FUND 67 & FUND 72	4530	03/11/11	9/2011	745286	03/18/11	72 - 9001	7,200.00	PROGRAM DEL RMB REHAB
208020	CITY OF DEKALB- FUND 67 & FUND 72	4531	03/11/11	9/2011	745286	03/18/11	72 - 9001	9,199.00	PROGRAM DEL RMB AQUISTN
Check Total:								16,434.00	
208020	CITY OF DEKALB- FUND 67 & FUND 72	4356	03/04/11	9/2011	745287	03/18/11	72 - 9001	1,084.02	RMB FOR AUDIT
302529	DEKALB COUNTY RECORDER	4436	03/11/11	9/2011	745298	03/18/11	72 - 8366	29.00	CD ZELAYA REC MORTGAGE
302529	DEKALB COUNTY RECORDER	4437	03/11/11	9/2011	745298	03/18/11	72 - 8366	29.00	CD ROESSLEIN REC MORTGAGE
302529	DEKALB COUNTY RECORDER	4438	03/11/11	9/2011	745298	03/18/11	72 - 8366	29.00	CD MARGESON REC MORTGAGE
Check Total:								87.00	
345862	ELDER CARE SERVICES OF DEKALB CO	4446	03/04/11	9/2011	745303	03/18/11	72 - 8307	1,000.00	FY11 4TH QTR HUMN SRVCS PYMT
361000	FEDERAL EXPRESS CORPORATION	4355	02/23/11	9/2011	745308	03/18/11	72 - 8305	19.53	CD US HUD 2/9/11
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	4491	03/04/11	9/2011	745322	03/18/11	72 - 8307	2,282.50	FY 4TH QTR HUMAN SRVC PYMT
648650	NORTHERN IL RADIO INFORMATION SRVCS	4525	03/04/11	9/2011	745339	03/18/11	72 - 8307	1,250.00	2ND HALF PUBLIC SERVICE
737550	SAFE PASSAGE, INC.	4548	03/04/11	9/2011	745350	03/18/11	72 - 8307	3,625.00	FY11 4TH QTR HUMAN SRV PYMT

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011**FUND: 72 CDBG FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
856001	VOLUNTARY ACTION CENTER	4569	03/04/11	9/2011	745366	03/18/11	72 - 8307	4,000.00	FY11 4TH QTR HUMAN SRV PYMT
310113	DEKALB MECHANICAL	4691	03/11/11	9/2011	745399	03/25/11	72 - 8624	2,686.00	MCDERMOTT FURNANCE RPLCMNT
3889	MCCONKEY, JOHN W.	4715	03/17/11	9/2011	745416	03/25/11	72 - 8624	600.00	MCDERMOTT WTR HTR RPR
<u>TOTAL for Fund: 72</u>								<u>48,265.57</u>	

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011**FUND: 83 GREEK ROW: SSA #6**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3790	EXELON CORPORATION	4459	02/12/11	9/2011	745307	03/18/11	83 - 8352	903.19	EE2002402 1/7-2/7/11
<u>TOTAL for Fund: 83</u>								<u>903.19</u>	

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

FUND: 94 FOREIGN FIRE INSURANCE TX

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
196051	FIRST BANKCARD	5332	02/07/11	9/2011	340	03/25/11	94 - 8295	413.51	RGLDY BUILDING SUPPLIES
196051	FIRST BANKCARD	5339	02/24/11	9/2011	340	03/25/11	94 - 8510	-81.59	BESTBUY BLDG SUPPLY RETURNS
196051	FIRST BANKCARD	5340	02/24/11	9/2011	340	03/25/11	94 - 8510	16.99	BESTBUY BLDG SUPPLY
196051	FIRST BANKCARD	5334	02/11/11	9/2011	340	03/25/11	94 - 8510	815.72	BESTBUY F3 BUILDING SUPPLIES
196051	FIRST BANKCARD	5338	02/18/11	9/2011	340	03/25/11	94 - 8510	1,101.50	BESTBUY BUILDING SUPPLIES
Check Total:								2,266.13	
2997	BEST COFFEE, LLC	4230	12/17/10	9/2011	745205	03/11/11	94 - 8219	702.00	FD COFFEE SUPPLIES
100954	COMCAST CORPORATION	4281	02/13/11	9/2011	745211	03/11/11	94 - 8375	4.32	FD CABLE BOXES
665497	PARDRIDGE INSURANCE, INC.	4179	02/25/11	9/2011	745254	03/11/11	94 - 8375	319.00	FD PAVLAK TREASURERS BOND
2997	BEST COFFEE, LLC	4345	02/23/11	9/2011	745279	03/18/11	94 - 8219	384.00	FD BUILDING SUPPLIES
100954	COMCAST CORPORATION	4690	02/25/11	9/2011	745398	03/25/11	94 - 8375	4.22	F3 CABLE BOXES
592259	MUNICIPAL EMERGENCY SERVICES, INC.	4717	02/11/11	9/2011	745418	03/25/11	94 - 8540	5,934.75	FD AIRPK/2-BOTTLES
TOTAL for Fund: 94								9,614.42	

City of DeKalb
Check Register Report By Fund
03/01/2011 thru 03/31/2011

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

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

<u>REPORT TOTAL for All Funds:</u>								<u>1,955,435.77</u>	
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