

**City of DeKalb**  
**Check Register Report By Fund**  
**05/01/2009 thru 05/31/2009**

**FUND: 1 GENERAL FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
900622	ADAM L. KAROLUS	050809	05/08/09	11/2009	300996	05/15/09	563 - 8376	7.70	RMB MLG 4/27/09 MALTA FIRE DPT
900252	MARY E. HERNANDEZ RIIPPI	050609	05/06/09	11/2009	300998	05/15/09	1 - 1925	6.60	JURY DUTY MILEAGE
901178	DENISE E. SETCHELL	050709	05/07/09	11/2009	300999	05/15/09	531 - 8376	24.75	RMB MLG 4/2,4/23 & 4/30/09
901340	SUSAN WILLEY	050109	05/01/09	11/2009	301000	05/15/09	513 - 8376	26.40	RMB MLG 4/27/09 ST CHARLES
900670	TED KOZINSKI	051509	05/15/09	11/2009	301002	05/22/09	517 - 8376	51.54	RMB LNCH/TOLL/MLG4/24IL PENSN
576	JASON R. PAVLAK	051509	05/15/09	11/2009	301003	05/22/09	563 - 8376	166.42	FUEL/MEALS 4/26-5/1 FAST TIER3
901150	WADE SCHNECK	051509	05/15/09	11/2009	301004	05/22/09	563 - 8376	150.00	RMB MEALS 4/26-5/1 FAST TIER3
2371	JEFFREY M. WEESE	051509	05/15/09	11/2009	301005	05/22/09	543 - 8376	762.00	TUITION-HOMLAND SCRITY-SPRNG'09
901353	CRAIG WOODRUFF	051509	05/15/09	11/2009	301006	05/22/09	551 - 8376	328.02	RMB MEALS/MLG 4/19-4/24 TRNG
907033	JAN M. BACH	041909	04/19/09	11/2009	736760	05/01/09	503 - 8399	200.00	"COME BACK TO ME" SCORE&PARTS
907033	JAN M. BACH	041909-A	04/19/09	11/2009	736760	05/01/09	503 - 8399	3.00	RMB POSTAGE
907033	JAN M. BACH	042209	04/22/09	11/2009	736760	05/01/09	503 - 8399	1.95	RMB ADDT'L POSTAGE
Check Total:								204.95	
160300	BONNELL INDUSTRIES, INC.	0118729-IN	02/19/09	11/2009	736763	05/01/09	655 - 8226	120.00	STR (3) RVC CNTRL CBLS 6'
189500	CARDINAL GLASS COMPANY OF DEKALB	29165	04/15/09	11/2009	736764	05/01/09	653 - 8348	85.00	MUN GLSS,GLZ,ALUM,RECLK WINDWS
196069	CATCHING FLUIDPOWER, INC.	5450553	04/15/09	11/2009	736765	05/01/09	655 - 8226	146.71	STR/WTR 100FT 1/4" TUFF-COVERED

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186304	CDW GOVERNMENT, INC.	NML0891	03/12/09	11/2009	736766	05/01/09	515 - 8285	56.98	PD NOTEBOOK POWER SUPPLY
186304	CDW GOVERNMENT, INC.	NMS0934	03/13/09	11/2009	736766	05/01/09	515 - 8285	148.59	PD FIELD SERVER MEMORY
186304	CDW GOVERNMENT, INC.	NNG1004	03/17/09	11/2009	736766	05/01/09	515 - 8285	112.00	IT WIRELSS NETWRK ADPTR-BENCH
186304	CDW GOVERNMENT, INC.	NNP0074	03/18/09	11/2009	736766	05/01/09	515 - 8285	237.25	CD NOTEBOOK POWER SUPPLIES
186304	CDW GOVERNMENT, INC.	NNV4444	03/19/09	11/2009	736766	05/01/09	515 - 8285	-158.69	CRDT INV#NJP9576 SRVR MEM UPGR
186304	CDW GOVERNMENT, INC.	NPT6712	03/25/09	11/2009	736766	05/01/09	515 - 8285	56.99	FD MEMORY
186304	CDW GOVERNMENT, INC.	NSJ0736	04/07/09	11/2009	736766	05/01/09	515 - 8285	329.99	PD (3) RPLCMT MONITORS
186304	CDW GOVERNMENT, INC.	NTC7876	04/13/09	11/2009	736766	05/01/09	515 - 8450	118.75	IT SPAM BOX MNT4/11/09-4/12/10
186304	CDW GOVERNMENT, INC.	NTC7876	04/13/09	11/2009	736766	05/01/09	1 - 0751	356.25	IT SPAM BOX MNT4/11/09-4/12/10
Check Total:								1,258.11	
100954	COMCAST CORPORATION	041309	04/13/09	11/2009	736767	05/01/09	561 - 8337	99.95	FD DATA CIRCT 4/20-5/19/09
241005	COMMONWEALTH EDISON COMPANY	040109-D	04/01/09	11/2009	736768	05/01/09	655 - 8352	9.22	4348072000 3/03-4/01/09
241005	COMMONWEALTH EDISON COMPANY	040109-E	04/01/09	11/2009	736768	05/01/09	655 - 8352	9.22	1917148005 3/03-4/01/09
241005	COMMONWEALTH EDISON COMPANY	033009	03/30/09	11/2009	736768	05/01/09	655 - 8352	11.46	0203047054 2/27-3/30/09
241005	COMMONWEALTH EDISON COMPANY	040109	04/01/09	11/2009	736768	05/01/09	655 - 8352	9.22	4887084017 3/03-4/01/09
241005	COMMONWEALTH EDISON COMPANY	040109-A	04/01/09	11/2009	736768	05/01/09	655 - 8352	9.22	1554116014 3/03-4/01/09
241005	COMMONWEALTH EDISON COMPANY	040109-B	04/01/09	11/2009	736768	05/01/09	655 - 8352	9.22	1455082033 3/03-4/01/09
241005	COMMONWEALTH EDISON COMPANY	040109-C	04/01/09	11/2009	736768	05/01/09	655 - 8352	9.22	3589090007 3/03-4/01/09
241005	COMMONWEALTH EDISON COMPANY	040609-A	04/06/09	11/2009	736768	05/01/09	655 - 8352	30.23	5683151069 3/05-4/06/09
241005	COMMONWEALTH EDISON COMPANY	040609-B	04/06/09	11/2009	736768	05/01/09	655 - 8352	30.09	1923041044 3/05-4/06/09
241005	COMMONWEALTH EDISON COMPANY	040609-C	04/06/09	11/2009	736768	05/01/09	655 - 8352	16.03	2698543003 3/06-4/06/09
241005	COMMONWEALTH EDISON COMPANY	040609-D	04/06/09	11/2009	736768	05/01/09	655 - 8352	13.92	2698651000 3/05-4/06/09
241005	COMMONWEALTH EDISON COMPANY	040609-E	04/06/09	11/2009	736768	05/01/09	655 - 8352	526.84	6609155004 3/05-4/06/09
241005	COMMONWEALTH EDISON COMPANY	040309-B	04/03/09	11/2009	736768	05/01/09	655 - 8352	29.75	0115136144 3/04-4/03/09
241005	COMMONWEALTH EDISON COMPANY	040309-C	04/03/09	11/2009	736768	05/01/09	655 - 8352	29.45	0483096082 3/04-4/03/09
241005	COMMONWEALTH EDISON COMPANY	040309-D	04/03/09	11/2009	736768	05/01/09	655 - 8352	37.27	0063137075 3/05-4/03/09
241005	COMMONWEALTH EDISON COMPANY	040309-E	04/03/09	11/2009	736768	05/01/09	655 - 8352	60.93	2341122005 3/05-4/03/09
241005	COMMONWEALTH EDISON COMPANY	040309-G	04/03/09	11/2009	736768	05/01/09	653 - 8355	96.23	0043149122 3/04-4/3/09 ICERINK
241005	COMMONWEALTH EDISON COMPANY	040909	04/09/09	11/2009	736768	05/01/09	655 - 8352	955.93	1017178005 3/09-4/07/09
241005	COMMONWEALTH EDISON COMPANY	040609-F	04/06/09	11/2009	736768	05/01/09	655 - 8352	163.29	0786037018 3/05-4/06/09
241005	COMMONWEALTH EDISON COMPANY	040809	04/08/09	11/2009	736768	05/01/09	655 - 8352	16.89	1253019001 3/10-4/08/09

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241005	COMMONWEALTH EDISON COMPANY	040809-A	04/08/09	11/2009	736768	05/01/09	655 - 8352	172.80	1017178005 3/10-4/08/09
Check Total:								2,246.43	
249514	COPY ALL SERVICE	103460	03/30/09	11/2009	736770	05/01/09	591 - 8310	278.32	MUN C250 COLOR RENT 3/20-4/20
249514	COPY ALL SERVICE	103460-A	03/30/09	11/2009	736770	05/01/09	591 - 8202	150.53	MUN C250 CLR COPIES 2/28-3/30
249514	COPY ALL SERVICE	103460-B	03/30/09	11/2009	736770	05/01/09	591 - 8202	11.41	MUN C250 B/W COPIES 2/28-3/30
249514	COPY ALL SERVICE	103464	03/30/09	11/2009	736770	05/01/09	591 - 8202	398.19	IT/CD C352 CLR CPIES 2/28-3/30
249514	COPY ALL SERVICE	103464-A	03/30/09	11/2009	736770	05/01/09	591 - 8202	31.69	IT/CD C352 B/W CPIES 2/28-3/30
249514	COPY ALL SERVICE	103475	03/30/09	11/2009	736770	05/01/09	515 - 8310	210.00	CD D5510 LEASE 2/28-3/28/09
249514	COPY ALL SERVICE	103475	03/30/09	11/2009	736770	05/01/09	621 - 8310	315.00	CD D5510 LEASE 2/28-3/28/09
249514	COPY ALL SERVICE	103475-A	03/30/09	11/2009	736770	05/01/09	591 - 8202	68.95	CD D5510 COPIES 2/28-3/30/09
Check Total:								1,464.09	
259169	CURRAN CONTRACTING COMPANY	79913	04/23/09	11/2009	736771	05/01/09	655 - 8228	1,660.23	STR 12.87 TONS UPM
295250	DEKALB COUNTY AUTO PARTS INC.	173430	02/17/09	11/2009	736772	05/01/09	563 - 8226	21.55	FD (5) HOSE CLAMPS
295250	DEKALB COUNTY AUTO PARTS INC.	173678	02/18/09	11/2009	736772	05/01/09	543 - 8226	9.18	PD303THERMOSTAT & HOUSING SEAL
295250	DEKALB COUNTY AUTO PARTS INC.	173786	02/19/09	11/2009	736772	05/01/09	655 - 8310	150.92	STR PUMP#2 NOZZLE
295250	DEKALB COUNTY AUTO PARTS INC.	174584	02/25/09	11/2009	736772	05/01/09	623 - 8226	38.61	CD C-10 BTRY WRRNTY ADJSTMNT
295250	DEKALB COUNTY AUTO PARTS INC.	174731	02/26/09	11/2009	736772	05/01/09	623 - 8226	35.55	CD (4) FUEL FLTRS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	172966	02/13/09	11/2009	736772	05/01/09	551 - 8226	-61.82	PD321 CRDT DISC PAD #172769
295250	DEKALB COUNTY AUTO PARTS INC.	172966-A	02/13/09	11/2009	736772	05/01/09	655 - 8226	69.35	STR 12 EA CARB CLE/START FLD
295250	DEKALB COUNTY AUTO PARTS INC.	172742	02/12/09	11/2009	736772	05/01/09	655 - 8245	5.38	STR 2 QTS ND30
295250	DEKALB COUNTY AUTO PARTS INC.	172769	02/12/09	11/2009	736772	05/01/09	551 - 8226	61.82	PD321 DISC PAD
295250	DEKALB COUNTY AUTO PARTS INC.	172769-A	02/12/09	11/2009	736772	05/01/09	551 - 8226	294.30	PD321 BRAKE PADS & ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	172778	02/12/09	11/2009	736772	05/01/09	515 - 8285	309.00	STR AUTO SCAN TOOL SOFTWARE
295250	DEKALB COUNTY AUTO PARTS INC.	172804	02/12/09	11/2009	736772	05/01/09	655 - 8295	39.66	STR SLEEVE
295250	DEKALB COUNTY AUTO PARTS INC.	172839	02/12/09	11/2009	736772	05/01/09	551 - 8226	61.82	PD321 (1) DISC PAD
295250	DEKALB COUNTY AUTO PARTS INC.	172404	02/10/09	11/2009	736772	05/01/09	551 - 8226	17.51	PD321 (1) FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	172415	02/10/09	11/2009	736772	05/01/09	543 - 8226	35.03	PD (2) FILTERS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	172562	02/11/09	11/2009	736772	05/01/09	551 - 8226	37.99	PD321 (1) V-BELT
295250	DEKALB COUNTY AUTO PARTS INC.	172562-A	02/11/09	11/2009	736772	05/01/09	543 - 8226	32.95	PD343 (1) SERP BELT
295250	DEKALB COUNTY AUTO PARTS INC.	172723	02/12/09	11/2009	736772	05/01/09	655 - 8226	5.49	STR (1) FUNNEL
295250	DEKALB COUNTY AUTO PARTS INC.	171324	02/02/09	11/2009	736772	05/01/09	543 - 8226	10.77	PD307 THERMOSTAT & SEAL

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295250	DEKALB COUNTY AUTO PARTS INC.	171584	02/04/09	11/2009	736772	05/01/09	655 - 8226	124.92	STR (4) OIL FILTERS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	172149	02/09/09	11/2009	736772	05/01/09	655 - 8226	6.04	P22 (1) U-BOLT
295250	DEKALB COUNTY AUTO PARTS INC.	172263	02/09/09	11/2009	736772	05/01/09	655 - 8226	2.91	P22 (1) HOSE CLAMP
295250	DEKALB COUNTY AUTO PARTS INC.	175163	03/02/09	11/2009	736772	05/01/09	655 - 8295	28.83	STR BATTERY CHRGR RPR TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	175420	03/04/09	11/2009	736772	05/01/09	655 - 8226	138.05	STR 5 AIR FLTRS/SPCL ORDER
295250	DEKALB COUNTY AUTO PARTS INC.	175459	03/04/09	11/2009	736772	05/01/09	655 - 8226	53.89	STR (3) AIR FILTERS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	176110	03/09/09	11/2009	736772	05/01/09	655 - 8226	66.52	STR NAPA TRANS FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	176204	03/09/09	11/2009	736772	05/01/09	543 - 8226	50.80	PD336 (2) REAR ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	176204-A	03/09/09	11/2009	736772	05/01/09	543 - 8226	132.24	PD336 FRNT BRAKE PADS/DISC PAD
295250	DEKALB COUNTY AUTO PARTS INC.	176253	03/10/09	11/2009	736772	05/01/09	543 - 8226	107.96	PD336 (2) REAR ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	176282	03/10/09	11/2009	736772	05/01/09	655 - 8226	86.05	P9 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	176350	03/10/09	11/2009	736772	05/01/09	543 - 8226	-50.80	PD336 CRDT BRAKE ROTORS 176204
295250	DEKALB COUNTY AUTO PARTS INC.	176408	03/11/09	11/2009	736772	05/01/09	541 - 8245	76.56	PD (24) STP OIL TREATMENT
295250	DEKALB COUNTY AUTO PARTS INC.	176484	03/11/09	11/2009	736772	05/01/09	543 - 8226	67.18	PD334 DISC PAD
295250	DEKALB COUNTY AUTO PARTS INC.	176484-A	03/11/09	11/2009	736772	05/01/09	543 - 8226	387.36	PD334 BRAKE PADS/FRNT ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	176485	03/11/09	11/2009	736772	05/01/09	543 - 8226	-67.18	PD334 CRDT DISC PAD 176484
295250	DEKALB COUNTY AUTO PARTS INC.	176485-A	03/11/09	11/2009	736772	05/01/09	543 - 8226	65.06	PD334 (1) DISC PAD
295250	DEKALB COUNTY AUTO PARTS INC.	176509	03/11/09	11/2009	736772	05/01/09	655 - 8226	147.98	STR 6 OIL FLTRS/2 TRANS FLTRS
295250	DEKALB COUNTY AUTO PARTS INC.	176514	03/11/09	11/2009	736772	05/01/09	655 - 8226	12.85	STR (2) TRANS FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	162846	12/01/08	11/2009	736772	05/01/09	543 - 8226	-172.10	PD311&PD326 CRDT BATTRS WRRNTY
295250	DEKALB COUNTY AUTO PARTS INC.	172344	02/10/09	11/2009	736772	05/01/09	543 - 8226	212.22	PD335 (2) BRAKE ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	172389	02/10/09	11/2009	736772	05/01/09	551 - 8226	30.40	PD321 POSITIONER SENSOR
295250	DEKALB COUNTY AUTO PARTS INC.	162846-A	12/01/08	11/2009	736772	05/01/09	543 - 8226	-20.00	PD311 & PD326 CRDT CORE DPSTS
295250	DEKALB COUNTY AUTO PARTS INC.	162847	12/01/08	11/2009	736772	05/01/09	543 - 8226	172.10	PD311 & PD326 BATTERIES
295250	DEKALB COUNTY AUTO PARTS INC.	162847-A	12/01/08	11/2009	736772	05/01/09	543 - 8226	20.00	PD311 & PD326 CORE DEPOSITS
295250	DEKALB COUNTY AUTO PARTS INC.	163922	12/08/08	11/2009	736772	05/01/09	543 - 8226	172.10	PD311 & PD326 BATTERIES
295250	DEKALB COUNTY AUTO PARTS INC.	163922-A	12/08/08	11/2009	736772	05/01/09	543 - 8226	20.00	PD311 & PD326 CORE DEPOSITS
295250	DEKALB COUNTY AUTO PARTS INC.	171271	02/02/09	11/2009	736772	05/01/09	543 - 8226	141.28	PD307 WTR PUMP/SWAY BAR LINK
295250	DEKALB COUNTY AUTO PARTS INC.	176711	03/12/09	11/2009	736772	05/01/09	543 - 8226	-96.05	PD311 CRDT BATTRY & CORE DPST
295250	DEKALB COUNTY AUTO PARTS INC.	176777	03/13/09	11/2009	736772	05/01/09	543 - 8226	77.32	PD (6) AIR FLTRS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	176815	03/13/09	11/2009	736772	05/01/09	655 - 8226	79.98	P24 (2) CHAMBERS

Check Total: 3,249.53

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295250	DEKALB COUNTY AUTO PARTS INC.	176815-A	03/13/09	11/2009	736773	05/01/09	655 - 8226	79.98	STR (2) CHAMBERS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	178669	03/26/09	11/2009	736773	05/01/09	655 - 8226	-148.83	P3 CRDT BRAKE ROTORS 178658
295250	DEKALB COUNTY AUTO PARTS INC.	178683	03/26/09	11/2009	736773	05/01/09	655 - 8226	10.28	P3 REAR CALIPER HARDWARE KIT
295250	DEKALB COUNTY AUTO PARTS INC.	178760	03/27/09	11/2009	736773	05/01/09	543 - 8226	21.37	PD339 PWR STR STOP LEAK
295250	DEKALB COUNTY AUTO PARTS INC.	178984	03/30/09	11/2009	736773	05/01/09	655 - 8226	69.21	STR WEST COAST MIRROR STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	179286	03/31/09	11/2009	736773	05/01/09	543 - 8226	-2.00	PD339 CRDT SPCL ORDER 178760
295250	DEKALB COUNTY AUTO PARTS INC.	178451-A	03/25/09	11/2009	736773	05/01/09	655 - 8226	48.79	STR (3) AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	178455	03/25/09	11/2009	736773	05/01/09	655 - 8226	-16.27	STR CRDT 1 AIR FLTR 178450
295250	DEKALB COUNTY AUTO PARTS INC.	178457	03/25/09	11/2009	736773	05/01/09	543 - 8226	16.27	PD (1) AIR FILTER STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	178574	03/26/09	11/2009	736773	05/01/09	655 - 8226	115.53	P3 WINDOW REGULATOR-LEFT FRNT
295250	DEKALB COUNTY AUTO PARTS INC.	178658	03/26/09	11/2009	736773	05/01/09	655 - 8226	148.83	P3 (2) REAR ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	178658-A	03/26/09	11/2009	736773	05/01/09	655 - 8226	262.97	P3 REAR ROTORS/BRAKE PADS
295250	DEKALB COUNTY AUTO PARTS INC.	178066-A	03/23/09	11/2009	736773	05/01/09	631 - 8226	89.22	ENG P403 BLOWR MOTOR/WND MOTOR
295250	DEKALB COUNTY AUTO PARTS INC.	178229	03/24/09	11/2009	736773	05/01/09	631 - 8226	-9.60	ENG P403 CRDT CORE 178066
295250	DEKALB COUNTY AUTO PARTS INC.	178290	03/24/09	11/2009	736773	05/01/09	655 - 8226	41.77	STR EXPOXY GEL/WELD PACK
295250	DEKALB COUNTY AUTO PARTS INC.	178326	03/24/09	11/2009	736773	05/01/09	655 - 8226	23.18	P34 (2) ANTI-FREEZE
295250	DEKALB COUNTY AUTO PARTS INC.	178450	03/25/09	11/2009	736773	05/01/09	655 - 8226	32.53	P7 (2) AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	177278	03/17/09	11/2009	736773	05/01/09	543 - 8226	10.77	PD344 THERMOSTAT&HOUSING SEAL
295250	DEKALB COUNTY AUTO PARTS INC.	177335	03/17/09	11/2009	736773	05/01/09	543 - 8226	95.82	PD303SPRKPLGS/IGNCOIL/PCVVALVE
295250	DEKALB COUNTY AUTO PARTS INC.	177714	03/19/09	11/2009	736773	05/01/09	655 - 8219	4.99	STR TAP SCREWS
295250	DEKALB COUNTY AUTO PARTS INC.	177787	03/20/09	11/2009	736773	05/01/09	655 - 8226	49.37	STR (12) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	178066	03/23/09	11/2009	736773	05/01/09	631 - 8226	9.60	ENG P403 CORE DEPOSIT
Check Total:								953.78	
295251	DEKALB COUNTY AUTO PARTS, INC.	178080-A	03/23/09	11/2009	736774	05/01/09	561 - 8245	77.70	FD 6 GALLNS ANTI-FREEZE
295251	DEKALB COUNTY AUTO PARTS, INC.	178080-B	03/23/09	11/2009	736774	05/01/09	563 - 8240	97.09	FD DIAT EARTH
295251	DEKALB COUNTY AUTO PARTS, INC.	173429	02/17/09	11/2009	736774	05/01/09	563 - 8226	-21.55	FD CRDT(5) HOSE CLAMPS #173430
295251	DEKALB COUNTY AUTO PARTS, INC.	174230	02/23/09	11/2009	736774	05/01/09	563 - 8291	3.59	F1 MUFFLER SEALER
295251	DEKALB COUNTY AUTO PARTS, INC.	175449	03/04/09	11/2009	736774	05/01/09	563 - 8226	5.07	FD ENG 3 HANGAR
295251	DEKALB COUNTY AUTO PARTS, INC.	175575	03/05/09	11/2009	736774	05/01/09	563 - 8226	16.78	FD STOCK 2 HEADLAMPS
295251	DEKALB COUNTY AUTO PARTS, INC.	175575-A	03/05/09	11/2009	736774	05/01/09	563 - 8226	8.39	FD M-3 HEADLAMP
295251	DEKALB COUNTY AUTO PARTS, INC.	175611	03/05/09	11/2009	736774	05/01/09	563 - 8226	50.34	FD (6) HEADLAMPS STOCK
295251	DEKALB COUNTY AUTO PARTS, INC.	171854	02/06/09	11/2009	736774	05/01/09	563 - 8226	-60.00	FD CRASH6 CRDT CORE #168940

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295251	DEKALB COUNTY AUTO PARTS, INC.	171923	02/06/09	11/2009	736774	05/01/09	563 - 8226	6.87	FD SQUAD 1 (3) LAMPS
295251	DEKALB COUNTY AUTO PARTS, INC.	172186	02/09/09	11/2009	736774	05/01/09	561 - 8226	117.71	FD C-6 TUNE-UP PARTS
295251	DEKALB COUNTY AUTO PARTS, INC.	172187	02/09/09	11/2009	736774	05/01/09	561 - 8226	73.13	FD C6 WIRE SET TUNE-UP PARTS
295251	DEKALB COUNTY AUTO PARTS, INC.	179307	03/31/09	11/2009	736774	05/01/09	563 - 8226	52.67	FD HAZMT BTTRY/SQ4 BLADES
295251	DEKALB COUNTY AUTO PARTS, INC.	179307-A	03/31/09	11/2009	736774	05/01/09	563 - 8226	5.00	FD CORE DEPOSIT
295251	DEKALB COUNTY AUTO PARTS, INC.	175707	03/05/09	11/2009	736774	05/01/09	563 - 8226	42.58	FD SQUAD 6 (2) BULBS
295251	DEKALB COUNTY AUTO PARTS, INC.	176883	03/13/09	11/2009	736774	05/01/09	563 - 8226	20.18	F1 FLUX-CORED WIRE
295251	DEKALB COUNTY AUTO PARTS, INC.	176885	03/13/09	11/2009	736774	05/01/09	563 - 8226	78.05	FD FLUX-CORED WIRE
295251	DEKALB COUNTY AUTO PARTS, INC.	178080	03/23/09	11/2009	736774	05/01/09	563 - 8226	14.01	FD PL32 WASH STOCK
Check Total:								587.61	
302528	DEKALB COUNTY RDF	11003-22690	04/01/09	11/2009	736775	05/01/09	655 - 8346	98.30	STR/WTR 220244 3/27/09
302528	DEKALB COUNTY RDF	11003-22690A	04/01/09	11/2009	736775	05/01/09	655 - 8346	4.52	ENVIRONMNTL FEE/FUEL SURCHARGE
Check Total:								102.82	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21792	03/03/09	11/2009	736777	05/01/09	655 - 8226	108.37	P169 PRUNER PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21792-A	03/03/09	11/2009	736777	05/01/09	655 - 8226	70.00	P169 PRUNER LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21792-B	03/03/09	11/2009	736777	05/01/09	655 - 8226	3.00	WASTE PRODUCT DISPOSAL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21847	03/13/09	11/2009	736777	05/01/09	655 - 8245	25.00	STR 2 GALLONS BAR OIL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21967	03/31/09	11/2009	736777	05/01/09	561 - 8245	15.00	FD 6PK MIX SAW OIL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21738	02/25/09	11/2009	736777	05/01/09	655 - 8226	111.18	P168 AUGAR PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21738-A	02/25/09	11/2009	736777	05/01/09	655 - 8315	70.00	P168 AUGAR LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21738-B	02/25/09	11/2009	736777	05/01/09	655 - 8226	3.00	WASTE PRODUCT DISPOSAL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21770	03/02/09	11/2009	736777	05/01/09	563 - 8226	28.18	FD E-1 SAW AIR FILTER
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21787	03/05/09	11/2009	736777	05/01/09	563 - 8226	-28.18	FD CRDT E1 SAW FLTR L21770
Check Total:								405.55	
318020	DEKALB PUBLIC LIBRARY	042109	04/21/09	11/2009	736778	05/01/09	1 - 1299	7,231.46	APRIL'09 REPLACEMENT TAX
327645	R. K. DIXON, COMPANY	140823	04/13/09	11/2009	736781	05/01/09	591 - 8202	357.99	FIN/LGL/CLERK COPIES12/28-3/27
327645	R. K. DIXON, COMPANY	142966	04/16/09	11/2009	736781	05/01/09	591 - 8310	1,028.80	FIN/LGL/CLRK LEASES5/31-6/29/09
327645	R. K. DIXON, COMPANY	142966-A	04/16/09	11/2009	736781	05/01/09	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	142967	04/16/09	11/2009	736781	05/01/09	591 - 8310	583.52	PD COPIER LEASE 5/31-6/29/09
327645	R. K. DIXON, COMPANY	142967-A	04/16/09	11/2009	736781	05/01/09	591 - 8310	11.67	FREIGHT

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							Check Total:	1,986.98	
97	GAG INDUSTRIES	1700-1-38	02/13/09	11/2009	736783	05/01/09	655 - 8219	50.00	STR DIV (5) FILTERS
456325	ILLINOIS CHAPTER, I.A.A.I.	729-C	04/24/09	11/2009	736786	05/01/09	563 - 8375	15.00	T GUTHRIE 2009 DUES
476877	ILLINOIS STATE POLICE	042109	04/21/09	11/2009	736787	05/01/09	541 - 8243	835.00	PD MARCH'09 APPLCNTS ACCT FEE
477100	INBODEN'S MEATS, LTD.	042409	04/24/09	11/2009	736788	05/01/09	591 - 8294	30.00	HR (1) 30YR SRVC AWARD CERT
529003	KISHWAUKEE COMMUNITY HOSPITAL	041609	04/16/09	11/2009	736789	05/01/09	513 - 8375	60.00	HR 5 HEART SAVER AED BOOKS
529003	KISHWAUKEE COMMUNITY HOSPITAL	041609-A	04/16/09	11/2009	736789	05/01/09	563 - 8376	2.50	B ANDRUS AED/CPR CARD
529003	KISHWAUKEE COMMUNITY HOSPITAL	041609-B	04/16/09	11/2009	736789	05/01/09	563 - 8376	5.00	WELLS & CARANI AED/CPR CARDS
529003	KISHWAUKEE COMMUNITY HOSPITAL	041609-C	04/16/09	11/2009	736789	05/01/09	563 - 8376	30.25	FD 11 ACLS - RECERTS
							Check Total:	97.75	
529003	KISHWAUKEE COMMUNITY HOSPITAL	040809	04/08/09	11/2009	736790	05/01/09	1 - 1924	1,311.98	FINAL PATIENT SUPPLS ON ACCT
529003	KISHWAUKEE COMMUNITY HOSPITAL	040809-A	04/08/09	11/2009	736791	05/01/09	563 - 8237	1,642.25	PATIENT SUPPLS 3/1-3/31/09
529003	KISHWAUKEE COMMUNITY HOSPITAL	041009	04/10/09	11/2009	736792	05/01/09	563 - 8237	431.63	PHARMACY 3/1-3/31/09
569533	LOVELL'S DISCOUNT TIRE, INC.	011424	03/16/09	11/2009	736793	05/01/09	655 - 8226	311.36	P37 2 GOODYR G947 RSS ARMORMAX
569533	LOVELL'S DISCOUNT TIRE, INC.	011424-A	03/16/09	11/2009	736793	05/01/09	655 - 8226	5.00	TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	011568	03/27/09	11/2009	736793	05/01/09	563 - 8226	468.54	FD M1 (2) GOODYR G647 TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	011568-A	03/27/09	11/2009	736793	05/01/09	563 - 8226	30.00	FD M1 BALANCE
569533	LOVELL'S DISCOUNT TIRE, INC.	011568-B	03/27/09	11/2009	736793	05/01/09	563 - 8226	8.74	TIRE FEE & SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	011568-C	03/27/09	11/2009	736793	05/01/09	563 - 8226	10.00	TIRE RECYCLING FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	011463	03/18/09	11/2009	736793	05/01/09	655 - 8315	20.00	AP26 TIRE REPAIR
569533	LOVELL'S DISCOUNT TIRE, INC.	011463-A	03/18/09	11/2009	736793	05/01/09	655 - 8315	35.00	AP26 TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	011463-B	03/18/09	11/2009	736793	05/01/09	655 - 8315	2.00	AP26 SHOP SUPPLIES
							Check Total:	890.64	

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569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50297	03/29/09	11/2009	736794	05/01/09	655 - 8315	500.00	P37 PULL OUT PEACE & LOVES RD
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50297-A	03/29/09	11/2009	736794	05/01/09	655 - 8315	500.00	P21 PULL OUT KATZ PARK
Check Total:								1,000.00	
569529	LOWES CREDIT SERVICES	042409	04/24/09	11/2009	736795	05/01/09	591 - 8294	25.00	HR (1) 25YR SRVC AWARD CERT
580004	MASCAL ELECTRIC, INC.	087434	04/09/09	11/2009	736796	05/01/09	653 - 8311	99.00	MUN LBR DFCTV DEHMDFR/CIRCBKR
591220	MENARD, INC.	53070	04/07/09	11/2009	736797	05/01/09	655 - 8228	58.85	STR GENTRY POST MOUNT COMBO
2327	MID-CITY OFFICE PRODUCTS	748850-0	04/16/09	11/2009	736799	05/01/09	621 - 8204	59.50	CD OFFICE SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	1353	04/09/09	11/2009	736800	05/01/09	563 - 8315	20.00	FD R6 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1353-A	04/09/09	11/2009	736800	05/01/09	563 - 8315	21.00	FD R6 TRAILER SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1383	04/15/09	11/2009	736800	05/01/09	655 - 8315	20.00	P28 SAFETY TEST
Check Total:								61.00	
626000	NATHAN WINSTON SERVICES, INC.	9-332	04/23/09	11/2009	736801	05/01/09	591 - 8294	36.00	D GORSKI PLAQUE
626000	NATHAN WINSTON SERVICES, INC.	9-332-A	04/23/09	11/2009	736801	05/01/09	591 - 8294	36.00	D JOHNSON PLAQUE
Check Total:								72.00	
477061	OCE IMAGISTICS, INC.	41205916	04/11/09	11/2009	736804	05/01/09	621 - 8310	175.00	CD COPIER MNT APRIL'09
1836	OFFICE DEPOT, INC.	471131861001	04/15/09	11/2009	736805	05/01/09	563 - 8376	18.40	FD(8)3-RING 8.5X11CLR TAB INDX
1836	OFFICE DEPOT, INC.	471198776001	04/15/09	11/2009	736805	05/01/09	561 - 8204	12.60	FD NOTE CARDS
Check Total:								31.00	
655358	OFFICE MAX CREDIT PLAN (POLICE)	691000030468	03/30/09	11/2009	736806	05/01/09	541 - 8219	49.99	PD 36X48 OAK FRAME CORD BRD
683520	PIZZA VILLA, INC.	042409	04/24/09	11/2009	736807	05/01/09	591 - 8294	75.00	HR (5) 15YR SRVC AWARD CERTS
751	THE PITNEY BOWES BANK, INC.	041309	04/13/09	11/2009	736808	05/01/09	591 - 8305	1,905.51	FRONT DESK POSTAGE



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703940	QUILL CORPORATION & SUBSIDIARIES	5840837	04/02/09	11/2009	736809	05/01/09	515 - 8285	242.95	IT COLOR PHOTO PRINTER INK
703940	QUILL CORPORATION & SUBSIDIARIES	5841001	04/02/09	11/2009	736809	05/01/09	515 - 8285	82.78	IT COLOR PHOTO PRINTER INK
703940	QUILL CORPORATION & SUBSIDIARIES	5843500	04/02/09	11/2009	736809	05/01/09	591 - 8202	341.60	I&T 40 REAMS 8.5X11 COPY PAPER
703940	QUILL CORPORATION & SUBSIDIARIES	5967118	04/08/09	11/2009	736809	05/01/09	515 - 8285	230.38	IT NETWORK LASER TONER
703940	QUILL CORPORATION & SUBSIDIARIES	6105478	04/15/09	11/2009	736809	05/01/09	517 - 8204	18.65	FIN RPT CVR/SECPEN/CNTRFT PEN
703940	QUILL CORPORATION & SUBSIDIARIES	6105478-A	04/15/09	11/2009	736809	05/01/09	591 - 8202	99.95	5 REAMS 11X17 COPY PAPER
703940	QUILL CORPORATION & SUBSIDIARIES	6288835	04/23/09	11/2009	736809	05/01/09	591 - 8202	189.80	20 REAMS 8.5 X 14 PAPER
703940	QUILL CORPORATION & SUBSIDIARIES	6288835-A	04/23/09	11/2009	736809	05/01/09	517 - 8204	32.68	FIN CORRCTN TAPE/INK ROLLERS
703940	QUILL CORPORATION & SUBSIDIARIES	644756	04/17/09	11/2009	736809	05/01/09	517 - 8204	-8.49	CRDT INV#6105478CNTRFT PENS
703940	QUILL CORPORATION & SUBSIDIARIES	6164351	04/17/09	11/2009	736809	05/01/09	517 - 8204	84.00	FIN REPORT COVERS LTR SIZE
703940	QUILL CORPORATION & SUBSIDIARIES	6164351-A	04/17/09	11/2009	736809	05/01/09	591 - 8202	382.20	20 REAMS 11X17 COPY PAPER
703940	QUILL CORPORATION & SUBSIDIARIES	6164702	04/17/09	11/2009	736809	05/01/09	517 - 8204	8.49	FIN COUNTERFEIT DETECTOR PENS
Check Total:								1,704.99	
734880	ROSITA'S MEXICAN RESTAURANT	042409	04/24/09	11/2009	736811	05/01/09	591 - 8294	60.00	HR (3) 20YR SRVC AWARD CERTS
1454	SPRINT SPECTRUM L.P.	032909	03/29/09	11/2009	736812	05/01/09	541 - 8337	1,287.23	PD MDB'S 2/26-3/25/09
3387	T.R.I.D.E.N.T.	042009	04/20/09	11/2009	736813	05/01/09	543 - 8376	50.00	T KWASNIEWSKI REG 5/27&5/28/09
3387	T.R.I.D.E.N.T.	042009-A	04/20/09	11/2009	736813	05/01/09	543 - 8376	50.00	K ROMINSKI REG 5/27&5/28/09
Check Total:								100.00	
1125	TYLER TECHNOLOGIES, INC.	148991	04/20/09	11/2009	736815	05/01/09	517 - 8202	385.50	FIN 6,000 DIRECT DEPOSIT FORMS
835200	UNITED PARCEL SERVICE	7WX103169	04/18/09	11/2009	736817	05/01/09	561 - 8305	25.60	FD/WTR/IT FRT 4/11-4/17/09
835200	UNITED PARCEL SERVICE	7WX103169	04/18/09	11/2009	736817	05/01/09	515 - 8305	6.79	FD/WTR/IT FRT 4/11-4/17/09
Check Total:								32.39	
853186	VERIZON WIRELESS	1995754825	04/04/09	11/2009	736818	05/01/09	561 - 8337	44.02	WTR/IT/CD/FD 3/5-4/4/09
853186	VERIZON WIRELESS	1995754825	04/04/09	11/2009	736818	05/01/09	621 - 8337	188.11	WTR/IT/CD/FD 3/5-4/4/09
853186	VERIZON WIRELESS	1995754825	04/04/09	11/2009	736818	05/01/09	515 - 8337	398.08	WTR/IT/CD/FD 3/5-4/4/09
853186	VERIZON WIRELESS	1995754825-A	04/04/09	11/2009	736818	05/01/09	515 - 8337	-76.70	CRDT ACTIVATION
Check Total:								553.51	
856200	W.S. DARLEY & COMPANY	818322	02/13/09	11/2009	736820	05/01/09	563 - 8240	57.00	B HARRISON HELMET SHIELD

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856200	W.S. DARLEY & COMPANY	818322-A	02/13/09	11/2009	736820	05/01/09	563 - 8240	130.00	SHIPPING
856200	W.S. DARLEY & COMPANY	CM-0044747	02/27/09	11/2009	736820	05/01/09	563 - 8240	-117.00	CRDT SHIPPING INV#818322
Check Total:								70.00	
3381	WAGNER AGGREGATE, INC.	4586	03/30/09	11/2009	736821	05/01/09	655 - 8327	190.40	STR 21.76 TONS ROAD ROCK (CA6)
3381	WAGNER AGGREGATE, INC.	4591	03/30/09	11/2009	736821	05/01/09	655 - 8327	187.51	STR 21.43 TONS ROAD ROCK (CA6)
3381	WAGNER AGGREGATE, INC.	4597	04/06/09	11/2009	736821	05/01/09	655 - 8327	185.94	STR 21.25TNS RDROCK-S MALTA RD
3381	WAGNER AGGREGATE, INC.	4575	03/25/09	11/2009	736821	05/01/09	655 - 8327	405.21	STR 46.31 TONS ROAD ROCK (CA6)
3381	WAGNER AGGREGATE, INC.	4575-A	03/25/09	11/2009	736821	05/01/09	655 - 8327	392.79	STR 44.89TNS RDROCK-S MALTA RD
3381	WAGNER AGGREGATE, INC.	4582	03/30/09	11/2009	736821	05/01/09	655 - 8327	411.34	STR 47.01 TONS ROAD ROCK (CA6)
Check Total:								1,773.19	
856860	EXXON MOBIL CARD SERVICES	009706	03/25/09	11/2009	736823	05/01/09	561 - 8204	14.92	FD KLX/MEMO PADS/SUPPLIES
856860	EXXON MOBIL CARD SERVICES	000181	04/07/09	11/2009	736823	05/01/09	543 - 8242	73.10	PD DISIN WIPES/EX-STR CAPLTS
Check Total:								88.02	
365240	CITY OF DEKALB - VARIOUS FUNDS	050409	05/04/09	11/2009	736824	05/08/09	521 - 8366	5.00	L PEERBOOM NOTARY FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	050409-A	05/04/09	11/2009	736824	05/08/09	521 - 8366	41.00	CLRK RCRD DOCUMENTS DK CO 5/4
365240	CITY OF DEKALB - VARIOUS FUNDS	050409-B	05/04/09	11/2009	736824	05/08/09	521 - 8366	7.21	RMB MILEAGE DK CO 5/4/09
365240	CITY OF DEKALB - VARIOUS FUNDS	050409-C	05/04/09	11/2009	736824	05/08/09	521 - 8366	88.00	CLRK RCRD DOCUMENTS DK CO 4/16
365240	CITY OF DEKALB - VARIOUS FUNDS	050409-D	05/04/09	11/2009	736824	05/08/09	521 - 8366	7.21	RMB MILEAGE DK CO 4/16/09
Check Total:								148.42	
341448	11TH STREET EXPRESS PRINTING, INC.	85603	04/24/09	11/2009	736825	05/08/09	517 - 8202	78.13	FIN 2,500 WINDOW ENVELOPES
3402	JOHN ANDERSON	042209	04/22/09	11/2009	736827	05/08/09	1 - 1910	100.00	POLITICAL SIGN RFND #8323
139698	DAVID BAKER	042209	04/22/09	11/2009	736829	05/08/09	1 - 1910	100.00	POLITICAL SIGN RFND #8321
148174	BEIERLOTZER - 2002 BREAKFAST	043009	04/30/09	11/2009	736830	05/08/09	511 - 8373	8.00	P MCADAMS REG 5/25/09
148174	BEIERLOTZER - 2002 BREAKFAST	043009-A	04/30/09	11/2009	736830	05/08/09	505 - 8373	8.00	K POVLSSEN REG 5/25/09
Check Total:								16.00	
160583	BOUND TREE MEDICAL, LLC	87059179	04/27/09	11/2009	736832	05/08/09	563 - 8241	55.02	FD STRETCHER STRAPS
160583	BOUND TREE MEDICAL, LLC	87059401	04/27/09	11/2009	736832	05/08/09	563 - 8241	85.70	FD GLOVES

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160583	BOUND TREE MEDICAL, LLC	87059402	04/27/09	11/2009	736832	05/08/09	563 - 8241	257.10	FD GLOVES
								Check Total:	397.82
3397	CITIZENS FOR POVLSEN	042209	04/22/09	11/2009	736835	05/08/09	1 - 1910	100.00	POLITICAL SIGN RFND #8311
365240	CITY OF DEKALB - VARIOUS FUNDS	050609-E	04/15/09	11/2009	736836	05/08/09	543 - 8376	9.45	PD EHRKE MEAL 4/8/09
365240	CITY OF DEKALB - VARIOUS FUNDS	050609-L	04/29/09	11/2009	736836	05/08/09	531 - 8366	58.00	LGL RCRDNG OF JUDGEMT LIEN
365240	CITY OF DEKALB - VARIOUS FUNDS	050609-M	04/23/09	11/2009	736836	05/08/09	531 - 8366	5.00	LGL COPIES LGL DESCRIP-DK CO
365240	CITY OF DEKALB - VARIOUS FUNDS	050609-N	05/04/09	11/2009	736836	05/08/09	517 - 8305	1.52	FIN POSTAGE-STMT ECON INT
365240	CITY OF DEKALB - VARIOUS FUNDS	050609-O	04/29/09	11/2009	736836	05/08/09	517 - 8204	5.40	FIN & FRONT DESK LYSOL WIPES
365240	CITY OF DEKALB - VARIOUS FUNDS	050609-P	04/15/09	11/2009	736836	05/08/09	511 - 8204	4.34	CM VELCRO STRIPS FOR PHOTOS
365240	CITY OF DEKALB - VARIOUS FUNDS	050609-F	04/17/09	11/2009	736836	05/08/09	543 - 8376	30.00	PD BURKE MEALS 4/14/09
365240	CITY OF DEKALB - VARIOUS FUNDS	050609-G	04/17/09	11/2009	736836	05/08/09	543 - 8376	36.61	PD BURKE MEALS 4/15-4/16/09
365240	CITY OF DEKALB - VARIOUS FUNDS	050609-H	04/21/09	11/2009	736836	05/08/09	543 - 8376	15.00	PD RMB WEESE FUEL 4/20/09
365240	CITY OF DEKALB - VARIOUS FUNDS	050609-I	04/17/09	11/2009	736836	05/08/09	543 - 8299	4.06	PD MEAL #09-14722
365240	CITY OF DEKALB - VARIOUS FUNDS	050609-J	04/22/09	11/2009	736836	05/08/09	541 - 8376	25.00	PD HOADLEY FBINAA MTG 4/22
365240	CITY OF DEKALB - VARIOUS FUNDS	050609-K	05/04/09	11/2009	736836	05/08/09	505 - 8373	32.95	CM INAUGARATION SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	050609	04/15/09	11/2009	736836	05/08/09	623 - 8376	19.00	R LOFGREN IAEI WKSHP DNNR 4/14
365240	CITY OF DEKALB - VARIOUS FUNDS	050609-A	05/04/09	11/2009	736836	05/08/09	551 - 8243	6.96	PD STEWART MEAL 5/3/09
365240	CITY OF DEKALB - VARIOUS FUNDS	050609-B	04/30/09	11/2009	736836	05/08/09	551 - 8243	6.45	PD LEKKAS MEAL 4/29/09
365240	CITY OF DEKALB - VARIOUS FUNDS	050609-C	04/29/09	11/2009	736836	05/08/09	551 - 8243	10.00	PD REYES MEAL 4/29/09
365240	CITY OF DEKALB - VARIOUS FUNDS	050609-D	04/16/09	11/2009	736836	05/08/09	544 - 8376	9.50	PD BURKE MEAL 4/6/09
								Check Total:	279.24
241037	COMMUNICATION REVOLVING FUND	T0932896	04/22/09	11/2009	736841	05/08/09	544 - 8320	441.00	PD MARCH 2009 LEADS
295250	DEKALB COUNTY AUTO PARTS INC.	176113	03/09/09	11/2009	736844	05/08/09	655 - 8226	166.29	STR/WTR TRANS FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	181902-C	04/21/09	11/2009	736844	05/08/09	655 - 8226	32.95	STR 2 FLTRS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	181902-D	04/21/09	11/2009	736844	05/08/09	655 - 8226	1.00	SPCL ORDER
295250	DEKALB COUNTY AUTO PARTS INC.	181914	04/21/09	11/2009	736844	05/08/09	655 - 8226	6.13	P47 OIL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	180949	04/14/09	11/2009	736844	05/08/09	655 - 8226	8.19	STR (20) BULBS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	180956	04/14/09	11/2009	736844	05/08/09	655 - 8226	91.80	STR (2) AIR FILTERS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	180959	04/14/09	11/2009	736844	05/08/09	655 - 8226	93.06	P179 AIR FLTR/1 STOCK

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295250	DEKALB COUNTY AUTO PARTS INC.	180959-A	04/14/09	11/2009	736844	05/08/09	655 - 8226	2.00	SPCL ORDER
295250	DEKALB COUNTY AUTO PARTS INC.	180966	04/14/09	11/2009	736844	05/08/09	551 - 8226	83.76	PD321 EGR VALVE
295250	DEKALB COUNTY AUTO PARTS INC.	180393	04/09/09	11/2009	736844	05/08/09	655 - 8226	-110.00	P13 CRDT 2 CORES 180191
295250	DEKALB COUNTY AUTO PARTS INC.	180394	04/09/09	11/2009	736844	05/08/09	655 - 8226	-2.00	P13 CRDT SPCL ORDER 180212
295250	DEKALB COUNTY AUTO PARTS INC.	180767	04/13/09	11/2009	736844	05/08/09	655 - 8226	-2.00	P13 CRDT SPCL ORDER
295250	DEKALB COUNTY AUTO PARTS INC.	180767-A	04/13/09	11/2009	736844	05/08/09	655 - 8226	-32.65	P13CRDT STEERING STABLZR180287
295250	DEKALB COUNTY AUTO PARTS INC.	180191-B	04/08/09	11/2009	736844	05/08/09	655 - 8226	571.02	P13 BRAKE HOSES/IDLE ARM/PARTS
295250	DEKALB COUNTY AUTO PARTS INC.	180202	04/08/09	11/2009	736844	05/08/09	655 - 8226	385.90	P13 (2) FRNT WHEEL BEARINGS
295250	DEKALB COUNTY AUTO PARTS INC.	180212	04/08/09	11/2009	736844	05/08/09	655 - 8226	19.70	P13 (10) RTR BOLTS
295250	DEKALB COUNTY AUTO PARTS INC.	180212-A	04/08/09	11/2009	736844	05/08/09	655 - 8226	2.00	P13 SPECIAL ORDER
295250	DEKALB COUNTY AUTO PARTS INC.	180218	04/08/09	11/2009	736844	05/08/09	655 - 8226	43.70	STR (4) OIL FILTERS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	180287	04/08/09	11/2009	736844	05/08/09	655 - 8226	32.65	P13 STEERING STABILIZER
295250	DEKALB COUNTY AUTO PARTS INC.	179722	04/03/09	11/2009	736844	05/08/09	655 - 8226	13.49	STR IPR GLOVES
295250	DEKALB COUNTY AUTO PARTS INC.	179742	04/03/09	11/2009	736844	05/08/09	655 - 8226	-13.49	STR CRDT GLOVES 179722
295250	DEKALB COUNTY AUTO PARTS INC.	179742-A	04/03/09	11/2009	736844	05/08/09	655 - 8226	15.99	STR GLOVES
295250	DEKALB COUNTY AUTO PARTS INC.	180008	04/06/09	11/2009	736844	05/08/09	543 - 8226	6.61	PD324 OIL FLTR/OIL FLTR STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	180191	04/08/09	11/2009	736844	05/08/09	655 - 8226	2.00	P13 SPCL ORDER
295250	DEKALB COUNTY AUTO PARTS INC.	180191-A	04/08/09	11/2009	736844	05/08/09	655 - 8226	110.00	P13 (2) CORE DEPOSITS
295250	DEKALB COUNTY AUTO PARTS INC.	179571	04/02/09	11/2009	736844	05/08/09	543 - 8226	173.02	PD338 DISC PAD/2 ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	179720	04/03/09	11/2009	736844	05/08/09	655 - 8226	7.72	P11 (1) FUEL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	179721	04/03/09	11/2009	736844	05/08/09	655 - 8226	46.35	STR (6) FUEL FLTRS STOCK
Check Total:								1,755.19	
296030	DEKALB COUNTY COMMUNITY SRVCS DEPT.	042409	04/27/09	11/2009	736845	05/08/09	621 - 8376	15.00	S GUIO LUNCHEON REG 4/21/09
296030	DEKALB COUNTY COMMUNITY SRVCS DEPT.	042409-A	04/27/09	11/2009	736845	05/08/09	521 - 8376	15.00	K CHRISSE LUNCHEON REG 4/21/09
Check Total:								30.00	
165	ENVIRONMENTAL SERVICES	04742009	04/01/09	11/2009	736847	05/08/09	653 - 8450	100.00	MUN/ANX/SNR CTR APR'09 SRVC
357420	EQUIPMENT MANAGEMENT CO.	29276	04/14/09	11/2009	736848	05/08/09	563 - 8376	344.97	FD SAW BLADES W/BUSHINGS
3401	FRIENDS OF LYNN FAZEKAS	042209	04/22/09	11/2009	736849	05/08/09	1 - 1910	100.00	POLITICAL SIGN RFND #8336

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370401	FIRE DEPARTMENT TRAINING NETWORK	08617	04/04/09	11/2009	736850	05/08/09	563 - 8375	288.00	FD MEMBERSHIP 5/09-4/10
370720	FIREGROUND SUPPLY, INC	5130	04/30/09	11/2009	736852	05/08/09	563 - 8240	279.00	T STOFFA 1PAIR BOOTS
589	FIRST BANKCARD	042709	04/27/09	11/2009	736854	05/08/09	511 - 8373	51.34	CM/MYR/PDALEY LNCH OLEARYS3/27
589	FIRST BANKCARD	042709-A	04/27/09	11/2009	736854	05/08/09	511 - 8373	84.93	CM/IAFF MTG OLEARYS 4/20
Check Total:								136.27	
2421	FIRST BANKCARD	042709	04/27/09	11/2009	736855	05/08/09	655 - 8295	187.94	P35 BATTERY/P36 LEAF RAKES-F&F
2421	FIRST BANKCARD	042709-A	04/27/09	11/2009	736855	05/08/09	655 - 8219	203.28	STR DOOR OPENERS-FL OP&CONTRLS
Check Total:								391.22	
2382	FIRST BANKCARD	042709	04/27/09	11/2009	736856	05/08/09	517 - 8376	195.00	T KOZINSKI IGFOA SMNR REG 4/24
2382	FIRST BANKCARD	042709-A	04/27/09	11/2009	736856	05/08/09	521 - 8376	-183.49	CRDT L PEERBOOM IIMC RM DPST
Check Total:								11.51	
382025	FOX VALLEY FIRE & SAFETY COMPANY	501143	04/16/09	11/2009	736857	05/08/09	563 - 8311	151.80	F1 EXTINGUISHER ANNUAL SRVC
3403	BRENDAN GALLAGHER	042209	04/22/09	11/2009	736859	05/08/09	1 - 1910	100.00	POLITICAL SIGN RFND #8289
3404	KATHERINE GANNON	042209	04/22/09	11/2009	736860	05/08/09	1 - 1910	100.00	POLITICAL SIGN RFND #8333
2354	GORDON HARDWARE I LLC	718260	03/31/09	11/2009	736864	05/08/09	655 - 8219	5.49	STR CLEAR SQUEEZE TUBE
2354	GORDON HARDWARE I LLC	718289	04/01/09	11/2009	736864	05/08/09	655 - 8230	14.03	STR SCREWS/FLAT WASHERS
2354	GORDON HARDWARE I LLC	718463	04/03/09	11/2009	736864	05/08/09	655 - 8230	3.98	P35 2-INSULATED SPADE TERMNALS
2354	GORDON HARDWARE I LLC	718596	04/07/09	11/2009	736864	05/08/09	655 - 8230	5.16	STR TRFFC SGNLS SCREWS
2354	GORDON HARDWARE I LLC	717553	03/17/09	11/2009	736864	05/08/09	515 - 8295	4.62	I&T FASTENERS
2354	GORDON HARDWARE I LLC	717592	03/17/09	11/2009	736864	05/08/09	541 - 8219	16.75	PD DUCT TAPE/FLEXOGLASS
2354	GORDON HARDWARE I LLC	717713	03/19/09	11/2009	736864	05/08/09	655 - 8295	4.49	STR STANDARD ROLLER
2354	GORDON HARDWARE I LLC	717875	03/23/09	11/2009	736864	05/08/09	563 - 8291	4.58	F1 (2) 1 GALLON BLEACH
2354	GORDON HARDWARE I LLC	718982	04/15/09	11/2009	736864	05/08/09	655 - 8295	24.48	P9 DUCT TAPE/CAUTION TAPE
2354	GORDON HARDWARE I LLC	718680	04/08/09	11/2009	736864	05/08/09	653 - 8291	12.58	LGL DIV 409 & DUSTER
2354	GORDON HARDWARE I LLC	718687	04/08/09	11/2009	736864	05/08/09	655 - 8295	31.49	P9 WHEEL

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2354	GORDON HARDWARE I LLC	718702	04/09/09	11/2009	736864	05/08/09	655 - 8226	10.40	P13 (8) FASTENERS
2354	GORDON HARDWARE I LLC	718858	04/13/09	11/2009	736864	05/08/09	655 - 8295	16.07	STR PAINTTHNNR/PUNCH/BLKKRYLON
2354	GORDON HARDWARE I LLC	718891	04/13/09	11/2009	736864	05/08/09	655 - 8226	0.89	P32 BOLT
2354	GORDON HARDWARE I LLC	717957	03/24/09	11/2009	736864	05/08/09	655 - 8295	5.49	STR PLASTIC BONDER
2354	GORDON HARDWARE I LLC	718179	03/30/09	11/2009	736864	05/08/09	563 - 8240	4.29	FD PRESSURE GAUGE BUSHING
Check Total:								164.79	
411035	WILLIAM E. HANNA SURVEYORS	22622	04/17/09	11/2009	736866	05/08/09	516 - 8366	90.00	PREP LGL DESCRP ALLEY-2ND STR
411043	LINDA D. HANSEN	H042109-1	04/23/09	11/2009	736867	05/08/09	505 - 8349	150.00	OTTO'S LIQ HEARING 4/21/09
60	ILLINOIS GOVERNMENT MANAGEMENT	050509	05/05/09	11/2009	736870	05/08/09	515 - 8376	100.00	K WILLIAMS 2009 MEMBERSHIP
469009	ILLINOIS MUNICIPAL LEAGUE	050509	05/05/09	11/2009	736872	05/08/09	521 - 8376	55.00	S KAPITAN REG 5/15/09
2000	MICHAEL L. FIORI	1903	04/30/09	11/2009	736873	05/08/09	655 - 8219	54.20	STR GLOVES
3405	PAUL KALLEMBACH	042209	04/22/09	11/2009	736875	05/08/09	1 - 1910	100.00	POLITICAL SIGN RFND #8332
3384	SEAN KELLY	040909	04/09/09	11/2009	736877	05/08/09	620 - 3242	950.00	RFND PERMIT #5236
527507	KISHWAUKEE COLLEGE	042409	04/24/09	11/2009	736880	05/08/09	561 - 8376	15.00	B HARRISON REG 5/2/09
530101	KLEIN, STODDARD, BUCK, WALLER &	042109	04/21/09	11/2009	736881	05/08/09	505 - 8349	150.00	LIQ HEARING-OTTO'S 4/21/09
3400	JARED LASH	042209	04/22/09	11/2009	736883	05/08/09	1 - 1910	100.00	POLITICAL SIGN RFND #8384
2291	AUTOWARES OF ILLINOIS	416-71544	04/09/09	11/2009	736884	05/08/09	655 - 8226	57.91	P13 STEERING DAMPER
2291	AUTOWARES OF ILLINOIS	416-71804	04/13/09	11/2009	736884	05/08/09	655 - 8226	3.18	P33 U TYPE CLAMP
2291	AUTOWARES OF ILLINOIS	416-72042	04/16/09	11/2009	736884	05/08/09	543 - 8226	18.91	PD332 IDLER PULLEY

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2291	AUTOWARES OF ILLINOIS	416-72042-A	04/16/09	11/2009	736884	05/08/09	543 - 8226	38.23	PD332 MICRO V BELT
2291	AUTOWARES OF ILLINOIS	416-72297	04/20/09	11/2009	736884	05/08/09	543 - 8226	-18.91	PD332 CRDT IDLERPLLY#416-72042
Check Total:								99.32	
555500	HOWARD LEE & SONS INCORPORATED	41972	04/23/09	11/2009	736885	05/08/09	655 - 8204	30.00	STR (6) ROLLS PETRO-VEND PAPER
3406	LUEBKE FOR DEKALB TOWNSHIP TRUSTEE	042209	04/22/09	11/2009	736888	05/08/09	1 - 1910	100.00	POLITICAL SIGN RFND #8403
1941	METRO WEST COUNCIL OF GOVERNMENT	042409	04/24/09	11/2009	736893	05/08/09	505 - 8373	30.00	K POVLSSEN REG 5/15/09
1941	METRO WEST COUNCIL OF GOVERNMENT	042409-A	04/24/09	11/2009	736893	05/08/09	511 - 8373	30.00	M BIERNACKI REG 5/15/09
Check Total:								60.00	
2327	MID-CITY OFFICE PRODUCTS	415759-0	04/29/09	11/2009	736894	05/08/09	513 - 8204	205.00	HR 4DR LTR SIZE FILE
598519	MIKE'S AUTO AND TRUCK REPAIR	13805	04/22/09	11/2009	736895	05/08/09	563 - 8315	954.77	FD M-5 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	13805-A	04/22/09	11/2009	736895	05/08/09	563 - 8315	476.00	FD M-5 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	13805-B	04/22/09	11/2009	736895	05/08/09	563 - 8315	20.00	HAZARDOUS MATERIALS
Check Total:								1,450.77	
3398	PATRICIA MOSSHOLDER	042209	04/22/09	11/2009	736896	05/08/09	1 - 1910	100.00	POLITICAL SIGN RFND #8334
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000201	04/09/09	11/2009	736899	05/08/09	561 - 8376	99.00	B HARRISON WRKSHP 3/12/09
673750	PECKHAM, GUYTON, ALBERS & VIETS	87968	04/14/09	11/2009	736902	05/08/09	591 - 8343	87.50	CAPSTONE MGMT/HAMPTON INN SRVC
2080	PEEK TRAFFIC CORPORATION	77170	04/16/09	11/2009	736903	05/08/09	655 - 8318	673.25	STR RPR (3) CONTROLLERS-PARTS
2080	PEEK TRAFFIC CORPORATION	77170-A	04/16/09	11/2009	736903	05/08/09	655 - 8318	300.00	STR RPR (3) CONTROLLERS-LABOR
2080	PEEK TRAFFIC CORPORATION	77170-B	04/16/09	11/2009	736903	05/08/09	655 - 8318	27.63	FREIGHT
2080	PEEK TRAFFIC CORPORATION	77202	04/21/09	11/2009	736903	05/08/09	655 - 8318	121.79	STR RPR (2) CONTROLLERS-PARTS
2080	PEEK TRAFFIC CORPORATION	77202-A	04/21/09	11/2009	736903	05/08/09	655 - 8318	187.50	STR RPR(2)CONTROLLERS-LBR/DIAG
2080	PEEK TRAFFIC CORPORATION	77202-B	04/21/09	11/2009	736903	05/08/09	655 - 8318	18.42	FREIGHT
Check Total:								1,328.59	
900972	ELIZABETH E. PEERBOOM	042209	04/22/09	11/2009	736904	05/08/09	1 - 1910	100.00	POLITICAL SIGN RFND #8280

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682000	KAY PHILLIPS	042209	04/22/09	11/2009	736905	05/08/09	1 - 1910	100.00	POLITICAL SIGN RFND #8329
703940	QUILL CORPORATION & SUBSIDIARIES	6348452	04/27/09	11/2009	736907	05/08/09	631 - 8204	91.66	ENG OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	6412400	04/29/09	11/2009	736907	05/08/09	517 - 8204	79.24	FIN OFFICE SUPPLIES
							Check Total:	170.90	
2341	RENEW DEKALB, INC.	042409	04/24/09	11/2009	736908	05/08/09	511 - 8373	54.47	CM 4/16/09 EXEC BRD MTG MEALS
720874	ROCKFORD CEMENT PRODUCTS CO., INC.	96025	04/13/09	11/2009	736910	05/08/09	655 - 8233	192.56	STR BRICKS
3399	CRAIG S. ROMAN	042209	04/22/09	11/2009	736911	05/08/09	1 - 1910	100.00	POLITICAL SIGN RFND #8343
737700	SAFETY SUPPLY OF ILLINOIS	1160483-01	04/28/09	11/2009	736912	05/08/09	563 - 8310	1,270.00	FD ITX MONITOR REPAIR
737700	SAFETY SUPPLY OF ILLINOIS	1160483-01-A	04/28/09	11/2009	736912	05/08/09	563 - 8310	10.68	FREIGHT
							Check Total:	1,280.68	
740300	SAUBER MFG. COMPANY	PSI139387	04/27/09	11/2009	736913	05/08/09	655 - 8226	81.03	STR JACK
2381	SECURE CLEAN BUILDING SERVICES, INC.	7045MUN-AN	05/01/09	11/2009	736914	05/08/09	653 - 8450	1,045.00	MUN/ANX 5/09 CLEAN RESTROOMS
758000	SEYFARTH SHAW LLP	1590757	04/27/09	11/2009	736915	05/08/09	505 - 8450	562.50	LGL SERVICES THRU 4/12/09
758000	SEYFARTH SHAW LLP	1590757-A	04/27/09	11/2009	736915	05/08/09	505 - 8450	1.52	RMB LONG DISTANCE TELEPHONE
							Check Total:	564.02	
2294	SHARE CORPORATION	700119	04/10/09	11/2009	736916	05/08/09	655 - 8226	167.28	STR CITRA-TOWELS & GLOVES
775009	SMITH INDUSTRIAL RUBBER & PLASTICS,	27178	04/13/09	11/2009	736917	05/08/09	655 - 8540	1,122.30	STR 4" & 6" TRASH PUMP HOSE
783524	STANARD & ASSOCIATES, INC.	SA000012985	04/29/09	11/2009	736918	05/08/09	513 - 8333	3,725.00	PAYMT#1 DEV FD LT PROMO EXAM
872800	WELDSTAR COMPANY	01171289	04/24/09	11/2009	736921	05/08/09	655 - 8226	66.96	STR/WTR HI/LO CYLINDER RENTAL



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897000	ZARNOTH BRUSH WORKS, INC.	0122120-IN	04/07/09	11/2009	736923	05/08/09	655 - 8226	843.00	STR GUTTER BROOMS & DEFLECTORS
3415	ADVANCED FAMILY EYECARE CENTER, INC.	042009	04/20/09	11/2009	736926	05/15/09	563 - 8311	320.00	FD (2)PROGRSSV LENS ADD-ON'S
2332	MONICA L. ANDERSON	050809	05/08/09	11/2009	736927	05/15/09	505 - 8481	68.34	NOV-APRIL'09 REBATE PROGRAM
160025	BOCKMAN'S, INC.	15012	04/18/09	11/2009	736929	05/15/09	541 - 8245	45.60	PD311 FUEL
160025	BOCKMAN'S, INC.	15038	04/21/09	11/2009	736929	05/15/09	541 - 8245	42.08	PD311 FUEL
160025	BOCKMAN'S, INC.	15052	04/28/09	11/2009	736929	05/15/09	541 - 8245	22.47	PD311 FUEL
160025	BOCKMAN'S, INC.	15068	04/30/09	11/2009	736929	05/15/09	541 - 8245	27.44	PD311 FUEL
160025	BOCKMAN'S, INC.	15111	04/23/09	11/2009	736929	05/15/09	541 - 8245	34.49	PD311 FUEL
160025	BOCKMAN'S, INC.	15122	04/25/09	11/2009	736929	05/15/09	541 - 8245	29.10	PD311 FUEL
160025	BOCKMAN'S, INC.	17069	04/08/09	11/2009	736929	05/15/09	541 - 8245	24.70	PD311 FUEL
160025	BOCKMAN'S, INC.	17097	04/11/09	11/2009	736929	05/15/09	541 - 8245	44.35	PD311 FUEL
160025	BOCKMAN'S, INC.	17270	04/01/09	11/2009	736929	05/15/09	541 - 8245	24.49	PD311 FUEL
160025	BOCKMAN'S, INC.	17282	04/03/09	11/2009	736929	05/15/09	541 - 8245	34.60	PD311 FUEL
160025	BOCKMAN'S, INC.	15147	04/27/09	11/2009	736929	05/15/09	541 - 8245	34.75	PD311 FUEL
160025	BOCKMAN'S, INC.	17023	04/14/09	11/2009	736929	05/15/09	541 - 8245	37.41	PD311 FUEL
160025	BOCKMAN'S, INC.	17034	04/15/09	11/2009	736929	05/15/09	541 - 8245	39.83	PD311 FUEL
160025	BOCKMAN'S, INC.	17051	04/05/09	11/2009	736929	05/15/09	541 - 8245	43.00	PD311 FUEL
160025	BOCKMAN'S, INC.	17055	04/06/09	11/2009	736929	05/15/09	541 - 8245	21.52	PD311 FUEL
160025	BOCKMAN'S, INC.	17063	04/07/09	11/2009	736929	05/15/09	541 - 8245	17.47	PD311 FUEL
Check Total:								523.30	
160300	BONNELL INDUSTRIES, INC.	0119809-IN	05/08/09	11/2009	736930	05/15/09	655 - 8226	42.18	P24 PART
160583	BOUND TREE MEDICAL, LLC	87060539	05/01/09	11/2009	736931	05/15/09	563 - 8241	116.44	FD DISINFECTANT
258300	C.S.R. BOBCAT, INCORPORATED	93075	04/21/09	11/2009	736932	05/15/09	655 - 8226	56.38	P31 FILTERS

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3232	COMPLUS DATA INNOVATIONS, INC.	17034	04/30/09	11/2009	736934	05/15/09	540 - 3514	3,727.78	APR'09 PARKING TCKT CLLTN SRVC
248502	VIRGIL COOK & SON INCORPORATED	0001330	05/01/09	11/2009	736935	05/15/09	655 - 8230	1,000.00	STR MISC LIGHTING MATERIALS
249525	COPY SERVICE INC.	24931	03/31/09	11/2009	736937	05/15/09	561 - 8204	8.30	FD STAPLES
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-49982400	04/23/09	11/2009	736938	05/15/09	655 - 8230	40.86	P35/P37/STOCK PARTS
327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77047	05/01/09	11/2009	736944	05/15/09	563 - 8310	587.80	FD JUNE 2009 SERVICE
3314	EXECUTIVE PARTNERS	091005	05/04/09	11/2009	736946	05/15/09	505 - 8450	1,773.00	PROF SRVCS THRU 4/30/09
3314	EXECUTIVE PARTNERS	091005-A	05/04/09	11/2009	736946	05/15/09	505 - 8450	157.83	RMB TRVL EXP 4/13/09
Check Total:								1,930.83	
196055	FIRST BANKCARD	042709-K	04/27/09	11/2009	736948	05/15/09	515 - 8376	64.17	FINANCE CHARGE
196055	FIRST BANKCARD	042709	04/27/09	11/2009	736948	05/15/09	515 - 8285	234.00	FD COLOR PRINTER INK-INK TECH
196055	FIRST BANKCARD	042709-A	04/27/09	11/2009	736948	05/15/09	515 - 8285	22.37	NETWRK WIRING JACKS/FACEPLATES
196055	FIRST BANKCARD	042709-B	04/27/09	11/2009	736948	05/15/09	515 - 8337	4.50	IT TBC DOMAIN HOLDING 3/3-4/2
196055	FIRST BANKCARD	042709-C	04/27/09	11/2009	736948	05/15/09	515 - 8337	84.95	IT TBC INTERNET DSL 4/3-5/2/09
196055	FIRST BANKCARD	042709-D	04/27/09	11/2009	736948	05/15/09	515 - 8285	98.69	JET DIR NETWRK PRNTR INTRFACES
196055	FIRST BANKCARD	042709-E	04/27/09	11/2009	736948	05/15/09	515 - 8285	159.98	HR/PD CORDLESS MICE &KEYBOARDS
196055	FIRST BANKCARD	042709-F	04/27/09	11/2009	736948	05/15/09	515 - 8204	605.58	I&T MAP STORAGE TUBES-AMAZON
196055	FIRST BANKCARD	042709-G	04/27/09	11/2009	736948	05/15/09	515 - 8285	593.44	I&T HP PHOTOSMART PRO PRINTER
196055	FIRST BANKCARD	042709-H	04/27/09	11/2009	736948	05/15/09	515 - 8580	96.60	NEXTEL BATTERIES-CRP TECH
196055	FIRST BANKCARD	042709-I	04/27/09	11/2009	736948	05/15/09	515 - 8285	25.00	CD PRINTER RPR PARTS-PARTS NOW
196055	FIRST BANKCARD	042709-J	04/27/09	11/2009	736948	05/15/09	515 - 8376	39.00	LATE FEE
Check Total:								2,028.28	
196049	FIRST BANKCARD	042709	04/27/09	11/2009	736949	05/15/09	551 - 8375	25.00	SPANGLER-NTOA MEMBERSHIP
196049	FIRST BANKCARD	042709-A	04/27/09	11/2009	736949	05/15/09	541 - 8376	-3.60	P MEIER SOUTHWEST RFND 5/11
196049	FIRST BANKCARD	042709-B	04/27/09	11/2009	736949	05/15/09	1 - 1758	45.24	PD-DOMINOS PZZA-HISCHL ACADMY
196049	FIRST BANKCARD	042709-C	04/27/09	11/2009	736949	05/15/09	543 - 8376	295.00	J ESPY - NWTC 5/7/09 REG
196049	FIRST BANKCARD	042709-D	04/27/09	11/2009	736949	05/15/09	543 - 8376	295.00	A GATES - NWTC 5/7/09 REG

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196049	FIRST BANKCARD	042709-E	04/27/09	11/2009	736949	05/15/09	541 - 8580	24.99	FEITHEN - BLACKBERRY HOLSTER
196049	FIRST BANKCARD	042709-L	04/27/09	11/2009	736949	05/15/09	551 - 8373	155.40	AMAZON-15TEENGDEABUSVERLTNSHPS
196049	FIRST BANKCARD	042709-M	04/27/09	11/2009	736949	05/15/09	1 - 1758	88.51	PD PIZZA HUT 4/20 PLCE ACADEMY
196049	FIRST BANKCARD	042709-N	04/27/09	11/2009	736949	05/15/09	551 - 8243	93.48	CARLS FARGO-MJR CASE SQD LNCH
196049	FIRST BANKCARD	042709-O	04/27/09	11/2009	736949	05/15/09	541 - 8376	65.40	P MEIER - RIO 5/11 RM DPST
196049	FIRST BANKCARD	042709-F	04/27/09	11/2009	736949	05/15/09	1 - 0750	400.00	HOADLEY FBI NAA REG 7/24-29/09
196049	FIRST BANKCARD	042709-G	04/27/09	11/2009	736949	05/15/09	1 - 0750	120.00	HOADLEY 7/26/09 GOLF FEE RMB
196049	FIRST BANKCARD	042709-H	04/27/09	11/2009	736949	05/15/09	551 - 8373	10.84	AMAZON-TEENGDE ABUSVE RLTNHPS
196049	FIRST BANKCARD	042709-I	04/27/09	11/2009	736949	05/15/09	543 - 8376	125.00	TEHAN NWTC 5/7/09 REG
196049	FIRST BANKCARD	042709-J	04/27/09	11/2009	736949	05/15/09	1 - 1758	57.00	PD PIZZA HUT 4/13 PLCE ACADEMY
196049	FIRST BANKCARD	042709-K	04/27/09	11/2009	736949	05/15/09	541 - 8376	29.41	CASEY'S-IA FUEL 4/14/09
Check Total:								1,826.67	
3389	GAMBLE MUSIC COMPANY	131296A	05/01/09	11/2009	736951	05/15/09	503 - 8299	226.25	MUN BAND (10) MUSIC STAND LTS
389502	G.E.M. ELECTRIC MOTOR REPAIR, INC.	20274	04/22/09	11/2009	736953	05/15/09	563 - 8315	92.00	FD E3 RPR SMOKE EJECTOR
401100	BARTNETT ENTERPRISES, LLC	4737	04/23/09	11/2009	736954	05/15/09	563 - 8270	22.95	B BROWER CLEAN JCKT/LINER/HAT
401100	BARTNETT ENTERPRISES, LLC	5074	04/24/09	11/2009	736954	05/15/09	563 - 8270	5.20	FD CLEAN PANTS
Check Total:								28.15	
2448	JOHN J. GROTTO	050109	05/01/09	11/2009	736955	05/15/09	531 - 8450	375.00	LGL ADMIN HEARINGS APRIL'09
486525	INLAND POWER GROUP, INC.	5373638-00	04/30/09	11/2009	736959	05/15/09	563 - 8226	35.86	FD TUBE/O-RINGS/GASKET/FLANGE
2000	MICHAEL L. FIORI	1904	04/30/09	11/2009	736960	05/15/09	653 - 8291	132.19	JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	1912	05/06/09	11/2009	736960	05/15/09	655 - 8219	36.92	STR DIV HAND SOAP
Check Total:								169.11	
512502	JOHNSON SEAT & CANVAS SHOP, INC.	27544	04/09/09	11/2009	736961	05/15/09	563 - 8240	51.00	FD STRAPS FOR E1,E2 & E3
517004	KALLAL'S SHEET METAL, INC.	40101	04/28/09	11/2009	736962	05/15/09	653 - 8311	350.00	MUN BLD SPRING START-UP LABOR
517004	KALLAL'S SHEET METAL, INC.	40101-A	04/28/09	11/2009	736962	05/15/09	653 - 8210	193.60	MUN BLD SPRING START-UP PARTS

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							Check Total:	543.60	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50307	04/20/09	11/2009	736965	05/15/09	543 - 8384	100.00	PD 09-15363 TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50791	04/20/09	11/2009	736965	05/15/09	543 - 8384	100.00	PD 09-15353 TOWING
							Check Total:	200.00	
569529	LOWES CREDIT SERVICES	913332	03/29/09	11/2009	736966	05/15/09	563 - 8291	10.44	F1 40W R16 LITE BULBS
569529	LOWES CREDIT SERVICES	913597	03/30/09	11/2009	736966	05/15/09	563 - 8240	13.96	FD (2)BAGS CABLE TIES
569529	LOWES CREDIT SERVICES	905594-A	04/07/09	11/2009	736966	05/15/09	655 - 8228	29.85	STR MAILBX POST/DECK SCREWS
569529	LOWES CREDIT SERVICES	905688	03/23/09	11/2009	736966	05/15/09	653 - 8219	17.98	FIN 3-SPEED FAN CONTROL
569529	LOWES CREDIT SERVICES	905977	03/25/09	11/2009	736966	05/15/09	655 - 8295	42.94	STR PORTER CABLE/MASRONRY
569529	LOWES CREDIT SERVICES	913171	03/28/09	11/2009	736966	05/15/09	563 - 8291	7.48	FD FLOOD LITE
569529	LOWES CREDIT SERVICES	935651	04/03/09	11/2009	736966	05/15/09	653 - 8210	-48.00	STR CRDT TIMER #905030
569529	LOWES CREDIT SERVICES	936514	04/22/09	11/2009	736966	05/15/09	563 - 8226	-179.10	FD CRDT ARPT CMPRSSOR 935702
569529	LOWES CREDIT SERVICES	905529	04/07/09	11/2009	736966	05/15/09	655 - 8228	87.84	STR (4) MAILBX POSTS
569529	LOWES CREDIT SERVICES	905547	04/07/09	11/2009	736966	05/15/09	655 - 8228	10.11	STR CONCRETE MIX
569529	LOWES CREDIT SERVICES	905562	04/15/09	11/2009	736966	05/15/09	655 - 8228	12.71	STR LUMBER/QUIKRETE
569529	LOWES CREDIT SERVICES	905580	04/15/09	11/2009	736966	05/15/09	655 - 8228	19.16	STR LUMBER/MAILBOX
569529	LOWES CREDIT SERVICES	937977	04/03/09	11/2009	736966	05/15/09	653 - 8210	49.00	STR 24HR DIAL INDSTRL 40
569529	LOWES CREDIT SERVICES	941044	04/15/09	11/2009	736966	05/15/09	563 - 8210	99.48	F1 GARDEN HOSE ROLLER
569529	LOWES CREDIT SERVICES	941874	03/25/09	11/2009	736966	05/15/09	563 - 8291	57.98	FD MOP & BUCKET/KEYLESS ENTRY
569529	LOWES CREDIT SERVICES	941874	03/25/09	11/2009	736966	05/15/09	563 - 8226	3.97	FD MOP & BUCKET/KEYLESS ENTRY
569529	LOWES CREDIT SERVICES	935639	04/03/09	11/2009	736966	05/15/09	563 - 8226	-9.13	FD CRDT GLOVES 913171
569529	LOWES CREDIT SERVICES	935639-A	04/03/09	11/2009	736966	05/15/09	563 - 8291	-7.48	FD CRDT FLOOD LITE #913171
569529	LOWES CREDIT SERVICES	978323	03/03/09	11/2009	736966	05/15/09	563 - 8291	-109.97	FD CREDIT INV#978312
569529	LOWES CREDIT SERVICES	905497	04/07/09	11/2009	736966	05/15/09	655 - 8228	55.80	STR MAILBOX/POST/QUIKRETE
569529	LOWES CREDIT SERVICES	942599	04/22/09	11/2009	736966	05/15/09	563 - 8226	176.95	FD ARPT COMPRESOR
569529	LOWES CREDIT SERVICES	953041-C	03/23/09	11/2009	736966	05/15/09	653 - 8219	-17.98	FIN CRDT FAN CNTRL 905688
569529	LOWES CREDIT SERVICES	953145	03/26/09	11/2009	736966	05/15/09	563 - 8240	3.63	FD AIR PRESSURE GAUGE MATRLS
569529	LOWES CREDIT SERVICES	978312	03/03/09	11/2009	736966	05/15/09	563 - 8291	109.97	FD COOKNG GRATE/FLAVORZR BARS
569529	LOWES CREDIT SERVICES	905017-A	04/10/09	11/2009	736966	05/15/09	563 - 8240	19.98	FD E3 TOOL BAG
569529	LOWES CREDIT SERVICES	905030-A	04/03/09	11/2009	736966	05/15/09	653 - 8210	48.00	STR 120V TIMER
569529	LOWES CREDIT SERVICES	913171-A	03/28/09	11/2009	736966	05/15/09	563 - 8226	9.13	FD GLOVES
569529	LOWES CREDIT SERVICES	913171-B	03/28/09	11/2009	736966	05/15/09	563 - 8210	3.34	FD POLY HOSE REPAIR

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569529	LOWES CREDIT SERVICES	913252	04/03/09	11/2009	736966	05/15/09	563 - 8295	16.92	F1 TAPE/INDSTRL STREN
								Check Total:	534.96
579250	M.A.R.S., INCORPORATED	540778	04/16/09	11/2009	736967	05/15/09	543 - 8226	218.00	PD332 PART
598519	MIKE'S AUTO AND TRUCK REPAIR	13877	04/28/09	11/2009	736971	05/15/09	655 - 8226	6.70	P17 HD T-CLAMP
615602	MORGAN SERVICES INCORPORATED	52880	04/15/09	11/2009	736972	05/15/09	563 - 8336	62.38	F3 4/15/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	52880-A	04/15/09	11/2009	736972	05/15/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	51592	04/08/09	11/2009	736972	05/15/09	563 - 8336	48.78	F2 4/08/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	51592-A	04/08/09	11/2009	736972	05/15/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	51593	04/08/09	11/2009	736972	05/15/09	563 - 8336	96.31	F1 4/08/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	51593-A	04/08/09	11/2009	736972	05/15/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	51594	04/08/09	11/2009	736972	05/15/09	563 - 8336	72.61	F3 4/08/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	51594-A	04/08/09	11/2009	736972	05/15/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	55538	04/29/09	11/2009	736972	05/15/09	563 - 8336	45.11	F2 4/29/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	55538-A	04/29/09	11/2009	736972	05/15/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	55539	04/29/09	11/2009	736972	05/15/09	563 - 8336	95.05	F1 4/29/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	55539-A	04/29/09	11/2009	736972	05/15/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	55540	04/29/09	11/2009	736972	05/15/09	563 - 8336	79.61	F3 4/29/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	55540-A	04/29/09	11/2009	736972	05/15/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	54197	04/22/09	11/2009	736972	05/15/09	563 - 8336	38.84	F2 4/22/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	54197-A	04/22/09	11/2009	736972	05/15/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	54198	04/22/09	11/2009	736972	05/15/09	563 - 8336	93.98	F1 4/22/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	54198-A	04/22/09	11/2009	736972	05/15/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	54199	04/22/09	11/2009	736972	05/15/09	563 - 8336	58.36	F3 4/22/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	54199-A	04/22/09	11/2009	736972	05/15/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	52878	04/15/09	11/2009	736972	05/15/09	563 - 8336	38.84	F2 4/15/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	52878-A	04/15/09	11/2009	736972	05/15/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	52879	04/15/09	11/2009	736972	05/15/09	563 - 8336	92.30	F1 4/15/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	52879-A	04/15/09	11/2009	736972	05/15/09	563 - 8336	5.00	FUEL SURCHARGE
								Check Total:	882.17

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626000	NATHAN WINSTON SERVICES, INC.	9-411	05/07/09	11/2009	736974	05/15/09	621 - 8204	21.95	CD PSI STAMP
203620	SHAW SUBURBAN MEDIA GROUP, INC.	404526	04/26/09	11/2009	736977	05/15/09	621 - 8366	54.62	GLIDDEN CROSSING HEARING 5/11
477061	OCE IMAGISTICS, INC.	412106287	04/11/09	11/2009	736978	05/15/09	631 - 8310	80.00	ENG COPIER MNT MARCH'09
477061	OCE IMAGISTICS, INC.	412106287-A	04/11/09	11/2009	736978	05/15/09	631 - 8310	45.28	ENG COPIES MARCH'09
Check Total:								125.28	
2080	PEEK TRAFFIC CORPORATION	77265	04/28/09	11/2009	736980	05/15/09	655 - 8318	5.23	STR RPR(2)CONTROLLRS-BATTERIES
2080	PEEK TRAFFIC CORPORATION	77265-A	04/28/09	11/2009	736980	05/15/09	655 - 8318	105.00	STR RPR (2) CONTROLLERS-LABOR
2080	PEEK TRAFFIC CORPORATION	77265-B	04/28/09	11/2009	736980	05/15/09	655 - 8318	7.33	FREIGHT
Check Total:								117.56	
223001	CITY OF DEKALB - POLICE PENSION	051109	05/11/09	11/2009	736981	05/15/09	591 - 8342	500.00	POLICE PENSN ACCTNG SET UP FEE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02393858	04/30/09	11/2009	736984	05/15/09	563 - 8241	14.22	FD ACETYLENE CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02393858-A	04/30/09	11/2009	736984	05/15/09	563 - 8241	2.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02393858-B	04/30/09	11/2009	736984	05/15/09	563 - 8241	12.96	FD NITROGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02393858-C	04/30/09	11/2009	736984	05/15/09	563 - 8241	151.32	FD OXYGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02393858-D	04/30/09	11/2009	736984	05/15/09	563 - 8241	214.11	FD SMALL CYLINDER RENT
Check Total:								394.61	
3416	RUSH POWER SYSTEMS, LLC	612	04/15/09	11/2009	736985	05/15/09	563 - 8315	340.00	FD E-4 GENERATOR LABOR
3416	RUSH POWER SYSTEMS, LLC	612-A	04/15/09	11/2009	736985	05/15/09	563 - 8315	325.00	FD E-4 GENERATOR VOLTAGE REG
Check Total:								665.00	
3239	SCHINDLER ELEVATOR CORP.	8102335529	05/01/09	11/2009	736986	05/15/09	653 - 8450	208.00	MUN ELEVATOR MNT MAY'09
3239	SCHINDLER ELEVATOR CORP.	8102335529-A	05/01/09	11/2009	736986	05/15/09	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	8102335529-B	05/01/09	11/2009	736986	05/15/09	653 - 8450	45.41	PRESSURE TEST FEE
Check Total:								265.88	
783450	STANDARD EQUIPMENT COMPANY	C46407	04/30/09	11/2009	736989	05/15/09	655 - 8226	26.58	P41 MIRROR
1125	TYLER TECHNOLOGIES, INC.	8246	04/30/09	11/2009	736991	05/15/09	1 - 0751	1,521.69	ANNL SOURCE CODE 5/8/09-5/8/10
1125	TYLER TECHNOLOGIES, INC.	8246	04/30/09	11/2009	736991	05/15/09	515 - 8450	138.33	ANNL SOURCE CODE 5/8/09-5/8/10

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							Check Total:	1,660.02	
845158	U.S. FLAG ETIQUETTE ADVISORY SRVCE	4436	04/27/09	11/2009	736992	05/15/09	653 - 8450	60.00	FLAG NOTIFICATION 5/09-5/10
835200	UNITED PARCEL SERVICE	7WX103179	04/25/09	11/2009	736993	05/15/09	515 - 8305	25.46	WTR/I&T FRT 4/18-4/24/09
226002	CITY OF DEKALB-WATER FUND	255702	05/01/09	11/2009	736995	05/15/09	563 - 8355	238.48	50789-01823 F3 1/6-4/3/09
102025	ADAMS PEST CONTROL	31985	04/22/09	11/2009	737019	05/22/09	563 - 8450	105.00	F1,F2,F3 APRIL 2009 SERVICE
107650	AIR ONE EQUIPMENT INC.	62088	04/01/09	11/2009	737020	05/22/09	563 - 8226	66.67	FD E1 HYDRAULIC FLUID
110600	ALEXANDER LUMBER CO.	15195	04/03/09	11/2009	737021	05/22/09	655 - 8233	274.10	STR (100) WHITE PINE BOARDS
110600	ALEXANDER LUMBER CO.	15195-A	04/03/09	11/2009	737021	05/22/09	655 - 8233	30.00	LABOR
							Check Total:	304.10	
110750	ALEXIS FIRE EQUIPMENT COMPANY	31870-IN	05/11/09	11/2009	737022	05/22/09	563 - 8226	38.83	FD E4 (2) BUMPER CORNERS
131450	ARAMARK UNIFORM SERVICE, INC.	610-6530419	04/10/09	11/2009	737023	05/22/09	543 - 8315	33.72	PD 4/10/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6530420	04/10/09	11/2009	737023	05/22/09	653 - 8450	126.42	MUN BLDG 4/10/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6541022	04/24/09	11/2009	737023	05/22/09	543 - 8315	37.58	PD 4/24/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6541023	04/24/09	11/2009	737023	05/22/09	653 - 8450	126.42	MUN BLDG 4/24/09 SERVICE
							Check Total:	324.14	
160583	BOUND TREE MEDICAL, LLC	87061342	05/05/09	11/2009	737026	05/22/09	563 - 8241	48.74	FD HAND SANITIZER
160583	BOUND TREE MEDICAL, LLC	80247395	05/01/09	11/2009	737026	05/22/09	563 - 8241	136.50	FD GOGGLES
							Check Total:	185.24	
186304	CDW GOVERNMENT, INC.	NVP3590	04/20/09	11/2009	737029	05/22/09	515 - 8285	391.78	I&T MISC PC MEMORY UPGRADES
186304	CDW GOVERNMENT, INC.	NWC8667	04/22/09	11/2009	737029	05/22/09	515 - 8285	226.17	I&T MISC PC MEMORY UPGRADES
186304	CDW GOVERNMENT, INC.	NWP7577	04/24/09	11/2009	737029	05/22/09	515 - 8285	108.00	I&T MISC PC UPGRADES
186304	CDW GOVERNMENT, INC.	NWQ6545	04/27/09	11/2009	737029	05/22/09	515 - 8285	155.36	F1 SHFT CMMDR EXT CAP MNT KIT
							Check Total:	881.31	

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2090	CERTIFION CORPORATION	19663	04/30/09	11/2009	737030	05/22/09	551 - 8243	44.75	PD IDENTI-SHIELD CALLS APR'09
1101	CHICAGO INTERNATIONAL TRUCKS,	113046609	04/27/09	11/2009	737031	05/22/09	563 - 8226	30.08	FD M3 (1) BELT
1101	CHICAGO INTERNATIONAL TRUCKS,	114038448	04/10/09	11/2009	737031	05/22/09	655 - 8226	93.90	P36 SWITCH
Check Total:								123.98	
241025	COMMUNICATIONS 2000 INC.	6815	04/25/09	11/2009	737033	05/22/09	543 - 8580	55.00	PD332 TECH SRVCS
249514	COPY ALL SERVICE	104493-A	04/28/09	11/2009	737034	05/22/09	591 - 8202	14.67	MUN C250 B/W COPIES 3/30-4/28
249514	COPY ALL SERVICE	104493-B	04/28/09	11/2009	737034	05/22/09	591 - 8310	278.32	MUN C250 COLOR RENT 4/20-5/20
249514	COPY ALL SERVICE	104494	04/28/09	11/2009	737034	05/22/09	515 - 8310	210.00	CD D5510 LEASE 3/28-4/28/09
249514	COPY ALL SERVICE	104332	04/27/09	11/2009	737034	05/22/09	591 - 8310	453.93	IT/CD C352 CPR RENT 3/27-4/27
249514	COPY ALL SERVICE	104435	04/28/09	11/2009	737034	05/22/09	591 - 8202	379.86	IT/CD C352 CLR CPIES 3/30-4/28
249514	COPY ALL SERVICE	104435-A	04/28/09	11/2009	737034	05/22/09	591 - 8202	26.57	IT/CD C352 B/W CPIES 3/30-4/28
249514	COPY ALL SERVICE	104493	04/28/09	11/2009	737034	05/22/09	591 - 8202	361.12	MUN C250 CLR COPIES 3/30-4/28
249514	COPY ALL SERVICE	104494	04/28/09	11/2009	737034	05/22/09	621 - 8310	315.00	CD D5510 LEASE 3/28-4/28/09
249514	COPY ALL SERVICE	104494-A	04/28/09	11/2009	737034	05/22/09	591 - 8202	60.69	CD D5510 COPIES 3/30-4/28/09
Check Total:								2,100.16	
259169	CURRAN CONTRACTING COMPANY	79957	05/13/09	11/2009	737035	05/22/09	655 - 8316	107.54	STR 2.01 TONS MODIFIED SURFACE
259169	CURRAN CONTRACTING COMPANY	79957-A	05/13/09	11/2009	737035	05/22/09	655 - 8316	572.76	STR 4.44 TONS UPM
Check Total:								680.30	
272300	DAY-TIMERS INC.	58977752	04/27/09	11/2009	737036	05/22/09	517 - 8204	21.99	FIN M RIIPPI CALENDAR
272300	DAY-TIMERS INC.	58977752-A	04/27/09	11/2009	737036	05/22/09	517 - 8204	27.54	FIN T KOZINSKI CALENDAR
272300	DAY-TIMERS INC.	58977752-B	04/27/09	11/2009	737036	05/22/09	517 - 8204	20.89	FIN N FRANCIS CALENDAR
272300	DAY-TIMERS INC.	58977752-C	04/27/09	11/2009	737036	05/22/09	517 - 8204	10.25	SHIPPING & HANDLING
Check Total:								80.67	
295250	DEKALB COUNTY AUTO PARTS INC.	181013	04/14/09	11/2009	737037	05/22/09	655 - 8226	-2.00	STR CRDT SPECIAL ORDER FEE
295250	DEKALB COUNTY AUTO PARTS INC.	181415-A	04/17/09	11/2009	737037	05/22/09	623 - 8226	2.00	CD C-10 SPCL ORDER
295250	DEKALB COUNTY AUTO PARTS INC.	181688	04/20/09	11/2009	737037	05/22/09	623 - 8226	-2.00	CD C-10 CRDT 181415 SPCL ORDER
295250	DEKALB COUNTY AUTO PARTS INC.	181688-A	04/20/09	11/2009	737037	05/22/09	623 - 8226	-2.00	CD C-10 CRDT 181274 SPCL ORDER
295250	DEKALB COUNTY AUTO PARTS INC.	181118	04/15/09	11/2009	737037	05/22/09	623 - 8226	9.98	CD C6 RETAINER/ACCESSORY
295250	DEKALB COUNTY AUTO PARTS INC.	181133	04/15/09	11/2009	737037	05/22/09	623 - 8226	178.55	CD C6 DISC PAD/2-ROTORS



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295250	DEKALB COUNTY AUTO PARTS INC.	181274	04/16/09	11/2009	737037	05/22/09	623 - 8226	183.47	CD C-10 DISC PAD/2-ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	181274-A	04/16/09	11/2009	737037	05/22/09	623 - 8226	2.00	CD C-10 SPCL ORDER FEE
295250	DEKALB COUNTY AUTO PARTS INC.	181415	04/17/09	11/2009	737037	05/22/09	623 - 8226	8.31	CD C-10DISC BRKCLPRRBRBSH
295250	DEKALB COUNTY AUTO PARTS INC.	182201	04/23/09	11/2009	737037	05/22/09	543 - 8226	86.05	PD336 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	182201-A	04/23/09	11/2009	737037	05/22/09	543 - 8226	10.00	PD336 CORE DEPOSIT
295250	DEKALB COUNTY AUTO PARTS INC.	182336	04/24/09	11/2009	737037	05/22/09	543 - 8226	-86.05	PD336 CRDT BATTERY 182201
295250	DEKALB COUNTY AUTO PARTS INC.	182336-A	04/24/09	11/2009	737037	05/22/09	543 - 8226	-10.00	PD336 CRDT CORE 182201
295250	DEKALB COUNTY AUTO PARTS INC.	182633	04/27/09	11/2009	737037	05/22/09	655 - 8226	55.87	P211 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	182905	04/28/09	11/2009	737037	05/22/09	543 - 8226	304.74	PD325BRAKEPDS/ROTRS/HUB BEARNG
295250	DEKALB COUNTY AUTO PARTS INC.	182176	04/23/09	11/2009	737037	05/22/09	655 - 8295	4.79	STR REPAIR KIT
295250	DEKALB COUNTY AUTO PARTS INC.	182176-A	04/23/09	11/2009	737037	05/22/09	543 - 8226	86.05	PD340 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	183016	04/29/09	11/2009	737037	05/22/09	543 - 8226	32.64	PD310 BATTERY ADJSTMNT
295250	DEKALB COUNTY AUTO PARTS INC.	183016-A	04/29/09	11/2009	737037	05/22/09	655 - 8295	3.19	STR CHUCK TOOL
295250	DEKALB COUNTY AUTO PARTS INC.	183223	04/30/09	11/2009	737037	05/22/09	543 - 8226	554.72	PD344 (10) IGNITION COILS
295250	DEKALB COUNTY AUTO PARTS INC.	183235	04/30/09	11/2009	737037	05/22/09	655 - 8295	9.24	STR SHOP DISPENSER
295250	DEKALB COUNTY AUTO PARTS INC.	176523	03/11/09	11/2009	737037	05/22/09	515 - 8330	233.74	STR (1) MEMORY CARD
Check Total:								1,663.29	
295251	DEKALB COUNTY AUTO PARTS, INC.	179906	04/06/09	11/2009	737038	05/22/09	563 - 8226	5.09	FD E2 SUPER WTHRSTRP ADHV
295251	DEKALB COUNTY AUTO PARTS, INC.	181180	04/15/09	11/2009	737038	05/22/09	563 - 8226	36.86	F3 LAWNMOWER BATTERY
295251	DEKALB COUNTY AUTO PARTS, INC.	181180-A	04/15/09	11/2009	737038	05/22/09	563 - 8226	5.00	F3 LAWNMOWER CORE DPST
295251	DEKALB COUNTY AUTO PARTS, INC.	181188	04/15/09	11/2009	737038	05/22/09	563 - 8226	-5.00	F3 LAWNMWR CRDT CORE DPST
295251	DEKALB COUNTY AUTO PARTS, INC.	161842	11/22/08	11/2009	737038	05/22/09	563 - 8226	55.87	F1 GENERATOR BATTERY
295251	DEKALB COUNTY AUTO PARTS, INC.	161842-A	11/22/08	11/2009	737038	05/22/09	563 - 8226	10.00	CORE DEPOSIT
295251	DEKALB COUNTY AUTO PARTS, INC.	161844	11/22/08	11/2009	737038	05/22/09	563 - 8226	-12.99	FD CRDT FUSE 161839/CORE DPST
295251	DEKALB COUNTY AUTO PARTS, INC.	161969	11/24/08	11/2009	737038	05/22/09	563 - 8226	36.38	FD GENERATOR RAD HTR PART
295251	DEKALB COUNTY AUTO PARTS, INC.	169899	01/22/09	11/2009	737038	05/22/09	563 - 8226	179.64	FD SQD 4 PARTS
295251	DEKALB COUNTY AUTO PARTS, INC.	169905	01/22/09	11/2009	737038	05/22/09	563 - 8226	-179.64	FD CRDT INV#169899
295251	DEKALB COUNTY AUTO PARTS, INC.	182829	04/28/09	11/2009	737038	05/22/09	563 - 8226	5.49	FD E3 EXPOXY GEL
295251	DEKALB COUNTY AUTO PARTS, INC.	182835	04/28/09	11/2009	737038	05/22/09	563 - 8226	-5.49	FD E3 CRDT GEL 182829
295251	DEKALB COUNTY AUTO PARTS, INC.	182835-A	04/28/09	11/2009	737038	05/22/09	563 - 8226	15.89	FD E3 (2) EPOXY
295251	DEKALB COUNTY AUTO PARTS, INC.	171924	02/06/09	11/2009	737038	05/22/09	563 - 8226	2.81	FD CLAMP/SHUTTLE
295251	DEKALB COUNTY AUTO PARTS, INC.	172007	02/07/09	11/2009	737038	05/22/09	563 - 8226	21.55	FD (5) HOSE CLAMPS

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							Check Total:	171.46	
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.195	05/04/09	11/2009	737039	05/22/09	511 - 8373	15.00	M BIERNACKI 4/30 ROUNDTABLE
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.195-A	05/04/09	11/2009	737039	05/22/09	505 - 8373	15.00	K POVLSSEN 4/30 ROUNDTABLE
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.195-B	05/04/09	11/2009	737039	05/22/09	516 - 8373	15.00	J DIEDRICH 4/30 ROUNDTABLE
							Check Total:	45.00	
302529	DEKALB COUNTY RECORDER	051109	05/11/09	11/2009	737040	05/22/09	516 - 8366	29.00	PAPPAS RELEASE MORTGAGE
318020	DEKALB PUBLIC LIBRARY	051209	05/12/09	11/2009	737041	05/22/09	1 - 1299	7,052.44	MAY'09 REPLACEMENT TAX
327645	R. K. DIXON, COMPANY	142046	04/15/09	11/2009	737042	05/22/09	591 - 8310	441.90	FD COPIER RENTAL 5/24-6/23/09
341468	EASTERN ILLINOIS UNIVERSITY	051209	05/12/09	11/2009	737043	05/22/09	517 - 8375	90.00	T KOZINSKI DUES 5/09-4/10
350508	ELLIOTT & WOOD INC.	10904	04/30/09	11/2009	737044	05/22/09	563 - 8376	350.00	FD TRT TEAM OPRTR EQP TRNG
360950	FBI NAA, INC. - ILLINOIS CHAPTER	051309	05/13/09	11/2009	737045	05/22/09	1 - 0750	200.00	W HOADLEY CONF REG9/23-9/25/09
379003	FOSTER COACH SALES, INC.	44453	05/13/09	11/2009	737047	05/22/09	563 - 8226	90.65	FD M3 DRVR OUTSIDE PDDL LATCH
384025	FULL COMPASS SYSTEMS, LTD	3259898	04/21/09	11/2009	737048	05/22/09	515 - 8285	40.00	CHANNEL 14 DVD 20 DISC SPINDLE
384025	FULL COMPASS SYSTEMS, LTD	3265310	04/27/09	11/2009	737048	05/22/09	515 - 8510	886.00	CHANNEL 14 CD/DVD PLAYER
							Check Total:	926.00	
2735	GALLS, AN ARAMARK COMPANY, LLC	598318770003	04/30/09	11/2009	737049	05/22/09	543 - 8270	27.14	T PETIT BIKE JACKET
3389	GAMBLE MUSIC COMPANY	131468A	05/08/09	11/2009	737050	05/22/09	503 - 8299	46.40	MUN BAND SUPPLIES/EQUIPMENT
489534	INTERNATIONAL CODE COUNCIL, INC.	1112337-IN	04/27/09	11/2009	737053	05/22/09	563 - 8202	75.75	FD 2009 IFC
2000	MICHAEL L. FIORI	1911	05/06/09	11/2009	737054	05/22/09	563 - 8226	56.11	FD CAR WASH CONCENTRATE

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2000	MICHAEL L. FIORI	1911-A	05/06/09	11/2009	737054	05/22/09	563 - 8291	246.96	FD JANITORIAL SUPPLIES
								Check Total:	303.07
1819	JUST SAFETY, LTD.	9491	05/12/09	11/2009	737055	05/22/09	655 - 8219	33.50	STR DIV 1ST AID SUPPLIES
1510	K & B LAWN CARE	050409	05/04/09	11/2009	737056	05/22/09	521 - 8204	275.00	PREPARE NEW GARDEN PLOTS
529003	KISHWAUKEE COMMUNITY HOSPITAL	042409	04/24/09	11/2009	737058	05/22/09	1 - 1924	5,185.21	KISH AMB BILLING MARCH'09
775	KUTTER HARLEY DAVIDSON, INC.	639174	04/03/09	11/2009	737059	05/22/09	1 - 1754	816.00	PD MOTORCYCLE SWITCHOVR LABOR
775	KUTTER HARLEY DAVIDSON, INC.	639174-A	04/03/09	11/2009	737059	05/22/09	1 - 1754	18.59	PD MOTORCYCLE SWITCH OVR PARTS
775	KUTTER HARLEY DAVIDSON, INC.	640081	04/10/09	11/2009	737059	05/22/09	1 - 1754	37.59	PD MOTORCYCLE SWITCH OVR PARTS
775	KUTTER HARLEY DAVIDSON, INC.	640081-A	04/10/09	11/2009	737059	05/22/09	1 - 1754	816.00	PD MOTORCYCLE SWITCH OVR LABOR
775	KUTTER HARLEY DAVIDSON, INC.	640844	04/15/09	11/2009	737059	05/22/09	1 - 1754	196.00	PD(2)MOTORCYCLE LICENSE PLATES
								Check Total:	1,884.18
535600	LAB SAFETY SUPPLY, INC.	1013375783	04/30/09	11/2009	737060	05/22/09	563 - 8241	96.09	FD M1,M2,M3 BARRIER GOWNS
535600	LAB SAFETY SUPPLY, INC.	1013393557	05/04/09	11/2009	737060	05/22/09	563 - 8241	96.32	FD M4,M5,E3 BARRIER GOWNS
535600	LAB SAFETY SUPPLY, INC.	1013402483	05/05/09	11/2009	737060	05/22/09	563 - 8241	96.32	FD BARRIER GOWNS - STOCK
								Check Total:	288.73
569533	LOVELL'S DISCOUNT TIRE, INC.	011717	04/09/09	11/2009	737061	05/22/09	655 - 8226	15.95	STR STOCK WEIGHTS
569533	LOVELL'S DISCOUNT TIRE, INC.	011735	04/10/09	11/2009	737061	05/22/09	655 - 8315	21.00	P61 TIRE REPAIR
569533	LOVELL'S DISCOUNT TIRE, INC.	011735-A	04/10/09	11/2009	737061	05/22/09	655 - 8315	35.00	TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	011735-B	04/10/09	11/2009	737061	05/22/09	655 - 8315	2.00	SHOP SUPPLIES
								Check Total:	73.95
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50570	04/10/09	11/2009	737062	05/22/09	563 - 8376	600.00	FD 6 CARS FOR DEPT TRNG
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50306	04/19/09	11/2009	737062	05/22/09	563 - 8315	250.00	FD M5 TOW TO MIKES AUTO
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50081	04/08/09	11/2009	737062	05/22/09	543 - 8384	100.00	PD 09-13762 TOWING
								Check Total:	950.00
577500	BRAD MANNING FORD INCORPORATED	FOW47851	04/08/09	11/2009	737063	05/22/09	551 - 8226	49.61	PD321 (1) COVER
577500	BRAD MANNING FORD INCORPORATED	FOW47851-A	04/08/09	11/2009	737063	05/22/09	551 - 8226	22.66	PD321 (1) INDICAT
577500	BRAD MANNING FORD INCORPORATED	FOW47851-B	04/08/09	11/2009	737063	05/22/09	551 - 8226	23.64	PD320 LEVER

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577500	BRAD MANNING FORD INCORPORATED	FOCS23358	04/09/09	11/2009	737063	05/22/09	655 - 8315	187.50	P11 TRANSMISSION FLUSH LABOR
577500	BRAD MANNING FORD INCORPORATED	FOCS23358-A	04/09/09	11/2009	737063	05/22/09	655 - 8226	330.31	P11 ELEMENT & FLUID
577500	BRAD MANNING FORD INCORPORATED	FOCS23358-B	04/09/09	11/2009	737063	05/22/09	655 - 8226	6.81	P11 HISTORY/SHOP SUPPLIES
577500	BRAD MANNING FORD INCORPORATED	FOCS23375	04/10/09	11/2009	737063	05/22/09	655 - 8315	187.50	P7 TRANSMISSION FLUSH LABOR
577500	BRAD MANNING FORD INCORPORATED	FOCS23375-A	04/10/09	11/2009	737063	05/22/09	655 - 8226	330.31	P7 ELEMENT & FLUID
577500	BRAD MANNING FORD INCORPORATED	FOCS23375-B	04/10/09	11/2009	737063	05/22/09	655 - 8226	6.81	P7 HSTRY/SHOP SUPPLIES
Check Total:								1,145.15	
683280	PHYSIO-CONTROL, INC.	PH575418	04/27/09	11/2009	737065	05/22/09	563 - 8241	183.69	FD M2 LIFEPAK CABLE
1941	METRO WEST COUNCIL OF GOVERNMENT	135	05/01/09	11/2009	737067	05/22/09	511 - 8373	27.00	M BIERNACKI 4/23/09 MTG
353	MIDLAND PAPER	33V77330	05/13/09	11/2009	737068	05/22/09	591 - 8202	1,360.00	400 REAMS COPY PAPER
353	MIDLAND PAPER	33V77330-A	05/13/09	11/2009	737068	05/22/09	591 - 8202	79.50	5,000 SHEETS 8.5X11 PINK PAPER
353	MIDLAND PAPER	33V77330-B	05/13/09	11/2009	737068	05/22/09	591 - 8202	38.00	10 REAMS 3-HOLE PUNCH
353	MIDLAND PAPER	33V77330-C	05/13/09	11/2009	737068	05/22/09	591 - 8202	-29.55	PAYMENT DISCOUNT
Check Total:								1,447.95	
598519	MIKE'S AUTO AND TRUCK REPAIR	13084	01/17/09	11/2009	737069	05/22/09	655 - 8226	7.95	P20 BRAKE CLEANER & SHOP SPPLS
598519	MIKE'S AUTO AND TRUCK REPAIR	13084-A	01/17/09	11/2009	737069	05/22/09	655 - 8315	247.00	P20 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	13084-B	01/17/09	11/2009	737069	05/22/09	655 - 8315	4.73	HAZARDOUS MATERIALS CHARGE
598519	MIKE'S AUTO AND TRUCK REPAIR	13084-C	01/17/09	11/2009	737069	05/22/09	655 - 8315	20.00	P20 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1480	05/04/09	11/2009	737069	05/22/09	655 - 8315	20.00	P50 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1489	05/06/09	11/2009	737069	05/22/09	653 - 8315	30.00	P53 SAFETY TEST
Check Total:								329.68	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW41451	04/08/09	11/2009	737070	05/22/09	655 - 8226	6.74	P13 (2) BOLTS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW41539	04/15/09	11/2009	737070	05/22/09	623 - 8226	59.03	CD C-6 DEFLECTOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS137481	03/24/09	11/2009	737070	05/22/09	563 - 8315	117.00	FD SQUAD 4 LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS137481-A	03/24/09	11/2009	737070	05/22/09	563 - 8315	1.00	FD SQUAD 4 SHOP SUPPLIES
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVR41042	03/05/09	11/2009	737070	05/22/09	561 - 8226	14.75	FD C-6 (1) FITTING
Check Total:								198.52	
622300	MUNICIPAL MARKING DISTRIBUTORS INC.	33234	05/07/09	11/2009	737071	05/22/09	655 - 8229	205.22	STR MARKNG PAINT&LOCATNG FLAGS
622300	MUNICIPAL MARKING DISTRIBUTORS INC.	33234	05/07/09	11/2009	737071	05/22/09	655 - 8230	205.22	STR MARKNG PAINT&LOCATNG FLAGS

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							Check Total:	410.44	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	398274	04/10/09	11/2009	737073	05/22/09	651 - 8366	211.76	PW REFUSE/RECYCLABLES PROPOSLS
203620	SHAW SUBURBAN MEDIA GROUP, INC.	400319	04/12/09	11/2009	737073	05/22/09	621 - 8366	41.04	PLAN CMMSSN-UDO HRNG4/29/09
							Check Total:	252.80	
1836	OFFICE DEPOT, INC.	471437214001	04/22/09	11/2009	737074	05/22/09	561 - 8204	26.05	FD SHEET PROTECTORS
1836	OFFICE DEPOT, INC.	471519479001	04/22/09	11/2009	737074	05/22/09	561 - 8204	1.30	FD BINDER CLIPS
1836	OFFICE DEPOT, INC.	471775366001	04/22/09	11/2009	737074	05/22/09	561 - 8204	3.62	FD (1) BINDER
1836	OFFICE DEPOT, INC.	471936756001	04/22/09	11/2009	737074	05/22/09	561 - 8204	5.21	FD CLASP ENVELOPES
1836	OFFICE DEPOT, INC.	473064063001	05/06/09	11/2009	737074	05/22/09	511 - 8204	74.40	CM (48) BINDERS
							Check Total:	110.58	
655352	OFFICE MAX	691000016710	04/14/09	11/2009	737075	05/22/09	515 - 8285	52.98	I&T DVD+R SUPPLIES
655352	OFFICE MAX	691000017869	04/21/09	11/2009	737075	05/22/09	515 - 8204	41.48	I&T FLASH DRVE/PHOTO GLOSS
655352	OFFICE MAX	691000018859	04/27/09	11/2009	737075	05/22/09	516 - 8204	65.00	EC DEV J DIEDRICH CHAIR
655352	OFFICE MAX	691000019823	05/05/09	11/2009	737075	05/22/09	561 - 8204	49.99	FD CRUZER USB FLASH DRIVE
							Check Total:	209.45	
665497	PARDRIDGE INSURANCE, INC.	10703	05/12/09	11/2009	737076	05/22/09	521 - 8366	10.00	S KAPITAN SOS FILING FEE
3339	PATLIN INC.	10247	04/17/09	11/2009	737077	05/22/09	655 - 8295	-10.60	CREDIT GLOVES INV#19677
3250	J.W. PEPPER & SON, INC.	04326553	04/23/09	11/2009	737078	05/22/09	503 - 8299	11.99	18 MUN BAND FINDER ENVLPS
681342	P. F. PETTIBONE & COMPANY	17580	04/17/09	11/2009	737079	05/22/09	521 - 8204	79.60	CLERK 4PKGS MIN BK FILLR PAPR
683503	PITNEY BOWES, INC	7541049-MY09	05/13/09	11/2009	737080	05/22/09	591 - 8310	262.00	MAIL MACHINE LEASE4/30-5/30/09
1745	POC'S MUSIC	409365	05/11/09	11/2009	737082	05/22/09	515 - 8285	50.38	(2) COUNCIL MICROPHONE CABLES
700930	PUBLIC AGENCY TRAINING COUNCIL	117951	04/23/09	11/2009	737084	05/22/09	551 - 8376	325.00	A REYES REG 6/8-6/10/09
700930	PUBLIC AGENCY TRAINING COUNCIL	117951-A	04/23/09	11/2009	737084	05/22/09	551 - 8376	325.00	C WOODRUFF REG 6/8-6/10/09

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Check Total:								650.00	
703940	QUILL CORPORATION & SUBSIDIARIES	6431387	04/30/09	11/2009	737085	05/22/09	521 - 8204	33.96	CLERK (4) PACKS BINDER CLIPS
703940	QUILL CORPORATION & SUBSIDIARIES	6410961	04/29/09	11/2009	737085	05/22/09	521 - 8204	499.50	CLERK MISC OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	6411543	04/29/09	11/2009	737085	05/22/09	521 - 8204	25.16	CLRK POSTIT DURABLE FILING TAB
703940	QUILL CORPORATION & SUBSIDIARIES	6308803	04/24/09	11/2009	737085	05/22/09	515 - 8285	242.99	FIN CHECK TONER
703940	QUILL CORPORATION & SUBSIDIARIES	6329413	04/27/09	11/2009	737085	05/22/09	521 - 8204	24.29	S KAPITAN DSK NAME PLATE
703940	QUILL CORPORATION & SUBSIDIARIES	6242927	04/22/09	11/2009	737085	05/22/09	521 - 8204	28.79	E PEERBOOM NOTARY STAMP
703940	QUILL CORPORATION & SUBSIDIARIES	6286017	04/23/09	11/2009	737085	05/22/09	515 - 8285	81.89	I&T NETWORK PRINTER TONER
Check Total:								936.58	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02399188	05/13/09	11/2009	737086	05/22/09	563 - 8241	86.04	FD MED OXYGEN/OXYGEN&DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02399188-A	05/13/09	11/2009	737086	05/22/09	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02392133	04/29/09	11/2009	737086	05/22/09	563 - 8241	76.18	FD OXYGEN/MED OXYGEN&DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02392133-A	04/29/09	11/2009	737086	05/22/09	563 - 8241	5.00	ENERGY SURCHARGE
Check Total:								172.22	
737700	SAFETY SUPPLY OF ILLINOIS	1161119-01	05/13/09	11/2009	737087	05/22/09	563 - 8240	1,664.47	FD BATTERY FOR ITX MONITOR
2604	PINNACLE PEAK HOLDING CORP	2004	04/17/09	11/2009	737088	05/22/09	543 - 8580	180.00	PD RPR (2) HEADSET MICS
2604	PINNACLE PEAK HOLDING CORP	2004-A	04/17/09	11/2009	737088	05/22/09	543 - 8580	7.94	SHIPPING
Check Total:								187.94	
782600	SPORTS OF ALL SORTS	7044	05/01/09	11/2009	737089	05/22/09	551 - 8270	8.75	PD (5) PRINTS ON SHIRTS
1454	SPRINT SPECTRUM L.P.	042909	04/29/09	11/2009	737090	05/22/09	541 - 8337	1,287.23	PD MDB'S 3/26-4/25/09
783450	STANDARD EQUIPMENT COMPANY	C46598	05/08/09	11/2009	737091	05/22/09	655 - 8226	706.94	STR BELT-CONV&SPLICE HDWRE KIT
1048	CAWLEY ENTERPRISES, INC.	12020	04/30/09	11/2009	737092	05/22/09	515 - 8310	125.00	I&T EXTENSION CABLE-SRVR ROOM
1048	CAWLEY ENTERPRISES, INC.	12021	04/30/09	11/2009	737092	05/22/09	543 - 8580	75.00	PD E FABRO RMB MIC
1048	CAWLEY ENTERPRISES, INC.	12021-A	04/30/09	11/2009	737092	05/22/09	544 - 8580	127.50	PD LABOR - CHK HI-RISE UPS
1048	CAWLEY ENTERPRISES, INC.	12021-B	04/30/09	11/2009	737092	05/22/09	543 - 8580	75.00	PD LABOR - CHK VOLUME
1048	CAWLEY ENTERPRISES, INC.	12021-C	04/30/09	11/2009	737092	05/22/09	543 - 8580	135.17	PD ANTENNAS/MIC/SWITCH

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							Check Total:	537.67	
805200	STRONG CONCEPTS	9113	04/27/09	11/2009	737093	05/22/09	631 - 8399	500.00	TRFFC CONSLTNT ASST TRFFCCNTRL
805590	SULLIVAN'S LAW DIRECTORY	050709	05/07/09	11/2009	737094	05/22/09	531 - 8204	74.07	LGL 2009-2010 STANDARD EDITION
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	23	05/09/09	11/2009	737096	05/22/09	655 - 8313	105.00	PLEASANT STREET PULL WEEDS
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	23-A	05/09/09	11/2009	737096	05/22/09	655 - 8313	52.50	KENSINGTON PT PULL WEEEDS
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	23-B	05/09/09	11/2009	737096	05/22/09	655 - 8313	140.00	ANNIE GLIDDEN PULL WEEDS
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	23-C	05/09/09	11/2009	737096	05/22/09	653 - 8313	50.00	LINCOLN HWY MOW/TRIM/BLOW
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	23-D	05/09/09	11/2009	737096	05/22/09	653 - 8313	35.00	LOCUST MOW/TRIM/BLOW
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	23-E	05/09/09	11/2009	737096	05/22/09	655 - 8313	65.00	ANNIE GLIDDEN MOW/TRIM/BLOW
							Check Total:	447.50	
839555	UNIVERSITY OF ILLINOIS-GAR	UFINH736	04/28/09	11/2009	737097	05/22/09	563 - 8376	700.00	J PAVLAK FAST CLASS 4/27-5/1
839555	UNIVERSITY OF ILLINOIS-GAR	UFINH736-A	04/28/09	11/2009	737097	05/22/09	563 - 8376	700.00	W SCHNECK FAST CLASS 4/27-5/1
							Check Total:	1,400.00	
853183	VERIZON	BR54893	05/01/09	11/2009	737098	05/22/09	531 - 8337	270.00	LGL PHONE REPAIRS
853183	VERIZON	BR54893-A	05/01/09	11/2009	737098	05/22/09	531 - 8337	65.00	TRIP CHARGE
							Check Total:	335.00	
866520	WATER GUYS INC	24847-AX	04/03/09	11/2009	737100	05/22/09	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24847-AX-A	04/03/09	11/2009	737100	05/22/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	24899-AX	04/10/09	11/2009	737100	05/22/09	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24899-AX-A	04/10/09	11/2009	737100	05/22/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	24941-AX	04/17/09	11/2009	737100	05/22/09	653 - 8450	69.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24941-AX-A	04/17/09	11/2009	737100	05/22/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	24941-AX-B	04/17/09	11/2009	737100	05/22/09	653 - 8450	18.00	ANNEX/RADIO RM 6PKS CUPS
866520	WATER GUYS INC	24993-AX	04/24/09	11/2009	737100	05/22/09	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24993-AX-A	04/24/09	11/2009	737100	05/22/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	25061-AX	04/28/09	11/2009	737100	05/22/09	653 - 8450	21.00	ANNEX/RADIO RM 5/09 COOLR RENT
							Check Total:	209.75	
875450	WENSCO	769663	04/28/09	11/2009	737101	05/22/09	655 - 8231	322.75	STR LANDSCAPE SITE SIGN MATRL

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**FUND: 1 GENERAL FUND {Continued . . .}**

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876000	WEST GROUP PAYMENT CENTER	818204013	04/29/09	11/2009	737102	05/22/09	531 - 8204	54.00	LGL 2-IL VHCL CODE'09 PAMPH
3426	ACCURATE TOWING & RECOVERY, INC.	B1894	05/21/09	11/2009	737106	05/29/09	543 - 8384	315.00	PD #09-18887 TOWING SRVCS
3426	ACCURATE TOWING & RECOVERY, INC.	B1894-A	05/21/09	11/2009	737106	05/29/09	543 - 8384	90.00	PD #09-18887 2ND TRUCK
3426	ACCURATE TOWING & RECOVERY, INC.	B1894-B	05/21/09	11/2009	737106	05/29/09	543 - 8384	15.00	RMB MILEAGE #09-18887
Check Total:								420.00	
102025	ADAMS PEST CONTROL	32083	05/18/09	11/2009	737107	05/29/09	563 - 8450	105.00	F1,F2,F3 MAY 2009 SERVICE
160583	BOUND TREE MEDICAL, LLC	87063942	05/13/09	11/2009	737110	05/29/09	563 - 8241	171.40	FD GLOVES
3427	BURRITOVILLE	051309	05/13/09	11/2009	737111	05/29/09	520 - 3221	25.00	RFND 2006 AMUSEMNT DEVICE YR
3427	BURRITOVILLE	051309-A	05/13/09	11/2009	737111	05/29/09	520 - 3221	25.00	RFND 2008 AMUSEMNT DEVICE YR
Check Total:								50.00	
365240	CITY OF DEKALB - VARIOUS FUNDS	052609	05/26/09	11/2009	737113	05/29/09	1 - 0105	100.00	CD/PW PETTY CASH INCREASE
100954	COMCAST CORPORATION	051309	05/13/09	11/2009	737114	05/29/09	561 - 8337	99.95	FD DATA CIRCT 5/20-6/19/09
241005	COMMONWEALTH EDISON COMPANY	050109-H	05/01/09	11/2009	737115	05/29/09	655 - 8352	29.21	0115136144 4/03-5/01/09
241005	COMMONWEALTH EDISON COMPANY	050109-I	05/01/09	11/2009	737115	05/29/09	655 - 8352	29.07	0483096082 4/03-5/01/09
241005	COMMONWEALTH EDISON COMPANY	050509-C	05/05/09	11/2009	737115	05/29/09	655 - 8352	15.91	2698543003 4/06-5/05/09
241005	COMMONWEALTH EDISON COMPANY	050109-G	05/01/09	11/2009	737115	05/29/09	653 - 8355	57.86	0043149122 4/03-5/01/09
241005	COMMONWEALTH EDISON COMPANY	050509-A	05/05/09	11/2009	737115	05/29/09	655 - 8352	29.44	5683151069 4/06-5/05/09
241005	COMMONWEALTH EDISON COMPANY	050509-B	05/05/09	11/2009	737115	05/29/09	655 - 8352	13.92	2698651000 4/06-5/05/09
241005	COMMONWEALTH EDISON COMPANY	042809	04/28/09	11/2009	737115	05/29/09	655 - 8352	11.47	0203047054 3/30-4/28/09
241005	COMMONWEALTH EDISON COMPANY	050709	05/07/09	11/2009	737115	05/29/09	655 - 8352	16.83	1253019001 4/08-5/07/09
241005	COMMONWEALTH EDISON COMPANY	050709-A	05/07/09	11/2009	737115	05/29/09	655 - 8352	809.54	1017178005 4/07-5/06/09
241005	COMMONWEALTH EDISON COMPANY	050809	05/08/09	11/2009	737115	05/29/09	655 - 8352	295.07	6609155004 4/06-5/05/09
241005	COMMONWEALTH EDISON COMPANY	050409-B	05/04/09	11/2009	737115	05/29/09	655 - 8352	28.80	1923041044 4/06-5/04/09
241005	COMMONWEALTH EDISON COMPANY	050409-C	05/04/09	11/2009	737115	05/29/09	655 - 8352	80.46	0786037018 4/06-5/04/09



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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>
241005	COMMONWEALTH EDISON COMPANY	050409-D	05/04/09	11/2009	737115	05/29/09	655 - 8352	36.45	0063137075 4/03-5/04/09
241005	COMMONWEALTH EDISON COMPANY	050409-E	05/04/09	11/2009	737115	05/29/09	655 - 8352	60.02	2341122005 4/03-5/04/09
241005	COMMONWEALTH EDISON COMPANY	043009-G	04/30/09	11/2009	737115	05/29/09	655 - 8352	9.23	1917148005 4/01-4/30/09
241005	COMMONWEALTH EDISON COMPANY	043009-H	04/30/09	11/2009	737115	05/29/09	655 - 8352	9.23	1554116014 4/01-4/30/09
241005	COMMONWEALTH EDISON COMPANY	043009-C	04/30/09	11/2009	737115	05/29/09	655 - 8352	9.23	4887084017 4/01-4/30/09
241005	COMMONWEALTH EDISON COMPANY	043009-D	04/30/09	11/2009	737115	05/29/09	655 - 8352	9.23	4348072000 4/01-4/30/09
241005	COMMONWEALTH EDISON COMPANY	043009-E	04/30/09	11/2009	737115	05/29/09	655 - 8352	9.23	1455082033 4/01-4/30/09
241005	COMMONWEALTH EDISON COMPANY	043009-F	04/30/09	11/2009	737115	05/29/09	655 - 8352	9.23	3589090007 4/01-4/30/09
Check Total:								1,569.43	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-49990600	05/04/09	11/2009	737117	05/29/09	655 - 8229	1,323.00	STR REPLACEMENT BALLASTS
296000	DEKALB COUNTY COLLECTOR	052609-N	05/26/09	11/2009	737118	05/29/09	653 - 8385	241.48	8-10-300-028 DRSSR FARMLAND
296000	DEKALB COUNTY COLLECTOR	052609-O	05/26/09	11/2009	737118	05/29/09	653 - 8385	396.41	8-10-300-015 GARDEN PLOTS
Check Total:								637.89	
196051	FIRST BANKCARD	042709	04/27/09	11/2009	737121	05/29/09	561 - 8375	157.95	T LEMAY NNA TRAINING/SUPPLIES
196051	FIRST BANKCARD	042709-A	04/27/09	11/2009	737121	05/29/09	563 - 8376	218.95	FD HIPAA UPDATES-PAGE WOLFBERG
196051	FIRST BANKCARD	042709-B	04/27/09	11/2009	737121	05/29/09	561 - 8315	185.00	HARRISON CAR RENTAL 3/19-3/24
196051	FIRST BANKCARD	042709-C	04/27/09	11/2009	737121	05/29/09	563 - 8376	36.00	FD MEIJER FUEL 4/1/09 RGS-1
196051	FIRST BANKCARD	042709-D	04/27/09	11/2009	737121	05/29/09	563 - 8376	74.32	FD HZMT TEAM LUNCH 4/2/09
196051	FIRST BANKCARD	042709-E	04/27/09	11/2009	737121	05/29/09	563 - 8295	3.99	FD TAPE FOR TOOLS-MC SPORTS4/3
196051	FIRST BANKCARD	042709-L	04/27/09	11/2009	737121	05/29/09	563 - 8376	20.40	FD BOOK-COLUMBINE-BORDERS
196051	FIRST BANKCARD	042709-M	04/27/09	11/2009	737121	05/29/09	563 - 8376	26.64	FD BOOKS-SCH SHOOTINGS-AMAZON
196051	FIRST BANKCARD	042709-F	04/27/09	11/2009	737121	05/29/09	561 - 8375	179.40	T LEMAY GOTOMYPC.COM 4/09-4/10
196051	FIRST BANKCARD	042709-G	04/27/09	11/2009	737121	05/29/09	561 - 8375	30.00	HARRISON AVIATN FIRE JRNL 1YR
196051	FIRST BANKCARD	042709-H	04/27/09	11/2009	737121	05/29/09	563 - 8376	95.39	FD SHIFT BRKFST-JUNCTION 4/8
196051	FIRST BANKCARD	042709-I	04/27/09	11/2009	737121	05/29/09	563 - 8376	70.00	M WILCOX EVT CERTIFICATION
196051	FIRST BANKCARD	042709-J	04/27/09	11/2009	737121	05/29/09	561 - 8245	21.19	FD PEERS PH5 MTG FUEL 4/17
196051	FIRST BANKCARD	042709-K	04/27/09	11/2009	737121	05/29/09	561 - 8376	7.52	HARRISON PEERS PH5 LNCH 4/17
Check Total:								1,126.75	
413950	HASTINGS AIR-ENERGY CONTROL, INC.	30706	05/04/09	11/2009	737122	05/29/09	563 - 8210	277.19	FD M2 PLYMOVENT GRABBR ASSMBLY

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422578	ERIC HICKS	050709	05/07/09	11/2009	737124	05/29/09	620 - 3259	272.80	RFND OVRPYMT PRMT# 8488
3260	ARCENIO J. CRUZ	378	05/14/09	11/2009	737125	05/29/09	653 - 8450	174.00	MUN/ANX SRVC4/9,4/10,4/13&4/14
2000	MICHAEL L. FIORI	1919	05/13/09	11/2009	737127	05/29/09	653 - 8291	267.16	JANITORIAL SUPPLIES
512502	JOHNSON SEAT & CANVAS SHOP, INC.	27747	05/22/09	11/2009	737128	05/29/09	561 - 8204	53.00	FD POW/MIA FLAG
529003	KISHWAUKEE COMMUNITY HOSPITAL	051209-C	05/12/09	11/2009	737131	05/29/09	1 - 1924	5,072.53	KISH AMB BILLING APRIL'09
529003	KISHWAUKEE COMMUNITY HOSPITAL	051209-B	05/12/09	11/2009	737132	05/29/09	563 - 8237	296.09	PHARMACY 4/1-4/30/09
529003	KISHWAUKEE COMMUNITY HOSPITAL	051209	05/12/09	11/2009	737132	05/29/09	563 - 8237	1,625.90	PATIENT SUPPLIES 4/1-4/30/09
529003	KISHWAUKEE COMMUNITY HOSPITAL	051209-A	05/12/09	11/2009	737132	05/29/09	563 - 8237	565.32	PATIENT SUPPLIES 5/1-5/11/09
Check Total:								2,487.31	
683280	PHYSIO-CONTROL, INC.	PH581001	05/07/09	11/2009	737133	05/29/09	563 - 8241	145.43	FD 4' PATIENT CABLE
598519	MIKE'S AUTO AND TRUCK REPAIR	13813-B	04/22/09	11/2009	737134	05/29/09	623 - 8315	17.88	HAZARDOUS MATERIALS CHARGE
598519	MIKE'S AUTO AND TRUCK REPAIR	13813	04/22/09	11/2009	737134	05/29/09	623 - 8226	453.02	C3 PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	13813-A	04/22/09	11/2009	737134	05/29/09	623 - 8315	586.50	C3 LABOR
Check Total:								1,057.40	
626000	NATHAN WINSTON SERVICES, INC.	9-415	05/07/09	11/2009	737135	05/29/09	631 - 8299	20.95	ENG STAMP-2ND&3RD STREETSCAPE
477061	OCE IMAGISTICS, INC.	412277809	05/09/09	11/2009	737138	05/29/09	621 - 8310	175.00	CD COPIER MNT MAY '09
1836	OFFICE DEPOT, INC.	473774543001	05/13/09	11/2009	737139	05/29/09	561 - 8204	8.19	FD (250) WHT LSR BIZ CARDS
1836	OFFICE DEPOT, INC.	474024774001	05/13/09	11/2009	737139	05/29/09	541 - 8202	24.75	PD 10 X 15 CLASP ENVELOPES
1836	OFFICE DEPOT, INC.	474118558001	05/13/09	11/2009	737139	05/29/09	541 - 8202	32.15	PD 6 X 9 CLASP ENVELOPES
Check Total:								65.09	
3339	PATLIN INC.	20179	05/15/09	11/2009	737140	05/29/09	655 - 8226	72.81	STR SMALL PARTS

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3339	PATLIN INC.	20180	05/15/09	11/2009	737140	05/29/09	655 - 8226	19.27	STR SMALL PARTS
								Check Total:	92.08
673750	PECKHAM, GUYTON, ALBERS & VIETS	88028	05/12/09	11/2009	737141	05/29/09	516 - 8373	2,090.00	CAPSTONE MGMT/HAMPTON INN SRVC
2080	PEEK TRAFFIC CORPORATION	77419	05/15/09	11/2009	737142	05/29/09	655 - 8318	33.19	STR RPR (2) CONTROLLERS-PARTS
2080	PEEK TRAFFIC CORPORATION	77419-A	05/15/09	11/2009	737142	05/29/09	655 - 8318	150.00	STR RPR(2)CONTROLLERS-LBR/DIAG
2080	PEEK TRAFFIC CORPORATION	77419-B	05/15/09	11/2009	737142	05/29/09	655 - 8318	18.38	FREIGHT
								Check Total:	201.57
3079	VCNA PRAIRIE ILLINOIS, INC.	94253977	05/12/09	11/2009	737143	05/29/09	655 - 8233	167.00	STR 10TH & LOCUST MATERIALS
3079	VCNA PRAIRIE ILLINOIS, INC.	94253977-A	05/12/09	11/2009	737143	05/29/09	655 - 8233	20.00	FUEL SURCHARGE
								Check Total:	187.00
703940	QUILL CORPORATION & SUBSIDIARIES	6779988	05/15/09	11/2009	737145	05/29/09	631 - 8204	151.58	ENG OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	6749850	05/14/09	11/2009	737145	05/29/09	521 - 8204	46.16	CLERK PARCHMENT DEED PAPER
								Check Total:	197.74
2341	RENEW DEKALB, INC.	051809	05/18/09	11/2009	737146	05/29/09	516 - 8376	20.00	J DIEDRICH 6/10/09 ANNL MTG
3383	SHRED-IT USA INC.	021330330	05/08/09	11/2009	737150	05/29/09	591 - 8399	865.00	DOCUMENT DESTRUCTION 173 BOXES
778510	SOUTHERN KANE COUNTY TRAINING	7906	05/01/09	11/2009	737152	05/29/09	563 - 8376	450.00	K FRITZ FF3 REG 6/8-6/12/09
835200	UNITED PARCEL SERVICE	7WX103199	05/09/09	11/2009	737155	05/29/09	655 - 8230	63.35	STR/WTR FRT 5/2-5/8/09
1243	VERIZON SELECT SERVICES INC.	050109	05/01/09	11/2009	737156	05/29/09	621 - 8337	0.81	LONG DISTANCE 4/1-4/30/09
1243	VERIZON SELECT SERVICES INC.	050109	05/01/09	11/2009	737156	05/29/09	631 - 8337	6.80	LONG DISTANCE 4/1-4/30/09
1243	VERIZON SELECT SERVICES INC.	050109	05/01/09	11/2009	737156	05/29/09	651 - 8337	9.98	LONG DISTANCE 4/1-4/30/09
1243	VERIZON SELECT SERVICES INC.	040109	04/01/09	11/2009	737156	05/29/09	505 - 8337	0.05	LONG DISTANCE 3/1-3/31/09
1243	VERIZON SELECT SERVICES INC.	040109	04/01/09	11/2009	737156	05/29/09	511 - 8337	87.04	LONG DISTANCE 3/1-3/31/09
1243	VERIZON SELECT SERVICES INC.	040109	04/01/09	11/2009	737156	05/29/09	521 - 8337	1.79	LONG DISTANCE 3/1-3/31/09
1243	VERIZON SELECT SERVICES INC.	040109	04/01/09	11/2009	737156	05/29/09	541 - 8337	133.67	LONG DISTANCE 3/1-3/31/09
1243	VERIZON SELECT SERVICES INC.	040109	04/01/09	11/2009	737156	05/29/09	561 - 8337	39.97	LONG DISTANCE 3/1-3/31/09

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1243	VERIZON SELECT SERVICES INC.	040109	04/01/09	11/2009	737156	05/29/09	591 - 8337	7.62	LONG DISTANCE 3/1-3/31/09
1243	VERIZON SELECT SERVICES INC.	040109	04/01/09	11/2009	737156	05/29/09	591 - 8337	20.07	LONG DISTANCE 3/1-3/31/09
1243	VERIZON SELECT SERVICES INC.	040109	04/01/09	11/2009	737156	05/29/09	591 - 8337	62.04	LONG DISTANCE 3/1-3/31/09
1243	VERIZON SELECT SERVICES INC.	040109	04/01/09	11/2009	737156	05/29/09	591 - 8337	-4.98	LONG DISTANCE 3/1-3/31/09
1243	VERIZON SELECT SERVICES INC.	040109	04/01/09	11/2009	737156	05/29/09	621 - 8337	0.80	LONG DISTANCE 3/1-3/31/09
1243	VERIZON SELECT SERVICES INC.	040109	04/01/09	11/2009	737156	05/29/09	631 - 8337	5.12	LONG DISTANCE 3/1-3/31/09
1243	VERIZON SELECT SERVICES INC.	040109	04/01/09	11/2009	737156	05/29/09	651 - 8337	8.24	LONG DISTANCE 3/1-3/31/09
1243	VERIZON SELECT SERVICES INC.	050109	05/01/09	11/2009	737156	05/29/09	511 - 8337	92.57	LONG DISTANCE 4/1-4/30/09
1243	VERIZON SELECT SERVICES INC.	050109	05/01/09	11/2009	737156	05/29/09	521 - 8337	2.19	LONG DISTANCE 4/1-4/30/09
1243	VERIZON SELECT SERVICES INC.	050109	05/01/09	11/2009	737156	05/29/09	541 - 8337	126.27	LONG DISTANCE 4/1-4/30/09
1243	VERIZON SELECT SERVICES INC.	050109	05/01/09	11/2009	737156	05/29/09	561 - 8337	47.49	LONG DISTANCE 4/1-4/30/09
1243	VERIZON SELECT SERVICES INC.	050109	05/01/09	11/2009	737156	05/29/09	591 - 8337	3.52	LONG DISTANCE 4/1-4/30/09
1243	VERIZON SELECT SERVICES INC.	050109	05/01/09	11/2009	737156	05/29/09	591 - 8337	22.15	LONG DISTANCE 4/1-4/30/09
1243	VERIZON SELECT SERVICES INC.	050109	05/01/09	11/2009	737156	05/29/09	591 - 8337	57.81	LONG DISTANCE 4/1-4/30/09
1243	VERIZON SELECT SERVICES INC.	050109	05/01/09	11/2009	737156	05/29/09	591 - 8337	5.78	LONG DISTANCE 4/1-4/30/09
							Check Total:	736.80	
884700	WHITMAN'S CATERING & CARRYOUT	051109	05/11/09	11/2009	737159	05/29/09	591 - 8299	121.44	STR FORKS & SPOONS
<b><u>TOTAL for Fund: 1</u></b>								<b><u>138,746.48</u></b>	

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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>
3423	CHRISTENSEN CHIROPRACTIC	052209	05/22/09	11/2009	737104	05/22/09	25 - 8472	25.00	LGL SUBPOENA FEE 08-WC-8169
2261	MIDWEST ORTHOPEDIC INSTITUTE, S.C.	052209	05/22/09	11/2009	737105	05/22/09	25 - 8472	25.00	LGL SUBPOENA FEE 08-WC-8169

**TOTAL for Fund: 25**      **50.00**

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**FUND: 27 LIABILITY/PROPERTY INSURN**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
326850	DICK'S BODY SHOP, INC.	809-1	04/22/09	11/2009	736780	05/01/09	27 - 8472	758.40	PD321 09-13526 LABOR
326850	DICK'S BODY SHOP, INC.	809-1-A	04/22/09	11/2009	736780	05/01/09	27 - 8472	385.12	PD321 09-13526 PARTS
326850	DICK'S BODY SHOP, INC.	809-1-B	04/22/09	11/2009	736780	05/01/09	27 - 8472	187.60	PD321 09-13526 PAINT MATRL
326850	DICK'S BODY SHOP, INC.	813-1	04/22/09	11/2009	736780	05/01/09	27 - 8472	961.00	PD339 09-14411 LABOR
326850	DICK'S BODY SHOP, INC.	813-1-A	04/22/09	11/2009	736780	05/01/09	27 - 8472	1,176.32	PD339 09-14411 PARTS
326850	DICK'S BODY SHOP, INC.	813-1-B	04/22/09	11/2009	736780	05/01/09	27 - 8472	201.60	PD339 09-14411 PAINT MATRL
Check Total:								3,670.04	
665497	PARDRIDGE INSURANCE, INC.	10703-A	05/12/09	11/2009	737076	05/22/09	27 - 8471	30.00	S KAPITAN NOTARY 5/09-5/13
665497	PARDRIDGE INSURANCE, INC.	10704	05/15/09	11/2009	737076	05/22/09	27 - 8471	13.00	S KAPITAN BOND 5/6-6/30/09
665497	PARDRIDGE INSURANCE, INC.	10704-A	05/15/09	11/2009	737076	05/22/09	27 - 0750	299.00	S KAPITAN BOND7/1/09-5/6/13
Check Total:								342.00	
326850	DICK'S BODY SHOP, INC.	840-1	05/18/09	11/2009	737120	05/29/09	27 - 8472	75.00	09-17284 CAR RNTL 09-LAIB-014
326850	DICK'S BODY SHOP, INC.	840-1-A	05/18/09	11/2009	737120	05/29/09	27 - 8472	526.29	09-17284 PARTS 09-LIAB-014
326850	DICK'S BODY SHOP, INC.	840-1-B	05/18/09	11/2009	737120	05/29/09	27 - 8472	672.00	09-17284 LABOR 09-LIAB-014
326850	DICK'S BODY SHOP, INC.	840-1-C	05/18/09	11/2009	737120	05/29/09	27 - 8472	184.80	09-17284 PAINT 09-LIAB-014
Check Total:								1,458.09	
<b>TOTAL for Fund: 27</b>								<b>5,470.13</b>	

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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>
249514	COPY ALL SERVICE	00506A	03/31/09	11/2009	736936	05/15/09	32 - 8510	2,535.66	MUN BLDG SHREDDER
								<u>2,535.66</u>	
<b>TOTAL for Fund:</b>							<b>32</b>	<b>2,535.66</b>	

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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>
295250	DEKALB COUNTY AUTO PARTS INC.	180596	04/10/09	11/2009	736844	05/08/09	36 - 8226	169.87	ENG P405 2 ROTORS/1 DISC PAD
3384	SEAN KELLY	040909	04/09/09	11/2009	736877	05/08/09	36 - 3416	200.00	RFND PERMIT #5236
805200	STRONG CONCEPTS	9113	04/27/09	11/2009	737093	05/22/09	36 - 8330	700.00	TRFFC CONSLTNT ASST TRFFCCNTRL
1243	VERIZON SELECT SERVICES INC.	040109	04/01/09	11/2009	737156	05/29/09	36 - 8337	5.70	LONG DISTANCE 3/1-3/31/09
1243	VERIZON SELECT SERVICES INC.	050109	05/01/09	11/2009	737156	05/29/09	36 - 8337	6.64	LONG DISTANCE 4/1-4/30/09
Check Total:								12.34	
<b><u>TOTAL for Fund:</u></b>							<b>36</b>	<b>1,082.21</b>	



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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
900018	MATTHEW A. ANDERSON	042409	04/24/09	11/2009	300985	05/01/09	641 - 8385	50.00	RMB CDL LICENSE PORTION
901356	TED A. WOODIN	042109	04/21/09	11/2009	300987	05/01/09	641 - 8385	10.00	RMB WTR OPERATORS LICENSE
808375	DALE SWINEHEART	050609	05/06/09	11/2009	300994	05/08/09	641 - 8376	15.36	RMB LNCH4/28SWINEHEART&HOINESS
1197	DIRK M. CARLSON	050709	05/07/09	11/2009	300995	05/15/09	641 - 8385	50.00	RMB CDL LICENSE PORTION
901356	TED A. WOODIN	043009	04/30/09	11/2009	301001	05/15/09	641 - 8385	50.00	RMB CDL LICENSE PORTION
137350	BADGER METER INCORPORATED	954269	04/01/09	11/2009	736761	05/01/09	641 - 8583	5,404.50	WTR (90) RCDL 35B W/REG 3/4"
137350	BADGER METER INCORPORATED	955721	04/14/09	11/2009	736761	05/01/09	641 - 8583	437.75	WTR CHMB&DISCS/CVRPLATES/ORNGS
137350	BADGER METER INCORPORATED	956629	04/21/09	11/2009	736761	05/01/09	641 - 8583	12,593.70	WTR (90) RCDL 25B W/ORION 5/8"
137350	BADGER METER INCORPORATED	956630	04/21/09	11/2009	736761	05/01/09	641 - 8583	291.55	WTR(7)M25 CHAMB&DISC 2&3 W/PIN
Check Total:								18,727.50	
196069	CATCHING FLUIDPOWER, INC.	5450553	04/15/09	11/2009	736765	05/01/09	641 - 8226	146.70	STR/WTR 100FT 1/4"TUFF-COVERED
1230	CONSERV FS, INC.	1191034-IN	03/31/09	11/2009	736769	05/01/09	641 - 8228	214.50	WTR FERTILIZER & GRASS SEED
295250	DEKALB COUNTY AUTO PARTS INC.	173867	02/19/09	11/2009	736772	05/01/09	641 - 8226	22.07	WTR BARRICADE TRK MUD FLAP
295250	DEKALB COUNTY AUTO PARTS INC.	176122	03/09/09	11/2009	736772	05/01/09	641 - 8219	8.99	WTR DIAT EARTH
Check Total:								31.06	
295250	DEKALB COUNTY AUTO PARTS INC.	178451	03/25/09	11/2009	736773	05/01/09	641 - 8226	16.27	WTR (1) AIR FILTER
302528	DEKALB COUNTY RDF	11003-22690	04/01/09	11/2009	736775	05/01/09	641 - 8346	98.30	STR/WTR 220244 3/27/09
302528	DEKALB COUNTY RDF	11003-22690A	04/01/09	11/2009	736775	05/01/09	641 - 8346	4.52	ENVIRONMNTL FEE/FUEL SURCHARGE
Check Total:								102.82	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21791	03/06/09	11/2009	736777	05/01/09	641 - 8295	83.76	WTR PLUGS/AIRFLTR/PAINT/6PKMIX

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

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404507	HACH COMPANY	6185668	04/08/09	11/2009	736784	05/01/09	641 - 8244	622.25	WTR DIV LAB SUPPLIES
2179	HD SUPPLY WATERWORKS, LTD.	8856976	04/21/09	11/2009	736785	05/01/09	641 - 8232	886.04	WTR VLV BX ASSEMS&VLV BX RISRS
2179	HD SUPPLY WATERWORKS, LTD.	8856983	04/21/09	11/2009	736785	05/01/09	641 - 8232	520.00	WTR 200 FT SOFT COPPER TUBING
2179	HD SUPPLY WATERWORKS, LTD.	8856984	04/21/09	11/2009	736785	05/01/09	641 - 8232	35.00	WTR RICHARDSON VLV BX LID LIFT
2179	HD SUPPLY WATERWORKS, LTD.	8857022	04/21/09	11/2009	736785	05/01/09	641 - 8295	143.22	WTR(6)ADJ HYD WRENCH 16"PLATED
2179	HD SUPPLY WATERWORKS, LTD.	8859828	04/21/09	11/2009	736785	05/01/09	641 - 8295	38.12	WTR KEY 6'
							Check Total:	1,622.38	
569533	LOVELL'S DISCOUNT TIRE, INC.	011462	03/18/09	11/2009	736793	05/01/09	641 - 8226	240.56	W2 (2) GY WRANGLER SRA TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	011462-A	03/18/09	11/2009	736793	05/01/09	641 - 8226	5.00	TIRE FEE
							Check Total:	245.56	
592500	WM. F. MEYER COMPANY	S2133440.001	04/15/09	11/2009	736798	05/01/09	641 - 8232	70.32	WTR(2) 3/4"SPCLTY RELIEF VLVS
598519	MIKE'S AUTO AND TRUCK REPAIR	1358	04/10/09	11/2009	736800	05/01/09	641 - 8315	20.00	W2 SAFETY TEST
1726	NORTHERN WATER WORKS SUPPLY, INC.	S01190209001	04/14/09	11/2009	736803	05/01/09	641 - 8232	340.48	WTR#60DDP N22 SECT BARE CASTNG
3385	RIGHT POINTE COMPANY	23154	04/23/09	11/2009	736810	05/01/09	641 - 8226	48.35	W-29 (2) CLF RIGHT JOINTS
835200	UNITED PARCEL SERVICE	7WX103159	04/11/09	11/2009	736816	05/01/09	641 - 8305	49.54	WTR FRT 4/4-4/10/09
835200	UNITED PARCEL SERVICE	7WX103169	04/18/09	11/2009	736817	05/01/09	641 - 8305	13.00	FD/WTR/IT FRT 4/11-4/17/09
853186	VERIZON WIRELESS	1995754825	04/04/09	11/2009	736818	05/01/09	641 - 8337	44.02	WTR/IT/CD/FD 3/5-4/4/09
854000	VIKING CHEMICAL COMPANY	189075	04/20/09	11/2009	736819	05/01/09	641 - 8250	2,610.00	WTR (30) 150LB CYL CHLORINE
854000	VIKING CHEMICAL COMPANY	189075-A	04/20/09	11/2009	736819	05/01/09	641 - 8250	3,000.00	WTR CHLORINE CYLINDER DEPOSIT
854000	VIKING CHEMICAL COMPANY	189075-B	04/20/09	11/2009	736819	05/01/09	641 - 8250	-3,000.00	WTR CRDT 150LB CHLRNE CYL DPST

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854000	VIKING CHEMICAL COMPANY	189075-C	04/20/09	11/2009	736819	05/01/09	641 - 8250	85.00	DELIVERY CHARGE
								Check Total:	2,695.00
137350	BADGER METER INCORPORATED	956251	04/17/09	11/2009	736828	05/08/09	641 - 8583	5,617.62	WTR (54)ORION RTR UNITS 5/8"
137350	BADGER METER INCORPORATED	956438	04/20/09	11/2009	736828	05/08/09	641 - 8583	1,280.82	WTR (6) 1"BADGER MTRS W/ORION
								Check Total:	6,898.44
295250	DEKALB COUNTY AUTO PARTS INC.	176113	03/09/09	11/2009	736844	05/08/09	641 - 8226	166.30	STR/WTR TRANS FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	181902-B	04/21/09	11/2009	736844	05/08/09	641 - 8226	1.00	SPCL ORDER
295250	DEKALB COUNTY AUTO PARTS INC.	181798	04/20/09	11/2009	736844	05/08/09	641 - 8226	20.99	WTR W-6 U-JOINT
295250	DEKALB COUNTY AUTO PARTS INC.	181902	04/21/09	11/2009	736844	05/08/09	641 - 8226	20.99	W18 U-JOINT
295250	DEKALB COUNTY AUTO PARTS INC.	181902-A	04/21/09	11/2009	736844	05/08/09	641 - 8226	32.95	WTR 2 FLTRS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	181287	04/16/09	11/2009	736844	05/08/09	641 - 8219	53.94	WTR (6) DIAT EARTH
295250	DEKALB COUNTY AUTO PARTS INC.	180494	04/10/09	11/2009	736844	05/08/09	641 - 8226	303.14	W14BRAKEPADS/FRNT BRAKE ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	179353	04/01/09	11/2009	736844	05/08/09	641 - 8245	16.14	WTR (6) HEAVY DUTY 30QT
295250	DEKALB COUNTY AUTO PARTS INC.	179360	04/01/09	11/2009	736844	05/08/09	641 - 8226	200.38	WTR W1 FUEL PUMP
295250	DEKALB COUNTY AUTO PARTS INC.	179435	04/01/09	11/2009	736844	05/08/09	641 - 8232	331.70	WELL 11 GENERATOR (2)BATTERIES
295250	DEKALB COUNTY AUTO PARTS INC.	179328	04/01/09	11/2009	736844	05/08/09	641 - 8226	12.76	WTR (4)RAD SPC GUNK ENG FOAM
								Check Total:	1,160.29
2354	GORDON HARDWARE I LLC	717678	03/18/09	11/2009	736864	05/08/09	641 - 8232	7.00	WTR WELL 14 FASTENERS
2354	GORDON HARDWARE I LLC	717931	03/23/09	11/2009	736864	05/08/09	641 - 8232	28.98	WTR WELL 7 CANISTER/VALVE
2354	GORDON HARDWARE I LLC	718951	04/14/09	11/2009	736864	05/08/09	641 - 8232	3.15	WTR FASTENERS
2354	GORDON HARDWARE I LLC	719022	04/15/09	11/2009	736864	05/08/09	641 - 8232	5.29	WELL 10 (1) GLV NIPPLE
2354	GORDON HARDWARE I LLC	718859	04/13/09	11/2009	736864	05/08/09	641 - 8295	28.06	WTR RED CHALK/HNDLE/HANDLES
								Check Total:	72.48
3396	ELIZABETH HAGEN-MOELLER	1342	05/01/09	11/2009	736865	05/08/09	40 - 0221	60.07	814 W TAYLOR 254666
3384	SEAN KELLY	040909	04/09/09	11/2009	736877	05/08/09	40 - 3258	10.00	RFND PERMIT #5236
3384	SEAN KELLY	040909	04/09/09	11/2009	736877	05/08/09	40 - 3258	335.00	RFND PERMIT #5236
3384	SEAN KELLY	040909	04/09/09	11/2009	736877	05/08/09	643 - 3223	1,050.00	RFND PERMIT #5236
								Check Total:	1,395.00
3393	KRIS KIM	1339	05/01/09	11/2009	736878	05/08/09	40 - 0221	50.52	128 PEARL 243505

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527200	KIRKLAND SAWMILL	042109	04/21/09	11/2009	736879	05/08/09	641 - 8226	176.00	W-29 SIDEBARDS
3392	ERIC LIEBING	1338	05/01/09	11/2009	736886	05/08/09	40 - 0221	59.13	621 N 11TH 225342
3391	JOHN LOVELL	1337	05/01/09	11/2009	736887	05/08/09	40 - 0221	13.92	404 GURLER #173190
2560	ANGELA MARTILLARO	1340	05/01/09	11/2009	736889	05/08/09	40 - 0221	5.84	203 GURLER 254630
580004	MASCAL ELECTRIC, INC.	097479	04/22/09	11/2009	736890	05/08/09	641 - 8328	346.50	WTR WELL #17 LABOR
580004	MASCAL ELECTRIC, INC.	097479-A	04/22/09	11/2009	736890	05/08/09	641 - 8328	331.62	WTR WELL #17 RELAY
Check Total:								678.12	
580017	DOUG MASSIER	1336	05/01/09	11/2009	736891	05/08/09	40 - 0221	31.96	528 COLL#1S #81476
591220	MENARD, INC.	51984	04/02/09	11/2009	736892	05/08/09	641 - 8219	56.66	WTR VARIOUS DOWNSPOUTS
3041	MIKE NILLES	1341	05/01/09	11/2009	736898	05/08/09	40 - 0221	10.62	910 SUSAN #254644
1726	NORTHERN WATER WORKS SUPPLY, INC.	S01190946003	04/20/09	11/2009	736900	05/08/09	641 - 8232	266.13	WTR PARTS FOR METER TESTING
845508	U.S. POST OFFICE	050609	05/06/09	11/2009	736919	05/08/09	641 - 8305	5,000.00	RMB PERMIT #166
872800	WELDSTAR COMPANY	01171289	04/24/09	11/2009	736921	05/08/09	641 - 8226	66.96	STR/WTR HI/LO CYLINDER RENTAL
341448	11TH STREET EXPRESS PRINTING, INC.	85741	05/06/09	11/2009	736925	05/15/09	641 - 8202	3,167.86	28,750 WATER BILLS
137350	BADGER METER INCORPORATED	957602	04/28/09	11/2009	736928	05/15/09	641 - 8583	2,331.42	WTR(6)RCDL 120B W/ORION 1 1/2"
320504	DEKALB SANITARY DISTRICT	043009	04/30/09	11/2009	736941	05/15/09	641 - 8355	1,406.44	1154 S 7TH 2/09-4/09
320504	DEKALB SANITARY DISTRICT	043009-A	04/30/09	11/2009	736941	05/15/09	641 - 8355	4,964.72	900 W DRESSER 2/09-4/09

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320504	DEKALB SANITARY DISTRICT	043009-B	04/30/09	11/2009	736941	05/15/09	641 - 8355	3,604.28	2851 CORPORATE DR 2/09-4/09
320504	DEKALB SANITARY DISTRICT	043009-C	04/30/09	11/2009	736941	05/15/09	641 - 8355	3,530.48	1685 COUNTY FARM 2/09-4/09
320504	DEKALB SANITARY DISTRICT	043009-D	04/30/09	11/2009	736941	05/15/09	641 - 8355	3,392.53	1505 W LINCOLN 2/09-4/09
							Check Total:	16,898.45	
320504	DEKALB SANITARY DISTRICT	051309	05/13/09	10/2009	736942	05/15/09	40 - 3441	7,177.76	APRIL 2009 SERVICE
320504	DEKALB SANITARY DISTRICT	051309	05/13/09	10/2009	736942	05/15/09	40 - 3441	233,650.47	APRIL 2009 SERVICE
							Check Total:	240,828.23	
361000	FEDERAL EXPRESS CORPORATION	9-168-01406A	04/22/09	11/2009	736947	05/15/09	641 - 8305	19.58	MONAS-IL EPA BUREAU OF WTR
2425	FIRST BANKCARD	042709	04/27/09	11/2009	736950	05/15/09	641 - 8376	100.00	M ANDERSON IL AWWA REG 4/20&21
2425	FIRST BANKCARD	042709-A	04/27/09	11/2009	736950	05/15/09	641 - 8376	100.00	J KECK IL AWWA REG 4/20 & 4/21
							Check Total:	200.00	
404507	HACH COMPANY	6205727	04/24/09	11/2009	736956	05/15/09	641 - 8244	41.12	WTR BUFFERS
2179	HD SUPPLY WATERWORKS, LTD.	8857020	05/01/09	11/2009	736958	05/15/09	641 - 8232	422.88	WTR HEX BOLTS & NUTS
2179	HD SUPPLY WATERWORKS, LTD.	8858281	04/27/09	11/2009	736958	05/15/09	641 - 8295	109.74	WTR CURB BOX CLEANOUT AUGER
2179	HD SUPPLY WATERWORKS, LTD.	8858834	05/01/09	11/2009	736958	05/15/09	641 - 8295	139.00	WTR POLLARD BUFFALO BOX VACUUM
							Check Total:	671.62	
517004	KALLAL'S SHEET METAL, INC.	40109	04/29/09	11/2009	736962	05/15/09	641 - 8210	159.12	WTR IGNITION CONTROL
3408	STEPHEN KARLSON	051109	05/11/09	11/2009	736963	05/15/09	40 - 0221	4.36	914 PROSPECT B#258869 RFND
3409	JAMES KHUEN & MARY KHUEN	051109	05/11/09	11/2009	736964	05/15/09	40 - 0221	16.64	722 HAISH BLVD B#258879 RFND
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50623	03/27/09	11/2009	736965	05/15/09	641 - 8315	100.00	WTR W-1 TOWING
569529	LOWES CREDIT SERVICES	942060	04/14/09	11/2009	736966	05/15/09	641 - 8295	18.76	WTR 46" SHVL/1.25LB CAMP AXE
569529	LOWES CREDIT SERVICES	905036	04/03/09	11/2009	736966	05/15/09	641 - 8219	57.08	WTR SCREWS/SHEATHING/LUMBER
569529	LOWES CREDIT SERVICES	905059-A	04/03/09	11/2009	736966	05/15/09	641 - 8219	7.16	WTR (4) 2X4X96 SELECT STUD
569529	LOWES CREDIT SERVICES	905316-A	04/20/09	11/2009	736966	05/15/09	641 - 8219	57.84	WTR 2-OIL BARNS/RLLRWOOSTER

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569529	LOWES CREDIT SERVICES	913205	04/21/09	11/2009	736966	05/15/09	641 - 8226	39.30	WTR W29 SIDEBOARDS
569529	LOWES CREDIT SERVICES	905663	03/31/09	11/2009	736966	05/15/09	641 - 8219	52.66	WTR GLUE/MAP PRO/3" SWIVELCSTR
569529	LOWES CREDIT SERVICES	911390	03/30/09	11/2009	736966	05/15/09	641 - 8295	54.81	WTR STRAP/RATCHET/WHEELS
Check Total:								287.61	
591220	MENARD, INC.	57701	04/30/09	11/2009	736969	05/15/09	641 - 8226	9.98	WTR STEERING WHEEL COVER
591220	MENARD, INC.	57701-A	04/30/09	11/2009	736969	05/15/09	641 - 8226	7.69	WTR 50 LBS BLACK BLAST
591220	MENARD, INC.	57777	04/30/09	11/2009	736969	05/15/09	641 - 8226	-9.98	WTR CRDT STEERINGWHL CVR#57701
Check Total:								7.69	
2500	MIDAMERICAN ENERGY COMPANY	1178095	04/22/09	11/2009	736970	05/15/09	641 - 8352	19,392.16	ACCT101675 WELLS 3/9-4/8/09
615673	MORTON SALT	842676	04/21/09	11/2009	736973	05/15/09	641 - 8250	2,462.39	WTR 24.56 TONS CRYSTAL SALT
615673	MORTON SALT	848983	04/30/09	11/2009	736973	05/15/09	641 - 8250	2,249.83	WTR 22.44 TONS CRYSTAL SALT
615673	MORTON SALT	849891	05/01/09	11/2009	736973	05/15/09	641 - 8250	2,140.55	WTR 21.35 TONS CRYSTAL SALT
Check Total:								6,852.77	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	042109	04/21/09	11/2009	736975	05/15/09	641 - 8351	235.19	69-26-05-10008 3/19-4/02/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	042109-A	04/21/09	11/2009	736975	05/15/09	641 - 8351	238.12	94-91-08-10004 3/19-4/02/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	042209	04/22/09	11/2009	736975	05/15/09	641 - 8351	500.90	79-26-05-10007 3/20-4/02/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	042409	04/24/09	11/2009	736975	05/15/09	641 - 8351	219.69	89-26-05-10006 3/24-4/02/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	042809	04/28/09	11/2009	736975	05/15/09	641 - 8351	613.15	54-07-09-10002 3/26-4/02/09
Check Total:								1,807.05	
1726	NORTHERN WATER WORKS SUPPLY, INC.	S01190209002	04/21/09	11/2009	736976	05/15/09	641 - 8232	166.02	WTR (6) HOSE NOZ RET
3339	PATLIN INC.	20051	04/28/09	11/2009	736979	05/15/09	641 - 8232	6.28	WTR (100)ZINC USS FLAT WASHERS
3079	VCNA PRAIRIE ILLINOIS, INC.	94245289	04/29/09	11/2009	736982	05/15/09	641 - 8228	557.28	WTR FISK & 4TH MATERIALS
3079	VCNA PRAIRIE ILLINOIS, INC.	94245289-A	04/29/09	11/2009	736982	05/15/09	641 - 8228	20.00	FUEL SURCHARGE
Check Total:								577.28	
3410	TANIS GROUP LLC	051109	05/11/09	11/2009	736990	05/15/09	40 - 0221	32.46	440 HAYSTACK B#258891 RFND
1125	TYLER TECHNOLOGIES, INC.	8246	04/30/09	11/2009	736991	05/15/09	40 - 0751	781.18	ANNL SOURCE CODE 5/8/09-5/8/10

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

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835200	UNITED PARCEL SERVICE	7WX103179	04/25/09	11/2009	736993	05/15/09	641 - 8305	55.12	WTR/I&T FRT 4/18-4/24/09
226002	CITY OF DEKALB-WATER FUND	255703	05/01/09	11/2009	736995	05/15/09	641 - 8355	175.46	50790-01825 1/6-4/3/09
147850	BAXTER & WOODMAN, INC.	0143231	04/23/09	11/2009	737025	05/22/09	643 - 8631	8,534.75	HOLLISTER AVE WTRMN LABOR
147850	BAXTER & WOODMAN, INC.	0143231-A	04/23/09	11/2009	737025	05/22/09	643 - 8631	22.75	RMB MLG/PLATS&MAPS 3/21&4/3/09
147850	BAXTER & WOODMAN, INC.	0143232	04/23/09	11/2009	737025	05/22/09	643 - 8631	1,462.50	HOLLISTER AVE WTRMN LOAN PREP
Check Total:								10,020.00	
1011	CAMPBELL CONCRETE CONSTRUCTION, INC	050509	05/05/09	11/2009	737028	05/22/09	641 - 8328	1,090.00	WTRMN 104ILEHAMWOOD APPRCH RPR
2913	CITY OF DEKALB	1346	05/14/09	11/2009	737032	05/22/09	40 - 0221	40.00	1651 PLSNT ELEV INSPCTN FEE
295250	DEKALB COUNTY AUTO PARTS INC.	183179	04/30/09	11/2009	737037	05/22/09	641 - 8226	23.79	WTR W-12 FRNT DRVSHFT U-JOINT
569533	LOVELL'S DISCOUNT TIRE, INC.	011985-A	04/27/09	11/2009	737061	05/22/09	641 - 8315	41.95	BACKHOE INNERTUBE
569533	LOVELL'S DISCOUNT TIRE, INC.	011985-B	04/27/09	11/2009	737061	05/22/09	641 - 8315	2.00	SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	011700-A	04/08/09	11/2009	737061	05/22/09	641 - 8226	10.00	TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	011985	04/27/09	11/2009	737061	05/22/09	641 - 8315	10.00	WTR BACKHOE INNERTUBE
569533	LOVELL'S DISCOUNT TIRE, INC.	011700	04/08/09	11/2009	737061	05/22/09	641 - 8226	357.52	W9 (4)WRNGLR SILENT ARM R TIRE
Check Total:								421.47	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW41539-A	04/15/09	11/2009	737070	05/22/09	641 - 8226	86.92	WTR W-1 BELT KIT
3339	PATLIN INC.	20014	04/23/09	11/2009	737077	05/22/09	641 - 8219	186.31	WTR DIV PARTS/SUPPLIES
3079	VCNA PRAIRIE ILLINOIS, INC.	94241580	04/23/09	11/2009	737083	05/22/09	641 - 8228	603.72	WTR 100 E HILLCREST MATERIALS
3079	VCNA PRAIRIE ILLINOIS, INC.	94241580-A	04/23/09	11/2009	737083	05/22/09	641 - 8228	20.00	FUEL SURCHARGE
Check Total:								623.72	
137350	BADGER METER INCORPORATED	957812	04/29/09	11/2009	737108	05/29/09	641 - 8583	440.68	WTR(1)ACCSSRIES ORION CMPND 6"

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
137350	BADGER METER INCORPORATED	958869	05/07/09	11/2009	737108	05/29/09	641 - 8583	5,537.28	WTR (4) CMPND SERIES MTRS 2"
								Check Total:	5,977.96
2913	CITY OF DEKALB	1347	05/26/09	11/2009	737112	05/29/09	40 - 0221	30.00	HEALTH DEPT WTR TEST #63153
2179	HD SUPPLY WATERWORKS, LTD.	8891597	05/07/09	11/2009	737123	05/29/09	641 - 8232	390.00	WTR (6) 2 1/2" X 6' FIRE HOSES
2179	HD SUPPLY WATERWORKS, LTD.	8943720	05/18/09	11/2009	737123	05/29/09	641 - 8232	302.31	WTR DIV SUPPLIES
2179	HD SUPPLY WATERWORKS, LTD.	8856973	05/18/09	11/2009	737123	05/29/09	641 - 8232	602.00	WTR DIV SUPPLIES
								Check Total:	1,294.31
461301	IL ENVIRONMENTAL PROTECTION AGENCY	15	04/20/09	11/2009	737126	05/29/09	648 - 8417	79,852.41	RADIUM PHASE II LOAN PAYMENT
461301	IL ENVIRONMENTAL PROTECTION AGENCY	15	04/20/09	11/2009	737126	05/29/09	648 - 8418	29,553.37	RADIUM PHASE II LOAN PAYMENT
								Check Total:	109,405.78
512925	JULIE, INC.	04-09-0407	04/30/09	11/2009	737129	05/29/09	641 - 8301	332.30	WTR APRIL'09 293 CALLS
1819	JUST SAFETY, LTD.	9492	05/12/09	11/2009	737130	05/29/09	641 - 8219	25.05	WTR DIV 1ST AID SUPPLIES
3079	VCNA PRAIRIE ILLINOIS, INC.	94248140	05/05/09	11/2009	737143	05/29/09	641 - 8228	598.00	WTR LEONARD & ROOSEVELT MATRLS
3079	VCNA PRAIRIE ILLINOIS, INC.	94248140-A	05/05/09	11/2009	737143	05/29/09	641 - 8228	20.00	FUEL SURCHARGE
3079	VCNA PRAIRIE ILLINOIS, INC.	94253976	05/12/09	11/2009	737143	05/29/09	641 - 8228	552.00	WTR POOLER/GREENVW/15TH MATRLS
3079	VCNA PRAIRIE ILLINOIS, INC.	94253976-A	05/12/09	11/2009	737143	05/29/09	641 - 8228	20.00	FUEL SURCHARGE
								Check Total:	1,190.00
1702	PRISTINE WATER SOLUTIONS, INC.	013346	04/28/09	11/2009	737144	05/29/09	641 - 8250	9,630.50	WTR AQUADENE
1117	RENTAL SERVICE CORPORATION	41001507-001	04/29/09	11/2009	737148	05/29/09	641 - 8295	9.52	WTR EDGER
1117	RENTAL SERVICE CORPORATION	41001507-002	05/06/09	11/2009	737148	05/29/09	641 - 8295	102.63	WTR GROOVER & HANDLE
								Check Total:	112.15
774850	SMITH ECOLOGICAL SYSTEMS INC.	12800	05/01/09	11/2009	737151	05/29/09	641 - 8232	105.77	WTR 3/4" STD INJECTOR PM KIT
1847	SUPERIOR BUSINESS FORMS, INC.	1312439	05/21/09	11/2009	737153	05/29/09	641 - 8373	2,300.76	WTR 18,000 WTR QUALITY RPTS



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

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835200	UNITED PARCEL SERVICE	7WX103189	05/02/09	11/2009	737154	05/29/09	641 - 8305	20.00	WTR FRT 4/25-5/1/09
835200	UNITED PARCEL SERVICE	7WX103199	05/09/09	11/2009	737155	05/29/09	641 - 8305	16.05	STR/WTR FRT 5/2-5/8/09
1243	VERIZON SELECT SERVICES INC.	040109	04/01/09	11/2009	737156	05/29/09	641 - 8337	7.53	LONG DISTANCE 3/1-3/31/09
1243	VERIZON SELECT SERVICES INC.	050109	05/01/09	11/2009	737156	05/29/09	641 - 8337	4.77	LONG DISTANCE 4/1-4/30/09
Check Total:								12.30	
850500	VWR INTERNATIONAL, INC.	38174928	05/06/09	11/2009	737158	05/29/09	641 - 8244	314.87	WTR SPORDI STRIPS
<b><u>TOTAL for Fund: 40</u></b>								<b><u>479,110.50</u></b>	

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05/01/2009 thru 05/31/2009**FUND: 46 ECONOMIC DEVELOPMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
266599	DALEY POLICY GROUP, LLC	04.30.09	04/30/09	11/2009	736843	05/08/09	46 - 8343	6,000.00	APRIL 2009 AIRPORT SERVICES
								<u>6,000.00</u>	
<b><u>TOTAL for Fund:</u></b>								<b><u>46</u></b>	<b><u>6,000.00</u></b>

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**FUND: 47 REFUSE AND RECYCLING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866300	WASTE MANAGEMENT	316530620111	05/01/09	11/2009	736994	05/15/09	47 - 8346	126,433.76	MARCH 2009 SERVICE
<u>TOTAL for Fund: 47</u>								<u>126,433.76</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>
3420	RICHARD LUKETICH, BERNADINE LUKETICH &	051109	05/11/09	11/2009	478732	05/14/09	48 - 8621	55,676.00	RHP SUPPLEMENT
505	RICHARD J. & BERNADINE B. LUKETICH	051109	05/11/09	11/2009	478733	05/14/09	48 - 8621	4,311.52	MOVING EXPENSES
2968	CARPENTER DEVELOPMENT	A11280	04/08/09	11/2009	736762	05/01/09	48 - 8348	130.00	ARPT LUKETICH SINKTRP/TAILPIEC
2968	CARPENTER DEVELOPMENT	A11280-A	04/08/09	11/2009	736762	05/01/09	48 - 8348	59.00	ARPT LUKETICH EVALUATION
2968	CARPENTER DEVELOPMENT	A11280-B	04/08/09	11/2009	736762	05/01/09	48 - 8348	5.75	FUEL SERVICE CHARGE
Check Total:								194.75	
241005	COMMONWEALTH EDISON COMPANY	040309-H	04/03/09	11/2009	736768	05/01/09	48 - 8352	173.51	2439716008 3/05-4/03/09
241005	COMMONWEALTH EDISON COMPANY	040309-F	04/03/09	11/2009	736768	05/01/09	48 - 8352	13.92	2415052007 3/04-4/03/09
241005	COMMONWEALTH EDISON COMPANY	040109-J	04/01/09	11/2009	736768	05/01/09	48 - 8352	151.49	1506097008 3/03-4/01/09
241005	COMMONWEALTH EDISON COMPANY	040109-K	04/01/09	11/2009	736768	05/01/09	48 - 8352	1,562.40	2950412005 3/03-4/01/09
241005	COMMONWEALTH EDISON COMPANY	040109-L	04/01/09	11/2009	736768	05/01/09	48 - 8352	155.74	2950414009 3/03-4/01/09
241005	COMMONWEALTH EDISON COMPANY	040109-M	04/01/09	11/2009	736768	05/01/09	48 - 8352	91.51	0075041020 3/03-4/01/09
241005	COMMONWEALTH EDISON COMPANY	040109-N	04/01/09	11/2009	736768	05/01/09	48 - 8352	611.70	2950413002 3/03-4/01/09
241005	COMMONWEALTH EDISON COMPANY	040109-F	04/01/09	11/2009	736768	05/01/09	48 - 8352	17.72	3034017012 3/03-4/01/09
241005	COMMONWEALTH EDISON COMPANY	040109-G	04/01/09	11/2009	736768	05/01/09	48 - 8352	129.00	3034018028 3/03-4/01/09
241005	COMMONWEALTH EDISON COMPANY	040109-H	04/01/09	11/2009	736768	05/01/09	48 - 8352	107.41	3034019007 3/03-4/01/09
241005	COMMONWEALTH EDISON COMPANY	040109-I	04/01/09	11/2009	736768	05/01/09	48 - 8352	174.16	1839137004 3/03-4/01/09
Check Total:								3,188.56	
1230	CONSERV FS, INC.	1158294-IN	12/15/08	11/2009	736769	05/01/09	48 - 8235	2,048.15	ARPT 2.99 TONS UREA
1230	CONSERV FS, INC.	1158295-IN	12/15/08	11/2009	736769	05/01/09	48 - 8235	2,157.75	ARPT 3.15 TONS UREA
1230	CONSERV FS, INC.	1165435-IN	12/31/08	11/2009	736769	05/01/09	48 - 8235	1,835.80	ARPT 2.68 TONS UREA
Check Total:								6,041.70	
295250	DEKALB COUNTY AUTO PARTS INC.	172601	02/11/09	11/2009	736772	05/01/09	48 - 8310	9.27	ARPT AP46 ELECT-MECH FLASHER
295250	DEKALB COUNTY AUTO PARTS INC.	177394	03/17/09	11/2009	736773	05/01/09	48 - 8310	5.39	AP35 SWEEPER RAD CAP
295250	DEKALB COUNTY AUTO PARTS INC.	177171	03/16/09	11/2009	736773	05/01/09	48 - 8310	69.70	AP35 SWEEPER (6) OIL SEALS
Check Total:								75.09	
569533	LOVELL'S DISCOUNT TIRE, INC.	010656	01/16/09	11/2009	736793	05/01/09	48 - 8226	20.00	ARPT AP05 USED TIRE

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569533	LOVELL'S DISCOUNT TIRE, INC.	010656-A	01/16/09	11/2009	736793	05/01/09	48 - 8226	3.50	TIRE RECYCLING FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	010656-B	01/16/09	11/2009	736793	05/01/09	48 - 8226	1.99	ARPT AP05 SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	010656-C	01/16/09	11/2009	736793	05/01/09	48 - 8226	2.50	TIRE FEE
Check Total:								27.99	
365240	CITY OF DEKALB - VARIOUS FUNDS	050609-R	04/23/09	11/2009	736836	05/08/09	48 - 8202	5.00	ARPT PRINTED PLAT OF SURVEY
365240	CITY OF DEKALB - VARIOUS FUNDS	050609-Q	05/04/09	11/2009	736836	05/08/09	48 - 8305	14.85	ARPT POSTAGE-DIV OF AERONAUTIC
Check Total:								19.85	
2000	MICHAEL L. FIORI	1893	04/15/09	11/2009	736873	05/08/09	48 - 8219	296.86	ARPT JANITORIAL SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	6347642	04/27/09	11/2009	736907	05/08/09	48 - 8219	66.59	ARPT LINERS
703940	QUILL CORPORATION & SUBSIDIARIES	6166827	04/17/09	11/2009	736907	05/08/09	48 - 8204	67.21	ARPT FOLDERS
Check Total:								133.80	
895040	CINTAS FIRST AID & SAFETY	0343561708	04/27/09	11/2009	736933	05/15/09	48 - 8219	93.60	ARPT 1ST AID SUPPLIES
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-49954200	04/23/09	11/2009	736938	05/15/09	48 - 8218	400.00	ARPT (2) FIXTURES
165	ENVIRONMENTAL SERVICES	04792009	04/01/09	11/2009	736945	05/15/09	48 - 8450	50.00	ARPT APRIL 2009 SRVC
361000	FEDERAL EXPRESS CORPORATION	9-168-01406C	04/22/09	11/2009	736947	05/15/09	48 - 8305	16.55	MONAS-IDOT SPRINGFLD 4/15/09
411050	HANSON PROFESSIONAL SERVICES, INC.	DEKN-A6	04/22/09	11/2009	736957	05/15/09	48 - 8621	807.30	ARPT FINAL HUDGINS THRU 4/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	042809-A	04/28/09	11/2009	736975	05/15/09	48 - 8355	63.34	32-05-18-10003 3/26-4/02/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	042809-B	04/28/09	11/2009	736975	05/15/09	48 - 8355	176.19	79-21-13-01936 2/24-4/02/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	042809-C	04/28/09	11/2009	736975	05/15/09	48 - 8355	35.30	27-72-68-32812 3/26-4/02/09
Check Total:								274.83	
868	BRANCH GROUP INC. ECLIPSE LIGHTING,	041309535044	04/13/09	11/2009	736983	05/15/09	48 - 8218	213.40	ARPT LAMPS-PAPIS-STOCK
868	BRANCH GROUP INC. ECLIPSE LIGHTING,	042409855872	04/24/09	11/2009	736983	05/15/09	48 - 8218	52.00	ARPT LAMPS-RNWAY/TAXIWAY SIGNS
Check Total:								265.40	

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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>
2381	SECURE CLEAN BUILDING SERVICES, INC.	7018ARPT	05/01/09	11/2009	736987	05/15/09	48 - 8450	134.00	ARPT JANITORIAL SRVCS MAY'09
2381	SECURE CLEAN BUILDING SERVICES, INC.	7018ARPT-A	05/01/09	11/2009	736987	05/15/09	48 - 8450	33.00	F.B.O. JANITORIAL SRVC MAY'09
Check Total:								167.00	
1196	BARNES GROUP, INC.	0764877001	05/06/09	11/2009	737024	05/22/09	48 - 8245	74.15	ARPT GREASE & FREIGHT
1196	BARNES GROUP, INC.	0764877001-A	05/06/09	11/2009	737024	05/22/09	48 - 8245	0.81	FUEL SURCHARGE
Check Total:								74.96	
411050	HANSON PROFESSIONAL SERVICES, INC.	DEKN-A3-B	04/15/09	11/2009	737051	05/22/09	48 - 8621	4,308.20	ARPT LUKETICH SRVC THRU3/21/09
569533	LOVELL'S DISCOUNT TIRE, INC.	011540-A	03/25/09	11/2009	737061	05/22/09	48 - 8310	8.00	TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	011540	03/25/09	11/2009	737061	05/22/09	48 - 8310	17.95	ARPT INNERTUBE & SHOP SUPPLS
Check Total:								25.95	
1052	MARTENSON TURF PRODUCTS, INC.	30598	05/06/09	11/2009	737064	05/22/09	48 - 8313	457.50	ARPT ROUND-UP
2519	NORTHERN ILLINOIS UNIVERSITY	F74206	05/01/09	11/2009	737072	05/22/09	48 - 8385	40.00	AP04 PARKING TICKET 3/19/09
2628	PLN MUTUAL INSURANCE COMPANY	041409	04/14/09	11/2009	737081	05/22/09	48 - 8471	218.13	ARPT FARMATE#43791FL 6/09-6/10
2628	PLN MUTUAL INSURANCE COMPANY	041409	04/14/09	11/2009	737081	05/22/09	48 - 0750	2,399.38	ARPT FARMATE#43791FL 6/09-6/10
Check Total:								2,617.51	
3209	VISION FRIENDLY.COM, INC.	13174	04/20/09	11/2009	737099	05/22/09	48 - 8373	1,085.00	ARPT HOME&INT PAGES/INFO FORM
3209	VISION FRIENDLY.COM, INC.	13202	04/21/09	11/2009	737099	05/22/09	48 - 8373	37.90	ARPT4/17/09-4/17/10HOSTING FEE
3209	VISION FRIENDLY.COM, INC.	13202	04/21/09	11/2009	737099	05/22/09	48 - 0751	189.50	ARPT4/17/09-4/17/10HOSTING FEE
Check Total:								1,312.40	
866520	WATER GUYS INC	25062-MH	04/28/09	11/2009	737100	05/22/09	48 - 8219	7.00	MNT HNGR COOLER RENT 5/09
882525	WEST SIDE TRACTOR SALES	101599	04/13/09	11/2009	737103	05/22/09	48 - 8597	1,300.00	ARPT ROLLER RNTL 4/10-16/09
882525	WEST SIDE TRACTOR SALES	101603	04/18/09	11/2009	737103	05/22/09	48 - 8597	1,300.00	ARPT ROLLER RNTL 4/17-23/09
882525	WEST SIDE TRACTOR SALES	101629	04/22/09	11/2009	737103	05/22/09	48 - 8597	-1,300.00	ARPT ROLLER RNTL CRDT #101603
Check Total:								1,300.00	
241005	COMMONWEALTH EDISON COMPANY	040309-I	04/03/09	11/2009	737115	05/29/09	48 - 8352	183.74	2950416012 3/04-4/03/09
241005	COMMONWEALTH EDISON COMPANY	050409-F	05/04/09	11/2009	737115	05/29/09	48 - 8352	171.87	2439716008 4/03-5/04/09

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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>
241005	COMMONWEALTH EDISON COMPANY	050409	05/04/09	11/2009	737115	05/29/09	48 - 8352	13.92	2415052007 4/03-5/04/09
241005	COMMONWEALTH EDISON COMPANY	050409-A	05/04/09	11/2009	737115	05/29/09	48 - 8352	190.80	2950416012 4/03-5/04/09
241005	COMMONWEALTH EDISON COMPANY	043009-M	04/30/09	11/2009	737115	05/29/09	48 - 8352	124.00	1506097008 4/01-4/30/09
241005	COMMONWEALTH EDISON COMPANY	043009-N	04/30/09	11/2009	737115	05/29/09	48 - 8352	453.06	2950413002 4/01-4/30/09
241005	COMMONWEALTH EDISON COMPANY	043009-I	04/30/09	11/2009	737115	05/29/09	48 - 8352	14.15	3034017012 4/01-4/30/09
241005	COMMONWEALTH EDISON COMPANY	043009-J	04/30/09	11/2009	737115	05/29/09	48 - 8352	105.68	3034019007 4/01-4/30/09
241005	COMMONWEALTH EDISON COMPANY	043009-K	04/30/09	11/2009	737115	05/29/09	48 - 8352	48.45	3034018028 4/01-4/30/09
241005	COMMONWEALTH EDISON COMPANY	043009-L	04/30/09	11/2009	737115	05/29/09	48 - 8352	141.13	1839137004 4/01-4/30/09
241005	COMMONWEALTH EDISON COMPANY	043009-A	04/30/09	11/2009	737115	05/29/09	48 - 8352	1,385.42	2950412005 4/01-4/30/09
241005	COMMONWEALTH EDISON COMPANY	043009-B	04/30/09	11/2009	737115	05/29/09	48 - 8352	91.35	0075041020 4/01-4/30/09
241005	COMMONWEALTH EDISON COMPANY	043009	04/30/09	11/2009	737115	05/29/09	48 - 8352	147.83	2950414009 4/01-4/30/09
Check Total:								3,071.40	
296000	DEKALB COUNTY COLLECTOR	052609	05/26/09	11/2009	737118	05/29/09	48 - 8385	235.29	9-19-478-003 TRACT #6 E LOVES
296000	DEKALB COUNTY COLLECTOR	052609-A	05/26/09	11/2009	737118	05/29/09	48 - 8385	11.28	9-19-478-001 TRACT #6 1.5ACRES
296000	DEKALB COUNTY COLLECTOR	052609-B	05/26/09	11/2009	737118	05/29/09	48 - 8385	76.45	9-19-477-002 TRACT #6 E LOVES
296000	DEKALB COUNTY COLLECTOR	052609-C	05/26/09	11/2009	737118	05/29/09	48 - 8385	899.67	9-19-401-003 TRACT #6 E LOVES
296000	DEKALB COUNTY COLLECTOR	052609-D	05/26/09	11/2009	737118	05/29/09	48 - 8385	123.76	9-19-376-009 BOHNE PROPERTY
296000	DEKALB COUNTY COLLECTOR	052609-E	05/26/09	11/2009	737118	05/29/09	48 - 8385	107.67	9-19-276-004 ARPT TRACT #9
296000	DEKALB COUNTY COLLECTOR	052609-F	05/26/09	11/2009	737118	05/29/09	48 - 8385	214.05	9-19-276-003 ARPT TRACT #9
296000	DEKALB COUNTY COLLECTOR	052609-G	05/26/09	11/2009	737118	05/29/09	48 - 8385	18.34	9-19-226-006 ARPT TRACT #8
296000	DEKALB COUNTY COLLECTOR	052609-H	05/26/09	11/2009	737118	05/29/09	48 - 8385	258.89	9-19-226-005 ARPT TRACT #8
296000	DEKALB COUNTY COLLECTOR	052609-I	05/26/09	11/2009	737118	05/29/09	48 - 8385	4,008.28	9-19-100-013 FBO BLDG
296000	DEKALB COUNTY COLLECTOR	052609-J	05/26/09	11/2009	737118	05/29/09	48 - 8385	479.55	9-19-100-008 WINTERS FARMLAND
296000	DEKALB COUNTY COLLECTOR	052609-K	05/26/09	11/2009	737118	05/29/09	48 - 8385	512.10	9-17-300-011 HUDGINS
296000	DEKALB COUNTY COLLECTOR	052609-L	05/26/09	11/2009	737118	05/29/09	48 - 8385	380.97	9-18-200-005 13050 BARBGRN
296000	DEKALB COUNTY COLLECTOR	052609-M	05/26/09	11/2009	737118	05/29/09	48 - 8385	405.57	9-17-100-007 13050 BARBGRN
296000	DEKALB COUNTY COLLECTOR	052609-P	05/26/09	11/2009	737118	05/29/09	48 - 8385	2,251.23	9-17-100-002 13239 BARBGRN
Check Total:								9,983.10	
1243	VERIZON SELECT SERVICES INC.	040109	04/01/09	11/2009	737156	05/29/09	48 - 8337	10.74	LONG DISTANCE 3/1-3/31/09
1243	VERIZON SELECT SERVICES INC.	050109	05/01/09	11/2009	737156	05/29/09	48 - 8337	8.03	LONG DISTANCE 4/1-4/30/09
Check Total:								18.77	
3425	RICHARD A. THOMAS	051809	05/18/09	11/2009	737160	05/29/09	48 - 8315	16.99	AP04 OIL & FILTER

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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>
3425	RICHARD A. THOMAS	051809-A	05/18/09	11/2009	737160	05/29/09	48 - 8315	70.00	AP04 LABOR
								Check Total:	86.99
2754	R. ZIMMERMAN, INC.	30066	04/13/09	11/2009	737161	05/29/09	48 - 8597	262.50	ARPT ROLLER WESTSDE TRCTR-ARPT
2754	R. ZIMMERMAN, INC.	30074	04/20/09	11/2009	737161	05/29/09	48 - 8597	262.50	ARPT ROLLER ARPT-WESTSDE TRCTR
								Check Total:	525.00
							<b><u>TOTAL for Fund: 48</u></b>	<b><u>95,878.85</u></b>	



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**FUND: 61 MASS TRANSIT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2776	BRIAN W. DICKSON	052209	05/22/09	11/2009	301010	05/29/09	61 - 8376	340.92	RMB MEALS/MLG APA 4/24-29/09
856001	VOLUNTARY ACTION CENTER	041709-A	04/17/09	11/2009	736920	05/08/09	61 - 8399	131,103.27	TRANSIT SRVC 3/1-3/31/09 BAL
361000	FEDERAL EXPRESS CORPORATION	9-168-01406	04/22/09	11/2009	736947	05/15/09	61 - 8305	12.86	DICKSON-IDOT CHICAGO 3/25/09
361000	FEDERAL EXPRESS CORPORATION	9-168-01406B	04/22/09	11/2009	736947	05/15/09	61 - 8305	14.89	DICKSON-IL HISTORIC 4/7/09
Check Total:								27.75	
147850	BAXTER & WOODMAN, INC.	0143234	04/23/09	11/2009	737025	05/22/09	61 - 8399	124.91	EASTRN DSATS COORIDR-PROF SRVC
147850	BAXTER & WOODMAN, INC.	0143234-A	04/23/09	11/2009	737025	05/22/09	61 - 8399	196.11	EASTERN DSATS OVERHEAD FEE
147850	BAXTER & WOODMAN, INC.	0143234-B	04/23/09	11/2009	737025	05/22/09	61 - 8399	811.30	EASTERN DSATS FIXED FEE
Check Total:								1,132.32	
1313	METRO TRANSPORTATION GROUP, INC.	40629	05/08/09	11/2009	737066	05/22/09	61 - 8399	11,560.00	60% DKLB ADT STUDY 4/1-4/30/09
856001	VOLUNTARY ACTION CENTER	052209	05/22/09	11/2009	737157	05/29/09	61 - 8399	164,382.07	TRANSIT SRVC 4/1-4/30/09
<b>TOTAL for Fund: 61</b>								<b>308,546.33</b>	

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**FUND: 62 MOTOR FUEL TAX FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
241005	COMMONWEALTH EDISON COMPANY	040809-B	04/08/09	11/2009	736768	05/01/09	62 - 8352	101.70	1353027096 3/05-4/02/09
241005	COMMONWEALTH EDISON COMPANY	040709	04/07/09	11/2009	736768	05/01/09	62 - 8352	12.47	5477111064 3/09-4/07/09
241005	COMMONWEALTH EDISON COMPANY	040909-B	04/09/09	11/2009	736768	05/01/09	62 - 8352	31,995.85	1763005082 3/10-4/08/09
241005	COMMONWEALTH EDISON COMPANY	040909-C	04/09/09	11/2009	736768	05/01/09	62 - 8352	2,709.27	7710079018 3/10-4/08/09
241005	COMMONWEALTH EDISON COMPANY	040209-A	04/02/09	11/2009	736768	05/01/09	62 - 8352	12.46	2201002013 3/04-4/02/09
241005	COMMONWEALTH EDISON COMPANY	040209-B	04/02/09	11/2009	736768	05/01/09	62 - 8352	12.46	3909108035 3/04-4/02/09
241005	COMMONWEALTH EDISON COMPANY	040209-C	04/02/09	11/2009	736768	05/01/09	62 - 8352	12.46	6247144034 3/04-4/02/09
241005	COMMONWEALTH EDISON COMPANY	040209-D	04/02/09	11/2009	736768	05/01/09	62 - 8352	12.46	2845061003 3/04-4/02/09
241005	COMMONWEALTH EDISON COMPANY	040309	04/03/09	11/2009	736768	05/01/09	62 - 8352	114.04	3243134066 3/05-4/03/09
241005	COMMONWEALTH EDISON COMPANY	040309-A	04/03/09	11/2009	736768	05/01/09	62 - 8352	149.34	2691445004 3/04-4/03/09
241005	COMMONWEALTH EDISON COMPANY	040209	04/02/09	11/2009	736768	05/01/09	62 - 8352	12.46	561700104 3/04-4/02/09
241005	COMMONWEALTH EDISON COMPANY	040609	04/06/09	11/2009	736768	05/01/09	62 - 8352	22.55	3034540007 3/06-4/06/09
Check Total:								35,167.52	
365240	CITY OF DEKALB - VARIOUS FUNDS	050409-E	05/04/09	11/2009	736837	05/08/09	62 - 9036	5,112.93	FY09 MFT TRANSFER
215508	CITY OF DEKALB-GENERAL FUND	050409	05/04/09	11/2009	736861	05/08/09	62 - 9001	8,451.28	08GM MFT TRANSFER
215508	CITY OF DEKALB-GENERAL FUND	050409	05/04/09	11/2009	736861	05/08/09	62 - 9001	228.25	08GM MFT TRANSFER
Check Total:								8,679.53	
147850	BAXTER & WOODMAN, INC.	0143230	04/23/09	11/2009	737109	05/29/09	62 - 8331	46,782.32	PEACE RD IMPRVMTS 3/16-4/17/09
147850	BAXTER & WOODMAN, INC.	0143230-A	04/23/09	11/2009	737109	05/29/09	62 - 8331	222.75	RMB TRAVEL EXP 4/9 & 4/11/09
147850	BAXTER & WOODMAN, INC.	0143230-B	04/23/09	11/2009	737109	05/29/09	62 - 8331	10,191.54	RMB CONSULTANT EXP-HANSON
Check Total:								57,196.61	
241005	COMMONWEALTH EDISON COMPANY	050109	05/01/09	11/2009	737115	05/29/09	62 - 8352	12.47	5617001014 4/02-5/01/09
241005	COMMONWEALTH EDISON COMPANY	050109-A	05/01/09	11/2009	737115	05/29/09	62 - 8352	12.47	2201002013 4/02-5/01/09
241005	COMMONWEALTH EDISON COMPANY	050109-B	05/01/09	11/2009	737115	05/29/09	62 - 8352	12.47	3909108035 4/02-5/01/09
241005	COMMONWEALTH EDISON COMPANY	050109-C	05/01/09	11/2009	737115	05/29/09	62 - 8352	12.47	6247144034 4/02-5/01/09
241005	COMMONWEALTH EDISON COMPANY	050809-B	05/08/09	11/2009	737115	05/29/09	62 - 8352	2,574.66	7710079018 4/08-5/07/09
241005	COMMONWEALTH EDISON COMPANY	050809-C	05/08/09	11/2009	737115	05/29/09	62 - 8352	31,817.41	1763005082 4/08-5/07/09
241005	COMMONWEALTH EDISON COMPANY	050509	05/05/09	11/2009	737115	05/29/09	62 - 8352	22.30	3034540007 4/06-5/05/09
241005	COMMONWEALTH EDISON COMPANY	050109-D	05/01/09	11/2009	737115	05/29/09	62 - 8352	12.47	2845061003 4/02-5/01/09

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

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241005	COMMONWEALTH EDISON COMPANY	050109-E	05/01/09	11/2009	737115	05/29/09	62 - 8352	102.80	3243134066 4/03-5/01/09
241005	COMMONWEALTH EDISON COMPANY	050109-F	05/01/09	11/2009	737115	05/29/09	62 - 8352	123.87	2691445004 4/03-5/01/09
241005	COMMONWEALTH EDISON COMPANY	050609	05/06/09	11/2009	737115	05/29/09	62 - 8352	100.34	1353027096 4/02-5/01/09
241005	COMMONWEALTH EDISON COMPANY	050609-A	05/06/09	11/2009	737115	05/29/09	62 - 8352	12.42	5477111064 4/07-5/06/09
Check Total:								34,816.15	
<b><u>TOTAL for Fund: 62</u></b>								<b><u>140,972.74</u></b>	

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**FUND: 63 TIF FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
320504	DEKALB SANITARY DISTRICT	042309	04/23/09	11/2009	736779	05/01/09	63 - 8639	50,000.00	FY09 TIF AGREEMENT
512900	JOYCE SUPERSTORE	042709	04/27/09	11/2009	736874	05/08/09	63 - 8639	10,624.38	RMB PER AGREEMENT 3/09
2343	ON-TRACK DOOR	042209	04/22/09	11/2009	736901	05/08/09	63 - 8625	506.00	F1 INSTALL PHOTO EYES-6 DOORS
2343	ON-TRACK DOOR	042209-A	04/22/09	11/2009	736901	05/08/09	63 - 8625	780.00	F1 PHOTO EYES
Check Total:								1,286.00	
673750	PECKHAM, GUYTON, ALBERS & VIETS	87967	04/14/09	11/2009	736902	05/08/09	63 - 8343	320.00	TIF PROF SRVCS THRU 3/27/09
673750	PECKHAM, GUYTON, ALBERS & VIETS	87967-B	04/14/09	11/2009	736902	05/08/09	63 - 8343	2.28	RMB LONG DISTANCE/FAX
Check Total:								322.28	
147850	BAXTER & WOODMAN, INC.	0143229	04/23/09	11/2009	737025	05/22/09	63 - 8627	2,624.00	LOT 4 STRSCPE SRVCS 3/15-4/18
147850	BAXTER & WOODMAN, INC.	0143233	04/23/09	11/2009	737025	05/22/09	63 - 8639	8,045.50	DWNTWN XCNNCTN STRMSEWER-SNTRY
147850	BAXTER & WOODMAN, INC.	0143233-A	04/23/09	11/2009	737025	05/22/09	63 - 8639	190.30	RMB TRVL/MLGE APRIL'09
Check Total:								10,859.80	
173160	BRANIFF COMMUNICATIONS INC.	20587	05/06/09	11/2009	737027	05/22/09	63 - 8348	500.00	STADIUM DR SIREN LABOR
173160	BRANIFF COMMUNICATIONS INC.	20587-A	05/06/09	11/2009	737027	05/22/09	63 - 8348	773.38	STADIUM DR SIREN CNTRLR
Check Total:								1,273.38	
350508	ELLIOTT & WOOD INC.	050709	05/07/09	11/2009	737044	05/22/09	63 - 8639	148,677.61	PYMT#1 2ND&3RD STR IMPVMNT
1731	HITCHCOCK DESIGN, INC.	11261	04/28/09	11/2009	737052	05/22/09	63 - 8639	11,467.50	STRSCPE MISC SRVCS THRU 4/17
1731	HITCHCOCK DESIGN, INC.	11261-A	04/28/09	11/2009	737052	05/22/09	63 - 8639	1,557.58	RMB DEL/MLG/PRNTS THRU 4/17
1731	HITCHCOCK DESIGN, INC.	11261-B	04/28/09	11/2009	737052	05/22/09	63 - 8639	55,763.95	RMB CIVIL ENG CONSULTANT
1731	HITCHCOCK DESIGN, INC.	11262	04/28/09	11/2009	737052	05/22/09	63 - 8639	3,179.00	RMB STRUCT CNSLT-PED PASS 4/17
Check Total:								71,968.03	
527507	KISHWAUKEE COLLEGE	051409	05/14/09	11/2009	737057	05/22/09	63 - 8639	50,000.00	FY09 4TH QTR TIF FUNDING
2178	SUPERIOR ENVIRONMENTAL CORP.	41863	05/01/09	11/2009	737095	05/22/09	63 - 8332	260.00	N 1ST & E LOCUST SRVCS4/1-4/18
2178	SUPERIOR ENVIRONMENTAL CORP.	41863-A	05/01/09	11/2009	737095	05/22/09	63 - 8332	5.20	FUEL SURCHARGE
Check Total:								265.20	

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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>
296000	DEKALB COUNTY COLLECTOR	052609-U	05/26/09	11/2009	737118	05/29/09	63 - 8621	26.11	8-23-159-049 231 E LINCOLN
296000	DEKALB COUNTY COLLECTOR	052609-W	05/26/09	11/2009	737118	05/29/09	63 - 8621	2,621.61	8-23-160-023 345 1/2 E LINCOLN
Check Total:								<u>2,647.72</u>	
673750	PECKHAM, GUYTON, ALBERS & VIETS	88027	05/12/09	11/2009	737141	05/29/09	63 - 8343	160.00	TIF TECH SRVCS THRU 4/24/09
673750	PECKHAM, GUYTON, ALBERS & VIETS	88027-A	05/12/09	11/2009	737141	05/29/09	63 - 8343	14.44	RMB LONG DISTANCE/FAX
673750	PECKHAM, GUYTON, ALBERS & VIETS	88039	05/12/09	11/2009	737141	05/29/09	63 - 8343	3,000.00	TIF ELIGBLTY STUDY-LINC/PEARL
673750	PECKHAM, GUYTON, ALBERS & VIETS	88039-A	05/12/09	11/2009	737141	05/29/09	63 - 8343	11.40	RMB LONG DISTANCE/FAX
Check Total:								<u>3,185.84</u>	
2341	RENEW DEKALB, INC.	051809-A	05/18/09	11/2009	737147	05/29/09	63 - 8399	5,000.00	PYMT1 09CONSTRCTN INFO&ACCESS
296000	DEKALB COUNTY COLLECTOR	052609-X	05/29/09	11/2009	737162	05/29/09	63 - 8621	1,218.98	8-23-332-012 664 E LINCOLN
<b><u>TOTAL for Fund: 63</u></b>								<b><u>357,329.22</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
**05/01/2009 thru 05/31/2009**

**FUND: 66 TIF #2 FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
323000	DEKALB WALKER CONSTRUCTION CO. INC.	042809	04/28/09	11/2009	736943	05/15/09	66 - 8321	4,783.15	FINAL 2008 SIDEWALK PROJECT
203620	SHAW SUBURBAN MEDIA GROUP, INC.	393309	04/30/09	11/2009	736977	05/15/09	66 - 8316	249.20	ENG ALLEY MNT BID AD

**TOTAL for Fund: 66**      **5,032.35**

City of DeKalb  
Check Register Report By Fund  
05/01/2009 thru 05/31/2009**FUND: 67 HOUSING REHAB FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
302529	DEKALB COUNTY RECORDER	2004010566	05/08/09	11/2009	736940	05/15/09	67 - 8366	29.00	B HOLDEN RELEASE DEED
							<u>TOTAL for Fund:</u>	<u>67</u>	<u>29.00</u>

**City of DeKalb**  
**Check Register Report By Fund**  
**05/01/2009 thru 05/31/2009**

**FUND: 72 CDBG FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3386	ANDERSON PLUMBING & HEATING, INC.	46435	04/17/09	11/2009	736759	05/01/09	72 - 8624	195.00	W G'FELLERS WTR LINE REPAIR
241005	COMMONWEALTH EDISON COMPANY	040609-G	04/06/09	11/2009	736768	05/01/09	72 - 8621	11.03	2607296017 3/19-4/06/09
302529	DEKALB COUNTY RECORDER	IDIS1666172	04/23/09	11/2009	736776	05/01/09	72 - 8366	29.00	A PEREZ RECORD MORTGAGE
358631	ERIE INSURANCE COMPANY	IDIS1666172	03/17/09	11/2009	736782	05/01/09	72 - 8621	97.00	909 COLBY CT INSURANCE
358631	ERIE INSURANCE COMPANY	IDIS1666819	03/17/09	11/2009	736782	05/01/09	72 - 8621	93.00	901 COLBY CT INSURANCE
358631	ERIE INSURANCE COMPANY	IDIS1666819A	03/17/09	11/2009	736782	05/01/09	72 - 8621	3.00	909 COLBY CT INSURANCE
Check Total:								193.00	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	IDIS1666172	03/25/09	11/2009	736802	05/01/09	72 - 8621	0.30	66134097402 3/20-3/21 909COLBY
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	IDIS1666172A	04/07/09	11/2009	736802	05/01/09	72 - 8621	0.30	23792880660 3/20/09 901 COLBY
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	IDIS1666172B	04/02/09	11/2009	736802	05/01/09	72 - 8621	13.73	36916778818 3/28-4/02 829COLBY
Check Total:								14.33	
3388	DON TAYLOR EXCAVATING	041909	04/19/09	11/2009	736814	05/01/09	72 - 8624	615.00	W G'FELLERS RPR WTR SRVC
119400	AMERICAN TITLE GUARANTY, INC.	T03752	03/30/09	11/2009	736826	05/08/09	72 - 8366	75.00	L WILTBERGER TRACT SEARCH
119400	AMERICAN TITLE GUARANTY, INC.	T03758	04/21/09	11/2009	736826	05/08/09	72 - 8366	75.00	W & C G'FELLERS TRACT SEARCH
119400	AMERICAN TITLE GUARANTY, INC.	T03759	04/21/09	11/2009	736826	05/08/09	72 - 8366	75.00	A RUSIN TRACT SEARCH
119400	AMERICAN TITLE GUARANTY, INC.	T03760	04/23/09	11/2009	736826	05/08/09	72 - 8366	75.00	W CROWLEY TRACT SEARCH
119400	AMERICAN TITLE GUARANTY, INC.	T03761	04/23/09	11/2009	736826	05/08/09	72 - 8366	75.00	J SPRAETZ TRACT SEARCH
Check Total:								375.00	
3114	LUKE BUTLER	46	04/20/09	11/2009	736833	05/08/09	72 - 8624	1,279.00	H DAVENPORT FOUNDATION REPAIR
302529	DEKALB COUNTY RECORDER	IDIS1671196	05/07/09	11/2009	736939	05/15/09	72 - 8366	29.00	H DAVENPORT RCRD MORTGAGE
302529	DEKALB COUNTY RECORDER	IDIS1671196A	05/07/09	11/2009	736939	05/15/09	72 - 8366	29.00	L WILTBERGER RCRD MORTGAGE
Check Total:								58.00	
752325	CLIFF SELDAL PLUMBING & HEATING	3955	05/07/09	11/2009	736988	05/15/09	72 - 8624	297.50	W CROWLEY420MAPLEWD SEWERLINE



**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>
296000	DEKALB COUNTY COLLECTOR	052609-Q	05/26/09	11/2009	737118	05/29/09	72 - 8621	936.20	8-23-406-008 1003 E LINCOLN
296000	DEKALB COUNTY COLLECTOR	052609-R	05/26/09	11/2009	737118	05/29/09	72 - 8621	2,073.82	8-27-104-008 814 W TAYLOR
296000	DEKALB COUNTY COLLECTOR	052609-S	05/26/09	11/2009	737118	05/29/09	72 - 8621	1,896.39	8-27-105-027 829 COLBY CT
296000	DEKALB COUNTY COLLECTOR	052609-T	05/26/09	11/2009	737118	05/29/09	72 - 8621	1,971.24	8-27-105-014 909 COLBY CT
296000	DEKALB COUNTY COLLECTOR	052609-V	05/26/09	11/2009	737118	05/29/09	72 - 8621	1,485.94	8-27-105-015 901 COLBY CT
							Check Total:	8,363.59	
302529	DEKALB COUNTY RECORDER	2007014014	05/20/09	11/2009	737119	05/29/09	72 - 8366	29.00	B EVANS RELEASE DEED
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	IDIS1676862	05/14/09	11/2009	737136	05/29/09	72 - 8621	652.65	18-30-84-7631-8 814 W TAYLOR
203620	SHAW SUBURBAN MEDIA GROUP, INC.	406243	05/03/09	11/2009	737137	05/29/09	72 - 8621	57.36	829,901,909COLBY&814TAYLORDEMO
203620	SHAW SUBURBAN MEDIA GROUP, INC.	406243	05/03/09	11/2009	737137	05/29/09	72 - 8621	15.69	829,901,909COLBY&814TAYLORDEMO
203620	SHAW SUBURBAN MEDIA GROUP, INC.	406256	05/19/09	11/2009	737137	05/29/09	72 - 8621	47.83	EXPLANATION PROPOSD FLOODPLAIN
							Check Total:	120.88	
752325	CLIFF SELDAL PLUMBING & HEATING	3966	05/20/09	11/2009	737149	05/29/09	72 - 8624	3,985.00	RPLC SEWER LINE 623 S 3RD
							<b><u>TOTAL for Fund: 72</u></b>	<b><u>16,217.98</u></b>	

City of DeKalb  
Check Register Report By Fund  
05/01/2009 thru 05/31/2009**FUND: 83 GREEK ROW: SSA #6**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
241005	COMMONWEALTH EDISON COMPANY	040909-A	04/09/09	11/2009	736768	05/01/09	83 - 8352	933.02	0551052021 3/10-4/08/09
241005	COMMONWEALTH EDISON COMPANY	050809-A	05/08/09	11/2009	737115	05/29/09	83 - 8352	925.83	0551052021 4/08-5/07/09

<b><u>TOTAL for Fund:</u></b>	<b><u>83</u></b>	<b><u>1,858.85</u></b>
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**City of DeKalb**  
**Check Register Report By Fund**  
**05/01/2009 thru 05/31/2009**

**FUND: 94 FOREIGN FIRE INSURANCE TX**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
856860	EXXON MOBIL CARD SERVICES	004627	03/27/09	11/2009	736823	05/01/09	94 - 8219	264.94	FD MAYO/PNUTBUTTR/STEAK SAUCE
856860	EXXON MOBIL CARD SERVICES	003011	03/26/09	11/2009	736823	05/01/09	94 - 8219	100.86	FD KETCHP/JELLY/SYRUP/BBQSAUCE
							Check Total:	365.80	
2997	BEST COFFEE, LLC	494	04/22/09	11/2009	736831	05/08/09	94 - 8219	618.00	FD COFFEE/TEA SUPPLIES
3407	BRETT C. GAUTCHER	42	04/22/09	11/2009	736952	05/15/09	94 - 8348	120.00	F3 PRE-TREAT&CLEAN 6 RECLINERS
569529	LOWES CREDIT SERVICES	905017	04/10/09	11/2009	736966	05/15/09	94 - 8295	29.99	F3 OSTER LONG SLOT TOASTER
370730	FIREHOUSE MAGAZINE	052109	05/21/09	11/2009	737046	05/22/09	94 - 8375	34.95	P POLAREK 7/09-6/10
<b><u>TOTAL for Fund: 94</u></b>								<b><u>1,168.74</u></b>	

City of DeKalb  
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05/01/2009 thru 05/31/2009

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

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

<b>REPORT TOTAL for All Funds:</b>								<b>1,686,462.80</b>	
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