

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

FUND: 1 GENERAL FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
900315	WILLIAM E. FEITHEN	082609	08/26/09	3/2010	301068	09/04/09	541 - 8376	162.25	RMB MLGE 8/25/09 ILEAS MTG
900717	TRACIA. LEMAY	082009	08/20/09	3/2010	301072	09/04/09	561 - 8204	34.55	RMB LARGE STAPLER-OFFICE MAX
900812	JULIA MATTERA	082809	08/28/09	3/2010	301073	09/04/09	563 - 8376	279.25	FIRE SRVC WOMEN TRNG8/21-23/09
3379	LANCE E. REINBOLZ	082809	08/28/09	3/2010	301074	09/04/09	543 - 8376	588.71	MTRCYCLE TRNG 8/9-14 HTL/FOOD
3379	LANCE E. REINBOLZ	082809-A	08/28/09	3/2010	301074	09/04/09	543 - 8376	593.76	MTRCYCLE TRNG 8/16-21 HTL/FOOD
3379	LANCE E. REINBOLZ	083109	08/31/09	3/2010	301074	09/04/09	543 - 8270	91.47	RMB MTRCYCLE PANTS-JCM UNIFORMS
						Check Total:		1,273.94	
900258	ANTHONY S. DENSBERGER	090309	09/03/09	3/2010	301076	09/11/09	543 - 8270	40.00	RMB DMGD PANTS 9-30185&9-30188
900693	BRADLEY LARSON	090109	09/01/09	3/2010	301079	09/11/09	1 - 1925	2.20	JURY DUTY MILEAGE
901178	DENISE E. SETCHELL	090809	09/08/09	3/2010	301084	09/18/09	531 - 8376	57.75	RMB MLG 7/16 THRU 9/3/09
341448	11TH STREET EXPRESS PRINTING, INC.	87094	08/27/09	3/2010	738486	09/04/09	517 - 8202	167.48	FIN 3,500 WINDOW ENVELOPES
146502	BARNABY INC.	2914A-B	08/26/09	3/2010	738488	09/04/09	543 - 8202	49.95	P BROWN 250 BUSINESS CARDS
146502	BARNABY INC.	2914A-B-1	08/26/09	3/2010	738488	09/04/09	543 - 8202	49.95	R REESE 250 BUSINESS CARDS
146502	BARNABY INC.	2914A-B-10	08/26/09	3/2010	738488	09/04/09	543 - 8202	49.95	PD PATROL 250 BUSINESS CARDS
146502	BARNABY INC.	2914A-B-11	08/26/09	3/2010	738488	09/04/09	544 - 8202	49.95	L MILLER 250 BUSINESS CARDS
146502	BARNABY INC.	2914A-B-12	08/26/09	3/2010	738488	09/04/09	561 - 8202	49.95	B HARRISON 250 BUSINESS CARDS
146502	BARNABY INC.	2914A-B-13	08/26/09	3/2010	738488	09/04/09	551 - 8202	49.95	C WOODRUFF 250 BUSINESS CARDS
146502	BARNABY INC.	2914C-E-2	08/14/09	3/2010	738488	09/04/09	531 - 8202	280.00	LGL 2,625 LETTERHEAD
146502	BARNABY INC.	2914A-B-6	08/26/09	3/2010	738488	09/04/09	541 - 8202	49.95	P MEIER 250 BUSINESS CARDS
146502	BARNABY INC.	2914A-B-7	08/26/09	3/2010	738488	09/04/09	622 - 8202	49.95	D HILAND 250 BUSINESS CARDS
146502	BARNABY INC.	2914A-B-9	08/26/09	3/2010	738488	09/04/09	563 - 8202	49.95	K FROELICH 250 BUSINESS CARDS
146502	BARNABY INC.	2914C-E-1	08/14/09	3/2010	738488	09/04/09	591 - 8202	603.00	MUN BLD 5,500 #10 ENVELOPES

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
146502	BARNABY INC.	2914A-B-15	08/26/09	3/2010	738488	09/04/09	561 - 8202	49.95	T LEMAY 250 BUSINESS CARDS
146502	BARNABY INC.	2914A-B-2	08/26/09	3/2010	738488	09/04/09	551 - 8202	49.95	P MOTT 250 BUSINESS CARDS
146502	BARNABY INC.	2914A-B-3	08/26/09	3/2010	738488	09/04/09	551 - 8202	49.95	K EHRKE 250 BUSINESS CARDS
146502	BARNABY INC.	2914A-B-4	08/26/09	3/2010	738488	09/04/09	543 - 8202	49.95	T REILLY 250 BUSINESS CARDS
146502	BARNABY INC.	2914A-B-5	08/26/09	3/2010	738488	09/04/09	543 - 8202	49.95	K MALLETT 250 BUSINESS CARDS
Check Total:								1,582.30	
160583	BOUND TREE MEDICAL, LLC	87085595	08/17/09	3/2010	738490	09/04/09	563 - 8241	36.97	FD EMS SUPPLIES - CORNFEST
160583	BOUND TREE MEDICAL, LLC	87086349	08/19/09	3/2010	738490	09/04/09	563 - 8241	57.90	FD INSTANT COLD PACKS-CORNFEST
160583	BOUND TREE MEDICAL, LLC	87086623	08/20/09	3/2010	738490	09/04/09	563 - 8241	171.40	FD GLOVES
160583	BOUND TREE MEDICAL, LLC	87087148	08/24/09	3/2010	738490	09/04/09	563 - 8241	24.15	FD M-3 & STOCK BURN SHEETS
Check Total:								290.42	
186304	CDW GOVERNMENT, INC.	PXT7730	08/18/09	3/2010	738492	09/04/09	515 - 8450	1,161.88	NTWRK VIRUS PROTECTN 8/09-8/10
186304	CDW GOVERNMENT, INC.	PXT7730	08/18/09	3/2010	738492	09/04/09	1 - 0751	232.37	NTWRK VIRUS PROTECTN 8/09-8/10
186304	CDW GOVERNMENT, INC.	PZD2813	08/19/09	3/2010	738492	09/04/09	515 - 8285	615.18	PD CF30 MODEM CARDS FOR SQUADS
Check Total:								2,009.43	
365240	CITY OF DEKALB - VARIOUS FUNDS	090209	08/31/09	3/2010	738493	09/04/09	541 - 8305	10.70	PD POSTAGE TO GALL'S 8/31/09
365240	CITY OF DEKALB - VARIOUS FUNDS	090209-A	08/20/09	3/2010	738493	09/04/09	543 - 8376	9.15	PD HAACKER LUNCH 8/19/09
365240	CITY OF DEKALB - VARIOUS FUNDS	090209-B	08/25/09	3/2010	738493	09/04/09	543 - 8376	9.72	PD WEESE LUNCH 8/24/09
365240	CITY OF DEKALB - VARIOUS FUNDS	090209-C	09/01/09	3/2010	738493	09/04/09	543 - 8376	29.35	PD MCNETT LUNCHES 8/25,26,27
365240	CITY OF DEKALB - VARIOUS FUNDS	090209-D	08/28/09	3/2010	738493	09/04/09	543 - 8376	17.30	PD GUZINSKI LUNCHES 8/26 & 8/27
365240	CITY OF DEKALB - VARIOUS FUNDS	090209-E	08/28/09	3/2010	738493	09/04/09	543 - 8376	27.93	PD REILLY LUNCHES 8/25,26, 27
365240	CITY OF DEKALB - VARIOUS FUNDS	090209-L	09/02/09	3/2010	738493	09/04/09	543 - 8376	26.64	PD ACKLAND LNCHES 8/25, 26 & 27
365240	CITY OF DEKALB - VARIOUS FUNDS	090209-M	08/28/09	3/2010	738493	09/04/09	543 - 8376	19.82	PD BURKE LUNCHES 8/26&8/27/09
365240	CITY OF DEKALB - VARIOUS FUNDS	090209-F	08/27/09	3/2010	738493	09/04/09	551 - 8243	10.00	PD #09-19079 LUNCH 8/27/09
365240	CITY OF DEKALB - VARIOUS FUNDS	090209-G	08/27/09	3/2010	738493	09/04/09	551 - 8243	10.00	PD #09-19079 LUNCH 8/27/09
365240	CITY OF DEKALB - VARIOUS FUNDS	090209-H	08/27/09	3/2010	738493	09/04/09	551 - 8376	10.00	PD WOODRUFF LUNCH 8/19/09
365240	CITY OF DEKALB - VARIOUS FUNDS	090209-I	08/25/09	3/2010	738493	09/04/09	513 - 8305	56.22	HR REGISTERED MAIL
365240	CITY OF DEKALB - VARIOUS FUNDS	090209-J	08/24/09	3/2010	738493	09/04/09	516 - 8366	8.00	ECON DEV COPY OF TAX BILL
365240	CITY OF DEKALB - VARIOUS FUNDS	090209-K	08/28/09	3/2010	738493	09/04/09	543 - 8376	19.62	PD BURKE/GUZINSKI LNCH 8/25/09
Check Total:								264.45	
231500	CLARKE ENVIRONMENTAL MOSQUITO	6328429	08/25/09	3/2010	738494	09/04/09	591 - 8373	512.42	7/2/09 MOSQUITO SPRAYING

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
231500	CLARKE ENVIRONMENTAL MOSQUITO	6328429-A	08/25/09	3/2010	738494	09/04/09	1 - 0516	512.43	DKLB PARK DISTRCT PORTION RMB
								Check Total:	1,024.85
249514	COPY ALL SERVICE	6788	08/19/09	3/2010	738495	09/04/09	591 - 8310	278.32	MUN P3795 RENT 7/20-8/19/09
259169	CURRAN CONTRACTING COMPANY	80265	08/20/09	3/2010	738497	09/04/09	655 - 8233	174.83	STR 3.15TNS SUPRPVE SURFCE N50
299700	DEKALB COUNTY GOVERNMENT	082809	08/28/09	13/2009	738498	09/04/09	1 - 3131	174,303.77	MARKET SQR FY09 PMT #4
299700	DEKALB COUNTY GOVERNMENT	082809	08/28/09	13/2009	738498	09/04/09	1 - 3132	206,202.04	MARKET SQR FY09 PMT #4
299700	DEKALB COUNTY GOVERNMENT	082809	08/28/09	13/2009	738498	09/04/09	1 - 3358	-34,887.99	MARKET SQR FY09 PMT #4
299700	DEKALB COUNTY GOVERNMENT	082809-A	08/28/09	13/2009	738498	09/04/09	1 - 3131	34,367.61	COUNTY HOME FY09 PMT #4
299700	DEKALB COUNTY GOVERNMENT	082809-A	08/28/09	13/2009	738498	09/04/09	1 - 3132	19,962.32	COUNTY HOME FY09 PMT #4
299700	DEKALB COUNTY GOVERNMENT	082809-A	08/28/09	13/2009	738498	09/04/09	1 - 3358	-4,910.14	COUNTY HOME FY09 PMT #4
								Check Total:	395,037.61
302528	DEKALB COUNTY RDF	11283-22698	08/16/09	3/2010	738499	09/04/09	655 - 8346	98.30	STR/WTR 228951 8/6/09
302528	DEKALB COUNTY RDF	11283-22698A	08/16/09	3/2010	738499	09/04/09	655 - 8346	5.53	ENVIRONMNTL FEE/FUEL SURCHARGE
302528	DEKALB COUNTY RDF	11283-22698B	08/16/09	3/2010	738499	09/04/09	655 - 8346	30.00	STR 228972 8/6/09
302528	DEKALB COUNTY RDF	11283-22698C	08/16/09	3/2010	738499	09/04/09	655 - 8346	2.60	ENVIRONMNTL FEE/FUEL SURCHARGE
								Check Total:	136.43
306900	JAMES SARGENT KAELIN	033261-1	07/06/09	3/2010	738500	09/04/09	655 - 8204	56.95	STR G WISDOM FATHER FNRL PLANT
308200	DEKALB IMPLEMENT COMPANY	233648	08/04/09	3/2010	738501	09/04/09	655 - 8226	227.20	P44 PARTS & FRT
327645	R. K. DIXON, COMPANY	184127	07/15/09	3/2010	738502	09/04/09	591 - 8310	1,028.80	FIN/LGL/CLRK LEASE8/31-9/29/09
327645	R. K. DIXON, COMPANY	184127-A	07/15/09	3/2010	738502	09/04/09	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	184128	07/15/09	3/2010	738502	09/04/09	591 - 8310	583.52	PD COPIER LEASE 8/31-9/29/09
327645	R. K. DIXON, COMPANY	184128-A	07/15/09	3/2010	738502	09/04/09	591 - 8310	11.67	FREIGHT
327645	R. K. DIXON, COMPANY	195194	08/07/09	3/2010	738502	09/04/09	591 - 8202	91.84	PD COPIES 6/30/09-7/29/09
327645	R. K. DIXON, COMPANY	195194-A	08/07/09	3/2010	738502	09/04/09	591 - 8202	1.84	FREIGHT
327645	R. K. DIXON, COMPANY	199011	08/18/09	3/2010	738502	09/04/09	591 - 8310	1,028.80	FIN/LGL/CLRK LEASE 9/30-10/30
327645	R. K. DIXON, COMPANY	199011-A	08/18/09	3/2010	738502	09/04/09	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	199012	08/18/09	3/2010	738502	09/04/09	591 - 8310	583.52	PD COPIER LEASE 9/30-10/30

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
327645	R. K. DIXON, COMPANY	199012-A	08/18/09	3/2010	738502	09/04/09	591 - 8310	11.67	FREIGHT
								Check Total:	3,351.66
327857	THOMAS L. DOHERTY	082509	08/25/09	3/2010	738503	09/04/09	513 - 8201	30.00	POLICE&FIRE COMM JULY-SEPT'09
907477	MICHAEL J. DUFFY	090209	09/02/09	3/2010	738504	09/04/09	503 - 8399	600.00	2009 SUMMER MUNICIPAL BAND
165	ENVIRONMENTAL SERVICES	08742009	08/03/09	3/2010	738505	09/04/09	653 - 8450	100.00	MUN/ANX/SNR CTR AUG'09 SRVC
365295	SAMUEL C. FINCH	082509	08/25/09	3/2010	738506	09/04/09	513 - 8201	30.00	POLICE&FIRE COMM JULY-SEPT'09
2382	FIRST BANKCARD	082709	08/27/09	3/2010	738507	09/04/09	513 - 8376	162.30	S WILLEY IPELRA RMDPST10/25-28
2382	FIRST BANKCARD	082709-A	08/27/09	3/2010	738507	09/04/09	517 - 8376	50.00	T KOZINSKI IGFOA REG 9/2/09
								Check Total:	212.30
222	THE TERRAMAR GROUP, INC.	48380	08/25/09	3/2010	738508	09/04/09	563 - 8226	22.21	FD T-1 (2) HALOGEN BULBS
382025	FOX VALLEY FIRE & SAFETY COMPANY	522399	08/21/09	3/2010	738509	09/04/09	563 - 8240	723.20	F1 (4) EXTINGUISHERS
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG22163	07/30/09	3/2010	738511	09/04/09	563 - 8226	214.02	FD E-1 COOLANT PROBE & LEVEL
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG22278	08/18/09	3/2010	738511	09/04/09	563 - 8226	-118.08	FD CREDIT INV#WG22163 LEVEL
								Check Total:	95.94
3260	ARCENIO J. CRUZ	436	08/24/09	3/2010	738514	09/04/09	653 - 8450	638.00	JANITORIAL SRVC 8/10-8/23/09
469009	ILLINOIS MUNICIPAL LEAGUE	082809	08/28/09	3/2010	738516	09/04/09	505 - 8376	250.00	D BAKER REG 9/24-26/09
469009	ILLINOIS MUNICIPAL LEAGUE	082809-A	08/28/09	3/2010	738516	09/04/09	505 - 8376	250.00	R NAYLOR REG 9/24-26/09
469009	ILLINOIS MUNICIPAL LEAGUE	082809-B	08/28/09	3/2010	738516	09/04/09	521 - 8376	250.00	S KAPITAN REG 9/24-26/09
								Check Total:	750.00
489001	INT'L ASSOC OF ELEC INSPECTORS INC.	7047557	08/24/09	3/2010	738518	09/04/09	623 - 8375	102.00	R LOFGREN DUES11/1/09-10/31/10
2291	AUTOWARES OF ILLINOIS	416-80003	08/06/09	3/2010	738519	09/04/09	543 - 8226	59.88	PD STOCK SUPPLIES

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
2291	AUTOWARES OF ILLINOIS	416-80131	08/10/09	3/2010	738519	09/04/09	543 - 8226	463.12	PD311 COILS
2291	AUTOWARES OF ILLINOIS	416-80648	08/17/09	3/2010	738519	09/04/09	655 - 8295	16.19	STR FLOURESCENT DYE
2291	AUTOWARES OF ILLINOIS	416-80736	08/18/09	3/2010	738519	09/04/09	543 - 8226	66.64	PD325 OXYGEN SENSOR
2291	AUTOWARES OF ILLINOIS	416-80749	08/18/09	3/2010	738519	09/04/09	543 - 8226	3.48	PD325 INSULATORS
Check Total:								609.31	
577500	BRAD MANNING FORD INCORPORATED	FOW48628	08/18/09	3/2010	738520	09/04/09	655 - 8226	20.48	P9 CAP ASSEMBLY
683280	PHYSIO-CONTROL, INC.	PH631616	08/13/09	3/2010	738521	09/04/09	563 - 8241	426.59	FD LIFEPAK SENSOR&RECRDR PAPER
591220	MENARD, INC.	84597	08/19/09	3/2010	738522	09/04/09	655 - 8231	39.94	CORNFEST SNOW FENCE CABLE TIES
3185	METROPOLITAN MAYORS CAUCUS	2009-137	05/29/09	3/2010	738523	09/04/09	505 - 8375	1,490.27	METRO MAYORS CAUCUS 2008-2009
2327	MID-CITY OFFICE PRODUCTS	760591-0	08/14/09	3/2010	738524	09/04/09	622 - 8204	5.29	CD 2 BOXES LETTER FOLDERS
2327	MID-CITY OFFICE PRODUCTS	760591-0	08/14/09	3/2010	738524	09/04/09	623 - 8204	5.29	CD 2 BOXES LETTER FOLDERS
2327	MID-CITY OFFICE PRODUCTS	762159-0	08/28/09	3/2010	738524	09/04/09	623 - 8204	7.68	CD 1 BOX TABLETS
Check Total:								18.26	
598519	MIKE'S AUTO AND TRUCK REPAIR	14678	08/04/09	3/2010	738526	09/04/09	563 - 8315	89.79	FD M-3 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	14678-A	08/04/09	3/2010	738526	09/04/09	563 - 8315	246.50	FD M-3 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	14678-B	08/04/09	3/2010	738526	09/04/09	563 - 8315	20.00	FD M-3 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	14678-C	08/04/09	3/2010	738526	09/04/09	563 - 8315	6.13	HAZARDOUS MATERIALS CHARGE
Check Total:								362.42	
866	MORTON INTERNATIONAL, INC.	167312	08/10/09	3/2010	738527	09/04/09	655 - 8235	1,335.03	STR 24.26 TONS BULK ROCK SALT
866	MORTON INTERNATIONAL, INC.	168316	08/11/09	3/2010	738527	09/04/09	655 - 8235	4,015.54	STR 72.97 TONS BULK ROCK SALT
866	MORTON INTERNATIONAL, INC.	169352	08/12/09	3/2010	738527	09/04/09	655 - 8235	2,604.57	STR 47.33 TONS BULK ROCK SALT
866	MORTON INTERNATIONAL, INC.	170340	08/13/09	3/2010	738527	09/04/09	655 - 8235	4,012.24	STR 72.91 TONS BULK ROCK SALT
866	MORTON INTERNATIONAL, INC.	171285	08/14/09	3/2010	738527	09/04/09	655 - 8235	1,351.54	STR 24.56 TONS BULK ROCK SALT
866	MORTON INTERNATIONAL, INC.	172373	08/17/09	3/2010	738527	09/04/09	655 - 8235	2,652.45	STR 48.20 TONS BULK ROCK SALT
Check Total:								15,971.37	
592259	MUNICIPAL EMERGENCY SERVICES, INC.	119635-SNV	08/27/09	3/2010	738529	09/04/09	563 - 8240	487.13	FD HOSE CPLGS/EXP RINGS/GASKTS

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
626000	NATHAN WINSTON SERVICES, INC.	9-721	08/20/09	3/2010	738531	09/04/09	551 - 8349	21.95	PD C WOODRUFF NOTARY STAMP
640540	NEXTEL WEST CORP.	382240519089	08/10/09	3/2010	738532	09/04/09	1 - 1758	53.27	CELL PHONES 7/07-8/06/09
640540	NEXTEL WEST CORP.	382240519089	08/10/09	3/2010	738532	09/04/09	515 - 8337	48.31	CELL PHONES 7/07-8/06/09
640540	NEXTEL WEST CORP.	382240519089	08/10/09	3/2010	738532	09/04/09	541 - 8337	728.91	CELL PHONES 7/07-8/06/09
640540	NEXTEL WEST CORP.	382240519089	08/10/09	3/2010	738532	09/04/09	561 - 8337	780.61	CELL PHONES 7/07-8/06/09
640540	NEXTEL WEST CORP.	382240519089	08/10/09	3/2010	738532	09/04/09	631 - 8337	187.59	CELL PHONES 7/07-8/06/09
640540	NEXTEL WEST CORP.	382240519089	08/10/09	3/2010	738532	09/04/09	651 - 8337	1,060.05	CELL PHONES 7/07-8/06/09
640540	NEXTEL WEST CORP.	38224051908D	08/10/09	3/2010	738532	09/04/09	515 - 8540	119.94	I&T (6) MOTO 1576 HANDSET KITS
Check Total:								2,978.68	
3529	O'NEILL GLASS & MIRROR	00218088	08/17/09	3/2010	738534	09/04/09	653 - 8348	75.00	ANNX REAR DOOR LABOR
3529	O'NEILL GLASS & MIRROR	00218088-A	08/17/09	3/2010	738534	09/04/09	653 - 8348	45.00	ANNX REAR DOOR PART
Check Total:								120.00	
1899	IMAGE AND SIGNWORKS, INC.	2972	08/24/09	3/2010	738535	09/04/09	591 - 8497	73.00	WRD7 YRD OF DISTINCTN SIGN
477061	OCE IMAGISTICS, INC.	412772807	08/08/09	3/2010	738536	09/04/09	631 - 8310	91.00	ENG COPIER MNT JULY'09
477061	OCE IMAGISTICS, INC.	412772807-A	08/08/09	3/2010	738536	09/04/09	631 - 8310	19.95	ENG COPIES JULY'09
Check Total:								110.95	
1836	OFFICE DEPOT, INC.	485019536001	08/18/09	3/2010	738537	09/04/09	541 - 8204	198.24	PD CORRCTN FLUID/PENS/DVD&R
1836	OFFICE DEPOT, INC.	485019537001	08/18/09	3/2010	738537	09/04/09	543 - 8204	17.58	PD (2) BUSNSS CARDS - PLWAY
1836	OFFICE DEPOT, INC.	484462762001	08/13/09	3/2010	738537	09/04/09	561 - 8204	8.57	FD 3-HOLE PUNCH/BLCK PENS
1836	OFFICE DEPOT, INC.	485018793001	08/18/09	3/2010	738537	09/04/09	541 - 8204	478.51	PD MISC OFFICE SUPPLIES
Check Total:								702.90	
2539	OUTSEN ELECTRIC, INC.	22652	08/20/09	3/2010	738538	09/04/09	655 - 8318	200.00	3RD & 38 RR PREEMPT TESTED
2539	OUTSEN ELECTRIC, INC.	22652-A	08/20/09	3/2010	738538	09/04/09	655 - 8318	200.00	RT23 & 38 RR PREEMPT TESTED
Check Total:								400.00	
3339	PATLIN INC.	20889	08/19/09	3/2010	738540	09/04/09	543 - 8226	8.04	PD (10) MINI BULBS-STOCK
673400	PATTEN INDUSTRIES, INC. d.b.a.	P62C0035914	07/11/09	3/2010	738541	09/04/09	655 - 8226	34.99	P75 (2) HOSES

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
1745	POC'S MUSIC	309296	07/17/09	3/2010	738542	09/04/09	515 - 8285	1,676.93	CH14 PORTBL SOUND SYS UPGR-EQP
1745	POC'S MUSIC	309296-A	07/17/09	3/2010	738542	09/04/09	515 - 8285	-450.00	TRADE-IN PORTABLE PA SYSTEM
1745	POC'S MUSIC	309296-B	07/17/09	3/2010	738542	09/04/09	515 - 8285	-231.93	TRADE-IN POWERED MONITOR
1745	POC'S MUSIC	710598	07/20/09	3/2010	738542	09/04/09	515 - 8285	249.99	CHANNEL 14 POWERED MONITOR
Check Total:								1,244.99	
687243	AMY POLZIN	082509	08/25/09	3/2010	738543	09/04/09	513 - 8201	30.00	POLICE&FIRE COMM JULY-SEPT'09
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02439910	08/24/09	3/2010	738545	09/04/09	563 - 8241	40.59	FD OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02439910-A	08/24/09	3/2010	738545	09/04/09	563 - 8241	5.00	ENERGY SURCHARGE
Check Total:								45.59	
737550	SAFE PASSAGE, INC.	082509	08/25/09	3/2010	738546	09/04/09	505 - 8307	10,618.00	FY10 HUMAN SRVCS FUNDING
2381	SECURE CLEAN BUILDING SERVICES, INC.	7255MUN-AN.	09/01/09	3/2010	738547	09/04/09	653 - 8450	1,045.00	MUN/ANX 9/09 CLEAN RESTROOMS
2294	SHARE CORPORATION	713574	08/07/09	3/2010	738548	09/04/09	655 - 8226	112.21	STR WELDING CLAY & ROD
3528	MARJORIE SHEARER	090209	09/02/09	3/2010	738549	09/04/09	503 - 8399	675.00	2009 SUMMER MUNICIPAL BAND
1454	SPRINT SPECTRUM L.P.	072909	07/29/09	3/2010	738550	09/04/09	541 - 8337	1,287.23	PD MDB'S 6/26-7/25/09
788600	STATE OF IL SECRETARY OF STATE	081709	08/17/09	3/2010	738551	09/04/09	1 - 1754	316.00	PD'10 (4)CONFIDNTL PLATES RNWL
3530	MARY J. STRATTON	082809	08/28/09	3/2010	738553	09/04/09	503 - 8399	600.00	2009 SUMMER MUNICIPAL BAND
2838	UNITED STATES CELLULAR CORPORATION	207461210024	08/06/09	3/2010	738556	09/04/09	505 - 8337	89.64	CELL PHONES 7/06-8/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210024	08/06/09	3/2010	738556	09/04/09	511 - 8337	179.28	CELL PHONES 7/06-8/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210024	08/06/09	3/2010	738556	09/04/09	513 - 8337	87.54	CELL PHONES 7/06-8/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210024	08/06/09	3/2010	738556	09/04/09	515 - 8337	190.28	CELL PHONES 7/06-8/05/09

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
2838	UNITED STATES CELLULAR CORPORATION	207461210024	08/06/09	3/2010	738556	09/04/09	531 - 8337	43.77	CELL PHONES 7/06-8/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210024	08/06/09	3/2010	738556	09/04/09	541 - 8337	264.72	CELL PHONES 7/06-8/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210024	08/06/09	3/2010	738556	09/04/09	561 - 8337	100.10	CELL PHONES 7/06-8/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210024	08/06/09	3/2010	738556	09/04/09	622 - 8337	271.79	CELL PHONES 7/06-8/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210024	08/06/09	3/2010	738556	09/04/09	623 - 8337	271.80	CELL PHONES 7/06-8/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210024	08/06/09	3/2010	738556	09/04/09	651 - 8337	179.28	CELL PHONES 7/06-8/05/09
Check Total:								1,678.20	
835080	UNDERWRITERS LABORATORIES INC	710150338967	07/31/09	3/2010	738557	09/04/09	563 - 8315	2,252.50	FD LADDER TESTING
835200	UNITED PARCEL SERVICE	7WX103339	08/15/09	3/2010	738558	09/04/09	561 - 8305	10.30	WTR/FD FRT 8/8-8/14/09
3531	VERIZON	2009103043	08/27/09	3/2010	738559	09/04/09	551 - 8243	150.00	PD #09-31737 SRVCS 8/26/09
853184	VERIZON NORTH	081009	08/10/09	3/2010	738560	09/04/09	591 - 8337	450.60	748-2010 YSB 8/10/09
853184	VERIZON NORTH	081009-A	08/10/09	3/2010	738560	09/04/09	591 - 8337	32.40	748-7081 ALARM 8/10/09
853184	VERIZON NORTH	081009-F	08/10/09	3/2010	738560	09/04/09	511 - 8337	1,468.15	748-2080 MUN BLDG 8/10/09
853184	VERIZON NORTH	081009-Z	08/10/09	3/2010	738560	09/04/09	511 - 8337	693.18	754-8880 INTERNET LINE 8/10/09
853184	VERIZON NORTH	081009-T	08/10/09	3/2010	738560	09/04/09	591 - 8337	1,050.79	748-2000 8/10/09
853184	VERIZON NORTH	081009-X	08/10/09	3/2010	738560	09/04/09	591 - 8337	60.92	UH1-2879 ALARM GLDNYRS 8/10/09
853184	VERIZON NORTH	081009-Y	08/10/09	3/2010	738560	09/04/09	591 - 8337	60.92	UH1-2864 ALARM GLDNYRS 8/10/09
853184	VERIZON NORTH	081009-N	08/10/09	3/2010	738560	09/04/09	631 - 8337	268.64	748-2331 ENG 8/10/09
853184	VERIZON NORTH	081009-P	08/10/09	3/2010	738560	09/04/09	541 - 8337	2,493.94	748-8417 PD 8/10/09
853184	VERIZON NORTH	081009-R	08/10/09	3/2010	738560	09/04/09	561 - 8337	242.71	RT6-1042 FD 8/10/09
853184	VERIZON NORTH	081009-G	08/10/09	3/2010	738560	09/04/09	511 - 8337	18.41	748-2024 I&T FAX 8/10/09
853184	VERIZON NORTH	081009-I	08/10/09	3/2010	738560	09/04/09	651 - 8337	868.33	748-2040 STR 8/10/09
853184	VERIZON NORTH	081009-K	08/10/09	3/2010	738560	09/04/09	521 - 8337	198.14	748-2095 CLERK 8/10/09
853184	VERIZON NORTH	081009-L	08/10/09	3/2010	738560	09/04/09	561 - 8337	2,194.69	748-8460 FD 8/10/09
853184	VERIZON NORTH	081009-M	08/10/09	3/2010	738560	09/04/09	505 - 8337	209.27	748-4042 MYR/CNCL FAX 8/10/09
Check Total:								10,311.09	
1243	VERIZON SELECT SERVICES INC.	080109	08/01/09	3/2010	738561	09/04/09	511 - 8337	93.47	LONG DISTANCE 7/1-7/31/09
1243	VERIZON SELECT SERVICES INC.	080109	08/01/09	3/2010	738561	09/04/09	521 - 8337	1.46	LONG DISTANCE 7/1-7/31/09

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
1243	VERIZON SELECT SERVICES INC.	080109	08/01/09	3/2010	738561	09/04/09	541 - 8337	125.24	LONG DISTANCE 7/1-7/31/09
1243	VERIZON SELECT SERVICES INC.	080109	08/01/09	3/2010	738561	09/04/09	561 - 8337	35.61	LONG DISTANCE 7/1-7/31/09
1243	VERIZON SELECT SERVICES INC.	080109	08/01/09	3/2010	738561	09/04/09	591 - 8337	0.27	LONG DISTANCE 7/1-7/31/09
1243	VERIZON SELECT SERVICES INC.	080109	08/01/09	3/2010	738561	09/04/09	591 - 8337	13.46	LONG DISTANCE 7/1-7/31/09
1243	VERIZON SELECT SERVICES INC.	080109	08/01/09	3/2010	738561	09/04/09	591 - 8337	57.81	LONG DISTANCE 7/1-7/31/09
1243	VERIZON SELECT SERVICES INC.	080109	08/01/09	3/2010	738561	09/04/09	622 - 8337	0.16	LONG DISTANCE 7/1-7/31/09
1243	VERIZON SELECT SERVICES INC.	080109	08/01/09	3/2010	738561	09/04/09	623 - 8337	0.15	LONG DISTANCE 7/1-7/31/09
1243	VERIZON SELECT SERVICES INC.	080109	08/01/09	3/2010	738561	09/04/09	631 - 8337	7.30	LONG DISTANCE 7/1-7/31/09
1243	VERIZON SELECT SERVICES INC.	080109	08/01/09	3/2010	738561	09/04/09	651 - 8337	9.04	LONG DISTANCE 7/1-7/31/09
Check Total:								343.97	
856860	EXXON MOBIL CARD SERVICES	008976	08/12/09	3/2010	738564	09/04/09	561 - 8204	3.96	FD HAND SANITIZER/CLEANG SPPLS
856860	EXXON MOBIL CARD SERVICES	008976	08/12/09	3/2010	738564	09/04/09	563 - 8376	82.58	FD HAND SANITIZER/CLEANG SPPLS
856860	EXXON MOBIL CARD SERVICES	003745	07/14/09	3/2010	738564	09/04/09	561 - 8204	18.43	FD COKE/MEM CDR/CLNSAFE AIR
856860	EXXON MOBIL CARD SERVICES	003745	07/14/09	3/2010	738564	09/04/09	563 - 8376	13.96	FD COKE/MEM CDR/CLNSAFE AIR
856860	EXXON MOBIL CARD SERVICES	003748	07/14/09	3/2010	738564	09/04/09	563 - 8376	10.46	FD (3) BAGS CHIPS
856860	EXXON MOBIL CARD SERVICES	005657	07/14/09	3/2010	738564	09/04/09	563 - 8376	28.64	FD (1) 4FT SUB SANDWICH
856860	EXXON MOBIL CARD SERVICES	006010	08/11/09	3/2010	738564	09/04/09	655 - 8219	54.52	STR TIDE/KLX/PLATES/PAPRTWLS
856860	EXXON MOBIL CARD SERVICES	002035-A	08/04/09	3/2010	738564	09/04/09	551 - 8242	80.18	PD CD/DVD+DVD-R MEM
856860	EXXON MOBIL CARD SERVICES	002440-A	08/03/09	3/2010	738564	09/04/09	563 - 8240	31.84	FD (8) 24PK BOTTLED WATER
Check Total:								324.57	
872800	WELDSTAR COMPANY	01184422	08/24/09	3/2010	738565	09/04/09	655 - 8226	66.96	STR/WTR HI/LO CYLINDER RENTAL
875450	WENSCO	797474	08/17/09	3/2010	738566	09/04/09	622 - 8373	179.78	NEW PLANNING&DEVELOPMNT SIGNS
876000	WEST GROUP PAYMENT CENTER	818574935	06/29/09	3/2010	738567	09/04/09	1 - 1754	189.00	PD IL COMPILED STAT BOOKS
118300	AMERICAN RED CROSS	083109	08/31/09	3/2010	738572	09/11/09	505 - 8307	7,079.00	FY10 HUMAN SRVCS FUNDING
3261	BED & BISCUIT	083009	08/30/09	3/2010	738574	09/11/09	1 - 1754	16.00	PD BOARDING FOR NICK8/29-8/30
187347	RICK CALDERON	090209	09/02/09	3/2010	738577	09/11/09	503 - 8399	390.00	2009 PA SOUND SYSTEM EVENTS

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
1101	CHICAGO INTERNATIONAL TRUCKS,	310579	06/17/09	13/2009	738579	09/11/09	563 - 8315	139.10	FD M3 COOLANT LEAK LABOR
1101	CHICAGO INTERNATIONAL TRUCKS,	310579-A	06/17/09	13/2009	738579	09/11/09	563 - 8315	10.31	FD M3 VALVE & SUPPLIES
Check Total:								149.41	
196	RYAN CONDON	083109	08/31/09	3/2010	738584	09/11/09	563 - 8270	37.70	RFND PRCHSE&RETRN KALE PANTS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50359200	08/18/09	3/2010	738585	09/11/09	655 - 8229	225.72	STR (12) STR LT LAMPS
327645	R. K. DIXON, COMPANY	202517	08/25/09	13/2009	738589	09/11/09	591 - 8202	578.35	FD COPIES 5/23-6/30/09
327645	R. K. DIXON, COMPANY	202517-A	08/25/09	3/2010	738589	09/11/09	591 - 8310	441.90	FD COPIER RENTAL 9/24-10/23/09
327645	R. K. DIXON, COMPANY	202517-B	08/25/09	3/2010	738589	09/11/09	591 - 8202	785.97	FD COPIES 7/1-8/22/09
Check Total:								1,806.22	
345862	ELDER CARE SERVICES OF DEKALB CO	090109	09/01/09	3/2010	738590	09/11/09	505 - 8307	12,742.00	FY10 HUMAN SRVC FUNDING
370720	FIREGROUND SUPPLY, INC	5305	07/01/09	13/2009	738596	09/11/09	561 - 8270	47.00	B HARRISON SHIRTS RMB
370720	FIREGROUND SUPPLY, INC	5305-A	07/01/09	13/2009	738596	09/11/09	563 - 8270	61.50	O'DONNELL SHIRTS RMB
370720	FIREGROUND SUPPLY, INC	5305-B	07/01/09	13/2009	738596	09/11/09	563 - 8270	41.00	G HOYLE SHIRTS RMB
370720	FIREGROUND SUPPLY, INC	5305-C	07/01/09	13/2009	738596	09/11/09	563 - 8270	61.50	J JONES SHIRTS RMB
370720	FIREGROUND SUPPLY, INC	5566	08/28/09	3/2010	738596	09/11/09	563 - 8270	132.15	J MATTERA PANTS RMB
Check Total:								343.15	
589	FIRST BANKCARD	082709	08/27/09	3/2010	738598	09/11/09	511 - 8376	223.88	BIERNACKI-HILTON-IML DPST 9/22
196054	FIRST BANKCARD	082709	08/27/09	3/2010	738599	09/11/09	622 - 8399	4.81	CD FIN CHARGE
196054	FIRST BANKCARD	082709-A	08/27/09	3/2010	738599	09/11/09	622 - 8399	39.00	CD LATE FEE
Check Total:								43.81	
764	FIRST BANKCARD	082709-C	08/27/09	13/2009	738600	09/11/09	631 - 8376	30.00	J MAURER APWA 5/20-21/09
196051	FIRST BANKCARD	082709	08/27/09	3/2010	738601	09/11/09	563 - 8310	35.00	FD LEAK TEST KIT-RSO
196051	FIRST BANKCARD	082709-A	08/27/09	3/2010	738601	09/11/09	563 - 8376	271.98	FD DVD'S-FIRE SRVC BOOKSTORE
196051	FIRST BANKCARD	082709-B	08/27/09	3/2010	738601	09/11/09	563 - 8376	244.00	FD DVD'S-PENWELL

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
196051	FIRST BANKCARD	082709-C	08/27/09	3/2010	738601	09/11/09	561 - 8376	715.00	B HARRISON NTSB REG11/17-11/19
Check Total:								1,265.98	
196049	FIRST BANKCARD	082709	08/27/09	3/2010	738602	09/11/09	544 - 8510	149.99	PD DISPATCH CHAIR-OFFICE MAX
196049	FIRST BANKCARD	082709-A	08/27/09	3/2010	738602	09/11/09	515 - 8450	240.00	PD FCC RADIO LIC PROC-APCO
196049	FIRST BANKCARD	082709-B	08/27/09	3/2010	738602	09/11/09	541 - 8376	16.79	W HOADLEY MEAL 7/25/09
196049	FIRST BANKCARD	082709-C	08/27/09	3/2010	738602	09/11/09	541 - 8376	552.04	W HOADLEY RM 7/25-7/28/09
196049	FIRST BANKCARD	082709-D	08/27/09	3/2010	738602	09/11/09	543 - 8242	266.53	PD PROTCTR TRAP-LAWENF TARGETS
196049	FIRST BANKCARD	082709-E	08/27/09	3/2010	738602	09/11/09	541 - 8376	50.00	C MCNETT HUG CONF REG9/20-9/23
196049	FIRST BANKCARD	082709-L	08/27/09	3/2010	738602	09/11/09	543 - 8270	126.81	L REINBOLZ PANTS - BDU
196049	FIRST BANKCARD	082709-F	08/27/09	3/2010	738602	09/11/09	543 - 8376	40.00	C MCNETT RECERT-SAFE KIDS
196049	FIRST BANKCARD	082709-G	08/27/09	3/2010	738602	09/11/09	543 - 8270	76.50	L REINBOLZ HELMET BADGE-SQDFIT
196049	FIRST BANKCARD	082709-H	08/27/09	3/2010	738602	09/11/09	544 - 8376	67.50	PD BOOK-PUBLIC SFTY TRAINING
196049	FIRST BANKCARD	082709-I	08/27/09	3/2010	738602	09/11/09	544 - 8376	50.00	L MILLER HUG CONF REG9/20-9/23
196049	FIRST BANKCARD	082709-J	08/27/09	3/2010	738602	09/11/09	541 - 8376	50.00	P MEIER HUG CONF REG9/20-9/23
196049	FIRST BANKCARD	082709-K	08/27/09	3/2010	738602	09/11/09	1 - 1754	56.65	PD CRIME ANALYST MTG FOOD 8/20
Check Total:								1,742.81	
2485	FIRST BANKCARD	082709	08/27/09	3/2010	738603	09/11/09	505 - 8204	93.86	DKLB FLRST-POVLSEN FTHR-IN-LAW
2421	FIRST BANKCARD	082709	08/27/09	3/2010	738604	09/11/09	655 - 8230	79.98	STR BATTERIES-SGNLRM-BTTR PLUS
2421	FIRST BANKCARD	082709-A	08/27/09	3/2010	738604	09/11/09	655 - 8270	124.34	STR 1PAIR BOOTS-WORKING PERSON
Check Total:								204.32	
401300	G'S R PLUMBING & HEATING INC.	32197	08/28/09	3/2010	738606	09/11/09	653 - 8311	150.00	PD SINK LABOR
401300	G'S R PLUMBING & HEATING INC.	32197-A	08/28/09	3/2010	738606	09/11/09	653 - 8311	20.00	PD SINK SMALL SEWER ROD
Check Total:								170.00	
393000	GLIDDEN CAMPUS FLORIST	003133	08/31/09	3/2010	738612	09/11/09	505 - 8204	86.95	CM-B NICKLAS WIFE FUNERL PLANT
2354	GORDON HARDWARE I LLC	723684	07/13/09	3/2010	738613	09/11/09	623 - 8295	26.98	CD (2) TAPE RULERS 30' EACH
2354	GORDON HARDWARE I LLC	723927	07/16/09	3/2010	738613	09/11/09	653 - 8313	36.99	STR-PARK ROUND-UP
2354	GORDON HARDWARE I LLC	723927-A	07/16/09	3/2010	738613	09/11/09	655 - 8295	30.84	STR SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	725474	08/12/09	3/2010	738613	09/11/09	655 - 8231	6.48	STR (24) FASTENERS
2354	GORDON HARDWARE I LLC	725566	08/13/09	3/2010	738613	09/11/09	515 - 8204	21.07	I&T YARD REFUSE BAGS/36" BAR

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
2354	GORDON HARDWARE I LLC	725218	08/07/09	3/2010	738613	09/11/09	563 - 8210	15.48	F1 (12) 24-PAK AIR FILTERS
2354	GORDON HARDWARE I LLC	725258	08/07/09	3/2010	738613	09/11/09	563 - 8373	27.87	FD CA TRNG DUCT TAPE & SPPLS
2354	GORDON HARDWARE I LLC	725324	08/10/09	3/2010	738613	09/11/09	543 - 8242	6.79	PD337 BLCK BROOM HANDLE
2354	GORDON HARDWARE I LLC	725325	08/10/09	3/2010	738613	09/11/09	515 - 8204	24.36	I&T CLEANING SUPPLIES
2354	GORDON HARDWARE I LLC	725326	08/10/09	3/2010	738613	09/11/09	515 - 8204	2.29	I&T FLASHLIGHT BULB
2354	GORDON HARDWARE I LLC	724552	07/28/09	3/2010	738613	09/11/09	655 - 8231	15.49	STR 1 QT GOOF OFF
2354	GORDON HARDWARE I LLC	724628	07/29/09	3/2010	738613	09/11/09	653 - 8313	36.99	STR DWNTWN ROUND-UP
2354	GORDON HARDWARE I LLC	724904	08/03/09	3/2010	738613	09/11/09	653 - 8348	21.69	PD IRON/BRACKET/DOWEL/SCREWS
2354	GORDON HARDWARE I LLC	725051	08/05/09	3/2010	738613	09/11/09	563 - 8291	3.58	F1 WATER LEAK SPPLS
2354	GORDON HARDWARE I LLC	725094	08/05/09	3/2010	738613	09/11/09	655 - 8226	6.99	P204 1 GALLON THINNER
2354	GORDON HARDWARE I LLC	724266	07/23/09	3/2010	738613	09/11/09	655 - 8230	17.94	STR (6)TRFFC SGNL MONO FILTERS
2354	GORDON HARDWARE I LLC	724277	07/23/09	3/2010	738613	09/11/09	655 - 8230	12.78	STR TRFFC SGNL WD-40/R-OLEUM
2354	GORDON HARDWARE I LLC	724453	07/27/09	3/2010	738613	09/11/09	655 - 8230	0.38	STR (2) TRFFC SGNL FASTENERS
Check Total:								314.99	
3536	RICKI LEE KUNZ	2205	08/27/09	3/2010	738614	09/11/09	543 - 8270	136.03	L RIENBOLZ HELMET
457200	ILLINOIS DEPT OF PUBLIC HEALTH	090409	09/04/09	3/2010	738617	09/11/09	563 - 8315	125.00	FD M1,M2,M3,M4,M5 LICENSE RNWL
3122	E & B FIRE AND SAFETY, INC.	15237	08/13/09	3/2010	738618	09/11/09	563 - 8311	51.84	FD BTTRY CVR & GSKT BTTR CVRS
2000	MICHAEL L. FIORI	2020	09/02/09	3/2010	738621	09/11/09	653 - 8291	278.84	JANITORIAL SUPPLIES
529003	KISHWAUKEE COMMUNITY HOSPITAL	110808-A	11/08/08	13/2009	738623	09/11/09	563 - 8237	2,245.07	PATIENT SUPPLS 10/1-10/31/08
3535	MCHENRY COUNTY TREASURER	090409	09/04/09	3/2010	738626	09/11/09	651 - 8376	45.00	R MONAS REG 10/2/09
615602	MORGAN SERVICES INCORPORATED	74058	08/12/09	3/2010	738627	09/11/09	563 - 8336	92.30	F1 8/12/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	74058-A	08/12/09	3/2010	738627	09/11/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	74059	08/12/09	3/2010	738627	09/11/09	563 - 8336	58.36	F3 8/12/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	74059-A	08/12/09	3/2010	738627	09/11/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	72874	08/05/09	3/2010	738627	09/11/09	563 - 8336	38.84	F2 8/05/09 LAUNDRY SRVC

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
615602	MORGAN SERVICES INCORPORATED	72874-A	08/05/09	3/2010	738627	09/11/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	72875	08/05/09	3/2010	738627	09/11/09	563 - 8336	93.98	F1 8/05/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	72875-A	08/05/09	3/2010	738627	09/11/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	72876	08/05/09	3/2010	738627	09/11/09	563 - 8336	58.36	F3 8/05/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	72876-A	08/05/09	3/2010	738627	09/11/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	76554	08/26/09	3/2010	738627	09/11/09	563 - 8336	40.53	F2 8/26/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	76554-A	08/26/09	3/2010	738627	09/11/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	76555	08/26/09	3/2010	738627	09/11/09	563 - 8336	96.31	F1 8/26/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	76555-A	08/26/09	3/2010	738627	09/11/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	76556	08/26/09	3/2010	738627	09/11/09	563 - 8336	62.38	F3 8/26/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	76556-A	08/26/09	3/2010	738627	09/11/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	75282	08/19/09	3/2010	738627	09/11/09	563 - 8336	42.51	F2 8/19/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	75282-A	08/19/09	3/2010	738627	09/11/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	75283	08/19/09	3/2010	738627	09/11/09	563 - 8336	93.98	F1 8/19/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	75283-A	08/19/09	3/2010	738627	09/11/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	75284	08/19/09	3/2010	738627	09/11/09	563 - 8336	60.05	F3 8/19/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	75284-A	08/19/09	3/2010	738627	09/11/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	74057	08/12/09	3/2010	738627	09/11/09	563 - 8336	38.84	F2 8/12/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	74057-A	08/12/09	3/2010	738627	09/11/09	563 - 8336	5.00	FUEL SURCHARGE
Check Total:								836.44	
619	NORTH CENTRAL CYCLERY	80509132746F	08/05/09	3/2010	738633	09/11/09	543 - 8226	25.00	PD THE WEEKENDER/RACE CHECK
619	NORTH CENTRAL CYCLERY	80509132746G	08/05/09	3/2010	738633	09/11/09	543 - 8226	200.00	PD (4) CATEYE LED HEADLIGHTS
619	NORTH CENTRAL CYCLERY	80509132746H	08/05/09	3/2010	738633	09/11/09	543 - 8226	89.98	PD (2)TIRE BONTRAGER HARDCASES
619	NORTH CENTRAL CYCLERY	080509132746	08/05/09	3/2010	738633	09/11/09	543 - 8315	5.00	PD LABOR INSTALL CASSETTE
619	NORTH CENTRAL CYCLERY	80509132746A	08/05/09	3/2010	738633	09/11/09	543 - 8226	24.99	PD CASSETTE SRAM 830 8-SPEED
619	NORTH CENTRAL CYCLERY	80509132746B	08/05/09	3/2010	738633	09/11/09	543 - 8315	10.00	PD LABOR INSTALL CHAIN
619	NORTH CENTRAL CYCLERY	80509132746C	08/05/09	3/2010	738633	09/11/09	543 - 8226	15.00	PD SRAM BULKPC830 6/7/8SPCHAIN
619	NORTH CENTRAL CYCLERY	80509132746D	08/05/09	3/2010	738633	09/11/09	543 - 8315	16.00	PD INSTALL TIRE/TUBE
619	NORTH CENTRAL CYCLERY	80509132746E	08/05/09	3/2010	738633	09/11/09	543 - 8226	3.00	PD SHOP SUPPLY CHARGE
Check Total:								388.97	
2695	MARK E. ROBINSON	091009	09/10/09	3/2010	738640	09/11/09	503 - 8399	625.00	2009 SUMMER MUNICIPAL BAND

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
2692	MARTHA ROBINSON	091009	09/10/09	3/2010	738641	09/11/09	503 - 8399	625.00	2009 SUMMER MUNICIPAL BAND
758000	SEYFARTH SHAW LLP	1628525	08/27/09	3/2010	738643	09/11/09	505 - 8450	5,015.00	LGL SRVC 7/15-8/11/09 IAFF
788600	STATE OF IL SECRETARY OF STATE	09-039	08/06/09	3/2010	738644	09/11/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	08-097	08/11/09	3/2010	738644	09/11/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-005	08/11/09	3/2010	738644	09/11/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-022	08/06/09	3/2010	738644	09/11/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-023	08/06/09	3/2010	738644	09/11/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-024	08/06/09	3/2010	738644	09/11/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-040	08/11/09	3/2010	738644	09/11/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-21	08/11/09	3/2010	738644	09/11/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-032	08/11/09	3/2010	738644	09/11/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-034	08/06/09	3/2010	738644	09/11/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-036	08/06/09	3/2010	738644	09/11/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-037	08/06/09	3/2010	738644	09/11/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-038	08/06/09	3/2010	738644	09/11/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
Check Total:								130.00	
3532	SUPERIOR LAMP INC.	S2595379-01	08/14/09	3/2010	738645	09/11/09	653 - 8219	415.35	MUN BLDG 6 BALLASTS
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	131-A	08/19/09	3/2010	738646	09/11/09	655 - 8313	100.00	LINCOLN MOW/TRIM/BLOW8/10+8/18
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	131-B	08/19/09	3/2010	738646	09/11/09	655 - 8313	65.00	ANNEGLDDN MOW/TRIM/BLOW 8/10
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	131-C	08/19/09	3/2010	738646	09/11/09	655 - 8313	35.00	PLEASANT PULLED WEEDS 8/18/09
Check Total:								200.00	
1243	VERIZON SELECT SERVICES INC.	090109	09/01/09	3/2010	738648	09/11/09	591 - 8337	5.39	LONG DISTANCE 8/1-8/31/09
1243	VERIZON SELECT SERVICES INC.	090109	09/01/09	3/2010	738648	09/11/09	622 - 8337	0.18	LONG DISTANCE 8/1-8/31/09
1243	VERIZON SELECT SERVICES INC.	090109	09/01/09	3/2010	738648	09/11/09	623 - 8337	0.17	LONG DISTANCE 8/1-8/31/09
1243	VERIZON SELECT SERVICES INC.	090109	09/01/09	3/2010	738648	09/11/09	631 - 8337	4.55	LONG DISTANCE 8/1-8/31/09
1243	VERIZON SELECT SERVICES INC.	090109	09/01/09	3/2010	738648	09/11/09	651 - 8337	8.50	LONG DISTANCE 8/1-8/31/09
1243	VERIZON SELECT SERVICES INC.	090109	09/01/09	3/2010	738648	09/11/09	511 - 8337	77.09	LONG DISTANCE 8/1-8/31/09
1243	VERIZON SELECT SERVICES INC.	090109	09/01/09	3/2010	738648	09/11/09	521 - 8337	0.53	LONG DISTANCE 8/1-8/31/09

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
1243	VERIZON SELECT SERVICES INC.	090109	09/01/09	3/2010	738648	09/11/09	541 - 8337	100.66	LONG DISTANCE 8/1-8/31/09
1243	VERIZON SELECT SERVICES INC.	090109	09/01/09	3/2010	738648	09/11/09	561 - 8337	41.27	LONG DISTANCE 8/1-8/31/09
1243	VERIZON SELECT SERVICES INC.	090109	09/01/09	3/2010	738648	09/11/09	591 - 8337	3.69	LONG DISTANCE 8/1-8/31/09
1243	VERIZON SELECT SERVICES INC.	090109	09/01/09	3/2010	738648	09/11/09	591 - 8337	16.91	LONG DISTANCE 8/1-8/31/09
1243	VERIZON SELECT SERVICES INC.	090109	09/01/09	3/2010	738648	09/11/09	591 - 8337	60.63	LONG DISTANCE 8/1-8/31/09
Check Total:								319.57	
872825	WELSH INDUSTRIES LTD.	92285	08/31/09	3/2010	738650	09/11/09	563 - 8270	438.00	FD DKLB FIRE DEPT 200 PATCHES
107650	AIR ONE EQUIPMENT INC.	64057	08/12/09	3/2010	738652	09/18/09	563 - 8240	14,648.00	FD TURNOUT GEAR
131450	ARAMARK UNIFORM SERVICE, INC.	610-6621155	08/14/09	3/2010	738654	09/18/09	543 - 8315	63.09	PD 8/14/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6621156	08/14/09	3/2010	738654	09/18/09	653 - 8450	75.90	MUN BLDG 8/14/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6631203	08/28/09	3/2010	738654	09/18/09	543 - 8315	30.61	PD 8/28/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6631204	08/28/09	3/2010	738654	09/18/09	653 - 8450	75.90	MUN BLDG 8/28/09 SERVICE
Check Total:								245.50	
2828	BLAKE OIL COMPANY	314539	08/20/09	3/2010	738657	09/18/09	1 - 0459	16,846.51	STR 7499 GALLONS DIESEL #2
160025	BOCKMAN'S, INC.	20007	08/29/09	3/2010	738658	09/18/09	541 - 8245	64.30	PD311 FUEL
160025	BOCKMAN'S, INC.	20009	08/29/09	3/2010	738658	09/18/09	541 - 8245	12.28	PD380 FUEL
160025	BOCKMAN'S, INC.	20122	08/01/09	3/2010	738658	09/18/09	541 - 8245	39.00	PD311 FUEL
160025	BOCKMAN'S, INC.	20131	08/02/09	3/2010	738658	09/18/09	541 - 8245	10.40	PD381 FUEL
160025	BOCKMAN'S, INC.	20132	08/02/09	3/2010	738658	09/18/09	541 - 8245	8.75	PD380 FUEL
160025	BOCKMAN'S, INC.	20140	08/03/09	3/2010	738658	09/18/09	541 - 8245	43.01	PD311 FUEL
160025	BOCKMAN'S, INC.	20370	08/25/09	3/2010	738658	09/18/09	541 - 8245	30.70	PD311 FUEL
160025	BOCKMAN'S, INC.	20289	08/22/09	3/2010	738658	09/18/09	541 - 8245	8.11	PD381 FUEL
160025	BOCKMAN'S, INC.	20290	08/22/09	3/2010	738658	09/18/09	541 - 8245	7.50	PD380 FUEL
160025	BOCKMAN'S, INC.	20293	08/23/09	3/2010	738658	09/18/09	541 - 8245	36.73	PD311 FUEL
160025	BOCKMAN'S, INC.	20293-A	08/23/09	3/2010	738658	09/18/09	543 - 8226	1.50	PD311 BULB
160025	BOCKMAN'S, INC.	20325	08/18/09	3/2010	738658	09/18/09	541 - 8245	46.50	PD311 FUEL
160025	BOCKMAN'S, INC.	20359	08/24/09	3/2010	738658	09/18/09	541 - 8245	40.44	PD311 FUEL
160025	BOCKMAN'S, INC.	20156	08/04/09	3/2010	738658	09/18/09	541 - 8245	28.12	PD311 FUEL

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
160025	BOCKMAN'S, INC.	20170	08/05/09	3/2010	738658	09/18/09	541 - 8245	50.25	PD311 FUEL
160025	BOCKMAN'S, INC.	20216	08/11/09	3/2010	738658	09/18/09	541 - 8245	60.50	PD311 FUEL
160025	BOCKMAN'S, INC.	20244	08/13/09	3/2010	738658	09/18/09	541 - 8245	43.09	PD311 FUEL
160025	BOCKMAN'S, INC.	20248	08/13/09	3/2010	738658	09/18/09	541 - 8245	11.03	PD380 FUEL
160025	BOCKMAN'S, INC.	20259	08/20/09	3/2010	738658	09/18/09	541 - 8245	52.30	PD311 FUEL
Check Total:								594.51	
160300	BONNELL INDUSTRIES, INC.	0121240-IN	09/11/09	3/2010	738659	09/18/09	655 - 8226	2,668.21	P193 & STOCK PARTS
160583	BOUND TREE MEDICAL, LLC	87088594	08/31/09	3/2010	738660	09/18/09	563 - 8241	52.38	FD 6 MASK POCKETS IN POLYBAG
160583	BOUND TREE MEDICAL, LLC	87089343	09/01/09	3/2010	738660	09/18/09	563 - 8241	25.44	FD EMS SUPPLIES
160583	BOUND TREE MEDICAL, LLC	87089754	09/02/09	3/2010	738660	09/18/09	563 - 8241	55.95	FD TAMPER-PROOF SEALS
160583	BOUND TREE MEDICAL, LLC	87090088	09/03/09	3/2010	738660	09/18/09	563 - 8241	85.70	FD GLOVES
Check Total:								219.47	
3542	CDS OFFICE SYSTEMS, INC.	0464343	08/31/09	3/2010	738662	09/18/09	515 - 8580	1,047.00	PD (3) MODEMS FOR MDB CF30'S
186304	CDW GOVERNMENT, INC.	PZQ9441	08/21/09	3/2010	738663	09/18/09	515 - 8450	235.00	IT CISCO SWITCH MNT 8/09-8/10
2090	CERTIFION CORPORATION	31176	08/31/09	3/2010	738664	09/18/09	551 - 8243	125.30	PD IDENTI-SHIELD CALLS AUG'09
241025	COMMUNICATIONS 2000 INC.	6920	08/20/09	3/2010	738665	09/18/09	543 - 8580	35.00	PD325 RADIO CHECK
241025	COMMUNICATIONS 2000 INC.	6920-A	08/20/09	3/2010	738665	09/18/09	543 - 8580	60.00	PD325 MOTOROLA MIC
Check Total:								95.00	
476	DARLENE HUNTINGHOUSE	3170	09/03/09	3/2010	738667	09/18/09	563 - 8240	36.00	FD (5) SETS I.D. TAGS
476	DARLENE HUNTINGHOUSE	3170-A	09/03/09	3/2010	738667	09/18/09	563 - 8240	3.07	SHIPPING
Check Total:								39.07	
306900	JAMES SARGENT KAELIN	033100-1	08/16/09	3/2010	738670	09/18/09	543 - 8299	56.95	PD J FRANKLIN FNRL PLANT
327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77051	09/01/09	3/2010	738672	09/18/09	563 - 8310	587.80	FD OCTOBER 2009 SERVICE
327645	R. K. DIXON, COMPANY	203570	08/27/09	3/2010	738673	09/18/09	591 - 8202	32.95	PD COPIES 7/30/09-8/29/09

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
327645	R. K. DIXON, COMPANY	203570-A	08/27/09	3/2010	738673	09/18/09	591 - 8202	0.66	FREIGHT
Check Total:								33.61	
196055	FIRST BANKCARD	082709	08/27/09	3/2010	738675	09/18/09	515 - 8204	34.98	IT OFFICE MAX-DVD LABELS
196055	FIRST BANKCARD	082709-B	08/27/09	3/2010	738675	09/18/09	515 - 8337	84.95	IT TBC INTERNET DSL 8/3-9/2/09
196055	FIRST BANKCARD	082709-C	08/27/09	3/2010	738675	09/18/09	515 - 8337	4.50	IT TBC DOMAIN HOLDING 7/3-8/2
196055	FIRST BANKCARD	082709-D	08/27/09	3/2010	738675	09/18/09	515 - 8285	39.98	IT BEST BUY - (2) USB DRIVES
196055	FIRST BANKCARD	082709-E	08/27/09	3/2010	738675	09/18/09	515 - 8580	23.99	IT BEST BUY - BLACKBERRY CASE
196055	FIRST BANKCARD	082709-F	08/27/09	3/2010	738675	09/18/09	515 - 8285	160.96	IT E-FILLIATE LAPTOP FLASHCRDS
196055	FIRST BANKCARD	082709-G	08/27/09	3/2010	738675	09/18/09	515 - 8285	29.95	IT 1YR INTEGO VIRUS LICENSE
196055	FIRST BANKCARD	082709-H	08/27/09	3/2010	738675	09/18/09	515 - 8376	145.65	WILLIAMS 11/1 RMDPST EAGLERDGE
196055	FIRST BANKCARD	082709-I	08/27/09	3/2010	738675	09/18/09	515 - 8376	35.91	FINANCE CHARGE
Check Total:								560.87	
382025	FOX VALLEY FIRE & SAFETY COMPANY	522832	08/26/09	3/2010	738677	09/18/09	563 - 8311	346.20	F1 EXTINGUISHER SERVICE
2735	GALLS, AN ARAMARK COMPANY, LLC	599367060001	08/25/09	3/2010	738679	09/18/09	543 - 8270	132.98	L REINBOLZ 1 PAIR BOOTS
401100	BARTNETT ENTERPRISES, LLC	21626	08/10/09	3/2010	738680	09/18/09	543 - 8270	40.00	PD CLEAN (4) BLANKETS
2448	JOHN J. GROTTO	090109	09/01/09	3/2010	738681	09/18/09	531 - 8450	375.00	LGL ADMIN HEARINGS AUG'09
401518	GUEST SERVICES INCORPORATED	090209	09/02/09	3/2010	738682	09/18/09	563 - 8376	232.20	E HICKS MEAL TCKT 9/21-10/2/09
2022	GIL HEBARD GUNS, INC.	37738-2	05/29/09	3/2010	738684	09/18/09	543 - 8242	237.20	PD AMMUNITION
2022	GIL HEBARD GUNS, INC.	38969-1	07/20/09	3/2010	738684	09/18/09	543 - 8242	398.80	PD AMMUNITION
Check Total:								636.00	
3260	ARCENIO J. CRUZ	446	09/08/09	3/2010	738686	09/18/09	653 - 8450	580.00	JANITORIAL SRVC 8/24-9/4/09
464010	IL GOVERNMENT FINANCE OFFICERS ASSOC	090809	09/08/09	3/2010	738688	09/18/09	516 - 8376	235.00	R ESPIRITU REG 11/12-13 BUDGET
3543	NOTARY SERVICE&BONDING AGENCY, INC.	083109	08/31/09	3/2010	738689	09/18/09	531 - 8376	44.85	M HARMS NOTARY STAMP&PACKAGE

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
476877	ILLINOIS STATE POLICE	090909	09/09/09	3/2010	738690	09/18/09	541 - 8243	1,094.00	PD AUG'09 APPLCNTS ACCT FEE
488254	INTERGRAPH CORPORATION	1-295006148	08/14/09	3/2010	738691	09/18/09	515 - 8450	4,128.00	GEOMEDIA SFTWRE MNT 7/09-6/10
489534	INTERNATIONAL CODE COUNCIL, INC.	2741593	09/02/09	3/2010	738692	09/18/09	563 - 8375	100.00	FD DUES 11/09-11/10
2000	MICHAEL L. FIORI	2021	09/02/09	3/2010	738693	09/18/09	563 - 8291	317.51	FD JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	2021-A	09/02/09	3/2010	738693	09/18/09	563 - 8226	56.11	FD CAR WASH CONCENTRATE
2000	MICHAEL L. FIORI	2026	09/08/09	3/2010	738693	09/18/09	653 - 8291	180.62	JANITORIAL SUPPLIES
Check Total:								554.24	
1819	JUST SAFETY, LTD.	10258	09/10/09	3/2010	738696	09/18/09	655 - 8219	24.55	STR DIV 1ST AID SUPPLIES
529003	KISHWAUKEE COMMUNITY HOSPITAL	081109	08/11/09	3/2010	738697	09/18/09	1 - 1924	4,861.77	KISH AMB BILLING JULY'09
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	51166	08/07/09	3/2010	738699	09/18/09	543 - 8384	125.00	PD 09-29197 TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	51252	08/30/09	3/2010	738699	09/18/09	543 - 8384	125.00	PD 09-32324 TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50327	08/10/09	3/2010	738699	09/18/09	543 - 8384	125.00	PD 09-29630 TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50757	08/13/09	3/2010	738699	09/18/09	543 - 8384	125.00	PD 09-29924 TOWING
Check Total:								500.00	
569529	LOWES CREDIT SERVICES	906526	08/10/09	3/2010	738700	09/18/09	563 - 8376	4.48	FD PAINT/CAPS FOR COOLERS
569529	LOWES CREDIT SERVICES	906526	08/10/09	3/2010	738700	09/18/09	563 - 8240	3.16	FD PAINT/CAPS FOR COOLERS
569529	LOWES CREDIT SERVICES	905064	08/03/09	3/2010	738700	09/18/09	653 - 8348	216.06	PD PLYWD/SHELVING/FASTENERS
Check Total:								223.70	
579250	M.A.R.S., INCORPORATED	541592	07/30/09	3/2010	738701	09/18/09	563 - 8315	392.00	FD M-3 ALTERNATOR
592500	WM. F. MEYER COMPANY	S2177463-001	09/02/09	3/2010	738704	09/18/09	655 - 8233	118.91	STR CB CLEAN OUT SLVS-KNOLL S
2327	MID-CITY OFFICE PRODUCTS	762317-0	08/31/09	3/2010	738705	09/18/09	511 - 8204	12.69	CM (1) BX LETTER FOLDERS

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
2327	MID-CITY OFFICE PRODUCTS	762317-0-A	08/31/09	3/2010	738705	09/18/09	511 - 8204	7.99	CM (1) BX 10X13 CLASP ENVELOPS
2327	MID-CITY OFFICE PRODUCTS	762317-0-B	08/31/09	3/2010	738705	09/18/09	516 - 8204	47.76	EC DEV PINS/FLAGS/PCKT FILE
2327	MID-CITY OFFICE PRODUCTS	762451-0	09/02/09	3/2010	738705	09/18/09	511 - 8204	5.29	CM (1) BX LETTER FOLDERS
2327	MID-CITY OFFICE PRODUCTS	CC762317-0	09/03/09	3/2010	738705	09/18/09	511 - 8204	-12.69	CM CREDIT FOLDERS #762317-0
Check Total:								61.04	
596900	MIDWAY TRUCK PARTS, INC.	569150	08/31/09	3/2010	738707	09/18/09	655 - 8226	43.25	P192 COVER ASSEMBLY
598500	MIDWEST TREE SERVICE	091109	09/11/09	3/2010	738708	09/18/09	655 - 8386	6,246.00	STR GRIND OUT 60 STUMPS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW42634	07/13/09	3/2010	738709	09/18/09	631 - 8226	18.57	ENG P403 (1) VALVE
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS141967	08/31/09	3/2010	738709	09/18/09	563 - 8315	25.45	FD BAT#1 LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS141967-A	08/31/09	3/2010	738709	09/18/09	563 - 8315	26.50	FD BAT#1 FLTR/OIL/LUBE/SPPLS
Check Total:								70.52	
626000	NATHAN WINSTON SERVICES, INC.	9-783	09/09/09	3/2010	738710	09/18/09	543 - 8349	43.90	FD COSTLIOW & WELLS PSI STAMPS
203620	SHAW SUBURBAN MEDIA GROUP, INC.	435707	08/31/09	3/2010	738711	09/18/09	622 - 8366	118.64	PLN CMMSSN LOVETT'S SPCL USE
655325	RAY O'HERRON COMPANY, INC.	0922468-IN	08/28/09	3/2010	738713	09/18/09	543 - 8242	194.99	PD FLSHLT CHRGRS&WIRING HARNES
655325	RAY O'HERRON COMPANY, INC.	0922629-IN	08/31/09	3/2010	738713	09/18/09	543 - 8226	421.75	PD336 PRISONER SEAT
Check Total:								616.74	
1836	OFFICE DEPOT, INC.	485018793002	08/20/09	3/2010	738714	09/18/09	541 - 8204	26.97	PD (3) 100 PK CD/DVD SLEEVES
3117	OZINGA ILLINOIS RMC, INC.	31178	08/10/09	3/2010	738715	09/18/09	655 - 8233	465.00	STR 7TH STR MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	31178-A	08/10/09	3/2010	738715	09/18/09	655 - 8233	6.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	31550	08/13/09	3/2010	738715	09/18/09	655 - 8233	315.00	STR LOCUST & 7TH MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	31550-A	08/13/09	3/2010	738715	09/18/09	655 - 8233	2.00	ENVIRONMENTAL CHARGE
Check Total:								788.00	
700930	PUBLIC AGENCY TRAINING COUNCIL	122481	09/08/09	3/2010	738717	09/18/09	551 - 8376	295.00	K EHRKE REG 10/8-10/9/09
703940	QUILL CORPORATION & SUBSIDIARIES	8731883	08/19/09	3/2010	738718	09/18/09	515 - 8285	125.07	CD & FD MOBILE PRINTER SUPPLS

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

FUND: 1 GENERAL FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02442817	08/31/09	3/2010	738719	09/18/09	563 - 8241	99.13	FD OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02442817-A	08/31/09	3/2010	738719	09/18/09	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02443893	08/31/09	3/2010	738719	09/18/09	563 - 8241	15.31	FD ACETYLENE CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02443893-A	08/31/09	3/2010	738719	09/18/09	563 - 8241	2.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02443893-B	08/31/09	3/2010	738719	09/18/09	563 - 8241	7.01	FD NITROGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02443893-C	08/31/09	3/2010	738719	09/18/09	563 - 8241	142.60	FD OXYGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02443893-D	08/31/09	3/2010	738719	09/18/09	563 - 8241	212.47	FD SMALL CYLINDERS RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02448335	09/09/09	3/2010	738719	09/18/09	563 - 8241	7.50	FD OXYGEN
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02448336	09/09/09	3/2010	738719	09/18/09	563 - 8241	45.30	FD OXY ALUM CYL/MED OXYGN/DEL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02448336-A	09/09/09	3/2010	738719	09/18/09	563 - 8241	5.00	ENERGY SURCHARGE
Check Total:								541.32	
740300	SAUBER MFG. COMPANY	PSI141023	09/01/09	3/2010	738720	09/18/09	655 - 8315	144.00	P37 LABOR
740300	SAUBER MFG. COMPANY	PSI141023-A	09/01/09	3/2010	738720	09/18/09	655 - 8315	195.00	P37 AERIAL & PWR UNIT INSPCTN
740300	SAUBER MFG. COMPANY	PSI141089	09/09/09	3/2010	738720	09/18/09	655 - 8226	92.70	P41 (2) FLASH TUBES
740300	SAUBER MFG. COMPANY	PSI41023-B	09/01/09	3/2010	738720	09/18/09	655 - 8226	191.50	P37 FILTER ELEM/ HYDRAUL FLUID
Check Total:								623.20	
3239	SCHINDLER ELEVATOR CORP.	8102425137-A	09/01/09	3/2010	738721	09/18/09	653 - 8450	45.41	PRESSURE TEST FEE
3239	SCHINDLER ELEVATOR CORP.	8102425137-B	09/01/09	3/2010	738721	09/18/09	653 - 8450	218.64	MUN ELEVATOR MNT SEPT'09
3239	SCHINDLER ELEVATOR CORP.	8102425137	09/01/09	3/2010	738721	09/18/09	653 - 8450	12.47	GAS SURCHARGE
Check Total:								276.52	
783450	STANDARD EQUIPMENT COMPANY	C49698	08/31/09	3/2010	738724	09/18/09	655 - 8226	1,185.00	P41(2) / P42(1) D-DOUBLE WRAP
829013	TOOL TIME RENTALS, INC.	19934	09/09/09	3/2010	738726	09/18/09	551 - 8243	425.00	PD CANOPY RENTAL #09-33228
831083	TRANS UNION CORP.	08919343	08/25/09	3/2010	738727	09/18/09	513 - 8333	20.70	HR (2) CREDIT REPORTS
831083	TRANS UNION CORP.	08919343-A	08/25/09	3/2010	738727	09/18/09	513 - 8333	0.22	LEGISLATIVE RECOVERY FEE
831083	TRANS UNION CORP.	08919343-B	08/25/09	3/2010	738727	09/18/09	513 - 8333	-0.02	FORMAT REBATE CREDIT
Check Total:								20.90	
856200	W.S. DARLEY & COMPANY	837537	08/24/09	3/2010	738729	09/18/09	563 - 8240	1,007.00	FD GLOVES/CARBN HOODS/LED LITE

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
866250	WASTE MANAGEMENT	336608023543	09/01/09	3/2010	738731	09/18/09	655 - 8313	92.40	AUGUST 2009 NURSERY SRVC
866250	WASTE MANAGEMENT	33660802354A	09/01/09	3/2010	738731	09/18/09	655 - 8313	13.97	FUEL-ENVIRONMENTAL CHARGE
Check Total:								106.37	
226002	CITY OF DEKALB-WATER FUND	270724	09/01/09	3/2010	738733	09/18/09	563 - 8355	405.78	53231-06784 F1 5/4-8/10/09
226002	CITY OF DEKALB-WATER FUND	272398	09/01/09	3/2010	738733	09/18/09	653 - 8355	382.32	50790-10254 STR 5/1-8/10/09
Check Total:								788.10	
866520	WATER GUYS INC	25670-AX	07/31/09	3/2010	738734	09/18/09	653 - 8450	23.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	25670-AX-A	07/31/09	3/2010	738734	09/18/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	25712-AX	08/07/09	3/2010	738734	09/18/09	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	25712-AX-A	08/07/09	3/2010	738734	09/18/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	25761-AX	08/14/09	3/2010	738734	09/18/09	653 - 8450	51.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	25761-AX-A	08/14/09	3/2010	738734	09/18/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	25795-AX	08/21/09	3/2010	738734	09/18/09	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	25795-AX-A	08/21/09	3/2010	738734	09/18/09	653 - 8450	18.00	ANNEX/RADIO RM BTTL DPST
866520	WATER GUYS INC	25795-AX-B	08/21/09	3/2010	738734	09/18/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	25910-AX	08/28/09	3/2010	738734	09/18/09	653 - 8450	21.00	ANNEX/RADIO RM 9/09 COOLR RENT
Check Total:								181.00	
895008	XEROX CORPORATION	107328915	08/13/09	3/2010	738735	09/18/09	515 - 8204	181.60	I&T LARGE PLOTTER PAPER
895008	XEROX CORPORATION	107328916	08/13/09	3/2010	738735	09/18/09	515 - 8204	133.20	I&T LARGE PLOTTER PAPER
Check Total:								314.80	
3507	ABNE TIRE RECYCLING, INC.	1132	08/04/09	3/2010	738736	09/25/09	543 - 8226	126.25	PD/STR/WTR TIRE RECYCLING P/U
3507	ABNE TIRE RECYCLING, INC.	1132	08/04/09	3/2010	738736	09/25/09	655 - 8226	66.75	PD/STR/WTR TIRE RECYCLING P/U
Check Total:								193.00	
3197	AM AIR SERVICE, LLC	AM0907	09/09/09	3/2010	738740	09/25/09	551 - 8243	200.00	PD #09-33228 SERVICES
121001	AMERICAN WATER WORKS ASSOC.	7000143841	09/15/09	3/2010	738742	09/25/09	651 - 8375	165.00	R MONAS DUES 12/09-11/10
121001	AMERICAN WATER WORKS ASSOC.	7000143841-A	09/15/09	3/2010	738742	09/25/09	651 - 8375	17.00	R MONAS IL SECTION 12/09-11/10
Check Total:								182.00	
160583	BOUND TREE MEDICAL, LLC	87091474	09/10/09	3/2010	738745	09/25/09	563 - 8241	342.80	FD GLOVES

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
160583	BOUND TREE MEDICAL, LLC	87091818	09/13/09	3/2010	738745	09/25/09	563 - 8241	13.03	FD DISPOSABLE THERMOMETERS
Check Total:								355.83	
179803	VOSS COMPANY INC.	246	09/14/09	3/2010	738746	09/25/09	543 - 8315	175.00	PD (50) CAR WASH TOKENS
1101	CHICAGO INTERNATIONAL TRUCKS,	CM113049860	09/03/09	3/2010	738750	09/25/09	563 - 8226	-26.60	FD MEDIC3 CRDT CORE 113049860
1101	CHICAGO INTERNATIONAL TRUCKS,	113049293	08/10/09	3/2010	738750	09/25/09	563 - 8226	99.72	FD E1 KIT
1101	CHICAGO INTERNATIONAL TRUCKS,	113049860	08/31/09	3/2010	738750	09/25/09	563 - 8226	101.95	FD MEDIC 3 KIT
1101	CHICAGO INTERNATIONAL TRUCKS,	113049860-A	08/31/09	3/2010	738750	09/25/09	563 - 8226	26.60	FD MEDIC 3 CORE DPST
Check Total:								201.67	
241005	COMMONWEALTH EDISON COMPANY	082809-E	08/28/09	3/2010	738755	09/25/09	655 - 8352	9.26	4348072000 7/30-8/28/09
241005	COMMONWEALTH EDISON COMPANY	082809-F	08/28/09	3/2010	738755	09/25/09	655 - 8352	9.26	1917148005 7/30-8/28/09
241005	COMMONWEALTH EDISON COMPANY	082809-G	08/28/09	3/2010	738755	09/25/09	655 - 8352	9.26	3589090007 7/30-8/28/09
241005	COMMONWEALTH EDISON COMPANY	082609	08/26/09	3/2010	738755	09/25/09	655 - 8352	11.14	0203047054 7/28-8/26/09
241005	COMMONWEALTH EDISON COMPANY	082809-B	08/28/09	3/2010	738755	09/25/09	655 - 8352	9.26	4887084017 7/30-8/28/09
241005	COMMONWEALTH EDISON COMPANY	082809-C	08/28/09	3/2010	738755	09/25/09	655 - 8352	9.26	1455082033 7/30-8/28/09
241005	COMMONWEALTH EDISON COMPANY	082809-D	08/28/09	3/2010	738755	09/25/09	655 - 8352	9.26	1554116014 7/30-8/28/09
241005	COMMONWEALTH EDISON COMPANY	090409-A	09/04/09	3/2010	738755	09/25/09	655 - 8352	679.16	1017178005 8/06-9/04/09
241005	COMMONWEALTH EDISON COMPANY	090109	09/01/09	3/2010	738755	09/25/09	655 - 8352	30.10	0483096082 8/03-9/01/09
241005	COMMONWEALTH EDISON COMPANY	090109-A	09/01/09	3/2010	738755	09/25/09	655 - 8352	34.87	0063137075 8/03-9/01/09
241005	COMMONWEALTH EDISON COMPANY	090109-B	09/01/09	3/2010	738755	09/25/09	655 - 8352	29.52	0115136144 8/03-9/01/09
241005	COMMONWEALTH EDISON COMPANY	090109-C	09/01/09	3/2010	738755	09/25/09	653 - 8355	20.73	0043149122 8/03-9/01/09ICERINK
241005	COMMONWEALTH EDISON COMPANY	090209-B	09/02/09	3/2010	738755	09/25/09	655 - 8352	24.11	0786037018 8/04-9/02/09
241005	COMMONWEALTH EDISON COMPANY	090209-C	09/02/09	3/2010	738755	09/25/09	655 - 8352	16.33	2698543003 8/04-9/02/09
241005	COMMONWEALTH EDISON COMPANY	090209-D	09/02/09	3/2010	738755	09/25/09	655 - 8352	14.70	2698651000 8/04-9/02/09
241005	COMMONWEALTH EDISON COMPANY	090409	09/04/09	3/2010	738755	09/25/09	655 - 8352	17.41	1253019001 8/06-9/04/09
241005	COMMONWEALTH EDISON COMPANY	090109-D	09/01/09	3/2010	738755	09/25/09	655 - 8352	58.05	2341122005 8/03-9/01/09
241005	COMMONWEALTH EDISON COMPANY	090209	09/02/09	3/2010	738755	09/25/09	655 - 8352	29.43	1923041044 8/04-9/02/09
241005	COMMONWEALTH EDISON COMPANY	090209-A	09/02/09	3/2010	738755	09/25/09	655 - 8352	30.15	5683151069 8/04-9/02/09
Check Total:								1,051.26	
241037	COMMUNICATION REVOLVING FUND	T1003287	09/01/09	3/2010	738756	09/25/09	544 - 8320	441.00	PD JULY 2009 LEADS

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
259169	CURRAN CONTRACTING COMPANY	80337	09/14/09	3/2010	738758	09/25/09	655 - 8233	241.71	WTR/STR 8.71TONS HMA SRFCE N50
295250	DEKALB COUNTY AUTO PARTS INC.	196165	08/03/09	3/2010	738759	09/25/09	655 - 8226	13.99	P141 (1) BRAKE TAIL BULB
295250	DEKALB COUNTY AUTO PARTS INC.	196165-A	08/03/09	3/2010	738759	09/25/09	655 - 8295	69.99	STR OPTI-LITE UV LAMP KIT
295250	DEKALB COUNTY AUTO PARTS INC.	196166	08/03/09	3/2010	738759	09/25/09	655 - 8226	13.99	P141 (1) LED BRAKE TAIL BULB
295250	DEKALB COUNTY AUTO PARTS INC.	196295	08/04/09	3/2010	738759	09/25/09	655 - 8226	22.98	STR (2) RAVEN BLK NITRILE GLV
295250	DEKALB COUNTY AUTO PARTS INC.	199182	08/26/09	3/2010	738759	09/25/09	543 - 8226	10.60	PD (20) BULBS/1 FUSE
295250	DEKALB COUNTY AUTO PARTS INC.	199182-A	08/26/09	3/2010	738759	09/25/09	655 - 8226	2.00	STR SPECIAL ORDER
295250	DEKALB COUNTY AUTO PARTS INC.	198373-A	08/20/09	3/2010	738759	09/25/09	655 - 8295	48.42	STR WRENCH & SOCKETS SETS
295250	DEKALB COUNTY AUTO PARTS INC.	198389	08/20/09	3/2010	738759	09/25/09	543 - 8226	21.00	PD (50) TIRE VALVES
295250	DEKALB COUNTY AUTO PARTS INC.	198533	08/21/09	3/2010	738759	09/25/09	543 - 8226	19.06	PD WHEEL WEIGHTS
295250	DEKALB COUNTY AUTO PARTS INC.	198533-A	08/21/09	3/2010	738759	09/25/09	655 - 8226	50.53	STR/WTR WHL WGHTS/TIRE VALVES
295250	DEKALB COUNTY AUTO PARTS INC.	198827	08/24/09	3/2010	738759	09/25/09	543 - 8226	35.03	PD331 FLTR & 1 STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	199093	08/25/09	3/2010	738759	09/25/09	655 - 8226	80.91	STR (10) OIL DRY
295250	DEKALB COUNTY AUTO PARTS INC.	197211-A	08/11/09	3/2010	738759	09/25/09	543 - 8226	8.00	SPECIAL ORDER UPS
295250	DEKALB COUNTY AUTO PARTS INC.	197371	08/12/09	3/2010	738759	09/25/09	655 - 8226	7.68	STR AIR TOOL LUBE & FUSE
295250	DEKALB COUNTY AUTO PARTS INC.	197567	08/13/09	3/2010	738759	09/25/09	543 - 8226	86.05	PD331 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	197570	08/13/09	3/2010	738759	09/25/09	543 - 8226	11.02	PD324 OIL & AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	197912	08/17/09	3/2010	738759	09/25/09	655 - 8226	-97.80	STR CRDT INV#196638
295250	DEKALB COUNTY AUTO PARTS INC.	198373	08/20/09	3/2010	738759	09/25/09	655 - 8226	35.84	STR WHEEL WEIGHTS
295250	DEKALB COUNTY AUTO PARTS INC.	196556	08/06/09	3/2010	738759	09/25/09	543 - 8226	34.39	PD344 (1) ACCUMULATOR
295250	DEKALB COUNTY AUTO PARTS INC.	196558	08/06/09	3/2010	738759	09/25/09	543 - 8226	5.98	PD344 (1)&1-STOCK BARS LEAK HD
295250	DEKALB COUNTY AUTO PARTS INC.	196637	08/06/09	3/2010	738759	09/25/09	543 - 8226	8.15	PD344 12OZ134A
295250	DEKALB COUNTY AUTO PARTS INC.	196638	08/06/09	3/2010	738759	09/25/09	655 - 8226	97.80	STR (12) 12OZ134A
295250	DEKALB COUNTY AUTO PARTS INC.	196959	08/10/09	3/2010	738759	09/25/09	543 - 8226	209.15	PD311 DISC BRAKE PADS&2 ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	197211	08/11/09	3/2010	738759	09/25/09	543 - 8226	248.63	PD337 CONDENSER
295250	DEKALB COUNTY AUTO PARTS INC.	196295-A	08/04/09	3/2010	738759	09/25/09	655 - 8226	2.00	STR SPECIAL ORDER
295250	DEKALB COUNTY AUTO PARTS INC.	196383-A	08/05/09	3/2010	738759	09/25/09	655 - 8226	-2.00	STR CRDT SPCL ORDER 196295
295250	DEKALB COUNTY AUTO PARTS INC.	196430	08/05/09	3/2010	738759	09/25/09	543 - 8226	35.62	PD344 (8) SPARK PLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	196483	08/05/09	3/2010	738759	09/25/09	655 - 8226	73.45	STR P204 BATTERY
Check Total:								1,152.46	
295251	DEKALB COUNTY AUTO PARTS, INC.	190593	06/24/09	13/2009	738760	09/25/09	563 - 8226	262.22	FD E-1 STARTER & FRT

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
295251	DEKALB COUNTY AUTO PARTS, INC.	190593-A	06/24/09	13/2009	738760	09/25/09	563 - 8226	83.50	FD E-1 CORE DEPOSIT
295251	DEKALB COUNTY AUTO PARTS, INC.	191978	07/03/09	3/2010	738760	09/25/09	563 - 8226	535.57	FD M1 ALTERNATOR
295251	DEKALB COUNTY AUTO PARTS, INC.	191978-A	07/03/09	3/2010	738760	09/25/09	563 - 8226	222.22	FD M1 CORE DEPOSIT
295251	DEKALB COUNTY AUTO PARTS, INC.	191978-B	07/03/09	3/2010	738760	09/25/09	563 - 8226	299.26	SPECIAL ORDER UPS
295251	DEKALB COUNTY AUTO PARTS, INC.	192885	07/10/09	3/2010	738760	09/25/09	563 - 8226	-83.50	FD E1 CRDT CORE 190593
295251	DEKALB COUNTY AUTO PARTS, INC.	198886	08/24/09	3/2010	738760	09/25/09	563 - 8226	1.41	FD (1) SPARK PLUG
295251	DEKALB COUNTY AUTO PARTS, INC.	199848	08/31/09	3/2010	738760	09/25/09	561 - 8245	84.76	FD (6) ANTI-FREEZE
295251	DEKALB COUNTY AUTO PARTS, INC.	192885-A	07/10/09	3/2010	738760	09/25/09	563 - 8226	-222.22	FD M1 CRDT CORE 191978
295251	DEKALB COUNTY AUTO PARTS, INC.	195630	07/30/09	3/2010	738760	09/25/09	563 - 8226	229.40	FD M2 BATTERY & CORE DPST
295251	DEKALB COUNTY AUTO PARTS, INC.	195645	07/30/09	3/2010	738760	09/25/09	563 - 8226	172.10	FD M-2 BATTERY
295251	DEKALB COUNTY AUTO PARTS, INC.	195645-A	07/30/09	3/2010	738760	09/25/09	563 - 8226	20.00	FD M2 BATTERY CORE DPST
295251	DEKALB COUNTY AUTO PARTS, INC.	195813	07/31/09	3/2010	738760	09/25/09	563 - 8226	-229.40	FD M2 CRDT INV#195630
295251	DEKALB COUNTY AUTO PARTS, INC.	197156	08/11/09	3/2010	738760	09/25/09	563 - 8226	-20.00	FD M2 CRDT CORE DPST 195645
Check Total:								1,355.32	
326850	DICK'S BODY SHOP, INC.	960-1	09/08/09	3/2010	738764	09/25/09	623 - 8315	50.00	CD C8 DOOR HINGE LABOR
332000	DRAEGER SAFETY, INC.	90505518	08/28/09	3/2010	738765	09/25/09	563 - 8311	560.38	FD SENTINEL PASS DEVICE
370720	FIREGROUND SUPPLY, INC	5245	06/01/09	3/2010	738768	09/25/09	561 - 8270	58.70	HARRISON(2)SHIRTS W/FLAGS(RMB)
3345	GEAR WASH, LLC	5059	09/14/09	3/2010	738771	09/25/09	563 - 8270	46.50	D DELILLE REPAIR JACKET
3345	GEAR WASH, LLC	5059-A	09/14/09	3/2010	738771	09/25/09	563 - 8270	10.25	SHIPPING
Check Total:								56.75	
401100	BARTNETT ENTERPRISES, LLC	090109	09/01/09	3/2010	738773	09/25/09	503 - 8270	399.64	CLEAN & STORE BAND UNIFORMS
3547	HUNTINGTON PROMOTION & SUPPLY, LLC	3920	09/14/09	3/2010	738779	09/25/09	543 - 8242	67.80	PD MED/LARGE/XL RUBBER GLOVES
1804	EAGLE ADVERTISING	2009-395	08/11/09	3/2010	738782	09/25/09	561 - 8373	385.00	BUS SHLTR POSTER PRODUCTION
1804	EAGLE ADVERTISING	2009-410	09/01/09	3/2010	738782	09/25/09	561 - 8373	1,300.00	FD9/09RENTL FEES-BUS SHLTR ADS
Check Total:								1,685.00	

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
640	INDUSTRIAL CHEM LABS & SERVICE, INC	58970	09/01/09	3/2010	738783	09/25/09	655 - 8233	417.71	STR ROOT BEGONE
2000	MICHAEL L. FIORI	2027	09/09/09	3/2010	738785	09/25/09	653 - 8291	57.35	SNR CTR ROLL TOWELS
2000	MICHAEL L. FIORI	2040	09/16/09	3/2010	738785	09/25/09	655 - 8219	52.11	STR SANITIZER
Check Total:								109.46	
529003	KISHWAUKEE COMMUNITY HOSPITAL	091509	09/15/09	3/2010	738788	09/25/09	1 - 1924	4,496.53	KISH AMB BILLING AUG'09
529003	KISHWAUKEE COMMUNITY HOSPITAL	081109-A	08/11/09	3/2010	738789	09/25/09	563 - 8237	1,204.67	PATIENT SUPPLIES 7/9-7/31/09
529003	KISHWAUKEE COMMUNITY HOSPITAL	081109-B	08/11/09	3/2010	738789	09/25/09	563 - 8237	1,458.48	PATIENT SUPPLIES 8/1-8/10/09
529003	KISHWAUKEE COMMUNITY HOSPITAL	081109-C	08/11/09	3/2010	738789	09/25/09	563 - 8237	549.87	PHARMACY 7/1-7/31/09
529003	KISHWAUKEE COMMUNITY HOSPITAL	091109	09/11/09	3/2010	738789	09/25/09	563 - 8237	1,542.96	PATIENT SUPPLIES 8/11-8/31/09
529003	KISHWAUKEE COMMUNITY HOSPITAL	091109-A	09/11/09	3/2010	738789	09/25/09	563 - 8237	700.95	PATIENT SUPPLIES 9/1-9/10/09
529003	KISHWAUKEE COMMUNITY HOSPITAL	091109-B	09/11/09	3/2010	738789	09/25/09	563 - 8237	455.45	PHARMACY 8/1-8/31/09
529003	KISHWAUKEE COMMUNITY HOSPITAL	070909	07/09/09	13/2009	738789	09/25/09	563 - 8237	2,200.89	PATIENT SUPPLIES 5/12-5/31/09
529003	KISHWAUKEE COMMUNITY HOSPITAL	070909-A	07/09/09	13/2009	738789	09/25/09	563 - 8237	497.46	PHARMACY 6/1-6/30/09
529003	KISHWAUKEE COMMUNITY HOSPITAL	070909-B	07/09/09	3/2010	738789	09/25/09	563 - 8237	727.15	PATIENT SUPPLIES 7/1-7/8/09
Check Total:								9,337.88	
569533	LOVELL'S DISCOUNT TIRE, INC.	013403	07/31/09	3/2010	738793	09/25/09	655 - 8226	384.00	STR P211 TRAILER 4 TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	013403-A	07/31/09	3/2010	738793	09/25/09	655 - 8226	10.00	TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	013566	08/14/09	3/2010	738793	09/25/09	543 - 8226	328.40	PD 4ASSURANCE TRIPLETRED TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	013566-A	08/14/09	3/2010	738793	09/25/09	543 - 8226	1,338.48	PD 12GOODYEAR TRIPLETRED TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	013566-B	08/14/09	3/2010	738793	09/25/09	543 - 8226	40.00	TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	013628	08/18/09	3/2010	738793	09/25/09	561 - 8315	21.00	FD C2 TIRE REPAIR
569533	LOVELL'S DISCOUNT TIRE, INC.	013628-A	08/18/09	3/2010	738793	09/25/09	561 - 8315	2.00	FD C2 SHOP SUPPLIES
Check Total:								2,123.88	
353	MIDLAND PAPER	33W89390	09/15/09	3/2010	738795	09/25/09	591 - 8202	1,360.00	400 REAMS COPY PAPER
353	MIDLAND PAPER	33W89390-A	09/15/09	3/2010	738795	09/25/09	591 - 8202	-27.20	PAYMENT DISCOUNT
Check Total:								1,332.80	
598519	MIKE'S AUTO AND TRUCK REPAIR	14911	09/08/09	3/2010	738796	09/25/09	543 - 8315	95.00	PD342 DETAIL
598519	MIKE'S AUTO AND TRUCK REPAIR	14940	09/09/09	3/2010	738796	09/25/09	543 - 8226	89.18	PD332 BLEND DOOR MOTR&SHOPSPPL
598519	MIKE'S AUTO AND TRUCK REPAIR	14940-A	09/09/09	3/2010	738796	09/25/09	543 - 8315	544.00	PD332 MODE DOOR ACTUATOR-LABOR

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
							Check Total:	728.18	
626000	NATHAN WINSTON SERVICES, INC.	9-772	09/03/09	3/2010	738798	09/25/09	561 - 8204	49.00	J JONES RETIREMENT PLAQUE
626000	NATHAN WINSTON SERVICES, INC.	9-772-A	09/03/09	3/2010	738798	09/25/09	561 - 8204	49.00	B LANGE RETIREMENT PLAQUE
626000	NATHAN WINSTON SERVICES, INC.	9-772-B	09/03/09	3/2010	738798	09/25/09	561 - 8204	49.00	R RISSMAN RETIREMENT PLAQUE
626000	NATHAN WINSTON SERVICES, INC.	9-772-C	09/03/09	3/2010	738798	09/25/09	561 - 8204	60.00	LABOR-BADGE ATTACHMENT
							Check Total:	207.00	
655325	RAY O'HERRON COMPANY, INC.	0923912-IN	09/15/09	3/2010	738802	09/25/09	543 - 8226	164.00	PD344 & (1) STOCK START PROMAX
655325	RAY O'HERRON COMPANY, INC.	0918914-IN	07/20/09	3/2010	738802	09/25/09	543 - 8242	637.46	PD AMMUNITION
							Check Total:	801.46	
673750	PECKHAM, GUYTON, ALBERS & VIETS	88247	09/14/09	3/2010	738805	09/25/09	591 - 8343	240.00	NON-TIF TECH SRVCS THRU 8/28
673750	PECKHAM, GUYTON, ALBERS & VIETS	88247-A	09/14/09	3/2010	738805	09/25/09	591 - 8343	7.61	RMB LONG DISTANCE/FAX
							Check Total:	247.61	
2080	PEEK TRAFFIC CORPORATION	78717	09/04/09	3/2010	738806	09/25/09	655 - 8318	480.57	STR RPR (2) CONTROLLERS-PARTS
2080	PEEK TRAFFIC CORPORATION	78717-A	09/04/09	3/2010	738806	09/25/09	655 - 8318	300.00	STR RPR (2) CONTROLLERS-LABOR
2080	PEEK TRAFFIC CORPORATION	78717-B	09/04/09	3/2010	738806	09/25/09	655 - 8318	18.56	FREIGHT
							Check Total:	799.13	
683503	PITNEY BOWES, INC	7541049-SP09	09/13/09	3/2010	738807	09/25/09	591 - 8310	262.00	MAIL MACHINE LEASE8/30-9/30/09
691635	PRAIRIE STATE LEGAL SERVICES	091509	09/15/09	3/2010	738809	09/25/09	505 - 8307	708.00	FY10 HUMAN SRVCS FUNDING
2004	PRESSTEK	T605703	08/31/09	3/2010	738810	09/25/09	517 - 8310	850.21	FIN FORMAX SEALR MNT10/09-9/10
2004	PRESSTEK	T605703	08/31/09	3/2010	738810	09/25/09	1 - 0751	283.39	FIN FORMAX SEALR MNT10/09-9/10
							Check Total:	1,133.60	
694430	PRIME, TACK & SEAL CO.	27126	09/11/09	3/2010	738811	09/25/09	655 - 8228	417.52	STR 136 GALLONS HFE-90
694430	PRIME, TACK & SEAL CO.	27192	09/16/09	3/2010	738811	09/25/09	655 - 8228	607.86	STR 198 GALLONS HFE-90
							Check Total:	1,025.38	
751	THE PITNEY BOWES BANK, INC.	091309	09/13/09	3/2010	738812	09/25/09	591 - 8305	2,000.00	FRONT DESK POSTAGE
3288	D. RYAN TREE & LANDSCAPE	818	09/17/08	3/2010	738814	09/25/09	655 - 8386	19,999.20	TREE TRIMMING 9/8-9/15/09

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
20	SPLASH OF COLOR, INC.	1285	08/26/09	3/2010	738817	09/25/09	655 - 8226	13.18	STR (1) STRAINER
20	SPLASH OF COLOR, INC.	846	08/05/09	3/2010	738817	09/25/09	655 - 8226	83.52	STR GREEN & YELLOW TIPS
							Check Total:	96.70	
782600	SPORTS OF ALL SORTS	7138	09/03/09	3/2010	738818	09/25/09	561 - 8270	8.25	B HARRISON T-SHIRT W/LOGO(RMB)
1048	CAWLEY ENTERPRISES, INC.	12158	09/07/09	3/2010	738819	09/25/09	544 - 8310	255.00	PD LABOR
1048	CAWLEY ENTERPRISES, INC.	12158-A	09/07/09	3/2010	738819	09/25/09	543 - 8580	85.00	PD LABOR
1048	CAWLEY ENTERPRISES, INC.	12158-B	09/07/09	3/2010	738819	09/25/09	544 - 8310	25.00	TRAVEL CHARGE
1048	CAWLEY ENTERPRISES, INC.	12158-C	09/07/09	3/2010	738819	09/25/09	543 - 8580	15.10	PD PARTS
							Check Total:	380.10	
835200	UNITED PARCEL SERVICE	7WX103369	09/05/09	3/2010	738824	09/25/09	561 - 8305	6.47	WTR/FD FRT 8/29-9/4/09
856860	EXXON MOBIL CARD SERVICES	000290	08/19/09	3/2010	738828	09/25/09	541 - 8299	64.72	PD COFFEE SUPPLS RMB
856860	EXXON MOBIL CARD SERVICES	000290-A	08/19/09	3/2010	738828	09/25/09	541 - 8299	7.96	PD (2) 24PK BOTTLD WATER
856860	EXXON MOBIL CARD SERVICES	004235	08/18/09	3/2010	738828	09/25/09	563 - 8240	55.68	FD (16) 24 PKS BOTTLED WATER
856860	EXXON MOBIL CARD SERVICES	007926	08/20/09	3/2010	738828	09/25/09	541 - 8299	31.66	PD 1ST AID KIT/FORKS
856860	EXXON MOBIL CARD SERVICES	002996-A	09/01/09	3/2010	738828	09/25/09	543 - 8242	142.96	PD SANITIZERS
856860	EXXON MOBIL CARD SERVICES	003550	08/17/09	3/2010	738828	09/25/09	543 - 8242	113.54	PD SANITIZERS/LOTION
856860	EXXON MOBIL CARD SERVICES	008209	08/21/09	3/2010	738828	09/25/09	543 - 8299	19.40	PD CORNFEST WATER
							Check Total:	435.92	
876000	WEST GROUP PAYMENT CENTER	818986455	09/01/09	3/2010	738829	09/25/09	531 - 8337	371.50	LGL ONLINE FEE AUG 2009
3550	SULLIVAN'S TAVERN	411225	09/15/09	3/2010	738832	09/25/09	1 - 1754	285.00	PD HOMECOMING MTG MEALS9/15/09
TOTAL for Fund: 1								626,220.92	

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
3539	JOSEPH JONES & ATTY GOLDBERG,	090409	09/04/09	3/2010	738622	09/11/09	25 - 8472	1,908.45	09-WC-17031 ATTY FEES
3539	JOSEPH JONES & ATTY GOLDBERG,	090409-A	09/04/09	3/2010	738622	09/11/09	25 - 8472	75.00	09-WC-17031 MEDICAL RECORDS
3539	JOSEPH JONES & ATTY GOLDBERG,	090409-B	09/04/09	3/2010	738622	09/11/09	25 - 8472	7,558.80	09-WC-17031 SETTLEMENT
Check Total:								9,542.25	
545070	BRIAN LANGE	091809	09/18/09	3/2010	738790	09/25/09	25 - 8472	70,000.00	WC SETTLEMENT ACCIDNT 7/26/09
<u>TOTAL for Fund: 25</u>								<u>79,542.25</u>	

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009**FUND: 26 HEALTH INSURANCE FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3031	DISCOVERY BENEFITS, INC. {ACH}	137807	08/17/09	2/2010	157	09/24/09	26 - 8394	504.00	AUGUST 2009 FSA
								<u>504.00</u>	
<u>TOTAL for Fund: 26</u>								<u>504.00</u>	

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
2354	GORDON HARDWARE I LLC	725461	08/12/09	3/2010	738613	09/11/09	27 - 8472	14.76	HERITAGE RIDGE09-29770STR LITE
665497	PARDRIDGE INSURANCE, INC.	10836	09/02/09	3/2010	738635	09/11/09	27 - 8471	75.00	B FEITHEN BOND 9/18/09-9/18/10
248502	VIRGIL COOK & SON INCORPORATED	ID1369	08/28/09	3/2010	738666	09/18/09	27 - 8472	333.69	KNOLLS AVE N PARTS 09-20679
248502	VIRGIL COOK & SON INCORPORATED	ID1369-A	08/28/09	3/2010	738666	09/18/09	27 - 8472	57.68	KNOLLS AVE N EQUIPMTUSE09-20679
248502	VIRGIL COOK & SON INCORPORATED	ID1369-B	08/28/09	3/2010	738666	09/18/09	27 - 8472	47.00	KNOLLS AVE N SRVCTRUCK09-20679
248502	VIRGIL COOK & SON INCORPORATED	ID1369-C	08/28/09	3/2010	738666	09/18/09	27 - 8472	788.00	KNOLLS AVE N LABOR 09-20679
Check Total:								1,226.37	
379003	FOSTER COACH SALES, INC.	45099	08/19/09	3/2010	738676	09/18/09	27 - 8472	582.40	FD M2 LBR 09-3LIAB-038ROCKRIVR
379003	FOSTER COACH SALES, INC.	45099-A	08/19/09	3/2010	738676	09/18/09	27 - 8472	369.67	FD M2 PARTS/MTRLS 09-3LIAB-038
Check Total:								952.07	
1019	HERVAS, CONDON & BERSANI,P.C	8470	07/31/09	13/2009	738685	09/18/09	27 - 8349	13.05	RMB FEDEX/UPS 6/23/09
1019	HERVAS, CONDON & BERSANI,P.C	8470-A	07/31/09	3/2010	738685	09/18/09	27 - 8349	8,493.50	LGL SRVCS 09-C-50041
1019	HERVAS, CONDON & BERSANI,P.C	8470-B	07/31/09	3/2010	738685	09/18/09	27 - 8349	329.05	RMB FEDEX/TRVL/WESTLAW
1019	HERVAS, CONDON & BERSANI,P.C	8471	07/31/09	3/2010	738685	09/18/09	27 - 8349	2,598.00	LGL SRVCS 09-CV-2084
1019	HERVAS, CONDON & BERSANI,P.C	8471-A	07/31/09	3/2010	738685	09/18/09	27 - 8349	34.04	RMB COPIES/PSTGE/FAX
Check Total:								11,467.64	
1019	HERVAS, CONDON & BERSANI,P.C	8500	08/31/09	3/2010	738776	09/25/09	27 - 8349	4,689.50	LGL SRVCS 09-C-50041
1019	HERVAS, CONDON & BERSANI,P.C	8500-A	08/31/09	3/2010	738776	09/25/09	27 - 8349	248.80	RMB TRVL/COPIES/WESTLAW/WITFEE
1019	HERVAS, CONDON & BERSANI,P.C	8501	08/31/09	3/2010	738776	09/25/09	27 - 8349	1,575.00	LGL SRVCS 09-CV-2084
1019	HERVAS, CONDON & BERSANI,P.C	8501-A	08/31/09	3/2010	738776	09/25/09	27 - 8349	96.66	RMB COPIES/FEDEX/POSTAGE
Check Total:								6,609.96	
TOTAL for Fund: 27								20,345.80	

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

FUND: 36 DEVELOPMENT SERVICES FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
640540	NEXTEL WEST CORP.	382240519089	08/10/09	3/2010	738532	09/04/09	36 - 8337	101.58	CELL PHONES 7/07-8/06/09
853184	VERIZON NORTH	081009-O	08/10/09	3/2010	738560	09/04/09	36 - 8337	86.25	748-2333 DEV SRVC 8/10/09
1243	VERIZON SELECT SERVICES INC.	080109	08/01/09	3/2010	738561	09/04/09	36 - 8337	4.24	LONG DISTANCE 7/1-7/31/09
1243	VERIZON SELECT SERVICES INC.	090109	09/01/09	3/2010	738648	09/11/09	36 - 8337	4.14	LONG DISTANCE 8/1-8/31/09
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW42910	08/03/09	3/2010	738709	09/18/09	36 - 8226	25.99	ENG P405 HANDLE
295250	DEKALB COUNTY AUTO PARTS INC.	196228	08/04/09	3/2010	738759	09/25/09	36 - 8226	42.80	ENG P405 BRAKE SHOES
295250	DEKALB COUNTY AUTO PARTS INC.	196228-A	08/04/09	3/2010	738759	09/25/09	36 - 8226	13.50	ENG P405 CORE DEPOSIT
295250	DEKALB COUNTY AUTO PARTS INC.	196326	08/04/09	3/2010	738759	09/25/09	36 - 8226	8.75	P405 1 DRUM BRAKE WHEEL CYLNDR
295250	DEKALB COUNTY AUTO PARTS INC.	196383	08/05/09	3/2010	738759	09/25/09	36 - 8226	-13.50	ENG P405 CRDT CORE 196228
							Check Total:	51.55	
569533	LOVELL'S DISCOUNT TIRE, INC.	013434	08/03/09	3/2010	738793	09/25/09	36 - 8226	368.36	ENG P405 (4)GOODYEAR WRANGLERS
TOTAL for Fund: 36								642.11	

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

FUND: 40 WATER O/M FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
660	JOSEPH T. HOINESS	082909	08/29/09	3/2010	301070	09/04/09	641 - 8385	50.00	RMB CDL LICENSE PORTION
660	JOSEPH T. HOINESS	090109	09/01/09	13/2009	301078	09/11/09	641 - 8376	40.00	RMB CLASS"A" WTR OPERATRS TEST
302528	DEKALB COUNTY RDF	11283-22698	08/16/09	3/2010	738499	09/04/09	641 - 8346	98.30	STR/WTR 228951 8/6/09
302528	DEKALB COUNTY RDF	11283-22698A	08/16/09	3/2010	738499	09/04/09	641 - 8346	5.53	ENVIRONMNTL FEE/FUEL SURCHARGE
302528	DEKALB COUNTY RDF	11283-22698C	08/16/09	3/2010	738499	09/04/09	641 - 8346	2.60	ENVIRONMNTL FEE/FUEL SURCHARGE
Check Total:								106.43	
401300	G'S R PLUMBING & HEATING INC.	32144	08/20/09	3/2010	738510	09/04/09	641 - 8313	150.00	WTR CORP DR WTP RPZ LABOR
401300	G'S R PLUMBING & HEATING INC.	32144-A	08/20/09	3/2010	738510	09/04/09	641 - 8313	86.85	WTR CORP DR WTP RPZ RPR KIT
Check Total:								236.85	
472700	ILLINOIS POTABLE WATER SUPPLY	082909	08/29/09	3/2010	738517	09/04/09	641 - 8376	100.00	B FAIVRE REG 9/23-25/09
472700	ILLINOIS POTABLE WATER SUPPLY	082909-A	08/29/09	3/2010	738517	09/04/09	641 - 8376	100.00	J HOINESS REG 9/23-25/09
472700	ILLINOIS POTABLE WATER SUPPLY	082909-B	08/29/09	3/2010	738517	09/04/09	641 - 8376	100.00	M TAYLOR REG 9/23-25/09
472700	ILLINOIS POTABLE WATER SUPPLY	092909-C	08/29/09	3/2010	738517	09/04/09	641 - 8376	100.00	M ANDERSON REG 9/23-25/09
Check Total:								400.00	
2500	MIDAMERICAN ENERGY COMPANY	1279186	08/24/09	3/2010	738525	09/04/09	641 - 8352	16,374.69	ACCT 101675 WELLS 7/8-8/6/09
2500	MIDAMERICAN ENERGY COMPANY	1279186-A	08/24/09	3/2010	738525	09/04/09	641 - 8352	1,034.29	ACCT 101675 WLL15 7/20-8/18/09
Check Total:								17,408.98	
615673	MORTON SALT	168314	08/11/09	3/2010	738528	09/04/09	641 - 8250	2,239.81	WTR 22.34 TONS CRYSTAL SALT
615673	MORTON SALT	169347	08/12/09	3/2010	738528	09/04/09	641 - 8250	2,370.15	WTR 23.64 TONS CRYSTAL SALT
Check Total:								4,609.96	
3527	MICHAEL MURRAY	1387	08/31/09	2/2010	738530	09/04/09	40 - 0221	12.27	509 N 4TH B#270640
640540	NEXTEL WEST CORP.	382240519089	08/10/09	3/2010	738532	09/04/09	641 - 8337	646.21	CELL PHONES 7/07-8/06/09
3117	OZINGA ILLINOIS RMC, INC.	30057	08/05/09	3/2010	738539	09/04/09	641 - 8228	522.50	WTR 904 STATE MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	30057-A	08/05/09	3/2010	738539	09/04/09	641 - 8228	7.00	ENVIRONMENTAL CHARGE
Check Total:								529.50	

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
1117	RENTAL SERVICE CORPORATION	42120022-002	08/27/09	3/2010	738544	09/04/09	641 - 8295	278.98	WTR W-3 RPLCMT LADDER
2294	SHARE CORPORATION	713574	08/07/09	3/2010	738548	09/04/09	641 - 8226	112.21	STR WELDING CLAY & ROD
3525	HARLAN STRAUSS	1385	08/31/09	2/2010	738554	09/04/09	40 - 0221	32.70	709 HIGH TERRACE B#270627
2838	UNITED STATES CELLULAR CORPORATION	207461210024	08/06/09	3/2010	738556	09/04/09	641 - 8337	169.94	CELL PHONES 7/06-8/05/09
835200	UNITED PARCEL SERVICE	7WX103339	08/15/09	3/2010	738558	09/04/09	641 - 8305	20.11	WTR/FD FRT 8/8-8/14/09
853184	VERIZON NORTH	081009-B	08/10/09	3/2010	738560	09/04/09	641 - 8337	31.08	748-0479 1685 CNTYFRM 8/10/09
853184	VERIZON NORTH	081009-U	08/10/09	3/2010	738560	09/04/09	641 - 8337	60.97	UH1-2880 ALARM W TOWER 8/10/09
853184	VERIZON NORTH	081009-V	08/10/09	3/2010	738560	09/04/09	641 - 8337	60.97	UH1-2903 ALARM N TOWER 8/10/09
853184	VERIZON NORTH	081009-W	08/10/09	3/2010	738560	09/04/09	641 - 8337	60.97	UH1-2899 ALARM E TOWER 8/10/09
853184	VERIZON NORTH	081009-Q	08/10/09	3/2010	738560	09/04/09	641 - 8337	32.83	787-7634 1505 W LINC 8/10/09
853184	VERIZON NORTH	081009-S	08/10/09	3/2010	738560	09/04/09	641 - 8337	60.97	UH1-2902 ALARM S TOWER 8/10/09
853184	VERIZON NORTH	081009-J	08/10/09	3/2010	738560	09/04/09	641 - 8337	761.25	748-2050 WTR 8/10/09
Check Total:								1,069.04	
1243	VERIZON SELECT SERVICES INC.	080109	08/01/09	3/2010	738561	09/04/09	641 - 8337	5.66	LONG DISTANCE 7/1-7/31/09
854000	VIKING CHEMICAL COMPANY	193137	08/21/09	3/2010	738562	09/04/09	641 - 8250	2,970.00	WTR (30) 150LB CYL CHLORINE
854000	VIKING CHEMICAL COMPANY	193137-A	08/21/09	3/2010	738562	09/04/09	641 - 8250	3,000.00	WTR CHLORINE CYLINDER DEPOSIT
854000	VIKING CHEMICAL COMPANY	193137-B	08/21/09	3/2010	738562	09/04/09	641 - 8250	-3,000.00	WTR CRDT 150LB CHLRNE CYL DPST
854000	VIKING CHEMICAL COMPANY	193137-C	08/21/09	3/2010	738562	09/04/09	641 - 8250	85.00	DELIVERY CHARGE
Check Total:								3,055.00	
872800	WELDSTAR COMPANY	01184422	08/24/09	3/2010	738565	09/04/09	641 - 8226	66.96	STR/WTR HI/LO CYLINDER RENTAL
3526	LESLIE WOOD	1386	08/31/09	2/2010	738568	09/04/09	40 - 0221	12.27	219 W HILLCREST B#270637
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50381500	08/24/09	3/2010	738585	09/11/09	641 - 8219	20.20	WTR ELEC TAPE

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
320504	DEKALB SANITARY DISTRICT	091009	09/10/09	2/2010	738588	09/11/09	40 - 3441	2,639.17	AUGUST 2009 SERVICE
320504	DEKALB SANITARY DISTRICT	091009	09/10/09	2/2010	738588	09/11/09	40 - 3441	36.34	AUGUST 2009 SERVICE
320504	DEKALB SANITARY DISTRICT	091009	09/10/09	2/2010	738588	09/11/09	40 - 3441	514,877.26	AUGUST 2009 SERVICE
Check Total:								517,552.77	
2354	GORDON HARDWARE I LLC	723914	07/16/09	3/2010	738613	09/11/09	641 - 8219	18.46	WTR GARBAGE BAGS/AAA BATTRS
2354	GORDON HARDWARE I LLC	723936	07/16/09	3/2010	738613	09/11/09	641 - 8219	16.98	WTR (2) MAPP GAS
2354	GORDON HARDWARE I LLC	724688	07/30/09	3/2010	738613	09/11/09	641 - 8295	59.01	WTR MISC TOOLS & SUPPLIES
2354	GORDON HARDWARE I LLC	724256	07/22/09	3/2010	738613	09/11/09	641 - 8295	61.99	WTR RIDGID TUBING CUTTER
2354	GORDON HARDWARE I LLC	724443	07/27/09	3/2010	738613	09/11/09	641 - 8295	7.58	WTR (2) BRUSH LONG HANDLE
2354	GORDON HARDWARE I LLC	724444	07/27/09	3/2010	738613	09/11/09	641 - 8295	11.58	WTR (2) 2" PAINT BRUSHES
Check Total:								175.60	
3537	INSITUFORM TECHNOLOGIES, INC.	09-15	08/18/09	3/2010	738620	09/11/09	40 - 1945	1,200.00	TEMP HYDRNT DPST RFND
3537	INSITUFORM TECHNOLOGIES, INC.	09-15-A	08/18/09	3/2010	738620	09/11/09	40 - 3444	-23.55	TEMP HYDRNT WTR USAGE
Check Total:								1,176.45	
615673	MORTON SALT	179640	08/26/09	3/2010	738628	09/11/09	641 - 8250	2,531.57	WTR 25.25 TONS CRYSTAL SALT
615673	MORTON SALT	180572	08/27/09	3/2010	738628	09/11/09	641 - 8250	2,268.88	WTR 22.63 TONS CRYSTAL SALT
Check Total:								4,800.45	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	082009	08/20/09	3/2010	738632	09/11/09	641 - 8351	-35.27	25-41-05-10009 6/22-7/22/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	082009-A	08/20/09	3/2010	738632	09/11/09	641 - 8351	54.21	25-41-05-10009 6/22-8/20/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	082009-B	08/20/09	3/2010	738632	09/11/09	641 - 8351	25.98	94-91-08-10004 7/21-8/17/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	082009-C	08/20/09	3/2010	738632	09/11/09	641 - 8351	46.17	69-26-05-10008 7/21-8/17/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	082109	08/21/09	3/2010	738632	09/11/09	641 - 8351	33.47	79-26-05-10007 7/22-8/21/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	082509	08/25/09	3/2010	738632	09/11/09	641 - 8351	26.66	89-26-05-10006 7/24-8/25/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	082709	08/27/09	3/2010	738632	09/11/09	641 - 8351	101.92	54-07-09-10002 7/29-8/27/09
Check Total:								253.14	
835200	UNITED PARCEL SERVICE	7WX103349	08/22/09	3/2010	738647	09/11/09	641 - 8305	20.00	WTR FRT 8/15-8/21/09
1243	VERIZON SELECT SERVICES INC.	090109	09/01/09	3/2010	738648	09/11/09	641 - 8337	4.69	LONG DISTANCE 8/1-8/31/09

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
258300	C.S.R. BOBCAT, INCORPORATED	94548	08/10/09	3/2010	738661	09/18/09	641 - 8295	318.85	WTR (4) 2" BITS & (4) SHANKS
259169	CURRAN CONTRACTING COMPANY	80287	08/27/09	3/2010	738668	09/18/09	641 - 8232	390.17	WTR 7.03 TONS HMA SURFACE N-50
3538	MRS B G FRED	1388	09/10/09	3/2010	738678	09/18/09	40 - 0221	4.36	108 MCCORMICK 273499
449620	IDEXX DISTRIBUTION CORP.	238781040	08/28/09	3/2010	738687	09/18/09	641 - 8244	2,934.83	WTR IRRAD/IRAD COLILERTS
569529	LOWES CREDIT SERVICES	907964	08/05/09	3/2010	738700	09/18/09	641 - 8219	29.82	WTR DRESSER RD MULCH
569529	LOWES CREDIT SERVICES	905029	07/27/09	3/2010	738700	09/18/09	641 - 8232	4.83	WTR CONCRETE FORM
569529	LOWES CREDIT SERVICES	905199	07/28/09	3/2010	738700	09/18/09	641 - 8219	13.88	WTR BUG KILLER/2"BRUSH
569529	LOWES CREDIT SERVICES	905199	07/28/09	3/2010	738700	09/18/09	641 - 8295	14.95	WTR BUG KILLER/2"BRUSH
569529	LOWES CREDIT SERVICES	937096-A	08/12/09	3/2010	738700	09/18/09	641 - 8219	5.97	WTR SUPPLIES
569529	LOWES CREDIT SERVICES	937281	07/28/09	3/2010	738700	09/18/09	641 - 8219	79.09	WTR PAINT/PEST CNTRL/SFTY YLLW
Check Total:								148.54	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW43156	08/25/09	3/2010	738709	09/18/09	641 - 8226	28.48	WTR W-17 (4) INSERTS
3541	NOVAK CONSTRUCTION	09-03	09/03/09	3/2010	738712	09/18/09	40 - 1945	1,200.00	TEMP HYDRNT DPST RFND
3541	NOVAK CONSTRUCTION	09-03-A	09/03/09	3/2010	738712	09/18/09	40 - 3444	-320.09	TEMP HYDRNT WTR USAGE
3541	NOVAK CONSTRUCTION	09-03-B	09/03/09	3/2010	738712	09/18/09	40 - 3444	-95.00	HYDRANT HOSE FEE
Check Total:								784.91	
3117	OZINGA ILLINOIS RMC, INC.	31294	08/11/09	3/2010	738715	09/18/09	641 - 8228	390.00	WTR 408 BEST MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	31294-A	08/11/09	3/2010	738715	09/18/09	641 - 8228	4.00	ENVIRONMENTAL CHARGE
Check Total:								394.00	
3339	PATLIN INC.	20990	08/31/09	3/2010	738716	09/18/09	641 - 8219	236.92	WTR PARTS/SUPPLIES
774850	SMITH ECOLOGICAL SYSTEMS INC.	13174	08/31/09	3/2010	738723	09/18/09	641 - 8232	1,037.09	WTP DRESSER RD BOOSTER PUMP
226002	CITY OF DEKALB-WATER FUND	272399	09/01/09	3/2010	738733	09/18/09	641 - 8355	755.16	50790-10255 WTR 5/1-8/6/09

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
3507	ABNE TIRE RECYCLING, INC.	1132	08/04/09	3/2010	738736	09/25/09	641 - 8226	66.75	PD/STR/WTR TIRE RECYCLING P/U
2610	BATTERYHOUSE	17088	09/16/09	3/2010	738744	09/25/09	641 - 8219	128.64	WTR AAA/AA/C/D BATTERIES
259169	CURRAN CONTRACTING COMPANY	80309	09/03/09	3/2010	738758	09/25/09	641 - 8228	251.42	WTR 4.53TONS HMA SURFACE N-50
259169	CURRAN CONTRACTING COMPANY	80336	09/14/09	3/2010	738758	09/25/09	641 - 8228	122.66	WTR 2.21 TONS HMA SURFACE N-50
259169	CURRAN CONTRACTING COMPANY	80337	09/14/09	3/2010	738758	09/25/09	641 - 8232	241.70	WTR/STR 8.71TONS HMA SRFCE N50
Check Total:								615.78	
295250	DEKALB COUNTY AUTO PARTS INC.	198533-A	08/21/09	3/2010	738759	09/25/09	641 - 8226	50.53	STR/WTR WHL WGHTS/TIRE VALVES
360735	FASTENAL COMPANY	ILCOR56611	09/08/09	3/2010	738766	09/25/09	641 - 8219	24.48	WTR (6) BOLT BINS
360735	FASTENAL COMPANY	ILCOR56618	09/08/09	3/2010	738766	09/25/09	641 - 8219	12.03	WTR (3) TRUBOLTS 3/4 X 6 1/4 Z
Check Total:								36.51	
2179	HD SUPPLY WATERWORKS, LTD.	9445780	09/01/09	3/2010	738775	09/25/09	641 - 8540	525.00	WTR 5 1/4 SEAT RMVL TOOL
436525	HUB PRINTING INC.	28255-4	08/24/09	3/2010	738778	09/25/09	641 - 8202	493.46	WTR 1,100 LAB SHEETS
512925	JULIE, INC.	08-09-0410	08/31/09	3/2010	738787	09/25/09	641 - 8301	329.25	WTR AUG'09 259 CALLS
580004	MASCAL ELECTRIC, INC.	102029-A	09/04/09	3/2010	738794	09/25/09	641 - 8328	66.36	WTR CNTY FRM WTP BRNE MTR PRTS
580004	MASCAL ELECTRIC, INC.	108029	09/04/09	3/2010	738794	09/25/09	641 - 8328	461.25	WTR CNTY FRM WTP BRINE MTR LBR
Check Total:								527.61	
615673	MORTON SALT	184519	09/02/09	3/2010	738797	09/25/09	641 - 8250	2,134.54	WTR 21.29 TONS CRYSTAL SALT
615673	MORTON SALT	185547	09/03/09	3/2010	738797	09/25/09	641 - 8250	2,545.60	WTR 25.39 TONS CRYSTAL SALT
Check Total:								4,680.14	
3117	OZINGA ILLINOIS RMC, INC.	34112	08/25/09	3/2010	738803	09/25/09	641 - 8228	920.00	WTR 400 LEONARD AVE MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	34112-A	08/25/09	3/2010	738803	09/25/09	641 - 8228	16.00	ENVIRONMENTAL CHARGE
Check Total:								936.00	

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
3339	PATLIN INC.	21060	09/10/09	3/2010	738804	09/25/09	641 - 8219	117.47	WTR HEX NUTS/LOCK&FLAT WASHERS
845508	U.S. POST OFFICE	092309	09/23/09	3/2010	738821	09/25/09	641 - 8305	5,000.00	RMB PERMIT #166
835200	UNITED PARCEL SERVICE	7WX103359	08/29/09	3/2010	738823	09/25/09	641 - 8305	20.00	WTR FRT 8/22-8/28/09
835200	UNITED PARCEL SERVICE	7WX103369	09/05/09	3/2010	738824	09/25/09	641 - 8305	20.00	WTR/FD FRT 8/29-9/4/09
854625	VISU-SEWER CLEAN & SEAL INC.	09-13	09/15/09	3/2010	738825	09/25/09	40 - 1945	1,200.00	TEMP HYDRNT DPST RFND
854625	VISU-SEWER CLEAN & SEAL INC.	09-13-A	09/15/09	3/2010	738825	09/25/09	40 - 3444	-120.91	TEMP HYDRNT WTR USAGE
Check Total:								1,079.09	
850500	VWR INTERNATIONAL, INC.	39382426	08/28/09	3/2010	738827	09/25/09	641 - 8244	899.67	WTR LAB SUPPLIES
850500	VWR INTERNATIONAL, INC.	39382427	08/28/09	3/2010	738827	09/25/09	641 - 8244	101.59	WTR LAB SUPPLIES
850500	VWR INTERNATIONAL, INC.	39396285	08/31/09	3/2010	738827	09/25/09	641 - 8244	265.87	WTR LAB SUPPLIES
850500	VWR INTERNATIONAL, INC.	39482905	09/09/09	3/2010	738827	09/25/09	641 - 8244	354.21	WTR LAB SUPPLIES
Check Total:								1,621.34	
856860	EXXON MOBIL CARD SERVICES	000928	08/27/09	3/2010	738828	09/25/09	641 - 8291	23.88	WTR (4) PAPER TOWELS
<u>TOTAL for Fund: 40</u>								<u>576,171.13</u>	

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

FUND: 47 REFUSE AND RECYCLING FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866300	WASTE MANAGEMENT	318251320111	09/01/09	3/2010	738732	09/18/09	47 - 8346	127,106.28	JULY 2009 SERVICE
<u>TOTAL for Fund: 47</u>								<u>127,106.28</u>	

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

FUND: 48 AIRPORT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
146502	BARNABY INC.	2914C-E	08/14/09	3/2010	738488	09/04/09	48 - 8202	205.00	ARPT 1,100 #10 ENVELOPES
146502	BARNABY INC.	2914A-B-14	08/26/09	3/2010	738488	09/04/09	48 - 8202	49.95	T CLEVELAND 250 BUSINESS CARDS
Check Total:								254.95	
308200	DEKALB IMPLEMENT COMPANY	67817	07/24/09	3/2010	738501	09/04/09	48 - 8310	183.48	ARPT AP22 LABOR
308200	DEKALB IMPLEMENT COMPANY	67817-A	07/24/09	3/2010	738501	09/04/09	48 - 8310	35.00	AP22 SRVC CALL
308200	DEKALB IMPLEMENT COMPANY	67817-B	07/24/09	3/2010	738501	09/04/09	48 - 8310	63.64	AP22FUELLINE/PARTS/ACCESSORIES
308200	DEKALB IMPLEMENT COMPANY	67817-C	07/24/09	3/2010	738501	09/04/09	48 - 8310	5.98	SHIPPING/HANDLING
Check Total:								288.10	
577500	BRAD MANNING FORD INCORPORATED	FOCS25028	08/04/09	3/2010	738520	09/04/09	48 - 8310	90.00	ARPT AP03 LABR TRANSMSSN FLUSH
577500	BRAD MANNING FORD INCORPORATED	FOCS25028-A	08/04/09	3/2010	738520	09/04/09	48 - 8310	66.36	ARPT AP03 FLUID
577500	BRAD MANNING FORD INCORPORATED	FOCS25028-B	08/04/09	3/2010	738520	09/04/09	48 - 8310	3.40	ARPT HSTRY/SHOP SPPLS
Check Total:								159.76	
2838	UNITED STATES CELLULAR CORPORATION	207461210024	08/06/09	3/2010	738556	09/04/09	48 - 8337	138.65	CELL PHONES 7/06-8/05/09
853184	VERIZON NORTH	081009-C	08/10/09	3/2010	738560	09/04/09	48 - 8337	121.93	003-0986 ARPT 8/10/09
853184	VERIZON NORTH	081009-D	08/10/09	3/2010	738560	09/04/09	48 - 8337	522.98	748-2023 ARPT LOBBY 8/10/09
Check Total:								644.91	
1243	VERIZON SELECT SERVICES INC.	080109	08/01/09	3/2010	738561	09/04/09	48 - 8337	5.63	LONG DISTANCE 7/1-7/31/09
2131	AIRPORT WINDSOCK CORP.	19083	08/14/09	3/2010	738571	09/11/09	48 - 8313	181.09	ARPT (3) WINDSOCKS
2154	CAINE FROST	1197	08/23/09	3/2010	738573	09/11/09	48 - 8450	195.00	ARPT RENTALS WEEKS 35-38, 2009
258300	C.S.R. BOBCAT, INCORPORATED	94873	08/28/09	3/2010	738576	09/11/09	48 - 8310	233.40	AP14 SUPPLIES
165	ENVIRONMENTAL SERVICES	08792009	08/01/09	3/2010	738592	09/11/09	48 - 8450	50.00	ARPT AUG 2009 SERVICE
2426	FIRST BANKCARD	082709	08/27/09	3/2010	738605	09/11/09	48 - 8373	43.01	ARPT(100)LANYRDS-ID WHLSEALER
2426	FIRST BANKCARD	082709-A	08/27/09	3/2010	738605	09/11/09	48 - 8376	582.75	IPAA ROOM DPST 9/26-9/29/09

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
2426	FIRST BANKCARD	082709-B	08/27/09	3/2010	738605	09/11/09	48 - 8376	515.16	ARPT CRNFST C-47CREW8/21-23RM
								Check Total:	1,140.92
2354	GORDON HARDWARE I LLC	724205	07/22/09	3/2010	738613	09/11/09	48 - 8348	10.49	ARPT BLCK DUCT TAPE
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	082709-A	08/27/09	3/2010	738632	09/11/09	48 - 8355	158.16	79-21-13-01936 6/26-8/27/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	082709-B	08/27/09	3/2010	738632	09/11/09	48 - 8355	-26.78	32-05-18-10003 6/26-7/29/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	082709-C	08/27/09	3/2010	738632	09/11/09	48 - 8355	53.40	32-05-18-10003 6/26-8/27/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	082709-D	08/27/09	3/2010	738632	09/11/09	48 - 8355	16.17	27-72-68-32812 7/29-8/27/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	083109	08/31/09	3/2010	738632	09/11/09	48 - 8355	26.23	88-84-66-14175 7/29-8/27/09
								Check Total:	227.18
1899	IMAGE AND SIGNWORKS, INC.	2990	08/18/09	3/2010	738634	09/11/09	48 - 8236	75.00	ARPT(10)SECURITY SIGNS-CORNFST
673400	PATTEN INDUSTRIES, INC. d.b.a.	PM600167946	08/18/09	3/2010	738636	09/11/09	48 - 8450	1,545.64	ARPT B/U ENGN GEN ELEC VLT RPR
2053	GENE ROD	082109	08/21/09	3/2010	738642	09/11/09	48 - 8597	300.00	ARPT (3) RENTAL CARTS-CORNFEST
1243	VERIZON SELECT SERVICES INC.	090109	09/01/09	3/2010	738648	09/11/09	48 - 8337	11.73	LONG DISTANCE 8/1-8/31/09
3209	VISION FRIENDLY.COM, INC.	13956	08/13/09	3/2010	738649	09/11/09	48 - 8376	47.50	ARPT WEBSITE SRVCS
112470	AMERIGAS	R765490	09/08/09	3/2010	738653	09/18/09	48 - 8245	25.00	ARPT 33# FORKLIFT CYLINDER
1001	BECKER & ASSOCIATES INC.	28397-IN	08/25/09	3/2010	738656	09/18/09	48 - 8311	3,080.00	ARPT FUEL FARM LABOR
1001	BECKER & ASSOCIATES INC.	28397-IN-A	08/25/09	3/2010	738656	09/18/09	48 - 8311	603.96	ARPT FUEL FARM PARTS/DECALS
1001	BECKER & ASSOCIATES INC.	28397-IN-B	08/25/09	3/2010	738656	09/18/09	48 - 8311	228.80	MILEAGE
								Check Total:	3,912.76
3468	DEKALB AVIATION LLC	1108	08/28/09	3/2010	738669	09/18/09	48 - 8376	2,535.60	CORNFEST AIRCRAFT SHOW FUEL
320850	DALE SCHROEDER	42203	08/27/09	3/2010	738671	09/18/09	48 - 8310	15.25	ARPT AP35 WIRE BUNDLE

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
358600	ERECT-A-TUBE, INC.	36063	08/20/09	3/2010	738674	09/18/09	48 - 8348	569.46	ARPT HANGAR RPRS MATRLS
1593	JOHNSON TRACTOR, INC.	IR30167	08/04/09	3/2010	738694	09/18/09	48 - 8310	28.26	ARPT (1) AIR FILTER
3540	FRED F. JOHNSON	091409	09/14/09	3/2010	738695	09/18/09	48 - 8597	1,050.00	ARPT SKID LOADER RENT 9/9-9/11
3438	DAVID J. KISSER	34503	09/03/09	3/2010	738698	09/18/09	48 - 8450	320.00	ARPT SRVCS 8/28 & 8/30/09
3438	DAVID J. KISSER	34503-A	09/03/09	3/2010	738698	09/18/09	48 - 8450	35.70	RMB MILEAGE & TOLLS
							Check Total:	355.70	
569529	LOWES CREDIT SERVICES	937924	08/11/09	3/2010	738700	09/18/09	48 - 8313	64.69	ARPT STAKES/CABLE TIES/FLAGGNG
2500	MIDAMERICAN ENERGY COMPANY	1264477	08/05/09	3/2010	738706	09/18/09	48 - 8352	161.83	ACCT104650 ARPT 7/1-8/3/09
2500	MIDAMERICAN ENERGY COMPANY	1285241	09/01/09	3/2010	738706	09/18/09	48 - 8352	1,598.43	ACCT104650 ARPT 7/29-8/28/09
							Check Total:	1,760.26	
2381	SECURE CLEAN BUILDING SERVICES, INC.	7228ARPT	09/01/09	3/2010	738722	09/18/09	48 - 8450	134.00	ARPT JANITORIAL SRVCS SEPT'09
2381	SECURE CLEAN BUILDING SERVICES, INC.	7228ARPT-A	09/01/09	3/2010	738722	09/18/09	48 - 8450	33.00	F.B.O. JANITORIAL SEPT'09
2381	SECURE CLEAN BUILDING SERVICES, INC.	7228ARPT-B	09/01/09	3/2010	738722	09/18/09	48 - 8450	220.35	ARPT 8/13/09 CARPET CLEANING
							Check Total:	387.35	
3301	SYN-TECH SYSTEMS, INC.	46886	08/14/09	3/2010	738725	09/18/09	48 - 0751	145.46	ARPT FUEL SYSTM8/30/09-8/29/10
3301	SYN-TECH SYSTEMS, INC.	46886	08/14/09	3/2010	738725	09/18/09	48 - 8311	727.35	ARPT FUEL SYSTM8/30/09-8/29/10
							Check Total:	872.81	
1952	UNIVERSAL ADVERTISING ASSOC., INC.	11492670	08/23/09	3/2010	738728	09/18/09	48 - 8373	199.50	ARPT ADVERTISING ON MAPS
3139	STEPHEN D. WARD	101	09/03/09	3/2010	738730	09/18/09	48 - 8597	3,900.00	RNTL TRCTR&15'MOWER CORNFEST
3139	STEPHEN D. WARD	101-A	09/03/09	3/2010	738730	09/18/09	48 - 8597	157.50	RMB 70 GALLONS FUEL
							Check Total:	4,057.50	
226002	CITY OF DEKALB-WATER FUND	271122	09/01/09	3/2010	738733	09/18/09	48 - 8355	27.28	53626-07717 ARPT 5/4-8/10/09
226002	CITY OF DEKALB-WATER FUND	271123	09/01/09	3/2010	738733	09/18/09	48 - 8355	32.06	50790-07718 ARPT 5/1-8/10/09

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

FUND: 48 AIRPORT FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	59.34	
866520	WATER GUYS INC	25914-MH	08/28/09	3/2010	738734	09/18/09	48 - 8219	7.00	MNT HNGR COOLER RENT 9/09
895040	CINTAS FIRST AID & SAFETY	0343587416	09/14/09	3/2010	738751	09/25/09	48 - 8219	81.75	ARPT 1ST AID SUPPLIES
241005	COMMONWEALTH EDISON COMPANY	082809	08/28/09	3/2010	738755	09/25/09	48 - 8352	12.46	3034017012 7/30-8/28/09
241005	COMMONWEALTH EDISON COMPANY	082809-A	08/28/09	3/2010	738755	09/25/09	48 - 8352	39.26	3288143049 7/30-8/28/09
241005	COMMONWEALTH EDISON COMPANY	090109-G	09/01/09	3/2010	738755	09/25/09	48 - 8352	167.83	2439716008 8/03-9/01/09
							Check Total:	219.55	
3544	INTERNATIONAL SPORTS PROPERTIES,INC.	084223	09/01/09	3/2010	738784	09/25/09	48 - 8373	500.00	ARPT NIU PROGRAMS AD
502050	JAMES A. JOHNSON	091609	09/16/09	3/2010	738786	09/25/09	48 - 8295	99.95	ARPT SNAP RING TOOL KIT
3496	JOHN LINDEMANN	090409	09/04/09	3/2010	738792	09/25/09	48 - 8313	232.00	ARPT MOW 13239 BARBRGRN8/3-26
751249	SEALEZE, A UNIT OF JASON, INC.	90052732	09/08/09	3/2010	738815	09/25/09	48 - 8348	740.63	ARPT HANGAR REPAIR PART
							TOTAL for Fund: 48	23,284.31	

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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	091809	09/18/09	3/2010	301085	09/25/09	61 - 8376	9.00	RMB LNCH 9/15/09 IPTA CONF
146502	BARNABY INC.	2914A-B-8	08/26/09	3/2010	738488	09/04/09	61 - 8202	49.95	S MANEY 250 BUSINESS CARDS
3455	CHRISTOPHER B. BURKE ENGINEERING, LTD	88821	08/03/09	13/2009	738575	09/11/09	61 - 8399	143.19	TRFFC MGT SYSTM UGRD 6/29/09
3455	CHRISTOPHER B. BURKE ENGINEERING, LTD	88821-A	08/03/09	3/2010	738575	09/11/09	61 - 8399	286.39	TRFFC MGT SYSTM UGRD 7/15/09
Check Total:								429.58	
361000	FEDERAL EXPRESS CORPORATION	9-310-10451	08/26/09	3/2010	738594	09/11/09	61 - 8305	15.47	DICKSON-IDOT CHICAGO 8/12/09
764	FIRST BANKCARD	082709	08/27/09	3/2010	738600	09/11/09	61 - 8376	175.00	B DICKSON 9/14-17/09 IPTA
764	FIRST BANKCARD	082709-A	08/27/09	3/2010	738600	09/11/09	61 - 8376	20.00	B DICKSON CUBS ROOFTOP9/15 RMB
764	FIRST BANKCARD	082709-B	08/27/09	3/2010	738600	09/11/09	61 - 8376	60.00	S MANEY UPPER MIDWEST CONF9/24
Check Total:								255.00	
147850	BAXTER & WOODMAN, INC.	0145262	07/23/09	3/2010	738655	09/18/09	61 - 8399	1,891.36	EASTERN DSATS CORRIDR PROF SRV
147850	BAXTER & WOODMAN, INC.	0145262-A	07/23/09	3/2010	738655	09/18/09	61 - 8399	2,969.43	EASTERN DSATS OVERHEAD FEE
147850	BAXTER & WOODMAN, INC.	0145894	08/20/09	3/2010	738655	09/18/09	61 - 8399	1,143.84	EASTERN DSATS CORRIDR PROF SRV
147850	BAXTER & WOODMAN, INC.	0145894-A	08/20/09	3/2010	738655	09/18/09	61 - 8399	1,795.83	EASTERN DSATS OVERHEAD FEE
Check Total:								7,800.46	
3455	CHRISTOPHER B. BURKE ENGINEERING, LTD	89429	09/08/09	3/2010	738747	09/25/09	61 - 8399	5,969.38	TRFFC MGT SYSTM UPGR 7/26-8/29
856001	VOLUNTARY ACTION CENTER	082109	08/21/09	3/2010	738826	09/25/09	61 - 8399	182,335.72	TRANSIT SRVC 7/1-7/31/09
TOTAL for Fund: 61								196,864.56	

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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	081709	08/17/09	3/2010	738496	09/04/09	62 - 8632	72,593.98	PYMT#2 '09GNRL STREET PATCHING
3533	MYRON KUROPAS	090409	09/04/09	3/2010	738569	09/11/09	62 - 8632	350.00	SDEWLK RPLCMNT 100' @ 3.50
3534	SANDY & JAY WAGLE	090409	09/04/09	3/2010	738570	09/11/09	62 - 8632	539.00	SDEWLK RPLCMNT 154' @ 3.50
147850	BAXTER & WOODMAN, INC.	0145891	08/20/09	3/2010	738655	09/18/09	62 - 8331	12,356.61	PEACE RD IMPRVMTS 7/20-8/13/09
147850	BAXTER & WOODMAN, INC.	0145891-A	08/20/09	3/2010	738655	09/18/09	62 - 8331	3,311.81	CONSLTS-HANSON PROFSSNL
Check Total:								15,668.42	
241005	COMMONWEALTH EDISON COMPANY	083109	08/31/09	3/2010	738755	09/25/09	62 - 8352	12.90	2201002013 7/31-8/31/09
241005	COMMONWEALTH EDISON COMPANY	083109-A	08/31/09	3/2010	738755	09/25/09	62 - 8352	12.90	3909108035 7/31-8/31/09
241005	COMMONWEALTH EDISON COMPANY	083109-B	08/31/09	3/2010	738755	09/25/09	62 - 8352	12.90	5617001014 7/31-8/31/09
241005	COMMONWEALTH EDISON COMPANY	090509-A	09/05/09	3/2010	738755	09/25/09	62 - 8352	31,252.99	1763005082 8/06-9/04/09
241005	COMMONWEALTH EDISON COMPANY	090509-B	09/05/09	3/2010	738755	09/25/09	62 - 8352	2,377.63	7710079018 8/06-9/04/09
241005	COMMONWEALTH EDISON COMPANY	083109-C	08/31/09	3/2010	738755	09/25/09	62 - 8352	12.90	6247144034 7/31-8/31/09
241005	COMMONWEALTH EDISON COMPANY	083109-D	08/31/09	3/2010	738755	09/25/09	62 - 8352	12.90	2845061003 7/31-8/31/09
241005	COMMONWEALTH EDISON COMPANY	090109-E	09/01/09	3/2010	738755	09/25/09	62 - 8352	84.80	2691445004 8/03-9/01/09
241005	COMMONWEALTH EDISON COMPANY	090109-F	09/01/09	3/2010	738755	09/25/09	62 - 8352	87.80	3243134066 8/03-9/01/09
241005	COMMONWEALTH EDISON COMPANY	090209-E	09/02/09	3/2010	738755	09/25/09	62 - 8352	22.37	3034540007 8/04-9/02/09
241005	COMMONWEALTH EDISON COMPANY	090309	09/03/09	3/2010	738755	09/25/09	62 - 8352	13.05	5477111064 8/05-9/03/09
Check Total:								33,903.14	
TOTAL for Fund: 62								123,054.54	

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

FUND: 63 TIF FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
119400	AMERICAN TITLE GUARANTY, INC.	T03791	08/12/09	3/2010	738487	09/04/09	63 - 8366	75.00	G AVES TRACT SEARCH
147850	BAXTER & WOODMAN, INC.	0145892	08/20/09	3/2010	738489	09/04/09	63 - 8639	952.50	2ND&3RD STR IMP 7/19-8/15/09
147850	BAXTER & WOODMAN, INC.	0145893	08/20/09	3/2010	738489	09/04/09	63 - 8639	405.00	ENG SEWER CROSSCONNCTNS DWNTWN
Check Total:								1,357.50	
259169	CURRAN CONTRACTING COMPANY	081709	08/17/09	3/2010	738496	09/04/09	63 - 8632	27,931.45	PYMT#2 '09GNRL STREET PATCHING
1731	HITCHCOCK DESIGN, INC.	11674	08/20/09	3/2010	738513	09/04/09	63 - 8639	3,357.50	LINCOLN HWY DOCS THRU 8/7
1731	HITCHCOCK DESIGN, INC.	11674-A	08/20/09	3/2010	738513	09/04/09	63 - 8639	48.40	RMB MILEAGE
1731	HITCHCOCK DESIGN, INC.	11674-B	08/20/09	3/2010	738513	09/04/09	63 - 8639	180.00	LOCUST STR SRVCS THRU 8/7
1731	HITCHCOCK DESIGN, INC.	11674-C	08/20/09	3/2010	738513	09/04/09	63 - 8639	4,225.00	STRSCPE FNL DESIGN THRU 8/7
1731	HITCHCOCK DESIGN, INC.	11674-D	08/20/09	3/2010	738513	09/04/09	63 - 8639	41.98	OVRNITE DELIVERY
1731	HITCHCOCK DESIGN, INC.	11674-E	08/20/09	3/2010	738513	09/04/09	63 - 8639	185.91	CONSLTNT-CIVIL ENG
1731	HITCHCOCK DESIGN, INC.	11674-F	08/20/09	3/2010	738513	09/04/09	63 - 8639	120.40	OUTSOURCED PRINTS
1731	HITCHCOCK DESIGN, INC.	11674-G	08/20/09	3/2010	738513	09/04/09	63 - 8639	5.32	SUPPLY
Check Total:								8,164.51	
2178	SUPERIOR ENVIRONMENTAL CORP.	42546	08/19/09	3/2010	738555	09/04/09	63 - 8331	1,740.00	N 1ST&E LOCUST LABOR 6/28-8/1
2178	SUPERIOR ENVIRONMENTAL CORP.	42546-A	08/19/09	3/2010	738555	09/04/09	63 - 8331	75.00	EQUIPMENT/VEHICLE
2178	SUPERIOR ENVIRONMENTAL CORP.	42546-B	08/19/09	3/2010	738555	09/04/09	63 - 8331	36.30	FUEL SURCHARGE
Check Total:								1,851.30	
350508	ELLIOTT & WOOD INC.	090909	09/09/09	3/2010	738591	09/11/09	63 - 8639	297,468.23	PYMT#5 2ND&3RD STR IMPVMNT
411050	HANSON PROFESSIONAL SERVICES, INC.	1022540	08/24/09	3/2010	738683	09/18/09	63 - 8331	336.00	E LINC HWY STRSCP THRU 8/8/09
119400	AMERICAN TITLE GUARANTY, INC.	T03796	08/28/09	3/2010	738741	09/25/09	63 - 8366	75.00	G SCOTT TRACT SEARCH
411153	JAMES HARROLLE	091609	09/16/09	3/2010	738774	09/25/09	63 - 8639	1,305.00	122 N 1ST WALL - LABOR
1731	HITCHCOCK DESIGN, INC.	11675	08/20/09	3/2010	738777	09/25/09	63 - 8639	1,552.50	2ND&3RD STRSCPE SRVCS THRU 8/7

City of DeKalb
 Check Register Report By Fund
 09/01/2009 thru 09/30/2009

FUND: 63 TIF FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
653800	THE NORTHERN TRUST COMPANY	091409	09/14/09	3/2010	738801	09/25/09	63 - 8342	5,079.31	LOC BOND FEES
835091	UNION PACIFIC RAILROAD CO.	238878386	09/09/09	3/2010	738822	09/25/09	63 - 0750	1,387.11	LAND LEASE 10/20/09-10/19/10
835091	UNION PACIFIC RAILROAD CO.	238878386	09/09/09	3/2010	738822	09/25/09	63 - 8399	2,774.23	LAND LEASE 10/20/09-10/19/10
Check Total:								4,161.34	
<u>TOTAL for Fund: 63</u>								<u>349,357.14</u>	

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009**FUND: 67 HOUSING REHAB FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
411153	JAMES HARROLLE	082809	08/28/09	3/2010	738512	09/04/09	67 - 8624	5,000.00	R MEIER REHAB FOUNDATION RPR
785500	STATE OF ILLINOIS STATE TREASURER	102971	08/24/09	13/2009	738552	09/04/09	67 - 8499	195,286.67	E LINC HWY STRSCAPE IMPRVMNTS
<u>TOTAL for Fund: 67</u>								<u>200,286.67</u>	

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

FUND: 72 CDBG FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
900440	SUE GUIO	IDIS5003222	08/28/09	3/2010	301069	09/04/09	72 - 8376	46.91	HUD TRNG8/24-25TRAIN/FOOD/PRK
860	JAMIE L. SMIRZ	IDIS5003222	08/28/09	3/2010	301075	09/04/09	72 - 8376	43.78	HUD TRNG 8/24-25 TRAIN/LUNCH
195950	CASA-DEKALB COUNTY, INC.	IDIS5003222	08/28/09	3/2010	738491	09/04/09	72 - 8307	1,700.00	FY10 1ST HALF HUMAN SERVICES
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	IDIS5003222	08/28/09	3/2010	738515	09/04/09	72 - 8307	2,125.00	FY10 1ST QUARTER PUBLIC SRVCS
648650	NORTHERN IL RADIO INFORMATION SRVCS	IDIS5003222	08/28/09	3/2010	738533	09/04/09	72 - 8307	1,000.00	FY10 1ST HALF PUBLIC SERVICE
361000	FEDERAL EXPRESS CORPORATION	9-310-10451A	08/26/09	3/2010	738594	09/11/09	72 - 8305	14.86	GUIO-HUD CHICAGO 8/18/09
196054	FIRST BANKCARD	IDIS5004437B	08/27/09	3/2010	738599	09/11/09	72 - 8376	10.30	SMIRZ-POTBELLY 8/11
196054	FIRST BANKCARD	IDIS5004437C	08/27/09	3/2010	738599	09/11/09	72 - 8376	6.97	SMIRZ-SUBWAY 8/11
196054	FIRST BANKCARD	IDIS5004437D	08/27/09	3/2010	738599	09/11/09	72 - 8376	7.34	SMIRZ-GREAT STEAK 8/12
196054	FIRST BANKCARD	IDIS5004437E	08/27/09	3/2010	738599	09/11/09	72 - 8376	12.78	SMIRZ-AU BON PAIN 8/12
196054	FIRST BANKCARD	IDIS5004437F	08/27/09	3/2010	738599	09/11/09	72 - 8376	8.01	SMIRZ-EDUARDO'S PRNTRS ROW8/13
196054	FIRST BANKCARD	IDIS5004437G	08/27/09	3/2010	738599	09/11/09	72 - 8376	20.07	SMIRZ-NICK'S FISHMARKET 8/13
196054	FIRST BANKCARD	IDIS5004437H	08/27/09	3/2010	738599	09/11/09	72 - 8376	9.28	SMIRZ-CORNER BAKERY 8/14
196054	FIRST BANKCARD	IDIS5004437I	08/27/09	3/2010	738599	09/11/09	72 - 8376	600.00	SMIRZ-UNION LEAGUE CLUB8/10-13
196054	FIRST BANKCARD	IDIS5004437	08/27/09	3/2010	738599	09/11/09	72 - 8376	12.71	SMIRZ-PANDA EXPRESS 8/10
196054	FIRST BANKCARD	IDIS5004437A	08/27/09	3/2010	738599	09/11/09	72 - 8376	5.58	SMIRZ-SUBWAY 8/10
Check Total:								693.04	
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	131	08/19/09	3/2010	738646	09/11/09	72 - 8621	30.00	TAYLOR MOW/TRIM/BLOW 8/10/09
196055	FIRST BANKCARD	082709-A	08/27/09	3/2010	738675	09/18/09	72 - 8515	88.63	SMIRZ/GUIO-NEWEGG-HARD DRIVES
119400	AMERICAN TITLE GUARANTY, INC.	T03778	06/29/09	13/2009	738741	09/25/09	72 - 8366	75.00	J WARREN TRACT SEARCH
119400	AMERICAN TITLE GUARANTY, INC.	T03794	09/02/09	3/2010	738741	09/25/09	72 - 8366	75.00	T LECUYER TRACT SEARCH

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

FUND: 72 CDBG FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
119400	AMERICAN TITLE GUARANTY, INC.	T03795	09/01/09	3/2010	738741	09/25/09	72 - 8366	75.00	L DURR TRACT SEARCH
								Check Total:	225.00
302529	DEKALB COUNTY RECORDER	IDIS5008263	09/17/09	3/2010	738762	09/25/09	72 - 8366	29.00	A RUSIN RECORDING FEES
302529	DEKALB COUNTY RECORDER	IDIS5008263A	09/17/09	3/2010	738762	09/25/09	72 - 8366	29.00	M & C LOWERY RECORDING FEES
302529	DEKALB COUNTY RECORDER	IDIS5008263B	09/17/09	3/2010	738762	09/25/09	72 - 8366	29.00	V SHERWOOD RECORDING FEES
302529	DEKALB COUNTY RECORDER	IDIS5008263C	09/17/09	3/2010	738762	09/25/09	72 - 8366	29.00	R MEIER RECORDING FEES
								Check Total:	116.00
315000	DEKALB PARK DISTRICT	091809	09/18/09	3/2010	738763	09/25/09	72 - 8307	2,000.00	FY10 1ST & 2ND HALF PUBLIC SRV
3549	TIP TOP CONSTRUCTION INC.	1554	09/18/09	3/2010	738831	09/25/09	72 - 8624	3,853.00	W G'FELLERS ROOF REPLACEMENT
								<u>TOTAL for Fund: 72</u>	<u>11,936.22</u>

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

FUND: 83 GREEK ROW: SSA #6

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
241005	COMMONWEALTH EDISON COMPANY	090509	09/05/09	3/2010	738755	09/25/09	83 - 8352	904.41	0551052021 8/06-9/04/09	
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>904.41</u>	

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009**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>	
203550	CHICAGO TRIBUNE	40236449-E	08/23/09	3/2010	738580	09/11/09	94 - 8375	299.00	F2 SUBSCRIPTION 8/23/09-8/21/10	
196051	FIRST BANKCARD	082709-D	08/27/09	3/2010	738601	09/11/09	94 - 8219	126.01	FD ICE MACHINE SPPLS-SUP PROD	
769065	THE SIGN SHOP/DEKALB	19002	09/11/09	3/2010	738816	09/25/09	94 - 8373	30.00	FD BELL CABINET LETTERING	
856860	EXXON MOBIL CARD SERVICES	007981	08/19/09	3/2010	738828	09/25/09	94 - 8219	352.42	FD CONDIMENTS	
							<u>TOTAL for Fund:</u>	<u>94</u>	<u>807.43</u>	

City of DeKalb
Check Register Report By Fund
09/01/2009 thru 09/30/2009

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>
-------------	--------------------	------------------	-----------------	---------------	---------------	-----------------	-----------------	---------------	--------------------

Grand Total

REPORT TOTAL for All Funds:	2,337,027.77
------------------------------------	---------------------