

**City of DeKalb**  
**Check Register Report By Fund**  
**02/01/2009 thru 02/28/2009**

**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>
2999	JARED V. BURKE	012709	01/27/09	8/2009	300904	02/06/09	543 - 8376	39.02	RMB MLG RCKFRD GANG MTG 1/14
900315	WILLIAM E. FEITHEN	013009	01/30/09	8/2009	300905	02/06/09	541 - 8376	782.65	ILCHFS1/22-26HTL/MLG/FOOD/TOLL
2953	WESLEY W. HOADLEY	012609	01/26/09	8/2009	300906	02/06/09	541 - 8376	130.74	RMB MLG 1/21-22/09 FBINAA
3241	CHRISTOPHER M. SULLIVAN	012709	01/27/09	8/2009	300907	02/06/09	543 - 8376	39.02	RMB MLG RCKFRD GANG MTG 1/14
901353	CRAIG WOODRUFF	012609	01/26/09	8/2009	300909	02/06/09	543 - 8270	36.95	RMB PANTS DMGD 08-15683
900235	JONATHAN COSTLIOW	020509	02/05/09	8/2009	300911	02/13/09	1 - 1925	9.90	JURY DUTY MILEAGE
900362	KARL FROEHLICH	021309	02/13/09	8/2009	300925	02/20/09	563 - 8376	10.47	RMB HOME SPRNKLR2/2-3DNNR/TOLL
900716	STYLIANOS N. LEKKAS	021309	02/13/09	8/2009	300928	02/20/09	551 - 8243	310.37	LEKKAS/REYES 09-5116 2/10-11
901015	PETER POLAREK	021309	02/13/09	8/2009	300931	02/20/09	563 - 8376	109.20	FIRESRVC1/24+31LNCH/PRKNG/TOLL
901345	KIM WILLIAMS	020909	02/09/09	8/2009	300932	02/20/09	515 - 8270	53.99	RMB TORN JACKET-JC PENNEY2/8/09
900311	SCOTT FARRELL	022509	02/25/09	8/2009	300933	02/27/09	543 - 8376	200.00	RIFLE TRAINING 3/15-3/20 MEALS
900466	BRUCE HARRISON	021809	02/18/09	8/2009	300935	02/27/09	563 - 8376	100.00	RMB(10)NIU MEM TSHRTS-VIR TECH
901131	JEFFREY K. SABIN	021909	02/19/09	8/2009	300936	02/27/09	655 - 8385	50.00	RMB CDL PORTION LICENSE RENEWL
901215	ANTHONY SMITH	021809	02/18/09	8/2009	300937	02/27/09	563 - 8376	49.41	RMB FOOD-VIRGINIA TECH BRKFST

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<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
102025	ADAMS PEST CONTROL	31671	01/19/09	8/2009	735668	02/06/09	563 - 8450	105.00	F1,F2,F3 JAN 2009 SERVICE
110750	ALEXIS FIRE EQUIPMENT COMPANY	30536-IN	01/23/09	8/2009	735669	02/06/09	563 - 8226	14.68	FD E-3 GAUGE TEST PLUG
1922	ALFREDO'S IRON WORKS, INC.	011609	01/16/09	8/2009	735670	02/06/09	655 - 8319	177.00	SNOW RMVL N ALLEYS 1/14/09
1922	ALFREDO'S IRON WORKS, INC.	012109	01/21/09	8/2009	735670	02/06/09	655 - 8315	350.00	P19 SNOWPLOW MNTG FRAME RPR
Check Total:								527.00	
3322	AMERICAN PRINTING CONVERTERS, INC.	068522	01/13/09	8/2009	735671	02/06/09	543 - 8202	1,508.63	PD 5,900 PARKING TICKETS
3322	AMERICAN PRINTING CONVERTERS, INC.	068522-A	01/13/09	8/2009	735671	02/06/09	543 - 8202	125.00	PD PARKING TCKTS ART WORK
3322	AMERICAN PRINTING CONVERTERS, INC.	068522-B	01/13/09	8/2009	735671	02/06/09	543 - 8202	320.00	PD PLATE PREP
3322	AMERICAN PRINTING CONVERTERS, INC.	068522-C	01/13/09	8/2009	735671	02/06/09	543 - 8202	31.36	FREIGHT
Check Total:								1,984.99	
119455	AMERICAN TRAFFIC SAFETY MATERIALS	56999	01/07/09	8/2009	735672	02/06/09	655 - 8231	483.75	STR 30" X 50 YD EC FILM RED
2293	AUTOMATED LOGIC CONTRACTING SERVICES	003584	01/16/09	8/2009	735673	02/06/09	655 - 8311	141.00	STR PHONE SUPPORT
2828	BLAKE OIL COMPANY	312954	01/15/09	8/2009	735675	02/06/09	1 - 0459	13,305.55	STR 7502 GALLONS DIESEL #2
160300	BONNELL INDUSTRIES, INC.	0117687-IN	01/19/09	8/2009	735676	02/06/09	655 - 8226	4,840.00	STR (10) PLOW BLADES
160300	BONNELL INDUSTRIES, INC.	0118056-IN	01/26/09	8/2009	735676	02/06/09	655 - 8226	324.06	P32,18,28,29,16,26 FLOW COVERS
160300	BONNELL INDUSTRIES, INC.	0118057-IN	01/26/09	8/2009	735676	02/06/09	655 - 8226	1,632.00	P22 (4) TRIP SPRINGS/(4) STOCK
Check Total:								6,796.06	
160583	BOUND TREE MEDICAL, LLC	70048486	12/01/08	8/2009	735677	02/06/09	563 - 8241	-77.88	CREDIT TRI-ANIM #FIH82122670
160583	BOUND TREE MEDICAL, LLC	80184263	12/05/08	8/2009	735677	02/06/09	563 - 8241	400.40	FD M-1 TRACTION SPLINT
160583	BOUND TREE MEDICAL, LLC	87033240	12/15/08	8/2009	735677	02/06/09	563 - 8241	92.84	FD GLOVES & PENLIGHTS
160583	BOUND TREE MEDICAL, LLC	87037519	01/08/09	8/2009	735677	02/06/09	563 - 8241	167.12	FD(2)DISPOSABLE QUILT BLANKETS
160583	BOUND TREE MEDICAL, LLC	87037857	01/09/09	8/2009	735677	02/06/09	563 - 8241	373.54	FD GLOVES & DISINFECTANT
Check Total:								956.02	
365240	CITY OF DEKALB - VARIOUS FUNDS	020409-L	12/03/08	8/2009	735678	02/06/09	521 - 8376	10.00	CLERK PEERBOOM LNCH NIMCA 12/3
365240	CITY OF DEKALB - VARIOUS FUNDS	020409-M	12/03/08	8/2009	735678	02/06/09	521 - 8376	38.37	CLERK RMB MLGE NIMCA MTG 12/3

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365240	CITY OF DEKALB - VARIOUS FUNDS	020409-R	08/24/08	8/2009	735678	02/06/09	521 - 8376	26.52	CLERK NIMCA 8/27 FACTRY CARD
365240	CITY OF DEKALB - VARIOUS FUNDS	020409-S	08/27/08	8/2009	735678	02/06/09	521 - 8376	10.00	CLERK JOHNSON LNCH 8/27/08
365240	CITY OF DEKALB - VARIOUS FUNDS	020409-N	11/04/08	8/2009	735678	02/06/09	521 - 8366	112.00	CLERK RCRD 3 DOCMNTS - CNTY
365240	CITY OF DEKALB - VARIOUS FUNDS	020409-O	11/04/08	8/2009	735678	02/06/09	521 - 8366	7.66	CLERK RMB MLGE 11/4/08
365240	CITY OF DEKALB - VARIOUS FUNDS	020409-P	08/27/08	8/2009	735678	02/06/09	521 - 8376	24.18	CLERK NIMCA MTG 8/27 JEWEL
365240	CITY OF DEKALB - VARIOUS FUNDS	020409-Q	08/26/08	8/2009	735678	02/06/09	521 - 8376	26.52	CLERK NIMCA 8/27 JEWEL
365240	CITY OF DEKALB - VARIOUS FUNDS	020409-F	01/29/09	8/2009	735678	02/06/09	521 - 8366	40.50	CLERK OBJCTN HRNG PSTGE
365240	CITY OF DEKALB - VARIOUS FUNDS	020409-G	01/29/09	8/2009	735678	02/06/09	521 - 8366	7.20	CLERK RMB MLGE CNTY SHERIFF'S
365240	CITY OF DEKALB - VARIOUS FUNDS	020409-H	10/09/08	8/2009	735678	02/06/09	521 - 8366	59.00	CLERK RCRD FACADE EASEMNTS
365240	CITY OF DEKALB - VARIOUS FUNDS	020409-I	10/09/08	8/2009	735678	02/06/09	521 - 8366	7.66	CLERK RMB MLGE 10/9/08
365240	CITY OF DEKALB - VARIOUS FUNDS	020409-J	08/27/08	8/2009	735678	02/06/09	521 - 8376	10.00	CLERK PEERBOOM LNCH 8/27/08
365240	CITY OF DEKALB - VARIOUS FUNDS	020409-K	12/03/08	8/2009	735678	02/06/09	521 - 8376	10.00	CLERK JOHNSON LNCH NIMCA 12/3
365240	CITY OF DEKALB - VARIOUS FUNDS	020409	08/12/08	8/2009	735678	02/06/09	521 - 8204	9.03	CLERK EXTRA OFFCE KEYS-MELINS
365240	CITY OF DEKALB - VARIOUS FUNDS	020409-A	08/26/08	8/2009	735678	02/06/09	521 - 8204	8.10	CLERK 2 STRGE TOTES-BIG LOTS
365240	CITY OF DEKALB - VARIOUS FUNDS	020409-B	01/07/09	8/2009	735678	02/06/09	521 - 8204	29.97	CLERK STEP STOOL - LOWES
365240	CITY OF DEKALB - VARIOUS FUNDS	020409-C	01/07/09	8/2009	735678	02/06/09	521 - 8204	19.00	CLERK TABLE-WALMART
365240	CITY OF DEKALB - VARIOUS FUNDS	020409-D	07/28/08	8/2009	735678	02/06/09	521 - 8204	4.99	CLERK BTTRY CNCL TIMR-RADIOSHK
365240	CITY OF DEKALB - VARIOUS FUNDS	020409-E	01/08/09	8/2009	735678	02/06/09	521 - 8366	7.20	CLERK RMB MLGE 1/8/09
Check Total:								467.90	
100954	COMCAST CORPORATION	011309	01/13/09	8/2009	735680	02/06/09	561 - 8337	99.95	FD DATA CIRCT 1/20-2/19/09
241037	COMMUNICATION REVOLVING FUND	T0921566	01/21/09	8/2009	735681	02/06/09	544 - 8320	441.00	PD DEC 2008 LEADS
241025	COMMUNICATIONS 2000 INC.	6754	01/09/09	8/2009	735682	02/06/09	1 - 1761	35.00	PD HANDHELD RADAR FF18141 SRVC
241025	COMMUNICATIONS 2000 INC.	6755	01/09/09	8/2009	735682	02/06/09	1 - 1761	35.00	PD HANDHELD RADAR TAO1226 SRVC
241025	COMMUNICATIONS 2000 INC.	6756	01/09/09	8/2009	735682	02/06/09	1 - 1761	35.00	PD HANDHELD RADAR RR2576 SRVC
241025	COMMUNICATIONS 2000 INC.	6757	01/09/09	8/2009	735682	02/06/09	1 - 1761	45.00	PD RADAR HANDLE TECH SRVC
241025	COMMUNICATIONS 2000 INC.	6757-A	01/09/09	8/2009	735682	02/06/09	1 - 1761	11.95	PD RADAR HANDLE PARTS
241025	COMMUNICATIONS 2000 INC.	6758	01/09/09	8/2009	735682	02/06/09	1 - 1761	35.00	PD HANDHELD RADAR FF18140 SRVC
241025	COMMUNICATIONS 2000 INC.	6759	01/09/09	8/2009	735682	02/06/09	1 - 1761	35.00	PD HANDHELD RADAR RR3765 SRVC
241025	COMMUNICATIONS 2000 INC.	6760	01/09/09	8/2009	735682	02/06/09	1 - 1761	35.00	PD HANDHELD RADAR T4470 SRVC
241025	COMMUNICATIONS 2000 INC.	6761	01/09/09	8/2009	735682	02/06/09	1 - 1761	35.00	PD337 RADAR E16689 SRVC

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Check Total:								301.95	
186200	C.F.A., INC.	28341	01/08/09	8/2009	735683	02/06/09	515 - 8450	206.25	STR/FD SOFTWARE 2/09-2/10
186200	C.F.A., INC.	28341	01/08/09	8/2009	735683	02/06/09	1 - 0751	288.75	STR/FD SOFTWARE 2/09-2/10
Check Total:								495.00	
248502	VIRGIL COOK & SON INCORPORATED	0001299	01/13/09	8/2009	735684	02/06/09	655 - 8230	96.60	RTE38 & NORMAL HANDHOLE COVER
248540	THE J. P. COOKE COMPANY	706988	01/05/09	8/2009	735685	02/06/09	517 - 8204	32.35	P HINKLE NOTARY STAMP
248540	THE J. P. COOKE COMPANY	707777	01/13/09	8/2009	735685	02/06/09	517 - 8204	32.35	P HILAND NOTARY STAMP
Check Total:								64.70	
249514	COPY ALL SERVICE	100482	12/29/08	8/2009	735686	02/06/09	591 - 8310	453.93	IT/CD C352 CPR RENT11/27-12/27
249514	COPY ALL SERVICE	100649	01/05/09	8/2009	735686	02/06/09	591 - 8202	263.19	IT/CD C352 CLRCPIES11/27-12/29
249514	COPY ALL SERVICE	100649-A	01/05/09	8/2009	735686	02/06/09	591 - 8202	17.32	IT/CD C352 B/WCPIES11/27-12/27
249514	COPY ALL SERVICE	100658	01/05/09	8/2009	735686	02/06/09	591 - 8202	26.42	CD D5510 COPIES 11/29-12/29/08
249514	COPY ALL SERVICE	100658-A	01/05/09	8/2009	735686	02/06/09	515 - 8310	210.00	CD D5510 LEASE 11/28-12/28/08
249514	COPY ALL SERVICE	100658-A	01/05/09	8/2009	735686	02/06/09	621 - 8310	315.00	CD D5510 LEASE 11/28-12/28/08
249514	COPY ALL SERVICE	100717	01/06/09	8/2009	735686	02/06/09	591 - 8310	278.32	MUN C250 COLOR RENT12/20-1/20
249514	COPY ALL SERVICE	98641A	12/11/08	8/2009	735686	02/06/09	515 - 8285	225.05	HR & LGL FAX TONERS
249514	COPY ALL SERVICE	98642A	12/11/08	8/2009	735686	02/06/09	515 - 8285	162.25	ENG FAX TONER
249514	COPY ALL SERVICE	99041A	01/07/09	8/2009	735686	02/06/09	515 - 8285	112.98	PD FAX TONER
249514	COPY ALL SERVICE	98639A	12/11/08	8/2009	735686	02/06/09	515 - 8285	101.25	CM FAX TONER
249514	COPY ALL SERVICE	100717-A	01/06/09	8/2009	735686	02/06/09	591 - 8202	133.06	MUN C250 CLR CPIES 11/29-12/29
249514	COPY ALL SERVICE	100717-B	01/06/09	8/2009	735686	02/06/09	591 - 8202	4.03	MUN C250 B/W CPIES 11/29-12/29
249514	COPY ALL SERVICE	101025	01/12/09	8/2009	735686	02/06/09	515 - 8450	110.00	ENG F112 FAXMNT1/12/09-1/12/10
249514	COPY ALL SERVICE	101025	01/12/09	8/2009	735686	02/06/09	1 - 0751	110.00	ENG F112 FAXMNT1/12/09-1/12/10
Check Total:								2,522.80	
476	DARLENE HUNTINGHOUSE	3108	01/24/09	8/2009	735687	02/06/09	563 - 8240	6.60	FD HARRISON (6) ID TAGS
476	DARLENE HUNTINGHOUSE	3108-A	01/24/09	8/2009	735687	02/06/09	563 - 8240	2.07	FREIGHT
Check Total:								8.67	
272300	DAY-TIMERS INC.	58754213	01/15/09	8/2009	735689	02/06/09	517 - 8204	28.94	C KREUTZIGER CALENDAR
310113	DEKALB MECHANICAL	45885	01/07/09	8/2009	735692	02/06/09	653 - 8311	225.00	PD LOCK UP UNIT-NO HEAT LABOR

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310113	DEKALB MECHANICAL	45885-A	01/07/09	8/2009	735692	02/06/09	653 - 8210	204.00	PD LOCK UP UNIT-NO HEAT-PART
Check Total:								429.00	
327645	R. K. DIXON, COMPANY	82810	12/16/08	8/2009	735693	02/06/09	591 - 8310	1,028.80	FIN/LGL/CLRK LEASE1/31-2/27/09
327645	R. K. DIXON, COMPANY	82810-A	12/16/08	8/2009	735693	02/06/09	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	82811	12/16/08	8/2009	735693	02/06/09	591 - 8310	583.52	PD COPIER LEASE 1/31-2/27/09
327645	R. K. DIXON, COMPANY	82811-A	12/16/08	8/2009	735693	02/06/09	591 - 8310	11.67	FREIGHT
327645	R. K. DIXON, COMPANY	85280	12/18/08	8/2009	735693	02/06/09	591 - 8310	441.90	FD COPIER RENTAL 1/24-2/23/09
327645	R. K. DIXON, COMPANY	90346	12/31/08	8/2009	735693	02/06/09	591 - 8202	54.61	PD COPIES 11/30-12/29/08
327645	R. K. DIXON, COMPANY	90346-A	12/31/08	8/2009	735693	02/06/09	591 - 8202	1.09	FREIGHT
327645	R. K. DIXON, COMPANY	97712	01/15/09	8/2009	735693	02/06/09	591 - 8310	1,028.80	FIN/LGL/CLRK LEASE2/28-3/30/09
327645	R. K. DIXON, COMPANY	97712-A	01/15/09	8/2009	735693	02/06/09	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	97713	01/15/09	8/2009	735693	02/06/09	591 - 8310	583.52	PD COPIER LEASE 2/28-3/30/09
327645	R. K. DIXON, COMPANY	97713-A	01/15/09	8/2009	735693	02/06/09	591 - 8310	11.67	FREIGHT
Check Total:								3,755.58	
350508	ELLIOTT & WOOD INC.	10837	01/20/09	8/2009	735694	02/06/09	655 - 8319	1,282.50	SNOW HAULING 1/12/09
165	ENVIRONMENTAL SERVICES	01742009	01/01/09	8/2009	735695	02/06/09	653 - 8450	100.00	MUN/ANX/SNR CTR JAN'09 SRVC
3314	EXECUTIVE PARTNERS	091001	01/05/09	8/2009	735696	02/06/09	505 - 8450	12,000.00	PROF SRVCS THRU 12/31/08
3314	EXECUTIVE PARTNERS	091001-A	01/05/09	8/2009	735696	02/06/09	505 - 8450	677.55	RMB DEC'08 TRANSPORTATION
3314	EXECUTIVE PARTNERS	091001-B	01/05/09	8/2009	735696	02/06/09	505 - 8450	1,366.24	ADMIN EXPENSES
Check Total:								14,043.79	
196055	FIRST BANKCARD	122608-K	12/26/08	8/2009	735697	02/06/09	515 - 8285	45.95	I&T REGISTRY PATRO SOFTWARE
196055	FIRST BANKCARD	122608-L	12/26/08	8/2009	735697	02/06/09	515 - 8376	18.91	FINANCE CHARGE
196055	FIRST BANKCARD	122608-M	12/26/08	8/2009	735697	02/06/09	515 - 8285	79.99	I&T ADAPTER - BEST BUY
196055	FIRST BANKCARD	122608-N	12/26/08	8/2009	735697	02/06/09	515 - 8204	9.99	I&T ANTI-STATIC WIPES-BEST BUY
196055	FIRST BANKCARD	122608-E	12/26/08	8/2009	735697	02/06/09	515 - 8204	19.19	M LOVELL CALENDAR REFILL
196055	FIRST BANKCARD	122608-F	12/26/08	8/2009	735697	02/06/09	515 - 8285	36.93	I&T NETWORK UPS BATTERY RPLCMT
196055	FIRST BANKCARD	122608-G	12/26/08	8/2009	735697	02/06/09	515 - 8285	46.75	I&T BENCH MEMORY-SHOP KINGSTON
196055	FIRST BANKCARD	122608-H	12/26/08	8/2009	735697	02/06/09	515 - 8285	54.58	CHNNL14 VIDEO SPLTTR-EFILLIATE
196055	FIRST BANKCARD	122608-I	12/26/08	8/2009	735697	02/06/09	515 - 8285	17.94	IT BLKBRRY SECURITY SOFTWARE

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196055	FIRST BANKCARD	122608-J	12/26/08	8/2009	735697	02/06/09	515 - 8285	86.90	I&T REG RPR SOFTWARE
196055	FIRST BANKCARD	122608	12/26/08	8/2009	735697	02/06/09	515 - 8337	-220.00	CRDT TBC DOMAIN HOLD 11/3-12/2
196055	FIRST BANKCARD	122608-A	12/26/08	8/2009	735697	02/06/09	515 - 8337	79.95	I&T TBC INTERNET DSL 12/3-1/2
196055	FIRST BANKCARD	122608-B	12/26/08	8/2009	735697	02/06/09	515 - 8337	224.50	IT TBC DOMAIN HOLDNG 11/3-12/2
196055	FIRST BANKCARD	122608-C	12/26/08	8/2009	735697	02/06/09	515 - 8285	216.53	PD TRAINING PROJECTOR LAMP
196055	FIRST BANKCARD	122608-D	12/26/08	8/2009	735697	02/06/09	515 - 8305	128.04	IT SRVR RPR SHIPPING-UPS STORE
Check Total:								846.15	
196049	FIRST BANKCARD	012609	01/26/09	8/2009	735698	02/06/09	1 - 1761	493.56	PD TIPS 30 MANUALS
196049	FIRST BANKCARD	012609-A	01/26/09	8/2009	735698	02/06/09	541 - 8376	225.00	ILL CHIEFS-FEITHEN 2009 DUES
196049	FIRST BANKCARD	012609-B	01/26/09	8/2009	735698	02/06/09	543 - 8242	181.21	PD NORTHERN TOOL-TUFF BIN
196049	FIRST BANKCARD	012609-C	01/26/09	8/2009	735698	02/06/09	541 - 8375	87.00	PD FBINAA FEITHEN '09 DUES
196049	FIRST BANKCARD	012609-D	01/26/09	8/2009	735698	02/06/09	543 - 8295	306.96	PD BUYDIG 2DIGTL CAMERAS Z8612
196049	FIRST BANKCARD	012609-E	01/26/09	8/2009	735698	02/06/09	541 - 8376	78.40	PD STONEY CRK-HOADLEY 1/21/09
Check Total:								1,372.13	
2421	FIRST BANKCARD	012609	01/26/09	8/2009	735699	02/06/09	655 - 8376	90.00	IL RECY ASSOC-M ESPY 1/14 REG
2421	FIRST BANKCARD	012609-A	01/26/09	8/2009	735699	02/06/09	655 - 8230	14.32	DIGI KEY-10 CAPS 16V ALUM
2421	FIRST BANKCARD	012609-B	01/26/09	8/2009	735699	02/06/09	653 - 8219	26.25	STR FIN HUMDFR PRTS-CARROLL
Check Total:								130.57	
2382	FIRST BANKCARD	012609	01/26/09	8/2009	735700	02/06/09	521 - 8204	50.92	CLERK PARCHMT PAPER-PAPER DIR
2382	FIRST BANKCARD	012609-A	01/26/09	8/2009	735700	02/06/09	531 - 8204	149.00	LGL ELECTN LAW HANDBK-IICLE
Check Total:								199.92	
222	THE TERRAMAR GROUP, INC.	46692	01/15/09	8/2009	735702	02/06/09	563 - 8226	41.60	FD T-1 & STOCK PARTS
222	THE TERRAMAR GROUP, INC.	46692-A	01/15/09	8/2009	735702	02/06/09	563 - 8226	27.10	FD M-5 BATTERY PACK
222	THE TERRAMAR GROUP, INC.	46812	01/27/09	8/2009	735702	02/06/09	563 - 8226	24.11	FD E-2 (2) HI BULBS 100 WATT
Check Total:								92.81	
379003	FOSTER COACH SALES, INC.	42964	01/20/09	8/2009	735703	02/06/09	563 - 8226	16.46	FD M-3 37" DOOR ROD COMPLETE
382025	FOX VALLEY FIRE & SAFETY COMPANY	485534	01/21/09	8/2009	735704	02/06/09	563 - 8311	91.70	F1 SRVC FIRE EXTINGUISHERS
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG20868	01/27/09	8/2009	735706	02/06/09	563 - 8226	19.91	FD E1 STANCHION END
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG20868-A	01/27/09	8/2009	735706	02/06/09	563 - 8226	19.53	FD E2 DRAIN VALVE RPR KIT

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324	GLOBAL EMERGENCY PRODUCTS, INC.	WG20868-B	01/27/09	8/2009	735706	02/06/09	563 - 8226	24.18	FD E2/E3 MOUNTING BRACKET
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG20868-C	01/27/09	8/2009	735706	02/06/09	563 - 8226	8.79	FREIGHT
Check Total:								72.41	
393170	GLOCK, INC.	465160	01/13/09	8/2009	735707	02/06/09	543 - 8242	4.00	S FARRELL RMB GLOCK PARTS
393170	GLOCK, INC.	465160-A	01/13/09	8/2009	735707	02/06/09	543 - 8242	8.00	PD GLOCK PARTS & FRT
Check Total:								12.00	
835300	HIGHWAY TECHNOLOGIES, INC.	65009541-001	01/10/09	8/2009	735713	02/06/09	655 - 8231	3,080.00	STR (100) 12' POSTS & ANCHORS
425700	HINTZSCHE FERTILIZER, INC.	6827	01/07/09	8/2009	735714	02/06/09	561 - 8245	398.40	F1 24GALLNS SHELL RT 15-40 3/1
2453	HORIBA JOBIN YVON, INC.	209560RI	01/14/09	8/2009	735716	02/06/09	551 - 8243	162.11	PD EVDNCE LABELS/TABS/SPPLS
456325	ILLINOIS CHAPTER, I.A.A.I.	013009	01/30/09	8/2009	735717	02/06/09	563 - 8375	15.00	D O'DONNELL 2009 DUES
456325	ILLINOIS CHAPTER, I.A.A.I.	154-E	01/30/09	8/2009	735717	02/06/09	563 - 8375	15.00	G HOYLE 2009 DUES
456325	ILLINOIS CHAPTER, I.A.A.I.	423-E	01/30/09	8/2009	735717	02/06/09	563 - 8375	15.00	R RISSMAN 2009 DUES
456325	ILLINOIS CHAPTER, I.A.A.I.	546-E	01/30/09	8/2009	735717	02/06/09	563 - 8375	15.00	K FROEHLICH 2009 DUES
Check Total:								60.00	
476877	ILLINOIS STATE POLICE	013009	01/30/09	8/2009	735718	02/06/09	541 - 8243	299.75	PD DEC'08 APPLCNTS ACCT FEE
3004	J.G. UNIFORMS, INC.	18693	01/07/09	8/2009	735719	02/06/09	551 - 8270	110.00	PD J JAQUES RMB VEST COVER
2000	MICHAEL L. FIORI	1816	01/21/09	8/2009	735721	02/06/09	653 - 8291	208.53	JNTRL SUPPLIES
1819	JUST SAFETY, LTD.	8842	01/13/09	8/2009	735722	02/06/09	655 - 8219	39.90	STR DIV 1ST AID SUPPLIES
518890	KALE UNIFORMS, INC.	308920	01/16/09	8/2009	735723	02/06/09	563 - 8270	42.62	FD A SMITH RPLC SHIRTW/EMBRDRY
529003	KISHWAUKEE COMMUNITY HOSPITAL	011609	01/16/09	8/2009	735724	02/06/09	1 - 1924	6,001.13	KISH AMB BILLING DEC'08

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529003	KISHWAUKEE COMMUNITY HOSPITAL	010809	01/08/09	8/2009	735725	02/06/09	1 - 1924	1,500.00	PYMT#19 PATIENT SUPPLS ON ACCT
529003	KISHWAUKEE COMMUNITY HOSPITAL	010809-A	01/08/09	8/2009	735726	02/06/09	563 - 8237	1,520.66	PATIENT SUPPLS 12/1-12/31/08
529003	KISHWAUKEE COMMUNITY HOSPITAL	012009	01/20/09	8/2009	735727	02/06/09	563 - 8237	222.56	PHARMACY 12/1-12/31/08
1323	KISHWAUKEE CORPORATE HEALTH	4654	01/06/09	8/2009	735729	02/06/09	544 - 8345	26.00	12/18/08 SERVICES
1323	KISHWAUKEE CORPORATE HEALTH	4654-A	01/06/09	8/2009	735729	02/06/09	591 - 8345	94.00	(2) DOT DRUG SCREENS 12/16/08
Check Total:								120.00	
2291	AUTOWARES OF ILLINOIS	416-65117	01/03/09	8/2009	735731	02/06/09	563 - 8226	10.39	FD T-1 V BELT
2291	AUTOWARES OF ILLINOIS	416-65709	01/13/09	8/2009	735731	02/06/09	655 - 8226	260.18	P20 BRAKE ROTORS
2291	AUTOWARES OF ILLINOIS	416-65709-A	01/13/09	8/2009	735731	02/06/09	655 - 8226	103.01	P20 SEMI MET PADS
2291	AUTOWARES OF ILLINOIS	416-65983	01/16/09	8/2009	735731	02/06/09	655 - 8226	203.18	P20 PQ ROTORS
2291	AUTOWARES OF ILLINOIS	416-66174	01/19/09	8/2009	735731	02/06/09	563 - 8226	5.79	FD SQD1 PLOW HITCH PIN
2291	AUTOWARES OF ILLINOIS	416-66263	01/20/09	8/2009	735731	02/06/09	561 - 8226	27.22	FD C-5 EXT CORD
2291	AUTOWARES OF ILLINOIS	416-66372	01/22/09	8/2009	735731	02/06/09	655 - 8226	-260.18	P20 CRDT BRAKE ROTORS416-65709
2291	AUTOWARES OF ILLINOIS	416-66414	01/22/09	8/2009	735731	02/06/09	655 - 8226	363.19	P20 BRAKE ROTORS/SEMI MET PADS
Check Total:								712.78	
558760	LINCOLN INN RESTAURANT	139	01/10/09	8/2009	735732	02/06/09	505 - 8450	174.70	EXECTVE PRTRNS 1/10/09 BRKFST
558760	LINCOLN INN RESTAURANT	139-A	01/10/09	8/2009	735732	02/06/09	505 - 8450	231.40	EXECTVE PRTRNS 1/10/09 LUNCH
558760	LINCOLN INN RESTAURANT	139-B	01/10/09	8/2009	735732	02/06/09	505 - 8450	12.00	DLVRY BRKFST & LUNCH 1/10/09
558760	LINCOLN INN RESTAURANT	140	01/16/09	8/2009	735732	02/06/09	505 - 8450	54.25	FOP NEGOTIATN 1/16/09 LUNCH
558760	LINCOLN INN RESTAURANT	140-A	01/16/09	8/2009	735732	02/06/09	505 - 8450	7.00	DLVRY LUNCH 1/16/09
558760	LINCOLN INN RESTAURANT	141	01/24/09	8/2009	735732	02/06/09	505 - 8450	169.75	EXECTVE PRTRNS 1/24/09 BRKFST
558760	LINCOLN INN RESTAURANT	141-A	01/24/09	8/2009	735732	02/06/09	505 - 8450	222.50	EXECTVE PRTRNS 1/24/09 LUNCH
558760	LINCOLN INN RESTAURANT	141-B	01/24/09	8/2009	735732	02/06/09	505 - 8450	12.00	DLVRY BRKFST & LUNCH 1/24/09
Check Total:								883.60	
569529	LOWES CREDIT SERVICES	905065	01/22/09	8/2009	735733	02/06/09	563 - 8291	25.26	F1 (3) WTR NOZZLES
569529	LOWES CREDIT SERVICES	905374	01/14/09	8/2009	735733	02/06/09	653 - 8295	10.26	JNTRL SILICONE/8PC METRIC
569529	LOWES CREDIT SERVICES	905374-A	01/14/09	8/2009	735733	02/06/09	653 - 8295	0.82	TAX
569529	LOWES CREDIT SERVICES	905857	01/07/09	8/2009	735733	02/06/09	653 - 8348	38.82	JNTRL 24X48 CEILING PANEL



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569529	LOWES CREDIT SERVICES	937446-B	01/06/09	8/2009	735733	02/06/09	563 - 8295	24.20	FD 2PLIERS/KOBALT 5/16"-18 TAP
569529	LOWES CREDIT SERVICES	941703	01/06/09	8/2009	735733	02/06/09	653 - 8219	29.05	JNTRL BULBS/DUCT TAPE
569529	LOWES CREDIT SERVICES	905898	12/29/08	8/2009	735733	02/06/09	653 - 8348	32.68	JNTRL 24X24 CEILING PANEL
569529	LOWES CREDIT SERVICES	913388	01/05/09	8/2009	735733	02/06/09	515 - 8204	45.84	I&T CHNNL 14 LITES
569529	LOWES CREDIT SERVICES	913466	01/08/09	8/2009	735733	02/06/09	515 - 8204	46.27	I&T CHNNL 14 REMODEL MATRLS
569529	LOWES CREDIT SERVICES	937010	01/10/09	8/2009	735733	02/06/09	563 - 8210	54.98	F2 BATHRM VENT FAN
569529	LOWES CREDIT SERVICES	937446-A	01/06/09	8/2009	735733	02/06/09	563 - 8291	13.60	FD 5'WOOD POLE/20X25 FBRGLSS
Check Total:								321.78	
3323	LOYOLA UNIVERSITY MEDICAL CENTER	8609115	01/17/09	8/2009	735734	02/06/09	544 - 8345	150.00	SERVICES 1/06/09
580028	MASTER'S BUSINESS INTERIORS	11180	12/31/08	8/2009	735735	02/06/09	621 - 8510	525.00	CD D HILAND BKSHELVES & FILES
3321	OVERDRIVE TOOLS, INC.	3944	09/30/08	8/2009	735736	02/06/09	655 - 8295	24.62	STR HAMMER
683280	PHYSIO-CONTROL, INC.	PH511822	01/01/09	8/2009	735737	02/06/09	563 - 8310	3,181.42	FD LIFEPAK12/AED 1/1-6/30/09
591220	MENARD, INC.	37887	01/16/09	8/2009	735738	02/06/09	653 - 8219	27.98	MUN BLDG MAILRM BULLETIN BRD
598519	MIKE'S AUTO AND TRUCK REPAIR	13057	01/19/09	8/2009	735739	02/06/09	655 - 8226	139.92	P23 TANK STRAPS/INSULATORS
626000	NATHAN WINSTON SERVICES, INC.	9-23	01/13/09	8/2009	735741	02/06/09	1 - 1754	221.30	PD 2008 (5)APPRCTN PLAQS&ENGRV
1440	NORTH AMERICAN SALT COMPANY	70301181	12/31/08	8/2009	735742	02/06/09	655 - 8235	5,976.70	STR 71.87 TONS ROAD SALT
648750	NORTHERN ILLINOIS TRAINING	516	01/14/09	8/2009	735743	02/06/09	551 - 8376	50.00	B REDEL REG 1/5-1/9/09
203620	SHAW SUBURBAN MEDIA GROUP, INC.	373837	12/29/08	8/2009	735744	02/06/09	621 - 8366	54.32	PLAN CMMSSN-EVANS SCHOLARS
655325	RAY O'HERRON COMPANY, INC.	0900648-IN	01/08/09	8/2009	735745	02/06/09	543 - 8226	131.30	PD311 SPOTLIGHT

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1836	OFFICE DEPOT, INC.	461031300001	01/21/09	8/2009	735746	02/06/09	561 - 8204	31.49	FD 1 - 4PK BANKERS BOXES
2343	ON-TRACK DOOR	011609	01/16/09	8/2009	735747	02/06/09	563 - 8348	65.00	FD M-3 DOOR SOLENOID KIT
2343	ON-TRACK DOOR	011609-A	01/16/09	8/2009	735747	02/06/09	563 - 8348	92.00	FD M-3 SRVC CALL
							Check Total:	157.00	
673722	THE PEAVY CORPORATION	193876	01/12/09	8/2009	735748	02/06/09	551 - 8243	345.85	PD EVIDENCE MTRLS/SUPPLS
2080	PEEK TRAFFIC CORPORATION	76380	01/15/09	8/2009	735749	02/06/09	655 - 8318	7.00	STR TRFFC CONTRLLR PARTS
2080	PEEK TRAFFIC CORPORATION	76380-A	01/15/09	8/2009	735749	02/06/09	655 - 8318	112.50	STR TRFFC CONTRLLR LABOR
2080	PEEK TRAFFIC CORPORATION	76380-B	01/15/09	8/2009	735749	02/06/09	655 - 8318	12.09	FREIGHT
							Check Total:	131.59	
1745	POC'S MUSIC	481698	01/09/09	8/2009	735750	02/06/09	515 - 8285	137.95	CNCL - COW 5-MICROPHONE CABLES
1745	POC'S MUSIC	481699	01/09/09	8/2009	735750	02/06/09	515 - 8285	110.36	CNCL - COW 4 MICROPHONE CABLES
1745	POC'S MUSIC	835231	12/17/08	8/2009	735750	02/06/09	515 - 8285	154.99	COUNCIL CHAMBERS SOUND SYSTEM
							Check Total:	403.30	
703940	QUILL CORPORATION & SUBSIDIARIES	4087375	01/20/09	8/2009	735752	02/06/09	517 - 8202	70.89	FIN 1099MISC/ENVELOPES/1096
703940	QUILL CORPORATION & SUBSIDIARIES	4249771	01/26/09	8/2009	735752	02/06/09	517 - 8204	57.14	FIN OFFICE SUPPLIES
							Check Total:	128.03	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02349465	01/12/09	8/2009	735755	02/06/09	563 - 8241	49.50	FD MEDICAL OXYGEN
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02352199	01/21/09	8/2009	735755	02/06/09	563 - 8241	67.10	FD MEDICAL OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02352199-A	01/21/09	8/2009	735755	02/06/09	563 - 8241	5.00	ENERGY SURCHARGE
							Check Total:	121.60	
3288	D. RYAN TREE & LANDSCAPE	534	01/21/09	8/2009	735756	02/06/09	655 - 8319	590.00	SNOW RMVL 12/23-26 S ALLEYS
3288	D. RYAN TREE & LANDSCAPE	534-A	01/21/09	8/2009	735756	02/06/09	655 - 8319	855.50	SNOW RMVL LABOR 12/23-12/26/08
3288	D. RYAN TREE & LANDSCAPE	534-B	01/21/09	8/2009	735756	02/06/09	655 - 8319	9,877.75	SNOW RMVL 12/23-12/26/08
							Check Total:	11,323.25	
3239	SCHINDLER ELEVATOR CORP.	7100157656	01/15/09	8/2009	735759	02/06/09	653 - 8348	2,862.00	MUN BLDG ELEVTR TIMER & LABOR
2381	SECURE CLEAN BUILDING SERVICES, INC.	6890	02/01/09	8/2009	735760	02/06/09	653 - 8450	225.00	JANITORIAL SRVCS12/22-12/26/08

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2381	SECURE CLEAN BUILDING SERVICES, INC.	6890MUN-AN.	02/01/09	8/2009	735760	02/06/09	653 - 8450	1,045.00	MUN/ANX 2/09 CLEAN RESTROOMS
								Check Total:	1,270.00
757006	DEKALB WATER CONDITIONING, INC.	346151	12/18/08	8/2009	735761	02/06/09	563 - 8291	31.50	F1 (3) 80# SOFTENER SALT
757006	DEKALB WATER CONDITIONING, INC.	346151-A	12/18/08	8/2009	735761	02/06/09	563 - 8291	1.25	FUEL SURCHARGE
								Check Total:	32.75
759990	TIMOTHY W. SHARPE	011509	01/15/09	8/2009	735762	02/06/09	591 - 8342	2,200.00	7/1/08 POL PEN ACTUARIAL CALC
759990	TIMOTHY W. SHARPE	011509-A	01/15/09	8/2009	735762	02/06/09	591 - 8342	2,200.00	7/1/08 FIRE PEN ACTUARIAL CALC
								Check Total:	4,400.00
3020	SIRCHIE ACQUISITION COMPANY, LLC	0502413-IN	01/14/09	8/2009	735763	02/06/09	551 - 8243	303.06	PD INVESTIGATION SUPPLIES
3020	SIRCHIE ACQUISITION COMPANY, LLC	0502413-IN-A	01/14/09	8/2009	735763	02/06/09	551 - 8243	20.00	HAZARDOUS MATERIALS CHARGE
								Check Total:	323.06
479	SOS TECHNOLOGIES-STEWART OXYGEN	26802	01/12/09	8/2009	735764	02/06/09	563 - 8241	197.15	FD E-2 AED BATTERY
179	TRI STAR MARKETING, INC.	115299	01/07/09	8/2009	735765	02/06/09	1 - 0452	13,353.96	8503 GLNS REGULAR UNLEADED
835200	UNITED PARCEL SERVICE	7WX103039	01/17/09	8/2009	735767	02/06/09	561 - 8305	6.98	FD/WTR FRT 1/10-1/16/09
853183	VERIZON	BR52416	01/07/09	8/2009	735768	02/06/09	561 - 8337	190.00	FD PAGING SYSTM 12/9/08 LABOR
853183	VERIZON	BR52416-A	01/07/09	8/2009	735768	02/06/09	561 - 8337	65.00	TRIP CHARGE
								Check Total:	255.00
853184	VERIZON NORTH	121008-Z	12/10/08	8/2009	735769	02/06/09	511 - 8337	687.01	754-8880 INTERNET LINE12/10/08
3064	VULCAN CONSTRUCTION MATERIALS, LP	356642	01/15/09	8/2009	735770	02/06/09	655 - 8235	1,103.84	STR 137.98 TONS SAND-ICE CNTRL
1067	WAGNER EXCAVATING, LLC	15567	01/12/09	8/2009	735771	02/06/09	655 - 8319	1,290.00	SNOW HAULING 12/20/08
1067	WAGNER EXCAVATING, LLC	15567-A	01/12/09	8/2009	735772	02/06/09	655 - 8319	4,472.00	SNOW HAULING 12/26/08
856860	EXXON MOBIL CARD SERVICES	009693	11/25/08	8/2009	735773	02/06/09	591 - 8294	20.00	HR (4) 5YR AWARD CERTS

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856860	EXXON MOBIL CARD SERVICES	001823	12/16/08	8/2009	735773	02/06/09	563 - 8241	13.11	FD GLUCOMTR BTTRS/8 24PK WTR
856860	EXXON MOBIL CARD SERVICES	001823	12/16/08	8/2009	735773	02/06/09	563 - 8240	31.84	FD GLUCOMTR BTTRS/8 24PK WTR
Check Total:								64.95	
872800	WELDSTAR COMPANY	01160556	01/24/09	8/2009	735774	02/06/09	655 - 8226	64.48	WTR/STR HI/LO CYLINDER RENT
1456	ALBERTSON'S INC.	000V00XSWA!	01/26/09	8/2009	735777	02/13/09	561 - 8204	59.99	HARRISON PROMOTN CAKE 1/26/09
1922	ALFREDO'S IRON WORKS, INC.	012209	01/22/09	8/2009	735778	02/13/09	655 - 8315	250.00	P23 SNOW PLOW WELDING
1922	ALFREDO'S IRON WORKS, INC.	012409	01/24/09	8/2009	735778	02/13/09	655 - 8315	230.00	P19 SNOW PLOW WELDING
1922	ALFREDO'S IRON WORKS, INC.	012709	01/27/09	8/2009	735778	02/13/09	655 - 8315	225.00	P32 SNOW PLOW WELDING
1922	ALFREDO'S IRON WORKS, INC.	013109	01/31/09	8/2009	735778	02/13/09	655 - 8315	247.50	P23 SNOW PLOW WELDING
1922	ALFREDO'S IRON WORKS, INC.	013109-A	01/31/09	8/2009	735778	02/13/09	655 - 8315	630.00	P24 SNOW PLOW WELDING
Check Total:								1,582.50	
3335	BARSEMA ALUMNI & VISITORS CENTER	013009	01/30/09	8/2009	735779	02/13/09	563 - 8376	75.00	FD CMMD/GEN STFF CLSS RM RENT
3335	BARSEMA ALUMNI & VISITORS CENTER	013009-A	01/30/09	8/2009	735779	02/13/09	563 - 8376	300.00	FD CMMD/GEN STFF CLSS EQ&LABOR
3335	BARSEMA ALUMNI & VISITORS CENTER	013009-B	01/30/09	8/2009	735779	02/13/09	563 - 8376	2,125.00	FD CMMD/GEN STFF CLSS FOOD/BVG
Check Total:								2,500.00	
2610	BATTERYHOUSE	14921	12/29/08	8/2009	735780	02/13/09	563 - 8241	14.47	FD AA BATTERIES
2610	BATTERYHOUSE	14921	12/29/08	8/2009	735780	02/13/09	563 - 8240	14.47	FD AA BATTERIES
2610	BATTERYHOUSE	14921	12/29/08	8/2009	735780	02/13/09	563 - 8311	14.46	FD AA BATTERIES
Check Total:								43.40	
365240	CITY OF DEKALB - VARIOUS FUNDS	020909	02/02/09	8/2009	735786	02/13/09	1 - 1761	18.00	PD ALCOHOL DETAIL EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	020909-A	02/02/09	8/2009	735786	02/13/09	1 - 1758	46.99	PD DOG FOOD-PETSMART 2/1/09
365240	CITY OF DEKALB - VARIOUS FUNDS	020909-B	02/02/09	8/2009	735786	02/13/09	561 - 8376	30.36	B HARRISON LNCH MTG MEALS 1/12
365240	CITY OF DEKALB - VARIOUS FUNDS	020909-C	02/03/09	8/2009	735786	02/13/09	511 - 8204	7.92	CM CALCULATOR-WALMART 1/30/09
365240	CITY OF DEKALB - VARIOUS FUNDS	020909-K	02/09/09	8/2009	735786	02/13/09	543 - 8376	15.00	S FARRELL REG 2/6/09 CAR SEAT
365240	CITY OF DEKALB - VARIOUS FUNDS	020909-L	02/09/09	8/2009	735786	02/13/09	543 - 8376	15.00	J ESPY REG 2/6/09 CAR SEAT
365240	CITY OF DEKALB - VARIOUS FUNDS	020909-D	02/03/09	8/2009	735786	02/13/09	563 - 8376	9.66	RMB O'DONNELL FOOD 507 E TAYLR
365240	CITY OF DEKALB - VARIOUS FUNDS	020909-E	01/29/09	8/2009	735786	02/13/09	551 - 8243	10.00	T WELLS MEAL 1/23/09
365240	CITY OF DEKALB - VARIOUS FUNDS	020909-F	02/06/09	8/2009	735786	02/13/09	543 - 8376	44.07	J BURKE LUNCHESES 2/2-2/6/09
365240	CITY OF DEKALB - VARIOUS FUNDS	020909-G	02/09/09	8/2009	735786	02/13/09	543 - 8376	15.00	C MCNETT REG 2/6/09 CAR SEAT

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								Check Total:	212.00
131	CITYTECH USA, INC.	863	01/06/09	8/2009	735790	02/13/09	513 - 8375	390.00	PUBLICSALARY MBRSH12/08-12/09
3135	IMMEDIATION, INC.	997	01/31/09	8/2009	735791	02/13/09	653 - 8348	75.00	ANNEX CARPET CLEANING
295525	DEKALB COUNTY BAR ASSOCIATION	010809	01/08/09	8/2009	735794	02/13/09	531 - 8375	75.00	N GUESS 2009 DUES
295525	DEKALB COUNTY BAR ASSOCIATION	010809-A	01/08/09	8/2009	735794	02/13/09	531 - 8375	75.00	D DIDIER 2009 DUES
								Check Total:	150.00
306900	JAMES SARGENT KAELIN	026880-1	01/06/09	8/2009	735796	02/13/09	541 - 8299	50.00	PD E MIKOLAJCZAK FNRL FLWRS
306900	JAMES SARGENT KAELIN	027079-1	01/15/09	8/2009	735796	02/13/09	541 - 8299	61.95	FD C CARTER FUNERAL FLWRS
								Check Total:	111.95
327645	R. K. DIXON, COMPANY	99430	01/19/09	8/2009	735801	02/13/09	591 - 8310	441.90	FD COPIER RENTAL 2/24-3/23/09
1158	ELBURN RADIATOR & REPAIR	4517	01/28/09	8/2009	735803	02/13/09	655 - 8226	1,175.00	P30 RADIATOR
360950	FBI NAA, INC. - ILLINOIS CHAPTER	012909	01/29/09	8/2009	735805	02/13/09	543 - 8375	85.00	J PETRAGALLO 2009 DUES
360950	FBI NAA, INC. - ILLINOIS CHAPTER	012909-A	01/29/09	8/2009	735805	02/13/09	541 - 8375	85.00	W HOADLEY 2009 DUES
								Check Total:	170.00
361000	FEDERAL EXPRESS CORPORATION	9-042-96889	01/07/09	8/2009	735806	02/13/09	655 - 8305	20.70	STR URBAN CONSRVATN 12/30/08
196054	FIRST BANKCARD	012609	01/26/09	8/2009	735810	02/13/09	621 - 8375	190.00	D HILAND APA MEMBERSHIP
196054	FIRST BANKCARD	012609-A	01/26/09	8/2009	735810	02/13/09	621 - 8375	48.00	D HILAND APA IL CHAPTER
196054	FIRST BANKCARD	012609-B	01/26/09	8/2009	735810	02/13/09	621 - 8375	25.00	D HILAND APA SM TOWN/RURALPLAN
196054	FIRST BANKCARD	012609-C	01/26/09	8/2009	735810	02/13/09	621 - 8375	100.00	L LARSON ICC MEMBERSHIP
196054	FIRST BANKCARD	012609-D	01/26/09	8/2009	735810	02/13/09	621 - 8204	12.99	CD IBUPROFEN-WALGREENS
								Check Total:	375.99
196051	FIRST BANKCARD	012609	01/26/09	8/2009	735812	02/13/09	563 - 8376	465.00	T MURPHY REG 4/20-4/25 FDIC
196051	FIRST BANKCARD	012609-A	01/26/09	8/2009	735812	02/13/09	561 - 8204	26.50	T LEMAY GRNDMTHR FNRL FLWRS
196051	FIRST BANKCARD	012609-B	01/26/09	8/2009	735812	02/13/09	563 - 8376	56.75	CPR TEXTBKS-WESLEYAN CHRCH RMB
196051	FIRST BANKCARD	012609-C	01/26/09	8/2009	735812	02/13/09	561 - 8376	417.54	FD CMMD&GNRL STFF INST-JOHNYS

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196051	FIRST BANKCARD	012609-D	01/26/09	8/2009	735812	02/13/09	563 - 8240	164.70	FD CALIBRATN GAS-SFTY SPPL IL
196051	FIRST BANKCARD	012609-E	01/26/09	8/2009	735812	02/13/09	563 - 8241	125.00	FD GLUCOSE TEST STRIPS
Check Total:								1,255.49	
196055	FIRST BANKCARD	012609-R	01/26/09	8/2009	735813	02/13/09	515 - 8285	109.99	I&T PCI VIDEO ADAPTER-BEST BUY
196055	FIRST BANKCARD	012609	01/26/09	8/2009	735813	02/13/09	515 - 8580	143.65	I&T PHONE BATTERIES-BATT WHSE
196055	FIRST BANKCARD	012609-A	01/26/09	8/2009	735813	02/13/09	515 - 8337	79.95	IT TBC INTERNET DSL 1/3-2/2/09
196055	FIRST BANKCARD	012609-B	01/26/09	8/2009	735813	02/13/09	515 - 8337	4.50	IT TBC DOMAIN HOLDNG 12/3-1/2
196055	FIRST BANKCARD	012609-C	01/26/09	8/2009	735813	02/13/09	515 - 8285	19.40	FD PRNTR ROLLERS-PARTS NOW
196055	FIRST BANKCARD	012609-D	01/26/09	8/2009	735813	02/13/09	515 - 8337	100.00	TBC SECURE CERT 1/7/09-1/6/10
196055	FIRST BANKCARD	012609-E	01/26/09	8/2009	735813	02/13/09	515 - 8285	66.88	PD SECURITY CAMERA SYSTM
196055	FIRST BANKCARD	012609-L	01/26/09	8/2009	735813	02/13/09	515 - 8450	34.99	I&T DOMAIN RENEWAL-NETWRK SOL
196055	FIRST BANKCARD	012609-M	01/26/09	8/2009	735813	02/13/09	515 - 8285	209.00	FIRE PREV LAPTOP BATTERIES
196055	FIRST BANKCARD	012609-N	01/26/09	8/2009	735813	02/13/09	515 - 8305	17.59	IP PHONE REPAIR SHIPPING-FEDEX
196055	FIRST BANKCARD	012609-O	01/26/09	8/2009	735813	02/13/09	515 - 8305	26.10	PD SQUAD CAMERA RPR-FEDEX
196055	FIRST BANKCARD	012609-P	01/26/09	8/2009	735813	02/13/09	515 - 8376	39.00	LATE FEE
196055	FIRST BANKCARD	012609-Q	01/26/09	8/2009	735813	02/13/09	515 - 8376	25.77	FINANCE CHARGE
196055	FIRST BANKCARD	012609-F	01/26/09	8/2009	735813	02/13/09	515 - 8580	104.85	IT NEXTEL RPLCMT BATTERIES
196055	FIRST BANKCARD	012609-G	01/26/09	8/2009	735813	02/13/09	515 - 8285	210.00	IT NETWRK PRNTR SPPL-INK TECH
196055	FIRST BANKCARD	012609-H	01/26/09	8/2009	735813	02/13/09	515 - 8285	81.12	CHANNEL 14 VIDEO ADAPTR-NEWEGG
196055	FIRST BANKCARD	012609-I	01/26/09	8/2009	735813	02/13/09	515 - 8285	69.99	I&T CORDLESS KEYBRD-BEST BUY
196055	FIRST BANKCARD	012609-J	01/26/09	8/2009	735813	02/13/09	621 - 8510	933.85	CD ADMIN CMPTR EQUIPMT-NEWEGG
196055	FIRST BANKCARD	012609-K	01/26/09	8/2009	735813	02/13/09	515 - 8285	-109.99	CRDT PCI VIDEO ADAPTR-BEST BUY
Check Total:								2,166.64	
401300	G'S R PLUMBING & HEATING INC.	31086	01/23/09	8/2009	735816	02/13/09	653 - 8311	397.00	PD RADIO ROOM LABOR
401300	G'S R PLUMBING & HEATING INC.	31086-A	01/23/09	8/2009	735816	02/13/09	653 - 8210	29.40	PD RADIO ROOM FREON
Check Total:								426.40	
393170	GLOCK, INC.	469096	01/30/09	8/2009	735821	02/13/09	543 - 8226	10.00	S FARRELL RMB GLOCK PARTS
411043	LINDA D. HANSEN	H020209-1	02/04/09	8/2009	735822	02/13/09	521 - 8366	170.00	ELECTORAL BRD OBJECTN HRNG 2/2
411043	LINDA D. HANSEN	H102808-1	10/29/08	8/2009	735822	02/13/09	505 - 8349	187.50	EDUARDO'S/O'LEARY'S/U LIQ HRNG
Check Total:								357.50	

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494500	I.P.E.L.R.A.	020209	02/02/09	8/2009	735824	02/13/09	516 - 8376	160.00	R ESPIRITU REG 3/6/09
450100	ILLINI TIRE OF DEKALB, INC.	140342	01/12/09	8/2009	735827	02/13/09	543 - 8226	638.26	PD303 PARTS
450100	ILLINI TIRE OF DEKALB, INC.	140342-A	01/12/09	8/2009	735827	02/13/09	543 - 8226	59.95	PD303 FRONT END ALIGNMENT
450100	ILLINI TIRE OF DEKALB, INC.	140342-B	01/12/09	8/2009	735827	02/13/09	543 - 8315	534.00	PD303 LABOR
450100	ILLINI TIRE OF DEKALB, INC.	140374	01/13/09	8/2009	735827	02/13/09	543 - 8226	178.00	PD339 BALL JOINTS
450100	ILLINI TIRE OF DEKALB, INC.	140374-A	01/13/09	8/2009	735827	02/13/09	543 - 8226	59.95	PD339 FRONT END ALIGNMENT
450100	ILLINI TIRE OF DEKALB, INC.	140374-B	01/13/09	8/2009	735827	02/13/09	543 - 8315	178.00	PD339 LABOR
Check Total:								1,648.16	
2353	ILLINOIS ASSOCIATION FOR FLOODPLAIN AND	020508	02/05/08	8/2009	735828	02/13/09	631 - 8376	160.00	J MAURER REG 3/11-3/12/09
2000	MICHAEL L. FIORI	1826	02/03/09	8/2009	735830	02/13/09	563 - 8291	175.05	FD JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	1826-A	02/03/09	8/2009	735830	02/13/09	563 - 8226	56.11	FD CAR WASH CONCENTRATE
2000	MICHAEL L. FIORI	1829	02/04/09	8/2009	735830	02/13/09	653 - 8291	293.80	JANITORIAL SUPPLIES
Check Total:								524.96	
1819	JUST SAFETY, LTD.	8986	02/06/09	8/2009	735832	02/13/09	655 - 8219	23.15	STR DIV 1ST AID SUPPLIES
517004	KALLAL'S SHEET METAL, INC.	39935	01/20/09	8/2009	735833	02/13/09	515 - 8310	100.00	CHNNL 14 RM OVRHEAT-SRVC CALL
553245	NANCY PERKINS	4968	01/26/09	8/2009	735837	02/13/09	513 - 8204	34.25	HR INSURANCE STAMP
580028	MASTER'S BUSINESS INTERIORS	11181	12/31/08	8/2009	735839	02/13/09	1 - 1754	200.00	PD ARM W/SWVL TRAY&MSE WRSTPAD
580028	MASTER'S BUSINESS INTERIORS	11182	12/31/08	8/2009	735839	02/13/09	1 - 1754	200.00	PD ARM W/SWVL TRAY&MSE WRSTPAD
Check Total:								400.00	
598519	MIKE'S AUTO AND TRUCK REPAIR	13068	01/23/09	8/2009	735841	02/13/09	655 - 8226	1,084.90	P19 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	13068-A	01/23/09	8/2009	735841	02/13/09	655 - 8315	522.50	P19 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	13068-B	01/23/09	8/2009	735841	02/13/09	655 - 8315	20.00	HAZARDOUS MATERIALS CHARGE
598519	MIKE'S AUTO AND TRUCK REPAIR	13156	01/26/09	8/2009	735841	02/13/09	655 - 8315	275.50	P20 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	13156-A	01/26/09	8/2009	735841	02/13/09	655 - 8226	98.87	P20 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	13156-B	01/26/09	8/2009	735841	02/13/09	655 - 8315	6.44	HAZARDOUS MATERIALS CHARGE

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							Check Total:	2,008.21	
626000	NATHAN WINSTON SERVICES, INC.	9-87	02/05/09	8/2009	735843	02/13/09	543 - 8349	21.95	J LEVERTON NOTARY STAMP
1440	NORTH AMERICAN SALT COMPANY	70310375	01/16/09	8/2009	735845	02/13/09	655 - 8235	1,357.07	STR 101.04 TONS ROAD SALT
1440	NORTH AMERICAN SALT COMPANY	70311345	01/19/09	8/2009	735845	02/13/09	655 - 8235	16,952.17	STR 203.85 TONS ROAD SALT
1440	NORTH AMERICAN SALT COMPANY	70312314	01/20/09	8/2009	735845	02/13/09	655 - 8235	6,090.64	STR 73.24 TONS ROAD SALT
							Check Total:	24,399.88	
1836	OFFICE DEPOT, INC.	462026630001	01/28/09	8/2009	735846	02/13/09	561 - 8204	62.98	FD STORAGE BOXES
3288	D. RYAN TREE & LANDSCAPE	535	01/21/09	8/2009	735854	02/13/09	655 - 8319	162.25	SNOW RMVL LABOR 1/14-1/15/09
3288	D. RYAN TREE & LANDSCAPE	535-A	01/21/09	8/2009	735854	02/13/09	655 - 8319	295.00	SNOW RMVL 1/14-1/15 S ALLEYS
3288	D. RYAN TREE & LANDSCAPE	535-B	01/21/09	8/2009	735854	02/13/09	655 - 8319	5,413.25	SNOW RMVL 1/14-1/15/09
3288	D. RYAN TREE & LANDSCAPE	537	01/29/09	8/2009	735854	02/13/09	655 - 8319	678.50	SNOW REMOVAL 1/21/09
							Check Total:	6,549.00	
758000	SEYFARTH SHAW LLP	1559229	01/26/09	8/2009	735856	02/13/09	505 - 8450	2,730.00	LGL SRVCS THRU 12/31/08
758000	SEYFARTH SHAW LLP	1559229-A	01/26/09	8/2009	735856	02/13/09	505 - 8450	91.72	RMB TRAVEL 11/19/08 & FAX
							Check Total:	2,821.72	
835200	UNITED PARCEL SERVICE	7WX103049	01/24/09	8/2009	735860	02/13/09	561 - 8305	6.14	FD/WTR FRT 1/17-1/23/09
226002	CITY OF DEKALB-WATER FUND	244537	02/01/09	8/2009	735862	02/13/09	563 - 8355	243.98	50789-01823 F3 10/6/08-1/6/09
1068	J. WOMACK PHOTOGRAPHY, LTD.	13573	01/05/09	8/2009	735865	02/13/09	560 - 3961	255.00	FD (13) DEPT PHOTOS
110750	ALEXIS FIRE EQUIPMENT COMPANY	30596-IN	01/27/09	8/2009	735868	02/20/09	563 - 8226	25.28	FD E1&E2 COOLANT RESVOIR CAPS
158	LEVAN, INC.	041587	01/26/09	8/2009	735869	02/20/09	655 - 8226	1,527.53	P118 SPRING REPAIR PARTS
158	LEVAN, INC.	041587-A	01/26/09	8/2009	735869	02/20/09	655 - 8315	635.00	P118 SPRING REPAIR LABOR
							Check Total:	2,162.53	
147850	BAXTER & WOODMAN, INC.	0141361	01/22/09	8/2009	735871	02/20/09	621 - 8399	6,625.00	CD ASST 12/15-1/15/09 D THOMAS



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160025	BOCKMAN'S, INC.	17943	01/16/09	8/2009	735872	02/20/09	541 - 8245	37.00	PD311 FUEL
160025	BOCKMAN'S, INC.	17468	01/24/09	8/2009	735872	02/20/09	541 - 8245	16.85	PD311 FUEL
160025	BOCKMAN'S, INC.	17476	01/25/09	8/2009	735872	02/20/09	541 - 8245	15.90	PD311 FUEL
160025	BOCKMAN'S, INC.	17487	01/27/09	8/2009	735872	02/20/09	541 - 8245	39.04	PD311 FUEL
160025	BOCKMAN'S, INC.	17498	01/28/09	8/2009	735872	02/20/09	541 - 8245	25.72	PD311 FUEL
160025	BOCKMAN'S, INC.	17754	01/04/09	8/2009	735872	02/20/09	541 - 8245	32.44	PD311 FUEL
160025	BOCKMAN'S, INC.	17775	01/06/09	8/2009	735872	02/20/09	541 - 8245	29.81	PD311 FUEL
160025	BOCKMAN'S, INC.	15621	01/30/09	8/2009	735872	02/20/09	541 - 8245	23.00	PD311 FUEL
160025	BOCKMAN'S, INC.	17357	01/18/09	8/2009	735872	02/20/09	541 - 8245	34.25	PD311 FUEL
160025	BOCKMAN'S, INC.	17375	01/20/09	8/2009	735872	02/20/09	541 - 8245	49.50	PD311 FUEL
160025	BOCKMAN'S, INC.	17385	01/21/09	8/2009	735872	02/20/09	541 - 8245	27.25	PD311 FUEL
160025	BOCKMAN'S, INC.	17451	01/22/09	8/2009	735872	02/20/09	541 - 8245	20.50	PD311 FUEL
160025	BOCKMAN'S, INC.	17461	01/23/09	8/2009	735872	02/20/09	541 - 8245	23.50	PD311 FUEL
160025	BOCKMAN'S, INC.	17791	01/07/09	8/2009	735872	02/20/09	541 - 8245	21.75	PD311 FUEL
160025	BOCKMAN'S, INC.	17834	01/01/09	8/2009	735872	02/20/09	541 - 8245	21.86	PD311 FUEL
Check Total:								418.37	
186304	CDW GOVERNMENT, INC.	MZF6701	01/20/09	8/2009	735875	02/20/09	515 - 8285	98.33	J BIRTELL KEYBOARD
2090	CERTIFION CORPORATION	18364	01/31/09	8/2009	735876	02/20/09	551 - 8243	8.95	PD IDENTI SHIELD CALLS JAN'09
1101	CHICAGO INTERNATIONAL TRUCKS,	114034237	12/02/08	8/2009	735877	02/20/09	655 - 8226	37.35	P25 HOOD LATCH
1101	CHICAGO INTERNATIONAL TRUCKS,	114035907	01/23/09	8/2009	735877	02/20/09	655 - 8226	12.57	P25 BREAKER/2 BREAKERS STOCK
Check Total:								49.92	
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-1	02/10/09	8/2009	735878	02/20/09	551 - 8376	9.17	PD EHRKE 2/10/09 TRNG LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-D	02/17/09	8/2009	735878	02/20/09	541 - 8375	15.00	PD HOADLEY '09 DUES DCLEEA
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-E	02/17/09	8/2009	735878	02/20/09	541 - 8375	15.00	PD FEITHEN '09 DUES DCLEEA
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-F	02/11/09	8/2009	735878	02/20/09	541 - 8376	15.00	PD HOADLEY 2/11/09 DCLEEA TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-G	02/11/09	8/2009	735878	02/20/09	541 - 8376	15.00	PD FEITHEN 2/11/09 TRNG DCLEEA
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-H	02/11/09	8/2009	735878	02/20/09	541 - 8376	15.00	PD MEIER 2/11/09 TRNG DCLEEA
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-2	02/09/09	8/2009	735878	02/20/09	551 - 8376	10.00	PD LEKKAS 2/9/09 TRNG LUNCH

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365240	CITY OF DEKALB - VARIOUS FUNDS	021909-3	02/09/09	8/2009	735878	02/20/09	561 - 8204	17.45	FD RMB R NELSON MAT BOARD 2/9
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-4	02/09/09	8/2009	735878	02/20/09	561 - 8204	21.59	FD RMB R NELSON FRAME 2/9/09
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-U	02/09/09	8/2009	735878	02/20/09	551 - 8243	10.24	PD NACHMAN FUEL 09-5116
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-V	02/09/09	8/2009	735878	02/20/09	551 - 8243	9.44	PD SULLIVAN DNNR2/9/09 09-5116
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-W	02/09/09	8/2009	735878	02/20/09	551 - 8376	10.00	PD MOTT 2/9/09 TRNG LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-X	02/10/09	8/2009	735878	02/20/09	551 - 8376	9.17	PD MOTT 2/10/09 TRNG LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-Y	02/09/09	8/2009	735878	02/20/09	551 - 8376	8.47	PD EHRKE 2/9/09 TRNG LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-O	02/09/09	8/2009	735878	02/20/09	543 - 8376	9.69	PD OEHLER 2/9/09 TRNG LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-P	02/10/09	8/2009	735878	02/20/09	543 - 8376	8.75	PD OEHLER 2/10/09 TRNG LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-Q	02/04/09	8/2009	735878	02/20/09	551 - 8243	5.00	PD 09-1817 FUEL
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-R	02/04/09	8/2009	735878	02/20/09	551 - 8243	23.42	WELLS/REDEL/LEKKAS LNCH09-1817
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-S	02/12/09	8/2009	735878	02/20/09	551 - 8243	11.32	LOCKHART/REDEL DNNR 2/12/09
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-T	02/09/09	8/2009	735878	02/20/09	551 - 8243	12.74	REDEL/LEKKAS DNNR2/9 09-5116
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-I	02/11/09	8/2009	735878	02/20/09	543 - 8242	10.98	PD WALMART 2/11/09 RANGE SPPLS
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-J	02/12/09	8/2009	735878	02/20/09	543 - 8299	4.06	PD MCDONALDS MEAL 09-6075
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-K	02/11/09	8/2009	735878	02/20/09	543 - 8376	15.00	PD LEONI 2/11/09 TRNG DCLEEA
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-L	01/23/09	8/2009	735878	02/20/09	543 - 8376	10.00	PD BUSBY TRNG LNCH 1/23/09
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-M	02/09/09	8/2009	735878	02/20/09	543 - 8376	6.59	PD FABRO TRNG 2/9/09 LNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-N	02/10/09	8/2009	735878	02/20/09	543 - 8376	10.00	PD FABRO 2/10/09 TRNG LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-C	02/17/09	8/2009	735878	02/20/09	541 - 8375	15.00	PD LEONI '09 DUES DCLEEA
Check Total:								323.08	
365240	CITY OF DEKALB - VARIOUS FUNDS	021709	02/17/09	8/2009	735879	02/20/09	1 - 1758	82.00	PD 2/9/09 TOBACCO CHECKS
3232	COMPLUS DATA INNOVATIONS, INC.	153108	01/31/09	8/2009	735880	02/20/09	540 - 3514	3,140.62	JAN'09 PARKING TCKT CLLTN SRVC
249514	COPY ALL SERVICE	101404	01/27/09	8/2009	735881	02/20/09	591 - 8310	453.93	IT/CD C352 CPR RENT 12/27-1/27
249514	COPY ALL SERVICE	99489A	01/28/09	8/2009	735881	02/20/09	515 - 8285	165.98	ENG FAX TONER
Check Total:								619.91	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21192	12/10/08	8/2009	735885	02/20/09	653 - 8540	359.00	P73 TORO SNOWBLWR MDL38172
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21238	12/15/08	8/2009	735885	02/20/09	655 - 8226	13.70	STR PLUG/FUEL FLTR/GAS VALVE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21461	01/09/09	8/2009	735885	02/20/09	655 - 8245	45.90	STR (2) 6PK MIX

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310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21165	12/08/08	8/2009	735885	02/20/09	563 - 8226	9.45	FD E1 CARB KIT/SNOWBLWR HOSE
								Check Total:	428.05
327857	THOMAS L. DOHERTY	021309	02/13/09	8/2009	735886	02/20/09	513 - 8201	30.00	POLICE & FIRE COMM OCT-DEC'08
352003	ERLA, INC.	20173	01/27/09	8/2009	735887	02/20/09	563 - 8241	202.78	FD M2 RAIL ASSEMBLY
365295	SAMUEL C. FINCH	021309	02/13/09	8/2009	735888	02/20/09	513 - 8201	30.00	POLICE & FIRE COMM OCT-DEC'08
382025	FOX VALLEY FIRE & SAFETY COMPANY	487376	01/30/09	8/2009	735889	02/20/09	563 - 8311	50.00	F1 EXTINGUISHER SERVICE
384025	FULL COMPASS SYSTEMS, LTD	3183029	01/23/09	8/2009	735890	02/20/09	515 - 8285	113.07	C.O.W. MTG MICROPHONE MOUNTS
389553	GASAWAY MAINTENANCE COMPANY, INC.	1029017	01/19/09	8/2009	735891	02/20/09	655 - 8235	2,344.72	STR 4202 GLNS CALCIUM CHLORIDE
2354	GORDON HARDWARE I LLC	710000	10/17/08	8/2009	735893	02/20/09	563 - 8226	-8.99	FD CRASH 6 CRDT CONNCTR 709628
2354	GORDON HARDWARE I LLC	714196	01/06/09	8/2009	735893	02/20/09	653 - 8295	4.99	JNTRL UTILITY KNIFE/BATTRS
2354	GORDON HARDWARE I LLC	714196	01/06/09	8/2009	735893	02/20/09	653 - 8219	8.76	JNTRL UTILITY KNIFE/BATTRS
2354	GORDON HARDWARE I LLC	714077	01/05/09	8/2009	735893	02/20/09	655 - 8295	10.99	STR 5 PC TORX SCREWDRVR SET
2354	GORDON HARDWARE I LLC	714110	01/05/09	8/2009	735893	02/20/09	655 - 8231	12.58	STR (2) ORANGE SPRAY
2354	GORDON HARDWARE I LLC	714112	01/05/09	8/2009	735893	02/20/09	621 - 8204	5.29	CD HUMIDIFIER TRMT & DESCALER
2354	GORDON HARDWARE I LLC	714140	01/06/09	8/2009	735893	02/20/09	655 - 8295	35.49	STR POT HOLE TORCH KIT
2354	GORDON HARDWARE I LLC	714152	01/06/09	8/2009	735893	02/20/09	563 - 8226	8.17	FD MEDIC3 SCREWS/BIT
2354	GORDON HARDWARE I LLC	714192	01/06/09	8/2009	735893	02/20/09	515 - 8204	13.37	I&T CHNNL 14 BIT/CAB MNT SCREW
2354	GORDON HARDWARE I LLC	713622	12/22/08	8/2009	735893	02/20/09	655 - 8310	2.98	STR 2-CHLORIDE HOSE ELBOWS
2354	GORDON HARDWARE I LLC	713641	12/23/08	8/2009	735893	02/20/09	631 - 8244	8.58	ENG AIR METERS R-OLEUM
2354	GORDON HARDWARE I LLC	713810	12/29/08	8/2009	735893	02/20/09	515 - 8204	40.55	I&T CHNNL 14 ROOM SUPPLIES
2354	GORDON HARDWARE I LLC	713813	12/29/08	8/2009	735893	02/20/09	515 - 8204	18.49	I&T ADHESIVE REMOVER
2354	GORDON HARDWARE I LLC	713902	12/30/08	8/2009	735893	02/20/09	655 - 8219	13.49	STR WATERPROOF GLUE
2354	GORDON HARDWARE I LLC	713995	01/02/09	8/2009	735893	02/20/09	655 - 8226	8.58	STR (2) R-OLEUM SPRAYS
2354	GORDON HARDWARE I LLC	713069	12/11/08	8/2009	735893	02/20/09	563 - 8210	19.49	F3 GARDEN HOSE/SCREWDRIVER
2354	GORDON HARDWARE I LLC	713069	12/11/08	8/2009	735893	02/20/09	563 - 8295	3.99	F3 GARDEN HOSE/SCREWDRIVER

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2354	GORDON HARDWARE I LLC	713145	12/12/08	8/2009	735893	02/20/09	515 - 8204	19.98	I&T (2) SHOP TOWELS
2354	GORDON HARDWARE I LLC	713161	12/12/08	8/2009	735893	02/20/09	655 - 8226	8.75	STR (13) FASTENERS
2354	GORDON HARDWARE I LLC	712843	12/08/08	8/2009	735893	02/20/09	515 - 8204	5.58	FD PROJCTR REMOTE BATTRYS
2354	GORDON HARDWARE I LLC	712901	12/09/08	8/2009	735893	02/20/09	655 - 8226	7.29	STR 4" PVC CAP
2354	GORDON HARDWARE I LLC	712962	12/09/08	8/2009	735893	02/20/09	655 - 8226	5.00	STR P32 FASTENER
2354	GORDON HARDWARE I LLC	713043	12/10/08	8/2009	735893	02/20/09	653 - 8219	2.90	JNTRL (2) DUAL THREAD AERATORS
2354	GORDON HARDWARE I LLC	713059	12/11/08	8/2009	735893	02/20/09	653 - 8226	3.44	STR FIN RPR (8) FASTENERS
2354	GORDON HARDWARE I LLC	713065	12/11/08	8/2009	735893	02/20/09	655 - 8295	52.48	STR (2) BROOMS
2354	GORDON HARDWARE I LLC	712208	11/25/08	8/2009	735893	02/20/09	631 - 8299	1.99	ENG P403 IGNITION KEY
2354	GORDON HARDWARE I LLC	712211	11/25/08	8/2009	735893	02/20/09	653 - 8219	5.29	CD HUMIDIFIER TRMT & DESCALER
2354	GORDON HARDWARE I LLC	712829	12/08/08	8/2009	735893	02/20/09	621 - 8204	7.99	CD PLUG-IN TIMER
2354	GORDON HARDWARE I LLC	712038	11/21/08	8/2009	735893	02/20/09	651 - 8204	5.79	PW ELEC PANEL PADLOCK
2354	GORDON HARDWARE I LLC	712043	11/22/08	8/2009	735893	02/20/09	563 - 8226	6.99	F1 GENERTR SPRINGS/FUEL CYLNDR
2354	GORDON HARDWARE I LLC	712154	11/24/08	8/2009	735893	02/20/09	563 - 8373	4.58	F2 RED WREATH STAPLES INSUL
2354	GORDON HARDWARE I LLC	712159	11/24/08	8/2009	735893	02/20/09	515 - 8295	7.99	I&T HOLE SAW
2354	GORDON HARDWARE I LLC	711756	11/18/08	8/2009	735893	02/20/09	655 - 8295	84.07	STR CORD/BLADES/WIRE/HANDLE
2354	GORDON HARDWARE I LLC	711828	11/18/08	8/2009	735893	02/20/09	653 - 8219	22.98	JNTRL ELECTRICAL SPPLS
2354	GORDON HARDWARE I LLC	711995	11/21/08	8/2009	735893	02/20/09	655 - 8295	90.10	STR (2) GRINDING WHEELS
2354	GORDON HARDWARE I LLC	711995-A	11/21/08	8/2009	735893	02/20/09	655 - 8226	105.38	P156 SCREWS & WEDGES
2354	GORDON HARDWARE I LLC	713370	12/17/08	8/2009	735893	02/20/09	561 - 8226	24.58	FD CAR 4 (2) CORDS
2354	GORDON HARDWARE I LLC	713491	12/19/08	8/2009	735893	02/20/09	655 - 8295	4.29	STR (1) POLY GAS CAN
2354	GORDON HARDWARE I LLC	713496	12/19/08	8/2009	735893	02/20/09	563 - 8210	15.49	F3 SINK CARTRIDGE
2354	GORDON HARDWARE I LLC	713572	12/22/08	8/2009	735893	02/20/09	655 - 8226	2.58	P118 2-90DEG ST ELL 1/2" SW
2354	GORDON HARDWARE I LLC	713574	12/22/08	8/2009	735893	02/20/09	631 - 8295	5.58	P406&P408 ICE SCRAPERS W/BRUSH
Check Total:								707.89	
2354	GORDON HARDWARE I LLC	714584	01/14/09	8/2009	735894	02/20/09	515 - 8204	9.87	I&T (3) CALCULATOR BATTRIES
2354	GORDON HARDWARE I LLC	714597	01/14/09	8/2009	735894	02/20/09	631 - 8244	2.40	ENG AIR METER LID SCREWS
2354	GORDON HARDWARE I LLC	714598	01/14/09	8/2009	735894	02/20/09	631 - 8244	0.80	ENG (4)AIR METER LID SCREWS
2354	GORDON HARDWARE I LLC	714626	01/14/09	8/2009	735894	02/20/09	653 - 8219	22.49	JNTRL WOOD SEAT
2354	GORDON HARDWARE I LLC	714632	01/14/09	8/2009	735894	02/20/09	653 - 8219	12.78	JNTRL TOILET SEAT & BOLTS
2354	GORDON HARDWARE I LLC	714268	01/07/09	8/2009	735894	02/20/09	563 - 8210	25.99	F1 PRO CORD
2354	GORDON HARDWARE I LLC	714289	01/08/09	8/2009	735894	02/20/09	655 - 8219	16.18	STR MOP & FLOOR SHINE

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2354	GORDON HARDWARE I LLC	714383	01/09/09	8/2009	735894	02/20/09	655 - 8295	42.98	STR (2) RATCHETS
2354	GORDON HARDWARE I LLC	714488	01/12/09	8/2009	735894	02/20/09	563 - 8210	19.34	F2 BATHROOM FAN PARTS
2354	GORDON HARDWARE I LLC	714512	01/12/09	8/2009	735894	02/20/09	563 - 8291	22.27	F1 (2) NOZZLES & (1) MENDER
Check Total:								175.10	
835300	HIGHWAY TECHNOLOGIES, INC.	65010095-001	01/21/09	8/2009	735896	02/20/09	655 - 8231	2,041.26	STR NPAT & TOW AWAY SIGNS
469009	ILLINOIS MUNICIPAL LEAGUE	020609	02/06/09	8/2009	735898	02/20/09	621 - 8375	44.00	CD 2-ZOING HANDBKS MUN OFFCLS
488500	INT'L ASSOC OF CHIEFS OF POLICE	1607061-D	01/26/09	8/2009	735899	02/20/09	543 - 8375	120.00	C LEONI 2009 DUES
519400	KARA CO., INC.	247723	01/27/09	8/2009	735901	02/20/09	631 - 8244	41.88	ENG FIELD BOOKS & FLAGGING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50171	01/30/09	8/2009	735902	02/20/09	543 - 8384	125.00	PD TOW AND WINCH FEES
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50269	01/25/09	8/2009	735902	02/20/09	543 - 8384	100.00	PD 09-3485 TOWING
Check Total:								225.00	
579250	M.A.R.S., INCORPORATED	540062	01/12/09	8/2009	735903	02/20/09	655 - 8226	149.00	P75 ALTERNATOR
577500	BRAD MANNING FORD INCORPORATED	FOCS21257-B	11/18/08	8/2009	735906	02/20/09	655 - 8226	3.68	P14 SHOP SUPPLIES & HISTORY
577500	BRAD MANNING FORD INCORPORATED	FOCS21257-C	11/18/08	8/2009	735906	02/20/09	655 - 8226	1.00	FUEL CHARGE
577500	BRAD MANNING FORD INCORPORATED	FOW47123	12/23/08	8/2009	735906	02/20/09	543 - 8226	40.50	PD STOCK RESISTOR & WIRE
577500	BRAD MANNING FORD INCORPORATED	FOW47123-A	12/23/08	8/2009	735906	02/20/09	543 - 8226	1.00	FUEL CHARGE
577500	BRAD MANNING FORD INCORPORATED	FOW47275	01/12/09	8/2009	735906	02/20/09	543 - 8226	22.08	PD STOCK (2) JEWELS
577500	BRAD MANNING FORD INCORPORATED	FOW47275-A	01/12/09	8/2009	735906	02/20/09	543 - 8226	1.00	FUEL CHARGE
577500	BRAD MANNING FORD INCORPORATED	FOCS21257	11/18/08	8/2009	735906	02/20/09	655 - 8315	98.00	P14 WON'T REVERSE LABOR
577500	BRAD MANNING FORD INCORPORATED	FOCS21257-A	11/18/08	8/2009	735906	02/20/09	655 - 8226	173.21	P14 PARTS
Check Total:								340.47	
3321	OVERDRIVE TOOLS, INC.	5734	02/03/09	8/2009	735907	02/20/09	655 - 8295	42.85	STR 13" FULL FLOW
591200	MELIN'S LOCK & KEY	7544	12/09/08	8/2009	735908	02/20/09	653 - 8219	8.36	STR (4) KEYS

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2327	MID-CITY OFFICE PRODUCTS	736618-0	01/14/09	8/2009	735910	02/20/09	513 - 8204	52.77	HR MISC OFFICE SUPPLIES
2327	MID-CITY OFFICE PRODUCTS	736618-1	01/14/09	8/2009	735910	02/20/09	513 - 8204	3.49	HR 1 SET HIGHLIGHTERS
2327	MID-CITY OFFICE PRODUCTS	736618-2	01/16/09	8/2009	735910	02/20/09	513 - 8204	13.89	HR (1) PORTABLE WALL LTTR PCKT
2327	MID-CITY OFFICE PRODUCTS	736618-3	01/22/09	8/2009	735910	02/20/09	513 - 8204	16.44	HR LTR SIZE POCKET FILES
2327	MID-CITY OFFICE PRODUCTS	738473-0	01/27/09	8/2009	735910	02/20/09	621 - 8204	63.43	CD AA BATTERIES
Check Total:								150.02	
598519	MIKE'S AUTO AND TRUCK REPAIR	13179	01/29/09	8/2009	735911	02/20/09	655 - 8226	113.78	P24 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	13211	01/30/09	8/2009	735911	02/20/09	655 - 8226	1,106.20	P22 PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	13125-B	01/30/09	8/2009	735911	02/20/09	655 - 8226	539.96	P23 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	13125-C	01/30/09	8/2009	735911	02/20/09	655 - 8226	20.00	HAZARDOUS MATERIALS CHARGE
598519	MIKE'S AUTO AND TRUCK REPAIR	13125	01/30/09	8/2009	735911	02/20/09	655 - 8315	741.00	P23 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	13125-A	01/30/09	8/2009	735911	02/20/09	655 - 8315	20.00	P23 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1498	01/28/09	8/2009	735911	02/20/09	655 - 8315	20.00	P21 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1506-A	01/30/09	8/2009	735911	02/20/09	655 - 8315	20.00	P22 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	13179-A	01/29/09	8/2009	735911	02/20/09	655 - 8315	342.00	P24 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	13179-B	01/29/09	8/2009	735911	02/20/09	655 - 8315	7.84	HAZARDOUS MATERIALS
Check Total:								2,930.78	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVR39826	12/01/08	8/2009	735912	02/20/09	561 - 8226	45.95	FD CAR 6 MODULE
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW39844	12/02/08	8/2009	735912	02/20/09	655 - 8226	32.69	P13 LENS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW39888	12/04/08	8/2009	735912	02/20/09	655 - 8226	-32.69	P13 CRDT LENS CVW39844
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW39888-A	12/04/08	8/2009	735912	02/20/09	655 - 8226	60.15	P13 LAMP
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS133375	11/03/08	8/2009	735912	02/20/09	623 - 8315	135.00	CD C5 ABS LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS134497	12/08/08	8/2009	735912	02/20/09	561 - 8315	141.95	FD C-6 LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS134497-A	12/08/08	8/2009	735912	02/20/09	561 - 8315	-14.20	FD C-6 10% LABOR DISCOUNT
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS134497-E	12/08/08	8/2009	735912	02/20/09	561 - 8315	106.10	FD C-6 FLTR/BLWR SWITCH/CNNCTR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS134497-C	12/08/08	8/2009	735912	02/20/09	561 - 8315	-10.61	FD C-6 10% PARTS DISCOUNT
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS134497-I	12/08/08	8/2009	735912	02/20/09	561 - 8315	17.00	FD C-6 OIL/LUBE/SHOP SUPPLS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS133375-A	11/03/08	8/2009	735912	02/20/09	623 - 8315	370.46	CD C5 HUB KIT
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS133375-E	11/03/08	8/2009	735912	02/20/09	623 - 8315	1.00	CD C5 SHOP SUPPLIES
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS133890	11/18/08	8/2009	735912	02/20/09	561 - 8315	6.95	FD C5 LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS133890-A	11/18/08	8/2009	735912	02/20/09	561 - 8315	25.50	FD C5 LUBE/OIL/FILTER
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS133890-E	11/18/08	8/2009	735912	02/20/09	561 - 8315	1.00	FD C5 SHOP SUPPLIES

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610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS133890-C	11/18/08	8/2009	735912	02/20/09	561 - 8315	-4.00	FD CRDT DEALERSHIP GOODWILL
Check Total:								882.25	
615602	MORGAN SERVICES INCORPORATED	33722	01/05/09	8/2009	735913	02/20/09	563 - 8336	41.15	F2 1/05/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	33722-A	01/05/09	8/2009	735913	02/20/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	33723	01/05/09	8/2009	735913	02/20/09	563 - 8336	92.20	F1 1/05/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	33723-A	01/05/09	8/2009	735913	02/20/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	33724	01/05/09	8/2009	735913	02/20/09	563 - 8336	58.26	F3 1/05/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	33724-A	01/05/09	8/2009	735913	02/20/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	37724	01/26/09	8/2009	735913	02/20/09	563 - 8336	41.97	F2 1/26/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	37724-A	01/26/09	8/2009	735913	02/20/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	37725	01/26/09	8/2009	735913	02/20/09	563 - 8336	95.20	F1 1/26/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	37725-A	01/26/09	8/2009	735913	02/20/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	37726	01/26/09	8/2009	735913	02/20/09	563 - 8336	60.51	F3 1/26/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	37726-A	01/26/09	8/2009	735913	02/20/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	36408	01/19/09	8/2009	735913	02/20/09	563 - 8336	42.89	F2 1/19/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	36408-A	01/19/09	8/2009	735913	02/20/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	36409	01/19/09	8/2009	735913	02/20/09	563 - 8336	93.52	F1 1/19/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	36409-A	01/19/09	8/2009	735913	02/20/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	36410	01/19/09	8/2009	735913	02/20/09	563 - 8336	59.58	F3 1/19/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	36410-A	01/19/09	8/2009	735913	02/20/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	35055	01/12/09	8/2009	735913	02/20/09	563 - 8336	42.42	F2 1/12/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	35055-A	01/12/09	8/2009	735913	02/20/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	35056	01/12/09	8/2009	735913	02/20/09	563 - 8336	92.20	F1 1/12/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	35056-A	01/12/09	8/2009	735913	02/20/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	35057	01/12/09	8/2009	735913	02/20/09	563 - 8336	58.26	F3 1/12/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	35057-A	01/12/09	8/2009	735913	02/20/09	563 - 8336	5.00	FUEL SURCHARGE
Check Total:								838.16	
640540	NEXTEL WEST CORP.	382240519081	12/10/08	8/2009	735915	02/20/09	631 - 8337	186.59	CELL PHONES 11/7-12/6/08
640540	NEXTEL WEST CORP.	382240519081	12/10/08	8/2009	735915	02/20/09	651 - 8337	1,079.66	CELL PHONES 11/7-12/6/08
640540	NEXTEL WEST CORP.	382240519081	12/10/08	8/2009	735915	02/20/09	515 - 8337	150.61	CELL PHONES 11/7-12/6/08
640540	NEXTEL WEST CORP.	382240519081	12/10/08	8/2009	735915	02/20/09	561 - 8337	771.43	CELL PHONES 11/7-12/6/08
640540	NEXTEL WEST CORP.	382240519081	12/10/08	8/2009	735915	02/20/09	541 - 8337	959.98	CELL PHONES 11/7-12/6/08

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640540	NEXTEL WEST CORP.	382240519081	12/10/08	8/2009	735915	02/20/09	1 - 1758	52.99	CELL PHONES 11/7-12/6/08
640540	NEXTEL WEST CORP.	382240519082	01/10/09	8/2009	735915	02/20/09	1 - 1758	52.91	CELL PHONES 12/7-1/6/09
640540	NEXTEL WEST CORP.	382240519082	01/10/09	8/2009	735915	02/20/09	631 - 8337	186.27	CELL PHONES 12/7-1/6/09
640540	NEXTEL WEST CORP.	382240519082	01/10/09	8/2009	735915	02/20/09	651 - 8337	101.09	CELL PHONES 12/7-1/6/09
640540	NEXTEL WEST CORP.	382240519082	01/10/09	8/2009	735915	02/20/09	515 - 8337	41.32	CELL PHONES 12/7-1/6/09
640540	NEXTEL WEST CORP.	382240519082	01/10/09	8/2009	735915	02/20/09	561 - 8337	1,026.65	CELL PHONES 12/7-1/6/09
640540	NEXTEL WEST CORP.	382240519082	01/10/09	8/2009	735915	02/20/09	541 - 8337	946.22	CELL PHONES 12/7-1/6/09
640540	NEXTEL WEST CORP.	382240519082	01/10/09	8/2009	735915	02/20/09	651 - 8337	962.29	CELL PHONES 12/7-1/6/09
640540	NEXTEL WEST CORP.	38224051908A	01/10/09	8/2009	735915	02/20/09	515 - 8580	29.99	I&T NOVATEL U727 NEXT GEN DORA
Check Total:								6,548.00	
654340	NORTHWEST ILLINOIS LAW ENFORCEMENT	012809	01/28/09	8/2009	735916	02/20/09	541 - 8375	25.00	B FEITHEN FY08-FY09 DUES
203620	SHAW SUBURBAN MEDIA GROUP, INC.	377089	01/12/09	8/2009	735917	02/20/09	621 - 8366	268.08	PLN CMMSSN-HIGH SCHL PARCEL
203620	SHAW SUBURBAN MEDIA GROUP, INC.	379650	01/26/09	8/2009	735917	02/20/09	621 - 8366	53.58	PLN CMMSSN-EVANS SCHOLARS
Check Total:								321.66	
1836	OFFICE DEPOT, INC.	461399856001	01/28/09	8/2009	735918	02/20/09	561 - 8204	19.79	FD HANGING FOLDERS 2"EXP
655352	OFFICE MAX	691000015193	01/30/09	8/2009	735919	02/20/09	517 - 8204	44.99	FRONT DESK SHREDDER
655352	OFFICE MAX	691000035087	01/12/09	8/2009	735919	02/20/09	515 - 8204	29.97	I&T WRIST RESTS
Check Total:								74.96	
683503	PITNEY BOWES, INC	7541049-FB09	02/13/09	8/2009	735921	02/20/09	591 - 8310	263.00	MAIL MACHINE LEASE 1/30-2/28
687243	AMY POLZIN	021309	02/13/09	8/2009	735922	02/20/09	513 - 8201	30.00	POLICE & FIRE COMM OCT-DEC'08
2994	RAINBO OIL COMPANY	1041741	01/30/09	8/2009	735924	02/20/09	541 - 8245	1,340.00	PD/STR/WTR 5W20/5W40/HYDR OIL
2994	RAINBO OIL COMPANY	1041741	01/30/09	8/2009	735924	02/20/09	655 - 8245	1,015.60	PD/STR/WTR 5W20/5W40/HYDR OIL
Check Total:								2,355.60	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02356972	01/31/09	8/2009	735928	02/20/09	563 - 8241	14.69	FD ACETYLENE CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02356972-A	01/31/09	8/2009	735928	02/20/09	563 - 8241	2.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02356972-B	01/31/09	8/2009	735928	02/20/09	563 - 8241	13.39	FD NITROGEN CYLINDER RENT



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368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02356972-C	01/31/09	8/2009	735928	02/20/09	563 - 8241	150.35	FD OXYGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02356972-D	01/31/09	8/2009	735928	02/20/09	563 - 8241	221.25	FD SMALL CYLINDERS RENT
Check Total:								401.68	
3337	SAFELITE FULFILLMENT, INC.	05120-104837	01/19/09	8/2009	735929	02/20/09	561 - 8315	170.11	FD C-6 WINDSHIELD PARTS/MATRLS
3337	SAFELITE FULFILLMENT, INC.	05120104837A	01/19/09	8/2009	735929	02/20/09	561 - 8315	65.00	FD C-6 WINDSHIELD LABOR
Check Total:								235.11	
2756	SAVE ABANDON BABIES FOUNDATION	012909	01/29/09	8/2009	735930	02/20/09	561 - 8204	30.00	F1 (1) SAFE HAVEN SIGN-SPANISH
3239	SCHINDLER ELEVATOR CORP.	8102267094	02/01/09	8/2009	735931	02/20/09	653 - 8450	208.00	MUN ELEVATOR MNT FEB'09
3239	SCHINDLER ELEVATOR CORP.	8102267094-A	02/01/09	8/2009	735931	02/20/09	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	8102267094-B	02/01/09	8/2009	735931	02/20/09	653 - 8450	45.41	PRESSURE TEST FEE
Check Total:								265.88	
757105	SET ENVIRONMENTAL, INC.	23516	01/30/09	8/2009	735932	02/20/09	543 - 8311	1,950.00	PD GUN RANGE CLEANING 1/27/09
764502	THE SHERWIN-WILLIAMS CO.	5963-5	01/23/09	8/2009	735933	02/20/09	563 - 8291	54.01	FD B HARRISON OFFICE PAINT
821845	TERMINAL SUPPLY, INC.	47953-00	01/20/09	8/2009	735935	02/20/09	655 - 8226	131.88	STR (4) FLASH TUBES - STOCK
835200	UNITED PARCEL SERVICE	7WX103059	01/31/09	8/2009	735938	02/20/09	655 - 8230	26.10	STR/FD/WTR FRT 1/24-1/30/09
835200	UNITED PARCEL SERVICE	7WX103059	01/31/09	8/2009	735938	02/20/09	561 - 8305	16.38	STR/FD/WTR FRT 1/24-1/30/09
Check Total:								42.48	
1243	VERIZON SELECT SERVICES INC.	010109	01/01/09	8/2009	735939	02/20/09	511 - 8337	85.79	LONG DISTANCE 12/1-12/31/08
1243	VERIZON SELECT SERVICES INC.	010109	01/01/09	8/2009	735939	02/20/09	521 - 8337	0.78	LONG DISTANCE 12/1-12/31/08
1243	VERIZON SELECT SERVICES INC.	010109	01/01/09	8/2009	735939	02/20/09	621 - 8337	0.58	LONG DISTANCE 12/1-12/31/08
1243	VERIZON SELECT SERVICES INC.	010109	01/01/09	8/2009	735939	02/20/09	631 - 8337	3.70	LONG DISTANCE 12/1-12/31/08
1243	VERIZON SELECT SERVICES INC.	010109	01/01/09	8/2009	735939	02/20/09	561 - 8337	49.66	LONG DISTANCE 12/1-12/31/08
1243	VERIZON SELECT SERVICES INC.	010109	01/01/09	8/2009	735939	02/20/09	591 - 8337	8.94	LONG DISTANCE 12/1-12/31/08
1243	VERIZON SELECT SERVICES INC.	010109	01/01/09	8/2009	735939	02/20/09	505 - 8337	0.70	LONG DISTANCE 12/1-12/31/08
1243	VERIZON SELECT SERVICES INC.	010109	01/01/09	8/2009	735939	02/20/09	541 - 8337	119.60	LONG DISTANCE 12/1-12/31/08
1243	VERIZON SELECT SERVICES INC.	010109	01/01/09	8/2009	735939	02/20/09	651 - 8337	6.30	LONG DISTANCE 12/1-12/31/08

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1243	VERIZON SELECT SERVICES INC.	010109	01/01/09	8/2009	735939	02/20/09	591 - 8337	16.60	LONG DISTANCE 12/1-12/31/08
1243	VERIZON SELECT SERVICES INC.	010109	01/01/09	8/2009	735939	02/20/09	591 - 8337	61.10	LONG DISTANCE 12/1-12/31/08
Check Total:								353.75	
3064	VULCAN CONSTRUCTION MATERIALS, LP	357708	01/31/09	8/2009	735941	02/20/09	655 - 8235	412.48	STR 51.56 TONS SAND-ICE CONTRL
341448	11TH STREET EXPRESS PRINTING, INC.	84468	02/04/09	8/2009	735944	02/27/09	621 - 8204	300.00	CD 2000 PRSSR SEAL STOCK
110750	ALEXIS FIRE EQUIPMENT COMPANY	30712-IN	02/06/09	8/2009	735948	02/27/09	563 - 8226	121.87	FD E-3 MIV AIR BLEEDR VLV ASSM
1922	ALFREDO'S IRON WORKS, INC.	021209	02/12/09	8/2009	735949	02/27/09	655 - 8315	180.00	P19 & P22 WELDING REPAIRS
150000	BEN GORDON CENTER	020509	02/05/09	8/2009	735955	02/27/09	591 - 8345	625.00	EAP CONTRACT 1/1/09-12/31/09
150000	BEN GORDON CENTER	020509	02/05/09	8/2009	735955	02/27/09	1 - 0750	625.00	EAP CONTRACT 1/1/09-12/31/09
Check Total:								1,250.00	
186304	CDW GOVERNMENT, INC.	NBS5978	01/28/09	8/2009	735960	02/27/09	515 - 8285	112.00	P MCADAMS ADOBE ACROBAT UPGRD
186304	CDW GOVERNMENT, INC.	NCH0591	01/29/09	8/2009	735960	02/27/09	515 - 8285	49.92	I&T MEMORY UPGRADE
186304	CDW GOVERNMENT, INC.	NCN7484	01/30/09	8/2009	735960	02/27/09	515 - 8285	18.90	I&T MEMORY UPGRADE
186304	CDW GOVERNMENT, INC.	NCR7593	02/02/09	8/2009	735960	02/27/09	515 - 8285	183.65	I&T MEMORY UPGRADES
186304	CDW GOVERNMENT, INC.	NDC2290	02/03/09	8/2009	735960	02/27/09	515 - 8510	241.30	NETWORK SHELVES
Check Total:								605.77	
249514	COPY ALL SERVICE	101445-A	02/04/09	8/2009	735965	02/27/09	591 - 8202	48.47	CD D5510 COPIES 12/29-1/28/09
249514	COPY ALL SERVICE	101471	02/04/09	8/2009	735965	02/27/09	591 - 8202	265.79	IT/CD C352 CLR CPIES12/28-1/28
249514	COPY ALL SERVICE	101471-A	02/04/09	8/2009	735965	02/27/09	591 - 8202	14.73	IT/CD C352 B/W CPIES12/27-1/27
249514	COPY ALL SERVICE	10443-A	02/04/09	8/2009	735965	02/27/09	591 - 8310	278.32	MUN C250 COLOR RENT 1/20-2/20
249514	COPY ALL SERVICE	10443-B	02/04/09	8/2009	735965	02/27/09	591 - 8202	13.21	MUN C250 B/W CPIES 12/29-1/29
249514	COPY ALL SERVICE	101443	02/04/09	8/2009	735965	02/27/09	591 - 8202	134.57	MUN C250 CLR COPIES 12/29-1/29
249514	COPY ALL SERVICE	101445	02/04/09	8/2009	735965	02/27/09	515 - 8310	210.00	CD D5510 LEASE 12/28-1/28/09
249514	COPY ALL SERVICE	101445	02/04/09	8/2009	735965	02/27/09	621 - 8310	315.00	CD D5510 LEASE 12/28-1/28/09
Check Total:								1,280.09	
259169	CURRAN CONTRACTING COMPANY	79814	02/10/09	8/2009	735968	02/27/09	655 - 8228	1,288.71	STR 9.99 TONS UPM

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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>
302545	DEKALB CNTY SOIL&WTR CONSRVTN DIST	021109	02/11/09	8/2009	735970	02/27/09	631 - 8376	25.00	J MAURER REG 3/10/09
327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77044	02/01/09	8/2009	735973	02/27/09	563 - 8310	587.80	FD MARCH 2009 SERVICE
350508	ELLIOTT & WOOD INC.	10858	01/29/09	8/2009	735974	02/27/09	655 - 8319	1,235.00	SNOW HAULING 1/15/09 & 1/21/09
3314	EXECUTIVE PARTNERS	091002	02/02/09	8/2009	735975	02/27/09	505 - 8450	12,000.00	PROF SRVCS THRU 1/31/09
3314	EXECUTIVE PARTNERS	091002-A	02/02/09	8/2009	735975	02/27/09	505 - 8450	937.56	RMB JAN'09 TRNSPORTATION&MEALS
3314	EXECUTIVE PARTNERS	091002-B	02/02/09	8/2009	735975	02/27/09	505 - 8450	1,572.00	ADMIN EXPENSES
Check Total:								14,509.56	
222	THE TERRAMAR GROUP, INC.	46869	02/02/09	8/2009	735979	02/27/09	563 - 8226	53.51	FD(3)RFLCTRS&BI-PIN BULBS-STCK
456325	ILLINOIS CHAPTER, I.A.A.I.	730-C	02/24/09	8/2009	735987	02/27/09	563 - 8375	15.00	D WELLS 2009 MEMBERSHIP
456325	ILLINOIS CHAPTER, I.A.A.I.	731-C	02/24/09	8/2009	735987	02/27/09	563 - 8375	15.00	C ZIOLA 2009 MEMBERSHIP
Check Total:								30.00	
462000	ILLINOIS FIRE INSPECTORS ASSOC.	10273	02/06/09	8/2009	735988	02/27/09	563 - 8376	15.00	K FROEHLICH REG 2/4/09
467000	ILLINOIS LAW ENFORCEMENT OFFICERS	021709	02/17/09	8/2009	735989	02/27/09	543 - 8375	100.00	PD (2-5) 2009 SUBSCRIPTIONS
3340	ILLINOIS PROSECUTOR SERVICES, LLC	021709	02/17/09	8/2009	735990	02/27/09	1 - 1754	370.00	PD(2)2009 IL CRMNL OFFNSE GDES
3077	INTERNATIONAL ASSOCIATION FOR	021909	02/19/09	8/2009	735991	02/27/09	551 - 8375	70.00	A REYES 2009 DUES
529003	KISHWAUKEE COMMUNITY HOSPITAL	021109	02/11/09	8/2009	735993	02/27/09	1 - 1924	5,306.23	KISH AMB BILLING JAN'09
529003	KISHWAUKEE COMMUNITY HOSPITAL	020809	02/08/09	8/2009	735994	02/27/09	1 - 1924	1,500.00	PYMT#20 PATIENT SUPPLS ON ACCT
529003	KISHWAUKEE COMMUNITY HOSPITAL	020809-A	02/08/09	8/2009	735995	02/27/09	563 - 8237	1,443.67	PATIENT SUPPLS 1/1-1/31/09

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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>
551750	LASER TECHNOLOGY INC.	54168RI	02/03/09	8/2009	735997	02/27/09	1 - 1761	125.00	PD LASER UNIT - RECERT
551750	LASER TECHNOLOGY INC.	54168RI-A	02/03/09	8/2009	735997	02/27/09	1 - 1761	95.00	PD LASER UNIT REPAIR LABOR
551750	LASER TECHNOLOGY INC.	54168RI-B	02/03/09	8/2009	735997	02/27/09	1 - 1761	10.00	FREIGHT
Check Total:								230.00	
2327	MID-CITY OFFICE PRODUCTS	740460-0	02/09/09	8/2009	735998	02/27/09	621 - 8204	378.03	CD OFFICE SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	13260	02/06/09	8/2009	736000	02/27/09	655 - 8226	519.06	P19 PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	1557-A	02/11/09	8/2009	736000	02/27/09	563 - 8315	20.00	FD M-2 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1557-B	02/11/09	8/2009	736000	02/27/09	563 - 8315	20.00	FD M-3 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1557	02/11/09	8/2009	736000	02/27/09	563 - 8315	20.00	FD M-1 SAFETY TEST
Check Total:								579.06	
626000	NATHAN WINSTON SERVICES, INC.	9-114	02/11/09	8/2009	736002	02/27/09	543 - 8349	21.95	PD PSI STAMP
626000	NATHAN WINSTON SERVICES, INC.	9-80	02/03/09	8/2009	736002	02/27/09	517 - 8204	29.95	FIN GRANTS STAMP
Check Total:								51.90	
1836	OFFICE DEPOT, INC.	462880165001	02/04/09	8/2009	736006	02/27/09	541 - 8202	24.51	PD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	463052528001	02/04/09	8/2009	736006	02/27/09	541 - 8202	-6.72	CREDIT INV#462880165-001
1836	OFFICE DEPOT, INC.	463052529001	02/11/09	8/2009	736006	02/27/09	541 - 8204	6.72	PD CARD, SLOTTED RFL 40CT
1836	OFFICE DEPOT, INC.	463427028001	02/11/09	8/2009	736006	02/27/09	541 - 8204	24.00	PD DVD-R SPINDLE 100PK
1836	OFFICE DEPOT, INC.	463427028001	02/11/09	8/2009	736006	02/27/09	543 - 8204	23.99	PD DVD-R SPINDLE 100PK
1836	OFFICE DEPOT, INC.	463427028001	02/11/09	8/2009	736006	02/27/09	551 - 8204	23.99	PD DVD-R SPINDLE 100PK
Check Total:								96.49	
2080	PEEK TRAFFIC CORPORATION	76566	02/03/09	8/2009	736007	02/27/09	655 - 8318	133.16	STR CONTROLLER REPAIR
2080	PEEK TRAFFIC CORPORATION	76566-A	02/03/09	8/2009	736007	02/27/09	655 - 8318	11.94	FREIGHT
Check Total:								145.10	
683520	PIZZA VILLA, INC.	309	02/17/09	8/2009	736008	02/27/09	563 - 8376	80.77	F1, F2, F3 PIZZAS 2/14/09
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02359795	02/04/09	8/2009	736011	02/27/09	563 - 8241	57.20	FD MEDICAL OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02359795-A	02/04/09	8/2009	736011	02/27/09	563 - 8241	5.00	FUEL SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02361862	02/11/09	8/2009	736011	02/27/09	563 - 8241	50.44	FD MEDICAL OXYGEN & DELIVERY

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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>
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02361862-A	02/11/09	8/2009	736011	02/27/09	563 - 8241	5.00	ENERGY SURCHARGE
								Check Total:	117.64
734750	ROOT SPRING SCRAPER COMPANY	69194	02/04/09	8/2009	736012	02/27/09	655 - 8226	725.48	P75 STUB SHAFT & AUGER BEARING
2390	SCHOOL ADMINISTRATORS' PUBLISHING	022009	02/20/09	8/2009	736014	02/27/09	543 - 8376	19.45	PD BK:WRDS LAW ENF OFCR EVAL
759990	TIMOTHY W. SHARPE	020609	02/06/09	8/2009	736016	02/27/09	591 - 8342	2,500.00	2008 OPEB REPORT
3338	M. LEE SMITH PUBLISHERS LLC	13713324-B1	01/20/09	8/2009	736017	02/27/09	531 - 8375	347.00	D DIDIER IL EMPL LAW 3/09-2/10
782600	SPORTS OF ALL SORTS	7002	02/10/09	8/2009	736018	02/27/09	561 - 8270	37.24	B HARRISON CLOTHNG/EMBRD/PRNTS
1454	SPRINT SPECTRUM L.P.	012909	01/29/09	8/2009	736019	02/27/09	541 - 8337	1,352.73	PD MDB'S 12/26-1/25/09
805200	STRONG CONCEPTS	9104	02/05/09	8/2009	736021	02/27/09	515 - 8330	900.00	I&T TEAPAC CONVERSION FEES
1616	STRYKER SALES CORPORATION	521017M	02/04/09	8/2009	736022	02/27/09	563 - 8241	94.00	FD M2&STOCK RESTRNT STRAP SETS
819150	TBC NET, INC.	CW15034-IN	01/31/09	8/2009	736023	02/27/09	515 - 8310	494.50	I&T ONSITE SRVCS 1/31/09
835200	UNITED PARCEL SERVICE	7WX103069	02/07/09	8/2009	736027	02/27/09	655 - 8230	8.35	STR/WTR FRT 1/31-2/6/09
<b>TOTAL for Fund: 1</b>								<b>250,738.67</b>	

City of DeKalb  
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02/01/2009 thru 02/28/2009**FUND: 26 HEALTH INSURANCE FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3031	DISCOVERY BENEFITS, INC. {ACH}	122820	02/13/09	8/2009	137	02/13/09	26 - 8394	536.00	FEB 2009 FSA FEE
2259	ANESTHESIA ASSOCIATES, LTD	020409	02/04/09	8/2009	735951	02/27/09	26 - 8473	1,276.00	INS PMT PAST HLTH ALLNC RUNOUT
1507	UNITED ACTUARIAL SERVICES, INC.	021209	02/12/09	8/2009	736026	02/27/09	26 - 0750	3,000.00	FY10 MEDICARE D ATTESTATION
<b><u>TOTAL for Fund: 26</u></b>								<b><u>4,812.00</u></b>	

**City of DeKalb**  
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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.	712-1	02/06/09	8/2009	735800	02/13/09	27 - 8472	98.00	PD321 PARTS & MATERIALS-ADDTL
326850	DICK'S BODY SHOP, INC.	712-1-A	02/06/09	8/2009	735800	02/13/09	27 - 8472	456.00	PD321 LABOR - ADDITIONAL
326850	DICK'S BODY SHOP, INC.	927835	01/12/09	8/2009	735800	02/13/09	27 - 8472	2,506.59	P3 REPAIRS #08-47620
326850	DICK'S BODY SHOP, INC.	927844	02/06/09	8/2009	735800	02/13/09	27 - 8472	4,182.89	PD321 REPAIRS #08-45859
Check Total:								7,243.48	
358	AMERICAN FUTURE SYSTEMS, INC.	226326	01/13/09	8/2009	735851	02/13/09	27 - 8499	188.00	HR 2008 FEDERAL 6 IN 1 POSTERS
178250	BROWN TRAFFIC PRODUCTS, INC.	013730	01/30/09	8/2009	735873	02/20/09	27 - 8472	170.00	TRFFC SGNL BASE RPRT #09-2099
665497	PARDRIDGE INSURANCE, INC.	10605	02/11/09	8/2009	735920	02/20/09	27 - 8471	350.00	R ESPIRITU BOND3/19/09-3/19/10
665497	PARDRIDGE INSURANCE, INC.	10606	02/11/09	8/2009	735920	02/20/09	27 - 8471	205.00	T KOZINSKI BOND3/10/09-3/10/10
665497	PARDRIDGE INSURANCE, INC.	10607	02/11/09	8/2009	735920	02/20/09	27 - 8471	75.00	M BIERNACKI BOND 3/2/09-3/2/10
Check Total:								630.00	
<b>TOTAL for Fund: 27</b>								<b>8,231.48</b>	

City of DeKalb  
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02/01/2009 thru 02/28/2009**FUND: 32 CAPITAL PROJECTS FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
186304	CDW GOVERNMENT, INC.	MQJ0661	12/10/08	8/2009	735960	02/27/09	32 - 8515	1,467.84	FIN SERVER - OS
								<u>1,467.84</u>	
<b><u>TOTAL for Fund:</u></b>								<b><u>32</u></b>	<b><u>1,467.84</u></b>



City of DeKalb  
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02/01/2009 thru 02/28/2009**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>
3192	SABO & ZAHN	12253	01/06/09	8/2009	735757	02/06/09	33 - 8331	140.00	PW PUBLIC SAFETY BLDG DEC'08
								<u>33</u>	<u>140.00</u>

**City of DeKalb**  
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**FUND: 36 DEVELOPMENT SERVICES FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
764	FIRST BANKCARD	012609	01/26/09	8/2009	735811	02/13/09	36 - 8376	280.00	D TERRY IPLSA REG 2/11-2/14/09
365240	CITY OF DEKALB - VARIOUS FUNDS	021909	01/29/09	8/2009	735878	02/20/09	36 - 8376	5.00	M BAULING SFTY CLASS-NIU PRKNG
519400	KARA CO., INC.	247723	01/27/09	8/2009	735901	02/20/09	36 - 8244	41.88	ENG FIELD BOOKS & FLAGGING
640540	NEXTEL WEST CORP.	382240519081	12/10/08	8/2009	735915	02/20/09	36 - 8337	101.05	CELL PHONES 11/7-12/6/08
640540	NEXTEL WEST CORP.	382240519082	01/10/09	8/2009	735915	02/20/09	36 - 8337	100.89	CELL PHONES 12/7-1/6/09
Check Total:								<u>201.94</u>	
1243	VERIZON SELECT SERVICES INC.	010109	01/01/09	8/2009	735939	02/20/09	36 - 8337	6.58	LONG DISTANCE 12/1-12/31/08
302545	DEKALB CNTY SOIL&WTR CONSRVTN DIST	021109-A	02/11/09	8/2009	735970	02/27/09	36 - 8376	25.00	M BAULING REG 3/10/09
<b><u>TOTAL for Fund: 36</u></b>								<b><u>560.40</u></b>	

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
901270	MICHAEL L. TAYLOR	012609	01/26/09	8/2009	300908	02/06/09	641 - 8385	50.00	RMB CDL PORTION LICENSE RNWL
808375	DALE SWINEHEART	021909	02/19/09	8/2009	300938	02/27/09	641 - 8385	50.00	RMB CDL PORTION LICENSE RENEWL
3319	COLDWELL BANKER PRIMUS REALTY	1319	02/02/09	8/2009	735679	02/06/09	40 - 0221	73.20	824 E GARDEN#247630
259169	CURRAN CONTRACTING COMPANY	79785	01/16/09	8/2009	735688	02/06/09	641 - 8228	1,257.75	WTR 9.75 TONS UPM
327645	R. K. DIXON, COMPANY	89648	12/30/08	8/2009	735693	02/06/09	641 - 8202	45.50	WTRBILLNG OVERAGE9/28-12/27/08
2425	FIRST BANKCARD	012609	01/26/09	8/2009	735701	02/06/09	641 - 8376	35.00	WTR TAYLOR/WELLS 1/13 ILAWWA
2425	FIRST BANKCARD	012609-A	01/26/09	8/2009	735701	02/06/09	641 - 8376	-6.19	WTR CRDT FINANCE CHARGE
Check Total:								28.81	
2179	HD SUPPLY WATERWORKS, LTD.	8423311	01/19/09	8/2009	735712	02/06/09	641 - 8232	172.66	WTR (2) 8 X 7 1/2 CLAMPS
1819	JUST SAFETY, LTD.	8843	01/13/09	8/2009	735722	02/06/09	641 - 8219	42.15	WTR DIV 1ST AID SUPPLIES
3320	KARI KRAUS	1320	02/02/09	8/2009	735730	02/06/09	40 - 0221	8.29	1435 MOLUF#247633
569529	LOWES CREDIT SERVICES	905582	01/05/09	8/2009	735733	02/06/09	641 - 8295	29.94	WTR WELDING BAY SAW HORSES
569529	LOWES CREDIT SERVICES	905582-A	01/05/09	8/2009	735733	02/06/09	641 - 8219	15.12	WTR 2 EA WHT/BLCK STOPS
569529	LOWES CREDIT SERVICES	942889	01/09/09	8/2009	735733	02/06/09	641 - 8219	50.64	WTR 18 PKS LITE BULBS
Check Total:								95.70	
3321	OVERDRIVE TOOLS, INC.	1011	04/15/08	8/2009	735736	02/06/09	641 - 8295	151.50	WTR BREAKER BAR & EXTENSION
3321	OVERDRIVE TOOLS, INC.	1201	04/22/08	8/2009	735736	02/06/09	641 - 8295	18.12	WTR TOOL
Check Total:								169.62	
615673	MORTON SALT	765603	01/14/09	8/2009	735740	02/06/09	641 - 8250	2,104.46	WTR 20.99 TONS CRYSTAL SALT
615673	MORTON SALT	765604	01/14/09	8/2009	735740	02/06/09	641 - 8250	2,248.83	WTR 22.43 TONS CRYSTAL SALT
615673	MORTON SALT	765605	01/14/09	8/2009	735740	02/06/09	641 - 8250	2,380.17	WTR 23.74 TONS CRYSTAL SALT

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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>
615673	MORTON SALT	779794	01/27/09	8/2009	735740	02/06/09	641 - 8250	2,500.48	WTR 24.94 TONS CRYSTAL SALT
								Check Total:	9,233.94
1117	RENTAL SERVICE CORPORATION	39726071-003	01/12/09	8/2009	735754	02/06/09	641 - 8295	139.52	WTR AIR ROCK DRILL-PLUNGER
1117	RENTAL SERVICE CORPORATION	39966688-002	01/14/09	8/2009	735754	02/06/09	641 - 8295	139.62	WTR AIR ROCK DRILL-PLUNGGER
1117	RENTAL SERVICE CORPORATION	40024047-001	01/16/09	8/2009	735754	02/06/09	641 - 8295	169.98	WTR CARBIDE BIT/DRILL BIT
								Check Total:	449.12
757006	DEKALB WATER CONDITIONING, INC.	011009	12/24/08	8/2009	735761	02/06/09	641 - 8301	106.00	WTR TANKS CHANGE OUT
757006	DEKALB WATER CONDITIONING, INC.	011009-A	12/24/08	8/2009	735761	02/06/09	641 - 8301	1.25	FUEL SURCHARGE
								Check Total:	107.25
835200	UNITED PARCEL SERVICE	7WX103039	01/17/09	8/2009	735767	02/06/09	641 - 8305	20.00	FD/WTR FRT 1/10-1/16/09
872800	WELDSTAR COMPANY	01160556	01/24/09	8/2009	735774	02/06/09	641 - 8226	64.48	WTR/STR HI/LO CYLINDER RENT
798	ROBERT CARLSON	1322	02/06/09	8/2009	735784	02/13/09	40 - 0221	412.22	326 COLLEGE 81473
1975	RICHARD DAHLBERG	1326	02/06/09	8/2009	735793	02/13/09	40 - 0221	91.14	125 CHARTER 123224
320504	DEKALB SANITARY DISTRICT	020509	02/05/09	7/2009	735798	02/13/09	40 - 3441	1,486.00	JANUARY 2009 SERVICE
320504	DEKALB SANITARY DISTRICT	020509	02/05/09	7/2009	735798	02/13/09	40 - 3441	217,582.61	JANUARY 2009 SERVICE
								Check Total:	219,068.61
3328	GEORGE TSIFTILIS APTS	1327	02/06/09	8/2009	735820	02/13/09	40 - 0221	17.48	1014 ARCADIA 125379
425700	HINTZSCHE FERTILIZER, INC.	917807	01/28/09	8/2009	735823	02/13/09	641 - 8245	129.40	WTR COUNTYFRM GENERATR HSD DSL
607980	LAMONT MOMMER	1329	02/06/09	8/2009	735842	02/13/09	40 - 0221	29.70	1320 CHESTNT 186555
687250	CARL POOL	1325	02/06/09	8/2009	735849	02/13/09	40 - 0221	12.52	810 ROOSEVELT 121639
687250	CARL POOL	1328	02/06/09	8/2009	735849	02/13/09	40 - 0221	20.00	910 1/2 E L H 166424
687250	CARL POOL	1330	02/06/09	8/2009	735849	02/13/09	40 - 0221	5.05	1029 S 4TH 213311

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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>
							Check Total:	37.57	
1864	DAN SEYMOUR	1323	02/06/09	8/2009	735857	02/13/09	40 - 0221	3.62	204 DELCY 88379
835200	UNITED PARCEL SERVICE	7WX103049	01/24/09	8/2009	735860	02/13/09	641 - 8305	22.53	FD/WTR FRT 1/17-1/23/09
226002	CITY OF DEKALB-WATER FUND	244538	02/01/09	8/2009	735862	02/13/09	641 - 8355	386.04	50790-01825 10/6/08-1/6/09
1239	WATERMAN PROPERTY DEVELOPMENT	1321	02/06/09	8/2009	735864	02/13/09	40 - 0221	467.70	443 COLLEGE 59633
137350	BADGER METER INCORPORATED	945613	01/29/09	8/2009	735870	02/20/09	641 - 8583	95.15	WTR (8) O-RINGS
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-5	02/06/09	8/2009	735878	02/20/09	641 - 8232	13.85	WTR WOODIN STEAMERPRTS FRM/FLT
259169	CURRAN CONTRACTING COMPANY	79799	01/29/09	8/2009	735882	02/20/09	641 - 8228	1,130.04	WTR 8.76 TONS UPM
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21369	12/26/08	8/2009	735885	02/20/09	641 - 8245	45.90	WTR 2-CYCLE OIL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21407	01/05/09	8/2009	735885	02/20/09	641 - 8310	40.00	WTR CEMENT SAW LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21407-A	01/05/09	8/2009	735885	02/20/09	641 - 8310	9.95	WTR CEMENT SAW PARTS
							Check Total:	95.85	
396975	GORDON FLESCH COMPANY, INC.	0HH026	01/27/09	8/2009	735892	02/20/09	641 - 8285	87.37	WTR (2) WASTE TONER BOTTLES
2354	GORDON HARDWARE I LLC	713461	12/18/08	8/2009	735893	02/20/09	641 - 8219	18.78	WTR CAULK/20 AMP GFI
2354	GORDON HARDWARE I LLC	713220	12/15/08	8/2009	735893	02/20/09	641 - 8219	47.82	WTR KNIFESHARPNR/YAKTRAX/SPRAY
2354	GORDON HARDWARE I LLC	713234	12/15/08	8/2009	735893	02/20/09	641 - 8219	49.81	WTR MISC SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	713214	12/15/08	8/2009	735893	02/20/09	641 - 8219	5.97	WTR (3) LOCK DE-ICERS
2354	GORDON HARDWARE I LLC	713219	12/15/08	8/2009	735893	02/20/09	641 - 8219	5.00	WTR DRESSER RD (2)VENT SPRINGS
2354	GORDON HARDWARE I LLC	712256	11/26/08	8/2009	735893	02/20/09	641 - 8219	2.68	WTR (8) FASTENERS
2354	GORDON HARDWARE I LLC	712763	12/05/08	8/2009	735893	02/20/09	641 - 8210	4.47	WELL 13 & 14 3-12PK AIR FILTRS
2354	GORDON HARDWARE I LLC	712125	11/24/08	8/2009	735893	02/20/09	641 - 8210	8.79	WTR SHOP SCREWS/41" V-BELT
2354	GORDON HARDWARE I LLC	712174	11/25/08	8/2009	735893	02/20/09	641 - 8219	4.98	WTR COLOROX BLEACH

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

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2354	GORDON HARDWARE I LLC	711856	11/19/08	8/2009	735893	02/20/09	641 - 8295	13.79	WTR BLOWGUN BUTTON
2354	GORDON HARDWARE I LLC	711861	11/19/08	8/2009	735893	02/20/09	641 - 8295	6.29	WTR CHALK/REEL SET-ICE RINK
Check Total:								168.38	
2354	GORDON HARDWARE I LLC	714484	01/12/09	8/2009	735894	02/20/09	641 - 8295	51.07	WTR WRENCHES & 30' TAPE RULER
2354	GORDON HARDWARE I LLC	714484-A	01/12/09	8/2009	735894	02/20/09	641 - 8219	27.46	WTR WD40 & STARTING FLUID
2354	GORDON HARDWARE I LLC	714539	01/13/09	8/2009	735894	02/20/09	641 - 8226	3.98	WTR C5 & C7 ANNEX KEYS
2354	GORDON HARDWARE I LLC	714281	01/08/09	8/2009	735894	02/20/09	641 - 8295	24.49	WTR 8 LB SLEDGE HANDLE
Check Total:								107.00	
2179	HD SUPPLY WATERWORKS, LTD.	8486032	01/30/09	8/2009	735895	02/20/09	641 - 8232	337.05	WTR (3) 10 X 7 1/2 CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	8533843	01/30/09	8/2009	735895	02/20/09	641 - 8232	602.72	WTR DIV PARTS/SUPPLIES
Check Total:								939.77	
512925	JULIE, INC.	01-09-0405	01/31/09	8/2009	735900	02/20/09	641 - 8301	131.80	WTR JAN'09 108 CALLS
574444	MACKLIN INCORPORATED	24640	01/30/09	8/2009	735905	02/20/09	641 - 8228	1,351.69	WTR 207.95 TONS STONE (CA7)
574444	MACKLIN INCORPORATED	24640-A	01/30/09	8/2009	735905	02/20/09	641 - 8228	840.50	DELIVERY CHARGE
Check Total:								2,192.19	
591220	MENARD, INC.	42228	02/09/09	8/2009	735909	02/20/09	641 - 8295	27.08	WTR DIV MISC TOOLS
598519	MIKE'S AUTO AND TRUCK REPAIR	1506	01/30/09	8/2009	735911	02/20/09	641 - 8315	20.00	W12 SAFETY TEST
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVR40359	01/12/09	8/2009	735912	02/20/09	641 - 8226	31.88	WTR W-4 DOOR
615673	MORTON SALT	781025	01/28/09	8/2009	735914	02/20/09	641 - 8250	2,567.66	WTR 25.61 TONS CRYSTAL SALT
615673	MORTON SALT	782217	01/29/09	8/2009	735914	02/20/09	641 - 8250	2,653.88	WTR 26.47 TONS CRYSTAL SALT
Check Total:								5,221.54	
640540	NEXTEL WEST CORP.	382240519081	12/10/08	8/2009	735915	02/20/09	641 - 8337	639.85	CELL PHONES 11/7-12/6/08
640540	NEXTEL WEST CORP.	382240519082	01/10/09	8/2009	735915	02/20/09	641 - 8337	639.97	CELL PHONES 12/7-1/6/09
Check Total:								1,279.82	
2994	RAINBO OIL COMPANY	1041741	01/30/09	8/2009	735924	02/20/09	641 - 8245	1,015.60	PD/STR/WTR 5W20/5W40/HYDR OIL

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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>
774850	SMITH ECOLOGICAL SYSTEMS INC.	12466	01/27/09	8/2009	735934	02/20/09	641 - 8232	799.48	WTR PARTS/SUPPLIES
273	TRINITY TOOL COMPANY	429887	01/28/09	8/2009	735937	02/20/09	641 - 8270	45.25	WTR RUBBER GLOVES-SANDBLASTER
835200	UNITED PARCEL SERVICE	7WX103059	01/31/09	8/2009	735938	02/20/09	641 - 8305	21.35	STR/FD/WTR FRT 1/24-1/30/09
1243	VERIZON SELECT SERVICES INC.	010109	01/01/09	8/2009	735939	02/20/09	641 - 8337	6.52	LONG DISTANCE 12/1-12/31/08
854000	VIKING CHEMICAL COMPANY	186548	01/29/09	8/2009	735940	02/20/09	641 - 8250	2,610.00	WTR (30) 150LB CYL CHLORINE
854000	VIKING CHEMICAL COMPANY	186548-A	01/29/09	8/2009	735940	02/20/09	641 - 8250	3,000.00	WTR CHLORINE CYLINDER DEPOSIT
854000	VIKING CHEMICAL COMPANY	186548-B	01/29/09	8/2009	735940	02/20/09	641 - 8250	-3,000.00	WTR CRDT 150LB CHLRNE CYL DPST
854000	VIKING CHEMICAL COMPANY	186548-C	01/29/09	8/2009	735940	02/20/09	641 - 8250	85.00	DELIVERY CHARGE
Check Total:								2,695.00	
112470	AMERIGAS	Z517394	02/06/09	8/2009	735950	02/27/09	641 - 8245	14.81	WTR STEAMER PROPANE
186304	CDW GOVERNMENT, INC.	MZW9349	01/23/09	8/2009	735960	02/27/09	641 - 8285	193.55	WTR RPL COLOR PRINTER
186304	CDW GOVERNMENT, INC.	NBL0443	01/26/09	8/2009	735960	02/27/09	641 - 8285	316.85	WTR MONITOR
186304	CDW GOVERNMENT, INC.	NBR8501	01/27/09	8/2009	735960	02/27/09	641 - 8285	76.25	WTR BATTERY BACK-UP
Check Total:								586.65	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-49723400	02/05/09	8/2009	735966	02/27/09	641 - 8219	61.60	WTR LAMPS - TREATMENT PLANTS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-49754100	02/09/09	8/2009	735966	02/27/09	641 - 8219	15.68	WTR HALOGEN LAMPS
Check Total:								77.28	
259169	CURRAN CONTRACTING COMPANY	79806	02/03/09	8/2009	735968	02/27/09	641 - 8228	1,349.34	WTR 10.46 TONS UPM
320504	DEKALB SANITARY DISTRICT	020209	02/02/09	8/2009	735972	02/27/09	641 - 8355	1,617.12	1505 W LINCOLN 11/08-1/09
320504	DEKALB SANITARY DISTRICT	020409	02/04/09	8/2009	735972	02/27/09	641 - 8355	2,881.84	1685 COUNTY FARM 11/08-1/09
320504	DEKALB SANITARY DISTRICT	020409-A	02/04/09	8/2009	735972	02/27/09	641 - 8355	2,547.60	2851 CORPORATE DR 11/08-1/09
320504	DEKALB SANITARY DISTRICT	020409-B	02/04/09	8/2009	735972	02/27/09	641 - 8355	4,740.12	900 W DRESSER 11/08-1/09
320504	DEKALB SANITARY DISTRICT	020409-C	02/04/09	8/2009	735972	02/27/09	641 - 8355	1,221.40	1154 S 7TH 11/08-1/09

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

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							Check Total:	13,008.08	
2179	HD SUPPLY WATERWORKS, LTD.	8533850	01/30/09	8/2009	735983	02/27/09	641 - 8232	324.16	WTR (4) 6 X 7 1/2 CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	8539337	02/10/09	8/2009	735983	02/27/09	641 - 8232	303.96	WTR DIV PARTS/SUPPLIES
							Check Total:	628.12	
2500	MIDAMERICAN ENERGY COMPANY	1112777	01/28/09	8/2009	735999	02/27/09	641 - 8352	23,622.08	ACCT101675 WELLS 12/17-1/21/09
2500	MIDAMERICAN ENERGY COMPANY	1112777-A	01/28/09	8/2009	735999	02/27/09	641 - 8352	-62.08	WELL #11 ADJST 10/6-11/3/08
2500	MIDAMERICAN ENERGY COMPANY	1112777-B	01/28/09	8/2009	735999	02/27/09	641 - 8352	-931.20	WELL #11 ADJST 11/3-12/4/08
							Check Total:	22,628.80	
598519	MIKE'S AUTO AND TRUCK REPAIR	13273-A	02/09/09	8/2009	736000	02/27/09	641 - 8315	95.00	W29 BRAKE CHAMBER LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	13273-B	02/09/09	8/2009	736000	02/27/09	641 - 8315	2.84	HAZARDOUS MATERIALS CHARGE
598519	MIKE'S AUTO AND TRUCK REPAIR	13273	02/09/09	8/2009	736000	02/27/09	641 - 8226	70.34	W29 BRAKE CHMBR & SHOP SUPPLS
							Check Total:	168.18	
615673	MORTON SALT	785297	02/02/09	8/2009	736001	02/27/09	641 - 8250	2,324.03	WTR 23.18 TONS CRYSTAL SALT
615673	MORTON SALT	786786	02/03/09	8/2009	736001	02/27/09	641 - 8250	2,370.15	WTR 23.64 TONS CRYSTAL SALT
							Check Total:	4,694.18	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	011909	01/19/09	8/2009	736005	02/27/09	641 - 8351	689.13	94-91-08-10004 12/17-1/19/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	011909-A	01/19/09	8/2009	736005	02/27/09	641 - 8351	82.04	69-26-05-10008 12/17-1/17/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	011909-B	01/19/09	8/2009	736005	02/27/09	641 - 8351	421.09	25-41-05-10009 12/17-1/19/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	012009	01/20/09	8/2009	736005	02/27/09	641 - 8351	880.45	79-26-05-10007 12/18-1/19/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	012209	01/22/09	8/2009	736005	02/27/09	641 - 8351	294.57	89-26-05-10006 12/22-1/21/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	012609	01/26/09	8/2009	736005	02/27/09	641 - 8351	2,050.66	54-07-09-10002 12/26-1/26/09
							Check Total:	4,417.94	
740300	SAUBER MFG. COMPANY	PSI138345	02/06/09	8/2009	736013	02/27/09	641 - 8315	576.00	W-2 RPR VMAC & RPLC HOSE
740300	SAUBER MFG. COMPANY	PSI138345-A	02/06/09	8/2009	736013	02/27/09	641 - 8226	331.00	W-2 OIL & CRIMPED HOSE
740300	SAUBER MFG. COMPANY	PSI138346-A	02/06/09	8/2009	736013	02/27/09	641 - 8226	45.00	W-3 BELT
740300	SAUBER MFG. COMPANY	PSI38346	02/06/09	8/2009	736013	02/27/09	641 - 8315	216.00	W-3 RPR & TEST VANAIR SYSTEM
							Check Total:	1,168.00	
835200	UNITED PARCEL SERVICE	7WX103069	02/07/09	8/2009	736027	02/27/09	641 - 8305	26.26	STR/WTR FRT 1/31-2/6/09

**TOTAL for Fund: 40**      **297,427.04**



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**FUND: 46 ECONOMIC DEVELOPMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
400600	DEKALB CHAMBER OF COMMERCE	013009	01/30/09	8/2009	735690	02/06/09	46 - 8343	12,500.00	FY09 TOURISM 3RD QTR PYMT
266599	DALEY POLICY GROUP, LLC	01.31.09	01/31/09	8/2009	735883	02/20/09	46 - 8343	6,000.00	JANUARY 2009 AIRPORT SRVCS
<b><u>TOTAL for Fund: 46</u></b>								<b><u>18,500.00</u></b>	

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02/01/2009 thru 02/28/2009**FUND: 47 REFUSE AND RECYCLING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
687250	CARL POOL	1324	02/06/09	8/2009	735849	02/13/09	47 - 0223	43.32	808 ROOSEVELT 92422
866300	WASTE MANAGEMENT	315068920117	02/01/09	8/2009	736029	02/27/09	47 - 8346	126,726.16	DECEMBER 2008 SERVICE

<b><u>TOTAL for Fund:</u></b>	<b><u>47</u></b>	<b><u>126,769.48</u></b>
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**FUND: 48 AIRPORT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2154	CAINE FROST	1033	01/11/09	8/2009	735674	02/06/09	48 - 8450	195.00	ARPT RENTALS WEEKS 3-6, 2009
160300	BONNELL INDUSTRIES, INC.	0117296-IN	01/13/09	8/2009	735676	02/06/09	48 - 8310	143.10	ARPT(2)CUTTING EDGE BLADE WING
160300	BONNELL INDUSTRIES, INC.	0117738-IN	01/20/09	8/2009	735676	02/06/09	48 - 8310	153.00	AP01 SERVICE
160300	BONNELL INDUSTRIES, INC.	0117738-IN-A	01/20/09	8/2009	735676	02/06/09	48 - 8310	24.48	AP01 MATERIALS & SHOP SUPPLS
Check Total:								320.58	
1660	KEVIN FRANK	012609	01/26/09	8/2009	735705	02/06/09	48 - 1945	325.00	RFND HANGAR E5-6 DEPOSIT
1660	KEVIN FRANK	012609-A	01/26/09	8/2009	735705	02/06/09	48 - 3910	42.50	RFND E5-6 FIRE EXTINGUISHER
Check Total:								367.50	
411000	HAMPTON, LENZINI & RENWICK INC.	20090001	01/05/09	8/2009	735708	02/06/09	48 - 8638	526.75	ARPT PEACE&PLSNT THRU 1/3/09
411000	HAMPTON, LENZINI & RENWICK INC.	20090002	01/05/09	8/2009	735708	02/06/09	48 - 8638	615.00	ARPT HIGHTAIL HANGR THRU1/3/09
Check Total:								1,141.75	
411050	HANSON PROFESSIONAL SERVICES, INC.	DEKN-A1-D	11/25/08	8/2009	735709	02/06/09	48 - 8621	11,316.95	ARPT LUKETICH SRVCTHRU11/1/08
411050	HANSON PROFESSIONAL SERVICES, INC.	DEKN-A2-C	12/18/08	8/2009	735710	02/06/09	48 - 8621	5,977.81	ARPT LUKETICH SRVCTHRU12/13/08
411050	HANSON PROFESSIONAL SERVICES, INC.	DEKN-A5	12/18/08	8/2009	735711	02/06/09	48 - 8621	21,477.72	ARPT HUDGINS SRVC THRU12/13/08
2000	MICHAEL L. FIORI	1815	01/21/09	8/2009	735721	02/06/09	48 - 8219	68.29	ARPT ROLL TOWELS
569529	LOWES CREDIT SERVICES	937319-A	01/05/09	8/2009	735733	02/06/09	48 - 8218	42.98	ARPT FBO BLDG 75W 8' T12 CW
1792	POLACH APPRAISAL GROUP, INC.	13029	01/06/09	8/2009	735751	02/06/09	48 - 8621	750.00	LUKETICH PROP-RVW APPRAISAL
343	R.J. BOWERS DISTRIBUTORS, INC.	213872	01/16/09	8/2009	735753	02/06/09	48 - 8310	58.30	AP50 5-GALLON GREEN KLEEN
343	R.J. BOWERS DISTRIBUTORS, INC.	213872-A	01/16/09	8/2009	735753	02/06/09	48 - 8295	312.75	AP50 SANDBLAST KIT & NOZZLE
343	R.J. BOWERS DISTRIBUTORS, INC.	213872-B	01/16/09	8/2009	735753	02/06/09	48 - 8310	217.50	AP50 SRVC & ANNUAL INSPECTION
343	R.J. BOWERS DISTRIBUTORS, INC.	213872-C	01/16/09	8/2009	735753	02/06/09	48 - 8310	29.79	AP50 PARTS
Check Total:								618.34	

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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>
2381	SECURE CLEAN BUILDING SERVICES, INC.	6858ARPT	02/01/09	8/2009	735760	02/06/09	48 - 8450	134.00	ARPT JANITORIAL SRVCS FEB'09
2381	SECURE CLEAN BUILDING SERVICES, INC.	6858ARPT-A	02/01/09	8/2009	735760	02/06/09	48 - 8450	33.00	F.B.O. JANITORIAL SRVC FEB'09
Check Total:								167.00	
266	WILSON DOORS, INC	7068-IN	01/22/09	8/2009	735775	02/06/09	48 - 8348	400.00	ARPT OPEN/CLOSE LEVERS
266	WILSON DOORS, INC	7068-IN-A	01/22/09	8/2009	735775	02/06/09	48 - 8348	215.00	RMB MILEAGE
Check Total:								615.00	
895040	CINTAS FIRST AID & SAFETY	0343544165	02/03/09	8/2009	735785	02/13/09	48 - 8219	45.45	ARPT 1ST AID SUPPLIES
320850	DALE SCHROEDER	41518	01/15/09	8/2009	735799	02/13/09	48 - 8310	56.93	AP01/AP05 PARTS
320850	DALE SCHROEDER	41522	01/16/09	8/2009	735799	02/13/09	48 - 8218	20.00	ARPT RELAY
Check Total:								76.93	
165	ENVIRONMENTAL SERVICES	01792009	01/01/09	8/2009	735804	02/13/09	48 - 8450	50.00	ARPT JAN 2009 SRVC
2426	FIRST BANKCARD	012609	01/26/09	8/2009	735814	02/13/09	48 - 8376	89.00	R MONAS3/5/09 POWROFFC&INDSTRL
2426	FIRST BANKCARD	012609-A	01/26/09	8/2009	735814	02/13/09	48 - 8376	89.00	CLEVELAND REG3/5/09 POWER OFFC
2426	FIRST BANKCARD	012609-B	01/26/09	8/2009	735814	02/13/09	48 - 8310	41.03	ARPT DRIVE PIN-FAIR MFG
2426	FIRST BANKCARD	012609-C	01/26/09	8/2009	735814	02/13/09	48 - 8373	44.83	ARP+DKLBAVIATN MTG-THAI PVLLN
Check Total:								263.86	
1593	JOHNSON TRACTOR, INC.	WR06544	01/16/09	8/2009	735831	02/13/09	48 - 8310	285.62	AP06 PARTS & SHOP SUPPLIES
1593	JOHNSON TRACTOR, INC.	WR06544-A	01/16/09	8/2009	735831	02/13/09	48 - 8310	442.80	AP06 LABOR
Check Total:								728.42	
598519	MIKE'S AUTO AND TRUCK REPAIR	13189	01/27/09	8/2009	735841	02/13/09	48 - 8310	292.57	AP26 THROTTLE PEDAL
780047	SPECIAL FX	38353	01/29/09	8/2009	735858	02/13/09	48 - 8373	864.00	ARPT 144 CAPS W/EMBROIDERY
866520	WATER GUYS INC	24498-MH	01/29/09	8/2009	735863	02/13/09	48 - 8219	7.00	MNT HNGR COOLER RENT 2/09
258300	C.S.R. BOBCAT, INCORPORATED	92034	01/12/09	8/2009	735874	02/20/09	48 - 8310	37.52	AP06 HOSE & FITTINGS
258300	C.S.R. BOBCAT, INCORPORATED	92034-A	01/12/09	8/2009	735874	02/20/09	48 - 8310	8.00	AP06 HOSE & FITTINGS - LABOR
258300	C.S.R. BOBCAT, INCORPORATED	92237	01/29/09	8/2009	735874	02/20/09	48 - 8310	7.35	AP35 FLARE

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<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
Check Total:								52.87	
308200	DEKALB IMPLEMENT COMPANY	228671	01/07/09	8/2009	735884	02/20/09	48 - 8310	63.68	ARPT AP06 FLTRS/AP09 SPRINGS
308200	DEKALB IMPLEMENT COMPANY	228786	01/15/09	8/2009	735884	02/20/09	48 - 8310	53.99	ARPT AP46 FLTRS ELE/OIL FLTR
Check Total:								117.67	
2354	GORDON HARDWARE I LLC	713330	12/16/08	8/2009	735893	02/20/09	48 - 8236	1.98	ARPTFLSHLTBULB/PIPE/SCRWS/ROD
2354	GORDON HARDWARE I LLC	713330	12/16/08	8/2009	735893	02/20/09	48 - 8310	7.25	ARPTFLSHLTBULB/PIPE/SCRWS/ROD
2354	GORDON HARDWARE I LLC	713189	12/13/08	8/2009	735893	02/20/09	48 - 8210	14.86	ARPT BLDG SUPPLS MATRLS
2354	GORDON HARDWARE I LLC	712682	12/04/08	8/2009	735893	02/20/09	48 - 8236	20.16	ARPT HOOKS/BUTTS-CHAIN PRTS
Check Total:								44.25	
2354	GORDON HARDWARE I LLC	714411	01/09/09	8/2009	735894	02/20/09	48 - 8236	5.99	ARPT 10'CHAIN/1PR VINYL GLOVES
2354	GORDON HARDWARE I LLC	714411	01/09/09	8/2009	735894	02/20/09	48 - 8310	39.90	ARPT 10'CHAIN/1PR VINYL GLOVES
2354	GORDON HARDWARE I LLC	714351	01/09/09	8/2009	735894	02/20/09	48 - 8310	21.48	ARPT PLOW FRAME FASTENERS
Check Total:								67.37	
586400	M. CAROLYN CANON	14304	11/25/08	8/2009	735904	02/20/09	48 - 8373	145.85	ARPT FRAME PHOTO OF B FOSTER
577500	BRAD MANNING FORD INCORPORATED	FOW47098	12/18/08	8/2009	735906	02/20/09	48 - 8226	23.20	ARPT AP01 ARM ASSEMBLY
577500	BRAD MANNING FORD INCORPORATED	FOW47098-A	12/18/08	8/2009	735906	02/20/09	48 - 8226	1.00	FUEL CHARGE
Check Total:								24.20	
591200	MELIN'S LOCK & KEY	3152	12/13/08	8/2009	735908	02/20/09	48 - 8219	18.40	ARPT N TAXIWAY HOUSING
591200	MELIN'S LOCK & KEY	3152-A	12/13/08	8/2009	735908	02/20/09	48 - 8219	75.00	ARPT SRVC CALL & LABOR
Check Total:								93.40	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	371859	12/20/08	8/2009	735917	02/20/09	48 - 8373	32.07	ARPT DEV 6 ACRE T-HNGR 12/20
703940	QUILL CORPORATION & SUBSIDIARIES	4100580	01/20/09	8/2009	735923	02/20/09	48 - 8319	148.48	ARPT BATH TISSUE
212	TRANSAM TRUCK & TRAILER PARTS, INC.	540573	01/05/09	8/2009	735936	02/20/09	48 - 8310	25.46	AP14&AP35 WIPER BLADES & BOLTS
1243	VERIZON SELECT SERVICES INC.	010109	01/01/09	8/2009	735939	02/20/09	48 - 8337	5.68	LONG DISTANCE 12/1-12/31/08

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<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
203505	CHICAGO TITLE INSURANCE COMPANY	022409	02/24/09	8/2009	735943	02/26/09	48 - 8621	230,009.83	ARPT LUKETICH PROPERTY PURCHASE
2154	CAINE FROST	1044	02/08/09	8/2009	735952	02/27/09	48 - 8450	195.00	ARPT RENTALS WEEKS 7-10, 2009
1196	BARNES GROUP, INC.	0293935001	12/17/08	8/2009	735953	02/27/09	48 - 8236	100.20	ARPT FLAP DISCS & DCW'S & FRT
1196	BARNES GROUP, INC.	0293935001-A	12/17/08	8/2009	735953	02/27/09	48 - 8236	2.20	FUEL SURCHARGE
1196	BARNES GROUP, INC.	96878001	10/23/08	8/2009	735953	02/27/09	48 - 8218	-26.74	CREDIT INV#9538416001
							Check Total:	75.66	
2253	CONTINENTAL WEATHER SERVICE	9759	02/01/09	8/2009	735964	02/27/09	48 - 8450	150.00	ARPT FEB 2009 WEATHER SERVICE
411000	HAMPTON, LENZINI & RENWICK INC.	20090201	02/10/09	8/2009	735982	02/27/09	48 - 8638	1,052.00	ARPT PEACE&PLSNT THRU 1/31/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	012609-A	01/26/09	8/2009	736005	02/27/09	48 - 8355	649.25	79-21-13-01936 11/24-1/26/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	012609-B	01/26/09	8/2009	736005	02/27/09	48 - 8355	54.63	27-72-68-32812 12/26-1/26/09
							Check Total:	703.88	
							<b><u>TOTAL for Fund: 48</u></b>	<b><u>278,330.82</u></b>	

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**FUND: 61 MASS TRANSIT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
365240	CITY OF DEKALB - VARIOUS FUNDS	020909-J	02/05/09	8/2009	735786	02/13/09	61 - 8376	7.03	P LALONDE LUNCH 1/29/09-IDOT
365240	CITY OF DEKALB - VARIOUS FUNDS	020909-I	02/05/09	8/2009	735786	02/13/09	61 - 8376	7.03	B DICKSON LUNCH 1/29/09-IDOT
Check Total:								14.06	
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-A	02/11/09	8/2009	735878	02/20/09	61 - 8376	10.00	B DICKSON MPO MTG 2/11 LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	021909-B	02/11/09	8/2009	735878	02/20/09	61 - 8376	12.00	B DICKSON FUEL MPO MTG 2/11/09
Check Total:								22.00	
856001	VOLUNTARY ACTION CENTER	021909-2	02/19/09	8/2009	736028	02/27/09	61 - 8399	166,360.35	URBAN TRANSIT INSRNCE PCKGE
856001	VOLUNTARY ACTION CENTER	022009	02/20/09	8/2009	736028	02/27/09	61 - 8399	152,268.19	TRANSIT SRVC 1/1-1/31/09
Check Total:								318,628.54	
<b><u>TOTAL for Fund: 61</u></b>								<b><u>318,664.60</u></b>	

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**FUND: 62 MOTOR FUEL TAX FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1440	NORTH AMERICAN SALT COMPANY	70301680	01/06/09	8/2009	735742	02/06/09	62 - 8235	24,624.51	STR 296.11 TONS ROAD SALT
1440	NORTH AMERICAN SALT COMPANY	70301681	01/06/09	8/2009	735742	02/06/09	62 - 8235	37,185.82	STR 447.16 TONS ROAD SALT
1440	NORTH AMERICAN SALT COMPANY	70306087	01/09/09	8/2009	735742	02/06/09	62 - 8235	22,884.79	STR 275.19 TONS ROAD SALT
1440	NORTH AMERICAN SALT COMPANY	70307983	01/13/09	8/2009	735742	02/06/09	62 - 8235	2,163.82	STR 26.02 TONS ROAD SALT
Check Total:								86,858.94	
147850	BAXTER & WOODMAN, INC.	0140770	12/18/08	8/2009	735781	02/13/09	62 - 8331	12,090.33	PEACE RD IMPRVMTS 11/25-12/11
147850	BAXTER & WOODMAN, INC.	0140770-A	12/18/08	8/2009	735781	02/13/09	62 - 8331	815.44	RMB EXPENSES 11/29-12/13/08
Check Total:								12,905.77	
1440	NORTH AMERICAN SALT COMPANY	70308819	01/14/09	8/2009	735845	02/13/09	62 - 8235	6,095.64	STR 73.30 TONS ROAD SALT
1440	NORTH AMERICAN SALT COMPANY	70310375	01/16/09	8/2009	735845	02/13/09	62 - 8235	7,045.42	STR 101.04 TONS ROAD SALT
Check Total:								13,141.06	
<b><u>TOTAL for Fund: 62</u></b>								<b><u>112,905.77</u></b>	



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**FUND: 63 TIF FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
302529	DEKALB COUNTY RECORDER	012309	01/23/09	8/2009	735691	02/06/09	63 - 8366	29.00	S ALVEREZ RECORD MORTGAGE
1731	HITCHCOCK DESIGN, INC.	10863	01/07/09	8/2009	735715	02/06/09	63 - 8639	2,327.50	PEDESTRIAN PASS THRU SRVC12/26
1731	HITCHCOCK DESIGN, INC.	10864	01/07/09	8/2009	735715	02/06/09	63 - 8639	1,087.50	LINC HWY CONSTR DOCS THRU12/26
1731	HITCHCOCK DESIGN, INC.	10864-A	01/07/09	8/2009	735715	02/06/09	63 - 8639	51.48	RMB MILEAGE
Check Total:								3,466.48	
2985	U.S. BANK NATIONAL ASSOCIATION	2318492	01/23/09	8/2009	735766	02/06/09	63 - 8342	1,500.00	TIF REV BOND ADM FEE 2009
2985	U.S. BANK NATIONAL ASSOCIATION	2318492	01/23/09	8/2009	735766	02/06/09	63 - 0750	1,500.00	TIF REV BOND ADM FEE 2009
Check Total:								3,000.00	
315000	DEKALB PARK DISTRICT	1858	01/20/09	8/2009	735797	02/13/09	63 - 8639	170,922.48	RMB VARIOUS TIF PROJECTS
361000	FEDERAL EXPRESS CORPORATION	9-042-96889A	01/07/09	8/2009	735806	02/13/09	63 - 8305	15.24	CM NORTHERN TRUST 12/31/08
527507	KISHWAUKEE COLLEGE	020209	02/02/09	8/2009	735835	02/13/09	63 - 8639	50,000.00	FY09 3RD QTR TIF FUNDING
1731	HITCHCOCK DESIGN, INC.	10936	01/30/09	8/2009	735897	02/20/09	63 - 8639	3,217.50	PEDESTRIAN PASS THRU SRVC 1/23
1731	HITCHCOCK DESIGN, INC.	10936-A	01/30/09	8/2009	735897	02/20/09	63 - 8639	1,986.88	RMB STRUCT ENG CONSULTANT
1731	HITCHCOCK DESIGN, INC.	10936-B	01/30/09	8/2009	735897	02/20/09	63 - 8639	48.40	RMB MILEAGE THRU 1/23/09
Check Total:								5,252.78	
720850	ROCKFORD BLACKTOP CONSTRUCTION CO.	1080221A01	12/31/08	8/2009	735927	02/20/09	63 - 8625	67,204.93	345 E LINCOLN HWY DEMOLITN 90%
147850	BAXTER & WOODMAN, INC.	0141359	01/22/09	8/2009	735954	02/27/09	63 - 8627	6,072.50	LOT 4 STRSCPE SRVCS 12/13-1/17
147850	BAXTER & WOODMAN, INC.	0141359-A	01/22/09	8/2009	735954	02/27/09	63 - 8627	2,388.64	RMB CONSULTANTS-HITCHCOCK 1/15
147850	BAXTER & WOODMAN, INC.	0141359-B	01/22/09	8/2009	735954	02/27/09	63 - 8627	26.07	RMB EXPENSES 12/16/08-1/17/09
Check Total:								8,487.21	
315000	DEKALB PARK DISTRICT	1862	02/13/09	8/2009	735971	02/27/09	63 - 8639	13,996.07	RMB VARIOUS TIF PROJECTS
1731	HITCHCOCK DESIGN, INC.	10935	01/30/09	8/2009	735984	02/27/09	63 - 8639	2,127.50	LINC HWY STRSCP THRU 1/23/09
1731	HITCHCOCK DESIGN, INC.	10935-A	01/30/09	8/2009	735984	02/27/09	63 - 8639	4,868.05	RMB CONSULTANT SRVCS

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**FUND: 63 TIF FUND {Continued . . .}**

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1731	HITCHCOCK DESIGN, INC.	10935-B	01/30/09	8/2009	735984	02/27/09	63 - 8639	60.49	RMB TRAVEL EXP THRU 1/23/09
								Check Total:	7,056.04
624	JACOBSON & ASSOCIATES, LTD	020409J	02/05/09	8/2009	735992	02/27/09	63 - 8639	600.00	DWNTWN ROW LEASE RATE ANALYSIS
835091	UNION PACIFIC RAILROAD CO.	FILE-2518-37	02/02/09	8/2009	736024	02/27/09	63 - 8639	545.00	2ND STR WORK-RR PROP-ADMIN FEE
835091	UNION PACIFIC RAILROAD CO.	FILE-2518-38	02/02/09	8/2009	736025	02/27/09	63 - 8639	545.00	3RD STR WORK-RR PROP-ADMIN FEE
								<b><u>TOTAL for Fund: 63</u></b>	<b><u>331,120.23</u></b>

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**FUND: 67 HOUSING REHAB FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
208020	CITY OF DEKALB- FUND 67 & FUND 72	021809	02/18/09	8/2009	735958	02/27/09	67 - 8342	745.52	RMB FOR AUDIT
785500	STATE OF ILLINOIS STATE TREASURER	102629	01/29/09	8/2009	736020	02/27/09	67 - 8499	16,254.70	E LINCOLN HWY LTING & STRSCPE
<b><u>TOTAL for Fund: 67</u></b>								<b><u>17,000.22</u></b>	

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**FUND: 72 CDBG FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
624	JACOBSON & ASSOCIATES, LTD	010809B	01/19/09	8/2009	735720	02/06/09	72 - 8621	400.00	CD 814 W TAYLOR APPRAISAL
737550	SAFE PASSAGE, INC.	IDIS1631968	01/15/09	8/2009	735758	02/06/09	72 - 8307	3,457.50	FY09 3RD QTR PUBLIC SRVC
821980	THEISEN ROOFING & SIDING CO., INC.	012309	01/23/09	8/2009	735859	02/13/09	72 - 8624	4,995.00	M KURBIS ROOF REPLACEMENT
3334	KEVIN CADY	IDIS1638025	02/06/09	8/2009	735867	02/13/09	72 - 8624	2,350.00	C SNYDER REPLACE FURNACE
3334	KEVIN CADY	IDIS1638025A	02/06/09	8/2009	735867	02/13/09	72 - 8624	978.13	RMB HENIGAN10250-SNYDER WTRHTR
Check Total:								3,328.13	
3114	LUKE BUTLER	22S	02/08/09	8/2009	735956	02/27/09	72 - 8624	3,694.00	CD J RANGEL WINDOW REPLCMT
208020	CITY OF DEKALB- FUND 67 & FUND 72	IDIS1641562	02/18/09	8/2009	735958	02/27/09	72 - 8342	1,863.80	RMB FOR AUDIT
208020	CITY OF DEKALB- FUND 67 & FUND 72	IDIS-1641562	02/18/09	8/2009	735959	02/27/09	72 - 8499	97.33	K CHRISSE 7/14/08-2/7/09 RMB
208020	CITY OF DEKALB- FUND 67 & FUND 72	IDIS-1641562	02/18/09	8/2009	735959	02/27/09	72 - 8499	5,928.57	K CHRISSE 7/14/08-2/7/09 RMB
Check Total:								6,025.90	
<b>TOTAL for Fund: 72</b>								<b>23,764.33</b>	

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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>
529003	KISHWAUKEE COMMUNITY HOSPITAL	010809-B	01/08/09	8/2009	735728	02/06/09	94 - 8373	1,485.00	DEC'08 SERVICES
569529	LOWES CREDIT SERVICES	942687	01/05/09	8/2009	735733	02/06/09	94 - 8295	154.00	F3 GE MICROWAVE
569529	LOWES CREDIT SERVICES	942687-A	01/05/09	8/2009	735733	02/06/09	94 - 8295	19.97	F3 MICROWAVE EXT WRRNT 1YR
Check Total:								173.97	
856860	EXXON MOBIL CARD SERVICES	005373-A	01/07/09	8/2009	735773	02/06/09	94 - 8219	253.00	FD CONDIMENTS & PASTE WAX
2997	BEST COFFEE, LLC	413	02/03/09	8/2009	735782	02/13/09	94 - 8219	738.00	FD COFFEE SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	020909-H	01/26/09	8/2009	735786	02/13/09	94 - 8295	37.77	RMB FRITZ SURGE PROTCT-OFFCMAX
1068	J. WOMACK PHOTOGRAPHY, LTD.	13573	01/05/09	8/2009	735865	02/13/09	94 - 8373	356.00	FD (13) DEPT PHOTOS
782600	SPORTS OF ALL SORTS	7002	02/10/09	8/2009	736018	02/27/09	94 - 8270	19.50	B HARRISON CLOTHNG/EMBRD/PRNTS
<b><u>TOTAL for Fund: 94</u></b>								<b><u>3,063.24</u></b>	

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

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

<b>REPORT TOTAL for All Funds:</b>	<b>1,793,496.12</b>
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