

City of DeKalb
Check Register Report By Fund
10/01/2009 thru 10/31/2009

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>
900670	TED KOZINSKI	092509	09/25/09	4/2010	301087	10/02/09	517 - 8376	97.25	RMB MLG® FEE 9/16/09ETHICS
900670	TED KOZINSKI	092509-A	09/25/09	4/2010	301087	10/02/09	517 - 8376	52.95	RMB LNCH/MLG/TOLLS9/2/09IGFOA
Check Total:								150.20	
901054	ANGEL REYES	092509	09/25/09	4/2010	301089	10/02/09	551 - 8376	187.60	CELL PHONE FORENSICS 10/8-10/9
901340	SUSAN WILLEY	092509	09/25/09	4/2010	301090	10/02/09	513 - 8376	38.78	RMB MLG/TOLLS AURORA 9/23/09
900311	SCOTT FARRELL	100809	10/08/09	4/2010	301091	10/09/09	543 - 8376	200.00	FIREARM PTI TRNG 10/25-30/09
900972	ELIZABETH E. PEERBOOM	100809	10/08/09	4/2010	301092	10/09/09	521 - 8376	498.40	HTL 10/11-10/16/09 MCI INST
900315	WILLIAM E. FEITHEN	100909	10/09/09	4/2010	301093	10/16/09	541 - 8376	122.40	MLG/TOLLS/DNNR10/8-9 IMDTFCA
900483	ERIC HICKS	100909	10/09/09	4/2010	301095	10/16/09	563 - 8376	124.03	RMB PRKNG NFPA 9/20-10/2/09
900620	STEVEN C. KAPITAN	100509	10/05/09	4/2010	301096	10/16/09	521 - 8376	25.30	RMB MLG 9/29/09 FOIA SMNR
900719	JASON LEVERTON	100809	10/08/09	4/2010	301097	10/16/09	1 - 1759	642.26	RMB PD VOLUNTRS CLOTHING-KOHLIS
901340	SUSAN WILLEY	100609	10/06/09	4/2010	301098	10/16/09	513 - 8376	64.20	RMB MLG/TOLLS 10/1/09 IPBC MTG
3564	DIANE K. WRIGHT	093009	09/30/09	4/2010	301100	10/16/09	521 - 8376	25.30	RMB MLG 9/29/09 FOIA SMNR
629	MARK T. BIERNACKI	101509	10/15/09	4/2010	301101	10/23/09	505 - 8373	40.00	RMB TAXI 10/14 CM/MYR/ARPT MGR
900259	DAWN C. DIDIER	102309	10/23/09	4/2010	301103	10/30/09	531 - 8376	70.84	RMB LNCH/MLG/TRAIN/PRK 9/23&24
900972	ELIZABETH E. PEERBOOM	102309	10/23/09	4/2010	301106	10/30/09	521 - 8376	70.00	RMB DNNR/LNCH10/12-15CLRKSINST

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2484	DEREK M. HILAND	102309	10/23/09	4/2010	301107	10/30/09	622 - 8376	795.13	RMB APA CONF EXP 9/24-9/26/09
102025	ADAMS PEST CONTROL	32645	09/21/09	4/2010	738835	10/02/09	563 - 8450	105.00	F1,F2,F3 SEPT 2009 SERVICE
3551	BLACKHAWK CISM	092309	09/23/09	4/2010	738840	10/02/09	561 - 8376	115.00	S LOVE REG 10/22 & 10/23/09
2828	BLAKE OIL COMPANY	318826	09/10/09	4/2010	738841	10/02/09	1 - 0452	17,814.55	8599 GALLONS GASOHOL
160583	BOUND TREE MEDICAL, LLC	87093233	09/17/09	4/2010	738842	10/02/09	563 - 8241	70.00	FD GLOVES
1707	NCH CORPORATION	543784	09/18/09	4/2010	738844	10/02/09	543 - 8226	44.50	PD/WTR/STR BOLT-OFF AEROSOL
1707	NCH CORPORATION	543784	09/18/09	4/2010	738844	10/02/09	655 - 8226	44.51	PD/WTR/STR BOLT-OFF AEROSOL
Check Total:								89.01	
365240	CITY OF DEKALB - VARIOUS FUNDS	093009-A	09/23/09	4/2010	738845	10/02/09	513 - 8376	8.67	WILLEY 9/23/09 LNCH SIKICH MTG
365240	CITY OF DEKALB - VARIOUS FUNDS	093009-B	09/29/09	4/2010	738845	10/02/09	531 - 8366	29.00	LGL RCRD ABATEMNT LIEN 9/29/09
365240	CITY OF DEKALB - VARIOUS FUNDS	093009-C	09/24/09	4/2010	738845	10/02/09	531 - 8366	30.00	LGL RELEASE ABATEMENT LIEN
365240	CITY OF DEKALB - VARIOUS FUNDS	093009-D	09/18/09	4/2010	738845	10/02/09	541 - 8305	17.50	PD POSTAGE TO MAIL GRANT DOCS
365240	CITY OF DEKALB - VARIOUS FUNDS	093009-E	09/22/09	4/2010	738845	10/02/09	541 - 8376	40.00	MEIER DNNRS 9/21 & 9/22/09TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	093009-L	09/30/09	4/2010	738845	10/02/09	543 - 8376	25.00	PETRAGALLO FBINAA 9/30/09 MTG
365240	CITY OF DEKALB - VARIOUS FUNDS	093009-M	09/29/09	4/2010	738845	10/02/09	544 - 8376	48.97	L HOLIDAY 9/20-9/22/09 MEALS
365240	CITY OF DEKALB - VARIOUS FUNDS	093009-N	09/21/09	4/2010	738845	10/02/09	544 - 8376	5.31	D ZENZEN 9/14/09 TRNG LUNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	093009-O	09/22/09	4/2010	738845	10/02/09	551 - 8243	20.00	PD THEFT INVESTIGATN 09-30888
365240	CITY OF DEKALB - VARIOUS FUNDS	093009-P	09/09/09	4/2010	738845	10/02/09	551 - 8243	10.53	PD INVESTIGTN LNCH 07-30998
365240	CITY OF DEKALB - VARIOUS FUNDS	093009-R	09/08/09	4/2010	738845	10/02/09	551 - 8243	8.59	PD INVESTIGATION 09-33228 DNNR
365240	CITY OF DEKALB - VARIOUS FUNDS	093009-F	09/25/09	4/2010	738845	10/02/09	541 - 8376	22.96	PD 9/22 & 9/25/09 FBINAA DINNR
365240	CITY OF DEKALB - VARIOUS FUNDS	093009-G	09/29/09	4/2010	738845	10/02/09	541 - 8376	40.00	MCNETT 9/21 & 9/22/09 DNNR
365240	CITY OF DEKALB - VARIOUS FUNDS	093009-H	09/30/09	4/2010	738845	10/02/09	541 - 8376	25.00	HOADLEY FBINAA MTG 9/30/09
365240	CITY OF DEKALB - VARIOUS FUNDS	093009-S	09/04/09	4/2010	738845	10/02/09	551 - 8243	10.00	PD INVESTIGATION LNCH 07-30998
365240	CITY OF DEKALB - VARIOUS FUNDS	093009-T	09/06/09	4/2010	738845	10/02/09	551 - 8243	4.83	PD PRISONER LNCH 09-33228
365240	CITY OF DEKALB - VARIOUS FUNDS	093009-U	09/25/09	4/2010	738845	10/02/09	551 - 8376	27.95	PD WOODRUFF LNCHS 9/22,23,24

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365240	CITY OF DEKALB - VARIOUS FUNDS	093009-V	09/25/09	4/2010	738845	10/02/09	551 - 8376	28.76	PD LEKKAS LNCHS 9/22,23,24/09
365240	CITY OF DEKALB - VARIOUS FUNDS	093009-I	09/30/09	4/2010	738845	10/02/09	541 - 8376	25.00	GERACE FBINAA 9/30/09 MEETING
365240	CITY OF DEKALB - VARIOUS FUNDS	093009-J	09/02/09	4/2010	738845	10/02/09	543 - 8242	38.49	PD RMB FARM&FLEET ROUNDS 9/2
365240	CITY OF DEKALB - VARIOUS FUNDS	093009-K	09/01/09	4/2010	738845	10/02/09	543 - 8270	17.50	WESSON-ILEAS PATCHS COTTNCLUB
Check Total:								484.06	
100954	COMCAST CORPORATION	091309	09/13/09	4/2010	738846	10/02/09	561 - 8337	99.95	FD DATA CIRCT 9/20-10/19/09
3232	COMPLUS DATA INNOVATIONS, INC.	17574	08/31/09	4/2010	738847	10/02/09	540 - 3514	1,929.68	AUG'09 PARKING TCKT CLLTN SRVC
249525	COPY SERVICE INC.	06923	08/20/09	4/2010	738848	10/02/09	561 - 8204	117.60	FD 240 COPIES 11X17 CORNFEST
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50433700	09/08/09	4/2010	738849	10/02/09	653 - 8219	11.49	PD (4) FLUOR LAMPS
259169	CURRAN CONTRACTING COMPANY	80369	09/23/09	4/2010	738851	10/02/09	655 - 8233	243.27	STR DIV MATERIALS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23093	07/06/09	4/2010	738854	10/02/09	655 - 8540	10,221.00	STR NEW P33 TORO 52" MOWER
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23093-A	07/06/09	4/2010	738854	10/02/09	1 - 3920	-2,861.88	TRADE IN OLD P33 MOWER
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23097	07/06/09	4/2010	738854	10/02/09	563 - 8226	9.95	FD PRE-FILTER
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23540	08/24/09	4/2010	738854	10/02/09	655 - 8295	80.85	STR (3) PICKUP STICKS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23401	08/05/09	4/2010	738854	10/02/09	655 - 8315	45.00	STR P129 CEMENT SAW LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23401-A	08/05/09	4/2010	738854	10/02/09	655 - 8226	81.69	STR P129 CEMENT SAW PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23401-B	08/05/09	4/2010	738854	10/02/09	655 - 8226	3.00	WASTE PRODUCT DISPOSAL
Check Total:								7,579.61	
361000	FEDERAL EXPRESS CORPORATION	9-332-00457	09/16/09	4/2010	738857	10/02/09	541 - 8305	18.41	PD DIV OF FORENSIC 9/10/09
97	GAG INDUSTRIES	1700-1-42	09/23/09	4/2010	738858	10/02/09	655 - 8311	50.00	STR DIV (5) FILTERS
370750	FIRE PROTECTION PUBLICATIONS	571982	09/22/09	4/2010	738859	10/02/09	561 - 8202	114.86	FD NIMS PACKAGE
370720	FIREGROUND SUPPLY, INC	5653	09/22/09	4/2010	738860	10/02/09	563 - 8270	44.45	T SMITH (1) SHIRT WITH FLAG

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3353	FITWORKZ	092909	09/29/09	4/2010	738861	10/02/09	1 - 1755	120.00	
2354	GORDON HARDWARE I LLC	726021-A	08/20/09	4/2010	738863	10/02/09	655 - 8295	4.79	STR 1 PK 1/2" STAPLES
2354	GORDON HARDWARE I LLC	726208	08/24/09	4/2010	738863	10/02/09	653 - 8291	9.16	MUN BLDG (4) BOWL CLEANERS
2354	GORDON HARDWARE I LLC	726321	08/26/09	4/2010	738863	10/02/09	655 - 8219	18.87	STR BREAKRM WIREMOLD TAPE
2354	GORDON HARDWARE I LLC	726324	08/26/09	4/2010	738863	10/02/09	655 - 8295	24.98	STR (2) BINDERS
2354	GORDON HARDWARE I LLC	726368	08/26/09	4/2010	738863	10/02/09	655 - 8219	1.24	STR (4) FASTENERS
2354	GORDON HARDWARE I LLC	726694	09/01/09	4/2010	738863	10/02/09	563 - 8226	19.59	FD TRUCK 1 FASTENERS
2354	GORDON HARDWARE I LLC	726814	09/03/09	4/2010	738863	10/02/09	563 - 8291	10.49	F1 MOP BUCKET WHEEL
2354	GORDON HARDWARE I LLC	726992	09/08/09	4/2010	738863	10/02/09	655 - 8295	7.58	STR (2) FUEL CYLINDERS
2354	GORDON HARDWARE I LLC	727017	09/09/09	4/2010	738863	10/02/09	655 - 8295	26.07	STR P9 TROWEL/BRUSHES
2354	GORDON HARDWARE I LLC	725761	08/17/09	4/2010	738863	10/02/09	653 - 8313	36.99	STR DWNTWN ROUND-UP
2354	GORDON HARDWARE I LLC	725764	08/17/09	4/2010	738863	10/02/09	655 - 8295	16.99	STR SLEDGE HANDLE
2354	GORDON HARDWARE I LLC	725765	08/17/09	4/2010	738863	10/02/09	655 - 8295	-16.99	STR CRDT HANDLE #725764
2354	GORDON HARDWARE I LLC	725765-A	08/17/09	4/2010	738863	10/02/09	655 - 8295	17.39	STR PICK/MATTOCK HANDLE
2354	GORDON HARDWARE I LLC	725903	08/19/09	4/2010	738863	10/02/09	543 - 8242	10.58	PD RANGE STAPLES
2354	GORDON HARDWARE I LLC	727052	09/09/09	4/2010	738863	10/02/09	631 - 8299	4.79	ENG P403 STAPLES
2354	GORDON HARDWARE I LLC	727093	09/10/09	4/2010	738863	10/02/09	541 - 8219	6.29	PD INSECT KILLER
2354	GORDON HARDWARE I LLC	727175	09/11/09	4/2010	738863	10/02/09	631 - 8299	4.49	ENG 1 BOX GALV NAILS
2354	GORDON HARDWARE I LLC	726974	09/08/09	4/2010	738863	10/02/09	563 - 8291	12.58	FD RADIO DESK FLOOD LITE
2354	GORDON HARDWARE I LLC	726974-A	09/08/09	4/2010	738863	10/02/09	563 - 8226	3.79	FD ENGINE 2 FUEL CYLINDER
2354	GORDON HARDWARE I LLC	725961	08/20/09	4/2010	738863	10/02/09	655 - 8295	61.98	STR LENOX ARBOR/HOLES AW
2354	GORDON HARDWARE I LLC	726020	08/20/09	4/2010	738863	10/02/09	655 - 8295	7.98	STR 2 PKS 5/16 STAPLES
2354	GORDON HARDWARE I LLC	726021	08/20/09	4/2010	738863	10/02/09	655 - 8295	-3.99	STR CRDT 1PK 5/16STAPLES726020
Check Total:								285.64	
3260	ARCENIO J. CRUZ	455	09/23/09	4/2010	738867	10/02/09	653 - 8450	522.00	JANITORIAL SRVC 9/8-9/18/09
494200	INTOXIMETERS, INCORPORATED	284993	09/10/09	4/2010	738869	10/02/09	1 - 1761	140.00	PD PART
2000	MICHAEL L. FIORI	2038	09/16/09	4/2010	738870	10/02/09	563 - 8291	276.60	FD JANITORIAL SUPPLIES

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2000	MICHAEL L. FIORI	2041	09/23/09	4/2010	738870	10/02/09	655 - 8219	114.70	STR ROLL TOWELS
2000	MICHAEL L. FIORI	2041-A	09/23/09	4/2010	738870	10/02/09	655 - 8295	29.34	STR (6) BROOMS
2000	MICHAEL L. FIORI	2042	09/23/09	4/2010	738870	10/02/09	653 - 8291	103.34	JANITORIAL SUPPLIES
Check Total:								523.98	
1323	KISHWAUKEE CORPORATE HEALTH	8276	09/16/09	4/2010	738872	10/02/09	513 - 8333	206.00	TC(2)PRE-EMPLOYMT EXAMS9/3&9/8
591200	MELIN'S LOCK & KEY	8511	08/05/09	4/2010	738873	10/02/09	541 - 8204	5.43	PD (3) KEYS
591200	MELIN'S LOCK & KEY	8783	09/10/09	4/2010	738873	10/02/09	653 - 8348	54.75	CD 25 KEYS BTWEEN ANX1 & ANX2
591200	MELIN'S LOCK & KEY	3546	09/14/09	4/2010	738873	10/02/09	655 - 8348	9.50	ANNEX CHANGE CYLINDER
591200	MELIN'S LOCK & KEY	3546-A	09/14/09	4/2010	738873	10/02/09	655 - 8348	75.00	ANNEX REMVE & REINSTALL CYLNDR
591200	MELIN'S LOCK & KEY	8197	06/03/09	13/2009	738873	10/02/09	655 - 8219	3.62	STR LOT#4 (2) KEYS
591200	MELIN'S LOCK & KEY	8412	07/23/09	4/2010	738873	10/02/09	541 - 8243	7.81	PD LIVESCAN KEY
Check Total:								156.11	
3553	ALEX NERAD	060209	06/02/09	13/2009	738876	10/02/09	540 - 3514	12.00	RFND OVRPYMT PARKING TCKTS
477061	OCE IMAGISTICS, INC.	412945690	09/12/09	4/2010	738878	10/02/09	631 - 8310	91.00	ENG COPIER MNT AUG'09
477061	OCE IMAGISTICS, INC.	412945690-A	09/12/09	4/2010	738878	10/02/09	631 - 8310	20.54	ENG COPIES AUG'09
477061	OCE IMAGISTICS, INC.	412945824	09/12/09	4/2010	738878	10/02/09	622 - 8310	175.00	CD COPIER MNT SEPT'09
Check Total:								286.54	
1836	OFFICE DEPOT, INC.	487709844001	09/09/09	4/2010	738879	10/02/09	561 - 8204	6.93	FD (1) UNIFRAME
1836	OFFICE DEPOT, INC.	488737566001	09/16/09	4/2010	738879	10/02/09	561 - 8204	9.36	FD (4) 1" 3-RING BINDERS
Check Total:								16.29	
3117	OZINGA ILLINOIS RMC, INC.	37695-A	09/10/09	4/2010	738880	10/02/09	655 - 8233	3.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	36374	09/01/09	4/2010	738880	10/02/09	655 - 8233	390.00	STR LOCUST W OF N 4TH MATRLS
3117	OZINGA ILLINOIS RMC, INC.	36374-A	09/01/09	4/2010	738880	10/02/09	655 - 8233	4.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	36630	09/03/09	4/2010	738880	10/02/09	655 - 8233	447.50	STR KNOLLS S/ANNIE GLDDN MTRLS
3117	OZINGA ILLINOIS RMC, INC.	36630-A	09/03/09	4/2010	738880	10/02/09	655 - 8233	5.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	37695	09/10/09	4/2010	738880	10/02/09	655 - 8233	372.50	STR S 2ND & WENDELL MATERIALS
Check Total:								1,222.00	
665497	PARDRIDGE INSURANCE, INC.	10851	09/21/09	4/2010	738881	10/02/09	543 - 8349	10.00	T PETIT SOS FILING FEE

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694430	PRIME, TACK & SEAL CO.	27306	09/22/09	4/2010	738882	10/02/09	655 - 8228	607.86	STR 198 GALLONS HFE-90
703940	QUILL CORPORATION & SUBSIDIARIES	9362391	09/17/09	4/2010	738884	10/02/09	655 - 8204	59.89	STR DIV OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	9439279-A	09/22/09	4/2010	738884	10/02/09	517 - 8204	47.76	FIN OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	9510372	09/24/09	4/2010	738884	10/02/09	631 - 8204	48.93	ENG VOICE RECORDER/CASSETTES
Check Total:								156.58	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02451743	09/21/09	4/2010	738886	10/02/09	563 - 8241	35.44	FD OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02451743-A	09/21/09	4/2010	738886	10/02/09	563 - 8241	5.00	ENERGY SURCHARGE
Check Total:								40.44	
757006	DEKALB WATER CONDITIONING, INC.	362507	08/27/09	4/2010	738887	10/02/09	563 - 8291	31.50	F1 (3) 80# SOFTENER SALT
757006	DEKALB WATER CONDITIONING, INC.	362507-A	08/27/09	4/2010	738887	10/02/09	563 - 8291	0.75	FUEL SURCHARGE
Check Total:								32.25	
772010	SIMPLEXGRINNELL LP	73054920	07/24/09	13/2009	738888	10/02/09	653 - 8450	266.00	STR ALRM&DET MONITR 11/08-6/09
772010	SIMPLEXGRINNELL LP	73054920-A	07/24/09	4/2010	738888	10/02/09	653 - 8450	133.00	STR ALRM&DET MONITR 7/09-10/09
Check Total:								399.00	
788610	STATE POLICE SERVICES FUND	080109	08/01/09	4/2010	738889	10/02/09	551 - 8376	1,995.00	K SULLIVAN REG 9/14-10/16/09
835200	UNITED PARCEL SERVICE	7WX103379	09/12/09	4/2010	738891	10/02/09	561 - 8305	6.40	WTR/FD FRT 9/5-9/11/09
856200	W.S. DARLEY & COMPANY	840022	09/14/09	4/2010	738897	10/02/09	563 - 8226	32.92	FD E-2 FLOOR RUNNER
856200	W.S. DARLEY & COMPANY	840418	09/17/09	4/2010	738897	10/02/09	563 - 8240	237.00	S LOVE HELMET
856200	W.S. DARLEY & COMPANY	840622	09/21/09	4/2010	738897	10/02/09	563 - 8240	80.00	T SMITH (2) SHIELDS
856200	W.S. DARLEY & COMPANY	840622-A	09/21/09	4/2010	738897	10/02/09	563 - 8240	40.00	C ZIOLA (1) SHIELD
856200	W.S. DARLEY & COMPANY	840622-B	09/21/09	4/2010	738897	10/02/09	563 - 8240	17.00	J ZAREK SHIELD ORNAMENT
856200	W.S. DARLEY & COMPANY	840622-C	09/21/09	4/2010	738897	10/02/09	563 - 8240	17.00	SHIPPING
Check Total:								423.92	
1067	WAGNER EXCAVATING, LLC	15829	09/15/09	4/2010	738898	10/02/09	655 - 8233	825.11	STATE STR STORM SWR RPR-MATRL
1067	WAGNER EXCAVATING, LLC	15829-A	09/15/09	4/2010	738898	10/02/09	655 - 8327	765.00	STATE STR STORM SWR RPR-LABOR
1067	WAGNER EXCAVATING, LLC	15829-B	09/15/09	4/2010	738898	10/02/09	655 - 8327	1,032.50	STATE STR STORM SWR RPR-EQUIP'

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							Check Total:	2,622.61	
898005	ACUITY SPECIALTY PRODUCTS GROUP,INC	30398342	09/17/09	4/2010	738900	10/02/09	655 - 8226	154.95	STR ZEP 40
100934	CHICAGO METRO CHAPTER APWA	100109	10/01/09	4/2010	738903	10/09/09	631 - 8376	75.00	J MAURER REG 10/16/09
160583	BOUND TREE MEDICAL, LLC	87093800	09/21/09	4/2010	738905	10/09/09	563 - 8241	39.60	FD MASKS
258300	C.S.R. BOBCAT, INCORPORATED	95195	09/23/09	4/2010	738906	10/09/09	655 - 8226	136.99	P31 COUPLER & COUP KIT
258300	C.S.R. BOBCAT, INCORPORATED	95276	09/25/09	4/2010	738906	10/09/09	655 - 8226	5.42	STR PART-SHOP
							Check Total:	142.41	
3542	CDS OFFICE SYSTEMS, INC.	419973	10/05/09	4/2010	738908	10/09/09	1 - 1761	9,460.00	PD (2) LAPTOPS & EQUIPMENT
3542	CDS OFFICE SYSTEMS, INC.	419973-A	10/05/09	4/2010	738908	10/09/09	1 - 1761	700.00	PD 2YR EXT WARRANTY
							Check Total:	10,160.00	
241037	COMMUNICATION REVOLVING FUND	T1007410	09/22/09	4/2010	738914	10/09/09	544 - 8320	441.00	PD AUG 2009 LEADS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50459900	09/16/09	4/2010	738915	10/09/09	655 - 8229	31.40	STR CORD CONN-FESTOON OUTLETS
3559	ERIC C. ALMBERG	088507	09/02/09	4/2010	738917	10/09/09	563 - 8315	50.00	FD T-1 WELD DOOR LATCH
308500	DEKALB IRON & METAL	157768	09/28/09	4/2010	738919	10/09/09	655 - 8233	64.13	STR HR PLATE CQ 1/4X21"X40"
308500	DEKALB IRON & METAL	157768-A	09/28/09	4/2010	738919	10/09/09	655 - 8233	35.00	SHEARING
							Check Total:	99.13	
3557	DULTMEIER SALES LLC	1600311	09/23/09	4/2010	738922	10/09/09	655 - 8540	5,230.54	STR 300GLN DEICE SPRAYER PKG
764	FIRST BANKCARD	092809-E	09/28/09	4/2010	738927	10/09/09	631 - 8375	20.00	J MAURER ITE 2010 MIDWEST DIST
764	FIRST BANKCARD	092809-F	09/28/09	4/2010	738927	10/09/09	631 - 8375	20.00	J MAURER ITE 2010IL SECTN DUES
764	FIRST BANKCARD	092809-G	09/28/09	4/2010	738927	10/09/09	631 - 8375	5.00	J MAURER ITE 2010PROF DEV FUND
764	FIRST BANKCARD	092809-B	09/28/09	4/2010	738927	10/09/09	631 - 8375	205.00	J MAURER ASCE 2010 NAT'L DUES
764	FIRST BANKCARD	092809-C	09/28/09	4/2010	738927	10/09/09	631 - 8375	30.00	J MAURER ASCE 2010 IL SEC DUES

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764	FIRST BANKCARD	092809-D	09/28/09	4/2010	738927	10/09/09	631 - 8375	220.00	J MAURER ITE 2010INTRNATL DUES
Check Total:								500.00	
196055	FIRST BANKCARD	092809	09/28/09	4/2010	738928	10/09/09	515 - 8376	250.00	K WILLIAMS GMIS REG 11/1-4/09
196055	FIRST BANKCARD	092809-A	09/28/09	4/2010	738928	10/09/09	515 - 8376	75.00	K WILLIAMS GUEST GMIS RMB
196055	FIRST BANKCARD	092809-B	09/28/09	4/2010	738928	10/09/09	515 - 8337	84.95	IT TBC INTERNET DSL9/3-10/2/09
196055	FIRST BANKCARD	092809-I	09/28/09	4/2010	738928	10/09/09	515 - 8285	1,228.00	CHNNL14 APPLE LAPTOP-APL-APPLE
196055	FIRST BANKCARD	092809-J	09/28/09	4/2010	738928	10/09/09	515 - 8376	21.74	IT FINANCE CHARGE
196055	FIRST BANKCARD	092809-C	09/28/09	4/2010	738928	10/09/09	515 - 8337	4.50	IT TBC DOMAIN HOLDING 8/3-9/2
196055	FIRST BANKCARD	092809-D	09/28/09	4/2010	738928	10/09/09	515 - 8285	79.98	FRNTDSK WIRELSSKEYBRDS-BESTBUY
196055	FIRST BANKCARD	092809-E	09/28/09	4/2010	738928	10/09/09	515 - 8285	79.99	IT CORDLESS KEYBRD-BEST BUY
196055	FIRST BANKCARD	092809-F	09/28/09	4/2010	738928	10/09/09	515 - 8285	390.00	IT&FD COLOR LASER INK-INK TECH
196055	FIRST BANKCARD	092809-G	09/28/09	4/2010	738928	10/09/09	515 - 8285	162.58	TC LITED DEC KEYBRD-TG3 ELECTR
196055	FIRST BANKCARD	092809-H	09/28/09	4/2010	738928	10/09/09	515 - 8450	183.00	APPLE CARE LAPTOP MNT9/09-9/10
Check Total:								2,559.74	
196049	FIRST BANKCARD	092809	09/28/09	4/2010	738929	10/09/09	551 - 8510	109.98	PD DETCTVTS TABLE&CHAIR-OFFCMX
196049	FIRST BANKCARD	092809-A	09/28/09	4/2010	738929	10/09/09	551 - 8243	80.60	PD #09-33228 FOOD 9/6/09
196049	FIRST BANKCARD	092809-B	09/28/09	4/2010	738929	10/09/09	544 - 8376	224.00	L BESLER IPSTA REG 10/18-21/09
196049	FIRST BANKCARD	092809-C	09/28/09	4/2010	738929	10/09/09	544 - 8376	224.00	L MILLER IPSTA10/18-21/09(RMB)
196049	FIRST BANKCARD	092809-D	09/28/09	4/2010	738929	10/09/09	551 - 8376	18.91	G SPANGLER MEAL 9/16/09 (RMB)
196049	FIRST BANKCARD	092809-E	09/28/09	4/2010	738929	10/09/09	551 - 8376	17.05	G SPANGLER MEAL 9/17/09 (RMB)
196049	FIRST BANKCARD	092809-L	09/28/09	4/2010	738929	10/09/09	541 - 8376	434.91	C MCNETT HUG CONF RM 9/20-9/23
196049	FIRST BANKCARD	092809-M	09/28/09	4/2010	738929	10/09/09	541 - 8376	252.00	W HOADLEY FBINAA RM 9/22-9/25
196049	FIRST BANKCARD	092809-F	09/28/09	4/2010	738929	10/09/09	551 - 8376	7.70	G SPANGLER MEAL 9/17/09 (RMB)
196049	FIRST BANKCARD	092809-G	09/28/09	4/2010	738929	10/09/09	551 - 8376	9.66	G SPANGLER MEAL 9/17/09 (RMB)
196049	FIRST BANKCARD	092809-H	09/28/09	4/2010	738929	10/09/09	551 - 8376	12.22	G SPANGLER MEAL 9/18/09 (RMB)
196049	FIRST BANKCARD	092809-I	09/28/09	4/2010	738929	10/09/09	551 - 8376	23.34	G SPANGLER MEAL 9/18/09 (RMB)
196049	FIRST BANKCARD	092809-J	09/28/09	4/2010	738929	10/09/09	541 - 8376	434.91	P MEIER HUG CONF RM 9/20-9/23
196049	FIRST BANKCARD	092809-K	09/28/09	4/2010	738929	10/09/09	544 - 8376	434.91	L MILLER HUG CONF RM 9/20-9/23
Check Total:								2,284.19	
2382	FIRST BANKCARD	092809	09/28/09	4/2010	738930	10/09/09	505 - 8376	223.88	R NAYLOR IML RM DPST 9/24-9/27
2382	FIRST BANKCARD	092809-A	09/28/09	4/2010	738930	10/09/09	521 - 8376	223.88	S KAPITAN IML RM DPST9/24-9/27
2382	FIRST BANKCARD	092809-B	09/28/09	4/2010	738930	10/09/09	505 - 8376	223.88	D BAKER IML RM DPST 9/24-9/27

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2382	FIRST BANKCARD	092809-C	09/28/09	4/2010	738930	10/09/09	517 - 8375	122.50	T KOZINSKI CPA LICENSE RENEWAL
								Check Total:	794.14
401100	BARTNETT ENTERPRISES, LLC	100109	10/01/09	4/2010	738935	10/09/09	503 - 8270	14.40	CLEAN & STORE BAND UNIFORMS
598519	MIKE'S AUTO AND TRUCK REPAIR	15096	09/24/09	4/2010	738941	10/09/09	655 - 8226	178.98	P18 PARTS
1726	NORTHERN WATER WORKS SUPPLY, INC.	S01221595001	09/22/09	4/2010	738945	10/09/09	655 - 8233	161.82	STR SEALER & CPLGS
655330	RAY O'HERRON CO., INC. - OBT	11955-IN	09/15/09	4/2010	738946	10/09/09	543 - 8270	118.95	J PETRAGALLO JACKET RMB
655325	RAY O'HERRON COMPANY, INC.	0924488-IN	09/22/09	4/2010	738947	10/09/09	543 - 8226	190.04	PD380 & STOCK STROBES
1836	OFFICE DEPOT, INC.	489481602001	09/22/09	4/2010	738948	10/09/09	561 - 8204	1.24	FD FINGER PADS
1836	OFFICE DEPOT, INC.	488737387001	09/17/09	4/2010	738948	10/09/09	561 - 8204	4.60	FD 8.5 X 11 PADS
1836	OFFICE DEPOT, INC.	489126671001	09/18/09	4/2010	738948	10/09/09	563 - 8376	218.47	FD 2-DR LAT FILE
1836	OFFICE DEPOT, INC.	489475215001	09/22/09	4/2010	738948	10/09/09	563 - 8241	2.22	FD PENS
								Check Total:	226.53
3117	OZINGA ILLINOIS RMC, INC.	39363	09/16/09	4/2010	738949	10/09/09	655 - 8233	372.50	STR 8TH & PINE MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	39363-A	09/16/09	4/2010	738949	10/09/09	655 - 8233	3.00	ENVIRONMENTAL CHARGE
								Check Total:	375.50
694430	PRIME, TACK & SEAL CO.	27383	09/25/09	4/2010	738953	10/09/09	655 - 8228	595.58	STR 194 GALLONS HFE-90
694430	PRIME, TACK & SEAL CO.	27456	09/30/09	4/2010	738953	10/09/09	655 - 8228	647.77	STR 211 GALLONS HFE-90
								Check Total:	1,243.35
3558	PRO-PAK INDUSTRIES, INC.	86014	09/25/09	4/2010	738954	10/09/09	631 - 8244	861.00	ENG MARKING PAINT & PAINTWANDS
703940	QUILL CORPORATION & SUBSIDIARIES	9508838-A	09/24/09	4/2010	738955	10/09/09	517 - 8204	23.97	FIN END-TAB FOLDERS
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02454150	09/25/09	4/2010	738957	10/09/09	563 - 8241	60.74	FD OXYGEN/MED OXYGEN&DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02454150-A	09/25/09	4/2010	738957	10/09/09	563 - 8241	5.00	ENERGY SURCHARGE

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							Check Total:	65.74	
742000	SCBAS, INC.	74973	09/24/09	4/2010	738958	10/09/09	563 - 8311	356.00	FD BREATHING AIR TEST NFPA-E
742000	SCBAS, INC.	74973-A	09/24/09	4/2010	738958	10/09/09	563 - 8311	32.56	FREIGHT
							Check Total:	388.56	
3239	SCHINDLER ELEVATOR CORP.	8102447226	10/01/09	4/2010	738959	10/09/09	653 - 8450	218.64	MUN ELEVATOR MNT OCT'09
3239	SCHINDLER ELEVATOR CORP.	8102447226-A	10/01/09	4/2010	738959	10/09/09	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	8102447226-B	10/01/09	4/2010	738959	10/09/09	653 - 8450	45.41	PRESSURE TEST FEE
							Check Total:	276.52	
1048	CAWLEY ENTERPRISES, INC.	12175	09/23/09	4/2010	738961	10/09/09	543 - 8580	746.00	PD MATERIALS
1048	CAWLEY ENTERPRISES, INC.	12175	09/23/09	4/2010	738961	10/09/09	543 - 8310	294.95	PD MATERIALS
1048	CAWLEY ENTERPRISES, INC.	12175-A	09/23/09	4/2010	738961	10/09/09	543 - 8310	255.00	PD LABOR
							Check Total:	1,295.95	
829013	TOOL TIME RENTALS, INC.	16072	09/27/09	4/2010	738962	10/09/09	551 - 8373	145.00	PD EQRENT HMN REL BRD FAIR9/27
835200	UNITED PARCEL SERVICE	7WX103399	09/26/09	4/2010	738963	10/09/09	561 - 8305	19.04	FD/WTR FRT 9/19-9/25/09
2091	F.L. WALZ, INC.	5631-A	09/16/09	4/2010	738964	10/09/09	543 - 8310	1,440.00	PD TEST WHEEL LOAD WEIGHERS
866250	WASTE MANAGEMENT	336875623546	10/01/09	4/2010	738965	10/09/09	655 - 8313	92.40	SEPT 2009 NURSERY SRVC
866250	WASTE MANAGEMENT	33687562354A	10/01/09	4/2010	738965	10/09/09	655 - 8313	13.73	FUEL/ENVIRONMENTAL CHARGE
							Check Total:	106.13	
226002	CITY OF DEKALB-WATER FUND	274159	10/01/09	4/2010	738968	10/09/09	563 - 8355	118.10	50790-12581 6/2-9/2/09 F2
226002	CITY OF DEKALB-WATER FUND	274959	10/01/09	4/2010	738968	10/09/09	653 - 8355	75.08	50790-14176 6/2-9/8/09 ANNX1
226002	CITY OF DEKALB-WATER FUND	274960	10/01/09	4/2010	738968	10/09/09	653 - 8355	118.54	50790-14179 6/2-9/2/09 ANNX2
226002	CITY OF DEKALB-WATER FUND	274962	10/01/09	4/2010	738968	10/09/09	653 - 8355	386.66	56636-14181 6/2-9/8/09 YSB
							Check Total:	698.38	
872800	WELDSTAR COMPANY	01188006	09/24/09	4/2010	738970	10/09/09	655 - 8226	66.96	STR/WTR HI/LO CYLINDER RENTAL
1456	ALBERTSON'S INC.	008301L0QH4	09/15/09	4/2010	738974	10/16/09	563 - 8376	59.99	FD JONES/LANGE/RISSMAN CAKE
1456	ALBERTSON'S INC.	008301L0QHB	09/15/09	4/2010	738974	10/16/09	563 - 8376	9.43	FD JONES/LANGE/RISSMAN SUPPLS

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							Check Total:	69.42	
3563	BRAD ANTHONY	092509	09/25/09	4/2010	738976	10/16/09	1 - 1942	1,500.00	RFND PERMIT #7574
3261	BED & BISCUIT	100709	10/07/09	4/2010	738977	10/16/09	1 - 1754	48.00	PD BOARDING FOR NICK
160025	BOCKMAN'S, INC.	21579	09/06/09	4/2010	738979	10/16/09	541 - 8245	45.55	PD311 FUEL
160025	BOCKMAN'S, INC.	21580	09/07/09	4/2010	738979	10/16/09	541 - 8245	12.73	PD381 FUEL
160025	BOCKMAN'S, INC.	21586	09/07/09	4/2010	738979	10/16/09	541 - 8245	27.90	PD311 FUEL
160025	BOCKMAN'S, INC.	21607	09/09/09	4/2010	738979	10/16/09	541 - 8245	46.30	PD311 FUEL
160025	BOCKMAN'S, INC.	21620	09/10/09	4/2010	738979	10/16/09	541 - 8245	21.50	PD311 FUEL
160025	BOCKMAN'S, INC.	21625	09/11/09	4/2010	738979	10/16/09	541 - 8245	11.77	PD381 FUEL
160025	BOCKMAN'S, INC.	21945	09/26/09	4/2010	738979	10/16/09	541 - 8245	9.83	PD380 FUEL
160025	BOCKMAN'S, INC.	21948	09/26/09	4/2010	738979	10/16/09	541 - 8245	60.92	PD311 FUEL
160025	BOCKMAN'S, INC.	20023	09/01/09	4/2010	738979	10/16/09	541 - 8245	52.60	PD311 FUEL
160025	BOCKMAN'S, INC.	20043	09/02/09	4/2010	738979	10/16/09	541 - 8245	12.40	PD381 FUEL
160025	BOCKMAN'S, INC.	20046	09/02/09	4/2010	738979	10/16/09	541 - 8245	31.23	PD311 FUEL
160025	BOCKMAN'S, INC.	21647	09/12/09	4/2010	738979	10/16/09	541 - 8245	47.16	PD311 FUEL
160025	BOCKMAN'S, INC.	21651	09/13/09	4/2010	738979	10/16/09	541 - 8245	11.63	PD380 FUEL
160025	BOCKMAN'S, INC.	21655	09/13/09	4/2010	738979	10/16/09	541 - 8245	36.75	PD311 FUEL
160025	BOCKMAN'S, INC.	21707	09/17/09	4/2010	738979	10/16/09	541 - 8245	11.29	PD381 FUEL
160025	BOCKMAN'S, INC.	21755	09/27/09	4/2010	738979	10/16/09	541 - 8245	26.20	PD311 FUEL
160025	BOCKMAN'S, INC.	21777	09/29/09	4/2010	738979	10/16/09	541 - 8245	39.40	PD311 FUEL
							Check Total:	505.16	
160300	BONNELL INDUSTRIES, INC.	0121588-IN	10/02/09	4/2010	738980	10/16/09	655 - 8226	45.30	P26 & STOCK LICENSE PLATE LTS
160583	BOUND TREE MEDICAL, LLC	87094556	09/23/09	4/2010	738981	10/16/09	563 - 8241	129.47	FD DISINFECTANT & THERMOMETERS
160583	BOUND TREE MEDICAL, LLC	87094556-A	09/23/09	4/2010	738981	10/16/09	543 - 8242	13.03	PD THERMOMETERS
160583	BOUND TREE MEDICAL, LLC	87095487	09/28/09	4/2010	738981	10/16/09	563 - 8241	276.50	FD HEAD IMMOBILIZERS
160583	BOUND TREE MEDICAL, LLC	87095868	09/29/09	4/2010	738981	10/16/09	563 - 8241	60.82	FD OXYGEN SLEEVES-M-4 & STOCK
160583	BOUND TREE MEDICAL, LLC	87095869	09/29/09	4/2010	738981	10/16/09	563 - 8241	26.06	FD DISPOSABLE THERMOMETERS
160583	BOUND TREE MEDICAL, LLC	87096554	10/01/09	4/2010	738981	10/16/09	563 - 8241	62.85	FD RESPIRATORS

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160583	BOUND TREE MEDICAL, LLC	70062094	10/05/09	4/2010	738981	10/16/09	563 - 8241	-48.74	CRDT INV#87061342 HAND SANITZR
160583	BOUND TREE MEDICAL, LLC	87096858	10/02/09	4/2010	738981	10/16/09	563 - 8241	27.46	FD DISPOSABLE THERMOMETERS
160583	BOUND TREE MEDICAL, LLC	87097538	10/06/09	4/2010	738981	10/16/09	563 - 8241	257.10	FD GLOVES
160583	BOUND TREE MEDICAL, LLC	87097539	10/06/09	4/2010	738981	10/16/09	563 - 8241	116.44	FD DISINFECTANT
Check Total:								920.99	
186304	CDW GOVERNMENT, INC.	QDK0053	09/03/09	4/2010	738985	10/16/09	515 - 8285	36.35	I&T MAC OS UPGRADE
186304	CDW GOVERNMENT, INC.	QDK2037	09/03/09	4/2010	738985	10/16/09	515 - 8285	223.19	IT LAPTP ADPTRS/FD LAPTP BTRY
186304	CDW GOVERNMENT, INC.	QHS0826	09/21/09	4/2010	738985	10/16/09	515 - 8285	36.79	PD DVD DRIVE
186304	CDW GOVERNMENT, INC.	QJC9953	09/23/09	4/2010	738985	10/16/09	515 - 8285	73.58	I&T (2) DVR 22X SATA W/LTSCRBE
Check Total:								369.91	
365240	CITY OF DEKALB - VARIOUS FUNDS	101409-A	10/02/09	4/2010	738986	10/16/09	513 - 8305	10.04	HR CERTIFIED POSTAGE-ERTL 10/2
365240	CITY OF DEKALB - VARIOUS FUNDS	101409-J	09/22/09	4/2010	738986	10/16/09	541 - 8376	39.64	PD DNNR 9/21&22 HUG CONFERENCE
365240	CITY OF DEKALB - VARIOUS FUNDS	101409-K	10/06/09	4/2010	738986	10/16/09	543 - 8349	5.00	GERACE NOTARY-DKLB CNTY CLERK
365240	CITY OF DEKALB - VARIOUS FUNDS	101409-L	10/08/09	4/2010	738986	10/16/09	543 - 8376	10.00	GUZINSKI LNCH 10/8/09 TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	101409-M	09/23/09	4/2010	738986	10/16/09	543 - 8376	8.39	LEONI LUNCH 9/23/09 TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	101409-B	10/01/09	4/2010	738986	10/16/09	516 - 8376	6.49	J DIEDRICH LUNCH 10/1/09
365240	CITY OF DEKALB - VARIOUS FUNDS	101409-C	09/27/09	4/2010	738986	10/16/09	1 - 1758	50.00	T SMITH RMB COFFEE FUND-SAMS
365240	CITY OF DEKALB - VARIOUS FUNDS	101409-D	10/03/09	4/2010	738986	10/16/09	541 - 8245	6.03	PD303 OIL-AUTO ZONE
365240	CITY OF DEKALB - VARIOUS FUNDS	101409-E	10/02/09	4/2010	738986	10/16/09	541 - 8299	5.83	PD ICE NIU HOMECOMING-SCHNUCKS
365240	CITY OF DEKALB - VARIOUS FUNDS	101409-F	10/03/09	4/2010	738986	10/16/09	541 - 8299	4.03	PD ICE NIU HOMECOMING-ROADRNGR
365240	CITY OF DEKALB - VARIOUS FUNDS	101409-G	10/14/09	4/2010	738986	10/16/09	541 - 8376	15.00	HOADLEY DKLB CNTY LAW ENF LNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	101409-T	10/08/09	4/2010	738986	10/16/09	651 - 8373	32.40	ST CORTLAND PARADE CANDY-WLMRT
365240	CITY OF DEKALB - VARIOUS FUNDS	101409-U	09/08/09	4/2010	738986	10/16/09	623 - 8376	25.00	LOFGREN IAEI 9/8/09 DNNR MTG
365240	CITY OF DEKALB - VARIOUS FUNDS	101409-N	10/14/09	4/2010	738986	10/16/09	543 - 8376	15.00	LEONI DKLB CNTY LAW ENF LNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	101409-O	10/02/09	4/2010	738986	10/16/09	551 - 8243	21.39	PD EVIDENCE RM LOCK-LOWE'S
365240	CITY OF DEKALB - VARIOUS FUNDS	101409-P	10/02/09	4/2010	738986	10/16/09	551 - 8376	34.92	WOODRUFF LNCHS9/28-30&10/1/09
365240	CITY OF DEKALB - VARIOUS FUNDS	101409-Q	10/13/09	4/2010	738986	10/16/09	551 - 8376	43.39	EHRKE MEALS 10/8-10/9/09
365240	CITY OF DEKALB - VARIOUS FUNDS	101409-R	10/01/09	4/2010	738986	10/16/09	561 - 8204	9.71	FCHIEF-RMB FRAME R NELSON
365240	CITY OF DEKALB - VARIOUS FUNDS	101409-S	10/06/09	4/2010	738986	10/16/09	563 - 8315	8.00	FD RPR OXYGN BAG M4-COTTONCLUB
365240	CITY OF DEKALB - VARIOUS FUNDS	101409-H	10/14/09	4/2010	738986	10/16/09	541 - 8376	15.00	MEIER DKLB CNTY LAW ENF LNCH
365240	CITY OF DEKALB - VARIOUS FUNDS	101409-I	10/02/09	4/2010	738986	10/16/09	541 - 8376	25.48	FEITHEN/HOADLEY LNCH W/FBI
Check Total:								390.74	

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241025	COMMUNICATIONS 2000 INC.	6978	09/29/09	4/2010	738987	10/16/09	543 - 8310	135.00	PD332 REMOTE
241025	COMMUNICATIONS 2000 INC.	6978-A	09/29/09	4/2010	738987	10/16/09	543 - 8310	35.00	PD332 RMV/RPLC REMOTES
Check Total:								170.00	
3232	COMPLUS DATA INNOVATIONS, INC.	17715	09/30/09	4/2010	738988	10/16/09	540 - 3514	2,282.64	SEPT'09 PARKINGTCKT CLLTN SRVC
249514	COPY ALL SERVICE	9094	09/16/09	4/2010	738989	10/16/09	591 - 8310	925.33	CD/IT P4108 CPR RENT9/12-10/11
249514	COPY ALL SERVICE	9094-A	09/16/09	4/2010	738989	10/16/09	591 - 8202	47.06	CD/IT P4108 B/W CPIES8/12-9/11
249514	COPY ALL SERVICE	9094-B	09/16/09	4/2010	738989	10/16/09	591 - 8202	301.68	CD/IT P4108 CLR CPIES8/12-9/11
249514	COPY ALL SERVICE	9708	09/24/09	4/2010	738989	10/16/09	591 - 8310	118.20	DET P4124 RENT 9/1-9/30/09
249514	COPY ALL SERVICE	10216	09/30/09	4/2010	738989	10/16/09	591 - 8202	278.32	MUN P3795 RENT 8/20-9/19/09
249514	COPY ALL SERVICE	10216-A	09/30/09	4/2010	738989	10/16/09	591 - 8202	24.38	MUN P3795 B/W COPIES 8/20-9/19
249514	COPY ALL SERVICE	10216-B	09/30/09	4/2010	738989	10/16/09	591 - 8202	800.10	MUN P3795 CLR COPIES 8/20-9/19
249514	COPY ALL SERVICE	10400	10/01/09	4/2010	738989	10/16/09	591 - 8310	118.20	DET P4124 RENT 10/1-10/31/09
249514	COPY ALL SERVICE	10400-A	10/01/09	4/2010	738989	10/16/09	591 - 8310	10.84	DET P4124 B/W COPIES 9/1-9/30
Check Total:								2,624.11	
476	DARLENE HUNTINGHOUSE	3178	10/03/09	4/2010	738990	10/16/09	563 - 8240	19.87	FD 14 PERSONNEL ID TAGS
327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77052	10/01/09	4/2010	738998	10/16/09	563 - 8310	587.80	FD NOVEMBER 2009 SERVICE
1451	DIGITAL MEDIA SOFTWARE SOLUTIONS,	2659-A	09/11/09	4/2010	738999	10/16/09	515 - 8330	400.00	CHNNL14 LABOR-INSTALL SFTWRE
1451	DIGITAL MEDIA SOFTWARE SOLUTIONS,	2659	09/11/09	4/2010	738999	10/16/09	515 - 8285	1,500.00	CHANNEL 14 SFTWRE WEB STREAMER
Check Total:								1,900.00	
345975	ELEVATOR INSPECTION SERVICE CO, INC	26017	09/28/09	4/2010	739000	10/16/09	563 - 8450	1,920.00	60 ELEVATOR INSPECTIONS9/28/09
165	ENVIRONMENTAL SERVICES	09742009	09/01/09	4/2010	739001	10/16/09	653 - 8450	100.00	MUN/ANX/SNR CTR SEPT'09 SRVC
370720	FIREGROUND SUPPLY, INC	5714	10/04/09	4/2010	739003	10/16/09	561 - 8270	12.90	S LOVE FLAGS & CROSS (RMB)
589	FIRST BANKCARD	092809	09/28/09	4/2010	739004	10/16/09	511 - 8373	42.86	BIERNACKI-HILLSIDE 9/30 LNCH

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2421	FIRST BANKCARD	092809	09/28/09	4/2010	739005	10/16/09	655 - 8270	44.50	L THOMAS-SWEATSHIRT USA-RMB
2421	FIRST BANKCARD	092809-A	09/28/09	4/2010	739005	10/16/09	655 - 8270	44.50	T SHIPMAN-SWEATSHIRT USA-RMB
2421	FIRST BANKCARD	092809-B	09/28/09	4/2010	739005	10/16/09	655 - 8270	44.50	E CHRISTENSEN-SWEATSHIRT-RMB
2421	FIRST BANKCARD	092809-C	09/28/09	4/2010	739005	10/16/09	655 - 8270	44.50	M PUMFREY-SWEATSHIRT USA-RMB
Check Total:								178.00	
3353	FITWORKZ	101209	10/12/09	4/2010	739007	10/16/09	1 - 1755	299.00	
222	THE TERRAMAR GROUP, INC.	48269	08/07/09	4/2010	739008	10/16/09	563 - 8226	26.16	FD E-1 RPLCMT LAMP ASSEMBLY
1944	GALLAGHER BASSETT SERVICES, INC.	100809	10/08/09	4/2010	739009	10/16/09	543 - 8101	2,073.60	RFND PETIT WC PAYMENT
397800	GOVERNMENT FINANCE OFFICERS ASSOC.	0012001-G	10/06/09	4/2010	739010	10/16/09	517 - 8375	250.00	T KOZINSKI DUES 11/09-10/10
415660	HAWK LABELING SYSTEMS	174685	10/06/09	4/2010	739011	10/16/09	561 - 8204	44.94	FD 1/2" BLACK ON YELLOW LABELS
454175	ILLINOIS ARBORIST ASSOCIATION	1826	10/08/09	4/2010	739013	10/16/09	655 - 8376	230.00	R NEUMANN REG 10/27-28/09
454175	ILLINOIS ARBORIST ASSOCIATION	1826-A	10/08/09	4/2010	739013	10/16/09	655 - 8376	270.00	C BRANTLEY REG 10/27-28/09
454175	ILLINOIS ARBORIST ASSOCIATION	1826-B	10/08/09	4/2010	739013	10/16/09	655 - 8376	270.00	G WISDOM REG 10/27-28/09
Check Total:								770.00	
494200	INTOXIMETERS, INCORPORATED	286800	10/05/09	4/2010	739014	10/16/09	1 - 1761	912.00	PD PARTS/SUPPLIES
2000	MICHAEL L. FIORI	2039	09/16/09	4/2010	739015	10/16/09	653 - 8291	48.90	SNR CTR 13X13 AIRLAID WIPERS
2000	MICHAEL L. FIORI	2046	10/01/09	4/2010	739015	10/16/09	563 - 8291	237.31	FD DSINFCTNT/HND SNTZR&DSPNSRS
2000	MICHAEL L. FIORI	2046	10/01/09	4/2010	739015	10/16/09	563 - 8241	42.58	FD DSINFCTNT/HND SNTZR&DSPNSRS
2000	MICHAEL L. FIORI	2059	10/07/09	4/2010	739015	10/16/09	653 - 8291	163.16	MUN BLDG JANITORIAL SUPPLS
Check Total:								491.95	
569529	LOWES CREDIT SERVICES	1111111-A	09/01/09	4/2010	739017	10/16/09	563 - 8210	-7.36	F1 HOSE REEL TAX CREDIT 7/21/09
569529	LOWES CREDIT SERVICES	937664	09/24/09	4/2010	739017	10/16/09	563 - 8295	4.95	FD HELMET/ELECTRCL TESTR
569529	LOWES CREDIT SERVICES	937664	09/24/09	4/2010	739017	10/16/09	563 - 8240	9.87	FD HELMET/ELECTRCL TESTR
569529	LOWES CREDIT SERVICES	935084	09/22/09	4/2010	739017	10/16/09	655 - 8295	124.00	STR 8 CU FT WHEELBARROW

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569529	LOWES CREDIT SERVICES	913682	09/04/09	4/2010	739017	10/16/09	653 - 8219	23.96	YSB (2) LITE BULBS
569529	LOWES CREDIT SERVICES	905679	08/26/09	4/2010	739017	10/16/09	563 - 8210	13.97	FD RADIO RM 3PK BULB
569529	LOWES CREDIT SERVICES	913142	09/01/09	4/2010	739017	10/16/09	563 - 8295	164.91	FD T1 RECIP SAW KIT/MTL/TAPER
569529	LOWES CREDIT SERVICES	913142-A	09/01/09	4/2010	739017	10/16/09	563 - 8291	3.38	F1 LAG SCREWS/RENUZIT
Check Total:								337.68	
579250	M.A.R.S., INCORPORATED	541712	09/30/09	4/2010	739018	10/16/09	655 - 8226	146.00	P24 PART
907250	PAUL MADERE	101209	10/12/09	4/2010	739019	10/16/09	503 - 8399	650.00	2009 SUMMER MUNICIPAL BAND
615602	MORGAN SERVICES INCORPORATED	80453	09/16/09	4/2010	739022	10/16/09	563 - 8336	42.51	F2 9/16/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	80453-A	09/16/09	4/2010	739022	10/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	80454	09/16/09	4/2010	739022	10/16/09	563 - 8336	96.31	F1 9/16/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	80454-A	09/16/09	4/2010	739022	10/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	80455	09/16/09	4/2010	739022	10/16/09	563 - 8336	62.38	F3 9/16/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	80455-A	09/16/09	4/2010	739022	10/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	79128	09/09/09	4/2010	739022	10/16/09	563 - 8336	42.51	F2 9/09/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	79128-A	09/09/09	4/2010	739022	10/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	79129	09/09/09	4/2010	739022	10/16/09	563 - 8336	96.31	F1 9/09/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	79129-A	09/09/09	4/2010	739022	10/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	79130	09/09/09	4/2010	739022	10/16/09	563 - 8336	62.38	F3 9/09/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	79130-A	09/09/09	4/2010	739022	10/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	77841-A	09/02/09	4/2010	739022	10/16/09	563 - 8336	39.34	F2 9/02/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	77841-B	09/02/09	4/2010	739022	10/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	77842	09/02/09	4/2010	739022	10/16/09	563 - 8336	94.63	F1 9/02/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	77842-A	09/02/09	4/2010	739022	10/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	77843	09/02/09	4/2010	739022	10/16/09	563 - 8336	60.05	F3 9/02/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	77843-A	09/02/09	4/2010	739022	10/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	83073	09/30/09	4/2010	739022	10/16/09	563 - 8336	40.53	F2 9/30/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	83073-A	09/30/09	4/2010	739022	10/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	83074	09/30/09	4/2010	739022	10/16/09	563 - 8336	92.30	F1 9/30/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	83074-A	09/30/09	4/2010	739022	10/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	83075	09/30/09	4/2010	739022	10/16/09	563 - 8336	61.62	F3 9/30/09 LAUNDRY SRVC

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615602	MORGAN SERVICES INCORPORATED	83075-A	09/30/09	4/2010	739022	10/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	81768	09/23/09	4/2010	739022	10/16/09	563 - 8336	38.84	F2 9/23/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	81768-A	09/23/09	4/2010	739022	10/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	81769	09/23/09	4/2010	739022	10/16/09	563 - 8336	92.30	F1 9/23/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	81769-A	09/23/09	4/2010	739022	10/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	81770	09/23/09	4/2010	739022	10/16/09	563 - 8336	58.36	F3 9/23/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	81770-A	09/23/09	4/2010	739022	10/16/09	563 - 8336	5.00	FUEL SURCHARGE
Check Total:								1,055.37	
3562	NADLER GOLF CAR SALES, INC.	3793608	09/22/09	4/2010	739023	10/16/09	563 - 8226	41.04	FD CA RELAY FOR GOLF CART
626000	NATHAN WINSTON SERVICES, INC.	9-803	09/15/09	4/2010	739024	10/16/09	1 - 1758	102.37	DEKALB POLICE DATE REC STAMP
655330	RAY O'HERRON CO., INC. - OBT	12713-IN	10/02/09	4/2010	739026	10/16/09	543 - 8242	307.45	PD AIR CARTRDGS & MNT KIT
1836	OFFICE DEPOT, INC.	489476052001	09/25/09	4/2010	739027	10/16/09	563 - 8241	3.16	FD PENS
1836	OFFICE DEPOT, INC.	489891787001	09/24/09	4/2010	739027	10/16/09	561 - 8204	19.82	FD STORAGE BOXES
1836	OFFICE DEPOT, INC.	490644431001	09/30/09	4/2010	739027	10/16/09	561 - 8204	4.42	FD HVY DUTY STAPLES&FINGR PADS
Check Total:								27.40	
2080	PEEK TRAFFIC CORPORATION	78975	09/29/09	4/2010	739029	10/16/09	655 - 8318	2,849.48	STR RPR (2)CONTROLLERS-PARTS
2080	PEEK TRAFFIC CORPORATION	78975-A	09/29/09	4/2010	739029	10/16/09	655 - 8318	337.50	STR RPR (2)CONTROLLERS-LABOR
2080	PEEK TRAFFIC CORPORATION	78975-B	09/29/09	4/2010	739029	10/16/09	655 - 8318	18.58	FREIGHT
Check Total:								3,205.56	
703940	QUILL CORPORATION & SUBSIDIARIES	9509754	09/24/09	4/2010	739030	10/16/09	515 - 8285	74.69	I&T PRINT CARTRIDGE
703940	QUILL CORPORATION & SUBSIDIARIES	9600514	09/29/09	4/2010	739030	10/16/09	515 - 8285	241.18	CM LASERJET CARTRIDGE
703940	QUILL CORPORATION & SUBSIDIARIES	9505737	09/24/09	4/2010	739030	10/16/09	515 - 8285	129.59	PD DISPATCH TONER
703940	QUILL CORPORATION & SUBSIDIARIES	9633248	09/30/09	4/2010	739030	10/16/09	517 - 8204	56.26	FIN OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	9633248-B	09/30/09	4/2010	739030	10/16/09	517 - 8204	10.99	J RIIPPI CALENDAR REFILL
703940	QUILL CORPORATION & SUBSIDIARIES	9260075	09/14/09	4/2010	739030	10/16/09	591 - 8202	197.40	I&T 60 REAMS 8.5X11 COPY PAPER
703940	QUILL CORPORATION & SUBSIDIARIES	9445074	09/22/09	4/2010	739030	10/16/09	515 - 8285	129.59	LGL CARTRIDGE
703940	QUILL CORPORATION & SUBSIDIARIES	9629457	09/30/09	4/2010	739030	10/16/09	515 - 8285	163.78	PD (2) 911 PRINTER CARTRIDGES
Check Total:								1,003.48	

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3245	RED WING INDUSTRIAL SHOES	3560-C	09/24/09	4/2010	739031	10/16/09	655 - 8270	142.00	J YOUNG SAFETY SHOES RMB
3245	RED WING INDUSTRIAL SHOES	3560-D	09/24/09	4/2010	739031	10/16/09	655 - 8270	152.00	A RAIH SAFETY SHOES RMB
3245	RED WING INDUSTRIAL SHOES	3560-E	09/24/09	4/2010	739031	10/16/09	655 - 8270	86.00	T SHIPMAN SAFETY SHOES RMB
3245	RED WING INDUSTRIAL SHOES	3560-F	09/24/09	4/2010	739031	10/16/09	655 - 8270	220.00	C BRANTLEY SAFETY SHOES RMB
3245	RED WING INDUSTRIAL SHOES	3560-G	09/24/09	4/2010	739031	10/16/09	655 - 8270	220.00	L THOMAS SAFETY SHOES RMB
3245	RED WING INDUSTRIAL SHOES	3560-H	09/24/09	4/2010	739031	10/16/09	655 - 8270	150.00	D RAIH SAFETY SHOES RMB
3245	RED WING INDUSTRIAL SHOES	3560-I	09/24/09	4/2010	739031	10/16/09	655 - 8270	162.00	T JOURIS SAFETY SHOES RMB
Check Total:								1,132.00	
730055	RICH'S TIRE SERVICE, INC.	102460	09/30/09	4/2010	739034	10/16/09	655 - 8315	75.00	P45 SERVICE CALL
730055	RICH'S TIRE SERVICE, INC.	102460-A	09/30/09	4/2010	739034	10/16/09	655 - 8315	42.00	P45 REPAIR TIRE
Check Total:								117.00	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02456799-B	09/30/09	4/2010	739035	10/16/09	563 - 8241	6.78	FD NITROGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02456799-C	09/30/09	4/2010	739035	10/16/09	563 - 8241	134.64	FD OXYGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02456799-D	09/30/09	4/2010	739035	10/16/09	563 - 8241	211.96	FD SMALL CYLINDERS RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02460645	10/07/09	4/2010	739035	10/16/09	563 - 8241	60.74	FD OXYGEN/MED OXYGEN & DEL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02460645-A	10/07/09	4/2010	739035	10/16/09	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02456799	09/30/09	4/2010	739035	10/16/09	563 - 8241	14.82	FD ACETYLENE CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02456799-A	09/30/09	4/2010	739035	10/16/09	563 - 8241	2.00	HAZARDOUS FEE CHARGE
Check Total:								435.94	
2381	SECURE CLEAN BUILDING SERVICES, INC.	7308-MUN-AN	10/01/09	4/2010	739036	10/16/09	653 - 8450	1,045.00	MUN/ANX 10/09 CLEAN RESTROOMS
772010	SIMPLEXGRINNELL LP	73198621	09/28/09	4/2010	739037	10/16/09	1 - 0751	133.00	ANX ALRM&DET MONITR11/09-10/10
772010	SIMPLEXGRINNELL LP	73195317	09/28/09	4/2010	739037	10/16/09	653 - 8450	266.00	STR ALRM&DET MONITR11/09-10/10
772010	SIMPLEXGRINNELL LP	73195317	09/28/09	4/2010	739037	10/16/09	1 - 0751	133.00	STR ALRM&DET MONITR11/09-10/10
772010	SIMPLEXGRINNELL LP	73198621	09/28/09	4/2010	739037	10/16/09	653 - 8450	266.00	ANX ALRM&DET MONITR11/09-10/10
Check Total:								798.00	
783450	STANDARD EQUIPMENT COMPANY	C50592	09/30/09	4/2010	739039	10/16/09	655 - 8226	75.86	P41 DOOR CK STRAPS & MIRROR
1048	CAWLEY ENTERPRISES, INC.	12172	09/23/09	4/2010	739040	10/16/09	544 - 8310	425.00	PD LABOR/SRVC RE:CONSOLES
808260	SWANSON'S DISCOUNT VACUUM CLEANERS	100909	10/09/09	4/2010	739042	10/16/09	655 - 8310	14.00	STR (6) BELTS

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3565	TRI-TECH FORENSICS, INC.	54957	10/05/09	4/2010	739043	10/16/09	1 - 1761	157.50	PD URINE SPCMN COLLCTN KITS
845213	D.R. MYERS DISTRIBUTING CO., INC.	160221	10/09/09	4/2010	739044	10/16/09	551 - 8375	82.50	PD ID MANUAL UPDATE THRU 9/10
853184	VERIZON NORTH	091009	09/10/09	4/2010	739045	10/16/09	591 - 8337	455.93	748-2010 YSB 9/10/09
853184	VERIZON NORTH	091009-A	09/10/09	4/2010	739045	10/16/09	591 - 8337	32.40	748-7081 ALARM 9/10/09
853184	VERIZON NORTH	091009-F	09/10/09	4/2010	739045	10/16/09	511 - 8337	1,473.80	748-2080 MUN BLDG 9/10/09
853184	VERIZON NORTH	091009-Z	09/10/09	4/2010	739045	10/16/09	511 - 8337	693.18	754-8880 INTERNET LINE 9/10/09
853184	VERIZON NORTH	092509	09/25/09	4/2010	739045	10/16/09	622 - 8337	48.78	748-2359 CD 9/25/09
853184	VERIZON NORTH	092509	09/25/09	4/2010	739045	10/16/09	623 - 8337	48.78	748-2359 CD 9/25/09
853184	VERIZON NORTH	091009-T	09/10/09	4/2010	739045	10/16/09	591 - 8337	1,052.15	748-2000 9/10/09
853184	VERIZON NORTH	091009-X	09/10/09	4/2010	739045	10/16/09	591 - 8337	60.92	UH1-2879 ALARM GLDNYRS 9/10/09
853184	VERIZON NORTH	091009-Y	09/10/09	4/2010	739045	10/16/09	591 - 8337	60.92	UH1-2864 ALARM GLDNYRS 9/10/09
853184	VERIZON NORTH	091009-N	09/10/09	4/2010	739045	10/16/09	631 - 8337	268.62	748-2331 ENG 9/10/09
853184	VERIZON NORTH	091009-P	09/10/09	4/2010	739045	10/16/09	541 - 8337	2,542.26	748-8417 PD 9/10/09
853184	VERIZON NORTH	091009-R	09/10/09	4/2010	739045	10/16/09	561 - 8337	242.71	RT6-1042 FD 9/10/09
853184	VERIZON NORTH	091009-G	09/10/09	4/2010	739045	10/16/09	511 - 8337	18.36	748-2024 I&T FAX 9/10/09
853184	VERIZON NORTH	091009-I	09/10/09	4/2010	739045	10/16/09	651 - 8337	867.56	748-2040 STR 9/10/09
853184	VERIZON NORTH	091009-K	09/10/09	4/2010	739045	10/16/09	521 - 8337	191.35	748-2095 CLERK 9/10/09
853184	VERIZON NORTH	091009-L	09/10/09	4/2010	739045	10/16/09	561 - 8337	2,203.59	748-8460 FD 9/10/09
853184	VERIZON NORTH	091009-M	09/10/09	4/2010	739045	10/16/09	505 - 8337	209.27	748-4042 MYR/CNCL FAX 9/10/09
Check Total:								10,470.58	
856200	W.S. DARLEY & COMPANY	841348	09/30/09	4/2010	739046	10/16/09	563 - 8240	390.00	FD FOAM
856200	W.S. DARLEY & COMPANY	841376	09/25/09	4/2010	739046	10/16/09	563 - 8240	306.18	FD (2) 2.5"SUPPLY LINE HOLDERS
856200	W.S. DARLEY & COMPANY	841495	09/30/09	4/2010	739046	10/16/09	563 - 8240	237.00	J ZAREK HELMET
Check Total:								933.18	
866520	WATER GUYS INC	25840-AX-B	08/28/09	4/2010	739048	10/16/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	25871-AX	09/04/09	4/2010	739048	10/16/09	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	25871-AX-A	09/04/09	4/2010	739048	10/16/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	25931-AX	09/11/09	4/2010	739048	10/16/09	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC

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866520	WATER GUYS INC	26085-AX	09/28/09	4/2010	739048	10/16/09	653 - 8450	21.00	ANNEX/RADIO RM 10/09 COOLR RNT
866520	WATER GUYS INC	25931-AX-A	09/11/09	4/2010	739048	10/16/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	25967-AX	09/18/09	4/2010	739048	10/16/09	653 - 8450	63.25	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	25967-AX-A	09/18/09	4/2010	739048	10/16/09	653 - 8450	18.00	ANNEX/RADIO RM BTTL DPST
866520	WATER GUYS INC	25967-AX-B	09/18/09	4/2010	739048	10/16/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	26009-AX	09/25/09	4/2010	739048	10/16/09	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	26009-AX-A	09/25/09	4/2010	739048	10/16/09	653 - 8450	-18.00	ANNEX/RADIO RM CRDT BTTL DPST
866520	WATER GUYS INC	25840-AX	08/28/09	4/2010	739048	10/16/09	653 - 8450	23.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	25840-AX-A	08/28/09	4/2010	739048	10/16/09	653 - 8450	-18.00	ANNEX/RADIO RM CRDT BTTL DPST
Check Total:								179.50	
131450	ARAMARK UNIFORM SERVICE, INC.	610-6641221	09/11/09	4/2010	739054	10/23/09	543 - 8315	30.61	PD 9/11/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6641222	09/11/09	4/2010	739054	10/23/09	653 - 8450	75.90	MUN BLDG 9/11/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6651195	09/25/09	4/2010	739054	10/23/09	543 - 8315	30.61	PD 9/25/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6651196	09/25/09	4/2010	739054	10/23/09	653 - 8450	75.90	MUN BLDG 9/25/09 SERVICE
Check Total:								213.02	
147850	BAXTER & WOODMAN, INC.	0145261	07/23/09	4/2010	739055	10/23/09	515 - 8330	750.00	I&T BWCSI PROF SRVCS 5/27&5/28
147850	BAXTER & WOODMAN, INC.	0145261-A	07/23/09	4/2010	739055	10/23/09	515 - 8330	46.75	RMB TRAVEL 5/28/09
Check Total:								796.75	
160300	BONNELL INDUSTRIES, INC.	0121729-IN	10/13/09	4/2010	739057	10/23/09	655 - 8226	1,232.42	P118 PART
186304	CDW GOVERNMENT, INC.	QCC8051	08/28/09	4/2010	739061	10/23/09	515 - 8450	1,150.00	IT BARRACUDA INSTREPL4/07-4/10
259169	CURRAN CONTRACTING COMPANY	80417	10/07/09	4/2010	739070	10/23/09	655 - 8233	88.28	STR 1.65 TONS MODIFIED SURFACE
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.320	09/30/09	4/2010	739074	10/23/09	516 - 8373	15.00	J DIEDRICH BSNSS RNDTBL9/29/09
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.320-A	09/30/09	4/2010	739074	10/23/09	622 - 8373	15.00	S GUIO BSNSS RNDTBL 9/29/09
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.320-B	09/30/09	4/2010	739074	10/23/09	622 - 8373	15.00	D HILAND BSNSS RNDTBL 9/29/09
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.320-C	09/30/09	4/2010	739074	10/23/09	505 - 8373	15.00	K POVLSEN BSNSS RNDTBL 9/29/09
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.320-D	09/30/09	4/2010	739074	10/23/09	515 - 8373	15.00	K WILLIAMS BSNSS RNDTBL9/29/09
Check Total:								75.00	
3571	DEKALB COUNTY SHERIFF'S AUXILIARY	101509	10/15/09	4/2010	739075	10/23/09	1 - 1758	200.00	DONATN-PD ASSTNCE-NIU HMECMNG

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327645	R. K. DIXON, COMPANY	212099	09/16/09	4/2010	739077	10/23/09	591 - 8310	441.90	FD COPIER RENTAL10/24-11/23/09
327645	R. K. DIXON, COMPANY	213448	09/17/09	4/2010	739077	10/23/09	591 - 8310	1,028.80	FIN/LGL/CLRK LEASE 10/31-11/29
327645	R. K. DIXON, COMPANY	213448-A	09/17/09	4/2010	739077	10/23/09	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	213449	09/17/09	4/2010	739077	10/23/09	591 - 8310	583.52	PD COPIER LEASE 10/31-11/29/09
327645	R. K. DIXON, COMPANY	213449-A	09/17/09	4/2010	739077	10/23/09	591 - 8310	11.67	FREIGHT
327645	R. K. DIXON, COMPANY	217381	09/28/09	4/2010	739077	10/23/09	591 - 8202	2.54	PD COPIES 8/30-9/29/09
327645	R. K. DIXON, COMPANY	217381-A	09/28/09	4/2010	739077	10/23/09	591 - 8202	0.05	FREIGHT
327645	R. K. DIXON, COMPANY	10903	04/03/09	4/2010	739077	10/23/09	591 - 8310	-362.71	CREDIT ON ACCOUNT
Check Total:								1,710.77	
1158	ELBURN RADIATOR & REPAIR	5224	10/12/09	4/2010	739078	10/23/09	655 - 8315	1,000.00	P75 SNOW BLOWER RADIATOR CORE
357420	EQUIPMENT MANAGEMENT CO.	30650	10/07/09	4/2010	739079	10/23/09	563 - 8240	196.97	FD TGRTOOTH 14"SAW BLADE&BSHNG
361000	FEDERAL EXPRESS CORPORATION	9-347-91402	09/30/09	4/2010	739081	10/23/09	541 - 8305	17.04	PD IL CLIN JUSTICE 9/22/09
361000	FEDERAL EXPRESS CORPORATION	9-347-91402A	09/30/09	4/2010	739081	10/23/09	513 - 8305	23.84	HR STANARD & ASSOC 9/22/09
Check Total:								40.88	
196054	FIRST BANKCARD	092809	09/28/09	4/2010	739084	10/23/09	622 - 8204	20.00	CD REPLENISH I-PASS
196054	FIRST BANKCARD	092809	09/28/09	4/2010	739084	10/23/09	623 - 8204	20.00	CD REPLENISH I-PASS
196054	FIRST BANKCARD	092809-A	09/28/09	4/2010	739084	10/23/09	622 - 8204	5.64	CD FINANCE CHARGES
Check Total:								45.64	
196051	FIRST BANKCARD	092809	09/28/09	4/2010	739085	10/23/09	563 - 8311	178.50	FD SCBA BATTERIES-AMAZON
196051	FIRST BANKCARD	092809-A	09/28/09	4/2010	739085	10/23/09	563 - 8240	49.48	J PAVLAK HEADBAND FOR HELMET
196051	FIRST BANKCARD	092809-B	09/28/09	4/2010	739085	10/23/09	563 - 8241	153.00	FD ACCU-CHECK TEST STRIPS
196051	FIRST BANKCARD	092809-C	09/28/09	4/2010	739085	10/23/09	561 - 8376	99.00	B HARRISON WEBINAR 9/25 H1N1
196051	FIRST BANKCARD	092809-D	09/28/09	4/2010	739085	10/23/09	563 - 8373	278.95	FD FIRE PREVWEEK MATERIALS
196051	FIRST BANKCARD	092809-E	09/28/09	4/2010	739085	10/23/09	561 - 8376	100.00	B HARRISON AHIMT REG 11/4-11/6
Check Total:								858.93	
2448	JOHN J. GROTTO	100109	10/01/09	4/2010	739089	10/23/09	531 - 8450	375.00	LGL ADMIN HEARINGS SEPT'09

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3260	ARCENIO J. CRUZ	460	10/06/09	4/2010	739092	10/23/09	653 - 8450	638.00	JANITORIAL SRVCS 9/21-10/4/09
457069	ILLINOIS COMMUNITY CREDIT UNION	102109	10/21/09	4/2010	739096	10/23/09	1 - 0156	5,000.00	PURCHSE CD&ACTIVATE SHARE ACCT
457069	ILLINOIS COMMUNITY CREDIT UNION	102109	10/21/09	4/2010	739096	10/23/09	1 - 0160	0.01	PURCHSE CD&ACTIVATE SHARE ACCT
Check Total:								5,000.01	
2000	MICHAEL L. FIORI	1999	08/05/09	4/2010	739097	10/23/09	653 - 8291	63.79	YSB SOAP
2000	MICHAEL L. FIORI	2063	10/14/09	4/2010	739097	10/23/09	563 - 8291	374.53	FD JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	2063-A	10/14/09	4/2010	739097	10/23/09	563 - 8241	26.54	FD TRASH LINERS-AMBULANCES
Check Total:								464.86	
3569	KNUTSON LAWN CARE & HOME SERVICES	3364-C	09/23/09	4/2010	739100	10/23/09	655 - 8313	65.00	ANNIE GLIDDEN MOW/TRIM9/28/09
3569	KNUTSON LAWN CARE & HOME SERVICES	3364-E	09/23/09	4/2010	739100	10/23/09	655 - 8313	65.00	ANNIE GLIDDEN MOW/TRIM 9/17/09
3569	KNUTSON LAWN CARE & HOME SERVICES	3364-J	09/23/09	4/2010	739100	10/23/09	655 - 8313	50.00	LINCOLN HWY MOW/TRIM 9/24/09
Check Total:								180.00	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50767	09/08/09	4/2010	739103	10/23/09	543 - 8384	125.00	PD 09-33228 TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50973	09/19/09	4/2010	739103	10/23/09	543 - 8384	125.00	PD 09-35036 TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	51214	09/07/09	4/2010	739103	10/23/09	543 - 8384	125.00	PD 09-2823 TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	51255	09/02/09	4/2010	739103	10/23/09	543 - 8384	125.00	PD 09-32694 TOWING
Check Total:								500.00	
683280	PHYSIO-CONTROL, INC.	PH633503	08/18/09	4/2010	739105	10/23/09	563 - 8241	2,818.20	FD AED FOR AIRPORT
591220	MENARD, INC.	97664	10/14/09	4/2010	739106	10/23/09	1 - 1754	192.00	PD BOOKING ROOM MATERIALS
598519	MIKE'S AUTO AND TRUCK REPAIR	15169	10/08/09	4/2010	739107	10/23/09	563 - 8315	16.10	FD E-1 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	15169-A	10/08/09	4/2010	739107	10/23/09	563 - 8315	212.50	FD E-1 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	15169-B	10/08/09	4/2010	739107	10/23/09	563 - 8315	3.93	HAZARDOUS MATERIALS CHARGE
Check Total:								232.53	
626000	NATHAN WINSTON SERVICES, INC.	9-869	10/08/09	4/2010	739109	10/23/09	543 - 8349	21.95	T REILLY NOTARY STAMP
203620	SHAW SUBURBAN MEDIA GROUP, INC.	435664	08/19/09	4/2010	739113	10/23/09	561 - 8373	279.00	FD TRAIN SAFETY 8/15/09
203620	SHAW SUBURBAN MEDIA GROUP, INC.	435822	08/31/09	4/2010	739113	10/23/09	561 - 8373	279.00	FD TRAIN SAFETY 8/29/09

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203620	SHAW SUBURBAN MEDIA GROUP, INC.	448351	09/30/09	4/2010	739113	10/23/09	655 - 8373	55.59	BIKEPATH/SDEWLKS/ALLY SNWPLWNG
								Check Total:	613.59
2295	M.R. NYREN COMPANY	49297	09/25/09	4/2010	739114	10/23/09	563 - 8291	124.37	F1,F2,F3 KITCHEN & MOP TOWELS
1836	OFFICE DEPOT, INC.	490939186001	10/02/09	4/2010	739115	10/23/09	561 - 8204	2.00	FD PAPER CLIPS & STAPLES
1836	OFFICE DEPOT, INC.	49093918600A	10/02/09	4/2010	739115	10/23/09	563 - 8241	4.74	FD PENS
								Check Total:	6.74
3117	OZINGA ILLINOIS RMC, INC.	42834-A	09/29/09	4/2010	739116	10/23/09	655 - 8233	2.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	41657	09/23/09	4/2010	739116	10/23/09	655 - 8233	315.00	STR GOLFVIEW&ILEHAMWOOD MATRLS
3117	OZINGA ILLINOIS RMC, INC.	41657-A	09/23/09	4/2010	739116	10/23/09	655 - 8233	2.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	42715	09/28/09	4/2010	739116	10/23/09	655 - 8233	315.00	STR 1ST & RTE38 MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	42715-A	09/28/09	4/2010	739116	10/23/09	655 - 8233	2.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	42834	09/29/09	4/2010	739116	10/23/09	655 - 8233	315.00	STR LOCUST & 3RD MATERIALS
								Check Total:	951.00
683503	PITNEY BOWES, INC	7541049-OT09	10/13/09	4/2010	739117	10/23/09	591 - 8310	262.00	MAIL MCHNE LEASE 9/30-10/30/09
694430	PRIME, TACK & SEAL CO.	27611	10/08/09	4/2010	739119	10/23/09	655 - 8228	675.40	STR 220 GALLONS HFE-90
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02461623-A	10/09/09	4/2010	739123	10/23/09	563 - 8241	4.62	NITROUS OXIDE ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02461623-B	10/09/09	4/2010	739123	10/23/09	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02462841	10/14/09	4/2010	739123	10/23/09	563 - 8241	68.24	FD OXYGEN/MED OXYGEN & DEL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02462841-A	10/14/09	4/2010	739123	10/23/09	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02461623	10/09/09	4/2010	739123	10/23/09	563 - 8241	86.00	FD NITROUS OXIDE & DELIVERY
								Check Total:	168.86
758000	SEYFARTH SHAW LLP	1643437	09/30/09	4/2010	739125	10/23/09	505 - 8450	187.50	LGL SRVC THRU 9/13/09
758000	SEYFARTH SHAW LLP	1643437-A	09/30/09	4/2010	739125	10/23/09	505 - 8450	54.26	RMB MILEAGE 8/5/09&LEXIS SRVC
								Check Total:	241.76
788610	STATE POLICE SERVICES FUND	101909	10/19/09	4/2010	739127	10/23/09	1 - 1754	1,250.00	T PETIT REG 11/30-12/11/09
808260	SWANSON'S DISCOUNT VACUUM CLEANERS	101509	10/15/09	4/2010	739128	10/23/09	1 - 1754	92.80	PD COMM VAC-PARTS & BAGS

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808260	SWANSON'S DISCOUNT VACUUM CLEANERS	101509-A	10/15/09	4/2010	739128	10/23/09	1 - 1754	29.95	PD COMM VAC - LABOR
Check Total:								122.75	
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	176	10/12/09	4/2010	739129	10/23/09	655 - 8313	87.50	ANNIE GLIDDEN PULL WEEDS 8/31
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	176-B	10/12/09	4/2010	739129	10/23/09	655 - 8313	17.50	KENSINGTON PULL WEEDS 8/31/09
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	176-D	10/12/09	4/2010	739129	10/23/09	655 - 8313	17.50	PLEASANT STR PULL WEEDS 8/31
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	176-E	10/12/09	4/2010	739129	10/23/09	655 - 8313	65.00	ANNIE GLIDDEN MOW/TRIM/BLOW9/1
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	176-F	10/12/09	4/2010	739129	10/23/09	655 - 8313	50.00	LINCOLN HWY MOW/TRIM/BLOW 9/1
Check Total:								237.50	
835200	UNITED PARCEL SERVICE	7WX103409	10/03/09	4/2010	739130	10/23/09	655 - 8230	27.75	STR/WTR FRT 9/26-10/2/09
3381	WAGNER AGGREGATE, INC.	5528	09/29/09	4/2010	739131	10/23/09	655 - 8228	234.08	STR 40.36TONS DURA PATCH STONE
3381	WAGNER AGGREGATE, INC.	5585	10/02/09	4/2010	739131	10/23/09	655 - 8228	76.97	STR 13.27TONS DURA PATCH STONE
Check Total:								311.05	
2159	WESTMINSTER PRESBYTERIAN CHURCH	101209	10/12/09	4/2010	739132	10/23/09	1 - 1758	100.00	PD DONATN FACILTYUSE-NIUHOMECM
102025	ADAMS PEST CONTROL	32802	10/19/09	4/2010	739136	10/30/09	563 - 8450	105.00	F1, F2, F3 OCT 2009 SERVICE
110390	ALERT-ALL CORPORATION	209092872	10/08/09	4/2010	739137	10/30/09	563 - 8373	145.00	FD FIRE PREV WEEK SUPPLIES
3566	BMS DEICING, INC.	1133	10/07/09	4/2010	739139	10/30/09	655 - 8235	1,485.00	STR550GLN MAGIC LIQUID DEICING
3566	BMS DEICING, INC.	1133-A	10/07/09	4/2010	739139	10/30/09	1 - 0540	200.00	STR(2) 275GLN TOTES-REFUNDABLE
Check Total:								1,685.00	
160583	BOUND TREE MEDICAL, LLC	87099220	10/13/09	4/2010	739140	10/30/09	563 - 8241	85.70	FD GLOVES
179803	VOSS COMPANY INC.	252	10/21/09	4/2010	739142	10/30/09	543 - 8315	175.00	PD (50) CAR WASH TOKENS
1101	CHICAGO INTERNATIONAL TRUCKS,	311175	09/23/09	4/2010	739144	10/30/09	655 - 8315	631.50	P18 LABOR ELECTRCL SYSTM
1101	CHICAGO INTERNATIONAL TRUCKS,	311175-A	09/23/09	4/2010	739144	10/30/09	655 - 8226	49.29	P18 PWR STEERING/WIRING
1101	CHICAGO INTERNATIONAL TRUCKS,	311175-B	09/23/09	4/2010	739144	10/30/09	655 - 8226	37.89	P18 SUPPLIES

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							Check Total:	718.68	
100954	COMCAST CORPORATION	101309	10/13/09	4/2010	739145	10/30/09	561 - 8337	99.95	FD DATA CIRCT 10/20-11/19/09
1053	COMELEC SERVICES, INC.	48459	10/20/09	4/2010	739146	10/30/09	563 - 8580	1,049.25	FD RADIO SOFTWARE & SUPPLIES
241005	COMMONWEALTH EDISON COMPANY	100109-D	10/01/09	4/2010	739147	10/30/09	653 - 8355	26.47	0043149122 9/01-9/30/09ICERINK
241005	COMMONWEALTH EDISON COMPANY	100109-E	10/01/09	4/2010	739147	10/30/09	655 - 8352	29.30	0483096082 9/01-9/30/09
241005	COMMONWEALTH EDISON COMPANY	100109-F	10/01/09	4/2010	739147	10/30/09	655 - 8352	29.05	0115136144 9/01-9/30/09
241005	COMMONWEALTH EDISON COMPANY	100109-G	10/01/09	4/2010	739147	10/30/09	655 - 8352	35.34	0063137075 9/01-10/01/09
241005	COMMONWEALTH EDISON COMPANY	100209-A	10/02/09	4/2010	739147	10/30/09	655 - 8352	16.41	2698543003 9/02-10/02/09
241005	COMMONWEALTH EDISON COMPANY	100509-A	10/05/09	4/2010	739147	10/30/09	655 - 8352	277.77	6609155004 9/02-9/30/09
241005	COMMONWEALTH EDISON COMPANY	092509	09/25/09	4/2010	739147	10/30/09	655 - 8352	11.59	0203047054 8/26-9/25/09
241005	COMMONWEALTH EDISON COMPANY	092909	09/29/09	4/2010	739147	10/30/09	655 - 8352	9.57	4348072000 8/28-9/29/09
241005	COMMONWEALTH EDISON COMPANY	092909-A	09/29/09	4/2010	739147	10/30/09	655 - 8352	9.57	1455082033 8/28-9/29/09
241005	COMMONWEALTH EDISON COMPANY	092909-B	09/29/09	4/2010	739147	10/30/09	655 - 8352	9.57	1917148005 2/28-9/29/09
241005	COMMONWEALTH EDISON COMPANY	100609	10/06/09	4/2010	739147	10/30/09	655 - 8352	17.44	1253019001 9/04-10/06/09
241005	COMMONWEALTH EDISON COMPANY	100609-A	10/06/09	4/2010	739147	10/30/09	655 - 8352	955.14	1017178005 9/04-10/05/09
241005	COMMONWEALTH EDISON COMPANY	092909-C	09/29/09	4/2010	739147	10/30/09	655 - 8352	9.57	1554116014 8/28-9/29/09
241005	COMMONWEALTH EDISON COMPANY	092909-D	09/29/09	4/2010	739147	10/30/09	655 - 8352	9.57	4887084017 8/28-9/29/09
241005	COMMONWEALTH EDISON COMPANY	092909-E	09/29/09	4/2010	739147	10/30/09	655 - 8352	9.57	3589090007 8/28-9/29/09
241005	COMMONWEALTH EDISON COMPANY	093009-E	09/30/09	4/2010	739147	10/30/09	655 - 8352	29.18	5683151069 9/02-9/30/09
241005	COMMONWEALTH EDISON COMPANY	100109	10/01/09	4/2010	739147	10/30/09	655 - 8352	28.72	1923041044 9/02-10/01/09
241005	COMMONWEALTH EDISON COMPANY	100109-A	10/01/09	4/2010	739147	10/30/09	655 - 8352	25.64	0786037018 9/02-10/01/09
241005	COMMONWEALTH EDISON COMPANY	100109-B	10/01/09	4/2010	739147	10/30/09	655 - 8352	55.86	2341122005 9/01-10/01/09
241005	COMMONWEALTH EDISON COMPANY	100109-C	10/01/09	4/2010	739147	10/30/09	655 - 8352	14.70	2698651000 9/02-9/30/09
							Check Total:	1,610.03	
310113	DEKALB MECHANICAL	48253	10/15/09	4/2010	739151	10/30/09	655 - 8348	102.72	STR (1) 10"& (2)8" B-VENT TOPS
318020	DEKALB PUBLIC LIBRARY	102209	10/22/09	4/2010	739152	10/30/09	1 - 1299	6,479.80	OCT'09 REPLACEMENT TAX
326430	DEPT OF THE INTERIOR,U.S.GEOLOGICAL	0-2407-00007	10/15/09	4/2010	739153	10/30/09	655 - 8325	6,625.00	STREAM GAGING 10/08-9/09

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165	ENVIRONMENTAL SERVICES	10742009	10/01/09	4/2010	739154	10/30/09	653 - 8450	100.00	MUN/ANX/SNR CTR OCT'09 SRVC
361000	FEDERAL EXPRESS CORPORATION	9-355-57629	10/07/09	4/2010	739155	10/30/09	541 - 8305	16.99	PD IL STATE POLICE 10/2/09
222	THE TERRAMAR GROUP, INC.	48739	10/14/09	4/2010	739156	10/30/09	563 - 8226	354.47	FD M-1 PART
401300	G'S R PLUMBING & HEATING INC.	32496	10/16/09	4/2010	739157	10/30/09	653 - 8311	100.00	PD RADIO RM THERMOSTAT LABOR
324	GLOBAL EMERGENCY PRODUCTS, INC.	AG20075	09/30/09	4/2010	739158	10/30/09	563 - 8226	98.89	FD SWITCHES
324	GLOBAL EMERGENCY PRODUCTS, INC.	AG20183	10/16/09	4/2010	739158	10/30/09	563 - 8226	196.84	FD SWITCHES
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG22702	10/19/09	4/2010	739158	10/30/09	563 - 8226	23.15	FD E-1 LATCH PARTS
Check Total:								318.88	
856700	GRAINGER PARTS DIVISION	9100086215	10/15/09	4/2010	739159	10/30/09	655 - 8226	64.13	STR SHOP SUPPLIES
3260	ARCENIO J. CRUZ	462	10/19/09	4/2010	739161	10/30/09	653 - 8450	580.00	JANITORIAL SRVCS 10/5-10/16/09
3547	HUNTINGTON PROMOTION & SUPPLY, LLC	3920-1	10/15/09	4/2010	739162	10/30/09	543 - 8242	156.12	PD GLOVES
464010	IL GOVERNMENT FINANCE OFFICERS ASSOC	102309	10/23/09	4/2010	739163	10/30/09	531 - 8376	90.00	N GUESS REG 12/2/09 FIN LAW
461499	ILLINOIS FIRE & POLICE	100109	10/01/09	4/2010	739164	10/30/09	513 - 8201	375.00	2010 MEMBERSHIP DUES
476877	ILLINOIS STATE POLICE	102309	10/15/09	4/2010	739165	10/30/09	541 - 8243	1,025.50	PD SEPT'09 APPLCNTS ACCT FEE
2000	MICHAEL L. FIORI	2069	10/21/09	4/2010	739166	10/30/09	563 - 8291	43.75	FD BAR SOAP
2000	MICHAEL L. FIORI	2057	10/06/09	4/2010	739166	10/30/09	653 - 8291	129.71	SNR CTR JANITORIAL SUPPLS
2000	MICHAEL L. FIORI	2074	10/21/09	4/2010	739166	10/30/09	653 - 8291	121.14	MUN BLDG HAND SOAP&ROLL TOWELS
2000	MICHAEL L. FIORI	2074-A	10/21/09	4/2010	739166	10/30/09	591 - 8299	81.57	MUN BLDG HAND SANITIZER

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2000	MICHAEL L. FIORI	2075	10/21/09	4/2010	739166	10/30/09	655 - 8295	43.58	STR RESPIRATORS-LEAF PICK-UP
2000	MICHAEL L. FIORI	2076	10/21/09	4/2010	739166	10/30/09	591 - 8299	203.50	MUNBLD HAND SANITIZR&FLR STAND
2000	MICHAEL L. FIORI	2077	10/21/09	4/2010	739166	10/30/09	591 - 8299	71.52	MUN BLDG HAND SANITIZER
Check Total:								694.77	
533110	KOVATCH MOBILE EQUIPMENT CORP	VA55023	10/15/09	4/2010	739167	10/30/09	563 - 8226	63.13	FD T-1 RELAY
591220	MENARD, INC.	98801	10/19/09	4/2010	739170	10/30/09	655 - 8295	139.72	STR (14) LEAF RAKES
3574	TELVENT DTN, INC.	2858230	10/02/09	4/2010	739171	10/30/09	655 - 8387	2,340.00	WEATHER SRVC 10/1/09-9/30/10
3574	TELVENT DTN, INC.	2858230	10/02/09	4/2010	739171	10/30/09	1 - 0751	780.00	WEATHER SRVC 10/1/09-9/30/10
Check Total:								3,120.00	
598519	MIKE'S AUTO AND TRUCK REPAIR	15238	10/16/09	4/2010	739173	10/30/09	655 - 8226	827.27	P21 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	15238-A	10/16/09	4/2010	739173	10/30/09	655 - 8315	663.00	P21 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	15238-B	10/16/09	4/2010	739173	10/30/09	655 - 8315	20.00	HAZARDOUS MATERIALS CHARGE
598519	MIKE'S AUTO AND TRUCK REPAIR	15238-C	10/16/09	4/2010	739173	10/30/09	655 - 8315	-76.00	DISCOUNT ON LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	15303	10/20/09	4/2010	739173	10/30/09	655 - 8226	223.93	P118 ALTERNATOR
Check Total:								1,658.20	
632400	NATIONAL FIRE PROTECTION ASSOC.	2598388	10/13/09	4/2010	739174	10/30/09	563 - 8375	150.00	S LOVE MEMBERSHIP 2010
655325	RAY O'HERRON COMPANY, INC.	0926743-IN	10/16/09	4/2010	739175	10/30/09	1 - 1754	251.45	PD LEG IRONS & HANDCUFFS
477061	OCE IMAGISTICS, INC.	413109746	10/10/09	4/2010	739176	10/30/09	631 - 8310	91.00	ENG COPIER MNT SEPT'09
477061	OCE IMAGISTICS, INC.	413109746-A	10/10/09	4/2010	739176	10/30/09	631 - 8310	19.87	ENG COPIES SEPT'09
Check Total:								110.87	
1836	OFFICE DEPOT, INC.	491604882001	10/08/09	4/2010	739177	10/30/09	561 - 8204	17.54	FD HANGING LTR SIZE FOLDERS
1836	OFFICE DEPOT, INC.	491604972001	10/08/09	4/2010	739177	10/30/09	561 - 8204	6.78	FD 3 X 3 NOTES
Check Total:								24.32	
2706	PRAIRIE POINT OBSTETRICS AND	101909	10/19/08	4/2010	739179	10/30/09	563 - 8345	331.00	SERVICES 10/08/09
703940	QUILL CORPORATION & SUBSIDIARIES	9957122	10/15/09	4/2010	739181	10/30/09	505 - 8204	22.99	CM PENS

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703940	QUILL CORPORATION & SUBSIDIARIES	9957122-A	10/15/09	4/2010	739181	10/30/09	517 - 8204	105.14	FIN OFFICE SUPPLIES
							Check Total:	128.13	
2994	RAINBO OIL COMPANY	1041741-A	02/27/09	4/2010	739182	10/30/09	655 - 8245	-22.72	OVRPYMT CHK735924 INV2041029
2994	RAINBO OIL COMPANY	2043176	10/02/09	4/2010	739182	10/30/09	541 - 8245	1,288.92	PD/STR/WTR 5W20 & 5W40 OIL
2994	RAINBO OIL COMPANY	2043176	10/02/09	4/2010	739182	10/30/09	655 - 8245	371.75	PD/STR/WTR 5W20 & 5W40 OIL
							Check Total:	1,637.95	
582	ROCK RIVER ARMS, INC.	297380	09/17/09	4/2010	739183	10/30/09	543 - 8242	3,182.00	PD RIFLES & MAGAZINES
746497	J.C. SCHULTZ ENTERPRISES INC.	214550	10/19/09	4/2010	739185	10/30/09	563 - 8210	24.08	FD (2) 3X5 POW/MIA FLAGS
782600	SPORTS OF ALL SORTS	7165	10/11/09	4/2010	739186	10/30/09	655 - 8270	113.19	J SIETSEMA 3SWEATSHIRTS RMB
783524	STANARD & ASSOCIATES, INC.	SA000013902	09/29/09	4/2010	739187	10/30/09	513 - 8333	3,225.00	PAYMT#2 DEV FD LT PROMO EXAM
783524	STANARD & ASSOCIATES, INC.	SA000013902A	09/29/09	4/2010	739187	10/30/09	513 - 8333	175.00	ITEM REVIEW CONSULTING
783524	STANARD & ASSOCIATES, INC.	SA000013902E	09/29/09	4/2010	739187	10/30/09	513 - 8333	189.98	RMB TRVL EXP 5/1/09 & 9/24/09
783524	STANARD & ASSOCIATES, INC.	SA000013902C	09/29/09	4/2010	739187	10/30/09	513 - 8333	20.00	SHIPPING & HANDLING
							Check Total:	3,609.98	
783450	STANDARD EQUIPMENT COMPANY	C50982	10/16/09	4/2010	739188	10/30/09	655 - 8226	1,185.00	STR D-DOUBLE WRAP
783450	STANDARD EQUIPMENT COMPANY	C51014	10/16/09	4/2010	739188	10/30/09	655 - 8226	189.00	STR SWIVEL JOINT
							Check Total:	1,374.00	
1847	SUPERIOR BUSINESS FORMS, INC.	1331049	10/19/09	4/2010	739189	10/30/09	543 - 8202	76.48	PD 1,000 OVERTIME CARDS
1847	SUPERIOR BUSINESS FORMS, INC.	1331049-A	10/19/09	4/2010	739189	10/30/09	543 - 8202	76.48	PD 1,000 OVERTIME CARDS-COURT
							Check Total:	152.96	
821845	TERMINAL SUPPLY, INC.	12336-00	10/14/09	4/2010	739191	10/30/09	655 - 8226	64.13	STR SNAP-IN MOUNT ROCKERS
835200	UNITED PARCEL SERVICE	7WX103419	10/10/09	4/2010	739193	10/30/09	561 - 8305	19.36	FD/WTR FRT 10/3-10/9/09
3381	WAGNER AGGREGATE, INC.	5646	10/12/09	4/2010	739195	10/30/09	655 - 8228	75.11	STR12.95TNS ICE CNTRL1/4"CHIPS

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FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
876000	WEST GROUP PAYMENT CENTER	819291859	10/04/09	4/2010	739197	10/30/09	531 - 8204	406.25	LGL IL COMP STAT
876000	WEST GROUP PAYMENT CENTER	818575712	06/29/09	4/2010	739197	10/30/09	521 - 8204	189.00	CLERK IL COMP STAT
Check Total:								<u>595.25</u>	
876000	WEST GROUP PAYMENT CENTER	819171187	10/01/09	4/2010	739198	10/30/09	531 - 8337	371.50	LGL ONLINE FEE SEPT 2009
3575	WM LAMPTRACKER, INC.	1144287	10/09/09	4/2010	739200	10/30/09	653 - 8311	194.93	STR(3)VAPORLOK RECYC CONTAINRS
3575	WM LAMPTRACKER, INC.	1144287	10/09/09	4/2010	739200	10/30/09	655 - 8346	194.92	STR(3)VAPORLOK RECYC CONTAINRS
Check Total:								<u>389.85</u>	
<u>TOTAL for Fund: 1</u>								<u>176,949.83</u>	

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10/01/2009 thru 10/31/2009**FUND: 225 TIF DEBT SERVICE**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
653801	NORTHERN TRUST COMPANY - IRP	SW0859-E	10/02/09	4/2010	159	10/02/09	225 - 8412	19,482.08	SWAP INTEREST PAYMENT: OCT'09
2985	U.S. BANK NATIONAL ASSOCIATION	102009	10/20/09	4/2010	162	10/20/09	225 - 0710	200,000.00	TIF REVENUE BOND D/S
<u>TOTAL for Fund: 225</u>								<u>219,482.08</u>	

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10/01/2009 thru 10/31/2009**FUND: 25 WORKERS COMP FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
901318	ANDREW T. WELLS	100609	10/06/09	4/2010	739049	10/16/09	25 - 8472	53,815.73	WC SETTLEMENT ACCIDNT 8/11/08	
								<u>25</u>	<u>53,815.73</u>	

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10/01/2009 thru 10/31/2009**FUND: 26 HEALTH INSURANCE FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3031	DISCOVERY BENEFITS, INC. {ACH}	140438	09/15/09	3/2010	158	10/15/09	26 - 8394	504.00	SEPTEMBER 2009 FSA
								<u>26</u>	<u>504.00</u>

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FUND: 27 LIABILITY/PROPERTY INSURN

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
365240	CITY OF DEKALB - VARIOUS FUNDS	093009	09/08/09	4/2010	738845	10/02/09	27 - 8471	5.00	J COSTLIOW NOTARY-DKLB CNTY
665497	PARDRIDGE INSURANCE, INC.	10852	09/21/09	4/2010	738881	10/02/09	27 - 8471	30.00	T PETIT NOTARY 10/09-10/13
251	PLEASANTVIEW FIRE PROTECTION	100509	10/05/09	4/2010	738950	10/09/09	27 - 8349	20.00	LGL 02-L-86 SUBPOENA FEE
178250	BROWN TRAFFIC PRODUCTS, INC.	018086	10/06/09	4/2010	738982	10/16/09	27 - 8472	245.02	I88&PEACE TRFFCSGNL 09-2988
248502	VIRGIL COOK & SON INCORPORATED	OOO1443	10/13/09	4/2010	739067	10/23/09	27 - 8472	740.16	RT38&4TH BY RR CABLE - PARTS
248502	VIRGIL COOK & SON INCORPORATED	OOO1443-A	10/13/09	4/2010	739067	10/23/09	27 - 8472	1,280.50	RT38&4TH BY RR CABLE - LABOR
248502	VIRGIL COOK & SON INCORPORATED	OOO1443-B	10/13/09	4/2010	739067	10/23/09	27 - 8472	122.20	RT 38&4TH BY RR SRVC TRUCK USE
Check Total:								2,142.86	
358631	ERIE INSURANCE COMPANY	Q430152412-P	09/25/09	4/2010	739080	10/23/09	27 - 8471	9.00	KONICA COLOR COPIER 8/19/09
178250	BROWN TRAFFIC PRODUCTS, INC.	018339	10/19/09	4/2010	739141	10/30/09	27 - 8472	533.00	I88&PEACE TRFFC SGNL POLE/PRTS
1019	HERVAS, CONDON & BERSANI,P.C	8563	09/30/09	4/2010	739160	10/30/09	27 - 8349	1,254.00	LGL SRVCS FINAL 09-C-50041
1019	HERVAS, CONDON & BERSANI,P.C	8563-A	09/30/09	4/2010	739160	10/30/09	27 - 8349	16.07	RMB POSTAGE/FEDEX/UPS
1019	HERVAS, CONDON & BERSANI,P.C	8564	09/30/09	4/2010	739160	10/30/09	27 - 8349	416.00	LGL SRVCS 09-CV-2084
1019	HERVAS, CONDON & BERSANI,P.C	8564-A	09/30/09	4/2010	739160	10/30/09	27 - 8349	395.14	RMB WITNSS FEE/PSTG/COPIES/FAX
Check Total:								2,081.21	
TOTAL for Fund: 27								5,066.09	

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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>
411000	HAMPTON, LENZINI & RENWICK INC.	20090884-A	08/18/09	13/2009	738864	10/02/09	32 - 8331	3,860.91	PMT#42 AGLDDN SRVCS 4/20-6/30
411000	HAMPTON, LENZINI & RENWICK INC.	20090885	08/18/09	4/2010	738864	10/02/09	32 - 8331	5,370.92	PMT#41 AGLDDN SRVCS7/1-8/15/09
411000	HAMPTON, LENZINI & RENWICK INC.	20090884	08/18/09	13/2009	738864	10/02/09	32 - 8331	5,069.84	PMT#42 AGLDDN SRVCS 4/20-6/30
Check Total:								14,301.67	
<u>TOTAL for Fund: 32</u>								<u>14,301.67</u>	

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FUND: 36 DEVELOPMENT SERVICES FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
119230	AMERICAN SOCIETY OF CIVIL ENGINEERS	1040852588	09/09/09	4/2010	738836	10/02/09	36 - 8375	205.00	M BAULING 2010 NATIONAL DUES
119230	AMERICAN SOCIETY OF CIVIL ENGINEERS	1040852588-A	09/09/09	4/2010	738836	10/02/09	36 - 8375	30.00	M BAULING 2010 IL SECTION DUES
Check Total:								235.00	
2354	GORDON HARDWARE I LLC	726820	09/03/09	4/2010	738863	10/02/09	36 - 8244	27.49	ENG MARKING WAND
3558	PRO-PAK INDUSTRIES, INC.	86014	09/25/09	4/2010	738954	10/09/09	36 - 8244	300.00	ENG MARKING PAINT & PAINTWANDS
785450	STATE OF ILLINOIS DEPARTMENT OF	062049634	10/01/09	4/2010	739041	10/16/09	36 - 8376	60.00	M BAULING ENG LICENSE RENEWAL
853184	VERIZON NORTH	091009-O	09/10/09	4/2010	739045	10/16/09	36 - 8337	86.13	748-2333 DEV SRVC 9/10/09
TOTAL for Fund:								36	708.62

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FUND: 40 WATER O/M FUND

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137350	BADGER METER INCORPORATED	83840301	09/18/09	4/2010	738838	10/02/09	641 - 8583	1,140.36	WTR (30) RCDL 25B W/REG 5/8"
1707	NCH CORPORATION	543784	09/18/09	4/2010	738844	10/02/09	641 - 8226	44.51	PD/WTR/STR BOLT-OFF AEROSOL
259169	CURRAN CONTRACTING COMPANY	80355	09/22/09	4/2010	738851	10/02/09	641 - 8228	140.00	WTR DUMP CHR-ASPHALT CHUNKS
259169	CURRAN CONTRACTING COMPANY	80368	09/23/09	4/2010	738851	10/02/09	641 - 8228	653.24	WTR DIV MATERIALS
Check Total:								793.24	
308500	DEKALB IRON & METAL	157587	09/15/09	4/2010	738853	10/02/09	641 - 8295	62.77	WTR SHUT OFF ROD & PROBE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23377	07/31/09	4/2010	738854	10/02/09	641 - 8310	52.00	WTR CUT-OFF SAW LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23377-A	07/31/09	4/2010	738854	10/02/09	641 - 8310	32.08	WTR CUT-OFF SAW PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23377-B	07/31/09	4/2010	738854	10/02/09	641 - 8310	3.00	WASTE PRODUCT DISPOSAL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23526	08/21/09	4/2010	738854	10/02/09	641 - 8310	24.00	WTR SHARPEN (3) BLADES
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23587	08/28/09	4/2010	738854	10/02/09	641 - 8226	22.99	WTR TORO MOWER SWITCH
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23400	08/05/09	4/2010	738854	10/02/09	641 - 8310	24.00	WTR SHARPEN (3) BLADES
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23402	08/05/09	4/2010	738854	10/02/09	641 - 8245	17.16	WTR W30 OIL & OIL FILTER
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23441	08/11/09	4/2010	738854	10/02/09	641 - 8310	32.00	WTR SHARPEN (4) BLADES
Check Total:								207.23	
3545	VICTOR GIBSON	091809	09/18/09	4/2010	738862	10/02/09	40 - 3444	32.46	OVER PAYMENT #60819-06086
2354	GORDON HARDWARE I LLC	725733	08/17/09	4/2010	738863	10/02/09	641 - 8232	43.35	WTR ELBOWS/DRAIN KIT/GAUGE
2354	GORDON HARDWARE I LLC	726960	09/08/09	4/2010	738863	10/02/09	641 - 8295	15.99	WTR WELDINGBENCH DRILL BIT SET
2354	GORDON HARDWARE I LLC	725922	08/19/09	4/2010	738863	10/02/09	641 - 8219	17.79	WTR ROUND-UP PUMP
2354	GORDON HARDWARE I LLC	725981	08/20/09	4/2010	738863	10/02/09	641 - 8295	53.84	WTR SPRAYER/DRILL/EXTENSION
2354	GORDON HARDWARE I LLC	726252	08/25/09	4/2010	738863	10/02/09	641 - 8295	15.37	WTR VARIOUS PAINT BRUSHES
2354	GORDON HARDWARE I LLC	726600	08/31/09	4/2010	738863	10/02/09	641 - 8219	17.78	WTR THINNER/PAINT PAIL
2354	GORDON HARDWARE I LLC	726700	09/01/09	4/2010	738863	10/02/09	641 - 8219	62.98	WTR (2) GALLONS RUST COAT
2354	GORDON HARDWARE I LLC	726851	09/04/09	4/2010	738863	10/02/09	641 - 8219	125.96	WTR (4) GALLONS RUST COAT
2354	GORDON HARDWARE I LLC	726958	09/08/09	4/2010	738863	10/02/09	641 - 8219	10.97	WTR STEEL COUPLINGS/PUMICE
Check Total:								364.03	

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

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2179	HD SUPPLY WATERWORKS, LTD.	9570030	09/25/09	4/2010	738866	10/02/09	641 - 8232	47.52	WTR DIV PARTS/SUPPLIES
2179	HD SUPPLY WATERWORKS, LTD.	9578788	09/25/09	4/2010	738866	10/02/09	641 - 8232	678.36	WTR CURB BX LIDS/SECTNS/CLAMPS
Check Total:								725.88	
591200	MELIN'S LOCK & KEY	3484	08/14/09	4/2010	738873	10/02/09	641 - 8348	75.00	WTP ANNEGLDDN SRVC CALL
591200	MELIN'S LOCK & KEY	3484-A	08/14/09	4/2010	738873	10/02/09	641 - 8348	197.51	HEAVY DUTY LEVER LOCK
591200	MELIN'S LOCK & KEY	8745	09/02/09	4/2010	738873	10/02/09	641 - 8295	2.09	WTR (1) WTP KEY
Check Total:								274.60	
2500	MIDAMERICAN ENERGY COMPANY	1301039	09/22/09	4/2010	738874	10/02/09	641 - 8352	17,106.90	ACCT 101675 WELLS 8/6-9/4/09
2500	MIDAMERICAN ENERGY COMPANY	1301039-A	09/22/09	4/2010	738874	10/02/09	641 - 8352	1,236.12	ACCT 101675 WLL15 8/18-9/17/09
Check Total:								18,343.02	
615673	MORTON SALT	192646	09/15/09	4/2010	738875	10/02/09	641 - 8250	2,502.49	WTR 24.96 TONS CRYSTAL SALT
615673	MORTON SALT	194654	09/17/09	4/2010	738875	10/02/09	641 - 8250	2,436.32	WTR 24.30 TONS CRYSTAL SALT
615673	MORTON SALT	195641	09/18/09	4/2010	738875	10/02/09	641 - 8250	2,295.95	WTR 22.90 TONS CRYSTAL SALT
615673	MORTON SALT	199634	09/24/09	4/2010	738875	10/02/09	641 - 8250	2,200.71	WTR 21.95 TONS CRYSTAL SALT
Check Total:								9,435.47	
3117	OZINGA ILLINOIS RMC, INC.	38417	09/11/09	4/2010	738880	10/02/09	641 - 8228	993.60	WTR S7TH&E LINCOLN MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	38417-A	09/11/09	4/2010	738880	10/02/09	641 - 8228	12.00	ENVIRONMENTAL CHARGE
Check Total:								1,005.60	
1702	PRISTINE WATER SOLUTIONS, INC.	014260	09/11/09	4/2010	738883	10/02/09	641 - 8250	9,630.50	WTR AQUADENE
703940	QUILL CORPORATION & SUBSIDIARIES	9439279	09/22/09	4/2010	738884	10/02/09	641 - 8510	207.80	WTR BILLING 4-DR FILE
1117	RENTAL SERVICE CORPORATION	42373841-001	09/17/09	4/2010	738885	10/02/09	641 - 8540	950.00	WTR GENERATOR
757006	DEKALB WATER CONDITIONING, INC.	091909	09/19/09	4/2010	738887	10/02/09	641 - 8301	35.90	WTR TANK RENT 9/20-11/14/09
757006	DEKALB WATER CONDITIONING, INC.	091909-A	09/19/09	4/2010	738887	10/02/09	641 - 8301	18.00	WTR LAB GRADE SYSTEM
Check Total:								53.90	
835200	UNITED PARCEL SERVICE	7WX103379	09/12/09	4/2010	738891	10/02/09	641 - 8305	126.65	WTR/FD FRT 9/5-9/11/09
835200	UNITED PARCEL SERVICE	7WX103389	09/19/09	4/2010	738892	10/02/09	641 - 8305	25.13	WTR FRT 9/12-9/18/09

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854000	VIKING CHEMICAL COMPANY	194096	09/21/09	4/2010	738893	10/02/09	641 - 8250	5,197.50	WTR HYDROFLUOSILICIC ACID
854000	VIKING CHEMICAL COMPANY	194096-A	09/21/09	4/2010	738893	10/02/09	641 - 8250	675.00	WTR DPST 55GAL POLY BARREL
854000	VIKING CHEMICAL COMPANY	194096-B	09/21/09	4/2010	738893	10/02/09	641 - 8250	2,970.00	WTR (30) 150LB CYL CHLORINE
854000	VIKING CHEMICAL COMPANY	194096-C	09/21/09	4/2010	738893	10/02/09	641 - 8250	3,000.00	WTR DPST 150LB CHLORINE CYL
854000	VIKING CHEMICAL COMPANY	194096-D	09/21/09	4/2010	738893	10/02/09	641 - 8250	-3,000.00	WTR CRDT 150LB CHLRNE CYL DPST
854000	VIKING CHEMICAL COMPANY	194096-E	09/21/09	4/2010	738893	10/02/09	641 - 8250	-540.00	WTR CRDT 55GAL POLY BRREL DPST
854000	VIKING CHEMICAL COMPANY	194096-F	09/21/09	4/2010	738893	10/02/09	641 - 8250	85.00	DELIVERY CHARGE
Check Total:								8,387.50	
850500	VWR INTERNATIONAL, INC.	39512220	09/11/09	4/2010	738896	10/02/09	641 - 8244	93.78	WTR LAB SUPPLIES
3555	WADE DUERKES/PAULINE DUERKES	1390	10/02/09	4/2010	738921	10/09/09	40 - 0221	146.44	1007 N 13TH 272218
3554	WENDY MILLS	1389	10/02/09	4/2010	738942	10/09/09	40 - 0221	46.40	1121 HILL#3D 270539
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	092109	09/21/09	4/2010	738944	10/09/09	641 - 8351	28.88	69-26-05-10008 8/17-9/18/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	092109-A	09/21/09	4/2010	738944	10/09/09	641 - 8351	63.37	25-41-05-10009 8/20-9/21/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	092209	09/22/09	4/2010	738944	10/09/09	641 - 8351	28.84	79-26-05-10007 8/21-9/22/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	092209-A	09/22/09	4/2010	738944	10/09/09	641 - 8351	50.89	94-91-08-10004 8/17-9/21/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	092409	09/24/09	4/2010	738944	10/09/09	641 - 8351	26.30	89-26-05-10006 8/25-9/24/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	092809	09/28/09	4/2010	738944	10/09/09	641 - 8351	132.11	54-07-09-10002 8/27-9/28/09
Check Total:								330.39	
3117	OZINGA ILLINOIS RMC, INC.	39601-A	09/18/09	4/2010	738949	10/09/09	641 - 8228	7.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	39601	09/18/09	4/2010	738949	10/09/09	641 - 8228	522.50	WTR 921 W LINCOLN MATERIALS
Check Total:								529.50	
1957	POND CREEK LLC	092909	09/29/09	4/2010	738952	10/09/09	641 - 8232	2,670.00	WTR SPOILS DISPOS8/12-9/28/09
703940	QUILL CORPORATION & SUBSIDIARIES	9508838	09/24/09	4/2010	738955	10/09/09	641 - 8510	19.36	WTR BILLING HANGING FILE FLDRS
835200	UNITED PARCEL SERVICE	7WX103399	09/26/09	4/2010	738963	10/09/09	641 - 8305	122.03	FD/WTR FRT 9/19-9/25/09

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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>
226002	CITY OF DEKALB-WATER FUND	274961	10/01/09	4/2010	738968	10/09/09	641 - 8355	774.28	50790-14180 6/9-9/14/09MUN BLD
872800	WELDSTAR COMPANY	01188006	09/24/09	4/2010	738970	10/09/09	641 - 8226	66.96	STR/WTR HI/LO CYLINDER RENTAL
3244	DEKALB PAVING INC.	09-18	10/05/09	4/2010	738996	10/16/09	40 - 1945	1,200.00	TEMP HYDRNT DPST RFND
3244	DEKALB PAVING INC.	09-18-A	10/05/09	4/2010	738996	10/16/09	40 - 3444	-14.64	TEMP HYDRNT WTR USAGE
Check Total:								1,185.36	
320504	DEKALB SANITARY DISTRICT	100609	10/06/09	3/2010	738997	10/16/09	40 - 3441	1,402.87	SEPT 2009 SERVICE
320504	DEKALB SANITARY DISTRICT	100609	10/06/09	3/2010	738997	10/16/09	40 - 3441	-36.34	SEPT 2009 SERVICE
320504	DEKALB SANITARY DISTRICT	100609	10/06/09	3/2010	738997	10/16/09	40 - 3441	253,223.53	SEPT 2009 SERVICE
Check Total:								254,590.06	
2425	FIRST BANKCARD	092809	09/28/09	4/2010	739006	10/16/09	641 - 8376	38.07	WTR IPWA 9/23/09 LNCH CHEDDARS
2425	FIRST BANKCARD	092809-A	09/28/09	4/2010	739006	10/16/09	641 - 8376	18.92	WTR IPWA 9/24/09LNCH PANERA
2425	FIRST BANKCARD	092809-B	09/28/09	4/2010	739006	10/16/09	641 - 8376	80.00	WTR IPWA 9/24/09DNNR SEBASTIAN
2425	FIRST BANKCARD	092809-C	09/28/09	4/2010	739006	10/16/09	641 - 8376	23.64	WTR IPWA 9/24/09 BRKFST IHOP
2425	FIRST BANKCARD	092809-D	09/28/09	4/2010	739006	10/16/09	641 - 8376	45.54	WTR IPWA 9/25 LNCH STEAKNSHAKE
2425	FIRST BANKCARD	092809-E	09/28/09	4/2010	739006	10/16/09	641 - 8245	20.01	WTR FUEL SHELL 9/25/09
2425	FIRST BANKCARD	092809-F	09/28/09	4/2010	739006	10/16/09	641 - 8376	230.72	FAIVRE/HOINESS HTL IPWA9/23-24
2425	FIRST BANKCARD	092809-G	09/28/09	4/2010	739006	10/16/09	641 - 8376	230.72	TAYLOR/ANDERSON HTL RM IPWA
Check Total:								687.62	
2179	HD SUPPLY WATERWORKS, LTD.	9595540	09/30/09	4/2010	739012	10/16/09	641 - 8232	176.40	WTR(9)1 1X4X12CURB BX REP SCTN
569529	LOWES CREDIT SERVICES	905713	09/17/09	4/2010	739017	10/16/09	641 - 8232	57.54	WTR LUMBER/DEMO RECIP KIT
569529	LOWES CREDIT SERVICES	905764	09/17/09	4/2010	739017	10/16/09	641 - 8219	85.80	WTR TIDE/HAMMR/PINS W/WSHR
569529	LOWES CREDIT SERVICES	913137	09/24/09	4/2010	739017	10/16/09	641 - 8295	8.00	WTR 4' CORD 6 OUTLETS
Check Total:								151.34	
591220	MENARD, INC.	94807	10/02/09	4/2010	739021	10/16/09	641 - 8295	50.49	WTR SHOP SUPPLIES
1726	NORTHERN WATER WORKS SUPPLY, INC.	S01218590004	09/28/09	4/2010	739025	10/16/09	641 - 8232	134.20	WTR MECH PUMP NOZ O-RINGS-HYDT

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1726	NORTHERN WATER WORKS SUPPLY, INC.	S01222806001	09/28/09	4/2010	739025	10/16/09	641 - 8232	66.68	WTR W-17 CBL ASSMBLY CONDUCTVE
								Check Total:	200.88
3339	PATLIN INC.	21222	09/30/09	4/2010	739028	10/16/09	641 - 8219	111.49	WTR DIV PARTS
703940	QUILL CORPORATION & SUBSIDIARIES	9633248-A	09/30/09	4/2010	739030	10/16/09	641 - 8204	10.99	D LYNCH CALENDAR REFILL
3245	RED WING INDUSTRIAL SHOES	3560	09/24/09	4/2010	739031	10/16/09	641 - 8270	165.00	J DIMAGGIO SAFETY SHOES RMB
3245	RED WING INDUSTRIAL SHOES	3560-A	09/24/09	4/2010	739031	10/16/09	641 - 8270	444.00	J ORMOND SAFETY SHOES RMB
3245	RED WING INDUSTRIAL SHOES	3560-B	09/24/09	4/2010	739031	10/16/09	641 - 8270	162.00	M TAYLOR SAFETY SHOES RMB
								Check Total:	771.00
853184	VERIZON NORTH	091009-B	09/10/09	4/2010	739045	10/16/09	641 - 8337	31.08	748-0479 1685 CNTY FRM 9/10/09
853184	VERIZON NORTH	091009-U	09/10/09	4/2010	739045	10/16/09	641 - 8337	60.97	UH1-2880 ALARM W TOWER 9/10/09
853184	VERIZON NORTH	091009-V	09/10/09	4/2010	739045	10/16/09	641 - 8337	60.97	UH1-2903 ALARM N TOWER 9/10/09
853184	VERIZON NORTH	091009-W	09/10/09	4/2010	739045	10/16/09	641 - 8337	60.97	UH1-2899 ALARM E TOWER 9/10/09
853184	VERIZON NORTH	091009-Q	09/10/09	4/2010	739045	10/16/09	641 - 8337	32.83	787-7634 1505 W LINC 9/10/09
853184	VERIZON NORTH	091009-S	09/10/09	4/2010	739045	10/16/09	641 - 8337	60.97	UH1-2902 ALARM S TOWER 9/10/09
853184	VERIZON NORTH	091009-J	09/10/09	4/2010	739045	10/16/09	641 - 8337	762.05	748-2050 WTR 9/10/09
								Check Total:	1,069.84
199978	CERTIFIED BALANCE & SCALE CORP.	18888	10/02/09	4/2010	739062	10/23/09	641 - 8310	128.00	WTR CLEAN/RECRT/CALBR/LABSCALE
327645	R. K. DIXON, COMPANY	216734	09/24/09	4/2010	739077	10/23/09	641 - 8202	119.71	WTRBILLING OVERAGE6/28-9/27/09
2179	HD SUPPLY WATERWORKS, LTD.	9607039	10/01/09	4/2010	739090	10/23/09	641 - 8295	40.74	WTR LOCATOR LEADS
2179	HD SUPPLY WATERWORKS, LTD.	9612597	10/02/09	4/2010	739090	10/23/09	641 - 8232	219.40	WTR 1 1/4" CURB BOX LIDS
								Check Total:	260.14
512925	JULIE, INC.	09-09-0412	09/30/09	4/2010	739098	10/23/09	641 - 8301	348.00	WTR SEPT'09 276 CALLS
1819	JUST SAFETY, LTD.	10449	10/08/09	4/2010	739099	10/23/09	641 - 8219	43.70	WTR DIV 1ST AID SUPPLIES
591220	MENARD, INC.	95822	10/06/09	4/2010	739106	10/23/09	641 - 8295	53.97	WTR SAW HORSES & DUST PAN

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615673	MORTON SALT	207838	10/06/09	4/2010	739108	10/23/09	641 - 8250	2,409.25	WTR 24.03 TONS CRYSTAL SALT
772010	SIMPLEXGRINNELL LP	73198620	09/28/09	4/2010	739126	10/23/09	641 - 8399	266.00	WTR ALRM&DET MONTR11/09-10/10
772010	SIMPLEXGRINNELL LP	73198620	09/28/09	4/2010	739126	10/23/09	40 - 0751	133.00	WTR ALRM&DET MONTR11/09-10/10
Check Total:								399.00	
835200	UNITED PARCEL SERVICE	7WX103409	10/03/09	4/2010	739130	10/23/09	641 - 8305	15.00	STR/WTR FRT 9/26-10/2/09
121001	AMERICAN WATER WORKS ASSOC.	00027919	09/29/09	4/2010	739138	10/30/09	641 - 8375	1,777.00	B FAIVRE DUES 1/1/10-12/31/10
1101	CHICAGO INTERNATIONAL TRUCKS,	311232	09/30/09	4/2010	739144	10/30/09	641 - 8226	98.83	W29 COOLANT/OIL/FILTER
574444	MACKLIN INCORPORATED	26440	10/15/09	4/2010	739169	10/30/09	641 - 8228	564.96	WTR 85.60 TONS STONE (CA7)
574444	MACKLIN INCORPORATED	26440-A	10/15/09	4/2010	739169	10/30/09	641 - 8228	348.50	DELIVERY CHARGES 10/9 & 10/13
Check Total:								913.46	
664095	PDC LABORATORIES, INC.	649656S	09/30/09	4/2010	739178	10/30/09	641 - 8356	135.00	WTR (5)WTP'S WASTE WTR SAMPLES
2994	RAINBO OIL COMPANY	1041741-A	02/27/09	4/2010	739182	10/30/09	641 - 8245	-22.71	OVRPYMT CHK735924 INV2041029
2994	RAINBO OIL COMPANY	2043176	10/02/09	4/2010	739182	10/30/09	641 - 8245	371.75	PD/STR/WTR 5W20 & 5W40 OIL
Check Total:								349.04	
835200	UNITED PARCEL SERVICE	7WX103419	10/10/09	4/2010	739193	10/30/09	641 - 8305	15.00	FD/WTR FRT 10/3-10/9/09
3573	WINTERS LANDSCAPING	09-14	10/15/09	4/2010	739199	10/30/09	40 - 1945	1,200.00	TEMP HYDRNT DPST RFND
3573	WINTERS LANDSCAPING	09-14-A	10/15/09	4/2010	739199	10/30/09	40 - 3444	-135.55	TEMP HYDRNT WTR USAGE
Check Total:								1,064.45	
TOTAL for Fund: 40								323,744.81	

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FUND: 46 ECONOMIC DEVELOPMENT FUND

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400600	DEKALB CHAMBER OF COMMERCE	100909	10/09/09	4/2010	738991	10/16/09	46 - 8343	12,500.00	FY10 TOURISM 2ND QTR PYMT
<u>TOTAL for Fund: 46</u>								<u>12,500.00</u>	

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FUND: 47 REFUSE AND RECYCLING FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866250	WASTE MANAGEMENT	327456120119	10/01/09	4/2010	738966	10/09/09	47 - 8346	175.56	100 E LOCUST ROLL-OFF
866300	WASTE MANAGEMENT	318485820118	10/01/09	4/2010	738967	10/09/09	47 - 8346	126,945.46	AUGUST 2009 SERVICE

TOTAL for Fund: 47 **127,121.02**

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FUND: 48 AIRPORT FUND

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203505	CHICAGO TITLE INSURANCE COMPANY	102209	10/22/09	4/2010	486196	10/22/09	48 - 8621	668,741.85	PURCHASE 2200 PLEASANT STREET
2154	CAINE FROST	1236	09/20/09	4/2010	738837	10/02/09	48 - 8450	195.00	ARPT RENTALS WEEKS 39-42, 2009
1196	BARNES GROUP, INC.	1196537001	09/15/09	4/2010	738839	10/02/09	48 - 8245	148.87	ARPT RED GREASE
1196	BARNES GROUP, INC.	1196537001-A	09/15/09	4/2010	738839	10/02/09	48 - 8245	1.22	FUEL SURCHARGE
							Check Total:	150.09	
3552	BYERLY AVIATION, INC.	29416-IN	02/19/09	13/2009	738843	10/02/09	48 - 8245	1,947.00	500GLLNS FUEL ARFF TRUCK
3468	DEKALB AVIATION LLC	1122	09/25/09	4/2010	738852	10/02/09	48 - 8245	3,600.00	1000GLLNS JETFUEL BRIGHT STAR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23457	08/12/09	4/2010	738854	10/02/09	48 - 8226	16.21	ARPT AP20 SWITCH & BLADES
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23464	08/13/09	4/2010	738854	10/02/09	48 - 8310	330.91	ARPT AP21 PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23464-A	08/13/09	4/2010	738854	10/02/09	48 - 8310	280.00	ARPT AP21 LABOR
							Check Total:	627.12	
2354	GORDON HARDWARE I LLC	726984	09/08/09	4/2010	738863	10/02/09	48 - 8219	28.56	ARPT HANGAR RPR CAULK&MATRLS
411050	HANSON PROFESSIONAL SERVICES, INC.	DEK39153	08/28/09	13/2009	738865	10/02/09	48 - 8621	5,278.37	ARPT CLARKE&PLEASANT THRU 6/30
411050	HANSON PROFESSIONAL SERVICES, INC.	DEK39153-A	08/28/09	4/2010	738865	10/02/09	48 - 8621	3,018.68	ARPT CLARKE&PLEASANT THRU 8/8
							Check Total:	8,297.05	
473000	ILLINOIS PUBLIC AIRPORTS ASSOC.	092509	09/25/09	4/2010	738868	10/02/09	48 - 8376	275.00	B OWENS CONF REG 9/27-9/29/09
591200	MELIN'S LOCK & KEY	3468	08/14/09	4/2010	738873	10/02/09	48 - 8219	75.00	ARPT E1-9 SRVC CALL
591200	MELIN'S LOCK & KEY	3468-A	08/14/09	4/2010	738873	10/02/09	48 - 8219	10.50	CYLINDER COMBINTN CHANGE
591200	MELIN'S LOCK & KEY	3468-B	08/14/09	4/2010	738873	10/02/09	48 - 8219	4.18	ARPT (2) DUP KEYS
591200	MELIN'S LOCK & KEY	3504	08/16/09	4/2010	738873	10/02/09	48 - 8219	75.00	ARPT 2ND FLR RESTRM SRVC CALL
591200	MELIN'S LOCK & KEY	8567	08/11/09	4/2010	738873	10/02/09	48 - 8219	22.09	ARPT KEY/STAMP/SUPPLIES
591200	MELIN'S LOCK & KEY	8669	08/20/09	4/2010	738873	10/02/09	48 - 8219	9.55	ARPT (5) KEYS & (5) STAMPS
591200	MELIN'S LOCK & KEY	3504-A	08/16/09	4/2010	738873	10/02/09	48 - 8219	10.50	CYLINDER COMBINATN CHANGE

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591200	MELIN'S LOCK & KEY	8308	06/29/09	13/2009	738873	10/02/09	48 - 8219	9.05	ARPT (5) KEYS
								Check Total:	215.87
703940	QUILL CORPORATION & SUBSIDIARIES	9259054	09/14/09	4/2010	738884	10/02/09	48 - 8219	89.09	ARPT BATH TISSUE
3209	VISION FRIENDLY.COM, INC.	14163	09/18/09	4/2010	738894	10/02/09	48 - 8373	166.25	ARPT WEBSITE UPDATES/SRVCS
1476	EDMO DISTRIBUTORS	1096361	09/23/09	4/2010	738923	10/09/09	48 - 8580	517.15	AP05 RPLCMT RADIO
2426	FIRST BANKCARD	092809	09/28/09	4/2010	738931	10/09/09	48 - 8376	582.75	IPAA ROOM 9/26-9/29/09AMBR CRK
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	092809-A	09/28/09	4/2010	738944	10/09/09	48 - 8355	77.00	79-21-13-01936 8/27-9/28/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	092809-B	09/28/09	4/2010	738944	10/09/09	48 - 8355	15.49	27-72-68-32812 8/27-9/28/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	092809-C	09/28/09	4/2010	738944	10/09/09	48 - 8355	31.95	32-05-18-10003 8/27-9/28/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	092809-D	09/28/09	4/2010	738944	10/09/09	48 - 8355	27.34	88-84-66-14175 8/27-9/28/09
								Check Total:	151.78
3560	THOMAS H. NELSON	092509	09/25/09	4/2010	738960	10/09/09	48 - 8348	205.00	ARPT HANGARS-ROD MAIN DRAINS
866520	WATER GUYS INC	26088-MH	09/28/09	4/2010	738969	10/09/09	48 - 8219	7.00	MNT HNGR COOLER RENT 10/09
152001	BENSON TECHNICAL WORKS, INC.	1001094	10/01/09	4/2010	738978	10/16/09	48 - 8450	775.00	ARPT 7/09-9/09 DKB NDB INSPECT
258300	C.S.R. BOBCAT, INCORPORATED	95144	09/19/09	4/2010	738984	10/16/09	48 - 8310	85.70	AP14 PARTS
258300	C.S.R. BOBCAT, INCORPORATED	95144-A	09/19/09	4/2010	738984	10/16/09	48 - 8310	20.00	AP14 HOSE LABOR
								Check Total:	105.70
365240	CITY OF DEKALB - VARIOUS FUNDS	101409	10/08/09	4/2010	738986	10/16/09	48 - 8305	22.60	ARPT POSTAGE IL DIV AERONAUTCS
2421	FIRST BANKCARD	092809-D	09/28/09	4/2010	739005	10/16/09	48 - 8218	237.21	ARPT GATE-POWER TRANSMSSN
2421	FIRST BANKCARD	092809-E	09/28/09	4/2010	739005	10/16/09	48 - 8218	172.87	ARPT 6"DRVE WHL-PRO ACCESS
2421	FIRST BANKCARD	092809-F	09/28/09	4/2010	739005	10/16/09	48 - 8218	12.80	PRO ACCESS SALES TAX

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Check Total:								422.88	
1593	JOHNSON TRACTOR, INC.	IR31698	09/30/09	4/2010	739016	10/16/09	48 - 8310	81.72	AP06 PARTS
569529	LOWES CREDIT SERVICES	941516	08/26/09	4/2010	739017	10/16/09	48 - 8219	25.98	ARPT FBO TOILET SEAT
569529	LOWES CREDIT SERVICES	913921	08/25/09	4/2010	739017	10/16/09	48 - 8311	5.94	ARPT FBO (2) 16X25 FIBERGLASS
Check Total:								31.92	
868	BRANCH GROUP INC. ECLIPSE LIGHTING,	092409548561	09/24/09	4/2010	739033	10/16/09	48 - 8218	102.80	ARPT HANGAR BLDG#3 SUPPLIES
730055	RICH'S TIRE SERVICE, INC.	102219	09/10/09	4/2010	739034	10/16/09	48 - 8310	193.50	AP14 LABOR
730055	RICH'S TIRE SERVICE, INC.	102219-A	09/10/09	4/2010	739034	10/16/09	48 - 8310	1,526.31	AP14 PARTS
730055	RICH'S TIRE SERVICE, INC.	102417	09/25/09	4/2010	739034	10/16/09	48 - 8310	12.15	ARPT AIR CHUCK
Check Total:								1,731.96	
2381	SECURE CLEAN BUILDING SERVICES, INC.	7281ARPT	10/01/09	4/2010	739036	10/16/09	48 - 8450	134.00	ARPT JANITORIAL SRVCS OCT'09
2381	SECURE CLEAN BUILDING SERVICES, INC.	7281ARPT-A	10/01/09	4/2010	739036	10/16/09	48 - 8450	33.00	F.B.O. JANITORIAL OCT'09
Check Total:								167.00	
853184	VERIZON NORTH	091009-C	09/10/09	4/2010	739045	10/16/09	48 - 8337	121.93	003-0986 ARPT 9/10/09
853184	VERIZON NORTH	091009-D	09/10/09	4/2010	739045	10/16/09	48 - 8337	521.39	748-2023 ARPT LOBBY 9/10/09
Check Total:								643.32	
3570	PLEASANT AIR, LLC	102109	10/21/09	4/2010	739050	10/22/09	48 - 8621	1,500.00	PRCHSE ROLL-AWAY FLOOR JACK
3570	PLEASANT AIR, LLC	102109-A	10/21/09	4/2010	739050	10/22/09	48 - 8621	2,000.00	PRCHS HI-JACKER15'HI-BOY HSE-3
3570	PLEASANT AIR, LLC	102109-B	10/21/09	4/2010	739050	10/22/09	48 - 8621	1,620.00	350GLLN ECO WASTE OIL TANK R350
3570	PLEASANT AIR, LLC	102109-C	10/21/09	4/2010	739050	10/22/09	48 - 8621	400.00	2 HANGAR DOOR BACKUP MOTORS
3570	PLEASANT AIR, LLC	102109-D	10/21/09	4/2010	739050	10/22/09	48 - 8621	6,120.00	UNDRGRND JETFUEL TANK INSPCTN
Check Total:								11,640.00	
3568	JOHN DALMAN	101409	10/14/09	4/2010	739071	10/23/09	48 - 1945	240.00	RFND HANGAR DPST E5-3
3568	JOHN DALMAN	101409-A	10/14/09	4/2010	739071	10/23/09	48 - 3910	42.50	RFND FIRE EXTINGUISHER E5-3
3568	JOHN DALMAN	101409-B	10/14/09	4/2010	739071	10/23/09	48 - 3930	23.22	CREDIT CORNFEST
Check Total:								305.72	
545400	LARRY'S PAINTING SERVICE, LTD.	023527	10/12/09	4/2010	739101	10/23/09	48 - 8348	650.00	BRIGHT STAR PAINTING-LABOR
545400	LARRY'S PAINTING SERVICE, LTD.	023527-A	10/12/09	4/2010	739101	10/23/09	48 - 8348	144.67	ARPT BRIGHT STAR PAINTING-MTRL

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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>
545400	LARRY'S PAINTING SERVICE, LTD.	023527-B	10/12/09	4/2010	739101	10/23/09	48 - 8348	-79.47	LESS 10% DISCOUNT
								Check Total:	715.20
730055	RICH'S TIRE SERVICE, INC.	102563	10/08/09	4/2010	739122	10/23/09	48 - 8310	80.00	AP35 TIRE LABOR
3572	CHICAGO EXECUTIVE AIRPORT	DTMA0909	09/23/09	4/2010	739143	10/30/09	48 - 8373	75.00	2009 ACE EXPO BOOTH FEE
241005	COMMONWEALTH EDISON COMPANY	100109-J	10/01/09	4/2010	739147	10/30/09	48 - 8352	168.25	2439716008 9/01-10/01/09
241005	COMMONWEALTH EDISON COMPANY	092809	09/28/09	4/2010	739147	10/30/09	48 - 8352	14.77	3034017012 8/28-9/28/09
241005	COMMONWEALTH EDISON COMPANY	092809-A	09/28/09	4/2010	739147	10/30/09	48 - 8352	43.63	3288143049 8/28-9/28/09
								Check Total:	226.65
3496	JOHN LINDEMANN	093009	09/30/09	4/2010	739168	10/30/09	48 - 8313	290.00	ARPT LUKETICH MOWING 9/30/09
2500	MIDAMERICAN ENERGY COMPANY	1287079	09/03/09	4/2010	739172	10/30/09	48 - 8352	176.84	ACCT104650 ARPT 8/3-9/1/09
2500	MIDAMERICAN ENERGY COMPANY	1309928	10/05/09	4/2010	739172	10/30/09	48 - 8352	1,865.30	ACCT104650 ARPT 8/28-9/28/09
								Check Total:	2,042.14
								TOTAL for Fund: 48	705,256.17

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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	102309	10/23/09	4/2010	301102	10/30/09	61 - 8376	34.71	RMB DNNR/LNCH10/14-16IDOT CONF
3460	STEVEN M MANEY	102309	10/23/09	4/2010	301105	10/30/09	61 - 8376	21.77	RMB LNCH/TRAIN 9/24 APA CONF
856001	VOLUNTARY ACTION CENTER	092509	09/25/09	4/2010	738895	10/02/09	61 - 8399	177,171.64	TRANSIT SRVC 8/1-8/31/09
764	FIRST BANKCARD	092809	09/28/09	4/2010	738927	10/09/09	61 - 8376	100.00	B DICKSON PLAN CNF REG10/14-16
764	FIRST BANKCARD	092809-A	09/28/09	4/2010	738927	10/09/09	61 - 8376	408.75	B DICKSON IPTA CONF 9/14-17 RM
							Check Total:	508.75	
361000	FEDERAL EXPRESS CORPORATION	9-341-38913	09/23/09	4/2010	739002	10/16/09	61 - 8305	15.47	DICKSON-IDOT K STRELL CHCGO
147850	BAXTER & WOODMAN, INC.	0146543	09/24/09	4/2010	739055	10/23/09	61 - 8399	115.42	EASTERN DSATS LABOR 8/17-9/24
147850	BAXTER & WOODMAN, INC.	0146543-A	09/24/09	4/2010	739055	10/23/09	61 - 8399	181.21	EASTERN DSATS OVRHD 8/17-9/24
							Check Total:	296.63	
3455	CHRISTOPHER B. BURKE ENGINEERING, LTD	90068	10/01/09	4/2010	739058	10/23/09	61 - 8399	859.15	TRFC MGT SYS UPG PH2 8/30-9/26
3455	CHRISTOPHER B. BURKE ENGINEERING, LTD	90068-A	10/01/09	4/2010	739058	10/23/09	61 - 8399	429.58	TRFC MGT SYS UPG PH4 8/30-9/26
3455	CHRISTOPHER B. BURKE ENGINEERING, LTD	90068-B	10/01/09	4/2010	739058	10/23/09	61 - 8399	1,568.00	TRFC MGT SYS UPG PH5 8/30-9/26
							Check Total:	2,856.73	
856001	VOLUNTARY ACTION CENTER	102309	10/23/09	4/2010	739194	10/30/09	61 - 8399	190,347.30	TRANSIT SRVC 9/1-9/30/09
							TOTAL for Fund: 61	371,253.00	

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FUND: 62 MOTOR FUEL TAX FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
259169	CURRAN CONTRACTING COMPANY	091909-A	09/19/09	4/2010	738833	10/02/09	62 - 8633	41,062.28	PMT3'09NONMFT STR MNT8/15-9/19
176254	KEN BROWN	093009	09/30/09	4/2010	738901	10/09/09	62 - 8632	350.00	SIDEWALK RPLCMT 100' @ 3.50
215508	CITY OF DEKALB-GENERAL FUND	100809	10/08/09	4/2010	738934	10/09/09	62 - 1201	63,186.90	FY09 EOY GM TRANSFER
147850	BAXTER & WOODMAN, INC.	0146541	09/24/09	4/2010	739055	10/23/09	62 - 8331	12,421.30	PEACE RD IMPRVMTS 8/17-9/19/09
147850	BAXTER & WOODMAN, INC.	0146541-A	09/24/09	4/2010	739055	10/23/09	62 - 8331	3,368.55	CONSULTANTS-HANSON
Check Total:								15,789.85	
315000	DEKALB PARK DISTRICT	102009	10/20/09	4/2010	739134	10/30/09	62 - 8633	8,110.77	BUENA VISTA/JOANNE LN STRMPIPE
875300	WENDLER ENGINEERING SERVICES, INC.	31035	10/16/09	4/2010	739135	10/30/09	62 - 8331	3,990.00	DRSSR&NORML SRVCS 95% COMPLETE
241005	COMMONWEALTH EDISON COMPANY	100109-H	10/01/09	4/2010	739147	10/30/09	62 - 8352	94.41	2691445004 9/01-9/30/09
241005	COMMONWEALTH EDISON COMPANY	100109-I	10/01/09	4/2010	739147	10/30/09	62 - 8352	88.98	3243134066 9/01-9/30/09
241005	COMMONWEALTH EDISON COMPANY	100209	10/02/09	4/2010	739147	10/30/09	62 - 8352	22.51	3034540007 9/02-10/02/09
241005	COMMONWEALTH EDISON COMPANY	093009	09/30/09	4/2010	739147	10/30/09	62 - 8352	13.05	3909108035 8/31-9/30/09
241005	COMMONWEALTH EDISON COMPANY	093009-A	09/30/09	4/2010	739147	10/30/09	62 - 8352	13.05	2201002013 8/31-9/30/09
241005	COMMONWEALTH EDISON COMPANY	093009-B	09/30/09	4/2010	739147	10/30/09	62 - 8352	13.05	2845061003 8/31-9/30/09
241005	COMMONWEALTH EDISON COMPANY	093009-C	09/30/09	4/2010	739147	10/30/09	62 - 8352	13.05	6247144034 8/31-9/30/09
241005	COMMONWEALTH EDISON COMPANY	093009-D	09/30/09	4/2010	739147	10/30/09	62 - 8352	13.05	5617001014 8/31-9/30/09
241005	COMMONWEALTH EDISON COMPANY	100709	10/07/09	4/2010	739147	10/30/09	62 - 8352	31,364.83	1763005082 9/04-10/06/09
241005	COMMONWEALTH EDISON COMPANY	100709-B	10/07/09	4/2010	739147	10/30/09	62 - 8352	2,523.08	7710079018 9/04-10/06/09
241005	COMMONWEALTH EDISON COMPANY	100509	10/05/09	4/2010	739147	10/30/09	62 - 8352	13.08	5477111064 9/03-10/05/09
Check Total:								34,172.14	
TOTAL for Fund: 62								166,661.94	

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FUND: 63 TIF FUND

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259169	CURRAN CONTRACTING COMPANY	091909-A	09/19/09	4/2010	738833	10/02/09	63 - 8633	6,527.86	PMT3'09NONMFT STR MNT8/15-9/19
259169	CURRAN CONTRACTING COMPANY	091909	09/19/09	4/2010	738850	10/02/09	63 - 8633	64,204.09	PMT3'09NONMFT STR MNT8/15-9/19
315000	DEKALB PARK DISTRICT	1902	09/09/09	4/2010	738855	10/02/09	63 - 8639	88,000.00	TIF REIMB HAISH GYM
315000	DEKALB PARK DISTRICT	1902-A	09/09/09	4/2010	738855	10/02/09	63 - 8639	2,999.96	TIF REIMB HUNTLEY PARK
315000	DEKALB PARK DISTRICT	1902-B	09/09/09	4/2010	738855	10/02/09	63 - 8639	15,808.50	TIF RMB KISHWAUKEE KIWANIS PRK
315000	DEKALB PARK DISTRICT	1902-C	09/09/09	4/2010	738855	10/02/09	63 - 8639	505.44	TIF REIMB HALLGREN PARK
315000	DEKALB PARK DISTRICT	1902-D	09/09/09	4/2010	738855	10/02/09	63 - 8639	3,633.21	TIF REIMB LOWV PARK
315000	DEKALB PARK DISTRICT	1902-E	09/09/09	4/2010	738855	10/02/09	63 - 8639	27,131.27	TIF REIMB MAINTENANCE SHOP
Check Total:								138,078.38	
350508	ELLIOTT & WOOD INC.	092809	09/28/09	4/2010	738856	10/02/09	63 - 8639	187,607.09	PYMT#6 2ND&3RD STR IMPRVMNT
2178	SUPERIOR ENVIRONMENTAL CORP.	42745	09/17/09	4/2010	738890	10/02/09	63 - 8331	2,290.00	N 1ST&E LOCUST LABOR 7/21-8/29
2178	SUPERIOR ENVIRONMENTAL CORP.	42745-A	09/17/09	4/2010	738890	10/02/09	63 - 8331	45.80	FUEL SURCHARGE
Check Total:								2,335.80	
147850	BAXTER & WOODMAN, INC.	0146542	09/24/09	4/2010	738904	10/09/09	63 - 8639	575.00	ENG SEWER CROSSCONNCTNS DWNTWN
2913	CITY OF DEKALB	100809	10/08/09	4/2010	738910	10/09/09	63 - 0156	245,000.00	180 DAY CD @ 2.00%
308100	DEKALB COMMUNITY SCHOOL DIST. #428	2067	09/28/09	4/2010	738992	10/16/09	63 - 8639	250,000.00	FY10 PYMT#1 BOND PAYMENT
308100	DEKALB COMMUNITY SCHOOL DIST. #428	2068	09/28/09	4/2010	738992	10/16/09	63 - 8639	930,018.75	INTRGVRN AGRMNT INTRST2004BOND
Check Total:								1,180,018.75	
2341	RENEW DEKALB, INC.	100709	10/07/09	4/2010	739032	10/16/09	63 - 8399	11,250.00	FY10 PYMT#1 TIF FUNDING
147850	BAXTER & WOODMAN, INC.	0146589	10/01/09	4/2010	739055	10/23/09	63 - 8627	970.50	LOT 4 STRSCPE SRVCS 5/17-6/13
147850	BAXTER & WOODMAN, INC.	0146589-A	10/01/09	4/2010	739055	10/23/09	63 - 8627	-20.78	BILLING ADJUSTMENT
Check Total:								949.72	
1731	HITCHCOCK DESIGN, INC.	11769	09/17/09	4/2010	739091	10/23/09	63 - 8639	3,652.50	LINCOLN HWY SRVCS THRU 9/4

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FUND: 63 TIF FUND {Continued . . .}

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1731	HITCHCOCK DESIGN, INC.	11769-A	09/17/09	4/2010	739091	10/23/09	63 - 8639	7,513.00	LINCOLN HWY CONSULTANT-CIV ENG
1731	HITCHCOCK DESIGN, INC.	11769-B	09/17/09	4/2010	739091	10/23/09	63 - 8639	50.82	RMB TRAVEL MILEAGE-LINC HWY
1731	HITCHCOCK DESIGN, INC.	11769-C	09/17/09	4/2010	739091	10/23/09	63 - 8639	60.00	LOCUST STR SRVCS THRU 9/4
1731	HITCHCOCK DESIGN, INC.	11769-D	09/17/09	4/2010	739091	10/23/09	63 - 8639	3,072.50	MISC SRVCS FINAL DESGN THRU9/4
1731	HITCHCOCK DESIGN, INC.	11769-E	09/17/09	4/2010	739091	10/23/09	63 - 8639	1,859.00	MISC SRVCS-CONSULTANT-ELEC ENG
1731	HITCHCOCK DESIGN, INC.	11862	10/12/09	4/2010	739091	10/23/09	63 - 8639	1,417.50	2ND & 3RD STRSCPE THRU 10/2/09
1731	HITCHCOCK DESIGN, INC.	11862-A	10/12/09	4/2010	739091	10/23/09	63 - 8639	94.38	RMB MILEAGE THRU 10/2/09
1731	HITCHCOCK DESIGN, INC.	11875	10/13/09	4/2010	739091	10/23/09	63 - 8639	13,255.00	LINCOLN HWY SRVCS THRU 10/2/09
1731	HITCHCOCK DESIGN, INC.	11875-A	10/13/09	4/2010	739091	10/23/09	63 - 8639	72.60	RMB MILEAGE THRU 10/2-LINC HWY
1731	HITCHCOCK DESIGN, INC.	11875-B	10/13/09	4/2010	739091	10/23/09	63 - 8639	6,990.00	LOCUST STR SRVCS THRU 10/2/09
1731	HITCHCOCK DESIGN, INC.	11875-C	10/13/09	4/2010	739091	10/23/09	63 - 8639	24.20	RMB MILEAGE THRU 10/2-LOCUST
Check Total:								38,061.50	
653800	THE NORTHERN TRUST COMPANY	100509	10/05/09	4/2010	739112	10/23/09	63 - 8342	670.31	REMRKT BOND FEES 7/1-9/30/09
821980	THEISEN ROOFING & SIDING CO., INC.	102209	10/23/09	4/2010	739192	10/30/09	63 - 8624	10,000.00	F MASCOTE RMVE/INSTALL ROOF
TOTAL for Fund: 63								1,885,278.50	

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FUND: 66 TIF #2 FUND

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3244	DEKALB PAVING INC.	092509	09/25/09	4/2010	738920	10/09/09	66 - 8316	31,813.49	PMT#2'09 TIF ALLEY MNT8/2-9/25
3561	ALL AMERICAN ROOFING INC.	51858	09/14/09	4/2010	738975	10/16/09	66 - 8624	55,500.00	BCM GROUND FLOOR WINDOWS
259169	CURRAN CONTRACTING COMPANY	101309	10/13/09	4/2010	739069	10/23/09	66 - 8633	445.80	PYMT#4&FNL 2008NON MFT STR MNT
3244	DEKALB PAVING INC.	063009	06/30/09	4/2010	739076	10/23/09	66 - 1917	1,805.00	08TIFALLEY MNT12/11/08-6/30/09
<u>TOTAL for Fund: 66</u>								<u>89,564.29</u>	

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FUND: 67 HOUSING REHAB FUND

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302529	DEKALB COUNTY RECORDER	100509	10/05/09	4/2010	738993	10/16/09	67 - 8366	29.00	MARTINEZ-RAMIREZ RCRD LIEN
<u>TOTAL for Fund: 67</u>								<u>29.00</u>	

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FUND: 72 CDBG FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
345862	ELDER CARE SERVICES OF DEKALB CO	IDIS5008263	09/23/09	4/2010	738924	10/09/09	72 - 8307	225.00	FY10 1ST QTR PUBLIC SRVC
345862	ELDER CARE SERVICES OF DEKALB CO	IDIS5014388	09/23/09	4/2010	738924	10/09/09	72 - 8307	625.00	FY10 1ST QTR PUBLIC SRVC
Check Total:								850.00	
187100	C & H PLUMBING INC.	28257	10/05/09	4/2010	738983	10/16/09	72 - 8624	925.00	L HYDE WTR HEATER CHANGE OUT
302529	DEKALB COUNTY RECORDER	IDIS5017448	10/08/09	4/2010	738994	10/16/09	72 - 8366	29.00	W G'FELLERS RCRD MORTGAGE
302529	DEKALB COUNTY RECORDER	IDIS5017448A	10/12/09	4/2010	738995	10/16/09	72 - 8366	29.00	S BRAMMERLO RCRD MORTGAGE
772096	ROBERT SIPES	892236	09/30/09	4/2010	739038	10/16/09	72 - 8623	29,976.00	COLBY CT&W TAYLOR DEMOLITION
195950	CASA-DEKALB COUNTY, INC.	IDIS5019338	10/15/09	4/2010	739060	10/23/09	72 - 8307	1,700.00	FY10 2ND HALF PUBLIC SERVICE
2712	MICHAEL P. NELSON	IDIS5019338	10/12/09	4/2010	739072	10/23/09	72 - 8624	4,800.00	S SMITH RAMP & ADDITIONAL LABO
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	IDIS5019338	10/15/09	4/2010	739093	10/23/09	72 - 8307	2,125.00	FY10 2ND QTR PUBLIC SERVICE
3569	KNUTSON LAWN CARE & HOME SERVICES	3364	09/23/09	4/2010	739100	10/23/09	72 - 8621	35.00	829 COLBY MOW/TRIM 9/24/09
3569	KNUTSON LAWN CARE & HOME SERVICES	3364-A	09/23/09	4/2010	739100	10/23/09	72 - 8621	35.00	901 COLBY MOW/TRIM 9/24/09
3569	KNUTSON LAWN CARE & HOME SERVICES	3364-B	09/23/09	4/2010	739100	10/23/09	72 - 8621	35.00	909 COLBY MOW/TRIM 9/24/09
3569	KNUTSON LAWN CARE & HOME SERVICES	3364-F	09/23/09	4/2010	739100	10/23/09	72 - 8621	30.00	814 TAYLOR MOW/TRIM 9/17/09
3569	KNUTSON LAWN CARE & HOME SERVICES	3364-G	09/23/09	4/2010	739100	10/23/09	72 - 8621	35.00	829 COLBY MOW/TRIM 9/17/09
3569	KNUTSON LAWN CARE & HOME SERVICES	3364-H	09/23/09	4/2010	739100	10/23/09	72 - 8621	35.00	901 COLBY MOW/TRIM 9/17/09
3569	KNUTSON LAWN CARE & HOME SERVICES	3364-I	09/23/09	4/2010	739100	10/23/09	72 - 8621	35.00	909 COLBY MOW/TRIM 9/17/09
3569	KNUTSON LAWN CARE & HOME SERVICES	3364-K	09/23/09	4/2010	739100	10/23/09	72 - 8621	30.00	814 TAYLOR MOW/TRIM 9/24/09
Check Total:								270.00	
718390	REGIONAL ACCESS & MOBILIZATION	IDIS5019338	10/15/09	4/2010	739120	10/23/09	72 - 8307	1,000.00	FY10 2ND HALF PUBLIC SERVICE
2712	MICHAEL P. NELSON	IDIS5022251	10/23/09	4/2010	739148	10/30/09	72 - 8624	2,500.00	PYT1 D DEWEY BATHRM SPPLS/LABR

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FUND: 72 CDBG FUND {Continued . . .}

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2712	MICHAEL P. NELSON	IDIS5022251A	10/23/09	4/2010	739149	10/30/09	72 - 8624	2,500.00	PYT2 D DEWEY FNL BATHRM REHAB
302529	DEKALB COUNTY RECORDER	IDIS5022251	10/23/09	4/2010	739150	10/30/09	72 - 8366	29.00	L HYDE RCRD MORTGAGE
737550	SAFE PASSAGE, INC.	IDIS5022251	10/21/09	4/2010	739184	10/30/09	72 - 8307	3,500.00	FY10 2ND QTR PUBLIC SRVC
3478	TOBY CULLEN TATUM	2	10/22/09	4/2010	739190	10/30/09	72 - 8624	110.00	M HOLLIFIELD RAMP RPR
<u>TOTAL for Fund: 72</u>								<u>50,343.00</u>	

City of DeKalb
Check Register Report By Fund
10/01/2009 thru 10/31/2009

FUND: 81 HERITAGE RIDGE

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	176-C	10/12/09	4/2010	739129	10/23/09	81 - 8313	35.00	HERITAGE RIDGE PULL WEEDS 8/31
<u>TOTAL for Fund: 81</u>								<u>35.00</u>	

**City of DeKalb
Check Register Report By Fund
10/01/2009 thru 10/31/2009**

FUND: 82 KNOLLS: SSA #4

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3569	KNUTSON LAWN CARE & HOME SERVICES	3364-D	09/23/09	4/2010	739100	10/23/09	82 - 8313	360.00	PULL WEEDS/ISLANDS 9/28/09
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	176-A	10/12/09	4/2010	739129	10/23/09	82 - 8313	52.50	KNOLLS PULL WEEDS 8/31/09

TOTAL for Fund: **82** **412.50**

City of DeKalb
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10/01/2009 thru 10/31/2009**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	100709-A	10/07/09	4/2010	739147	10/30/09	83 - 8352	908.62	0551052021 9/04-10/06/09	
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>908.62</u>	

City of DeKalb
Check Register Report By Fund
10/01/2009 thru 10/31/2009

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>
1899	IMAGE AND SIGNWORKS, INC.	2588	03/31/09	4/2010	738877	10/02/09	94 - 8373	750.00	PD DEPT PHOTOS
569529	LOWES CREDIT SERVICES	935584	09/15/09	4/2010	739017	10/16/09	94 - 8295	-29.99	F3 CRDT TOASTER #905017
569529	LOWES CREDIT SERVICES	935585	09/15/09	4/2010	739017	10/16/09	94 - 8295	29.84	F3 OSTER LONG SLOT TOASTER
Check Total:								-0.15	
2997	BEST COFFEE, LLC	652	10/07/09	4/2010	739056	10/23/09	94 - 8219	592.00	FD COFFEE/TEA/SUPPLIES
586400	M. CAROLYN CANON	14857	10/08/09	4/2010	739104	10/23/09	94 - 8373	255.60	FD FRAME FIRE DPET PHOTO
1628	MICHAEL J. BOWIE	1664-A	10/15/09	4/2010	739180	10/30/09	94 - 8295	85.00	FD (34) COVERS
1628	MICHAEL J. BOWIE	1664-B	10/15/09	4/2010	739180	10/30/09	94 - 8295	25.94	FREIGHT
1628	MICHAEL J. BOWIE	1664	10/15/09	4/2010	739180	10/30/09	94 - 8295	504.90	FD (51) CALENDAR/ORGANIZERS
Check Total:								615.84	
<u>TOTAL for Fund: 94</u>								<u>2,213.29</u>	

City of DeKalb
Check Register Report By Fund
10/01/2009 thru 10/31/2009

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

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

REPORT TOTAL for All Funds:	4,206,149.16
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