

**City of DeKalb**  
**Check Register Report By Fund**  
**04/01/2009 thru 04/30/2009**

**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>
900466	BRUCE HARRISON	032709	03/27/09	10/2009	300965	04/03/09	561 - 8376	9.09	RMB LUNCH 3/13/09 IFCA EMS
900466	BRUCE HARRISON	032709-A	03/27/09	10/2009	300965	04/03/09	561 - 8376	40.59	RMB DNNR/FUEL 3/19 CHARLESTON
								Check Total:	49.68
901200	TIM SHIPMAN	032509	03/25/09	10/2009	300967	04/03/09	655 - 8270	494.66	REPLCMNT EYE GLASSES DMGD@WORK
2484	DEREK M. HILAND	040809	04/08/09	10/2009	300972	04/10/09	622 - 8376	82.15	RMB 3/25 TRNG LNCH/MLGE
2371	JEFFREY M. WEESE	040809	04/08/09	10/2009	300974	04/10/09	543 - 8376	440.00	DEA NARCOTCS SCH MEALS 4/12-24
900315	WILLIAM E. FEITHEN	041409	04/14/09	10/2009	300976	04/17/09	541 - 8376	114.27	RMB MLGE & MEAL IDEOA 3/31-4/3
900730	AARON A. LOCKHART	040909	04/09/09	10/2009	300977	04/17/09	551 - 8270	22.14	RMB RPLC PANTS RUINED 3/30/09
2797	LINDA M. BESLER	041709	04/17/09	10/2009	300979	04/24/09	544 - 8376	99.55	RMB MLGE 4/14/09 PRINCETON
2593	RODOLFO D. ESPIRITU	041709	04/17/09	10/2009	300981	04/24/09	516 - 8376	123.03	ILCMA 2/25-27 MLGE LNCH/DNNR
2593	RODOLFO D. ESPIRITU	041709-A	04/17/09	10/2009	300981	04/24/09	516 - 8376	0.22	EMPLYMNT SMNR 3/6 MLGE
2593	RODOLFO D. ESPIRITU	041709-B	04/17/09	10/2009	300981	04/24/09	516 - 8376	35.63	IPBC 3/17 MLGE/LNCH
2593	RODOLFO D. ESPIRITU	041709-C	04/17/09	10/2009	300981	04/24/09	516 - 8376	6.17	MUCOG FINANCL 3/20 MLG/TOLLS
2593	RODOLFO D. ESPIRITU	041709-D	04/17/09	10/2009	300981	04/24/09	516 - 8376	37.56	ICMA SMNR 4/1-2 MLG/LNCH/TOLL
								Check Total:	202.61
3379	LANCE E. REINBOLZ	042109	04/21/09	10/2009	300982	04/24/09	543 - 8376	276.11	RMB HTL/MEALS/GAS 4/14-16/09
100934	CHICAGO METRO CHAPTER APWA	032409	03/24/09	10/2009	736411	04/03/09	631 - 8376	300.07	ENG TRAINING KIT
131450	ARAMARK UNIFORM SERVICE, INC.	610-6448344	12/19/08	10/2009	736412	04/03/09	653 - 8450	113.99	MUN BLDG 12/19/08 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6468841	01/16/09	10/2009	736412	04/03/09	653 - 8450	113.99	MUN BLDG 1/16/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6489392	02/13/09	10/2009	736412	04/03/09	543 - 8315	36.93	PD 2/13/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6489393	02/13/09	10/2009	736412	04/03/09	653 - 8450	126.42	MUN BLDG 2/13/09 SERVICE

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131450	ARAMARK UNIFORM SERVICE, INC.	610-6499742	02/27/09	10/2009	736412	04/03/09	543 - 8315	33.72	PD 2/27/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6499743	02/27/09	10/2009	736412	04/03/09	653 - 8450	126.42	MUN BLDG 2/27/09 SERVICE
Check Total:								551.47	
3008	ASSOCIATION OF FINANCIAL CRIMES	032609	03/26/09	10/2009	736413	04/03/09	551 - 8376	75.00	A REYES REG 4/22/09
147850	BAXTER & WOODMAN, INC.	0142523	03/19/09	10/2009	736415	04/03/09	621 - 8399	750.00	CD ASST 2/25-3/6/09 D THOMAS
160300	BONNELL INDUSTRIES, INC.	0119308-IN	03/27/09	10/2009	736417	04/03/09	655 - 8226	560.00	P23 AUGER
160583	BOUND TREE MEDICAL, LLC	80228526	03/18/09	10/2009	736418	04/03/09	563 - 8241	74.24	FD E-3 CPAP PARTS
160583	BOUND TREE MEDICAL, LLC	87052483	03/23/09	10/2009	736418	04/03/09	563 - 8241	85.70	FD GLOVES
Check Total:								159.94	
186304	CDW GOVERNMENT, INC.	NKM3111	03/03/09	10/2009	736420	04/03/09	515 - 8285	230.33	I&T NETWORK WIRING BOXES
186304	CDW GOVERNMENT, INC.	NKV7407	03/04/09	10/2009	736420	04/03/09	515 - 8285	67.00	PD SERVER MEMORY
186304	CDW GOVERNMENT, INC.	NKX8008	03/05/09	10/2009	736420	04/03/09	515 - 8285	215.34	I&T SERVER PROCESSOR
Check Total:								512.67	
365240	CITY OF DEKALB - VARIOUS FUNDS	040209	04/01/09	10/2009	736421	04/03/09	543 - 8376	17.49	PD REINBOLTZ MEALS 3/30 & 3/31
365240	CITY OF DEKALB - VARIOUS FUNDS	040209-A	03/18/09	10/2009	736421	04/03/09	531 - 8366	29.00	LGL RCRD REL LEIN
365240	CITY OF DEKALB - VARIOUS FUNDS	040209-B	03/19/09	10/2009	736421	04/03/09	631 - 8376	12.50	ENG RODGERS MEALS 3/17 & 3/18
365240	CITY OF DEKALB - VARIOUS FUNDS	040209-C	03/23/09	10/2009	736421	04/03/09	551 - 8243	18.76	PD #09-5116 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	040209-D	03/31/09	10/2009	736421	04/03/09	551 - 8243	20.00	PD #09-5116 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	040209-E	03/23/09	10/2009	736421	04/03/09	551 - 8376	15.05	PD MOTT/EHRKE MEALS 3/11/09
365240	CITY OF DEKALB - VARIOUS FUNDS	040209-L	03/30/09	10/2009	736421	04/03/09	541 - 8245	10.56	RMB BROWN PD309 FUEL 3/30/09
365240	CITY OF DEKALB - VARIOUS FUNDS	040209-M	03/30/09	10/2009	736421	04/03/09	543 - 8376	8.91	PD BROWN 3/30/09 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	040209-N	03/31/09	10/2009	736421	04/03/09	543 - 8376	18.15	PD BURKE MEALS 3/30 & 3/31
365240	CITY OF DEKALB - VARIOUS FUNDS	040209-O	03/27/09	10/2009	736421	04/03/09	543 - 8376	6.87	PD PETRAGALLO MEAL 3/26/09
365240	CITY OF DEKALB - VARIOUS FUNDS	040209-P	03/31/09	10/2009	736421	04/03/09	551 - 8376	20.00	PD LEKKAS 3/25 & 3/26 MEALS
365240	CITY OF DEKALB - VARIOUS FUNDS	040209-Q	03/31/09	10/2009	736421	04/03/09	551 - 8243	20.00	PD #09-5116 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	040209-F	03/23/09	10/2009	736421	04/03/09	551 - 8376	6.41	PD MOTT MEAL 3/13/09
365240	CITY OF DEKALB - VARIOUS FUNDS	040209-G	03/24/09	10/2009	736421	04/03/09	551 - 8243	5.37	PD #09-11474 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	040209-H	03/26/09	10/2009	736421	04/03/09	511 - 8304	5.00	RMB BIERNACKI PARKING 3/24/09

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365240	CITY OF DEKALB - VARIOUS FUNDS	040209-I	03/26/09	10/2009	736421	04/03/09	543 - 8349	15.20	PD POSTAGE IDOT 3/26/09
365240	CITY OF DEKALB - VARIOUS FUNDS	040209-J	03/27/09	10/2009	736421	04/03/09	561 - 8376	4.99	FD HARRISON LUNCH 3/25/09
365240	CITY OF DEKALB - VARIOUS FUNDS	040209-K	03/30/09	10/2009	736421	04/03/09	541 - 8245	30.56	RMB WELLS PD340 FUEL 3/28/09
365240	CITY OF DEKALB - VARIOUS FUNDS	040209-R	03/31/09	10/2009	736421	04/03/09	551 - 8243	20.00	PD #09-5116 MEAL
Check Total:								284.82	
100954	COMCAST CORPORATION	031309	03/13/09	10/2009	736422	04/03/09	561 - 8337	99.95	FD DATA CIRCT 3/20-4/19/09
241037	COMMUNICATION REVOLVING FUND	T0929110	03/18/09	10/2009	736423	04/03/09	544 - 8320	441.00	PD FEB 2009 LEADS
249514	COPY ALL SERVICE	094109	02/27/09	10/2009	736424	04/03/09	591 - 8310	625.00	I&T COMPUTER NETWORKING LABOR
249514	COPY ALL SERVICE	102531	03/03/09	10/2009	736424	04/03/09	591 - 8202	266.53	MUN C250 CLR COPIES 1/29-2/28
249514	COPY ALL SERVICE	102531-A	03/03/09	10/2009	736424	04/03/09	591 - 8310	278.32	MUN C250 COLOR RENT 2/20-3/20
249514	COPY ALL SERVICE	102531-B	03/03/09	10/2009	736424	04/03/09	591 - 8202	16.52	MUN C250 B/W CPIES 1/29-2/28
249514	COPY ALL SERVICE	102534	03/03/09	10/2009	736424	04/03/09	591 - 8202	571.09	IT/CD C352 CLR CPIES 1/28-2/28
249514	COPY ALL SERVICE	102534-A	03/03/09	10/2009	736424	04/03/09	591 - 8202	27.18	IT/CD C352 B/W CPIES 1/27-2/28
249514	COPY ALL SERVICE	99956A	03/04/09	10/2009	736424	04/03/09	515 - 8285	104.28	I&T DRUM SET
249514	COPY ALL SERVICE	102544	03/03/09	10/2009	736424	04/03/09	515 - 8310	210.00	CD D5510 LEASE 1/28-2/28/09
249514	COPY ALL SERVICE	102544	03/03/09	10/2009	736424	04/03/09	621 - 8310	315.00	CD D5510 LEASE 1/28-2/28/09
249514	COPY ALL SERVICE	102544-A	03/03/09	10/2009	736424	04/03/09	591 - 8202	167.18	CD D5510 COPIES 1/28-2/28/09
249514	COPY ALL SERVICE	103144	03/18/09	10/2009	736424	04/03/09	591 - 8310	119.25	FRNTDSK 1430D MNT4/2/09-4/2/10
249514	COPY ALL SERVICE	103144	03/18/09	10/2009	736424	04/03/09	1 - 0751	357.75	FRNTDSK 1430D MNT4/2/09-4/2/10
249514	COPY ALL SERVICE	103144-A	03/18/09	10/2009	736424	04/03/09	591 - 8202	245.62	FRNTDSK1430DCPY4/10/08-4/10/09
249514	COPY ALL SERVICE	99936A	03/04/09	10/2009	736424	04/03/09	515 - 8285	113.33	I&T TONER
Check Total:								3,417.05	
259169	CURRAN CONTRACTING COMPANY	79874	03/26/09	10/2009	736425	04/03/09	655 - 8228	1,071.99	STR 8.31 TONS UPM
272000	DAVE'S AUTO DETAILING	7418	01/12/09	10/2009	736427	04/03/09	631 - 8315	80.00	ENG P408 DETAIL
272000	DAVE'S AUTO DETAILING	7419	01/15/09	10/2009	736427	04/03/09	631 - 8315	80.00	ENG P403 DETAIL
Check Total:								160.00	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21207	12/11/08	10/2009	736430	04/03/09	563 - 8315	15.00	FD CHAINSAW SHARPENING
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21207-A	12/11/08	10/2009	736430	04/03/09	563 - 8315	28.00	FD CHAINSAW LABOR

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310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21551	01/20/09	10/2009	736430	04/03/09	563 - 8315	29.64	FD CHAINSAW PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21551-A	01/20/09	10/2009	736430	04/03/09	563 - 8315	105.00	FD CHAINSAW LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21551-B	01/20/09	10/2009	736430	04/03/09	563 - 8315	3.00	FD SHARPEN CHAIN
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21715	02/20/09	10/2009	736430	04/03/09	563 - 8226	1.50	F1 SNOW BLOWER HOSE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21717	02/20/09	10/2009	736430	04/03/09	563 - 8226	213.33	F1 SNOW BLOWER STARTER
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21720	02/20/09	10/2009	736430	04/03/09	563 - 8226	6.40	F1 SNOW BLOWER NEEDLE VALVE
Check Total:								401.87	
327645	R. K. DIXON, COMPANY	126089	03/13/09	10/2009	736431	04/03/09	591 - 8202	138.00	PD COPIES 1/30-2/27/09
327645	R. K. DIXON, COMPANY	126089-A	03/13/09	10/2009	736431	04/03/09	591 - 8202	2.76	FREIGHT
327645	R. K. DIXON, COMPANY	127220	03/16/09	10/2009	736431	04/03/09	591 - 8310	1,028.80	FIN/LGL/CLRK LEASE4/30-5/30/09
327645	R. K. DIXON, COMPANY	127220-A	03/16/09	10/2009	736431	04/03/09	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	127221	03/16/09	10/2009	736431	04/03/09	591 - 8310	583.52	PD COPIER LEASE 4/30-5/30/09
327645	R. K. DIXON, COMPANY	127221-A	03/16/09	10/2009	736431	04/03/09	591 - 8310	11.67	FREIGHT
Check Total:								1,769.75	
370720	FIREGROUND SUPPLY, INC	4962	03/18/09	10/2009	736433	04/03/09	563 - 8270	39.15	S CRUZ RPLC DAMAGED PANTS
222	THE TERRAMAR GROUP, INC.	47280	03/20/09	10/2009	736435	04/03/09	563 - 8226	40.39	FD E-1 & T-1 LENSES &E-3 COVER
476877	ILLINOIS STATE POLICE	040209	04/02/09	10/2009	736440	04/03/09	541 - 8243	940.00	PD FEB'09 APPLCNTS ACCT FEE
2000	MICHAEL L. FIORI	1864	03/17/09	10/2009	736441	04/03/09	563 - 8291	262.48	FD JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	1872	03/25/09	10/2009	736441	04/03/09	655 - 8219	220.32	STR JANITORIAL SUPPLIES
Check Total:								482.80	
529003	KISHWAUKEE COMMUNITY HOSPITAL	030609	03/06/09	10/2009	736442	04/03/09	563 - 8237	322.47	PHARMACY 1/1-1/31/09
529003	KISHWAUKEE COMMUNITY HOSPITAL	030609-A	03/06/09	10/2009	736443	04/03/09	563 - 8237	769.89	PHARMACY 2/1-2/28/09
529003	KISHWAUKEE COMMUNITY HOSPITAL	031709	03/17/09	10/2009	736444	04/03/09	563 - 8376	371.50	FD ACLS&BLS BKS&CARDS&MILLARD
577500	BRAD MANNING FORD INCORPORATED	FOW47686	03/12/09	10/2009	736445	04/03/09	543 - 8226	16.20	PD334 SWITCH

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577500	BRAD MANNING FORD INCORPORATED	FOW47686-A	03/12/09	10/2009	736445	04/03/09	543 - 8226	22.08	PD339 & PD333 1 JEWEL EACH
577500	BRAD MANNING FORD INCORPORATED	FOW47686-B	03/12/09	10/2009	736445	04/03/09	543 - 8226	11.04	PD (1) JEWEL STOCK
577500	BRAD MANNING FORD INCORPORATED	FOW47717	03/18/09	10/2009	736445	04/03/09	543 - 8226	78.20	PD344 SWITCH & HOUSING
577500	BRAD MANNING FORD INCORPORATED	FOW47764	03/25/09	10/2009	736445	04/03/09	655 - 8226	49.18	P21 SHOCK
Check Total:								176.70	
591200	MELIN'S LOCK & KEY	3235	02/16/09	10/2009	736448	04/03/09	563 - 8210	75.00	F2 FRONT DOOR LBR&SRVC CALL
591200	MELIN'S LOCK & KEY	3235-A	02/16/09	10/2009	736448	04/03/09	563 - 8210	101.45	F2 COMBINATION CHAMBER
591200	MELIN'S LOCK & KEY	3240	02/16/09	10/2009	736448	04/03/09	563 - 8210	75.00	FD ARPT STRGELOCK LBR&SRVCALL
591200	MELIN'S LOCK & KEY	3240-A	02/16/09	10/2009	736448	04/03/09	563 - 8210	71.48	FD ARPT STRGE LOCKSET
591200	MELIN'S LOCK & KEY	7763	02/09/09	10/2009	736448	04/03/09	563 - 8210	10.50	F1 FIRE CABINET KEY
591200	MELIN'S LOCK & KEY	7767	02/10/09	10/2009	736448	04/03/09	653 - 8219	10.56	JNTRL MISC KEYS & TAGS
591200	MELIN'S LOCK & KEY	7860	03/04/09	10/2009	736448	04/03/09	561 - 8226	2.79	FD C-4 CHEVY KEY
Check Total:								346.78	
591220	MENARD, INC.	40399	01/30/09	10/2009	736449	04/03/09	515 - 8204	79.99	CHANNEL 14 ROOM HUMIDIFIER
2327	MID-CITY OFFICE PRODUCTS	744258-0	03/10/09	10/2009	736450	04/03/09	621 - 8204	62.55	CD FOLDERS
2327	MID-CITY OFFICE PRODUCTS	746016-0	03/24/09	10/2009	736450	04/03/09	516 - 8204	13.06	ECON DEV/CM OFFICE SUPPLIES
2327	MID-CITY OFFICE PRODUCTS	746016-0	03/24/09	10/2009	736450	04/03/09	511 - 8204	19.22	ECON DEV/CM OFFICE SUPPLIES
2327	MID-CITY OFFICE PRODUCTS	746016-1	03/26/09	10/2009	736450	04/03/09	516 - 8204	10.48	ECON DEV PENS
Check Total:								105.31	
353	MIDLAND PAPER	33V25500	03/24/09	10/2009	736451	04/03/09	591 - 8202	1,360.00	400 REAMS COPY PAPER
353	MIDLAND PAPER	33V25500-A	03/24/09	10/2009	736451	04/03/09	591 - 8202	114.00	30 REAMS 3-HOLD PUNCH
353	MIDLAND PAPER	33V25500-B	03/24/09	10/2009	736451	04/03/09	591 - 8202	-29.48	PAYMENT DISCOUNT
Check Total:								1,444.52	
598519	MIKE'S AUTO AND TRUCK REPAIR	13527	03/16/09	10/2009	736452	04/03/09	563 - 8315	31.06	FD M-2 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	13527-A	03/16/09	10/2009	736452	04/03/09	563 - 8315	85.00	FD M-2 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	13527-B	03/16/09	10/2009	736452	04/03/09	563 - 8315	2.50	HAZARDOUS MATERIALS CHARGE
Check Total:								118.56	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS135794	01/23/09	10/2009	736454	04/03/09	561 - 8315	108.00	FD C5 LABOR HEATER HOSE
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS135794-A	01/23/09	10/2009	736454	04/03/09	561 - 8315	76.30	FD C5 COOLANT & CONNECTOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS135794-E	01/23/09	10/2009	736454	04/03/09	561 - 8315	1.00	FD C5 SHOP SUPPLIES

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610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS136065	02/02/09	10/2009	736454	04/03/09	563 - 8315	6.95	FD B1 LABOR OIL CHANGE
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS136065-A	02/02/09	10/2009	736454	04/03/09	563 - 8315	25.50	FD B1 FILTER/LUBE/OIL
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS136065-E	02/02/09	10/2009	736454	04/03/09	563 - 8315	1.00	FD B1 SHOP SUPPLIES
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS136065-C	02/02/09	10/2009	736454	04/03/09	563 - 8315	-4.00	DEALERSHIP GOODWILL CRDT
Check Total:								214.75	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	387550	02/22/09	10/2009	736457	04/03/09	621 - 8366	519.25	CD SCHLDST#428 HRNG2/22/09NTCE
1836	OFFICE DEPOT, INC.	468088057001	03/18/09	10/2009	736459	04/03/09	561 - 8204	31.49	FD STORAGE BOXES
655352	OFFICE MAX	691000042877	02/03/09	10/2009	736460	04/03/09	515 - 8204	64.96	I&T JEWEL CASES/LABELS
655352	OFFICE MAX	691000010332	03/04/09	10/2009	736460	04/03/09	515 - 8204	74.97	I&T DVD+R 25PK/JEWEL CASES
Check Total:								139.93	
655358	OFFICE MAX CREDIT PLAN (POLICE)	691000026678	02/19/09	10/2009	736461	04/03/09	541 - 8202	24.63	PD 6 X 9 CLASP ENVELOPES
700948	PUBLIC SAFETY CENTER, INC.	1721200IN	01/26/09	10/2009	736465	04/03/09	543 - 8242	117.50	PD GLOVES & EVIDENCE BAGS
700948	PUBLIC SAFETY CENTER, INC.	1721200IN	01/26/09	10/2009	736465	04/03/09	551 - 8242	117.50	PD GLOVES & EVIDENCE BAGS
Check Total:								235.00	
703940	QUILL CORPORATION & SUBSIDIARIES	5550945	03/20/09	10/2009	736466	04/03/09	655 - 8204	61.54	STR OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	5352701	03/12/09	10/2009	736466	04/03/09	515 - 8285	242.99	FIN PAYROLL LASER CARTRIDGE
Check Total:								304.53	
737700	SAFETY SUPPLY OF ILLINOIS	1160331-01	03/24/09	10/2009	736468	04/03/09	655 - 8295	135.06	STR SAFETY GLASSES
764502	THE SHERWIN-WILLIAMS CO.	9653-6	03/05/09	10/2009	736473	04/03/09	541 - 8348	21.67	PD 1 GALLN LTX ES DOV W
764502	THE SHERWIN-WILLIAMS CO.	9695-7	03/07/09	10/2009	736473	04/03/09	541 - 8348	26.04	PD 1 GALLN LTX ES DOV W
Check Total:								47.71	
772010	SIMPLEXGRINNELL LP	72757557	03/02/09	10/2009	736474	04/03/09	653 - 8348	99.81	MUN+PD FIREALRM MONTR4/09-3/10
772010	SIMPLEXGRINNELL LP	72757557	03/02/09	10/2009	736474	04/03/09	1 - 0751	299.44	MUN+PD FIREALRM MONTR4/09-3/10
Check Total:								399.25	
782600	SPORTS OF ALL SORTS	7027	03/23/09	10/2009	736478	04/03/09	563 - 8270	126.25	FD(5)T-SHRTS&HATS W/EMBRD+PRNT

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821825	TEPPER ELECTRIC SUPPLY CO	834772	03/20/09	10/2009	736479	04/03/09	655 - 8310	409.12	STR/WTR BATTERIES
2838	UNITED STATES CELLULAR CORPORATION	207461210017	01/06/09	10/2009	736480	04/03/09	541 - 8337	279.44	CELL PHONES 12/6/08-1/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210017	01/06/09	10/2009	736480	04/03/09	561 - 8337	111.58	CELL PHONES 12/6/08-1/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210017	01/06/09	10/2009	736480	04/03/09	621 - 8337	590.93	CELL PHONES 12/6/08-1/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210017	01/06/09	10/2009	736480	04/03/09	651 - 8337	188.48	CELL PHONES 12/6/08-1/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210018	02/06/09	10/2009	736480	04/03/09	505 - 8337	94.24	CELL PHONES 1/6-2/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210018	02/06/09	10/2009	736480	04/03/09	511 - 8337	333.43	CELL PHONES 1/6-2/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210018	02/06/09	10/2009	736480	04/03/09	513 - 8337	86.88	CELL PHONES 1/6-2/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210018	02/06/09	10/2009	736480	04/03/09	515 - 8337	365.35	CELL PHONES 1/6-2/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210018	02/06/09	10/2009	736480	04/03/09	531 - 8337	49.16	CELL PHONES 1/6-2/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210018	02/06/09	10/2009	736480	04/03/09	541 - 8337	279.44	CELL PHONES 1/6-2/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210018	02/06/09	10/2009	736480	04/03/09	561 - 8337	99.44	CELL PHONES 1/6-2/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210018	02/06/09	10/2009	736480	04/03/09	621 - 8337	597.91	CELL PHONES 1/6-2/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210018	02/06/09	10/2009	736480	04/03/09	651 - 8337	188.48	CELL PHONES 1/6-2/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210019	03/06/09	10/2009	736480	04/03/09	505 - 8337	94.24	CELL PHONES 2/6-3/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210019	03/06/09	10/2009	736480	04/03/09	511 - 8337	193.48	CELL PHONES 2/6-3/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210019	03/06/09	10/2009	736480	04/03/09	513 - 8337	86.88	CELL PHONES 2/6-3/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210019	03/06/09	10/2009	736480	04/03/09	515 - 8337	370.22	CELL PHONES 2/6-3/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210019	03/06/09	10/2009	736480	04/03/09	531 - 8337	127.28	CELL PHONES 2/6-3/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210019	03/06/09	10/2009	736480	04/03/09	541 - 8337	279.44	CELL PHONES 2/6-3/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210019	03/06/09	10/2009	736480	04/03/09	561 - 8337	101.18	CELL PHONES 2/6-3/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210019	03/06/09	10/2009	736480	04/03/09	621 - 8337	669.09	CELL PHONES 2/6-3/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210019	03/06/09	10/2009	736480	04/03/09	651 - 8337	188.48	CELL PHONES 2/6-3/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210017	01/06/09	10/2009	736480	04/03/09	505 - 8337	94.24	CELL PHONES 12/6/08-1/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210017	01/06/09	10/2009	736480	04/03/09	511 - 8337	193.48	CELL PHONES 12/6/08-1/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210017	01/06/09	10/2009	736480	04/03/09	513 - 8337	86.88	CELL PHONES 12/6/08-1/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210017	01/06/09	10/2009	736480	04/03/09	515 - 8337	369.58	CELL PHONES 12/6/08-1/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210017	01/06/09	10/2009	736480	04/03/09	531 - 8337	49.16	CELL PHONES 12/6/08-1/5/09
Check Total:								6,168.39	
839555	UNIVERSITY OF ILLINOIS-GAR	UPIN4270	03/19/09	10/2009	736482	04/03/09	543 - 8376	389.00	S FARRELL CLASS 3/16-3/20/09

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853186	VERIZON WIRELESS	1982606407	03/04/09	10/2009	736483	04/03/09	515 - 8337	42.88	WTR/IT/CD/FD 2/5-3/4/09
853186	VERIZON WIRELESS	1982606407	03/04/09	10/2009	736483	04/03/09	561 - 8337	42.88	WTR/IT/CD/FD 2/5-3/4/09
853186	VERIZON WIRELESS	1982606407	03/04/09	10/2009	736483	04/03/09	621 - 8337	186.95	WTR/IT/CD/FD 2/5-3/4/09
Check Total:								272.71	
856860	EXXON MOBIL CARD SERVICES	004048	02/19/09	10/2009	736485	04/03/09	543 - 8242	17.88	PD/10GA BOOSTERS/PAPER PLATES
856860	EXXON MOBIL CARD SERVICES	004048	02/19/09	10/2009	736485	04/03/09	541 - 8204	26.71	PD/10GA BOOSTERS/PAPER PLATES
856860	EXXON MOBIL CARD SERVICES	004331	03/03/09	10/2009	736485	04/03/09	563 - 8240	31.84	FD(8)24PK BTTLD WTR-ENGINES
856860	EXXON MOBIL CARD SERVICES	000626	02/18/09	10/2009	736485	04/03/09	543 - 8242	17.88	PD TRUNK LOCKER
Check Total:								94.31	
884700	WHITMAN'S CATERING & CARRYOUT	032609	03/26/09	10/2009	736486	04/03/09	551 - 8243	144.00	PD BAGS
3300	AURORA RADIOLOGY CONSULTANTS -	47681-391	03/24/09	10/2009	736490	04/10/09	563 - 8345	267.00	FD SERVICES 3/4/09
1922	ALFREDO'S IRON WORKS, INC.	032809	03/28/09	10/2009	736491	04/10/09	655 - 8310	45.00	P26 REPAIR PLOW CYLINDER
1922	ALFREDO'S IRON WORKS, INC.	033009	03/30/09	10/2009	736491	04/10/09	655 - 8319	147.50	SNOW RMVL N ALLEYS 3/29/09
Check Total:								192.50	
131450	ARAMARK UNIFORM SERVICE, INC.	610-6468840	01/16/09	10/2009	736493	04/10/09	543 - 8315	29.98	PD 1/16/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6448343	12/19/08	10/2009	736493	04/10/09	543 - 8315	29.98	PD 12/19/08 SERVICE
Check Total:								59.96	
131835	ARMOR HOLDINGS FORENSICS, INC.	F0900358I	01/09/09	10/2009	736494	04/10/09	551 - 8243	166.01	PD INVESTIGATION SUPPLIES
258300	C.S.R. BOBCAT, INCORPORATED	92582	03/03/09	10/2009	736496	04/10/09	655 - 8226	43.44	STR P158 & P159 ATWOOD WHEELS
258300	C.S.R. BOBCAT, INCORPORATED	92692	03/16/09	10/2009	736496	04/10/09	655 - 8226	14.97	P179 CABLE & BRAKEAWAY
Check Total:								58.41	
241005	COMMONWEALTH EDISON COMPANY	031009	03/10/09	10/2009	736501	04/10/09	655 - 8352	16.89	1253019001 2/09-3/10/09
241005	COMMONWEALTH EDISON COMPANY	031009-A	03/10/09	10/2009	736501	04/10/09	655 - 8352	1,275.69	1017178005 2/09-3/10/09
241005	COMMONWEALTH EDISON COMPANY	030509-B	03/05/09	10/2009	736501	04/10/09	655 - 8352	60.86	2341122005 2/04-3/05/09
241005	COMMONWEALTH EDISON COMPANY	030509-C	03/05/09	10/2009	736501	04/10/09	655 - 8352	28.85	5683151069 2/04-3/05/09
241005	COMMONWEALTH EDISON COMPANY	030509-D	03/05/09	10/2009	736501	04/10/09	655 - 8352	28.85	1923041044 2/04-3/05/09



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241005	COMMONWEALTH EDISON COMPANY	030509-E	03/05/09	10/2009	736501	04/10/09	655 - 8352	13.92	2698651000 2/05-3/05/09
241005	COMMONWEALTH EDISON COMPANY	030509-G	03/05/09	10/2009	736501	04/10/09	655 - 8352	266.48	0786037018 2/04-3/05/09
241005	COMMONWEALTH EDISON COMPANY	030509-H	03/05/09	10/2009	736501	04/10/09	655 - 8352	37.20	0063137075 2/04-3/05/09
241005	COMMONWEALTH EDISON COMPANY	030609	03/06/09	10/2009	736501	04/10/09	655 - 8352	16.02	2698543003 2/05-3/06/09
241005	COMMONWEALTH EDISON COMPANY	030509	03/05/09	10/2009	736501	04/10/09	655 - 8352	873.19	6609155004 2/05-3/05/09
241005	COMMONWEALTH EDISON COMPANY	030409-B	03/04/09	10/2009	736501	04/10/09	655 - 8352	28.71	0483096082 2/04-3/04/09
241005	COMMONWEALTH EDISON COMPANY	030409-C	03/04/09	10/2009	736501	04/10/09	655 - 8352	28.80	0115136144 2/04-3/04/09
241005	COMMONWEALTH EDISON COMPANY	030409-E	03/04/09	10/2009	736501	04/10/09	653 - 8355	169.92	0043149122 2/05-3/04/09
241005	COMMONWEALTH EDISON COMPANY	030309-I	03/03/09	10/2009	736501	04/10/09	655 - 8352	9.37	3589090007 2/02-3/03/09
241005	COMMONWEALTH EDISON COMPANY	030309-J	03/03/09	10/2009	736501	04/10/09	655 - 8352	9.37	4348072000 2/02-3/03/09
241005	COMMONWEALTH EDISON COMPANY	030309-K	03/03/09	10/2009	736501	04/10/09	655 - 8352	9.37	4887084017 2/02-3/03/09
241005	COMMONWEALTH EDISON COMPANY	030309-L	03/03/09	10/2009	736501	04/10/09	655 - 8352	9.37	1455082033 2/02-3/03/09
241005	COMMONWEALTH EDISON COMPANY	030309-M	03/03/09	10/2009	736501	04/10/09	655 - 8352	9.37	1917148005 2/02-3/03/09
241005	COMMONWEALTH EDISON COMPANY	030309-N	03/03/09	10/2009	736501	04/10/09	655 - 8352	9.37	1554116014 2/02-3/03/09
241005	COMMONWEALTH EDISON COMPANY	022709	02/27/09	10/2009	736501	04/10/09	655 - 8352	11.68	0203047054 1/29-2/27/09
Check Total:								2,913.28	
249514	COPY ALL SERVICE	103429	03/27/09	10/2009	736502	04/10/09	591 - 8310	453.93	IT/CD C352 CPR RENT 2/27-3/27
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-49838000	03/09/09	10/2009	736503	04/10/09	653 - 8210	110.68	PD SUPPLIES
256007	CRESCENT ELECTRIC SUPPLY COMPANY	02149824400A	03/06/09	10/2009	736503	04/10/09	655 - 8295	5.55	P37 SCREWDRIVER
Check Total:								116.23	
259169	CURRAN CONTRACTING COMPANY	8825-E	04/01/09	10/2009	736505	04/10/09	655 - 8228	1,399.65	STR/WTR 21.70 TONS UPM
295560	DEKALB COUNTY CLERK	040809	04/08/09	10/2009	736506	04/10/09	621 - 8204	10.00	P RAIH NOTARY 5/3/09-5/3/12
302529	DEKALB COUNTY RECORDER	040209	04/02/09	10/2009	736508	04/10/09	516 - 8366	29.00	C ALBERTSON AIP REL MORTGAGE
302529	DEKALB COUNTY RECORDER	040209-A	04/02/09	10/2009	736508	04/10/09	516 - 8366	29.00	B TOTTY AIP REL MORTGAGE
Check Total:								58.00	
310113	DEKALB MECHANICAL	46606	03/16/09	10/2009	736509	04/10/09	563 - 8210	76.25	F1 ICE MACHINE FILTER
345975	ELEVATOR INSPECTION SERVICE CO, INC	24431	03/25/09	10/2009	736510	04/10/09	563 - 8450	1,530.00	51 ELEVATOR INSPECTIONS 3/09

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165	ENVIRONMENTAL SERVICES	03742009	03/03/09	10/2009	736511	04/10/09	653 - 8450	100.00	MUN/ANX/SNR CTR MAR'09 SRVC
360725	FAST ELECTRONIC SERVICE	1714	03/03/09	10/2009	736512	04/10/09	515 - 8310	15.64	CH14-FRONT LOBBY TV RPR-PARTS
360725	FAST ELECTRONIC SERVICE	1714-A	03/03/09	10/2009	736512	04/10/09	515 - 8310	70.00	CH14-FRONT LOBBY TV RPR-LABOR
								Check Total:	85.64
370720	FIREGROUND SUPPLY, INC	4953	03/17/09	10/2009	736515	04/10/09	563 - 8270	58.70	K FROEHLICH 2 SHIRTS W/FLAGS
370720	FIREGROUND SUPPLY, INC	4953-A	03/17/09	10/2009	736515	04/10/09	563 - 8270	8.75	RISSMAN SLVR CAP STRAP
								Check Total:	67.45
589	FIRST BANKCARD	032609	03/26/09	10/2009	736517	04/10/09	511 - 8376	183.06	BIERNACKI-RADISSON 2/25-26
589	FIRST BANKCARD	032609-A	03/26/09	10/2009	736517	04/10/09	511 - 8373	22.27	BIERNACKI BRKFST MTG3/4 EGGHVN
								Check Total:	205.33
196054	FIRST BANKCARD	032609	03/26/09	10/2009	736518	04/10/09	621 - 8204	40.00	CD IPASS AUTOREPLNSH
196054	FIRST BANKCARD	032609-B	03/26/09	10/2009	736518	04/10/09	622 - 8376	149.00	D HILAND REG 3/25 NAT'L SMNRS
								Check Total:	189.00
764	FIRST BANKCARD	032609-B	03/26/09	10/2009	736519	04/10/09	631 - 8245	11.69	MAURER FUEL FLDPLN MGR CNF3/12
764	FIRST BANKCARD	032609-C	03/26/09	10/2009	736519	04/10/09	631 - 8376	134.19	J MAURER ROOM 3/11/09
								Check Total:	145.88
196051	FIRST BANKCARD	032609	03/26/09	10/2009	736520	04/10/09	563 - 8376	100.00	G HOYLE FIRE TACTICS 3/21/09
196051	FIRST BANKCARD	032609-A	03/26/09	10/2009	736520	04/10/09	563 - 8376	100.00	T MURPHY FIRE TACTICS 3/21/09
196051	FIRST BANKCARD	032609-B	03/26/09	10/2009	736520	04/10/09	561 - 8305	15.20	FD POSTAGE-2008 OSFM TRNG RMB
196051	FIRST BANKCARD	032609-C	03/26/09	10/2009	736520	04/10/09	563 - 8376	-370.00	CRDT T MURPHY FDIC REG
196051	FIRST BANKCARD	032609-D	03/26/09	10/2009	736520	04/10/09	563 - 8376	153.00	FD BOOKS-FF BOOKSTORE
196051	FIRST BANKCARD	032609-E	03/26/09	10/2009	736520	04/10/09	563 - 8376	68.64	FD TRAINING BOOK - AMAZON
196051	FIRST BANKCARD	032609-L	03/26/09	10/2009	736520	04/10/09	561 - 8315	633.41	FD C6 PRTS/SPPLS-SLLVN-PRKHILL
196051	FIRST BANKCARD	032609-M	03/26/09	10/2009	736520	04/10/09	561 - 8315	143.75	FD C6 TOWING-SULLIVAN-PARKHILL
196051	FIRST BANKCARD	032609-N	03/26/09	10/2009	736520	04/10/09	561 - 8204	9.78	FD VARIOUS CARDS-FACTORY CARD
196051	FIRST BANKCARD	032609-O	03/26/09	10/2009	736520	04/10/09	563 - 8241	197.50	FD (10)EMS FIELD GUIDES-AMAZON
196051	FIRST BANKCARD	032609-P	03/26/09	10/2009	736520	04/10/09	563 - 8376	10.74	FD FUEL TO P/U C6 3/24/09
196051	FIRST BANKCARD	032609-F	03/26/09	10/2009	736520	04/10/09	561 - 8376	271.44	B HARRISON RM 3/17-3/20/09
196051	FIRST BANKCARD	032609-G	03/26/09	10/2009	736520	04/10/09	561 - 8376	-271.44	CRDT CANCEL B HARRISON RM

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<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
196051	FIRST BANKCARD	032609-H	03/26/09	10/2009	736520	04/10/09	563 - 8240	32.80	FD HZMTMTRL TEST EQ SPPL-MENRD
196051	FIRST BANKCARD	032609-I	03/26/09	10/2009	736520	04/10/09	561 - 8376	50.00	T LEMAY LUMC/ZOLL REG 3/16/09
196051	FIRST BANKCARD	032609-J	03/26/09	10/2009	736520	04/10/09	563 - 8376	8.30	B ANDRUS LUNCH 3/24-P/U C6
196051	FIRST BANKCARD	032609-K	03/26/09	10/2009	736520	04/10/09	561 - 8315	659.60	FD C6 LABOR-SULLIVAN-PARKHILL
Check Total:								1,812.72	
196049	FIRST BANKCARD	032609	03/26/09	10/2009	736521	04/10/09	1 - 1758	55.00	PD HS POLC ACDMY-PZZA PROS2/23
196049	FIRST BANKCARD	032609-A	03/26/09	10/2009	736521	04/10/09	1 - 1758	161.30	PD HS POL ACDMY-JIMMY JOHNS3/2
196049	FIRST BANKCARD	032609-B	03/26/09	10/2009	736521	04/10/09	543 - 8299	175.20	PD (1)AWARD - PHOTO CARD SPEC
196049	FIRST BANKCARD	032609-C	03/26/09	10/2009	736521	04/10/09	543 - 8242	95.29	PD DISINFECTANT-PJP MRKTPLC
196049	FIRST BANKCARD	032609-D	03/26/09	10/2009	736521	04/10/09	1 - 1761	75.00	C BIARNESSEN TIPS RECERT
196049	FIRST BANKCARD	032609-E	03/26/09	10/2009	736521	04/10/09	1 - 1758	69.89	PD HS POL ACDMY-PIZZA HUT 3/9
196049	FIRST BANKCARD	032609-F	03/26/09	10/2009	736521	04/10/09	551 - 8376	712.50	C WOODRUFF NWCTR PUBSFTY4/20-24
196049	FIRST BANKCARD	032609-G	03/26/09	10/2009	736521	04/10/09	543 - 8242	125.28	PD FLARES - REDESUPPLY
196049	FIRST BANKCARD	032609-H	03/26/09	10/2009	736521	04/10/09	543 - 8376	563.00	C WOODRUFF RM 4/19-4/24/09
196049	FIRST BANKCARD	032609-I	03/26/09	10/2009	736521	04/10/09	543 - 8376	388.50	S FARRELL RM 3/15-3/20/09
196049	FIRST BANKCARD	032609-J	03/26/09	10/2009	736521	04/10/09	541 - 8376	242.80	P MEIER AIRFARE 5/11 & 5/16/09
196049	FIRST BANKCARD	032609-K	03/26/09	10/2009	736521	04/10/09	1 - 1758	50.74	PD HS POLICE ACDMY-DOMINOS3/16
Check Total:								2,714.50	
2485	FIRST BANKCARD	032609	03/26/09	10/2009	736522	04/10/09	511 - 8376	183.06	ESPIRITU-RADISSON2/25-26ILCCMA
2421	FIRST BANKCARD	032609	03/26/09	10/2009	736523	04/10/09	655 - 8295	31.45	STR BATTR CHRГ TOOLS-CNTRYTOOL
2421	FIRST BANKCARD	032609-A	03/26/09	10/2009	736523	04/10/09	655 - 8295	148.10	STR(34)SFTY GLASSES-SCOTTSSUE
Check Total:								179.55	
3353	FITWORKZ	033009	03/30/09	10/2009	736525	04/10/09	1 - 1755	299.00	
3353	FITWORKZ	033009-A	03/30/09	10/2009	736525	04/10/09	1 - 1755	299.00	
3353	FITWORKZ	033009-B	03/30/09	10/2009	736525	04/10/09	1 - 1755	299.00	
3353	FITWORKZ	033009-C	03/30/09	10/2009	736525	04/10/09	1 - 1755	299.00	
Check Total:								1,196.00	
222	THE TERRAMAR GROUP, INC.	47265	03/18/09	10/2009	736526	04/10/09	563 - 8226	64.03	FD S-4 FLASHER
2447	POTTERS INDUSTRIES LLC	90618828	03/19/09	10/2009	736527	04/10/09	655 - 8228	564.00	STR PAINT BEADS

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401300	G'S R PLUMBING & HEATING INC.	123279A	03/20/09	10/2009	736529	04/10/09	653 - 8310	1,200.00	WTR/MUN BLDG/YSB(8) RPZ TESTED
413950	HASTINGS AIR-ENERGY CONTROL, INC.	30140	03/20/09	10/2009	736532	04/10/09	563 - 8210	17.20	FD E-3 PLYMOVENT HOSE CLAMP
2025	HI-LINE CO., INC.	1-201600	03/25/09	10/2009	736534	04/10/09	563 - 8240	165.00	FD HOT STICK TESTING-LABOR
2025	HI-LINE CO., INC.	1-201600-A	03/25/09	10/2009	736534	04/10/09	563 - 8240	12.85	FD HOT STICK TESTING MATERIALS
2025	HI-LINE CO., INC.	1-201600-B	03/25/09	10/2009	736534	04/10/09	563 - 8240	15.42	DELIVERY
Check Total:								193.27	
2291	AUTOWARES OF ILLINOIS	416-69498	03/10/09	10/2009	736544	04/10/09	655 - 8226	33.00	STR (12) NON-CHLOR BK CLN
2291	AUTOWARES OF ILLINOIS	416-69780	03/13/09	10/2009	736544	04/10/09	563 - 8226	1.79	FD E-2 PLUG
2291	AUTOWARES OF ILLINOIS	416-69919	03/16/09	10/2009	736544	04/10/09	543 - 8226	23.79	PD337 IN-LINE FILTER
2291	AUTOWARES OF ILLINOIS	416-70475	03/24/09	10/2009	736544	04/10/09	655 - 8226	395.92	P8 HUB ASSEMBLY
Check Total:								454.50	
1094	LEE WAYNE CORPORATION	031009	03/10/09	10/2009	736545	04/10/09	1 - 1758	105.30	PD (18) T-SHIRTS
1094	LEE WAYNE CORPORATION	031009-A	03/10/09	10/2009	736545	04/10/09	1 - 1758	20.00	ARTWORK
1094	LEE WAYNE CORPORATION	031009-B	03/10/09	10/2009	736545	04/10/09	1 - 1758	25.00	SCREEN CHARGE
Check Total:								150.30	
558760	LINCOLN INN RESTAURANT	144	03/31/09	10/2009	736546	04/10/09	517 - 8376	97.25	FIN (11) BOX LUNCHES 3/31/09
569529	LOWES CREDIT SERVICES	953508	02/26/09	10/2009	736547	04/10/09	655 - 8295	50.00	STR/WTR LP FORCED AIR HEATERS
569529	LOWES CREDIT SERVICES	905689	03/23/09	10/2009	736547	04/10/09	653 - 8219	17.98	FIN 3-SPD FAN CONTROL
569529	LOWES CREDIT SERVICES	905838	03/24/09	10/2009	736547	04/10/09	653 - 8219	33.98	STR 90W PAR38 FLOOD 130V
569529	LOWES CREDIT SERVICES	906249	03/13/09	10/2009	736547	04/10/09	563 - 8291	2.98	F1 16" GRILL BRUSH
569529	LOWES CREDIT SERVICES	905131	03/19/09	10/2009	736547	04/10/09	653 - 8219	18.07	PD LUMBER & BRACKETS
569529	LOWES CREDIT SERVICES	905143	03/03/09	10/2009	736547	04/10/09	653 - 8219	4.97	STR PLASTIC MOUNTING BOARD
569529	LOWES CREDIT SERVICES	937992-A	03/20/09	10/2009	736547	04/10/09	563 - 8210	34.82	F3 PAINT/FD 2 BALL VALVES
569529	LOWES CREDIT SERVICES	937992-A	03/20/09	10/2009	736547	04/10/09	563 - 8240	22.64	F3 PAINT/FD 2 BALL VALVES
569529	LOWES CREDIT SERVICES	941448	03/10/09	10/2009	736547	04/10/09	653 - 8210	17.98	PD 4' 2-LT T-5
569529	LOWES CREDIT SERVICES	941797	03/18/09	10/2009	736547	04/10/09	653 - 8219	20.51	JNTRL EURKA DUST CAP FLTR
569529	LOWES CREDIT SERVICES	905143-A	03/19/09	10/2009	736547	04/10/09	655 - 8295	111.02	P35 TAPE/WISE/HOLE SAWS

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569529	LOWES CREDIT SERVICES	905271	03/20/09	10/2009	736547	04/10/09	655 - 8228	17.67	STR NAIL STAKES/CORNER BRACES
569529	LOWES CREDIT SERVICES	905394	03/13/09	10/2009	736547	04/10/09	653 - 8219	40.50	JNTRL BATTRS & CEILING PANEL
569529	LOWES CREDIT SERVICES	905449	03/05/09	10/2009	736547	04/10/09	653 - 8210	15.98	YSB BR30 FLOOD LITE
569529	LOWES CREDIT SERVICES	937050	02/26/09	10/2009	736547	04/10/09	563 - 8210	22.86	F1 LITE BULBS
Check Total:								431.96	
683280	PHYSIO-CONTROL, INC.	PH557799	03/24/09	10/2009	736548	04/10/09	563 - 8241	313.00	FD PEDIATRIC SENSORS
598519	MIKE'S AUTO AND TRUCK REPAIR	13559	03/19/09	10/2009	736550	04/10/09	543 - 8315	99.95	PD308 DETAIL
598519	MIKE'S AUTO AND TRUCK REPAIR	13566	03/19/09	10/2009	736550	04/10/09	655 - 8226	230.32	AP26 (4) BRAKE CHAMBERS
598519	MIKE'S AUTO AND TRUCK REPAIR	13637	03/30/09	10/2009	736550	04/10/09	655 - 8226	54.18	P22 & STOCK STND W/C MIRROR HTD
598519	MIKE'S AUTO AND TRUCK REPAIR	1732-A	03/16/09	10/2009	736550	04/10/09	655 - 8315	30.00	P24 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1756	03/20/09	10/2009	736550	04/10/09	655 - 8315	30.00	P26 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1714	03/12/09	10/2009	736550	04/10/09	655 - 8315	20.00	P32 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1732	03/16/09	10/2009	736550	04/10/09	655 - 8315	20.00	P118 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	13516	03/23/09	10/2009	736550	04/10/09	563 - 8315	479.83	FD M-1 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	13516-A	03/23/09	10/2009	736550	04/10/09	563 - 8315	1,487.50	FD M-1 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	13516-B	03/23/09	10/2009	736550	04/10/09	563 - 8315	20.00	HAZARDOUS MATERIALS CHARGE
Check Total:								2,471.78	
1836	OFFICE DEPOT, INC.	468673799001	03/25/09	10/2009	736558	04/10/09	511 - 8204	74.40	CM (48)1" FY10 BUDGET BINDERS
665497	PARDRIDGE INSURANCE, INC.	040309	04/03/09	10/2009	736560	04/10/09	513 - 8375	10.00	S WILLEY NOTARY FILING FEE
691640	PRAIRIE VIEW ANIMAL HOSPITAL	040109	04/01/09	10/2009	736563	04/10/09	1 - 1758	44.00	PD EXAM- NICK 3/31/09
703940	QUILL CORPORATION & SUBSIDIARIES	5578854	03/23/09	10/2009	736564	04/10/09	515 - 8285	62.98	FD HAZMAT PRNTR CARTRDGS
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02377574	03/25/09	10/2009	736567	04/10/09	563 - 8241	56.04	FD OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02377574-A	03/25/09	10/2009	736567	04/10/09	563 - 8241	5.00	ENERGY SURCHARGE
Check Total:								61.04	
737330	DRI-STICK DECAL CORP.	239607	03/16/09	10/2009	736568	04/10/09	591 - 8202	253.30	CM (200)TEMP HANDICAP PARKTAGS

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737700	SAFETY SUPPLY OF ILLINOIS	1160409-01	03/31/09	10/2009	736569	04/10/09	563 - 8240	291.15	FD CAL GAS 58L
737700	SAFETY SUPPLY OF ILLINOIS	1160435-01	03/25/09	10/2009	736569	04/10/09	563 - 8240	38.65	FD PARTICULATE RESP W/EXHL VLV
Check Total:								329.80	
782600	SPORTS OF ALL SORTS	7026	03/18/09	10/2009	736571	04/10/09	551 - 8270	90.34	P MOTT RMB APPAREL&EMBRD&PRNT
782600	SPORTS OF ALL SORTS	7026-A	03/18/09	10/2009	736571	04/10/09	551 - 8270	90.34	K EHRKE RMB APPAREL&EMBRD&PRNT
Check Total:								180.68	
821845	TERMINAL SUPPLY, INC.	59703-00	03/16/09	10/2009	736572	04/10/09	655 - 8226	8.76	STR (2) TORCH REFILLS
835200	UNITED PARCEL SERVICE	7WX103129	03/21/09	10/2009	736573	04/10/09	655 - 8230	6.40	STR/IT/FD/WTR FRT 3/14-3/20/09
835200	UNITED PARCEL SERVICE	7WX103129	03/21/09	10/2009	736573	04/10/09	515 - 8305	4.70	STR/IT/FD/WTR FRT 3/14-3/20/09
835200	UNITED PARCEL SERVICE	7WX103129	03/21/09	10/2009	736573	04/10/09	655 - 8226	7.15	STR/IT/FD/WTR FRT 3/14-3/20/09
835200	UNITED PARCEL SERVICE	7WX103129	03/21/09	10/2009	736573	04/10/09	561 - 8305	6.44	STR/IT/FD/WTR FRT 3/14-3/20/09
Check Total:								24.69	
3375	WORLD FAMOUS PIZZA	033109	03/31/09	10/2009	736577	04/10/09	1 - 3239	100.00	RFND FIRE-LIFE SFTY LIC FEE
146502	BARNABY INC.	2274	03/31/09	10/2009	736582	04/17/09	521 - 8202	216.00	CLERK 1,050 LETTERHEAD
160025	BOCKMAN'S, INC.	15905	03/10/09	10/2009	736584	04/17/09	541 - 8245	20.80	PD311 FUEL
160025	BOCKMAN'S, INC.	15926	03/12/09	10/2009	736584	04/17/09	541 - 8245	35.57	PD311 FUEL
160025	BOCKMAN'S, INC.	15937	03/14/09	10/2009	736584	04/17/09	541 - 8245	29.50	PD311 FUEL
160025	BOCKMAN'S, INC.	15948	03/15/09	10/2009	736584	04/17/09	541 - 8245	21.25	PD311 FUEL
160025	BOCKMAN'S, INC.	17105	03/26/09	10/2009	736584	04/17/09	541 - 8245	31.25	PD311 FUEL
160025	BOCKMAN'S, INC.	17260	03/31/09	10/2009	736584	04/17/09	541 - 8245	22.53	PD311 FUEL
160025	BOCKMAN'S, INC.	17313	03/04/09	10/2009	736584	04/17/09	541 - 8245	23.51	PD311 FUEL
160025	BOCKMAN'S, INC.	17325	03/06/09	10/2009	736584	04/17/09	541 - 8245	35.50	PD311 FUEL
160025	BOCKMAN'S, INC.	17340	03/08/09	10/2009	736584	04/17/09	541 - 8245	31.01	PD311 FUEL
160025	BOCKMAN'S, INC.	17129	03/28/09	10/2009	736584	04/17/09	541 - 8245	33.47	PD311 FUEL
160025	BOCKMAN'S, INC.	17144	03/30/09	10/2009	736584	04/17/09	541 - 8245	41.25	PD311 FUEL
160025	BOCKMAN'S, INC.	17163	03/17/09	10/2009	736584	04/17/09	541 - 8245	31.34	PD311 FUEL
160025	BOCKMAN'S, INC.	17177	03/18/09	10/2009	736584	04/17/09	541 - 8245	28.36	PD311 FUEL

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160025	BOCKMAN'S, INC.	17191	03/19/09	10/2009	736584	04/17/09	541 - 8245	28.40	PD311 FUEL
160025	BOCKMAN'S, INC.	17225	03/22/09	10/2009	736584	04/17/09	541 - 8245	32.51	PD311 FUEL
160025	BOCKMAN'S, INC.	15894	03/03/09	10/2009	736584	04/17/09	541 - 8245	32.86	PD311 FUEL
Check Total:								479.11	
160583	BOUND TREE MEDICAL, LLC	80233912	03/31/09	10/2009	736585	04/17/09	563 - 8241	149.32	FD (2) CPR BABY MANIKINS
160583	BOUND TREE MEDICAL, LLC	80233912-A	03/31/09	10/2009	736585	04/17/09	563 - 8241	35.67	FD LUNG/MOUTH BAGS-CPR BABY
160583	BOUND TREE MEDICAL, LLC	87055321	04/07/09	10/2009	736585	04/17/09	563 - 8241	104.34	FD PENLTS/GLOVES/FACE SHIELDS
Check Total:								289.33	
178250	BROWN TRAFFIC PRODUCTS, INC.	014360	03/17/09	10/2009	736587	04/17/09	655 - 8318	459.00	STR RPR STROBECOM II MOTHERBRD
2090	CERTIFION CORPORATION	19238	03/31/09	10/2009	736588	04/17/09	551 - 8243	8.95	PD IDENTI-SHIELD CALLS MAR'09
365240	CITY OF DEKALB - VARIOUS FUNDS	041509	04/02/09	10/2009	736590	04/17/09	551 - 8376	18.26	PD #09-12503 (2) LUNCHEs
365240	CITY OF DEKALB - VARIOUS FUNDS	041509-A	04/03/09	10/2009	736590	04/17/09	623 - 8376	18.00	RMB D LOFGREN IAEI MTG 3/10
365240	CITY OF DEKALB - VARIOUS FUNDS	041509-B	04/03/09	10/2009	736590	04/17/09	516 - 8376	10.00	J DIEDRICH CHAMBER LUNCH 4/2
365240	CITY OF DEKALB - VARIOUS FUNDS	041509-C	04/03/09	10/2009	736590	04/17/09	543 - 8376	48.44	PD WEESE MEALS 3/31 & 4/1/09
365240	CITY OF DEKALB - VARIOUS FUNDS	041509-D	04/03/09	10/2009	736590	04/17/09	543 - 8376	15.97	PD BROWN LUNCHEs 3/31 & 4/3
365240	CITY OF DEKALB - VARIOUS FUNDS	041509-J	04/09/09	10/2009	736590	04/17/09	511 - 8204	4.48	CM OFFICE SUPPL-OFFC MAX 4/9
365240	CITY OF DEKALB - VARIOUS FUNDS	041509-Q	04/13/09	10/2009	736590	04/17/09	544 - 8376	7.13	PD ZENZEN LUNCH 4/6/09
365240	CITY OF DEKALB - VARIOUS FUNDS	041509-R	04/13/09	10/2009	736590	04/17/09	543 - 8376	8.17	PD FARRELL LUNCH 4/2/09
365240	CITY OF DEKALB - VARIOUS FUNDS	041509-K	04/09/09	10/2009	736590	04/17/09	544 - 8376	16.35	RMB HOLIDAY T/C CLASS FOOD 4/9
365240	CITY OF DEKALB - VARIOUS FUNDS	041509-L	04/09/09	10/2009	736590	04/17/09	543 - 8376	17.00	PD REILLY LUNCHEs 4/2 & 4/3/09
365240	CITY OF DEKALB - VARIOUS FUNDS	041509-M	04/10/09	10/2009	736590	04/17/09	544 - 8376	21.52	RMB HOLIDAY T/C CLASS FOOD 4/8
365240	CITY OF DEKALB - VARIOUS FUNDS	041509-N	04/10/09	10/2009	736590	04/17/09	544 - 8376	44.59	RMB HOLIDAY T/C CLASS FOOD 4/5
365240	CITY OF DEKALB - VARIOUS FUNDS	041509-O	04/10/09	10/2009	736590	04/17/09	544 - 8376	23.68	RMB HOLIDAY T/C CLASS FOOD 4/7
365240	CITY OF DEKALB - VARIOUS FUNDS	041509-P	04/13/09	10/2009	736590	04/17/09	543 - 8376	20.00	PD WESSON LUNCH 3/25 & 3/26
365240	CITY OF DEKALB - VARIOUS FUNDS	041509-E	04/03/09	10/2009	736590	04/17/09	543 - 8376	18.30	PD WEESE LUNCHEs 4/2 & 4/3
365240	CITY OF DEKALB - VARIOUS FUNDS	041509-F	04/03/09	10/2009	736590	04/17/09	551 - 8376	5.97	PD REYES LUNCH 4/3/09
365240	CITY OF DEKALB - VARIOUS FUNDS	041509-G	04/06/09	10/2009	736590	04/17/09	544 - 8376	41.56	RMB HOLIDAY T/C CLASS FOOD 4/6
365240	CITY OF DEKALB - VARIOUS FUNDS	041509-H	04/08/09	10/2009	736590	04/17/09	541 - 8376	45.00	HOADLEY/MEIER/FEITHEN DCLEEA
365240	CITY OF DEKALB - VARIOUS FUNDS	041509-I	04/08/09	10/2009	736590	04/17/09	543 - 8376	15.00	PD LEONI DCLEEA MTG 4/8

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							Check Total:	399.42	
241005	COMMONWEALTH EDISON COMPANY	120408-A	12/04/08	10/2009	736591	04/17/09	655 - 8352	269.16	5477111064 2/20/07-12/04/08
241005	COMMONWEALTH EDISON COMPANY	010209	01/02/09	10/2009	736591	04/17/09	655 - 8352	11.69	5617001014 12/01-12/31/08
241005	COMMONWEALTH EDISON COMPANY	010709-B	01/07/09	10/2009	736591	04/17/09	655 - 8352	9.90	5477111064 12/04-12/31/08
241005	COMMONWEALTH EDISON COMPANY	010209-H	01/02/09	10/2009	736591	04/17/09	655 - 8352	11.69	2845061003 12/01-12/31/08
241005	COMMONWEALTH EDISON COMPANY	010209-B	01/02/09	10/2009	736591	04/17/09	655 - 8352	11.69	2201002013 12/01-12/31/08
241005	COMMONWEALTH EDISON COMPANY	010209-F	01/02/09	10/2009	736591	04/17/09	655 - 8352	11.69	6247144034 12/01-12/31/08
241005	COMMONWEALTH EDISON COMPANY	120108-F	12/01/08	10/2009	736591	04/17/09	655 - 8352	267.05	2845061003 2/20/07-12/01/08
241005	COMMONWEALTH EDISON COMPANY	120108-G	12/01/08	10/2009	736591	04/17/09	655 - 8352	267.05	6247144034 2/20/07-12/01/08
241005	COMMONWEALTH EDISON COMPANY	120108-H	12/01/08	10/2009	736591	04/17/09	655 - 8352	266.53	3909108035 2/20/07-12/01/08
241005	COMMONWEALTH EDISON COMPANY	120108-I	12/01/08	10/2009	736591	04/17/09	655 - 8352	266.53	2201002013 2/20/07-12/01/08
241005	COMMONWEALTH EDISON COMPANY	120108-J	12/01/08	10/2009	736591	04/17/09	655 - 8352	267.05	5617001014 2/20/07-12/01/08
241005	COMMONWEALTH EDISON COMPANY	010209-D	01/02/09	10/2009	736591	04/17/09	655 - 8352	11.69	3909108035 12/01-12/31/08
							Check Total:	1,671.72	
3232	COMPLUS DATA INNOVATIONS, INC.	153375	03/31/09	10/2009	736592	04/17/09	540 - 3514	5,194.93	MAR'09 PARKING TCKT CLLTN SRVC
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.164-B	04/03/09	10/2009	736593	04/17/09	505 - 8373	25.00	K POVLSSEN ANNUAL DINNER 3/31
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.164-D	04/03/09	10/2009	736593	04/17/09	516 - 8373	25.00	J DIEDRICH ANNUAL DINNER 3/31
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.164-F	04/03/09	10/2009	736593	04/17/09	505 - 8373	25.00	T TERESINSKI ANNUAL DINNR 3/31
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.164-G	04/03/09	10/2009	736593	04/17/09	631 - 8376	25.00	J MAURER ANNUAL DINNER 3/31
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.164	04/03/09	10/2009	736593	04/17/09	511 - 8373	25.00	M BIERNACKI ANNUAL DINNER 3/31
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.164-A	04/03/09	10/2009	736593	04/17/09	511 - 8373	25.00	R ESPIRITU ANNUAL DINNER 3/31
							Check Total:	150.00	
310113	DEKALB MECHANICAL	46660	03/25/09	10/2009	736595	04/17/09	563 - 8348	13.50	F2 SPRING START-UP'S MATERIALS
310113	DEKALB MECHANICAL	46660-A	03/25/09	10/2009	736595	04/17/09	563 - 8348	247.50	F2 SPRING START-UP'S LABOR
310113	DEKALB MECHANICAL	46661	03/25/09	10/2009	736595	04/17/09	563 - 8348	98.50	F1 SPRING START-UP'S MATERIALS
310113	DEKALB MECHANICAL	46661-A	03/25/09	10/2009	736595	04/17/09	563 - 8348	315.00	F1 SPRING START-UP'S LABOR
310113	DEKALB MECHANICAL	46662	03/26/09	10/2009	736595	04/17/09	563 - 8348	87.35	F3 SPRING START-UP'S MATERIALS
310113	DEKALB MECHANICAL	46662-A	03/26/09	10/2009	736595	04/17/09	563 - 8348	382.50	F3 SPRING START-UP'S LABOR
310113	DEKALB MECHANICAL	46680	04/01/09	10/2009	736595	04/17/09	563 - 8348	261.25	F1 DAYRM & BUNKRM MATERIALS
310113	DEKALB MECHANICAL	46680-A	04/01/09	10/2009	736595	04/17/09	563 - 8348	315.00	F1 DAYRM & BUNKRM LABOR



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							Check Total:	1,720.60	
326865	DICKEY-JOHN CORPORATION	285513	03/26/09	10/2009	736596	04/17/09	655 - 8315	110.00	P21 REPLACED DAMAGED DISK
326865	DICKEY-JOHN CORPORATION	285513-A	03/26/09	10/2009	736596	04/17/09	655 - 8315	110.00	P29 REPLACED CBA & DISK
326865	DICKEY-JOHN CORPORATION	285513-B	03/26/09	10/2009	736596	04/17/09	655 - 8315	110.00	P30 REPLACED CBA & DISK
326865	DICKEY-JOHN CORPORATION	285513-C	03/26/09	10/2009	736596	04/17/09	655 - 8315	7.02	SHIPPING/HANDLING
							Check Total:	337.02	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77046	04/01/09	10/2009	736597	04/17/09	563 - 8310	587.80	FD MAY 2009 SERVICE
327645	R. K. DIXON, COMPANY	129368	03/19/09	10/2009	736598	04/17/09	591 - 8310	441.90	FD COPIER RENTAL 4/24-5/23/09
3314	EXECUTIVE PARTNERS	091004	04/06/09	10/2009	736599	04/17/09	505 - 8450	12,000.00	PROF SRVCS THRU 3/31/09
3314	EXECUTIVE PARTNERS	091004-A	04/06/09	10/2009	736599	04/17/09	505 - 8450	215.56	RMB TRANSPORTATN EXP 3/10&3/18
3314	EXECUTIVE PARTNERS	091004-B	04/06/09	10/2009	736599	04/17/09	505 - 8450	2,603.00	ADMIN EXP
							Check Total:	14,818.56	
362305	FEDERAL MEDIATION AND CONCILIATION	041509	04/15/09	10/2009	736600	04/17/09	531 - 8349	25.00	FOP GRIEVANCE - JOHNSON
361000	FEDERAL EXPRESS CORPORATION	9-142-03066	04/01/09	10/2009	736601	04/17/09	513 - 8305	10.15	HR HRCI CERT INST/SOC HR MGMT
97	GAG INDUSTRIES	1700-1-39	04/06/09	10/2009	736602	04/17/09	655 - 8219	50.00	STR DIV (5) FILTERS
97	GAG INDUSTRIES	1700-2-20	04/06/09	10/2009	736602	04/17/09	653 - 8311	210.00	PD (28) FILTERS
97	GAG INDUSTRIES	1700-4-20	04/06/09	10/2009	736602	04/17/09	653 - 8311	45.00	ANNEX (8) FILTERS
97	GAG INDUSTRIES	1700-5-20	04/06/09	10/2009	736602	04/17/09	653 - 8311	55.00	SNR CTR (8) FILTERS
							Check Total:	360.00	
3353	FITWORKZ	040809	04/08/09	10/2009	736603	04/17/09	1 - 1755	299.00	
3353	FITWORKZ	040809-A	04/08/09	10/2009	736603	04/17/09	1 - 1755	299.00	
3353	FITWORKZ	040809-B	04/08/09	10/2009	736603	04/17/09	1 - 1755	299.00	
3353	FITWORKZ	040809-C	04/08/09	10/2009	736603	04/17/09	1 - 1755	299.00	
							Check Total:	1,196.00	
382025	FOX VALLEY FIRE & SAFETY COMPANY	497028	03/27/09	10/2009	736604	04/17/09	563 - 8311	52.45	F1 EXTINGUISHER SERVICE

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2354	GORDON HARDWARE I LLC	714872	01/20/09	10/2009	736605	04/17/09	543 - 8242	14.58	PD 2-MAG CHRGR HALOGEN BULBS
2354	GORDON HARDWARE I LLC	715050	01/23/09	10/2009	736605	04/17/09	621 - 8204	3.98	CD C6 KEY & CASH REGISTER KEY
2354	GORDON HARDWARE I LLC	715314	01/28/09	10/2009	736605	04/17/09	563 - 8291	0.79	F3 STOVE HOOD FLUORSCNT STARTR
2354	GORDON HARDWARE I LLC	715396	01/30/09	10/2009	736605	04/17/09	563 - 8291	-1.38	F1 CRDT #715360 2FLUORSTARTERS
2354	GORDON HARDWARE I LLC	715686	02/04/09	10/2009	736605	04/17/09	621 - 8204	9.87	CD 3 ELECTRICAL TESTER BATTRS
2354	GORDON HARDWARE I LLC	716034	02/11/09	10/2009	736605	04/17/09	515 - 8204	26.04	I&T PAINT/ROLLER/BRUSH
2354	GORDON HARDWARE I LLC	717199	03/09/09	10/2009	736605	04/17/09	655 - 8295	14.98	STR 2 PR VINYL GLOVES
2354	GORDON HARDWARE I LLC	717340	03/12/09	10/2009	736605	04/17/09	631 - 8299	9.49	ENG CAMERA BATTERIES
2354	GORDON HARDWARE I LLC	717086	03/06/09	10/2009	736605	04/17/09	653 - 8210	6.28	STR UTLTY KNIFE/PLUMBRG GREASE
2354	GORDON HARDWARE I LLC	717092	03/06/09	10/2009	736605	04/17/09	653 - 8210	4.79	STR WHT CAULK
2354	GORDON HARDWARE I LLC	717096	03/06/09	10/2009	736605	04/17/09	653 - 8210	1.47	STR (3) "O" RINGS
2354	GORDON HARDWARE I LLC	717099	03/06/09	10/2009	736605	04/17/09	653 - 8210	2.29	MUN BLDG PLUMBERS PUTTY
2354	GORDON HARDWARE I LLC	716892	03/02/09	10/2009	736605	04/17/09	655 - 8219	14.49	STR TOOL ROOM DRAIN KING
2354	GORDON HARDWARE I LLC	716912	03/02/09	10/2009	736605	04/17/09	515 - 8204	14.98	I&T (2) 12PK SHOP TOWELS
2354	GORDON HARDWARE I LLC	717032	03/05/09	10/2009	736605	04/17/09	655 - 8226	6.58	P179 (2) 3/8" ANCHOR SHACKLES
2354	GORDON HARDWARE I LLC	716716	02/26/09	10/2009	736605	04/17/09	631 - 8244	4.58	ENG LASER LEVEL BATTRS
2354	GORDON HARDWARE I LLC	716755	02/26/09	10/2009	736605	04/17/09	655 - 8226	9.58	P158 & P159 KRYLON-BLUE
2354	GORDON HARDWARE I LLC	716773	02/27/09	10/2009	736605	04/17/09	655 - 8226	12.37	STR BLACK SPRAYS
2354	GORDON HARDWARE I LLC	716780	02/27/09	10/2009	736605	04/17/09	563 - 8210	43.99	F3 HOT WATER HOSE
2354	GORDON HARDWARE I LLC	716781	02/27/09	10/2009	736605	04/17/09	563 - 8291	3.58	F3 (2) HOSE MENDERS
2354	GORDON HARDWARE I LLC	716425	02/19/09	10/2009	736605	04/17/09	563 - 8210	47.99	F1 50' EXTENSION CORD
2354	GORDON HARDWARE I LLC	716590	02/24/09	10/2009	736605	04/17/09	655 - 8295	22.97	STR 3PR VINYL GLOVES
2354	GORDON HARDWARE I LLC	716683	02/25/09	10/2009	736605	04/17/09	655 - 8295	7.79	P10 9" MAGNETIC POLYFRAME LEVEL
2354	GORDON HARDWARE I LLC	716690	02/25/09	10/2009	736605	04/17/09	653 - 8219	11.07	JNTRL R-OLEUM/STEEL WOOL
2354	GORDON HARDWARE I LLC	716715	02/26/09	10/2009	736605	04/17/09	515 - 8295	27.47	I&T BENCH TOOLS
2354	GORDON HARDWARE I LLC	716040	02/11/09	10/2009	736605	04/17/09	515 - 8204	67.57	IT LOCKSET/PAINT/PAINTCANOPNR
2354	GORDON HARDWARE I LLC	716304	02/18/09	10/2009	736605	04/17/09	655 - 8226	2.85	P41 FASTENERS
2354	GORDON HARDWARE I LLC	716333	02/18/09	10/2009	736605	04/17/09	655 - 8226	3.29	P41 (1) GLV BUSHING
Check Total:								394.33	
2448	JOHN J. GROTTO	040109	04/01/09	10/2009	736606	04/17/09	531 - 8450	375.00	LGL ADMIN HEARINGS MARCH'09
409225	HALLMAN LINDSAY PAINTS, INC.	A102665	03/18/09	10/2009	736607	04/17/09	655 - 8228	2,278.00	STR 40 GLNS WHITE TRFFC PAINT

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409225	HALLMAN LINDSAY PAINTS, INC.	A102665-A	03/18/09	10/2009	736607	04/17/09	655 - 8228	1,259.00	STR 20 GLNS YELLOW TRFFC PAINT
Check Total:								3,537.00	
2000	MICHAEL L. FIORI	1871	03/25/09	10/2009	736611	04/17/09	653 - 8291	227.63	SNR CTR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	1875	04/01/09	10/2009	736611	04/17/09	653 - 8291	165.19	JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	1876	04/01/09	10/2009	736611	04/17/09	563 - 8291	305.30	FD JANITORIAL SUPPLIES
Check Total:								698.12	
518890	KALE UNIFORMS, INC.	331443	03/27/09	10/2009	736613	04/17/09	563 - 8270	34.00	T SMITH POLO SHIRT W/EMBRDRY
518890	KALE UNIFORMS, INC.	331443-A	03/27/09	10/2009	736613	04/17/09	563 - 8270	7.74	SHIPPING & HANDLING
Check Total:								41.74	
683280	PHYSIO-CONTROL, INC.	PH562209	04/01/09	10/2009	736615	04/17/09	563 - 8241	35.61	FD ADULT CUFF
1941	METRO WEST COUNCIL OF GOVERNMENT	122	04/01/09	10/2009	736617	04/17/09	511 - 8373	27.00	M BIERNACKI BOARD MTG 3/26/09
598519	MIKE'S AUTO AND TRUCK REPAIR	13652	04/02/09	10/2009	736618	04/17/09	655 - 8315	219.00	P37 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	13652-A	04/02/09	10/2009	736618	04/17/09	655 - 8315	4.50	HAZARDOUS MATERIALS CHARGE
598519	MIKE'S AUTO AND TRUCK REPAIR	13595	03/31/09	10/2009	736618	04/17/09	655 - 8315	85.00	P37 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	13652-B	04/02/09	10/2009	736618	04/17/09	655 - 8226	42.52	P37 PARTS & SHOP SUPPLIES
Check Total:								351.02	
824	NICOMM, LLC	154	03/30/09	10/2009	736619	04/17/09	563 - 8310	80.00	FD PROGRAM (4) PORTABLES
375	NORTHEASTERN ILLINOIS PUBLIC	4976	04/03/09	10/2009	736620	04/17/09	655 - 8376	50.00	M PUMFREY ELEC SAFETY 3/16
375	NORTHEASTERN ILLINOIS PUBLIC	4976-A	04/03/09	10/2009	736620	04/17/09	655 - 8376	50.00	C BRANTLEY ELEC SAFETY 3/16
375	NORTHEASTERN ILLINOIS PUBLIC	4976-B	04/03/09	10/2009	736620	04/17/09	655 - 8376	50.00	E CHRISTENSEN ELEC SAFETY 3/16
375	NORTHEASTERN ILLINOIS PUBLIC	4976-C	04/03/09	10/2009	736620	04/17/09	655 - 8376	50.00	G WISDOM ELEC SAFETY 3/16
375	NORTHEASTERN ILLINOIS PUBLIC	4976-D	04/03/09	10/2009	736620	04/17/09	655 - 8376	50.00	R NEUMANN ELEC SAFETY 3/16
Check Total:								250.00	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	391163	03/10/09	10/2009	736622	04/17/09	621 - 8366	66.26	PLAN CMMSSN-EVANS SCHOLARS
2810	O.M.J.C. SIGNAL, INC	14798	04/03/09	10/2009	736623	04/17/09	655 - 8230	187.08	STR USED TESTED MODEM CARD

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1899	IMAGE AND SIGNWORKS, INC.	2563	01/31/09	10/2009	736624	04/17/09	591 - 8202	78.00	CM (2) POSTERS FOR CCEC
1899	IMAGE AND SIGNWORKS, INC.	2563-A	01/31/09	10/2009	736624	04/17/09	591 - 8202	25.00	FILE SET-UP
Check Total:								103.00	
1836	OFFICE DEPOT, INC.	469606461001	04/01/09	10/2009	736625	04/17/09	561 - 8204	38.00	FD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	468338610001	03/25/09	10/2009	736625	04/17/09	543 - 8204	248.70	PD MEMO BOOKS & PENS
1836	OFFICE DEPOT, INC.	468342486001	03/25/09	10/2009	736625	04/17/09	543 - 8204	50.78	PD PENS
Check Total:								337.48	
3339	PATLIN INC.	19894	03/31/09	10/2009	736627	04/17/09	655 - 8226	138.45	STR/WTR HYD PARTS
3339	PATLIN INC.	19896	03/31/09	10/2009	736627	04/17/09	655 - 8226	147.65	P20 CUSHION VALVE
3339	PATLIN INC.	19914	03/31/09	10/2009	736627	04/17/09	655 - 8226	171.71	STR DIV PARTS
3339	PATLIN INC.	19915	03/31/09	10/2009	736627	04/17/09	655 - 8226	42.59	STR PARTS
Check Total:								500.40	
3376	JAMES L. POFF, III	041309	04/13/09	10/2009	736628	04/17/09	623 - 8347	19.38	CD 833 N 9TH ABATEMT-MATRLS
3376	JAMES L. POFF, III	041309-A	04/13/09	10/2009	736628	04/17/09	623 - 8347	100.00	CD 833 N 9TH ABATEMENT LABOR
Check Total:								119.38	
703940	QUILL CORPORATION & SUBSIDIARIES	5810805	04/01/09	10/2009	736629	04/17/09	517 - 8204	47.24	FIN OFFICE SUPPLIES
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02381354	03/31/09	10/2009	736630	04/17/09	563 - 8241	14.69	FD ACETYLENE CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02381354-A	03/31/09	10/2009	736630	04/17/09	563 - 8241	13.39	FD NITROGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02381354-B	03/31/09	10/2009	736630	04/17/09	563 - 8241	153.84	FD OXYGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02381354-C	03/31/09	10/2009	736630	04/17/09	563 - 8241	221.25	FD SMALL CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02381354-D	03/31/09	10/2009	736630	04/17/09	563 - 8241	2.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02385539	04/08/09	10/2009	736630	04/17/09	563 - 8241	68.24	FD OXYGEN/MED OXYGEN
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02385539-A	04/08/09	10/2009	736630	04/17/09	563 - 8241	5.00	ENERGY SURCHARGE
Check Total:								478.41	
3288	D. RYAN TREE & LANDSCAPE	660	04/01/09	10/2009	736631	04/17/09	655 - 8319	5,259.00	SNOW RMVL 3/29 & 3/30/09
3288	D. RYAN TREE & LANDSCAPE	660-A	04/01/09	10/2009	736631	04/17/09	655 - 8319	472.00	SNOW RMVL ALLEYS 3/29 & 3/30/09
Check Total:								5,731.00	
742000	SCBAS, INC.	73388	04/02/09	10/2009	736632	04/17/09	563 - 8311	342.00	FD AIR COMPRSSR MNT-PARTS
742000	SCBAS, INC.	73388-A	04/02/09	10/2009	736632	04/17/09	563 - 8311	227.50	FD AIR COMPRSSR MNT LABOR

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<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	569.50	
3239	SCHINDLER ELEVATOR CORP.	8102311200	04/01/09	10/2009	736633	04/17/09	653 - 8450	208.00	MUN ELEVATOR MNT APRIL'09
3239	SCHINDLER ELEVATOR CORP.	8102311200-A	04/01/09	10/2009	736633	04/17/09	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	8102311200-B	04/01/09	10/2009	736633	04/17/09	653 - 8450	45.41	PRESSURE TEST FEE
							Check Total:	265.88	
2381	SECURE CLEAN BUILDING SERVICES, INC.	6995MUN-AN	04/01/09	10/2009	736634	04/17/09	653 - 8450	1,045.00	MUN/ANX 4/09 CLEAN RESTROOMS
757006	DEKALB WATER CONDITIONING, INC.	351718	03/12/09	10/2009	736635	04/17/09	563 - 8291	31.50	F1 (3) 80# SOFTENER SALT
757006	DEKALB WATER CONDITIONING, INC.	351718-A	03/12/09	10/2009	736635	04/17/09	563 - 8291	0.75	FUEL SURCHARGE
							Check Total:	32.25	
758000	SEYFARTH SHAW LLP	1581112	03/31/09	10/2009	736636	04/17/09	505 - 8450	843.75	LGL SERVICES THRU 3/15/09
758000	SEYFARTH SHAW LLP	1581112-A	03/31/09	10/2009	736636	04/17/09	505 - 8450	51.90	RMB MILEAGE 1/16/09
							Check Total:	895.65	
783450	STANDARD EQUIPMENT COMPANY	C45230	04/01/09	10/2009	736638	04/17/09	655 - 8226	233.54	STR (2) CAM-LOK HOSES&COUPLERS
783450	STANDARD EQUIPMENT COMPANY	C45405	04/01/09	10/2009	736638	04/17/09	655 - 8226	308.42	STR (2) CAM-LOK 4"PARTS&ADPTRS
							Check Total:	541.96	
2666	THOMPSON, ROSENTHAL & WATTS,LLP	13929	04/01/09	10/2009	736641	04/17/09	531 - 8349	877.50	LGL SRVCS RE: BUSBY APPEAL
2666	THOMPSON, ROSENTHAL & WATTS,LLP	13929-A	04/01/09	10/2009	736641	04/17/09	531 - 8349	48.80	RMB MILEAGE
							Check Total:	926.30	
835200	UNITED PARCEL SERVICE	7WX103139	03/28/09	10/2009	736644	04/17/09	541 - 8305	12.29	PD/FD/WTR FRT 3/21-3/27/09
835200	UNITED PARCEL SERVICE	7WX103139	03/28/09	10/2009	736644	04/17/09	561 - 8305	5.64	PD/FD/WTR FRT 3/21-3/27/09
							Check Total:	17.93	
853184	VERIZON NORTH	021009	02/10/09	10/2009	736645	04/17/09	591 - 8337	450.01	748-2010 YSB 2/10/09
853184	VERIZON NORTH	021009-A	02/10/09	10/2009	736645	04/17/09	591 - 8337	32.32	748-7081 ALARM 2/10/09
853184	VERIZON NORTH	021009-F	02/10/09	10/2009	736645	04/17/09	511 - 8337	1,568.86	748-2080 MUN BLDG 2/10/09
853184	VERIZON NORTH	021009-Z	02/10/09	10/2009	736645	04/17/09	511 - 8337	685.51	754-8880 INTERNET LINE 2/10/09
853184	VERIZON NORTH	022509	02/25/09	10/2009	736645	04/17/09	621 - 8337	97.56	748-2359 CD 2/25/09
853184	VERIZON NORTH	021009-T	02/10/09	10/2009	736645	04/17/09	591 - 8337	1,048.10	748-2000 2/10/09
853184	VERIZON NORTH	021009-X	02/10/09	10/2009	736645	04/17/09	591 - 8337	60.92	UH1-2879 ALARM GLDNYRS 2/10/09
853184	VERIZON NORTH	021009-Y	02/10/09	10/2009	736645	04/17/09	591 - 8337	60.92	UH1-2864 ALARM GLDNYRS 2/10/09

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853184	VERIZON NORTH	021009-N	02/10/09	10/2009	736645	04/17/09	631 - 8337	267.21	748-2331 ENG 2/10/09
853184	VERIZON NORTH	021009-P	02/10/09	10/2009	736645	04/17/09	541 - 8337	2,551.74	748-8417 PD 2/10/09
853184	VERIZON NORTH	021009-R	02/10/09	10/2009	736645	04/17/09	561 - 8337	242.71	RT6-1042 FD 2/10/09
853184	VERIZON NORTH	021009-G	02/10/09	10/2009	736645	04/17/09	511 - 8337	18.47	748-2024 I&T FAX 2/10/09
853184	VERIZON NORTH	021009-I	02/10/09	10/2009	736645	04/17/09	651 - 8337	862.70	748-2040 STR 2/10/09
853184	VERIZON NORTH	021009-K	02/10/09	10/2009	736645	04/17/09	521 - 8337	190.94	748-2095 CLERK 2/10/09
853184	VERIZON NORTH	021009-L	02/10/09	10/2009	736645	04/17/09	561 - 8337	2,205.95	748-8460 FD 2/10/09
853184	VERIZON NORTH	021009-M	02/10/09	10/2009	736645	04/17/09	505 - 8337	238.29	748-2099 MYR/CNCL/FAX 2/10/09
Check Total:								10,582.21	
856001	VOLUNTARY ACTION CENTER	100	04/02/09	10/2009	736646	04/17/09	505 - 8450	72.00	3/18DNNR(8)STAFF&EXEC PARTNERS
226002	CITY OF DEKALB-WATER FUND	251014	04/01/09	10/2009	736648	04/17/09	563 - 8355	118.10	50790-12581 12/8-3/3/09 F2
226002	CITY OF DEKALB-WATER FUND	251819	04/01/09	10/2009	736648	04/17/09	653 - 8355	65.52	50790-14176 12/8-3/3/09 ANNX1
226002	CITY OF DEKALB-WATER FUND	251820	04/01/09	10/2009	736648	04/17/09	653 - 8355	89.86	50790-14179 12/8-3/3/09 ANNX2
226002	CITY OF DEKALB-WATER FUND	251822	04/01/09	10/2009	736648	04/17/09	653 - 8355	228.92	56636-14181 12/8-3/3/09 YSB
Check Total:								502.40	
872800	WELDSTAR COMPANY	01167453	03/24/09	10/2009	736650	04/17/09	655 - 8226	60.48	STR/WTR HI/LO CYLINDER RENT
1456	ALBERTSON'S INC.	002E00XVBW	04/06/09	10/2009	736654	04/24/09	563 - 8376	67.06	F1 CREW&CHINESE FF DNNR HAZMAT
1922	ALFREDO'S IRON WORKS, INC.	041509-A	04/15/09	10/2009	736655	04/24/09	655 - 8310	120.00	P179 WELDING REPAIR
112470	AMERIGAS	M078873	04/07/09	10/2009	736656	04/24/09	563 - 8373	74.07	FD CYLINDER REFILLS NIU THTR
112470	AMERIGAS	M078873	04/07/09	10/2009	736656	04/24/09	563 - 8240	14.81	FD CYLINDER REFILLS NIU THTR
112470	AMERIGAS	M078873	04/07/09	10/2009	736656	04/24/09	563 - 8240	14.81	FD CYLINDER REFILLS NIU THTR
Check Total:								103.69	
131450	ARAMARK UNIFORM SERVICE, INC.	610-6509950	03/13/09	10/2009	736657	04/24/09	543 - 8315	33.72	PD 3/13/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6509951	03/13/09	10/2009	736657	04/24/09	653 - 8450	126.42	MUN BLDG 3/13/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6520177	03/27/09	10/2009	736657	04/24/09	543 - 8315	33.72	PD 3/27/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6520178	03/27/09	10/2009	736657	04/24/09	653 - 8450	126.42	MUN BLDG 3/27/09 SERVICE

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							Check Total:	320.28	
146502	BARNABY INC.	2380	04/14/09	10/2009	736659	04/24/09	543 - 8202	115.00	PD 500 INFORMATION CARDS
2828	BLAKE OIL COMPANY	308247	03/26/09	10/2009	736661	04/24/09	1 - 0452	15,046.82	8806 GALLONS GASOHOL
2828	BLAKE OIL COMPANY	313360	03/23/09	10/2009	736661	04/24/09	1 - 0459	12,463.50	STR 7500 GALLONS DIESEL #2
							Check Total:	27,510.32	
160300	BONNELL INDUSTRIES, INC.	0119473-IN	04/09/09	10/2009	736663	04/24/09	655 - 8226	293.34	P32 CROSS HEAD & PIVOT SHAFT
178250	BROWN TRAFFIC PRODUCTS, INC.	014713	04/10/09	10/2009	736664	04/24/09	655 - 8230	11,010.00	STR AUTMTD CNFLCT MNTR TES&CBL
1707	NCH CORPORATION	493094	04/09/09	10/2009	736667	04/24/09	655 - 8219	142.31	STR SHOP FLOOR SOAP
1101	CHICAGO INTERNATIONAL TRUCKS,	113045456	03/16/09	10/2009	736668	04/24/09	655 - 8226	230.27	P24 MOTOR
1101	CHICAGO INTERNATIONAL TRUCKS,	113045456-A	03/16/09	10/2009	736668	04/24/09	655 - 8226	204.82	P24 CORE DPST
1101	CHICAGO INTERNATIONAL TRUCKS,	113045743	03/25/09	10/2009	736668	04/24/09	655 - 8226	33.03	P118 SWITCH
1101	CHICAGO INTERNATIONAL TRUCKS,	113045743-A	03/25/09	10/2009	736668	04/24/09	655 - 8226	70.00	AP26 SCRWS/LTS/SPRINGS
1101	CHICAGO INTERNATIONAL TRUCKS,	114037067	03/05/09	10/2009	736668	04/24/09	655 - 8226	21.12	P27 (2) BRACKETS
1101	CHICAGO INTERNATIONAL TRUCKS,	CM113045456	03/18/09	10/2009	736668	04/24/09	655 - 8226	-204.82	P24 CRDT CORE DPST
							Check Total:	354.42	
1099	COMPETITIVE EDGE GRAPHICS &	36858	04/16/09	10/2009	736673	04/24/09	651 - 8373	226.59	27 CITY OF DKLB CARES T-SHIRTS
272250	DAVISON'S BAKERY	19-A	04/14/09	10/2009	736675	04/24/09	563 - 8376	36.00	FD RAILWAY CLASS FOOD 4/14/09
272250	DAVISON'S BAKERY	27	04/15/09	10/2009	736675	04/24/09	563 - 8376	36.00	FD RAILWAY CLASS FOOD 4/15/09
272250	DAVISON'S BAKERY	28-B	04/16/09	10/2009	736675	04/24/09	563 - 8376	36.00	FD RAILWAY CLASS FOOD 4/16/09
							Check Total:	108.00	
306900	JAMES SARGENT KAELIN	028780-1	03/23/09	10/2009	736679	04/24/09	543 - 8299	139.95	PD G SELDAL FUNERAL FLOWERS
327857	THOMAS L. DOHERTY	041309	04/13/09	10/2009	736680	04/24/09	513 - 8201	30.00	POLICE & FIRE COMM JAN-MAR'09

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365295	SAMUEL C. FINCH	041309	04/13/09	10/2009	736682	04/24/09	513 - 8201	30.00	POLICE & FIRE COMM JAN-MAR'09
370750	FIRE PROTECTION PUBLICATIONS	561710	03/12/09	10/2009	736683	04/24/09	561 - 8375	50.00	FD SPEAKING OF FIRE 1YR SUBSCR
370720	FIREGROUND SUPPLY, INC	4979	03/24/09	10/2009	736685	04/24/09	563 - 8270	7.70	FD CARANI FLAGS & CROSSES RMB
370720	FIREGROUND SUPPLY, INC	4979-A	03/24/09	10/2009	736685	04/24/09	563 - 8270	7.70	FROEHLICH FLAGS & CROSSES
370720	FIREGROUND SUPPLY, INC	4979-B	03/24/09	10/2009	736685	04/24/09	563 - 8270	3.85	RICHARDSON FLAG & CROSS RMB
370720	FIREGROUND SUPPLY, INC	4979-C	03/24/09	10/2009	736685	04/24/09	563 - 8270	3.85	STIKER FLAG & CROSS RMB
370720	FIREGROUND SUPPLY, INC	5072	04/15/09	10/2009	736685	04/24/09	561 - 8270	17.85	HARRISON HAT BADGE
370720	FIREGROUND SUPPLY, INC	5072-A	04/15/09	10/2009	736685	04/24/09	563 - 8270	5.80	S FREEMAN FLAGS/CROSS
Check Total:								46.75	
196055	FIRST BANKCARD	032609	03/26/09	10/2009	736687	04/24/09	515 - 8285	1,119.97	IT SEC CAM LCD MONITOR-BESTBUY
196055	FIRST BANKCARD	032609-M	03/26/09	10/2009	736687	04/24/09	515 - 8204	84.00	I&T TELEPHONE LABELS
196055	FIRST BANKCARD	032609-N	03/26/09	10/2009	736687	04/24/09	515 - 8305	12.10	FIN MNT KIT CORE RETURN-UPS
196055	FIRST BANKCARD	032609-O	03/26/09	10/2009	736687	04/24/09	515 - 8285	234.00	IT NETWRK PRNTR SPPL-INK TECH
196055	FIRST BANKCARD	032609-P	03/26/09	10/2009	736687	04/24/09	515 - 8285	823.68	IT BATTERY SNMP ADPTRS-NEWEGG
196055	FIRST BANKCARD	032609-Q	03/26/09	10/2009	736687	04/24/09	515 - 8376	39.00	LATE FEE
196055	FIRST BANKCARD	032609-R	03/26/09	10/2009	736687	04/24/09	515 - 8376	58.39	FINANCE CHARGE
196055	FIRST BANKCARD	032609-G	03/26/09	10/2009	736687	04/24/09	515 - 8285	74.99	IT NETWORK CONNECTORS-MILESTEK
196055	FIRST BANKCARD	032609-H	03/26/09	10/2009	736687	04/24/09	515 - 8204	40.96	CM PHONE HEADRESTS-OFFC FONES
196055	FIRST BANKCARD	032609-I	03/26/09	10/2009	736687	04/24/09	515 - 8204	67.85	FIN REGSTR RECPT PAPR-POSPAPER
196055	FIRST BANKCARD	032609-J	03/26/09	10/2009	736687	04/24/09	515 - 8580	91.49	I&T BLCKBRRY ACCSSRIES-EACCESS
196055	FIRST BANKCARD	032609-K	03/26/09	10/2009	736687	04/24/09	515 - 8285	193.40	FIN PAYROLL PRINTER MNT KIT
196055	FIRST BANKCARD	032609-L	03/26/09	10/2009	736687	04/24/09	515 - 8285	179.96	IT EXTRNL USB DRV/CASES-BSTBUY
196055	FIRST BANKCARD	032609-A	03/26/09	10/2009	736687	04/24/09	515 - 8285	376.50	PD FIELDSEVER PARTS-OEMXS
196055	FIRST BANKCARD	032609-B	03/26/09	10/2009	736687	04/24/09	515 - 8285	27.51	IT BENCH VIDEO ADAPTR-L COMM
196055	FIRST BANKCARD	032609-C	03/26/09	10/2009	736687	04/24/09	515 - 8204	110.62	IT COMPRSSD AIR CANS-EFILLIATE
196055	FIRST BANKCARD	032609-D	03/26/09	10/2009	736687	04/24/09	515 - 8337	84.95	IT TBC INTERNET DSL 3/3-4/2/09
196055	FIRST BANKCARD	032609-E	03/26/09	10/2009	736687	04/24/09	515 - 8285	25.26	I&T NETWORK HARDWARE-EFILLIATE
196055	FIRST BANKCARD	032609-F	03/26/09	10/2009	736687	04/24/09	515 - 8337	4.50	IT TBC DOMAIN HOLDING 2/3-3/2
Check Total:								3,649.13	



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213	VINCENT FRYE	041509	04/15/09	10/2009	736688	04/24/09	621 - 8201	100.00	DIEM 1/28,2/11,2/25 & 3/11/09
2290	JOE GASTIGER	041509	04/15/09	10/2009	736691	04/24/09	621 - 8201	75.00	DIEM 1/28, 3/11 & 3/25/09
2774	VICKIE GILLIO	041509	04/15/09	10/2009	736693	04/24/09	621 - 8201	100.00	DIEM 1/28,2/11,2/25 & 3/25/09
401100	BARTNETT ENTERPRISES, LLC	107767D	02/26/09	10/2009	736694	04/24/09	563 - 8270	17.75	FD PANTS/SWEATSHRT/SUSPNDRS
401100	BARTNETT ENTERPRISES, LLC	107767D-A	02/26/09	10/2009	736694	04/24/09	563 - 8270	0.25	ENVIRONMENTAL IMPACT FEE
							Check Total:	18.00	
3341	GREENVIEW TOWNHOUSE ASSOCIATION	120108	12/01/08	10/2009	736695	04/24/09	631 - 8399	1,300.00	RMB SOD RPR ANNEGLDDN RD CONST
401550	JOHN B. GUIO	041509	04/15/09	10/2009	736696	04/24/09	621 - 8201	125.00	DIEM 1/28,2/11,2/25,3/11 &3/25
489500	INT'L ASSOCIATION FIRE CHIEFS INC.	76233	04/03/09	10/2009	736702	04/24/09	561 - 8375	304.00	B HARRISON DUES 6/09-5/10
2000	MICHAEL L. FIORI	1894	04/15/09	10/2009	736703	04/24/09	655 - 8219	95.72	STR LINERS
529003	KISHWAUKEE COMMUNITY HOSPITAL	040709	04/07/09	10/2009	736706	04/24/09	1 - 1924	5,512.44	KISH AMB BILLING FEB'09
1246	LEXIS NEXIS	0903211876	03/31/09	10/2009	736708	04/24/09	531 - 8337	327.00	LGL ONLINE FEE MARCH'09
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	20547	02/25/09	10/2009	736709	04/24/09	543 - 8226	137.50	PD325 USED RIM
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	49866	03/27/09	10/2009	736709	04/24/09	543 - 8384	100.00	PD 09-12199 TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	49867	03/30/09	10/2009	736709	04/24/09	543 - 8384	100.00	PD 09-12395 TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50047	02/12/09	10/2009	736709	04/24/09	543 - 8384	100.00	PD 09-6062 TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50177	02/03/09	10/2009	736709	04/24/09	543 - 8384	100.00	PD TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50187	02/18/09	10/2009	736709	04/24/09	543 - 8384	100.00	PD 09-6901 TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50607	03/12/09	10/2009	736709	04/24/09	543 - 8384	100.00	PD TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50621	03/27/09	10/2009	736709	04/24/09	543 - 8384	100.00	PD TOWING

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							Check Total:	837.50	
2287	MED ALLIANCE GROUP, INC.	83333	04/09/09	10/2009	736710	04/24/09	563 - 8241	359.77	FD NEEDLE SETS:(1) E3/(2)STOCK
598519	MIKE'S AUTO AND TRUCK REPAIR	13675-D	04/08/09	10/2009	736711	04/24/09	543 - 8315	18.61	HAZARDOUS MATERIALS CHARGE
598519	MIKE'S AUTO AND TRUCK REPAIR	1839	04/07/09	10/2009	736711	04/24/09	655 - 8315	20.00	P16 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1839-A	04/07/09	10/2009	736711	04/24/09	655 - 8315	20.00	P27 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	13675	04/08/09	10/2009	736711	04/24/09	543 - 8226	501.99	PD339 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	13675-A	04/08/09	10/2009	736711	04/24/09	543 - 8226	75.00	FREIGHT - RACK
598519	MIKE'S AUTO AND TRUCK REPAIR	13675-B	04/08/09	10/2009	736711	04/24/09	543 - 8315	425.00	PD339 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	13675-C	04/08/09	10/2009	736711	04/24/09	543 - 8315	79.95	PD339 FRONT END ALIGNMENT
598519	MIKE'S AUTO AND TRUCK REPAIR	1823	04/06/09	10/2009	736711	04/24/09	655 - 8315	20.00	P18 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1823-A	04/06/09	10/2009	736711	04/24/09	655 - 8315	20.00	P30 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1823-B	04/06/09	10/2009	736711	04/24/09	655 - 8315	30.00	P26 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	13680	04/03/09	10/2009	736711	04/24/09	655 - 8226	12.05	P22 ANTENNA
598519	MIKE'S AUTO AND TRUCK REPAIR	13736	04/13/09	10/2009	736711	04/24/09	563 - 8315	4.99	FD T-1 SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	13736-A	04/13/09	10/2009	736711	04/24/09	563 - 8315	285.00	FD T-1 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	13736-B	04/13/09	10/2009	736711	04/24/09	563 - 8315	4.99	HAZARDOUS MATERIALS CHARGE
							Check Total:	1,517.58	
615602	MORGAN SERVICES INCORPORATED	45018	03/04/09	10/2009	736712	04/24/09	563 - 8336	93.94	F1 3/04/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	45018-A	03/04/09	10/2009	736712	04/24/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	45019	03/04/09	10/2009	736712	04/24/09	563 - 8336	60.01	F3 3/04/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	45019-A	03/04/09	10/2009	736712	04/24/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	45020	03/04/09	10/2009	736712	04/24/09	563 - 8336	40.48	F2 3/04/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	45020-A	03/04/09	10/2009	736712	04/24/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	50303	04/01/09	10/2009	736712	04/24/09	563 - 8336	40.48	F2 4/01/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	50303-A	04/01/09	10/2009	736712	04/24/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	50304	04/01/09	10/2009	736712	04/24/09	563 - 8336	93.94	F1 4/01/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	50304-A	04/01/09	10/2009	736712	04/24/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	50305	04/01/09	10/2009	736712	04/24/09	563 - 8336	61.69	F3 4/01/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	50305-A	04/01/09	10/2009	736712	04/24/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	49002	03/25/09	10/2009	736712	04/24/09	563 - 8336	40.48	F2 3/25/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	49002-A	03/25/09	10/2009	736712	04/24/09	563 - 8336	5.00	FUEL SURCHARGE

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615602	MORGAN SERVICES INCORPORATED	49003	03/25/09	10/2009	736712	04/24/09	563 - 8336	93.94	F1 3/25/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	49003-A	03/25/09	10/2009	736712	04/24/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	49004	03/25/09	10/2009	736712	04/24/09	563 - 8336	60.01	F3 3/25/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	49004-A	03/25/09	10/2009	736712	04/24/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	47710	03/18/09	10/2009	736712	04/24/09	563 - 8336	39.16	F2 3/18/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	47710-A	03/18/09	10/2009	736712	04/24/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	47711	03/18/09	10/2009	736712	04/24/09	563 - 8336	92.62	F1 3/18/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	47711-A	03/18/09	10/2009	736712	04/24/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	47712	03/18/09	10/2009	736712	04/24/09	563 - 8336	58.69	F3 3/18/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	47712-A	03/18/09	10/2009	736712	04/24/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	46354	03/11/09	10/2009	736712	04/24/09	563 - 8336	45.08	F2 3/11/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	46354-A	03/11/09	10/2009	736712	04/24/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	46355	03/11/09	10/2009	736712	04/24/09	563 - 8336	97.96	F1 3/11/09 LAUNDRY DRVC
615602	MORGAN SERVICES INCORPORATED	46355-A	03/11/09	10/2009	736712	04/24/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	46356	03/11/09	10/2009	736712	04/24/09	563 - 8336	64.02	F3 3/11/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	46356-A	03/11/09	10/2009	736712	04/24/09	563 - 8336	5.00	FUEL SURCHARGE
Check Total:								1,057.50	
622300	MUNICIPAL MARKING DISTRIBUTORS INC.	33073	04/06/09	10/2009	736714	04/24/09	655 - 8233	152.02	STR/WTR BLUE&GRN MARKING FLAGS
626000	NATHAN WINSTON SERVICES, INC.	9-299	04/15/09	10/2009	736715	04/24/09	505 - 8204	26.00	K POVLSSEN(2)ENGRVD NAME PLATES
626000	NATHAN WINSTON SERVICES, INC.	9-299-A	04/15/09	10/2009	736715	04/24/09	505 - 8204	13.00	B GALLAGHER ENGRAVD NAME PLATE
626000	NATHAN WINSTON SERVICES, INC.	9-299-B	04/15/09	10/2009	736715	04/24/09	521 - 8204	13.00	S KAPITAN ENGRAVED NAME PLATE
Check Total:								52.00	
640540	NEXTEL WEST CORP.	382240519084	03/10/09	10/2009	736718	04/24/09	561 - 8337	770.36	CELL PHONES 2/7-3/6/09
640540	NEXTEL WEST CORP.	382240519084	03/10/09	10/2009	736718	04/24/09	541 - 8337	731.49	CELL PHONES 2/7-3/6/09
640540	NEXTEL WEST CORP.	382240519084	03/10/09	10/2009	736718	04/24/09	651 - 8337	972.29	CELL PHONES 2/7-3/6/09
640540	NEXTEL WEST CORP.	382240519084	03/10/09	10/2009	736718	04/24/09	1 - 1758	53.12	CELL PHONES 2/7-3/6/09
640540	NEXTEL WEST CORP.	382240519084	03/10/09	10/2009	736718	04/24/09	631 - 8337	186.27	CELL PHONES 2/7-3/6/09
640540	NEXTEL WEST CORP.	382240519084	03/10/09	10/2009	736718	04/24/09	651 - 8337	96.51	CELL PHONES 2/7-3/6/09
640540	NEXTEL WEST CORP.	382240519084	03/10/09	10/2009	736718	04/24/09	515 - 8337	47.98	CELL PHONES 2/7-3/6/09
Check Total:								2,858.02	

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1632	NICK NOE	041509	04/15/09	10/2009	736720	04/24/09	621 - 8201	75.00	DIEM 1/28, 3/11 & 3/25/09
203620	SHAW SUBURBAN MEDIA GROUP, INC.	386927	02/22/09	10/2009	736723	04/24/09	621 - 8366	130.95	PLAN CMMSSN BUENA VISTA GOLF
655325	RAY O'HERRON COMPANY, INC.	0910108-IN	04/13/09	10/2009	736724	04/24/09	543 - 8242	72.92	PD EVIDENCE TAPE - RED
655325	RAY O'HERRON COMPANY, INC.	0910108-IN	04/13/09	10/2009	736724	04/24/09	551 - 8242	72.92	PD EVIDENCE TAPE - RED
655325	RAY O'HERRON COMPANY, INC.	0910429-IN	04/15/09	10/2009	736724	04/24/09	543 - 8242	49.68	PD LIME TRAFFIC VEST
Check Total:								195.52	
1836	OFFICE DEPOT, INC.	469946421001	04/08/09	10/2009	736725	04/24/09	543 - 8204	64.32	PD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	470421488001	04/08/09	10/2009	736725	04/24/09	561 - 8204	24.50	FD REPORT COVERS
Check Total:								88.82	
655352	OFFICE MAX	691000011449	03/11/09	10/2009	736726	04/24/09	511 - 8510	89.99	CM EXEC SEC TASK CHAIR
655352	OFFICE MAX	691000012442	03/18/09	10/2009	736726	04/24/09	563 - 8240	10.88	FD CD/CD+DVD ADHSVE HOLDERS
655352	OFFICE MAX	691000013689	03/25/09	10/2009	736726	04/24/09	515 - 8204	79.96	I&T CD HOLDERS
655352	OFFICE MAX	691000014953	04/02/09	10/2009	736726	04/24/09	1 - 1754	60.98	PD PHOTO BOARD PICTURES
Check Total:								241.81	
683503	PITNEY BOWES, INC	7541049-AP09	04/13/09	10/2009	736730	04/24/09	591 - 8310	263.00	MAIL MACHINE LEASE3/30-4/30/09
687243	AMY POLZIN	041309	04/13/09	10/2009	736732	04/24/09	513 - 8201	30.00	POLICE & FIRE COMM JAN-MAR'09
691640	PRAIRIE VIEW ANIMAL HOSPITAL	041009	04/10/09	10/2009	736733	04/24/09	1 - 1754	65.00	PD FOOD FOR NICK
691640	PRAIRIE VIEW ANIMAL HOSPITAL	041009-A	04/10/09	10/2009	736733	04/24/09	1 - 1754	215.00	PD EXAM/MEDICAL SRVCS-NICK 4/9
Check Total:								280.00	
2994	RAINBO OIL COMPANY	2041662	04/16/09	10/2009	736734	04/24/09	655 - 8245	729.39	STR/WTR 197GLNS 15W40 BULK OIL
2994	RAINBO OIL COMPANY	2041662-A	04/16/09	10/2009	736734	04/24/09	655 - 8245	3.00	TRANSPORTATION/ENVIRON FEE
2994	RAINBO OIL COMPANY	2041662-B	04/16/09	10/2009	736734	04/24/09	655 - 8226	36.34	STR/WTR/PD WINDOWWASH SOLUTION
2994	RAINBO OIL COMPANY	2041662-B	04/16/09	10/2009	736734	04/24/09	543 - 8226	36.33	STR/WTR/PD WINDOWWASH SOLUTION
Check Total:								805.06	
1117	RENTAL SERVICE CORPORATION	40848043-001	04/14/09	10/2009	736735	04/24/09	655 - 8295	69.98	STR (2) NYLON SLINGS

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1811	SAFETYLINE INC.	14929	04/07/09	10/2009	736738	04/24/09	655 - 8270	100.16	L THOMAS TOWING JACKET RMB
780135	THOMAS OR SHARON SPECHT	041509	04/15/09	10/2009	736740	04/24/09	621 - 8201	100.00	DIEM 2/11, 2/25, 3/11 & 3/25/09
783450	STANDARD EQUIPMENT COMPANY	C45613	04/06/09	10/2009	736741	04/24/09	655 - 8226	579.90	STR (2) D-MAIN BROOM REFILLS
783450	STANDARD EQUIPMENT COMPANY	C45661	04/09/09	10/2009	736741	04/24/09	655 - 8226	364.02	P42 EXTENDED WINDOW-RH
Check Total:								943.92	
788600	STATE OF IL SECRETARY OF STATE	08-096	03/06/09	10/2009	736742	04/24/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	09-046	03/24/09	10/2009	736742	04/24/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
Check Total:								20.00	
3027	SUBURBAN LAW ENFORCEMENT ACADEMY	SLE040109008	04/01/09	10/2009	736744	04/24/09	551 - 8376	150.00	P MOTT TRAINING 3/13/09-SLEA
1125	TYLER TECHNOLOGIES, INC.	147329	03/20/09	10/2009	736745	04/24/09	1 - 0751	15,213.96	MUNIS SFTWR SPVRT5/8/09-5/8/10
1125	TYLER TECHNOLOGIES, INC.	147329	03/20/09	10/2009	736745	04/24/09	515 - 8450	1,383.09	MUNIS SFTWR SPVRT5/8/09-5/8/10
1125	TYLER TECHNOLOGIES, INC.	147331	03/20/09	10/2009	736745	04/24/09	1 - 0751	804.00	GUI SUPPORT 5/8/09-5/8/10
Check Total:								17,401.05	
835200	UNITED PARCEL SERVICE	7WX103149	04/04/09	10/2009	736747	04/24/09	541 - 8305	8.03	PD/STR/FD/WTR FRT 3/28-4/4/09
835200	UNITED PARCEL SERVICE	7WX103149	04/04/09	10/2009	736747	04/24/09	655 - 8230	27.20	PD/STR/FD/WTR FRT 3/28-4/4/09
835200	UNITED PARCEL SERVICE	7WX103149	04/04/09	10/2009	736747	04/24/09	561 - 8305	6.34	PD/STR/FD/WTR FRT 3/28-4/4/09
Check Total:								41.57	
853184	VERIZON NORTH	031009-X	03/10/09	10/2009	736748	04/24/09	591 - 8337	60.92	UH1-2879 ALARM GLDNYRS 3/10/09
853184	VERIZON NORTH	031009-Y	03/10/09	10/2009	736748	04/24/09	591 - 8337	60.92	UH1-2864 ALARM GLDNYRS 3/10/09
853184	VERIZON NORTH	031009-Z	03/10/09	10/2009	736748	04/24/09	511 - 8337	685.51	754-8880 INTERNET LINE 3/10/09
853184	VERIZON NORTH	032509	03/25/09	10/2009	736748	04/24/09	621 - 8337	97.40	748-2359 CD 3/25/09
853184	VERIZON NORTH	031009-R	03/10/09	10/2009	736748	04/24/09	561 - 8337	242.71	RT6-1042 FD 3/10/09
853184	VERIZON NORTH	031009-T	03/10/09	10/2009	736748	04/24/09	591 - 8337	1,050.75	748-2000 3/10/09
853184	VERIZON NORTH	031009-L	03/10/09	10/2009	736748	04/24/09	561 - 8337	2,198.88	748-8460 FD 3/10/09
853184	VERIZON NORTH	031009-M	03/10/09	10/2009	736748	04/24/09	505 - 8337	238.68	748-2099 MYR/CNCL FAX 3/10/09
853184	VERIZON NORTH	031009	03/10/09	10/2009	736748	04/24/09	591 - 8337	448.60	748-2010 YSB 3/10/09
853184	VERIZON NORTH	031009-A	03/10/09	10/2009	736748	04/24/09	591 - 8337	32.32	748-7081 ALARM 3/10/09
853184	VERIZON NORTH	031009-N	03/10/09	10/2009	736748	04/24/09	631 - 8337	267.00	748-2331 ENG 3/10/09

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853184	VERIZON NORTH	031009-P	03/10/09	10/2009	736748	04/24/09	541 - 8337	2,542.10	748-8417 PD 3/10/09
853184	VERIZON NORTH	031009-F	03/10/09	10/2009	736748	04/24/09	511 - 8337	1,564.96	748-2080 MUN BLDG 3/10/09
853184	VERIZON NORTH	031009-G	03/10/09	10/2009	736748	04/24/09	511 - 8337	18.38	748-2024 I&T FAX 3/10/09
853184	VERIZON NORTH	031009-I	03/10/09	10/2009	736748	04/24/09	651 - 8337	864.34	748-2040 STR 3/10/09
853184	VERIZON NORTH	031009-K	03/10/09	10/2009	736748	04/24/09	521 - 8337	191.03	748-2095 CLERK 3/10/09
Check Total:								10,564.50	
866520	WATER GUYS INC	24814-AX	03/27/09	10/2009	736750	04/24/09	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24814-AX-A	03/27/09	10/2009	736750	04/24/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	24886-AX	03/30/09	10/2009	736750	04/24/09	653 - 8450	21.00	ANNEX/RADIO RM 4/09 COOLR RENT
866520	WATER GUYS INC	24643-AX	02/27/09	10/2009	736750	04/24/09	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24643-AX-A	02/27/09	10/2009	736750	04/24/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	24674-AX	03/06/09	10/2009	736750	04/24/09	653 - 8450	69.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24674-AX-A	03/06/09	10/2009	736750	04/24/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	24732-AX	03/13/09	10/2009	736750	04/24/09	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24732-AX-A	03/13/09	10/2009	736750	04/24/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	24766-AX	03/20/09	10/2009	736750	04/24/09	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24766-AX-A	03/20/09	10/2009	736750	04/24/09	653 - 8450	1.00	FUEL SURCHARGE
Check Total:								227.25	
872800	WELDSTAR COMPANY	01169649	04/08/09	10/2009	736752	04/24/09	655 - 8226	131.40	WTR/STR ACETYLENE/OXYGEN/BRUSH
872800	WELDSTAR COMPANY	01169650	04/08/09	10/2009	736752	04/24/09	655 - 8295	31.02	STR (11) SCRATCH BRUSHES
Check Total:								162.42	
901323	MICHAEL WELSH	041509	04/15/09	10/2009	736753	04/24/09	621 - 8201	100.00	DIEM 1/28,2/11,2/25 & 3/25/09
365240	CITY OF DEKALB - VARIOUS FUNDS	042709	04/27/09	10/2009	736758	04/27/09	1 - 1758	175.00	PD TOBACCO COMPLIANCE 4/27/09
<b>TOTAL for Fund: 1</b>								<b>197,081.45</b>	

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**FUND: 225 TIF DEBT SERVICE**

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653801	NORTHERN TRUST COMPANY - IRP	SW0859-C	04/02/09	10/2009	146	04/02/09	225 - 8412	17,802.62	SWAP INTEREST PAYMENT:APR'09
<u>TOTAL for Fund: 225</u>								<u>17,802.62</u>	

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04/01/2009 thru 04/30/2009**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>
1944	GALLAGHER BASSETT SERVICES, INC.	INV-00171416	04/10/09	10/2009	736690	04/24/09	25 - 8391	7,330.00	PYMT#4 WC CONTRACT 4/1-6/30/09
901054	ANGEL REYES	041609	04/16/09	10/2009	736737	04/24/09	25 - 8472	4,154.50	WC SETTLEMENT ACCIDNT 12/10/08
856080	WC SUMMARIES, INC.	4794	03/22/09	10/2009	736751	04/24/09	25 - 8204	121.25	LGL 2008 WC SETTLEMNT GUIDE
<b><u>TOTAL for Fund: 25</u></b>								<b><u>11,605.75</u></b>	



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04/01/2009 thru 04/30/2009**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}	126156	04/14/09	10/2009	139	04/15/09	26 - 8394	480.00	APRIL 2009 FSA FEE
								<u>480.00</u>	
<b><u>TOTAL for Fund: 26</u></b>								<b><u>480.00</u></b>	

**City of DeKalb**  
**Check Register Report By Fund**  
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**FUND: 27 LIABILITY/PROPERTY INSURN**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
577500	BRAD MANNING FORD INCORPORATED	FOW47582	02/25/09	10/2009	736445	04/03/09	27 - 8472	100.22	PD304 GRILLE 09-02154
178250	BROWN TRAFFIC PRODUCTS, INC.	014670	04/08/09	10/2009	736664	04/24/09	27 - 8472	753.00	I-88 TRFFC SGNL 15-09-02332
178250	BROWN TRAFFIC PRODUCTS, INC.	014712	04/10/09	10/2009	736664	04/24/09	27 - 8472	206.56	I-88 SGNL BASE 15-09-02332
Check Total:								959.56	
3380	KATHY HALLGREN, CSR	624	03/30/09	10/2009	736697	04/24/09	27 - 8349	27.50	LGL COPY2/9 PROCEEDINGS 07CF72
1019	HERVAS, CONDON & BERSANI,P.C	8283	03/31/09	10/2009	736699	04/24/09	27 - 8349	1,683.50	LGL SRVCS #09C50041
1019	HERVAS, CONDON & BERSANI,P.C	8283-A	03/31/09	10/2009	736699	04/24/09	27 - 8349	51.20	RMB TRAVEL EXP 3/19/09
Check Total:								1,734.70	
665497	PARDRIDGE INSURANCE, INC.	10663	04/13/09	10/2009	736727	04/24/09	27 - 8471	30.00	S WILLEY NOTARY BOND 5/09-5/13
<b>TOTAL for Fund:</b>								<b>27</b>	<b>2.851.98</b>

**City of DeKalb**  
**Check Register Report By Fund**  
**04/01/2009 thru 04/30/2009**

**FUND: 32 CAPITAL PROJECTS FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
655325	RAY O'HERRON COMPANY, INC.	0906573-IN	03/09/09	10/2009	736458	04/03/09	32 - 8242	231.55	PD TASER SFTWRE&ADAPTER/MAGZNE
655325	RAY O'HERRON COMPANY, INC.	0906998-IN	03/12/09	10/2009	736458	04/03/09	32 - 8242	4,614.71	PD (2) TASERS & AIR CARTRIDGES
655325	RAY O'HERRON COMPANY, INC.	0908050-IN	03/24/09	10/2009	736458	04/03/09	32 - 8242	2,450.13	PD (3) TASERS
Check Total:								7,296.39	
655325	RAY O'HERRON COMPANY, INC.	0908358-IN	03/26/09	10/2009	736557	04/10/09	32 - 8242	2,450.13	PD 3 YLW TASERS
655325	RAY O'HERRON COMPANY, INC.	0908405-IN	03/27/09	10/2009	736557	04/10/09	32 - 8242	1,635.20	PD 2 YLW TASERS
655325	RAY O'HERRON COMPANY, INC.	0908677-CM	03/30/09	10/2009	736557	04/10/09	32 - 8242	-2,450.13	PD CRDT 3 TASERS #0908050 &FRT
655325	RAY O'HERRON COMPANY, INC.	0908678-CM	03/30/09	10/2009	736557	04/10/09	32 - 8242	-1,619.90	PD CRDT 2 TASERS #0906998
Check Total:								15.30	
<b><u>TOTAL for Fund: 32</u></b>								<b><u>7,311.69</u></b>	

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**FUND: 36 DEVELOPMENT SERVICES FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
272000	DAVE'S AUTO DETAILING	7420	01/16/09	10/2009	736427	04/03/09	36 - 8315	80.00	ENG P406 DETAIL
764	FIRST BANKCARD	032609-A	03/26/09	10/2009	736519	04/10/09	36 - 8295	45.40	ENG 1"X25' TAPE-FORESTRY SUPPL
853184	VERIZON NORTH	021009-O	02/10/09	10/2009	736645	04/17/09	36 - 8337	84.62	748-2333 DEV SRVC 2/10/09
640540	NEXTEL WEST CORP.	382240519084	03/10/09	10/2009	736718	04/24/09	36 - 8337	101.18	CELL PHONES 2/7-3/6/09
853184	VERIZON NORTH	031009-O	03/10/09	10/2009	736748	04/24/09	36 - 8337	85.09	748-2333 DEV SRVC 3/10/09
<b><u>TOTAL for Fund:</u></b>								<b><u>36</u></b>	<b><u>396.29</u></b>

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
901080	STEVEN L. RIIPPI	032609	03/26/09	10/2009	300966	04/03/09	641 - 8385	10.00	RMB WTR OPERATRS LIC 7/09-7/12
900307	BRYAN P. FAIVRE	040809	04/08/09	10/2009	300971	04/10/09	641 - 8376	10.66	RMB ISAWWA MEALS 3/18 & 3/19
901309	JOSEPH R. VERKLER	040609	04/06/09	10/2009	300978	04/17/09	641 - 8385	50.00	RMB CDL PORTION LICENSE RNWL
808375	DALE SWINEHEART	042109	04/21/09	10/2009	300984	04/24/09	641 - 8385	19.10	SWINEHEART/HOINESS LNCH 3/31
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21567	01/21/09	10/2009	736430	04/03/09	641 - 8315	175.00	WTR DIAPHRAGM PUMP LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21567-A	01/21/09	10/2009	736430	04/03/09	641 - 8315	27.91	WTR DIAPHRAGM PUMP PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L21567-B	01/21/09	10/2009	736430	04/03/09	641 - 8315	3.00	WASTE PRODUCT DISPOSAL
Check Total:								205.91	
2179	HD SUPPLY WATERWORKS, LTD.	8668698	03/17/09	10/2009	736438	04/03/09	641 - 8232	584.28	WTR 16 X 15 CLAMP
577500	BRAD MANNING FORD INCORPORATED	FOCS22793	03/02/09	10/2009	736445	04/03/09	641 - 8315	240.00	WTR W2 PWR STEERING LEAK
577500	BRAD MANNING FORD INCORPORATED	FOCS22793-A	03/02/09	10/2009	736445	04/03/09	641 - 8315	-225.00	WTR W2 CRDT CORE
577500	BRAD MANNING FORD INCORPORATED	FOCS22793-B	03/02/09	10/2009	736445	04/03/09	641 - 8315	766.09	WTR W2 GEAR ASSMBLY/PARTS
577500	BRAD MANNING FORD INCORPORATED	FOCS22793-C	03/02/09	10/2009	736445	04/03/09	641 - 8315	8.65	W2 SHOP SPPLS/SRVC HSTRY
577500	BRAD MANNING FORD INCORPORATED	FOCS22793-D	03/02/09	10/2009	736445	04/03/09	641 - 8315	1.00	FUEL CHARGE
Check Total:								790.74	
615673	MORTON SALT	812185	03/05/09	10/2009	736455	04/03/09	641 - 8250	2,532.57	WTR 25.26 TONS CRYSTAL SALT
1726	NORTHERN WATER WORKS SUPPLY, INC.	S01185795001	03/17/09	10/2009	736456	04/03/09	641 - 8232	382.02	WTR RETAINERS/PLUGS/BUSHINGS
821825	TEPPER ELECTRIC SUPPLY CO	834772	03/20/09	10/2009	736479	04/03/09	641 - 8310	409.12	STR/WTR BATTERIES
2838	UNITED STATES CELLULAR CORPORATION	207461210017	01/06/09	10/2009	736480	04/03/09	641 - 8337	179.24	CELL PHONES 12/6/08-1/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210018	02/06/09	10/2009	736480	04/03/09	641 - 8337	179.24	CELL PHONES 1/6-2/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210019	03/06/09	10/2009	736480	04/03/09	641 - 8337	179.24	CELL PHONES 2/6-3/5/09

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

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							Check Total:	537.72	
835200	UNITED PARCEL SERVICE	7WX103119	03/14/09	10/2009	736481	04/03/09	641 - 8305	22.65	WTR FRT 3/7-3/13/09
853186	VERIZON WIRELESS	1982606407	03/04/09	10/2009	736483	04/03/09	641 - 8337	42.88	WTR/IT/CD/FD 2/5-3/4/09
3064	VULCAN CONSTRUCTION MATERIALS, LP	363007	03/12/09	10/2009	736484	04/03/09	641 - 8228	393.68	WTR 49.21 TONS SAND
856860	EXXON MOBIL CARD SERVICES	009943	03/13/09	10/2009	736485	04/03/09	641 - 8291	80.56	WTR LGL PADS/CLEANING SPPLS
137350	BADGER METER INCORPORATED	951730	03/16/09	10/2009	736495	04/10/09	641 - 8330	941.50	WTR RPR BADGER READALL UNIT
137350	BADGER METER INCORPORATED	951730-A	03/16/09	10/2009	736495	04/10/09	641 - 8330	4.98	FREIGHT
							Check Total:	946.48	
258300	C.S.R. BOBCAT, INCORPORATED	92460	02/23/09	10/2009	736496	04/10/09	641 - 8226	5.89	WTR SNOWPLOW REPAIR PARTS
259169	CURRAN CONTRACTING COMPANY	8825-E	04/01/09	10/2009	736505	04/10/09	641 - 8232	1,399.65	STR/WTR 21.70 TONS UPM
196054	FIRST BANKCARD	032609-A	03/26/09	10/2009	736518	04/10/09	641 - 8510	799.99	SEARS HLTH EQUIP CITY/AFSCME
2425	FIRST BANKCARD	032609	03/26/09	10/2009	736524	04/10/09	641 - 8376	40.00	WTR(4)EMPLYEES ISWWA LNCH 3/17
2425	FIRST BANKCARD	032609-A	03/26/09	10/2009	736524	04/10/09	641 - 8376	37.73	WTR(4)EMPLYEES ISWWA LNCH 3/18
2425	FIRST BANKCARD	032609-B	03/26/09	10/2009	736524	04/10/09	641 - 8376	35.57	W-1 FUEL 3/19/09
2425	FIRST BANKCARD	032609-C	03/26/09	10/2009	736524	04/10/09	641 - 8376	313.60	TAYLOR/CARLSON ISAWWA3/17-19RM
2425	FIRST BANKCARD	032609-D	03/26/09	10/2009	736524	04/10/09	641 - 8376	313.60	FAIVRE/HOINESS ISAWWA3/17-19RM
							Check Total:	740.50	
2179	HD SUPPLY WATERWORKS, LTD.	8693057	03/17/09	10/2009	736533	04/10/09	641 - 8270	102.40	WTR BOOTS/OVRSHOES&ELBW SPRTS
517004	KALLAL'S SHEET METAL, INC.	40055	03/26/09	10/2009	736542	04/10/09	641 - 8311	100.00	WTR CORP DR FURNACE LABOR
517004	KALLAL'S SHEET METAL, INC.	40055-A	03/26/09	10/2009	736542	04/10/09	641 - 8311	116.91	WTR CORP DR FURNACE PART
							Check Total:	216.91	

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

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569529	LOWES CREDIT SERVICES	953508	02/26/09	10/2009	736547	04/10/09	641 - 8295	50.00	STR/WTR LP FORCED AIR HEATERS
569529	LOWES CREDIT SERVICES	937595	03/10/09	10/2009	736547	04/10/09	641 - 8295	99.08	WTR CHARGER/SUPPLIES
569529	LOWES CREDIT SERVICES	905175	03/12/09	10/2009	736547	04/10/09	641 - 8219	59.94	WTR 20" X 1000' STRETCH WRAP
Check Total:								209.02	
2500	MIDAMERICAN ENERGY COMPANY	1155730	03/24/09	10/2009	736549	04/10/09	641 - 8352	20,416.51	ACCT101675 WELLS 2/17-3/20/09
2500	MIDAMERICAN ENERGY COMPANY	1159373	03/27/09	10/2009	736549	04/10/09	641 - 8352	1,814.04	ACCT10167 WELL10 2/5-3/9/09
Check Total:								22,230.55	
615673	MORTON SALT	823670	03/23/09	10/2009	736551	04/10/09	641 - 8250	2,550.61	WTR 25.44 TONS CRYSTAL SALT
615673	MORTON SALT	824630	03/24/09	10/2009	736551	04/10/09	641 - 8250	2,409.25	WTR 24.03 TONS CRYSTAL SALT
Check Total:								4,959.86	
835200	UNITED PARCEL SERVICE	7WX103129	03/21/09	10/2009	736573	04/10/09	641 - 8305	21.85	STR/IT/FD/WTR FRT 3/14-3/20/09
835200	UNITED PARCEL SERVICE	7WX103508	12/13/08	10/2009	736574	04/10/09	641 - 8305	25.28	WTR FRT 12/6-12/12/08
854000	VIKING CHEMICAL COMPANY	188467	03/31/09	10/2009	736575	04/10/09	641 - 8295	20.00	WTR (2) CHLRNE VLV HND WHLS
320504	DEKALB SANITARY DISTRICT	041009	04/10/09	9/2009	736579	04/10/09	40 - 3441	1,166.11	MARCH 2009 SERVICE
320504	DEKALB SANITARY DISTRICT	041009	04/10/09	9/2009	736579	04/10/09	40 - 3441	41.05	MARCH 2009 SERVICE
320504	DEKALB SANITARY DISTRICT	041009	04/10/09	9/2009	736579	04/10/09	40 - 3441	190,648.16	MARCH 2009 SERVICE
Check Total:								191,855.32	
327645	R. K. DIXON, COMPANY	131500	03/25/09	10/2009	736598	04/17/09	641 - 8202	115.62	WTRBILLNG OVERAGE12/28-3/27/09
97	GAG INDUSTRIES	1700-6-20	04/06/09	10/2009	736602	04/17/09	641 - 8311	60.00	WTR DIV (9) FILTERS
2354	GORDON HARDWARE I LLC	717285	03/11/09	10/2009	736605	04/17/09	641 - 8244	3.49	WTR FUEL CYLINDER FOR LAB
2354	GORDON HARDWARE I LLC	717330	03/12/09	10/2009	736605	04/17/09	641 - 8219	27.98	WTR 2-1000' TAPE (SANDBAGS)
2354	GORDON HARDWARE I LLC	717404	03/13/09	10/2009	736605	04/17/09	641 - 8232	4.13	WTR WELL14 TOILET SEAT/SCREWS
2354	GORDON HARDWARE I LLC	717434	03/13/09	10/2009	736605	04/17/09	641 - 8232	3.23	WELL14 IRON FLTR SCREWS
2354	GORDON HARDWARE I LLC	717193	03/09/09	10/2009	736605	04/17/09	641 - 8295	46.84	WTR SHOVEL/BROOM HNDL/BRUSHES
2354	GORDON HARDWARE I LLC	717197	03/09/09	10/2009	736605	04/17/09	641 - 8232	5.29	WTR W-4 NIPPLE

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2354	GORDON HARDWARE I LLC	717010	03/04/09	10/2009	736605	04/17/09	641 - 8295	27.47	WTR HAMMER BIT/SCREWS
2354	GORDON HARDWARE I LLC	717020	03/04/09	10/2009	736605	04/17/09	641 - 8295	-21.35	WTR CRDT HAMMER BIT #717010
2354	GORDON HARDWARE I LLC	717020-A	03/04/09	10/2009	736605	04/17/09	641 - 8295	11.90	WTR HEX SHANK HAMMER BIT
2354	GORDON HARDWARE I LLC	716785	02/27/09	10/2009	736605	04/17/09	641 - 8219	39.48	WTR12-12PK AIRFLTRS-TRT PLANTS
2354	GORDON HARDWARE I LLC	716707	02/26/09	10/2009	736605	04/17/09	641 - 8295	57.11	WTR RIGID WHEEL/TOOLS
2354	GORDON HARDWARE I LLC	716350	02/18/09	10/2009	736605	04/17/09	641 - 8219	41.48	WTR SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	716356	02/18/09	10/2009	736605	04/17/09	641 - 8295	15.79	WTR (1) 5PK BLADES
Check Total:								262.84	
449620	IDEXX DISTRIBUTION CORP.	235784483	03/20/09	10/2009	736608	04/17/09	641 - 8244	2,414.44	WTR LAB SUPPLIES
461300	ILLINOIS ENVIRONMENTAL PROTECTION	IL0370100-B	04/06/09	10/2009	736609	04/17/09	641 - 8356	1,571.64	WTR 7/1/09-6/30/10 CWSTP
2000	MICHAEL L. FIORI	1881	04/01/09	10/2009	736611	04/17/09	641 - 8291	195.82	WTR DIV JANITORIAL SUPPLIES
3339	PATLIN INC.	19894	03/31/09	10/2009	736627	04/17/09	641 - 8226	138.45	STR/WTR HYD PARTS
835200	UNITED PARCEL SERVICE	7WX103139	03/28/09	10/2009	736644	04/17/09	641 - 8305	14.14	PD/FD/WTR FRT 3/21-3/27/09
853184	VERIZON NORTH	021009-W	02/10/09	10/2009	736645	04/17/09	641 - 8337	60.97	UH1-2899 ALARM E TOWER 2/10/09
853184	VERIZON NORTH	021009-Q	02/10/09	10/2009	736645	04/17/09	641 - 8337	32.30	787-7634 1505 W LINC 2/10/09
853184	VERIZON NORTH	021009-S	02/10/09	10/2009	736645	04/17/09	641 - 8337	60.97	UH1-2902 ALARM S TOWER 2/10/09
853184	VERIZON NORTH	021009-J	02/10/09	10/2009	736645	04/17/09	641 - 8337	759.86	748-2050 WTR 2/10/09
853184	VERIZON NORTH	021009-B	02/10/09	10/2009	736645	04/17/09	641 - 8337	30.58	748-0479 1685 CNTYFRM 2/10/09
853184	VERIZON NORTH	021009-U	02/10/09	10/2009	736645	04/17/09	641 - 8337	60.97	UH1-2880 ALARM W TOWER 2/10/09
853184	VERIZON NORTH	021009-V	02/10/09	10/2009	736645	04/17/09	641 - 8337	60.97	UH1-2903 ALARM N TOWER 2/10/09
Check Total:								1,066.62	
226002	CITY OF DEKALB-WATER FUND	251821	04/01/09	10/2009	736648	04/17/09	641 - 8355	387.10	50790-14180 12/8-3/3/09 MUNBLD
872800	WELDSTAR COMPANY	01167453	03/24/09	10/2009	736650	04/17/09	641 - 8226	60.48	STR/WTR HI/LO CYLINDER RENT



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2179	HD SUPPLY WATERWORKS, LTD.	8760844	03/31/09	10/2009	736698	04/24/09	641 - 8583	407.25	WTR 16 SPLIT MEGALUG RT GLD
512925	JULIE, INC.	03-09-0406	03/31/09	10/2009	736704	04/24/09	641 - 8301	167.70	WTR MARCH'09 147 CALLS
1819	JUST SAFETY, LTD.	9329	04/15/09	10/2009	736705	04/24/09	641 - 8219	55.20	WTR DIV 1ST AID SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	1814	04/02/09	10/2009	736711	04/24/09	641 - 8315	20.00	W3 SAFETY TEST
615673	MORTON SALT	831108	04/02/09	10/2009	736713	04/24/09	641 - 8250	2,532.57	WTR 25.26 TONS CRYSTAL SALT
615673	MORTON SALT	831109	04/02/09	10/2009	736713	04/24/09	641 - 8250	2,505.50	WTR 24.99 TONS CRYSTAL SALT
615673	MORTON SALT	832061	04/03/09	10/2009	736713	04/24/09	641 - 8250	2,354.10	WTR 23.48 TONS CRYSTAL SALT
Check Total:								7,392.17	
622300	MUNICIPAL MARKING DISTRIBUTORS INC.	33073	04/06/09	10/2009	736714	04/24/09	641 - 8232	287.03	STR/WTR BLUE&GRN MARKING FLAGS
640540	NEXTEL WEST CORP.	382240519084	03/10/09	10/2009	736718	04/24/09	641 - 8337	639.70	CELL PHONES 2/7-3/6/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	031909	03/19/09	10/2009	736719	04/24/09	641 - 8351	562.74	69-26-05-10008 2/17-3/19/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	031909-A	03/19/09	10/2009	736719	04/24/09	641 - 8351	228.55	25-41-05-10009 2/17-3/19/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	032009	03/20/09	10/2009	736719	04/24/09	641 - 8351	594.70	79-26-05-10007 2/18-3/20/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	032009-A	03/20/09	10/2009	736719	04/24/09	641 - 8351	224.39	94-91-08-10004 2/17-3/19/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	032509	03/25/09	10/2009	736719	04/24/09	641 - 8351	247.67	89-26-05-10006 2/20-3/24/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	032609-A	03/26/09	10/2009	736719	04/24/09	641 - 8351	758.91	54-07-09-10002 2/25-3/26/09
Check Total:								2,616.96	
1726	NORTHERN WATER WORKS SUPPLY, INC.	S01189089001	04/02/09	10/2009	736722	04/24/09	641 - 8295	60.00	WTR (2)CABLE ASSMB FOR LOCATOR
673400	PATTEN INDUSTRIES, INC. d.b.a.	P60C0197720	04/08/09	10/2009	736728	04/24/09	641 - 8328	685.38	WTR WELL#11 EMERG GENERATR RPR
673400	PATTEN INDUSTRIES, INC. d.b.a.	P60C0197720A	04/08/09	10/2009	736728	04/24/09	641 - 8328	208.57	CORE DEPOSIT
Check Total:								893.95	
2994	RAINBO OIL COMPANY	2041662	04/16/09	10/2009	736734	04/24/09	641 - 8245	729.39	STR/WTR 197GLNS 15W40 BULK OIL
2994	RAINBO OIL COMPANY	2041662-A	04/16/09	10/2009	736734	04/24/09	641 - 8245	3.00	TRANSPORTATION/ENVIRON FEE

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2994	RAINBO OIL COMPANY	2041662-B	04/16/09	10/2009	736734	04/24/09	641 - 8226	36.33	STR/WTR/PD WINDOWWASH SOLUTION
								Check Total:	768.72
757006	DEKALB WATER CONDITIONING, INC.	040409	04/04/09	10/2009	736739	04/24/09	641 - 8301	35.90	WTR TANK RENT 4/5-5/30/09
757006	DEKALB WATER CONDITIONING, INC.	040409-A	04/04/09	10/2009	736739	04/24/09	641 - 8301	18.00	WTR LAB GRADE SYSTEM
								Check Total:	53.90
583	STOLLEY & ORLEBEKE, INC.	190749	04/13/09	10/2009	736743	04/24/09	641 - 8583	1,090.00	WTR CORP&DRSSR DGTL BRINE MTRS
583	STOLLEY & ORLEBEKE, INC.	190749-A	04/13/09	10/2009	736743	04/24/09	641 - 8583	545.00	WTR 7TH STR DIGITAL BRINE MTR
583	STOLLEY & ORLEBEKE, INC.	CM1749	04/13/09	10/2009	736743	04/24/09	641 - 8583	-676.00	CRDT INV#161990 BRINE SOL MTR
								Check Total:	959.00
1125	TYLER TECHNOLOGIES, INC.	147329	03/20/09	10/2009	736745	04/24/09	40 - 0751	7,163.70	MUNIS SFTWR SPRT5/8/09-5/8/10
1125	TYLER TECHNOLOGIES, INC.	147329	03/20/09	10/2009	736745	04/24/09	641 - 8330	651.25	MUNIS SFTWR SPRT5/8/09-5/8/10
1125	TYLER TECHNOLOGIES, INC.	147331	03/20/09	10/2009	736745	04/24/09	40 - 0751	396.00	GUI SUPPORT 5/8/09-5/8/10
								Check Total:	8,210.95
835200	UNITED PARCEL SERVICE	7WX103149	04/04/09	10/2009	736747	04/24/09	641 - 8305	20.08	PD/STR/FD/WTR FRT 3/28-4/4/09
853184	VERIZON NORTH	031009-S	03/10/09	10/2009	736748	04/24/09	641 - 8337	60.97	UH1-2902 ALARM S TOWER 3/10/09
853184	VERIZON NORTH	031009-U	03/10/09	10/2009	736748	04/24/09	641 - 8337	60.97	UH1-2880 ALARM W TOWER 3/10/09
853184	VERIZON NORTH	031009-V	03/10/09	10/2009	736748	04/24/09	641 - 8337	60.97	UH1-2903 ALARM N TOWER 3/10/09
853184	VERIZON NORTH	031009-W	03/10/09	10/2009	736748	04/24/09	641 - 8337	60.97	UH1-2899 ALARM E TOWER 3/10/09
853184	VERIZON NORTH	031009-Q	03/10/09	10/2009	736748	04/24/09	641 - 8337	32.30	787-7634 1505 W LINC 3/10/09
853184	VERIZON NORTH	031009-J	03/10/09	10/2009	736748	04/24/09	641 - 8337	759.39	748-2050 WTR 3/10/09
853184	VERIZON NORTH	031009-B	03/10/09	10/2009	736748	04/24/09	641 - 8337	30.58	748-0479 1685 CNTYFRM 3/10/09
								Check Total:	1,066.15
872800	WELDSTAR COMPANY	01169649	04/08/09	10/2009	736752	04/24/09	641 - 8226	131.41	WTR/STR ACETYLENE/OXYGEN/BRUSH
845508	U.S. POST OFFICE	042309	04/23/09	10/2009	736757	04/24/09	641 - 8305	5,000.00	RMB PERMIT #166

**TOTAL for Fund: 40**      **264,642.91**

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**FUND: 46 ECONOMIC DEVELOPMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
266599	DALEY POLICY GROUP, LLC	03.31.09	03/31/09	10/2009	736426	04/03/09	46 - 8343	6,000.00	MARCH 2009 AIRPORT SERVICES
400600	DEKALB CHAMBER OF COMMERCE	041609	04/16/09	10/2009	736676	04/24/09	46 - 8343	12,500.00	FY09 TOURISM 4TH QTR PYMT
<b><u>TOTAL for Fund: 46</u></b>								<b><u>18,500.00</u></b>	

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**FUND: 47 REFUSE AND RECYCLING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866300	WASTE MANAGEMENT	315696220112	04/01/09	10/2009	736576	04/10/09	47 - 8346	126,302.18	FEBRUARY 2009 SERVICE
1922	ALFREDO'S IRON WORKS, INC.	041509	04/15/09	10/2009	736655	04/24/09	47 - 8346	120.00	LOT 2 RPLC GARBAGE BIN HINGE
<b><u>TOTAL for Fund: 47</u></b>								<b><u>126,422.18</u></b>	

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**FUND: 48 AIRPORT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2426	FIRST BANKCARD	032609	03/26/09	10/2009	736434	04/03/09	48 - 8376	19.57	MONAS/CLEVELAND3/5GLDN CORRAL
591200	MELIN'S LOCK & KEY	3211	01/19/09	10/2009	736448	04/03/09	48 - 8348	75.00	ARPT E5-6 LABOR & SRVC CALL
591200	MELIN'S LOCK & KEY	3211-A	01/19/09	10/2009	736448	04/03/09	48 - 8348	4.18	ARPT (2) KEYS
591200	MELIN'S LOCK & KEY	3211-B	01/19/09	10/2009	736448	04/03/09	48 - 8348	9.50	ARPT CYLINDER COMBINATION CHNG
591200	MELIN'S LOCK & KEY	3220	01/27/09	10/2009	736448	04/03/09	48 - 8348	75.00	ARPT E5-2 & E6-10 LBR/SRV CALL
591200	MELIN'S LOCK & KEY	3220-A	01/27/09	10/2009	736448	04/03/09	48 - 8348	28.50	ARPT CYLINDER COMBINATN CHNG
591200	MELIN'S LOCK & KEY	3220-B	01/27/09	10/2009	736448	04/03/09	48 - 8348	8.36	ARPT (4) KEYS
Check Total:								200.54	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS136066	02/10/09	10/2009	736454	04/03/09	48 - 8315	1,035.00	ARPT AP05 LABOR NO HEAT
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS136066-A	02/10/09	10/2009	736454	04/03/09	48 - 8315	729.62	ARPT AP05 SENSORS & PARTS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS136066-E	02/10/09	10/2009	736454	04/03/09	48 - 8315	1.00	ARPT AP05 SHOP SUPPLIES
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS136066-C	02/10/09	10/2009	736454	04/03/09	48 - 8315	30.40	FREIGHT
Check Total:								1,796.02	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	378163	01/18/09	10/2009	736457	04/03/09	48 - 8373	74.08	ARPT INTRGVNMTL AGRMNT CORTLND
2628	PLN MUTUAL INSURANCE COMPANY	43791FL-A	03/18/09	10/2009	736464	04/03/09	48 - 8471	233.85	ARPT FRMTE#43791FL CHG2/27-6/8
1793	CHARLES A. SOUTHCUMB	R159-687	03/16/09	10/2009	736476	04/03/09	48 - 8621	1,500.00	ARPT BRIGHT STAR APPRSL RVW
2838	UNITED STATES CELLULAR CORPORATION	207461210017	01/06/09	10/2009	736480	04/03/09	48 - 8337	137.68	CELL PHONES 12/6/08-1/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210018	02/06/09	10/2009	736480	04/03/09	48 - 8337	139.41	CELL PHONES 1/6-2/5/09
2838	UNITED STATES CELLULAR CORPORATION	207461210019	03/06/09	10/2009	736480	04/03/09	48 - 8337	141.15	CELL PHONES 2/6-3/5/09
Check Total:								418.24	
241005	COMMONWEALTH EDISON COMPANY	030509-I	03/05/09	10/2009	736501	04/10/09	48 - 8352	173.38	2439716008 2/04-3/05/09
241005	COMMONWEALTH EDISON COMPANY	030409	03/04/09	10/2009	736501	04/10/09	48 - 8352	220.86	2950416012 2/03-3/04/09
241005	COMMONWEALTH EDISON COMPANY	030409-A	03/04/09	10/2009	736501	04/10/09	48 - 8352	13.92	2415052007 2/03-3/04/09
241005	COMMONWEALTH EDISON COMPANY	030309-C	03/03/09	10/2009	736501	04/10/09	48 - 8352	1,766.80	2950412005 2/03-3/03/09
241005	COMMONWEALTH EDISON COMPANY	030309-D	03/03/09	10/2009	736501	04/10/09	48 - 8352	197.61	1506097008 2/03-3/03/09
241005	COMMONWEALTH EDISON COMPANY	030309-E	03/03/09	10/2009	736501	04/10/09	48 - 8352	70.64	0075041020 2/03-3/03/09

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241005	COMMONWEALTH EDISON COMPANY	030309-F	03/03/09	10/2009	736501	04/10/09	48 - 8352	176.52	1839137004 2/03-3/03/09
241005	COMMONWEALTH EDISON COMPANY	030309-G	03/03/09	10/2009	736501	04/10/09	48 - 8352	1,480.21	2950413002 2/03-3/03/09
241005	COMMONWEALTH EDISON COMPANY	030309-H	03/03/09	10/2009	736501	04/10/09	48 - 8352	18.84	3034017012 2/04-3/03/09
241005	COMMONWEALTH EDISON COMPANY	030309	03/03/09	10/2009	736501	04/10/09	48 - 8352	110.84	3034018028 2/04-3/03/09
241005	COMMONWEALTH EDISON COMPANY	030309-A	03/03/09	10/2009	736501	04/10/09	48 - 8352	113.61	3034019007 2/04-3/03/09
241005	COMMONWEALTH EDISON COMPANY	030309-B	03/03/09	10/2009	736501	04/10/09	48 - 8352	171.34	2950414009 2/03-3/03/09
Check Total:								4,514.57	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-49824400	03/06/09	10/2009	736503	04/10/09	48 - 8218	118.85	ARPT (12) HANGAR LAMPS
165	ENVIRONMENTAL SERVICES	03792009	03/03/09	10/2009	736511	04/10/09	48 - 8450	50.00	ARPT MARCH 2009 SRVC
1081	FLIGHT LIGHT, INC.	30030	03/11/09	10/2009	736528	04/10/09	48 - 8218	392.21	ARPT PCBA MASTER TIMER
3374	STEVE OPFER	033109	03/31/09	10/2009	736559	04/10/09	48 - 1945	110.00	RFND HANGAR E1-5 DEPOSIT
343	R.J. BOWERS DISTRIBUTORS, INC.	213957	01/22/09	10/2009	736565	04/10/09	48 - 8310	66.32	ARPT COVER/DISC WHL/LOCK WASHR
2381	SECURE CLEAN BUILDING SERVICES, INC.	6964ARPT	04/01/09	10/2009	736570	04/10/09	48 - 8450	134.00	ARPT JANITORIAL SRVCS APRIL'09
2381	SECURE CLEAN BUILDING SERVICES, INC.	6964ARPT-A	04/01/09	10/2009	736570	04/10/09	48 - 8450	33.00	F.B.O.JANITORIAL SRVC APRIL'09
Check Total:								167.00	
895040	CINTAS FIRST AID & SAFETY	0343555891	03/31/09	10/2009	736589	04/17/09	48 - 8219	66.50	ARPT 1ST AID SUPPLIES
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.164-E	04/03/09	10/2009	736593	04/17/09	48 - 8373	25.00	T CLEVELAND ANNUAL DINNER 3/31
2354	GORDON HARDWARE I LLC	716266	02/17/09	10/2009	736605	04/17/09	48 - 8210	26.99	ARPT HANGARS MED TEK 12-14X1
640	INDUSTRIAL CHEM LABS & SERVICE, INC	51484	03/31/09	10/2009	736610	04/17/09	48 - 8313	158.66	ARPT WEED KILLER
1593	JOHNSON TRACTOR, INC.	WR06752	03/18/09	10/2009	736612	04/17/09	48 - 8310	225.90	AP06 LABOR

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1593	JOHNSON TRACTOR, INC.	WR06752-A	03/18/09	10/2009	736612	04/17/09	48 - 8310	55.71	AP06 PARTS & SHOP SUPPLIES
1593	JOHNSON TRACTOR, INC.	WR06752-B	03/18/09	10/2009	736612	04/17/09	48 - 8310	3.34	FREIGHT
Check Total:								<u>284.95</u>	
703940	QUILL CORPORATION & SUBSIDIARIES	5331656	03/11/09	10/2009	736629	04/17/09	48 - 8219	100.60	ARPT 12-OZ HOT CUPS
853184	VERIZON NORTH	021009-C	02/10/09	10/2009	736645	04/17/09	48 - 8337	121.93	003-0986 ARPT 2/10/09
853184	VERIZON NORTH	021009-D	02/10/09	10/2009	736645	04/17/09	48 - 8337	492.89	748-2023 ARPT LOBBY 2/10/09
Check Total:								<u>614.82</u>	
866520	WATER GUYS INC	24887-MH	03/30/09	10/2009	736649	04/17/09	48 - 8219	7.00	MNT HNGR COOLER RENT 4/09
2154	CAINE FROST	1094	04/05/09	10/2009	736658	04/24/09	48 - 8450	195.00	ARPT RENTALS WEEKS 15-18, 2009
189500	CARDINAL GLASS COMPANY OF DEKALB	29128	02/17/09	10/2009	736666	04/24/09	48 - 8348	135.00	ARPT/FBO FURN/INSTLL DOOR CLSR
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	032609	03/26/09	10/2009	736719	04/24/09	48 - 8355	28.70	27-72-68-32812 2/24-3/26/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	032609-B	03/26/09	10/2009	736719	04/24/09	48 - 8355	1,219.31	32-05-18-10003 12/26-3/26/09
Check Total:								<u>1,248.01</u>	
853184	VERIZON NORTH	031009-D	03/10/09	10/2009	736748	04/24/09	48 - 8337	518.93	748-2023 ARPT LOBBY 3/10/09
853184	VERIZON NORTH	031009-C	03/10/09	10/2009	736748	04/24/09	48 - 8337	121.93	003-0986 ARPT 3/10/09
Check Total:								<u>640.86</u>	
<b><u>TOTAL for Fund: 48</u></b>								<b><u>13,164.64</u></b>	

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**FUND: 61 MASS TRANSIT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
117000	AMERICAN PLANNING ASSOCIATION	141162090201	04/08/09	10/2009	736492	04/10/09	61 - 0750	190.00	B DICKSON APA 7/09-6/10 DUES
117000	AMERICAN PLANNING ASSOCIATION	14116209020A	04/08/09	10/2009	736492	04/10/09	61 - 0750	48.00	B DICKSON IL CHAPTER 7/09-6/10
117000	AMERICAN PLANNING ASSOCIATION	14116209020B	04/08/09	10/2009	736492	04/10/09	61 - 0750	99.00	B DICKSON AICP 7/09-6/10 DUES
117000	AMERICAN PLANNING ASSOCIATION	14116209020C	04/08/09	10/2009	736492	04/10/09	61 - 0750	25.00	B DICKSON TRANS PLAN 7/09-6/10
Check Total:								362.00	
361000	FEDERAL EXPRESS CORPORATION	9-135-41823A	03/25/09	10/2009	736513	04/10/09	61 - 8305	12.68	DICKSON - IDOT - CHICAGO 2/26
764	FIRST BANKCARD	032609	03/26/09	10/2009	736519	04/10/09	61 - 8245	11.54	ENG DSATS VEHICLE FUEL 2/25/09
700920	NORTHERN ILLINOIS UNIVERSITY	040109	04/01/09	10/2009	736554	04/10/09	61 - 8373	25.00	J MAURER4/24/09MPA AWARDS LNCH
700920	NORTHERN ILLINOIS UNIVERSITY	040109-A	04/01/09	10/2009	736554	04/10/09	61 - 8373	15.00	LALONDE 4/24/09MPA AWARDS LNCH
Check Total:								40.00	
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.164-C	04/03/09	10/2009	736593	04/17/09	61 - 8373	25.00	B DICKSON ANNUAL DINNER 3/31
1313	METRO TRANSPORTATION GROUP, INC.	40564	04/06/09	10/2009	736616	04/17/09	61 - 8399	5,780.00	20% DKL B ADT STUDY 3/1-3/31/09
856001	VOLUNTARY ACTION CENTER	041709	04/17/09	10/2009	736749	04/24/09	61 - 8399	62,960.25	TRANSIT SRVC 3/1-3/31/09 PRTL
<b>TOTAL for Fund: 61</b>								<b>69,191.47</b>	



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**FUND: 62 MOTOR FUEL TAX FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	0141957	02/19/09	10/2009	736414	04/03/09	62 - 8331	31,229.23	PEACE RD IMPRVMTS 1/18-2/14/09
147850	BAXTER & WOODMAN, INC.	0141957-A	02/19/09	10/2009	736414	04/03/09	62 - 8331	2,233.49	RMB CONSULTANT EXP - HANSON
Check Total:								33,462.72	
241005	COMMONWEALTH EDISON COMPANY	031109-A	03/11/09	10/2009	736501	04/10/09	62 - 8352	31,991.72	1763005082 2/09-3/10/09
241005	COMMONWEALTH EDISON COMPANY	031109-B	03/11/09	10/2009	736501	04/10/09	62 - 8352	2,817.67	7710079018 2/09-3/10/09
241005	COMMONWEALTH EDISON COMPANY	030909	03/09/09	10/2009	736501	04/10/09	62 - 8352	106.14	1353027096 2/04-3/05/09
241005	COMMONWEALTH EDISON COMPANY	030409-D	03/04/09	10/2009	736501	04/10/09	62 - 8352	149.19	2691445004 2/04-3/04/09
241005	COMMONWEALTH EDISON COMPANY	030609-A	03/06/09	10/2009	736501	04/10/09	62 - 8352	22.53	3034540007 2/05-3/06/09
241005	COMMONWEALTH EDISON COMPANY	030509-A	03/05/09	10/2009	736501	04/10/09	62 - 8352	115.37	3243134066 2/05-3/05/09
Check Total:								35,202.62	
821895	TESTING SERVICE CORP.	IN076110	03/30/09	10/2009	736580	04/17/09	62 - 8331	6,702.50	GURLER RD: S 1ST-CORP DR SRVCS
241005	COMMONWEALTH EDISON COMPANY	030409-F	03/04/09	10/2009	736591	04/17/09	62 - 8352	12.53	5617001014 2/03-3/04/09
241005	COMMONWEALTH EDISON COMPANY	030409-G	03/04/09	10/2009	736591	04/17/09	62 - 8352	12.53	2201002013 2/03-3/04/09
241005	COMMONWEALTH EDISON COMPANY	030409-H	03/04/09	10/2009	736591	04/17/09	62 - 8352	12.53	3909108035 2/03-3/04/09
241005	COMMONWEALTH EDISON COMPANY	030409-I	03/04/09	10/2009	736591	04/17/09	62 - 8352	12.53	6247144034 2/03-3/04/09
241005	COMMONWEALTH EDISON COMPANY	030409-J	03/04/09	10/2009	736591	04/17/09	62 - 8352	12.53	2845061003 2/03-3/04/09
241005	COMMONWEALTH EDISON COMPANY	030909-A	03/09/09	10/2009	736591	04/17/09	62 - 8352	12.46	5477111064 2/06-3/09/09
241005	COMMONWEALTH EDISON COMPANY	020609-H	02/06/09	10/2009	736591	04/17/09	62 - 8352	12.53	5477111064 1/07-2/06/09
241005	COMMONWEALTH EDISON COMPANY	010209-C	01/02/09	10/2009	736591	04/17/09	62 - 8352	0.78	2201002013 1/01-1/02/09
241005	COMMONWEALTH EDISON COMPANY	010209-I	01/02/09	10/2009	736591	04/17/09	62 - 8352	0.78	2845061003 1/01-1/02/09
241005	COMMONWEALTH EDISON COMPANY	010209-A	01/02/09	10/2009	736591	04/17/09	62 - 8352	0.78	5617001014 1/01-1/02/09
241005	COMMONWEALTH EDISON COMPANY	010709-C	01/07/09	10/2009	736591	04/17/09	62 - 8352	2.57	5477111064 1/01-1/07/09
241005	COMMONWEALTH EDISON COMPANY	020309-G	02/03/09	10/2009	736591	04/17/09	62 - 8352	12.47	5617001014 1/02-2/03/09
241005	COMMONWEALTH EDISON COMPANY	020309-H	02/03/09	10/2009	736591	04/17/09	62 - 8352	12.47	2201002013 1/02-2/03/09
241005	COMMONWEALTH EDISON COMPANY	020309-I	02/03/09	10/2009	736591	04/17/09	62 - 8352	12.47	6247144034 1/02-2/03/09
241005	COMMONWEALTH EDISON COMPANY	020309-J	02/03/09	10/2009	736591	04/17/09	62 - 8352	12.47	2845061003 1/02-2/03/09
241005	COMMONWEALTH EDISON COMPANY	010209-G	01/02/09	10/2009	736591	04/17/09	62 - 8352	0.78	6247144034 1/01-1/02/09
241005	COMMONWEALTH EDISON COMPANY	020309-K	02/03/09	10/2009	736591	04/17/09	62 - 8352	12.47	3909108035 1/02-2/03/09
241005	COMMONWEALTH EDISON COMPANY	010209-E	01/02/09	10/2009	736591	04/17/09	62 - 8352	0.78	3909108035 1/01-1/02/09

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**FUND: 62 MOTOR FUEL TAX 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:	156.46	
147850	BAXTER & WOODMAN, INC.	0142522	03/19/09	10/2009	736660	04/24/09	62 - 8331	33,448.80	PEACE RD IMPRVMTS 2/17-3/13/09
147850	BAXTER & WOODMAN, INC.	0142522-A	03/19/09	10/2009	736660	04/24/09	62 - 8331	56.65	RMB TRAVEL EXP 3/4/09
147850	BAXTER & WOODMAN, INC.	0142522-B	03/19/09	10/2009	736660	04/24/09	62 - 8331	2,883.62	RMB CONSULTANT EXP-HANSON
							Check Total:	36,389.07	
3341	GREENVIEW TOWNHOUSE ASSOCIATION	120108-A	12/01/08	10/2009	736755	04/24/09	62 - 8633	1,200.00	RMB SOD RPR ANNEGLDDN RD CONST
875300	WENDLER ENGINEERING SERVICES, INC.	30464	04/13/09	10/2009	736756	04/24/09	62 - 8331	3,990.00	DRSSR&NORML SRVCS 20% COMPLETE
<b><u>TOTAL for Fund: 62</u></b>								<b><u>117,103.37</u></b>	

**City of DeKalb**  
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**FUND: 63 TIF FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	0142521	03/19/09	10/2009	736414	04/03/09	63 - 8627	2,200.00	LOT 4 STRSCPE SRVCS 2/15-3/14
147850	BAXTER & WOODMAN, INC.	0142521-A	03/19/09	10/2009	736414	04/03/09	63 - 8627	49.50	RMB TRAVEL EXP 2/18 & 3/9/09
Check Total:								2,249.50	
308100	DEKALB COMMUNITY SCHOOL DIST. #428	2002	03/20/09	10/2009	736428	04/03/09	63 - 8639	35,018.75	INTRGVRN AGRMNT INTRST2004BOND
308100	DEKALB COMMUNITY SCHOOL DIST. #428	2003	03/20/09	10/2009	736428	04/03/09	63 - 8639	250,000.00	FY09 PYMT#2 BOND PAYMENT
Check Total:								285,018.75	
11	MILLER ENGINEERING COMPANY	151817	01/28/09	10/2009	736453	04/03/09	63 - 8624	175.65	EGYPTN THTR BOILER RPRS-MATRLS
11	MILLER ENGINEERING COMPANY	151817-A	01/28/09	10/2009	736453	04/03/09	63 - 8624	17.47	FREIGHT
11	MILLER ENGINEERING COMPANY	151817-B	01/28/09	10/2009	736453	04/03/09	63 - 8624	23.40	RMB MILEAGE
11	MILLER ENGINEERING COMPANY	151817-C	01/28/09	10/2009	736453	04/03/09	63 - 8624	1,104.50	EGYPTN THTR BOILER RPRS-LABOR
11	MILLER ENGINEERING COMPANY	151817-D	01/28/09	10/2009	736453	04/03/09	63 - 8624	8.00	FUEL CHARGE
11	MILLER ENGINEERING COMPANY	151817-E	01/28/09	10/2009	736453	04/03/09	63 - 8624	14.49	SALES TAX
11	MILLER ENGINEERING COMPANY	152548-B	02/21/09	10/2009	736453	04/03/09	63 - 8624	364.00	EGYPTN THTR BOILER RPRS-LABOR
11	MILLER ENGINEERING COMPANY	152548-C	02/21/09	10/2009	736453	04/03/09	63 - 8624	4.00	FUEL CHARGE
11	MILLER ENGINEERING COMPANY	152548-D	02/21/09	10/2009	736453	04/03/09	63 - 8624	23.99	SALES TAX
11	MILLER ENGINEERING COMPANY	152522	02/20/09	10/2009	736453	04/03/09	63 - 8624	318.37	EGYPTN THTR BOILER RPR MATRL
11	MILLER ENGINEERING COMPANY	152522-A	02/20/09	10/2009	736453	04/03/09	63 - 8624	682.50	EGYPTN THTR BOILER RPR-LABOR
11	MILLER ENGINEERING COMPANY	152522-B	02/20/09	10/2009	736453	04/03/09	63 - 8624	4.00	FUEL CHARGE
11	MILLER ENGINEERING COMPANY	152522-C	02/20/09	10/2009	736453	04/03/09	63 - 8624	26.27	SALES TAX
11	MILLER ENGINEERING COMPANY	152548	02/21/09	10/2009	736453	04/03/09	63 - 8624	290.76	EGYPTN THTR BOILER RPRS-MATRLS
11	MILLER ENGINEERING COMPANY	152548-A	02/21/09	10/2009	736453	04/03/09	63 - 8624	23.40	RMB MILEAGE
Check Total:								3,080.80	
1731	HITCHCOCK DESIGN, INC.	11162	03/31/09	10/2009	736535	04/10/09	63 - 8639	8,757.50	STRSCPE MISC SRVCS THRU 3/20
1731	HITCHCOCK DESIGN, INC.	11162-A	03/31/09	10/2009	736535	04/10/09	63 - 8639	310.91	RMB PRNTS/DEL/MLGE THRU 3/20
1731	HITCHCOCK DESIGN, INC.	11162-B	03/31/09	10/2009	736535	04/10/09	63 - 8639	5,431.80	RMB CIVIL ENG CONSULTANT
Check Total:								14,500.21	
512900	JOYCE SUPERSTORE	040209	04/02/09	10/2009	736540	04/10/09	63 - 8639	7,073.62	RMB PER AGREEMENT 2/09
653800	THE NORTHERN TRUST COMPANY	031309	03/13/09	10/2009	736555	04/10/09	63 - 8342	3,644.97	LOC BOND FEES

**City of DeKalb**  
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**FUND: 63 TIF FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3373	PIONEER ENGINEERING & ENVIRONMENTAL	9992	03/27/09	10/2009	736561	04/10/09	63 - 8621	10,562.50	SEC PEACE&PLSNT 2/10-3/17SRVCS
173160	BRANIFF COMMUNICATIONS INC.	20488	04/01/09	10/2009	736586	04/17/09	63 - 8348	1,546.76	DODGE POND&SYC RD SIREN CNTRLS
173160	BRANIFF COMMUNICATIONS INC.	20488-A	04/01/09	10/2009	736586	04/17/09	63 - 8348	1,000.00	DODGE POND&SYC RD SIRENS LABOR
Check Total:								2,546.76	
2343	ON-TRACK DOOR	040109	04/01/09	10/2009	736626	04/17/09	63 - 8625	142.50	FD M1 DOOR REPAIR LABOR
2343	ON-TRACK DOOR	040109-A	04/01/09	10/2009	736626	04/17/09	63 - 8625	556.00	FD M1 DOOR REPAIR PARTS
Check Total:								698.50	
2178	SUPERIOR ENVIRONMENTAL CORP.	41507	03/30/09	10/2009	736640	04/17/09	63 - 8332	2,210.00	N 1ST&E LOCUST SRVCS 1/31-2/27
2178	SUPERIOR ENVIRONMENTAL CORP.	41507-A	03/30/09	10/2009	736640	04/17/09	63 - 8332	44.20	FUEL SURCHARGE
Check Total:								2,254.20	
653800	THE NORTHERN TRUST COMPANY	040609	04/06/09	10/2009	736721	04/24/09	63 - 8342	672.56	REMRKT BOND FEES 1/1-3/31/09
673750	PECKHAM, GUYTON, ALBERS & VIETS	87990	04/14/09	10/2009	736729	04/24/09	63 - 8343	10,000.00	TIF PROF SRVCS THRU 3/27/09
673750	PECKHAM, GUYTON, ALBERS & VIETS	87990-A	04/14/09	10/2009	736729	04/24/09	63 - 8343	155.53	RMB LONG DIST/FAX/TRAVEL
Check Total:								10,155.53	
<b>TOTAL for Fund: 63</b>								<b>342,457.90</b>	

City of DeKalb  
Check Register Report By Fund  
04/01/2009 thru 04/30/2009**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>	
119400	AMERICAN TITLE GUARANTY, INC.	040709	04/07/09	10/2009	736488	04/09/09	67 - 8499	2,550.00	J KENNEDY 1ST TIME HOME BUYER	
302529	DEKALB COUNTY RECORDER	040709	04/07/09	10/2009	736489	04/09/09	67 - 8499	29.00	J KENNEDY RECORDING FEE	
203505	CHICAGO TITLE INSURANCE COMPANY	042209	04/22/09	10/2009	736669	04/24/09	67 - 8499	2,280.00	M & K GIUDICE 1ST TIME HOME	
302529	DEKALB COUNTY RECORDER	042209	04/22/09	10/2009	736678	04/24/09	67 - 8366	29.00	M & K GIUDICE RECORDING FEES	
							<b><u>TOTAL for Fund:</u></b>	<b><u>67</u></b>	<b><u>4,888.00</u></b>	

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**FUND: 72 CDBG FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
203505	CHICAGO TITLE INSURANCE COMPANY	041309	04/13/09	10/2009	473726	04/13/09	72 - 8621	160,186.55	PURCHASE 814 TAYLOR PROPERTY
302529	DEKALB COUNTY RECORDER	IDIS-1656420	04/01/09	10/2009	736429	04/03/09	72 - 8366	29.00	M KURBIS RECORD MORTGAGE
215508	CITY OF DEKALB-GENERAL FUND	032509-A	03/25/09	10/2009	736437	04/03/09	72 - 9001	4,124.30	CDBG FUND TRANSFER
215508	CITY OF DEKALB-GENERAL FUND	032509-A	03/25/09	10/2009	736437	04/03/09	72 - 9001	48,298.70	CDBG FUND TRANSFER
215508	CITY OF DEKALB-GENERAL FUND	032509-A	03/25/09	10/2009	736437	04/03/09	72 - 8499	1,000.00	CDBG FUND TRANSFER
215508	CITY OF DEKALB-GENERAL FUND	032509-A	03/25/09	10/2009	736437	04/03/09	72 - 8624	2,000.00	CDBG FUND TRANSFER
Check Total:								55,423.00	
872000	S.L. WEBB ELECTRIC, INC.	4145	03/25/09	10/2009	736467	04/03/09	72 - 8624	4,900.00	CD A PEREZ ELECTRICL UPGR&RPRS
752325	CLIFF SELDAL PLUMBING & HEATING	3895	03/24/09	10/2009	736472	04/03/09	72 - 8624	4,250.00	CD L WILTBERGER RPL SEWER LINE
361000	FEDERAL EXPRESS CORPORATION	9-135-41823	03/25/09	10/2009	736513	04/10/09	72 - 8305	16.31	GUIO-US DPT OF HUD 2/24
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	IDIS-1658654	03/23/09	10/2009	736553	04/10/09	72 - 8621	652.65	909 COLBY DISCONNECT SRVC
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	IDIS1658654	03/23/09	10/2009	736553	04/10/09	72 - 8621	652.65	901 COLBY DISCONNECT SRVC
Check Total:								1,305.30	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	395827	03/29/09	10/2009	736556	04/10/09	72 - 8366	131.26	CDBG RELEASE OF FUNDS 3/29/09
119400	AMERICAN TITLE GUARANTY, INC.	IDIS-1662012	04/09/09	10/2009	736581	04/17/09	72 - 8499	3,000.00	C & M ZACK 1ST TIME HOME BUYER
302529	DEKALB COUNTY RECORDER	IDIS-1662012	04/09/09	10/2009	736594	04/17/09	72 - 8366	29.00	C & M ZACK RECORDING FEES
<b>TOTAL for Fund: 72</b>								<b>229,270.42</b>	

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**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	031109	03/11/09	10/2009	736501	04/10/09	83 - 8352	932.45	0551052021 2/09-3/10/09	
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>932.45</u>	

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04/01/2009 thru 04/30/2009

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**FUND: 94 FOREIGN FIRE INSURANCE TX**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2997	BEST COFFEE, LLC	462	03/20/09	10/2009	736416	04/03/09	94 - 8219	87.75	FD COFFEE SUPPLIES
<u>TOTAL for Fund: 94</u>								<u>87.75</u>	



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**FUND: 94 FOREIGN FIRE INSURANCE TX**

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

REPORT TOTAL for All Funds: 1,424,190.87