

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

**FUND: 1 GENERAL FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
901015	PETER POLAREK	121808	12/18/08	7/2009	300860	01/09/09	1 - 1925	5.85	JURY DUTY MILEAGE
2371	JEFFREY M. WEESE	123108	12/31/08	7/2009	300861	01/09/09	543 - 8376	762.00	TUITION THEORY & BEHAVIOR
2371	JEFFREY M. WEESE	123108-A	12/31/08	7/2009	300861	01/09/09	543 - 8376	78.42	RMB BOOKS
Check Total:								840.42	
901340	SUSAN WILLEY	122308	12/23/08	7/2009	300862	01/09/09	513 - 8376	6.32	RMB MILEAGE 11/26/08
901340	SUSAN WILLEY	122308-A	12/23/08	7/2009	300862	01/09/09	513 - 8376	8.95	RMB MILEAGE 12/22/08
Check Total:								15.27	
901353	CRAIG WOODRUFF	123108	12/31/08	7/2009	300863	01/09/09	543 - 8376	762.00	TUITION TOPICS IN PUBLIC ADMIN
901353	CRAIG WOODRUFF	123108-A	12/31/08	7/2009	300863	01/09/09	543 - 8376	84.83	RMB BOOKS
Check Total:								846.83	
900463	MARY JO HARMS	010709	01/07/09	7/2009	300865	01/16/09	531 - 8376	28.08	RMB MLG 10/8,22 & 12/2,11/08
901213	MARY ANN SISLER	011309	01/13/09	7/2009	300872	01/16/09	651 - 8299	17.55	RMB MLGE NOVEMBER '08
901213	MARY ANN SISLER	011309-A	01/13/09	7/2009	300872	01/16/09	651 - 8299	17.55	RMB MLGE DECEMBER '08
Check Total:								35.10	
901358	DONNA R. ZENZEN	010909	01/09/09	7/2009	300879	01/16/09	544 - 8376	213.00	TUITION CONSTITUTIONAL LAW
901358	DONNA R. ZENZEN	010909-A	01/09/09	7/2009	300879	01/16/09	544 - 8376	89.30	RMB BOOKS
Check Total:								302.30	
900550	LINDA T. JACOBSON	012109	01/21/09	7/2009	300880	01/23/09	561 - 8376	14.33	RMB MILEAGE 10/1/08-12/11/08
900550	LINDA T. JACOBSON	012109-A	01/21/09	7/2009	300880	01/23/09	561 - 8376	20.35	RMB MLGE CLASS-SHABBONA1/10/09
Check Total:								34.68	
900835	LISA M. HOLIDAY	012009	01/20/09	7/2009	300895	01/30/09	543 - 8270	476.28	RMB BODY ARMOR
2371	JEFFREY M. WEESE	012609	01/26/09	7/2009	300901	01/30/09	1 - 1754	280.00	VHCL ASSAULT MEALS 2/7-2/14
341448	11TH STREET EXPRESS PRINTING, INC.	83957	12/17/08	7/2009	735315	01/09/09	517 - 8202	156.25	FIN 5,000 WINDOW ENVELOPES
3300	AURORA RADIOLOGY CONSULTANTS -	112308	11/23/08	7/2009	735316	01/09/09	563 - 8345	81.00	SERVICES 11/4/08

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102025	ADAMS PEST CONTROL	31584	12/15/08	7/2009	735317	01/09/09	563 - 8450	105.00	F1, F2, F3 DEC 2008 SERVICE
110750	ALEXIS FIRE EQUIPMENT COMPANY	29470-IN	10/02/08	7/2009	735318	01/09/09	563 - 8240	924.07	FD ARFF TRCK LADDR/HOOK/CUTTRS
110750	ALEXIS FIRE EQUIPMENT COMPANY	30169-CM	12/15/08	7/2009	735318	01/09/09	563 - 8240	-435.00	FD CRDT 20' EXT LADDER 29470
Check Total:								489.07	
1922	ALFREDO'S IRON WORKS, INC.	122008	12/20/08	7/2009	735319	01/09/09	655 - 8319	206.50	SNOW RMVL N ALLEYS 12/19/08
1922	ALFREDO'S IRON WORKS, INC.	121108	12/11/08	7/2009	735319	01/09/09	655 - 8319	177.00	SNOW RMVL N ALLEYS 12/10/08
1922	ALFREDO'S IRON WORKS, INC.	121708	12/17/08	7/2009	735319	01/09/09	655 - 8319	177.00	SNOW RMVL N ALLEYS 12/16/08
Check Total:								560.50	
145002	BARCOL DOOR COMPANY INC.	142043	12/05/08	7/2009	735322	01/09/09	655 - 8311	450.00	STR NEW SHOP DOOR LABOR
145002	BARCOL DOOR COMPANY INC.	142043-A	12/05/08	7/2009	735322	01/09/09	655 - 8311	1,290.00	14 2"X24CHT710W W/HINGES/ROLLR
145002	BARCOL DOOR COMPANY INC.	142063	12/11/08	7/2009	735322	01/09/09	655 - 8311	1,260.00	STR NEW SHOP DOOR LABOR
145002	BARCOL DOOR COMPANY INC.	142063-A	12/11/08	7/2009	735322	01/09/09	655 - 8311	165.00	STR NEW SHOP DOOR SHAFT&BRCKT
145002	BARCOL DOOR COMPANY INC.	142063-B	12/11/08	7/2009	735322	01/09/09	655 - 8311	90.00	TRIP CHARGE
145002	BARCOL DOOR COMPANY INC.	142063-C	12/11/08	7/2009	735322	01/09/09	655 - 8311	-20.00	SERVICE CALL COUPON CREDIT
Check Total:								3,235.00	
2828	BLAKE OIL COMPANY	312691	12/09/08	7/2009	735323	01/09/09	1 - 0459	13,342.11	STR 7504 GALLONS DIESEL #2
160300	BONNELL INDUSTRIES, INC.	0115883-IN	12/15/08	7/2009	735324	01/09/09	655 - 8226	300.36	P22,P23 & 2-STOCK FLOW COVERS
160300	BONNELL INDUSTRIES, INC.	0116530-IN	12/29/08	7/2009	735324	01/09/09	655 - 8226	4,840.00	STR (10) PLOW BLADES - STOCK
160300	BONNELL INDUSTRIES, INC.	0116531-IN	12/29/08	7/2009	735324	01/09/09	655 - 8226	185.49	STR(3)HYD FILTR ELEMT CARTRDGS
Check Total:								5,325.85	
178250	BROWN TRAFFIC PRODUCTS, INC.	016521	12/17/08	7/2009	735325	01/09/09	655 - 8318	300.00	1ST & PINE & AUGUSTA PREV MNT
178250	BROWN TRAFFIC PRODUCTS, INC.	016522	12/17/08	7/2009	735325	01/09/09	655 - 8318	300.00	1ST & SYC RD PREV MNT
178250	BROWN TRAFFIC PRODUCTS, INC.	016523	12/17/08	7/2009	735325	01/09/09	655 - 8318	300.00	1ST & HILLCREST PREV MNT
178250	BROWN TRAFFIC PRODUCTS, INC.	016524	12/17/08	7/2009	735325	01/09/09	655 - 8318	300.00	A GLIDDEN & LUCINDA PREV MNT
178250	BROWN TRAFFIC PRODUCTS, INC.	016525	12/17/08	7/2009	735325	01/09/09	655 - 8318	300.00	LUCINDA & NORMAL PREV MNT
178250	BROWN TRAFFIC PRODUCTS, INC.	016512	12/17/08	7/2009	735325	01/09/09	655 - 8318	300.00	RTE 23 & PINE PREV MNT
178250	BROWN TRAFFIC PRODUCTS, INC.	016513	12/17/08	7/2009	735325	01/09/09	655 - 8318	300.00	RTE 23 & LOCUST PREV MNT
178250	BROWN TRAFFIC PRODUCTS, INC.	016514	12/17/08	7/2009	735325	01/09/09	655 - 8318	300.00	1ST & LOCUST PREV MNT

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178250	BROWN TRAFFIC PRODUCTS, INC.	016515	12/17/08	7/2009	735325	01/09/09	655 - 8318	300.00	RTE 38 & CASTLE PREV MNT
178250	BROWN TRAFFIC PRODUCTS, INC.	016518	12/17/08	7/2009	735325	01/09/09	655 - 8318	300.00	RTE 38 & 10TH PREV MNT
178250	BROWN TRAFFIC PRODUCTS, INC.	016519	12/17/08	7/2009	735325	01/09/09	655 - 8318	300.00	RTE 38 & PEACE PREV MNT
178250	BROWN TRAFFIC PRODUCTS, INC.	016511	12/17/08	7/2009	735325	01/09/09	655 - 8318	300.00	A GLIDDEN&HILLCREST PREV MNT
178250	BROWN TRAFFIC PRODUCTS, INC.	016532	12/17/08	7/2009	735325	01/09/09	655 - 8318	300.00	PEACE & TOLLWAY SOUTH PREV MNT
178250	BROWN TRAFFIC PRODUCTS, INC.	016533	12/17/08	7/2009	735325	01/09/09	655 - 8318	300.00	7TH & PLEASANT PREV MNT
178250	BROWN TRAFFIC PRODUCTS, INC.	016526	12/17/08	7/2009	735325	01/09/09	655 - 8318	300.00	RTE 38 & CARROLL PREV MNT
178250	BROWN TRAFFIC PRODUCTS, INC.	016527	12/17/08	7/2009	735325	01/09/09	655 - 8318	300.00	RTE 38 & NORMAL PREV MNT
178250	BROWN TRAFFIC PRODUCTS, INC.	016528	12/17/08	7/2009	735325	01/09/09	655 - 8318	300.00	RTE 38 & PEARL PREV MNT
178250	BROWN TRAFFIC PRODUCTS, INC.	016529	12/17/08	7/2009	735325	01/09/09	655 - 8318	300.00	RTE 38 & 1ST STREET PREV MNT
178250	BROWN TRAFFIC PRODUCTS, INC.	016530	12/17/08	7/2009	735325	01/09/09	655 - 8318	300.00	RTE 38 & 2ND STREET PREV MNT
178250	BROWN TRAFFIC PRODUCTS, INC.	016531	12/17/08	7/2009	735325	01/09/09	655 - 8318	300.00	PEACE & TOLLWAY NORTH PREV MNT
178250	BROWN TRAFFIC PRODUCTS, INC.	016520	12/17/08	7/2009	735325	01/09/09	655 - 8318	300.00	PLEASANT & PEACE PREV MNT
Check Total:								6,300.00	
100954	COMCAST CORPORATION	121308	12/13/08	7/2009	735330	01/09/09	561 - 8337	99.95	FD DATA CIRCT 12/20-1/19/09
241037	COMMUNICATION REVOLVING FUND	T0917791	12/16/08	7/2009	735331	01/09/09	544 - 8320	441.00	PD NOV 2008 LEADS
241025	COMMUNICATIONS 2000 INC.	6732	11/30/08	7/2009	735332	01/09/09	543 - 8310	80.00	PD320 PARTS
241025	COMMUNICATIONS 2000 INC.	6732-A	11/30/08	7/2009	735332	01/09/09	543 - 8310	35.00	PD320 TECH SRVCS
Check Total:								115.00	
249514	COPY ALL SERVICE	99820	12/05/08	7/2009	735333	01/09/09	591 - 8202	114.66	MUN C250 CLR CPIES 10/29-11/29
249514	COPY ALL SERVICE	99820-A	12/05/08	7/2009	735333	01/09/09	591 - 8310	278.32	MUN C250 COLOR RENT11/20-12/20
Check Total:								392.98	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-49591800	12/09/08	7/2009	735334	01/09/09	655 - 8219	16.44	STR FLUOR STRTRS & FLUOR LAMPS
292004	DEKALB CLINIC CHARTERED	17975588	12/06/08	7/2009	735336	01/09/09	561 - 8345	1,125.00	FD SRVCS 9/23 & 10/20/08
292004	DEKALB CLINIC CHARTERED	17975588	12/06/08	7/2009	735336	01/09/09	563 - 8345	11,307.00	FD SRVCS 9/23 & 10/20/08
Check Total:								12,432.00	
308200	DEKALB IMPLEMENT COMPANY	227130	10/30/08	7/2009	735337	01/09/09	655 - 8226	2,682.05	AP198 BAT WING MOWER PARTS
308200	DEKALB IMPLEMENT COMPANY	228076	12/02/08	7/2009	735337	01/09/09	655 - 8226	51.66	STR AIRFLTR/FLTR ELEMCY&FRT

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Check Total:								2,733.71	
327645	R. K. DIXON, COMPANY	65862	11/11/08	7/2009	735338	01/09/09	591 - 8202	224.22	PD COPIES 9/30-10/29/08
327645	R. K. DIXON, COMPANY	65862-A	11/11/08	7/2009	735338	01/09/09	591 - 8202	4.48	FREIGHT
327645	R. K. DIXON, COMPANY	69541	11/18/08	7/2009	735338	01/09/09	591 - 8310	1,028.80	FIN/LGL/CLRK LEASE 12/31-1/30
327645	R. K. DIXON, COMPANY	69541-A	11/18/08	7/2009	735338	01/09/09	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	69542	11/18/08	7/2009	735338	01/09/09	591 - 8310	583.52	PD COPIER LEASE 12/31-1/30/09
327645	R. K. DIXON, COMPANY	76781	12/02/08	7/2009	735338	01/09/09	591 - 8310	441.90	FD COPIER RENTL 12/24-1/23/09
327645	R. K. DIXON, COMPANY	76781-A	12/02/08	7/2009	735338	01/09/09	591 - 8202	687.44	FD COPIES 8/23/08-11/22/08
Check Total:								2,975.36	
165	ENVIRONMENTAL SERVICES	12742008	12/01/08	7/2009	735339	01/09/09	653 - 8450	100.00	MUN/ANX/SNR CTR DEC'08 SRVC
370750	FIRE PROTECTION PUBLICATIONS	555487	12/09/08	7/2009	735340	01/09/09	563 - 8202	50.76	FD EMRGNCY MANAGEMNT
370720	FIREGROUND SUPPLY, INC	4615	12/19/08	7/2009	735342	01/09/09	563 - 8240	293.50	E HICKS 1 PAIR BOOTS
370720	FIREGROUND SUPPLY, INC	4615-A	12/19/08	7/2009	735342	01/09/09	563 - 8240	293.50	J JOSSENDAL 1 PAIR BOOTS
Check Total:								587.00	
196049	FIRST BANKCARD	122608	12/26/08	7/2009	735344	01/09/09	544 - 8375	120.00	L MILLER 2009 NENA DUES
196049	FIRST BANKCARD	122608-A	12/26/08	7/2009	735344	01/09/09	544 - 8375	92.00	L MILLER 2009 APCO DUES
196049	FIRST BANKCARD	122608-B	12/26/08	7/2009	735344	01/09/09	543 - 8242	54.80	PD HANDGUN BLANKS
196049	FIRST BANKCARD	122608-C	12/26/08	7/2009	735344	01/09/09	541 - 8376	75.00	B FEITHEN IL ACP REG 11/21/08
196049	FIRST BANKCARD	122608-D	12/26/08	7/2009	735344	01/09/09	1 - 1761	75.00	J WINTERS TIPS RE-CERT
196049	FIRST BANKCARD	122608-E	12/26/08	7/2009	735344	01/09/09	541 - 8375	50.00	B FEITHEN FBI-LEEDA DUES 2009
196049	FIRST BANKCARD	122608-F	12/26/08	7/2009	735344	01/09/09	1 - 1758	77.33	PD PIZZA PROS 12/4/08
196049	FIRST BANKCARD	122608-G	12/26/08	7/2009	735344	01/09/09	541 - 8376	175.00	B FEITHEN ILEAS REG 3/1-3/3/09
196049	FIRST BANKCARD	122608-H	12/26/08	7/2009	735344	01/09/09	541 - 8375	120.00	B FEITHEN IACP 2009 DUES
196049	FIRST BANKCARD	122608-I	12/26/08	7/2009	735344	01/09/09	543 - 8376	175.00	C LEONI ILEAS REG 3/1-3/3/09
Check Total:								1,014.13	
2382	FIRST BANKCARD	122608	12/26/08	7/2009	735345	01/09/09	513 - 8375	100.00	S WILLEY HRCI RECERT THRU 2011
2382	FIRST BANKCARD	122608-A	12/26/08	7/2009	735345	01/09/09	521 - 8376	183.49	L PEERBOOM IIMC RM DPST 5/19
2382	FIRST BANKCARD	122608-B	12/26/08	7/2009	735345	01/09/09	543 - 8202	69.00	J BURKE 500 BUSINESS CARDS
2382	FIRST BANKCARD	122608-C	12/26/08	7/2009	735345	01/09/09	543 - 8202	69.00	PD PATROL 500 BUSINESS CARDS

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							Check Total:	421.49	
213	VINCENT FRYE	010209	01/02/09	7/2009	735346	01/09/09	621 - 8201	50.00	DIEM 10/29 & 11/12/08
401300	G'S R PLUMBING & HEATING INC.	30807	12/23/08	7/2009	735347	01/09/09	653 - 8311	550.00	SNR CTR BOILER LABOR
401300	G'S R PLUMBING & HEATING INC.	30807-A	12/23/08	7/2009	735347	01/09/09	653 - 8210	498.23	SNR CTR BOILER PARTS
401300	G'S R PLUMBING & HEATING INC.	30838	12/24/08	7/2009	735347	01/09/09	653 - 8311	100.00	PD T/C A/C LABOR
401300	G'S R PLUMBING & HEATING INC.	30843	12/24/08	7/2009	735347	01/09/09	653 - 8311	100.00	PD LOCKER RM URINAL LABOR
401300	G'S R PLUMBING & HEATING INC.	30843-A	12/24/08	7/2009	735347	01/09/09	653 - 8210	10.48	PD LOCKER RM URINAL PART
							Check Total:	1,258.71	
2290	JOE GASTIGER	010209	01/02/09	7/2009	735348	01/09/09	621 - 8201	75.00	DIEM 10/29,11/12 & 12/3/08
2774	VICKIE GILLIO	010209	01/02/09	7/2009	735349	01/09/09	621 - 8201	50.00	DIEM 10/29 & 11/12/08
397800	GOVERNMENT FINANCE OFFICERS ASSOC.	5626S-E	12/16/08	7/2009	735350	01/09/09	517 - 8375	50.00	T KOZINSKI GAAFR RVW 2/09-1/10
401550	JOHN B. GUIO	010209	01/02/09	7/2009	735351	01/09/09	621 - 8201	50.00	DIEM 11/12 & 12/3/08
464010	IL GOVERNMENT FINANCE OFFICERS ASSOC	121508	12/15/08	7/2009	735356	01/09/09	517 - 8375	220.00	T KOZINSKI 2009 DUES
2000	MICHAEL L. FIORI	1775	12/10/08	7/2009	735358	01/09/09	655 - 8219	201.22	JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	1785	12/18/08	7/2009	735358	01/09/09	653 - 8291	101.74	YSB SNGLFOLD TOWELS&PAPRTOWELS
2000	MICHAEL L. FIORI	1786	12/18/08	7/2009	735358	01/09/09	653 - 8291	294.27	SNR CTR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	1788	12/18/08	7/2009	735358	01/09/09	655 - 8219	286.82	STR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	1790	12/23/08	7/2009	735358	01/09/09	563 - 8291	214.28	FD ICE MELTER & JNTRL SUPPLS
							Check Total:	1,098.33	
517004	KALLAL'S SHEET METAL, INC.	39781	12/16/08	7/2009	735359	01/09/09	653 - 8348	73.00	MUN BLDG RPR CHIMNEY CAP-PARTS
517004	KALLAL'S SHEET METAL, INC.	39781-A	12/16/08	7/2009	735359	01/09/09	653 - 8348	460.00	MUN BLDG RPR CHIMNEY CAP-LABOR
							Check Total:	533.00	
529003	KISHWAUKEE COMMUNITY HOSPITAL	111808	11/18/08	7/2009	735360	01/09/09	563 - 8376	75.00	BLANKEN/MILLARD/MOREY CPR TEXT

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529003	KISHWAUKEE COMMUNITY HOSPITAL	120808-A	12/08/08	7/2009	735361	01/09/09	1 - 1924	1,500.00	PYMT#18 PATIENT SUPPLS ON ACCT
529003	KISHWAUKEE COMMUNITY HOSPITAL	120808-B	12/08/08	7/2009	735362	01/09/09	563 - 8237	1,327.53	PATIENT SUPPLS 11/1-11/30/08
1323	KISHWAUKEE CORPORATE HEALTH	4632	12/16/08	7/2009	735363	01/09/09	591 - 8345	188.00	(4)RANDOM DRUG TEST 12/15/08
1323	KISHWAUKEE CORPORATE HEALTH	4632-A	12/16/08	7/2009	735363	01/09/09	591 - 8345	43.00	(2)RANDOM ALCOHOL TEST12/15/08
Check Total:								231.00	
557399	LEE'S OVEN REPAIR SERVICE CO., INC.	47052	11/29/08	7/2009	735364	01/09/09	563 - 8348	224.00	F1 STOVE LABR/TRUCK/TRVL
557399	LEE'S OVEN REPAIR SERVICE CO., INC.	47052-A	11/29/08	7/2009	735364	01/09/09	563 - 8348	180.66	F1 (6) PILOT TUBES 24"
Check Total:								404.66	
580004	MASCAL ELECTRIC, INC.	086922	12/10/08	7/2009	735366	01/09/09	653 - 8311	198.00	FIN RM218 HEATER UNIT LABOR
580004	MASCAL ELECTRIC, INC.	086922-A	12/10/08	7/2009	735366	01/09/09	653 - 8210	63.29	FIN RM 218 FAN SWITCH
Check Total:								261.29	
591200	MELIN'S LOCK & KEY	7514	12/03/08	7/2009	735367	01/09/09	515 - 8204	17.70	I&T CITY HALL BASEMNT KEYS
591200	MELIN'S LOCK & KEY	3119	11/22/08	7/2009	735367	01/09/09	653 - 8348	38.01	(21) DUPLICATE KEYS
591200	MELIN'S LOCK & KEY	3119-A	11/22/08	7/2009	735367	01/09/09	653 - 8348	551.30	STORE RM LEVERS/CYLNDR COMBO
591200	MELIN'S LOCK & KEY	3119-B	11/22/08	7/2009	735367	01/09/09	653 - 8348	95.00	STORE RM LOCKS & SRVC CALL
591200	MELIN'S LOCK & KEY	3122	12/08/08	7/2009	735367	01/09/09	653 - 8311	9.50	ANNX CYLNDR REPIN
591200	MELIN'S LOCK & KEY	3122-A	12/08/08	7/2009	735367	01/09/09	653 - 8311	75.00	ANNX BACK DR SRVC CALL
Check Total:								786.51	
598519	MIKE'S AUTO AND TRUCK REPAIR	12750	12/15/08	7/2009	735368	01/09/09	655 - 8226	141.13	P37 TRNSFR PUMP & SHOP SPPLS
598519	MIKE'S AUTO AND TRUCK REPAIR	12750-A	12/15/08	7/2009	735368	01/09/09	655 - 8315	170.00	P37 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	1361	12/12/08	7/2009	735368	01/09/09	655 - 8315	30.00	P19 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	12750-B	12/15/08	7/2009	735368	01/09/09	655 - 8315	5.35	HAZARDOUS MATERIALS
598519	MIKE'S AUTO AND TRUCK REPAIR	12779	12/12/08	7/2009	735368	01/09/09	655 - 8226	238.35	P22 HEATER CONTROL UNIT
598519	MIKE'S AUTO AND TRUCK REPAIR	12832	12/17/08	7/2009	735368	01/09/09	655 - 8226	1,457.72	STR (4) SNOW PLOW LT KITS
598519	MIKE'S AUTO AND TRUCK REPAIR	12854	12/18/08	7/2009	735368	01/09/09	655 - 8226	64.58	P19 SWITCH - TURN SIGNAL
Check Total:								2,107.13	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS133752	11/13/08	7/2009	735369	01/09/09	563 - 8315	6.95	FD SQUAD4 3000 MILE LABOR

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610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS133752-A	11/13/08	7/2009	735369	01/09/09	563 - 8315	22.50	FD SQUAD4 PARTS & OIL
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS133752-E	11/13/08	7/2009	735369	01/09/09	563 - 8315	-4.00	FD CRDT DEALERSHIP GOODWILL
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS133748	11/13/08	7/2009	735369	01/09/09	561 - 8315	6.95	FD C3 3000 MILE LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS133748-I	11/13/08	7/2009	735369	01/09/09	561 - 8315	24.50	FD C3 PARTS & OIL
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS133748-I	11/13/08	7/2009	735369	01/09/09	561 - 8315	-4.00	FD CRDT DEALERSHIP GOODWILL
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS133772	11/13/08	7/2009	735369	01/09/09	563 - 8315	6.95	FD SQUAD1 3000 MILE LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS133772-I	11/13/08	7/2009	735369	01/09/09	563 - 8315	22.50	FD SQUAD1 PARTS/OIL/SPPLS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS133772-I	11/13/08	7/2009	735369	01/09/09	563 - 8315	-4.00	FD CRDT DEALERSHIP GOODWILL
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS133839	11/17/08	7/2009	735369	01/09/09	561 - 8315	231.95	FD CAR4 SUSPENSION LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS133839-A	11/17/08	7/2009	735369	01/09/09	561 - 8315	503.80	FD CAR4 PARTS & 5W30 OIL
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS133839-E	11/17/08	7/2009	735369	01/09/09	561 - 8315	1.00	FD CAR4 SHOP SUPPLIES
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS133742	11/13/08	7/2009	735369	01/09/09	561 - 8315	6.95	FD C1 3000 MILE LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS133742-I	11/13/08	7/2009	735369	01/09/09	561 - 8315	24.50	FD C1 PARTS & OIL
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS133742-I	11/13/08	7/2009	735369	01/09/09	561 - 8315	-4.00	FD CRDT DEALERSHIP GOODWILL
Check Total:								842.55	
625600	NAPCO STEEL INC.	310279	12/11/08	7/2009	735370	01/09/09	655 - 8226	571.20	STR 2 FLATS 1.0000 X 4 X 240
634570	NAT'L SOCIETY OF EXECUTIVE FIRE	N-76233	01/02/09	7/2009	735371	01/09/09	561 - 8375	50.00	B HARRISON 2009 DUES
824	NICOMM, LLC	34	12/23/08	7/2009	735372	01/09/09	563 - 8310	40.00	FD PROGRAM RADIOS FOR SQ6 & C5
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	121708-B	12/17/08	7/2009	735373	01/09/09	653 - 8355	1,363.50	89401910008 12/15/06-12/16/08
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	121708-C	12/17/08	7/2009	735373	01/09/09	653 - 8355	251.14	77401910003 9/16/05-12/16/08
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	121808	12/18/08	7/2009	735373	01/09/09	563 - 8355	403.41	80810810004 12/18/06-12/17/08
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	121908	12/19/08	7/2009	735373	01/09/09	563 - 8355	724.67	99072410006 12/16/06-12/17/08
Check Total:								2,742.72	
1632	NICK NOE	010209	01/02/09	7/2009	735375	01/09/09	621 - 8201	75.00	DIEM 10/29,11/12 & 12/3/08
1440	NORTH AMERICAN SALT COMPANY	70295120	12/22/08	7/2009	735376	01/09/09	655 - 8235	7,591.67	STR 91.29 TONS ROAD SALT
1440	NORTH AMERICAN SALT COMPANY	70296151	12/23/08	7/2009	735376	01/09/09	655 - 8235	3,883.58	STR 46.70 TONS ROAD SALT
Check Total:								11,475.25	

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1836	OFFICE DEPOT, INC.	457256752001	12/24/08	7/2009	735379	01/09/09	561 - 8204	59.36	FD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	449105207002	12/10/08	7/2009	735379	01/09/09	561 - 8204	2.32	FD (2) BOXES SHEET PROTECTORS
Check Total:								61.68	
683520	PIZZA VILLA, INC.	25	12/16/08	7/2009	735382	01/09/09	591 - 8299	80.42	SNOW PLOW DRVR MTG PIZZAS12/16
582	ROCK RIVER ARMS, INC.	236006	12/10/08	7/2009	735384	01/09/09	543 - 8242	180.00	PD MAGAZINES
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02337590	12/08/08	7/2009	735385	01/09/09	563 - 8241	46.85	FD MEDICAL OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02337590-A	12/08/08	7/2009	735385	01/09/09	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02341806	12/23/08	7/2009	735385	01/09/09	563 - 8241	24.50	FD MEDICAL OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02341806-A	12/23/08	7/2009	735385	01/09/09	563 - 8241	5.00	ENERGY SURCHARGE
Check Total:								81.35	
757006	DEKALB WATER CONDITIONING, INC.	339420	09/11/08	7/2009	735387	01/09/09	563 - 8291	1.70	FUEL SURCHARGE
757006	DEKALB WATER CONDITIONING, INC.	345162	12/04/08	7/2009	735387	01/09/09	563 - 8291	17.00	F3 (2) 80# SOFTENER SALT
757006	DEKALB WATER CONDITIONING, INC.	345162-A	12/04/08	7/2009	735387	01/09/09	563 - 8291	1.50	FUEL SURCHARGE
Check Total:								20.20	
775097	IDSC HOLDINGS LLC	ARV-10322913	12/09/08	7/2009	735388	01/09/09	655 - 8295	28.40	STR EXTENSION & RPR KIT
479	SOS TECHNOLOGIES-STEWART OXYGEN	26508	12/15/08	7/2009	735389	01/09/09	563 - 8241	196.15	FD R1 DEFIBRILLATOR BATTERY
780135	THOMAS OR SHARON SPECHT	010209	01/02/09	7/2009	735390	01/09/09	621 - 8201	75.00	DIEM 10/29,11/12 & 12/3/08
783860	A STARS & STRIPES FLAG CO.	9139	12/08/08	7/2009	735391	01/09/09	653 - 8219	1,001.10	STR(13) 3X5 CITY OF DKLB FLAGS
1048	CAWLEY ENTERPRISES, INC.	11912	12/20/08	7/2009	735392	01/09/09	544 - 8310	295.00	PD RADIO REPAIR
788600	STATE OF IL SECRETARY OF STATE	122908	12/29/08	7/2009	735393	01/09/09	1 - 1754	78.00	PD '09 CONFDNL LICENSE PLATES
1020	SYCAMORE SPORTSMEN AND	122208	12/22/08	7/2009	735394	01/09/09	1 - 1754	800.00	RIFLE & PISTOL RANGE USAGE FEE



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821825	TEPPER ELECTRIC SUPPLY CO	854698	11/12/08	7/2009	735397	01/09/09	515 - 8204	149.60	I&T AA BATTERIES
1125	TYLER TECHNOLOGIES, INC.	142098	12/17/08	7/2009	735399	01/09/09	517 - 8202	140.82	FIN 3,000 ACCTS PAY LASER CKS
835200	UNITED PARCEL SERVICE	7WX103498	12/06/08	7/2009	735400	01/09/09	561 - 8305	12.25	FD/WTR FRT 11/29-12/5/08
835200	UNITED PARCEL SERVICE	7WX103518	12/20/08	7/2009	735401	01/09/09	561 - 8305	7.59	FD/WTR FRT 12/13-12/19/08
1243	VERIZON SELECT SERVICES INC.	120108	12/01/08	7/2009	735402	01/09/09	621 - 8337	0.56	LONG DISTANCE 11/1-11/30/08
1243	VERIZON SELECT SERVICES INC.	120108	12/01/08	7/2009	735402	01/09/09	631 - 8337	3.46	LONG DISTANCE 11/1-11/30/08
1243	VERIZON SELECT SERVICES INC.	120108	12/01/08	7/2009	735402	01/09/09	561 - 8337	53.00	LONG DISTANCE 11/1-11/30/08
1243	VERIZON SELECT SERVICES INC.	120108	12/01/08	7/2009	735402	01/09/09	591 - 8337	3.67	LONG DISTANCE 11/1-11/30/08
1243	VERIZON SELECT SERVICES INC.	120108	12/01/08	7/2009	735402	01/09/09	505 - 8337	2.01	LONG DISTANCE 11/1-11/30/08
1243	VERIZON SELECT SERVICES INC.	120108	12/01/08	7/2009	735402	01/09/09	541 - 8337	122.94	LONG DISTANCE 11/1-11/30/08
1243	VERIZON SELECT SERVICES INC.	120108	12/01/08	7/2009	735402	01/09/09	651 - 8337	8.22	LONG DISTANCE 11/1-11/30/08
1243	VERIZON SELECT SERVICES INC.	120108	12/01/08	7/2009	735402	01/09/09	591 - 8337	14.50	LONG DISTANCE 11/1-11/30/08
1243	VERIZON SELECT SERVICES INC.	120108	12/01/08	7/2009	735402	01/09/09	591 - 8337	59.22	LONG DISTANCE 11/1-11/30/08
1243	VERIZON SELECT SERVICES INC.	110108	11/01/08	7/2009	735402	01/09/09	511 - 8337	108.22	LONG DISTANCE 10/1-10/31/08
1243	VERIZON SELECT SERVICES INC.	110108	11/01/08	7/2009	735402	01/09/09	521 - 8337	1.36	LONG DISTANCE 10/1-10/31/08
1243	VERIZON SELECT SERVICES INC.	110108	11/01/08	7/2009	735402	01/09/09	621 - 8337	0.90	LONG DISTANCE 10/1-10/31/08
1243	VERIZON SELECT SERVICES INC.	110108	11/01/08	7/2009	735402	01/09/09	631 - 8337	10.59	LONG DISTANCE 10/1-10/31/08
1243	VERIZON SELECT SERVICES INC.	110108	11/01/08	7/2009	735402	01/09/09	561 - 8337	52.10	LONG DISTANCE 10/1-10/31/08
1243	VERIZON SELECT SERVICES INC.	110108	11/01/08	7/2009	735402	01/09/09	591 - 8337	9.77	LONG DISTANCE 10/1-10/31/08
1243	VERIZON SELECT SERVICES INC.	110108	11/01/08	7/2009	735402	01/09/09	505 - 8337	0.68	LONG DISTANCE 10/1-10/31/08
1243	VERIZON SELECT SERVICES INC.	110108	11/01/08	7/2009	735402	01/09/09	541 - 8337	136.51	LONG DISTANCE 10/1-10/31/08
1243	VERIZON SELECT SERVICES INC.	110108	11/01/08	7/2009	735402	01/09/09	651 - 8337	12.03	LONG DISTANCE 10/1-10/31/08
1243	VERIZON SELECT SERVICES INC.	110108	11/01/08	7/2009	735402	01/09/09	591 - 8337	15.51	LONG DISTANCE 10/1-10/31/08
1243	VERIZON SELECT SERVICES INC.	110108	11/01/08	7/2009	735402	01/09/09	591 - 8337	61.10	LONG DISTANCE 10/1-10/31/08
1243	VERIZON SELECT SERVICES INC.	120108	12/01/08	7/2009	735402	01/09/09	511 - 8337	78.33	LONG DISTANCE 11/1-11/30/08
1243	VERIZON SELECT SERVICES INC.	120108	12/01/08	7/2009	735402	01/09/09	521 - 8337	2.22	LONG DISTANCE 11/1-11/30/08

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							Check Total:	756.90	
226002	CITY OF DEKALB-WATER FUND	239812	01/01/09	7/2009	735407	01/09/09	563 - 8355	114.48	50790-12581 9/9-12/8/08 F2
226002	CITY OF DEKALB-WATER FUND	240617	01/01/09	7/2009	735407	01/09/09	653 - 8355	57.54	50790-14176 9/9-12/8/08 ANNX 1
226002	CITY OF DEKALB-WATER FUND	240618	01/01/09	7/2009	735407	01/09/09	653 - 8355	98.20	50790-14179 9/9-12/8/08 ANNX 2
226002	CITY OF DEKALB-WATER FUND	240620	01/01/09	7/2009	735407	01/09/09	653 - 8355	222.08	56636-14181 9/9-12/8/08 YSB
							Check Total:	492.30	
866520	WATER GUYS INC	23988-AX	11/14/08	7/2009	735408	01/09/09	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	23988-AX-A	11/14/08	7/2009	735408	01/09/09	653 - 8450	1.50	FUEL SURCHARGE
866520	WATER GUYS INC	24036-AX	11/21/08	7/2009	735408	01/09/09	653 - 8450	23.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24036-AX-A	11/21/08	7/2009	735408	01/09/09	653 - 8450	12.00	ANNEX/RADIO RM 2-BTTLE DPSTS
866520	WATER GUYS INC	24036-AX-B	11/21/08	7/2009	735408	01/09/09	653 - 8450	-0.25	BILLING ADJUSTMENT CREDIT
866520	WATER GUYS INC	24036-AX-C	11/21/08	7/2009	735408	01/09/09	653 - 8450	1.50	FUEL SURCHARGE
866520	WATER GUYS INC	24164-AX	12/12/08	7/2009	735408	01/09/09	653 - 8450	74.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24164-AX-A	12/12/08	7/2009	735408	01/09/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	24214-AX	12/19/08	7/2009	735408	01/09/09	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24214-AX-A	12/19/08	7/2009	735408	01/09/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	24070-AX	11/28/08	7/2009	735408	01/09/09	653 - 8450	17.25	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24070-AX-A	11/28/08	7/2009	735408	01/09/09	653 - 8450	-12.00	ANNEX/RADIO RM CRDT BTTL DPST
866520	WATER GUYS INC	24070-AX-B	11/28/08	7/2009	735408	01/09/09	653 - 8450	1.25	FUEL SURCHARGE
866520	WATER GUYS INC	24121-AX	12/05/08	7/2009	735408	01/09/09	653 - 8450	40.25	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24121-AX-A	12/05/08	7/2009	735408	01/09/09	653 - 8450	1.25	FUEL SURCHARGE
866520	WATER GUYS INC	24145-AX	11/28/08	7/2009	735408	01/09/09	653 - 8450	21.00	ANNEX/RADIO RM 12/08COOLR RNT
							Check Total:	241.00	
872800	WELDSTAR COMPANY	01157249	12/24/08	7/2009	735409	01/09/09	655 - 8226	62.40	STR/WTR HI/LO CYLINDER RENTAL
901323	MICHAEL WELSH	010209	01/02/09	7/2009	735410	01/09/09	621 - 8201	50.00	DIEM 10/29 & 12/3/08
299700	DEKALB COUNTY GOVERNMENT	011209	01/12/09	3/2009	735415	01/13/09	1 - 3132	212,717.94	MARKET SQR FY09 PMT# 1
299700	DEKALB COUNTY GOVERNMENT	011209	01/12/09	3/2009	735415	01/13/09	1 - 3358	-37,395.89	MARKET SQR FY09 PMT# 1
299700	DEKALB COUNTY GOVERNMENT	011209-A	01/12/09	3/2009	735415	01/13/09	1 - 3131	29,550.56	COUNTY HOME FY09 PMT# 1
299700	DEKALB COUNTY GOVERNMENT	011209-A	01/12/09	3/2009	735415	01/13/09	1 - 3132	19,463.63	COUNTY HOME FY09 PMT# 1

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299700	DEKALB COUNTY GOVERNMENT	011209-A	01/12/09	3/2009	735415	01/13/09	1 - 3358	-4,791.62	COUNTY HOME FY09 PMT# 1
299700	DEKALB COUNTY GOVERNMENT	011209-B	01/12/09	3/2009	735415	01/13/09	1 - 3131	11,615.97	VERIZON WIRELESS RETROACTIVE
299700	DEKALB COUNTY GOVERNMENT	011209-B	01/12/09	3/2009	735415	01/13/09	1 - 3132	9,404.51	VERIZON WIRELESS RETROACTIVE
299700	DEKALB COUNTY GOVERNMENT	011209-B	01/12/09	3/2009	735415	01/13/09	1 - 3358	-2,351.13	VERIZON WIRELESS RETROACTIVE
299700	DEKALB COUNTY GOVERNMENT	011209	01/12/09	3/2009	735415	01/13/09	1 - 3131	186,930.81	MARKET SQR FY09 PMT# 1
Check Total:								425,144.78	
1922	ALFREDO'S IRON WORKS, INC.	010209	01/02/09	7/2009	735418	01/16/09	655 - 8315	640.00	P118 PLOW REPAIR
1922	ALFREDO'S IRON WORKS, INC.	010509	01/05/09	7/2009	735418	01/16/09	655 - 8315	400.00	P25 PLOW REPAIR 1/3/09
1922	ALFREDO'S IRON WORKS, INC.	122608	12/26/08	7/2009	735418	01/16/09	655 - 8319	147.50	SNOW RMVL N ALLEYS 12/23/08
1922	ALFREDO'S IRON WORKS, INC.	122608-A	12/26/08	7/2009	735418	01/16/09	655 - 8319	206.50	SNOW RMVL N ALLEYS 12/24/08
Check Total:								1,394.00	
133740	AUTO GLASS BY BRAD	18689	12/23/08	7/2009	735420	01/16/09	655 - 8315	125.00	P29 INSTALL WINDSHIELD LABOR
133740	AUTO GLASS BY BRAD	18689-A	12/23/08	7/2009	735420	01/16/09	655 - 8226	567.20	P29 WINDSHIELD/URETHANE KITS
Check Total:								692.20	
2828	BLAKE OIL COMPANY	312749	12/23/08	7/2009	735426	01/16/09	1 - 0459	12,750.91	STR 7497 GALLONS DIESEL #2
160025	BOCKMAN'S, INC.	17579	12/01/08	7/2009	735427	01/16/09	541 - 8245	42.05	PD311 FUEL
160025	BOCKMAN'S, INC.	17627	12/10/08	7/2009	735427	01/16/09	541 - 8245	27.66	PD FUEL
160025	BOCKMAN'S, INC.	17650	12/12/08	7/2009	735427	01/16/09	541 - 8245	20.85	PD311 FUEL
160025	BOCKMAN'S, INC.	17656	12/04/08	7/2009	735427	01/16/09	541 - 8245	27.00	PD311 FUEL
160025	BOCKMAN'S, INC.	17681	12/06/08	7/2009	735427	01/16/09	541 - 8245	28.40	PD311 FUEL
160025	BOCKMAN'S, INC.	15662	12/18/08	7/2009	735427	01/16/09	541 - 8245	21.35	PD311 FUEL
160025	BOCKMAN'S, INC.	15672	12/19/08	7/2009	735427	01/16/09	541 - 8245	21.01	PD311 FUEL
160025	BOCKMAN'S, INC.	15690	12/21/08	7/2009	735427	01/16/09	541 - 8245	28.66	PD311 FUEL
160025	BOCKMAN'S, INC.	15711	12/14/08	7/2009	735427	01/16/09	541 - 8245	30.02	PD311 FUEL
160025	BOCKMAN'S, INC.	15722	12/16/08	7/2009	735427	01/16/09	541 - 8245	29.34	PD311 FUEL
160025	BOCKMAN'S, INC.	15730	12/17/08	7/2009	735427	01/16/09	541 - 8245	24.50	PD311 FUEL
160025	BOCKMAN'S, INC.	17701	12/23/08	7/2009	735427	01/16/09	541 - 8245	31.57	PD311 FUEL
160025	BOCKMAN'S, INC.	17713	12/24/08	7/2009	735427	01/16/09	541 - 8245	32.21	PD311 FUEL
160025	BOCKMAN'S, INC.	17721	12/26/08	7/2009	735427	01/16/09	541 - 8245	30.93	PD311 FUEL
160025	BOCKMAN'S, INC.	17740	12/28/08	7/2009	735427	01/16/09	541 - 8245	27.79	PD311 FUEL

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160025	BOCKMAN'S, INC.	17815	12/30/08	7/2009	735427	01/16/09	541 - 8245	22.25	PD311 FUEL
160025	BOCKMAN'S, INC.	17822	12/31/08	7/2009	735427	01/16/09	541 - 8245	18.35	PD311 FUEL
160025	BOCKMAN'S, INC.	17570	12/01/08	7/2009	735427	01/16/09	541 - 8245	22.00	PD FUEL
Check Total:								485.94	
187100	C & H PLUMBING INC.	120808	12/08/08	7/2009	735430	01/16/09	620 - 3259	113.00	RFND PERMIT #8203
258300	C.S.R. BOBCAT, INCORPORATED	91418	12/02/08	7/2009	735431	01/16/09	655 - 8226	8.27	P48 O-RING & P CRIMP
1707	NCH CORPORATION	458963	12/12/08	7/2009	735435	01/16/09	655 - 8226	329.45	STR/WTR/PD/CD/ENG AUTO SUPPLS
1707	NCH CORPORATION	458963	12/12/08	7/2009	735435	01/16/09	543 - 8226	23.73	STR/WTR/PD/CD/ENG AUTO SUPPLS
1707	NCH CORPORATION	458963	12/12/08	7/2009	735435	01/16/09	623 - 8226	23.73	STR/WTR/PD/CD/ENG AUTO SUPPLS
1707	NCH CORPORATION	458963	12/12/08	7/2009	735435	01/16/09	631 - 8226	23.73	STR/WTR/PD/CD/ENG AUTO SUPPLS
Check Total:								400.64	
1101	CHICAGO INTERNATIONAL TRUCKS,	113042219	12/02/08	7/2009	735436	01/16/09	655 - 8226	23.71	P27 KIT
1101	CHICAGO INTERNATIONAL TRUCKS,	113042867	12/22/08	7/2009	735436	01/16/09	655 - 8226	153.62	P30 VALVE
1101	CHICAGO INTERNATIONAL TRUCKS,	113042888	12/23/08	7/2009	735436	01/16/09	655 - 8226	69.57	P25 MIRROR BRACKET
1101	CHICAGO INTERNATIONAL TRUCKS,	114034450	12/09/08	7/2009	735436	01/16/09	655 - 8226	47.42	STR MIRROR MOUNT-RIGHT SIDE
1101	CHICAGO INTERNATIONAL TRUCKS,	114034451	12/08/08	7/2009	735436	01/16/09	655 - 8226	41.52	P118 ELBOW
1101	CHICAGO INTERNATIONAL TRUCKS,	114034597	12/12/08	7/2009	735436	01/16/09	655 - 8226	182.85	P28 2CLAMPS/STOCK CLAMPS/PIPES
1101	CHICAGO INTERNATIONAL TRUCKS,	114034878	12/18/08	7/2009	735436	01/16/09	655 - 8226	300.80	P118 PAN/TUBE/FLTR KIT
1101	CHICAGO INTERNATIONAL TRUCKS,	309570	12/18/08	7/2009	735436	01/16/09	563 - 8315	1,162.00	FD MEDIC3 LABOR PRKNG BRAKE
1101	CHICAGO INTERNATIONAL TRUCKS,	309570-A	12/18/08	7/2009	735436	01/16/09	563 - 8315	25.00	FD MEDIC 3 CMPTR TECH CHARGE
1101	CHICAGO INTERNATIONAL TRUCKS,	309570-B	12/18/08	7/2009	735436	01/16/09	563 - 8315	69.72	FD MEDIC 3 SUPPLIES
1101	CHICAGO INTERNATIONAL TRUCKS,	309570-C	12/18/08	7/2009	735436	01/16/09	563 - 8315	624.12	FD MEDIC 3 PARTS
Check Total:								2,700.33	
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-W	12/26/08	7/2009	735438	01/16/09	1 - 1758	29.75	PD 08-47636 MEALS
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-Q	01/12/09	7/2009	735438	01/16/09	551 - 8376	9.00	PD GUZINSKI LUNCH 1/12/09
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-R	01/12/09	7/2009	735438	01/16/09	551 - 8376	8.50	PD LOCKHART LNCH - TRNG 1/12
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-S	12/19/08	7/2009	735438	01/16/09	561 - 8305	22.75	FD PSTGE GRANT APPLICATION
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-T	12/04/08	7/2009	735438	01/16/09	561 - 8376	5.57	FD HARRISON LNCH IMT 12/4/08
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-U	12/19/08	7/2009	735438	01/16/09	563 - 8376	19.16	FD ROMANO RMB SHIFT BRKFSTFOOD

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365240	CITY OF DEKALB - VARIOUS FUNDS	011409-V	12/23/08	7/2009	735438	01/16/09	563 - 8376	30.09	FD SIDDALL SHIFT BRKFST FOOD
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-K	01/12/09	7/2009	735438	01/16/09	543 - 8376	9.00	PD BROWN LUNCH - TRNG 1/12/09
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-L	01/12/09	7/2009	735438	01/16/09	543 - 8376	8.75	PD WINTERS LNCH - TRNG 1/12/09
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-M	01/13/09	7/2009	735438	01/16/09	543 - 8376	10.00	PD WINTERS LNCH - TRNG 1/13/09
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-N	01/12/09	7/2009	735438	01/16/09	543 - 8376	9.00	PD BURKE LNCH - TRNG 1/12/09
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-O	01/07/09	7/2009	735438	01/16/09	551 - 8243	10.00	PD 08-48117 LUNCH 1/7/09
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-P	01/07/09	7/2009	735438	01/16/09	551 - 8243	6.80	PD 08-48117 LUNCH 1/7/09
365240	CITY OF DEKALB - VARIOUS FUNDS	011409	01/08/09	7/2009	735438	01/16/09	1 - 1758	46.99	PD DOG FOOD (NICK) PETSMART
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-A	12/16/08	7/2009	735438	01/16/09	1 - 1758	2.00	PD 08-46695 MEAL
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-D	12/18/08	7/2009	735438	01/16/09	541 - 8305	16.05	PD FRT UPS BROKEN LASER UNIT
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-E	12/31/08	7/2009	735438	01/16/09	543 - 8349	5.00	PD SMITH NOTARY FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-F	01/12/09	7/2009	735438	01/16/09	543 - 8376	8.50	PD EHRKE LUNCH TRNG 1/12/09
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-G	01/13/09	7/2009	735438	01/16/09	543 - 8376	9.54	PD EHRKE LUNCH 1/13/09
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-H	01/13/09	7/2009	735438	01/16/09	543 - 8376	7.95	PD GUZINSKI LUNCH 1/13/09
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-I	01/13/09	7/2009	735438	01/16/09	543 - 8376	9.55	PD BROWN LUNCH 1/13/09
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-J	01/13/09	7/2009	735438	01/16/09	543 - 8376	7.95	PD BURKE LUNCH 1/13/09
Check Total:								291.90	
3135	IMMEDIATION, INC.	926	12/17/08	7/2009	735442	01/16/09	653 - 8348	1,194.00	MUN BLD & ANNX CARPET CLEANING
241005	COMMONWEALTH EDISON COMPANY	010609-A	01/06/09	7/2009	735443	01/16/09	655 - 8352	88.84	1353027096 12/05-12/31/08
241005	COMMONWEALTH EDISON COMPANY	010609-B	01/06/09	7/2009	735443	01/16/09	655 - 8352	21.27	3243134066 11/24-12/02/08
Check Total:								110.11	
302600	DEKALB COUNTY TREASURER	121708	12/17/08	7/2009	735449	01/16/09	505 - 8375	500.00	FY09 DUES-REGIONAL PLAN CMMSSN
306900	JAMES SARGENT KAELIN	026358-1	12/14/08	7/2009	735450	01/16/09	541 - 8299	49.95	PD J LABEN FUNERAL FLWRS
326600	DES MOINES STAMP MFG	0816584	01/06/09	7/2009	735452	01/16/09	517 - 8204	53.00	FIN HEAVY DUTY DATER FRNTDSK
350508	ELLIOTT & WOOD INC.	10824	12/31/08	7/2009	735453	01/16/09	655 - 8319	1,710.00	SNOW HAULING 12/20- & 12/26/08
3314	EXECUTIVE PARTNERS	0810012	12/08/08	7/2009	735456	01/16/09	505 - 8450	12,000.00	PROF SRVCS THRU 11/30/08

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97	GAG INDUSTRIES	1700-1-37	12/15/08	7/2009	735457	01/16/09	655 - 8219	50.00	STR DIV (5) FILTERS
97	GAG INDUSTRIES	1700-2-19	12/15/08	7/2009	735457	01/16/09	653 - 8311	210.00	PD (28) FILTERS
97	GAG INDUSTRIES	1700-4-19	12/15/08	7/2009	735457	01/16/09	653 - 8311	45.00	ANNEX (8) FILTERS
97	GAG INDUSTRIES	1700-5-19	12/15/08	7/2009	735457	01/16/09	653 - 8311	55.00	SNR CTR (8) FILTERS
Check Total:								360.00	
589	FIRST BANKCARD	122608	12/26/08	7/2009	735461	01/16/09	511 - 8376	230.00	M BIERNACKI ILCMA REG 2/25-27
589	FIRST BANKCARD	122608-A	12/26/08	7/2009	735461	01/16/09	561 - 8204	115.00	FD ICMA FIRE&RESCUE SRVC MTRLS
Check Total:								345.00	
196051	FIRST BANKCARD	122608	12/26/08	7/2009	735463	01/16/09	563 - 8376	135.87	FD INCIDNT#08-4659 PZZAHUT12/4
196051	FIRST BANKCARD	122608-A	12/26/08	7/2009	735463	01/16/09	561 - 8204	5.39	FD CARDS-FACTORY CARD OUTLET
196051	FIRST BANKCARD	122608-B	12/26/08	7/2009	735463	01/16/09	563 - 8240	13.23	FD34"CFFEE CNTAINR GSKT-CAMBRO
196051	FIRST BANKCARD	122608-C	12/26/08	7/2009	735463	01/16/09	563 - 8210	27.68	F3 DOOR 36"BOTTOM SWEEP-S&S
196051	FIRST BANKCARD	122608-D	12/26/08	7/2009	735463	01/16/09	563 - 8310	35.00	FD LEAK TEST KIT-RSO
196051	FIRST BANKCARD	122608-E	12/26/08	7/2009	735463	01/16/09	563 - 8241	194.80	FD M-4 CABLE ASSEMB-MEDTRONIC
196051	FIRST BANKCARD	122608-F	12/26/08	7/2009	735463	01/16/09	561 - 8204	30.70	FD 2009 CALENDRS-UNION PACIFIC
Check Total:								442.67	
2485	FIRST BANKCARD	122608	12/26/08	7/2009	735464	01/16/09	511 - 8376	230.00	R ESPIRITU ILCMA REG 2/25-2/27
2485	FIRST BANKCARD	122608-A	12/26/08	7/2009	735464	01/16/09	511 - 8376	22.00	ESPIRITU/FINCNSLT 12/16OLEARYS
Check Total:								252.00	
2421	FIRST BANKCARD	122608	12/26/08	7/2009	735465	01/16/09	655 - 8295	-8.00	STR SEARS CRDT TAX 8/25/08
2421	FIRST BANKCARD	122608-A	12/26/08	7/2009	735465	01/16/09	543 - 8226	49.99	PD344 AUTOZONE WTR PUMP
Check Total:								41.99	
389553	GASAWAY MAINTENANCE COMPANY, INC.	1028864	12/23/08	7/2009	735469	01/16/09	655 - 8235	2,390.47	STR 4284 GLNS CALCIUM CHLORIDE
389502	G.E.M. ELECTRIC MOTOR REPAIR, INC.	20149	12/11/08	7/2009	735470	01/16/09	655 - 8233	136.00	RECONDITION DODGEPOND COMPRSSR
393000	GLIDDEN CAMPUS FLORIST	002207	01/09/09	7/2009	735473	01/16/09	591 - 8294	64.90	C BROWN MOM'S FUNERAL FLWRS
401100	BARTNETT ENTERPRISES, LLC	199904D	10/07/08	7/2009	735474	01/16/09	543 - 8270	6.00	PD CLEAN 3 COLORGUARD DICKIES

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401100	BARTNETT ENTERPRISES, LLC	199904D-A	10/07/08	7/2009	735474	01/16/09	543 - 8270	0.25	ENVIRONMENTAL IMPACT FEE
								Check Total:	6.25
413950	HASTINGS AIR-ENERGY CONTROL, INC.	28995	12/08/08	7/2009	735476	01/16/09	563 - 8210	504.00	FD E1&B1 PLYMOVENT GRBBR ASSMB
413950	HASTINGS AIR-ENERGY CONTROL, INC.	28996	12/08/08	7/2009	735476	01/16/09	563 - 8210	151.99	FD E3PLYMOVNT UNCPGL VLV ASSMB
								Check Total:	655.99
2187	HERCULES HARDWARE, LLC	687979	12/23/08	7/2009	735477	01/16/09	655 - 8226	73.76	STR/WTR/PD CHAMPION
2187	HERCULES HARDWARE, LLC	687979	12/23/08	7/2009	735477	01/16/09	543 - 8226	73.76	STR/WTR/PD CHAMPION
								Check Total:	147.52
445850	I C M A	121608	12/16/08	7/2009	735479	01/16/09	621 - 8375	25.00	P LALONDE MEMBERSHIP DUES
494500	I.P.E.L.R.A.	010609	01/06/09	7/2009	735480	01/16/09	513 - 8376	55.00	S WILLEY REG 1/30/09
454130	ILLINOIS ASSOC OF CHIEFS OF POLICE	121608	12/16/08	7/2009	735483	01/16/09	543 - 8375	85.00	C LEONI 2009 DUES
3310	RYAN KOESLER	100208	10/02/08	7/2009	735487	01/16/09	540 - 3514	50.00	RFND OVRPAY PARK TCKT#90242464
569533	LOVELL'S DISCOUNT TIRE, INC.	10274-A	12/18/08	7/2009	735489	01/16/09	561 - 8315	36.00	FD C-4 TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	10274-B	12/18/08	7/2009	735489	01/16/09	561 - 8315	11.21	FD C-4 VALVE STEMS/SHOP SPPLS
569533	LOVELL'S DISCOUNT TIRE, INC.	10274-C	12/18/08	7/2009	735489	01/16/09	561 - 8315	10.00	TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	10274-D	12/18/08	7/2009	735489	01/16/09	561 - 8315	14.00	TIRE RECYCLING FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	10274-E	12/18/08	7/2009	735489	01/16/09	561 - 8315	36.00	FD C-4 BALANCE
569533	LOVELL'S DISCOUNT TIRE, INC.	9866	11/25/08	7/2009	735489	01/16/09	543 - 8226	874.40	PD (9) TIRES STOCK
569533	LOVELL'S DISCOUNT TIRE, INC.	9866-A	11/25/08	7/2009	735489	01/16/09	543 - 8226	22.50	TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	9977	12/02/08	7/2009	735489	01/16/09	543 - 8226	31.00	PD335 TIRE REPAIR
569533	LOVELL'S DISCOUNT TIRE, INC.	9977-A	12/02/08	7/2009	735489	01/16/09	543 - 8226	1.99	PD335 SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	9664-C	11/14/08	7/2009	735489	01/16/09	563 - 8226	22.99	FD E1 TIRE FEE & SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	9664-D	11/14/08	7/2009	735489	01/16/09	563 - 8226	80.00	TIRE RECYCLING FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	9061-A	10/08/08	7/2009	735489	01/16/09	543 - 8226	5.00	TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	9141	10/14/08	7/2009	735489	01/16/09	543 - 8226	427.92	PD311 (4) GOODYEAR TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	9141-A	10/14/08	7/2009	735489	01/16/09	543 - 8226	10.00	TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	9664	11/14/08	7/2009	735489	01/16/09	563 - 8226	2,139.70	FD E1 (6) TIRES

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569533	LOVELL'S DISCOUNT TIRE, INC.	9664-A	11/14/08	7/2009	735489	01/16/09	563 - 8226	90.00	FD E1 BALANCE
569533	LOVELL'S DISCOUNT TIRE, INC.	9664-B	11/14/08	7/2009	735489	01/16/09	563 - 8226	210.00	FD E1 TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	9061	10/08/08	7/2009	735489	01/16/09	543 - 8226	131.60	PD (2) GOODYEAR STOCK TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	10282	12/18/08	7/2009	735489	01/16/09	561 - 8315	423.36	FD CAR6 (4) GOODYEAR TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	10282-A	12/18/08	7/2009	735489	01/16/09	561 - 8315	36.00	FD CAR6 TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	10282-B	12/18/08	7/2009	735489	01/16/09	561 - 8315	36.00	FD CAR6 BALANCE
569533	LOVELL'S DISCOUNT TIRE, INC.	10282-C	12/18/08	7/2009	735489	01/16/09	561 - 8315	11.78	FD CAR6 VALVE STEMS/SHOP SPPLS
569533	LOVELL'S DISCOUNT TIRE, INC.	10282-D	12/18/08	7/2009	735489	01/16/09	561 - 8315	10.00	TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	10282-E	12/18/08	7/2009	735489	01/16/09	561 - 8315	14.00	TIRE RECYCLING FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	10274	12/18/08	7/2009	735489	01/16/09	561 - 8315	348.16	FD C-4 (4) GOODYEAR TIRES
Check Total:								5,033.61	
579250	M.A.R.S., INCORPORATED	539731	12/09/08	7/2009	735490	01/16/09	543 - 8226	218.00	PD334 ALTERNATOR
579250	M.A.R.S., INCORPORATED	539845	12/11/08	7/2009	735490	01/16/09	543 - 8226	218.00	PD STOCK ALTERNATOR
Check Total:								436.00	
3313	MARDI GRAS LANES	010609	01/06/09	7/2009	735491	01/16/09	1 - 3239	100.00	RFND OVRPAY FIRE-LIFE SFTY LIC
1941	METRO WEST COUNCIL OF GOVERNMENT	010809	01/08/09	7/2009	735492	01/16/09	516 - 8376	22.00	R ESPIRITU 1/27LEGLSLTVE BRKFST
1941	METRO WEST COUNCIL OF GOVERNMENT	010809-A	01/08/09	7/2009	735492	01/16/09	505 - 8376	22.00	K POVLSEN 1/27 LEGSLTVE BRKFST
1941	METRO WEST COUNCIL OF GOVERNMENT	010809-B	01/08/09	7/2009	735492	01/16/09	511 - 8376	22.00	M BIERNACKI1/27LEGLSLTVE BRKFST
Check Total:								66.00	
615602	MORGAN SERVICES INCORPORATED	28495	12/08/08	7/2009	735494	01/16/09	563 - 8336	41.57	F2 12/08/08 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	28495-A	12/08/08	7/2009	735494	01/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	28496	12/08/08	7/2009	735494	01/16/09	563 - 8336	88.58	F1 12/08/08 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	28496-A	12/08/08	7/2009	735494	01/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	28497	12/08/08	7/2009	735494	01/16/09	563 - 8336	63.43	F3 12/08/08 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	28497-A	12/08/08	7/2009	735494	01/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	27121	12/01/08	7/2009	735494	01/16/09	563 - 8336	41.03	F2 12/01/08 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	27121-A	12/01/08	7/2009	735494	01/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	27122	12/01/08	7/2009	735494	01/16/09	563 - 8336	86.35	F1 12/01/08 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	27122-A	12/01/08	7/2009	735494	01/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	27123-A	12/01/08	7/2009	735494	01/16/09	563 - 8336	61.19	F3 12/01/08 LAUNDRY SRVC



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615602	MORGAN SERVICES INCORPORATED	27123-B	12/01/08	7/2009	735494	01/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	32545	12/29/08	7/2009	735494	01/16/09	563 - 8336	39.16	F2 12/29/08 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	32545-A	12/29/08	7/2009	735494	01/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	32546	12/29/08	7/2009	735494	01/16/09	563 - 8336	92.20	F1 12/29/08 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	32546-A	12/29/08	7/2009	735494	01/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	32547	12/29/08	7/2009	735494	01/16/09	563 - 8336	58.26	F3 12/29/08 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	32547-A	12/29/08	7/2009	735494	01/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	31259	12/22/08	7/2009	735494	01/16/09	563 - 8336	40.08	F2 12/22/08 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	31259-A	12/22/08	7/2009	735494	01/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	31260	12/22/08	7/2009	735494	01/16/09	563 - 8336	92.20	F1 12/22/08 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	31260-A	12/22/08	7/2009	735494	01/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	31261	12/22/08	7/2009	735494	01/16/09	563 - 8336	58.26	F3 12/22/08 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	31261-A	12/22/08	7/2009	735494	01/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	29879	12/15/08	7/2009	735494	01/16/09	563 - 8336	42.56	F2 12/15/08 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	29879-A	12/15/08	7/2009	735494	01/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	29880	12/15/08	7/2009	735494	01/16/09	563 - 8336	86.89	F1 12/15/08 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	29880-A	12/15/08	7/2009	735494	01/16/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	29881	12/15/08	7/2009	735494	01/16/09	563 - 8336	61.74	F3 12/15/08 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	29881-A	12/15/08	7/2009	735494	01/16/09	563 - 8336	5.00	FUEL SURCHARGE
Check Total:								1,028.50	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	366070	12/17/08	7/2009	735496	01/16/09	511 - 8373	271.53	PROPOSED PROPERTY TAX HRNG
203620	SHAW SUBURBAN MEDIA GROUP, INC.	369300	12/10/08	7/2009	735496	01/16/09	517 - 8366	1,018.80	FY08 TREASURER'S REPORT
203620	SHAW SUBURBAN MEDIA GROUP, INC.	57629	01/23/08	7/2009	735496	01/16/09	655 - 8373	142.60	STR SALE P14 1995 TRUCK & PLOW
Check Total:								1,432.93	
477061	OCE IMAGISTICS, INC.	411190216	12/06/08	7/2009	735498	01/16/09	651 - 8310	40.00	PW/ENG COPIER MNT NOV'08
477061	OCE IMAGISTICS, INC.	411190216	12/06/08	7/2009	735498	01/16/09	631 - 8310	40.00	PW/ENG COPIER MNT NOV'08
477061	OCE IMAGISTICS, INC.	411190216-A	12/06/08	7/2009	735498	01/16/09	651 - 8310	12.24	PW/ENG COPIES NOV'08
477061	OCE IMAGISTICS, INC.	411190216-A	12/06/08	7/2009	735498	01/16/09	631 - 8310	12.25	PW/ENG COPIES NOV'08
Check Total:								104.49	
703940	QUILL CORPORATION & SUBSIDIARIES	3075744	12/05/08	7/2009	735502	01/16/09	521 - 8204	29.13	CLERK 1 BOX COLOR FILE FOLDERS
703940	QUILL CORPORATION & SUBSIDIARIES	3298956	12/15/08	7/2009	735502	01/16/09	521 - 8204	71.76	CLERK 2 CARTONS STORAGE BOXES
703940	QUILL CORPORATION & SUBSIDIARIES	3298963	12/15/08	7/2009	735502	01/16/09	521 - 8204	71.76	CLERK 2 CARTONS STORAGE BOXES

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							Check Total:	172.65	
3288	D. RYAN TREE & LANDSCAPE	371	12/12/08	7/2009	735507	01/16/09	655 - 8319	383.50	SNOW RMVL 12/6/08 S ALLEYS
3288	D. RYAN TREE & LANDSCAPE	371-A	12/12/08	7/2009	735507	01/16/09	655 - 8319	191.75	SNOW RMVL LABOR 12/6/08
3288	D. RYAN TREE & LANDSCAPE	371-B	12/12/08	7/2009	735507	01/16/09	655 - 8319	2,419.00	SNOW RMVL BCAT/OPR 12/6/08
3288	D. RYAN TREE & LANDSCAPE	384	12/12/08	7/2009	735507	01/16/09	655 - 8319	236.00	SNOW RMVL LABOR 12/9-12/10/08
3288	D. RYAN TREE & LANDSCAPE	384-A	12/12/08	7/2009	735507	01/16/09	655 - 8319	3,525.25	SNOW RMVL 12/9-12/10/08
3288	D. RYAN TREE & LANDSCAPE	384-B	12/12/08	7/2009	735507	01/16/09	655 - 8319	472.00	SNOW RMVL 12/9-12/10 S ALLEYS
3288	D. RYAN TREE & LANDSCAPE	406	12/23/08	7/2009	735507	01/16/09	655 - 8319	354.00	SNOW RMVL 12/16-18 S ALLEYS
3288	D. RYAN TREE & LANDSCAPE	406-A	12/23/08	7/2009	735507	01/16/09	655 - 8319	870.25	SNOW RMVL LABOR 12/16-18/08
3288	D. RYAN TREE & LANDSCAPE	406-B	12/23/08	7/2009	735507	01/16/09	655 - 8319	3,790.75	SNOW RMVL 12/16-12/18/08
							Check Total:	12,242.50	
3239	SCHINDLER ELEVATOR CORP.	7151109898	12/22/08	7/2009	735508	01/16/09	653 - 8450	165.00	MUN BLD IL WITNESSED SFTY TEST
2381	SECURE CLEAN BUILDING SERVICES, INC.	6836	01/01/09	7/2009	735509	01/16/09	653 - 8450	1,045.00	MUN/ANX 1/09 CLEAN RESTROOMS
758000	SEYFARTH SHAW LLP	1551715	12/15/08	7/2009	735510	01/16/09	505 - 8450	4,193.75	LGL SRVCS THRU 11/30/08
758000	SEYFARTH SHAW LLP	1551715-A	12/15/08	7/2009	735510	01/16/09	505 - 8450	2.05	RMB FAX EXP
							Check Total:	4,195.80	
298	SHRM	9002328118	12/18/08	7/2009	735511	01/16/09	513 - 8375	160.00	S WILLEY DUES 3/1/09-2/28/10
788600	STATE OF IL SECRETARY OF STATE	010509	01/05/09	7/2009	735512	01/16/09	1 - 1758	78.00	PD'09 CONFIDNTL LICENSE PLATES
2666	THOMPSON, ROSENTHAL & WATTS,LLP	13563	12/01/08	7/2009	735513	01/16/09	531 - 8349	390.00	LGL SRVCS RE: BUSBY APPEAL
2666	THOMPSON, ROSENTHAL & WATTS,LLP	13656	01/02/09	7/2009	735513	01/16/09	531 - 8349	390.00	LGL SRVCS RE: BUSBY APPEAL
							Check Total:	780.00	
866250	WASTE MANAGEMENT	334780723543	01/01/09	7/2009	735516	01/16/09	655 - 8313	12.38	DEC 2008 NURSERY SERVICE
882525	WEST SIDE TRACTOR SALES	R09269	10/09/08	7/2009	735518	01/16/09	655 - 8226	657.98	P156 DRIVE/FLEX JOINT/KEY/FRT
882525	WEST SIDE TRACTOR SALES	R09326	10/10/08	7/2009	735518	01/16/09	655 - 8226	123.84	P156 (2) DRIVE PINS & FRT
							Check Total:	781.82	

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892527	WRIGHT ATHLETIC CENTER	122908-E	12/29/08	7/2009	735519	01/16/09	1 - 1755	299.00	C FAIVRE MEMBERSHIP
892527	WRIGHT ATHLETIC CENTER	122908-B	12/29/08	7/2009	735519	01/16/09	1 - 1755	299.00	W HOADLEY MEMBERSHIP
892527	WRIGHT ATHLETIC CENTER	122908-C	12/29/08	7/2009	735519	01/16/09	1 - 1755	299.00	V WOGEN MEMBERSHIP
892527	WRIGHT ATHLETIC CENTER	122908-D	12/29/08	7/2009	735519	01/16/09	1 - 1755	299.00	B SIMPSON MEMBERSHIP
Check Total:								1,196.00	
3312	WHITNEY S. WYCKOFF	103108	10/31/08	7/2009	735520	01/16/09	540 - 3514	15.00	RFND OVRPAY PARK TCKT#90243517
815900	3M COMPANY	TP36812	12/17/08	7/2009	735523	01/23/09	655 - 8231	1,600.09	STR DIV SIGN MATERIAL
110750	ALEXIS FIRE EQUIPMENT COMPANY	30320-IN	12/30/08	7/2009	735524	01/23/09	563 - 8226	10.39	FD E-3 PART
110750	ALEXIS FIRE EQUIPMENT COMPANY	30344-IN	12/30/08	7/2009	735524	01/23/09	563 - 8226	6.78	F3 E-3 PART
Check Total:								17.17	
1922	ALFREDO'S IRON WORKS, INC.	011209	01/12/09	7/2009	735525	01/23/09	655 - 8319	236.00	SNOW RMVL N ALLEYS 1/10/09
1922	ALFREDO'S IRON WORKS, INC.	011309	01/13/09	7/2009	735525	01/23/09	655 - 8315	75.00	P30 TIG WELD RADIATOR
Check Total:								311.00	
119400	AMERICAN TITLE GUARANTY, INC.	T03662	12/05/08	7/2009	735526	01/23/09	531 - 8349	25.00	LGL FITZGERALD TRACT SEARCH
119400	AMERICAN TITLE GUARANTY, INC.	T03733	12/05/08	7/2009	735526	01/23/09	531 - 8349	75.00	LGL 1740 LINCOLN SRVCS
Check Total:								100.00	
147850	BAXTER & WOODMAN, INC.	0140771	12/18/08	7/2009	735527	01/23/09	621 - 8399	6,200.00	CD ASST11/18-12/11/08 D THOMAS
186304	CDW GOVERNMENT, INC.	MMH0322	11/21/08	7/2009	735529	01/23/09	515 - 8285	74.54	CITY CLERK PDF CREATOR
186304	CDW GOVERNMENT, INC.	MMP9722	11/25/08	7/2009	735529	01/23/09	515 - 8285	117.83	ENG LAPTOP BATTERY
186304	CDW GOVERNMENT, INC.	MMS2775	11/25/08	7/2009	735529	01/23/09	515 - 8285	615.53	I&T CHNNL14 DRIVE UPGRADES
186304	CDW GOVERNMENT, INC.	MPS9734	12/08/08	7/2009	735529	01/23/09	515 - 8285	232.77	STR GATE FUELING CMPTR UPS
186304	CDW GOVERNMENT, INC.	MRM3623	12/16/08	7/2009	735529	01/23/09	515 - 8285	98.58	I&T RPLCMNT (3) DVD DRIVES
186304	CDW GOVERNMENT, INC.	MTQ2763	12/30/08	7/2009	735529	01/23/09	515 - 8285	330.95	I&T STRGE SERVER UPGRADES
Check Total:								1,470.20	
2321	CENTRAL DUPAGE HOSPITAL ASSOC.	010509	01/05/09	7/2009	735530	01/23/09	563 - 8345	119.25	11/6/08 SERVICES
241005	COMMONWEALTH EDISON COMPANY	122908	12/29/08	7/2009	735532	01/23/09	655 - 8352	11.44	0203047054 11/24-12/29/08

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241005	COMMONWEALTH EDISON COMPANY	123108	12/31/08	7/2009	735532	01/23/09	655 - 8352	9.21	4348072000 11/26-12/31/08
241005	COMMONWEALTH EDISON COMPANY	123108-A	12/31/08	7/2009	735532	01/23/09	655 - 8352	9.21	1554116014 11/26-12/31/08
241005	COMMONWEALTH EDISON COMPANY	123108-B	12/31/08	7/2009	735532	01/23/09	655 - 8352	9.21	1917148005 11/26-12/31/08
241005	COMMONWEALTH EDISON COMPANY	123108-C	12/31/08	7/2009	735532	01/23/09	655 - 8352	9.21	3589090007 11/26-12/31/08
241005	COMMONWEALTH EDISON COMPANY	123108-D	12/31/08	7/2009	735532	01/23/09	655 - 8352	9.21	1455082033 11/26-12/31/08
241005	COMMONWEALTH EDISON COMPANY	010909-A	01/09/09	7/2009	735532	01/23/09	655 - 8352	2,394.42	7710079018 12/05-12/31/08
241005	COMMONWEALTH EDISON COMPANY	010509-E	01/05/09	7/2009	735532	01/23/09	655 - 8352	31.85	1923041044 11/26-1/05/09
241005	COMMONWEALTH EDISON COMPANY	010509-F	01/05/09	7/2009	735532	01/23/09	655 - 8352	446.37	0786037018 11/26-1/05/09
241005	COMMONWEALTH EDISON COMPANY	123108-E	12/31/08	7/2009	735532	01/23/09	655 - 8352	9.21	4887084017 11/26-12/31/08
241005	COMMONWEALTH EDISON COMPANY	010509-A	01/05/09	7/2009	735532	01/23/09	655 - 8352	37.30	0063137075 12/02-1/05/09
241005	COMMONWEALTH EDISON COMPANY	010509-B	01/05/09	7/2009	735532	01/23/09	655 - 8352	60.97	2341122005 12/02-1/05/09
241005	COMMONWEALTH EDISON COMPANY	010509-C	01/05/09	7/2009	735532	01/23/09	655 - 8352	30.78	0115136144 12/01-1/05/09
241005	COMMONWEALTH EDISON COMPANY	010509-D	01/05/09	7/2009	735532	01/23/09	655 - 8352	30.23	0483096082 12/01-1/05/09
241005	COMMONWEALTH EDISON COMPANY	010709-A	01/07/09	7/2009	735532	01/23/09	655 - 8352	74.53	3243134066 12/02-12/31/08
241005	COMMONWEALTH EDISON COMPANY	010809	01/08/09	7/2009	735532	01/23/09	655 - 8352	16.26	1253019001 12/05-1/08/09
241005	COMMONWEALTH EDISON COMPANY	010809-A	01/08/09	7/2009	735532	01/23/09	655 - 8352	1,903.11	1017178005 12/05-1/07/09
241005	COMMONWEALTH EDISON COMPANY	010909-D	01/09/09	7/2009	735532	01/23/09	655 - 8352	24,333.61	1763005082 12/05-12/31/08
241005	COMMONWEALTH EDISON COMPANY	010609-I	01/06/09	7/2009	735532	01/23/09	655 - 8352	21.17	2698651000 12/01-1/06/09
241005	COMMONWEALTH EDISON COMPANY	010609-C	01/06/09	7/2009	735532	01/23/09	655 - 8352	1,292.96	6609155004 12/01-1/06/09
241005	COMMONWEALTH EDISON COMPANY	010609-D	01/06/09	7/2009	735532	01/23/09	655 - 8352	30.46	5683151069 12/01-1/06/09
241005	COMMONWEALTH EDISON COMPANY	010609-F	01/06/09	7/2009	735532	01/23/09	655 - 8352	18.58	3034540007 12/03-12/31/08
241005	COMMONWEALTH EDISON COMPANY	010609-G	01/06/09	7/2009	735532	01/23/09	655 - 8352	5.11	1017172003 12/01-1/06/09
241005	COMMONWEALTH EDISON COMPANY	010609-H	01/06/09	7/2009	735532	01/23/09	655 - 8352	16.04	2698543003 12/03-1/06/09
241005	COMMONWEALTH EDISON COMPANY	010509-S	01/05/09	7/2009	735532	01/23/09	655 - 8352	165.09	2691445004 12/01-12/31/08
Check Total:								30,975.54	
248502	VIRGIL COOK & SON INCORPORATED	0001276	12/17/08	7/2009	735533	01/23/09	655 - 8230	1,509.30	BETHANY RD PRJ INSTALL CONDUIT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-49626100	12/26/08	7/2009	735534	01/23/09	563 - 8210	70.98	FD ALARM SYSTEM BATTERIES
256190	CRIME ANALYSTS OF ILLINOIS	010709	01/07/09	7/2009	735535	01/23/09	541 - 8375	30.00	P MEIER 2009 MEMBERSHIP
256190	CRIME ANALYSTS OF ILLINOIS	010709-A	01/07/09	7/2009	735535	01/23/09	541 - 8375	30.00	W HOADLEY 2009 MEMBERSHIP

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							Check Total:	60.00	
304002	NORTHERN ILLINOIS PUBLISHING CO.	364298	01/12/09	7/2009	735536	01/23/09	631 - 8375	119.00	PW/ENG SUBSCRPTN 3/5/09-3/5/10
318020	DEKALB PUBLIC LIBRARY	011209	01/12/09	7/2009	735538	01/23/09	1 - 1299	4,069.14	JAN'09 REPLACEMENT TAX
352003	ERLA, INC.	19980	12/19/08	7/2009	735539	01/23/09	563 - 8315	50.00	TRAVEL TIME
352003	ERLA, INC.	19980-A	12/19/08	7/2009	735539	01/23/09	563 - 8315	95.00	FD M-2 FERNO STRETCHER LABOR
352003	ERLA, INC.	19980-B	12/19/08	7/2009	735539	01/23/09	563 - 8315	4.36	FD M-2 FERNO STRETCHER PARTS
							Check Total:	149.36	
370750	FIRE PROTECTION PUBLICATIONS	555905	12/17/08	7/2009	735541	01/23/09	563 - 8376	54.49	FD AIRCRAFT MANUAL
222	THE TERRAMAR GROUP, INC.	46560	12/30/08	7/2009	735542	01/23/09	563 - 8226	82.71	FD E-1 BACK-UP
379003	FOSTER COACH SALES, INC.	42949	01/13/09	7/2009	735543	01/23/09	563 - 8226	120.60	FD PARTS - STOCK
382025	FOX VALLEY FIRE & SAFETY COMPANY	479728	12/15/08	7/2009	735544	01/23/09	563 - 8311	65.60	F1 EXTINGUISHER SRVC
382025	FOX VALLEY FIRE & SAFETY COMPANY	481392	12/30/08	7/2009	735544	01/23/09	653 - 8450	200.00	STR DIV SPRINKLER SYSTEM INSP
							Check Total:	265.60	
2448	JOHN J. GROTTO	120108	12/01/08	7/2009	735545	01/23/09	531 - 8450	375.00	LGL ADMN HEARINGS NOV'08
401518	GUEST SERVICES INCORPORATED	121608	12/16/08	7/2009	735546	01/23/09	563 - 8376	129.30	J ZAREK MEAL TCKT 1/25-1/30/09
401518	GUEST SERVICES INCORPORATED	121608-A	12/16/08	7/2009	735547	01/23/09	563 - 8376	129.30	P POLAREK MEAL TCKT 1/25-1/30
486830	ILLINOIS INSTITUTE FOR LOCAL	011309	01/13/09	7/2009	735549	01/23/09	531 - 8375	200.00	N GUESS MEMBERSHIP
2000	MICHAEL L. FIORI	1793	12/31/08	7/2009	735550	01/23/09	563 - 8291	46.07	FD DISINFECTANT
2000	MICHAEL L. FIORI	1802	01/08/09	7/2009	735550	01/23/09	653 - 8291	172.63	JANITORIAL SUPPLIES
							Check Total:	218.70	

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1593	JOHNSON TRACTOR, INC.	IR23562	12/09/08	7/2009	735551	01/23/09	655 - 8226	461.94	P47 PLOW BLADE & BOLTS
518050	KANE COUNTY BAR ASSOCIATION	121708	12/17/08	7/2009	735554	01/23/09	531 - 8375	45.00	D DIDIER DUES 1/1/09-6/30/09
533209	KNODLE'S APPLIANCE SRVC CO., INC.	58599	12/18/08	7/2009	735555	01/23/09	563 - 8348	65.00	F2 STOVE SERVICE CALL
2291	AUTOWARES OF ILLINOIS	416-63423	12/08/08	7/2009	735556	01/23/09	563 - 8226	38.37	FD E-1 FUEL FILTER
2291	AUTOWARES OF ILLINOIS	416-63486	12/08/08	7/2009	735556	01/23/09	543 - 8226	4.38	PD304 STOP LEAK/1 STOCK
2291	AUTOWARES OF ILLINOIS	416-64015	12/16/08	7/2009	735556	01/23/09	543 - 8226	37.29	PD334 BLOWER MOTOR
Check Total:								80.04	
1246	LEXIS NEXIS	0811216664	11/30/08	7/2009	735557	01/23/09	531 - 8337	327.00	LGL ONLINE FEE NOV'08
1246	LEXIS NEXIS	0812242688	12/31/08	7/2009	735557	01/23/09	531 - 8337	327.00	LGL ONLINE FEE DEC'08
Check Total:								654.00	
598519	MIKE'S AUTO AND TRUCK REPAIR	1413	01/06/09	7/2009	735560	01/23/09	655 - 8315	20.00	P35 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	12888-B	12/22/08	7/2009	735560	01/23/09	655 - 8226	2.98	P118 SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	12888	12/22/08	7/2009	735560	01/23/09	655 - 8315	170.00	P118 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	12888-A	12/22/08	7/2009	735560	01/23/09	655 - 8315	2.98	HAZARDOUS MATERIALS CHARGE
598519	MIKE'S AUTO AND TRUCK REPAIR	11890	12/22/08	7/2009	735560	01/23/09	655 - 8226	1,047.36	AP26 SFTYTEST/PARTS/LBR/HZMTRL
Check Total:								1,243.32	
626000	NATHAN WINSTON SERVICES, INC.	7-1779	12/22/08	7/2009	735563	01/23/09	1 - 1758	5.00	PD DARE PLATE - A ROGERS
1440	NORTH AMERICAN SALT COMPANY	70289896	12/13/08	7/2009	735564	01/23/09	655 - 8235	16,954.66	STR 203.88 TONS ROAD SALT
1440	NORTH AMERICAN SALT COMPANY	70291895	12/17/08	7/2009	735564	01/23/09	655 - 8235	2,025.78	STR 24.36 TONS ROAD SALT
1440	NORTH AMERICAN SALT COMPANY	70292979	12/19/08	7/2009	735564	01/23/09	655 - 8235	15,160.91	STR 182.31 TONS ROAD SALT
Check Total:								34,141.35	
648500	NORTHERN ILLINOIS MAYORS ASSOC.	010809	01/08/09	7/2009	735565	01/23/09	505 - 8375	200.00	2008-2009 DUES
203620	SHAW SUBURBAN MEDIA GROUP, INC.	368009	12/08/08	7/2009	735568	01/23/09	505 - 8349	163.32	LGL QUALIFICATNS CLSS "A" LQR
655325	RAY O'HERRON COMPANY, INC.	0900256-IN	01/05/09	7/2009	735569	01/23/09	543 - 8242	127.80	PD SLIMJIMS&MARIJUANA TESTKITS

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655325	RAY O'HERRON COMPANY, INC.	0900256-IN	01/05/09	7/2009	735569	01/23/09	551 - 8242	49.80	PD SLIMJIMS&MARIJUANA TESTKITS
Check Total:								177.60	
1836	OFFICE DEPOT, INC.	457061368001	12/17/08	7/2009	735570	01/23/09	541 - 8204	27.42	PD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	457061368001	12/17/08	7/2009	735570	01/23/09	543 - 8204	27.41	PD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	457061368001	12/17/08	7/2009	735570	01/23/09	544 - 8204	27.41	PD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	457061368001	12/17/08	7/2009	735570	01/23/09	551 - 8204	27.41	PD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	457061457001	12/17/08	7/2009	735570	01/23/09	541 - 8204	9.42	PD BINDING COMBS
1836	OFFICE DEPOT, INC.	458051594001	12/31/08	7/2009	735570	01/23/09	561 - 8204	6.23	FD 3 X 3 POST-IT NOTES
1836	OFFICE DEPOT, INC.	458491034001	01/07/09	7/2009	735570	01/23/09	561 - 8204	1.59	FD 1 BOX PUSH PINS
1836	OFFICE DEPOT, INC.	458695304001	01/07/09	7/2009	735570	01/23/09	541 - 8204	14.12	PD LSR ADDR LABELS
1836	OFFICE DEPOT, INC.	458977539001	01/07/09	7/2009	735570	01/23/09	541 - 8204	120.58	PD (2) BXS BANKER BOXES
1836	OFFICE DEPOT, INC.	459115983001	01/14/09	7/2009	735570	01/23/09	561 - 8204	44.85	FD BINDERS/SHTPRTCTRS/DVD+R
1836	OFFICE DEPOT, INC.	459116269001	01/14/09	7/2009	735570	01/23/09	561 - 8204	17.99	FD 1 BOX SHEET PROTECTORS
1836	OFFICE DEPOT, INC.	459361715001	01/14/09	7/2009	735570	01/23/09	561 - 8204	3.50	FD (10) 8 TAB DIVIDERS
Check Total:								327.93	
655352	OFFICE MAX	691000016368	12/04/08	7/2009	735571	01/23/09	515 - 8204	49.96	I&T JWLCASES/STRG BXS/LBLTAPE
663595	OVERHEAD DOOR COMPANY OF ROCKFORD	49021	12/12/08	7/2009	735572	01/23/09	541 - 8310	156.00	WTR DIV RPR GARAGE DOOR
2080	PEEK TRAFFIC CORPORATION	76115	12/11/08	7/2009	735574	01/23/09	655 - 8230	1,182.32	STR REPAIR TRAFFIC CONTROLLER
703940	QUILL CORPORATION & SUBSIDIARIES	3401572	12/18/08	7/2009	735575	01/23/09	515 - 8285	243.82	PD (2) TONER CARTRIDGES
703940	QUILL CORPORATION & SUBSIDIARIES	3494889	12/24/08	7/2009	735575	01/23/09	515 - 8285	154.78	PD 911 (2) LASER TONERS
703940	QUILL CORPORATION & SUBSIDIARIES	3524763	12/29/08	7/2009	735575	01/23/09	517 - 8204	72.70	FIN OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	3678084	01/06/09	7/2009	735575	01/23/09	531 - 8204	95.86	LGL OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	3730506	01/07/09	7/2009	735575	01/23/09	515 - 8285	57.58	I&T COLOR PRNTR CARTRIDGES
703940	QUILL CORPORATION & SUBSIDIARIES	3734590	01/07/09	7/2009	735575	01/23/09	521 - 8204	148.69	CLERK 9X12 ENVLPS/WHT LABELS
703940	QUILL CORPORATION & SUBSIDIARIES	507358	01/06/09	7/2009	735575	01/23/09	531 - 8204	-15.26	LGL CRDT GRIP PENS #3016314
703940	QUILL CORPORATION & SUBSIDIARIES	3114838	12/08/08	7/2009	735575	01/23/09	515 - 8285	359.98	FIN MICRO LASER TONER
703940	QUILL CORPORATION & SUBSIDIARIES	3016314	12/03/08	7/2009	735575	01/23/09	531 - 8204	71.76	LGL MISC OFFICE SUPPLIES
Check Total:								1,189.91	

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368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02344616	12/31/08	7/2009	735578	01/23/09	563 - 8241	14.69	FD ACETYLENE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02344616-A	12/31/08	7/2009	735578	01/23/09	563 - 8241	13.39	FD NITROGEN
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02344616-B	12/31/08	7/2009	735578	01/23/09	563 - 8241	153.45	FD OXYGEN
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02344616-C	12/31/08	7/2009	735578	01/23/09	563 - 8241	211.42	FD SMALL CYLINDERS
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02344616-D	12/31/08	7/2009	735578	01/23/09	563 - 8241	2.00	HAZARDOUS FEE CHARGE
Check Total:								394.95	
3239	SCHINDLER ELEVATOR CORP.	8102242672	01/01/09	7/2009	735579	01/23/09	653 - 8450	208.00	MUN ELEVATOR MNT JAN'09
3239	SCHINDLER ELEVATOR CORP.	8102242672-A	01/01/09	7/2009	735579	01/23/09	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	8102242672-B	01/01/09	7/2009	735579	01/23/09	653 - 8450	45.41	PRESSURE TEST FEE
Check Total:								265.88	
769085	SIKICH LLP	100057	12/29/08	7/2009	735580	01/23/09	591 - 8342	1,226.00	FY08 PROGRESS BLLNG THRU 12/15
769085	SIKICH LLP	99588	12/12/08	7/2009	735580	01/23/09	591 - 8342	4,000.00	FY08 PROGRESS BLLNG THRU 11/30
Check Total:								5,226.00	
778510	SOUTHERN KANE COUNTY TRAINING	7592	12/23/08	7/2009	735582	01/23/09	563 - 8376	295.00	J CARANI REG 2/2-2/6/09
778510	SOUTHERN KANE COUNTY TRAINING	7593	12/23/08	7/2009	735582	01/23/09	563 - 8376	295.00	J JOSSENDAL REG 2/2-2/6/09
Check Total:								590.00	
782600	SPORTS OF ALL SORTS	6979	12/30/08	7/2009	735583	01/23/09	541 - 8270	63.72	J RHOADES SHIRTS W/EMBROIDERY
1454	SPRINT SPECTRUM L.P.	122908	12/29/08	7/2009	735584	01/23/09	541 - 8337	1,099.78	PD MDB'S 11/26-12/25/08
788600	STATE OF IL SECRETARY OF STATE	08-066	11/17/08	7/2009	735585	01/23/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	08-067	11/17/08	7/2009	735585	01/23/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	08-068	11/17/08	7/2009	735585	01/23/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
Check Total:								30.00	
788675	STEINER ELECTRIC COMPANY	2760779.006	12/18/08	7/2009	735586	01/23/09	655 - 8229	40.64	STR 1 1/2SPLIT CPLGS-SGNLS&LTS
788675	STEINER ELECTRIC COMPANY	2760779.007	12/30/08	7/2009	735586	01/23/09	655 - 8230	32.91	STR 1 1/2SPLIT CPLGS-SGNLS&LTS
Check Total:								73.55	
821845	TERMINAL SUPPLY, INC.	44056-00	12/30/08	7/2009	735588	01/23/09	655 - 8226	83.96	P118&STOCK FLSHTUBE&CIRC TESTR
821845	TERMINAL SUPPLY, INC.	40968-00	12/10/08	7/2009	735588	01/23/09	655 - 8226	178.85	STR/WTR/PD PARTS/SUPPLIES
821845	TERMINAL SUPPLY, INC.	40968-00	12/10/08	7/2009	735588	01/23/09	655 - 8295	15.24	STR/WTR/PD PARTS/SUPPLIES



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821845	TERMINAL SUPPLY, INC.	40968-00	12/10/08	7/2009	735588	01/23/09	543 - 8226	106.57	STR/WTR/PD PARTS/SUPPLIES
Check Total:								384.62	
2838	UNITED STATES CELLULAR CORPORATION	207461210015	11/06/08	7/2009	735590	01/23/09	505 - 8337	96.00	CELL PHONES 10/6-11/5/08
2838	UNITED STATES CELLULAR CORPORATION	207461210015	11/06/08	7/2009	735590	01/23/09	511 - 8337	192.00	CELL PHONES 10/6-11/5/08
2838	UNITED STATES CELLULAR CORPORATION	207461210015	11/06/08	7/2009	735590	01/23/09	513 - 8337	88.48	CELL PHONES 10/6-11/5/08
2838	UNITED STATES CELLULAR CORPORATION	207461210015	11/06/08	7/2009	735590	01/23/09	515 - 8337	391.13	CELL PHONES 10/6-11/5/08
2838	UNITED STATES CELLULAR CORPORATION	207461210015	11/06/08	7/2009	735590	01/23/09	531 - 8337	50.07	CELL PHONES 10/6-11/5/08
2838	UNITED STATES CELLULAR CORPORATION	207461210015	11/06/08	7/2009	735590	01/23/09	541 - 8337	284.62	CELL PHONES 10/6-11/5/08
2838	UNITED STATES CELLULAR CORPORATION	207461210015	11/06/08	7/2009	735590	01/23/09	561 - 8337	104.81	CELL PHONES 10/6-11/5/08
2838	UNITED STATES CELLULAR CORPORATION	207461210015	11/06/08	7/2009	735590	01/23/09	621 - 8337	670.36	CELL PHONES 10/6-11/5/08
2838	UNITED STATES CELLULAR CORPORATION	207461210015	11/06/08	7/2009	735590	01/23/09	651 - 8337	232.80	CELL PHONES 10/6-11/5/08
2838	UNITED STATES CELLULAR CORPORATION	207461210016	12/06/08	7/2009	735590	01/23/09	505 - 8337	96.00	CELL PHONES 11/6-12/5/08
2838	UNITED STATES CELLULAR CORPORATION	207461210016	12/06/08	7/2009	735590	01/23/09	511 - 8337	197.00	CELL PHONES 11/6-12/5/08
2838	UNITED STATES CELLULAR CORPORATION	207461210016	12/06/08	7/2009	735590	01/23/09	513 - 8337	88.48	CELL PHONES 11/6-12/5/08
2838	UNITED STATES CELLULAR CORPORATION	207461210016	12/06/08	7/2009	735590	01/23/09	515 - 8337	336.31	CELL PHONES 11/6-12/5/08
2838	UNITED STATES CELLULAR CORPORATION	207461210016	12/06/08	7/2009	735590	01/23/09	531 - 8337	50.07	CELL PHONES 11/6-12/5/08
2838	UNITED STATES CELLULAR CORPORATION	207461210016	12/06/08	7/2009	735590	01/23/09	541 - 8337	392.23	CELL PHONES 11/6-12/5/08
2838	UNITED STATES CELLULAR CORPORATION	207461210016	12/06/08	7/2009	735590	01/23/09	561 - 8337	108.36	CELL PHONES 11/6-12/5/08
2838	UNITED STATES CELLULAR CORPORATION	207461210016	12/06/08	7/2009	735590	01/23/09	621 - 8337	562.49	CELL PHONES 11/6-12/5/08
2838	UNITED STATES CELLULAR CORPORATION	207461210016	12/06/08	7/2009	735590	01/23/09	651 - 8337	96.00	CELL PHONES 11/6-12/5/08
2838	UNITED STATES CELLULAR CORPORATION	207461210016	12/06/08	7/2009	735590	01/23/09	651 - 8337	96.00	CELL PHONES 11/6-12/5/08
2838	UNITED STATES CELLULAR CORPORATION	20746121001B	11/06/08	7/2009	735590	01/23/09	515 - 8540	204.90	I&T EQUIPMENT
Check Total:								4,338.11	
835200	UNITED PARCEL SERVICE	7WX103019	01/03/09	7/2009	735591	01/23/09	655 - 8230	6.17	STR/WTR FRT 12/27/08-1/2/09
835200	UNITED PARCEL SERVICE	7WX103528	12/27/08	7/2009	735592	01/23/09	655 - 8230	25.40	WTR/STR FRT 12/20-12/26/08
853184	VERIZON NORTH	111008	11/10/08	7/2009	735593	01/23/09	591 - 8337	449.25	748-2010 YSB 11/10/08
853184	VERIZON NORTH	111008-1	11/10/08	7/2009	735593	01/23/09	541 - 8337	-47.58	748-8417 CRDT EMAIL 9/10&10/10
853184	VERIZON NORTH	111008-A	11/10/08	7/2009	735593	01/23/09	591 - 8337	32.60	748-7081 ALARM 11/10/08
853184	VERIZON NORTH	111008-Y	11/10/08	7/2009	735593	01/23/09	591 - 8337	60.91	UH1-2864 ALARM GLDNYRS11/10/08

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853184	VERIZON NORTH	111008-Z	11/10/08	7/2009	735593	01/23/09	511 - 8337	686.87	754-8880 INTERNET LINE11/10/08
853184	VERIZON NORTH	112508	11/25/08	7/2009	735593	01/23/09	621 - 8337	97.30	748-2359 CD 11/25/08
853184	VERIZON NORTH	111008-T	11/10/08	7/2009	735593	01/23/09	591 - 8337	1,050.09	748-2000 11/10/08
853184	VERIZON NORTH	111008-X	11/10/08	7/2009	735593	01/23/09	591 - 8337	60.91	UH1-2879 ALARM GLDNYRS11/10/08
853184	VERIZON NORTH	111008-M	11/10/08	7/2009	735593	01/23/09	505 - 8337	280.69	748-2099 MYR/CNCL FAX 11/10/08
853184	VERIZON NORTH	111008-N	11/10/08	7/2009	735593	01/23/09	631 - 8337	268.27	748-2331 ENG 11/10/08
853184	VERIZON NORTH	111008-P	11/10/08	7/2009	735593	01/23/09	541 - 8337	2,529.44	748-8417 PD 11/10/08
853184	VERIZON NORTH	111008-R	11/10/08	7/2009	735593	01/23/09	561 - 8337	242.66	RT6-1042 FD 11/10/08
853184	VERIZON NORTH	111008-F	11/10/08	7/2009	735593	01/23/09	511 - 8337	1,562.70	748-2080 MUN BLDG 11/10/08
853184	VERIZON NORTH	111008-G	11/10/08	7/2009	735593	01/23/09	511 - 8337	18.49	748-2024 I&T FAX 11/10/08
853184	VERIZON NORTH	111008-I	11/10/08	7/2009	735593	01/23/09	651 - 8337	871.24	748-2040 STR 11/10/08
853184	VERIZON NORTH	111008-K	11/10/08	7/2009	735593	01/23/09	521 - 8337	190.73	748-2095 CLERK 11/10/08
853184	VERIZON NORTH	111008-L	11/10/08	7/2009	735593	01/23/09	561 - 8337	2,203.44	748-8460 FD 11/10/08
Check Total:								10,558.01	
853186	VERIZON WIRELESS	1943695966	12/05/08	7/2009	735594	01/23/09	561 - 8337	60.01	PROP MNT/FIRE PREV11/5-12/4/08
853186	VERIZON WIRELESS	1943695966	12/05/08	7/2009	735594	01/23/09	621 - 8337	324.06	PROP MNT/FIRE PREV11/5-12/4/08
853186	VERIZON WIRELESS	1930884688	11/07/08	7/2009	735594	01/23/09	561 - 8337	60.01	PROP MNT/FIRE PREV10/5-11/4/08
853186	VERIZON WIRELESS	1930884688	11/07/08	7/2009	735594	01/23/09	621 - 8337	421.65	PROP MNT/FIRE PREV10/5-11/4/08
Check Total:								865.73	
856860	EXXON MOBIL CARD SERVICES	004607	12/08/08	7/2009	735596	01/23/09	563 - 8241	4.88	FD DRUG BAG/ALOW/EXCEDRIN
856860	EXXON MOBIL CARD SERVICES	004607	12/08/08	7/2009	735596	01/23/09	561 - 8204	10.79	FD DRUG BAG/ALOW/EXCEDRIN
856860	EXXON MOBIL CARD SERVICES	007447-A	12/05/08	7/2009	735596	01/23/09	541 - 8299	10.00	PD CHRISTMAS CARDS
856860	EXXON MOBIL CARD SERVICES	007685	11/24/08	7/2009	735596	01/23/09	563 - 8373	26.38	FD RED BULBS/TAPE/STAPLES
856860	EXXON MOBIL CARD SERVICES	007703	12/10/08	7/2009	735596	01/23/09	563 - 8240	29.97	FD (1) TARGUS BACKPACK
856860	EXXON MOBIL CARD SERVICES	008104	12/12/08	7/2009	735596	01/23/09	655 - 8226	19.88	STR P22 5X7 SPEAKERS
856860	EXXON MOBIL CARD SERVICES	008368	12/08/08	7/2009	735596	01/23/09	543 - 8204	2.50	PD 50 RED STICK PENS
856860	EXXON MOBIL CARD SERVICES	001460	11/18/08	7/2009	735596	01/23/09	561 - 8204	52.06	FD OFFCE SPPLS/TAPE&MEASURER
856860	EXXON MOBIL CARD SERVICES	001460	11/18/08	7/2009	735596	01/23/09	563 - 8241	16.82	FD OFFCE SPPLS/TAPE&MEASURER
856860	EXXON MOBIL CARD SERVICES	003562	11/25/08	7/2009	735596	01/23/09	544 - 8204	48.29	PD KLNK/LYSOL/TOWER HEATER
Check Total:								221.57	
302529	DEKALB COUNTY RECORDER	012809	01/28/09	7/2009	735597	01/29/09	531 - 8366	145.00	LGL (5) LIENS

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160300	BONNELL INDUSTRIES, INC.	0116849-IN	01/02/09	7/2009	735601	01/30/09	655 - 8226	1,212.82	STR PARTS
186304	CDW GOVERNMENT, INC.	MWB2678	01/08/09	7/2009	735604	01/30/09	515 - 8285	620.45	FD BLK/MGNTA/YLLW TONER
186304	CDW GOVERNMENT, INC.	MWD5977	01/09/09	7/2009	735604	01/30/09	515 - 8285	228.49	FD CYAN LASER TONER
186304	CDW GOVERNMENT, INC.	MWD7427	01/09/09	7/2009	735604	01/30/09	515 - 8285	46.57	CHANNEL 17 CABLES
Check Total:								895.51	
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-X	01/23/09	7/2009	735605	01/30/09	543 - 8376	10.00	PD REINBOLZ LUNCH 1/23/09
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-Y	01/15/09	7/2009	735605	01/30/09	543 - 8376	33.99	PD SULLIVAN LNCHES 1/12-1/15
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-Z	01/23/09	7/2009	735605	01/30/09	551 - 8242	10.00	PD NACHMAN LUNCH 1/23/09
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-R	01/16/09	7/2009	735605	01/30/09	543 - 8376	8.50	PD REINBOLZ LUNCH 1/16/09
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-S	01/16/09	7/2009	735605	01/30/09	543 - 8376	19.00	PD GUZINSKI LUNCHES 1/14&1/16
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-T	01/16/09	7/2009	735605	01/30/09	543 - 8376	8.50	PD KWASNIEWSKI LUNCH 1/16/09
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-U	01/16/09	7/2009	735605	01/30/09	543 - 8376	10.00	PD EHRKE LUNCH 1/16/09
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-V	01/23/09	7/2009	735605	01/30/09	543 - 8376	10.00	PD ACKLAND LUNCH 1/23/09
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-W	01/16/09	7/2009	735605	01/30/09	543 - 8376	9.50	PD BROWN LUNCH 1/16/09
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-L	01/16/09	7/2009	735605	01/30/09	543 - 8376	24.67	PD BURKE LUNCHES 1/14-1/16/09
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-M	01/15/09	7/2009	735605	01/30/09	543 - 8376	17.19	PD EHRKE LUNCHES 1/14-1/15/09
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-N	01/26/09	7/2009	735605	01/30/09	543 - 8376	44.41	PD MOTT LUNCHES 1/12-1/16/09
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-O	01/15/09	7/2009	735605	01/30/09	543 - 8376	18.12	PD WINTERS LUNCHES 1/14-1/15
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-P	12/29/08	7/2009	735605	01/30/09	543 - 8376	27.31	PD MOTT MEALS 11/4-11/5/08
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-Q	01/28/09	7/2009	735605	01/30/09	543 - 8376	25.00	PD PETRAGALLO FBINAA 1/28/09
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-F	01/28/09	7/2009	735605	01/30/09	543 - 8242	3.97	PD #08-16871 EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-G	01/15/09	7/2009	735605	01/30/09	543 - 8376	18.06	PD BROWN LUNCH 1/14 & 1/15/09
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-H	01/15/09	7/2009	735605	01/30/09	543 - 8376	37.17	PD KWASNIEWSKI LNCHES1/12-1/15
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-I	01/15/09	7/2009	735605	01/30/09	543 - 8376	9.24	PD GUZINSKI LUNCH 1/15/09
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-J	01/15/09	7/2009	735605	01/30/09	543 - 8376	33.35	PD JOHNSON LUNCHES 1/12-1/15
365240	CITY OF DEKALB - VARIOUS FUNDS	012909	12/29/08	7/2009	735605	01/30/09	1 - 1758	30.00	PD LIQ COMM HEARING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-AA	01/23/09	7/2009	735605	01/30/09	551 - 8242	13.39	PD REYES &INTERN LUNCH 1/22/09
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-B	01/16/09	7/2009	735605	01/30/09	511 - 8204	6.38	CM CHART MOUNTS
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-BB	01/21/09	7/2009	735605	01/30/09	551 - 8243	10.00	PD NACHMAN LUNCH 1/20/09
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-K	01/16/09	7/2009	735605	01/30/09	543 - 8376	8.50	PD SULLIVAN LUNCH 1/16/09

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365240	CITY OF DEKALB - VARIOUS FUNDS	012909-C	01/15/09	7/2009	735605	01/30/09	517 - 8204	3.30	RMB J RIIPII MLG1/15-TAX FORMS
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-CC	01/20/09	7/2009	735605	01/30/09	551 - 8376	43.28	PD WELLS LUNCHES 1/12-1/16/09
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-D	01/22/09	7/2009	735605	01/30/09	531 - 8366	1.00	LGL COPY LGL DESC-DK CO REC
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-DD	01/20/09	7/2009	735605	01/30/09	551 - 8376	36.83	PD LOCKHART LUNCHES 1/13-1/16
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-E	01/28/09	7/2009	735605	01/30/09	541 - 8376	50.00	HOADLEY/GERACE FBINAA 1/28
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-EE	01/16/09	7/2009	735605	01/30/09	623 - 8376	19.00	CD D LOFGREN IAEI MEAL 1/13
Check Total:								599.66	
3232	COMPLUS DATA INNOVATIONS, INC.	152976	12/31/08	7/2009	735609	01/30/09	540 - 3514	2,680.18	DEC'08 PARKING TCKT CLLTN SRVC
248502	VIRGIL COOK & SON INCORPORATED	OOO1289	01/02/09	7/2009	735611	01/30/09	655 - 8230	8.32	RTE23/FRNT OF CARPETLAND PARTS
248502	VIRGIL COOK & SON INCORPORATED	OOO1289-A	01/02/09	7/2009	735611	01/30/09	655 - 8318	158.32	RTE23/FRNT CARPETLND TRUCK USE
248502	VIRGIL COOK & SON INCORPORATED	OOO1289-B	01/02/09	7/2009	735611	01/30/09	655 - 8318	428.00	RTE23/FRNT OF CARPETLAND LABOR
Check Total:								594.64	
248540	THE J. P. COOKE COMPANY	705577	12/23/08	7/2009	735612	01/30/09	521 - 8204	48.80	CLERK CITY SEAL STAMP
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-49655500	01/06/09	7/2009	735613	01/30/09	563 - 8226	67.27	FD SQ4(2)HUBW MARINEHULL INLET
292004	DEKALB CLINIC CHARTERED	010309	01/03/09	7/2009	735615	01/30/09	563 - 8345	279.00	SRVCS 11/25,11/26 & 12/11/08
310113	DEKALB MECHANICAL	46020	01/07/09	7/2009	735617	01/30/09	653 - 8311	21.60	ANNX RPR THRMST AIR LINE-PARTS
310113	DEKALB MECHANICAL	46020-A	01/07/09	7/2009	735617	01/30/09	653 - 8311	157.50	ANNX RPR THRMST AIR LINE-LABOR
Check Total:								179.10	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77043	01/01/09	7/2009	735618	01/30/09	563 - 8310	587.80	FD FEB 2009 SERVICE
327890	DOJE'S ENTERPRISES, INC.	15123	01/09/09	7/2009	735619	01/30/09	551 - 8243	105.53	PD INVESTIGATION SUPPLIES
411	ELE INTERNATIONAL	6057713	01/08/09	7/2009	735620	01/30/09	631 - 8244	240.95	ENG CONCR INSP AIR TESTR PARTS
360735	FASTENAL COMPANY	ILCOR53667	12/31/08	7/2009	735621	01/30/09	655 - 8226	684.23	STR PLOW BOLTS

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2448	JOHN J. GROTTO	010209	01/02/09	7/2009	735628	01/30/09	531 - 8450	375.00	LGL ADMN HEARINGS DEC'08
415660	HAWK LABELING SYSTEMS	170589	01/05/09	7/2009	735629	01/30/09	561 - 8204	44.94	FD 1/2" BLK ON YLLW LABEL TAPE
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	012809	01/28/09	7/2009	735632	01/30/09	653 - 8179	518.00	NIMTZ 9/21-11/8/08
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	012809-A	01/28/09	7/2009	735632	01/30/09	624 - 8179	1,022.00	D ANDERSON 9/28-10/11/08
Check Total:								1,540.00	
461499	ILLINOIS FIRE & POLICE	100108	10/01/08	7/2009	735633	01/30/09	513 - 8201	375.00	2009 MEMBERSHIP DUES
2000	MICHAEL L. FIORI	1803	01/08/09	7/2009	735634	01/30/09	563 - 8291	540.39	FD JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	1803-A	01/08/09	7/2009	735634	01/30/09	563 - 8226	56.11	FD CAR WASH CONCENTRATE
Check Total:								596.50	
535346	KUSSMAUL ELECTRONICS CO., INC.	69999	12/30/08	7/2009	735635	01/30/09	563 - 8315	120.00	FD CRASH 6 CHRGR REPAIR
535346	KUSSMAUL ELECTRONICS CO., INC.	69999-A	12/30/08	7/2009	735635	01/30/09	563 - 8315	10.60	SHIPPING & HANDLING
Check Total:								130.60	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	49824	12/20/08	7/2009	735637	01/30/09	543 - 8384	75.00	PD334 TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	49824-A	12/20/08	7/2009	735637	01/30/09	543 - 8384	60.00	PD334 MILEAGE CHARGE
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50202	12/29/08	7/2009	735637	01/30/09	631 - 8315	75.00	ENG VAN #403 TOW TO MIKES AUTO
Check Total:								210.00	
569529	LOWES CREDIT SERVICES	936147	12/16/08	7/2009	735638	01/30/09	563 - 8291	-7.98	FD CRDT GRIP PISTOL #937283
569529	LOWES CREDIT SERVICES	937552	12/19/08	7/2009	735638	01/30/09	563 - 8291	-26.95	FD CRDT HOSE NOZZLES
569529	LOWES CREDIT SERVICES	953512	12/09/08	7/2009	735638	01/30/09	655 - 8226	9.94	P21 SIDE BOARDS
569529	LOWES CREDIT SERVICES	905776-A	10/28/08	7/2009	735638	01/30/09	515 - 8295	22.96	I&T TOOLS
569529	LOWES CREDIT SERVICES	937983	11/25/08	7/2009	735638	01/30/09	563 - 8210	26.40	FD WOOD POLE/34W 4'T12 CW 30PK
569529	LOWES CREDIT SERVICES	937983	11/25/08	7/2009	735638	01/30/09	563 - 8291	5.38	FD WOOD POLE/34W 4'T12 CW 30PK
569529	LOWES CREDIT SERVICES	941894	12/03/08	7/2009	735638	01/30/09	563 - 8291	17.40	F3 BUNKROOM LITE BULBS
569529	LOWES CREDIT SERVICES	953343-A	12/04/08	7/2009	735638	01/30/09	655 - 8228	23.97	STR (1) MAIL BOX
569529	LOWES CREDIT SERVICES	953395-A	12/05/08	7/2009	735638	01/30/09	655 - 8228	21.96	STR MAIL BOX POST
569529	LOWES CREDIT SERVICES	913680	11/25/08	7/2009	735638	01/30/09	515 - 8204	4.67	I&T ORGANIZING TIES

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569529	LOWES CREDIT SERVICES	937667-A	12/08/08	7/2009	735638	01/30/09	653 - 8210	16.87	JNTRL DIMMER/SPPLS
569529	LOWES CREDIT SERVICES	937933	12/16/08	7/2009	735638	01/30/09	563 - 8291	32.89	F1,F2,F3 HOSE NOZZLES
Check Total:								147.51	
2327	MID-CITY OFFICE PRODUCTS	735363-0	01/06/09	7/2009	735639	01/30/09	511 - 8204	119.18	CM OFFICE SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	12925	01/09/09	7/2009	735641	01/30/09	631 - 8226	300.45	P403 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	12925-A	01/09/09	7/2009	735641	01/30/09	631 - 8315	297.50	P403 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	12925-B	01/09/09	7/2009	735641	01/30/09	631 - 8315	10.28	HAZARDOUS MATERIALS CHARGE
Check Total:								608.23	
3317	MODAL MARKETING, INC.	M-128676	01/09/09	7/2009	735642	01/30/09	563 - 8240	1,500.00	FD INFRARED HEATER
626000	NATHAN WINSTON SERVICES, INC.	9-18	01/09/09	7/2009	735643	01/30/09	515 - 8204	8.00	CHANNEL 14 CUSTOM SIGN
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000197	01/07/09	7/2009	735646	01/30/09	561 - 8376	75.00	FD SIG RULE WBNR EQ/LBR 12/5
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000197-A	01/07/09	7/2009	735646	01/30/09	561 - 8376	35.00	FD SIG RULE WBNR FOOD/BVRG12/5
Check Total:								110.00	
477061	OCE IMAGISTICS, INC.	410711234	10/11/08	7/2009	735647	01/30/09	591 - 8202	156.00	CD COPIER MNT OCT'08
477061	OCE IMAGISTICS, INC.	411190214	12/06/08	7/2009	735647	01/30/09	591 - 8202	156.00	CD COPIER MNT DEC'08
477061	OCE IMAGISTICS, INC.	411455787	01/10/09	7/2009	735647	01/30/09	591 - 8202	156.00	CD COPIER MNT JAN'09
Check Total:								468.00	
655358	OFFICE MAX CREDIT PLAN (POLICE)	691000090807	01/09/09	7/2009	735648	01/30/09	551 - 8243	32.57	PD DATER/2 STICK GEL PENS
683503	PITNEY BOWES, INC	7541049-JA09	01/13/09	7/2009	735649	01/30/09	591 - 8310	263.00	MAIL MACH LEASE 12/30-1/30
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02348205	01/07/09	7/2009	735653	01/30/09	563 - 8241	69.65	FD MEDICAL OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02348205-A	01/07/09	7/2009	735653	01/30/09	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02346966	01/05/09	7/2009	735653	01/30/09	563 - 8241	69.65	FD MEDICAL OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02346966-A	01/05/09	7/2009	735653	01/30/09	563 - 8241	5.00	ENERGY SURCHARGE
Check Total:								149.30	
3288	D. RYAN TREE & LANDSCAPE	439	12/23/08	7/2009	735654	01/30/09	655 - 8319	914.50	SNOW RMVL 12/19-22 S ALLEYS

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3288	D. RYAN TREE & LANDSCAPE	439-A	12/23/08	7/2009	735654	01/30/09	655 - 8319	678.50	SNOW RMVL LABOR 12/19-12/22/08
3288	D. RYAN TREE & LANDSCAPE	439-B	12/23/08	7/2009	735654	01/30/09	655 - 8319	8,658.25	SNOW RMVL 12/19-12/22/08
Check Total:								10,251.25	
740300	SAUBER MFG. COMPANY	PSI137930	01/05/09	7/2009	735655	01/30/09	655 - 8315	2,484.00	P35 LABOR TO RPLC HOSES
758000	SEYFARTH SHAW LLP	1545727	11/30/08	7/2009	735658	01/30/09	505 - 8450	677.50	LGL SRVCS THRU 11/18/08
853184	VERIZON NORTH	121008-X	12/10/08	7/2009	735661	01/30/09	591 - 8337	60.92	UH1-2879 ALARM GLDNYRS12/10/08
853184	VERIZON NORTH	121008	12/10/08	7/2009	735661	01/30/09	591 - 8337	450.83	748-2010 YSB 12/10/08
853184	VERIZON NORTH	121008-A	12/10/08	7/2009	735661	01/30/09	591 - 8337	32.61	748-7081 ALARM 12/10/08
853184	VERIZON NORTH	121008-Y	12/10/08	7/2009	735661	01/30/09	591 - 8337	60.92	UH1-2864 ALARM GLDNYRS12/10/08
853184	VERIZON NORTH	122508	12/25/08	7/2009	735661	01/30/09	621 - 8337	97.41	748-2359 CD 12/25/08
853184	VERIZON NORTH	121008-R	12/10/08	7/2009	735661	01/30/09	561 - 8337	242.71	RT6-1042 FD 12/10/08
853184	VERIZON NORTH	121008-T	12/10/08	7/2009	735661	01/30/09	591 - 8337	1,049.52	748-2000 12/10/08
853184	VERIZON NORTH	121008-K	12/10/08	7/2009	735661	01/30/09	521 - 8337	189.98	748-2095 CLERK 12/10/08
853184	VERIZON NORTH	121008-L	12/10/08	7/2009	735661	01/30/09	561 - 8337	2,502.06	748-8460 FD 12/10/08
853184	VERIZON NORTH	121008-M	12/10/08	7/2009	735661	01/30/09	505 - 8337	240.14	748-2099 MYR/CNCL FAX 12/10/08
853184	VERIZON NORTH	121008-N	12/10/08	7/2009	735661	01/30/09	631 - 8337	267.63	748-2331 ENG 12/10/08
853184	VERIZON NORTH	121008-P	12/10/08	7/2009	735661	01/30/09	541 - 8337	2,523.28	748-8417 PD 12/10/08
853184	VERIZON NORTH	121008-F	12/10/08	7/2009	735661	01/30/09	511 - 8337	1,564.98	748-2080 MUN BLDG 12/10/08
853184	VERIZON NORTH	121008-G	12/10/08	7/2009	735661	01/30/09	511 - 8337	18.39	748-2024 I&T FAX 12/10/08
853184	VERIZON NORTH	121008-I	12/10/08	7/2009	735661	01/30/09	651 - 8337	868.24	748-2040 STR 12/10/08
Check Total:								10,169.62	
853186	VERIZON WIRELESS	1956605176	01/04/09	7/2009	735662	01/30/09	561 - 8337	60.03	PROP MNT/FIRE PREV 12/5-1/4/09
853186	VERIZON WIRELESS	1956605176	01/04/09	7/2009	735662	01/30/09	621 - 8337	324.06	PROP MNT/FIRE PREV 12/5-1/4/09
Check Total:								384.09	
853040	VESCO REPROGRAPHIC	31572	12/10/08	7/2009	735663	01/30/09	631 - 8310	14.40	ENG COPIES 5/08-12/08
892527	WRIGHT ATHLETIC CENTER	012009	01/20/09	7/2009	735666	01/30/09	1 - 1755	299.00	K WOGEN

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							<u>TOTAL for Fund: 1</u>	<u>730,138.04</u>	



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**FUND: 220 GENERAL FUND DEBT SERVICE**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
638	DEPOSITORY TRUST CO	122908	12/29/08	7/2009	128	01/02/09	220 - 8411	495,000.00	BOND PAYMENT 1/2/09
638	DEPOSITORY TRUST CO	122908-A	12/29/08	7/2009	129	01/02/09	220 - 8412	210,556.89	BOND PAYMENT 1/2/09
<b><u>TOTAL for Fund: 220</u></b>								<b><u>705,556.89</u></b>	

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**FUND: 225 TIF DEBT SERVICE**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
638	DEPOSITORY TRUST CO	122908	12/29/08	7/2009	128	01/02/09	225 - 8411	395,000.00	BOND PAYMENT 1/2/09
638	DEPOSITORY TRUST CO	122908-A	12/29/08	7/2009	129	01/02/09	225 - 8412	8,887.50	BOND PAYMENT 1/2/09
653801	NORTHERN TRUST COMPANY - IRP	SW0859-B	01/05/09	7/2009	135	01/05/09	225 - 8412	12,994.49	SWAP INTEREST PAYMENT:JAN'09
<u>TOTAL for Fund: 225</u>								<u>416,881.99</u>	

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1944	GALLAGHER BASSETT SERVICES, INC.	INV-00165824	01/04/09	7/2009	735468	01/16/09	25 - 8391	7,330.00	PYMT 3 WC CONTRACT 1/1-3/31/09
								<u>7,330.00</u>	
<b><u>TOTAL for Fund: 25</u></b>								<b><u>7,330.00</u></b>	

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**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}	120179	01/15/09	7/2009	126	01/21/09	26 - 8394	536.00	JAN 2009 FSA FEE
1323	KISHWAUKEE CORPORATE HEALTH	4350	12/01/08	7/2009	735486	01/16/09	26 - 8376	25.00	NURSE CHARGE FLU SHOTS
1323	KISHWAUKEE CORPORATE HEALTH	4350-A	12/01/08	7/2009	735486	01/16/09	26 - 8376	3,090.00	103 FLU VACCINES 10/22/08
Check Total:								3,115.00	
<b><u>TOTAL for Fund: 26</u></b>								<b><u>3,651.00</u></b>	

**City of DeKalb**  
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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>
178250	BROWN TRAFFIC PRODUCTS, INC.	013229	12/22/08	7/2009	735325	01/09/09	27 - 8472	215.00	RT23&SYCMRE WIND DMGE WLK LITE
178250	BROWN TRAFFIC PRODUCTS, INC.	013288	12/29/08	7/2009	735429	01/16/09	27 - 8472	835.44	I88 & PEACE SGNL DWN 08-4176
248502	VIRGIL COOK & SON INCORPORATED	0001290	01/03/09	7/2009	735444	01/16/09	27 - 8472	1,027.20	08-29863 BETHANY & 1ST LABOR
248502	VIRGIL COOK & SON INCORPORATED	0001290-A	01/03/09	7/2009	735444	01/16/09	27 - 8472	364.58	08-29863 BETHANY & 1ST EQUIP
248502	VIRGIL COOK & SON INCORPORATED	0001290-B	01/03/09	7/2009	735444	01/16/09	27 - 8472	279.78	08-29863 AERL/SRVTRCK/CBLTRLR
248502	VIRGIL COOK & SON INCORPORATED	0001290-C	01/03/09	7/2009	735444	01/16/09	27 - 8472	393.46	08-29863 MATERIALS
Check Total:								2,065.02	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-49325900	12/29/08	7/2009	735534	01/23/09	27 - 8472	4,995.00	RT38&AGLIDDEN POLE&ARMS 08-66
178250	BROWN TRAFFIC PRODUCTS, INC.	013422	01/07/09	7/2009	735602	01/30/09	27 - 8472	219.30	RTE23 & OAKLAND BASE
178250	BROWN TRAFFIC PRODUCTS, INC.	013423	01/07/09	7/2009	735602	01/30/09	27 - 8472	504.30	RTE23 & PINE BASE & POLE
178250	BROWN TRAFFIC PRODUCTS, INC.	013424	01/07/09	7/2009	735602	01/30/09	27 - 8472	219.30	I88 & PEACE BASE
Check Total:								942.90	
<b>TOTAL for Fund: 27</b>								<b>9,053.36</b>	

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01/01/2009 thru 01/31/2009**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>
1018	COMERICA LEASING CORPORATION	123008	12/30/08	7/2009	130	01/02/09	32 - 8413	94,056.63	LEASE #1557-4 JAN'09 PMT
1018	COMERICA LEASING CORPORATION	123008-A	12/30/08	7/2009	131	01/02/09	32 - 8413	52,537.58	LEASE# 1557-3 JAN'09 PMT
1654	SUNTRUST LEASING CORPORATION	1229736	12/14/08	7/2009	136	01/28/09	32 - 8413	53,841.99	LEASE# 1557-3 PMT
<b><u>TOTAL for Fund: 32</u></b>								<b><u>200,436.20</u></b>	

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01/01/2009 thru 01/31/2009**FUND: 33 PUBLIC SAFETY BUILDING 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>
3192	SABO & ZAHN	12122	12/03/08	7/2009	735386	01/09/09	33 - 8331	980.00	PW PUBLIC SAFETY BLDG NOV'08
								<u>980.00</u>	
<b><u>TOTAL for Fund: 33</u></b>								<b><u>980.00</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>
764	FIRST BANKCARD	122608	12/26/08	7/2009	735343	01/09/09	36 - 8375	285.00	ILPRFSSNL LAND D TERRY DUES'09
1243	VERIZON SELECT SERVICES INC.	110108	11/01/08	7/2009	735402	01/09/09	36 - 8337	2.29	LONG DISTANCE 10/1-10/31/08
1243	VERIZON SELECT SERVICES INC.	120108	12/01/08	7/2009	735402	01/09/09	36 - 8337	2.92	LONG DISTANCE 11/1-11/30/08
Check Total:								5.21	
853184	VERIZON NORTH	111008-O	11/10/08	7/2009	735593	01/23/09	36 - 8337	84.82	748-2333 DEV SRVC 11/10/08
288	R.C. BLACK CO., INC.	010609	01/06/09	7/2009	735651	01/30/09	36 - 3246	56.00	RFND PERMIT #8192
853184	VERIZON NORTH	121008-O	12/10/08	7/2009	735661	01/30/09	36 - 8337	85.49	748-2333 DEV SRVC 12/10/08
<b>TOTAL for Fund:</b>								<b>36</b>	<b>516.52</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>
638	DEPOSITORY TRUST CO	122908	12/29/08	7/2009	128	01/02/09	648 - 8411	185,000.00	BOND PAYMENT 1/2/09
638	DEPOSITORY TRUST CO	122908-A	12/29/08	7/2009	129	01/02/09	648 - 8412	67,673.75	BOND PAYMENT 1/2/09
1018	COMERICA LEASING CORPORATION	123008-A	12/30/08	7/2009	131	01/02/09	648 - 8413	12,288.43	LEASE# 1557-3 JAN'09 PMT
461301	IL ENVIRONMENTAL PROTECTION AGENCY	BILL-15	12/12/08	7/2009	735314	01/07/09	648 - 8417	97,247.70	RADIUM PHASE I LOAN PAYMNT
461301	IL ENVIRONMENTAL PROTECTION AGENCY	BILL-15	12/12/08	7/2009	735314	01/07/09	648 - 8418	35,991.36	RADIUM PHASE I LOAN PAYMNT
Check Total:								133,239.06	
137350	BADGER METER INCORPORATED	939604	12/08/08	7/2009	735321	01/09/09	641 - 8583	2,227.14	WTR(6)1 1/2"BADGER MTR W/ORION
137350	BADGER METER INCORPORATED	940049	12/11/08	7/2009	735321	01/09/09	641 - 8583	1,762.72	WTR 4-ORION 2" METERS
137350	BADGER METER INCORPORATED	940264	12/12/08	7/2009	735321	01/09/09	641 - 8330	494.50	WTR SOFTWARE 1/14/09-1/13/10
137350	BADGER METER INCORPORATED	940264	12/12/08	7/2009	735321	01/09/09	40 - 0751	494.50	WTR SOFTWARE 1/14/09-1/13/10
Check Total:								4,978.86	
258300	C.S.R. BOBCAT, INCORPORATED	91323	11/25/08	7/2009	735326	01/09/09	641 - 8232	75.97	WTR OIL/CLAMPS/PARTS
327645	R. K. DIXON, COMPANY	72605	11/24/08	7/2009	735338	01/09/09	641 - 8202	258.72	WTR BLLNG COPIES 12/29-3/28/09
404507	HACH COMPANY	6023393	12/09/08	7/2009	735352	01/09/09	641 - 8244	2,048.57	WTR LAB SUPPLIES
2179	HD SUPPLY WATERWORKS, LTD.	8329452	12/05/08	7/2009	735353	01/09/09	641 - 8232	442.92	WTR (6) 6 X 7 1/2 CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	8360988	12/11/08	7/2009	735353	01/09/09	641 - 8232	258.99	WTR (3) 8 X 7 1/2 CLAMPS
Check Total:								701.91	
2000	MICHAEL L. FIORI	1774	12/10/08	7/2009	735358	01/09/09	641 - 8219	112.22	WTR CAR WASH CONCENTRATE
517004	KALLAL'S SHEET METAL, INC.	39745	12/09/08	7/2009	735359	01/09/09	641 - 8210	300.00	WTR DIV HOTWTR VLV ACTUATR-LBR
517004	KALLAL'S SHEET METAL, INC.	39745-A	12/09/08	7/2009	735359	01/09/09	641 - 8311	324.79	WTR DIV NEW ACTUATOR
Check Total:								624.79	
598519	MIKE'S AUTO AND TRUCK REPAIR	12718	12/09/08	7/2009	735368	01/09/09	641 - 8226	395.12	W18 FUEL PUMP&FILTR&SHOP SPPLS

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

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598519	MIKE'S AUTO AND TRUCK REPAIR	12718-A	12/09/08	7/2009	735368	01/09/09	641 - 8315	408.00	W18 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	12718-B	12/09/08	7/2009	735368	01/09/09	641 - 8315	13.81	HAZARDOUS MATERIALS
598519	MIKE'S AUTO AND TRUCK REPAIR	1361-A	12/12/08	7/2009	735368	01/09/09	641 - 8315	20.00	W28 SAFETY TEST
Check Total:								836.93	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	121708	12/17/08	7/2009	735374	01/09/09	641 - 8351	693.94	25-41-05-10009 9/17-12/17/08
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	121708-A	12/17/08	7/2009	735374	01/09/09	641 - 8351	551.77	94-91-08-10004 11/14-12/17/08
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	122608-B	12/26/08	7/2009	735374	01/09/09	641 - 8351	2,044.24	54-07-09-10002 11/24-12/26/08
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	121808-A	12/18/08	7/2009	735374	01/09/09	641 - 8351	1,351.23	79-26-05-10007 10/20-12/18/08
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	122208	12/22/08	7/2009	735374	01/09/09	641 - 8351	476.31	89-26-05-10006 4/23-12/22/08
Check Total:								5,117.49	
757006	DEKALB WATER CONDITIONING, INC.	121308	12/13/08	7/2009	735387	01/09/09	641 - 8301	35.90	WTR TANK RENT 12/14/08-2/7/09
757006	DEKALB WATER CONDITIONING, INC.	121308-A	12/13/08	7/2009	735387	01/09/09	641 - 8301	14.00	WTR LAB GRADE SYSTEM
Check Total:								49.90	
835200	UNITED PARCEL SERVICE	7WX103498	12/06/08	7/2009	735400	01/09/09	641 - 8305	19.00	FD/WTR FRT 11/29-12/5/08
835200	UNITED PARCEL SERVICE	7WX103518	12/20/08	7/2009	735401	01/09/09	641 - 8305	20.89	FD/WTR FRT 12/13-12/19/08
1243	VERIZON SELECT SERVICES INC.	110108	11/01/08	7/2009	735402	01/09/09	641 - 8337	7.64	LONG DISTANCE 10/1-10/31/08
1243	VERIZON SELECT SERVICES INC.	120108	12/01/08	7/2009	735402	01/09/09	641 - 8337	4.12	LONG DISTANCE 11/1-11/30/08
Check Total:								11.76	
854000	VIKING CHEMICAL COMPANY	185438	12/18/08	7/2009	735403	01/09/09	641 - 8250	2,610.00	WTR (30) 150LB CYL CHLORINE
854000	VIKING CHEMICAL COMPANY	185438-A	12/18/08	7/2009	735403	01/09/09	641 - 8250	3,000.00	WTR CHLORINE CYLINDER DEPOSIT
854000	VIKING CHEMICAL COMPANY	185438-B	12/18/08	7/2009	735403	01/09/09	641 - 8250	85.00	DELIVERY CHARGE
854000	VIKING CHEMICAL COMPANY	185468	12/18/08	7/2009	735403	01/09/09	641 - 8250	-3,100.00	WTR CRDT 150LB CHLRNE CYL DPST
Check Total:								2,595.00	
850500	VWR INTERNATIONAL, INC.	36659254	12/03/08	7/2009	735405	01/09/09	641 - 8244	150.14	WTR LAB SUPPLIES
850500	VWR INTERNATIONAL, INC.	36671703	12/04/08	7/2009	735405	01/09/09	641 - 8244	282.83	WTR SOY BROTH/BILE/SOLUTION
Check Total:								432.97	
226002	CITY OF DEKALB-WATER FUND	240619	01/01/09	7/2009	735407	01/09/09	641 - 8355	455.46	50790-14180 9/8-12/8/08MUN BLD

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872800	WELDSTAR COMPANY	01157249	12/24/08	7/2009	735409	01/09/09	641 - 8226	62.40	STR/WTR HI/LO CYLINDER RENTAL
3302	ZIMMERMAN CONCRETE RECYCLING, INC.	3	12/09/08	7/2009	735411	01/09/09	641 - 8228	300.00	WTR CONCRETE DUMPING
3302	ZIMMERMAN CONCRETE RECYCLING, INC.	3-A	12/09/08	7/2009	735411	01/09/09	641 - 8228	227.67	WTR RECYCLED CONCRETE/STONE
Check Total:								527.67	
1922	ALFREDO'S IRON WORKS, INC.	010209-A	01/02/09	7/2009	735418	01/16/09	641 - 8315	80.00	W-21 HYDRAULIC CYLNDR RPR
137350	BADGER METER INCORPORATED	937951	11/21/08	7/2009	735421	01/16/09	641 - 8583	2,011.90	WTR (10) 1"BADGER MTRS W/ORION
137350	BADGER METER INCORPORATED	938166	11/24/08	7/2009	735421	01/16/09	641 - 8583	4,557.12	WTR (48) ORION UNITS 3/4"
137350	BADGER METER INCORPORATED	940714	12/16/08	7/2009	735421	01/16/09	641 - 8583	1,672.80	WTR (48) 5/8" RCDL W/REGISTER
137350	BADGER METER INCORPORATED	941400	12/22/08	7/2009	735421	01/16/09	641 - 8583	9,194.40	WTR(60)3/4"BADGER MTRS W/ORION
Check Total:								17,436.22	
3309	GEORGE BAHRAMIS	1318	01/09/09	7/2009	735422	01/16/09	40 - 0221	16.20	1551 STONEFLD#243437
1328	MIKE CARPENTER	1314	01/09/09	7/2009	735434	01/16/09	40 - 0221	2.36	105 GREENWOOD #243416
1707	NCH CORPORATION	458963	12/12/08	7/2009	735435	01/16/09	641 - 8226	88.28	STR/WTR/PD/CD/ENG AUTO SUPPLS
320504	DEKALB SANITARY DISTRICT	010809	01/08/09	6/2009	735451	01/16/09	40 - 3441	612.01	DECEMBER 2008 SERVICE
320504	DEKALB SANITARY DISTRICT	010809	01/08/09	6/2009	735451	01/16/09	40 - 3441	202,731.54	DECEMBER 2008 SERVICE
Check Total:								203,343.55	
3308	DENNIS ELLIOTT	1316	01/09/09	7/2009	735454	01/16/09	40 - 0221	24.96	816 E LINCON #243422
3307	TYRONE EMERSON	1315	01/09/09	7/2009	735455	01/16/09	40 - 0221	4.76	1115 ELINCOLN#243420
97	GAG INDUSTRIES	1700-6-19	12/15/08	7/2009	735457	01/16/09	641 - 8311	60.00	WTR DIV (9) FILTERS
2187	HERCULES HARDWARE, LLC	687979	12/23/08	7/2009	735477	01/16/09	641 - 8226	49.17	STR/WTR/PD CHAMPION

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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>
569533	LOVELL'S DISCOUNT TIRE, INC.	10071	12/05/08	7/2009	735489	01/16/09	641 - 8315	10.00	WTR W-10 TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	10071-A	12/05/08	7/2009	735489	01/16/09	641 - 8315	40.99	WTR W-10 INNERTUBE/SHOP SPPLS
Check Total:								50.99	
687250	CARL POOL	1317	01/09/09	7/2009	735501	01/16/09	40 - 0221	16.24	1025 S 4TH #243425
718426	THOMAS REH	1312	01/08/09	7/2009	735504	01/16/09	40 - 0221	12.67	1706 OAKWOOD 243387
1885	JIM C. YOUNG	1313	01/09/09	7/2009	735522	01/16/09	40 - 0221	16.64	829 N 14TH #243415
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-49644700	12/30/08	7/2009	735534	01/23/09	641 - 8219	79.50	WTR LAMPS & TAPE
382025	FOX VALLEY FIRE & SAFETY COMPANY	481393	12/30/08	7/2009	735544	01/23/09	641 - 8348	200.00	WTR DIV SPRINKLER SYSTEM INSP
2179	HD SUPPLY WATERWORKS, LTD.	8423307	12/30/08	7/2009	735548	01/23/09	641 - 8232	492.96	WTR 8X7 1/2 & 6X7 1/2 CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	8423473	12/31/08	7/2009	735548	01/23/09	641 - 8232	345.32	WTR (4) 8 X 7 1/2 CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	8423474	12/31/08	7/2009	735548	01/23/09	641 - 8232	232.13	WTR (2) 10 X 7 1/2 CLAMPS
Check Total:								1,070.41	
512925	JULIE, INC.	12-08-0406	12/31/08	7/2009	735552	01/23/09	641 - 8301	122.20	WTR DEC'08 102 CALLS
517004	KALLAL'S SHEET METAL, INC.	39789	12/18/08	7/2009	735553	01/23/09	641 - 8311	300.00	WTR CORP DR WTP FURNACE LABOR
517004	KALLAL'S SHEET METAL, INC.	39789-A	12/18/08	7/2009	735553	01/23/09	641 - 8311	68.00	WTR CORP DR WTP FURNACE PART
Check Total:								368.00	
615673	MORTON SALT	721194	12/04/08	7/2009	735561	01/23/09	641 - 8250	2,217.75	WTR 22.12 TONS CRYSTAL SALT
615673	MORTON SALT	722840	12/05/08	7/2009	735561	01/23/09	641 - 8250	2,296.96	WTR 22.91 TONS CRYSTAL SALT
615673	MORTON SALT	748250	12/30/08	7/2009	735561	01/23/09	641 - 8250	2,268.88	WTR 22.63 TONS CRYSTAL SALT
Check Total:								6,783.59	
2333	MIDWEST WELL SERVICE, INC.	4718	12/22/08	7/2009	735562	01/23/09	641 - 8584	6,542.71	WTR INSTL WELL15 PIPE/PMP/MOTR
2333	MIDWEST WELL SERVICE, INC.	4761	12/22/08	7/2009	735562	01/23/09	641 - 8584	14,980.00	WTR WELL#15 MOTOR REPAIRS
Check Total:								21,522.71	

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

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1726	NORTHERN WATER WORKS SUPPLY, INC.	S01181799001	12/30/08	7/2009	735567	01/23/09	641 - 8270	58.09	WTR DIV RAIN SUIT
1726	NORTHERN WATER WORKS SUPPLY, INC.	S0118179900A	12/30/08	7/2009	735567	01/23/09	641 - 8219	23.54	WTR DIV SEAL
Check Total:								81.63	
1117	RENTAL SERVICE CORPORATION	39859529-001	12/30/08	7/2009	735577	01/23/09	641 - 8245	21.98	WTR DIV ANTI-FREEZE
1117	RENTAL SERVICE CORPORATION	39859529001A	12/30/08	7/2009	735577	01/23/09	641 - 8270	20.09	WTR DIV GLOVES
Check Total:								42.07	
778550	SOUTHERN IL UNIVERSITY/EDWARDSVILLE	010909	01/09/09	7/2009	735581	01/23/09	641 - 8376	145.00	D SWINEHEART REG 3/30/09
778550	SOUTHERN IL UNIVERSITY/EDWARDSVILLE	010909-A	01/09/09	7/2009	735581	01/23/09	641 - 8376	145.00	D SWINEHEART REG 3/31/09
778550	SOUTHERN IL UNIVERSITY/EDWARDSVILLE	010909-B	01/09/09	7/2009	735581	01/23/09	641 - 8376	145.00	D SWINEHEART REG 4/27/09
778550	SOUTHERN IL UNIVERSITY/EDWARDSVILLE	010909-C	01/09/09	7/2009	735581	01/23/09	641 - 8376	145.00	D SWINEHEART REG 4/28/09
778550	SOUTHERN IL UNIVERSITY/EDWARDSVILLE	010909-D	01/09/09	7/2009	735581	01/23/09	641 - 8376	145.00	J HOINESS REG 3/30/09
778550	SOUTHERN IL UNIVERSITY/EDWARDSVILLE	010909-E	01/09/09	7/2009	735581	01/23/09	641 - 8376	145.00	J HOINESS REG 3/31/09
778550	SOUTHERN IL UNIVERSITY/EDWARDSVILLE	010909-F	01/09/09	7/2009	735581	01/23/09	641 - 8376	145.00	J HOINESS REG 4/27/09
778550	SOUTHERN IL UNIVERSITY/EDWARDSVILLE	010909-G	01/09/09	7/2009	735581	01/23/09	641 - 8376	145.00	J HOINESS REG 4/28/09
Check Total:								1,160.00	
821845	TERMINAL SUPPLY, INC.	40968-00	12/10/08	7/2009	735588	01/23/09	641 - 8226	139.25	STR/WTR/PD PARTS/SUPPLIES
2838	UNITED STATES CELLULAR CORPORATION	207461210015	11/06/08	7/2009	735590	01/23/09	641 - 8337	182.58	CELL PHONES 10/6-11/5/08
2838	UNITED STATES CELLULAR CORPORATION	207461210016	12/06/08	7/2009	735590	01/23/09	641 - 8337	182.58	CELL PHONES 11/6-12/5/08
Check Total:								365.16	
835200	UNITED PARCEL SERVICE	7WX103019	01/03/09	7/2009	735591	01/23/09	641 - 8305	20.88	STR/WTR FRT 12/27/08-1/2/09
835200	UNITED PARCEL SERVICE	7WX103528	12/27/08	7/2009	735592	01/23/09	641 - 8305	16.77	WTR/STR FRT 12/20-12/26/08
853184	VERIZON NORTH	111008-S	11/10/08	7/2009	735593	01/23/09	641 - 8337	60.96	UH1-2902 ALARM S TOWER11/10/08
853184	VERIZON NORTH	111008-U	11/10/08	7/2009	735593	01/23/09	641 - 8337	60.96	UH1-2880 ALARM W TOWER11/10/08
853184	VERIZON NORTH	111008-V	11/10/08	7/2009	735593	01/23/09	641 - 8337	60.96	UH1-2903 ALARM N TOWER11/10/08
853184	VERIZON NORTH	111008-W	11/10/08	7/2009	735593	01/23/09	641 - 8337	60.96	UH1-2899 ALARM E TOWER11/10/08
853184	VERIZON NORTH	111008-Q	11/10/08	7/2009	735593	01/23/09	641 - 8337	32.55	787-7634 1505 W LINC 11/10/08
853184	VERIZON NORTH	111008-J	11/10/08	7/2009	735593	01/23/09	641 - 8337	760.02	748-2050 WTR 11/10/08
853184	VERIZON NORTH	111008-B	11/10/08	7/2009	735593	01/23/09	641 - 8337	30.81	748-0479 1685 CNTY FRM11/10/08

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

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							Check Total:	1,067.22	
856860	EXXON MOBIL CARD SERVICES	004568	12/04/08	7/2009	735596	01/23/09	641 - 8244	-29.76	WTR CRDT LABELS INV#002271
856860	EXXON MOBIL CARD SERVICES	004568-A	12/04/08	7/2009	735596	01/23/09	641 - 8244	44.15	WTR (5) CLEAR RETURN LABELS
856860	EXXON MOBIL CARD SERVICES	002271	12/03/08	7/2009	735596	01/23/09	641 - 8244	29.76	WTR (4) AVERY LABELS
856860	EXXON MOBIL CARD SERVICES	002271-A	12/03/08	7/2009	735596	01/23/09	641 - 8244	12.88	WTR 10 PK BANKERS BOXES
							Check Total:	57.03	
569529	LOWES CREDIT SERVICES	905156	12/02/08	7/2009	735638	01/30/09	641 - 8295	68.83	WTR DIV MISC TOOLS
569529	LOWES CREDIT SERVICES	941186	12/04/08	7/2009	735638	01/30/09	641 - 8295	39.94	WELL 7 & 14 BRINE PIT HEATERS
569529	LOWES CREDIT SERVICES	905840	12/16/08	7/2009	735638	01/30/09	641 - 8210	43.02	WTR S GARAGE DOOR ROLLERS
							Check Total:	151.79	
2500	MIDAMERICAN ENERGY COMPANY	1086338	12/22/08	7/2009	735640	01/30/09	641 - 8352	23,510.35	ACCT101675 WELLS11/12-12/17/08
845508	U.S. POST OFFICE	012309	01/23/09	7/2009	735659	01/30/09	641 - 8305	5,000.00	RMB PERMIT #166
835200	UNITED PARCEL SERVICE	7WX103029	01/10/09	7/2009	735660	01/30/09	641 - 8305	26.69	WTR FRT 1/3-1/9/09
853184	VERIZON NORTH	121008-W	12/10/08	7/2009	735661	01/30/09	641 - 8337	60.97	UH1-2899 ALARM E TOWER12/10/08
853184	VERIZON NORTH	121008-Q	12/10/08	7/2009	735661	01/30/09	641 - 8337	32.56	787-7634 1505 W LINC 12/10/08
853184	VERIZON NORTH	121008-S	12/10/08	7/2009	735661	01/30/09	641 - 8337	60.97	UH1-2902 ALARM S TOWER12/10/08
853184	VERIZON NORTH	121008-U	12/10/08	7/2009	735661	01/30/09	641 - 8337	60.97	UH1-2880 ALARM W TOWER12/10/08
853184	VERIZON NORTH	121008-V	12/10/08	7/2009	735661	01/30/09	641 - 8337	60.97	UH1-2903 ALARM N TOWER12/10/08
853184	VERIZON NORTH	121008-J	12/10/08	7/2009	735661	01/30/09	641 - 8337	758.69	748-2050 WTR 12/10/08
853184	VERIZON NORTH	121008-B	12/10/08	7/2009	735661	01/30/09	641 - 8337	30.82	748-0479 1685 CNTYFRM 12/10/08
							Check Total:	1,065.95	
							<b>TOTAL for Fund: 40</b>	<b>701,184.99</b>	

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2341	RENEW DEKALB, INC.	2008-1208	12/18/08	7/2009	735505	01/16/09	46 - 8343	25,000.00	FY09 2ND HALF FUNDING AGREEMNT
								<u>25,000.00</u>	
<b><u>TOTAL for Fund:</u></b>							<b><u>46</u></b>	<b><u>25,000.00</u></b>	

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01/01/2009 thru 01/31/2009**FUND: 47 REFUSE AND RECYCLING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866250	WASTE MANAGEMENT	314701020112	01/01/09	7/2009	735406	01/09/09	47 - 8346	20.00	BIN#4 SPECIAL PICK-UP 11/25/08
866250	WASTE MANAGEMENT	314732120113	01/01/09	7/2009	735515	01/16/09	47 - 8346	20.00	BIN#3 SPECIAL PICK-UP 11/25/08
866300	WASTE MANAGEMENT	314852920110	01/01/09	7/2009	735517	01/16/09	47 - 8346	127,018.56	NOVEMBER 2008 SERVICE
								<u>47</u>	<u>127,058.56</u>



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**FUND: 48 AIRPORT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2600	NORTHERN TRUST CO	01976453859	12/30/08	7/2009	127	01/02/09	48 - 8411	15,000.00	BOND PAYMENT 1/2/09
2600	NORTHERN TRUST CO	01976453859	12/30/08	7/2009	127	01/02/09	48 - 8412	21,090.00	BOND PAYMENT 1/2/09
Check Total:								36,090.00	
638	DEPOSITORY TRUST CO	122908	12/29/08	7/2009	128	01/02/09	48 - 8411	5,000.00	BOND PAYMENT 1/2/09
638	DEPOSITORY TRUST CO	122908-A	12/29/08	7/2009	129	01/02/09	48 - 8412	10,733.75	BOND PAYMENT 1/2/09
1018	COMERICA LEASING CORPORATION	123008	12/30/08	7/2009	130	01/02/09	48 - 8413	3,632.33	LEASE #1557-4 JAN'09 PMT
1018	COMERICA LEASING CORPORATION	123008-A	12/30/08	7/2009	131	01/02/09	48 - 8413	12,362.71	LEASE# 1557-3 JAN'09 PMT
1654	SUNTRUST LEASING CORPORATION	1229736	12/14/08	7/2009	136	01/28/09	48 - 8413	5,358.30	LEASE# 1557-3 PMT
2154	CAINE FROST	1020	12/14/08	7/2009	735320	01/09/09	48 - 8450	195.00	ARPT RNTL WKS51&52/1&2 OF 2009
258300	C.S.R. BOBCAT, INCORPORATED	91160	11/13/08	7/2009	735326	01/09/09	48 - 8310	14.54	AP46 J D LOADER 2-ORINGS PLUGS
258300	C.S.R. BOBCAT, INCORPORATED	91258	11/20/08	7/2009	735326	01/09/09	48 - 8310	13.58	ARPT AP09 SWIVEL PIPE
Check Total:								28.12	
457	CHICAGO AREA BUSINESS AVIATION ASSC	100	12/01/08	7/2009	735327	01/09/09	48 - 8375	275.00	T CLEVELAND 2009 CABAA DUES
895040	CINTAS FIRST AID & SAFETY	0343531989	12/11/08	7/2009	735329	01/09/09	48 - 8219	34.35	ARPT 1ST AID SUPPLIES
308200	DEKALB IMPLEMENT COMPANY	228384	12/18/08	7/2009	735337	01/09/09	48 - 8310	8.40	ARPT (8) SPRINGS
425700	HINTZSCHE FERTILIZER, INC.	910771	11/30/08	7/2009	735354	01/09/09	48 - 8245	616.00	ARPT 55 GALLONS ROTELLA 15-40
1034	IL AVIATION TRADES ASSOCIATION	123108	12/31/08	7/2009	735355	01/09/09	48 - 8375	432.00	T CLEVELAND 2009NATA/IATA DUES

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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>
505030	J & M F.A.B. METALS, INC.	9926	11/19/08	7/2009	735357	01/09/09	48 - 8310	442.50	ARPT SNOW BLOWER COVER & STEEL
579250	M.A.R.S., INCORPORATED	539762	11/25/08	7/2009	735365	01/09/09	48 - 8226	109.00	ARPT ALTERNATOR
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	052808-A	05/28/08	7/2009	735374	01/09/09	48 - 8355	38.89	88-84-66-14175 4/25-5/27/08
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	041508	04/15/08	7/2009	735374	01/09/09	48 - 8355	166.69	88-84-66-14175 6/26/07-2/26/08
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	050108	05/01/08	7/2009	735374	01/09/09	48 - 8355	70.75	88-84-66-14175 2/26-4/24/08
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	122608-A	12/26/08	7/2009	735374	01/09/09	48 - 8355	61.50	27-72-68-32812 11/24-12/26/08
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	122608	12/26/08	7/2009	735374	01/09/09	48 - 8355	515.70	32-05-18-10003 11/24-12/26/08
Check Total:								853.53	
643340	NORTHERN CONTRACTING, INC.	3030	12/22/08	7/2009	735377	01/09/09	48 - 8324	100.00	ARPT GATE RPR LABOR
643340	NORTHERN CONTRACTING, INC.	3030-A	12/22/08	7/2009	735377	01/09/09	48 - 8324	20.52	ARPT GATE DROP RODS & GUIDES
Check Total:								120.52	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	358341	12/17/08	7/2009	735378	01/09/09	48 - 8373	71.44	ARPT HANGR SITE PROPSL11/14/08
673400	PATTEN INDUSTRIES, INC. d.b.a.	PM600154842	11/12/08	7/2009	735380	01/09/09	48 - 8310	333.00	AP76 REPAIR LABOR
673400	PATTEN INDUSTRIES, INC. d.b.a.	PM600154842	11/12/08	7/2009	735380	01/09/09	48 - 8310	277.50	TRAVEL TIME & TOLLS
673400	PATTEN INDUSTRIES, INC. d.b.a.	PM600154842	11/12/08	7/2009	735380	01/09/09	48 - 8310	144.00	MILEAGE
Check Total:								754.50	
868	BRANCH GROUP INC. ECLIPSE LIGHTING,	112508161284	11/25/08	7/2009	735383	01/09/09	48 - 8218	152.50	ARPT (6) PLASI LAMPS
3301	SYN-TECH SYSTEMS, INC.	42206	12/09/08	7/2009	735395	01/09/09	48 - 8450	729.18	ARPT FUEL SYSTM8/30/08-8/29/09
3301	SYN-TECH SYSTEMS, INC.	42206	12/09/08	7/2009	735395	01/09/09	48 - 0751	145.82	ARPT FUEL SYSTM8/30/08-8/29/09
Check Total:								875.00	
3303	CHICAGO AREA CHAPTER 99 S	123108	12/31/08	7/2009	735398	01/09/09	48 - 8373	75.00	ARPT 1/31/09 BOOTH SPACE
1243	VERIZON SELECT SERVICES INC.	110108	11/01/08	7/2009	735402	01/09/09	48 - 8337	16.37	LONG DISTANCE 10/1-10/31/08
1243	VERIZON SELECT SERVICES INC.	120108	12/01/08	7/2009	735402	01/09/09	48 - 8337	7.64	LONG DISTANCE 11/1-11/30/08
Check Total:								24.01	
258300	C.S.R. BOBCAT, INCORPORATED	91721	12/19/08	7/2009	735431	01/16/09	48 - 8310	16.00	AP14 HOSE LABOR

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258300	C.S.R. BOBCAT, INCORPORATED	91721-A	12/19/08	7/2009	735431	01/16/09	48 - 8310	68.44	AP14 PARTS & SUPPLIES
								Check Total:	84.44
203505	CHICAGO TITLE INSURANCE COMPANY	011009	01/10/09	7/2009	735437	01/16/09	48 - 8621	10,000.00	ARPT EARNEST MONEY-LUKETICH'S
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-B	01/05/09	7/2009	735438	01/16/09	48 - 8305	5.45	ARPT PSTG FAA PACKET
365240	CITY OF DEKALB - VARIOUS FUNDS	011409-C	12/23/08	7/2009	735438	01/16/09	48 - 8310	11.45	ARPT FARM & FLEET VARIOUS PINS
								Check Total:	16.90
2426	FIRST BANKCARD	122608	12/26/08	7/2009	735466	01/16/09	48 - 8310	241.08	ARPT AP09 SUNSOURCE
2426	FIRST BANKCARD	122608-A	12/26/08	7/2009	735466	01/16/09	48 - 8236	8.11	ARPT FIN CHARGE
								Check Total:	249.19
569533	LOVELL'S DISCOUNT TIRE, INC.	8797	09/22/08	7/2009	735489	01/16/09	48 - 8315	244.60	ARPT AP04 (4) GOODYEAR TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	8797-A	09/22/08	7/2009	735489	01/16/09	48 - 8315	10.00	TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	9041	10/07/08	7/2009	735489	01/16/09	48 - 8310	65.00	ARPT AP10 EXHAUST LABOR
569533	LOVELL'S DISCOUNT TIRE, INC.	9041-A	10/07/08	7/2009	735489	01/16/09	48 - 8310	50.95	AP10 1YR WARR MFFLR-EXHST PRTS
569533	LOVELL'S DISCOUNT TIRE, INC.	9041-B	10/07/08	7/2009	735489	01/16/09	48 - 8310	107.89	AP10 EXHAUST PIPE/GASKET/SPPLS
569533	LOVELL'S DISCOUNT TIRE, INC.	9799	11/21/08	7/2009	735489	01/16/09	48 - 8315	743.80	AP01 4-FIRESTNE TRNSFRCE TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	9799-A	11/21/08	7/2009	735489	01/16/09	48 - 8315	36.00	AP01 BALANCE
569533	LOVELL'S DISCOUNT TIRE, INC.	9799-B	11/21/08	7/2009	735489	01/16/09	48 - 8315	13.91	AP01 VALVE STEMS/SHOP SPPLS
569533	LOVELL'S DISCOUNT TIRE, INC.	9799-C	11/21/08	7/2009	735489	01/16/09	48 - 8315	10.00	TIRE FEE
								Check Total:	1,282.15
579250	M.A.R.S., INCORPORATED	539841	12/11/08	7/2009	735490	01/16/09	48 - 8310	74.00	AP10 STARTER
1631	FLYER PUBLICATIONS, INC.	122608	12/26/08	7/2009	735493	01/16/09	48 - 8373	338.00	ARPT T-HANGAR AD DEC'08/JAN'09
203620	SHAW SUBURBAN MEDIA GROUP, INC.	366634	12/31/08	7/2009	735496	01/16/09	48 - 8373	440.00	ARPT AD DKLB/SYCMR VSTRS GUIDE
895040	CINTAS FIRST AID & SAFETY	0343537529	01/09/09	7/2009	735531	01/23/09	48 - 8219	37.20	ARPT 1ST AID SUPPLIES
241005	COMMONWEALTH EDISON COMPANY	010509-Q	01/05/09	7/2009	735532	01/23/09	48 - 8352	1,801.00	2950413002 11/26-1/05/09
241005	COMMONWEALTH EDISON COMPANY	010509-R	01/05/09	7/2009	735532	01/23/09	48 - 8352	101.84	0075041020 11/26-1/05/09

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**FUND: 48 AIRPORT FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
241005	COMMONWEALTH EDISON COMPANY	010509-K	01/05/09	7/2009	735532	01/23/09	48 - 8352	42.43	3034017012 11/26-1/05/09
241005	COMMONWEALTH EDISON COMPANY	010509-L	01/05/09	7/2009	735532	01/23/09	48 - 8352	2,522.82	2950412005 11/26-1/05/09
241005	COMMONWEALTH EDISON COMPANY	010509-M	01/05/09	7/2009	735532	01/23/09	48 - 8352	222.98	2950414009 11/26-1/05/09
241005	COMMONWEALTH EDISON COMPANY	010509-N	01/05/09	7/2009	735532	01/23/09	48 - 8352	286.30	1839137004 11/26-1/05/09
241005	COMMONWEALTH EDISON COMPANY	010509-O	01/05/09	7/2009	735532	01/23/09	48 - 8352	217.83	1506097008 11/26-1/05/09
241005	COMMONWEALTH EDISON COMPANY	010509-P	01/05/09	7/2009	735532	01/23/09	48 - 8352	173.56	2439716008 12/02-1/05/09
241005	COMMONWEALTH EDISON COMPANY	010509-G	01/05/09	7/2009	735532	01/23/09	48 - 8352	13.92	2415052007 11/26-1/05/09
241005	COMMONWEALTH EDISON COMPANY	010509-H	01/05/09	7/2009	735532	01/23/09	48 - 8352	173.53	3034018028 11/26-1/05/09
241005	COMMONWEALTH EDISON COMPANY	010509-I	01/05/09	7/2009	735532	01/23/09	48 - 8352	306.58	2950416012 11/26-1/05/09
241005	COMMONWEALTH EDISON COMPANY	010509-J	01/05/09	7/2009	735532	01/23/09	48 - 8352	164.75	3034019007 11/26-1/05/09
Check Total:								6,027.54	
165	ENVIRONMENTAL SERVICES	12792008	12/01/08	7/2009	735540	01/23/09	48 - 8450	50.00	ARPT DEC 2008 SRVC
382025	FOX VALLEY FIRE & SAFETY COMPANY	480658	12/20/08	7/2009	735544	01/23/09	48 - 8348	49.25	AP14 FIRE EXTINGUISHER
598519	MIKE'S AUTO AND TRUCK REPAIR	11890	12/22/08	7/2009	735560	01/23/09	48 - 8310	1,000.00	AP26 SFTYTEST/PARTS/LBR/HZMTRL
203620	SHAW SUBURBAN MEDIA GROUP, INC.	370314	01/12/09	7/2009	735568	01/23/09	48 - 8373	32.07	ARPT DEV 6 ACRE T-HANGAR
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02343341	12/31/08	7/2009	735578	01/23/09	48 - 8236	19.08	ARPT WELDING SUPPLIES
212	TRANSAM TRUCK & TRAILER PARTS, INC.	538062	12/01/08	7/2009	735589	01/23/09	48 - 8310	164.62	AP14 STROBES/PARTS
212	TRANSAM TRUCK & TRAILER PARTS, INC.	538062-A	12/01/08	7/2009	735589	01/23/09	48 - 8310	-2.32	CREDIT INV#537753 GROMMETS
212	TRANSAM TRUCK & TRAILER PARTS, INC.	538301	12/03/08	7/2009	735589	01/23/09	48 - 8310	57.62	AP14 FILTER
Check Total:								219.92	
2838	UNITED STATES CELLULAR CORPORATION	207461210015	11/06/08	7/2009	735590	01/23/09	48 - 8337	148.82	CELL PHONES 10/6-11/5/08
2838	UNITED STATES CELLULAR CORPORATION	207461210016	12/06/08	7/2009	735590	01/23/09	48 - 8337	149.08	CELL PHONES 11/6-12/5/08
Check Total:								297.90	
853184	VERIZON NORTH	111008-C	11/10/08	7/2009	735593	01/23/09	48 - 8337	121.90	003-0986 ARPT 11/10/08
853184	VERIZON NORTH	111008-D	11/10/08	7/2009	735593	01/23/09	48 - 8337	496.17	748-2023 ARPT LOBBY 11/10/08

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**FUND: 48 AIRPORT FUND {Continued . . .}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	618.07	
3209	VISION FRIENDLY.COM, INC.	12319	12/31/08	7/2009	735595	01/23/09	48 - 8373	120.00	ARPT DOMAIN NAME REG - 5 YEARS
365240	CITY OF DEKALB - VARIOUS FUNDS	012909-A	01/16/09	7/2009	735605	01/30/09	48 - 8376	12.00	T CLEVELAND FAA CONF PRKNG1/16
2253	CONTINENTAL WEATHER SERVICE	9668	01/01/09	7/2009	735610	01/30/09	48 - 8450	150.00	ARPT JAN 2009 WEATHER SERVICE
569529	LOWES CREDIT SERVICES	937356-C	12/03/08	7/2009	735638	01/30/09	48 - 8235	35.88	ARPT (6) 50LBS ROCK SALT
569529	LOWES CREDIT SERVICES	942989	12/21/08	7/2009	735638	01/30/09	48 - 8219	78.59	ARPT SHOVELS
569529	LOWES CREDIT SERVICES	911130	12/11/08	7/2009	735638	01/30/09	48 - 8226	13.92	ARPT TUBING/100W TEFL COAT
							Check Total:	128.39	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02347374	01/07/09	7/2009	735653	01/30/09	48 - 8236	41.00	ARPT 1YR ACETYLENE CYLNDR LSE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02347374-A	01/07/09	7/2009	735653	01/30/09	48 - 8236	41.00	ARPT 1YR ARGON CYLINDER LEASE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02347374-B	01/07/09	7/2009	735653	01/30/09	48 - 8236	41.00	ARPT 1YR OXYGEN CYLINDER LEASE
							Check Total:	123.00	
2381	SECURE CLEAN BUILDING SERVICES, INC.	6806ARPT	01/01/09	7/2009	735656	01/30/09	48 - 8450	134.00	ARPT JANITORIAL SRVCS JAN'09
2381	SECURE CLEAN BUILDING SERVICES, INC.	6806ARPT-A	01/01/09	7/2009	735656	01/30/09	48 - 8450	33.00	F.B.O. JANITORIAL SRVC JAN'09
							Check Total:	167.00	
853184	VERIZON NORTH	121008-C	12/10/08	7/2009	735661	01/30/09	48 - 8337	121.93	003-0986 ARPT 12/10/08
853184	VERIZON NORTH	121008-D	12/10/08	7/2009	735661	01/30/09	48 - 8337	495.31	748-2023 ARPT LOBBY 12/10/08
							Check Total:	617.24	
866520	WATER GUYS INC	24319-MH	12/29/08	7/2009	735665	01/30/09	48 - 8219	7.00	MNT HNGR COOLER RENT 1/09
							<b>TOTAL for Fund: 48</b>	<b>100.404.30</b>	

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**FUND: 61 MASS TRANSIT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2776	BRIAN W. DICKSON	123108	12/31/08	7/2009	300857	01/09/09	61 - 8376	2.25	RMB PARKING 12/11/08 MPO MTG
3200	MIDWEST TRANSIT EQUIPMENT, INC.	9817642	11/20/08	7/2009	735417	01/14/09	61 - 8521	101,748.00	DSATS/VAC (3) '08 CHEVY VANS
147850	BAXTER & WOODMAN, INC.	0140129	11/20/08	7/2009	735423	01/16/09	61 - 8399	1,871.73	EASTRN DSATS CORRDR10/23-11/22
147850	BAXTER & WOODMAN, INC.	0140129-A	11/20/08	7/2009	735423	01/16/09	61 - 8399	2,938.62	EASTERN DSATS OVERHEAD FEE
147850	BAXTER & WOODMAN, INC.	0140772	12/18/08	7/2009	735423	01/16/09	61 - 8399	4,652.60	EASTERN DSATS CORRIDR-PROF SRV
147850	BAXTER & WOODMAN, INC.	0140772-A	12/18/08	7/2009	735423	01/16/09	61 - 8399	7,304.58	EASTERN DSATS OVRHD FEE
Check Total:								16,767.53	
196054	FIRST BANKCARD	122608	12/26/08	7/2009	735462	01/16/09	61 - 8226	222.01	CD/DSATS MAP-NAVTEQ
196054	FIRST BANKCARD	122608-A	12/26/08	7/2009	735462	01/16/09	61 - 8245	21.95	CD D1 LABOR&MTRLS-BMANNING
196054	FIRST BANKCARD	122608-B	12/26/08	7/2009	735462	01/16/09	61 - 8376	15.06	DICKSON/LALONDE 12/11 CICI'S
196054	FIRST BANKCARD	122608-C	12/26/08	7/2009	735462	01/16/09	61 - 8245	18.54	CD D1 FUEL-SHELL 12/11
Check Total:								277.56	
856001	VOLUNTARY ACTION CENTER	012309	01/23/09	7/2009	735664	01/30/09	61 - 8399	146,090.59	TRANSIT SRVC 12/1-12/31/08
<b>TOTAL for Fund: 61</b>								<b>264,885.93</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>
259169	CURRAN CONTRACTING COMPANY	121208-A	12/12/08	7/2009	735412	01/09/09	62 - 8633	35,937.73	PYMT#3 NON-MFT STR MNT
350508	ELLIOTT & WOOD INC.	120908	12/09/08	7/2009	735413	01/09/09	62 - 8633	2,640.00	D RYAN TREE/STUMP RMVL RICH RD
350508	ELLIOTT & WOOD INC.	120908-A	12/09/08	7/2009	735413	01/09/09	62 - 8633	1,941.26	WHITE OAK DR - RICH RD GRAVEL
350508	ELLIOTT & WOOD INC.	120908-B	12/09/08	7/2009	735413	01/09/09	62 - 8633	3,235.55	WHITE OAK DR-RICH TEMP SDEWALK
Check Total:								7,816.81	
365240	CITY OF DEKALB - VARIOUS FUNDS	011209	01/12/09	6/2009	735414	01/13/09	62 - 1236	96,000.00	FY09 MFT TRANSFER
241005	COMMONWEALTH EDISON COMPANY	010609	01/06/09	7/2009	735443	01/16/09	62 - 8352	20.50	1353027096 1/01-1/06/09
241005	COMMONWEALTH EDISON COMPANY	010609-E	01/06/09	7/2009	735532	01/23/09	62 - 8352	3.98	3034540007 1/01-1/06/09
241005	COMMONWEALTH EDISON COMPANY	010709	01/07/09	7/2009	735532	01/23/09	62 - 8352	12.85	3243134066 1/01-1/05/09
241005	COMMONWEALTH EDISON COMPANY	010909	01/09/09	7/2009	735532	01/23/09	62 - 8352	620.77	7710079018 1/01-1/07/09
241005	COMMONWEALTH EDISON COMPANY	010909-C	01/09/09	7/2009	735532	01/23/09	62 - 8352	7,487.26	1763005082 1/01-1/08/09
241005	COMMONWEALTH EDISON COMPANY	010509	01/05/09	7/2009	735532	01/23/09	62 - 8352	27.51	2691445004 1/01-1/05/09
Check Total:								8,152.37	
<b>TOTAL for Fund: 62</b>								<b>147,927.41</b>	

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**FUND: 63 TIF FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
258300	C.S.R. BOBCAT, INCORPORATED	90975	11/03/08	7/2009	735326	01/09/09	63 - 8639	225.00	ICE RINK TRENCHER RENTAL
259169	CURRAN CONTRACTING COMPANY	121208	12/12/08	7/2009	735335	01/09/09	63 - 8633	34,631.63	PYMT#3 NON-MFT STR MNT
3064	VULCAN CONSTRUCTION MATERIALS, LP	346880	11/20/08	7/2009	735404	01/09/09	63 - 8639	119.88	ICE RINK 13.32 TONS SAND
147850	BAXTER & WOODMAN, INC.	0140769	12/18/08	7/2009	735423	01/16/09	63 - 8627	12,935.50	LOT 4 STRSCP SRVCS 11/16-12/13
147850	BAXTER & WOODMAN, INC.	0140769-A	12/18/08	7/2009	735423	01/16/09	63 - 8627	4,844.02	RMB CONSULTANTS-HITCHCOCK 12/9
147850	BAXTER & WOODMAN, INC.	0140769-B	12/18/08	7/2009	735423	01/16/09	63 - 8627	249.22	RMB TRAVEL EXP
Check Total:								18,028.74	
302529	DEKALB COUNTY RECORDER	010608	01/06/08	7/2009	735448	01/16/09	63 - 8366	29.00	I HERNANDEZ RECORD MORTGAGE
411050	HANSON PROFESSIONAL SERVICES, INC.	1020028	12/12/08	7/2009	735475	01/16/09	63 - 8331	-168.00	LINC HWY STRSCPE 8/08 OVRCHRG
411050	HANSON PROFESSIONAL SERVICES, INC.	1020028-A	12/12/08	7/2009	735475	01/16/09	63 - 8331	275.00	RMB SCHREIBER/ANDERSON CNSLTNT
Check Total:								107.00	
673750	PECKHAM, GUYTON, ALBERS & VIETS	87786	12/15/08	7/2009	735499	01/16/09	63 - 8343	160.00	TIF TECH SRVCS THRU 11/28/08
673750	PECKHAM, GUYTON, ALBERS & VIETS	87786-A	12/15/08	7/2009	735499	01/16/09	63 - 8343	0.38	RMB LONG DISTNCE/FAX THRU11/28
Check Total:								160.38	
580004	MASCAL ELECTRIC, INC.	086799	12/19/08	7/2009	735558	01/23/09	63 - 8639	1,785.00	ICE SKATE RINK LABOR
580004	MASCAL ELECTRIC, INC.	086799-A	12/19/08	7/2009	735558	01/23/09	63 - 8639	1,443.16	ICE SKATE RINK PARTS
Check Total:								3,228.16	
653800	THE NORTHERN TRUST COMPANY	010709	01/07/09	7/2009	735566	01/23/09	63 - 8342	873.44	REMRKT BOND FEES 10/1-12/31/08
673750	PECKHAM, GUYTON, ALBERS & VIETS	87839	01/14/09	7/2009	735573	01/23/09	63 - 8343	480.00	TIF TECH SRVCS THRU 12/26/08
2341	RENEW DEKALB, INC.	2008-1209	12/18/08	7/2009	735576	01/23/09	63 - 8639	721.86	RMB HOLIDAY LTS & TIMERS
811020	CITY OF SYCAMORE	011309	01/13/09	7/2009	735587	01/23/09	63 - 8633	140,489.85	RMB BETHANY RD PROJECT-FINAL



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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>
569529	LOWES CREDIT SERVICES	937732	11/24/08	7/2009	735638	01/30/09	63 - 8639	195.72	28 SETS 25 LITES C9 LITE SETS
<b><u>TOTAL for Fund: 63</u></b>								<b><u>199,290.66</u></b>	

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**FUND: 66 TIF #2 FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
259169	CURRAN CONTRACTING COMPANY	121208	12/12/08	7/2009	735335	01/09/09	66 - 8633	13,683.66	PYMT#3 NON-MFT STR MNT
818800	TARGET STORES	120208	12/02/08	7/2009	735396	01/09/09	66 - 8344	325,865.00	RMB 2007TIF PORTION PROP TAXES
173149	BRADFORD SYSTEMS CORP.	9419-1	12/29/08	7/2009	735528	01/23/09	66 - 8625	3,520.00	CLRK MOVE FILE SYSTM MTRL/LABR
173149	BRADFORD SYSTEMS CORP.	9419-1-A	12/29/08	7/2009	735528	01/23/09	66 - 8625	210.00	FREIGHT
Check Total:								3,730.00	
310113	DEKALB MECHANICAL	5503	12/22/08	7/2009	735537	01/23/09	66 - 8625	8,000.00	MUN BLDG SRVR RM MTRLS & LABOR
<b><u>TOTAL for Fund: 66</u></b>								<b><u>351,278.66</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>
119400	AMERICAN TITLE GUARANTY, INC.	T03734	12/18/08	7/2009	735419	01/16/09	72 - 8366	75.00	CD RODRIGUEZ TRACT SEARCH
119400	AMERICAN TITLE GUARANTY, INC.	T03736	12/19/08	7/2009	735419	01/16/09	72 - 8366	75.00	CD G MCGOWN TRACT SEARCH
119400	AMERICAN TITLE GUARANTY, INC.	T03737	12/19/08	7/2009	735419	01/16/09	72 - 8366	75.00	CD HOFBAUER TRACT SEARCH
Check Total:								225.00	
150000	BEN GORDON CENTER	IDIS1626224	01/06/09	7/2009	735424	01/16/09	72 - 8307	2,037.50	FY09 3RD QTR PUBLIC SRVC
189600	CARLSON APPRAISAL SERVICE	01020901	12/18/08	7/2009	735433	01/16/09	72 - 8621	300.00	CD APPRAISAL 829 COLBY CT
189600	CARLSON APPRAISAL SERVICE	12230801	12/06/08	7/2009	735433	01/16/09	72 - 8621	300.00	CD APPRAISAL 909 COLBY DR
189600	CARLSON APPRAISAL SERVICE	12290801	12/19/08	7/2009	735433	01/16/09	72 - 8621	300.00	CD APPRAISAL 814 W TAYLOR ST
189600	CARLSON APPRAISAL SERVICE	12300801	12/29/08	7/2009	735433	01/16/09	72 - 8621	300.00	CD APPRAISAL 901 COLBY DR
Check Total:								1,200.00	
302529	DEKALB COUNTY RECORDER	IDIS1626224	12/09/08	7/2009	735447	01/16/09	72 - 8366	29.00	K JACKSON RECORD MORTGAGE
302529	DEKALB COUNTY RECORDER	IDIS1626224A	12/09/08	7/2009	735447	01/16/09	72 - 8366	29.00	R HOFBAUER RECORD MORTGAGE
302529	DEKALB COUNTY RECORDER	IDIS1626224B	12/09/08	7/2009	735447	01/16/09	72 - 8366	29.00	D WILLIAMS RECORD MORTGAGE
302529	DEKALB COUNTY RECORDER	IDIS1626224C	12/09/08	7/2009	735447	01/16/09	72 - 8366	29.00	G MCGOWN RECORD MORTGAGE
Check Total:								116.00	
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	IDIS1626224	01/06/09	7/2009	735478	01/16/09	72 - 8307	2,037.50	FY09 3RD QTR PUBLIC SERVICE
203620	SHAW SUBURBAN MEDIA GROUP, INC.	373046	12/23/08	7/2009	735497	01/16/09	72 - 8366	118.64	CDBG PROPOSED ACTION PLAN
718390	REGIONAL ACCESS & MOBILIZATION	IDIS1626224	01/06/09	7/2009	735503	01/16/09	72 - 8307	1,000.00	FY09 2ND HALF PUBLIC SERVICE
856001	VOLUNTARY ACTION CENTER	IDIS1626224	01/08/09	7/2009	735514	01/16/09	72 - 8307	3,837.00	FY09 FOOD SRVC/TRANSPORTATION
<b>TOTAL for Fund: 72</b>								<b>10,571.64</b>	

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
241005	COMMONWEALTH EDISON COMPANY	010909-B	01/09/09	7/2009	735532	01/23/09	83 - 8352	942.69	0551052021 12/05-1/08/09	
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>942.69</u>	

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

**FUND: 94 FOREIGN FIRE INSURANCE TX**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
203550	CHICAGO TRIBUNE	70416625-E	11/26/08	7/2009	735328	01/09/09	94 - 8375	234.00	F3 11/26/08-11/24/09 SUBSCRPTN
370775	ELSEVIER PUBLIC SAFETY	091008	09/10/08	7/2009	735341	01/09/09	94 - 8375	39.95	B HARRISON 1YR SUBSCRIPTION
2997	BEST COFFEE, LLC	366	12/22/08	7/2009	735425	01/16/09	94 - 8219	172.25	FD COFFEE SUPPLIES
370675	FIRE ENGINEERING MAGAZINE	102708	10/27/08	7/2009	735458	01/16/09	94 - 8375	29.95	B HARRISON SUBSCR 3/09-2/10
370675	FIRE ENGINEERING MAGAZINE	120208	12/02/08	7/2009	735458	01/16/09	94 - 8375	29.95	S LOVE SUBSCR 4/09-3/10
								Check Total:	59.90
518890	KALE UNIFORMS, INC.	297092	12/11/08	7/2009	735485	01/16/09	94 - 8270	125.90	CHAPLAIN KRUEGER JACKET W/EMBR
518890	KALE UNIFORMS, INC.	297092-A	12/11/08	7/2009	735485	01/16/09	94 - 8270	5.54	SHIPPING & HANDLING
								Check Total:	131.44
								<b>TOTAL for Fund: 94</b>	<b>637.54</b>

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

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

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

<b>REPORT TOTAL for All Funds:</b>	<b>4,003,726.38</b>
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