

City of DeKalb
Check Register Report By Fund
06/01/2009 thru 06/30/2009

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>
900315	WILLIAM E. FEITHEN	052909	05/29/09	12/2009	301015	06/05/09	541 - 8376	164.30	RMB MLG/TOLL ILEAS 5/27-28/09
900463	MARY JO HARMS	060109	06/01/09	12/2009	301016	06/05/09	531 - 8376	13.20	RMB MLG 1/8 & 1/29/09 SYCAMORE
900466	BRUCE HARRISON	052909	05/29/09	12/2009	301017	06/05/09	561 - 8376	68.89	RMB MUTUALAID MTG4/30ANNIE G'S
900466	BRUCE HARRISON	052909-A	05/29/09	12/2009	301017	06/05/09	561 - 8376	7.82	BEEFAROO 4/10/09 DINNER
900466	BRUCE HARRISON	052909-B	05/10/09	12/2009	301017	06/05/09	561 - 8202	37.79	BORDERS-NO RGHT TO REMN SILENT
900466	BRUCE HARRISON	052909-C	05/29/09	12/2009	301017	06/05/09	561 - 8376	15.71	PANDA EXPRESS 5/8/09 LUNCH
Check Total:								130.21	
901054	ANGEL REYES	052909	05/29/09	12/2009	301018	06/05/09	551 - 8376	127.60	MLG NETWRK&CMPTR TRNG6/8-10/09
901054	ANGEL REYES	052909-A	05/29/09	12/2009	301018	06/05/09	551 - 8376	70.00	NETWRK&CMPTR SZRS6/8-10MEALS
Check Total:								197.60	
900772	JOHNN D. LUCIUS	052609	05/26/09	12/2009	301023	06/12/09	655 - 8385	50.00	RMB CDL LICENSE PORTION
900851	PENNY J. MEIER	061009	06/10/09	12/2009	301024	06/12/09	541 - 8376	146.66	RMB EXP SUGA CONF 5/11-5/16/09
901353	CRAIG WOODRUFF	060109	06/01/09	12/2009	301028	06/12/09	543 - 8376	1,949.32	RMB SPRING'09 TUITION & BOOKS
901358	DONNA R. ZENZEN	060209	06/02/09	12/2009	301029	06/12/09	544 - 8376	213.00	RMB SPRING 2009 TUITION
2484	DEREK M. HILAND	061609	06/16/09	12/2009	301033	06/19/09	622 - 8376	744.94	RMB APA CONF EXP 6/3-6/5/09
2484	DEREK M. HILAND	061609-A	06/16/09	12/2009	301033	06/19/09	622 - 8376	660.00	RMB APA CONF REG 6/3-6/6/09
Check Total:								1,404.94	
900466	BRUCE HARRISON	061709	06/17/09	12/2009	301037	06/26/09	563 - 8376	38.56	BARNES&NOBLE 2 BKS 6/3/09
900466	BRUCE HARRISON	061709-A	06/17/09	12/2009	301037	06/26/09	563 - 8376	32.12	BARNES&NOBLE RESUSCITATE6/3/09
900466	BRUCE HARRISON	061709-B	06/17/09	12/2009	301037	06/26/09	563 - 8376	17.28	BORDERS "JOHNSTOWN FLOOD" 6/13
Check Total:								87.96	
901340	SUSAN WILLEY	061909	06/19/09	12/2009	301038	06/26/09	513 - 8376	35.31	RMB MLG&TOLLS 6/18/09 IMRF MTG

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901353	CRAIG WOODRUFF	061909	06/19/09	12/2009	301039	06/26/09	551 - 8376	68.06	RMB MEALS TRNG 6/8-6/10/09
944	ROGER N. ADAMS	052909	05/29/09	12/2009	737163	06/05/09	505 - 8481	98.22	NOV - APRIL '09 REBATE PROGRAM
3265	ANN T. ANDERSON	052609	06/01/09	12/2009	737164	06/05/09	505 - 8481	103.63	NOV - APRIL '09 REBATE PROGRAM
2166	CHRISTINE ARHOS	052909	05/29/09	12/2009	737165	06/05/09	505 - 8481	47.24	NOV - APRIL '09 REBATE PROGRAM
140604	STANLEY OR JACKIE BALON	052909	05/29/09	12/2009	737166	06/05/09	505 - 8481	34.13	NOV - APRIL '09 REBATE PROGRAM
3253	ROBERT O. BECK	052609	06/01/09	12/2009	737167	06/05/09	505 - 8481	38.78	NOV - APRIL '09 REBATE PROGRAM
2495	MARY L. BESSER	052909	05/29/09	12/2009	737168	06/05/09	505 - 8481	64.00	NOV - APRIL '09 REBATE PROGRAM
903199	JOAN E. BLACK	052909	05/29/09	12/2009	737169	06/05/09	505 - 8481	42.07	NOV - APRIL '09 REBATE PROGRAM
3419	DOMINICA BLALOCK	052909	05/29/09	12/2009	737170	06/05/09	505 - 8481	48.88	NOV - APRIL '09 REBATE PROGRAM
903233	PHYLLIS M. BREESE	052909	05/29/09	12/2009	737171	06/05/09	505 - 8481	36.19	NOV - APRIL '09 REBATE PROGRAM
3418	RAY G. BRIGGS	052909	05/29/09	12/2009	737172	06/05/09	505 - 8481	71.37	NOV - APRIL '09 REBATE PROGRAM
903250	BETTY J. BROWNING	052609	06/01/09	12/2009	737173	06/05/09	505 - 8481	31.23	NOV - APRIL '09 REBATE PROGRAM
1530	MILDRED BUCHANAN	052609	06/01/09	12/2009	737174	06/05/09	505 - 8481	25.04	NOV - APRIL '09 REBATE PROGRAM
930	GLADYS C. BURDICK	052909	05/29/09	12/2009	737175	06/05/09	505 - 8481	56.39	NOV - APRIL '09 REBATE PROGRAM
3254	MARGARET A. BURGESS	052909	05/29/09	12/2009	737176	06/05/09	505 - 8481	51.50	NOV - APRIL '09 REBATE PROGRAM

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903283	MILLIE E. BURTCB	052609	06/01/09	12/2009	737177	06/05/09	505 - 8481	28.45	NOV - APRIL '09 REBATE PROGRAM
1529	JACK BUTTERBAUGH	052909	05/29/09	12/2009	737178	06/05/09	505 - 8481	12.59	NOV - APRIL '09 REBATE PROGRAM
1826	EARNEST OR JUDITH CAGLE	052909	05/29/09	12/2009	737179	06/05/09	505 - 8481	22.97	NOV - APRIL '09 REBATE PROGRAM
903302	ELMIE CAREY	052909	05/29/09	12/2009	737180	06/05/09	505 - 8481	66.81	NOV - APRIL '09 REBATE PROGRAM
903301	PAUL R. CARLSON	052909	05/29/09	12/2009	737181	06/05/09	505 - 8481	50.15	NOV - APRIL '09 REBATE PROGRAM
2865	JANICE CATLETT	052909	05/29/09	12/2009	737182	06/05/09	505 - 8481	29.28	NOV - APRIL '09 REBATE PROGRAM
491	VELMA CHAMBERLAIN	052909	05/29/09	12/2009	737183	06/05/09	505 - 8481	53.04	NOV - APRIL '09 REBATE PROGRAM
903366	THOMAS D. CODDINGTON	052909	05/29/09	12/2009	737184	06/05/09	505 - 8481	17.20	NOV - APRIL '09 REBATE PROGRAM
903405	OLIVE RUTH COOK	052909	05/29/09	12/2009	737185	06/05/09	505 - 8481	49.71	NOV - APRIL '09 REBATE PROGRAM
238	MARGARET COTTER	052909	05/29/09	12/2009	737186	06/05/09	505 - 8481	5.14	NOV - APRIL '09 REBATE PROGRAM
903409	KATHLEEN COX	052909	05/29/09	12/2009	737187	06/05/09	505 - 8481	51.67	NOV - APRIL '09 REBATE PROGRAM
495	THOMAS COYLE	052909	05/29/09	12/2009	737188	06/05/09	505 - 8481	47.11	NOV - APRIL '09 REBATE PROGRAM
2481	JOAN CURYLO	052909	05/29/09	12/2009	737189	06/05/09	505 - 8481	65.09	NOV - APRIL '09 REBATE PROGRAM
1528	HOWARD DAVENPORT	052909	05/29/09	12/2009	737190	06/05/09	505 - 8481	44.39	NOV - APRIL '09 REBATE PROGRAM

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517	DONALD OR BEATRICE DAVIS	052909	05/29/09	12/2009	737191	06/05/09	505 - 8481	46.59	NOV - APRIL '09 REBATE PROGRAM
903455	MANDY DAVIS	052909	05/29/09	12/2009	737192	06/05/09	505 - 8481	93.28	NOV - APRIL '09 REBATE PROGRAM
3035	MARGARET L. DAY	052909	05/29/09	12/2009	737193	06/05/09	505 - 8481	32.72	NOV - APRIL '09 REBATE PROGRAM
909	TERRY J. DELCORE	052909	05/29/09	12/2009	737194	06/05/09	505 - 8481	61.22	NOV - APRIL '09 REBATE PROGRAM
903465	LOUISE M. DERIX	052909	05/29/09	12/2009	737195	06/05/09	505 - 8481	22.00	NOV - APRIL '09 REBATE PROGRAM
225	LUYEN C. DO	052909	05/29/09	12/2009	737196	06/05/09	505 - 8481	33.55	NOV - APRIL '09 REBATE PROGRAM
903495	DOROTHY L. DONALDSON	052609	06/01/09	12/2009	737197	06/05/09	505 - 8481	71.79	NOV - APRIL '09 REBATE PROGRAM
903520	ELAINE J. DRAVES	052909	05/29/09	12/2009	737198	06/05/09	505 - 8481	47.94	NOV - APRIL '09 REBATE PROGRAM
3414	DOROTHY DURR	052909	05/29/09	12/2009	737199	06/05/09	505 - 8481	41.68	NOV - APRIL '09 REBATE PROGRAM
903622	MARGARET E. FAGAN	052909	05/29/09	12/2009	737200	06/05/09	505 - 8481	33.47	NOV - APRIL '09 REBATE PROGRAM
239	CAROLYN FERGUSON	052909	05/29/09	12/2009	737201	06/05/09	505 - 8481	56.69	NOV - APRIL '09 REBATE PROGRAM
1590	ARLENE FORTNER	052909	05/29/09	12/2009	737202	06/05/09	505 - 8481	88.24	NOV - APRIL '09 REBATE PROGRAM
903715	MARION L. FREDRICKSON	052909	05/29/09	12/2009	737203	06/05/09	505 - 8481	66.78	NOV - APRIL '09 REBATE PROGRAM
903717	ZELLA FREEMAN	052909	05/29/09	12/2009	737204	06/05/09	505 - 8481	31.90	NOV - APRIL '09 REBATE PROGRAM

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903718	ALICE FREY	052909	05/29/09	12/2009	737205	06/05/09	505 - 8481	40.68	NOV - APRIL '09 REBATE PROGRAM
2867	ROSEMARY OR FRANCISCO GARCIA	052909	05/29/09	12/2009	737206	06/05/09	505 - 8481	65.01	NOV - APRIL '09 REBATE PROGRAM
903730	CAROLE S. GARMAN	052909	05/29/09	12/2009	737207	06/05/09	505 - 8481	40.94	NOV - APRIL '09 REBATE PROGRAM
3382	JANET GEORGE	052909	05/29/09	12/2009	737208	06/05/09	505 - 8481	65.52	NOV - APRIL '09 REBATE PROGRAM
1227	PETER OR SANDRA GLANZMANN	052909	05/29/09	12/2009	737209	06/05/09	505 - 8481	48.07	NOV - APRIL '09 REBATE PROGRAM
1827	JOCELYN GREEN	052909	05/29/09	12/2009	737210	06/05/09	505 - 8481	47.94	NOV - APRIL '09 REBATE PROGRAM
3413	DORIS GREENFIELD	052909	05/29/09	12/2009	737211	06/05/09	505 - 8481	63.20	NOV - APRIL '09 REBATE PROGRAM
903779	MARY GREER	052909	05/29/09	12/2009	737212	06/05/09	505 - 8481	17.53	NOV - APRIL '09 REBATE PROGRAM
903781	THOMAS GRIBBLE	052909	05/29/09	12/2009	737213	06/05/09	505 - 8481	26.73	NOV - APRIL '09 REBATE PROGRAM
3051	CAROL L. GRIVETTI	052909	05/29/09	12/2009	737214	06/05/09	505 - 8481	59.38	NOV - APRIL '09 REBATE PROGRAM
3422	JOHN GROVES	052909	05/29/09	12/2009	737215	06/05/09	505 - 8481	44.96	NOV - APRIL '09 REBATE PROGRAM
1226	DOROTHY GWALTNEY	052909	05/29/09	12/2009	737216	06/05/09	505 - 8481	92.62	NOV - APRIL '09 REBATE PROGRAM
903808	SELENA M. HACKMAN	052909	05/29/09	12/2009	737217	06/05/09	505 - 8481	19.16	NOV - APRIL '09 REBATE PROGRAM
2451	GLORIA J. HAMPTON	052909	05/29/09	12/2009	737218	06/05/09	505 - 8481	63.32	NOV - APRIL '09 REBATE PROGRAM

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903827	MAROLYN HANSEN	052909	05/29/09	12/2009	737219	06/05/09	505 - 8481	46.79	NOV - APRIL '09 REBATE PROGRAM
903838	DORACE HAROLD	052909	05/29/09	12/2009	737220	06/05/09	505 - 8481	58.41	NOV - APRIL '09 REBATE PROGRAM
903839	LUCILLE HAROLD	052909	05/29/09	12/2009	737221	06/05/09	505 - 8481	31.81	NOV - APRIL '09 REBATE PROGRAM
502	AMY HARRIS	052909	05/29/09	12/2009	737222	06/05/09	505 - 8481	50.59	NOV - APRIL '09 REBATE PROGRAM
3213	GLORIA OR CLIFFORD HATLAND	052909	05/29/09	12/2009	737223	06/05/09	505 - 8481	11.11	NOV - APRIL '09 REBATE PROGRAM
3258	LOREN E. HAYES	052609	06/01/09	12/2009	737224	06/05/09	505 - 8481	47.86	NOV - APRIL '09 REBATE PROGRAM
3412	ANN HEGARTY	052909	05/29/09	12/2009	737225	06/05/09	505 - 8481	58.71	NOV - APRIL '09 REBATE PROGRAM
903895	HELEN E. HENEGAR	052909	05/29/09	12/2009	737226	06/05/09	505 - 8481	45.65	NOV - APRIL '09 REBATE PROGRAM
903898	ADELINE V. HENNESSY	052909	05/29/09	12/2009	737227	06/05/09	505 - 8481	10.79	NOV - APRIL '09 REBATE PROGRAM
1244	ROBERT OR KAREN HENNING	052609	06/01/09	12/2009	737228	06/05/09	505 - 8481	81.19	NOV - APRIL '09 REBATE PROGRAM
3266	SYLVESTER F. HOFBAUER	052609	06/01/09	12/2009	737229	06/05/09	505 - 8481	55.19	NOV - APRIL '09 REBATE PROGRAM
903940	BIRTIE R. HOLLIFIELD	052909	05/29/09	12/2009	737230	06/05/09	505 - 8481	10.71	NOV - APRIL '09 REBATE PROGRAM
928	MARJORIE HOLLIFIELD	052909	05/29/09	12/2009	737231	06/05/09	505 - 8481	43.04	NOV - APRIL '09 REBATE PROGRAM
242	STEPHEN HON	052909	05/29/09	12/2009	737232	06/05/09	505 - 8481	35.08	NOV - APRIL '09 REBATE PROGRAM

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520	DIANE J. HOWARD	052909	05/29/09	12/2009	737233	06/05/09	505 - 8481	38.51	NOV - APRIL '09 REBATE PROGRAM
903961	ROGER HUBER	052909	05/29/09	12/2009	737234	06/05/09	505 - 8481	77.29	NOV - APRIL '09 REBATE PROGRAM
904012	NANCY J. JACKSON	052909	05/29/09	12/2009	737235	06/05/09	505 - 8481	55.75	NOV - APRIL '09 REBATE PROGRAM
3269	CAROLE L. JOHNSON	052909	05/29/09	12/2009	737236	06/05/09	505 - 8481	45.66	NOV - APRIL '09 REBATE PROGRAM
903965	ROBERT OR MARY KAMMES	052909	05/29/09	12/2009	737237	06/05/09	505 - 8481	42.19	NOV - APRIL '09 REBATE PROGRAM
2192	THEODORE KITSIOS	052909	05/29/09	12/2009	737238	06/05/09	505 - 8481	37.90	NOV - APRIL '09 REBATE PROGRAM
904190	MARY I. KIVISTO	052909	05/29/09	12/2009	737239	06/05/09	505 - 8481	21.03	NOV - APRIL '09 REBATE PROGRAM
904262	RUTH B. KOMADINA	052909	05/29/09	12/2009	737240	06/05/09	505 - 8481	51.99	NOV - APRIL '09 REBATE PROGRAM
904274	CATHERINE A. KRIBS	052909	05/29/09	12/2009	737241	06/05/09	505 - 8481	29.83	NOV - APRIL '09 REBATE PROGRAM
3428	MICHELLE KUNA	052609	06/01/09	12/2009	737242	06/05/09	505 - 8481	72.38	NOV - APRIL '09 REBATE PROGRAM
2868	ARLENE LAURITZEN	052909	05/29/09	12/2009	737243	06/05/09	505 - 8481	10.87	NOV - APRIL '09 REBATE PROGRAM
3043	CAROL LAWLER	052909	05/29/09	12/2009	737244	06/05/09	505 - 8481	16.90	NOV - APRIL '09 REBATE PROGRAM
927	CARLA J. LAWS	052909	05/29/09	12/2009	737245	06/05/09	505 - 8481	13.81	NOV - APRIL '09 REBATE PROGRAM
904335	MAE M. LEE	052909	05/29/09	12/2009	737246	06/05/09	505 - 8481	23.34	NOV - APRIL '09 REBATE PROGRAM

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521	OPAL LEGEAR	052909	05/29/09	12/2009	737247	06/05/09	505 - 8481	36.62	NOV - APRIL '09 REBATE PROGRAM
2869	JEAN LENSS	052909	05/29/09	12/2009	737248	06/05/09	505 - 8481	21.88	NOV - APRIL '09 REBATE PROGRAM
904358	HELEN L. LIEPITZ	052909	05/29/09	12/2009	737249	06/05/09	505 - 8481	40.54	NOV - APRIL '09 REBATE PROGRAM
2834	ADELAIDE A. LOHMAN	052909	05/29/09	12/2009	737250	06/05/09	505 - 8481	8.49	NOV - APRIL '09 REBATE PROGRAM
3257	CHARLES E. LYNCH, SR.	052609	06/01/09	12/2009	737251	06/05/09	505 - 8481	66.12	NOV - APRIL '09 REBATE PROGRAM
2861	RICHARD A. MACCABE	052909	05/29/09	12/2009	737252	06/05/09	505 - 8481	36.29	NOV - APRIL '09 REBATE PROGRAM
1519	GENE MCCARROLL	052909	05/29/09	12/2009	737253	06/05/09	505 - 8481	59.26	NOV - APRIL '09 REBATE PROGRAM
1245	CHARLES MCCASLIN	052909	05/29/09	12/2009	737254	06/05/09	505 - 8481	46.07	NOV - APRIL '09 REBATE PROGRAM
1843	FELICIA MCCLODEN	052909	05/29/09	12/2009	737255	06/05/09	505 - 8481	51.51	NOV - APRIL '09 REBATE PROGRAM
904513	LONCIE MCCRAY	052609	06/01/09	12/2009	737256	06/05/09	505 - 8481	110.85	NOV - APRIL '09 REBATE PROGRAM
904550	ELIZABETH MEISCH	052909	05/29/09	12/2009	737257	06/05/09	505 - 8481	31.76	NOV - APRIL '09 REBATE PROGRAM
926	MOSES D. MENDENHALL	052909	05/29/09	12/2009	737258	06/05/09	505 - 8481	60.84	NOV - APRIL '09 REBATE PROGRAM
3411	ANNELORE MIKOLAJCZAK	052909	05/29/09	12/2009	737259	06/05/09	505 - 8481	38.66	NOV - APRIL '09 REBATE PROGRAM
904578	PATRICIA W. MILLER	052909	05/29/09	12/2009	737260	06/05/09	505 - 8481	43.04	NOV - APRIL '09 REBATE PROGRAM

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1225	ALEX J. MONDO	052909	05/29/09	12/2009	737261	06/05/09	505 - 8481	41.84	NOV - APRIL '09 REBATE PROGRAM
904611	MARILYN J. MULL	052909	05/29/09	12/2009	737262	06/05/09	505 - 8481	78.31	NOV - APRIL '09 REBATE PROGRAM
904613	FRANK MURPHY	052609	06/01/09	12/2009	737263	06/05/09	505 - 8481	52.76	NOV - APRIL '09 REBATE PROGRAM
2862	SUE K. MYERS	052609	06/01/09	12/2009	737264	06/05/09	505 - 8481	45.05	NOV - APRIL '09 REBATE PROGRAM
904605	VECIL B. MYERS	052909	05/29/09	12/2009	737265	06/05/09	505 - 8481	17.62	NOV - APRIL '09 REBATE PROGRAM
522	BONNIE L. NEEDHAM	052909	05/29/09	12/2009	737266	06/05/09	505 - 8481	51.33	NOV - APRIL '09 REBATE PROGRAM
904621	JEAN NELSON	052909	05/29/09	12/2009	737267	06/05/09	505 - 8481	55.33	NOV - APRIL '09 REBATE PROGRAM
1205	MARYLOU NEWQUIST	052909	05/29/09	12/2009	737268	06/05/09	505 - 8481	77.41	NOV - APRIL '09 REBATE PROGRAM
3417	ELIAS C. NIKOLAS	052909	05/29/09	12/2009	737269	06/05/09	505 - 8481	15.56	NOV - APRIL '09 REBATE PROGRAM
904629	HELEN NOBLE	052909	05/29/09	12/2009	737270	06/05/09	505 - 8481	34.46	NOV - APRIL '09 REBATE PROGRAM
2877	DARYLYNE OSBORNE	052609	06/01/09	12/2009	737271	06/05/09	505 - 8481	63.75	NOV - APRIL '09 REBATE PROGRAM
2870	EDNA M. OSBORNE	052609	06/01/09	12/2009	737272	06/05/09	505 - 8481	73.48	NOV - APRIL '09 REBATE PROGRAM
904750	EVELYN R. PANTTILA	052909	05/29/09	12/2009	737273	06/05/09	505 - 8481	51.51	NOV - APRIL '09 REBATE PROGRAM
904800	DONNA M. PESUT	052909	05/29/09	12/2009	737274	06/05/09	505 - 8481	31.24	NOV - APRIL '09 REBATE PROGRAM

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1204	RAYMOND PETRIE	052909	05/29/09	12/2009	737275	06/05/09	505 - 8481	64.79	NOV - APRIL '09 REBATE PROGRAM
904820	ALICE J. PICKETT	052909	05/29/09	12/2009	737276	06/05/09	505 - 8481	16.11	NOV - APRIL '09 REBATE PROGRAM
1542	MARIE PULLANO	052909	05/29/09	12/2009	737277	06/05/09	505 - 8481	37.50	NOV - APRIL '09 REBATE PROGRAM
265	NORA S. REEVES	052609	06/01/09	12/2009	737278	06/05/09	505 - 8481	82.14	NOV - APRIL '09 REBATE PROGRAM
3279	NORMAN A. REMEN	052609	06/01/09	12/2009	737279	06/05/09	505 - 8481	53.40	NOV - APRIL '09 REBATE PROGRAM
497	NOEL OR JANICE RHODES	052909	05/29/09	12/2009	737280	06/05/09	505 - 8481	44.75	NOV - APRIL '09 REBATE PROGRAM
904966	MARYLOU RICO	052909	05/29/09	12/2009	737281	06/05/09	505 - 8481	43.66	NOV - APRIL '09 REBATE PROGRAM
904968	DOROTHY L. RIEDELSPERGER	052609	06/01/09	12/2009	737282	06/05/09	505 - 8481	56.79	NOV - APRIL '09 REBATE PROGRAM
524	ELOISA H. RODRIGUEZ	052909	05/29/09	12/2009	737283	06/05/09	505 - 8481	96.86	NOV - APRIL '09 REBATE PROGRAM
1203	SANDRA ROGERS	052909	05/29/09	12/2009	737284	06/05/09	505 - 8481	30.76	NOV - APRIL '09 REBATE PROGRAM
904994	JEANNE ROOTES	052909	05/29/09	12/2009	737285	06/05/09	505 - 8481	6.61	NOV - APRIL '09 REBATE PROGRAM
2189	GENE ROURKE	052909	05/29/09	12/2009	737286	06/05/09	505 - 8481	42.97	NOV - APRIL '09 REBATE PROGRAM
3267	FRANCISCO SANTANA	052609	06/01/09	12/2009	737287	06/05/09	505 - 8481	30.36	NOV - APRIL '09 REBATE PROGRAM
933	MARY J. SAUNDERS	052909	05/29/09	12/2009	737288	06/05/09	505 - 8481	18.09	NOV - APRIL '09 REBATE PROGRAM

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905069	BARBARA M. SCHULTZ	052909	05/29/09	12/2009	737289	06/05/09	505 - 8481	33.32	NOV - APRIL '09 REBATE PROGRAM
905076	MAX A. SEISSER	052909	05/29/09	12/2009	737290	06/05/09	505 - 8481	53.81	NOV - APRIL '09 REBATE PROGRAM
905079	DONALD E. SHANKS	052909	05/29/09	12/2009	737291	06/05/09	505 - 8481	72.66	NOV - APRIL '09 REBATE PROGRAM
2217	HAZEL V. SHAW	052909	05/29/09	12/2009	737292	06/05/09	505 - 8481	40.82	NOV - APRIL '09 REBATE PROGRAM
905103	LOUISE SIPES	052909	05/29/09	12/2009	737293	06/05/09	505 - 8481	74.39	NOV - APRIL '09 REBATE PROGRAM
905105	KATHERINE SKARLAT	052909	05/29/09	12/2009	737294	06/05/09	505 - 8481	48.70	NOV - APRIL '09 REBATE PROGRAM
905128	MARILYN SMALL	052609	06/01/09	12/2009	737295	06/05/09	505 - 8481	53.93	NOV - APRIL '09 REBATE PROGRAM
905137	SHIRLEY M. SMITH	052909	05/29/09	12/2009	737296	06/05/09	505 - 8481	46.05	NOV - APRIL '09 REBATE PROGRAM
924	VALERIA Z. SMITH	052909	05/29/09	12/2009	737297	06/05/09	505 - 8481	63.82	NOV - APRIL '09 REBATE PROGRAM
2200	VIRGIE KAY SNYDER	052909	05/29/09	12/2009	737298	06/05/09	505 - 8481	50.60	NOV - APRIL '09 REBATE PROGRAM
2170	BETTY J. SOMMERVILLE	052909	05/29/09	12/2009	737299	06/05/09	505 - 8481	29.09	NOV - APRIL '09 REBATE PROGRAM
780135	THOMAS OR SHARON SPECHT	052909	05/29/09	12/2009	737300	06/05/09	505 - 8481	54.87	NOV - APRIL '09 REBATE PROGRAM
231	JANICE C. SPRAETZ	052609	06/01/09	12/2009	737301	06/05/09	505 - 8481	52.24	NOV - APRIL '09 REBATE PROGRAM
3045	BUD OR HELEN SPURGIN	052909	05/29/09	12/2009	737302	06/05/09	505 - 8481	59.10	NOV - APRIL '09 REBATE PROGRAM

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1202	JANET C. STALEY	052909	05/29/09	12/2009	737303	06/05/09	505 - 8481	54.46	NOV - APRIL '09 REBATE PROGRAM
905186	VELMA M. STEDER	052909	05/29/09	12/2009	737304	06/05/09	505 - 8481	14.70	NOV - APRIL '09 REBATE PROGRAM
3252	BEATRICE STELLATOS	052609	06/01/09	12/2009	737305	06/05/09	505 - 8481	96.76	NOV - APRIL '09 REBATE PROGRAM
905239	ANNIGJE TALLEY	052609	06/01/09	12/2009	737306	06/05/09	505 - 8481	60.23	NOV - APRIL '09 REBATE PROGRAM
905267	HELEN TEAGUS	052909	05/29/09	12/2009	737307	06/05/09	505 - 8481	39.94	NOV - APRIL '09 REBATE PROGRAM
1540	CAROLYN THOMPSON	052909	05/29/09	12/2009	737308	06/05/09	505 - 8481	47.19	NOV - APRIL '09 REBATE PROGRAM
905278	DARLENE THORSON	052909	05/29/09	12/2009	737309	06/05/09	505 - 8481	35.77	NOV - APRIL '09 REBATE PROGRAM
527	DENA TSAGALIS	052909	05/29/09	12/2009	737310	06/05/09	505 - 8481	68.64	NOV - APRIL '09 REBATE PROGRAM
1537	GLORIA TUGGLE	052909	05/29/09	12/2009	737311	06/05/09	505 - 8481	32.29	NOV - APRIL '09 REBATE PROGRAM
528	JERE S. TULK	052909	05/29/09	12/2009	737312	06/05/09	505 - 8481	49.45	NOV - APRIL '09 REBATE PROGRAM
905312	ANITA V. TWEED	052909	05/29/09	12/2009	737313	06/05/09	505 - 8481	8.38	NOV - APRIL '09 REBATE PROGRAM
1228	WANDA VAN VLERAH	052909	05/29/09	12/2009	737314	06/05/09	505 - 8481	36.35	NOV - APRIL '09 REBATE PROGRAM
934	ESTHER M. VARGAS	052909	05/29/09	12/2009	737315	06/05/09	505 - 8481	14.34	NOV - APRIL '09 REBATE PROGRAM
905334	STAVROULA VASSILOGAMBROS	052909	05/29/09	12/2009	737316	06/05/09	505 - 8481	53.60	NOV - APRIL '09 REBATE PROGRAM

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854548	JOAN VINCENT	052909	05/29/09	12/2009	737317	06/05/09	505 - 8481	30.87	NOV - APRIL '09 REBATE PROGRAM
245	OLLIE VODDEN	052909	05/29/09	12/2009	737318	06/05/09	505 - 8481	39.41	NOV - APRIL '09 REBATE PROGRAM
922	MARJORIE E. VONDERHEIDE	052909	05/29/09	12/2009	737319	06/05/09	505 - 8481	47.06	NOV - APRIL '09 REBATE PROGRAM
905359	LODUS I. WALTER	052609	06/01/09	12/2009	737320	06/05/09	505 - 8481	64.05	NOV - APRIL '09 REBATE PROGRAM
686	GENEVIEVE WHITNEY	052909	05/29/09	12/2009	737321	06/05/09	505 - 8481	49.88	NOV - APRIL '09 REBATE PROGRAM
1573	PAUL WHITNEY	052909	05/29/09	12/2009	737322	06/05/09	505 - 8481	50.51	NOV - APRIL '09 REBATE PROGRAM
905435	MILDRED G. WICKSTROM	052909	05/29/09	12/2009	737323	06/05/09	505 - 8481	53.80	NOV - APRIL '09 REBATE PROGRAM
905438	ROBERT P. OR IDA WILDER	052909	05/29/09	12/2009	737324	06/05/09	505 - 8481	60.63	NOV - APRIL '09 REBATE PROGRAM
2168	IRMA WILLIAMS	052909	05/29/09	12/2009	737325	06/05/09	505 - 8481	35.16	NOV - APRIL '09 REBATE PROGRAM
2498	LINDA WILLIAMS	052609	06/01/09	12/2009	737326	06/05/09	505 - 8481	35.19	NOV - APRIL '09 REBATE PROGRAM
3036	CAROLYN WILSON	052909	05/29/09	12/2009	737327	06/05/09	505 - 8481	22.22	NOV - APRIL '09 REBATE PROGRAM
1538	ARTHUR WRIGHT	052909	05/29/09	12/2009	737328	06/05/09	505 - 8481	56.32	NOV - APRIL '09 REBATE PROGRAM
2871	JIMMIE WRIGHT	052909	05/29/09	12/2009	737329	06/05/09	505 - 8481	65.70	NOV - APRIL '09 REBATE PROGRAM
2828	BLAKE OIL COMPANY	314027	05/05/09	12/2009	737333	06/05/09	1 - 0459	12,858.00	STR 7500 GALLONS DIESEL #2

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903201	GRACE H. BLITZBLAU	060209	06/02/09	12/2009	737334	06/05/09	505 - 8481	54.32	NOV'08-APR'09 REBATE PROGRAM
160583	BOUND TREE MEDICAL, LLC	80258999	05/24/09	12/2009	737335	06/05/09	563 - 8241	276.50	FD (50) HEAD IMMOBILIZERS
179803	VOSS COMPANY INC.	228	05/20/09	12/2009	737336	06/05/09	543 - 8315	175.00	PD (50) CAR WASH TOKENS
1101	CHICAGO INTERNATIONAL TRUCKS,	114039152	05/05/09	12/2009	737339	06/05/09	655 - 8226	482.15	AP26 VARIOUS PARTS
1101	CHICAGO INTERNATIONAL TRUCKS,	CM113046581	04/28/09	12/2009	737339	06/05/09	563 - 8226	-79.88	FD M3 CRDT BELT 113046581
1101	CHICAGO INTERNATIONAL TRUCKS,	113046581	04/27/09	12/2009	737339	06/05/09	563 - 8226	79.88	FD M3 (1) BELT
1101	CHICAGO INTERNATIONAL TRUCKS,	114039030	04/30/09	12/2009	737339	06/05/09	655 - 8226	17.66	AP26 (2) CLAMPS
1101	CHICAGO INTERNATIONAL TRUCKS,	114039045	05/01/09	12/2009	737339	06/05/09	655 - 8226	529.04	P17 VARIOUS PARTS
Check Total:								1,028.85	
365240	CITY OF DEKALB - VARIOUS FUNDS	060109-I	06/01/09	12/2009	737340	06/05/09	551 - 8243	10.00	PD #09-7602 LUNCH 5/21/09
365240	CITY OF DEKALB - VARIOUS FUNDS	060109-J	06/01/09	12/2009	737340	06/05/09	551 - 8376	10.00	PD EHRKE LUNCH 5/8/09
365240	CITY OF DEKALB - VARIOUS FUNDS	060109-K	06/01/09	12/2009	737340	06/05/09	551 - 8376	20.05	PD #09-15837 LUNCHESES 5/13/09
365240	CITY OF DEKALB - VARIOUS FUNDS	060109-A	06/01/09	12/2009	737340	06/05/09	516 - 8376	8.40	J DIEDRICH AMBSSDR LNCH 5/7/09
365240	CITY OF DEKALB - VARIOUS FUNDS	060109-B	06/01/09	12/2009	737340	06/05/09	543 - 8299	2.48	PD #09-03677 MEAL 5/22/09
365240	CITY OF DEKALB - VARIOUS FUNDS	060109-C	06/01/09	12/2009	737340	06/05/09	543 - 8315	17.50	PD333 WASH-RALPH'S 5/29/09
365240	CITY OF DEKALB - VARIOUS FUNDS	060109-D	06/01/09	12/2009	737340	06/05/09	543 - 8376	12.86	PD GATES LUNCHESES 4/3 & 5/7/09
365240	CITY OF DEKALB - VARIOUS FUNDS	060109-E	06/01/09	12/2009	737340	06/05/09	543 - 8376	6.78	PD ESPY LUNCH 5/7/09
365240	CITY OF DEKALB - VARIOUS FUNDS	060109-L	06/01/09	12/2009	737340	06/05/09	563 - 8241	14.99	FD M-2 GLUCOMETER - WALGREENS
365240	CITY OF DEKALB - VARIOUS FUNDS	060109-M	06/01/09	12/2009	737340	06/05/09	631 - 8299	18.81	ENG SEED/SOIL RICH RD@WHTOAKS
365240	CITY OF DEKALB - VARIOUS FUNDS	060109-F	06/01/09	12/2009	737340	06/05/09	543 - 8376	7.73	PD TEHAN LUNCH 5/7/09
365240	CITY OF DEKALB - VARIOUS FUNDS	060109-G	06/01/09	12/2009	737340	06/05/09	551 - 8243	10.00	PD #09-03677 LUNCH 5/22/09
365240	CITY OF DEKALB - VARIOUS FUNDS	060109-H	06/01/09	12/2009	737340	06/05/09	551 - 8243	7.25	PD #09-12503 LUNCH 3/31/09
Check Total:								146.85	
238725	COLLEGE OF DUPAGE/COMMUNITY COLLEGE	SLE051909013	05/19/09	12/2009	737344	06/05/09	551 - 8376	300.00	K EHRKE/C WOODRUFF REG 5/8/09
241037	COMMUNICATION REVOLVING FUND	T0936618	05/20/09	12/2009	737346	06/05/09	544 - 8320	441.00	PD APRIL 2009 LEADS

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241025	COMMUNICATIONS 2000 INC.	6836	05/21/09	12/2009	737347	06/05/09	543 - 8580	460.00	PD332 PARTS
308200	DEKALB IMPLEMENT COMPANY	230941	05/01/09	12/2009	737351	06/05/09	563 - 8226	45.00	F3 LAWN MOWER TIRES & WHEELS
308200	DEKALB IMPLEMENT COMPANY	231000	05/04/09	12/2009	737351	06/05/09	563 - 8226	8.50	F3 LAWNMOWERS 2 SPUR GEARS
Check Total:								53.50	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21932	03/25/09	12/2009	737352	06/05/09	563 - 8226	5.92	F3 WEED EATER AIR FILTER
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22077	04/13/09	12/2009	737352	06/05/09	655 - 8226	24.50	P33 DEFLECTOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22077-A	04/13/09	12/2009	737352	06/05/09	655 - 8226	32.92	STR STOCK 3 FILTERS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22142	04/18/09	12/2009	737352	06/05/09	563 - 8226	10.39	F3 RIDING MOWER PARTS
Check Total:								73.73	
345975	ELEVATOR INSPECTION SERVICE CO, INC	24890	05/19/09	12/2009	737353	06/05/09	563 - 8450	30.00	DEBUTANTE'S ELEVATR INSPECTN
165	ENVIRONMENTAL SERVICES	05742009	05/01/09	12/2009	737354	06/05/09	653 - 8450	100.00	MUN/ANX/SNR CTR MAY'09 SRVC
2382	FIRST BANKCARD	052709	05/27/09	12/2009	737358	06/05/09	521 - 8204	104.38	CLRK PARCHMT PAPER-PAPER DIR
2382	FIRST BANKCARD	052709-A	05/27/09	12/2009	737358	06/05/09	521 - 8375	183.49	S KAPITAN IIMC 5/19-23 RM DPST
2382	FIRST BANKCARD	052709-B	05/27/09	12/2009	737358	06/05/09	531 - 8376	195.00	D DIDIER IICLE REG 6/4/09
2382	FIRST BANKCARD	052709-C	05/27/09	12/2009	737358	06/05/09	513 - 8204	40.57	HR BINDRS&BUSNSS CARDS-OFFCMAX
Check Total:								523.44	
3353	FITWORKZ	052609	05/26/09	12/2009	737360	06/05/09	1 - 1755	279.00	
3353	FITWORKZ	052609-A	05/26/09	12/2009	737360	06/05/09	1 - 1755	279.00	
Check Total:								558.00	
222	THE TERRAMAR GROUP, INC.	47729	05/19/09	12/2009	737361	06/05/09	563 - 8226	87.73	FD HALGN BULBS-STOCK/T-1LENSES
3066	ARLENE OR LARRY FRANKLIN	060409	06/04/09	12/2009	737362	06/05/09	505 - 8481	67.23	NOV'08-APR'09 REBATE PROGRAM
2735	GALLS, AN ARAMARK COMPANY, LLC	598318770002	05/01/09	12/2009	737364	06/05/09	543 - 8270	456.42	E FABRO BIKE PATROL SUPPLIES
2735	GALLS, AN ARAMARK COMPANY, LLC	598470210001	05/20/09	12/2009	737364	06/05/09	543 - 8270	13.22	E FABRO BIKE PATROL BELTKEEPS

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							Check Total:	469.64	
2508	WILLIAM HUSHOUR	060209	06/02/09	12/2009	737369	06/05/09	505 - 8481	37.79	NOV'08-APRIL'09 REBATE PROGRAM
450100	ILLINI TIRE OF DEKALB, INC.	142381	05/22/09	12/2009	737372	06/05/09	543 - 8226	239.25	PD339 PARTS & SHOP SUPPLIES
450100	ILLINI TIRE OF DEKALB, INC.	142381-A	05/22/09	12/2009	737372	06/05/09	543 - 8226	178.00	PD339 LABOR
450100	ILLINI TIRE OF DEKALB, INC.	142381-B	05/22/09	12/2009	737372	06/05/09	543 - 8226	59.95	PD339 FRONT END ALIGNMENT
							Check Total:	477.20	
569529	LOWES CREDIT SERVICES	941229	05/07/09	12/2009	737378	06/05/09	515 - 8204	14.98	I&T CHANNEL 14 BULBS
569529	LOWES CREDIT SERVICES	905533	04/29/09	12/2009	737378	06/05/09	655 - 8295	32.61	STR CABLE CUTTER/CABLE TIES
569529	LOWES CREDIT SERVICES	937949	05/20/09	12/2009	737378	06/05/09	655 - 8230	11.76	STR FIBERGLSS FILTERS
							Check Total:	59.35	
577500	BRAD MANNING FORD INCORPORATED	FOCS23394A	04/14/09	12/2009	737380	06/05/09	655 - 8315	225.00	P9 TRANSMISSION FLUSH LABOR
577500	BRAD MANNING FORD INCORPORATED	FOCS23394A-	04/14/09	12/2009	737380	06/05/09	655 - 8315	8.13	P9 SRVC HSTRY/SHOP SPPLS
577500	BRAD MANNING FORD INCORPORATED	FOCS23394A-	04/14/09	12/2009	737380	06/05/09	655 - 8226	394.71	P9 FLTR & FLUID
							Check Total:	627.84	
580004	MASCAL ELECTRIC, INC.	087511	04/17/09	12/2009	737382	06/05/09	623 - 8347	93.00	CD 1205 S 4TH RPR SRVC DROP
2327	MID-CITY OFFICE PRODUCTS	753319-0	05/29/09	12/2009	737383	06/05/09	505 - 8202	48.60	YARDS OF DISTINCTION AWRD CVRS
2327	MID-CITY OFFICE PRODUCTS	752911-0	05/26/09	12/2009	737383	06/05/09	511 - 8204	57.21	CM & ECON DEV OFFICE SUPPLIES
2327	MID-CITY OFFICE PRODUCTS	752911-0	05/26/09	12/2009	737383	06/05/09	516 - 8204	28.58	CM & ECON DEV OFFICE SUPPLIES
							Check Total:	134.39	
598519	MIKE'S AUTO AND TRUCK REPAIR	13990	05/13/09	12/2009	737385	06/05/09	543 - 8226	74.42	PD311 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	13990-A	05/13/09	12/2009	737385	06/05/09	543 - 8226	646.00	PD311 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	13991	05/12/09	12/2009	737385	06/05/09	543 - 8226	169.48	PD326 PARTS - STEERING
598519	MIKE'S AUTO AND TRUCK REPAIR	13991-A	05/12/09	12/2009	737385	06/05/09	543 - 8315	195.50	PD326 LABOR - STEERING
							Check Total:	1,085.40	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	411952	05/24/09	12/2009	737387	06/05/09	621 - 8366	47.83	UDO FLOODPLAINS/ZONING6/10HRNG
203620	SHAW SUBURBAN MEDIA GROUP, INC.	412444	05/24/09	12/2009	737387	06/05/09	621 - 8366	42.01	UDO FENCES 6/10/09 HRNG
							Check Total:	89.84	
655325	RAY O'HERRON COMPANY, INC.	0913884-IN	05/21/09	12/2009	737388	06/05/09	543 - 8226	359.39	PD (6) LENSES - STOCK

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477061	OCE IMAGISTICS, INC.	412277092	05/09/09	12/2009	737389	06/05/09	631 - 8310	91.00	ENG COPIER MNT APRIL'09
477061	OCE IMAGISTICS, INC.	412277092-A	05/09/09	12/2009	737389	06/05/09	631 - 8310	26.18	ENG COPIES APRIL'09
Check Total:								117.18	
907078	W. DEE PALMER	052909	05/29/09	12/2009	737390	06/05/09	503 - 8299	42.35	RMB MLGE 5/4/09 CAROL STREAM
3250	J.W. PEPPER & SON, INC.	04326095	04/20/09	12/2009	737393	06/05/09	503 - 8299	60.00	BAND MUSIC "LATIN CELEBRTN"
3250	J.W. PEPPER & SON, INC.	04326095-A	04/20/09	12/2009	737393	06/05/09	503 - 8299	40.00	BAND MUSIC "HOT LATIN"
3250	J.W. PEPPER & SON, INC.	04326095-B	04/20/09	12/2009	737393	06/05/09	503 - 8299	50.00	MUSIC "GERSHWIN CLSSCS"
3250	J.W. PEPPER & SON, INC.	04326117	04/20/09	12/2009	737393	06/05/09	503 - 8299	50.00	BAND MUSIC "AMERICA"
3250	J.W. PEPPER & SON, INC.	04326117-A	04/20/09	12/2009	737393	06/05/09	503 - 8299	60.00	BAND MUSIC "ST. LOUIS BLUES"
3250	J.W. PEPPER & SON, INC.	04326163	04/21/09	12/2009	737393	06/05/09	503 - 8299	50.00	BAND MUSIC "SOMEWHERE"
3250	J.W. PEPPER & SON, INC.	04329634-B	05/20/09	12/2009	737393	06/05/09	503 - 8299	-50.00	CRDT "GERSHWIN CLSSCS"04326095
3250	J.W. PEPPER & SON, INC.	04329635	05/20/09	12/2009	737393	06/05/09	503 - 8299	-70.00	CRDT "BIG BAND SPEC" 04326163
3250	J.W. PEPPER & SON, INC.	04326163-A	04/21/09	12/2009	737393	06/05/09	503 - 8299	70.00	BAND MUSIC "BIG BAND SPEC"
3250	J.W. PEPPER & SON, INC.	04326703	04/23/09	12/2009	737393	06/05/09	503 - 8299	65.00	BAND MUSIC "TUBA TIGER RAG"
3250	J.W. PEPPER & SON, INC.	04328197	05/06/09	12/2009	737393	06/05/09	503 - 8299	60.00	BAND MUSIC "TRVLNG TRUMPETS"
3250	J.W. PEPPER & SON, INC.	04328354	05/07/09	12/2009	737393	06/05/09	503 - 8299	65.00	BAND MUSIC "WALTZING CAT"
3250	J.W. PEPPER & SON, INC.	04329634	05/20/09	12/2009	737393	06/05/09	503 - 8299	-60.00	CRDT "LATIN CELEBRTN" 04326095
3250	J.W. PEPPER & SON, INC.	04329634-A	05/20/09	12/2009	737393	06/05/09	503 - 8299	-40.00	CRDT "HOT LATIN" 04326095
Check Total:								350.00	
691640	PRAIRIE VIEW ANIMAL HOSPITAL	052809	05/28/09	12/2009	737396	06/05/09	1 - 1754	65.02	PD FOOD FOR NICK
691640	PRAIRIE VIEW ANIMAL HOSPITAL	052809-A	05/28/09	12/2009	737396	06/05/09	1 - 1754	-46.50	CREDIT CK#736733
Check Total:								18.52	
2541	RANDY E. HARRISS	33	05/18/09	12/2009	737397	06/05/09	623 - 8347	403.35	CD 922 S 4TH ABATEMENT
2449	PUBLIC SAFETY TRAINING CONSULTANTS	10253	05/13/09	12/2009	737398	06/05/09	544 - 8376	125.00	L MILLER REG 4/6/09
2449	PUBLIC SAFETY TRAINING CONSULTANTS	10253-A	05/13/09	12/2009	737398	06/05/09	544 - 8376	125.00	J BURKE REG 4/6/09
2449	PUBLIC SAFETY TRAINING CONSULTANTS	10253-B	05/13/09	12/2009	737398	06/05/09	544 - 8376	125.00	D ZENZEN REG 4/6/09
2449	PUBLIC SAFETY TRAINING CONSULTANTS	10253-C	05/13/09	12/2009	737398	06/05/09	544 - 8376	125.00	L BESLER REG 4/6/09
2449	PUBLIC SAFETY TRAINING CONSULTANTS	10253-D	05/13/09	12/2009	737398	06/05/09	544 - 8376	300.00	L MILLER REG 4/7-4/9/09

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2449	PUBLIC SAFETY TRAINING CONSULTANTS	10253-E	05/13/09	12/2009	737398	06/05/09	544 - 8376	300.00	H DURHAM REG 4/7-4/9/09
2449	PUBLIC SAFETY TRAINING CONSULTANTS	10253-F	05/13/09	12/2009	737398	06/05/09	544 - 8376	300.00	L BESLER REG 4/7-4/9/09
Check Total:								1,400.00	
703940	QUILL CORPORATION & SUBSIDIARIES	6869549	05/20/09	12/2009	737399	06/05/09	521 - 8204	61.18	CLERK (2) LASER WHT LABELS
758000	SEYFARTH SHAW LLP	1601597	05/28/09	12/2009	737403	06/05/09	505 - 8450	4,092.50	LGL SRVCS THRU 5/10/09
758000	SEYFARTH SHAW LLP	1601597-A	05/28/09	12/2009	737403	06/05/09	505 - 8450	3.61	RMB LONG DISTANCE PHONE
Check Total:								4,096.11	
3072	UNIFORM DEN EAST	13810	04/21/09	12/2009	737405	06/05/09	543 - 8270	129.59	PD K MALLETT 2 PANTS RMB
856860	EXXON MOBIL CARD SERVICES	006405	04/14/09	12/2009	737407	06/05/09	561 - 8204	36.58	TC WK VEG TRAY & ZIP LOCK BAGS
856860	EXXON MOBIL CARD SERVICES	006405-A	04/14/09	12/2009	737407	06/05/09	563 - 8376	12.19	FD POP/COOKIES
856860	EXXON MOBIL CARD SERVICES	009658	04/27/09	12/2009	737407	06/05/09	563 - 8240	29.44	FD (8) 24PK BTTLD WTR-ENGINES
856860	EXXON MOBIL CARD SERVICES	001418	04/22/09	12/2009	737407	06/05/09	591 - 8299	42.10	STR PLATES/DUSTER/PICKLES/KTCP
856860	EXXON MOBIL CARD SERVICES	001756	04/24/09	12/2009	737407	06/05/09	561 - 8204	6.41	FD TAPE/BATTRS/ZIPLCK BAGS
856860	EXXON MOBIL CARD SERVICES	001756	04/24/09	12/2009	737407	06/05/09	563 - 8240	7.57	FD TAPE/BATTRS/ZIPLCK BAGS
856860	EXXON MOBIL CARD SERVICES	001756	04/24/09	12/2009	737407	06/05/09	563 - 8241	13.11	FD TAPE/BATTRS/ZIPLCK BAGS
856860	EXXON MOBIL CARD SERVICES	003441	05/04/09	12/2009	737407	06/05/09	591 - 8306	30.00	HR (6) 5YR SRV AWARD CERTS
856860	EXXON MOBIL CARD SERVICES	003441-A	05/04/09	12/2009	737407	06/05/09	591 - 8306	30.00	HR (3) 10YR SRV AWARD CERTS
856860	EXXON MOBIL CARD SERVICES	003441-B	05/04/09	12/2009	737407	06/05/09	505 - 8373	16.78	MYR/CNCL/CLRK 3/6/09 SPPLS
856860	EXXON MOBIL CARD SERVICES	007170	04/23/09	12/2009	737407	06/05/09	655 - 8325	5.47	STR RODENT BAIT RVR LEVEE
856860	EXXON MOBIL CARD SERVICES	007768	05/06/09	12/2009	737407	06/05/09	563 - 8241	29.41	FD VEG TRAY - NURSES WK
Check Total:								259.06	
178250	BROWN TRAFFIC PRODUCTS, INC.	015551	06/01/09	12/2009	737414	06/12/09	655 - 8230	483.00	STR TEST CABLE
186304	CDW GOVERNMENT, INC.	NXF9152	04/29/09	12/2009	737415	06/12/09	515 - 8285	188.87	I&T (4) POWER SUPPLIES-STOCK
186304	CDW GOVERNMENT, INC.	NXG2942	04/29/09	12/2009	737415	06/12/09	515 - 8285	697.72	F3 REPLACEMENT PRINTER
186304	CDW GOVERNMENT, INC.	PBM9124	05/12/09	12/2009	737415	06/12/09	515 - 8285	285.40	CITYHALL SECURTY CAMERAS SFTWR
186304	CDW GOVERNMENT, INC.	PBR4590	05/12/09	12/2009	737415	06/12/09	515 - 8285	168.72	STR DIV PRINTER DRUM
Check Total:								1,340.71	
299700	DEKALB COUNTY GOVERNMENT	060209-A	06/02/09	9/2009	737416	06/12/09	1 - 3132	22,636.24	COUNTY HOME FY09 PMT#3

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299700	DEKALB COUNTY GOVERNMENT	060209-A	06/02/09	9/2009	737416	06/12/09	1 - 3358	-5,551.13	COUNTY HOME FY09 PMT#3
299700	DEKALB COUNTY GOVERNMENT	060209	06/02/09	9/2009	737416	06/12/09	1 - 3131	190,089.11	MARKET SQR FY09 PMT#3
299700	DEKALB COUNTY GOVERNMENT	060209	06/02/09	9/2009	737416	06/12/09	1 - 3132	221,212.00	MARKET SQR FY09 PMT#3
299700	DEKALB COUNTY GOVERNMENT	060209	06/02/09	9/2009	737416	06/12/09	1 - 3358	-38,233.61	MARKET SQR FY09 PMT#3
299700	DEKALB COUNTY GOVERNMENT	060209-A	06/02/09	9/2009	737416	06/12/09	1 - 3131	38,801.48	COUNTY HOME FY09 PMT#3
Check Total:								428,954.09	
302528	DEKALB COUNTY RDF	11082-22694	05/16/09	12/2009	737417	06/12/09	655 - 8346	30.00	STR #223379 5/15/09
302528	DEKALB COUNTY RDF	11082-22694A	05/16/09	12/2009	737417	06/12/09	655 - 8346	4.95	ENVIRONMENTAL FEE/FUEL SURCHRG
Check Total:								34.95	
310113	DEKALB MECHANICAL	47046	05/27/09	12/2009	737420	06/12/09	563 - 8210	56.60	F2 & F3 CLEANERS-ICE MACHINES
327645	R. K. DIXON, COMPANY	157352	05/19/09	12/2009	737422	06/12/09	1 - 0751	1,028.80	FIN/LGL/CLRK LEASE6/30-7/30/09
327645	R. K. DIXON, COMPANY	157352-A	05/19/09	12/2009	737422	06/12/09	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	157353	05/19/09	12/2009	737422	06/12/09	1 - 0751	583.52	PD COPIER LEASE 6/30-7/30
327645	R. K. DIXON, COMPANY	157353-A	05/19/09	12/2009	737422	06/12/09	591 - 8310	11.67	FREIGHT
327645	R. K. DIXON, COMPANY	158798	05/20/09	12/2009	737422	06/12/09	1 - 0751	441.90	FD COPIER RENTAL 6/24-7/23/09
327645	R. K. DIXON, COMPANY	158798-A	05/20/09	12/2009	737422	06/12/09	591 - 8202	1,304.72	FD COPIES 2/23-5/22/09
Check Total:								3,375.61	
345975	ELEVATOR INSPECTION SERVICE CO, INC	24954	06/01/09	12/2009	737423	06/12/09	563 - 8450	25.00	DEBUTANTE'S 2ND ELEVATOR INSP
186165	EQUORUM	30871	05/01/09	12/2009	737425	06/12/09	1 - 0751	2,644.00	I&T CAD/GIS MNT 7/09-6/10
589	FIRST BANKCARD	052709	05/27/09	12/2009	737426	06/12/09	511 - 8376	118.72	M BIERNACKI MWCG RM 4/28/09
589	FIRST BANKCARD	052709-A	05/27/09	12/2009	737426	06/12/09	505 - 8376	118.72	K POVLSSEN MWCG RM 4/28/09
589	FIRST BANKCARD	052709-B	05/27/09	12/2009	737426	06/12/09	511 - 8376	3.50	BIERNACKI/POVLSSEN 4/28 PARKING
589	FIRST BANKCARD	052709-B	05/27/09	12/2009	737426	06/12/09	505 - 8376	3.50	BIERNACKI/POVLSSEN 4/28 PARKING
Check Total:								244.44	
764	FIRST BANKCARD	052709	05/27/09	12/2009	737427	06/12/09	631 - 8244	144.92	ENG CONTRCTN INSP CAMERA-WLMRT
196051	FIRST BANKCARD	052709-M	05/27/09	12/2009	737428	06/12/09	563 - 8376	79.22	FD TRAINING BK-JONES & BARTLETT

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196051	FIRST BANKCARD	052709-N	05/27/09	12/2009	737428	06/12/09	561 - 8376	39.00	LATE FEE
196051	FIRST BANKCARD	052709-O	05/27/09	12/2009	737428	06/12/09	561 - 8376	41.79	FINANCE CHARGE
196051	FIRST BANKCARD	052709-F	05/27/09	12/2009	737428	06/12/09	563 - 8376	30.00	FD FOOD MCD'S 835GRNBRIER FIRE
196051	FIRST BANKCARD	052709-G	05/27/09	12/2009	737428	06/12/09	563 - 8226	30.00	FD I-PASS TRANSPONDER
196051	FIRST BANKCARD	052709-H	05/27/09	12/2009	737428	06/12/09	563 - 8376	215.88	FD PROMOTIONAL READING-AMAZON
196051	FIRST BANKCARD	052709-I	05/27/09	12/2009	737428	06/12/09	561 - 8376	3.86	HARRISON BRKFST CHF CONF 5/14
196051	FIRST BANKCARD	052709-J	05/27/09	12/2009	737428	06/12/09	563 - 8226	20.00	FD I-PASS TRANSPONDER
196051	FIRST BANKCARD	052709-K	05/27/09	12/2009	737428	06/12/09	563 - 8226	30.00	FD I-PASS TRANSPONDER
196051	FIRST BANKCARD	052709	05/27/09	12/2009	737428	06/12/09	563 - 8226	1,305.44	FD E1 PART-MIDWEST FUEL INJCTN
196051	FIRST BANKCARD	052709-A	05/27/09	12/2009	737428	06/12/09	561 - 8376	40.06	CLEVELAND/HARRISON/LOVE O'LRYS
196051	FIRST BANKCARD	052709-B	05/27/09	12/2009	737428	06/12/09	563 - 8376	432.85	J PAVLAK RM 4/26-5/1/09
196051	FIRST BANKCARD	052709-C	05/27/09	12/2009	737428	06/12/09	563 - 8376	50.00	T GUTHRIE EVT CERT
196051	FIRST BANKCARD	052709-D	05/27/09	12/2009	737428	06/12/09	563 - 8376	50.00	K FRITZ EVT CERT
196051	FIRST BANKCARD	052709-E	05/27/09	12/2009	737428	06/12/09	563 - 8376	50.82	FD FOOD MCD'S 835GRNBRIER FIRE
196051	FIRST BANKCARD	052709-L	05/27/09	12/2009	737428	06/12/09	561 - 8376	75.00	B HARRISON REG 5/14/09 IFCA
Check Total:								2,493.92	
196049	FIRST BANKCARD	052709	05/27/09	12/2009	737429	06/12/09	1 - 1759	185.25	PD (13)VOLUNTEER SHIRTS-KOHL'S
196049	FIRST BANKCARD	052709-A	05/27/09	12/2009	737429	06/12/09	541 - 8376	-151.51	CRDT P MEIER RM DPST CK736056
196049	FIRST BANKCARD	052709-B	05/27/09	12/2009	737429	06/12/09	543 - 8376	40.00	S FARRELL SAFE KIDS RE-CERT
196049	FIRST BANKCARD	052709-C	05/27/09	12/2009	737429	06/12/09	541 - 8376	512.30	P MEIER RM5/11-5/16/09SUGA CNF
196049	FIRST BANKCARD	052709-D	05/27/09	12/2009	737429	06/12/09	543 - 8299	42.52	PD UPS STORE-TASER 5/26
Check Total:								628.56	
2421	FIRST BANKCARD	052709	05/27/09	12/2009	737430	06/12/09	655 - 8226	33.63	STR POLYCARB ROD-URETHANE SPPL
2421	FIRST BANKCARD	052709-B	05/27/09	12/2009	737430	06/12/09	655 - 8310	10.49	FACILITY MGR PRNTR RBBON-OFCMX
2421	FIRST BANKCARD	052709-C	05/27/09	12/2009	737430	06/12/09	653 - 8219	5.49	CM WALL SIGN HOLDER-OFFCMAX
2421	FIRST BANKCARD	052709-D	05/27/09	12/2009	737430	06/12/09	653 - 8219	13.28	CM WALL SIGN HLDR&TAPE-OFFCMAX
Check Total:								62.89	
3353	FITWORKZ	060909	06/09/09	12/2009	737432	06/12/09	1 - 1755	299.00	
3353	FITWORKZ	060909-A	06/09/09	12/2009	737432	06/12/09	1 - 1755	299.00	
3353	FITWORKZ	060909-B	06/09/09	12/2009	737432	06/12/09	1 - 1755	299.00	
3353	FITWORKZ	060909-C	06/09/09	12/2009	737432	06/12/09	1 - 1755	299.00	

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							Check Total:	1,196.00	
401300	G'S R PLUMBING & HEATING INC.	31565	05/18/09	12/2009	737436	06/12/09	653 - 8311	150.00	SNR CTR A/C LABOR
457051	ILLINOIS CITY/COUNTY MGMNT ASSOC.	060109	06/01/09	12/2009	737439	06/12/09	1 - 0750	50.00	M HARMS IAMMA DUES 7/09-6/10
3268	JOHNNY OR CAROLYN JAMES	060809	06/08/09	12/2009	737440	06/12/09	505 - 8481	43.44	NOV'08-APR'09 REBATE PROGRAM
2000	MICHAEL L. FIORI	1922	05/18/09	12/2009	737441	06/12/09	653 - 8291	-42.15	CREDIT INV#1919
2000	MICHAEL L. FIORI	1925	05/20/09	12/2009	737441	06/12/09	653 - 8291	207.46	SNR CTR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	1926	05/20/09	12/2009	737441	06/12/09	653 - 8291	57.35	JANITORIAL: ROLL TOWELS
							Check Total:	222.66	
1246	LEXIS NEXIS	0904223933	04/30/09	12/2009	737444	06/12/09	531 - 8337	26.00	LGL ONLINE FEE APRIL 2009
2327	MID-CITY OFFICE PRODUCTS	753100-0	05/27/09	12/2009	737446	06/12/09	621 - 8204	248.77	CD OFFICE SUPPLIES
615602	MORGAN SERVICES INCORPORATED	58171	05/13/09	12/2009	737447	06/12/09	563 - 8336	58.36	F3 5/13/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	58171-A	05/13/09	12/2009	737447	06/12/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	56835	05/06/09	12/2009	737447	06/12/09	563 - 8336	39.34	F2 5/6/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	56835-A	05/06/09	12/2009	737447	06/12/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	56836	05/06/09	12/2009	737447	06/12/09	563 - 8336	94.63	F1 5/6/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	56836-A	05/06/09	12/2009	737447	06/12/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	56837	05/06/09	12/2009	737447	06/12/09	563 - 8336	58.36	F3 5/6/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	56837-A	05/06/09	12/2009	737447	06/12/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	60812	05/27/09	12/2009	737447	06/12/09	563 - 8336	40.33	F2 5/27/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	60812-A	05/27/09	12/2009	737447	06/12/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	60813	05/27/09	12/2009	737447	06/12/09	563 - 8336	93.98	F1 5/27/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	60813-A	05/27/09	12/2009	737447	06/12/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	60814	05/27/09	12/2009	737447	06/12/09	563 - 8336	58.36	F3 5/27/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	60814-A	05/27/09	12/2009	737447	06/12/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	59501	05/20/09	12/2009	737447	06/12/09	563 - 8336	40.53	F2 5/20/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	59501-A	05/20/09	12/2009	737447	06/12/09	563 - 8336	5.00	FUEL SURCHARGE

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615602	MORGAN SERVICES INCORPORATED	59502	05/20/09	12/2009	737447	06/12/09	563 - 8336	92.30	F1 5/20/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	59502-A	05/20/09	12/2009	737447	06/12/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	59503	05/20/09	12/2009	737447	06/12/09	563 - 8336	58.36	F3 5/20/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	59503-A	05/20/09	12/2009	737447	06/12/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	58169	05/13/09	12/2009	737447	06/12/09	563 - 8336	38.84	F2 5/13/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	58169-A	05/13/09	12/2009	737447	06/12/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	58170	05/13/09	12/2009	737447	06/12/09	563 - 8336	93.22	F1 5/13/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	58170-A	05/13/09	12/2009	737447	06/12/09	563 - 8336	5.00	FUEL SURCHARGE
Check Total:								826.61	
655325	RAY O'HERRON COMPANY, INC.	0912977-IN-B	05/12/09	12/2009	737453	06/12/09	543 - 8226	61.10	FREIGHT
655325	RAY O'HERRON COMPANY, INC.	0912977-IN	05/12/09	12/2009	737453	06/12/09	543 - 8226	194.00	PD339 PUSH BUMPERS
655325	RAY O'HERRON COMPANY, INC.	0912977-IN-A	05/12/09	12/2009	737453	06/12/09	543 - 8226	92.00	PD PUSH BUMPER TRNSFRKIT-STOCK
Check Total:								347.10	
1899	IMAGE AND SIGNWORKS, INC.	2751	06/01/09	12/2009	737454	06/12/09	591 - 8497	584.00	YRDS OF DISTINCTN SIGNS&FRAMES
1836	OFFICE DEPOT, INC.	475354370001	05/27/09	12/2009	737455	06/12/09	561 - 8204	4.66	FD MARKER
2080	PEEK TRAFFIC CORPORATION	77518	05/22/09	12/2009	737456	06/12/09	655 - 8318	7.76	STR RPR PARTS FOR 2 CONTROLLRS
2080	PEEK TRAFFIC CORPORATION	77518-A	05/22/09	12/2009	737456	06/12/09	655 - 8318	150.00	STR LABOR - 2 CONTROLLERS
2080	PEEK TRAFFIC CORPORATION	77518-B	05/22/09	12/2009	737456	06/12/09	655 - 8318	7.97	FREIGHT
Check Total:								165.73	
687850	POWERPHONE, INC.	24300	05/26/09	12/2009	737457	06/12/09	544 - 8376	209.00	J SANDMAN REG 6/15/09
703940	QUILL CORPORATION & SUBSIDIARIES	7074712	06/01/09	12/2009	737460	06/12/09	517 - 8204	8.10	FIN FY10 STICKERS
703940	QUILL CORPORATION & SUBSIDIARIES	7079178	06/01/09	12/2009	737460	06/12/09	517 - 8204	79.60	FIN OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	6569545	05/06/09	12/2009	737460	06/12/09	515 - 8285	259.18	PD NETWORK PRINTER TONER
703940	QUILL CORPORATION & SUBSIDIARIES	6690110	05/12/09	12/2009	737460	06/12/09	531 - 8204	67.16	LGL OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	6868846	05/20/09	12/2009	737460	06/12/09	591 - 8202	256.20	I&T 8.5 X 11 PAPER
Check Total:								670.24	
3239	SCHINDLER ELEVATOR CORP.	8102357099	06/01/09	12/2009	737462	06/12/09	653 - 8450	208.00	MUN ELEVATOR MNT JUNE'09
3239	SCHINDLER ELEVATOR CORP.	8102357099-A	06/01/09	12/2009	737462	06/12/09	653 - 8450	12.47	GAS SURCHARGE

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3239	SCHINDLER ELEVATOR CORP.	8102357099-B	06/01/09	12/2009	737462	06/12/09	653 - 8450	45.41	PRESSURE TEST FEE
								Check Total:	265.88
2381	SECURE CLEAN BUILDING SERVICES, INC.	7097MUN-AN.	06/01/09	12/2009	737464	06/12/09	653 - 8450	1,045.00	MUN/ANX 6/09 CLEAN RESTROOMS
783450	STANDARD EQUIPMENT COMPANY	C47199	06/01/09	12/2009	737466	06/12/09	655 - 8226	35.12	P41 & STOCK LUBRICATING HOSE
1048	CAWLEY ENTERPRISES, INC.	12036	05/14/09	12/2009	737467	06/12/09	543 - 8580	85.00	PD LABOR
1048	CAWLEY ENTERPRISES, INC.	12036-A	05/14/09	12/2009	737467	06/12/09	543 - 8580	7.50	PD MATERIALS
								Check Total:	92.50
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	27	05/23/09	12/2009	737469	06/12/09	653 - 8313	35.00	LOCUST STR MOW/TRIM/BLOW
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	27-A	05/23/09	12/2009	737469	06/12/09	653 - 8313	35.00	10TH STR MOW/TRIM/BLOW
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	27-B	05/23/09	12/2009	737469	06/12/09	653 - 8313	50.00	LINCOLN HWY MOW/TRIM/BLOW
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	27-C	05/23/09	12/2009	737469	06/12/09	655 - 8313	65.00	ANNIE GLIDDEN MOW/TRIM/BLOW
								Check Total:	185.00
835200	UNITED PARCEL SERVICE	7WX103219	05/23/09	12/2009	737470	06/12/09	655 - 8230	50.72	STR/FD/WTR/MUNBAND FRT 5/16-22
835200	UNITED PARCEL SERVICE	7WX103219	05/23/09	12/2009	737470	06/12/09	561 - 8305	4.75	STR/FD/WTR/MUNBAND FRT 5/16-22
835200	UNITED PARCEL SERVICE	7WX103219	05/23/09	12/2009	737470	06/12/09	503 - 8299	8.15	STR/FD/WTR/MUNBAND FRT 5/16-22
								Check Total:	63.62
853040	VESCO REPROGRAPHIC	32189	05/20/09	12/2009	737471	06/12/09	515 - 8450	50.00	MNT XEROX 2515 5/09-5/10
853040	VESCO REPROGRAPHIC	32189	05/20/09	12/2009	737471	06/12/09	1 - 0751	550.00	MNT XEROX 2515 5/09-5/10
								Check Total:	600.00
872800	WELDSTAR COMPANY	01174388	05/24/09	12/2009	737475	06/12/09	655 - 8226	64.80	STR/WTR HI/LO CYLINDER RENTAL
882525	WEST SIDE TRACTOR SALES	N29020	05/06/09	12/2009	737476	06/12/09	655 - 8226	281.06	P45 DRAIN VALVE & BUMPER
3435	NAT'L ELECTRICAL CONTRACTORS ASSOC.	1534-B	05/06/09	12/2009	737477	06/12/09	623 - 8376	43.50	CD'08 SOFTBOUND NEC
3435	NAT'L ELECTRICAL CONTRACTORS ASSOC.	1534-C	05/06/09	12/2009	737477	06/12/09	623 - 8376	103.16	CD'08 NEC HANDBOOK
								Check Total:	146.66
101125	JC TECHNOLOGY, INC.	102059	12/15/08	12/2009	737478	06/19/09	515 - 8330	125.00	CHANNEL 14 SERVER REPAIR
101125	JC TECHNOLOGY, INC.	102059-A	12/15/08	12/2009	737478	06/19/09	515 - 8330	122.15	SHIPPING

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Check Total:								247.15	
1456	ALBERTSON'S INC.	003Z01L0QH3	05/06/09	12/2009	737482	06/19/09	505 - 8373	11.07	INAUGURATION 5/6/09 SUPPLIES
160583	BOUND TREE MEDICAL, LLC	87068612	06/03/09	12/2009	737485	06/19/09	563 - 8241	127.54	FD GLOVES & TRAUMA SHEARS
3437	CARLSON ENGINEERING, P.C.	837	06/03/09	12/2009	737487	06/19/09	651 - 8331	66.67	RMB TRAVEL TIME 3/25/09
3437	CARLSON ENGINEERING, P.C.	837-A	06/03/09	12/2009	737487	06/19/09	651 - 8331	150.00	PW ENG CONSULTATION SRVC 3/25
Check Total:								216.67	
186304	CDW GOVERNMENT, INC.	PCN7541	05/15/09	12/2009	737488	06/19/09	515 - 8285	1,109.18	NETWORK SECURITY CAMERAS
186304	CDW GOVERNMENT, INC.	PFX4437	05/29/09	12/2009	737488	06/19/09	515 - 8285	378.76	SECURITY CAM SYSTM HRD DRVS
186304	CDW GOVERNMENT, INC.	PGB3621	06/01/09	12/2009	737488	06/19/09	515 - 8285	40.95	SECURITY CAM SYSTM MEMORY
186304	CDW GOVERNMENT, INC.	PCV2028	05/18/09	12/2009	737488	06/19/09	515 - 8285	447.98	NETWORK SECURITY CAM SFTWR UPG
186304	CDW GOVERNMENT, INC.	PDF1424	05/20/09	12/2009	737488	06/19/09	515 - 8285	1,487.87	NETWORK SECURITY CAMERAS
186304	CDW GOVERNMENT, INC.	PDG2667	05/20/09	12/2009	737488	06/19/09	515 - 8285	452.01	NETWORK SRVR O/S LICENSE
186304	CDW GOVERNMENT, INC.	PDH3303	05/20/09	12/2009	737488	06/19/09	515 - 8285	155.36	F1 PRINTER MNT KIT
186304	CDW GOVERNMENT, INC.	PDR2144	05/22/09	12/2009	737488	06/19/09	515 - 8285	631.16	NETWORK SECURITY CAMERA
Check Total:								4,703.27	
365240	CITY OF DEKALB - VARIOUS FUNDS	061709	06/05/09	12/2009	737492	06/19/09	516 - 8376	7.59	J DIEDRICH AMBASSADOR LNCH 6/4
365240	CITY OF DEKALB - VARIOUS FUNDS	061709-A	06/10/09	12/2009	737492	06/19/09	531 - 8366	58.00	LGL RECORDING LIENS
365240	CITY OF DEKALB - VARIOUS FUNDS	061709-B	06/12/09	12/2009	737492	06/19/09	516 - 8366	8.00	ECON DEV TAX BILLS
365240	CITY OF DEKALB - VARIOUS FUNDS	061709-C	06/11/09	12/2009	737492	06/19/09	513 - 8376	17.14	WILLEY/ANDERSON LNCH 6/11 IPBC
365240	CITY OF DEKALB - VARIOUS FUNDS	061709-Q	06/17/09	12/2009	737492	06/19/09	531 - 8366	58.00	LGL RCRDNG REL UTIL LIENS
365240	CITY OF DEKALB - VARIOUS FUNDS	061709-R	06/04/09	12/2009	737492	06/19/09	531 - 8366	3.00	LGL COPIES OF LGL DESCRIPTION
365240	CITY OF DEKALB - VARIOUS FUNDS	061709-S	06/02/09	12/2009	737492	06/19/09	551 - 8243	10.00	PD #09-19464 RMB
365240	CITY OF DEKALB - VARIOUS FUNDS	061709-J	06/16/09	12/2009	737492	06/19/09	551 - 8243	10.00	PD #07-3331 LUNCH 6/16/09
365240	CITY OF DEKALB - VARIOUS FUNDS	061709-K	06/02/09	12/2009	737492	06/19/09	551 - 8243	5.00	PD #09-19464 RMB
365240	CITY OF DEKALB - VARIOUS FUNDS	061709-L	06/17/09	12/2009	737492	06/19/09	541 - 8305	11.65	PD POSTAGE 6/17/09
365240	CITY OF DEKALB - VARIOUS FUNDS	061709-M	06/12/09	12/2009	737492	06/19/09	541 - 8376	30.00	FEITHEN/MEIER DCLEEA MTG 6/10
365240	CITY OF DEKALB - VARIOUS FUNDS	061709-N	06/12/09	12/2009	737492	06/19/09	543 - 8376	15.00	PD LEONI DCLEEA MTG 6/10/09
365240	CITY OF DEKALB - VARIOUS FUNDS	061709-O	06/01/09	12/2009	737492	06/19/09	543 - 8376	18.18	PD KWASNIIEWSKI MEALS 5/27&5/28
365240	CITY OF DEKALB - VARIOUS FUNDS	061709-D	06/17/09	12/2009	737492	06/19/09	513 - 8375	5.00	S WILLEY NOTARY FEE

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365240	CITY OF DEKALB - VARIOUS FUNDS	061709-E	06/17/09	12/2009	737492	06/19/09	544 - 8376	13.87	PD SANDMAN LNCH&FUEL 6/15/09
365240	CITY OF DEKALB - VARIOUS FUNDS	061709-F	06/16/09	12/2009	737492	06/19/09	551 - 8376	10.00	PD #07-3331 MEAL 6/16/09
365240	CITY OF DEKALB - VARIOUS FUNDS	061709-G	06/14/09	12/2009	737492	06/19/09	551 - 8376	36.15	PD WEESE MEALS 6/9 & 6/10/09
365240	CITY OF DEKALB - VARIOUS FUNDS	061709-H	06/16/09	12/2009	737492	06/19/09	551 - 8376	23.75	PD WEESE MEALS 6/11 & 6/12/09
365240	CITY OF DEKALB - VARIOUS FUNDS	061709-I	06/09/09	12/2009	737492	06/19/09	551 - 8376	10.00	PD #9-20266 LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	061709-P	06/08/09	12/2009	737492	06/19/09	543 - 8376	18.00	PD ROMINSKI MEALS 5/26 & 5/27
							Check Total:	368.33	
1230	CONSERV FS, INC.	1205604-IN	05/12/09	12/2009	737496	06/19/09	1 - 0452	16,029.79	8709 GLNS UNLEADED ETHANOL
3441	DENISE CROSBY	031609	03/16/09	12/2009	737497	06/19/09	540 - 3514	50.00	RFND OVRPYMT PRKNG TCKTX779344
259169	CURRAN CONTRACTING COMPANY	80001	06/03/09	12/2009	737499	06/19/09	655 - 8228	874.62	STR/WTR 13.56 TONS UPM
310113	DEKALB MECHANICAL	47028	06/02/09	12/2009	737506	06/19/09	653 - 8210	382.50	SNR CTR A/C LABOR
310113	DEKALB MECHANICAL	47028-A	06/02/09	12/2009	737506	06/19/09	653 - 8311	531.85	SNR CTR A/C PARTS
							Check Total:	914.35	
327645	R. K. DIXON, COMPANY	167743	06/09/09	12/2009	737507	06/19/09	591 - 8202	2.34	PD COPIES 4/30-5/29/09
327645	R. K. DIXON, COMPANY	167743-A	06/09/09	12/2009	737507	06/19/09	591 - 8202	0.05	FREIGHT
							Check Total:	2.39	
350580	ELLMAN'S MUSIC CENTER, INC.	543584	06/15/09	12/2009	737508	06/19/09	503 - 8295	425.60	MUN BAND SNARE DRUM
350580	ELLMAN'S MUSIC CENTER, INC.	543587	06/15/09	12/2009	737508	06/19/09	503 - 8299	540.00	MUN BAND GONG
							Check Total:	965.60	
196055	FIRST BANKCARD	052709-N	05/27/09	12/2009	737516	06/19/09	515 - 8285	312.00	FD&IT NETWRK PRNTR INK-INKTECH
196055	FIRST BANKCARD	052709-O	05/27/09	12/2009	737516	06/19/09	515 - 8580	58.83	NEXTEL PHONE HOLSTERS-CPR TECH
196055	FIRST BANKCARD	052709-P	05/27/09	12/2009	737516	06/19/09	515 - 8376	55.00	FINANCE CHARGES
196055	FIRST BANKCARD	052709-H	05/27/09	12/2009	737516	06/19/09	515 - 8285	225.30	CD PRNTR RPR PARTS-PARTS NOW
196055	FIRST BANKCARD	052709-I	05/27/09	12/2009	737516	06/19/09	515 - 8285	605.60	I&T DOMAIN SRVR RPLCMT-NEW EGG
196055	FIRST BANKCARD	052709-J	05/27/09	12/2009	737516	06/19/09	515 - 8305	10.45	IT UPS STORE-RTRN PRNTR PARTS
196055	FIRST BANKCARD	052709-K	05/27/09	12/2009	737516	06/19/09	515 - 8330	99.95	ON-LINE IT SPVRT-1YR-EXPRTEXCH
196055	FIRST BANKCARD	052709-L	05/27/09	12/2009	737516	06/19/09	515 - 8285	288.00	NETWRK PRNTR INK-INK TECH
196055	FIRST BANKCARD	052709-M	05/27/09	12/2009	737516	06/19/09	515 - 8285	317.09	PD DISPTCH SECRTY SRVR-NEWEGG

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196055	FIRST BANKCARD	052709	05/27/09	12/2009	737516	06/19/09	1 - 1761	1,347.56	PD FIELD SERVER RPLCMT-NEWEGG
196055	FIRST BANKCARD	052709-B	05/27/09	12/2009	737516	06/19/09	515 - 8580	80.91	IT CELLPHONE CAR CHRGRS-CPRTCH
196055	FIRST BANKCARD	052709-C	05/27/09	12/2009	737516	06/19/09	515 - 8295	412.08	I&T PC DOCTOR TOOL KIT-AMAZON
196055	FIRST BANKCARD	052709-D	05/27/09	12/2009	737516	06/19/09	515 - 8337	84.95	IT TBC INTERNET DSL 5/3-6/2/09
196055	FIRST BANKCARD	052709-E	05/27/09	12/2009	737516	06/19/09	515 - 8337	4.50	IT TBC DOMAIN HOLDING 4/3-5/2
196055	FIRST BANKCARD	052709-F	05/27/09	12/2009	737516	06/19/09	515 - 8330	53.07	IT MCROSFT WNDWS LIVE ONE CARE
196055	FIRST BANKCARD	052409-A	05/27/09	12/2009	737516	06/19/09	515 - 8285	99.95	IT DATA RCVRY SFTWRE-BINARYBIZ
Check Total:								4,055.24	
3353	FITWORKZ	060909-D	06/09/09	12/2009	737518	06/19/09	1 - 1755	299.00	
3353	FITWORKZ	060909-E	06/09/09	12/2009	737518	06/19/09	1 - 1755	299.00	
Check Total:								598.00	
222	THE TERRAMAR GROUP, INC.	47376	03/31/09	12/2009	737519	06/19/09	563 - 8226	76.57	FD (6) 50 WATT BLUE DOT
2022	GIL HEBARD GUNS, INC.	37738-1	05/29/09	12/2009	737525	06/19/09	543 - 8242	396.80	PD AMMUNITION
476877	ILLINOIS STATE POLICE	060409	06/04/09	12/2009	737528	06/19/09	541 - 8243	781.50	PD APRIL'09 APPLCNTS ACCT FEE
476877	ILLINOIS STATE POLICE	060409-A	06/04/09	12/2009	737528	06/19/09	541 - 8243	1,179.75	PD MAY '09 APPLCNTS ACCT FEE
Check Total:								1,961.25	
2000	MICHAEL L. FIORI	1928	05/20/09	12/2009	737529	06/19/09	653 - 8291	109.30	YSB JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	1939	06/03/09	12/2009	737529	06/19/09	563 - 8291	376.44	FD JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	1940	06/03/09	12/2009	737529	06/19/09	653 - 8291	74.37	YSB JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	1946	06/10/09	12/2009	737529	06/19/09	655 - 8219	172.05	STR ROLL TOWELS
Check Total:								732.16	
1941	METRO WEST COUNCIL OF GOVERNMENT	060809	06/08/09	12/2009	737537	06/19/09	505 - 8373	25.00	K POVLSEN 6/25/09 REG
1941	METRO WEST COUNCIL OF GOVERNMENT	060809-A	06/08/09	12/2009	737537	06/19/09	511 - 8373	25.00	M BIERNACKI 6/25/09 REG
1941	METRO WEST COUNCIL OF GOVERNMENT	060809-B	06/08/09	12/2009	737537	06/19/09	511 - 8373	25.00	R ESPIRITU 6/25/09 REG
Check Total:								75.00	
598519	MIKE'S AUTO AND TRUCK REPAIR	14019	05/27/09	12/2009	737538	06/19/09	543 - 8226	172.05	PD334 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	14019-A	05/27/09	12/2009	737538	06/19/09	543 - 8315	841.50	PD334 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	14019-B	05/27/09	12/2009	737538	06/19/09	543 - 8315	17.43	HAZARDOUS MATERIALS

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640540	NEXTEL WEST CORP.	382240519085	04/10/09	12/2009	737541	06/19/09	1 - 1758	53.10	CELL PHONES 3/07-4/06/09
640540	NEXTEL WEST CORP.	382240519085	04/10/09	12/2009	737541	06/19/09	631 - 8337	188.70	CELL PHONES 3/07-4/06/09
640540	NEXTEL WEST CORP.	382240519085	04/10/09	12/2009	737541	06/19/09	651 - 8337	96.59	CELL PHONES 3/07-4/06/09
640540	NEXTEL WEST CORP.	382240519085	04/10/09	12/2009	737541	06/19/09	515 - 8337	48.16	CELL PHONES 3/07-4/06/09
640540	NEXTEL WEST CORP.	382240519085	04/10/09	12/2009	737541	06/19/09	561 - 8337	773.60	CELL PHONES 3/07-4/06/09
640540	NEXTEL WEST CORP.	382240519085	04/10/09	12/2009	737541	06/19/09	541 - 8337	725.91	CELL PHONES 3/07-4/06/09
640540	NEXTEL WEST CORP.	382240519085	04/10/09	12/2009	737541	06/19/09	651 - 8337	963.59	CELL PHONES 3/07-4/06/09
640540	NEXTEL WEST CORP.	382240519086	05/10/09	12/2009	737541	06/19/09	1 - 1758	53.10	CELL PHONES 4/07-5/06/09
640540	NEXTEL WEST CORP.	382240519086	05/10/09	12/2009	737541	06/19/09	631 - 8337	186.99	CELL PHONES 4/07-5/06/09
640540	NEXTEL WEST CORP.	382240519086	05/10/09	12/2009	737541	06/19/09	651 - 8337	98.92	CELL PHONES 4/07-5/06/09
640540	NEXTEL WEST CORP.	382240519086	05/10/09	12/2009	737541	06/19/09	515 - 8337	48.16	CELL PHONES 4/07-5/06/09
640540	NEXTEL WEST CORP.	382240519086	05/10/09	12/2009	737541	06/19/09	561 - 8337	772.56	CELL PHONES 4/07-5/06/09
640540	NEXTEL WEST CORP.	382240519086	05/10/09	12/2009	737541	06/19/09	541 - 8337	728.47	CELL PHONES 4/07-5/06/09
640540	NEXTEL WEST CORP.	382240519086	05/10/09	12/2009	737541	06/19/09	651 - 8337	965.11	CELL PHONES 4/07-5/06/09
640540	NEXTEL WEST CORP.	382240519087	06/10/09	12/2009	737541	06/19/09	1 - 1758	53.13	CELL PHONES 5/07-6/06/09
640540	NEXTEL WEST CORP.	382240519087	06/10/09	12/2009	737541	06/19/09	631 - 8337	186.99	CELL PHONES 5/07-6/06/09
640540	NEXTEL WEST CORP.	382240519087	06/10/09	12/2009	737541	06/19/09	651 - 8337	100.17	CELL PHONES 5/07-6/06/09
640540	NEXTEL WEST CORP.	382240519087	06/10/09	12/2009	737541	06/19/09	515 - 8337	48.16	CELL PHONES 5/07-6/06/09
640540	NEXTEL WEST CORP.	382240519087	06/10/09	12/2009	737541	06/19/09	561 - 8337	777.01	CELL PHONES 5/07-6/06/09
640540	NEXTEL WEST CORP.	382240519087	06/10/09	12/2009	737541	06/19/09	541 - 8337	740.34	CELL PHONES 5/07-6/06/09
640540	NEXTEL WEST CORP.	382240519087	06/10/09	12/2009	737541	06/19/09	651 - 8337	964.40	CELL PHONES 5/07-6/06/09
640540	NEXTEL WEST CORP.	38224051908C	04/10/09	12/2009	737541	06/19/09	515 - 8580	157.88	I&T 3 MOTO 1576 HANDSET KITS
							Check Total:	8,731.04	
619	NORTH CENTRAL CYCLERY	50609105403	05/06/09	12/2009	737543	06/19/09	543 - 8310	417.37	PD L FABRO BIKE EQUIPMENT
1836	OFFICE DEPOT, INC.	476157575001	06/03/09	12/2009	737546	06/19/09	561 - 8204	4.00	FD TAPE
2541	RANDY E. HARRISS	34	05/28/09	12/2009	737549	06/19/09	623 - 8347	392.20	CD 926 S 6TH ABATEMENT
2541	RANDY E. HARRISS	35	06/04/09	12/2009	737549	06/19/09	623 - 8347	147.10	CD 335 DODGE AVE ABATEMENT
2541	RANDY E. HARRISS	36	06/04/09	12/2009	737549	06/19/09	623 - 8347	357.10	CD 775 RIDGE DR ABATEMENT

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							Check Total:	896.40	
703940	QUILL CORPORATION & SUBSIDIARIES	7141008	06/03/09	12/2009	737550	06/19/09	631 - 8204	142.12	ENG OFFICE SUPPLIES
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02408544	06/03/09	12/2009	737552	06/19/09	563 - 8241	30.30	FD OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02408544-A	06/03/09	12/2009	737552	06/19/09	563 - 8241	5.00	ENERGY SURCHARGE
							Check Total:	35.30	
737700	SAFETY SUPPLY OF ILLINOIS	1161390-01	05/29/09	12/2009	737553	06/19/09	563 - 8240	293.78	FD CAL GAS
737700	SAFETY SUPPLY OF ILLINOIS	1161493-01	06/05/09	12/2009	737553	06/19/09	655 - 8219	238.99	STR CALIBRATION GAS
							Check Total:	532.77	
783450	STANDARD EQUIPMENT COMPANY	C47152	06/01/09	12/2009	737555	06/19/09	655 - 8226	395.00	P41 D-DOUBLE WRAP
783450	STANDARD EQUIPMENT COMPANY	C47153	06/08/09	12/2009	737555	06/19/09	655 - 8226	395.00	P42 D-DOUBLE WRAP
							Check Total:	790.00	
2838	UNITED STATES CELLULAR CORPORATION	207461210020	04/06/09	12/2009	737558	06/19/09	505 - 8337	94.64	CELL PHONES 3/06-4/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210020	04/06/09	12/2009	737558	06/19/09	511 - 8337	189.28	CELL PHONES 3/06-4/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210020	04/06/09	12/2009	737558	06/19/09	513 - 8337	87.24	CELL PHONES 3/06-4/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210020	04/06/09	12/2009	737558	06/19/09	515 - 8337	171.97	CELL PHONES 3/06-4/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210020	04/06/09	12/2009	737558	06/19/09	531 - 8337	92.99	CELL PHONES 3/06-4/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210020	04/06/09	12/2009	737558	06/19/09	541 - 8337	280.62	CELL PHONES 3/06-4/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210020	04/06/09	12/2009	737558	06/19/09	561 - 8337	108.57	CELL PHONES 3/06-4/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210020	04/06/09	12/2009	737558	06/19/09	621 - 8337	739.78	CELL PHONES 3/06-4/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210020	04/06/09	12/2009	737558	06/19/09	651 - 8337	189.28	CELL PHONES 3/06-4/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210021	05/06/09	12/2009	737558	06/19/09	505 - 8337	94.64	CELL PHONES 4/06-5/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210021	05/06/09	12/2009	737558	06/19/09	511 - 8337	189.28	CELL PHONES 4/06-5/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210021	05/06/09	12/2009	737558	06/19/09	513 - 8337	87.24	CELL PHONES 4/06-5/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210021	05/06/09	12/2009	737558	06/19/09	515 - 8337	204.02	CELL PHONES 4/06-5/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210021	05/06/09	12/2009	737558	06/19/09	531 - 8337	92.99	CELL PHONES 4/06-5/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210021	05/06/09	12/2009	737558	06/19/09	541 - 8337	280.62	CELL PHONES 4/06-5/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210021	05/06/09	12/2009	737558	06/19/09	561 - 8337	112.05	CELL PHONES 4/06-5/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210021	05/06/09	12/2009	737558	06/19/09	621 - 8337	763.65	CELL PHONES 4/06-5/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210021	05/06/09	12/2009	737558	06/19/09	651 - 8337	195.92	CELL PHONES 4/06-5/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210021	05/06/09	12/2009	737558	06/19/09	513 - 8337	5.00	CELL PHONES 4/06-5/05/09

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2838	UNITED STATES CELLULAR CORPORATION	207461210022	06/06/09	12/2009	737558	06/19/09	505 - 8337	89.30	CELL PHONES 5/06-6/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210022	06/06/09	12/2009	737558	06/19/09	511 - 8337	178.60	CELL PHONES 5/06-6/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210022	06/06/09	12/2009	737558	06/19/09	513 - 8337	87.24	CELL PHONES 5/06-6/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210022	06/06/09	12/2009	737558	06/19/09	515 - 8337	187.25	CELL PHONES 5/06-6/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210022	06/06/09	12/2009	737558	06/19/09	531 - 8337	42.90	CELL PHONES 5/06-6/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210022	06/06/09	12/2009	737558	06/19/09	541 - 8337	231.08	CELL PHONES 5/06-6/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210022	06/06/09	12/2009	737558	06/19/09	561 - 8337	113.67	CELL PHONES 5/06-6/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210022	06/06/09	12/2009	737558	06/19/09	621 - 8337	633.90	CELL PHONES 5/06-6/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210022	06/06/09	12/2009	737558	06/19/09	651 - 8337	178.60	CELL PHONES 5/06-6/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210022	06/06/09	12/2009	737558	06/19/09	513 - 8337	5.00	CELL PHONES 5/06-6/05/09
Check Total:								5,727.32	
835200	UNITED PARCEL SERVICE	7WX103229	05/30/09	12/2009	737559	06/19/09	561 - 8305	16.94	FD/WTR FRT 5/23-5/29/09
853184	VERIZON NORTH	041009	04/10/09	12/2009	737560	06/19/09	591 - 8337	449.14	748-2010 YSB 4/10/09
853184	VERIZON NORTH	041009-A	04/10/09	12/2009	737560	06/19/09	591 - 8337	32.62	748-7081 ALARM 4/10/09
853184	VERIZON NORTH	041009-F	04/10/09	12/2009	737560	06/19/09	511 - 8337	1,577.92	748-2080 MUN BLDG 4/10/09
853184	VERIZON NORTH	041009-Z	04/10/09	12/2009	737560	06/19/09	511 - 8337	689.96	754-8880 INTERNET LINE 4/10/09
853184	VERIZON NORTH	042509	04/25/09	12/2009	737560	06/19/09	621 - 8337	97.49	748-2359 CD 4/25/09
853184	VERIZON NORTH	041009-T	04/10/09	12/2009	737560	06/19/09	591 - 8337	1,051.28	748-2000 4/10/09
853184	VERIZON NORTH	041009-X	04/10/09	12/2009	737560	06/19/09	591 - 8337	60.92	UH1-2879 ALARM GLDNYRS 4/10/09
853184	VERIZON NORTH	041009-Y	04/10/09	12/2009	737560	06/19/09	591 - 8337	60.92	UH1-2864 ALARM GLDNYRS 4/10/09
853184	VERIZON NORTH	041009-N	04/10/09	12/2009	737560	06/19/09	631 - 8337	268.33	748-2331 ENG 4/10/09
853184	VERIZON NORTH	041009-P	04/10/09	12/2009	737560	06/19/09	541 - 8337	2,543.65	748-8417 PD 4/10/09
853184	VERIZON NORTH	041009-R	04/10/09	12/2009	737560	06/19/09	561 - 8337	242.71	RT6-1042 FD 4/10/09
853184	VERIZON NORTH	041009-G	04/10/09	12/2009	737560	06/19/09	511 - 8337	18.36	748-2024 I&T FAX 4/10/09
853184	VERIZON NORTH	041009-I	04/10/09	12/2009	737560	06/19/09	651 - 8337	867.76	748-2040 STR 4/10/09
853184	VERIZON NORTH	041009-K	04/10/09	12/2009	737560	06/19/09	521 - 8337	192.24	748-2095 CLERK 4/10/09
853184	VERIZON NORTH	041009-L	04/10/09	12/2009	737560	06/19/09	561 - 8337	2,200.77	748-8460 FD 4/10/09
853184	VERIZON NORTH	041009-M	04/10/09	12/2009	737560	06/19/09	505 - 8337	240.32	748-2099 MYR/CNCL FAX 4/10/09
Check Total:								10,594.39	
1243	VERIZON SELECT SERVICES INC.	060109	06/01/09	12/2009	737561	06/19/09	591 - 8337	0.07	LONG DISTANCE 5/1-5/31/09
1243	VERIZON SELECT SERVICES INC.	060109	06/01/09	12/2009	737561	06/19/09	541 - 8337	101.72	LONG DISTANCE 5/1-5/31/09

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1243	VERIZON SELECT SERVICES INC.	060109	06/01/09	12/2009	737561	06/19/09	651 - 8337	11.24	LONG DISTANCE 5/1-5/31/09
1243	VERIZON SELECT SERVICES INC.	060109	06/01/09	12/2009	737561	06/19/09	591 - 8337	18.73	LONG DISTANCE 5/1-5/31/09
1243	VERIZON SELECT SERVICES INC.	060109	06/01/09	12/2009	737561	06/19/09	591 - 8337	56.87	LONG DISTANCE 5/1-5/31/09
1243	VERIZON SELECT SERVICES INC.	060109	06/01/09	12/2009	737561	06/19/09	591 - 8337	11.70	LONG DISTANCE 5/1-5/31/09
1243	VERIZON SELECT SERVICES INC.	060109	06/01/09	12/2009	737561	06/19/09	511 - 8337	82.42	LONG DISTANCE 5/1-5/31/09
1243	VERIZON SELECT SERVICES INC.	060109	06/01/09	12/2009	737561	06/19/09	521 - 8337	1.16	LONG DISTANCE 5/1-5/31/09
1243	VERIZON SELECT SERVICES INC.	060109	06/01/09	12/2009	737561	06/19/09	621 - 8337	0.49	LONG DISTANCE 5/1-5/31/09
1243	VERIZON SELECT SERVICES INC.	060109	06/01/09	12/2009	737561	06/19/09	631 - 8337	8.21	LONG DISTANCE 5/1-5/31/09
1243	VERIZON SELECT SERVICES INC.	060109	06/01/09	12/2009	737561	06/19/09	561 - 8337	37.52	LONG DISTANCE 5/1-5/31/09
Check Total:								330.13	
853186	VERIZON WIRELESS	2008805965	05/04/09	12/2009	737562	06/19/09	515 - 8337	153.54	I&T (2)BLCKBRRY CELLS 4/5-5/4
853186	VERIZON WIRELESS	2008805965A	05/04/09	12/2009	737562	06/19/09	515 - 8337	44.02	LAPTOPCELLS4/5-5/4WTR/IT/CD/FD
853186	VERIZON WIRELESS	2008805965A	05/04/09	12/2009	737562	06/19/09	561 - 8337	44.02	LAPTOPCELLS4/5-5/4WTR/IT/CD/FD
853186	VERIZON WIRELESS	2008805965A	05/04/09	12/2009	737562	06/19/09	621 - 8337	188.05	LAPTOPCELLS4/5-5/4WTR/IT/CD/FD
Check Total:								429.63	
866250	WASTE MANAGEMENT	335867623548	06/01/09	12/2009	737564	06/19/09	655 - 8313	88.00	MAY 2009 NURSERY SRVC
866250	WASTE MANAGEMENT	33586762354A	06/01/09	12/2009	737564	06/19/09	655 - 8313	11.25	FUEL/ENVIRONMENTAL CHARGE
Check Total:								99.25	
226002	CITY OF DEKALB-WATER FUND	258996	06/01/09	12/2009	737565	06/19/09	563 - 8355	357.98	53231-06784 F1 2/5-5/4/09
226002	CITY OF DEKALB-WATER FUND	260679	06/01/09	12/2009	737565	06/19/09	653 - 8355	497.04	50790-10254 STR 2/5-5/1/09
Check Total:								855.02	
230	REBECCA L. WEST	061209	06/12/09	12/2009	737566	06/19/09	505 - 8481	18.84	NOV - APRIL '09 REBATE PROGRAM
341448	11TH STREET EXPRESS PRINTING, INC.	86230	06/17/09	12/2009	737569	06/26/09	517 - 8202	78.13	FIN 2,500 WINDOW ENVELOPES
160025	BOCKMAN'S, INC.	15092	05/04/09	12/2009	737572	06/26/09	541 - 8245	49.92	PD311 FUEL
160025	BOCKMAN'S, INC.	15177	05/14/09	12/2009	737572	06/26/09	541 - 8245	40.53	PD311 FUEL
160025	BOCKMAN'S, INC.	15205	05/05/09	12/2009	737572	06/26/09	541 - 8245	34.92	PD311 FUEL
160025	BOCKMAN'S, INC.	15216	05/06/09	12/2009	737572	06/26/09	541 - 8245	18.98	PD311 FUEL
160025	BOCKMAN'S, INC.	15237	05/09/09	12/2009	737572	06/26/09	541 - 8245	44.40	PD311 FUEL
160025	BOCKMAN'S, INC.	15268	05/18/09	12/2009	737572	06/26/09	541 - 8245	34.50	PD311 FUEL

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160025	BOCKMAN'S, INC.	15278	05/19/09	12/2009	737572	06/26/09	541 - 8245	22.39	PD311 FUEL
160025	BOCKMAN'S, INC.	15288	05/21/09	12/2009	737572	06/26/09	541 - 8245	28.55	PD311 FUEL
160025	BOCKMAN'S, INC.	15332	05/24/09	12/2009	737572	06/26/09	541 - 8245	48.66	PD311 FUEL
160025	BOCKMAN'S, INC.	15363	05/28/09	12/2009	737572	06/26/09	541 - 8245	51.55	PD311 FUEL
160025	BOCKMAN'S, INC.	15384	05/30/09	12/2009	737572	06/26/09	541 - 8245	46.00	PD311 FUEL
160025	BOCKMAN'S, INC.	15394	05/31/09	12/2009	737572	06/26/09	541 - 8245	12.39	PD380 FUEL
Check Total:								432.79	
173160	BRANIFF COMMUNICATIONS INC.	0020666	06/01/09	12/2009	737573	06/26/09	1 - 0751	6,083.28	STR WARNING SIREN MNT7/09-6/10
100954	COMCAST CORPORATION	061309	06/13/09	12/2009	737575	06/26/09	561 - 8337	99.95	FD DATA CIRCT 6/20-7/19/09
241005	COMMONWEALTH EDISON COMPANY	060109-H	06/01/09	12/2009	737576	06/26/09	655 - 8352	9.11	4348072000 4/30-6/01/09
241005	COMMONWEALTH EDISON COMPANY	060109-I	06/01/09	12/2009	737576	06/26/09	655 - 8352	9.11	4887084017 4/30-6/01/09
241005	COMMONWEALTH EDISON COMPANY	060109-J	06/01/09	12/2009	737576	06/26/09	655 - 8352	9.11	41455082033 4/30-6/01/09
241005	COMMONWEALTH EDISON COMPANY	060109-K	06/01/09	12/2009	737576	06/26/09	655 - 8352	9.11	1554116014 4/30-6/01/09
241005	COMMONWEALTH EDISON COMPANY	060109-L	06/01/09	12/2009	737576	06/26/09	655 - 8352	9.11	1917148005 4/30-6/01/09
241005	COMMONWEALTH EDISON COMPANY	060809	06/08/09	12/2009	737576	06/26/09	655 - 8352	16.50	1253019001 5/07-6/08/09
241005	COMMONWEALTH EDISON COMPANY	060809-A	06/08/09	12/2009	737576	06/26/09	655 - 8352	642.88	1017178005 5/06-6/05/09
241005	COMMONWEALTH EDISON COMPANY	060409-A	06/04/09	12/2009	737576	06/26/09	655 - 8352	25.79	2698651000 5/05-6/04/09
241005	COMMONWEALTH EDISON COMPANY	060409-B	06/04/09	12/2009	737576	06/26/09	655 - 8352	15.34	2698543003 5/05-6/04/09
241005	COMMONWEALTH EDISON COMPANY	052809	05/28/09	12/2009	737576	06/26/09	655 - 8352	11.30	0203047054 4/28-5/28/09
241005	COMMONWEALTH EDISON COMPANY	060409-D	06/04/09	12/2009	737576	06/26/09	655 - 8352	29.38	5683151069 5/05-6/04/09
241005	COMMONWEALTH EDISON COMPANY	060409-E	06/04/09	12/2009	737576	06/26/09	655 - 8352	29.17	1923041044 5/04-6/04/09
241005	COMMONWEALTH EDISON COMPANY	060409	06/04/09	12/2009	737576	06/26/09	655 - 8352	24.19	0786037018 5/04-6/04/09
241005	COMMONWEALTH EDISON COMPANY	060309-B	06/03/09	12/2009	737576	06/26/09	655 - 8352	30.10	0115136144 5/01-6/03/09
241005	COMMONWEALTH EDISON COMPANY	060309-C	06/03/09	12/2009	737576	06/26/09	655 - 8352	30.25	0483096082 5/01-6/03/09
241005	COMMONWEALTH EDISON COMPANY	060309-D	06/03/09	12/2009	737576	06/26/09	653 - 8355	28.04	0043149122 5/01-6/03/09ICERINK
241005	COMMONWEALTH EDISON COMPANY	060109-M	06/01/09	12/2009	737576	06/26/09	655 - 8352	9.11	3589090007 4/30-6/01/09
241005	COMMONWEALTH EDISON COMPANY	060309-E	06/03/09	12/2009	737576	06/26/09	655 - 8352	32.81	0063137075 5/04-6/03/09
241005	COMMONWEALTH EDISON COMPANY	060309-F	06/03/09	12/2009	737576	06/26/09	655 - 8352	55.84	2341122005 5/04-6/03/09
Check Total:								1,026.25	

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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>
327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77048	06/01/09	12/2009	737579	06/26/09	1 - 0751	587.80	FD JULY 2009 SERVICE
327857	THOMAS L. DOHERTY	061909	06/19/09	12/2009	737580	06/26/09	513 - 8201	30.00	POLICE & FIRE COMM APRL-JNE'09
365295	SAMUEL C. FINCH	061909	06/19/09	12/2009	737583	06/26/09	513 - 8201	30.00	POLICE & FIRE COMM APRL-JNE'09
2448	JOHN J. GROTTO	060109	06/01/09	12/2009	737586	06/26/09	531 - 8450	375.00	LGL ADMIN HEARINGS MAY'09
494500	I.P.E.L.R.A.	052909	05/29/09	12/2009	737589	06/26/09	1 - 0750	55.00	R ESPIRITU REG 7/17/09
161	I/TX-INFORMATION TECHNOLOGY	2009-0047	05/01/09	12/2009	737590	06/26/09	1 - 0751	7,812.35	PD MUGSHOT SFTWRE MNT7/09-6/10
403	IL LAW ENFORCEMENT ALARM SYSTEM	DUES118	05/11/09	12/2009	737591	06/26/09	1 - 0750	100.00	PD 2009 DUES
457051	ILLINOIS CITY/COUNTY MGMNT ASSOC.	051509	05/15/09	12/2009	737593	06/26/09	1 - 0750	312.00	M BIERNACKI FY2010 DUES
457051	ILLINOIS CITY/COUNTY MGMNT ASSOC.	051509-A	05/15/09	12/2009	737593	06/26/09	1 - 0750	15.00	M BIERNACKI METRO MNGRS DUES
457051	ILLINOIS CITY/COUNTY MGMNT ASSOC.	051509-B	05/15/09	12/2009	737593	06/26/09	1 - 0750	137.00	R ESPIRITU FY2010 DUES
457051	ILLINOIS CITY/COUNTY MGMNT ASSOC.	051509-C	05/15/09	12/2009	737593	06/26/09	1 - 0750	50.00	R ESPIRITU IAMMA DUES
Check Total:								514.00	
476830	ILLINOIS STATE BAR ASSOCIATION	22139-E	05/01/09	12/2009	737595	06/26/09	1 - 0750	380.00	N GUESS DUES 7/09-6/10
476830	ILLINOIS STATE BAR ASSOCIATION	74979-I	05/01/09	12/2009	737596	06/26/09	1 - 0750	337.00	D DIDIER DUES 7/09-6/10
489533	INT'L CITY/COUNTY MGMNT ASSOC.	051509	05/15/09	12/2009	737597	06/26/09	1 - 0750	764.54	R ESPIRITU MBRSH 7/09-6/10
518890	KALE UNIFORMS, INC.	345304	05/13/09	12/2009	737598	06/26/09	563 - 8270	67.69	FD R CONDON (2)TROUSERS RMB
530101	KLEIN, STODDARD, BUCK, WALLER &	061109	06/11/09	12/2009	737600	06/26/09	505 - 8349	150.00	LGL 6/9/09 E-MAILS/STTL&FINES
530101	KLEIN, STODDARD, BUCK, WALLER &	061109-A	06/11/09	12/2009	737600	06/26/09	505 - 8349	150.00	LGL LQR HEARING-MOLLY'S6/10/09

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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:	300.00	
2327	MID-CITY OFFICE PRODUCTS	754367-0	06/10/09	12/2009	737602	06/26/09	621 - 8204	21.06	CD CERT HLDR/PARCH PAPER
2327	MID-CITY OFFICE PRODUCTS	754469-0	06/10/09	12/2009	737602	06/26/09	621 - 8204	24.95	CD 100PK CL LTTR COVERS
2327	MID-CITY OFFICE PRODUCTS	CC753154-0	06/04/09	12/2009	737602	06/26/09	505 - 8204	-23.24	MYR3PK CERT JCKTS CRDT753154-0
2327	MID-CITY OFFICE PRODUCTS	753154-0	05/28/09	12/2009	737602	06/26/09	505 - 8204	23.24	MYR 3PK CERT JACKETS
							Check Total:	46.01	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	412775	05/24/09	12/2009	737605	06/26/09	513 - 8366	305.00	HR PT 911 DISPATCHERS AD
203620	SHAW SUBURBAN MEDIA GROUP, INC.	414852	05/29/09	12/2009	737605	06/26/09	591 - 8366	31.34	FY10 BUDGET HEARING 6/8/09
203620	SHAW SUBURBAN MEDIA GROUP, INC.	417116	06/06/09	12/2009	737605	06/26/09	621 - 8366	62.38	PLNCMMSS HRNG6/24 1331SYCMRERD
203620	SHAW SUBURBAN MEDIA GROUP, INC.	411998	05/22/09	12/2009	737605	06/26/09	516 - 8366	89.54	SPCL PRJ O'LEARYS LEASE INTENT
203620	SHAW SUBURBAN MEDIA GROUP, INC.	412006	05/22/09	12/2009	737605	06/26/09	516 - 8366	70.14	SPCLPRJ EDUARDO'S LEASE INTENT
203620	SHAW SUBURBAN MEDIA GROUP, INC.	412012	05/22/09	12/2009	737605	06/26/09	516 - 8366	77.90	SPCLPRJ HILLSIDE RESTRNT LEASE
							Check Total:	636.30	
683503	PITNEY BOWES, INC	7541049-JN09	06/13/09	12/2009	737607	06/26/09	591 - 8310	262.00	MAIL MACHINE LEASE5/30-6/30/09
687243	AMY POLZIN	061909	06/19/09	12/2009	737608	06/26/09	513 - 8201	30.00	POLICE & FIRE COMM APRL-JNE'09
2541	RANDY E. HARRISS	36-A	06/11/09	12/2009	737609	06/26/09	623 - 8347	377.00	CD 136 MATEK AVE ABATEMENT
2541	RANDY E. HARRISS	37	06/16/09	12/2009	737609	06/26/09	623 - 8347	193.35	CD 133 TILTON PRK DR ABATEMENT
							Check Total:	570.35	
751	THE PITNEY BOWES BANK, INC.	061409	06/14/09	12/2009	737610	06/26/09	591 - 8305	2,000.00	FRONT DESK POSTAGE
703940	QUILL CORPORATION & SUBSIDIARIES	7298339	06/10/09	12/2009	737611	06/26/09	517 - 8204	32.25	FIN LTTRTRAYS/ADDROLL/PTTYRCPT
703940	QUILL CORPORATION & SUBSIDIARIES	7311478	06/10/09	12/2009	737611	06/26/09	517 - 8204	18.79	FIN 1BOX 10X13 CLASP ENVLPS
703940	QUILL CORPORATION & SUBSIDIARIES	7359196	06/12/09	12/2009	737611	06/26/09	541 - 8202	30.90	PD 5-50PK CD ENVELOPES
							Check Total:	81.94	
1117	RENTAL SERVICE CORPORATION	41391855-001	06/09/09	12/2009	737613	06/26/09	655 - 8295	279.99	P9 ASPHALT IDA BLADE
778600	SOUTHERN POLICE INSTITUTE	051309	05/13/09	12/2009	737617	06/26/09	1 - 0750	50.00	C LEONI FY10 DUES
778600	SOUTHERN POLICE INSTITUTE	051309-A	05/13/09	12/2009	737617	06/26/09	1 - 0750	50.00	J MCDUGALL FY10 DUES

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							Check Total:	100.00	
1454	SPRINT SPECTRUM L.P.	052909	05/29/09	12/2009	737618	06/26/09	541 - 8337	1,287.23	PD MDB'S 4/26-5/25/09
1125	TYLER TECHNOLOGIES, INC.	150984	06/09/09	12/2009	737622	06/26/09	517 - 8202	141.30	FIN 3,000 ACCTS PAY LASER CKS
835200	UNITED PARCEL SERVICE	7WX103239	06/06/09	12/2009	737623	06/26/09	561 - 8305	4.93	FD/WTR FRT 5/30-6/5/09
835200	UNITED PARCEL SERVICE	7WX103249	06/13/09	12/2009	737624	06/26/09	561 - 8305	13.52	FD/WTR FRT 6/6-6/12/09
<u>TOTAL for Fund: 1</u>								<u>575,365.31</u>	

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FUND: 220 GENERAL FUND DEBT SERVICE

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2600	NORTHERN TRUST CO	060109	06/01/09	12/2009	140	06/01/09	220 - 8412	17,832.50	BOND PAYMENT 6/1/09
638	DEPOSITORY TRUST CO	060109	06/01/09	12/2009	144	06/01/09	220 - 8412	4,650.00	BOND PAYMENT 6/1/09
<u>TOTAL for Fund: 220</u>								<u>22,482.50</u>	

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FUND: 225 TIF DEBT SERVICE

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2600	NORTHERN TRUST CO	060109	06/01/09	12/2009	140	06/01/09	225 - 8412	5,944.17	BOND PAYMENT 6/1/09
2600	NORTHERN TRUST CO	060109-A	06/01/09	12/2009	141	06/01/09	225 - 8412	29,250.00	BOND PAYMENT 6/1/09
2600	NORTHERN TRUST CO	060109-B	06/01/09	12/2009	142	06/01/09	225 - 8412	32,692.92	BOND PAYMENT 6/1/09
638	DEPOSITORY TRUST CO	060109	06/01/09	12/2009	144	06/01/09	225 - 8412	12,075.01	BOND PAYMENT 6/1/09
2985	U.S. BANK NATIONAL ASSOCIATION	060109	06/01/09	12/2009	147	06/01/09	225 - 0710	235,000.00	TIF REVENUE BOND D/S
638	DEPOSITORY TRUST CO	063009	06/30/09	12/2009	149	06/30/09	225 - 8412	19,962.50	BOND PAYMENT 6/30/09
<u>TOTAL for Fund: 225</u>								<u>334,924.60</u>	

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FUND: 25 WORKERS COMP FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
411043	LINDA D. HANSEN	H042909-2	05/15/09	12/2009	737367	06/05/09	25 - 8349	186.20	D ZENZEN 4/29/09 08-WC-08169
3111	AARON S. GATES	061609	06/16/09	12/2009	737585	06/26/09	25 - 8472	3,884.50	WC SETTLEMNT ACCIDENT 4/6/2008
<u>TOTAL for Fund: 25</u>								<u>4,070.70</u>	

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06/01/2009 thru 06/30/2009**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}	130644	05/15/09	11/2009	145	06/12/09	26 - 8394	504.00	MAY 2009 FSA FEE
3436	JEFFREY D. POSTLEWAITE, D.O., SC	060509	06/05/09	12/2009	737433	06/12/09	26 - 8473	744.89	SRVCS 10/1,10/8,10/22,10/29/07
3436	JEFFREY D. POSTLEWAITE, D.O., SC	060809	06/08/09	12/2009	737434	06/12/09	26 - 8473	150.00	SERVICES 8/13/07
<u>TOTAL for Fund: 26</u>								<u>1,398.89</u>	

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FUND: 27 LIABILITY/PROPERTY INSURN

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3016	DUPAGE COUNTY SHERIFF	060109	06/01/09	12/2009	737330	06/03/09	27 - 8499	69.00	H MAJID & L MAJID 09-SC-844
1019	HERVAS, CONDON & BERSANI,P.C	8309	04/30/09	12/2009	737368	06/05/09	27 - 8349	2,608.50	LGL SRVCS 09-C-50041
1019	HERVAS, CONDON & BERSANI,P.C	8309-A	04/30/09	12/2009	737368	06/05/09	27 - 8349	94.25	RMB TRAVEL 4/1/09
1019	HERVAS, CONDON & BERSANI,P.C	8311	04/30/09	12/2009	737368	06/05/09	27 - 8349	1,054.50	09-CV-2084 APRIL SERVICES
1019	HERVAS, CONDON & BERSANI,P.C	8311-A	04/30/09	12/2009	737368	06/05/09	27 - 8349	49.50	RMB TRAVEL 4/29/09
Check Total:								<u>3,806.75</u>	
150000	BEN GORDON CENTER	31979	04/30/09	12/2009	737412	06/12/09	27 - 8472	160.00	SERVICES 4/29/09
<u>TOTAL for Fund: 27</u>								<u>4,035.75</u>	

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FUND: 32 CAPITAL PROJECTS FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1616	STRYKER SALES CORPORATION	572342DM	05/22/09	12/2009	737620	06/26/09	32 - 8540	62,578.44	FD (6) PRO ABMULANCE COTS
1616	STRYKER SALES CORPORATION	572342DM-A	05/22/09	12/2009	737620	06/26/09	32 - 3920	-1,050.00	FD TRADEIN ALLW6FERNO 3SA COTS
Check Total:								61,528.44	
<u>TOTAL for Fund: 32</u>								<u>61,528.44</u>	

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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>
2291	AUTOWARES OF ILLINOIS	416-73170	05/01/09	12/2009	737376	06/05/09	36 - 8226	45.92	DEV SRVCS P406 COIL
2291	AUTOWARES OF ILLINOIS	416-73338	05/04/09	12/2009	737376	06/05/09	36 - 8226	74.72	P406 (2) UNLOADED CALIPERS
2291	AUTOWARES OF ILLINOIS	416-73382	05/05/09	12/2009	737376	06/05/09	36 - 8226	28.78	DEV SRVCS P406 121 BRAKE HOSES
2291	AUTOWARES OF ILLINOIS	416-73522	05/06/09	12/2009	737376	06/05/09	36 - 8226	-40.00	P406 CRDT CALIPER 416-73338
Check Total:								109.42	
640540	NEXTEL WEST CORP.	382240519085	04/10/09	12/2009	737541	06/19/09	36 - 8337	101.29	CELL PHONES 3/07-4/06/09
640540	NEXTEL WEST CORP.	382240519086	05/10/09	12/2009	737541	06/19/09	36 - 8337	101.26	CELL PHONES 4/07-5/06/09
640540	NEXTEL WEST CORP.	382240519087	06/10/09	12/2009	737541	06/19/09	36 - 8337	101.26	CELL PHONES 5/07-6/06/09
Check Total:								303.81	
853184	VERIZON NORTH	041009-O	04/10/09	12/2009	737560	06/19/09	36 - 8337	86.41	748-2333 DEV SRVC 4/10/09
1243	VERIZON SELECT SERVICES INC.	060109	06/01/09	12/2009	737561	06/19/09	36 - 8337	3.65	LONG DISTANCE 5/1-5/31/09
TOTAL for Fund:								36	503.29

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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>
365240	CITY OF DEKALB - VARIOUS FUNDS	060109	06/01/09	12/2009	737340	06/05/09	40 - 3444	1.06	RFND FNL #66451-19400WECKERLEY
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21852	03/12/09	12/2009	737352	06/05/09	641 - 8310	32.41	WTR CUT OFF SAW PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21852-A	03/12/09	12/2009	737352	06/05/09	641 - 8310	150.00	WTR CUT OFF SAW LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21852-B	03/12/09	12/2009	737352	06/05/09	641 - 8310	3.00	WASTE PRODUCT DISPOSAL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21853	03/12/09	12/2009	737352	06/05/09	641 - 8310	3.95	WTR CUT OFF SAW PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21853-A	03/12/09	12/2009	737352	06/05/09	641 - 8310	25.00	WTR CUT OFF SAW LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21988	04/01/09	12/2009	737352	06/05/09	641 - 8245	39.90	WTR 2 QTS GEAR LUBE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22004	04/02/09	12/2009	737352	06/05/09	641 - 8245	25.00	WTR 2 GALLONS BAR OIL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22074	04/13/09	12/2009	737352	06/05/09	641 - 8310	24.00	WTR SHARPEN 3 BLADES
Check Total:								303.26	
2291	AUTOWARES OF ILLINOIS	416-73013	04/29/09	12/2009	737376	06/05/09	641 - 8226	27.39	W4 FILTER KIT
2291	AUTOWARES OF ILLINOIS	416-73013-A	04/29/09	12/2009	737376	06/05/09	641 - 8226	18.69	W4 FILTER KIT
2291	AUTOWARES OF ILLINOIS	416-73047	04/30/09	12/2009	737376	06/05/09	641 - 8226	-18.69	W4 CRDT FILTER KIT 416-73013
Check Total:								27.39	
3429	BOART LONGYEAR COMPANY	09-08	05/14/09	12/2009	737377	06/05/09	40 - 1945	1,200.00	TEMP HYDRNT DPST RFND
3429	BOART LONGYEAR COMPANY	09-08-A	05/14/09	12/2009	737377	06/05/09	40 - 3444	-522.45	TEMP HYDRNT WTR USAGE
Check Total:								677.55	
569529	LOWES CREDIT SERVICES	937233-B	04/29/09	12/2009	737378	06/05/09	641 - 8232	2.74	WTR (2) 4" WORM GEAR CLAMPS
569529	LOWES CREDIT SERVICES	953193	05/12/09	12/2009	737378	06/05/09	641 - 8219	58.51	WTR KNEEPADS/NAIL BRITE/PINS
569529	LOWES CREDIT SERVICES	905296	05/04/09	12/2009	737378	06/05/09	641 - 8232	22.23	WTR (5) PCS LUMBER
569529	LOWES CREDIT SERVICES	905476-A	04/28/09	12/2009	737378	06/05/09	641 - 8232	87.34	WTR LUMBER/EDGER/REBAR
569529	LOWES CREDIT SERVICES	905505-A	05/12/09	12/2009	737378	06/05/09	641 - 8295	58.88	WTR TRIGGER TOOL/3GRN PWR LOAD
569529	LOWES CREDIT SERVICES	938893	04/29/09	12/2009	737378	06/05/09	641 - 8232	3.66	WTR (2) CLAMPS
569529	LOWES CREDIT SERVICES	941281	05/08/09	12/2009	737378	06/05/09	641 - 8291	23.18	WTR CLEANING SPPLS/DRIVE EXTNS
569529	LOWES CREDIT SERVICES	941281	05/08/09	12/2009	737378	06/05/09	641 - 8295	46.98	WTR CLEANING SPPLS/DRIVE EXTNS
569529	LOWES CREDIT SERVICES	905589	05/19/09	12/2009	737378	06/05/09	641 - 8219	23.96	WTR (2) CEDAR BOARDS
569529	LOWES CREDIT SERVICES	905900	05/21/09	12/2009	737378	06/05/09	641 - 8232	25.31	WTR UTILITY KNIVES/3 REBARS
569529	LOWES CREDIT SERVICES	913911	04/29/09	12/2009	737378	06/05/09	641 - 8232	7.86	WTR THREAD PLAT
Check Total:								360.65	

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580004	MASCAL ELECTRIC, INC.	097589	05/19/09	12/2009	737382	06/05/09	641 - 8328	811.75	WTR CORP DR WTP INST BRINE MTR
580004	MASCAL ELECTRIC, INC.	097589-A	05/19/09	12/2009	737382	06/05/09	641 - 8328	92.64	WTR CORP DR WTP BRINE MTR PRS
580004	MASCAL ELECTRIC, INC.	097590	05/20/09	12/2009	737382	06/05/09	641 - 8328	573.00	WTR DRESSER WTP INST BRINE MTR
580004	MASCAL ELECTRIC, INC.	097590-A	05/20/09	12/2009	737382	06/05/09	641 - 8328	64.04	WTR DRESSER WTP BRINE MTR PRS
Check Total:								1,541.43	
2500	MIDAMERICAN ENERGY COMPANY	1203089	05/22/09	12/2009	737384	06/05/09	641 - 8352	18,730.47	ACCT 101675 WELLS 4/8-5/6/09
664095	PDC LABORATORIES, INC.	641790S	05/15/09	12/2009	737392	06/05/09	641 - 8356	125.00	WTR ALL WTP'S-WASTEWTR SAMPLES
3079	VCNA PRAIRIE ILLINOIS, INC.	94258512	05/19/09	12/2009	737395	06/05/09	641 - 8228	618.00	WTR 6TH & LOCUST MATERIALS
835200	UNITED PARCEL SERVICE	7WX103209	05/16/09	12/2009	737406	06/05/09	641 - 8305	20.00	WTR FRT 5/9-5/15/09
147850	BAXTER & WOODMAN, INC.	0143907	05/21/09	12/2009	737411	06/12/09	643 - 8631	8,157.00	HOLLISTER AVE WTRMN LABOR
147850	BAXTER & WOODMAN, INC.	0143908	05/21/09	12/2009	737411	06/12/09	643 - 8631	5,344.50	HOLLISTER AVE WTRMN LOAN PREP
147850	BAXTER & WOODMAN, INC.	0143908-A	05/21/09	12/2009	737411	06/12/09	643 - 8631	1.65	RMB TRAVEL 4/20/09
Check Total:								13,503.15	
320504	DEKALB SANITARY DISTRICT	060309	06/03/09	11/2009	737421	06/12/09	40 - 3441	1,244.90	MAY 2009 SERVICE
320504	DEKALB SANITARY DISTRICT	060309	06/03/09	11/2009	737421	06/12/09	40 - 3441	522,072.21	MAY 2009 SERVICE
Check Total:								523,317.11	
327645	R. K. DIXON, COMPANY	156258	05/15/09	12/2009	737422	06/12/09	40 - 0751	258.72	WTR BILLING COPIES6/29-9/28/09
350508	ELLIOTT & WOOD INC.	10916	06/02/09	12/2009	737424	06/12/09	643 - 8631	1,000.00	RTE23&HOLLISTER GAS MAIN-LABOR
2425	FIRST BANKCARD	052709	05/27/09	12/2009	737431	06/12/09	641 - 8295	267.83	WTR (2)CAMERAS&BTTRIES-WALMART
2425	FIRST BANKCARD	052709-A	05/27/09	12/2009	737431	06/12/09	641 - 8295	-139.32	WTR CRDT RTRN CAMERA-WALMART
2425	FIRST BANKCARD	052709-B	05/27/09	12/2009	737431	06/12/09	641 - 8295	129.00	WTR (1)CAMERA-WALMART
Check Total:								257.51	
3151	CHRIS GUIO/JENNY GUIO	1351	06/04/09	12/2009	737437	06/12/09	40 - 0221	4.36	647 1/2 N 5TH 261613

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517004	KALLAL'S SHEET METAL, INC.	40152	06/01/09	12/2009	737442	06/12/09	641 - 8311	100.00	WTR CORP DR WTP FURNCE-HTR LBR
615673	MORTON SALT	108215	05/14/09	12/2009	737448	06/12/09	641 - 8250	2,268.88	WTR 22.63 TONS CRYSTAL SALT
615673	MORTON SALT	115902	05/27/09	12/2009	737448	06/12/09	641 - 8250	2,345.08	WTR 23.39 TONS CRYSTAL SALT
615673	MORTON SALT	116860	05/28/09	12/2009	737448	06/12/09	641 - 8250	2,426.29	WTR 24.20 TONS CRYSTAL SALT
615673	MORTON SALT	117840	05/29/09	12/2009	737448	06/12/09	641 - 8250	2,383.18	WTR 23.77 TONS CRYSTAL SALT
615673	MORTON SALT	117841	05/29/09	12/2009	737448	06/12/09	641 - 8250	2,547.61	WTR 25.41 TONS CRYSTAL SALT
Check Total:								11,971.04	
2909	NIU	1349	06/02/09	12/2009	737450	06/12/09	40 - 0221	1,673.71	501 N ANE GLD 254724
1726	NORTHERN WATER WORKS SUPPLY, INC.	S01197622001	05/27/09	12/2009	737451	06/12/09	641 - 8232	53.91	WTR DIV PART
3079	VCNA PRAIRIE ILLINOIS, INC.	94260484	05/20/09	12/2009	737458	06/12/09	641 - 8228	351.00	WTR MARGARET & RIDGE MATERIALS
3079	VCNA PRAIRIE ILLINOIS, INC.	94260494-A	05/20/09	12/2009	737458	06/12/09	641 - 8228	20.00	FUEL SURCHARGE
3079	VCNA PRAIRIE ILLINOIS, INC.	94261908	05/21/09	12/2009	737458	06/12/09	641 - 8228	360.00	WTR MARGARET & RIDGE MATERIALS
3079	VCNA PRAIRIE ILLINOIS, INC.	94261908-A	05/21/09	12/2009	737458	06/12/09	641 - 8228	20.00	FUEL SURCHARGE
Check Total:								751.00	
3431	ASIF QUADDUS	1350	06/02/09	12/2009	737459	06/12/09	40 - 0221	4.36	1522 CRY CR W 261591
1025	RICHARD SCHULTZ	1348	06/02/09	12/2009	737463	06/12/09	40 - 0221	117.90	113 E ROOSEVELT 170636
3433	AMINUDDIN SHAIKH	1352	06/04/09	12/2009	737465	06/12/09	40 - 0221	16.64	705 N 6TH 261615
835200	UNITED PARCEL SERVICE	7WX103219	05/23/09	12/2009	737470	06/12/09	641 - 8305	11.00	STR/FD/WTR/MUNBAND FRT 5/16-22
854000	VIKING CHEMICAL COMPANY	190343	05/29/09	12/2009	737472	06/12/09	641 - 8250	2,610.00	WTR (30) 150LB CYL CHLORINE
854000	VIKING CHEMICAL COMPANY	190343-A	05/29/09	12/2009	737472	06/12/09	641 - 8250	3,000.00	WTR CHLORINE CYLINDER DEPOSIT
854000	VIKING CHEMICAL COMPANY	190343-B	05/29/09	12/2009	737472	06/12/09	641 - 8250	-3,100.00	WTR CRDT 150LB CHLRNE CYL DPST
854000	VIKING CHEMICAL COMPANY	190343-C	05/29/09	12/2009	737472	06/12/09	641 - 8250	85.00	DELIVERY CHARGE

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							Check Total:	2,595.00	
872800	WELDSTAR COMPANY	01174388	05/24/09	12/2009	737475	06/12/09	641 - 8226	64.80	STR/WTR HI/LO CYLINDER RENTAL
259169	CURRAN CONTRACTING COMPANY	80001	06/03/09	12/2009	737499	06/19/09	641 - 8232	874.62	STR/WTR 13.56 TONS UPM
2179	HD SUPPLY WATERWORKS, LTD.	8966767	06/05/09	12/2009	737524	06/19/09	641 - 8232	162.00	WTR (300) HEX NUTS
2179	HD SUPPLY WATERWORKS, LTD.	9058199	06/05/09	12/2009	737524	06/19/09	641 - 8232	978.80	WTR DIV PARTS/SUPPLIES
2179	HD SUPPLY WATERWORKS, LTD.	9058221	06/05/09	12/2009	737524	06/19/09	641 - 8232	848.42	WTR CURB STOPS & HEX BUSHINGS
2179	HD SUPPLY WATERWORKS, LTD.	9058242	06/05/09	12/2009	737524	06/19/09	641 - 8232	229.17	WTR OMNI CPLG&CURBBX RPR SCTNS
2179	HD SUPPLY WATERWORKS, LTD.	9058267	06/05/09	12/2009	737524	06/19/09	641 - 8232	36.80	WTR MEGALUG
2179	HD SUPPLY WATERWORKS, LTD.	9058298	06/05/09	12/2009	737524	06/19/09	641 - 8232	547.10	WTR SOFT COPPER TUBING & SUPPLS
2179	HD SUPPLY WATERWORKS, LTD.	9063425	06/08/09	12/2009	737524	06/19/09	641 - 8232	-162.00	CREDIT INV#8966767 HEX NUTS
							Check Total:	2,640.29	
640540	NEXTEL WEST CORP.	382240519085	04/10/09	12/2009	737541	06/19/09	641 - 8337	640.92	CELL PHONES 3/07-4/06/09
640540	NEXTEL WEST CORP.	382240519086	05/10/09	12/2009	737541	06/19/09	641 - 8337	644.02	CELL PHONES 4/07-5/06/09
640540	NEXTEL WEST CORP.	382240519087	06/10/09	12/2009	737541	06/19/09	641 - 8337	642.17	CELL PHONES 5/07-6/06/09
							Check Total:	1,927.11	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	051409	05/14/09	12/2009	737542	06/19/09	641 - 8351	-228.55	25-41-05-10009 CRDT 2/17-3/19
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	051409-A	05/14/09	12/2009	737542	06/19/09	641 - 8351	2,403.22	25-41-05-10009 2/17-4/20/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	052009	05/20/09	12/2009	737542	06/19/09	641 - 8351	28.58	94-91-08-10004 4/21-5/19/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	052009-A	05/20/09	12/2009	737542	06/19/09	641 - 8351	247.03	25-41-05-10009 4/21-5/20/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	052609	05/26/09	12/2009	737542	06/19/09	641 - 8351	145.20	79-26-05-10007 4/22-5/21/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	052809-B	05/28/09	12/2009	737542	06/19/09	641 - 8351	239.89	54-07-09-10002 4/27-5/28/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	052909	05/29/09	12/2009	737542	06/19/09	641 - 8351	289.67	89-26-05-10006 4/24-5/26/09
							Check Total:	3,125.04	
1726	NORTHERN WATER WORKS SUPPLY, INC.	S01198881001	06/01/09	12/2009	737544	06/19/09	641 - 8232	101.77	WTR DIV PARTS
673400	PATTEN INDUSTRIES, INC. d.b.a.	P60R0041489	04/18/09	12/2009	737547	06/19/09	641 - 8328	-208.57	WTR COUNTYFRM GENRTR CORE CRDT
673400	PATTEN INDUSTRIES, INC. d.b.a.	PM600162270	04/09/09	12/2009	737547	06/19/09	641 - 8328	629.75	COUNTY FRM WTP GENERATOR LABOR
673400	PATTEN INDUSTRIES, INC. d.b.a.	PM600162270	04/09/09	12/2009	737547	06/19/09	641 - 8328	144.00	RMB MILEAGE

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							Check Total:	565.18	
2838	UNITED STATES CELLULAR CORPORATION	207461210020	04/06/09	12/2009	737558	06/19/09	641 - 8337	180.00	CELL PHONES 3/06-4/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210021	05/06/09	12/2009	737558	06/19/09	641 - 8337	180.00	CELL PHONES 4/06-5/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210022	06/06/09	12/2009	737558	06/19/09	641 - 8337	169.32	CELL PHONES 5/06-6/05/09
							Check Total:	529.32	
835200	UNITED PARCEL SERVICE	7WX103229	05/30/09	12/2009	737559	06/19/09	641 - 8305	19.20	FD/WTR FRT 5/23-5/29/09
853184	VERIZON NORTH	041009-B	04/10/09	12/2009	737560	06/19/09	641 - 8337	30.83	748-0479 1685 CNTYFRM 4/10/09
853184	VERIZON NORTH	041009-U	04/10/09	12/2009	737560	06/19/09	641 - 8337	60.97	UH1-2880 ALARM W TOWER 4/10/09
853184	VERIZON NORTH	041009-V	04/10/09	12/2009	737560	06/19/09	641 - 8337	60.97	UH1-2903 ALARM N TOWER 4/10/09
853184	VERIZON NORTH	041009-W	04/10/09	12/2009	737560	06/19/09	641 - 8337	60.97	UH1-2899 ALARM E TOWER 4/10/09
853184	VERIZON NORTH	041009-Q	04/10/09	12/2009	737560	06/19/09	641 - 8337	32.57	787-7634 1505 W LINC 4/10/09
853184	VERIZON NORTH	041009-S	04/10/09	12/2009	737560	06/19/09	641 - 8337	60.97	UH1-2902 ALARM S TOWER 4/10/09
853184	VERIZON NORTH	041009-J	04/10/09	12/2009	737560	06/19/09	641 - 8337	760.33	748-2050 WTR 4/10/09
							Check Total:	1,067.61	
1243	VERIZON SELECT SERVICES INC.	060109	06/01/09	12/2009	737561	06/19/09	641 - 8337	4.40	LONG DISTANCE 5/1-5/31/09
853186	VERIZON WIRELESS	2008805965A	05/04/09	12/2009	737562	06/19/09	641 - 8337	44.02	LAPTOPCELLS4/5-5/4WTR/IT/CD/FD
3440	VERMEER SALES & SERVICE OF	P04758	04/28/09	12/2009	737563	06/19/09	641 - 8226	166.77	WTR W3 HYDRAULIC PUMP PARTS
226002	CITY OF DEKALB-WATER FUND	260680	06/01/09	12/2009	737565	06/19/09	641 - 8355	415.78	50790-10255 WTR 2/5-5/1/09
341448	11TH STREET EXPRESS PRINTING, INC.	86272	06/20/09	12/2009	737569	06/26/09	641 - 8202	2,621.33	26,250 WATER BILLS
3446	BENCHMARK BANK	1358	06/23/09	12/2009	737571	06/26/09	40 - 0221	32.46	477 LARKING #258732
3446	BENCHMARK BANK	1359	06/23/09	12/2009	737571	06/26/09	40 - 0221	37.50	477 LARKING #258899
							Check Total:	69.96	
350508	ELLIOTT & WOOD INC.	10920	06/03/09	12/2009	737581	06/26/09	641 - 8328	6,000.00	128,132,136N 3RD RPLC W/COPPER

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357349	ENVIRONMENTAL RESOURCE ASSOCIATES	545436	06/08/09	12/2009	737582	06/26/09	641 - 8244	575.98	WTR YRLY LAB QUAL CNTRL TESTS
3447	PATRICIA FOX	1360	06/23/09	12/2009	737584	06/26/09	40 - 0221	5.84	814 OAKLAND #261693
3444	NICHOLAS HAGEN	1357	06/19/09	12/2009	737587	06/26/09	40 - 0221	122.72	823 E GARDN #258923
3448	KISHWAUKEE BUILDERS	1361	06/23/09	12/2009	737599	06/26/09	40 - 0221	12.27	1725 PRATHER #261697
3429	BOART LONGYEAR COMPANY	09-11	06/22/09	12/2009	737601	06/26/09	40 - 1945	1,200.00	TEMP HYDRNT DPST RFND
3429	BOART LONGYEAR COMPANY	09-11-A	06/22/09	12/2009	737601	06/26/09	40 - 3444	-47.09	TEMP HYDRNT WTR USAGE
Check Total:								1,152.91	
3450	READ EXCAVATING COMPANY INC.	09-12	06/22/09	12/2009	737612	06/26/09	40 - 1945	1,200.00	TEMP HYDRNT DPST RFND
3450	READ EXCAVATING COMPANY INC.	09-12-A	06/22/09	12/2009	737612	06/26/09	40 - 3444	-33.09	TEMP HYDRNT WTR USAGE
Check Total:								1,166.91	
3433	AMINUDDIN SHAIKH	1353	06/19/09	12/2009	737615	06/26/09	40 - 0221	27.64	705 N 6TH #26663
3433	AMINUDDIN SHAIKH	1354	06/19/09	12/2009	737615	06/26/09	40 - 0221	42.42	705 N 6TH #37720
3433	AMINUDDIN SHAIKH	1355	06/19/09	12/2009	737615	06/26/09	40 - 0221	7.33	705 N 6TH #38182
Check Total:								77.39	
3449	CYNTHIA SMITH	1362	06/23/09	12/2009	737616	06/26/09	40 - 0221	54.85	1487 STNFLD #261725
835200	UNITED PARCEL SERVICE	7WX103239	06/06/09	12/2009	737623	06/26/09	641 - 8305	25.08	FD/WTR FRT 5/30-6/5/09
835200	UNITED PARCEL SERVICE	7WX103249	06/13/09	12/2009	737624	06/26/09	641 - 8305	20.00	FD/WTR FRT 6/6-6/12/09
3443	DARRYL WAGNER	1356	06/19/09	12/2009	737626	06/26/09	40 - 0221	26.18	1320 N 14 #250426
3443	DARRYL WAGNER	1356	06/19/09	12/2009	737626	06/26/09	40 - 0222	21.60	1320 N 14 #250426
Check Total:								47.78	
TOTAL for Fund: 40								601,539.15	

City of DeKalb
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06/01/2009 thru 06/30/2009**FUND: 46 ECONOMIC DEVELOPMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
266599	DALEY POLICY GROUP, LLC	05.31.09	05/31/09	12/2009	737349	06/05/09	46 - 8343	6,000.00	MAY 2009 AIRPORT SERVICES
								<u>6,000.00</u>	
TOTAL for Fund:								<u>46</u>	<u>6,000.00</u>

City of DeKalb
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06/01/2009 thru 06/30/2009**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>
569529	LOWES CREDIT SERVICES	905697	05/07/09	12/2009	737378	06/05/09	47 - 8354	172.73	LANDSCAPE SITE SIGNS MATRLS
866300	WASTE MANAGEMENT	316746320118	06/01/09	12/2009	737408	06/05/09	47 - 8346	126,770.02	APRIL 2009 SERVICE
1067	WAGNER EXCAVATING, LLC	15660	05/20/09	12/2009	737473	06/12/09	47 - 8354	1,384.60	YRD WST DMP SITES158.24TNS CA6
<u>TOTAL for Fund: 47</u>								<u>128,327.35</u>	

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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	1111	05/03/09	12/2009	737332	06/05/09	48 - 8450	195.00	ARPT RENTALS WEEKS 19-22, 2009
2154	CAINE FROST	1111-A	05/03/09	12/2009	737332	06/05/09	48 - 8450	65.00	TOLIET SRVC FARMHOUSE LOCATN
								Check Total:	260.00
308200	DEKALB IMPLEMENT COMPANY	231585	05/20/09	12/2009	737351	06/05/09	48 - 8310	46.50	ARPT AP06 (2) FILTER ELEMENTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22293	04/30/09	12/2009	737352	06/05/09	48 - 8310	54.18	AP21 & AP23 MOWER FILTERS
361000	FEDERAL EXPRESS CORPORATION	9-198-89463	05/20/09	12/2009	737355	06/05/09	48 - 8621	19.30	ARPT HANSON PROF SRVCS 5/15/09
2426	FIRST BANKCARD	042709	04/27/09	12/2009	737359	06/05/09	48 - 8385	40.00	ARPT IPASS REPLENISHMENT
2426	FIRST BANKCARD	042709-A	04/27/09	12/2009	737359	06/05/09	48 - 8376	145.00	T CLEVELAND IL AVIATN 5/19-20
								Check Total:	185.00
586400	M. CAROLYN CANON	14602	05/14/09	12/2009	737379	06/05/09	48 - 8373	119.98	ARPT FRAME IL PILOTS ASSN EVNT
580004	MASCAL ELECTRIC, INC.	097586	05/15/09	12/2009	737382	06/05/09	48 - 8313	198.00	ARPT INSTALL GROUND ROD LABOR
580004	MASCAL ELECTRIC, INC.	097586-A	05/15/09	12/2009	737382	06/05/09	48 - 8313	26.18	ARPT GROUND ROD
								Check Total:	224.18
673400	PATTEN INDUSTRIES, INC. d.b.a.	PM600162521	04/16/09	12/2009	737391	06/05/09	48 - 8450	158.00	ARPT ENGINE GENERATOR INSPCTN
673400	PATTEN INDUSTRIES, INC. d.b.a.	PM600162845	04/23/09	12/2009	737391	06/05/09	48 - 8450	1,787.50	ARPT LABOR ENGINE GENERATOR
673400	PATTEN INDUSTRIES, INC. d.b.a.	PM600162845	04/23/09	12/2009	737391	06/05/09	48 - 8450	92.78	ARPT PARTS ENGINE GENERATOR
								Check Total:	2,038.28
246	BLUEGLOBES, LLC	DKB-10209	05/18/09	12/2009	737413	06/12/09	48 - 8218	207.48	ARPT TAXIWAY/RNWX LT RPR PARTS
2421	FIRST BANKCARD	052709-A	05/27/09	12/2009	737430	06/12/09	48 - 8313	617.52	ARPT GATE RPR PART-TRI-COR
868	BRANCH GROUP INC. ECLIPSE LIGHTING,	050809211873	05/08/09	12/2009	737461	06/12/09	48 - 8218	216.00	ARPT RUNWAY/TAXIWAY SIGN LAMPS
2154	CAINE FROST	1137	05/31/09	12/2009	737484	06/19/09	48 - 8450	195.00	ARPT RENTALS WEEKS 23-26, 2009

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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>
186304	CDW GOVERNMENT, INC.	NXT8481	05/01/09	12/2009	737488	06/19/09	48 - 8218	353.42	ARPT COMPUTER PARTS
895040	CINTAS FIRST AID & SAFETY	0343568449	05/28/09	12/2009	737491	06/19/09	48 - 8219	65.25	ARPT 1ST AID SUPPLIES
310113	DEKALB MECHANICAL	47058	06/02/09	12/2009	737506	06/19/09	48 - 8348	45.25	ARPT GLASS REFRIG PARTS
310113	DEKALB MECHANICAL	47058-A	06/02/09	12/2009	737506	06/19/09	48 - 8348	270.00	ARPT GLASS REFRIG LABOR
Check Total:								315.25	
165	ENVIRONMENTAL SERVICES	05792009	05/01/09	12/2009	737509	06/19/09	48 - 8450	50.00	ARPT MAY 2009 SERVICE
360735	FASTENAL COMPANY	ILCOR55519	06/09/09	12/2009	737511	06/19/09	48 - 8310	8.03	AP198 PARTS
2426	FIRST BANKCARD	052709	05/27/09	12/2009	737517	06/19/09	48 - 8245	58.56	ARPT MOTOR OIL - FARM & FLEET
2426	FIRST BANKCARD	052709-A	05/27/09	12/2009	737517	06/19/09	48 - 8376	40.21	CLEVELAND/MONAS5/13LNCH CONSLT
2426	FIRST BANKCARD	052709-B	05/27/09	12/2009	737517	06/19/09	48 - 8376	155.68	CLEVELAND IL AVIATN CNF 5/19RM
2426	FIRST BANKCARD	052709-C	05/27/09	12/2009	737517	06/19/09	48 - 8376	35.00	LATE FEE
2426	FIRST BANKCARD	052709-D	05/27/09	12/2009	737517	06/19/09	48 - 8376	4.02	FINANCE CHARGE
Check Total:								293.47	
3438	DAVID J. KISSER	34501	06/02/09	12/2009	737532	06/19/09	48 - 8450	180.00	ARPT SRVCS 5/13 & 5/14/09
3438	DAVID J. KISSER	34501-A	06/02/09	12/2009	737532	06/19/09	48 - 8450	34.05	RMB MILEAGE & TOLLS
Check Total:								214.05	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50829	05/15/09	12/2009	737535	06/19/09	48 - 8315	65.00	AP04 TOWING
1052	MARTENSON TURF PRODUCTS, INC.	5117M	05/28/09	12/2009	737536	06/19/09	48 - 8313	39.20	ARPT HI CAL LIMESTONE
598519	MIKE'S AUTO AND TRUCK REPAIR	1546	05/20/09	12/2009	737538	06/19/09	48 - 8385	20.00	AP03 SAFETY TEST
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	052809	05/28/09	12/2009	737542	06/19/09	48 - 8355	18.77	27-72-68-32812 4/27-5/28/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	052809-A	05/28/09	12/2009	737542	06/19/09	48 - 8355	59.07	32-05-18-10003 4/27-5/28/09

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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>
							Check Total:	77.84	
2381	SECURE CLEAN BUILDING SERVICES, INC.	7070ARPT	06/01/09	12/2009	737554	06/19/09	48 - 8450	134.00	ARPT JANITORIAL SRVCS JUNE'09
2381	SECURE CLEAN BUILDING SERVICES, INC.	7070ARPT-A	06/01/09	12/2009	737554	06/19/09	48 - 8450	33.00	F.B.O. JANITORIAL SRVC JUNE'09
							Check Total:	167.00	
2838	UNITED STATES CELLULAR CORPORATION	207461210020	04/06/09	12/2009	737558	06/19/09	48 - 8337	140.00	CELL PHONES 3/06-4/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210021	05/06/09	12/2009	737558	06/19/09	48 - 8337	141.74	CELL PHONES 4/06-5/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210022	06/06/09	12/2009	737558	06/19/09	48 - 8337	132.92	CELL PHONES 5/06-6/05/09
							Check Total:	414.66	
853184	VERIZON NORTH	041009-C	04/10/09	12/2009	737560	06/19/09	48 - 8337	121.93	003-0986 ARPT 4/10/09
853184	VERIZON NORTH	041009-D	04/10/09	12/2009	737560	06/19/09	48 - 8337	526.80	748-2023 ARPT LOBBY 4/10/09
							Check Total:	648.73	
1243	VERIZON SELECT SERVICES INC.	060109	06/01/09	12/2009	737561	06/19/09	48 - 8337	10.85	LONG DISTANCE 5/1-5/31/09
226002	CITY OF DEKALB-WATER FUND	259400	06/01/09	12/2009	737565	06/19/09	48 - 8355	22.50	53626-07717 ARPT 2/6-5/4/09
226002	CITY OF DEKALB-WATER FUND	259401	06/01/09	12/2009	737565	06/19/09	48 - 8355	27.28	50790-07718 ARPT 2/5-5/1/09
							Check Total:	49.78	
1922	ALFREDO'S IRON WORKS, INC.	061209	06/12/09	12/2009	737570	06/26/09	48 - 8310	250.00	ARPT JOHN DEERE LAWN MWR RPR
241005	COMMONWEALTH EDISON COMPANY	060109	06/01/09	12/2009	737576	06/26/09	48 - 8352	108.28	1506097008 4/30-6/01/09
241005	COMMONWEALTH EDISON COMPANY	060309-I	06/03/09	12/2009	737576	06/26/09	48 - 8352	164.53	2439716008 5/04-6/03/09
241005	COMMONWEALTH EDISON COMPANY	060209-E	06/02/09	12/2009	737576	06/26/09	48 - 8352	541.04	2950413002 4/30-6/01/09
241005	COMMONWEALTH EDISON COMPANY	060309	06/03/09	12/2009	737576	06/26/09	48 - 8352	191.67	2950416012 5/04-6/03/09
241005	COMMONWEALTH EDISON COMPANY	060309-A	06/03/09	12/2009	737576	06/26/09	48 - 8352	13.90	2415052007 5/04-6/03/09
241005	COMMONWEALTH EDISON COMPANY	060109-G	06/01/09	12/2009	737576	06/26/09	48 - 8352	90.94	3034019007 4/30-6/01/09
241005	COMMONWEALTH EDISON COMPANY	060109-A	06/01/09	12/2009	737576	06/26/09	48 - 8352	115.62	1839137004 4/30-6/01/09
241005	COMMONWEALTH EDISON COMPANY	060109-B	06/01/09	12/2009	737576	06/26/09	48 - 8352	75.05	0075041020 4/30-6/01/09
241005	COMMONWEALTH EDISON COMPANY	060109-C	06/01/09	12/2009	737576	06/26/09	48 - 8352	1,178.83	2950412005 4/30-6/01/09
241005	COMMONWEALTH EDISON COMPANY	060109-D	06/01/09	12/2009	737576	06/26/09	48 - 8352	13.34	3034017012 4/30-6/01/09
241005	COMMONWEALTH EDISON COMPANY	060109-E	06/01/09	12/2009	737576	06/26/09	48 - 8352	94.85	2950414009 4/30-6/01/09
241005	COMMONWEALTH EDISON COMPANY	060109-F	06/01/09	12/2009	737576	06/26/09	48 - 8352	22.44	3034018028 4/30-6/01/09

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FUND: 48 AIRPORT FUND {Continued ...}

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							Check Total:	2,610.49	
425700	HINTZSCHE FERTILIZER, INC.	9021	06/10/09	12/2009	737588	06/26/09	48 - 8245	495.00	ARPT 55 GALLONS 15W40
425700	HINTZSCHE FERTILIZER, INC.	9021-A	06/10/09	12/2009	737588	06/26/09	48 - 8245	20.00	ARPT DRUM DEPOSIT
							Check Total:	515.00	
473000	ILLINOIS PUBLIC AIRPORTS ASSOC.	061909	06/19/09	12/2009	737592	06/26/09	48 - 0750	275.00	T CLEVELAND CONF 9/27-29/09
							<u>TOTAL for Fund: 48</u>	<u>10,626.44</u>	

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FUND: 61 MASS TRANSIT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2776	BRIAN W. DICKSON	061709	06/17/09	12/2009	301031	06/19/09	61 - 8376	83.40	RMB MILEAGE & PARKING 6/5/09
2714	PAUL A. LA LONDE	061709	06/17/09	12/2009	301034	06/19/09	61 - 8376	41.79	RMB CONF EXP 6/5/09
764	FIRST BANKCARD	052709-A	05/27/09	12/2009	737427	06/12/09	61 - 8376	453.92	B DICKSON RM 4/24-4/29/09
764	FIRST BANKCARD	052709-B	05/27/09	12/2009	737427	06/12/09	61 - 8376	50.00	B DICKSON TRNSPRT CHGCO REG6/5
764	FIRST BANKCARD	052709-C	05/27/09	12/2009	737427	06/12/09	61 - 8376	25.00	P LALONDE TRNSPRT CHCGO REG6/5
764	FIRST BANKCARD	052709-D	05/27/09	12/2009	737427	06/12/09	61 - 8376	3.00	MPO MTG PARKING FEE 5/21/09
764	FIRST BANKCARD	052709-E	05/27/09	12/2009	737427	06/12/09	61 - 8245	8.00	DSATS VEHICLE FUEL 5/21/09
Check Total:								539.92	
361000	FEDERAL EXPRESS CORPORATION	9-207-94350	05/27/09	12/2009	737513	06/19/09	61 - 8305	9.36	DSATS IDOT 4/28/09
186304	CDW GOVERNMENT, INC.	PFV3054	05/29/09	12/2009	737574	06/26/09	61 - 8515	114.23	DSATS CMPTR MONITOR REPLCMENT
856001	VOLUNTARY ACTION CENTER	061909	06/19/09	12/2009	737625	06/26/09	61 - 8399	169,015.27	TRANSIT SRVC 5/1-5/31/09
<u>TOTAL for Fund: 61</u>								<u>169,803.97</u>	

City of DeKalb
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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>
875300	WENDLER ENGINEERING SERVICES, INC.	30650	06/11/09	12/2009	737568	06/26/09	62 - 8331	10,972.50	DRSSR&NORML SRVCS 75% COMPLETE
241005	COMMONWEALTH EDISON COMPANY	060309-G	06/03/09	12/2009	737576	06/26/09	62 - 8352	100.84	3243134066 5/01-6/03/09
241005	COMMONWEALTH EDISON COMPANY	060309-H	06/03/09	12/2009	737576	06/26/09	62 - 8352	91.93	2691445004 5/01-6/03/09
241005	COMMONWEALTH EDISON COMPANY	060209	06/02/09	12/2009	737576	06/26/09	62 - 8352	12.42	5617001014 5/01-6/02/09
241005	COMMONWEALTH EDISON COMPANY	060209-A	06/02/09	12/2009	737576	06/26/09	62 - 8352	12.42	2201002013 5/01-6/02/09
241005	COMMONWEALTH EDISON COMPANY	060209-B	06/02/09	12/2009	737576	06/26/09	62 - 8352	12.42	3909108035 5/01-6/02/09
241005	COMMONWEALTH EDISON COMPANY	060509	06/05/09	12/2009	737576	06/26/09	62 - 8352	12.16	5477111064 5/06-6/05/09
241005	COMMONWEALTH EDISON COMPANY	060509-A	06/05/09	12/2009	737576	06/26/09	62 - 8352	106.53	1353027096 5/01-6/02/09
241005	COMMONWEALTH EDISON COMPANY	060409-C	06/04/09	12/2009	737576	06/26/09	62 - 8352	21.19	3034540007 5/05-6/04/09
241005	COMMONWEALTH EDISON COMPANY	060909	06/09/09	12/2009	737576	06/26/09	62 - 8352	30,959.95	1763005082 5/07-6/08/09
241005	COMMONWEALTH EDISON COMPANY	060909-A	06/09/09	12/2009	737576	06/26/09	62 - 8352	2,236.03	7710079018 5/07-6/08/09
241005	COMMONWEALTH EDISON COMPANY	060209-C	06/02/09	12/2009	737576	06/26/09	62 - 8352	12.42	6247144034 5/01-6/02/09
241005	COMMONWEALTH EDISON COMPANY	060209-D	06/02/09	12/2009	737576	06/26/09	62 - 8352	12.42	2845061003 5/01-6/02/09
Check Total:								33,590.73	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	411517	05/27/09	12/2009	737605	06/26/09	62 - 8632	252.40	ENG '09 MFT STR PATCHING BID
TOTAL for Fund: 62								44,815.63	

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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>
579340	JOSEPH MARTIN & SONS SIDING	710	05/27/09	12/2009	737381	06/05/09	63 - 8624	4,485.00	E CAGLE WINDOW REPLACEMENT
2178	SUPERIOR ENVIRONMENTAL CORP.	42004	05/21/09	12/2009	737404	06/05/09	63 - 8331	280.00	N 1ST & E LOCUST SRVC 4/29/09
2178	SUPERIOR ENVIRONMENTAL CORP.	42004-A	05/21/09	12/2009	737404	06/05/09	63 - 8331	5.60	FUEL SURCHARGE
								Check Total:	285.60
119400	AMERICAN TITLE GUARANTY, INC.	T03772	06/02/09	12/2009	737410	06/12/09	63 - 8366	75.00	K REBHORN TRACT SEARCH
147850	BAXTER & WOODMAN, INC.	0143904	05/21/09	12/2009	737411	06/12/09	63 - 8628	300.00	NPDES PH II INSP RPT ASSISTNCE
147850	BAXTER & WOODMAN, INC.	0143905	05/21/09	12/2009	737411	06/12/09	63 - 8627	2,255.50	LOT 4 STRSCPE SRVCS 4/18-5/16
147850	BAXTER & WOODMAN, INC.	0143909	05/21/09	12/2009	737411	06/12/09	63 - 8639	962.50	2ND&3RD STRSCP SRVCS 3/23-5/16
147850	BAXTER & WOODMAN, INC.	0143910	05/21/09	12/2009	737411	06/12/09	63 - 8639	2,203.50	ENG DESIGN DWNTWN SWR CRSSCONN
								Check Total:	5,721.50
302529	DEKALB COUNTY RECORDER	060409	06/04/09	12/2009	737418	06/12/09	63 - 8366	29.00	J SPRAETZ RECORDING FEE
1731	HITCHCOCK DESIGN, INC.	11373	05/29/09	12/2009	737438	06/12/09	63 - 8639	290.00	LINC HWY PROF SRVCS THRU 5/15
1731	HITCHCOCK DESIGN, INC.	11373-A	05/29/09	12/2009	737438	06/12/09	63 - 8639	2,420.00	FNL DSGN MISC SRVCS THRU 5/15
1731	HITCHCOCK DESIGN, INC.	11373-B	05/29/09	12/2009	737438	06/12/09	63 - 8639	47.19	RMB MILEAGE THRU 5/15/09
1731	HITCHCOCK DESIGN, INC.	11374	05/29/09	12/2009	737438	06/12/09	63 - 8639	675.00	2ND&3RD STRSCPE SRVCS THRU5/15
								Check Total:	3,432.19
302529	DEKALB COUNTY RECORDER	061109	06/11/09	12/2009	737501	06/19/09	63 - 8366	29.00	E & J CAGLE RECORDING FEE
512900	JOYCE SUPERSTORE	060109	06/01/09	12/2009	737530	06/19/09	63 - 8639	8,241.26	RMB PER AGREEMENT 4/09
569533	LOVELL'S DISCOUNT TIRE, INC.	012265	05/15/09	12/2009	737534	06/19/09	63 - 8624	44.00	CD NICE PRGRM-TIRE DISPSL 4/18
1899	IMAGE AND SIGNWORKS, INC.	2776	06/10/09	12/2009	737545	06/19/09	63 - 8639	9,750.00	F VANBUER PLZA 2SIGNS&INSTLLTN
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	59	06/08/09	12/2009	737557	06/19/09	63 - 8633	200.00	ENG LNDSCP RPR10TH/11TH/LOCUST

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FUND: 63 TIF FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
299700	DEKALB COUNTY GOVERNMENT	061209	06/12/09	12/2009	737577	06/26/09	63 - 8639	32,000.00	FY08 GIS OTD RMB
315000	DEKALB PARK DISTRICT	1885	06/15/09	12/2009	737578	06/26/09	63 - 8639	1,065.00	TIF REIMB HAISH GYM
315000	DEKALB PARK DISTRICT	1885-A	06/15/09	12/2009	737578	06/26/09	63 - 8639	3,254.00	TIF REIMB HUNTLEY PARK
315000	DEKALB PARK DISTRICT	1885-B	06/15/09	12/2009	737578	06/26/09	63 - 8639	5,521.98	TIF RMB KISHWAUKEE KIWANIS PRK
315000	DEKALB PARK DISTRICT	1885-C	06/15/09	12/2009	737578	06/26/09	63 - 8639	37,789.72	TIF REIMB MAINTENANCE SHOP
Check Total:								47,630.70	
461300	ILLINOIS ENVIRONMENTAL PROTECTION	ILR400547-E	06/04/09	12/2009	737594	06/26/09	63 - 0750	1,000.00	NPDES STRMWTR 7/1/09-6/30/10
653800	THE NORTHERN TRUST COMPANY	061509	06/15/09	12/2009	737604	06/26/09	63 - 8342	7,127.42	LOC BOND FEES
203620	SHAW SUBURBAN MEDIA GROUP, INC.	408620	05/20/09	12/2009	737605	06/26/09	63 - 8633	266.80	ENG '09 NON-MFT STR MNT BID
644063	OZZIE'S GREENHOUSE	292932	06/01/09	12/2009	737606	06/26/09	63 - 8624	1,549.80	CBD FLOWERS/MATRLS FOR PLANTRS
644063	OZZIE'S GREENHOUSE	292933	06/01/09	12/2009	737606	06/26/09	63 - 8624	750.00	CBD 20 HANGING BSKTS PLANTED
Check Total:								2,299.80	
3442	SCHREIBER/ANDERSON ASSOCIATES, INC.	23233	05/31/09	12/2009	737614	06/26/09	63 - 8331	131.25	E LINC/E OF 4TH STRSCP 5/09
3451	THOMAS A & DESPY P BALOS	062409	06/24/09	12/2009	737621	06/26/09	63 - 8624	13,899.02	RMB AIP 107-113 N 7TH
3451	THOMAS A & DESPY P BALOS	062409-A	06/24/09	12/2009	737621	06/26/09	63 - 8624	22,240.16	RMB AIP 659-665 E LINCOLN
Check Total:								36,139.18	
TOTAL for Fund: 63								158,887.70	

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06/01/2009 thru 06/30/2009**FUND: 66 TIF #2 FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
372045	CASTLE BANK N.A.	052809	05/28/09	12/2009	737338	06/05/09	66 - 8321	184.78	RMB LAWN SPRNKLR'08 SDEWLK RPR
								<u>184.78</u>	
TOTAL for Fund:							<u>66</u>	<u>184.78</u>	

City of DeKalb
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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>
119400	AMERICAN TITLE GUARANTY, INC.	061809	06/18/09	12/2009	737483	06/19/09	67 - 8499	2,000.00	J PAULIN 1ST TIME HOME BUYER
203505	CHICAGO TITLE INSURANCE COMPANY	061709	06/17/09	12/2009	737489	06/19/09	67 - 8499	2,310.00	B SHELTON 1ST TIME HOME
203505	CHICAGO TITLE INSURANCE COMPANY	061809	06/18/09	12/2009	737490	06/19/09	67 - 8499	2,740.00	M FREEMAN 1ST TIME HOME
302529	DEKALB COUNTY RECORDER	061709	06/17/09	12/2009	737502	06/19/09	67 - 8366	29.00	B SHELTON RECORD LIEN
302529	DEKALB COUNTY RECORDER	061809	06/18/09	12/2009	737503	06/19/09	67 - 8366	29.00	M FREEMAN RECORD LIEN
302529	DEKALB COUNTY RECORDER	061809-A	06/18/09	12/2009	737504	06/19/09	67 - 8366	29.00	A DEVORE RECORD LIEN
302529	DEKALB COUNTY RECORDER	061809-B	06/18/09	12/2009	737505	06/19/09	67 - 8366	29.00	J PAULIN RECORD LIEN
381970	FOX TITLE COMPANY	061809	06/18/09	12/2009	737520	06/19/09	67 - 8499	2,660.00	A DEVORE 1ST TIME HOME BUYER
785500	STATE OF ILLINOIS STATE TREASURER	102842	06/09/09	12/2009	737619	06/26/09	67 - 8499	32,211.36	E LINC HWY STRSCAPE IMPRVMENTS
<u>TOTAL for Fund: 67</u>								<u>42,037.36</u>	

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FUND: 72 CDBG FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
119400	AMERICAN TITLE GUARANTY, INC.	T03766	05/21/09	12/2009	737331	06/05/09	72 - 8366	75.00	G MASCOTE TRACT SEARCH
241005	COMMONWEALTH EDISON COMPANY	050509-D	05/05/09	12/2009	737345	06/05/09	72 - 8621	20.47	2607296017 4/06-5/05/09
579340	JOSEPH MARTIN & SONS SIDING	711	05/27/09	12/2009	737381	06/05/09	72 - 8624	4,065.00	M LOWERY 623 HAISH WNDWS
872000	S.L. WEBB ELECTRIC, INC.	4157	05/20/09	12/2009	737402	06/05/09	72 - 8624	125.63	D KLECKNER ELECTRICAL FUSE
119400	AMERICAN TITLE GUARANTY, INC.	T03771	06/02/09	12/2009	737410	06/12/09	72 - 8366	75.00	D DEWEY TRACT SEARCH
302529	DEKALB COUNTY RECORDER	IDIS1681591	06/05/09	12/2009	737419	06/12/09	72 - 8366	29.00	M ANDERSON RECORDING FEES
61	FOX TITLE ELM STREET, LLC	IDIS1681591	06/05/09	12/2009	737435	06/12/09	72 - 8499	2,760.00	M ANDERSON 1ST HOME
2327	MID-CITY OFFICE PRODUCTS	753100-0	05/27/09	12/2009	737446	06/12/09	72 - 8204	54.24	CD OFFICE SUPPLIES
203620	SHAW SUBURBAN MEDIA GROUP, INC.	415439	05/31/09	12/2009	737452	06/12/09	72 - 8366	66.26	CDBG AMMENDMENT PUBLIC NOTICE
358631	ERIE INSURANCE COMPANY	IDIS1683817	05/04/09	12/2009	737510	06/19/09	72 - 8621	65.50	829 COLBY CT INSURANCE
358631	ERIE INSURANCE COMPANY	IDIS1683817A	05/04/09	12/2009	737510	06/19/09	72 - 8621	65.50	814 TAYLOR ST INSURANCE
Check Total:								131.00	
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	26	05/23/09	12/2009	737556	06/19/09	72 - 8621	45.00	CD 814 W TAYLOR MOW/TRIM/BLOW
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	26-A	05/23/09	12/2009	737556	06/19/09	72 - 8621	55.00	CD 829 COLBY MOW/TRIM/BLOW
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	26-B	05/23/09	12/2009	737556	06/19/09	72 - 8621	55.00	CD 901 COLBY MOW/TRIM/BLOW
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	26-C	05/23/09	12/2009	737556	06/19/09	72 - 8621	55.00	CD 909 COLBY MOW/TRIM/BLOW
Check Total:								210.00	
631500	NATIONAL COMMUNITY DEVELOPMENT ASSC	MEMB-2009-1	05/08/09	12/2009	737603	06/26/09	72 - 0750	550.00	S GUIO DUES 7/09-6/10

City of DeKalb
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FUND: 72 CDBG FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
TOTAL for Fund:							<u>72</u>	<u>8,161.60</u>	

City of DeKalb
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06/01/2009 thru 06/30/2009**FUND: 83 GREEK ROW: SSA #6**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
241005	COMMONWEALTH EDISON COMPANY	060909-B	06/09/09	12/2009	737576	06/26/09	83 - 8352	892.60	0551052021 5/07-6/08/09	
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>892.60</u>	

City of DeKalb
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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>
569529	LOWES CREDIT SERVICES	937511	05/01/09	12/2009	737378	06/05/09	94 - 8295	13.88	FIRE PREVENTION MEASURING TAPE
730100	GANNETT SATELITTE NETWORK, INC.	765977	05/08/09	12/2009	737401	06/05/09	94 - 8375	221.00	F1 SUBSCRPTN 6/10/09-6/9/10
730100	GANNETT SATELITTE NETWORK, INC.	765978	05/11/09	12/2009	737401	06/05/09	94 - 8375	221.00	F2 SUBSCRPTN 6/14/09-6/13/10
Check Total:								442.00	
<u>TOTAL for Fund: 94</u>								<u>455.88</u>	

City of DeKalb
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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

REPORT TOTAL for All Funds:	2,176,041.94
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