

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
900311	SCOTT FARRELL	081409	08/14/09	2/2010	301064	08/21/09	543 - 8242	57.73	RMB AMMUNITION-FARM&FLEET 8/13
2371	JEFFREY M. WEESE	081809	08/18/09	2/2010	301065	08/21/09	543 - 8376	762.00	RMB TUITION PBLC POLCY SMMR'09
2371	JEFFREY M. WEESE	081809-A	08/18/09	2/2010	301065	08/21/09	543 - 8376	58.71	RMB BOOKS
Check Total:								820.71	
103946	ADVANCE COMMUNICATIONS	KG070909	07/09/09	2/2010	738089	08/07/09	515 - 8580	15.00	STR DIV BELT CLIP
3492	DAVID R. BERTSCHE	072709	07/27/09	2/2010	738091	08/07/09	540 - 3514	15.00	RFND OVRPYMT TCKT0000256491
160025	BOCKMAN'S, INC.	13409	07/21/09	2/2010	738092	08/07/09	541 - 8245	38.80	PD311 FUEL
160025	BOCKMAN'S, INC.	13425	07/22/09	2/2010	738092	08/07/09	541 - 8245	35.37	PD311 FUEL
160025	BOCKMAN'S, INC.	13469	07/06/09	2/2010	738092	08/07/09	541 - 8245	49.52	PD311 FUEL
160025	BOCKMAN'S, INC.	13473	07/06/09	2/2010	738092	08/07/09	541 - 8245	10.68	PD380 FUEL
160025	BOCKMAN'S, INC.	13485	07/08/09	2/2010	738092	08/07/09	541 - 8245	38.50	PD311 FUEL
160025	BOCKMAN'S, INC.	13823	07/01/09	2/2010	738092	08/07/09	541 - 8245	27.25	PD311 FUEL
160025	BOCKMAN'S, INC.	20093	07/29/09	2/2010	738092	08/07/09	541 - 8245	10.20	PD381 FUEL
160025	BOCKMAN'S, INC.	20119	07/31/09	2/2010	738092	08/07/09	541 - 8245	12.69	PD380 FUEL
160025	BOCKMAN'S, INC.	13313	07/14/09	2/2010	738092	08/07/09	541 - 8245	46.70	PD311 FUEL
160025	BOCKMAN'S, INC.	13329	07/15/09	2/2010	738092	08/07/09	541 - 8245	31.01	PD311 FUEL
160025	BOCKMAN'S, INC.	13386	07/19/09	2/2010	738092	08/07/09	541 - 8245	47.00	PD311 FUEL
160025	BOCKMAN'S, INC.	13407	07/20/09	2/2010	738092	08/07/09	541 - 8245	12.68	PD380 FUEL
160025	BOCKMAN'S, INC.	14459	07/09/09	2/2010	738092	08/07/09	541 - 8245	34.32	PD311 FUEL
160025	BOCKMAN'S, INC.	14491	07/12/09	2/2010	738092	08/07/09	541 - 8245	9.26	PD381 FUEL
160025	BOCKMAN'S, INC.	14493	07/12/09	2/2010	738092	08/07/09	541 - 8245	7.68	PD380 FUEL
160025	BOCKMAN'S, INC.	20052	07/25/09	2/2010	738092	08/07/09	541 - 8245	12.05	PD381 FUEL
160025	BOCKMAN'S, INC.	20062	07/27/09	2/2010	738092	08/07/09	541 - 8245	61.35	PD311 FUEL
160025	BOCKMAN'S, INC.	20081	07/29/09	2/2010	738092	08/07/09	541 - 8245	45.00	PD311 FUEL
160025	BOCKMAN'S, INC.	13840	07/02/09	2/2010	738092	08/07/09	541 - 8245	30.99	PD311 FUEL
160025	BOCKMAN'S, INC.	13844	07/03/09	2/2010	738092	08/07/09	541 - 8245	10.86	PD381 FUEL
Check Total:								571.91	

City of DeKalb
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08/01/2009 thru 08/31/2009

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178250	BROWN TRAFFIC PRODUCTS, INC.	016587	07/27/09	2/2010	738093	08/07/09	655 - 8230	64.70	STR (12) SOCKETS-SIGNALS STOCK
196069	CATCHING FLUIDPOWER, INC.	5474119	07/27/09	2/2010	738096	08/07/09	655 - 8226	58.47	STR HOSE PRODUCTS - STOCK
196069	CATCHING FLUIDPOWER, INC.	5474191	07/27/09	2/2010	738096	08/07/09	655 - 8226	53.33	STR COUPLING & HOSE PRODUCTS
Check Total:								111.80	
186304	CDW GOVERNMENT, INC.	PNF1315	07/02/09	2/2010	738097	08/07/09	515 - 8285	82.06	PD PATROL SECURITY KEYBOARD
186304	CDW GOVERNMENT, INC.	PNN2964	07/06/09	2/2010	738097	08/07/09	515 - 8510	150.19	IT MOBILE STAND
186304	CDW GOVERNMENT, INC.	PQD4087	07/14/09	2/2010	738097	08/07/09	515 - 8285	127.94	PD MINI PC MEMORY & DVD DRIVE
Check Total:								360.19	
3489	CHEMSTATION CHICAGO LLC	70002828	07/20/09	2/2010	738098	08/07/09	655 - 8226	840.00	STR120GLN CARWSH/WAX+SETUP+SRV
241005	COMMONWEALTH EDISON COMPANY	070609-F	07/06/09	13/2009	738099	08/07/09	655 - 8352	30.14	5683151069 6/04-7/06/09
241005	COMMONWEALTH EDISON COMPANY	062609	06/26/09	13/2009	738099	08/07/09	655 - 8352	10.52	0203047054 5/28-6/26/09
241005	COMMONWEALTH EDISON COMPANY	063009	06/30/09	13/2009	738099	08/07/09	655 - 8352	8.59	3589090007 6/01-6/30/09
241005	COMMONWEALTH EDISON COMPANY	063009-A	06/30/09	13/2009	738099	08/07/09	655 - 8352	8.59	4348072000 6/01-6/30/09
241005	COMMONWEALTH EDISON COMPANY	063009-B	06/30/09	13/2009	738099	08/07/09	655 - 8352	8.59	1554116014 6/01-6/30/09
241005	COMMONWEALTH EDISON COMPANY	063009-C	06/30/09	13/2009	738099	08/07/09	655 - 8352	8.59	1455082033 6/01-6/30/09
241005	COMMONWEALTH EDISON COMPANY	063009-D	06/30/09	13/2009	738099	08/07/09	655 - 8352	8.59	1917148005 6/01-6/30/09
241005	COMMONWEALTH EDISON COMPANY	070609-B	07/06/09	13/2009	738099	08/07/09	655 - 8352	15.24	2698543003 6/04-7/06/09
241005	COMMONWEALTH EDISON COMPANY	070609-C	07/06/09	13/2009	738099	08/07/09	655 - 8352	24.30	0786037018 6/04-7/06/09
241005	COMMONWEALTH EDISON COMPANY	070609-D	07/06/09	13/2009	738099	08/07/09	655 - 8352	14.42	2698651000 6/04-7/06/09
241005	COMMONWEALTH EDISON COMPANY	070609-E	07/06/09	13/2009	738099	08/07/09	655 - 8352	29.32	1923041044 6/04-7/06/09
241005	COMMONWEALTH EDISON COMPANY	070809	07/08/09	13/2009	738099	08/07/09	655 - 8352	16.45	1253019001 6/08-7/08/09
241005	COMMONWEALTH EDISON COMPANY	070809-A	07/08/09	13/2009	738099	08/07/09	655 - 8352	622.04	1017178005 6/05-7/08/09
241005	COMMONWEALTH EDISON COMPANY	063009-E	06/30/09	13/2009	738099	08/07/09	655 - 8352	8.59	4887084017 6/01-6/30/09
241005	COMMONWEALTH EDISON COMPANY	070209-B	07/02/09	13/2009	738099	08/07/09	655 - 8352	29.24	0483096082 6/03-7/02/09
241005	COMMONWEALTH EDISON COMPANY	070209-C	07/02/09	13/2009	738099	08/07/09	655 - 8352	28.74	0115136144 6/03-7/02/09
241005	COMMONWEALTH EDISON COMPANY	070209-D	07/02/09	13/2009	738099	08/07/09	653 - 8355	27.55	0043149122 6/03-7/02/09
241005	COMMONWEALTH EDISON COMPANY	070209-E	07/02/09	13/2009	738099	08/07/09	655 - 8352	55.06	2341122005 6/03-7/02/09
Check Total:								954.56	
241025	COMMUNICATIONS 2000 INC.	6876	07/14/09	2/2010	738100	08/07/09	515 - 8580	6.95	P30 MINI UHF COMM

City of DeKalb
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08/01/2009 thru 08/31/2009

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241025	COMMUNICATIONS 2000 INC.	6876-A	07/14/09	2/2010	738100	08/07/09	515 - 8580	55.00	P30 TECH SRVCS
241025	COMMUNICATIONS 2000 INC.	6877	07/14/09	2/2010	738100	08/07/09	515 - 8580	6.95	P118 MINI UHF COMM
241025	COMMUNICATIONS 2000 INC.	6877-A	07/14/09	2/2010	738100	08/07/09	515 - 8580	50.00	P118 TECH SRVCS
241025	COMMUNICATIONS 2000 INC.	6878	07/14/09	2/2010	738100	08/07/09	515 - 8580	65.00	P20 MIC
241025	COMMUNICATIONS 2000 INC.	6878-A	07/14/09	2/2010	738100	08/07/09	515 - 8580	35.00	P20 TECH SRVCS
241025	COMMUNICATIONS 2000 INC.	6879	07/14/09	2/2010	738100	08/07/09	515 - 8580	26.95	P44 ANTENNA WHIP
241025	COMMUNICATIONS 2000 INC.	6879-A	07/14/09	2/2010	738100	08/07/09	515 - 8580	30.00	P44 TECH SRVCS
241025	COMMUNICATIONS 2000 INC.	6880	07/14/09	2/2010	738100	08/07/09	515 - 8580	44.35	W10 PARTS
241025	COMMUNICATIONS 2000 INC.	6880-A	07/14/09	2/2010	738100	08/07/09	515 - 8580	75.00	W10 TECH SRVCS
241025	COMMUNICATIONS 2000 INC.	6881	07/14/09	2/2010	738100	08/07/09	515 - 8580	35.00	W15 TECH SRVCS
Check Total:								430.20	
295250	DEKALB COUNTY AUTO PARTS INC.	191801	07/02/09	2/2010	738103	08/07/09	543 - 8226	34.39	PD341 ACCUMULATOR
295250	DEKALB COUNTY AUTO PARTS INC.	192229	07/07/09	2/2010	738103	08/07/09	655 - 8310	123.65	STR FUELISLND BREAKAWY NOZZLES
295250	DEKALB COUNTY AUTO PARTS INC.	192232	07/07/09	2/2010	738103	08/07/09	655 - 8310	61.83	STR FUELISLND BREAKAWAY NOZZLE
295250	DEKALB COUNTY AUTO PARTS INC.	191505	07/01/09	2/2010	738103	08/07/09	543 - 8226	279.40	PD340 BRAKE PADS & ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	193308	07/14/09	2/2010	738103	08/07/09	543 - 8226	17.51	PD334 (1) FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	193335	07/14/09	2/2010	738103	08/07/09	655 - 8295	3.14	STR (1) SPRING
295250	DEKALB COUNTY AUTO PARTS INC.	192634-A	07/09/09	2/2010	738103	08/07/09	543 - 8226	142.22	PD305 (2) BRAKE CALIPERS
295250	DEKALB COUNTY AUTO PARTS INC.	192669	07/09/09	2/2010	738103	08/07/09	543 - 8226	-110.00	PD305 CRDT CORE DPST #192634
295250	DEKALB COUNTY AUTO PARTS INC.	192669-A	07/09/09	2/2010	738103	08/07/09	655 - 8245	64.56	STR (24) 10W30 QTS - STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	193043	07/13/09	2/2010	738103	08/07/09	543 - 8226	76.56	PD (24) STP OIL TREATMNT-STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	193056	07/13/09	2/2010	738103	08/07/09	543 - 8226	9.57	PD (3) STP OIL TREATMENT
295250	DEKALB COUNTY AUTO PARTS INC.	193181	07/13/09	2/2010	738103	08/07/09	655 - 8226	57.25	STR 4-HALOGEN LAMPS/1 FUELFLTR
295250	DEKALB COUNTY AUTO PARTS INC.	192238	07/07/09	2/2010	738103	08/07/09	543 - 8226	10.51	PD341 FRIG OIL
295250	DEKALB COUNTY AUTO PARTS INC.	192634	07/09/09	2/2010	738103	08/07/09	543 - 8226	110.00	PD305 CORE DEPOSIT
295250	DEKALB COUNTY AUTO PARTS INC.	193182	07/13/09	2/2010	738103	08/07/09	655 - 8226	26.66	STR (3) FUEL FILTERS
Check Total:								907.25	
302529	DEKALB COUNTY RECORDER	070809-A	07/08/09	2/2010	738104	08/07/09	516 - 8366	33.00	TDB MGMT 659-665 ELH AIP MORTG
302529	DEKALB COUNTY RECORDER	070809	07/08/09	2/2010	738104	08/07/09	516 - 8366	33.00	TDB MGMT 107-113N7TH AIP MORTG
Check Total:								66.00	
306900	JAMES SARGENT KAELIN	031761-1	06/17/09	13/2009	738105	08/07/09	655 - 8204	61.95	P KLEIN'S MOM FUNERAL PLANT

City of DeKalb
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08/01/2009 thru 08/31/2009

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308200	DEKALB IMPLEMENT COMPANY	67855	07/20/09	2/2010	738106	08/07/09	655 - 8315	986.21	P48LABR REARWHEEL BRAKE LOCKED
308200	DEKALB IMPLEMENT COMPANY	67855-A	07/20/09	2/2010	738106	08/07/09	655 - 8226	102.39	P48 PARTS
308200	DEKALB IMPLEMENT COMPANY	67855-B	07/20/09	2/2010	738106	08/07/09	655 - 8315	4.50	SHIPPING & HANDLING
308200	DEKALB IMPLEMENT COMPANY	67855-C	07/20/09	2/2010	738106	08/07/09	655 - 8315	10.93	SERVICE ACCESSORIES
Check Total:								1,104.03	
327645	R. K. DIXON, COMPANY	182802	07/14/09	2/2010	738107	08/07/09	591 - 8310	441.90	FD COPIER RENTAL 8/24-9/23/09
327645	R. K. DIXON, COMPANY	185543	07/17/09	13/2009	738107	08/07/09	591 - 8202	10.63	PD COPIES 5/30/09-6/29/09
327645	R. K. DIXON, COMPANY	185579	07/17/09	13/2009	738107	08/07/09	591 - 8202	77.49	FIN/LGL/CLERK COPIES 3/28-6/27
Check Total:								530.02	
361000	FEDERAL EXPRESS CORPORATION	9-277-70891	07/29/09	2/2010	738109	08/07/09	513 - 8305	37.93	HR PROFILE EVALUATIONS 7/22/09
589	FIRST BANKCARD	072809	07/28/09	13/2009	738110	08/07/09	511 - 8373	30.28	M BIERNACKI-OLEARYS LNCH NIU
589	FIRST BANKCARD	072809-A	07/28/09	2/2010	738110	08/07/09	511 - 8376	195.00	BIERNACKI-IGFOA REG 7/22/09
589	FIRST BANKCARD	072809-B	07/28/09	2/2010	738110	08/07/09	511 - 8373	43.82	BIERNACKI-OLEARY'S LNCH NIU
589	FIRST BANKCARD	072809-C	07/28/09	2/2010	738110	08/07/09	511 - 8373	57.07	BIERNACKI/ESPIRITU LNCH7/24/09
Check Total:								326.17	
196049	FIRST BANKCARD	072809	07/28/09	2/2010	738111	08/07/09	551 - 8376	32.60	SPANGLER-DNNR 7/13 D.C. CONF
196049	FIRST BANKCARD	072809-A	07/28/09	2/2010	738111	08/07/09	551 - 8376	188.93	SPANGLER-HYATT 7/13/09
196049	FIRST BANKCARD	072809-B	07/28/09	2/2010	738111	08/07/09	551 - 8376	54.00	SPANGLER-OHARE PARKNG 7/13-14
196049	FIRST BANKCARD	072809-C	07/28/09	2/2010	738111	08/07/09	551 - 8243	37.78	PD OFFICE MAX-FLASH DRV/READER
Check Total:								313.31	
401300	G'S R PLUMBING & HEATING INC.	31964	07/22/09	13/2009	738112	08/07/09	653 - 8210	1,125.00	SNRCTR FURNSH/INSTLL AIR DRYER
3345	GEAR WASH, LLC	4943	07/28/09	2/2010	738114	08/07/09	563 - 8270	33.50	W SCHNECK CLEAN TROUSERS
3345	GEAR WASH, LLC	4943-A	07/28/09	2/2010	738114	08/07/09	563 - 8270	79.60	W SCHNECK REPAIR TROUSERS
3345	GEAR WASH, LLC	4943-B	07/28/09	2/2010	738114	08/07/09	563 - 8270	9.95	SHIPPING
Check Total:								123.05	
2354	GORDON HARDWARE I LLC	722934	06/29/09	13/2009	738115	08/07/09	653 - 8295	2.04	STR HEX WRENCHES/SCREWS
2354	GORDON HARDWARE I LLC	722952	06/29/09	13/2009	738115	08/07/09	515 - 8204	7.44	I&T (24) FASTENERS

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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2354	GORDON HARDWARE I LLC	722990	06/29/09	13/2009	738115	08/07/09	653 - 8348	7.29	JNTRL BACKFLO PREVENTER
2354	GORDON HARDWARE I LLC	722382	06/18/09	13/2009	738115	08/07/09	653 - 8295	1.53	JNTRL HEX WRENCH/2-KEY WRENCHS
2354	GORDON HARDWARE I LLC	722489	06/22/09	13/2009	738115	08/07/09	541 - 8219	33.99	PD 16" OSCILLATING STAND FAN
2354	GORDON HARDWARE I LLC	722648	06/24/09	13/2009	738115	08/07/09	543 - 8242	4.69	PD ORNGE GLOW ENAMEL
2354	GORDON HARDWARE I LLC	722022	06/11/09	13/2009	738115	08/07/09	563 - 8226	20.90	FD STRETCHER FASTENERS
2354	GORDON HARDWARE I LLC	722054	06/12/09	13/2009	738115	08/07/09	655 - 8219	7.29	STR UTILITY BRUSH
2354	GORDON HARDWARE I LLC	722062	06/12/09	13/2009	738115	08/07/09	655 - 8219	16.99	STR SHOP DUST MOP
2354	GORDON HARDWARE I LLC	722202	06/15/09	13/2009	738115	08/07/09	563 - 8291	5.58	F3 (2) 3" PAINT ROLLERS
2354	GORDON HARDWARE I LLC	722246	06/16/09	13/2009	738115	08/07/09	503 - 8299	1.19	MUN BAND 1-4PK 100W BULBS
2354	GORDON HARDWARE I LLC	721682	06/04/09	13/2009	738115	08/07/09	653 - 8219	1.79	CD TOILET SHANK WASHER
2354	GORDON HARDWARE I LLC	721777	06/08/09	13/2009	738115	08/07/09	631 - 8244	26.91	ENG NUCLEAR GAUGE MATRLS
2354	GORDON HARDWARE I LLC	721782	06/08/09	13/2009	738115	08/07/09	631 - 8244	11.79	ENG NUCLEAR GAUGE PADLOCK
2354	GORDON HARDWARE I LLC	721877	06/09/09	13/2009	738115	08/07/09	655 - 8295	44.68	P10 BROOM/SAWBLADES/SCRWS/TAPE
2354	GORDON HARDWARE I LLC	721352	05/29/09	13/2009	738115	08/07/09	563 - 8291	9.08	F1 COAT&HAT HOOK/ANCHOR/SCREWS
2354	GORDON HARDWARE I LLC	721452	06/01/09	13/2009	738115	08/07/09	541 - 8219	11.79	PD (1) BROOM
2354	GORDON HARDWARE I LLC	721141	05/27/09	13/2009	738115	08/07/09	655 - 8295	6.08	STR(1)20AMP&(1)30AMP BATTERIES
2354	GORDON HARDWARE I LLC	721182	05/27/09	13/2009	738115	08/07/09	655 - 8226	1.79	P49 (1) GLV STEEL COUPLING
2354	GORDON HARDWARE I LLC	721191	05/27/09	13/2009	738115	08/07/09	515 - 8204	9.00	I&T SCRTY CAMERA MNTG HARDWRE
2354	GORDON HARDWARE I LLC	721194	05/27/09	13/2009	738115	08/07/09	515 - 8204	21.07	I&T SCRTY CAMERA MNTG HARDWRE
2354	GORDON HARDWARE I LLC	721320	05/29/09	13/2009	738115	08/07/09	655 - 8219	12.87	STR 1-WHT&2-YLLW PAINT MARKERS
2354	GORDON HARDWARE I LLC	720746	05/18/09	13/2009	738115	08/07/09	655 - 8295	9.99	STR 1PR 12" LG NEOPRENE GLOVES
2354	GORDON HARDWARE I LLC	720762	05/18/09	13/2009	738115	08/07/09	655 - 8295	15.31	STR FASTENERS/2PR VINYL GLOVES
2354	GORDON HARDWARE I LLC	720821	05/19/09	13/2009	738115	08/07/09	655 - 8295	4.79	STR 1/16" DRILL BIT
2354	GORDON HARDWARE I LLC	721103	05/26/09	13/2009	738115	08/07/09	653 - 8210	0.59	STR ANNEX LITE ADAPTER
2354	GORDON HARDWARE I LLC	723307	07/06/09	2/2010	738115	08/07/09	655 - 8226	5.79	STR R-OLEUM YELLOW
2354	GORDON HARDWARE I LLC	723318	07/06/09	2/2010	738115	08/07/09	563 - 8210	9.49	F3 MULTI-OUTLET STRIP
2354	GORDON HARDWARE I LLC	723407	07/07/09	2/2010	738115	08/07/09	631 - 8244	7.58	ENG 2-2PK LASER LEVEL BATTRS
2354	GORDON HARDWARE I LLC	723036	06/30/09	13/2009	738115	08/07/09	655 - 8295	219.10	STR (8)LONG SHOVELS & FRT
2354	GORDON HARDWARE I LLC	723055	06/30/09	13/2009	738115	08/07/09	653 - 8348	36.45	JNTRL (5) BACKFLO PREVENTERS
2354	GORDON HARDWARE I LLC	723122	07/01/09	2/2010	738115	08/07/09	551 - 8226	8.28	PD322 BOLT & ROPE RATCHET
2354	GORDON HARDWARE I LLC	723148	07/02/09	2/2010	738115	08/07/09	655 - 8295	16.57	STR PAINT MARKERS/RAZOR BLADES
2354	GORDON HARDWARE I LLC	723148-A	07/02/09	2/2010	738115	08/07/09	551 - 8226	0.30	PD322A FASTENERS
2354	GORDON HARDWARE I LLC	722709	06/24/09	13/2009	738115	08/07/09	543 - 8242	55.52	PD INSECT REPELLANTS

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
2354	GORDON HARDWARE I LLC	722730	06/25/09	13/2009	738115	08/07/09	655 - 8295	10.99	STR 1 GALLON POLY SPRAYER
2354	GORDON HARDWARE I LLC	722824	06/26/09	13/2009	738115	08/07/09	655 - 8219	14.79	STR (1) TWIST'N MOP
Check Total:								681.32	
2354	GORDON HARDWARE I LLC	723577	07/10/09	2/2010	738116	08/07/09	503 - 8299	7.29	MUN BAND 1-2PK 9V BATTERIES
2354	GORDON HARDWARE I LLC	723611	07/10/09	2/2010	738116	08/07/09	653 - 8313	6.79	STR MIRACLE GRO
2354	GORDON HARDWARE I LLC	723738	07/14/09	2/2010	738116	08/07/09	543 - 8242	28.12	PD TAPE & BATTERIES
2354	GORDON HARDWARE I LLC	723771	07/14/09	2/2010	738116	08/07/09	653 - 8210	6.85	MUN BLDG BULB/STARTERS
2354	GORDON HARDWARE I LLC	723775	07/14/09	2/2010	738116	08/07/09	653 - 8219	21.16	MUN BLDG (4) FLUORESCENT TUBES
Check Total:								70.21	
2022	GIL HEBARD GUNS, INC.	38997	07/24/09	2/2010	738118	08/07/09	543 - 8242	762.42	PD AMMUNITION
3260	ARCENIO J. CRUZ	416	07/27/09	2/2010	738120	08/07/09	653 - 8450	754.00	JANITORIAL SRVC 7/8-7/24/09
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	072909	07/29/09	2/2010	738121	08/07/09	505 - 8307	4,247.00	FY10 HUMAN SRVCS FUNDING
1804	EAGLE ADVERTISING	2009-357	08/01/09	2/2010	738122	08/07/09	561 - 8373	1,300.00	PD8/09RENTL FEES-BUS SHLTR ADS
2429	IL FIRE SERVICE ADMIN PROFESSIONALS	072909	07/29/09	2/2010	738123	08/07/09	561 - 8376	27.00	T LEMAY BOARD MTG/SMNR 9/16/09
476877	ILLINOIS STATE POLICE	080309	08/03/09	13/2009	738124	08/07/09	541 - 8243	974.00	PD JUNE'09 APPLCNTS ACCT FEE
518890	KALE UNIFORMS, INC.	364859	07/22/09	2/2010	738127	08/07/09	561 - 8270	285.62	FD S LOVE UNIFORM
529003	KISHWAUKEE COMMUNITY HOSPITAL	070809-A	07/08/09	13/2009	738128	08/07/09	563 - 8237	1,342.01	PATIENT SUPPLIES 6/1-6/30/09
529003	KISHWAUKEE COMMUNITY HOSPITAL	070809-B	07/08/09	13/2009	738128	08/07/09	563 - 8237	231.90	PHARMACY 5/1-5/31/09
Check Total:								1,573.91	
2291	AUTOWARES OF ILLINOIS	416-78341	07/14/09	2/2010	738129	08/07/09	543 - 8226	23.99	PD334 (1) IN-LINE FILTER
3470	RODNEY L. LONDON	102	07/17/09	2/2010	738130	08/07/09	623 - 8347	375.00	CD 1650 SUNFLWR LN ABATEMENT

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
569533	LOVELL'S DISCOUNT TIRE, INC.	012694	06/16/09	13/2009	738131	08/07/09	561 - 8315	21.00	FD C2 TIRE REPAIR
569533	LOVELL'S DISCOUNT TIRE, INC.	012694-A	06/16/09	13/2009	738131	08/07/09	561 - 8315	2.00	FD C2 SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	012994	07/06/09	2/2010	738131	08/07/09	655 - 8226	413.04	P3 (4) WRANGLER RT/S RWL
569533	LOVELL'S DISCOUNT TIRE, INC.	013053	07/09/09	2/2010	738131	08/07/09	655 - 8315	20.00	P31 TIRE REPAIR
569533	LOVELL'S DISCOUNT TIRE, INC.	013053-A	07/09/09	2/2010	738131	08/07/09	655 - 8315	2.00	P31 SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	013128	07/14/09	2/2010	738131	08/07/09	655 - 8315	15.00	P35 TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	013128-A	07/14/09	2/2010	738131	08/07/09	655 - 8315	2.00	P35 SHOP SUPPLIES
Check Total:								475.04	
569529	LOWES CREDIT SERVICES	941439	07/08/09	2/2010	738132	08/07/09	563 - 8210	21.92	F1 3-20W/1-3PK 65W BULBS
569529	LOWES CREDIT SERVICES	905200-A	07/21/09	2/2010	738132	08/07/09	563 - 8210	11.98	F1 50W LITE BULBS
569529	LOWES CREDIT SERVICES	905278-A	06/25/09	13/2009	738132	08/07/09	653 - 8295	3.98	JNTRL 10PC MET LONG ARM
569529	LOWES CREDIT SERVICES	937480-A	07/06/09	2/2010	738132	08/07/09	655 - 8295	23.97	STR 1.33GL RUP EXTRA CTRL PNG
Check Total:								61.85	
577500	BRAD MANNING FORD INCORPORATED	FOCS24416	06/30/09	13/2009	738133	08/07/09	655 - 8315	100.00	P11 DEDUCTIBLE
577500	BRAD MANNING FORD INCORPORATED	FOCS24642	07/13/09	2/2010	738133	08/07/09	655 - 8315	135.00	P20 LABOR TRANSMSSN FLUSH
577500	BRAD MANNING FORD INCORPORATED	FOCS24642-A	07/13/09	2/2010	738133	08/07/09	655 - 8315	160.84	P20 PARTS
577500	BRAD MANNING FORD INCORPORATED	FOW48321	06/30/09	13/2009	738133	08/07/09	543 - 8226	103.00	PD (2) SWITCHES STOCK
Check Total:								498.84	
598519	MIKE'S AUTO AND TRUCK REPAIR	14460	07/15/09	2/2010	738136	08/07/09	543 - 8315	535.00	PD333 LABOR-TRANSMISSION
598519	MIKE'S AUTO AND TRUCK REPAIR	14492	07/20/09	2/2010	738136	08/07/09	655 - 8226	54.61	P23 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	14492-A	07/20/09	2/2010	738136	08/07/09	655 - 8315	255.00	P23 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	14492-B	07/20/09	2/2010	738136	08/07/09	655 - 8315	5.33	HAZARDOUS MATERIALS CHARGE
598519	MIKE'S AUTO AND TRUCK REPAIR	14460-A	07/15/09	2/2010	738136	08/07/09	543 - 8226	75.00	FREIGHT
598519	MIKE'S AUTO AND TRUCK REPAIR	14460-B	07/15/09	2/2010	738136	08/07/09	543 - 8315	20.00	HAZARDOUS MATERIALS
598519	MIKE'S AUTO AND TRUCK REPAIR	14460-C	07/15/09	2/2010	738136	08/07/09	543 - 8226	1,999.22	PD333 TRNSMSSN/PARTS/SHOP SPPL
Check Total:								2,944.16	
622120	MUNICIPAL CLERKS OF ILLINOIS	072908-A	07/29/09	2/2010	738138	08/07/09	521 - 8375	20.00	L PEERBOOM DUES10/1/09-9/30/10
622120	MUNICIPAL CLERKS OF ILLINOIS	072909	07/29/09	2/2010	738138	08/07/09	521 - 8375	60.00	S KAPITAN DUES 10/1/09-9/30/10
Check Total:								80.00	
625513	MABAS DIVISION VI	072709	07/27/09	2/2010	738139	08/07/09	561 - 8375	25.00	FD 2009 DIVISION DUES

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
625513	MABAS DIVISION VI	072709-A	07/27/09	2/2010	738139	08/07/09	561 - 8375	250.00	FD 2009 EXECUTIVE DUES
								Check Total:	275.00
3472	MY OUTDOOR PLACE	2415	07/23/09	2/2010	738140	08/07/09	543 - 8242	565.00	PD RIFLE
3490	JOHN NESS CONSTRUCTION, INC.	2137	07/17/09	2/2010	738141	08/07/09	655 - 8316	412.00	STR CURB RPR 209 LEXINGTON
655330	RAY O'HERRON CO., INC. - OBT	10316-IN	07/29/09	2/2010	738144	08/07/09	543 - 8242	3,451.40	PD TASERKITS/BTTRYPKS/AIRCRTGS
3079	VCNA PRAIRIE ILLINOIS, INC.	94305684	07/15/09	2/2010	738146	08/07/09	655 - 8233	460.00	STR SYCAMORE & KR PAN CT GRAVEL
3079	VCNA PRAIRIE ILLINOIS, INC.	94305684-A	07/15/09	2/2010	738146	08/07/09	655 - 8233	20.00	FUEL SURCHARGE
								Check Total:	480.00
703940	QUILL CORPORATION & SUBSIDIARIES	8171670	07/23/09	2/2010	738147	08/07/09	551 - 8510	179.94	PD CONF RM TABLE
703940	QUILL CORPORATION & SUBSIDIARIES	8177503	07/23/09	2/2010	738147	08/07/09	591 - 8202	304.10	CD 8.5X11 & 8.5X14 PAPER
703940	QUILL CORPORATION & SUBSIDIARIES	8209151	07/24/09	2/2010	738147	08/07/09	517 - 8204	68.87	FIN DIV OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	7680899	06/29/09	13/2009	738147	08/07/09	515 - 8285	120.59	ASST CM TONER
703940	QUILL CORPORATION & SUBSIDIARIES	7696221	06/30/09	2/2010	738147	08/07/09	515 - 8285	485.98	FIN PAYROLL LASER TONER
703940	QUILL CORPORATION & SUBSIDIARIES	8007623	07/15/09	2/2010	738147	08/07/09	515 - 8285	260.07	IT/PD/STR TONER
703940	QUILL CORPORATION & SUBSIDIARIES	8007623-A	07/15/09	2/2010	738147	08/07/09	515 - 8204	4.58	I&T RUBBER BANDS
703940	QUILL CORPORATION & SUBSIDIARIES	8008212	07/15/09	2/2010	738147	08/07/09	515 - 8285	89.99	ARPT LASER PRINTER TONER
								Check Total:	1,514.12
730055	RICH'S TIRE SERVICE, INC.	101058	06/12/09	13/2009	738148	08/07/09	563 - 8226	222.00	FD T1 LABOR
730055	RICH'S TIRE SERVICE, INC.	101058-A	06/12/09	13/2009	738148	08/07/09	563 - 8226	180.00	FD T1 DISMOUNT/MOUNT
730055	RICH'S TIRE SERVICE, INC.	101058-B	06/12/09	13/2009	738148	08/07/09	563 - 8226	32.00	TIRE DISPOSAL
730055	RICH'S TIRE SERVICE, INC.	101058-C	06/12/09	13/2009	738148	08/07/09	563 - 8226	1,204.88	FD T1 4-TIRES/VALVES/TIRE TAX
730055	RICH'S TIRE SERVICE, INC.	101081	06/15/09	13/2009	738148	08/07/09	563 - 8226	152.75	FD T1 RPLC R REAR INNER WHL
								Check Total:	1,791.63
1277	RONDO ENTERPRISES, INC.	24224	07/27/09	2/2010	738149	08/07/09	655 - 8226	46.94	P80 AXLE PARTS
2381	SECURE CLEAN BUILDING SERVICES, INC.	7202MUN-AN	08/01/09	2/2010	738150	08/07/09	653 - 8450	1,045.00	MUN/ANX 8/09 CLEAN RESTROOMS

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
758000	SEYFARTH SHAW LLP	1621683	07/28/09	13/2009	738152	08/07/09	505 - 8450	3,750.00	LGL SRVC 6/17,6/18&6/19 FOP
758000	SEYFARTH SHAW LLP	1621683-A	07/28/09	13/2009	738152	08/07/09	505 - 8450	155.70	RMB MLG 5/1,5/27 & 6/18/09
Check Total:								3,905.70	
802269	STOPTECH, LTD.	34013	07/20/09	2/2010	738154	08/07/09	543 - 8242	60.48	PD (2) CORD REELS
3009	TELE-COMMUNICATION, INC.	456328	07/22/09	2/2010	738155	08/07/09	544 - 8310	175.62	PD (1) RPLCMT REMOTE UNIT
821845	TERMINAL SUPPLY, INC.	76030-00	06/03/09	13/2009	738156	08/07/09	543 - 8226	14.03	STR/WTR/PD SHOP SUPPLIES
821845	TERMINAL SUPPLY, INC.	76030-00	06/03/09	13/2009	738156	08/07/09	655 - 8226	14.03	STR/WTR/PD SHOP SUPPLIES
Check Total:								28.06	
2633	WILLIAM BYRON WILKINS	072709	07/27/09	2/2010	738157	08/07/09	515 - 8450	3,000.00	CHANNEL 14 MNT 7/09-6/10
835200	UNITED PARCEL SERVICE	7WX103299	07/18/09	2/2010	738158	08/07/09	561 - 8305	4.70	FD/WTR FRT 7/11-7/17/09
853184	VERIZON NORTH	071009	07/10/09	2/2010	738160	08/07/09	591 - 8337	448.19	748-2010 YSB 7/10/09
853184	VERIZON NORTH	071009-A	07/10/09	2/2010	738160	08/07/09	591 - 8337	32.40	748-7081 ALARM 7/10/09
853184	VERIZON NORTH	071009-F	07/10/09	2/2010	738160	08/07/09	511 - 8337	1,476.77	748-2080 MUN BLDG 7/10/09
853184	VERIZON NORTH	071009-G	07/10/09	2/2010	738160	08/07/09	511 - 8337	18.38	748-2024 I&T FAX 7/10/09
853184	VERIZON NORTH	071009-I	07/10/09	2/2010	738160	08/07/09	651 - 8337	871.70	748-2040 STR 7/10/09
853184	VERIZON NORTH	071009-K	07/10/09	2/2010	738160	08/07/09	521 - 8337	191.36	748-2095 CLERK 7/10/09
853184	VERIZON NORTH	071009-L	07/10/09	2/2010	738160	08/07/09	561 - 8337	2,199.68	748-8460 FD 7/10/09
853184	VERIZON NORTH	071009-M	07/10/09	2/2010	738160	08/07/09	505 - 8337	209.27	748-4042 MYR/CNCL FAX 7/10/09
853184	VERIZON NORTH	071009-N	07/10/09	2/2010	738160	08/07/09	631 - 8337	268.51	748-2331 ENG 7/10/09
853184	VERIZON NORTH	071009-P	07/10/09	2/2010	738160	08/07/09	541 - 8337	2,496.96	748-8417 PD 7/10/09
853184	VERIZON NORTH	071009-R	07/10/09	2/2010	738160	08/07/09	561 - 8337	242.71	RT6-1042 FD 7/10/09
853184	VERIZON NORTH	071009-T	07/10/09	2/2010	738160	08/07/09	591 - 8337	1,051.85	748-2000 7/10/09
853184	VERIZON NORTH	071009-X	07/10/09	2/2010	738160	08/07/09	591 - 8337	60.92	UH1-2879 ALARM GLDNYRS 7/10/09
853184	VERIZON NORTH	071009-Y	07/10/09	2/2010	738160	08/07/09	591 - 8337	60.92	UH1-2864 ALARM GLDNYRS 7/10/09
853184	VERIZON NORTH	071009-Z	07/10/09	2/2010	738160	08/07/09	511 - 8337	693.18	754-8880 INTERNET LINE 7/10/09
853184	VERIZON NORTH	072509	07/25/09	2/2010	738160	08/07/09	622 - 8337	48.68	748-2359 CD 7/25/09
853184	VERIZON NORTH	072509	07/25/09	2/2010	738160	08/07/09	623 - 8337	48.67	748-2359 CD 7/25/09

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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:	10,420.15	
853186	VERIZON WIRELESS	2256948899	07/04/09	13/2009	738161	08/07/09	515 - 8337	153.80	I&T (2)BLCKBRRY CELLS 6/5-7/4
853186	VERIZON WIRELESS	2256948899-A	07/04/09	13/2009	738161	08/07/09	515 - 8337	44.02	LAPTOPCELLS6/5-7/4WTR/IT/CD/FD
853186	VERIZON WIRELESS	2256948899-A	07/04/09	13/2009	738161	08/07/09	621 - 8337	169.33	LAPTOPCELLS6/5-7/4WTR/IT/CD/FD
853186	VERIZON WIRELESS	2256948899-A	07/04/09	13/2009	738161	08/07/09	561 - 8337	111.52	LAPTOPCELLS6/5-7/4WTR/IT/CD/FD
							Check Total:	478.67	
226002	CITY OF DEKALB-WATER FUND	267156	08/01/09	13/2009	738164	08/07/09	563 - 8355	310.18	50789-01823 F3 4/3-7/6/09
110750	ALEXIS FIRE EQUIPMENT COMPANY	32499-IN	07/17/09	13/2009	738166	08/14/09	563 - 8315	1,551.00	FD E-3 LABOR
110750	ALEXIS FIRE EQUIPMENT COMPANY	32499-IN-A	07/17/09	13/2009	738166	08/14/09	563 - 8315	663.55	FD E-3 PARTS
110750	ALEXIS FIRE EQUIPMENT COMPANY	32499-IN-B	07/17/09	13/2009	738166	08/14/09	563 - 8315	162.32	SUBLET RPR: ADV RADIATOR
							Check Total:	2,376.87	
3331	SYCAMORE BATTERY INC.	297-23093	07/23/09	2/2010	738168	08/14/09	563 - 8376	65.44	FD CAMERA-CHRGR & BATTERY
387	C.O.P.S., INC.	12547	07/17/09	2/2010	738172	08/14/09	543 - 8270	49.20	T MOORE PANTS
2090	CERTIFION CORPORATION	30410	07/21/09	2/2010	738174	08/14/09	1 - 1754	900.00	PD ENTERSECT ONLINE 8/09-8/10
1101	CHICAGO INTERNATIONAL TRUCKS,	113049024	07/30/09	2/2010	738175	08/14/09	563 - 8226	44.61	FD E1 (1) GAUGE
3232	COMPLUS DATA INNOVATIONS, INC.	17437	07/31/09	2/2010	738181	08/14/09	540 - 3514	1,947.70	JULY'09 PARKNG TCKT CLLTN SRVC
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50238900	07/15/09	2/2010	738182	08/14/09	655 - 8229	124.37	STR 2ND & 3RD STREET LIGHTING
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50241400	07/16/09	2/2010	738182	08/14/09	655 - 8229	75.56	STR 2ND & 3RD STREET LIGHTING
256007	CRESCENT ELECTRIC SUPPLY COMPANY	02150241400	07/16/09	2/2010	738182	08/14/09	655 - 8229	-88.79	CREDIT INV#021-50238900
							Check Total:	111.14	
295250	DEKALB COUNTY AUTO PARTS INC.	186093	05/21/09	13/2009	738187	08/14/09	623 - 8226	25.79	CD/STR/WTR STOCK WHEEL WEIGHTS
295250	DEKALB COUNTY AUTO PARTS INC.	186093	05/21/09	13/2009	738187	08/14/09	655 - 8226	25.80	CD/STR/WTR STOCK WHEEL WEIGHTS
295250	DEKALB COUNTY AUTO PARTS INC.	191777	07/02/09	2/2010	738187	08/14/09	515 - 8450	1,500.00	STR ONLINE AUTO MNLS 7/09-6/10
295250	DEKALB COUNTY AUTO PARTS INC.	194650	07/23/09	2/2010	738187	08/14/09	655 - 8226	7.99	P41 LAMP

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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.	195156	07/27/09	2/2010	738187	08/14/09	563 - 8226	3.89	FD E-1 RADIATOR CAP
295250	DEKALB COUNTY AUTO PARTS INC.	195304	07/28/09	2/2010	738187	08/14/09	655 - 8226	7.46	STR STOCK (2) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	195304-A	07/28/09	2/2010	738187	08/14/09	655 - 8226	99.21	P41 & P42 AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	194407	07/22/09	2/2010	738187	08/14/09	655 - 8226	17.99	STR TIRE BUFFER
295250	DEKALB COUNTY AUTO PARTS INC.	194568	07/23/09	2/2010	738187	08/14/09	655 - 8226	15.99	P41 S T T KIT
Check Total:								1,704.12	
295251	DEKALB COUNTY AUTO PARTS, INC.	186614	05/27/09	13/2009	738188	08/14/09	563 - 8226	7.31	F3 COOLANT RESEVOIR
295251	DEKALB COUNTY AUTO PARTS, INC.	191889	07/03/09	2/2010	738188	08/14/09	563 - 8226	44.33	FD E-3 LED MDL 30 MARKER CLE
295251	DEKALB COUNTY AUTO PARTS, INC.	194551	07/22/09	2/2010	738188	08/14/09	563 - 8226	16.78	FD M-2 HALOGEN CAPSULE
Check Total:								68.42	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23037	06/29/09	13/2009	738191	08/14/09	563 - 8226	19.50	F3 WEEDEATER CARB KIT
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23168	07/13/09	2/2010	738191	08/14/09	655 - 8245	37.50	STR (3) CHAINSAW BAR OIL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23251	07/20/09	2/2010	738191	08/14/09	655 - 8226	192.47	P33 RIM & TUBE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23275	07/22/09	2/2010	738191	08/14/09	655 - 8226	189.73	P38 TIRE & WHEEL
Check Total:								439.20	
326850	DICK'S BODY SHOP, INC.	891-1	07/21/09	2/2010	738194	08/14/09	543 - 8315	290.00	PD333 LABOR
326850	DICK'S BODY SHOP, INC.	891-1-A	07/21/09	2/2010	738194	08/14/09	543 - 8226	84.00	PD333 PARTS & MATERIAL
Check Total:								374.00	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77050	08/01/09	2/2010	738195	08/14/09	563 - 8310	587.80	FD SEPTEMBER 2009 SERVICE
196051	FIRST BANKCARD	072809-B	07/28/09	13/2009	738202	08/14/09	561 - 8376	-28.21	FD CRDT FIN CHARGE
196051	FIRST BANKCARD	072809-D	07/28/09	13/2009	738202	08/14/09	561 - 8376	65.00	INTL ASSC FIRECHFS-LOVE6/6CLSS
196051	FIRST BANKCARD	072809-E	07/28/09	2/2010	738202	08/14/09	563 - 8376	114.99	FD OFFICE MAX-DGTL CAMERA
196051	FIRST BANKCARD	072809-F	07/28/09	2/2010	738202	08/14/09	563 - 8241	74.10	HEALTH WAREHSE-DIABETIC STRIPS
Check Total:								225.88	
196055	FIRST BANKCARD	072509	07/28/09	13/2009	738203	08/14/09	515 - 8337	4.50	IT TBC DOMAIN HOLDING 6/3-7/2
196055	FIRST BANKCARD	072509-B	07/28/09	2/2010	738203	08/14/09	515 - 8285	57.50	IT LOWPROFILE PWR ADAPTRS-LCOM
196055	FIRST BANKCARD	072509-C	07/28/09	2/2010	738203	08/14/09	515 - 8285	30.86	IT UNIVRSL RT ANGLE PWR CORDS
196055	FIRST BANKCARD	072509-D	07/28/09	2/2010	738203	08/14/09	515 - 8285	119.37	PD SMALL COMPUTER CASES
196055	FIRST BANKCARD	072509-L	07/28/09	2/2010	738203	08/14/09	515 - 8285	75.00	IT BENCH LAPTOP BATTERY
196055	FIRST BANKCARD	072509-M	07/28/09	2/2010	738203	08/14/09	515 - 8450	75.00	IT 1YR NETSCAN MNT-PLIMUS

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
196055	FIRST BANKCARD	072509-N	07/28/09	2/2010	738203	08/14/09	515 - 8376	64.65	FINANCE CHARGE
196055	FIRST BANKCARD	072509-E	07/28/09	2/2010	738203	08/14/09	515 - 8285	422.92	PD SECURITY & PATROL UPGRADES
196055	FIRST BANKCARD	072509-F	07/28/09	2/2010	738203	08/14/09	515 - 8337	84.95	IT TBC INTERNET DSL 7/3-8/2/09
196055	FIRST BANKCARD	072509-G	07/28/09	2/2010	738203	08/14/09	515 - 8285	312.00	F2/F3/NETWORK PRINTER INK
196055	FIRST BANKCARD	072509-H	07/28/09	2/2010	738203	08/14/09	515 - 8204	79.80	PD MDB SCREEN PROTECTORS&WIPES
196055	FIRST BANKCARD	072509-I	07/28/09	2/2010	738203	08/14/09	515 - 8450	1,042.50	NUMARA SUPPORT 7/6/09-7/5/10
196055	FIRST BANKCARD	072509-J	07/28/09	2/2010	738203	08/14/09	515 - 8510	91.48	PD SQUADRM PC MOUNTING BRACKET
Check Total:								2,460.53	
2421	FIRST BANKCARD	062509	06/25/09	13/2009	738204	08/14/09	655 - 8230	118.08	STR CHRGR-RR FLASHING CROSSING
2421	FIRST BANKCARD	062509-B	06/25/09	13/2009	738204	08/14/09	655 - 8295	74.90	STR (10) LEAF RAKES-FARM&FLEET
Check Total:								192.98	
379003	FOSTER COACH SALES, INC.	44645	06/16/09	13/2009	738206	08/14/09	563 - 8226	158.83	FD M-3 REPAIR PULLER FAN
401300	G'S R PLUMBING & HEATING INC.	32049-A	08/03/09	2/2010	738207	08/14/09	655 - 8310	500.00	STR TEST (4) RPZ DEVICES
401100	BARTNETT ENTERPRISES, LLC	17637	07/09/09	2/2010	738213	08/14/09	563 - 8270	8.10	FD CLEAN KNIT PULLOVER
835300	HIGHWAY TECHNOLOGIES, INC.	65027980-001	07/28/09	2/2010	738215	08/14/09	655 - 8540	316.29	STR/WTR (40) BARRICADE LIGHTS
469009	ILLINOIS MUNICIPAL LEAGUE	081009	08/10/09	2/2010	738219	08/14/09	531 - 8376	120.00	N GUESS 9/24/09 REG
2000	MICHAEL L. FIORI	2001	08/05/09	2/2010	738220	08/14/09	653 - 8291	163.16	MUN BLD JANITORIAL SUPPLIES
577500	BRAD MANNING FORD INCORPORATED	FOCS24567	07/07/09	2/2010	738224	08/14/09	655 - 8226	100.00	P11 DEDUCTIBLE
577500	BRAD MANNING FORD INCORPORATED	FOCS24590	07/08/09	2/2010	738224	08/14/09	655 - 8315	90.00	P11 LABOR OD BUTTON
577500	BRAD MANNING FORD INCORPORATED	FOCS24590-A	07/08/09	2/2010	738224	08/14/09	655 - 8226	55.10	P11 OD LEVER BUTTON ASSMBLY
577500	BRAD MANNING FORD INCORPORATED	FOCS24590-B	07/08/09	2/2010	738224	08/14/09	655 - 8226	3.40	P11 HSTRY/SHOP SPPLS
Check Total:								248.50	
598519	MIKE'S AUTO AND TRUCK REPAIR	14466	07/14/09	2/2010	738228	08/14/09	563 - 8315	210.53	FD M-2 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	14466-A	07/14/09	2/2010	738228	08/14/09	563 - 8315	534.00	FD M-2 LABOR

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
598519	MIKE'S AUTO AND TRUCK REPAIR	14466-B	07/14/09	2/2010	738228	08/14/09	563 - 8315	12.81	HAZARDOUS MATERIALS
598519	MIKE'S AUTO AND TRUCK REPAIR	14525	07/23/09	2/2010	738228	08/14/09	543 - 8315	374.00	PD326 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	14525-A	07/23/09	2/2010	738228	08/14/09	543 - 8226	448.15	PD326 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	14525-B	07/23/09	2/2010	738228	08/14/09	543 - 8226	11.13	FREIGHT
598519	MIKE'S AUTO AND TRUCK REPAIR	14570	07/28/09	2/2010	738228	08/14/09	543 - 8226	58.12	PD339 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	14570-A	07/28/09	2/2010	738228	08/14/09	543 - 8226	1,950.59	PD339 TRANSMISSION & WARRANTY
598519	MIKE'S AUTO AND TRUCK REPAIR	14570-B	07/28/09	2/2010	738228	08/14/09	543 - 8315	535.00	PD339 TRANSMISSION LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	14570-C	07/28/09	2/2010	738228	08/14/09	543 - 8226	75.00	FREIGHT
598519	MIKE'S AUTO AND TRUCK REPAIR	14570-D	07/28/09	2/2010	738228	08/14/09	543 - 8315	20.00	HAZARDOUS MATERIALS
598519	MIKE'S AUTO AND TRUCK REPAIR	13803	05/01/09	13/2009	738228	08/14/09	563 - 8315	589.81	FD M-1 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	13803-A	05/01/09	13/2009	738228	08/14/09	563 - 8315	1,207.00	FD M-1 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	13803-B	05/01/09	13/2009	738228	08/14/09	563 - 8315	20.00	HAZARDOUS MATERIALS
598519	MIKE'S AUTO AND TRUCK REPAIR	13943	05/12/09	13/2009	738228	08/14/09	563 - 8315	760.39	FD M-1 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	13943-A	05/12/09	13/2009	738228	08/14/09	563 - 8315	382.50	FD M-1 LABOR
Check Total:								7,189.03	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW42829	07/27/09	2/2010	738229	08/14/09	655 - 8226	69.02	P10 (2) HOSES
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVR42598	07/08/09	2/2010	738229	08/14/09	631 - 8226	7.11	ENG P408 SPARE KEY
Check Total:								76.13	
615602	MORGAN SERVICES INCORPORATED	68176	07/08/09	2/2010	738230	08/14/09	563 - 8336	42.51	F2 7/08/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	68176-A	07/08/09	2/2010	738230	08/14/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	68177	07/08/09	2/2010	738230	08/14/09	563 - 8336	92.30	F1 7/08/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	68177-A	07/08/09	2/2010	738230	08/14/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	68178	07/08/09	2/2010	738230	08/14/09	563 - 8336	59.29	F3 7/08/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	68178-A	07/08/09	2/2010	738230	08/14/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	71678	07/29/09	2/2010	738230	08/14/09	563 - 8336	38.84	F2 7/29/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	71678-A	07/29/09	2/2010	738230	08/14/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	71679	07/29/09	2/2010	738230	08/14/09	563 - 8336	93.98	F1 7/29/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	71679-A	07/29/09	2/2010	738230	08/14/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	71680	07/29/09	2/2010	738230	08/14/09	563 - 8336	58.36	F3 7/29/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	71680-A	07/29/09	2/2010	738230	08/14/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	70513	07/22/09	2/2010	738230	08/14/09	563 - 8336	40.33	F2 7/22/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	70513-A	07/22/09	2/2010	738230	08/14/09	563 - 8336	5.00	FUEL SURCHARGE

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
615602	MORGAN SERVICES INCORPORATED	70514	07/22/09	2/2010	738230	08/14/09	563 - 8336	92.30	F1 7/22/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	70514-A	07/22/09	2/2010	738230	08/14/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	70515	07/22/09	2/2010	738230	08/14/09	563 - 8336	58.36	F3 7/22/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	70515-A	07/22/09	2/2010	738230	08/14/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	69343	07/15/09	2/2010	738230	08/14/09	563 - 8336	41.03	F2 7/15/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	69343-A	07/15/09	2/2010	738230	08/14/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	69344	07/15/09	2/2010	738230	08/14/09	563 - 8336	93.98	F1 7/15/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	69344-A	07/15/09	2/2010	738230	08/14/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	69345	07/15/09	2/2010	738230	08/14/09	563 - 8336	60.69	F3 7/15/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	69345-A	07/15/09	2/2010	738230	08/14/09	563 - 8336	5.00	FUEL SURCHARGE
							Check Total:	831.97	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	424858	07/08/09	2/2010	738234	08/14/09	655 - 8373	54.40	TREE TRIMMING/TREE RMVL BID
203620	SHAW SUBURBAN MEDIA GROUP, INC.	426153	07/08/09	2/2010	738234	08/14/09	561 - 8373	90.40	FD SCBA BID AD 7/8/09
203620	SHAW SUBURBAN MEDIA GROUP, INC.	431902	07/25/09	2/2010	738234	08/14/09	622 - 8366	42.98	PLAN CMMSSN TATTOOING HEARING
							Check Total:	187.78	
1836	OFFICE DEPOT, INC.	481833387001	07/21/09	2/2010	738235	08/14/09	561 - 8204	29.56	FD LTR HANGING FOLDERS & BINDER
665497	PARDRIDGE INSURANCE, INC.	10796	07/21/09	2/2010	738237	08/14/09	543 - 8349	10.00	PD J COSTILOW SOS FILING FEE
665497	PARDRIDGE INSURANCE, INC.	10797	07/27/09	2/2010	738237	08/14/09	543 - 8349	10.00	PD T REILLY SOS FILING FEE
							Check Total:	20.00	
3339	PATLIN INC.	20639	07/20/09	2/2010	738238	08/14/09	655 - 8226	42.04	STR SHOP SUPPLIES
681342	P. F. PETTIBONE & COMPANY	18343	07/31/09	2/2010	738239	08/14/09	543 - 8202	690.00	PD 5000 CUSTOM WARNING TICKETS
681342	P. F. PETTIBONE & COMPANY	18343-A	07/31/09	2/2010	738239	08/14/09	543 - 8202	24.35	SHIPPING & HANDLING
							Check Total:	714.35	
691640	PRAIRIE VIEW ANIMAL HOSPITAL	080609	08/06/09	2/2010	738242	08/14/09	1 - 1754	69.02	PD FOOD FOR NICK
707503	RADIO SHACK CORPORATION	327719	07/13/09	2/2010	738244	08/14/09	515 - 8204	17.96	I&T (4) 10PK CD JEWEL CASES
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02428000	07/27/09	2/2010	738249	08/14/09	563 - 8241	58.39	FD OXYGEN/MED OXYGEN&DELIVERY

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02428000-A	07/27/09	2/2010	738249	08/14/09	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02431514	07/31/09	2/2010	738249	08/14/09	563 - 8241	15.31	FD ACETYLENE CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02431514-A	07/31/09	2/2010	738249	08/14/09	563 - 8241	2.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02431514-B	07/31/09	2/2010	738249	08/14/09	563 - 8241	7.01	FD NITROGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02431514-C	07/31/09	2/2010	738249	08/14/09	563 - 8241	142.39	FD OXYGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02431514-D	07/31/09	2/2010	738249	08/14/09	563 - 8241	227.33	FD SMALL CYLINDERS RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02433992	08/04/09	2/2010	738249	08/14/09	563 - 8241	53.24	FD OXYGEN/MED OXYGEN&DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02433992-A	08/04/09	2/2010	738249	08/14/09	563 - 8241	5.00	ENERGY SURCHARGE
Check Total:								515.67	
737425	S & N DISPLAY FIREWORKS, INC.	3795	07/07/09	2/2010	738250	08/14/09	503 - 8306	7,000.00	7/4/09 FIREWORKS SHOW
3239	SCHINDLER ELEVATOR CORP.	8102403221	08/01/09	2/2010	738251	08/14/09	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	8102403221-A	08/01/09	2/2010	738251	08/14/09	653 - 8450	45.41	PRESSURE TEST FEE
3239	SCHINDLER ELEVATOR CORP.	8102403221-B	08/01/09	2/2010	738251	08/14/09	653 - 8450	218.64	MUN ELEVATOR MNT AUG'09
Check Total:								276.52	
20	SPLASH OF COLOR, INC.	397	07/16/09	2/2010	738252	08/14/09	655 - 8228	6.50	STR PAINT MACHINE SUPPLIES
20	SPLASH OF COLOR, INC.	408	07/16/09	2/2010	738252	08/14/09	655 - 8228	21.00	STR PAINT MACHINE SUPPLIES
Check Total:								27.50	
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	66-N	06/20/09	2/2010	738254	08/14/09	655 - 8313	65.00	ANNEGLDDN MOW/TRIM/BLOW 7/13
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	66-F	06/20/09	13/2009	738254	08/14/09	653 - 8313	35.00	LOCUST MOW/TRIM/BLOW 6/17
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	66-G	06/20/09	13/2009	738254	08/14/09	655 - 8313	35.00	KESINGTON PULLED WEEDS 6/29
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	66-H	06/20/09	2/2010	738254	08/14/09	655 - 8313	17.50	PLEASANT STR PULLED WEEDS 7/6
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	66	06/20/09	13/2009	738254	08/14/09	655 - 8313	130.00	ANNEGLDDN MOW/TRIM/BLOW612&29
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	66-A	06/20/09	13/2009	738254	08/14/09	653 - 8313	100.00	LINCOLN MOW/TRIM/BLOW 6/17&29
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	66-O	06/20/09	2/2010	738254	08/14/09	653 - 8313	50.00	LINCOLN MOW/TRIM/BLOW 7/13
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	66-P	06/20/09	2/2010	738254	08/14/09	655 - 8313	70.00	KESINGTON PULLDWEEDS/TRIMBUSHS
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	66-Q	06/20/09	2/2010	738254	08/14/09	655 - 8313	70.00	PLEASANT PULLD WEEDS/TRIMBUSHS
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	66-I	06/20/09	2/2010	738254	08/14/09	655 - 8313	52.50	ANNGLDN PULLDWEEDS/TRIMBUSHES
Check Total:								625.00	
2838	UNITED STATES CELLULAR CORPORATION	20090730070	07/30/09	2/2010	738256	08/14/09	551 - 8243	45.00	PD #09-22854 SRVCS

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
835200	UNITED PARCEL SERVICE	7WX103309	07/25/09	2/2010	738257	08/14/09	561 - 8305	12.53	FD/WTR FRT 7/18-7/24/09
835200	UNITED PARCEL SERVICE	7WX103319	08/01/09	2/2010	738258	08/14/09	655 - 8230	37.55	STR/WTR FRT 7/25-7/31/09
866250	WASTE MANAGEMENT	336356223543	08/01/09	2/2010	738260	08/14/09	655 - 8313	92.40	JULY 2009 NURSERY SRVC
866250	WASTE MANAGEMENT	33635622354A	08/01/09	2/2010	738260	08/14/09	655 - 8313	13.13	FUEL/ENVIRONMENTAL CHARGE
Check Total:								105.53	
866520	WATER GUYS INC	25535-AX-A	07/10/09	2/2010	738261	08/14/09	653 - 8450	15.00	ANNEX/RADIO RM (5) CUPS
866520	WATER GUYS INC	25535-AX-B	07/10/09	2/2010	738261	08/14/09	653 - 8450	-18.00	ANNEX/RADIO RM CRDT BTTL DPST
866520	WATER GUYS INC	25535-AX-C	07/10/09	2/2010	738261	08/14/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	25593-AX	07/17/09	2/2010	738261	08/14/09	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	25593-AX-A	07/17/09	2/2010	738261	08/14/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	25624-AX	07/24/09	2/2010	738261	08/14/09	653 - 8450	57.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	25624-AX-A	07/24/09	2/2010	738261	08/14/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	25695-AX	07/29/09	2/2010	738261	08/14/09	653 - 8450	21.00	ANNEX/RADIO RM 8/09 COOLR RENT
866520	WATER GUYS INC	25424-AX	07/03/09	2/2010	738261	08/14/09	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	25424-AX-A	07/03/09	2/2010	738261	08/14/09	653 - 8450	18.00	ANNEX/RADIO RM BTTL DPST
866520	WATER GUYS INC	25424-AX-B	07/03/09	2/2010	738261	08/14/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	25535-AX	07/10/09	2/2010	738261	08/14/09	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
Check Total:								189.50	
872800	WELDSTAR COMPANY	01181186	07/24/09	2/2010	738262	08/14/09	655 - 8226	64.80	STR/WTR HI/LO CYLINDER RENTAL
882525	WEST SIDE TRACTOR SALES	N32275	07/06/09	2/2010	738263	08/14/09	655 - 8226	1,264.37	P45 PARTS
897000	ZARNOTH BRUSH WORKS, INC.	0123827-IN	07/14/09	2/2010	738268	08/14/09	655 - 8226	3,021.00	P41&P42 GTTR BROOMS&DIRT SHOES
1460	AMERICAN BACKFLOW PREVENTION ASSOC.	072809	07/28/09	2/2010	738273	08/21/09	623 - 8375	60.00	R VOTAW NAT'L DUES 10/09-9/10
1460	AMERICAN BACKFLOW PREVENTION ASSOC.	072809-A	07/28/09	2/2010	738273	08/21/09	623 - 8375	23.00	R VOTAW LOCAL DUES 10/09-9/10
Check Total:								83.00	
3225	AMERICAN TV & APPLIANCE OF MADISON, INC	2223804632	06/25/09	2/2010	738274	08/21/09	515 - 8310	195.00	MUN BLDG 2ND FLR PLASMA TV LBR

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
3225	AMERICAN TV & APPLIANCE OF MADISON, INC	2223804632-A	06/25/09	2/2010	738274	08/21/09	515 - 8310	168.08	MUN 2ND FLR PLASMA TV PWRSPPLY
3225	AMERICAN TV & APPLIANCE OF MADISON, INC	2223804632-B	06/25/09	2/2010	738274	08/21/09	515 - 8310	49.95	TRIP CHARGE
3225	AMERICAN TV & APPLIANCE OF MADISON, INC	2223804632-C	06/25/09	2/2010	738274	08/21/09	515 - 8310	4.00	MUN 2ND FLR PLASMA TV SUPPLS
Check Total:								417.03	
131450	ARAMARK UNIFORM SERVICE, INC.	610-6601325	07/17/09	2/2010	738275	08/21/09	543 - 8315	30.61	PD 7/17/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6601326	07/17/09	2/2010	738275	08/21/09	653 - 8450	75.90	MUN BLDG 7/17/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6611344	07/31/09	2/2010	738275	08/21/09	543 - 8315	30.61	PD 7/31/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6611345	07/31/09	2/2010	738275	08/21/09	653 - 8450	75.90	MUN BLDG 7/31/09 SERVICE
Check Total:								213.02	
133019	ASSOCIATED BUSINESS EQUIPMENT, INC.	5030115	05/27/09	13/2009	738276	08/21/09	515 - 8285	99.90	PD M15I CPR/FAX TONER
2828	BLAKE OIL COMPANY	318703	07/30/09	2/2010	738278	08/21/09	1 - 0452	17,312.41	8608 GALLONS GASOHOH
160033	JAMES H. BODDY	081109	08/11/09	2/2010	738279	08/21/09	655 - 8316	442.00	STR 103 MATTEK CURB
1011	CAMPBELL CONCRETE CONSTRUCTION, INC	080709-A	08/07/09	2/2010	738281	08/21/09	655 - 8321	600.00	SDEWLK RPLC 1111 HOLMES
1011	CAMPBELL CONCRETE CONSTRUCTION, INC	080709-B	08/07/09	2/2010	738281	08/21/09	655 - 8321	90.00	CONCRETE DISPOSAL
Check Total:								690.00	
186304	CDW GOVERNMENT, INC.	PSF1901	07/24/09	2/2010	738282	08/21/09	515 - 8285	181.52	PD 3-TOUGH BK LAPTOP DRIVES
1707	NCH CORPORATION	527171	07/29/09	2/2010	738283	08/21/09	655 - 8226	35.22	PD/STR/WTR ACCEL SILICONE SPRY
1707	NCH CORPORATION	527171	07/29/09	2/2010	738283	08/21/09	543 - 8226	70.46	PD/STR/WTR ACCEL SILICONE SPRY
Check Total:								105.68	
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-4	08/11/09	2/2010	738284	08/21/09	551 - 8376	10.00	PD M STEWART TRNG LNCH 8/11/09
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-5	07/15/09	2/2010	738284	08/21/09	551 - 8376	10.00	PD WOODRUFF TRNG LNCH 7/15/09
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-X	08/03/09	2/2010	738284	08/21/09	551 - 8243	11.53	PD INVSTGTN LNCH 09-24466
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-Y	07/17/09	2/2010	738284	08/21/09	551 - 8243	10.00	PD OFFCR LNCH 09-23680 7/17/09
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-Z	08/03/09	2/2010	738284	08/21/09	551 - 8243	10.00	PD OFFCR LUNCH 09-24466 8/3/09
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-R	08/19/09	2/2010	738284	08/21/09	543 - 8376	15.00	PD C LEONI DCLEEA MTG 8/19/09
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-S	08/11/09	2/2010	738284	08/21/09	543 - 8376	10.00	PD J HAACKER TRNG LNCH 8/11/09

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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	081909-T	08/12/09	2/2010	738284	08/21/09	543 - 8376	13.00	PD MCDOUGALL PRKNG 8/12/09
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-U	08/12/09	2/2010	738284	08/21/09	543 - 8376	16.07	PD MCDOUGALL TRNG LNCH 8/12/09
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-V	08/11/09	2/2010	738284	08/21/09	543 - 8376	9.45	PD L FABRO TRNG LNCH 8/11/09
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-W	08/13/09	2/2010	738284	08/21/09	551 - 8242	42.97	PD MENARDS SQD323 SPOTLIGHT
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-L	08/17/09	2/2010	738284	08/21/09	543 - 8299	3.29	PRISONER MEAL 09-30471 8/17/09
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-M	08/18/09	2/2010	738284	08/21/09	543 - 8299	9.30	PD DONUTS-XRNG GUARDS TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-N	08/09/09	2/2010	738284	08/21/09	543 - 8299	2.20	PRISONER MEAL 09-29391 8/9/09
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-O	08/05/09	2/2010	738284	08/21/09	543 - 8299	10.31	3 PRISONER MEALS 09-28775 8/5
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-P	07/31/09	2/2010	738284	08/21/09	543 - 8299	5.00	PRISONER MEAL 09-28259 7/31/09
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-Q	08/01/09	2/2010	738284	08/21/09	543 - 8349	10.00	PD T WELLS NOTARY LEE CNTY
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-F	08/04/09	2/2010	738284	08/21/09	541 - 8219	4.86	PD BIG LOTS CARPET FRESH
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-G	08/19/09	2/2010	738284	08/21/09	541 - 8376	15.00	PD FEITHEN 8/19/09 LUNCH MTG
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-H	08/19/09	2/2010	738284	08/21/09	541 - 8376	15.00	PD HOADLEY 8/19/09 LUNCH MTG
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-I	08/19/09	2/2010	738284	08/21/09	541 - 8376	15.00	PD MEIER 8/19/09 LUNCH MTG
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-J	08/12/09	2/2010	738284	08/21/09	541 - 8376	25.00	PD HOADLEY FBINAA MTG 8/12/09
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-K	07/23/09	2/2010	738284	08/21/09	543 - 8242	3.18	PRISONER MEAL 09-27226 7/23/09
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-6	07/25/09	2/2010	738284	08/21/09	631 - 8305	7.80	ENG POSTAGE 5 BIDS 7/25/09
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-B	08/06/09	2/2010	738284	08/21/09	516 - 8376	7.50	J DIEDRICH AMBASSADOR LNCH 8/6
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-C	08/06/09	2/2010	738284	08/21/09	531 - 8376	2.00	LGL DKLB CNTY RCRDR-COPY WORK
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-D	08/13/09	2/2010	738284	08/21/09	531 - 8376	58.00	LGL DKLB CNTY RCRDR RELSE LIEN
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-E	07/23/09	2/2010	738284	08/21/09	531 - 8366	29.00	LGL DKLB CNTY RCRDR-RCRD ABATM
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-1	08/18/09	2/2010	738284	08/21/09	551 - 8243	30.00	PD STOLEN GOODS 9-30622
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-2	08/11/09	2/2010	738284	08/21/09	551 - 8243	27.04	PD OFFCRS INVSTGN LNCH09-14155
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-3	07/08/09	2/2010	738284	08/21/09	551 - 8376	19.01	PD P MOTT TRNG DNNRS 7/7&7/8
Check Total:								456.51	
241005	COMMONWEALTH EDISON COMPANY	080309-D	08/03/09	2/2010	738285	08/21/09	655 - 8352	30.36	0115136144 7/02-8/03/09
241005	COMMONWEALTH EDISON COMPANY	080309-E	08/03/09	2/2010	738285	08/21/09	655 - 8352	30.71	0483096082 7/02-8/03/09
241005	COMMONWEALTH EDISON COMPANY	080309-F	08/03/09	2/2010	738285	08/21/09	655 - 8352	19.22	0063137075 7/02-8/03/09
241005	COMMONWEALTH EDISON COMPANY	072809	07/28/09	2/2010	738285	08/21/09	655 - 8352	10.38	0203047054 6/26-7/28/09
241005	COMMONWEALTH EDISON COMPANY	080409	08/04/09	2/2010	738285	08/21/09	655 - 8352	16.01	2698543003 7/06-8/04/09
241005	COMMONWEALTH EDISON COMPANY	080409-A	08/04/09	2/2010	738285	08/21/09	655 - 8352	25.91	0786037018 7/06-8/04/09
241005	COMMONWEALTH EDISON COMPANY	080409-B	08/04/09	2/2010	738285	08/21/09	655 - 8352	14.70	2698651000 7/06-8/04/09

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
241005	COMMONWEALTH EDISON COMPANY	080409-C	08/04/09	2/2010	738285	08/21/09	655 - 8352	29.20	1923041044 7/06-8/04/09
241005	COMMONWEALTH EDISON COMPANY	080409-D	08/04/09	2/2010	738285	08/21/09	655 - 8352	29.94	5683151069 7/06-8/04/09
241005	COMMONWEALTH EDISON COMPANY	080609	08/06/09	2/2010	738285	08/21/09	655 - 8352	17.23	1253019001 7/08-8/06/09
241005	COMMONWEALTH EDISON COMPANY	080609-A	08/06/09	2/2010	738285	08/21/09	655 - 8352	567.90	1017178005 7/08-8/06/09
241005	COMMONWEALTH EDISON COMPANY	080309	08/03/09	2/2010	738285	08/21/09	653 - 8355	23.03	0043149122 7/02-8/03/09ICERINK
241005	COMMONWEALTH EDISON COMPANY	080309-A	08/03/09	2/2010	738285	08/21/09	655 - 8352	55.66	2341122005 7/02-8/03/09
241005	COMMONWEALTH EDISON COMPANY	073009-D	07/30/09	2/2010	738285	08/21/09	655 - 8352	8.49	1554116014 6/30-7/30/09
241005	COMMONWEALTH EDISON COMPANY	073009-E	07/30/09	2/2010	738285	08/21/09	655 - 8352	8.49	1455082033 6/30-7/30/09
241005	COMMONWEALTH EDISON COMPANY	073009	07/30/09	2/2010	738285	08/21/09	655 - 8352	8.49	4348072000 6/30-7/30/09
241005	COMMONWEALTH EDISON COMPANY	073009-A	07/30/09	2/2010	738285	08/21/09	655 - 8352	8.49	4887084017 6/30-7/30/09
241005	COMMONWEALTH EDISON COMPANY	073009-B	07/30/09	2/2010	738285	08/21/09	655 - 8352	8.49	1917148005 6/30-7/30/09
241005	COMMONWEALTH EDISON COMPANY	073009-C	07/30/09	2/2010	738285	08/21/09	655 - 8352	8.49	3589090007 6/30-7/30/09
Check Total:								921.19	
241037	COMMUNICATION REVOLVING FUND	T0944406	07/28/09	13/2009	738286	08/21/09	544 - 8320	441.00	PD JUNE 2009 LEADS
248502	VIRGIL COOK & SON INCORPORATED	0001395	08/07/09	2/2010	738287	08/21/09	655 - 8230	147.91	RT23&BETHANY MATRLS
248502	VIRGIL COOK & SON INCORPORATED	0001395-A	08/07/09	2/2010	738287	08/21/09	655 - 8318	591.00	RT23&BETHANY LABOR
248502	VIRGIL COOK & SON INCORPORATED	0001395-B	08/07/09	2/2010	738287	08/21/09	655 - 8230	80.15	RT23&BETHANY SRVC TRUCK/EQUIP
248502	VIRGIL COOK & SON INCORPORATED	0001396	08/07/09	2/2010	738287	08/21/09	655 - 8230	275.48	RT23&GRNWOOD ACRES MATRLS
248502	VIRGIL COOK & SON INCORPORATED	0001396-A	08/07/09	2/2010	738287	08/21/09	655 - 8318	985.00	RT23&GRNWOOD ACRES LABOR
248502	VIRGIL COOK & SON INCORPORATED	0001396-B	08/07/09	2/2010	738287	08/21/09	655 - 8230	131.07	RT23&GRNWOOD SRVC TRK/EQUIP
Check Total:								2,210.61	
249514	COPY ALL SERVICE	5234	07/28/09	2/2010	738288	08/21/09	591 - 8310	278.32	MUN C250 RENT 6/20-7/19/09
249514	COPY ALL SERVICE	5234-A	07/28/09	2/2010	738288	08/21/09	591 - 8202	29.74	MUN C250 B/W COPIES 6/20-7/19
249514	COPY ALL SERVICE	5234-B	07/28/09	2/2010	738288	08/21/09	591 - 8202	408.66	MUN C250 CLR COPIES 6/20-7/19
249514	COPY ALL SERVICE	5276	07/29/09	2/2010	738288	08/21/09	515 - 8450	590.00	CM&PD FAX MNT 7/29/09-7/28/10
249514	COPY ALL SERVICE	5627	07/31/09	2/2010	738288	08/21/09	591 - 8310	118.20	DET MP161 RENT 7/1-7/31/09
Check Total:								1,424.92	
296050	COMMUNITY COORDINATED CHILD CARE	081209	08/12/09	2/2010	738290	08/21/09	505 - 8307	20,529.00	FY10 HUMAN SRVCS FUNDING
302529	DEKALB COUNTY RECORDER	081209	08/12/09	2/2010	738291	08/21/09	516 - 8366	29.00	E TADEVICH RLSE MORTGAGE

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
306900	JAMES SARGENT KAELIN	032422-1	07/14/09	2/2010	738292	08/21/09	541 - 8299	46.95	PD WINSTON BRASS FNRL FLWRS
323000	DEKALB WALKER CONSTRUCTION CO. INC.	080709	08/07/09	2/2010	738294	08/21/09	655 - 8316	1,085.00	RPLC CURB 630 JOANN LANE
323000	DEKALB WALKER CONSTRUCTION CO. INC.	080709-A	08/07/09	2/2010	738294	08/21/09	655 - 8316	1,120.00	RPLC CURB 16 GOLFOVIEW
Check Total:								2,205.00	
361000	FEDERAL EXPRESS CORPORATION	9-246-15823	07/01/09	13/2009	738297	08/21/09	516 - 8305	54.09	CMOFFC-BRIAN SMITH ERNST&YOUNG
97	GAG INDUSTRIES	1700-1-41	07/31/09	2/2010	738298	08/21/09	655 - 8219	50.00	STR DIV (5) FILTERS
97	GAG INDUSTRIES	1700-2-21	07/30/09	2/2010	738298	08/21/09	653 - 8311	210.00	PD (28) FILTERS
97	GAG INDUSTRIES	1700-3-5	07/30/09	2/2010	738298	08/21/09	653 - 8311	3,040.00	PD SHOOTING RANGE (12) FILTERS
97	GAG INDUSTRIES	1700-4-21	07/31/09	2/2010	738298	08/21/09	653 - 8311	45.00	ANNEX (8) FILTERS
97	GAG INDUSTRIES	1700-5-21	07/31/09	2/2010	738298	08/21/09	653 - 8311	55.00	SNR CTR (8) FILTERS
Check Total:								3,400.00	
196054	FIRST BANKCARD	072809	07/28/09	13/2009	738299	08/21/09	651 - 8299	56.95	PW GLIDDNS-LARSON FA FNRL PLNT
3353	FITWORKZ	081809	08/18/09	2/2010	738300	08/21/09	1 - 1755	299.00	
222	THE TERRAMAR GROUP, INC.	48231	08/04/09	2/2010	738301	08/21/09	563 - 8226	121.42	FD M-1(3)HIDEAWAY STROBE TUBES
401300	G'S R PLUMBING & HEATING INC.	32068	08/10/09	2/2010	738302	08/21/09	653 - 8311	100.00	FIN THERMSTAT/PD FAUCET LABR
2128	GLASS ENHANCEMENTS, INC.	4669	07/13/09	2/2010	738303	08/21/09	653 - 8348	225.00	PD FURNSH/INSTALL PRIVACY FILM
324	GLOBAL EMERGENCY PRODUCTS, INC.	AG19757	08/07/09	2/2010	738304	08/21/09	563 - 8226	64.23	FD E-1 SWITCH ROCK BLK DPDT
396975	GORDON FLESCHE COMPANY, INC.	OL9216	07/30/09	2/2010	738305	08/21/09	515 - 8310	427.43	STR COPR MNT 7/30/09-7/30/10
2448	JOHN J. GROTTO	080309	08/03/09	2/2010	738306	08/21/09	531 - 8450	375.00	LGL ADMIN HEARINGS JULY'09

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
3506	HAMPTON EQUIPMENT, INC.	08052009	08/05/09	2/2010	738307	08/21/09	655 - 8226	255.10	P204 DURAPATCHER HOSE
3260	ARCENIO J. CRUZ	420	08/11/09	2/2010	738308	08/21/09	653 - 8450	536.50	JANITORIAL SRVC 7/27-8/9/09
494500	I.P.E.L.R.A.	081109	08/11/09	2/2010	738309	08/21/09	513 - 8376	375.00	S WILLEY REG 10/25-28/09
1764	ILLINOIS ASSOC OF CODE ENFORCEMENT	081109	08/11/09	2/2010	738310	08/21/09	623 - 8376	40.00	R MONAS REG 9/9/09
1764	ILLINOIS ASSOC OF CODE ENFORCEMENT	081109-A	08/11/09	2/2010	738310	08/21/09	623 - 8376	40.00	M MOLUF REG 9/9/09
1764	ILLINOIS ASSOC OF CODE ENFORCEMENT	081109-B	08/11/09	2/2010	738310	08/21/09	623 - 8376	40.00	J ROGERS REG 9/9/09
1764	ILLINOIS ASSOC OF CODE ENFORCEMENT	081109-C	08/11/09	2/2010	738310	08/21/09	623 - 8376	40.00	R VOTAW REG 9/9/09
Check Total:								160.00	
640	INDUSTRIAL CHEM LABS & SERVICE, INC	57610	08/03/09	2/2010	738311	08/21/09	655 - 8233	1,236.94	STR ROOT BEGONE
3004	J.G. UNIFORMS, INC.	19525-B	04/24/09	13/2009	738313	08/21/09	543 - 8270	119.79	B JOHNSON VEST COVER (RMB)
3004	J.G. UNIFORMS, INC.	19525-C	04/24/09	13/2009	738313	08/21/09	543 - 8270	119.79	M MARTIN VEST COVER (RMB)
3004	J.G. UNIFORMS, INC.	19525-D	04/24/09	13/2009	738313	08/21/09	543 - 8270	119.79	L HOLIDAY VEST COVER (RMB)
3004	J.G. UNIFORMS, INC.	19525-E	04/24/09	13/2009	738313	08/21/09	543 - 8270	0.02	HOADLEY - ADJUSTMENT
3004	J.G. UNIFORMS, INC.	19525	04/24/09	13/2009	738313	08/21/09	543 - 8270	129.00	K EHRKE VEST COVER (RMB)
3004	J.G. UNIFORMS, INC.	19525-A	04/24/09	13/2009	738313	08/21/09	543 - 8270	132.00	P MOTT VEST COVER (RMB)
Check Total:								620.39	
2000	MICHAEL L. FIORI	2000	08/05/09	2/2010	738314	08/21/09	653 - 8291	132.73	SNR CTR GLOVES/ROLL TOWELS/TP
2000	MICHAEL L. FIORI	2007	08/12/09	2/2010	738314	08/21/09	653 - 8291	126.14	JNTRL CLEANR/ROLL TOWLS/LINERS
Check Total:								258.87	
3470	RODNEY L. LONDON	104	07/31/09	2/2010	738317	08/21/09	623 - 8347	197.50	CD 115 ELM ST ABATEMENT
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	51100	07/11/09	2/2010	738318	08/21/09	543 - 8384	125.00	PD TOWING 09-25627
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	51126	07/23/09	2/2010	738318	08/21/09	543 - 8384	125.00	PD TOWING 09-27169
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	51129	08/01/09	2/2010	738318	08/21/09	543 - 8384	125.00	PD TOWING 09-28334
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	51129-A	08/01/09	2/2010	738318	08/21/09	543 - 8384	75.00	PD 2ND TOW 09-28334

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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:	450.00	
2327	MID-CITY OFFICE PRODUCTS	CC756880-0	08/07/09	2/2010	738322	08/21/09	513 - 8204	-18.14	HR CRDT ORGNZR #756880
2327	MID-CITY OFFICE PRODUCTS	759607-0	08/05/09	2/2010	738322	08/21/09	513 - 8204	21.15	HR ORGNZR (1) 6PK
							Check Total:	3.01	
602780	MIRACLE PAINT REJUVENATOR CO, INC	080409-1M	08/04/09	2/2010	738323	08/21/09	655 - 8226	560.19	P81 PAINT SHAKER PARTS
2941	MOORE MEDICAL LLC	95816504RI	08/04/09	2/2010	738324	08/21/09	543 - 8242	160.40	PD GLOVES
2941	MOORE MEDICAL LLC	95816504RI-A	08/04/09	2/2010	738324	08/21/09	543 - 8242	0.95	FUEL SURCHARGE
							Check Total:	161.35	
655325	RAY O'HERRON COMPANY, INC.	0920653-IN	08/07/09	2/2010	738326	08/21/09	543 - 8242	97.02	PD 20 MIN W/SPIKE FUSEES
655325	RAY O'HERRON COMPANY, INC.	0920786-IN	08/10/09	2/2010	738326	08/21/09	543 - 8242	973.64	PD (4) GUN RACKS
							Check Total:	1,070.66	
655354	OFFICE OF THE STATE FIRE MARSHALL	9421964	08/03/09	2/2010	738327	08/21/09	653 - 8311	70.00	SNR CTR BOILER CERTIFICATE
655354	OFFICE OF THE STATE FIRE MARSHALL	9421964-A	08/03/09	2/2010	738327	08/21/09	653 - 8311	70.00	MUN BLDG BOILER CERTIFICATE
655354	OFFICE OF THE STATE FIRE MARSHALL	9421964-B	08/03/09	2/2010	738327	08/21/09	653 - 8311	70.00	MUN HW STORAGE TANK CERT
							Check Total:	210.00	
1051	PIONEER PRODUCTS, INC.	SI-51368	06/25/09	13/2009	738328	08/21/09	563 - 8240	334.77	FD HOSE & GEAR CLEANER
3079	VCNA PRAIRIE ILLINOIS, INC.	94325608	08/04/09	2/2010	738329	08/21/09	655 - 8233	217.95	STR HILLCRST & SPIROS GRAVEL
3079	VCNA PRAIRIE ILLINOIS, INC.	94325608-A	08/04/09	2/2010	738329	08/21/09	655 - 8233	20.00	FUEL SURCHARGE
							Check Total:	237.95	
703940	QUILL CORPORATION & SUBSIDIARIES	8207237	07/24/09	2/2010	738330	08/21/09	531 - 8204	142.75	LGL OFFICE SUPPLIES
1217	RHOMAR INDUSTRIES, INC.	064992	07/31/09	2/2010	738332	08/21/09	655 - 8226	256.93	STR (6) GALLONS NEUTRO-WASH
740300	SAUBER MFG. COMPANY	PSI140507	07/22/09	2/2010	738335	08/21/09	655 - 8226	41.16	P37 TOOL BOX DRAWER PARTS
2604	PINNACLE PEAK HOLDING CORP	3215	08/04/09	2/2010	738338	08/21/09	543 - 8580	1,146.48	L REINBOLZ HELMETKIT&WRLSS MIC

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
765	SPECIALTY VEHICLE & EQUIPMENT CO.,	001703	07/04/09	2/2010	738339	08/21/09	563 - 8226	375.00	FD (3) BATTERIES FOR M-1
788600	STATE OF IL SECRETARY OF STATE	080109	08/01/09	2/2010	738340	08/21/09	622 - 8375	10.00	CD DK REVITALIZATION FILING
1616	STRYKER SALES CORPORATION	600074M	07/29/09	2/2010	738341	08/21/09	563 - 8310	2,353.98	FD MNT(6)STAIRCHAIRS 7/09-6/10
1616	STRYKER SALES CORPORATION	603137-M	08/05/09	2/2010	738341	08/21/09	563 - 8241	98.00	FD RESTRNT STRAP SETS-M3&STOCK
Check Total:								2,451.98	
839550	UNIVERSITY OF ILLINOIS	081209	08/12/09	2/2010	738343	08/21/09	521 - 8376	600.00	S KAPITAN REG 10/11-16/09
839550	UNIVERSITY OF ILLINOIS	081209-A	08/12/09	2/2010	738343	08/21/09	521 - 8376	500.00	L PEERBOOM REG 10/11-16/09
Check Total:								1,100.00	
876000	WEST GROUP PAYMENT CENTER	818806470	08/01/09	2/2010	738344	08/21/09	531 - 8337	371.50	LGL ONLINE FEE JULY 2009
907072	ABEL, ROBERT H.	082109	08/21/09	2/2010	738345	08/28/09	503 - 8399	75.00	2009 SUMMER MUNICIPAL BAND
907207	ROGER C. ACKERT	082109	08/21/09	2/2010	738346	08/28/09	503 - 8399	750.00	2009 SUMMER MUNICIPAL BAND
2697	GARTH ANDERSON	082109	08/21/09	2/2010	738347	08/28/09	503 - 8399	300.00	2009 SUMMER MUNICIPAL BAND
907038	JOHN E. ARMSTRONG	082109	08/21/09	2/2010	738348	08/28/09	503 - 8399	1,100.00	2009 SUMMER MUNICIPAL BAND
907076	DALIA BACH	082109	08/21/09	2/2010	738349	08/28/09	503 - 8399	100.00	2009 SUMMER MUNICIPAL BAND
907406	MARILYN BACKE	082109	08/21/09	2/2010	738350	08/28/09	503 - 8399	300.00	2009 SUMMER MUNICIPAL BAND
907489	BRIAN BALIKA	082109	08/21/09	2/2010	738351	08/28/09	503 - 8399	675.00	2009 SUMMER MUNICIPAL BAND
907249	DAVID BALIKA	082109	08/21/09	2/2010	738352	08/28/09	503 - 8399	675.00	2009 SUMMER MUNICIPAL BAND
907127	JEANINE BEJNAROWICZ	082109	08/21/09	2/2010	738353	08/28/09	503 - 8399	75.00	2009 SUMMER MUNICIPAL BAND

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
3518	MARK BOEKENHAUER	082109	08/21/09	2/2010	738354	08/28/09	503 - 8399	50.00	2009 SUMMER MUNICIPAL BAND
3521	THOMAS BON KO	082109	08/21/09	2/2010	738355	08/28/09	503 - 8399	100.00	2009 SUMMER MUNICIPAL BAND
907403	JEANNIE BROOKS	082109	08/21/09	2/2010	738356	08/28/09	503 - 8399	575.00	2009 SUMMER MUNICIPAL BAND
3160	RAMSES BUGARIN	082109	08/21/09	2/2010	738357	08/28/09	503 - 8399	300.00	2009 SUMMER MUNICIPAL BAND
907294	AARON BUTLER	082109	08/21/09	2/2010	738358	08/28/09	503 - 8399	550.00	2009 SUMMER MUNICIPAL BAND
187347	RICK CALDERON	082109	08/21/09	2/2010	738359	08/28/09	503 - 8399	150.00	2009 SUMMER MUNICIPAL BAND
907433	BRIDGET CHO	082109	08/21/09	2/2010	738360	08/28/09	503 - 8399	525.00	2009 SUMMER MUNICIPAL BAND
907460	MAUREEN CHRISTINE	082109	08/21/09	2/2010	738361	08/28/09	503 - 8399	150.00	2009 SUMMER MUNICIPAL BAND
3166	JON COOK	082109	08/21/09	2/2010	738362	08/28/09	503 - 8399	200.00	2009 SUMMER MUNICIPAL BAND
907316	LYNN COOK	082109	08/21/09	2/2010	738363	08/28/09	503 - 8399	600.00	2009 SUMMER MUNICIPAL BAND
749	LARRY COOPER	082109	08/21/09	2/2010	738364	08/28/09	503 - 8399	150.00	2009 SUMMER MUNICIPAL BAND
3165	SAM CRITTENDEN	082109	08/21/09	2/2010	738365	08/28/09	503 - 8399	375.00	2009 SUMMER MUNICIPAL BAND
85	BRANDON L. CZUBACHOWSKI	082109	08/21/09	2/2010	738366	08/28/09	503 - 8399	100.00	2009 SUMMER MUNICIPAL BAND
1380	GEOFFREY DECKER	082109	08/21/09	2/2010	738367	08/28/09	503 - 8399	350.00	2009 SUMMER MUNICIPAL BAND

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
907321	D. ALLEN DUERKSEN	082109	08/21/09	2/2010	738368	08/28/09	503 - 8399	525.00	2009 SUMMER MUNICIPAL BAND
3513	CENA DURAN	082109	08/21/09	2/2010	738369	08/28/09	503 - 8399	325.00	2009 SUMMER MUNICIPAL BAND
3519	DAVID EASTWOOD	082109	08/21/09	2/2010	738370	08/28/09	503 - 8399	575.00	2009 SUMMER MUNICIPAL BAND
907419	JOHN EVANS	082109	08/21/09	2/2010	738371	08/28/09	503 - 8399	500.00	2009 SUMMER MUNICIPAL BAND
3509	JACKIE FISCHER	082109	08/21/09	2/2010	738372	08/28/09	503 - 8399	525.00	2009 SUMMER MUNICIPAL BAND
3175	MAXWELL A. FRANK	082109	08/21/09	2/2010	738373	08/28/09	503 - 8399	675.00	2009 SUMMER MUNICIPAL BAND
3517	SEAN FREEMAN	082109	08/21/09	2/2010	738374	08/28/09	503 - 8399	50.00	2009 SUMMER MUNICIPAL BAND
907414	MARGARET GALLES	082109	08/21/09	2/2010	738375	08/28/09	503 - 8399	75.00	2009 SUMMER MUNICIPAL BAND
2694	EMILY GARNETT	082109	08/21/09	2/2010	738376	08/28/09	503 - 8399	100.00	2009 SUMMER MUNICIPAL BAND
907151	DAVID A. GERSIC	082109	08/21/09	2/2010	738377	08/28/09	503 - 8399	525.00	2009 SUMMER MUNICIPAL BAND
3522	LORI L. GRANT	082409	08/24/09	2/2010	738378	08/28/09	503 - 8399	650.00	2009 SUMMER MUNICIPAL BAND
3171	ZACKERY HARRIS	082109	08/21/09	2/2010	738379	08/28/09	503 - 8399	150.00	2009 SUMMER MUNICIPAL BAND
3180	SHARI L. HEDA	082109	08/21/09	2/2010	738380	08/28/09	503 - 8399	400.00	2009 SUMMER MUNICIPAL BAND
3510	LARON HOFENRICHTER	082109	08/21/09	2/2010	738381	08/28/09	503 - 8399	525.00	2009 SUMMER MUNICIPAL BAND

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
907034	SUSAN A. HUHTA	082509	08/21/09	2/2010	738382	08/28/09	503 - 8399	625.00	2009 SUMMER MUNICIPAL BAND
907346	CINDI ISENHOWER	082109	08/21/09	2/2010	738383	08/28/09	503 - 8399	100.00	2009 SUMMER MUNICIPAL BAND
3164	JAY JARRETT	082109	08/21/09	2/2010	738384	08/28/09	503 - 8399	575.00	2009 SUMMER MUNICIPAL BAND
907165	CECELIA KA FER	082109	08/21/09	2/2010	738385	08/28/09	503 - 8399	150.00	2009 SUMMER MUNICIPAL BAND
907277	BARBARA A. KINZER	082109	08/21/09	2/2010	738386	08/28/09	503 - 8399	650.00	2009 SUMMER MUNICIPAL BAND
907010	LARRY KREY	082109	08/21/09	2/2010	738387	08/28/09	503 - 8399	775.00	2009 SUMMER MUNICIPAL BAND
2038	MARY BETH KURNAT	082109	08/21/09	2/2010	738388	08/28/09	503 - 8399	600.00	2009 SUMMER MUNICIPAL BAND
907139	MIKE LAHEY	082109	08/21/09	2/2010	738389	08/28/09	503 - 8399	500.00	2009 SUMMER MUNICIPAL BAND
907066	DAVID F. LEHMAN	082109	08/21/09	2/2010	738390	08/28/09	503 - 8399	625.00	2009 SUMMER MUNICIPAL BAND
907048	KIRK THOMAS LUNDBECK	082109	08/21/09	2/2010	738391	08/28/09	503 - 8399	950.00	2009 SUMMER MUNICIPAL BAND
729	LINDA MANNING GLOGOVSKY	082109	08/21/09	2/2010	738392	08/28/09	503 - 8399	250.00	2009 SUMMER MUNICIPAL BAND
907014	LOWELL MAY	082109	08/21/09	2/2010	738393	08/28/09	503 - 8399	575.00	2009 SUMMER MUNICIPAL BAND
907017	RICHARD MAYER	082109	08/21/09	2/2010	738394	08/28/09	503 - 8399	150.00	2009 SUMMER MUNICIPAL BAND
747	JILL MC CORMICK	082109	08/21/09	2/2010	738395	08/28/09	503 - 8399	75.00	2009 SUMMER MUNICIPAL BAND

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
3516	RYAN MILLER	082109	08/21/09	2/2010	738396	08/28/09	503 - 8399	50.00	2009 SUMMER MUNICIPAL BAND
3508	MAYUMI MIYAZAKI	082109	08/21/09	2/2010	738397	08/28/09	503 - 8399	50.00	2009 SUMMER MUNICIPAL BAND
907181	GENE MONTGOMERY	082109	08/21/09	2/2010	738398	08/28/09	503 - 8399	50.00	2009 SUMMER MUNICIPAL BAND
3515	KRISTINE MUTCHLER	082109	08/21/09	2/2010	738399	08/28/09	503 - 8399	350.00	2009 SUMMER MUNICIPAL BAND
3512	BRITTANY NELSON	082109	08/21/09	2/2010	738400	08/28/09	503 - 8399	50.00	2009 SUMMER MUNICIPAL BAND
907401	LISA ANNE NEMETH	082109	08/21/09	2/2010	738401	08/28/09	503 - 8399	100.00	2009 SUMMER MUNICIPAL BAND
94	JEFF NESSETH	082109	08/21/09	2/2010	738402	08/28/09	503 - 8399	75.00	2009 SUMMER MUNICIPAL BAND
907043	MILTON L. OLSON	082509	08/21/09	2/2010	738403	08/28/09	503 - 8399	600.00	2009 SUMMER MUNICIPAL BAND
907167	ROGER PALMER	082109	08/21/09	2/2010	738404	08/28/09	503 - 8399	75.00	2009 SUMMER MUNICIPAL BAND
907166	TONY PALMER	082109	08/21/09	2/2010	738405	08/28/09	503 - 8399	50.00	2009 SUMMER MUNICIPAL BAND
907065	JOE PASTERIS	082109	08/21/09	2/2010	738406	08/28/09	503 - 8399	1,905.00	2009 SUMMER MUNICIPAL BAND
907059	DAVE PETERSON	082109	08/21/09	2/2010	738407	08/28/09	503 - 8399	200.00	2009 SUMMER MUNICIPAL BAND
907392	RICK PETERSON	082109	08/21/09	2/2010	738408	08/28/09	503 - 8399	250.00	2009 SUMMER MUNICIPAL BAND
3520	DAN PRATT	082109	08/21/09	2/2010	738409	08/28/09	503 - 8399	100.00	2009 SUMMER MUNICIPAL BAND

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
1381	NATHAN PRITT	082109	08/21/09	2/2010	738410	08/28/09	503 - 8399	50.00	2009 SUMMER MUNICIPAL BAND
907051	BRIAN W. ROGERS	082109	08/21/09	2/2010	738411	08/28/09	503 - 8399	750.00	2009 SUMMER MUNICIPAL BAND
907297	KATHIE SELL	082109	08/21/09	2/2010	738412	08/28/09	503 - 8399	500.00	2009 SUMMER MUNICIPAL BAND
907058	DEBORAH A. SHOFNER	082109	08/21/09	2/2010	738414	08/28/09	503 - 8399	775.00	2009 SUMMER MUNICIPAL BAND
907273	THOMAS SIMS	082109	08/21/09	2/2010	738415	08/28/09	503 - 8399	575.00	2009 SUMMER MUNICIPAL BAND
907049	JOHN D. SMITH	082409	08/21/09	2/2010	738416	08/28/09	503 - 8399	600.00	2009 SUMMER MUNICIPAL BAND
907418	PHILIP A. WHALEY	082109	08/21/09	2/2010	738417	08/28/09	503 - 8399	575.00	2009 SUMMER MUNICIPAL BAND
3163	CATHERINE WILCOXSON	082109	08/21/09	2/2010	738418	08/28/09	503 - 8399	125.00	2009 SUMMER MUNICIPAL BAND
3514	BRENDA WILLGING	082109	08/21/09	2/2010	738419	08/28/09	503 - 8399	150.00	2009 SUMMER MUNICIPAL BAND
907407	WISE, JACK R.	082109	08/21/09	2/2010	738420	08/28/09	503 - 8399	425.00	2009 SUMMER MUNICIPAL BAND
907337	CRAIG WOODRUFF	082109	08/21/09	2/2010	738421	08/28/09	503 - 8399	575.00	2009 SUMMER MUNICIPAL BAND
907148	STEPHEN WRIGHT	082109	08/21/09	2/2010	738422	08/28/09	503 - 8399	750.00	2009 SUMMER MUNICIPAL BAND
3511	ZUCKER, JAMES R.	082109	08/21/09	2/2010	738423	08/28/09	503 - 8399	150.00	2009 SUMMER MUNICIPAL BAND
102025	ADAMS PEST CONTROL	32487	08/17/09	2/2010	738425	08/28/09	563 - 8450	105.00	F1,F2,F3 AUGUST 2009 SERVICE

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
907109	GREGG D. ARCHER	082609	08/26/09	2/2010	738429	08/28/09	503 - 8399	625.00	2009 SUMMER MUNICIPAL BAND
160583	BOUND TREE MEDICAL, LLC	87084745	08/12/09	2/2010	738431	08/28/09	563 - 8241	42.50	FD R-1 SMART TAPE FOR CHILDREN
160583	BOUND TREE MEDICAL, LLC	87084746	08/12/09	2/2010	738431	08/28/09	563 - 8241	116.44	FD DISINFECTANT - STOCK
							Check Total:	158.94	
907184	RICHARD A. CARLSON	082609	08/26/09	2/2010	738433	08/28/09	503 - 8399	650.00	2009 SUMMER MUNICIPAL BAND
100954	COMCAST CORPORATION	081309	08/13/09	2/2010	738437	08/28/09	561 - 8337	99.95	FD DATA CIRCT 8/20-9/19/09
248502	VIRGIL COOK & SON INCORPORATED	0001398	08/12/09	2/2010	738438	08/28/09	655 - 8229	1,650.00	RT38&PARK RMV&INSTL LT CNTRLLR
249514	COPY ALL SERVICE	6363	08/13/09	2/2010	738439	08/28/09	591 - 8310	118.20	DET P4124 RENT 8/1-8/31/09
249514	COPY ALL SERVICE	6372	08/13/09	2/2010	738439	08/28/09	591 - 8310	925.33	CD/IT P4108 CPR RENT 8/12-9/11
249514	COPY ALL SERVICE	6372-A	08/13/09	2/2010	738439	08/28/09	591 - 8202	68.40	CD/IT P4108 B/W CPIES7/12-8/11
249514	COPY ALL SERVICE	6372-B	08/13/09	2/2010	738439	08/28/09	591 - 8202	207.12	CD/IT P4108 CLR CPIES7/12-8/11
249514	COPY ALL SERVICE	4294-B	07/13/09	13/2009	738439	08/28/09	591 - 8202	67.86	CD/IT P4108 CLR CPIES6/12-7/11
249514	COPY ALL SERVICE	1117	06/03/09	13/2009	738439	08/28/09	591 - 8310	925.33	CD/IT P4108 CPR RENT 5/12-6/11
249514	COPY ALL SERVICE	2275	06/17/09	13/2009	738439	08/28/09	591 - 8310	586.04	CD/IT P4108 CPR RENT 6/12-6/30
249514	COPY ALL SERVICE	2275-A	06/17/09	2/2010	738439	08/28/09	591 - 8310	339.29	CD/IT P4108 CPR RENT 7/1-7/11
249514	COPY ALL SERVICE	2275-B	06/17/09	13/2009	738439	08/28/09	591 - 8202	108.96	CD/IT P4108 B/W CPIES5/12-6/11
249514	COPY ALL SERVICE	2275-C	06/17/09	13/2009	738439	08/28/09	591 - 8202	280.08	CD/IT P4108 CLR CPIES5/12-6/11
249514	COPY ALL SERVICE	4294	07/13/09	2/2010	738439	08/28/09	591 - 8310	925.33	CD/IT P4108 CPR RENT 7/12-8/11
249514	COPY ALL SERVICE	4294-A	07/13/09	13/2009	738439	08/28/09	591 - 8202	22.45	CD/IT P4108 B/W CPIES6/12-7/11
							Check Total:	4,574.39	
272300	DAY-TIMERS INC.	59100689	07/20/09	2/2010	738444	08/28/09	517 - 8204	33.94	C BROWN CALENDAR
296000	DEKALB COUNTY COLLECTOR	082409-N	08/24/09	2/2010	738445	08/28/09	653 - 8385	241.48	8-10-300-028 DRSSR FARMLAND
296000	DEKALB COUNTY COLLECTOR	082409-O	08/24/09	2/2010	738445	08/28/09	653 - 8385	396.41	8-10-300-015 GARDEN PLOTS
							Check Total:	637.89	

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
318020	DEKALB PUBLIC LIBRARY	082009	08/20/09	2/2010	738448	08/28/09	1 - 1299	582.94	AUGUST'09 REPLACEMENT TAX
476877	ILLINOIS STATE POLICE	082009	08/20/09	2/2010	738459	08/28/09	541 - 8243	1,295.25	PD JULY'09 APPLCNTS ACCT FEE
477000	ILLINOIS TAX INCREMENT ASSOCIATION	081809	08/18/09	2/2010	738460	08/28/09	511 - 8376	295.00	M BIERNACKI REG 9/23&24/09
2000	MICHAEL L. FIORI	2008	08/12/09	2/2010	738461	08/28/09	563 - 8226	112.22	FD CAR WASH & LAUNDRY DET
2000	MICHAEL L. FIORI	2008	08/12/09	2/2010	738461	08/28/09	563 - 8291	54.87	FD CAR WASH & LAUNDRY DET
2000	MICHAEL L. FIORI	2010	08/19/09	2/2010	738461	08/28/09	653 - 8291	180.62	JANITORIAL SUPPLIES
Check Total:								347.71	
2327	MID-CITY OFFICE PRODUCTS	760391-0	08/12/09	2/2010	738465	08/28/09	622 - 8204	54.11	CD MISC OFFICE SUPPLIES
2327	MID-CITY OFFICE PRODUCTS	760391-0	08/12/09	2/2010	738465	08/28/09	623 - 8204	38.09	CD MISC OFFICE SUPPLIES
Check Total:								92.20	
598055	MIDWEST SUNGARD PUBLIC SECTOR USERS'	081109	08/11/09	2/2010	738466	08/28/09	561 - 8376	50.00	T LEMAY REG 9/20-23/09
655325	RAY O'HERRON COMPANY, INC.	0921676-IN	08/19/09	2/2010	738469	08/28/09	543 - 8242	316.17	PD AMMUNITION
477061	OCE IMAGISTICS, INC.	412772801	08/08/09	2/2010	738470	08/28/09	622 - 8310	87.50	CD COPIER MNT AUG'09
477061	OCE IMAGISTICS, INC.	412772801	08/08/09	2/2010	738470	08/28/09	623 - 8310	87.50	CD COPIER MNT AUG'09
Check Total:								175.00	
907118	DAVID T. PETERSON	082709	08/27/09	2/2010	738473	08/28/09	503 - 8399	600.00	2009 SUMMER MUNICIPAL BAND
683503	PITNEY BOWES, INC	7541049-AU09	08/13/09	2/2010	738474	08/28/09	591 - 8310	262.00	MAIL MACHINE LEASE7/30-8/30/09
694430	PRIME, TACK & SEAL CO.	26701	08/14/09	2/2010	738476	08/28/09	655 - 8228	706.10	STR 230 GALLONS HFE-90
751	THE PITNEY BOWES BANK, INC.	081309	08/13/09	2/2010	738477	08/28/09	591 - 8305	2,000.00	FRONT DESK POSTAGE
703940	QUILL CORPORATION & SUBSIDIARIES	8552811	08/11/09	2/2010	738478	08/28/09	631 - 8204	213.75	ENG OFFICE SUPPLIES

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
703940	QUILL CORPORATION & SUBSIDIARIES	8762827	08/20/09	2/2010	738478	08/28/09	517 - 8204	91.96	FIN OFFICE SUPPLIES
								Check Total:	305.71
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02437840	08/17/09	2/2010	738481	08/28/09	563 - 8241	60.74	FD OXYGEN/MED OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02437840-A	08/17/09	2/2010	738481	08/28/09	563 - 8241	5.00	ENERGY SURCHARGE
								Check Total:	65.74
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	107-B	07/25/09	2/2010	738483	08/28/09	655 - 8313	100.00	LINCOLN MOW/TRIM/BLOW 7/20&27
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	107-C	07/25/09	2/2010	738483	08/28/09	655 - 8313	65.00	ANNEGLDDN MOW/TRIM/BLOW 7/27
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	107-E	07/25/09	2/2010	738483	08/28/09	655 - 8313	35.00	ANNEGLDDN PULLED WEEDS 8/3/09
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	107-F	07/25/09	2/2010	738483	08/28/09	655 - 8313	35.00	KESINGTON PULLED WEEDS 8/3/09
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	107-G	07/25/09	2/2010	738483	08/28/09	655 - 8313	17.50	PLEASANT PULLED WEEDS 8/3/09
								Check Total:	252.50
853186	VERIZON WIRELESS	2269960844	08/04/09	2/2010	738484	08/28/09	515 - 8337	153.80	I&T (2)BLCKBRRY CELLS 7/3-8/4
853186	VERIZON WIRELESS	2269960844-A	08/04/09	2/2010	738484	08/28/09	515 - 8337	44.02	LAPTOPCELLS7/5-8/4WTR/IT/CD/FD
853186	VERIZON WIRELESS	2269960844-A	08/04/09	2/2010	738484	08/28/09	561 - 8337	88.04	LAPTOPCELLS7/5-8/4WTR/IT/CD/FD
853186	VERIZON WIRELESS	2269960844-A	08/04/09	2/2010	738484	08/28/09	623 - 8337	176.10	LAPTOPCELLS7/5-8/4WTR/IT/CD/FD
								Check Total:	461.96
								TOTAL for Fund: 1	199,530.38

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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.	INV-00179220	07/31/09	13/2009	738113	08/07/09	25 - 8391	1,702.00	HR 24MO AUDIT TRUEUP7/07-12/08	
901290	LARRY G. THOMAS	081009	08/10/09	2/2010	738255	08/14/09	25 - 8472	42,043.54	WC SETTLEMENT ACCIDENT 8/12/08	
901353	CRAIG WOODRUFF	081009	08/10/09	2/2010	738264	08/14/09	25 - 8472	35,408.11	WC SETTLEMNT ACCIDENT 5/3/08	
1944	GALLAGHER BASSETT SERVICES, INC.	INV-00178571	07/24/09	13/2009	738453	08/28/09	25 - 8391	810.00	HR 36MO AUDIT TRUEUP7/07-12/08	
<u>TOTAL for Fund:</u>							25	<u>79,963.65</u>		

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009**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}	135800	07/15/09	1/2010	156	08/17/09	26 - 8394	504.00	JULY 2009 FSA
								<u>26</u>	<u>504.00</u>

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
577500	BRAD MANNING FORD INCORPORATED	FOCB24067	06/29/09	13/2009	738133	08/07/09	27 - 8472	2,773.00	PD332 LABOR 09-19732
577500	BRAD MANNING FORD INCORPORATED	FOCB24067-A	06/29/09	13/2009	738133	08/07/09	27 - 8472	2,418.10	PD332 PARTS 09-19732
577500	BRAD MANNING FORD INCORPORATED	FOCB24067-B	06/29/09	13/2009	738133	08/07/09	27 - 8472	561.00	PD332 PAINT & MATRLS 09-19732
577500	BRAD MANNING FORD INCORPORATED	FOCB24067-C	06/29/09	13/2009	738133	08/07/09	27 - 8472	3.00	HAZARDOUS WASTE DISPOSAL
577500	BRAD MANNING FORD INCORPORATED	FOCS24327	06/29/09	13/2009	738133	08/07/09	27 - 8472	408.00	PD332 LABOR 09-19732 STEERING
Check Total:								6,163.10	
665497	PARDRIDGE INSURANCE, INC.	10794	07/27/09	2/2010	738145	08/07/09	27 - 8471	30.00	J COSTILOW NOTARY 9/09-9/13
665497	PARDRIDGE INSURANCE, INC.	10795	07/27/09	2/2010	738145	08/07/09	27 - 8471	30.00	T REILLY NOTARY 9/09-9/13
665497	PARDRIDGE INSURANCE, INC.	10799	07/29/09	2/2010	738145	08/07/09	27 - 8471	100.00	N GUESS BOND RENEWAL 8/09-8/10
665497	PARDRIDGE INSURANCE, INC.	10803	07/29/09	2/2010	738145	08/07/09	27 - 8471	75.00	MYR POVLSSEN BOND 8/09-8/10
Check Total:								235.00	
110750	ALEXIS FIRE EQUIPMENT COMPANY	32498-IN	07/17/09	13/2009	738166	08/14/09	27 - 8472	819.75	FD E-3 REPAIRS #09-COD-004
3504	LUCINDA KAY UPHOFF	09C158	07/23/09	2/2010	738272	08/21/09	27 - 8349	1,122.90	LGL SRV 09C50041 COLE VS CITY
3504	LUCINDA KAY UPHOFF	09C158-A	07/23/09	2/2010	738272	08/21/09	27 - 8349	8.50	RMB POSTAGE
3504	LUCINDA KAY UPHOFF	09C163	07/23/09	2/2010	738272	08/21/09	27 - 8349	593.00	LGL SRVC 09C50041 CLARK DEPSTN
3504	LUCINDA KAY UPHOFF	09C163-A	07/23/09	2/2010	738272	08/21/09	27 - 8349	6.50	RMB POSTAGE
Check Total:								1,730.90	
1323	KISHWAUKEE CORPORATE HEALTH	7634	08/03/09	2/2010	738462	08/28/09	27 - 8472	21.50	(1) ALCOHOL TEST 7/16/09
TOTAL for Fund: 27								8,970.25	

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

FUND: 36 DEVELOPMENT SERVICES FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
295250	DEKALB COUNTY AUTO PARTS INC.	192461	07/08/09	2/2010	738103	08/07/09	36 - 8226	41.39	ENG P406 (6) SPARK PLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	192484	07/08/09	2/2010	738103	08/07/09	36 - 8226	4.99	ENG P406 BUMPER CLIP
						Check Total:		46.38	
2291	AUTOWARES OF ILLINOIS	416-77929	07/08/09	2/2010	738129	08/07/09	36 - 8226	76.82	ENG P406 (2)GAS CHARGED SHOCKS
853184	VERIZON NORTH	071009-O	07/10/09	2/2010	738160	08/07/09	36 - 8337	85.30	748-2333 DEV SRVC 7/10/09
						<u>TOTAL for Fund:</u>	<u>36</u>	<u>208.50</u>	

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
900280	JOHN F. DIMAGGIO	080209	08/02/09	2/2010	301060	08/07/09	641 - 8385	50.00	RMB CDL LICENSE PORTION
900280	JOHN F. DIMAGGIO	081209	08/12/09	2/2010	301063	08/14/09	641 - 8270	214.75	RPLC EYEGLASS FRAMES DMGD@WORK
259169	CURRAN CONTRACTING COMPANY	73181	07/27/09	2/2010	738101	08/07/09	641 - 8328	7,038.00	WTR ASPHALT PATCH-VCB/LUCINDA
259169	CURRAN CONTRACTING COMPANY	80157	07/22/09	2/2010	738101	08/07/09	641 - 8228	4,276.55	WTR DIV MATERIALS
Check Total:								11,314.55	
295250	DEKALB COUNTY AUTO PARTS INC.	192533	07/08/09	2/2010	738103	08/07/09	641 - 8232	160.60	WTR SOUTH TWR PORT GEN BATTERY
2354	GORDON HARDWARE I LLC	720721	05/18/09	13/2009	738115	08/07/09	641 - 8295	11.58	WTR (2)PAINT BRUSHES-HYDRANTS
2354	GORDON HARDWARE I LLC	720911	05/20/09	13/2009	738115	08/07/09	641 - 8232	22.19	WTR THREADED ROD & FASTENERS
2354	GORDON HARDWARE I LLC	723495	07/09/09	2/2010	738115	08/07/09	641 - 8219	3.59	WTR COARSE DRYWALL
2354	GORDON HARDWARE I LLC	723522	07/09/09	2/2010	738115	08/07/09	641 - 8219	19.99	WTR ICE RINK ROUND-UP
2354	GORDON HARDWARE I LLC	723214	07/02/09	2/2010	738115	08/07/09	641 - 8295	11.79	WTR CAMP HATCHET
2354	GORDON HARDWARE I LLC	722275	06/16/09	13/2009	738115	08/07/09	641 - 8295	91.71	WTR SHOP MISC TOOLS
2354	GORDON HARDWARE I LLC	722287	06/17/09	13/2009	738115	08/07/09	641 - 8295	17.79	WTR WELDER DISC NUT & CLAMP
2354	GORDON HARDWARE I LLC	721583	06/03/09	13/2009	738115	08/07/09	641 - 8295	27.49	WTR MARKING WAND/2-MAPP GAS
2354	GORDON HARDWARE I LLC	721583	06/03/09	13/2009	738115	08/07/09	641 - 8219	16.98	WTR MARKING WAND/2-MAPP GAS
2354	GORDON HARDWARE I LLC	721451	06/01/09	13/2009	738115	08/07/09	641 - 8295	32.16	WTR 8"PLIERS & 9 FASTENERS
2354	GORDON HARDWARE I LLC	721451	06/01/09	13/2009	738115	08/07/09	641 - 8226	5.50	WTR 8"PLIERS & 9 FASTENERS
2354	GORDON HARDWARE I LLC	721454	06/01/09	13/2009	738115	08/07/09	641 - 8232	1.98	WTR (6) FASTENERS
2354	GORDON HARDWARE I LLC	721504	06/02/09	13/2009	738115	08/07/09	641 - 8232	10.79	WTR 1"BALL VALVE/ORNGE PUMICE
2354	GORDON HARDWARE I LLC	721504	06/02/09	13/2009	738115	08/07/09	641 - 8219	8.98	WTR 1"BALL VALVE/ORNGE PUMICE
2354	GORDON HARDWARE I LLC	721153	05/27/09	13/2009	738115	08/07/09	641 - 8232	30.35	WTR CPLG/BUSH/HOSE/NOZZLE
Check Total:								312.87	
2179	HD SUPPLY WATERWORKS, LTD.	9249806	07/17/09	2/2010	738117	08/07/09	641 - 8232	337.48	WTR CLAMPS/DISCS/CURB BX PLUGS
2179	HD SUPPLY WATERWORKS, LTD.	9257299	07/23/09	2/2010	738117	08/07/09	641 - 8232	755.82	WTR DI PIPES C/L LESS GASKETS
Check Total:								1,093.30	
569529	LOWES CREDIT SERVICES	905096	07/21/09	2/2010	738132	08/07/09	641 - 8232	9.60	WTR 2-2X6X12 LUMBER
569529	LOWES CREDIT SERVICES	905152	07/21/09	2/2010	738132	08/07/09	641 - 8232	7.32	WTR 2-2X4X14 LUMBER

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
569529	LOWES CREDIT SERVICES	905310	07/09/09	2/2010	738132	08/07/09	641 - 8232	28.68	WTR 6-REBAR 1/2" X 10'
569529	LOWES CREDIT SERVICES	905834	06/29/09	13/2009	738132	08/07/09	641 - 8295	50.89	WTR 2GALLN SPRAYER/SOCKET
569529	LOWES CREDIT SERVICES	907539	07/01/09	2/2010	738132	08/07/09	641 - 8219	47.64	WTR WELLS 11 & 7 MULCH
569529	LOWES CREDIT SERVICES	913802	07/23/09	2/2010	738132	08/07/09	641 - 8244	73.94	WTR LAB TORCH LIGHTERS
Check Total:								218.07	
3471	DRYSDALE ENTERPRISES, INC.	45858	07/06/09	2/2010	738135	08/07/09	641 - 8305	380.00	WTR SAMPLE BOTTLES
3471	DRYSDALE ENTERPRISES, INC.	45858-A	07/06/09	2/2010	738135	08/07/09	641 - 8305	50.00	FREIGHT
3471	DRYSDALE ENTERPRISES, INC.	46004	07/17/09	2/2010	738135	08/07/09	641 - 8305	-380.00	CRDT INV#45858 SAMPLE BOTTLES
Check Total:								50.00	
615673	MORTON SALT	149590	07/15/09	2/2010	738137	08/07/09	641 - 8250	2,469.40	WTR 24.63 TONS CRYSTAL SALT
615673	MORTON SALT	158595	07/28/09	2/2010	738137	08/07/09	641 - 8250	2,540.59	WTR 25.34 TONS CRYSTAL SALT
Check Total:								5,009.99	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	072209	07/22/09	13/2009	738142	08/07/09	641 - 8351	86.30	69-26-05-10008 6/11-7/21/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	072209-A	07/22/09	2/2010	738142	08/07/09	641 - 8351	30.54	94-91-08-10004 6/19-7/21/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	072209-B	07/22/09	2/2010	738142	08/07/09	641 - 8351	35.27	25-41-05-10009 6/22-7/22/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	072309	07/23/09	13/2009	738142	08/07/09	641 - 8351	-438.04	79-26-05-10007 5/21-6/22 ADJUST
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	072309-A	07/23/09	13/2009	738142	08/07/09	641 - 8351	471.22	79-26-05-10007 5/21-7/22/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	072709	07/27/09	2/2010	738142	08/07/09	641 - 8351	33.42	89-26-05-10006 6/24-7/24/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	072909	07/29/09	2/2010	738142	08/07/09	641 - 8351	124.11	54-07-09-10002 6/26-7/29/09
Check Total:								342.82	
1726	NORTHERN WATER WORKS SUPPLY, INC.	S01209850001	07/23/09	2/2010	738143	08/07/09	641 - 8232	648.00	WTR 40FT PIPE
757006	DEKALB WATER CONDITIONING, INC.	072509	07/25/09	2/2010	738151	08/07/09	641 - 8301	35.90	WTR TANK RENT 7/26-9/19/09
757006	DEKALB WATER CONDITIONING, INC.	072509-A	07/25/09	2/2010	738151	08/07/09	641 - 8301	18.00	WTR LAB GRADE SYSTEM
Check Total:								53.90	
821845	TERMINAL SUPPLY, INC.	76030-00	06/03/09	13/2009	738156	08/07/09	641 - 8226	14.03	STR/WTR/PD SHOP SUPPLIES
835200	UNITED PARCEL SERVICE	7WX103299	07/18/09	2/2010	738158	08/07/09	641 - 8305	72.23	FD/WTR FRT 7/11-7/17/09
853184	VERIZON NORTH	071009-B	07/10/09	2/2010	738160	08/07/09	641 - 8337	31.08	748-0479 1685 CNTYFRM 7/10/09

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
853184	VERIZON NORTH	071009-J	07/10/09	2/2010	738160	08/07/09	641 - 8337	761.02	748-2050 WTR 7/10/09
853184	VERIZON NORTH	071009-Q	07/10/09	2/2010	738160	08/07/09	641 - 8337	32.83	787-7634 1505 W LINC 7/10/09
853184	VERIZON NORTH	071009-S	07/10/09	2/2010	738160	08/07/09	641 - 8337	60.97	UH1-2902 ALARM S TOWER 7/10/09
853184	VERIZON NORTH	071009-U	07/10/09	2/2010	738160	08/07/09	641 - 8337	60.97	UH1-2880 ALARM W TOWER 7/10/09
853184	VERIZON NORTH	071009-V	07/10/09	2/2010	738160	08/07/09	641 - 8337	60.97	UH1-2903 ALARM N TOWER 7/10/09
853184	VERIZON NORTH	071009-W	07/10/09	2/2010	738160	08/07/09	641 - 8337	60.97	UH1-2899 ALARM E TOWER 7/10/09
Check Total:								1,068.81	
853186	VERIZON WIRELESS	2256948899-A	07/04/09	13/2009	738161	08/07/09	641 - 8337	44.02	LAPTOPCELLS6/5-7/4WTR/IT/CD/FD
856860	EXXON MOBIL CARD SERVICES	09-07	08/03/09	2/2010	738162	08/07/09	40 - 1945	200.00	TEMP HYDRNT DPST RFND
856860	EXXON MOBIL CARD SERVICES	09-07-A	08/03/09	2/2010	738162	08/07/09	40 - 3444	-121.76	TEMP HYDRNT WTR USAGE
Check Total:								78.24	
226002	CITY OF DEKALB-WATER FUND	267157	08/01/09	13/2009	738164	08/07/09	641 - 8355	519.62	50790-01825 WELL 14 4/3-7/6/09
147850	BAXTER & WOODMAN, INC.	0145258	07/23/09	13/2009	738169	08/14/09	643 - 8631	891.50	HOLLISTER AVE WTRMN 5/18-6/10
147850	BAXTER & WOODMAN, INC.	0145258-A	07/23/09	13/2009	738169	08/14/09	643 - 8631	103.57	CONSULTANTS 6/8/09
147850	BAXTER & WOODMAN, INC.	0145258-B	07/23/09	13/2009	738169	08/14/09	643 - 8631	10.87	RMB UPS 5/15 & 5/29/09
147850	BAXTER & WOODMAN, INC.	0145258-C	07/23/09	2/2010	738169	08/14/09	643 - 8631	652.50	HOLLISTER AVE WTRMN 7/7-7/16
Check Total:								1,658.44	
152428	BOYCE BESINGER SR.	1375	08/10/09	2/2010	738171	08/14/09	40 - 0221	20.32	128 N 10TH B# 270276
2913	CITY OF DEKALB	1377	08/11/09	2/2010	738176	08/14/09	40 - 0221	45.00	DKLB CNTY HWY B#261209
259169	CURRAN CONTRACTING COMPANY	80217	08/05/09	2/2010	738185	08/14/09	641 - 8228	331.34	WTR 5.97 TONS HMA SURFACE N-50
295250	DEKALB COUNTY AUTO PARTS INC.	186093	05/21/09	13/2009	738187	08/14/09	641 - 8226	25.80	CD/STR/WTR STOCK WHEEL WEIGHTS
295250	DEKALB COUNTY AUTO PARTS INC.	194459	07/22/09	2/2010	738187	08/14/09	641 - 8226	86.05	WTR W-9 BATTERY
Check Total:								111.85	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23276	07/22/09	2/2010	738191	08/14/09	641 - 8295	146.95	WTR WATER TANK
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23327	07/28/09	2/2010	738191	08/14/09	641 - 8226	63.00	WTR W48 THROTTLE LEVER

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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:	209.95	
320504	DEKALB SANITARY DISTRICT	080309	08/03/09	13/2009	738192	08/14/09	641 - 8355	2,229.59	1685 COUNTY FARM 5/09-6/09
320504	DEKALB SANITARY DISTRICT	080309-A	08/03/09	2/2010	738192	08/14/09	641 - 8355	1,114.80	1685 COUNTY FARM 7/09
320504	DEKALB SANITARY DISTRICT	080309-B	08/03/09	13/2009	738192	08/14/09	641 - 8355	2,439.22	2851 CORPORATE DR 5/09-6/09
320504	DEKALB SANITARY DISTRICT	080309-C	08/03/09	2/2010	738192	08/14/09	641 - 8355	1,219.62	2851 CORPORATE DR 7/09
320504	DEKALB SANITARY DISTRICT	080309-D	08/03/09	13/2009	738192	08/14/09	641 - 8355	796.44	1154 S 7TH 5/09-6/09
320504	DEKALB SANITARY DISTRICT	080309-E	08/03/09	2/2010	738192	08/14/09	641 - 8355	398.22	1154 S 7TH 7/09
320504	DEKALB SANITARY DISTRICT	080309-F	08/03/09	13/2009	738192	08/14/09	641 - 8355	2,723.72	900 W DRESSER 5/09-6/09
320504	DEKALB SANITARY DISTRICT	080309-G	08/03/09	2/2010	738192	08/14/09	641 - 8355	1,361.86	900 W DRESSER 7/09
320504	DEKALB SANITARY DISTRICT	080309-H	08/03/09	13/2009	738192	08/14/09	641 - 8355	3,095.92	1505 W LINCOLN 5/09-6/09
320504	DEKALB SANITARY DISTRICT	080309-I	08/03/09	2/2010	738192	08/14/09	641 - 8355	1,547.95	1505 W LINCOLN 7/09
							Check Total:	16,927.34	
320504	DEKALB SANITARY DISTRICT	081109	08/11/09	1/2010	738193	08/14/09	40 - 3441	-252.38	JULY 2009 SERVICE
320504	DEKALB SANITARY DISTRICT	081109	08/11/09	1/2010	738193	08/14/09	40 - 3441	1,796.60	JULY 2009 SERVICE
320504	DEKALB SANITARY DISTRICT	081109	08/11/09	1/2010	738193	08/14/09	40 - 3441	247,905.36	JULY 2009 SERVICE
							Check Total:	249,449.58	
3491	CARROLL ELLIOTT	1373	08/04/09	2/2010	738196	08/14/09	40 - 0221	20.18	426 W TAYLOR 264654
401300	G'S R PLUMBING & HEATING INC.	32049	08/03/09	2/2010	738207	08/14/09	641 - 8310	625.00	WTR TEST (5) RPZ DEVICES
396975	GORDON FLESCH COMPANY, INC.	0LA032	08/03/09	2/2010	738212	08/14/09	641 - 8285	252.95	WTR BLACK & CYAN TONER
2179	HD SUPPLY WATERWORKS, LTD.	9284018	07/29/09	2/2010	738214	08/14/09	641 - 8232	17.19	WTR (9) SOLID COPPER DISCS
835300	HIGHWAY TECHNOLOGIES, INC.	65027980-001	07/28/09	2/2010	738215	08/14/09	641 - 8540	316.29	STR/WTR (40) BARRICADE LIGHTS
512925	JULIE, INC.	07-09-0409	07/31/09	2/2010	738221	08/14/09	641 - 8301	338.50	WTR JULY'09 266 CALLS
580004	MASCAL ELECTRIC, INC.	107861	07/30/09	2/2010	738225	08/14/09	641 - 8328	410.00	WTR CNTY FRM EMRGNCY GEN-LABOR
580004	MASCAL ELECTRIC, INC.	107861-A	07/30/09	2/2010	738225	08/14/09	641 - 8328	190.46	WTR CNTY FRM EMRGNCY GEN-PARTS

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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:	600.46	
2500	MIDAMERICAN ENERGY COMPANY	1254238	07/22/09	13/2009	738227	08/14/09	641 - 8352	18,483.59	ACCT 101675 WELLS 6/5-7/8/09
2500	MIDAMERICAN ENERGY COMPANY	1254238-A	07/22/09	2/2010	738227	08/14/09	641 - 8352	1,348.89	ACCT 101675 WLL15 6/18-7/20/09
							Check Total:	19,832.48	
615673	MORTON SALT	160437	07/30/09	2/2010	738231	08/14/09	641 - 8250	2,388.19	WTR 23.82 TONS CRYSTAL SALT
615673	MORTON SALT	161387	07/31/09	2/2010	738231	08/14/09	641 - 8250	2,220.76	WTR 22.15 TONS CRYSTAL SALT
							Check Total:	4,608.95	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	430966	07/22/09	2/2010	738234	08/14/09	641 - 8349	62.38	J NAPLES PBLCHRNG WELL 6TIMBER
203620	SHAW SUBURBAN MEDIA GROUP, INC.	432237	07/25/09	2/2010	738234	08/14/09	641 - 8349	61.41	J NAPLES PBLCHRNG WELL 6TIMBER
							Check Total:	123.79	
3117	OZINGA ILLINOIS RMC, INC.	25281	07/21/09	2/2010	738236	08/14/09	641 - 8228	711.00	WTR 917 DAWN MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	25281-A	07/21/09	2/2010	738236	08/14/09	641 - 8228	12.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	25520	07/23/09	2/2010	738236	08/14/09	641 - 8228	397.00	WTR 600 LUCERNE MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	25520-A	07/23/09	2/2010	738236	08/14/09	641 - 8228	4.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	27003	07/27/09	2/2010	738236	08/14/09	641 - 8228	540.00	WTR 1100 N 1ST MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	27003-A	07/27/09	2/2010	738236	08/14/09	641 - 8228	8.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	27235	07/29/09	2/2010	738236	08/14/09	641 - 8228	742.40	WTR 1300 S 4TH MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	27235-A	07/29/09	2/2010	738236	08/14/09	641 - 8228	8.00	ENVIRONMENTAL CHARGE
							Check Total:	2,422.40	
3495	PSG GROUP LLC	1376	08/10/09	2/2010	738243	08/14/09	40 - 0221	4.36	1557 STONEFIELD B# 270295
1145	BRAD RASMUSSEN	1374	08/10/09	2/2010	738245	08/14/09	40 - 0221	9.14	808 MARKET B# 270275
835200	UNITED PARCEL SERVICE	7WX103309	07/25/09	2/2010	738257	08/14/09	641 - 8305	20.00	FD/WTR FRT 7/18-7/24/09
835200	UNITED PARCEL SERVICE	7WX103319	08/01/09	2/2010	738258	08/14/09	641 - 8305	34.11	STR/WTR FRT 7/25-7/31/09
872800	WELDSTAR COMPANY	01181186	07/24/09	2/2010	738262	08/14/09	641 - 8226	64.80	STR/WTR HI/LO CYLINDER RENTAL
3030	RBR INCORPORATED	080409	08/04/09	2/2010	738280	08/21/09	641 - 8311	90.00	WELL13 DEHUMIDIFIER LABOR

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
3030	RBR INCORPORATED	080409-A	08/04/09	2/2010	738280	08/21/09	641 - 8311	100.00	WELL13 DEHUMIDIFIER PARTS
								Check Total:	190.00
1707	NCH CORPORATION	527171	07/29/09	2/2010	738283	08/21/09	641 - 8226	35.22	PD/STR/WTR ACCEL SILICONE SPRY
1949	DANIEL L. FAIVRE	09-04	08/11/09	2/2010	738296	08/21/09	40 - 1945	1,200.00	TEMP HYDRNT DPST RFND
1949	DANIEL L. FAIVRE	09-04-A	08/11/09	2/2010	738296	08/21/09	40 - 3444	-113.27	TEMP HYDRNT WTR USAGE
								Check Total:	1,086.73
97	GAG INDUSTRIES	1700-6-21	07/31/09	2/2010	738298	08/21/09	641 - 8219	60.00	WTR DIV (9) FILTERS
3199	INTEGRATED FARMS, LLC	09-05	08/11/09	2/2010	738312	08/21/09	40 - 1945	1,200.00	TEMP HYDRNT DPST RFND
3199	INTEGRATED FARMS, LLC	09-05-A	08/11/09	2/2010	738312	08/21/09	40 - 3444	-400.91	TEMP HYDRNT WTR USAGE
								Check Total:	799.09
1819	JUST SAFETY, LTD.	10036	08/11/09	2/2010	738315	08/21/09	641 - 8219	50.25	WTR DIV 1ST AID SUPPLIES
3501	MICHAEL V. LAPORTE/BIANCA LAPORTE	1382	08/14/09	2/2010	738316	08/21/09	40 - 0221	32.46	424 PINE #269376
3500	JAMES MASSEY	1381	08/13/09	2/2010	738319	08/21/09	40 - 0221	5.84	740 N 11TH 270563
3498	MC SERIES 733 12TH ST LLC	1379	08/13/09	2/2010	738320	08/21/09	40 - 0221	32.46	733 N 12TH 266120
589329	GARY MEIER	1380	08/13/09	2/2010	738321	08/21/09	40 - 0221	19.84	204 W LOCUST 270548
347	JAYNE REEVES	1378	08/13/09	2/2010	738331	08/21/09	40 - 0221	10.62	936 PEMBROOKE 262417
740400	PAUL SAUSER	1383	08/14/09	2/2010	738336	08/21/09	40 - 0221	48.20	1000 SPIROS #5 270356
835200	UNITED PARCEL SERVICE	7WX103329	08/08/09	2/2010	738342	08/21/09	641 - 8305	25.55	WTR FRT 8/1-8/7/09
259169	CURRAN CONTRACTING COMPANY	80246	08/13/09	2/2010	738443	08/28/09	641 - 8228	171.50	WTR 3.09 TONS HMA SURFACE N-50

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
327645	R. K. DIXON, COMPANY	200588	08/20/09	2/2010	738449	08/28/09	641 - 8202	258.72	WTRBILLING COPIES9/29-12/28/09
404507	HACH COMPANY	6360786	08/11/09	2/2010	738455	08/28/09	641 - 8244	4,527.61	WTR LAB SUPPLIES
2179	HD SUPPLY WATERWORKS, LTD.	9354810	08/10/09	2/2010	738456	08/28/09	641 - 8232	21.47	WTR (7) 1 1/4" CURB BOX PLUGS
2179	HD SUPPLY WATERWORKS, LTD.	9357355	08/12/09	2/2010	738456	08/28/09	641 - 8244	267.27	WTR PH PROBE
Check Total:								288.74	
664095	PDC LABORATORIES, INC.	646233S	07/31/09	2/2010	738471	08/28/09	641 - 8356	225.00	WTR WTP'S WASTE WATER TESTS
1117	RENTAL SERVICE CORPORATION	42037265-001	08/13/09	2/2010	738479	08/28/09	641 - 8219	65.03	WTR SLINGS/FUNNEL/TIE WIRE
853186	VERIZON WIRELESS	2269960844-A	08/04/09	2/2010	738484	08/28/09	641 - 8337	44.02	LAPTOPCELLS7/5-8/4WTR/IT/CD/FD
<u>TOTAL for Fund: 40</u>								<u>327,287.10</u>	

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
400600	DEKALB CHAMBER OF COMMERCE	073109	07/31/09	2/2010	738102	08/07/09	46 - 8343	12,500.00	FY10 TOURISM 1ST QTR PYMT
266599	DALEY POLICY GROUP, LLC	07.31.09	07/31/09	2/2010	738186	08/14/09	46 - 8343	6,000.00	JULY 2009 AIRPORT SERVICES

TOTAL for Fund: 46 **18,500.00**

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009**FUND: 47 REFUSE AND RECYCLING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866300	WASTE MANAGEMENT	317415020112	08/01/09	13/2009	738163	08/07/09	47 - 8346	126,945.46	JUNE 2009 SERVICE
								<u>126,945.46</u>	
<u>TOTAL for Fund: 47</u>								<u>126,945.46</u>	

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
2154	CAINE FROST	1179	07/26/09	2/2010	738090	08/07/09	48 - 8450	195.00	ARPT RENTALS WEEKS 31-34, 2009
2154	CAINE FROST	1179-A	07/26/09	2/2010	738090	08/07/09	48 - 8450	65.00	TOLIET SRVC FARMHOUSE LOCATN
Check Total:								260.00	
241005	COMMONWEALTH EDISON COMPANY	070209-F	07/02/09	13/2009	738099	08/07/09	48 - 8352	163.15	2439716008 6/03-7/02/09
241005	COMMONWEALTH EDISON COMPANY	070109-E	07/01/09	13/2009	738099	08/07/09	48 - 8352	13.90	2415052007 6/03-7/01/09
241005	COMMONWEALTH EDISON COMPANY	070109-F	07/01/09	13/2009	738099	08/07/09	48 - 8352	159.31	2950416012 6/03-7/01/09
241005	COMMONWEALTH EDISON COMPANY	063009-K	06/30/09	13/2009	738099	08/07/09	48 - 8352	1,055.18	2950412005 6/01-6/30/09
241005	COMMONWEALTH EDISON COMPANY	063009-L	06/30/09	13/2009	738099	08/07/09	48 - 8352	58.65	2950414009 6/01-6/30/09
241005	COMMONWEALTH EDISON COMPANY	063009-M	06/30/09	13/2009	738099	08/07/09	48 - 8352	85.27	1839137004 6/01-6/30/09
241005	COMMONWEALTH EDISON COMPANY	063009-N	06/30/09	13/2009	738099	08/07/09	48 - 8352	84.57	1506097008 6/01-6/30/09
241005	COMMONWEALTH EDISON COMPANY	063009-F	06/30/09	13/2009	738099	08/07/09	48 - 8352	11.67	3034017012 6/01-6/30/09
241005	COMMONWEALTH EDISON COMPANY	063009-G	06/30/09	13/2009	738099	08/07/09	48 - 8352	72.16	3034019007 6/01-6/30/09
241005	COMMONWEALTH EDISON COMPANY	063009-H	06/30/09	13/2009	738099	08/07/09	48 - 8352	40.64	3034018028 6/01-6/30/09
241005	COMMONWEALTH EDISON COMPANY	063009-I	06/30/09	13/2009	738099	08/07/09	48 - 8352	131.65	0075041020 6/01-6/30/09
241005	COMMONWEALTH EDISON COMPANY	063009-J	06/30/09	13/2009	738099	08/07/09	48 - 8352	306.79	2950413002 6/01-6/30/09
Check Total:								2,182.94	
295250	DEKALB COUNTY AUTO PARTS INC.	192447	07/08/09	2/2010	738103	08/07/09	48 - 8311	22.90	ARPT HNGR DOORS GEARBX BELTS
358600	ERECT-A-TUBE, INC.	35876	07/10/09	2/2010	738108	08/07/09	48 - 8311	85.00	RMB MILEAGE
358600	ERECT-A-TUBE, INC.	35876-A	07/10/09	2/2010	738108	08/07/09	48 - 8311	255.00	ARPT HANGAR 3B LABOR
358600	ERECT-A-TUBE, INC.	35876-B	07/10/09	2/2010	738108	08/07/09	48 - 8311	84.45	ARPT HANGAR 3B PULLEY
358600	ERECT-A-TUBE, INC.	35941	07/21/09	2/2010	738108	08/07/09	48 - 8210	100.58	ARPT 50PCS INSIDE CLOSURES
Check Total:								525.03	
2354	GORDON HARDWARE I LLC	722586	06/23/09	13/2009	738115	08/07/09	48 - 8348	8.47	ARPT HNGR DRILL BITS/SEAMSEAL
2354	GORDON HARDWARE I LLC	721984	06/11/09	13/2009	738115	08/07/09	48 - 8348	6.49	ARPT RIVETS/FILE
2354	GORDON HARDWARE I LLC	721984	06/11/09	13/2009	738115	08/07/09	48 - 8295	8.49	ARPT RIVETS/FILE
2354	GORDON HARDWARE I LLC	721863	06/09/09	13/2009	738115	08/07/09	48 - 8310	4.59	ARPT AP198 BATWING MOWER
2354	GORDON HARDWARE I LLC	721460	06/01/09	13/2009	738115	08/07/09	48 - 8348	5.49	ARPT E4-5 LEXEL CLR-LEAK RPR
Check Total:								33.53	
2000	MICHAEL L. FIORI	1988	07/22/09	2/2010	738125	08/07/09	48 - 8219	68.36	ARPT HAND SOAP

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

FUND: 48 AIRPORT FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2381	SECURE CLEAN BUILDING SERVICES, INC.	7175ARPT	08/01/09	2/2010	738150	08/07/09	48 - 8450	134.00	ARPT JANITORIAL SRVCS AUG'09
2381	SECURE CLEAN BUILDING SERVICES, INC.	7175ARPT-A	08/01/09	2/2010	738150	08/07/09	48 - 8450	33.00	F.B.O. JANITORIAL SRVC AUG'09
Check Total:								167.00	
853184	VERIZON NORTH	071009-C	07/10/09	2/2010	738160	08/07/09	48 - 8337	121.93	003-0986 ARPT 7/10/09
853184	VERIZON NORTH	071009-D	07/10/09	2/2010	738160	08/07/09	48 - 8337	522.92	748-2023 ARPT LOBBY 7/10/09
Check Total:								644.85	
1196	BARNES GROUP, INC.	0993038001	07/15/09	2/2010	738167	08/14/09	48 - 8236	156.71	ARPT HOSE & CRIMP WIRE CUP BRSH
1196	BARNES GROUP, INC.	0993038001-A	07/15/09	2/2010	738167	08/14/09	48 - 8236	0.89	FUEL SURCHARGE
Check Total:								157.60	
299570	DEKALB COUNTY FARM BUREAU	019-0032483B	08/07/09	2/2010	738190	08/14/09	48 - 8375	48.00	T CLEVELAND DUES9/1/09-8/31/10
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22877	06/15/09	13/2009	738191	08/14/09	48 - 8310	60.00	AP20 WEEDEATER LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22877-A	06/15/09	13/2009	738191	08/14/09	48 - 8310	38.33	AP20 WEEDEATER PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22877-B	06/15/09	13/2009	738191	08/14/09	48 - 8310	3.00	WASTE PRODUCT DISPOSAL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22877-C	06/15/09	13/2009	738191	08/14/09	48 - 8310	2.00	ARPT BOTTLE OF OIL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23221	07/16/09	2/2010	738191	08/14/09	48 - 8310	140.39	AP21 BELT & BRACKET
Check Total:								243.72	
165	ENVIRONMENTAL SERVICES	07792009	07/01/09	2/2010	738197	08/14/09	48 - 8450	50.00	ARPT JULY 2009 SERVICE
2421	FIRST BANKCARD	062509-A	06/25/09	13/2009	738204	08/14/09	48 - 8313	-617.52	CRDT ARPT GATE PART-TRI-COR
2421	FIRST BANKCARD	072809	07/28/09	2/2010	738204	08/14/09	48 - 8218	620.00	ARPT RUNWY/TAXIWAY LAMPS-REXEL
Check Total:								2.48	
2426	FIRST BANKCARD	072809	07/28/09	13/2009	738205	08/14/09	48 - 8305	17.50	CLEVELAND-USPS 6/30/09 REIMB
2426	FIRST BANKCARD	072809-A	07/28/09	2/2010	738205	08/14/09	48 - 8305	1.75	ARPT FINANCE CHARGE
Check Total:								19.25	
3496	JOHN LINDEMANN	062609	06/26/09	13/2009	738223	08/14/09	48 - 8313	232.00	ARPT LUKETICH MOWING 5/31-6/26
3496	JOHN LINDEMANN	080309	08/03/09	2/2010	738223	08/14/09	48 - 8313	290.00	ARPT LUKETICH MOWING 7/1-7/29
Check Total:								522.00	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	062609-E	06/26/09	13/2009	738233	08/14/09	48 - 8355	-59.07	32-05-18-10003 4/27-5/28 ADJST

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	062609-F	06/26/09	13/2009	738233	08/14/09	48 - 8355	50.29	32-05-18-10003 4/27-6/26/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	062609-G	06/26/09	13/2009	738233	08/14/09	48 - 8355	50.23	88-84-66-14175 4/27-6/26/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	072909-A	07/29/09	2/2010	738233	08/14/09	48 - 8355	15.77	27-72-68-32812 6/26-7/29/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	072909-B	07/29/09	2/2010	738233	08/14/09	48 - 8355	25.51	88-84-66-14175 6/26-7/29/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	072909-C	07/29/09	2/2010	738233	08/14/09	48 - 8355	26.78	32-05-18-10003 6/26-7/29/09
Check Total:								109.51	
730055	RICH'S TIRE SERVICE, INC.	101604	07/21/09	2/2010	738248	08/14/09	48 - 8310	32.12	AP22 PARTS & SUPPLIES
730055	RICH'S TIRE SERVICE, INC.	101604-A	07/21/09	2/2010	738248	08/14/09	48 - 8310	156.00	AP22 LABOR
Check Total:								188.12	
866520	WATER GUYS INC	25698-MH	07/29/09	2/2010	738261	08/14/09	48 - 8219	7.00	MNT HNGR COOLER RENT 8/09
365240	CITY OF DEKALB - VARIOUS FUNDS	081909	05/14/09	13/2009	738284	08/21/09	48 - 8305	3.24	ARPT BRIGHT STAR MAIL 5/14/09
241005	COMMONWEALTH EDISON COMPANY	080309-G	08/03/09	2/2010	738285	08/21/09	48 - 8352	163.59	2439716008 7/02-8/03/09
241005	COMMONWEALTH EDISON COMPANY	073109-E	07/31/09	13/2009	738285	08/21/09	48 - 8352	50.98	3288143049 6/01-6/30/09
241005	COMMONWEALTH EDISON COMPANY	073109-F	07/31/09	2/2010	738285	08/21/09	48 - 8352	40.32	3288143049 6/30-7/30/09
241005	COMMONWEALTH EDISON COMPANY	073009-F	07/30/09	2/2010	738285	08/21/09	48 - 8352	10.77	3034017012 6/30-7/30/09
241005	COMMONWEALTH EDISON COMPANY	072909-F	07/29/09	2/2010	738285	08/21/09	48 - 8352	90.61	1506097008 6/30-7/29/09
241005	COMMONWEALTH EDISON COMPANY	072909-G	07/29/09	2/2010	738285	08/21/09	48 - 8352	252.96	2950413002 6/30-7/29/09
241005	COMMONWEALTH EDISON COMPANY	072909	07/29/09	2/2010	738285	08/21/09	48 - 8352	73.45	3034019007 6/30-7/29/09
241005	COMMONWEALTH EDISON COMPANY	072909-A	07/29/09	2/2010	738285	08/21/09	48 - 8352	44.77	3034018028 6/30-7/29/09
241005	COMMONWEALTH EDISON COMPANY	072909-B	07/29/09	2/2010	738285	08/21/09	48 - 8352	81.46	1839137004 6/30-7/29/09
241005	COMMONWEALTH EDISON COMPANY	072909-C	07/29/09	2/2010	738285	08/21/09	48 - 8352	95.78	0075041020 6/30-7/29/09
241005	COMMONWEALTH EDISON COMPANY	072909-D	07/29/09	2/2010	738285	08/21/09	48 - 8352	1,015.39	2950412005 6/30-7/29/09
241005	COMMONWEALTH EDISON COMPANY	072909-E	07/29/09	2/2010	738285	08/21/09	48 - 8352	65.96	2950414009 6/30-7/29/09
Check Total:								1,986.04	
259169	CURRAN CONTRACTING COMPANY	080309	08/03/09	2/2010	738289	08/21/09	48 - 8638	11,201.25	PMT#1'09NONMFT STR MNT7/15-8/3
296000	DEKALB COUNTY COLLECTOR	082409	08/24/09	2/2010	738445	08/28/09	48 - 8385	235.29	9-19-478-003 TRACT #6 E LOVES
296000	DEKALB COUNTY COLLECTOR	082409-A	08/24/09	2/2010	738445	08/28/09	48 - 8385	11.28	9-19-478-001 TRACT #6 1.5ACRES
296000	DEKALB COUNTY COLLECTOR	082409-B	08/24/09	2/2010	738445	08/28/09	48 - 8385	76.45	9-19-477-002 TRACT #6 E LOVES

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
296000	DEKALB COUNTY COLLECTOR	082409-C	08/24/09	2/2010	738445	08/28/09	48 - 8385	899.67	9-19-401-003 TRACT #6 E LOVES
296000	DEKALB COUNTY COLLECTOR	082409-D	08/24/09	2/2010	738445	08/28/09	48 - 8385	123.76	9-19-376-009 BOHNE PROPERTY
296000	DEKALB COUNTY COLLECTOR	082409-E	08/24/09	2/2010	738445	08/28/09	48 - 8385	107.67	9-19-276-004 ARPT TRACT #9
296000	DEKALB COUNTY COLLECTOR	082409-L	08/24/09	2/2010	738445	08/28/09	48 - 8385	380.97	9-18-200-005 13050 BARBGRN
296000	DEKALB COUNTY COLLECTOR	082409-M	08/24/09	2/2010	738445	08/28/09	48 - 8385	405.57	9-17-100-007 13050 BARBGRN
296000	DEKALB COUNTY COLLECTOR	082409-P	08/24/09	2/2010	738445	08/28/09	48 - 8385	2,251.23	9-17-100-002 13239 BARBGRN
296000	DEKALB COUNTY COLLECTOR	082409-F	08/24/09	2/2010	738445	08/28/09	48 - 8385	214.05	9-19-276-003 ARPT TRACT #9
296000	DEKALB COUNTY COLLECTOR	082409-G	08/24/09	2/2010	738445	08/28/09	48 - 8385	18.34	9-19-226-006 ARPT TRACT #8
296000	DEKALB COUNTY COLLECTOR	082409-H	08/24/09	2/2010	738445	08/28/09	48 - 8385	258.89	9-19-226-005 ARPT TRACT #8
296000	DEKALB COUNTY COLLECTOR	082409-I	08/24/09	2/2010	738445	08/28/09	48 - 8385	4,008.28	9-19-100-013 FBO BLDG
296000	DEKALB COUNTY COLLECTOR	082409-J	08/24/09	2/2010	738445	08/28/09	48 - 8385	479.55	9-19-100-008 WINTERS FARMLAND
296000	DEKALB COUNTY COLLECTOR	082409-K	08/24/09	2/2010	738445	08/28/09	48 - 8385	512.10	9-17-300-011 HUDGINS
Check Total:								9,983.10	
<u>TOTAL for Fund: 48</u>								<u>28,425.92</u>	

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
788600	STATE OF IL SECRETARY OF STATE	072309	07/23/09	2/2010	738153	08/07/09	61 - 8521	325.00	5 REPLCMNT TITLES VAC BUSES
856001	VOLUNTARY ACTION CENTER	072409-A	07/24/09	13/2009	738165	08/07/09	61 - 8399	54,675.94	FNL PYMT FOR FY09 FUNDING
361000	FEDERAL EXPRESS CORPORATION	9-270-97251	07/22/09	13/2009	738199	08/14/09	61 - 8305	9.68	DICKSON-IDOT SPRNGFLD 6/19
361000	FEDERAL EXPRESS CORPORATION	9-270-97251B	07/22/09	2/2010	738199	08/14/09	61 - 8305	12.86	DICKSON-FDRL TRANSIT 7/6/09
361000	FEDERAL EXPRESS CORPORATION	9-270-97251C	07/22/09	2/2010	738199	08/14/09	61 - 8305	12.86	DICKSON-IDOT CHICAGO 7/13/09
Check Total:								35.40	
196055	FIRST BANKCARD	072509-A	07/28/09	2/2010	738203	08/14/09	61 - 8285	15.19	MPO DOMAIN NAME REG 1YR
365240	CITY OF DEKALB - VARIOUS FUNDS	081909-A	07/09/09	2/2010	738284	08/21/09	61 - 8376	3.25	DICKSON-PRKNG 7/9/09 MPO MTG
203620	SHAW SUBURBAN MEDIA GROUP, INC.	404297	08/14/09	13/2009	738325	08/21/09	61 - 8366	118.64	DSATS FY10&PBLC PRTCPTN PLAN
<u>TOTAL for Fund: 61</u>								<u>55,173.42</u>	

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

FUND: 62 MOTOR FUEL TAX FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
241005	COMMONWEALTH EDISON COMPANY	070109-B	07/01/09	13/2009	738099	08/07/09	62 - 8352	12.16	2845061003 6/02-7/01/09
241005	COMMONWEALTH EDISON COMPANY	070109-C	07/01/09	13/2009	738099	08/07/09	62 - 8352	12.16	2201002013 6/02-7/01/09
241005	COMMONWEALTH EDISON COMPANY	070109-D	07/01/09	13/2009	738099	08/07/09	62 - 8352	12.16	6247144034 6/02-7/01/09
241005	COMMONWEALTH EDISON COMPANY	070209	07/02/09	13/2009	738099	08/07/09	62 - 8352	81.14	3243134066 6/03-7/02/09
241005	COMMONWEALTH EDISON COMPANY	070109	07/01/09	13/2009	738099	08/07/09	62 - 8352	12.16	5617001014 6/02-7/01/09
241005	COMMONWEALTH EDISON COMPANY	070109-A	07/01/09	13/2009	738099	08/07/09	62 - 8352	12.16	3909108035 6/02-7/01/09
241005	COMMONWEALTH EDISON COMPANY	070609-A	07/06/09	13/2009	738099	08/07/09	62 - 8352	20.99	3034540007 6/04-7/06/09
241005	COMMONWEALTH EDISON COMPANY	070709	07/07/09	13/2009	738099	08/07/09	62 - 8352	108.46	1353027096 6/02-7/01/09
241005	COMMONWEALTH EDISON COMPANY	070709-A	07/07/09	13/2009	738099	08/07/09	62 - 8352	12.12	5477111064 6/05-7/07/09
241005	COMMONWEALTH EDISON COMPANY	070909-A	07/09/09	13/2009	738099	08/07/09	62 - 8352	30,804.90	1763005082 6/08-7/08/09
241005	COMMONWEALTH EDISON COMPANY	070909-B	07/09/09	13/2009	738099	08/07/09	62 - 8352	2,177.88	7710079018 6/08-7/08/09
241005	COMMONWEALTH EDISON COMPANY	070209-A	07/02/09	13/2009	738099	08/07/09	62 - 8352	72.84	2691445004 6/03-7/02/09
Check Total:								33,339.13	
259169	CURRAN CONTRACTING COMPANY	072409	07/24/09	2/2010	738184	08/14/09	62 - 8632	40,749.35	PYMT#1 '09GNRL STREET PATCHING
259169	CURRAN CONTRACTING COMPANY	080309-A	08/03/09	2/2010	738269	08/21/09	62 - 8633	66,052.39	PMT#1'09NONMFT STR MNT7/15-8/3
900430	STEVE GUADAGNOLI	080609	08/06/09	2/2010	738270	08/21/09	62 - 8632	350.00	SDEWLK RPLCMNT 100'@3.50
3505	ED MEIDENBAUER	081709	08/17/09	2/2010	738271	08/21/09	62 - 8632	931.67	SDEWLK RPLCMNT 266.19'@3.50
147850	BAXTER & WOODMAN, INC.	0145257	07/23/09	13/2009	738277	08/21/09	62 - 8331	4,959.00	PEACE RD IMPRVMTS 6/15-6/30/09
147850	BAXTER & WOODMAN, INC.	0145257-A	07/23/09	2/2010	738277	08/21/09	62 - 8331	13,009.97	PEACE RD IMPRVMTS 7/1-7/17/09
147850	BAXTER & WOODMAN, INC.	0145257-B	07/23/09	2/2010	738277	08/21/09	62 - 8331	5,172.58	CONSLTS-HANSON PROFSSNL
Check Total:								23,141.55	
241005	COMMONWEALTH EDISON COMPANY	080509	08/05/09	2/2010	738285	08/21/09	62 - 8352	12.90	5477111064 7/07-8/05/09
241005	COMMONWEALTH EDISON COMPANY	073109-C	07/31/09	2/2010	738285	08/21/09	62 - 8352	12.12	2201002013 7/01-7/31/09
241005	COMMONWEALTH EDISON COMPANY	073109-D	07/31/09	2/2010	738285	08/21/09	62 - 8352	12.12	5617001014 7/01-7/31/09
241005	COMMONWEALTH EDISON COMPANY	073109	07/31/09	2/2010	738285	08/21/09	62 - 8352	12.12	2845061003 7/01-7/31/09
241005	COMMONWEALTH EDISON COMPANY	073109-A	07/31/09	2/2010	738285	08/21/09	62 - 8352	12.12	6247144034 7/01-7/31/09

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

FUND: 62 MOTOR FUEL TAX FUND {Continued ...}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
241005	COMMONWEALTH EDISON COMPANY	073109-B	07/31/09	2/2010	738285	08/21/09	62 - 8352	12.12	3909108035 7/01-7/31/09
241005	COMMONWEALTH EDISON COMPANY	080709	08/07/09	2/2010	738285	08/21/09	62 - 8352	30,754.98	1763005082 7/08-8/06/09
241005	COMMONWEALTH EDISON COMPANY	080709-A	08/07/09	2/2010	738285	08/21/09	62 - 8352	2,139.99	7710079018 7/08-8/06/09
241005	COMMONWEALTH EDISON COMPANY	080409-E	08/04/09	2/2010	738285	08/21/09	62 - 8352	21.73	3034540007 7/06-8/04/09
241005	COMMONWEALTH EDISON COMPANY	080309-B	08/03/09	2/2010	738285	08/21/09	62 - 8352	84.06	3243134066 7/02-8/03/09
241005	COMMONWEALTH EDISON COMPANY	080309-C	08/03/09	2/2010	738285	08/21/09	62 - 8352	14.70	2691445004 7/02-8/03/09
Check Total:								33,088.96	
259169	CURRAN CONTRACTING COMPANY	081409-A	08/14/09	2/2010	738424	08/28/09	62 - 8633	136,279.59	PM#2 '09 NONMFT STR MNT 8/4-14
3523	COWHEY GUDMUNDSON LEDER, LTD	69283	08/18/09	2/2010	738440	08/28/09	62 - 8331	1,200.00	DRESSER RD-E WILDFLWR EASEMNT
<u>TOTAL for Fund: 62</u>								<u>335,132.64</u>	

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
3488	CANTEL COMMUNICATIONS LLC	M326	07/03/09	2/2010	738095	08/07/09	63 - 8639	4,700.00	LOCUST@VAN BUER PLZ FIBRCONEXT
1731	HITCHCOCK DESIGN, INC.	11579	07/23/09	2/2010	738119	08/07/09	63 - 8639	607.50	2ND&3RD STRSCPE SRVCS THRU7/10
1731	HITCHCOCK DESIGN, INC.	11579-A	07/23/09	13/2009	738119	08/07/09	63 - 8639	855.00	2ND&3RD STRSCPE SRVCS THRU6/30
1731	HITCHCOCK DESIGN, INC.	11579-B	07/23/09	13/2009	738119	08/07/09	63 - 8639	45.38	RMB MILEAGE 6/9/09
1731	HITCHCOCK DESIGN, INC.	11580	07/23/09	2/2010	738119	08/07/09	63 - 8639	535.00	STRSCPE FNL DESIGN THRU 7/10
1731	HITCHCOCK DESIGN, INC.	11580-A	07/23/09	13/2009	738119	08/07/09	63 - 8639	4,865.00	STRSCPE FNL DESIGN THRU 6/30
1731	HITCHCOCK DESIGN, INC.	11580-B	07/23/09	13/2009	738119	08/07/09	63 - 8639	529.52	OVRNTE DEL&OUTSOURCD PRNTS6/17
1731	HITCHCOCK DESIGN, INC.	11580-C	07/23/09	13/2009	738119	08/07/09	63 - 8639	45.38	RMB MILEAGE 6/19/09
Check Total:								7,482.78	
512900	JOYCE SUPERSTORE	072909	07/29/09	13/2009	738126	08/07/09	63 - 8639	10,858.92	FNL PER AGREEMENT 6/09
853181	VERIZON	801800584396	06/29/09	2/2010	738159	08/07/09	63 - 8399	3,410.04	PARKING LOT RENT 7/09-6/10
147850	BAXTER & WOODMAN, INC.	0145259	07/23/09	13/2009	738169	08/14/09	63 - 8639	770.00	2ND&3RD STR IMP 6/18-6/24/09
147850	BAXTER & WOODMAN, INC.	0145259-A	07/23/09	2/2010	738169	08/14/09	63 - 8639	1,550.00	2ND&3RD STR IMP 7/1-7/15/09
147850	BAXTER & WOODMAN, INC.	0145260	07/23/09	2/2010	738169	08/14/09	63 - 8639	2,972.50	ENG SEWER CROSSCONNECTNS DWNTWN
Check Total:								5,292.50	
259169	CURRAN CONTRACTING COMPANY	072409	07/24/09	2/2010	738184	08/14/09	63 - 8632	15,821.25	PYMT#1 '09GNRL STREET PATCHING
580004	MASCAL ELECTRIC, INC.	08697901	05/30/09	13/2009	738225	08/14/09	63 - 8399	865.11	F1 ELEC CODE UPDATES
580004	MASCAL ELECTRIC, INC.	08697901-A	05/30/09	13/2009	738225	08/14/09	63 - 8399	286.50	F1 FLAGPOLE LT/LCKRRM SWCH-LBR
Check Total:								1,151.61	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	421723-A	07/01/09	2/2010	738234	08/14/09	63 - 8639	122.60	DKLB STRSCP PEDESTRIANPASS BID
203620	SHAW SUBURBAN MEDIA GROUP, INC.	421723	07/01/09	13/2009	738234	08/14/09	63 - 8639	122.60	DKLB STRSCP PEDESTRIANPASS BID
Check Total:								245.20	
2178	SUPERIOR ENVIRONMENTAL CORP.	42354	07/23/09	13/2009	738253	08/14/09	63 - 8331	2,150.00	N 1ST&E LOCUST LABOR 5/31-6/27
2178	SUPERIOR ENVIRONMENTAL CORP.	42354-A	07/23/09	13/2009	738253	08/14/09	63 - 8331	1,035.00	CONSLTNTS/SUBCONTR.RS USED OIL
2178	SUPERIOR ENVIRONMENTAL CORP.	42354-B	07/23/09	13/2009	738253	08/14/09	63 - 8331	250.00	TOOLS/EQUIPMENT/VEHICLE

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

FUND: 63 TIF 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>
2178	SUPERIOR ENVIRONMENTAL CORP.	42354-C	07/23/09	13/2009	738253	08/14/09	63 - 8331	68.70	FUEL SURCHARGE
								Check Total:	3,503.70
248502	VIRGIL COOK & SON INCORPORATED	0001394	08/07/09	2/2010	738287	08/21/09	63 - 8639	238.55	2ND&LINC RPR ADJ PED SGNL-CBL
248502	VIRGIL COOK & SON INCORPORATED	0001394-A	08/07/09	2/2010	738287	08/21/09	63 - 8639	591.00	2ND&LINC PED SIGNAL CBL-LABOR
248502	VIRGIL COOK & SON INCORPORATED	0001394-B	08/07/09	2/2010	738287	08/21/09	63 - 8639	56.40	2ND&LINC SRVC TRUCK USE
								Check Total:	885.95
259169	CURRAN CONTRACTING COMPANY	080309	08/03/09	2/2010	738289	08/21/09	63 - 8633	5,580.70	PMT#1'09NONMFT STR MNT7/15-8/3
350508	ELLIOTT & WOOD INC.	081409	08/14/09	2/2010	738295	08/21/09	63 - 8639	223,664.19	PYMT#4 2ND&3RD STR IMPRVMT
720850	ROCKFORD BLACKTOP CONSTRUCTION CO.	1080221A02	08/07/09	13/2009	738333	08/21/09	63 - 8625	7,467.22	FNL PYMT 345 E LINCOLN DEMO
3442	SCHREIBER/ANDERSON ASSOCIATES, INC.	23391	07/31/09	2/2010	738337	08/21/09	63 - 8639	183.75	E LINC BTWN 3RD&11THSTRSCP7/09
259169	CURRAN CONTRACTING COMPANY	081409	08/14/09	2/2010	738442	08/28/09	63 - 8633	51,102.82	PMT#2'09NONMFT STR MNT8/4-14
296000	DEKALB COUNTY COLLECTOR	082409-X	08/24/09	2/2010	738445	08/28/09	63 - 8621	1,218.98	8-23-332-012 664 E LINCOLN
296000	DEKALB COUNTY COLLECTOR	082409-U	08/24/09	2/2010	738445	08/28/09	63 - 8621	26.11	8-23-159-049 231 E LINCOLN
296000	DEKALB COUNTY COLLECTOR	082409-W	08/24/09	2/2010	738445	08/28/09	63 - 8621	2,621.61	8-23-160-023 345 1/2 E LINCOLN
								Check Total:	3,866.70
569529	LOWES CREDIT SERVICES	082609	08/26/09	2/2010	738464	08/28/09	63 - 8624	5,000.00	WEATHERIZATN/BEAUTIFCTN PRGRM
673750	PECKHAM, GUYTON, ALBERS & VIETS	88192	08/12/09	2/2010	738472	08/28/09	63 - 8343	80.00	TIF TECH SRVCS THRU 7/31/09
TOTAL for Fund: 63								350,297.33	

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009**FUND: 66 TIF #2 FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3244	DEKALB PAVING INC.	080109	08/01/09	2/2010	738293	08/21/09	66 - 8316	40,805.18	PMT#1'09 TIF ALLEY MNT7/14-8/1
								<u>40,805.18</u>	
<u>TOTAL for Fund: 66</u>								<u>40,805.18</u>	

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

FUND: 67 HOUSING REHAB FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3114	LUKE BUTLER	072909	07/29/09	2/2010	738094	08/07/09	67 - 8624	3,943.17	CD S BRAMMERLOS WNDW RPLCMNT
3114	LUKE BUTLER	072909-A	07/29/09	2/2010	738094	08/07/09	67 - 8624	4,854.92	CD V SHERWOOD WNDW RPLCMNT
Check Total:								8,798.09	
241005	COMMONWEALTH EDISON COMPANY	070909-C	07/09/09	2/2010	738099	08/07/09	67 - 8621	0.83	2607296017 7/06-7/08/09
579340	JOSEPH MARTIN & SONS SIDING	720	07/21/09	2/2010	738134	08/07/09	67 - 8624	935.00	CD M LOWERY WNDW REPLCMNT
569529	LOWES CREDIT SERVICES	082609	08/26/09	2/2010	738464	08/28/09	67 - 8624	5,000.00	WEATHERIZATN/BEAUTIFCTN PRGRM
<u>TOTAL for Fund: 67</u>								<u>14,733.92</u>	

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
3208	KELLEY J. CHRISSE	082609	08/26/09	2/2010	301066	08/28/09	72 - 8376	13.45	RMB TRAIN&PRKNG7/20 HEARTH ACT
150000	BEN GORDON CENTER	IDIS1703885	08/06/09	2/2010	738170	08/14/09	72 - 8307	2,077.50	FY10 1ST QTR PUBLIC SERVICE
361000	FEDERAL EXPRESS CORPORATION	9-270-97251A	07/22/09	13/2009	738199	08/14/09	72 - 8305	22.83	GUIO - HUD CHICAGO 6/29/09
361000	FEDERAL EXPRESS CORPORATION	9-270-97251D	07/22/09	2/2010	738199	08/14/09	72 - 8305	16.55	GUIO-GRANT AGREEMNT 7/14/09
Check Total:								39.38	
196055	FIRST BANKCARD	072509-K	07/28/09	2/2010	738203	08/14/09	72 - 8515	1,167.59	GUIO & SMIRZ COMPUTERS-NEWEGG
718390	REGIONAL ACCESS & MOBILIZATION	IDIS1703885	08/06/09	2/2010	738246	08/14/09	72 - 8307	1,000.00	FY10 1ST HALF PUBLIC SERVICE
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	66-J	06/20/09	2/2010	738254	08/14/09	72 - 8621	60.00	TAYLOR MOW/TRIM/BLOW 7/6&7/13
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	66-K	06/20/09	2/2010	738254	08/14/09	72 - 8621	70.00	829 COLBY MOW/TRIM/BLOW 7/6&13
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	66-L	06/20/09	2/2010	738254	08/14/09	72 - 8621	70.00	901 COLBY MOW/TRIM/BLOW 7/6&13
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	66-M	06/20/09	2/2010	738254	08/14/09	72 - 8621	70.00	909 COLBY MOW/TRIM/BLOW 7/6&13
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	66-C	06/20/09	13/2009	738254	08/14/09	72 - 8621	70.00	829 COLBY MOW/TRIM/BLOW6/17&29
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	66-D	06/20/09	13/2009	738254	08/14/09	72 - 8621	70.00	901 COLBY MOW/TRIM/BLOW6/17&29
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	66-E	06/20/09	13/2009	738254	08/14/09	72 - 8621	70.00	909 COLBY MOW/TRIM/BLOW6/17&29
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	66-B	06/20/09	13/2009	738254	08/14/09	72 - 8621	60.00	TAYLOR MOW/TRIM/BLOW 6/17&6/29
Check Total:								540.00	
296000	DEKALB COUNTY COLLECTOR	082409-R	08/24/09	2/2010	738445	08/28/09	72 - 8621	1,234.65	8-27-104-008 814 W TAYLOR
296000	DEKALB COUNTY COLLECTOR	082409-R	08/24/09	2/2010	738445	08/28/09	72 - 8621	839.17	8-27-104-008 814 W TAYLOR
296000	DEKALB COUNTY COLLECTOR	082409-S	08/24/09	2/2010	738445	08/28/09	72 - 8621	1,896.39	8-27-105-027 829 COLBY CT
296000	DEKALB COUNTY COLLECTOR	082409-T	08/24/09	2/2010	738445	08/28/09	72 - 8621	1,971.24	8-27-105-014 909 COLBY CT
296000	DEKALB COUNTY COLLECTOR	082409-V	08/24/09	2/2010	738445	08/28/09	72 - 8621	1,485.94	8-27-105-015 901 COLBY CT
296000	DEKALB COUNTY COLLECTOR	082409-Q	08/24/09	2/2010	738445	08/28/09	72 - 8621	936.20	8-23-406-008 1003 E LINCOLN
Check Total:								8,363.59	
302529	DEKALB COUNTY RECORDER	2004011601	08/10/09	2/2010	738447	08/28/09	72 - 8366	29.00	C GINGRICH RELEASE DEED
302529	DEKALB COUNTY RECORDER	2004013030	08/10/09	2/2010	738447	08/28/09	72 - 8366	29.00	N LEE RELEASE DEED
302529	DEKALB COUNTY RECORDER	2004013912	08/10/09	2/2010	738447	08/28/09	72 - 8366	29.00	E CHRISTY RELEASE DEED

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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>
302529	DEKALB COUNTY RECORDER	2004014187	08/10/09	2/2010	738447	08/28/09	72 - 8366	29.00	L SIPES RELEASE DEED
302529	DEKALB COUNTY RECORDER	2004016040	08/10/09	2/2010	738447	08/28/09	72 - 8366	29.00	KALLEMBACH/LITTLE RLSE DEED
302529	DEKALB COUNTY RECORDER	2004016082	08/10/09	2/2010	738447	08/28/09	72 - 8366	29.00	J YAWORSKI RELEASE DEED
302529	DEKALB COUNTY RECORDER	2004016269	08/10/09	2/2010	738447	08/28/09	72 - 8366	29.00	A TRAGLIA RELEASE DEED
302529	DEKALB COUNTY RECORDER	2004017540	08/10/09	2/2010	738447	08/28/09	72 - 8366	29.00	J HARMS RELEASE DEED
302529	DEKALB COUNTY RECORDER	2004023138	08/10/09	2/2010	738447	08/28/09	72 - 8366	29.00	J MELTON RELEASE DEED
302529	DEKALB COUNTY RECORDER	2004025525	08/10/09	2/2010	738447	08/28/09	72 - 8366	29.00	D BAARS RELEASE DEED
302529	DEKALB COUNTY RECORDER	2005001551	08/10/09	2/2010	738447	08/28/09	72 - 8366	29.00	J JAMES RELEASE DEED
Check Total:								<u>319.00</u>	
737550	SAFE PASSAGE, INC.	IDIS5001952	08/10/09	2/2010	738482	08/28/09	72 - 8307	3,500.00	FY10 1ST QTR PUBLIC SRVC
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	107	07/25/09	2/2010	738483	08/28/09	72 - 8621	105.00	COLBY MOW/TRIM/BLOW 7/20/09
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	107-A	07/25/09	2/2010	738483	08/28/09	72 - 8621	30.00	TAYLOR MOW/TRIM/BLOW 7/20/09
Check Total:								<u>135.00</u>	
<u>TOTAL for Fund: 72</u>								<u>17,155.51</u>	

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009**FUND: 81 HERITAGE RIDGE**

<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>
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	107-H	07/25/09	2/2010	738483	08/28/09	81 - 8313	70.00	HERITAGERDGE PLLDWEED/TRIMBSHS
								<u>81</u>	<u>70.00</u>

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

FUND: 82 KNOLLS: SSA #4

<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>
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	66-R	06/20/09	2/2010	738254	08/14/09	82 - 8313	52.50	KNOLLS PULLED WEEDS 7/13/09
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	66-S	06/20/09	2/2010	738254	08/14/09	82 - 8313	227.50	KNOLLS PULLDWEEDS/TRIM BUSHES
Check Total:								280.00	
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	107-D	07/25/09	2/2010	738483	08/28/09	82 - 8313	87.50	KNOLLS PULLED WEEDS 8/3/09
<u>TOTAL for Fund: 82</u>								<u>367.50</u>	

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

FUND: 83 GREEK ROW: SSA #6

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
241005	COMMONWEALTH EDISON COMPANY	070909	07/09/09	13/2009	738099	08/07/09	83 - 8352	886.50	0551052021 6/08-7/08/09
241005	COMMONWEALTH EDISON COMPANY	080709-B	08/07/09	2/2010	738285	08/21/09	83 - 8352	885.68	0551052021 7/08-8/06/09

TOTAL for Fund: 83 1,772.18

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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	072809	07/28/09	13/2009	738202	08/14/09	94 - 8295	74.97	FD MC SPORTS 3 BEAN BAGS
196051	FIRST BANKCARD	072809-A	07/28/09	13/2009	738202	08/14/09	94 - 8295	-74.97	FD MC SPORTS CRDT 3 BEAN BAGS
196051	FIRST BANKCARD	072809-C	07/28/09	2/2010	738202	08/14/09	94 - 8295	87.95	FD MARX-CORNHOLE BAGS
							Check Total:	87.95	
2997	BEST COFFEE, LLC	598	08/14/09	2/2010	738430	08/28/09	94 - 8219	354.00	FD COFFEE/CREAM/FLTRS
<u>TOTAL for Fund: 94</u>								<u>441.95</u>	

City of DeKalb
Check Register Report By Fund
08/01/2009 thru 08/31/2009

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

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

REPORT TOTAL for All Funds:	1,606,284.89
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