

City of DeKalb
Check Register Report By Fund
12/01/2009 thru 12/31/2009

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>
900466	BRUCE HARRISON	120409	12/04/09	6/2010	301140	12/11/09	561 - 8376	73.23	RMB 11/16-19TAXI/BAG FEES NTSB
900840	JEFF MC MASTER	121109	12/11/09	6/2010	301144	12/18/09	563 - 8376	10.00	RMB LNCH 11/21 HAZMAT CLASS
900315	WILLIAM E. FEITHEN	121509	12/15/09	6/2010	301145	12/23/09	541 - 8376	168.70	RMB MLG & TOLLS 12/10/09
900315	WILLIAM E. FEITHEN	121509-A	12/15/09	6/2010	301145	12/23/09	541 - 8376	12.10	RMB MLG NITAB 12/15/09
Check Total:								180.80	
900357	GARY L. FREEMAN	121809	12/18/09	6/2010	301146	12/23/09	655 - 8385	50.00	RMB CDL LICENSE PORTION
900985	THOMAS PETIT	121809	12/18/09	6/2010	301151	12/23/09	543 - 8376	456.89	RMB11/30-12/4HTL/MEALS/MLGTRNG
900985	THOMAS PETIT	121809-A	12/18/09	6/2010	301151	12/23/09	543 - 8376	491.80	RMB12/7-12/11HTL/MEALS/MLGTRNG
Check Total:								948.69	
901178	DENISE E. SETCHELL	121809	12/18/09	6/2010	301152	12/23/09	531 - 8376	49.50	RMB MLGE 11/5 THRU 12/10/09
901215	ANTHONY SMITH	121809	12/18/09	6/2010	301153	12/23/09	563 - 8376	22.07	RMB LNCH12/7,8,11,12/10TACTICS
2593	RODOLFO D. ESPIRITU	123009	12/30/09	6/2010	301156	12/31/09	516 - 8376	228.77	11/11-11/13IGFOA HTL/MEALS/MLG
900670	TED KOZINSKI	123009	12/30/09	6/2010	301157	12/31/09	517 - 8376	45.98	RMB MLG/TOLLS 12/2/09 FIN LAW
131490	ATTORNEY REGISTRATION AND	1081284-C	11/09/09	6/2010	739488	12/04/09	531 - 8375	289.00	N GUESS 2010 REGISTRATION
1922	ALFREDO'S IRON WORKS, INC.	110909	11/09/09	6/2010	739489	12/04/09	655 - 8315	350.15	P24 DUMP BOX MATRLS & LABOR
2332	MONICA L. ANDERSON	111009	11/10/09	6/2010	739491	12/04/09	505 - 8481	35.63	MAY-OCT'09 REBATE PROGRAM
160583	BOUND TREE MEDICAL, LLC	87105573	11/06/09	6/2010	739493	12/04/09	563 - 8241	47.55	FD RESPIRATORS

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1101	CHICAGO INTERNATIONAL TRUCKS,	114043723	10/05/09	6/2010	739497	12/04/09	655 - 8226	73.52	P30 MISC PARTS
1101	CHICAGO INTERNATIONAL TRUCKS,	114043827	10/08/09	6/2010	739497	12/04/09	655 - 8226	27.58	P30 HORN/HARNES
1101	CHICAGO INTERNATIONAL TRUCKS,	114044330	10/20/09	6/2010	739497	12/04/09	655 - 8226	25.45	P30 SWITCH
1101	CHICAGO INTERNATIONAL TRUCKS,	416554	10/07/09	6/2010	739497	12/04/09	655 - 8315	318.25	P29 LABOR EXHAUST/DOOR LOCKS
1101	CHICAGO INTERNATIONAL TRUCKS,	416554-A	10/07/09	6/2010	739497	12/04/09	655 - 8226	418.79	P29 INTAKE CLNR/PIPE/CLAMP
1101	CHICAGO INTERNATIONAL TRUCKS,	416554-B	10/07/09	6/2010	739497	12/04/09	655 - 8226	19.10	P29 MISC SUPPLIES
Check Total:								882.69	
3613	HO SUP CHOI	112009	11/20/09	6/2010	739498	12/04/09	620 - 3413	500.00	RFND PLAN REVIEW FEE PRMT#8992
1053	COMELEC SERVICES, INC.	48522	11/07/09	6/2010	739502	12/04/09	563 - 8580	560.00	FD SOFTWARE & CABLE
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50644700	11/02/09	6/2010	739503	12/04/09	655 - 8295	8.88	STR HOLE SAW
3559	ERIC C. ALMBERG	130574	11/17/09	6/2010	739505	12/04/09	563 - 8315	40.00	FD E-3 REPAIR ALUMIUM MIRROR
302600	DEKALB COUNTY TREASURER	111009	11/10/09	6/2010	739510	12/04/09	505 - 8375	500.00	FY10 DUES-REGIONAL PLAN CMMSSN
310113	DEKALB MECHANICAL	48499	11/10/09	6/2010	739511	12/04/09	563 - 8348	225.00	F1 FALL START-UP
310113	DEKALB MECHANICAL	48500	11/10/09	6/2010	739511	12/04/09	563 - 8348	90.00	F2 CLEAN FILTERS ERV &WNDW A/C
Check Total:								315.00	
360950	FBI NAA, INC. - ILLINOIS CHAPTER	111809	11/18/09	6/2010	739514	12/04/09	541 - 8375	85.00	B FEITHEN 2010 DUES
360950	FBI NAA, INC. - ILLINOIS CHAPTER	111809-A	11/18/09	6/2010	739514	12/04/09	541 - 8375	85.00	W HOADLEY 2010 DUES
360950	FBI NAA, INC. - ILLINOIS CHAPTER	111809-B	11/18/09	6/2010	739514	12/04/09	543 - 8375	85.00	J PETRAGALLO 2010 DUES
Check Total:								255.00	
97	GAG INDUSTRIES	1700-1-43	11/13/09	6/2010	739516	12/04/09	655 - 8219	50.00	STR DIV (5) FILTERS
97	GAG INDUSTRIES	1700-2-22	11/13/09	6/2010	739516	12/04/09	653 - 8311	210.00	PD (28) FILTERS
97	GAG INDUSTRIES	1700-4-22	11/13/09	6/2010	739516	12/04/09	653 - 8311	45.00	ANNEX (8) FILTERS
97	GAG INDUSTRIES	1700-5-22	11/13/09	6/2010	739516	12/04/09	653 - 8311	55.00	SNR CTR (8) FILTERS
Check Total:								360.00	
196049	FIRST BANKCARD	112509	11/25/09	6/2010	739520	12/04/09	543 - 8376	299.65	S FARRELL RM 10/25-10/30/09

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196049	FIRST BANKCARD	112509-A	11/25/09	6/2010	739520	12/04/09	1 - 1754	1,238.07	PD EQUIPMENT-FISHER SCIENTIFIC
196049	FIRST BANKCARD	112509-B	11/25/09	6/2010	739520	12/04/09	551 - 8242	32.37	PD INVESTIGATION SPPL-OFFC MAX
196049	FIRST BANKCARD	112509-C	11/25/09	6/2010	739520	12/04/09	541 - 8375	200.00	B FEITHEN IL ACP 2010 DUES
196049	FIRST BANKCARD	112509-D	11/25/09	6/2010	739520	12/04/09	541 - 8375	120.00	B FEITHEN INT'L ACP 2010 DUES
196049	FIRST BANKCARD	112509-E	11/25/09	6/2010	739520	12/04/09	541 - 8375	120.00	W HOADLEY INT'L ACP 2010 DUES
196049	FIRST BANKCARD	112509-F	11/25/09	6/2010	739520	12/04/09	543 - 8376	220.18	PD CPR&BLS MATRLS-CHANNINGBETE
Check Total:								2,230.27	
2382	FIRST BANKCARD	112509	11/25/09	6/2010	739521	12/04/09	513 - 8376	76.65	S WILLEY IPELRA RM 10/25-10/28
2382	FIRST BANKCARD	112509-A	11/25/09	6/2010	739521	12/04/09	513 - 8376	190.00	S WILLEY NPELRA 2010 MEMBRSHIP
Check Total:								266.65	
222	THE TERRAMAR GROUP, INC.	48926	11/11/09	6/2010	739522	12/04/09	561 - 8226	1,083.43	FD C2 EXTERIOR LIGHT BAR
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG22785	11/06/09	6/2010	739526	12/04/09	563 - 8226	134.03	FD E-1 PARTS
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG22864	11/16/09	6/2010	739526	12/04/09	563 - 8226	77.20	FD E-1 PART
Check Total:								211.23	
3611	ANTON NOVALIS HENRY	112409	11/24/09	6/2010	739527	12/04/09	1 - 1758	300.00	RMB 1/16/09 RD#09-02260
3612	DEVON HOLLINGSWORTH	112009	11/20/09	6/2010	739530	12/04/09	620 - 3259	57.00	RFND PRMT#8632 DECK
2000	MICHAEL L. FIORI	2095	11/04/09	6/2010	739536	12/04/09	653 - 8291	141.71	SNR CTR JANITORIAL SUPPLIES
551914	LAW ENFORCEMENT EXECUTIVE	111009	11/10/09	6/2010	739538	12/04/09	541 - 8375	50.00	B FEITHEN 2010 DUES
3607	RMKS TOOLS, INC.	114	10/13/09	6/2010	739539	12/04/09	655 - 8295	139.95	STR TOOL
3607	RMKS TOOLS, INC.	813	11/17/09	6/2010	739539	12/04/09	655 - 8295	20.00	STR TOOLS
Check Total:								159.95	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	111909	11/19/09	6/2010	739543	12/04/09	653 - 8355	532.40	07-879710007 1/18/05-11/17/09
654500	NORTHWESTERN IL MUNICIPAL CLERKS	112509	11/25/09	6/2010	739545	12/04/09	521 - 8375	40.00	S KAPITAN DUES 10/1/09-9/30/10
654500	NORTHWESTERN IL MUNICIPAL CLERKS	112509-A	11/25/09	6/2010	739545	12/04/09	521 - 8375	40.00	L PEERBOOM DUES10/1/09-9/30/10

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Check Total:								80.00	
477061	OCE IMAGISTICS, INC.	413273975	11/07/09	6/2010	739546	12/04/09	623 - 8310	175.00	CD COPIER MNT NOV'09
477061	OCE IMAGISTICS, INC.	413273976	11/07/09	6/2010	739546	12/04/09	631 - 8310	91.00	ENG COPIER MNT OCT'09
477061	OCE IMAGISTICS, INC.	413273976-A	11/07/09	6/2010	739546	12/04/09	631 - 8310	24.55	ENG COPIES OCT'09
Check Total:								290.55	
1836	OFFICE DEPOT, INC.	495514938001	11/03/09	6/2010	739547	12/04/09	563 - 8243	7.72	FD CD ADHESIVE HOLDERS
1836	OFFICE DEPOT, INC.	495678926001	11/04/09	6/2010	739547	12/04/09	543 - 8204	14.82	PD PHOTO PAPER
1836	OFFICE DEPOT, INC.	495987907001	11/06/09	6/2010	739547	12/04/09	541 - 8204	44.95	PD CD/DVD SLEEVES
1836	OFFICE DEPOT, INC.	495988197001	11/06/09	6/2010	739547	12/04/09	541 - 8204	142.80	PD DVD-R & CD-R SPINDLES
1836	OFFICE DEPOT, INC.	497370187001	11/11/09	6/2010	739547	12/04/09	561 - 8204	19.45	FD OFFICE SUPPLIES
Check Total:								229.74	
3250	J.W. PEPPER & SON, INC.	04355048	11/03/09	6/2010	739548	12/04/09	503 - 8299	80.00	BAND MUSIC "DULCINEA"
3250	J.W. PEPPER & SON, INC.	04355048-A	11/03/09	6/2010	739548	12/04/09	503 - 8299	76.00	BAND MUSIC "ROMANY LIFE"
3250	J.W. PEPPER & SON, INC.	04355048-B	11/03/09	6/2010	739548	12/04/09	503 - 8299	90.00	BAND MUSIC "HOE DOWN"
3250	J.W. PEPPER & SON, INC.	04355048-C	11/03/09	6/2010	739548	12/04/09	503 - 8299	55.00	BAND MUSIC"CLARINET MARMALADE"
3250	J.W. PEPPER & SON, INC.	04355048-D	11/03/09	6/2010	739548	12/04/09	503 - 8299	19.99	FREIGHT & HANDLING
3250	J.W. PEPPER & SON, INC.	04355652	11/06/09	6/2010	739548	12/04/09	503 - 8299	65.00	BAND MUSIC "HOE DOWN"
3250	J.W. PEPPER & SON, INC.	04357134	11/16/09	6/2010	739548	12/04/09	503 - 8299	-90.00	CRDT "HOE DOWN" INV04355048
Check Total:								295.99	
681342	P. F. PETTIBONE & COMPANY	18863	11/06/09	6/2010	739549	12/04/09	543 - 8202	1,036.75	PD 5000MAIL-IN COMPLAINT FORMS
681342	P. F. PETTIBONE & COMPANY	18863-A	11/06/09	6/2010	739549	12/04/09	543 - 8202	35.00	TYPESSETTING/ALTERATIONS/PROOFS
681342	P. F. PETTIBONE & COMPANY	18863-B	11/06/09	6/2010	739549	12/04/09	543 - 8202	59.27	SHIPPING & HANDLING
Check Total:								1,131.02	
703940	QUILL CORPORATION & SUBSIDIARIES	1336310	11/03/09	6/2010	739551	12/04/09	531 - 8204	79.73	LGL DIV MISC OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	1350297	11/03/09	6/2010	739551	12/04/09	531 - 8204	27.79	LGL 1BOX LGL SIZE FOLDERS
703940	QUILL CORPORATION & SUBSIDIARIES	1422669	11/06/09	6/2010	739551	12/04/09	531 - 8204	47.35	LGL 1BOX TWO-TONE FILE FOLDERS
Check Total:								154.87	
740300	SAUBER MFG. COMPANY	PSI141853	11/09/09	6/2010	739554	12/04/09	655 - 8226	1,155.97	P35 PARTS
740300	SAUBER MFG. COMPANY	PSI141853-A	11/09/09	6/2010	739554	12/04/09	655 - 8315	775.00	P35 LABOR/SRVC
740300	SAUBER MFG. COMPANY	PSI141853-B	11/09/09	6/2010	739554	12/04/09	655 - 8315	2,300.00	P35 RESURFACE UPPER BROOM
740300	SAUBER MFG. COMPANY	PSI141853-C	11/09/09	6/2010	739554	12/04/09	655 - 8315	-2,300.00	WARRANTY P35 RESRFC UPPR BROOM

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740300	SAUBER MFG. COMPANY	PSI141853-D	11/09/09	6/2010	739554	12/04/09	655 - 8315	1,205.20	PICK-UP & DEL SRVC MLGE
								Check Total:	3,136.17
741150	SAWABINI & ASSOCIATES, LLC	110509	11/05/09	6/2010	739555	12/04/09	551 - 8376	350.00	A REYES REG 12/8-12/10/09
741150	SAWABINI & ASSOCIATES, LLC	110509-A	11/05/09	6/2010	739555	12/04/09	551 - 8376	350.00	K SULLIVAN REG 12/8-12/10/09
								Check Total:	700.00
3239	SCHINDLER ELEVATOR CORP.	8102472106	11/01/09	6/2010	739556	12/04/09	653 - 8450	218.64	MUN ELEVATOR MNT NOV'09
3239	SCHINDLER ELEVATOR CORP.	8102472106-A	11/01/09	6/2010	739556	12/04/09	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	8102472106-B	11/01/09	6/2010	739556	12/04/09	653 - 8450	45.41	PRESSURE TEST FEE
								Check Total:	276.52
2381	SECURE CLEAN BUILDING SERVICES, INC.	7362-MUN-AN	11/01/09	6/2010	739557	12/04/09	653 - 8450	1,045.00	MUN/ANX 11/09 CLEAN RESTROOMS
758000	SEYFARTH SHAW LLP	1657054	11/16/09	6/2010	739558	12/04/09	505 - 8450	5,086.25	LGL SRVCS THRU 10/30/09
758000	SEYFARTH SHAW LLP	1657054-A	11/16/09	6/2010	739558	12/04/09	505 - 8450	6.85	RMB COPYING & FACSIMILE
								Check Total:	5,093.10
2294	SHARE CORPORATION	723423	11/06/09	6/2010	739559	12/04/09	543 - 8226	105.26	PD (6) HDIC ULTRA AEROSOL
2294	SHARE CORPORATION	723423-A	11/06/09	6/2010	739559	12/04/09	655 - 8226	26.01	STR (1) CLEAN & SHINE
								Check Total:	131.27
759994	SHATTINGER MUSIC COMPANY	764960	11/17/09	6/2010	739560	12/04/09	503 - 8299	65.00	BAND MUSIC"TIPTOE THRU TUBAS"
759994	SHATTINGER MUSIC COMPANY	764960-A	11/17/09	6/2010	739560	12/04/09	503 - 8299	70.00	BAND MUSIC "JAZZ IT UP"
759994	SHATTINGER MUSIC COMPANY	764960-B	11/17/09	6/2010	739560	12/04/09	503 - 8299	11.50	SHIPPING & HANDLING
								Check Total:	146.50
1048	CAWLEY ENTERPRISES, INC.	12173	09/23/09	6/2010	739562	12/04/09	515 - 8580	177.60	I&T SQUAD CABLES FOR CF30
3610	UNIQUE PRODUCTS & SERVICES CORP	194356	11/04/09	6/2010	739566	12/04/09	655 - 8226	1,064.00	P206 (6) BATTERIES & FRT
835200	UNITED PARCEL SERVICE	7WX103479	11/21/09	6/2010	739567	12/04/09	561 - 8305	6.30	FD/WTR FRT 11/14-11/20/09
854502	VILLAGE COMMONS BOOKSTORE	27443	11/13/09	6/2010	739568	12/04/09	622 - 8204	107.03	CD (7) FRAMES

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856200	W.S. DARLEY & COMPANY	845491	11/05/09	6/2010	739569	12/04/09	563 - 8240	40.00	J PAVLAK EAGLE FOR HELMET
856860	EXXON MOBIL CARD SERVICES	006955	10/28/09	6/2010	739570	12/04/09	1 - 1758	20.84	PD MINWAX/CHILDS PLAY
856860	EXXON MOBIL CARD SERVICES	008676	10/20/09	6/2010	739570	12/04/09	543 - 8242	74.94	PD (1) JUMP STARTER
856860	EXXON MOBIL CARD SERVICES	008679	10/19/09	6/2010	739570	12/04/09	651 - 8299	110.57	STR PAPRTWLS/PLATES/BOWLS
856860	EXXON MOBIL CARD SERVICES	009271	10/15/09	6/2010	739570	12/04/09	543 - 8242	34.67	PD 10BXS KLNKX/UNIDEN PHONE
Check Total:								241.02	
866250	WASTE MANAGEMENT	337139923540	11/01/09	6/2010	739571	12/04/09	655 - 8313	92.40	OCT 2009 NURSERY SRVC
866250	WASTE MANAGEMENT	33713992354A	11/01/09	6/2010	739571	12/04/09	655 - 8313	14.16	FUEL/ENVIRONMENTAL CHARGE
Check Total:								106.56	
875300	WENDLER ENGINEERING SERVICES, INC.	31118	11/16/09	6/2010	739572	12/04/09	631 - 8399	350.00	817 LUCINDA ELEVATION CERT
876000	WEST GROUP PAYMENT CENTER	819376620	11/01/09	6/2010	739573	12/04/09	531 - 8337	371.50	LGL ONLINE FEE OCT 2009
876000	WEST GROUP PAYMENT CENTER	819481991	11/04/09	6/2010	739574	12/04/09	531 - 8204	77.00	LGL IL CIVIL JURY HANDBK 09-10
3302	ZIMMERMAN CONCRETE RECYCLING, INC.	38	11/04/09	6/2010	739576	12/04/09	655 - 8228	65.13	STR RECYCLED CONCRETE/STONE
944	ROGER N. ADAMS	120309	12/03/09	6/2010	739577	12/11/09	505 - 8481	117.33	MAY-OCT'09 REBATE PROGRAM
3599	LORNA C. ALLEN	120309	12/03/09	6/2010	739578	12/11/09	505 - 8481	50.77	MAY-OCT'09 REBATE PROGRAM
3265	ANN T. ANDERSON	120309	12/03/09	6/2010	739579	12/11/09	505 - 8481	87.58	MAY-OCT'09 REBATE PROGRAM
2166	CHRISTINE ARHOS	120309	12/03/09	6/2010	739580	12/11/09	505 - 8481	33.89	MAY-OCT'09 REBATE PROGRAM
3253	ROBERT O. BECK	120309	12/03/09	6/2010	739581	12/11/09	505 - 8481	27.52	MAY-OCT'09 REBATE PROGRAM
3050	ADLYN BLAKEY	120309	12/03/09	6/2010	739582	12/11/09	505 - 8481	11.17	MAY-OCT'09 REBATE PROGRAM

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3419	DOMINICA BLALOCK	120309	12/03/09	6/2010	739583	12/11/09	505 - 8481	48.61	MAY-OCT'09 REBATE PROGRAM
903201	GRACE H. BLITZBLAU	120309	12/03/09	6/2010	739584	12/11/09	505 - 8481	41.25	MAY-OCT'09 REBATE PROGRAM
3583	SUSAN BRANDES	120309	12/03/09	6/2010	739585	12/11/09	505 - 8481	5.08	MAY-OCT'09 REBATE PROGRAM
903233	PHYLLIS M. BREESE	120309	12/03/09	6/2010	739586	12/11/09	505 - 8481	20.47	MAY-OCT'09 REBATE PROGRAM
3418	RAY G. BRIGGS	120309	12/03/09	6/2010	739587	12/11/09	505 - 8481	63.28	MAY-OCT'09 REBATE PROGRAM
903250	BETTY J. BROWNING	120309	12/03/09	6/2010	739588	12/11/09	505 - 8481	18.06	MAY-OCT'09 REBATE PROGRAM
930	GLADYS C. BURDICK	120309	12/03/09	6/2010	739589	12/11/09	505 - 8481	48.52	MAY-OCT'09 REBATE PROGRAM
3254	MARGARET A. BURGESS	120309	12/03/09	6/2010	739590	12/11/09	505 - 8481	31.23	MAY-OCT'09 REBATE PROGRAM
903283	MILLIE E. BURTCH	120909	12/09/09	6/2010	739591	12/11/09	505 - 8481	22.74	MAY-OCT'09 REBATE PROGRAM
1529	JACK BUTTERBAUGH	120309	12/03/09	6/2010	739592	12/11/09	505 - 8481	11.02	MAY-OCT'09 REBATE PROGRAM
3584	ROBERT CADIE	120309	12/03/09	6/2010	739593	12/11/09	505 - 8481	16.02	MAY-OCT'09 REBATE PROGRAM
1826	EARNEST OR JUDITH CAGLE	120309	12/03/09	6/2010	739594	12/11/09	505 - 8481	14.89	MAY-OCT'09 REBATE PROGRAM
903302	ELMIE CAREY	120309	12/03/09	6/2010	739595	12/11/09	505 - 8481	41.60	MAY-OCT'09 REBATE PROGRAM
903301	PAUL R. CARLSON	120309	12/03/09	6/2010	739596	12/11/09	505 - 8481	39.81	MAY-OCT'09 REBATE PROGRAM

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2865	JANICE CATLETT	120309	12/03/09	6/2010	739597	12/11/09	505 - 8481	30.66	MAY-OCT'09 REBATE PROGRAM
491	VELMA CHAMBERLAIN	120309	12/03/09	6/2010	739598	12/11/09	505 - 8481	43.95	MAY-OCT'09 REBATE PROGRAM
903366	THOMAS D. CODDINGTON	120309	12/03/09	6/2010	739599	12/11/09	505 - 8481	12.92	MAY-OCT'09 REBATE PROGRAM
903405	OLIVE RUTH COOK	120309	12/03/09	6/2010	739600	12/11/09	505 - 8481	37.79	MAY-OCT'09 REBATE PROGRAM
238	MARGARET COTTER	120309	12/03/09	6/2010	739601	12/11/09	505 - 8481	5.12	MAY-OCT'09 REBATE PROGRAM
903409	KATHLEEN COX	120309	12/03/09	6/2010	739602	12/11/09	505 - 8481	35.44	MAY-OCT'09 REBATE PROGRAM
501	JAMES R. CRANE	120909	12/09/09	6/2010	739603	12/11/09	505 - 8481	5.95	MAY-OCT'09 REBATE PROGRAM
3598	BETTY M. CURCE	120309	12/03/09	6/2010	739604	12/11/09	505 - 8481	11.71	MAY-OCT'09 REBATE PROGRAM
2481	JOAN CURYLO	120309	12/03/09	6/2010	739605	12/11/09	505 - 8481	28.23	MAY-OCT'09 REBATE PROGRAM
1528	HOWARD DAVENPORT	120309	12/03/09	6/2010	739606	12/11/09	505 - 8481	43.32	MAY-OCT'09 REBATE PROGRAM
517	DONALD OR BEATRICE DAVIS	120309	12/03/09	6/2010	739607	12/11/09	505 - 8481	44.68	MAY-OCT'09 REBATE PROGRAM
903455	MANDY DAVIS	120309	12/03/09	6/2010	739608	12/11/09	505 - 8481	55.86	MAY-OCT'09 REBATE PROGRAM
3035	MARGARET L. DAY	120309	12/03/09	6/2010	739609	12/11/09	505 - 8481	16.82	MAY-OCT'09 REBATE PROGRAM
903462	LAURA OCTAVIA DEATHERAGE	120309	12/03/09	6/2010	739610	12/11/09	505 - 8481	19.85	MAY-OCT'09 REBATE PROGRAM

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909	TERRY J. DELCORE	120309	12/03/09	6/2010	739611	12/11/09	505 - 8481	43.21	MAY-OCT'09 REBATE PROGRAM
903465	LOUISE M. DERIX	120309	12/03/09	6/2010	739612	12/11/09	505 - 8481	15.53	MAY-OCT'09 REBATE PROGRAM
225	LUYEN C. DO	120309	12/03/09	6/2010	739613	12/11/09	505 - 8481	14.07	MAY-OCT'09 REBATE PROGRAM
903495	DOROTHY L. DONALDSON	120309	12/03/09	6/2010	739614	12/11/09	505 - 8481	54.53	MAY-OCT'09 REBATE PROGRAM
903520	ELAINE J. DRAVES	120309	12/03/09	6/2010	739615	12/11/09	505 - 8481	41.13	MAY-OCT'09 REBATE PROGRAM
903532	VIRGINIA DUMDIE	120309	12/03/09	6/2010	739616	12/11/09	505 - 8481	38.69	MAY-OCT'09 REBATE PROGRAM
3414	DOROTHY DURR	120309	12/03/09	6/2010	739617	12/11/09	505 - 8481	30.32	MAY-OCT'09 REBATE PROGRAM
239	CAROLYN FERGUSON	120309	12/03/09	6/2010	739618	12/11/09	505 - 8481	37.37	MAY-OCT'09 REBATE PROGRAM
1590	ARLENE FORTNER	120309	12/03/09	6/2010	739619	12/11/09	505 - 8481	63.60	MAY-OCT'09 REBATE PROGRAM
903715	MARION L. FREDRICKSON	120309	12/03/09	6/2010	739620	12/11/09	505 - 8481	37.02	MAY-OCT'09 REBATE PROGRAM
903717	ZELLA FREEMAN	120309	12/03/09	6/2010	739621	12/11/09	505 - 8481	22.83	MAY-OCT'09 REBATE PROGRAM
903718	ALICE FREY	120309	12/03/09	6/2010	739622	12/11/09	505 - 8481	21.63	MAY-OCT'09 REBATE PROGRAM
3585	RICHARD GALLATI	120309	12/03/09	6/2010	739623	12/11/09	505 - 8481	13.18	MAY-OCT'09 REBATE PROGRAM
2864	ANASTACIO OR ALICIA GARCIA	120309	12/03/09	6/2010	739624	12/11/09	505 - 8481	8.09	MAY-OCT'09 REBATE PROGRAM

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2867	ROSEMARY OR FRANCISCO GARCIA	120309	12/03/09	6/2010	739625	12/11/09	505 - 8481	44.15	MAY-OCT'09 REBATE PROGRAM
903730	CAROLE S. GARMAN	120309	12/03/09	6/2010	739626	12/11/09	505 - 8481	22.09	MAY-OCT'09 REBATE PROGRAM
3382	JANET GEORGE	120309	12/03/09	6/2010	739627	12/11/09	505 - 8481	45.54	MAY-OCT'09 REBATE PROGRAM
1533	MARGARET A. GILBERT	120309	12/03/09	6/2010	739628	12/11/09	505 - 8481	24.48	MAY-OCT'09 REBATE PROGRAM
1227	PETER OR SANDRA GLANZMANN	120309	12/03/09	6/2010	739629	12/11/09	505 - 8481	51.56	MAY-OCT'09 REBATE PROGRAM
1827	JOCELYN GREEN	120309	12/03/09	6/2010	739630	12/11/09	505 - 8481	26.02	MAY-OCT'09 REBATE PROGRAM
3413	DORIS GREENFIELD	120309	12/03/09	6/2010	739631	12/11/09	505 - 8481	48.42	MAY-OCT'09 REBATE PROGRAM
903779	MARY GREER	120309	12/03/09	6/2010	739632	12/11/09	505 - 8481	16.91	MAY-OCT'09 REBATE PROGRAM
903781	THOMAS GRIBBLE	120309	12/03/09	6/2010	739633	12/11/09	505 - 8481	16.39	MAY-OCT'09 REBATE PROGRAM
3051	CAROL L. GRIVETTI	120309	12/03/09	6/2010	739634	12/11/09	505 - 8481	48.18	MAY-OCT'09 REBATE PROGRAM
3422	JOHN GROVES	120309	12/03/09	6/2010	739635	12/11/09	505 - 8481	35.30	MAY-OCT'09 REBATE PROGRAM
1226	DOROTHY GWALTNEY	120309	12/03/09	6/2010	739636	12/11/09	505 - 8481	35.43	MAY-OCT'09 REBATE PROGRAM
903808	SELENA M. HACKMAN	120309	12/03/09	6/2010	739637	12/11/09	505 - 8481	30.47	MAY-OCT'09 REBATE PROGRAM
2451	GLORIA J. HAMPTON	120309	12/03/09	6/2010	739638	12/11/09	505 - 8481	48.98	MAY-OCT'09 REBATE PROGRAM

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903827	MAROLYN HANSEN	120309	12/03/09	6/2010	739639	12/11/09	505 - 8481	41.59	MAY-OCT'09 REBATE PROGRAM
903838	DORACE HAROLD	120309	12/03/09	6/2010	739640	12/11/09	505 - 8481	49.05	MAY-OCT'09 REBATE PROGRAM
903839	LUCILLE HAROLD	120309	12/03/09	6/2010	739641	12/11/09	505 - 8481	20.65	MAY-OCT'09 REBATE PROGRAM
3213	GLORIA OR CLIFFORD HATLAND	120309	12/03/09	6/2010	739642	12/11/09	505 - 8481	12.43	MAY-OCT'09 REBATE PROGRAM
3258	LOREN E. HAYES	120309	12/03/09	6/2010	739643	12/11/09	505 - 8481	37.45	MAY-OCT'09 REBATE PROGRAM
903895	HELEN E. HENEGAR	120309	12/03/09	6/2010	739644	12/11/09	505 - 8481	44.19	MAY-OCT'09 REBATE PROGRAM
903898	ADELINE V. HENNESSY	120309	12/03/09	6/2010	739645	12/11/09	505 - 8481	10.47	MAY-OCT'09 REBATE PROGRAM
903940	BIRTIE R. HOLLIFIELD	120309	12/03/09	6/2010	739646	12/11/09	505 - 8481	21.01	MAY-OCT'09 REBATE PROGRAM
928	MARJORIE HOLLIFIELD	120309	12/03/09	6/2010	739647	12/11/09	505 - 8481	28.28	MAY-OCT'09 REBATE PROGRAM
242	STEPHEN HON	120309	12/03/09	6/2010	739648	12/11/09	505 - 8481	21.36	MAY-OCT'09 REBATE PROGRAM
520	DIANE J. HOWARD	120309	12/03/09	6/2010	739649	12/11/09	505 - 8481	31.92	MAY-OCT'09 REBATE PROGRAM
904012	NANCY J. JACKSON	120309	12/03/09	6/2010	739650	12/11/09	505 - 8481	48.99	MAY-OCT'09 REBATE PROGRAM
3269	CAROLE L. JOHNSON	120309	12/03/09	6/2010	739651	12/11/09	505 - 8481	25.57	MAY-OCT'09 REBATE PROGRAM
903965	ROBERT OR MARY KAMMES	120309	12/03/09	6/2010	739652	12/11/09	505 - 8481	28.79	MAY-OCT'09 REBATE PROGRAM

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1813	MICHAEL A. KIRK	120309	12/03/09	6/2010	739653	12/11/09	505 - 8481	13.81	MAY-OCT'09 REBATE PROGRAM
2192	THEODORE KITSIOS	120309	12/03/09	6/2010	739654	12/11/09	505 - 8481	30.09	MAY-OCT'09 REBATE PROGRAM
904190	MARY I. KIVISTO	120309	12/03/09	6/2010	739655	12/11/09	505 - 8481	5.76	MAY-OCT'09 REBATE PROGRAM
904262	RUTH B. KOMADINA	120309	12/03/09	6/2010	739656	12/11/09	505 - 8481	38.89	MAY-OCT'09 REBATE PROGRAM
904274	CATHERINE A. KRIBS	120309	12/03/09	6/2010	739657	12/11/09	505 - 8481	21.79	MAY-OCT'09 REBATE PROGRAM
2868	ARLENE LAURITZEN	120309	12/03/09	6/2010	739658	12/11/09	505 - 8481	11.42	MAY-OCT'09 REBATE PROGRAM
3043	CAROL LAWLER	120309	12/03/09	6/2010	739659	12/11/09	505 - 8481	12.34	MAY-OCT'09 REBATE PROGRAM
927	CARLA J. LAWS	120309	12/03/09	6/2010	739660	12/11/09	505 - 8481	15.29	MAY-OCT'09 REBATE PROGRAM
904335	MAE M. LEE	120309	12/03/09	6/2010	739661	12/11/09	505 - 8481	17.94	MAY-OCT'09 REBATE PROGRAM
521	OPAL LEGEAR	120309	12/03/09	6/2010	739662	12/11/09	505 - 8481	26.98	MAY-OCT'09 REBATE PROGRAM
2869	JEAN LENSS	120309	12/03/09	6/2010	739663	12/11/09	505 - 8481	8.84	MAY-OCT'09 REBATE PROGRAM
904358	HELEN L. LIEPITZ	120309	12/03/09	6/2010	739664	12/11/09	505 - 8481	23.24	MAY-OCT'09 REBATE PROGRAM
2834	ADELAIDE A. LOHMAN	120309	12/03/09	6/2010	739665	12/11/09	505 - 8481	8.38	MAY-OCT'09 REBATE PROGRAM
3257	CHARLES E. LYNCH, SR.	120309	12/03/09	6/2010	739666	12/11/09	505 - 8481	47.16	MAY-OCT'09 REBATE PROGRAM

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2861	RICHARD A. MACCABE	120309	12/03/09	6/2010	739667	12/11/09	505 - 8481	23.69	MAY-OCT'09 REBATE PROGRAM
3588	JOAN M. MAKELA	120309	12/03/09	6/2010	739668	12/11/09	505 - 8481	12.44	MAY-OCT'09 REBATE PROGRAM
1519	GENE MCCARROLL	120309	12/03/09	6/2010	739669	12/11/09	505 - 8481	56.64	MAY-OCT'09 REBATE PROGRAM
1245	CHARLES MCCASLIN	120309	12/03/09	6/2010	739670	12/11/09	505 - 8481	41.54	MAY-OCT'09 REBATE PROGRAM
904513	LONCIE MCCRAY	120309	12/03/09	6/2010	739671	12/11/09	505 - 8481	142.52	MAY-OCT'09 REBATE PROGRAM
904550	ELIZABETH MEISCH	120309	12/03/09	6/2010	739672	12/11/09	505 - 8481	23.88	MAY-OCT'09 REBATE PROGRAM
926	MOSES D. MENDENHALL	120309	12/03/09	6/2010	739673	12/11/09	505 - 8481	28.10	MAY-OCT'09 REBATE PROGRAM
3411	ANNELORE MIKOLAJCZAK	120309	12/03/09	6/2010	739674	12/11/09	505 - 8481	37.63	MAY-OCT'09 REBATE PROGRAM
904578	PATRICIA W. MILLER	120309	12/03/09	6/2010	739675	12/11/09	505 - 8481	25.10	MAY-OCT'09 REBATE PROGRAM
1225	ALEX J. MONDO	120309	12/03/09	6/2010	739676	12/11/09	505 - 8481	27.87	MAY-OCT'09 REBATE PROGRAM
904611	MARILYN J. MULL	120309	12/03/09	6/2010	739677	12/11/09	505 - 8481	61.48	MAY-OCT'09 REBATE PROGRAM
2862	SUE K. MYERS	120309	12/03/09	6/2010	739678	12/11/09	505 - 8481	36.25	MAY-OCT'09 REBATE PROGRAM
904605	VECIL B. MYERS	120309	12/03/09	6/2010	739679	12/11/09	505 - 8481	18.41	MAY-OCT'09 REBATE PROGRAM
522	BONNIE L. NEEDHAM	120309	12/03/09	6/2010	739680	12/11/09	505 - 8481	35.17	MAY-OCT'09 REBATE PROGRAM

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904621	JEAN NELSON	120309	12/03/09	6/2010	739681	12/11/09	505 - 8481	37.62	MAY-OCT'09 REBATE PROGRAM
1205	MARYLOU NEWQUIST	120309	12/03/09	6/2010	739682	12/11/09	505 - 8481	60.46	MAY-OCT'09 REBATE PROGRAM
3417	ELIAS C. NIKOLAS	120309	12/03/09	6/2010	739683	12/11/09	505 - 8481	11.28	MAY-OCT'09 REBATE PROGRAM
904629	HELEN NOBLE	120309	12/03/09	6/2010	739684	12/11/09	505 - 8481	26.25	MAY-OCT'09 REBATE PROGRAM
2877	DARYLYNE OSBORNE	120309	12/03/09	6/2010	739685	12/11/09	505 - 8481	63.22	MAY-OCT'09 REBATE PROGRAM
2870	EDNA M. OSBORNE	120309	12/03/09	6/2010	739686	12/11/09	505 - 8481	53.57	MAY-OCT'09 REBATE PROGRAM
904750	EVELYN R. PANTTILA	120309	12/03/09	6/2010	739687	12/11/09	505 - 8481	50.42	MAY-OCT'09 REBATE PROGRAM
3586	WILLIAM OR CHERYL PAYNE	120309	12/03/09	6/2010	739688	12/11/09	505 - 8481	17.94	MAY-OCT'09 REBATE PROGRAM
2901	LINDA L. PERKINS	120309	12/03/09	6/2010	739689	12/11/09	505 - 8481	42.77	MAY-OCT'09 REBATE PROGRAM
904800	DONNA M. PESUT	120309	12/03/09	6/2010	739690	12/11/09	505 - 8481	22.82	MAY-OCT'09 REBATE PROGRAM
1204	RAYMOND PETRIE	120309	12/03/09	6/2010	739691	12/11/09	505 - 8481	36.74	MAY-OCT'09 REBATE PROGRAM
936	LOUISE M. PICKENS	120309	12/03/09	6/2010	739692	12/11/09	505 - 8481	35.75	MAY-OCT'09 REBATE PROGRAM
904820	ALICE J. PICKETT	120309	12/03/09	6/2010	739693	12/11/09	505 - 8481	14.50	MAY-OCT'09 REBATE PROGRAM
1542	MARIE PULLANO	120309	12/03/09	6/2010	739694	12/11/09	505 - 8481	30.19	MAY-OCT'09 REBATE PROGRAM

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3597	ROBERT QUITNO	120309	12/03/09	6/2010	739695	12/11/09	505 - 8481	9.47	MAY-OCT'09 REBATE PROGRAM
265	NORA S. REEVES	120309	12/03/09	6/2010	739696	12/11/09	505 - 8481	89.72	MAY-OCT'09 REBATE PROGRAM
3279	NORMAN A. REMEN	120309	12/03/09	6/2010	739697	12/11/09	505 - 8481	52.25	MAY-OCT'09 REBATE PROGRAM
497	NOEL OR JANICE RHODES	120309	12/03/09	6/2010	739698	12/11/09	505 - 8481	44.66	MAY-OCT'09 REBATE PROGRAM
904966	MARYLOU RICO	120309	12/03/09	6/2010	739699	12/11/09	505 - 8481	36.59	MAY-OCT'09 REBATE PROGRAM
904968	DOROTHY L. RIEDELSPERGER	120309	12/03/09	6/2010	739700	12/11/09	505 - 8481	42.51	MAY-OCT'09 REBATE PROGRAM
524	ELOISA H. RODRIGUEZ	120309	12/03/09	6/2010	739701	12/11/09	505 - 8481	71.78	MAY-OCT'09 REBATE PROGRAM
3587	CHERYL ROTZA	120309	12/03/09	6/2010	739702	12/11/09	505 - 8481	39.08	MAY-OCT'09 REBATE PROGRAM
2189	GENE ROURKE	120309	12/03/09	6/2010	739703	12/11/09	505 - 8481	22.40	MAY-OCT'09 REBATE PROGRAM
933	MARY J. SAUNDERS	120309	12/03/09	6/2010	739704	12/11/09	505 - 8481	15.15	MAY-OCT'09 REBATE PROGRAM
905069	BARBARA M. SCHULTZ	120309	12/03/09	6/2010	739705	12/11/09	505 - 8481	37.78	MAY-OCT'09 REBATE PROGRAM
905076	MAX A. SEISSER	120309	12/03/09	6/2010	739706	12/11/09	505 - 8481	38.59	MAY-OCT'09 REBATE PROGRAM
905079	DONALD E. SHANKS	120309	12/03/09	6/2010	739707	12/11/09	505 - 8481	49.25	MAY-OCT'09 REBATE PROGRAM
2217	HAZEL V. SHAW	120309	12/03/09	6/2010	739708	12/11/09	505 - 8481	20.84	MAY-OCT'09 REBATE PROGRAM

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905103	LOUISE SIPES	120309	12/03/09	6/2010	739709	12/11/09	505 - 8481	52.96	MAY-OCT'09 REBATE PROGRAM
905105	KATHERINE SKARLAT	120309	12/03/09	6/2010	739710	12/11/09	505 - 8481	36.64	MAY-OCT'09 REBATE PROGRAM
905128	MARILYN SMALL	120309	12/03/09	6/2010	739711	12/11/09	505 - 8481	28.25	MAY-OCT'09 REBATE PROGRAM
905137	SHIRLEY M. SMITH	120309	12/03/09	6/2010	739712	12/11/09	505 - 8481	38.45	MAY-OCT'09 REBATE PROGRAM
924	VALERIA Z. SMITH	120309	12/03/09	6/2010	739713	12/11/09	505 - 8481	42.40	MAY-OCT'09 REBATE PROGRAM
2200	VIRGIE KAY SNYDER	120309	12/03/09	6/2010	739714	12/11/09	505 - 8481	33.51	MAY-OCT'09 REBATE PROGRAM
3589	MARY L. SOBY	120309	12/03/09	6/2010	739715	12/11/09	505 - 8481	8.00	MAY-OCT'09 REBATE PROGRAM
231	JANICE C. SPRAETZ	120309	12/03/09	6/2010	739716	12/11/09	505 - 8481	22.89	MAY-OCT'09 REBATE PROGRAM
3045	BUD OR HELEN SPURGIN	120309	12/03/09	6/2010	739717	12/11/09	505 - 8481	49.94	MAY-OCT'09 REBATE PROGRAM
1202	JANET C. STALEY	120309	12/03/09	6/2010	739718	12/11/09	505 - 8481	19.21	MAY-OCT'09 REBATE PROGRAM
905186	VELMA M. STEDER	120309	12/03/09	6/2010	739719	12/11/09	505 - 8481	16.35	MAY-OCT'09 REBATE PROGRAM
3252	BEATRICE STELLATOS	120309	12/03/09	6/2010	739720	12/11/09	505 - 8481	48.54	MAY-OCT'09 REBATE PROGRAM
905239	ANNIGJE TALLEY	120909	12/09/09	6/2010	739721	12/11/09	505 - 8481	45.05	MAY-OCT'09 REBATE PROGRAM
905267	HELEN TEAGUS	120309	12/03/09	6/2010	739722	12/11/09	505 - 8481	41.11	MAY-OCT'09 REBATE PROGRAM

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1540	CAROLYN THOMPSON	120309	12/03/09	6/2010	739723	12/11/09	505 - 8481	32.81	MAY-OCT'09 REBATE PROGRAM
905278	DARLENE THORSON	120309	12/03/09	6/2010	739724	12/11/09	505 - 8481	30.81	MAY-OCT'09 REBATE PROGRAM
1537	GLORIA TUGGLE	120309	12/03/09	6/2010	739725	12/11/09	505 - 8481	16.41	MAY-OCT'09 REBATE PROGRAM
905312	ANITA V. TWEED	120309	12/03/09	6/2010	739726	12/11/09	505 - 8481	7.29	MAY-OCT'09 REBATE PROGRAM
1228	WANDA VAN VLERAH	120309	12/03/09	6/2010	739727	12/11/09	505 - 8481	27.15	MAY-OCT'09 REBATE PROGRAM
905334	STAVROULA VASSILOGAMBROS	120909	12/09/09	6/2010	739728	12/11/09	505 - 8481	38.06	MAY-OCT'09 REBATE PROGRAM
854548	JOAN VINCENT	120309	12/03/09	6/2010	739729	12/11/09	505 - 8481	26.88	MAY-OCT'09 REBATE PROGRAM
245	OLLIE VODDEN	120309	12/03/09	6/2010	739730	12/11/09	505 - 8481	34.00	MAY-OCT'09 REBATE PROGRAM
922	MARJORIE E. VONDERHEIDE	120309	12/03/09	6/2010	739731	12/11/09	505 - 8481	40.60	MAY-OCT'09 REBATE PROGRAM
905359	LODUS I. WALTER	120309	12/03/09	6/2010	739732	12/11/09	505 - 8481	41.48	MAY-OCT'09 REBATE PROGRAM
686	GENEVIEVE WHITNEY	120909	12/09/09	6/2010	739733	12/11/09	505 - 8481	47.42	MAY-OCT'09 REBATE PROGRAM
905435	MILDRED G. WICKSTROM	120909	12/09/09	6/2010	739734	12/11/09	505 - 8481	37.38	MAY-OCT'09 REBATE PROGRAM
905438	ROBERT P. OR IDA WILDER	120309	12/03/09	6/2010	739735	12/11/09	505 - 8481	37.62	MAY-OCT'09 REBATE PROGRAM
3036	CAROLYN WILSON	120309	12/03/09	6/2010	739737	12/11/09	505 - 8481	11.61	MAY-OCT'09 REBATE PROGRAM

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1538	ARTHUR WRIGHT	120909	12/09/09	6/2010	739738	12/11/09	505 - 8481	45.32	MAY-OCT'09 REBATE PROGRAM
2871	JIMMIE WRIGHT	120309	12/03/09	6/2010	739739	12/11/09	505 - 8481	38.85	MAY-OCT'09 REBATE PROGRAM
1216	ALL PRODUCTS AUTOMOTIVE, INC.	1-531612	11/16/09	6/2010	739745	12/11/09	623 - 8226	72.60	CD (20) ANCO SNOW BLADES
1216	ALL PRODUCTS AUTOMOTIVE, INC.	1-531612-A	11/16/09	6/2010	739745	12/11/09	655 - 8226	269.50	STR (50) ANCO WIPER BLADES
1216	ALL PRODUCTS AUTOMOTIVE, INC.	1-531612-B	11/16/09	6/2010	739745	12/11/09	543 - 8226	545.70	PD (130) ANCO WIPER BLADES
1216	ALL PRODUCTS AUTOMOTIVE, INC.	1-531612-C	11/16/09	6/2010	739745	12/11/09	631 - 8226	56.60	ENG (20) ANCO WIPER BLADES
Check Total:								944.40	
100934	CHICAGO METRO CHAPTER APWA	6	11/04/09	6/2010	739747	12/11/09	651 - 8376	35.00	R MONAS REG 9/24/09
146502	BARNABY INC.	3470	11/30/09	6/2010	739749	12/11/09	563 - 8202	49.95	J MCMASTER 250 BUSINESS CARDS
146502	BARNABY INC.	3470-A	11/30/09	6/2010	739749	12/11/09	543 - 8202	49.95	J DUEHNING 250 BUSINESS CARDS
146502	BARNABY INC.	3470-B	11/30/09	6/2010	739749	12/11/09	543 - 8202	49.95	M MARTIN 250 BUSINESS CARDS
146502	BARNABY INC.	3470-C	11/30/09	6/2010	739749	12/11/09	563 - 8202	49.95	E HICKS 250 BUSINESS CARDS
146502	BARNABY INC.	3470-D	11/30/09	6/2010	739749	12/11/09	563 - 8202	49.95	J ZAREK 250 BUSINESS CARDS
146502	BARNABY INC.	3470-E	11/30/09	6/2010	739749	12/11/09	622 - 8202	49.95	J SMIRZ 250 BUSINESS CARDS
146502	BARNABY INC.	3470-F	11/30/09	6/2010	739749	12/11/09	543 - 8202	49.95	J MCDOUGALL 250 BUSINESS CARDS
146502	BARNABY INC.	3470-G	11/30/09	6/2010	739749	12/11/09	622 - 8202	49.95	P RAIH 250 BUSINESS CARDS
146502	BARNABY INC.	3470-H	11/30/09	6/2010	739749	12/11/09	623 - 8202	49.95	J ROGERS 250 BUSINESS CARDS
146502	BARNABY INC.	3470-I	11/30/09	6/2010	739749	12/11/09	623 - 8202	49.95	M MOLUF 250 BUSINESS CARDS
146502	BARNABY INC.	3470-J	11/30/09	6/2010	739749	12/11/09	623 - 8202	49.95	D REYNOLDS 250 BUSINESS CARDS
146502	BARNABY INC.	3470-K	11/30/09	6/2010	739749	12/11/09	623 - 8202	49.95	L LARSON 250 BUSINESS CARDS
146502	BARNABY INC.	3470-L	11/30/09	6/2010	739749	12/11/09	623 - 8202	49.95	R VOTAW 250 BUSINESS CARDS
Check Total:								649.35	
160025	BOCKMAN'S, INC.	19526	11/02/09	6/2010	739750	12/11/09	541 - 8245	51.25	PD311 FUEL
160025	BOCKMAN'S, INC.	19584	11/15/09	6/2010	739750	12/11/09	541 - 8245	38.42	PD311 FUEL
160025	BOCKMAN'S, INC.	19616	11/10/09	6/2010	739750	12/11/09	541 - 8245	11.48	PD381 FUEL
160025	BOCKMAN'S, INC.	19643	11/12/09	6/2010	739750	12/11/09	541 - 8245	42.00	PD311 FUEL
160025	BOCKMAN'S, INC.	19649	11/13/09	6/2010	739750	12/11/09	541 - 8245	18.99	PD311 FUEL

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160025	BOCKMAN'S, INC.	19664	11/05/09	6/2010	739750	12/11/09	541 - 8245	44.19	PD311 FUEL
160025	BOCKMAN'S, INC.	19693	11/08/09	6/2010	739750	12/11/09	541 - 8245	47.00	PD311 FUEL
160025	BOCKMAN'S, INC.	19695	11/08/09	6/2010	739750	12/11/09	541 - 8245	12.28	PD380 FUEL
160025	BOCKMAN'S, INC.	19716	11/17/09	6/2010	739750	12/11/09	541 - 8245	42.37	PD311 FUEL
160025	BOCKMAN'S, INC.	19750	11/20/09	6/2010	739750	12/11/09	541 - 8245	51.50	PD311 FUEL
160025	BOCKMAN'S, INC.	19759	11/22/09	6/2010	739750	12/11/09	541 - 8245	39.30	PD311 FUEL
160025	BOCKMAN'S, INC.	19777	11/24/09	6/2010	739750	12/11/09	541 - 8245	47.30	PD311 FUEL
160025	BOCKMAN'S, INC.	19788	11/27/09	6/2010	739750	12/11/09	541 - 8245	37.90	PD311 FUEL
160025	BOCKMAN'S, INC.	19799	11/28/09	6/2010	739750	12/11/09	541 - 8245	39.28	PD311 FUEL
160025	BOCKMAN'S, INC.	19865	11/30/09	6/2010	739750	12/11/09	541 - 8245	4.82	PD380 FUEL
160025	BOCKMAN'S, INC.	19866	11/30/09	6/2010	739750	12/11/09	541 - 8245	4.63	PD381 FUEL
160025	BOCKMAN'S, INC.	19868	11/30/09	6/2010	739750	12/11/09	541 - 8245	32.01	PD311 FUEL
Check Total:								564.72	
160300	BONNELL INDUSTRIES, INC.	0122750-IN	11/24/09	6/2010	739751	12/11/09	655 - 8226	789.00	P174 HOSE
1053	COMELEC SERVICES, INC.	48539	11/25/09	6/2010	739753	12/11/09	563 - 8580	54.25	FD M-1 REPLACEMENT MICROPHONE
241025	COMMUNICATIONS 2000 INC.	7042	12/01/09	6/2010	739754	12/11/09	1 - 1761	135.00	PD RADAR REMOTE
241025	COMMUNICATIONS 2000 INC.	7043	12/01/09	6/2010	739754	12/11/09	1 - 1761	70.00	PD RADAR/LASER LABOR
Check Total:								205.00	
249514	COPY ALL SERVICE	14212-A	11/12/09	6/2010	739755	12/11/09	591 - 8202	37.68	CD/IT P4108B/W CPS 10/12-11/11
249514	COPY ALL SERVICE	14212-B	11/12/09	6/2010	739755	12/11/09	591 - 8202	162.06	CD/IT P4108CLR CPS 10/12-11/11
249514	COPY ALL SERVICE	14748	11/20/09	6/2010	739755	12/11/09	591 - 8310	278.32	MUN P3795 RENT 10/20-11/19/09
249514	COPY ALL SERVICE	14748-A	11/20/09	6/2010	739755	12/11/09	591 - 8202	19.19	MUN P3795B/W COPIES10/20-11/19
249514	COPY ALL SERVICE	14748-B	11/20/09	6/2010	739755	12/11/09	591 - 8202	635.71	MUN P3795CLR COPIES10/20-11/19
249514	COPY ALL SERVICE	14212	11/12/09	6/2010	739755	12/11/09	591 - 8310	925.33	CD/IT P4108CPR RENT11/12-12/11
Check Total:								2,058.29	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50684200	11/13/09	6/2010	739756	12/11/09	655 - 8229	104.40	STR PARTS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50707700	11/18/09	6/2010	739756	12/11/09	655 - 8228	55.70	STR CHRISTMAS LIGHTS
Check Total:								160.10	
3044	CRITICAL REACH, INC.	9-137	12/05/08	6/2010	739757	12/11/09	1 - 1754	520.00	PD 2009 SOFTWARE & SRVCS

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296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.397	12/01/09	6/2010	739761	12/11/09	511 - 8373	20.00	M BIERNACKI 11/24/09 RNDTBLE
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.397-A	12/01/09	6/2010	739761	12/11/09	511 - 8373	20.00	R ESPIRITU 11/24/09 RNDTBLE
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.397-B	12/01/09	6/2010	739761	12/11/09	505 - 8373	20.00	R NAYLOR 11/24/09 RNDTBLE
Check Total:								60.00	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77054	12/01/09	6/2010	739764	12/11/09	563 - 8310	587.80	FD JANUARY 2010 SERVICE
327645	R. K. DIXON, COMPANY	241246	11/16/09	6/2010	739765	12/11/09	591 - 8310	583.52	PD COPIER LEASE 12/31-1/30/10
327645	R. K. DIXON, COMPANY	241246-A	11/16/09	6/2010	739765	12/11/09	591 - 8310	11.67	FREIGHT
327645	R. K. DIXON, COMPANY	241246-B	11/16/09	6/2010	739765	12/11/09	591 - 8202	30.98	PD ADD SCANNER 12/30-1/29/10
327645	R. K. DIXON, COMPANY	241246-D	11/16/09	6/2010	739765	12/11/09	591 - 8202	0.62	FREIGHT
327645	R. K. DIXON, COMPANY	241428	11/16/09	6/2010	739765	12/11/09	591 - 8310	1,028.80	FIN/LGL/CLRK LEASE 12/31-1/30
327645	R. K. DIXON, COMPANY	241428-A	11/16/09	6/2010	739765	12/11/09	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	244777	11/24/09	6/2010	739765	12/11/09	591 - 8310	441.90	FD COPIER RENTAL12/24-1/23/10
327645	R. K. DIXON, COMPANY	244777-A	11/24/09	6/2010	739765	12/11/09	591 - 8202	1,565.36	FD COPIES 8/23-11/22/09
327645	R. K. DIXON, COMPANY	248741	12/02/09	6/2010	739765	12/11/09	591 - 8202	44.10	PD COPIES 10/30-11/29/09
327645	R. K. DIXON, COMPANY	248741-A	12/02/09	6/2010	739765	12/11/09	591 - 8202	0.88	FREIGHT
Check Total:								3,712.83	
344945	ECOLAB INC.	0880995	11/23/09	6/2010	739766	12/11/09	563 - 8291	397.36	F1 LAUNDRY DETERGENT
370720	FIREGROUND SUPPLY, INC	5896	11/25/09	6/2010	739768	12/11/09	563 - 8270	17.90	J MCMASTER 2-COLLAR PINS RMB
764	FIRST BANKCARD	112509-B	11/25/09	6/2010	739770	12/11/09	631 - 8376	20.00	J MAURER DKLCBNTY EC 11/24
764	FIRST BANKCARD	112509-C	11/25/09	6/2010	739770	12/11/09	631 - 8375	100.00	J MAURER-ASFPM 2010 DUES
Check Total:								120.00	
196051	FIRST BANKCARD	112509	11/25/09	6/2010	739771	12/11/09	563 - 8241	92.00	FD AMAZON-ACCU CHECK STRIPS
196051	FIRST BANKCARD	112509-A	11/25/09	6/2010	739771	12/11/09	563 - 8376	141.98	FD AMAZON-TRNG DVD'S
196051	FIRST BANKCARD	112509-C	11/25/09	6/2010	739771	12/11/09	561 - 8376	298.35	HILTON HTL-HARRISON 11/3-6/09
196051	FIRST BANKCARD	112509-D	11/25/09	6/2010	739771	12/11/09	561 - 8376	99.45	HILTON HTL-HARRISON 11/6/09
196051	FIRST BANKCARD	112509-E	11/25/09	6/2010	739771	12/11/09	561 - 8376	35.00	HARRISON-ROYAL TRVL AGENT FEE
196051	FIRST BANKCARD	112509-F	11/25/09	6/2010	739771	12/11/09	561 - 8376	509.20	HARRISON FLGHT-NTSB 11/16-19

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196051	FIRST BANKCARD	112509-G	11/25/09	6/2010	739771	12/11/09	563 - 8376	108.20	PENWELL-TRNG DVD'S & FRT
196051	FIRST BANKCARD	112509-H	11/25/09	6/2010	739771	12/11/09	563 - 8376	180.00	VUE-FROEHLICH 11/17/09TEST FEE
196051	FIRST BANKCARD	112509-J	11/25/09	6/2010	739771	12/11/09	561 - 8376	11.40	HARRISON-NTSB DNNR 11/16/09
196051	FIRST BANKCARD	112509-K	11/25/09	6/2010	739771	12/11/09	561 - 8376	7.22	HARRISON-NTSB LNCH 11/19/09
196051	FIRST BANKCARD	112509-L	11/25/09	6/2010	739771	12/11/09	561 - 8376	7.66	HARRISON-NTSB DNNR 11/19/09
196051	FIRST BANKCARD	112509-M	11/25/09	6/2010	739771	12/11/09	561 - 8376	461.89	HARRISON-COURTYARD 11/16-19
196051	FIRST BANKCARD	112509-N	11/25/09	6/2010	739771	12/11/09	563 - 8510	69.99	F2 CHAIR - OFFICE MAX
196051	FIRST BANKCARD	112509-O	11/25/09	6/2010	739771	12/11/09	561 - 8376	19.42	FINANCE CHARGES
Check Total:								2,041.76	
196055	FIRST BANKCARD	112509	11/25/09	6/2010	739772	12/11/09	515 - 8305	10.43	I&T FEDEX-PD SCRTY CAMERA RPR
196055	FIRST BANKCARD	112509-A	11/25/09	6/2010	739772	12/11/09	515 - 8337	84.95	IT TBC INTERNT DSL11/3-12/2/09
196055	FIRST BANKCARD	112509-B	11/25/09	6/2010	739772	12/11/09	515 - 8337	4.50	IT TBC DOMAIN HOLDING10/3-11/2
196055	FIRST BANKCARD	112509-C	11/25/09	6/2010	739772	12/11/09	515 - 8580	28.27	IT ASKNET CELLPHN SETUP SFTWRE
196055	FIRST BANKCARD	112509-D	11/25/09	6/2010	739772	12/11/09	515 - 8376	291.30	WILLIAMS EAGLERDG GMIS 11/1-4
196055	FIRST BANKCARD	112509-E	11/25/09	6/2010	739772	12/11/09	515 - 8285	312.00	FD COLOR LASER PRINTER INK
196055	FIRST BANKCARD	112509-F	11/25/09	6/2010	739772	12/11/09	515 - 8285	79.99	IT DIGITLRVR-MAC LAPTOP SFTWRE
196055	FIRST BANKCARD	112509-G	11/25/09	6/2010	739772	12/11/09	515 - 8285	62.98	NEWEGG-PTLRM SCRTYCMRA PC DVD
196055	FIRST BANKCARD	112509-I	11/25/09	6/2010	739772	12/11/09	515 - 8285	5.95	D HILAND BLCKBRRY SFTWRE
196055	FIRST BANKCARD	112509-K	11/25/09	6/2010	739772	12/11/09	515 - 8375	69.95	LOGMEIN 11/23/09-11/22/10 SUB
196055	FIRST BANKCARD	112509-L	11/25/09	6/2010	739772	12/11/09	515 - 8285	33.43	PD SECRTYCAMRS HDMI CABLES
196055	FIRST BANKCARD	112509-M	11/25/09	6/2010	739772	12/11/09	515 - 8285	28.45	IT PORTABLE MEDIA PLYR BATTRS
196055	FIRST BANKCARD	112509-N	11/25/09	6/2010	739772	12/11/09	515 - 8376	39.00	I&T LATE FEE
196055	FIRST BANKCARD	112509-O	11/25/09	6/2010	739772	12/11/09	515 - 8376	58.28	I&T FINANCE CHARGE
Check Total:								1,109.48	
2421	FIRST BANKCARD	112509	11/25/09	6/2010	739773	12/11/09	655 - 8315	40.00	STR IPASS AUTO REPLENISH 10/27
2421	FIRST BANKCARD	112509-A	11/25/09	6/2010	739773	12/11/09	655 - 8310	28.00	STR HEX HOSE-NAT'L FIRE FGHTRS
2421	FIRST BANKCARD	112509-B	11/25/09	6/2010	739773	12/11/09	655 - 8219	2.97	STA-RITE TAX ON PURCHASE 11/16
2421	FIRST BANKCARD	112509-C	11/25/09	6/2010	739773	12/11/09	655 - 8219	52.48	STR STA-RITE CARBON BLOCK
Check Total:								123.45	
379003	FOSTER COACH SALES, INC.	46224	11/19/09	6/2010	739775	12/11/09	563 - 8226	25.00	FD (5) 5FT BLACK VELCRO

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401300	G'S R PLUMBING & HEATING INC.	32683	11/19/09	6/2010	739776	12/11/09	653 - 8311	400.00	SNR CTR LABOR
401300	G'S R PLUMBING & HEATING INC.	32683-A	11/19/09	6/2010	739776	12/11/09	653 - 8311	1,450.76	SNRCTR SUBCONTR-JOHNSON CNTRLS
Check Total:								1,850.76	
3345	GEAR WASH, LLC	5277	11/27/09	6/2010	739777	12/11/09	563 - 8270	119.55	FD FRITZ TROUSER REPAIR
3345	GEAR WASH, LLC	5277-A	11/27/09	6/2010	739777	12/11/09	563 - 8270	132.25	FD BLANKEN JACKET REPAIR
3345	GEAR WASH, LLC	5277-B	11/27/09	6/2010	739777	12/11/09	563 - 8270	11.71	SHIPPING
Check Total:								263.51	
3260	ARCENIO J. CRUZ	479	11/30/09	6/2010	739778	12/11/09	653 - 8450	522.00	JANITORIAL SRVCS11/16-11/29/09
489533	INT'L CITY/COUNTY MGMNT ASSOC.	113009	11/30/09	6/2010	739779	12/11/09	511 - 8375	1,179.28	M BIERNACKI 2010 MEMBERSHIP
2000	MICHAEL L. FIORI	2109	11/25/09	6/2010	739780	12/11/09	653 - 8291	359.89	JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	2110	11/25/09	6/2010	739780	12/11/09	563 - 8291	202.90	FD JANITORIAL SUPPLIES
Check Total:								562.79	
3428	MICHELLE KUNA	121009	12/10/09	6/2010	739781	12/11/09	505 - 8481	37.17	MAY-OCT'09 REBATE PROGRAM
579250	M.A.R.S., INCORPORATED	540484	10/21/09	6/2010	739783	12/11/09	563 - 8226	141.00	FD E-4 PUMP
579250	M.A.R.S., INCORPORATED	541943	11/10/09	6/2010	739783	12/11/09	563 - 8226	1,482.00	FD E-4 PARTS
579250	M.A.R.S., INCORPORATED	542124	11/25/09	6/2010	739783	12/11/09	655 - 8315	40.00	P190 PART
Check Total:								1,663.00	
596900	MIDWAY TRUCK PARTS, INC.	572784	11/24/09	6/2010	739785	12/11/09	655 - 8226	67.44	P192 & STOCK COVER ASSMBLIES
596900	MIDWAY TRUCK PARTS, INC.	572784-A	11/24/09	6/2010	739785	12/11/09	655 - 8226	3.00	FUEL SURCHARGE
Check Total:								70.44	
598519	MIKE'S AUTO AND TRUCK REPAIR	1789	07/14/09	6/2010	739786	12/11/09	655 - 8315	20.00	P35 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	2231	11/16/09	6/2010	739786	12/11/09	655 - 8315	30.00	P53 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	110905	11/17/09	6/2010	739786	12/11/09	655 - 8315	30.00	P50 SAFETY TEST
Check Total:								80.00	
615602	MORGAN SERVICES INCORPORATED	89406	11/04/09	6/2010	739787	12/11/09	563 - 8336	537.88	F1 11/04/09 FINAL SERVICE
3616	BRENTON D. MUNOZ	113009	11/30/09	6/2010	739788	12/11/09	1 - 0540	103.00	RMB RD#08-20978

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904613	FRANK MURPHY	121009	12/10/09	6/2010	739789	12/11/09	505 - 8481	40.24	MAY-OCT'09 REBATE PROGRAM
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	110209	11/02/09	6/2010	739790	12/11/09	563 - 8355	39.10	99-072410006 12/17/08-10/20/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	112009	11/20/09	6/2010	739790	12/11/09	563 - 8355	139.25	99-072410006 F3 10/20-11/18/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	112309	11/23/09	6/2010	739790	12/11/09	653 - 8355	155.92	77-401910003 12/16/08-11/19/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	113009	11/30/09	6/2010	739790	12/11/09	653 - 8355	354.45	89-401910008 12/16/08-11/17/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	120109	12/01/09	6/2010	739790	12/11/09	653 - 8355	831.40	98-960910002 12/26/07-11/25/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	120109-A	12/01/09	6/2010	739790	12/11/09	653 - 8355	278.42	08-228310002 10/27-11/25/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	120109-B	12/01/09	6/2010	739790	12/11/09	563 - 8355	466.15	49-170910001 12/26/07-11/25/09
Check Total:								2,264.69	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	467057	11/30/09	6/2010	739792	12/11/09	622 - 8366	38.13	PLAN CMMSSN UDO "SIGNS"
1836	OFFICE DEPOT, INC.	498120817001	11/17/09	6/2010	739793	12/11/09	561 - 8204	16.80	FD BINDERS
681342	P. F. PETTIBONE & COMPANY	18927	11/19/09	6/2010	739795	12/11/09	543 - 8202	1,349.25	FD 5000IL CITATN&COMPLNT TCKTS
681342	P. F. PETTIBONE & COMPANY	18927-A	11/19/09	6/2010	739795	12/11/09	543 - 8202	35.00	TYPESETTING/ALTERATIONS/PROOFS
681342	P. F. PETTIBONE & COMPANY	18927-B	11/19/09	6/2010	739795	12/11/09	543 - 8202	53.90	SHIPPING & HANDLING
Check Total:								1,438.15	
703940	QUILL CORPORATION & SUBSIDIARIES	1433466	11/06/09	6/2010	739797	12/11/09	515 - 8285	86.45	ECON DEV TONER
703940	QUILL CORPORATION & SUBSIDIARIES	1065821	10/21/09	6/2010	739797	12/11/09	515 - 8285	242.99	FIN PRINTER CARTRIDGE
Check Total:								329.44	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02477367	11/18/09	6/2010	739799	12/11/09	563 - 8241	50.89	FD OXYGEN
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02477367-A	11/18/09	6/2010	739799	12/11/09	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02480934	11/30/09	6/2010	739799	12/11/09	563 - 8241	48.09	FD MED OXYGEN/OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02480934-A	11/30/09	6/2010	739799	12/11/09	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02482188	11/30/09	6/2010	739799	12/11/09	563 - 8241	15.42	FD ACETYLENE CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02482188-A	11/30/09	6/2010	739799	12/11/09	563 - 8241	2.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02482188-B	11/30/09	6/2010	739799	12/11/09	563 - 8241	7.08	FD NITROGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02482188-C	11/30/09	6/2010	739799	12/11/09	563 - 8241	154.08	FD OXYGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02482188-D	11/30/09	6/2010	739799	12/11/09	563 - 8241	235.50	FD SMALL CYLINDER RENT

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							Check Total:	523.06	
904994	JEANNE ROOTES	121009	12/10/09	6/2010	739800	12/11/09	505 - 8481	10.20	MAY-OCT'09 REBATE PROGRAM
740300	SAUBER MFG. COMPANY	PSI142060	11/30/09	6/2010	739801	12/11/09	655 - 8226	461.52	P21 BACK UP CAMERA SYSTEM
740300	SAUBER MFG. COMPANY	PSI142060-A	11/30/09	6/2010	739801	12/11/09	655 - 8315	72.00	P21 INSTALL CAMERA SYSTM LABOR
740300	SAUBER MFG. COMPANY	PSI142061	11/30/09	6/2010	739801	12/11/09	655 - 8315	324.00	P21 CAMERA SYSTEM LABOR
							Check Total:	857.52	
758000	SEYFARTH SHAW LLP	1665368	11/30/09	6/2010	739803	12/11/09	505 - 8450	1,246.25	LGL SRVCS THRU 11/18/09
1454	SPRINT SPECTRUM L.P.	112909	11/29/09	6/2010	739804	12/11/09	541 - 8337	1,121.67	PD MDB'S 10/26-11/25/09
404481	SUNGARD PUBLIC SECTOR USERS	SUGA10218	11/01/09	6/2010	739807	12/11/09	541 - 8375	195.00	T SMITH 2010 DUES
274	ED RICHTER	635618	12/03/09	6/2010	739809	12/11/09	543 - 8226	175.00	PD344 GRAPHICS & STRIPING
2838	UNITED STATES CELLULAR CORPORATION	207461210025	09/06/09	6/2010	739810	12/11/09	505 - 8337	91.39	CELL PHONES 8/06-9/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210025	09/06/09	6/2010	739810	12/11/09	511 - 8337	184.87	CELL PHONES 8/06-9/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210025	09/06/09	6/2010	739810	12/11/09	513 - 8337	87.54	CELL PHONES 8/06-9/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210025	09/06/09	6/2010	739810	12/11/09	515 - 8337	185.33	CELL PHONES 8/06-9/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210025	09/06/09	6/2010	739810	12/11/09	531 - 8337	43.77	CELL PHONES 8/06-9/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210025	09/06/09	6/2010	739810	12/11/09	541 - 8337	197.18	CELL PHONES 8/06-9/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210025	09/06/09	6/2010	739810	12/11/09	561 - 8337	101.84	CELL PHONES 8/06-9/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210025	09/06/09	6/2010	739810	12/11/09	622 - 8337	272.67	CELL PHONES 8/06-9/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210025	09/06/09	6/2010	739810	12/11/09	623 - 8337	272.67	CELL PHONES 8/06-9/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210025	09/06/09	6/2010	739810	12/11/09	651 - 8337	179.28	CELL PHONES 8/06-9/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210026	10/06/09	6/2010	739810	12/11/09	505 - 8337	89.51	CELL PHONES 9/06-10/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210026	10/06/09	6/2010	739810	12/11/09	511 - 8337	114.53	CELL PHONES 9/06-10/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210026	10/06/09	6/2010	739810	12/11/09	513 - 8337	87.42	CELL PHONES 9/06-10/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210026	10/06/09	6/2010	739810	12/11/09	515 - 8337	-19.54	CELL PHONES 9/06-10/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210026	10/06/09	6/2010	739810	12/11/09	531 - 8337	43.71	CELL PHONES 9/06-10/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210026	10/06/09	6/2010	739810	12/11/09	541 - 8337	311.89	CELL PHONES 9/06-10/05/09

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2838	UNITED STATES CELLULAR CORPORATION	207461210026	10/06/09	6/2010	739810	12/11/09	561 - 8337	43.71	CELL PHONES 9/06-10/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210026	10/06/09	6/2010	739810	12/11/09	622 - 8337	286.02	CELL PHONES 9/06-10/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210026	10/06/09	6/2010	739810	12/11/09	623 - 8337	286.03	CELL PHONES 9/06-10/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210026	10/06/09	6/2010	739810	12/11/09	651 - 8337	101.70	CELL PHONES 9/06-10/05/09
Check Total:								2,961.52	
856200	W.S. DARLEY & COMPANY	847274	11/23/09	6/2010	739812	12/11/09	563 - 8270	95.01	FD (2) FF BADGES - STOCK
866520	WATER GUYS INC	26221-AX	10/30/09	6/2010	739814	12/11/09	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	26221-AX-A	10/30/09	6/2010	739814	12/11/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	26276-AX	11/06/09	6/2010	739814	12/11/09	653 - 8450	23.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	26276-AX-A	11/06/09	6/2010	739814	12/11/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	26312-AX	11/13/09	6/2010	739814	12/11/09	653 - 8450	23.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	26312-AX-A	11/13/09	6/2010	739814	12/11/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	26357-AX	11/20/09	6/2010	739814	12/11/09	653 - 8450	51.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	26357-AX-A	11/20/09	6/2010	739814	12/11/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	26465-AX	11/29/09	6/2010	739814	12/11/09	653 - 8450	21.00	ANNEX/RADIO RM 12/09 COOLR RNT
Check Total:								151.50	
872800	WELDSTAR COMPANY	01195133	11/24/09	6/2010	739815	12/11/09	655 - 8226	66.96	STR/WTR HI/LO CYLINDER RENTAL
882525	WEST SIDE TRACTOR SALES	N38495	11/30/09	6/2010	739816	12/11/09	655 - 8226	107.06	P45 (2) SIDE LIGHTS
103998	ADVANCED SYSTEMS GROUP, INC.	041267.00	11/18/09	6/2010	739818	12/18/09	541 - 8202	76.09	PD NUMERIC & 2010 LABELS
110750	ALEXIS FIRE EQUIPMENT COMPANY	0033548-IN	11/05/09	6/2010	739819	12/18/09	563 - 8315	1,375.00	FD PUMP TESTS&PUMP GRBXS SRVC
110750	ALEXIS FIRE EQUIPMENT COMPANY	33829-IN	12/07/09	6/2010	739819	12/18/09	563 - 8226	156.21	FD E-3 MIRROR ARM
Check Total:								1,531.21	
131450	ARAMARK UNIFORM SERVICE, INC.	610-6680982	11/06/09	6/2010	739820	12/18/09	543 - 8315	30.61	PD 11/6/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6680983	11/06/09	6/2010	739820	12/18/09	653 - 8450	75.90	MUN BLDG 11/6/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6690936	11/20/09	6/2010	739820	12/18/09	543 - 8315	30.61	PD 11/20/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6690937	11/20/09	6/2010	739820	12/18/09	653 - 8450	75.90	MUN BLDG 11/20/09 SERVICE

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							Check Total:	213.02	
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-1	11/19/09	6/2010	739825	12/18/09	551 - 8376	9.45	EHRKE TRNG 11/18/09 LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-2	11/17/09	6/2010	739825	12/18/09	551 - 8376	10.00	LOCKHART 11/17/09 LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-3	11/17/09	6/2010	739825	12/18/09	551 - 8376	10.00	NACHMAN 11/17/09 LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-4	11/17/09	6/2010	739825	12/18/09	551 - 8376	17.93	EHRKE TRNG 11/16-11/17/09LNCHS
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-5	11/13/09	6/2010	739825	12/18/09	623 - 8376	40.00	LOFGREN IAEI MTGS 10/13&11/10
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-6	11/30/09	6/2010	739825	12/18/09	631 - 8305	8.84	ENG TRFFC COUNTER FRT 11/30/09
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-7	11/24/09	6/2010	739825	12/18/09	631 - 8305	8.84	ENG TRFFC COUNTER FRT 11/23/09
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-8	12/16/09	6/2010	739825	12/18/09	1 - 0910	0.20	PETTY CASH SHORT
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-B	11/28/09	6/2010	739825	12/18/09	1 - 1754	36.49	PD DOG FOOD PETSMART-NICK
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-C	12/03/09	6/2010	739825	12/18/09	516 - 8376	10.00	J DIEDRICH-AMBASSADOR LNCH12/3
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-D	12/14/09	6/2010	739825	12/18/09	541 - 8376	15.00	FEITHEN 12/14/09 DCLEEA MTG
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-E	12/14/09	6/2010	739825	12/18/09	541 - 8376	15.00	P MEIER 12/14/09 DCLEEA MTG
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-F	12/10/09	6/2010	739825	12/18/09	541 - 8376	26.81	HOADLEY 12/09/09 FBINAA FUEL
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-G	12/08/09	6/2010	739825	12/18/09	541 - 8376	25.00	HOADLEY FBINAA MTG 12/8/09
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-H	11/25/09	6/2010	739825	12/18/09	543 - 8242	4.26	PD PRISONER MEAL 09-43973
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-I	11/20/09	6/2010	739825	12/18/09	543 - 8376	9.63	GUZINSKI TRNG 11/20/09 LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-J	12/11/09	6/2010	739825	12/18/09	543 - 8376	7.65	C SULLIVAN TRNG 12/11/09 LNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-K	12/14/09	6/2010	739825	12/18/09	543 - 8376	15.00	C LEONI 12/14/09 DCLEEA MTG
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-L	11/12/09	6/2010	739825	12/18/09	543 - 8376	10.00	BURKE TRNG 11/12/09 LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-M	12/03/09	6/2010	739825	12/18/09	543 - 8376	6.56	WESSON TRNG 12/3/09 LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-N	11/12/09	6/2010	739825	12/18/09	543 - 8376	10.00	P BROWN TRNG 11/12/09 LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-O	11/24/09	6/2010	739825	12/18/09	551 - 8243	7.60	PD 09-43908 11/24/09OFFCR MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-P	12/05/09	6/2010	739825	12/18/09	551 - 8243	8.64	PD 09-44970 12/5/09 OFFCR MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-Q	12/11/09	6/2010	739825	12/18/09	551 - 8376	37.11	REYES TRNG MEALS 12/8-12/10/09
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-R	12/11/09	6/2010	739825	12/18/09	551 - 8376	22.21	SULLIVAN TRNG 12/8-12/10MEALS
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-S	12/02/09	6/2010	739825	12/18/09	551 - 8376	10.00	LEKKAS 12/2/09 LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-T	11/18/09	6/2010	739825	12/18/09	551 - 8376	10.00	NACHMAN LUNCH 11/18/09
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-U	11/20/09	6/2010	739825	12/18/09	551 - 8376	29.08	MOTT TRNG 11/16-11/18/09 MEALS
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-V	11/20/09	6/2010	739825	12/18/09	551 - 8376	9.64	EHRKE 11/20/09 LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-W	12/02/09	6/2010	739825	12/18/09	551 - 8376	10.00	PD 09-14913 OFFCR LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-X	11/20/09	6/2010	739825	12/18/09	551 - 8376	30.00	SULLIVAN 11/18-11/19/09 MEALS

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365240	CITY OF DEKALB - VARIOUS FUNDS	121609-Y	11/19/09	6/2010	739825	12/18/09	551 - 8376	20.00	LOCKHART TRNG 11/18-11/19MEALS
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-Z	11/19/09	6/2010	739825	12/18/09	551 - 8376	9.44	NACHMAN 11/19/09 LUNCH
Check Total:								500.38	
100954	COMCAST CORPORATION	111309	11/13/09	6/2010	739829	12/18/09	561 - 8337	99.95	FD DATA CIRCT 11/20-12/19/09
241037	COMMUNICATION REVOLVING FUND	T1015656	11/16/09	6/2010	739830	12/18/09	544 - 8320	441.00	PD OCT 2009 LEADS
3559	ERIC C. ALMBERG	130580	12/04/09	6/2010	739836	12/18/09	563 - 8315	45.00	FD REPAIR JACK STAND
302528	DEKALB COUNTY RDF	11485-22699	12/01/09	6/2010	739839	12/18/09	655 - 8346	30.00	STR 235355 11/16/09
302528	DEKALB COUNTY RDF	11485-22699A	12/01/09	6/2010	739839	12/18/09	655 - 8346	5.38	ENVIRONMNTL FEE/FUEL SURCHARGE
Check Total:								35.38	
318020	DEKALB PUBLIC LIBRARY	121109	12/11/09	6/2010	739842	12/18/09	1 - 1299	1,500.41	DEC'09 REPLACEMENT TAX
165	ENVIRONMENTAL SERVICES	11742009	11/01/09	6/2010	739843	12/18/09	655 - 8346	100.00	MUN/ANX/SNR CTR NOV'09 SRVC
165	ENVIRONMENTAL SERVICES	11742009-A	11/01/09	6/2010	739843	12/18/09	655 - 8346	75.00	1020 GARDEN BEE SRVC
165	ENVIRONMENTAL SERVICES	11742009-B	11/01/09	6/2010	739843	12/18/09	655 - 8346	75.00	18 GREENWOOD BEE SRVC
165	ENVIRONMENTAL SERVICES	11742009-C	11/01/09	6/2010	739843	12/18/09	655 - 8346	75.00	915 PROSPECT BEE SRVC
Check Total:								325.00	
1079	FIRE DEPARTMENT SAFETY OFFICERS	13324-B	10/29/09	6/2010	739847	12/18/09	563 - 8375	85.00	P POLAREK MBRSH 12/09-12/10
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG22952	11/30/09	6/2010	739854	12/18/09	563 - 8226	123.02	FD E4&E1 FLD SRVC CONVRSN KITS
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG22952-A	11/30/09	6/2010	739854	12/18/09	563 - 8226	53.52	FD E1 SWITCH & FRT
Check Total:								176.54	
462000	ILLINOIS FIRE INSPECTORS ASSOC.	M153	11/02/09	6/2010	739859	12/18/09	563 - 8375	95.00	K FROEHLICH 2010 DUES
476877	ILLINOIS STATE POLICE	121009	12/10/09	6/2010	739860	12/18/09	541 - 8243	631.75	PD OCT'09 APPLCNTS ACCT FEE
2000	MICHAEL L. FIORI	2121	12/09/09	6/2010	739861	12/18/09	653 - 8291	129.61	JANITORIAL SUPPLIES

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2000	MICHAEL L. FIORI	2122	12/09/09	6/2010	739861	12/18/09	655 - 8219	119.76	STR ROLL TOWELS
2000	MICHAEL L. FIORI	2122-A	12/09/09	6/2010	739861	12/18/09	655 - 8295	112.98	STR VEHICLE WASH BRUSHES
2000	MICHAEL L. FIORI	2125	12/09/09	6/2010	739861	12/18/09	563 - 8241	42.58	FD HAND SANITIZER
Check Total:								404.93	
518890	KALE UNIFORMS, INC.	401725	11/23/09	6/2010	739862	12/18/09	563 - 8270	37.61	A ROMANO RPLCMT FOR DMGD PANTS
2291	AUTOWARES OF ILLINOIS	416-86993	11/17/09	6/2010	739864	12/18/09	655 - 8226	15.78	STR (2) ROCKER OBLG LEDS
2291	AUTOWARES OF ILLINOIS	416-87033	11/18/09	6/2010	739864	12/18/09	655 - 8226	61.73	P116 MINI FLT REG
Check Total:								77.51	
569533	LOVELL'S DISCOUNT TIRE, INC.	014225	09/29/09	6/2010	739865	12/18/09	655 - 8315	31.00	P41 TIRE REPAIR
569533	LOVELL'S DISCOUNT TIRE, INC.	014225-A	09/29/09	6/2010	739865	12/18/09	655 - 8315	35.00	P41 TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	014225-B	09/29/09	6/2010	739865	12/18/09	655 - 8315	2.01	SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	014247	10/01/09	6/2010	739865	12/18/09	623 - 8226	302.52	CD C7 (4) WRANGLER TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	014247-A	10/01/09	6/2010	739865	12/18/09	623 - 8226	10.00	IL TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	014347	10/07/09	6/2010	739865	12/18/09	631 - 8226	235.40	ENG P408 (2) WRANGLER TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	014355	10/07/09	6/2010	739865	12/18/09	563 - 8226	1,585.22	FD M-3 (6) TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	014355-A	10/07/09	6/2010	739865	12/18/09	563 - 8226	90.00	FD M-3 TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	014355-B	10/07/09	6/2010	739865	12/18/09	563 - 8226	90.00	BALANCE TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	014355-C	10/07/09	6/2010	739865	12/18/09	563 - 8226	7.99	SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	014355-D	10/07/09	6/2010	739865	12/18/09	563 - 8226	15.00	IL TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	014355-E	10/07/09	6/2010	739865	12/18/09	563 - 8226	60.00	TIRE RECYCLING FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	015093	11/25/09	6/2010	739865	12/18/09	543 - 8226	1,338.48	PD (12) GOODYEAR STOCK TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	015093-A	11/25/09	6/2010	739865	12/18/09	543 - 8226	30.00	IL TIRE FEE
Check Total:								3,832.62	
577500	BRAD MANNING FORD INCORPORATED	FOCS25287	08/25/09	6/2010	739866	12/18/09	543 - 8315	522.00	PD344 BROKEN MANIFOLD TUBE
577500	BRAD MANNING FORD INCORPORATED	FOCS25287-A	08/25/09	6/2010	739866	12/18/09	543 - 8315	-104.40	PD344 20% DISCOUNT LABOR
577500	BRAD MANNING FORD INCORPORATED	FOCS25287-B	08/25/09	6/2010	739866	12/18/09	543 - 8226	432.67	PD344 MANIFOLD/GASKETS
577500	BRAD MANNING FORD INCORPORATED	FOCS25287-C	08/25/09	6/2010	739866	12/18/09	543 - 8226	23.84	PD344 SRVC HSTRY/SHOP SPPLS
Check Total:								874.11	
591200	MELIN'S LOCK & KEY	3562	09/26/09	6/2010	739867	12/18/09	563 - 8348	75.00	F3 EAST DOOR SRVC CALL
591200	MELIN'S LOCK & KEY	3562-A	09/26/09	6/2010	739867	12/18/09	563 - 8348	453.00	F3 FRONT DOOR LOCKSET

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591200	MELIN'S LOCK & KEY	8854	09/24/09	6/2010	739867	12/18/09	517 - 8204	2.79	FIN R&B FILE KEY
591200	MELIN'S LOCK & KEY	8854-A	09/24/09	6/2010	739867	12/18/09	517 - 8204	3.62	FIN WTRBLLNG2FILE CABINET KEYS
591200	MELIN'S LOCK & KEY	8964	10/16/09	6/2010	739867	12/18/09	563 - 8226	18.75	FD B1 (3) KEYS
591200	MELIN'S LOCK & KEY	8964-A	10/16/09	6/2010	739867	12/18/09	563 - 8226	2.61	FD KEY HIDER
591200	MELIN'S LOCK & KEY	8975	10/20/09	6/2010	739867	12/18/09	653 - 8219	1.81	MUN BLDG BATHRM KEY
591200	MELIN'S LOCK & KEY	9003	10/28/09	6/2010	739867	12/18/09	563 - 8243	5.58	F1 ARSON FILE CABINET KEYS
591200	MELIN'S LOCK & KEY	9081	11/13/09	6/2010	739867	12/18/09	543 - 8242	160.20	PD TASER KEYS
Check Total:								723.36	
2327	MID-CITY OFFICE PRODUCTS	770974-0	11/24/09	6/2010	739869	12/18/09	622 - 8204	2.79	CD PAPER FASTENERS
2327	MID-CITY OFFICE PRODUCTS	770974-0-A	11/24/09	6/2010	739869	12/18/09	622 - 8204	55.13	CD OFFICE SUPPLIES
2327	MID-CITY OFFICE PRODUCTS	770974-0-A	11/24/09	6/2010	739869	12/18/09	623 - 8204	55.13	CD OFFICE SUPPLIES
2327	MID-CITY OFFICE PRODUCTS	770989-0	11/24/09	6/2010	739869	12/18/09	623 - 8204	21.42	CD PENS
2327	MID-CITY OFFICE PRODUCTS	770989-0	11/24/09	6/2010	739869	12/18/09	622 - 8204	21.42	CD PENS
Check Total:								155.89	
598519	MIKE'S AUTO AND TRUCK REPAIR	15346	11/18/09	6/2010	739871	12/18/09	631 - 8226	1,102.20	P406 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	15346-A	11/18/09	6/2010	739871	12/18/09	631 - 8315	620.50	P406 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	15346-B	11/18/09	6/2010	739871	12/18/09	631 - 8315	20.00	HAZARDOUS MATERIALS CHARGE
598519	MIKE'S AUTO AND TRUCK REPAIR	15409	11/04/09	6/2010	739871	12/18/09	655 - 8226	1,004.46	P24 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	15409-A	11/04/09	6/2010	739871	12/18/09	655 - 8315	323.00	P24 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	15409-B	11/04/09	6/2010	739871	12/18/09	655 - 8315	20.00	HAZARDOUS MATERIALS CHARGE
598519	MIKE'S AUTO AND TRUCK REPAIR	15467	11/10/09	6/2010	739871	12/18/09	543 - 8315	99.95	PD339 DETAIL
598519	MIKE'S AUTO AND TRUCK REPAIR	15614	11/25/09	6/2010	739871	12/18/09	655 - 8226	38.68	P23 PART
598519	MIKE'S AUTO AND TRUCK REPAIR	15632	12/01/09	6/2010	739871	12/18/09	655 - 8226	403.34	P19 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	15632-A	12/01/09	6/2010	739871	12/18/09	655 - 8315	30.00	P19 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	15632-B	12/01/09	6/2010	739871	12/18/09	655 - 8315	570.00	P19 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	15632-C	12/01/09	6/2010	739871	12/18/09	655 - 8315	17.26	HAZARDOUS MATERIALS CHARGE
Check Total:								4,249.39	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS143615	10/29/09	6/2010	739872	12/18/09	561 - 8315	96.95	FD C6 LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS143615-A	10/29/09	6/2010	739872	12/18/09	561 - 8315	60.50	FD C6 LUBE/OIL/FLTR/JOINT KIT
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS143615-E	10/29/09	6/2010	739872	12/18/09	561 - 8315	4.85	FD C6SHOP SPPLS/ENVIROMNTL FEE
Check Total:								162.30	

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866	MORTON INTERNATIONAL, INC.	255928	12/07/09	6/2010	739873	12/18/09	655 - 8235	1,309.16	STR 23.79 TONS BULK ROCK SALT
866	MORTON INTERNATIONAL, INC.	255929	12/07/09	6/2010	739873	12/18/09	655 - 8235	2,768.01	STR 50.30 TONS BULK ROCK SALT
866	MORTON INTERNATIONAL, INC.	257479	12/08/09	6/2010	739873	12/18/09	655 - 8235	4,110.74	STR 74.70 TONS BULK ROCK SALT
Check Total:								8,187.91	
1444	NATIONAL IMPRINT CORPORATION	112641	11/11/09	6/2010	739875	12/18/09	1 - 1758	97.00	PD 1000 POLICE THEME LOLLIPOPS
1444	NATIONAL IMPRINT CORPORATION	112641-A	11/11/09	6/2010	739875	12/18/09	1 - 1758	16.12	FREIGHT
Check Total:								113.12	
3620	NEHER ELECTRIC SUPPLY, INC.	195450-00	10/14/09	6/2010	739878	12/18/09	563 - 8210	80.94	FD LIGHTING SUPPLIES
3620	NEHER ELECTRIC SUPPLY, INC.	195450-01	10/20/09	6/2010	739878	12/18/09	563 - 8210	60.36	F3 APPARATUS FLOOR BULBS
3620	NEHER ELECTRIC SUPPLY, INC.	195450-02	10/26/09	6/2010	739878	12/18/09	563 - 8210	35.22	FD LIGHTING SUPPLIES
3620	NEHER ELECTRIC SUPPLY, INC.	195450-03	11/10/09	6/2010	739878	12/18/09	563 - 8210	40.50	FD RADIO ROOM LIGHTING
Check Total:								217.02	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	120909	12/09/09	6/2010	739879	12/18/09	563 - 8355	131.19	80-810810004 F2 10/21-11/18/09
655330	RAY O'HERRON CO., INC. - OBT	0014780-IN	11/17/09	6/2010	739881	12/18/09	543 - 8242	247.50	PD AIR CARTRIDGES
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02482054	11/30/09	6/2010	739887	12/18/09	655 - 8226	7.08	STR NITROGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02482054-A	11/30/09	6/2010	739887	12/18/09	655 - 8226	2.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02485990	12/07/09	6/2010	739887	12/18/09	563 - 8241	48.09	FD OXYGEN/MED OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02485990-A	12/07/09	6/2010	739887	12/18/09	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02486734	12/09/09	6/2010	739887	12/18/09	563 - 8241	55.59	FD OXYGEN/MED OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02486734-A	12/09/09	6/2010	739887	12/18/09	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02474210	11/09/09	6/2010	739887	12/18/09	563 - 8241	53.24	FD OXYGEN/MED OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02474210-A	11/09/09	6/2010	739887	12/18/09	563 - 8241	5.00	ENERGY SURCHARGE
Check Total:								181.00	
740300	SAUBER MFG. COMPANY	PSI141898	11/12/09	6/2010	739888	12/18/09	655 - 8226	461.52	P20 BACK UP CAMERA SYSTEM
740300	SAUBER MFG. COMPANY	PSI141898-A	11/12/09	6/2010	739888	12/18/09	655 - 8315	432.00	P20 INSTALL CAMERA SYSTEM-LABR
Check Total:								893.52	
3239	SCHINDLER ELEVATOR CORP.	8102494360	12/01/09	6/2010	739889	12/18/09	653 - 8450	218.64	MUN ELEVATOR MNT DEC'09
3239	SCHINDLER ELEVATOR CORP.	8102494360-A	12/01/09	6/2010	739889	12/18/09	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	8102494360-B	12/01/09	6/2010	739889	12/18/09	653 - 8450	45.41	PRESSURE TEST FEE

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							Check Total:	276.52	
764502	THE SHERWIN-WILLIAMS CO.	0326-8	11/11/09	6/2010	739890	12/18/09	563 - 8243	19.54	F1 INVESTIGATION/EVIDENCE CANS
769085	SIKICH LLP	109201	11/16/09	6/2010	739891	12/18/09	591 - 8342	24,000.00	FY09PROGRESS BILL THRU10/31/09
782600	SPORTS OF ALL SORTS	7191	11/19/09	6/2010	739892	12/18/09	551 - 8270	41.23	P MOTT 1-SWTSHRT/2-SHRTS&PRNTS
3009	TELE-COMMUNICATION, INC.	462711	11/13/09	6/2010	739894	12/18/09	544 - 8580	70.56	PD (1) HEADSET
2838	UNITED STATES CELLULAR CORPORATION	207461210027	11/06/09	6/2010	739895	12/18/09	505 - 8337	-84.75	CELL PHONES 10/6-11/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210027	11/06/09	6/2010	739895	12/18/09	513 - 8337	92.42	CELL PHONES 10/6-11/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210027	11/06/09	6/2010	739895	12/18/09	531 - 8337	-20.95	CELL PHONES 10/6-11/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210027	11/06/09	6/2010	739895	12/18/09	541 - 8337	46.38	CELL PHONES 10/6-11/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210027	11/06/09	6/2010	739895	12/18/09	622 - 8337	207.20	CELL PHONES 10/6-11/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210027	11/06/09	6/2010	739895	12/18/09	623 - 8337	207.20	CELL PHONES 10/6-11/5/09
							Check Total:	447.50	
835200	UNITED PARCEL SERVICE	7WX103489	11/28/09	6/2010	739896	12/18/09	561 - 8305	70.70	FD/WTR FRT 11/21-11/27/09
856200	W.S. DARLEY & COMPANY	847760	12/02/09	6/2010	739898	12/18/09	563 - 8240	193.01	FD GOGGLES
226002	CITY OF DEKALB-WATER FUND	282144	12/01/09	6/2010	739900	12/18/09	563 - 8355	368.80	53231-06784 F1 8/10-11/5/09
226002	CITY OF DEKALB-WATER FUND	283824	12/01/09	6/2010	739900	12/18/09	653 - 8355	373.78	50790-10254 STR 8/10-11/3/09
							Check Total:	742.58	
131490	ATTORNEY REGISTRATION AND	120309	12/03/09	6/2010	739903	12/23/09	531 - 8375	289.00	D DIDIER 2010 REGISTRATION
1922	ALFREDO'S IRON WORKS, INC.	112609	11/26/09	6/2010	739904	12/23/09	655 - 8310	60.00	P190 LEAF MCHNE RADIATOR COVER
1922	ALFREDO'S IRON WORKS, INC.	112609-A	11/26/09	6/2010	739904	12/23/09	655 - 8318	30.00	WELD WAYSIDE HORN DOOR
1922	ALFREDO'S IRON WORKS, INC.	121309	12/13/09	6/2010	739904	12/23/09	655 - 8319	1,829.00	SNOW RMVL RT38 WALKS12/8-10/09
1922	ALFREDO'S IRON WORKS, INC.	121309-A	12/13/09	6/2010	739904	12/23/09	655 - 8319	708.00	SNOW RMVL S ALLEYS 12/8-9/09
1922	ALFREDO'S IRON WORKS, INC.	121309-B	12/13/09	6/2010	739904	12/23/09	655 - 8319	413.00	SNOW RMVL N ALLEYS 12/8-9/09

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1922	ALFREDO'S IRON WORKS, INC.	121709	12/17/09	6/2010	739904	12/23/09	655 - 8310	750.50	P30 PLOW REPAIR
								Check Total:	3,790.50
2828	BLAKE OIL COMPANY	321122	11/24/09	6/2010	739906	12/23/09	1 - 0459	17,391.07	STR 7501 GALLONS DIESEL #2
258300	C.S.R. BOBCAT, INCORPORATED	96088	11/27/09	6/2010	739907	12/23/09	655 - 8226	12.00	P41 (2) FITTINGS
202033	NCH CORPORATION	686227	12/03/09	6/2010	739909	12/23/09	655 - 8226	166.85	STR YIELD AEROSOL
3232	COMPLUS DATA INNOVATIONS, INC.	17992	11/30/09	6/2010	739910	12/23/09	540 - 3514	2,817.96	NOV'09 PARKINGTCKT CLLTN SRVC
323000	DEKALB WALKER CONSTRUCTION CO. INC.	112409	11/24/09	6/2010	739911	12/23/09	655 - 8316	400.00	STR 110E MILNER RMVE/RPLC CURB
2448	JOHN J. GROTTO	120109	12/01/09	6/2010	739914	12/23/09	531 - 8450	375.00	LGL ADMIN HEARINGS NOV'09
3260	ARCENIO J. CRUZ	478	12/14/09	6/2010	739916	12/23/09	653 - 8450	290.00	JANITORIAL SRVCS11/30-12/13/09
1491	ILLINOIS EMERGENCY SERVICES	120209	12/02/09	6/2010	739917	12/23/09	561 - 8375	65.00	B HARRISON 2010 MEMBERSHIP
486830	ILLINOIS INSTITUTE FOR LOCAL	120309	12/03/09	6/2010	739918	12/23/09	531 - 8375	175.00	N GUESS 2010 DUES
476877	ILLINOIS STATE POLICE	121806	12/18/09	6/2010	739919	12/23/09	541 - 8243	409.00	PD NOV'09 APPLCNTS ACCT FEE
2000	MICHAEL L. FIORI	2127	12/17/09	6/2010	739920	12/23/09	655 - 8226	740.16	STR (12) SCRIM WIPERS
2000	MICHAEL L. FIORI	2128	12/17/09	6/2010	739920	12/23/09	563 - 8291	357.32	FD MISC SUPPLIES
								Check Total:	1,097.48
519400	KARA CO., INC.	258027	12/01/09	6/2010	739921	12/23/09	631 - 8244	200.00	ENG CONSTRUCTN INSP LAB SUPPLS
529003	KISHWAUKEE COMMUNITY HOSPITAL	121109	12/11/09	6/2010	739922	12/23/09	1 - 1924	5,416.49	KISH AMB BILLING NOV'09

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529003	KISHWAUKEE COMMUNITY HOSPITAL	V19930015	11/26/09	6/2010	739923	12/23/09	563 - 8345	271.90	FD 11/17/09 SERVICES
1323	KISHWAUKEE CORPORATE HEALTH	9398	12/01/09	6/2010	739924	12/23/09	591 - 8345	235.00	(5)DOT DRUG SCREENS11/17-24/09
3569	KNUTSON LAWN CARE & HOME SERVICES	3442	11/09/09	6/2010	739925	12/23/09	655 - 8386	1,450.00	VARIOUS LOCATNS8REPLCMNT TREES
751	THE PITNEY BOWES BANK, INC.	121309	12/13/09	6/2010	739926	12/23/09	591 - 8305	2,000.00	FRONT DESK POSTAGE
703940	QUILL CORPORATION & SUBSIDIARIES	1870098	12/01/09	6/2010	739927	12/23/09	631 - 8204	46.62	ENG MARKERS - FIELD MARKING
703940	QUILL CORPORATION & SUBSIDIARIES	1975925	12/04/09	6/2010	739927	12/23/09	517 - 8204	73.38	FIN OFFICE SUPPLIES
Check Total:								120.00	
3602	ROCK COUNTY FIRE OFFICERS ASSOC.	120209	12/02/09	6/2010	739928	12/23/09	563 - 8376	50.00	M THOMAS 2/20/10 REG
757006	DEKALB WATER CONDITIONING, INC.	367873	11/19/09	6/2010	739929	12/23/09	563 - 8291	31.50	F1 (3) 80# SOFTENER SALT
757006	DEKALB WATER CONDITIONING, INC.	367873-A	11/19/09	6/2010	739929	12/23/09	563 - 8291	0.75	FUEL SURCHARGE
Check Total:								32.25	
758000	SEYFARTH SHAW LLP	1672120	12/14/09	6/2010	739930	12/23/09	505 - 8450	1,443.75	LGL SRVCS THRU 11/30/09
788600	STATE OF IL SECRETARY OF STATE	09-035	11/05/09	6/2010	739931	12/23/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-048	11/05/09	6/2010	739931	12/23/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-049	11/05/09	6/2010	739931	12/23/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-050	11/05/09	6/2010	739931	12/23/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-053	11/05/09	6/2010	739931	12/23/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-071	11/05/09	6/2010	739931	12/23/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-075	11/05/09	6/2010	739931	12/23/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
Check Total:								70.00	
788600	STATE OF IL SECRETARY OF STATE	121509	12/15/09	6/2010	739932	12/23/09	1 - 1754	99.00	PD'10 CONFIDNTL LICENSE PLATES
835200	UNITED PARCEL SERVICE	7WX103499	12/05/09	6/2010	739933	12/23/09	541 - 8305	5.66	PD/WTR/FD FRT 11/28-12/4/09
835200	UNITED PARCEL SERVICE	7WX103499	12/05/09	6/2010	739933	12/23/09	561 - 8305	5.01	PD/WTR/FD FRT 11/28-12/4/09

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							Check Total:	10.67	
835200	UNITED PARCEL SERVICE	7WX103509	12/12/09	6/2010	739934	12/23/09	655 - 8230	6.55	STR/FD/WTR FRT 12/5-12/11/09
835200	UNITED PARCEL SERVICE	7WX103509	12/12/09	6/2010	739934	12/23/09	561 - 8305	6.68	STR/FD/WTR FRT 12/5-12/11/09
							Check Total:	13.23	
876000	WEST GROUP PAYMENT CENTER	819560444	12/01/09	6/2010	739937	12/23/09	531 - 8337	371.50	LGL ONLINE FEE NOV'09
3300	AURORA RADIOLOGY CONSULTANTS -	120509	12/05/09	6/2010	739939	12/31/09	563 - 8345	83.00	FD SERVICES 11/17/09
110750	ALEXIS FIRE EQUIPMENT COMPANY	33962-IN	12/15/09	6/2010	739943	12/31/09	563 - 8226	53.51	FD E-3 PARTS
160583	BOUND TREE MEDICAL, LLC	80353192	12/14/09	6/2010	739947	12/31/09	563 - 8241	6.08	FD RING CUTTER BLADE-STOCK
160583	BOUND TREE MEDICAL, LLC	87111162	12/02/09	6/2010	739947	12/31/09	563 - 8241	32.48	FD M-5 BLOOD PRESSURE CUFF
160583	BOUND TREE MEDICAL, LLC	87111162-A	12/02/09	6/2010	739947	12/31/09	563 - 8241	772.48	FD STOCK SUPPLIES
							Check Total:	811.04	
178250	BROWN TRAFFIC PRODUCTS, INC.	019200	12/14/09	6/2010	739948	12/31/09	655 - 8229	1,377.49	STR(9)OCTAGONAL ALUMINUM BASES
131	CITYTECH USA, INC.	1112	12/01/09	6/2010	739956	12/31/09	513 - 8375	390.00	PUBLICSALARY MBRSH12/09-12/10
100954	COMCAST CORPORATION	121309	12/13/09	6/2010	739957	12/31/09	561 - 8337	99.95	FD DATA CIRCT 12/20/09-1/19/10
2980	CONSULTANTS OF INTERNAL	120909	12/09/09	6/2010	739958	12/31/09	563 - 8345	170.00	FD SERVICES 10/1/09
326865	DICKEY-JOHN CORPORATION	299839	12/10/09	6/2010	739961	12/31/09	655 - 8315	116.63	P22 REPAIR
361000	FEDERAL EXPRESS CORPORATION	9-387-37143	11/04/09	6/2010	739963	12/31/09	591 - 8305	27.90	LGL IL SECRETARY OF STATE
379003	FOSTER COACH SALES, INC.	46350	12/09/09	6/2010	739966	12/31/09	563 - 8226	43.40	FD (2) BULBS-STOCK
2354	GORDON HARDWARE I LLC	726038	08/21/09	6/2010	739970	12/31/09	515 - 8204	17.25	I&T WIPES/GLASSCLNR/SHOPTOWELS

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2354	GORDON HARDWARE I LLC	726207	08/24/09	6/2010	739970	12/31/09	515 - 8204	21.49	MUN BLDG COPY RM 20"BOX FAN
2354	GORDON HARDWARE I LLC	727360	09/15/09	6/2010	739970	12/31/09	543 - 8242	14.58	PD (2) GARAGE & PATIO BROOMS
2354	GORDON HARDWARE I LLC	727424	09/16/09	6/2010	739970	12/31/09	655 - 8295	47.48	P9 TRENCH SHVL/FIBERGLASS HNDL
2354	GORDON HARDWARE I LLC	727537	09/18/09	6/2010	739970	12/31/09	653 - 8219	18.47	STR LYSOL SPRAY/DRAIN SOLVE
2354	GORDON HARDWARE I LLC	727539	09/18/09	6/2010	739970	12/31/09	653 - 8219	6.29	ANNEX 65W FLOOD LIGHT
2354	GORDON HARDWARE I LLC	727595	09/18/09	6/2010	739970	12/31/09	655 - 8231	66.47	STR PADLOCKS/KEY BLANKS/BOLTS
2354	GORDON HARDWARE I LLC	727875	09/24/09	6/2010	739970	12/31/09	655 - 8219	4.29	STR (1) 30PK 13-GALLON BAGS
2354	GORDON HARDWARE I LLC	727914	09/24/09	6/2010	739970	12/31/09	655 - 8295	10.98	P35 (2) SOCKET DRIVERS
2354	GORDON HARDWARE I LLC	728036	09/28/09	6/2010	739970	12/31/09	655 - 8219	1.49	STR 1/4 X 1/8 BLK BUSH
2354	GORDON HARDWARE I LLC	728042	09/28/09	6/2010	739970	12/31/09	655 - 8226	37.74	LEAF TRUCKS REMOVEABLE CAULK
2354	GORDON HARDWARE I LLC	728058	09/28/09	6/2010	739970	12/31/09	655 - 8219	9.98	STR GORILLA TAPE
2354	GORDON HARDWARE I LLC	728194	10/01/09	6/2010	739970	12/31/09	655 - 8219	8.39	STR 2402 WORKHORSE MOP
2354	GORDON HARDWARE I LLC	728197	10/01/09	6/2010	739970	12/31/09	655 - 8219	23.96	LEAF TRUCK WASP & HORNET KILLER
2354	GORDON HARDWARE I LLC	728271	10/02/09	6/2010	739970	12/31/09	653 - 8219	13.58	MUN BLDG (2) PLUNGERS
2354	GORDON HARDWARE I LLC	728287	10/02/09	6/2010	739970	12/31/09	655 - 8295	60.05	P35&P37 TOOLS/TRFFCSGNL MATRLS
2354	GORDON HARDWARE I LLC	728287	10/02/09	6/2010	739970	12/31/09	655 - 8230	43.94	P35&P37 TOOLS/TRFFCSGNL MATRLS
2354	GORDON HARDWARE I LLC	728409	10/05/09	6/2010	739970	12/31/09	563 - 8291	1.49	F1 HOSE WASHERS
2354	GORDON HARDWARE I LLC	728554	10/07/09	6/2010	739970	12/31/09	655 - 8295	5.78	STR ZINC HASP/SPRING HOOK
2354	GORDON HARDWARE I LLC	728891	10/14/09	6/2010	739970	12/31/09	1 - 1754	18.99	PD BOOKING ROOM BIT
2354	GORDON HARDWARE I LLC	728894	10/14/09	6/2010	739970	12/31/09	655 - 8219	2.08	STR HOSE REEL FASTENERS
2354	GORDON HARDWARE I LLC	728897	10/14/09	6/2010	739970	12/31/09	1 - 1754	14.97	PD BOOKING RM (3) FLUSH PULLS
2354	GORDON HARDWARE I LLC	728899	10/14/09	6/2010	739970	12/31/09	1 - 1754	90.33	PD BOOKING RM FLANGES/BLK PIPE
2354	GORDON HARDWARE I LLC	728935	10/15/09	6/2010	739970	12/31/09	1 - 1754	9.12	PD BOOKING ROOM FASTENERS
2354	GORDON HARDWARE I LLC	728971	10/15/09	6/2010	739970	12/31/09	655 - 8295	5.80	STR (2) BANDSAW PULLEYS
2354	GORDON HARDWARE I LLC	728981	10/16/09	6/2010	739970	12/31/09	1 - 1754	3.12	PD BOOKING ROOM FASTENERS
2354	GORDON HARDWARE I LLC	729093	10/19/09	6/2010	739970	12/31/09	563 - 8291	12.98	FD TRT TRUCK@BARN MOTH BALLS
2354	GORDON HARDWARE I LLC	729123	10/19/09	6/2010	739970	12/31/09	655 - 8219	6.78	STR WASH BAY HOSE
2354	GORDON HARDWARE I LLC	729125	10/19/09	6/2010	739970	12/31/09	543 - 8242	14.58	PD (2) HALOGEN BULBS
2354	GORDON HARDWARE I LLC	729167	10/20/09	6/2010	739970	12/31/09	655 - 8226	1.18	P190 (2) ROPE CLIPS
2354	GORDON HARDWARE I LLC	729169	10/20/09	6/2010	739970	12/31/09	655 - 8219	1.99	STR WASH BAY ADAPTER
2354	GORDON HARDWARE I LLC	729173	10/20/09	6/2010	739970	12/31/09	543 - 8242	87.48	PD (12) HALOGEN BULBS
2354	GORDON HARDWARE I LLC	729291	10/22/09	6/2010	739970	12/31/09	655 - 8295	249.00	STR (24) LEAF RAKES
2354	GORDON HARDWARE I LLC	729310	10/22/09	6/2010	739970	12/31/09	1 - 1754	6.99	PD 1 GALLON THINNER

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2354	GORDON HARDWARE I LLC	729330	10/22/09	6/2010	739970	12/31/09	655 - 8226	2.04	STR P26 FASTENERS
2354	GORDON HARDWARE I LLC	729498	10/26/09	6/2010	739970	12/31/09	653 - 8348	7.58	YSB/VAC 2 TOLIET BALLS
2354	GORDON HARDWARE I LLC	729500	10/26/09	6/2010	739970	12/31/09	515 - 8204	31.77	I&T TAPE/UTLTY KNIFE/HTR HOSE
2354	GORDON HARDWARE I LLC	729662	10/29/09	6/2010	739970	12/31/09	653 - 8295	1.54	STR (2) HEX WRENCHES
2354	GORDON HARDWARE I LLC	729745	10/30/09	6/2010	739970	12/31/09	655 - 8295	16.79	STR (1) GARDEN RAKE
2354	GORDON HARDWARE I LLC	729746	10/30/09	6/2010	739970	12/31/09	655 - 8219	9.58	STR SHOP HOSE RPR PARTS
2354	GORDON HARDWARE I LLC	729746-A	10/30/09	6/2010	739970	12/31/09	655 - 8226	143.76	STR (24)SFTY ORNGE SPRAY PAINT
Check Total:								1,152.15	
2354	GORDON HARDWARE I LLC	729956	11/04/09	6/2010	739971	12/31/09	653 - 8291	4.48	MUN BLDG (2) BOWL CLEANER
2354	GORDON HARDWARE I LLC	729956-A	11/04/09	6/2010	739971	12/31/09	655 - 8219	35.49	STR (1) 1/8" LETTER SET
2354	GORDON HARDWARE I LLC	730010	11/05/09	6/2010	739971	12/31/09	631 - 8244	5.29	ENG TUBE COUNTER BATTERY
2354	GORDON HARDWARE I LLC	730077	11/06/09	6/2010	739971	12/31/09	515 - 8204	2.93	ANX HOT WTR FAUCET INSERT
2354	GORDON HARDWARE I LLC	730159	11/09/09	6/2010	739971	12/31/09	655 - 8295	7.29	STR (1) HALOGEN BULB
2354	GORDON HARDWARE I LLC	730182	11/09/09	6/2010	739971	12/31/09	563 - 8226	3.99	F1 M1 3/8" STAPLES
2354	GORDON HARDWARE I LLC	730411	11/13/09	6/2010	739971	12/31/09	653 - 8348	2.96	PD DOOR FASTENERS
Check Total:								62.43	
397800	GOVERNMENT FINANCE OFFICERS ASSOC.	123009	12/30/09	6/2010	739972	12/31/09	591 - 8342	505.00	FY09 AUDIT CERTIFICATION
401100	BARTNETT ENTERPRISES, LLC	34977	10/30/09	6/2010	739973	12/31/09	563 - 8241	30.00	FD CLEAN (6) GURNEY STRAPS
401100	BARTNETT ENTERPRISES, LLC	38005	11/17/09	6/2010	739973	12/31/09	563 - 8270	15.50	FD CLEAN SWEATSHIRT & JACKET
401100	BARTNETT ENTERPRISES, LLC	38728	11/20/09	6/2010	739973	12/31/09	563 - 8270	16.40	FD CLEAN CLOTHING
Check Total:								61.90	
425700	HINTZSCHE FERTILIZER, INC.	902003	12/04/09	6/2010	739974	12/31/09	561 - 8245	599.40	FD 36 GLNS SHELL ROTELLA 15-40
425700	HINTZSCHE FERTILIZER, INC.	902003-A	12/04/09	6/2010	739974	12/31/09	561 - 8245	169.20	FD 12 GLNS EXXON XD3-30
Check Total:								768.60	
450100	ILLINI TIRE OF DEKALB, INC.	145874	12/15/09	6/2010	739976	12/31/09	551 - 8226	79.95	P320 FRONT END ALIGNMENT
527200	KIRKLAND SAWMILL	121609	12/16/09	6/2010	739980	12/31/09	655 - 8226	94.70	P29,P20,P21 SIDE BOARDS
569529	LOWES CREDIT SERVICES	937022	11/02/09	6/2010	739984	12/31/09	563 - 8210	15.98	F3 BATHRM SINK FAUCET RPR
569529	LOWES CREDIT SERVICES	937435	10/29/09	6/2010	739984	12/31/09	653 - 8348	29.96	MUN BLDG BLADE IRONS/FAN BLADE

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FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
569529	LOWES CREDIT SERVICES	937843	11/24/09	6/2010	739984	12/31/09	653 - 8219	111.36	MUN OUTSIDE FLOOD LITES
569529	LOWES CREDIT SERVICES	941720	11/09/09	6/2010	739984	12/31/09	653 - 8219	86.28	MUN BLDG/ANNEX LITES
569529	LOWES CREDIT SERVICES	941757	11/03/09	6/2010	739984	12/31/09	515 - 8204	19.21	CHANNEL 14 ROOM BULBS
Check Total:								262.79	
683280	PHYSIO-CONTROL, INC.	PH681440	11/24/09	6/2010	739985	12/31/09	563 - 8241	479.57	PD SENSORS FOR LIFEPAKS
1941	METRO WEST COUNCIL OF GOVERNMENT	287	12/14/09	6/2010	739986	12/31/09	511 - 8373	37.00	M BIERNACKI BRD MTG 11/19/09
598519	MIKE'S AUTO AND TRUCK REPAIR	15595	11/30/09	6/2010	739987	12/31/09	543 - 8226	2,551.77	PD336 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	15595-A	11/30/09	6/2010	739987	12/31/09	543 - 8226	739.50	PD336 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	15595-B	11/30/09	6/2010	739987	12/31/09	543 - 8226	20.00	HAZARDOUS MATERIALS CHARGE
Check Total:								3,311.27	
2941	MOORE MEDICAL LLC	96001082RI	12/03/09	6/2010	739989	12/31/09	543 - 8242	389.58	PD GLOVES & DERMASHIELD
2941	MOORE MEDICAL LLC	96001082RI-A	12/03/09	6/2010	739989	12/31/09	543 - 8242	0.95	FUEL SURCHARGE
Check Total:								390.53	
866	MORTON INTERNATIONAL, INC.	258824	12/09/09	6/2010	739990	12/31/09	655 - 8235	4,094.78	STR 74.41 TONS BULK ROCK SALT
866	MORTON INTERNATIONAL, INC.	260171	12/10/09	6/2010	739990	12/31/09	655 - 8235	5,353.87	STR 97.29 TONS BULK ROCK SALT
Check Total:								9,448.65	
626000	NATHAN WINSTON SERVICES, INC.	9-1022	12/03/09	6/2010	739992	12/31/09	543 - 8349	21.95	T PETIT NOTARY STAMP
626000	NATHAN WINSTON SERVICES, INC.	9-1022-A	12/03/09	6/2010	739992	12/31/09	551 - 8349	21.95	S LEKKAS NOTARY STAMP
Check Total:								43.90	
3620	NEHER ELECTRIC SUPPLY, INC.	197242-00	12/18/09	6/2010	739994	12/31/09	563 - 8210	36.40	F3 (24) EXIT LT BULBS
1836	OFFICE DEPOT, INC.	499145964001	11/30/09	6/2010	739997	12/31/09	541 - 8204	8.58	PD (2) DAILY DESK REFILLS
1836	OFFICE DEPOT, INC.	499561270001	12/02/09	6/2010	739997	12/31/09	561 - 8204	7.28	FD CORRECTION TAPE
1836	OFFICE DEPOT, INC.	500274329001	12/07/09	6/2010	739997	12/31/09	561 - 8204	12.97	FD NOTE CARDS
1836	OFFICE DEPOT, INC.	500631981001	12/09/09	6/2010	739997	12/31/09	561 - 8204	8.24	FD MOUSEPAD W/WRIST REST
Check Total:								37.07	
691640	PRAIRIE VIEW ANIMAL HOSPITAL	121209	12/12/09	6/2010	740001	12/31/09	1 - 1754	108.15	PD EXAM/MEDCL SRVCS-NICK 12/12

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FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2381	SECURE CLEAN BUILDING SERVICES, INC.	7412-MUN-AN	12/01/09	6/2010	740004	12/31/09	653 - 8450	190.00	MUN/ANX 12/1-4/09 CLEAN RSTRMS
782600	SPORTS OF ALL SORTS	7205	12/16/09	6/2010	740006	12/31/09	563 - 8270	24.75	FD (3) DEPT T-SHIRTS W/PRINTS
806600	SUPERIOR DIESEL, INC.	66535	11/13/09	6/2010	740008	12/31/09	563 - 8226	39.36	FD E-4 CABLE BATTERY
856200	W.S. DARLEY & COMPANY	847501	11/24/09	6/2010	740010	12/31/09	563 - 8240	474.00	FD (2) FF HELMETS - STOCK
856860	EXXON MOBIL CARD SERVICES	001464	11/13/09	6/2010	740011	12/31/09	1 - 1754	52.20	PD 6-100 XMAS LITES/WIPES/KLNX
856860	EXXON MOBIL CARD SERVICES	002624	12/09/09	6/2010	740011	12/31/09	551 - 8243	14.22	PD (6) 25C 6X9 ENVELOPES
856860	EXXON MOBIL CARD SERVICES	003180	11/18/09	6/2010	740011	12/31/09	591 - 8299	20.42	STR FOAM CUPS/MUSTARD/TIDE
856860	EXXON MOBIL CARD SERVICES	004914	12/08/09	6/2010	740011	12/31/09	1 - 1754	60.00	PD HEATER
Check Total:								146.84	
<u>TOTAL for Fund: 1</u>								<u>176.306.35</u>	

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FUND: 220 GENERAL FUND DEBT SERVICE

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
638	DEPOSITORY TRUST CO	120109	12/01/09	6/2010	163	12/01/09	220 - 8412	4,650.00	BOND PAYMENT 12/1/09
638	DEPOSITORY TRUST CO	120109-A	12/01/09	6/2010	164	12/01/09	220 - 8411	310,000.00	BOND PAYMENT 12/1/09
2600	NORTHERN TRUST CO	120109	11/13/09	6/2010	165	12/01/09	220 - 8412	13,379.16	BAN 40005C DEBT SERVICE
2600	NORTHERN TRUST CO	120109	11/13/09	6/2010	165	12/01/09	220 - 8411	3,000,000.00	BAN 40005C DEBT SERVICE
Check Total:								3,013,379.16	
<u>TOTAL for Fund: 220</u>								<u>3,328,029.16</u>	

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FUND: 225 TIF DEBT SERVICE

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
638	DEPOSITORY TRUST CO	120109	12/01/09	6/2010	163	12/01/09	225 - 8412	12,075.01	BOND PAYMENT 12/1/09
638	DEPOSITORY TRUST CO	120109-A	12/01/09	6/2010	164	12/01/09	225 - 8411	445,000.00	BOND PAYMENT 12/1/09
2600	NORTHERN TRUST CO	120109	11/13/09	6/2010	165	12/01/09	225 - 8412	4,459.72	BAN 40005C DEBT SERVICE
2600	NORTHERN TRUST CO	120109	11/13/09	6/2010	165	12/01/09	225 - 8411	1,000,000.00	BAN 40005C DEBT SERVICE
Check Total:								1,004,459.72	
2600	NORTHERN TRUST CO	120109-A	11/13/09	6/2010	166	12/01/09	225 - 8412	29,250.00	BAN 40004C DEBT SERVICE
2600	NORTHERN TRUST CO	120109-B	11/13/09	6/2010	167	12/01/09	225 - 8412	24,528.47	BAN 40006C DEBT SERVICE
2985	U.S. BANK NATIONAL ASSOCIATION	120409	12/04/09	6/2010	168	12/07/09	225 - 0710	175,000.00	TIF REVENUE BOND D/S
638	DEPOSITORY TRUST CO	123109	12/31/09	6/2010	169	12/31/09	225 - 8412	19,962.50	BOND PAYMENT 12/31/09
638	DEPOSITORY TRUST CO	123109-A	12/31/09	6/2010	170	12/31/09	225 - 8411	190,000.00	BOND PAYMENT 12/31/09
<u>TOTAL for Fund: 225</u>								<u>1,900,275.70</u>	

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12/01/2009 thru 12/31/2009**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>
1200	DEKALB OPTOMETRIC ASSOC.	121009	12/10/09	6/2010	739841	12/18/09	25 - 8472	200.00	RPLCMNT GLASSES WC INJURY
822056	MICHAEL S. THOMAS	122309	12/23/09	6/2010	740009	12/31/09	25 - 8472	4,154.50	WC SETTLEMENT ACCIDNT 6/8/09

<u>TOTAL for Fund:</u>	<u>25</u>	<u>4,354.50</u>
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City of DeKalb
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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}	145702	11/16/09	5/2010	161	12/16/09	26 - 8394	496.00	NOVEMBER 2009 FSA
								<u>26</u>	<u>496.00</u>

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FUND: 27 LIABILITY/PROPERTY INSURN

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
326850	DICK'S BODY SHOP, INC.	367491	11/20/09	6/2010	739513	12/04/09	27 - 8472	2,805.22	PD344 09-39493 LABOR & MATRLS
1019	HERVAS, CONDON & BERSANI,P.C	8646	10/31/09	6/2010	739528	12/04/09	27 - 8349	200.00	SUBPOENA 10/12/09 09-C-50041
1019	HERVAS, CONDON & BERSANI,P.C	8646-A	10/31/09	6/2010	739528	12/04/09	27 - 8349	312.00	RMB WESTLAW 09-C-50041
1019	HERVAS, CONDON & BERSANI,P.C	8647	10/31/09	6/2010	739528	12/04/09	27 - 8349	6,935.50	LGL SRVCS 09-CV-2084
1019	HERVAS, CONDON & BERSANI,P.C	8647-A	10/31/09	6/2010	739528	12/04/09	27 - 8349	-342.00	CRDT COPIES 9/30/09 INV#8564
1019	HERVAS, CONDON & BERSANI,P.C	8647-B	10/31/09	6/2010	739528	12/04/09	27 - 8349	127.64	RMB TRVL10/16,20-PSTGE10/31/09
Check Total:								7,233.14	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50290200	11/19/09	6/2010	739756	12/11/09	27 - 8472	670.00	STR LITE 8'ARM 09-20679
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50290300	11/19/09	6/2010	739756	12/11/09	27 - 8472	2,970.00	STR LITE POLE 09-20679
Check Total:								3,640.00	
1019	HERVAS, CONDON & BERSANI,P.C	8694	11/30/09	6/2010	739915	12/23/09	27 - 8349	1,666.50	LGL SRVCS 09-CV-2084
1019	HERVAS, CONDON & BERSANI,P.C	8694-A	11/30/09	6/2010	739915	12/23/09	27 - 8349	48.00	RMB TRAVEL 11/20/09
Check Total:								1,714.50	
3569	KNUTSON LAWN CARE & HOME SERVICES	3443	11/09/09	6/2010	739925	12/23/09	27 - 8472	1,350.00	STR (2) MAPLES ACCDT 09-31951
3621	LEGALINK, INC.	14106021	10/30/09	6/2010	739983	12/31/09	27 - 8349	715.00	LGL 09CV2084 DEP S HAROLD
665497	PARDRIDGE INSURANCE, INC.	10926	12/09/09	6/2010	739999	12/31/09	27 - 8471	3,545.00	EMPLOYEE BOND11/22/09-11/22/10
TOTAL for Fund: 27								21,002.86	

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FUND: 32 CAPITAL PROJECTS FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
196055	FIRST BANKCARD	112509-H	11/25/09	6/2010	739772	12/11/09	32 - 8515	1,427.09	NEWEGG-NEW MUNIS SERVER HRDWRE
196055	FIRST BANKCARD	112509-J	11/25/09	6/2010	739772	12/11/09	32 - 8515	1,127.59	WIRED-6NEW MUNIS SRVR HARDDRVS
Check Total:								2,554.68	
<u>TOTAL for Fund: 32</u>								2,554.68	

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12/01/2009 thru 12/31/2009**FUND: 33 PUBLIC SAFETY BUILDING 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>
361000	FEDERAL EXPRESS CORPORATION	9-411-38426	11/25/09	6/2010	739846	12/18/09	33 - 8342	17.97	\$4M BAN EXTENSION
519580	KATTEN MUCHIN ROSENMAN LLP	1300699587	11/23/09	6/2010	739979	12/31/09	33 - 8342	5,250.00	LEGAL SERVICES ON \$4M BAN
<u>TOTAL for Fund: 33</u>								<u>5,267.97</u>	

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12/01/2009 thru 12/31/2009**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>
764	FIRST BANKCARD	112509	11/25/09	6/2010	739770	12/11/09	36 - 8375	295.00	D TERRY IPLSA 2010 DUES
519400	KARA CO., INC.	258027	12/01/09	6/2010	739921	12/23/09	36 - 8244	379.09	ENG CONSTRUCTN INSP LAB SUPPLS
2354	GORDON HARDWARE I LLC	728099	09/29/09	6/2010	739970	12/31/09	36 - 8244	8.49	ENG (1) 4PK "D" BATTERIES
<u>TOTAL for Fund: 36</u>								<u>682.58</u>	

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FUND: 40 WATER O/M FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
320504	DEKALB SANITARY DISTRICT	110209	11/02/09	6/2010	739512	12/04/09	641 - 8355	4,213.91	2851 CORPORATE DR 8/09-10/09
320504	DEKALB SANITARY DISTRICT	110209-A	11/02/09	6/2010	739512	12/04/09	641 - 8355	4,752.95	900 W DRESSER 8/09-10/09
320504	DEKALB SANITARY DISTRICT	110209-B	11/02/09	6/2010	739512	12/04/09	641 - 8355	639.59	1154 S 7TH 8/09-10/09
320504	DEKALB SANITARY DISTRICT	110209-C	11/02/09	6/2010	739512	12/04/09	641 - 8355	2,981.82	1685 COUNTY FARM 8/09-10/09
320504	DEKALB SANITARY DISTRICT	110209-D	11/02/09	6/2010	739512	12/04/09	641 - 8355	4,589.32	1505 W LINCOLN 8/09-10/09
Check Total:								17,177.59	
97	GAG INDUSTRIES	1700-6-22	11/13/09	6/2010	739516	12/04/09	641 - 8311	60.00	WTR DIV (9) FILTERS
3245	RED WING INDUSTRIAL SHOES	3745	11/18/09	6/2010	739552	12/04/09	641 - 8270	169.99	J HOFFMAN SAFETY BOOTS RMB
740300	SAUBER MFG. COMPANY	PSI141842	11/09/09	6/2010	739554	12/04/09	641 - 8226	206.38	W3 CONTROL BOX
845508	U.S. POST OFFICE	112509	11/25/09	6/2010	739565	12/04/09	641 - 8305	5,000.00	RMB PERMIT #166
835200	UNITED PARCEL SERVICE	7WX103479	11/21/09	6/2010	739567	12/04/09	641 - 8305	25.14	FD/WTR FRT 11/14-11/20/09
856860	EXXON MOBIL CARD SERVICES	002733	10/26/09	6/2010	739570	12/04/09	641 - 8285	19.88	WTR DGTL CAMERA CARD
856860	EXXON MOBIL CARD SERVICES	002733-A	10/26/09	6/2010	739570	12/04/09	641 - 8285	-14.88	WTR CRDT DGTL CAMERA CARD#6904
856860	EXXON MOBIL CARD SERVICES	005714	10/16/09	6/2010	739570	12/04/09	641 - 8291	44.65	WTR CUPS/PLATES/DISH SOAP
856860	EXXON MOBIL CARD SERVICES	006904	10/26/09	6/2010	739570	12/04/09	641 - 8285	14.88	WTR DGTL CAMERA CARD
Check Total:								64.53	
1216	ALL PRODUCTS AUTOMOTIVE, INC.	1-531612-D	11/16/09	6/2010	739745	12/11/09	641 - 8226	186.60	WTR (60) ANCO WIPER BLADES
121510	BERNARD ANDERSON	1399	12/07/09	6/2010	739746	12/11/09	40 - 0221	16.64	711 N 6TH B# 284741
2913	CITY OF DEKALB	120709	12/07/09	6/2010	739752	12/11/09	40 - 0221	178.26	235 S 1ST REPLC CHK 738334
259169	CURRAN CONTRACTING COMPANY	80504	11/20/09	6/2010	739759	12/11/09	641 - 8228	1,406.10	WTR 10.90 TONS UPM

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
320504	DEKALB SANITARY DISTRICT	120909	12/09/09	5/2010	739763	12/11/09	40 - 3441	807.85	NOVEMBER 2009 SERVICE
320504	DEKALB SANITARY DISTRICT	120909	12/09/09	5/2010	739763	12/11/09	40 - 3441	572,142.30	NOVEMBER 2009 SERVICE
								Check Total:	572,950.15
327645	R. K. DIXON, COMPANY	240235	11/13/09	6/2010	739765	12/11/09	641 - 8202	289.77	WTRBILLING COPIES12/29-3/28/10
2425	FIRST BANKCARD	112509	11/25/09	6/2010	739774	12/11/09	641 - 8232	240.00	WTR DRESSER RD WTP SCADA PANEL
2425	FIRST BANKCARD	112509-A	11/25/09	6/2010	739774	12/11/09	641 - 8232	675.00	WTR LINCLN HWY WTP SCADA PANEL
2425	FIRST BANKCARD	112509-B	11/25/09	6/2010	739774	12/11/09	641 - 8219	12.21	WTR2GARAGE DOORHNGS-NORTHSHORE
2425	FIRST BANKCARD	112509-C	11/25/09	6/2010	739774	12/11/09	641 - 8376	10.00	WTR IL SCTN AWWA WEBINAR TRNG
								Check Total:	937.21
2500	MIDAMERICAN ENERGY COMPANY	1348882	11/23/09	6/2010	739784	12/11/09	641 - 8352	16,155.02	ACCT 101675 WELLS 10/5-11/3/09
2500	MIDAMERICAN ENERGY COMPANY	1348882-A	11/23/09	6/2010	739784	12/11/09	641 - 8352	1,120.66	ACCT101675 WLL15 10/14-11/11
								Check Total:	17,275.68
598519	MIKE'S AUTO AND TRUCK REPAIR	1778	07/13/09	6/2010	739786	12/11/09	641 - 8315	20.00	W12 SAFETY TEST
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	111809	11/18/09	6/2010	739791	12/11/09	641 - 8351	250.37	69-26-05-10008 10/20-11/17/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	111809-A	11/18/09	6/2010	739791	12/11/09	641 - 8351	147.86	94-91-08-10004 10/20-11/17/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	111809-B	11/18/09	6/2010	739791	12/11/09	641 - 8351	280.73	25-41-05-10009 10/20-11/18/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	111909-A	11/19/09	6/2010	739791	12/11/09	641 - 8351	533.33	79-26-05-10007 10/21-11/18/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	112309-A	11/23/09	6/2010	739791	12/11/09	641 - 8351	359.15	89-26-05-10006 10/23-11/20/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	112509	11/25/09	6/2010	739791	12/11/09	641 - 8351	529.97	54-07-09-10002 10/27-11/25/09
								Check Total:	2,101.41
1702	PRISTINE WATER SOLUTIONS, INC.	014671	11/17/09	6/2010	739796	12/11/09	641 - 8250	9,630.50	WTR AQUADENE
1117	RENTAL SERVICE CORPORATION	43007165-002	11/30/09	6/2010	739798	12/11/09	641 - 8540	255.41	WTR WRENCH
3614	DENISE STEPHENS	1398	12/07/09	6/2010	739805	12/11/09	40 - 0221	77.19	208 COTTON #238764
2838	UNITED STATES CELLULAR CORPORATION	207461210025	09/06/09	6/2010	739810	12/11/09	641 - 8337	169.94	CELL PHONES 8/06-9/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210026	10/06/09	6/2010	739810	12/11/09	641 - 8337	76.41	CELL PHONES 9/06-10/05/09

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							Check Total:	246.35	
853183	VERIZON	BR58105	11/13/09	6/2010	739811	12/11/09	641 - 8580	180.00	WTR DIV NETWRK BAD CNNCTN LABR
872800	WELDSTAR COMPANY	01195133	11/24/09	6/2010	739815	12/11/09	641 - 8226	66.96	STR/WTR HI/LO CYLINDER RENTAL
259169	CURRAN CONTRACTING COMPANY	80480	11/12/09	6/2010	739835	12/18/09	641 - 8228	424.03	WTR DIV MATERIALS
360735	FASTENAL COMPANY	ILCOR57383	11/13/09	6/2010	739845	12/18/09	641 - 8232	29.92	WTR PARTS
2179	HD SUPPLY WATERWORKS, LTD.	9884258	12/07/09	6/2010	739856	12/18/09	641 - 8583	1,184.40	WTR METER
2000	MICHAEL L. FIORI	2119	12/09/09	6/2010	739861	12/18/09	641 - 8291	112.22	WTR CAR WASH CONCENTRATE
2291	AUTOWARES OF ILLINOIS	416-86992	11/17/09	6/2010	739864	12/18/09	641 - 8226	7.89	W14 ROCKER OBLG LED
359	METROPOLITAN INDUSTRIES, INC.	224403	11/17/09	6/2010	739868	12/18/09	641 - 8328	1,853.00	WTR MAGNETIC DRV PUMP-PRTS&LBR
615673	MORTON SALT	235985	11/10/09	6/2010	739874	12/18/09	641 - 8250	2,431.31	WTR 24.25 TONS CRYSTAL SALT
615673	MORTON SALT	238078	11/12/09	6/2010	739874	12/18/09	641 - 8250	2,511.51	WTR 25.05 TONS CRYSTAL SALT
							Check Total:	4,942.82	
835200	UNITED PARCEL SERVICE	7WX103489	11/28/09	6/2010	739896	12/18/09	641 - 8305	11.00	FD/WTR FRT 11/21-11/27/09
854000	VIKING CHEMICAL COMPANY	196665	12/07/09	6/2010	739897	12/18/09	641 - 8250	2,970.00	WTR (30) 150LB CYL CHLORINE
854000	VIKING CHEMICAL COMPANY	196665-A	12/07/09	6/2010	739897	12/18/09	641 - 8250	3,000.00	WTR CHLORINE CYL DEPOSIT
854000	VIKING CHEMICAL COMPANY	196665-B	12/07/09	6/2010	739897	12/18/09	641 - 8250	-3,000.00	WTR CRDT 150LB CHLRNE CYL DPST
854000	VIKING CHEMICAL COMPANY	196665-C	12/07/09	6/2010	739897	12/18/09	641 - 8250	85.00	DELIVERY
							Check Total:	3,055.00	
226002	CITY OF DEKALB-WATER FUND	283825	12/01/09	6/2010	739900	12/18/09	641 - 8355	358.72	50790-10255 WTR 8/6-11/3/09

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3247	CENTRAL LANDSCAPING	09-23	11/09/09	6/2010	739908	12/23/09	40 - 1945	1,200.00	TEMP HYDRNT DPST RFND
3247	CENTRAL LANDSCAPING	09-23-A	11/09/09	6/2010	739908	12/23/09	40 - 3444	-42.64	TEMP HYDRNT WTR USAGE
Check Total:								1,157.36	
757006	DEKALB WATER CONDITIONING, INC.	111409	11/14/09	6/2010	739929	12/23/09	641 - 8301	35.90	WTR TANK RENT 11/15-1/9/10
757006	DEKALB WATER CONDITIONING, INC.	111409-A	11/14/09	6/2010	739929	12/23/09	641 - 8301	18.00	WTR LAB GRADE SYSTEM
Check Total:								53.90	
835200	UNITED PARCEL SERVICE	7WX103499	12/05/09	6/2010	739933	12/23/09	641 - 8305	20.00	PD/WTR/FD FRT 11/28-12/4/09
835200	UNITED PARCEL SERVICE	7WX103509	12/12/09	6/2010	739934	12/23/09	641 - 8305	19.84	STR/FD/WTR FRT 12/5-12/11/09
137350	BADGER METER INCORPORATED	84796001	12/07/09	6/2010	739945	12/31/09	641 - 8583	2,546.64	WTR (24) ORION UNITS 1 1/2"
137350	BADGER METER INCORPORATED	84796201	11/25/09	6/2010	739945	12/31/09	641 - 8295	17.00	WTR (5) BIT TORX
137350	BADGER METER INCORPORATED	84797201	12/07/09	6/2010	739945	12/31/09	641 - 8583	140.83	WTR (1) ORION UNIT 2"
Check Total:								2,704.47	
186304	CDW GOVERNMENT, INC.	QWX7161	11/19/09	6/2010	739950	12/31/09	641 - 8285	204.68	WTR DIV TONER
2354	GORDON HARDWARE I LLC	727280	09/14/09	6/2010	739970	12/31/09	641 - 8219	45.98	WTR THREAD LOCKER/NUT
2354	GORDON HARDWARE I LLC	727436	09/16/09	6/2010	739970	12/31/09	641 - 8219	28.79	WTR HITCH PINS/DRIVER/SCREWS
2354	GORDON HARDWARE I LLC	727896	09/24/09	6/2010	739970	12/31/09	641 - 8295	82.30	WTR SHOP SUPPLS/LOPPER/CHISEL
2354	GORDON HARDWARE I LLC	727926	09/24/09	6/2010	739970	12/31/09	641 - 8295	-17.78	WTR CRDT CHISELS #727896
2354	GORDON HARDWARE I LLC	727926-A	09/24/09	6/2010	739970	12/31/09	641 - 8295	11.88	WTR (2) CHISELS
2354	GORDON HARDWARE I LLC	728433	10/05/09	6/2010	739970	12/31/09	641 - 8295	2.49	WTR W-3 TOOL
2354	GORDON HARDWARE I LLC	728618	10/08/09	6/2010	739970	12/31/09	641 - 8219	4.28	WTR SWITCH/SWITCH &OUTLET SEAL
2354	GORDON HARDWARE I LLC	729818	11/02/09	6/2010	739970	12/31/09	641 - 8232	10.46	WELL 14 BOLTS/FASTENERS
Check Total:								168.40	
2354	GORDON HARDWARE I LLC	729878	11/03/09	6/2010	739971	12/31/09	641 - 8232	35.48	WTR HYDRNT NORMAL&RIDGE PARTS
2354	GORDON HARDWARE I LLC	729984	11/04/09	6/2010	739971	12/31/09	641 - 8295	12.45	WTR TREATMNT PLANT SPONGES
2354	GORDON HARDWARE I LLC	730186	11/09/09	6/2010	739971	12/31/09	641 - 8232	17.72	WTR (2) ROLLERS/(17) SCREWS
2354	GORDON HARDWARE I LLC	730189	11/09/09	6/2010	739971	12/31/09	641 - 8232	2.98	WTR (2) FASTENERS
2354	GORDON HARDWARE I LLC	730195	11/09/09	6/2010	739971	12/31/09	641 - 8232	7.45	WTR CHLORNERM TANK CHAINANCHRS
2354	GORDON HARDWARE I LLC	730389	11/12/09	6/2010	739971	12/31/09	641 - 8295	91.11	W3 AND SHOP TOOLS

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							Check Total:	167.19	
512925	JULIE, INC.	11-09-0412	11/30/09	6/2010	739977	12/31/09	641 - 8301	232.00	WTR NOV'09 184 CALLS
1819	JUST SAFETY, LTD.	10824	12/04/09	6/2010	739978	12/31/09	641 - 8219	33.20	WTR DIV 1ST AID SUPPLIES
569529	LOWES CREDIT SERVICES	905488	10/29/09	6/2010	739984	12/31/09	641 - 8219	44.61	WTR MESH CLOTH/PRIMER SPRAY
569529	LOWES CREDIT SERVICES	905532	10/29/09	6/2010	739984	12/31/09	641 - 8219	42.74	WTR LUMBER/PAIL/BLCK GLOSS
569529	LOWES CREDIT SERVICES	911536	11/18/09	6/2010	739984	12/31/09	641 - 8295	31.44	WTR CHISEL KIT/FILTER
569529	LOWES CREDIT SERVICES	913337	11/19/09	6/2010	739984	12/31/09	641 - 8219	41.92	WTR (4) 8PK 9V BATTERIES
569529	LOWES CREDIT SERVICES	937289-A	11/09/09	6/2010	739984	12/31/09	641 - 8299	42.06	WTR DOOR ROLLERS & HINGES
569529	LOWES CREDIT SERVICES	942721	10/28/09	6/2010	739984	12/31/09	641 - 8219	32.00	WELL 10 POWER LITE CNTRL PANEL
							Check Total:	234.77	
598519	MIKE'S AUTO AND TRUCK REPAIR	120909	12/01/09	6/2010	739987	12/31/09	641 - 8315	20.00	W28 SAFETY TEST
615673	MORTON SALT	251325	12/01/09	6/2010	739991	12/31/09	641 - 8250	2,574.68	WTR 25.68 TONS CRYSTAL SALT
615673	MORTON SALT	253623	12/03/09	6/2010	739991	12/31/09	641 - 8250	2,480.43	WTR 24.74 TONS CRYSTAL SALT
615673	MORTON SALT	253624	12/03/09	6/2010	739991	12/31/09	641 - 8250	2,204.72	WTR 21.99 TONS CRYSTAL SALT
							Check Total:	7,259.83	
1726	NORTHERN WATER WORKS SUPPLY, INC.	S01233734001	12/10/09	6/2010	739995	12/31/09	641 - 8232	141.76	WTR REPAIR CLAMP
664553	PALINTEST	31252	12/01/09	6/2010	739998	12/31/09	641 - 8244	202.50	WTR TEST KITS/ELECTRODES
3302	ZIMMERMAN CONCRETE RECYCLING, INC.	35	10/05/09	6/2010	740013	12/31/09	641 - 8228	300.00	WTR CONCRETE DISPOSAL9/15&9/21
3302	ZIMMERMAN CONCRETE RECYCLING, INC.	35-A	10/05/09	6/2010	740013	12/31/09	641 - 8228	203.64	WTR RECYCLED CONCRETE/STONE
							Check Total:	503.64	
							TOTAL for Fund: 40	653,624.40	

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FUND: 46 ECONOMIC DEVELOPMENT FUND

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266599	DALEY POLICY GROUP, LLC	08.31.09	08/31/09	6/2010	739506	12/04/09	46 - 8343	6,000.00	AUG 2009 AIRPORT SERVICE
266599	DALEY POLICY GROUP, LLC	09.30.09	09/30/09	6/2010	739506	12/04/09	46 - 8343	6,000.00	SEPT 2009 AIRPORT SERVICE
266599	DALEY POLICY GROUP, LLC	10.31.09	10/31/09	6/2010	739506	12/04/09	46 - 8343	6,000.00	OCT 2009 AIRPORT SERVICES
266599	DALEY POLICY GROUP, LLC	11.30-12.31	11/30/09	6/2010	739506	12/04/09	46 - 8343	6,000.00	NOVEMBER 2009 AIRPORT SRVCS
266599	DALEY POLICY GROUP, LLC	11.30-12.31A	11/30/09	6/2010	739506	12/04/09	46 - 8343	6,000.00	DECEMBER 2009 AIRPORT SRVCS
Check Total:								30,000.00	
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	120409	12/04/09	6/2010	739838	12/18/09	46 - 8343	22,500.00	FY10 FUNDING-2ND INSTALLMENT
<u>TOTAL for Fund: 46</u>								<u>52,500.00</u>	

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FUND: 47 REFUSE AND RECYCLING FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866300	WASTE MANAGEMENT	318961320112	12/01/09	6/2010	739813	12/11/09	47 - 8346	127,018.56	OCTOBER 2009 SERVICE
								<u>127,018.56</u>	
<u>TOTAL for Fund: 47</u>								<u>127,018.56</u>	

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FUND: 48 AIRPORT FUND

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3608	CHARLES W. LANNING	113009	11/30/09	6/2010	301141	12/11/09	48 - 8313	80.00	RMB 4 BNDLS WOOD LATHES FEHR
310113	DEKALB MECHANICAL	6160	10/13/09	6/2010	739511	12/04/09	48 - 8597	275.00	ARPT OCT'09 FORK TRUCK RNTL
473000	ILLINOIS PUBLIC AIRPORTS ASSOC.	793	11/10/09	6/2010	739533	12/04/09	48 - 8375	350.00	T CLEVELAND 2010 DUES
3474	INVIRONMENTS MAGAZINE	1085	07/02/09	6/2010	739535	12/04/09	48 - 8373	225.00	ARPT AD JULY 2009
3474	INVIRONMENTS MAGAZINE	1104	08/03/09	6/2010	739535	12/04/09	48 - 8373	225.00	ARPT AD AUGUST 2009
3474	INVIRONMENTS MAGAZINE	1109	08/31/09	6/2010	739535	12/04/09	48 - 8373	225.00	ARPT AD SEPTEMBER 2009
3474	INVIRONMENTS MAGAZINE	1160	10/14/09	6/2010	739535	12/04/09	48 - 8373	225.00	ARPT AD OCTOBER 2009
3474	INVIRONMENTS MAGAZINE	1183	11/02/09	6/2010	739535	12/04/09	48 - 8373	225.00	ARPT AD NOVEMBER 2009
Check Total:								1,125.00	
591220	MENARD, INC.	2074	11/03/09	6/2010	739540	12/04/09	48 - 8348	217.28	ARPT PARTS
780047	SPECIAL FX	38786	11/10/09	6/2010	739561	12/04/09	48 - 8373	400.00	ARPT KEC IL AV HALLFAME40SHRTS
3617	AIRCRAFT RESCUE & FIRE FIGHTING	9378	11/05/09	6/2010	739744	12/11/09	48 - 8375	195.00	FD MEMBERSHIP 11/5/09-11/4/10
2154	CAINE FROST	1293	11/15/09	6/2010	739748	12/11/09	48 - 8450	195.00	ARPT RENTALS WEEKS 47-50,2009
2154	CAINE FROST	1293-A	11/15/09	6/2010	739748	12/11/09	48 - 8450	585.00	DEWATER BSEMNT BARBGRN/LOVES
Check Total:								780.00	
3496	JOHN LINDEMANN	110109	11/01/09	6/2010	739782	12/11/09	48 - 8313	116.00	ARPT LUKETICH MOWING 10/10,25
598519	MIKE'S AUTO AND TRUCK REPAIR	2293	11/05/09	6/2010	739786	12/11/09	48 - 8226	20.00	ARPT AP03 SAFETY TEST
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	112509-A	11/25/09	6/2010	739791	12/11/09	48 - 8355	28.22	27-72-68-32812 10/27-11/25/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	112509-B	11/25/09	6/2010	739791	12/11/09	48 - 8355	147.17	32-05-18-10003 10/26-11/25/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	112509-C	11/25/09	6/2010	739791	12/11/09	48 - 8355	79.80	79-21-13-01936 10/26-11/25/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	112509-D	11/25/09	6/2010	739791	12/11/09	48 - 8355	182.10	17-68-54-13811 11/04-11/25/09

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							Check Total:	437.29	
2381	SECURE CLEAN BUILDING SERVICES, INC.	7385ARPT	12/01/09	6/2010	739802	12/11/09	48 - 8450	134.00	ARPT JANITORIAL SRVCS DEC'09
2381	SECURE CLEAN BUILDING SERVICES, INC.	7385ARPT-A	12/01/09	6/2010	739802	12/11/09	48 - 8450	33.00	F.B.O. JANITORIAL SRVCS DEC'09
							Check Total:	167.00	
821973	GREATER SYCAMORE CHAMBER OF	18915C	11/23/09	6/2010	739808	12/11/09	48 - 8375	200.00	T CLEVELAND 2010 DUES
2838	UNITED STATES CELLULAR CORPORATION	207461210025	09/06/09	6/2010	739810	12/11/09	48 - 8337	135.16	CELL PHONES 8/06-9/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210026	10/06/09	6/2010	739810	12/11/09	48 - 8337	45.45	CELL PHONES 9/06-10/05/09
							Check Total:	180.61	
1196	BARNES GROUP, INC.	1409174001	12/01/09	6/2010	739821	12/18/09	48 - 8226	54.34	ARPT BOOSTER CABLE & FRT
1196	BARNES GROUP, INC.	1409174001-A	12/01/09	6/2010	739821	12/18/09	48 - 8226	1.77	FUEL SURCHARGE
							Check Total:	56.11	
160300	BONNELL INDUSTRIES, INC.	0122455-IN	11/12/09	6/2010	739822	12/18/09	48 - 8540	930.00	ARPT PLOW EXTENSIONS
365240	CITY OF DEKALB - VARIOUS FUNDS	121609	12/01/09	6/2010	739825	12/18/09	48 - 8219	7.52	ARPT WASTEBASKETS - WALMART
365240	CITY OF DEKALB - VARIOUS FUNDS	121609-A	10/28/09	6/2010	739825	12/18/09	48 - 8291	9.29	ARPT GLOVES/BLEACH-WALMART
							Check Total:	16.81	
1230	CONSERV FS, INC.	1239577-IN	08/11/09	6/2010	739831	12/18/09	48 - 8313	424.30	ARPT WEED KILLER
2253	CONTINENTAL WEATHER SERVICE	10387	12/01/09	6/2010	739832	12/18/09	48 - 8450	150.00	ARPT DEC'09 WEATHER SRVC
249514	COPY ALL SERVICE	12113	10/20/09	6/2010	739833	12/18/09	48 - 8450	331.00	ARPT P3076 RENT 9/09-9/10
249514	COPY ALL SERVICE	12113-A	10/20/09	6/2010	739833	12/18/09	48 - 8450	133.17	ARPT P3076 COPIES 9/08-9/09
							Check Total:	464.17	
310113	DEKALB MECHANICAL	6240	11/25/09	6/2010	739840	12/18/09	48 - 8597	275.00	ARPT TRUCK RENTAL NOV'09
310113	DEKALB MECHANICAL	48417	11/04/09	6/2010	739840	12/18/09	48 - 8310	43.75	ARPT FORK LIFT STEERING KNOB
310113	DEKALB MECHANICAL	48716	12/08/09	6/2010	739840	12/18/09	48 - 8311	42.70	ARPT FAN CONTROL
310113	DEKALB MECHANICAL	48716-A	12/08/09	6/2010	739840	12/18/09	48 - 8311	360.00	ARPT LABOR
							Check Total:	721.45	

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358631	ERIE INSURANCE COMPANY	Q430152412-Q	11/12/09	6/2010	739844	12/18/09	48 - 8471	398.00	ARPT ADDT'L HANGAR BLDG CVRGE
404410	H. I. STONE & SONS, INCORPORATED	25348	12/03/09	6/2010	739855	12/18/09	48 - 8311	45.75	ARPT WINTERS PROP - CIRC BRKR
404410	H. I. STONE & SONS, INCORPORATED	25348-A	12/03/09	6/2010	739855	12/18/09	48 - 8311	92.00	ARPT WINTERS PROP - LABOR
Check Total:								137.75	
591200	MELIN'S LOCK & KEY	8826	09/21/09	6/2010	739867	12/18/09	48 - 8219	7.24	ARPT GATE LOCKS
2500	MIDAMERICAN ENERGY COMPANY	1357832	12/07/09	6/2010	739870	12/18/09	48 - 8352	2,529.23	ACCT104650 ARPT 10/26-11/30/09
203620	SHAW SUBURBAN MEDIA GROUP, INC.	460263	11/30/09	6/2010	739880	12/18/09	48 - 8373	120.58	ARPT RQST PROPOSLS13239BRBRGRN
703940	QUILL CORPORATION & SUBSIDIARIES	1272616	10/30/09	6/2010	739883	12/18/09	48 - 8291	47.69	ARPT MOP HEADS
730055	RICH'S TIRE SERVICE, INC.	103314	12/07/09	6/2010	739886	12/18/09	48 - 8310	78.00	ARPT FUEL TRUCK SRVC CALL
730055	RICH'S TIRE SERVICE, INC.	103314-A	12/07/09	6/2010	739886	12/18/09	48 - 8310	28.00	ARPT FUEL TRUCK TIRE DISMT &MT
730055	RICH'S TIRE SERVICE, INC.	103314-B	12/07/09	6/2010	739886	12/18/09	48 - 8310	8.00	TIRE DISPOSAL FEE
Check Total:								114.00	
2838	UNITED STATES CELLULAR CORPORATION	207461210027	11/06/09	6/2010	739895	12/18/09	48 - 8337	43.71	CELL PHONES 10/6-11/5/09
226002	CITY OF DEKALB-WATER FUND	282544	12/01/09	6/2010	739900	12/18/09	48 - 8355	32.54	53626-07717 ARPT 8/10-11/4/09
226002	CITY OF DEKALB-WATER FUND	282545	12/01/09	6/2010	739900	12/18/09	48 - 8355	27.52	50790-07718 ARPT 8/10-11/3/09
226002	CITY OF DEKALB-WATER FUND	282548	12/01/09	6/2010	739900	12/18/09	48 - 8355	22.50	53626-07721 ARPT 11/2-11/9/09
Check Total:								82.56	
2154	CAINE FROST	1312	12/13/09	6/2010	739944	12/31/09	48 - 8450	210.00	ARPT RENTALS WEEKS 51-02, 2010
2154	CAINE FROST	1312-A	12/13/09	6/2010	739944	12/31/09	48 - 8450	70.00	WINTRIZE TOLIET-FARMHSE LOCATN
Check Total:								280.00	
3303	CHICAGO AREA CHAPTER 99 S	122909	12/29/09	6/2010	739952	12/31/09	48 - 8373	75.00	ARPT 1/30/10 BOOTH SPACE
2354	GORDON HARDWARE I LLC	727423	09/16/09	6/2010	739970	12/31/09	48 - 8348	16.99	ARPT HANGAR DOOR RPR SPPLS

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FUND: 48 AIRPORT FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2354	GORDON HARDWARE I LLC	728088	09/29/09	6/2010	739970	12/31/09	48 - 8348	17.86	ARPT POP RIVETS/SPPLS
2354	GORDON HARDWARE I LLC	728424	10/05/09	6/2010	739970	12/31/09	48 - 8348	9.48	ARPT HANGAR CAULK/RIVETS
2354	GORDON HARDWARE I LLC	728425	10/05/09	6/2010	739970	12/31/09	48 - 8348	7.58	ARPT (2) DRILL BITS
Check Total:								51.91	
569529	LOWES CREDIT SERVICES	905478	11/06/09	6/2010	739984	12/31/09	48 - 8348	23.12	ARPT TAPE/BULB/LUMBER
569529	LOWES CREDIT SERVICES	905944	10/25/09	6/2010	739984	12/31/09	48 - 8324	112.77	ARPT SEALS/MAILBX/POST/MATRLS
569529	LOWES CREDIT SERVICES	941198	10/27/09	6/2010	739984	12/31/09	48 - 8348	5.42	ARPT HOSE/STOPPER/DRAIN
569529	LOWES CREDIT SERVICES	941416	11/07/09	6/2010	739984	12/31/09	48 - 8348	39.47	ARPT MISC SUPPLIES
569529	LOWES CREDIT SERVICES	941423	11/22/09	6/2010	739984	12/31/09	48 - 8218	103.49	ARPT VARIOUS COLORED WIRE
569529	LOWES CREDIT SERVICES	942404	11/12/09	6/2010	739984	12/31/09	48 - 8348	26.85	ARPT MISC SUPPLIES
569529	LOWES CREDIT SERVICES	953996	11/20/09	6/2010	739984	12/31/09	48 - 8348	92.32	ARPT MISC SUPPLIES
Check Total:								403.44	
1899	IMAGE AND SIGNWORKS, INC.	3165	10/22/09	6/2010	739996	12/31/09	48 - 8313	190.00	ARPT MNT FACILITY SIGN LABOR
730055	RICH'S TIRE SERVICE, INC.	103396	12/14/09	6/2010	740003	12/31/09	48 - 8310	78.00	ARPT FUEL TRUCK SRVC CALL
730055	RICH'S TIRE SERVICE, INC.	103396-A	12/14/09	6/2010	740003	12/31/09	48 - 8310	126.00	ARPT FUEL TRUCK TIRE DISMT &MT
730055	RICH'S TIRE SERVICE, INC.	103396-B	12/14/09	6/2010	740003	12/31/09	48 - 8310	24.00	TIRE DISPOSAL FEE
Check Total:								228.00	
3560	THOMAS H. NELSON	121509	12/15/09	6/2010	740005	12/31/09	48 - 8348	215.00	ARPT ROD MAIN SEWER
<u>TOTAL for Fund: 48</u>								<u>12,230.13</u>	

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FUND: 61 MASS TRANSIT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2776	BRIAN W. DICKSON	121109	12/11/09	6/2010	301143	12/18/09	61 - 8376	449.21	RMB HTL/PRKNG10/14-15IDOT CONF
147850	BAXTER & WOODMAN, INC.	0147709	11/19/09	6/2010	739492	12/04/09	61 - 8399	207.06	EASTERN DSATS LABOR10/19-11/11
147850	BAXTER & WOODMAN, INC.	0147709-A	11/19/09	6/2010	739492	12/04/09	61 - 8399	325.08	EASTERN DSATS OVRHD10/19-11/11
147850	BAXTER & WOODMAN, INC.	0147709-B	11/19/09	6/2010	739492	12/04/09	61 - 8399	4.75	RMB UPS 10/19/09
Check Total:								536.89	
3455	CHRISTOPHER B. BURKE ENGINEERING, LTD	90639	11/06/09	6/2010	739494	12/04/09	61 - 8399	286.38	TRFC MGT SYSUPG PH4 9/27-10/31
3455	CHRISTOPHER B. BURKE ENGINEERING, LTD	90639-A	11/06/09	6/2010	739494	12/04/09	61 - 8399	588.00	TRFC MGT SYSUPG PH5 9/27-10/31
Check Total:								874.38	
764	FIRST BANKCARD	112509-A	11/25/09	6/2010	739770	12/11/09	61 - 8285	371.86	DSATS-SAGE SOFTWARE ACCTNG
856001	VOLUNTARY ACTION CENTER	121809	12/18/09	6/2010	739935	12/23/09	61 - 8399	156,080.92	TRANSIT SRVC 11/1-11/30/09
TOTAL for Fund: 61								158,313.26	

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FUND: 62 MOTOR FUEL TAX FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
259169	CURRAN CONTRACTING COMPANY	102309-A	10/23/09	6/2010	739740	12/11/09	62 - 8633	72,288.34	PMT4'09NONMFT STRMNT9/20-10/23
259169	CURRAN CONTRACTING COMPANY	111809-A	11/18/09	6/2010	739740	12/11/09	62 - 8633	9,930.88	PT5'09NONMFT STRMNT10/24-11/18
Check Total:								82,219.22	
411000	HAMPTON, LENZINI & RENWICK INC.	20091182	11/24/09	6/2010	739741	12/11/09	62 - 8331	10,001.60	AGLDDN SRVCS CULVERT8/16-10/24
3591	STRADA CONSTRUCTION CO.	110109-A	11/01/09	6/2010	739742	12/11/09	62 - 8321	11,622.13	FINAL SIDEWALK 10/1/09-11/1/09
875300	WENDLER ENGINEERING SERVICES, INC.	31141	11/25/09	6/2010	739743	12/11/09	62 - 8331	997.50	DRSSR&NORML SRVCS100% COMPLETE
875300	WENDLER ENGINEERING SERVICES, INC.	31142	11/25/09	6/2010	739936	12/23/09	62 - 8331	4,500.00	ENG NORMAL&DRESSER PROF SRVCS
147850	BAXTER & WOODMAN, INC.	0147708	11/19/09	6/2010	739946	12/31/09	62 - 8331	4,993.52	PEACE RD IMPRVMTS 10/14-11/12
147850	BAXTER & WOODMAN, INC.	0147708-A	11/19/09	6/2010	739946	12/31/09	62 - 8331	11.77	RMB SHIPPING 10/23/09
147850	BAXTER & WOODMAN, INC.	0147708-B	11/19/09	6/2010	739946	12/31/09	62 - 8331	613.92	CONSULTANTS-HANSON
Check Total:								5,619.21	
TOTAL for Fund: 62								114,959.66	

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FUND: 63 TIF FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
302529	DEKALB COUNTY RECORDER	112409	11/24/09	6/2010	739508	12/04/09	63 - 8366	29.00	F MASCOTE RCRD MORTGAGE
1731	HITCHCOCK DESIGN, INC.	11962	11/20/09	6/2010	739529	12/04/09	63 - 8639	360.00	2ND & 3RD STRSCPE THRU10/30/09
1731	HITCHCOCK DESIGN, INC.	11963	11/20/09	6/2010	739529	12/04/09	63 - 8639	1,975.00	LINCOLN HWY SRVC THRU 10/30/09
1731	HITCHCOCK DESIGN, INC.	11963-A	11/20/09	6/2010	739529	12/04/09	63 - 8639	22,842.81	LINCOLN HWY CONSULTANT-CIV ENG
1731	HITCHCOCK DESIGN, INC.	11963-B	11/20/09	6/2010	739529	12/04/09	63 - 8639	6,287.50	LOCUST STR SRVCS THRU 10/30/09
1731	HITCHCOCK DESIGN, INC.	11963-C	11/20/09	6/2010	739529	12/04/09	63 - 8639	12,182.50	LOCUST STR CONSULTANT-CIV ENG
1731	HITCHCOCK DESIGN, INC.	11963-D	11/20/09	6/2010	739529	12/04/09	63 - 8639	96.80	RMB MILEAGE THRU 10/30-LOCUST
1731	HITCHCOCK DESIGN, INC.	11963-E	11/20/09	6/2010	739529	12/04/09	63 - 8639	14.85	OUTSOURCED PRINTS
1731	HITCHCOCK DESIGN, INC.	11963-F	11/20/09	6/2010	739529	12/04/09	63 - 8639	14.28	OVERNIGHT DELIVERY
Check Total:								43,773.74	
621860	MULTI-BANK SERVICES, LTD.	67955	11/02/09	6/2010	739541	12/04/09	63 - 3610	245.00	CD BROKER FEES
3609	TIMBER CREEK PROPERTIES, LLC	111609	11/16/09	6/2010	739564	12/04/09	63 - 8624	11,511.00	AIP RMB 421 GROVE WENDLER
259169	CURRAN CONTRACTING COMPANY	102309	10/23/09	6/2010	739758	12/11/09	63 - 8633	63,288.37	PMT4'09NONMFT STRMNT9/20-10/23
259169	CURRAN CONTRACTING COMPANY	111809	11/18/09	6/2010	739758	12/11/09	63 - 8633	4,182.75	PT5'09NONMFT STRMNT10/24-11/18
Check Total:								67,471.12	
315000	DEKALB PARK DISTRICT	1916	11/17/09	6/2010	739762	12/11/09	63 - 8639	9,400.00	TIF REIMB HAISH GYM
315000	DEKALB PARK DISTRICT	1916-A	11/17/09	6/2010	739762	12/11/09	63 - 8639	4,976.37	TIF RMB KISHWAUKEE KIWANIS PRK
315000	DEKALB PARK DISTRICT	1916-B	11/17/09	6/2010	739762	12/11/09	63 - 8639	6,748.42	TIF REIMB HALLGREN PARK
315000	DEKALB PARK DISTRICT	1916-C	11/17/09	6/2010	739762	12/11/09	63 - 8639	23,347.79	TIF REIMB LOWV PARK
315000	DEKALB PARK DISTRICT	1916-D	11/17/09	6/2010	739762	12/11/09	63 - 8639	1,440.00	TIF REIMB MAINTENANCE SHOP
Check Total:								45,912.58	
673750	PECKHAM, GUYTON, ALBERS & VIETS	88367	11/16/09	6/2010	739794	12/11/09	63 - 8343	2,000.00	TIF LINC/PEARL DEV SRVCS
673750	PECKHAM, GUYTON, ALBERS & VIETS	88367-A	11/16/09	6/2010	739794	12/11/09	63 - 8343	25.88	RMB LONG DISTANCE/FAX
Check Total:								2,025.88	
3591	STRADA CONSTRUCTION CO.	110109	11/01/09	6/2010	739806	12/11/09	63 - 8321	11,410.40	FINAL SIDEWALK 10/1/09-11/1/09

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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>
361000	FEDERAL EXPRESS CORPORATION	9-411-38426	11/25/09	6/2010	739846	12/18/09	63 - 8342	5.99	\$4M BAN EXTENSION
3619	FIRST ROCKFORD GROUP, INC.	121009	12/10/09	6/2010	739850	12/18/09	63 - 8624	100,000.00	RMB FACADE SYCAMORE&DRESSR RD
2341	RENEW DEKALB, INC.	120109	12/01/09	6/2010	739884	12/18/09	63 - 8399	3,750.00	FY10 PYMT#3 NOV'09 TIF FUNDING
2178	SUPERIOR ENVIRONMENTAL CORP.	0043096	11/11/09	6/2010	739893	12/18/09	63 - 8331	40.00	N 1ST&E LOCUST SRVCS10/4-10/31
2178	SUPERIOR ENVIRONMENTAL CORP.	0043096-A	11/11/09	6/2010	739893	12/18/09	63 - 8331	20.55	RMB SHIPPING
2178	SUPERIOR ENVIRONMENTAL CORP.	0043096-B	11/11/09	6/2010	739893	12/18/09	63 - 8331	1.21	FUEL SURCHARGE
							Check Total:	61.76	
1425	WIEWEL EXTERIORS	3057	12/04/09	6/2010	739901	12/18/09	63 - 8624	3,410.00	G SCOTT FRONT PORCH ROOF
350508	ELLIOTT & WOOD INC.	121009	12/10/09	6/2010	739912	12/23/09	63 - 8639	64,186.51	PYMT#8 2ND&3RD STR IMPRVMT
884790	LENORA LUDZACK	1007	12/03/09	6/2010	739938	12/23/09	63 - 8639	825.78	CBD GARLAND & (9) WREATH BOXES
519580	KATTEN MUCHIN ROSENMAN LLP	1300699587	11/23/09	6/2010	739979	12/31/09	63 - 8342	1,750.00	LEGAL SERVICES ON \$4M BAN
569529	LOWES CREDIT SERVICES	937036	10/27/09	6/2010	739984	12/31/09	63 - 8639	135.66	(17) 300 ICICLE LITES
569529	LOWES CREDIT SERVICES	937669	11/17/09	6/2010	739984	12/31/09	63 - 8639	312.44	XMAS LITES 2ND/3RD/4TH STRS
569529	LOWES CREDIT SERVICES	937832-A	11/24/09	6/2010	739984	12/31/09	63 - 8639	114.93	XMAS DECORATIONS
569529	LOWES CREDIT SERVICES	937918-A	11/19/09	6/2010	739984	12/31/09	63 - 8639	44.85	(5) 100 MULTI LED XMAS LITES
569529	LOWES CREDIT SERVICES	937919	11/19/09	6/2010	739984	12/31/09	63 - 8639	44.85	(5) 100 MULTI LED XMAS LITES
569529	LOWES CREDIT SERVICES	937920	11/19/09	6/2010	739984	12/31/09	63 - 8639	8.97	100 MULTI LED XMAS LITES
569529	LOWES CREDIT SERVICES	937920-A	11/19/09	6/2010	739984	12/31/09	63 - 8639	35.88	(4) 100 WHITE LED XMAS LITES
569529	LOWES CREDIT SERVICES	937921	11/19/09	6/2010	739984	12/31/09	63 - 8639	44.85	(5) 100 WHITE LED XMAS LITES
569529	LOWES CREDIT SERVICES	937922	11/19/09	6/2010	739984	12/31/09	63 - 8639	44.85	(5) 100 WHITE LED XMAS LITES
569529	LOWES CREDIT SERVICES	937923	11/19/09	6/2010	739984	12/31/09	63 - 8639	44.85	(5) 100 WHITE LED XMAS LITES
569529	LOWES CREDIT SERVICES	937925	11/19/09	6/2010	739984	12/31/09	63 - 8639	52.84	(5) 100 WHITE LED XMAS LITES
569529	LOWES CREDIT SERVICES	937926-A	11/19/09	6/2010	739984	12/31/09	63 - 8639	49.88	(4) 100 WHITE LED XMAS LITES

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569529	LOWES CREDIT SERVICES	937927-A	11/19/09	6/2010	739984	12/31/09	63 - 8639	64.85	(5) 100 WHITE LED XMAS LITES
								Check Total:	999.70
3360	STANDARD AND POOR'S FINANCIAL	10228216	12/07/09	6/2010	740007	12/31/09	63 - 8342	2,000.00	ANNUAL TIF REV BOND FEE
								<u>TOTAL for Fund: 63</u>	<u>359,368.46</u>

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12/01/2009 thru 12/31/2009**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>
11	MILLER ENGINEERING COMPANY	158597	11/19/09	6/2010	739988	12/31/09	66 - 8624	8,600.00	BARB CITY MANOR BOILER REPAIR
								<u>8,600.00</u>	
<u>TOTAL for Fund: 66</u>								<u>8,600.00</u>	

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FUND: 72 CDBG FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
900440	SUE GUIO	IDIS5038880	12/04/09	6/2010	301139	12/11/09	72 - 8376	39.58	RMB LNCH/TRAIN/PRKNG12/3-4	
119400	AMERICAN TITLE GUARANTY, INC.	T03803	10/30/09	6/2010	739490	12/04/09	72 - 8366	75.00	B SMITH TRACT SEARCH	
302529	DEKALB COUNTY RECORDER	IDIS-5035943	11/24/09	6/2010	739509	12/04/09	72 - 8366	29.00	B TYRRELL RELEASE DEED	
3478	TOBY CULLEN TATUM	1-A	11/24/09	6/2010	739563	12/04/09	72 - 8624	3,100.00	V HINKLE EMERG TEMP RAMP	
2712	MICHAEL P. NELSON	IDIS5038880	11/29/09	6/2010	739760	12/11/09	72 - 8624	2,000.00	M PAYNE RAMP REHAB PROJECT	
361000	FEDERAL EXPRESS CORPORATION	9-412-59947	11/25/09	6/2010	739767	12/11/09	72 - 8305	17.12	GUIO-US DEPT HUD CHCGO 11/2/09	
196054	FIRST BANKCARD	IDIS5038880	11/25/09	6/2010	739769	12/11/09	72 - 8204	149.59	CD DIGITAL CAMERA/MEMRY CARD	
							TOTAL for Fund: 72	5,410.29		

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FUND: 94 FOREIGN FIRE INSURANCE TX

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
370675	FIRE ENGINEERING MAGAZINE	110909	11/09/09	6/2010	739517	12/04/09	94 - 8375	29.95	P POLAREK 1 YR SUB 3/10-3/11
203620	SHAW SUBURBAN MEDIA GROUP, INC.	364871	11/13/09	6/2010	739544	12/04/09	94 - 8375	119.00	F3 SUBSCRPTN 11/22/09-11/21/10
196051	FIRST BANKCARD	112509-B	11/25/09	6/2010	739771	12/11/09	94 - 8295	25.90	FD AMAZON-ICE MCHNE ICE SCOOPS
196051	FIRST BANKCARD	112509-I	11/25/09	6/2010	739771	12/11/09	94 - 8295	24.75	TUNDRA-2 CLEAR ICE SCOOPS
Check Total:								50.65	
2997	BEST COFFEE, LLC	720	11/30/09	6/2010	739905	12/23/09	94 - 8219	564.00	FD COFFEE & SUPPLIES
856860	EXXON MOBIL CARD SERVICES	009327-A	12/05/09	6/2010	740011	12/31/09	94 - 8219	533.37	FD VARIOUS CONDIMENTS
TOTAL for Fund: 94								1,296.97	

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12/01/2009 thru 12/31/2009

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:	6,932,291.53
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