

City of DeKalb
Check Register Report By Fund
07/01/2009 thru 07/31/2009

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>
900168	JIM CARANI	062609	06/26/09	12/2009	301040	07/02/09	563 - 8376	78.38	RMB MEALS 6/17-6/19&FUEL TRNG
900840	JEFF MC MASTER	062609	06/26/09	12/2009	301041	07/02/09	563 - 8376	56.49	RMB IEMA CLSS MEALS 6/15-17/09
900020	MICHELLE D. ANDERSON	070209	07/02/09	13/2009	301042	07/10/09	513 - 8376	47.30	RMB MLG 5/13/09 WC PRSNTN
900259	DAWN C. DIDIER	062609	06/26/09	13/2009	301043	07/10/09	531 - 8376	126.50	RMB MLG 6/4/09 WC SMNR
900620	STEVEN C. KAPITAN	062909	06/29/09	13/2009	301044	07/10/09	521 - 8376	699.00	RMB IIMC REG 5/19-23/09
900620	STEVEN C. KAPITAN	062909-A	06/29/09	13/2009	301044	07/10/09	521 - 8376	915.86	RMB IIMC MLG/HTL/PRKNG 5/19-23
900620	STEVEN C. KAPITAN	062909-B	06/29/09	13/2009	301044	07/10/09	521 - 8376	43.15	RMB NIMCA MLG/TOLL 6/24/09
Check Total:								1,658.01	
901065	JAMES A. RHOADES	070209	07/02/09	13/2009	301045	07/10/09	541 - 8270	57.72	RMB (2) SHIRTS W/EMBLEMS
901178	DENISE E. SETCHELL	063009	06/30/09	13/2009	301046	07/10/09	531 - 8366	24.75	RMB MLG 6/4,6/11 & 6/18/09
2953	WESLEY W. HOADLEY	070109	07/01/09	1/2010	301047	07/17/09	541 - 8376	324.50	FBINAA 7/24-7/29/09
900717	TRACI A. LEMAY	071309	07/13/09	1/2010	301051	07/24/09	561 - 8376	27.27	RMB DONUTS7/11MABAS RSPNSDRILL
114750	AMERICAN INSTITUTE OF CPA	01607483-H	06/16/09	1/2010	737628	07/02/09	517 - 8375	200.00	T KOZINSKI AICPA 8/09-7/10
114750	AMERICAN INSTITUTE OF CPA	01607483-I	06/16/09	1/2010	737628	07/02/09	517 - 8376	145.00	T KOZINSKI CPEXPRESS 8/09-7/10
Check Total:								345.00	
131450	ARAMARK UNIFORM SERVICE, INC.	610-6550923	05/08/09	12/2009	737629	07/02/09	543 - 8315	30.61	PD 5/08/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6550924	05/08/09	12/2009	737629	07/02/09	653 - 8450	75.90	MUN BLDG 5/08/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6561448	05/22/09	12/2009	737629	07/02/09	543 - 8315	30.61	PD 5/22/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6561449	05/22/09	12/2009	737629	07/02/09	653 - 8450	75.90	MUN BLDG 5/22/09 SERVICE
Check Total:								213.02	
133740	AUTO GLASS BY BRAD	19313	06/03/09	12/2009	737630	07/02/09	543 - 8226	356.10	PD305 INSTALL WINDSHIELD

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365240	CITY OF DEKALB - VARIOUS FUNDS	070109-B	06/24/09	12/2009	737635	07/02/09	521 - 8376	20.00	PEERBOOM/KAPITAN 6/24 NIMCA
365240	CITY OF DEKALB - VARIOUS FUNDS	070109-C	06/23/09	12/2009	737635	07/02/09	541 - 8376	25.00	HOADLEY FBINAA MTG 6/23/09
365240	CITY OF DEKALB - VARIOUS FUNDS	070109-D	06/18/09	12/2009	737635	07/02/09	541 - 8376	12.65	FEITHEN RMB MLGE 6/18/09 MTU
365240	CITY OF DEKALB - VARIOUS FUNDS	070109-E	06/24/09	12/2009	737635	07/02/09	543 - 8376	10.00	MCDOUGALL 6/24/09 LNCH RISK
365240	CITY OF DEKALB - VARIOUS FUNDS	070109-F	06/17/09	12/2009	737635	07/02/09	543 - 8299	3.29	PRISONER MEAL 09-22496 6/17/09
365240	CITY OF DEKALB - VARIOUS FUNDS	070109-G	06/21/09	12/2009	737635	07/02/09	543 - 8299	4.31	PRISONER MEAL 09-23019 6/21/09
365240	CITY OF DEKALB - VARIOUS FUNDS	070109-H	06/23/09	12/2009	737635	07/02/09	551 - 8243	10.00	PD 09-23181 BARGAIN ADDICT
365240	CITY OF DEKALB - VARIOUS FUNDS	070109-I	06/23/09	12/2009	737635	07/02/09	551 - 8376	47.66	LOCKHART MEALS 6/17-19 TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	070109-J	06/16/09	12/2009	737635	07/02/09	563 - 8376	10.75	HARRISON RMB BK 6/16/09
365240	CITY OF DEKALB - VARIOUS FUNDS	070109-K	06/24/09	12/2009	737635	07/02/09	543 - 8376	9.16	PD LUNCH TRNG 6/24/09 SYCMRE
Check Total:								152.82	
241037	COMMUNICATION REVOLVING FUND	T0940530	06/15/09	12/2009	737639	07/02/09	544 - 8320	441.00	PD MAY 2009 LEADS
3452	DEKALB COUNTY 911 ETSB	2009-1	06/01/09	12/2009	737642	07/02/09	563 - 8310	1,195.00	RMB STARVED ROCK COMM 11890
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09-248	06/30/09	12/2009	737644	07/02/09	511 - 8373	15.00	M BIERNACKI 6/23/09 REG
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09-248-A	06/30/09	12/2009	737644	07/02/09	516 - 8373	15.00	J DIEDRICH 6/23/09 REG
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09-248-B	06/30/09	12/2009	737644	07/02/09	541 - 8376	15.00	B FEITHEN 6/23/09 REG
Check Total:								45.00	
308200	DEKALB IMPLEMENT COMPANY	232128	06/02/09	12/2009	737645	07/02/09	655 - 8226	103.99	STOCK OIL FLTR/FLTRS STOCK
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22514	05/18/09	12/2009	737646	07/02/09	655 - 8226	65.52	STR (3) BLADES
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22527	05/18/09	12/2009	737646	07/02/09	655 - 8226	3.50	STR PAINT MACHINE ROPE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22527-A	05/18/09	12/2009	737646	07/02/09	655 - 8226	10.00	INSTALL ROPE IN RECOIL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22528	05/19/09	12/2009	737646	07/02/09	655 - 8226	45.17	P33 SPRING & BELT
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22627	05/27/09	12/2009	737646	07/02/09	655 - 8226	68.14	P38 FORK
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22441	05/11/09	12/2009	737646	07/02/09	551 - 8226	3.00	PD322A PLUG
Check Total:								195.33	
165	ENVIRONMENTAL SERVICES	06742009	06/01/09	12/2009	737649	07/02/09	653 - 8450	100.00	MUN/ANX/SNR CTR JUNE'09 SRVC

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411041	HANSEN INFORMATION TECHNOLOGIES	P-2405-00H1	04/03/09	1/2010	737654	07/02/09	515 - 8450	19,608.24	HANSEN MNT 7/1/09-6/30/10
493300	INT'L INSTITUTE OF MUNICIPAL CLERKS	23176	06/12/09	1/2010	737661	07/02/09	521 - 8375	100.00	L PEERBOOM DUES THRU 9/30/10
2654	INTERNET PROTOCOL COMMUNICATIONS, INC.	6084	05/08/09	12/2009	737662	07/02/09	515 - 8330	95.00	ADVNC E VOICE MAIL LABOR
2654	INTERNET PROTOCOL COMMUNICATIONS, INC.	6084-A	05/08/09	12/2009	737662	07/02/09	515 - 8330	35.00	TRAVEL CHARGE
Check Total:								130.00	
3453	DON IRVING	061909	06/19/09	12/2009	737663	07/02/09	1 - 1942	1,500.00	RFND BOND MONEY PRMT#5230
569533	LOVELL'S DISCOUNT TIRE, INC.	012213	05/12/09	12/2009	737664	07/02/09	543 - 8226	2,047.76	PD (20) STOCK TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	012213-A	05/12/09	12/2009	737664	07/02/09	543 - 8226	50.00	IL TIRE FEE
Check Total:								2,097.76	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50310	05/21/09	12/2009	737665	07/02/09	543 - 8384	125.00	PD 09-19308 TOWING
591200	MELIN'S LOCK & KEY	8114	05/14/09	12/2009	737667	07/02/09	515 - 8204	4.25	I&T KEY
591200	MELIN'S LOCK & KEY	3336	04/13/09	12/2009	737667	07/02/09	563 - 8348	75.00	F1 BUSINESS EXTRNCE LABOR
591200	MELIN'S LOCK & KEY	3336-A	04/13/09	12/2009	737667	07/02/09	563 - 8348	23.38	F1 SIMPLEX SPRING UNIT
591200	MELIN'S LOCK & KEY	7987	04/10/09	12/2009	737667	07/02/09	563 - 8210	4.18	FD 2 KEYS COPYPAPER CLOSET@MUN
Check Total:								106.81	
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000202	06/03/09	12/2009	737670	07/02/09	563 - 8376	960.00	FD ICS300 5/13-14/09 FOOD/BEV
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000202-A	06/03/09	12/2009	737670	07/02/09	563 - 8376	150.00	ICS300 RENT/LABOR/EQUIPMNT
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000205	06/03/09	12/2009	737670	07/02/09	563 - 8376	462.88	FD4/28RAILSFTY FOOD/BEV/CATRNG
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000213	06/22/09	12/2009	737670	07/02/09	563 - 8376	150.00	FD ICS400 5/26-27/09 RENT
653542	NORTHERN ILLINOIS UNIVERSITY	CVC000213-A	06/22/09	12/2009	737670	07/02/09	563 - 8376	1,120.00	FD ICS400 FOOD/BEVERAGE5/26-27
Check Total:								2,842.88	
665485	JOHN PAPPAS	061209	06/12/09	12/2009	737672	07/02/09	1 - 1942	1,500.00	RFND BOND MONEY PRMT#1977
665485	JOHN PAPPAS	061209-A	06/12/09	12/2009	737672	07/02/09	1 - 1942	5,300.00	RFND BOND MONEY PRMT#1978
665485	JOHN PAPPAS	061209-B	06/12/09	12/2009	737672	07/02/09	1 - 1942	500.00	RFND BOND MONEY PRMT#1979
665485	JOHN PAPPAS	061209-C	06/12/09	12/2009	737672	07/02/09	1 - 1942	4,300.00	RFND BOND MONEY PRMT#1976

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665485	JOHN PAPPAS	061209-D	06/12/09	12/2009	737672	07/02/09	1 - 1942	5,300.00	RFND BOND MONEY PRMT#1975
665485	JOHN PAPPAS	061209-E	06/12/09	12/2009	737672	07/02/09	1 - 1942	1,500.00	RFND BOND MONEY PRMT#4771
Check Total:								18,400.00	
665497	PARDRIDGE INSURANCE, INC.	10759	06/18/09	1/2010	737673	07/02/09	551 - 8349	10.00	C WOODRUFF SOS FILING FEE
737425	S & N DISPLAY FIREWORKS, INC.	3925	06/27/09	12/2009	737676	07/02/09	503 - 8306	500.00	BAND CONCERT 6/16/09 FIREWORKS
746497	J.C. SCHULTZ ENTERPRISES INC.	207775	06/11/09	12/2009	737677	07/02/09	653 - 8219	185.40	STR (12) 4X6 NYLON U.S. FLAGS
757006	DEKALB WATER CONDITIONING, INC.	350777	02/26/09	12/2009	737678	07/02/09	563 - 8291	0.75	F3 FUEL SURCHARGE
757006	DEKALB WATER CONDITIONING, INC.	356247	05/21/09	12/2009	737678	07/02/09	563 - 8291	8.50	F3 (1) 80# SOFTENER SALT
757006	DEKALB WATER CONDITIONING, INC.	356247-A	05/21/09	12/2009	737678	07/02/09	563 - 8291	0.75	FUEL SURCHARGE
Check Total:								10.00	
782600	SPORTS OF ALL SORTS	7098	06/26/09	12/2009	737679	07/02/09	563 - 8270	30.40	FD T CONLEY 2 CAPS RMB
1616	STRYKER SALES CORPORATION	583769M	06/19/09	12/2009	737680	07/02/09	563 - 8241	260.00	FD (2)SPARE STRETCHER STRAPS
2975	SUNGARD PUBLIC SECTOR, INC.	892240	05/29/09	1/2010	737681	07/02/09	515 - 8450	7,316.28	PD GTG LKGLSS MNT 7/09-6/10
1598	U.S. TREASURY	CP215	06/15/09	12/2009	737682	07/02/09	591 - 8342	270.00	PENALTY 2006 1099-MISC
853184	VERIZON NORTH	051009	05/10/09	12/2009	737683	07/02/09	591 - 8337	452.30	748-2010 YSB 5/10/09
853184	VERIZON NORTH	051009-A	05/10/09	12/2009	737683	07/02/09	591 - 8337	32.62	748-7081 ALARM 5/10/09
853184	VERIZON NORTH	051009-F	05/10/09	12/2009	737683	07/02/09	511 - 8337	1,406.41	748-2080 MUN BLDG 5/10/09
853184	VERIZON NORTH	051009-G	05/10/09	12/2009	737683	07/02/09	511 - 8337	18.39	748-2024 I&T FAX 5/10/09
853184	VERIZON NORTH	051009-I	05/10/09	12/2009	737683	07/02/09	651 - 8337	867.24	748-2040 STR 5/10/09
853184	VERIZON NORTH	051009-K	05/10/09	12/2009	737683	07/02/09	521 - 8337	190.21	748-2095 CLERK 5/10/09
853184	VERIZON NORTH	051009-L	05/10/09	12/2009	737683	07/02/09	561 - 8337	2,197.37	748-8460 FD 5/10/09
853184	VERIZON NORTH	051009-M	05/10/09	12/2009	737683	07/02/09	505 - 8337	187.10	748-2099 MYR/CNCL FAX 5/10/09
853184	VERIZON NORTH	051009-N	05/10/09	12/2009	737683	07/02/09	631 - 8337	267.35	748-2331 ENG 5/10/09

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853184	VERIZON NORTH	051009-P	05/10/09	12/2009	737683	07/02/09	541 - 8337	2,451.01	748-8417 PD 5/10/09
853184	VERIZON NORTH	051009-R	05/10/09	12/2009	737683	07/02/09	561 - 8337	242.71	RT6-1042 FD 5/10/09
853184	VERIZON NORTH	051009-T	05/10/09	12/2009	737683	07/02/09	591 - 8337	1,050.30	748-2000 5/10/09
853184	VERIZON NORTH	051009-X	05/10/09	12/2009	737683	07/02/09	591 - 8337	60.92	UH1-2879 ALARM GLDNYRS 5/10/09
853184	VERIZON NORTH	051009-Y	05/10/09	12/2009	737683	07/02/09	591 - 8337	60.92	UH1-2864 ALARM GLDNYRS 5/10/09
853184	VERIZON NORTH	051009-Z	05/10/09	12/2009	737683	07/02/09	511 - 8337	732.73	754-8880 INTERNET LINE 5/10/09
853184	VERIZON NORTH	052509	05/25/09	12/2009	737683	07/02/09	621 - 8337	97.37	748-2359 CD 5/25/09
Check Total:								10,314.95	
853186	VERIZON WIRELESS	202183055-A	06/04/09	12/2009	737684	07/02/09	515 - 8337	44.02	LAPTOPCELLS5/5-6/4WTR/IT/CD/FD
853186	VERIZON WIRELESS	202183055-A	06/04/09	12/2009	737684	07/02/09	561 - 8337	44.02	LAPTOPCELLS5/5-6/4WTR/IT/CD/FD
853186	VERIZON WIRELESS	202183055-A	06/04/09	12/2009	737684	07/02/09	621 - 8337	188.07	LAPTOPCELLS5/5-6/4WTR/IT/CD/FD
853186	VERIZON WIRELESS	2021830557	06/04/09	12/2009	737684	07/02/09	515 - 8337	353.53	I&T (2)BLCKBRRY CELLS 5/5-6/4
Check Total:								629.64	
856860	EXXON MOBIL CARD SERVICES	000180	06/09/09	12/2009	737686	07/02/09	655 - 8219	64.64	STR BAYER ASP/WIPES/BOWLS
856860	EXXON MOBIL CARD SERVICES	004030	06/03/09	12/2009	737686	07/02/09	563 - 8240	31.84	FD ENG 8-24PK BTTLD WATER
856860	EXXON MOBIL CARD SERVICES	007751	06/11/09	12/2009	737686	07/02/09	543 - 8299	11.64	PD 12 BOXES KLNK
856860	EXXON MOBIL CARD SERVICES	009083	06/08/09	12/2009	737686	07/02/09	563 - 8240	5.24	FD E2 35MM FILM
856860	EXXON MOBIL CARD SERVICES	009083-A	06/08/09	12/2009	737686	07/02/09	563 - 8311	59.04	FD (6) ENR PHOTO CR2 2PK
Check Total:								172.40	
866520	WATER GUYS INC	25024-AX	05/01/09	12/2009	737687	07/02/09	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	25024-AX-A	05/01/09	12/2009	737687	07/02/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	25074-AX	05/08/09	12/2009	737687	07/02/09	653 - 8450	40.25	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	25074-AX-A	05/08/09	12/2009	737687	07/02/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	25117-AX	05/15/09	12/2009	737687	07/02/09	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	25117-AX-A	05/15/09	12/2009	737687	07/02/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	25167-AX	05/22/09	12/2009	737687	07/02/09	653 - 8450	57.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	25167-AX-A	05/22/09	12/2009	737687	07/02/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	25271-AX	05/29/09	12/2009	737687	07/02/09	653 - 8450	21.00	ANNEX/RADIO RM 6/09 COOLR RENT
Check Total:								186.00	
110750	ALEXIS FIRE EQUIPMENT COMPANY	32133-IN	06/10/09	13/2009	737690	07/10/09	561 - 8245	25.11	FD E3 FUEL

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2610	BATTERYHOUSE	16268	06/17/09	13/2009	737693	07/10/09	563 - 8240	49.67	FD BATTERIES
2610	BATTERYHOUSE	16268	06/17/09	13/2009	737693	07/10/09	563 - 8241	17.03	FD BATTERIES
2610	BATTERYHOUSE	16268	06/17/09	13/2009	737693	07/10/09	563 - 8311	17.02	FD BATTERIES
Check Total:								83.72	
3261	BED & BISCUIT	061809	06/18/09	13/2009	737695	07/10/09	1 - 1754	128.00	PD BOARDING FOR NICK6/11-18/09
2828	BLAKE OIL COMPANY	318579	06/23/09	13/2009	737697	07/10/09	1 - 0452	18,080.92	8603 GLNS UNLEADED W/ETHANOL
3457	STEVEN BRIGGS	061909	06/19/09	13/2009	737701	07/10/09	505 - 8450	750.00	FOP ARBITRATOR SRVCS 6/17/09
186304	CDW GOVERNMENT, INC.	PGK4830	06/02/09	13/2009	737704	07/10/09	515 - 8285	163.70	I&T DVD'S & CD'S
186304	CDW GOVERNMENT, INC.	PHC8138	06/05/09	13/2009	737704	07/10/09	515 - 8285	183.85	I&T STOCK MICE & KEYBOARD
186304	CDW GOVERNMENT, INC.	PHV9631	06/10/09	13/2009	737704	07/10/09	515 - 8285	378.75	PD 3SCRTY VIDEO SRVR HRDDRIVES
Check Total:								726.30	
3135	IMMEDIATION, INC.	1270	06/23/09	13/2009	737706	07/10/09	653 - 8348	532.00	ANNEX CARPET CLEANING 6/18/09
3135	IMMEDIATION, INC.	1271	06/23/09	13/2009	737706	07/10/09	653 - 8348	612.00	MUNBLD&PD CLEAN CARPET 6/20/09
Check Total:								1,144.00	
3232	COMPLUS DATA INNOVATIONS, INC.	17173	05/31/09	13/2009	737708	07/10/09	540 - 3514	2,650.72	MAY'09 PARKING TCKT CLLTN SRVC
3232	COMPLUS DATA INNOVATIONS, INC.	17296	06/30/09	13/2009	737708	07/10/09	540 - 3514	2,400.44	JUNE'09 PARKNG TCKT CLLTN SRVC
Check Total:								5,051.16	
1230	CONSERV FS, INC.	1205745-IN	05/12/09	13/2009	737709	07/10/09	655 - 8325	83.50	STR 50# SUNNY/DELUX GRASS SEED
248540	THE J. P. COOKE COMPANY	11633	06/12/09	13/2009	737710	07/10/09	517 - 8204	5.45	FIN PARKING STAMP PAD
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50124300	06/15/09	13/2009	737711	07/10/09	655 - 8230	142.20	P37&P35 (50) CNDCTR INSUL BOOT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50167500	06/23/09	13/2009	737711	07/10/09	655 - 8295	31.07	P35 & P37 10 EACH SAW BLADES
Check Total:								173.27	
259169	CURRAN CONTRACTING COMPANY	80020	06/10/09	13/2009	737712	07/10/09	655 - 8233	214.54	STR 4.01 TONS MODIFIED SURFACE

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292004	DEKALB CLINIC CHARTERED	19156658	05/23/09	13/2009	737713	07/10/09	563 - 8345	492.00	SRVCS 3/10/09
310113	DEKALB MECHANICAL	47124	06/17/09	13/2009	737715	07/10/09	563 - 8348	83.05	F1 DAY RM A/C PARTS
310113	DEKALB MECHANICAL	47124-A	06/17/09	13/2009	737715	07/10/09	563 - 8348	270.00	F1 DAY RM A/C LABOR
Check Total:								353.05	
370750	FIRE PROTECTION PUBLICATIONS	566810	06/15/09	13/2009	737721	07/10/09	563 - 8376	28.46	FD AIRCRAFT STUDY GUIDE CD
589	FIRST BANKCARD	062509	06/25/09	13/2009	737722	07/10/09	511 - 8373	62.02	BIERNACKI/P DALEY 6/8 O'LEARYS
589	FIRST BANKCARD	062509-A	06/25/09	13/2009	737722	07/10/09	511 - 8373	84.03	BIERNACKI/LBR ATTRNY 6/17 LNCH
Check Total:								146.05	
196054	FIRST BANKCARD	062509	06/25/09	13/2009	737723	07/10/09	621 - 8204	1,142.70	CD INT'L CODE CNCL INFO BKS
196054	FIRST BANKCARD	062509-A	06/25/09	13/2009	737723	07/10/09	621 - 8204	50.00	CD IL TOLLWAY I-PASS
Check Total:								1,192.70	
196051	FIRST BANKCARD	062509-H	06/25/09	13/2009	737724	07/10/09	561 - 8376	24.06	S LOVE DINNER 6/9/09
196051	FIRST BANKCARD	062509-I	06/25/09	13/2009	737724	07/10/09	561 - 8376	155.40	S LOVE ROOM 6/8-6/10/09
196051	FIRST BANKCARD	062509-J	06/25/09	13/2009	737724	07/10/09	561 - 8245	43.43	FD C-2 FUEL 6/10/09
196051	FIRST BANKCARD	062509-K	06/25/09	13/2009	737724	07/10/09	561 - 8376	-41.79	CREDIT FINANCE CHRГ CK#737428
196051	FIRST BANKCARD	062509-L	06/25/09	13/2009	737724	07/10/09	561 - 8245	45.06	FD C-2 FUEL 6/22/09
196051	FIRST BANKCARD	062509-M	06/25/09	13/2009	737724	07/10/09	563 - 8376	38.74	LOVE/JONES/SMITH/LOVELL LUNCH
196051	FIRST BANKCARD	062509-N	06/25/09	13/2009	737724	07/10/09	561 - 8204	3.96	FD CARDS - FACTORY CARD OUTLET
196051	FIRST BANKCARD	062509-O	06/25/09	13/2009	737724	07/10/09	561 - 8376	28.21	FINANCE CHARGE
196051	FIRST BANKCARD	062509	06/25/09	13/2009	737724	07/10/09	561 - 8245	42.00	FD C-1 FUEL 5/27/09
196051	FIRST BANKCARD	062509-A	06/25/09	13/2009	737724	07/10/09	561 - 8376	4.82	HARRISON MEAL 5/27/09
196051	FIRST BANKCARD	062509-B	06/25/09	13/2009	737724	07/10/09	563 - 8241	18.48	FD GLUCOMETER - WALGREENS
196051	FIRST BANKCARD	062509-C	06/25/09	13/2009	737724	07/10/09	563 - 8241	156.00	FD GLUCOSE TEST STRIPS-HLTHWHS
196051	FIRST BANKCARD	062509-D	06/25/09	13/2009	737724	07/10/09	561 - 8376	-39.00	CREDIT LATE FEE CK#737428
196051	FIRST BANKCARD	062509-F	06/25/09	13/2009	737724	07/10/09	561 - 8376	17.16	S LOVE DINNER 6/8/09
196051	FIRST BANKCARD	062509-G	06/25/09	13/2009	737724	07/10/09	561 - 8204	46.99	F3 CHAIR FLOOR MAT - OFFC MAX
Check Total:								543.52	
196049	FIRST BANKCARD	062509	06/25/09	13/2009	737725	07/10/09	543 - 8376	198.00	REDEL/MCDOUGALL ILETSB 6/24REG
196049	FIRST BANKCARD	062509-A	06/25/09	13/2009	737725	07/10/09	543 - 8299	50.53	R REYNOLDS FELLY'S FLOWERS

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196049	FIRST BANKCARD	062509-B	06/25/09	13/2009	737725	07/10/09	1 - 1758	5.95	REILLY - SUBWAY LUNCH 6/8/09
196049	FIRST BANKCARD	062509-C	06/25/09	13/2009	737725	07/10/09	1 - 1758	33.50	REILLY - MOBIL FUEL 6/8/09
196049	FIRST BANKCARD	062509-D	06/25/09	13/2009	737725	07/10/09	1 - 1758	20.00	REILLY-ALEXANDERS STEAKHSE 6/8
196049	FIRST BANKCARD	062509-E	06/25/09	13/2009	737725	07/10/09	1 - 1758	7.50	REILLY-HICKRY RVR SMOKEHSE 6/9
196049	FIRST BANKCARD	062509-F	06/25/09	13/2009	737725	07/10/09	1 - 1758	85.49	REILLY - BAYMONT 6/8/09
196049	FIRST BANKCARD	062509-G	06/25/09	13/2009	737725	07/10/09	551 - 8376	156.80	REYES/WOODRUFF HOLIDY INN6/8-9
196049	FIRST BANKCARD	062509-H	06/25/09	13/2009	737725	07/10/09	551 - 8376	154.56	LOCKHART-CHATEAU HTL 6/17-18
Check Total:								712.33	
2485	FIRST BANKCARD	062509	06/25/09	13/2009	737726	07/10/09	511 - 8376	125.00	ESPIRITU 6/25 REG ILMUN ECONMY
2382	FIRST BANKCARD	062509	06/25/09	13/2009	737727	07/10/09	517 - 8375	265.00	T KOZINSKI ILCPA DUES6/09-5/10
2382	FIRST BANKCARD	062509-A	06/25/09	13/2009	737727	07/10/09	551 - 8202	69.00	A LOCKHART 500 BUSINESS CARDS
2382	FIRST BANKCARD	062509-B	06/25/09	13/2009	737727	07/10/09	543 - 8202	69.00	M TEHAN 500 BUSINESS CARDS
2382	FIRST BANKCARD	062509-C	06/25/09	13/2009	737727	07/10/09	543 - 8202	49.95	J LEVERTON 250 BUSINESS CARDS
2382	FIRST BANKCARD	062509-D	06/25/09	13/2009	737727	07/10/09	543 - 8202	49.95	A GATES 250 BUSINESS CARDS
2382	FIRST BANKCARD	062509-E	06/25/09	13/2009	737727	07/10/09	521 - 8202	49.95	S KAPITAN 250 BUSINESS CARDS
2382	FIRST BANKCARD	062509-F	06/25/09	13/2009	737727	07/10/09	505 - 8202	49.95	B GALLAGHER 250 BUSINESS CARDS
Check Total:								602.80	
401300	G'S R PLUMBING & HEATING INC.	31644	06/02/09	13/2009	737730	07/10/09	563 - 8348	3,975.00	F3 INSTL SUMPPMPS W/SWTCH&ALRM
401300	G'S R PLUMBING & HEATING INC.	31644-A	06/02/09	13/2009	737730	07/10/09	563 - 8348	173.64	ADDITIONAL ELECTRICAL
Check Total:								4,148.64	
324	GLOBAL EMERGENCY PRODUCTS, INC.	AG19385	06/15/09	13/2009	737732	07/10/09	563 - 8226	999.04	FD E4 PARTS
413950	HASTINGS AIR-ENERGY CONTROL, INC.	30959	06/09/09	13/2009	737734	07/10/09	563 - 8210	277.20	FD PLYMOVENT GRABBER ASSEMBLY
2025	HI-LINE CO., INC.	1-246430	06/11/09	13/2009	737736	07/10/09	563 - 8240	137.50	FD E3 HOT STICK LABOR
2025	HI-LINE CO., INC.	1-246430-A	06/11/09	13/2009	737736	07/10/09	563 - 8240	7.25	FD HOT STICK SUPPLIES
2025	HI-LINE CO., INC.	1-246430-B	06/11/09	13/2009	737736	07/10/09	563 - 8240	14.60	DELIVERY
Check Total:								159.35	
3260	ARCENIO J. CRUZ	413	06/30/09	13/2009	737737	07/10/09	653 - 8450	261.00	JANITORIAL SRVC 5/27-6/17/09

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3122	E & B FIRE AND SAFETY, INC.	13857	04/17/09	13/2009	737740	07/10/09	563 - 8311	608.67	FD 6 HAIRNETS FOR SCBA FACEPCS
469009	ILLINOIS MUNICIPAL LEAGUE	062909	06/29/09	1/2010	737741	07/10/09	511 - 8376	250.00	M BIERNACKI 9/24,25,26/09 REG
2000	MICHAEL L. FIORI	1961	06/24/09	13/2009	737744	07/10/09	563 - 8226	39.55	FD PRSSRE WASHR CONCENTRATE
2000	MICHAEL L. FIORI	1961-A	06/24/09	13/2009	737744	07/10/09	563 - 8291	233.44	FD CHEER/CLEANER/SOAP
2000	MICHAEL L. FIORI	1965	06/24/09	13/2009	737744	07/10/09	653 - 8291	176.49	JNTRL LINERS/TP/ROLL TOWELS
2000	MICHAEL L. FIORI	1947	06/10/09	13/2009	737744	07/10/09	653 - 8291	411.85	JNTRL TP/TOWELS/SOAP/SANTZR
2000	MICHAEL L. FIORI	1952	06/17/09	13/2009	737744	07/10/09	655 - 8226	740.16	STR 12 SCRIM WIPER FLAT PKS
Check Total:								1,601.49	
1510	K & B LAWN CARE	070109	07/01/09	13/2009	737747	07/10/09	655 - 8313	292.89	6/09WEED CNTRL:COLDSTG/STR&WTR
529003	KISHWAUKEE COMMUNITY HOSPITAL	061109	06/11/09	13/2009	737748	07/10/09	1 - 1924	4,775.50	KISH AMB BILLING MAY'09
1323	KISHWAUKEE CORPORATE HEALTH	7046	06/16/09	13/2009	737749	07/10/09	591 - 8345	282.00	6-DOT DRUG SCREENS6/10-6/11/09
1323	KISHWAUKEE CORPORATE HEALTH	7046-A	06/16/09	13/2009	737749	07/10/09	591 - 8345	21.50	(1) ALCOHOL TEST 6/10/09
Check Total:								303.50	
533110	KOVATCH MOBILE EQUIPMENT CORP	VA54667	05/21/09	13/2009	737750	07/10/09	563 - 8226	181.60	FD T-1 BULBS
533110	KOVATCH MOBILE EQUIPMENT CORP	VA54704	06/04/09	13/2009	737750	07/10/09	563 - 8226	-116.92	CREDIT BULBS INV# VA54667
Check Total:								64.68	
2960	LANDMARKS PRESERVATION COUNCIL	070909	07/09/09	13/2009	737751	07/10/09	621 - 8375	40.00	D HILAND&LNDMRK CMMSSN MBRSHIP
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	20944	05/08/09	13/2009	737752	07/10/09	563 - 8315	850.00	FD E-1 LABOR
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	20944-A	05/08/09	13/2009	737752	07/10/09	563 - 8315	1,931.87	FD E-1 PARTS
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	20944-B	05/08/09	13/2009	737752	07/10/09	563 - 8315	-278.19	DISCOUNT
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50828	05/15/09	13/2009	737752	07/10/09	543 - 8384	150.00	PD TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50828-A	05/15/09	13/2009	737752	07/10/09	543 - 8384	36.00	PD MILEAGE
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50909	05/10/09	13/2009	737752	07/10/09	543 - 8384	100.00	PD 09-18010 TOWING
Check Total:								2,789.68	

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1941	METRO WEST COUNCIL OF GOVERNMENT	161	06/11/09	13/2009	737756	07/10/09	511 - 8376	155.00	M BIERNACKI REG 4/28-4/29/09
1941	METRO WEST COUNCIL OF GOVERNMENT	161-A	06/11/09	13/2009	737756	07/10/09	505 - 8376	155.00	K POVLSSEN REG 4/28-4/29/09
Check Total:								310.00	
3459	SID TOOL CO INC	79148379	05/12/09	13/2009	737758	07/10/09	631 - 8226	79.00	STR/WTR/ENG BLASTING BEADS
3459	SID TOOL CO INC	79148379	05/12/09	13/2009	737758	07/10/09	655 - 8226	79.00	STR/WTR/ENG BLASTING BEADS
Check Total:								158.00	
626000	NATHAN WINSTON SERVICES, INC.	9-478	06/02/09	13/2009	737759	07/10/09	505 - 8202	15.00	VANBUER ACRYLIC PLAQ SETUP FEE
626000	NATHAN WINSTON SERVICES, INC.	9-478-A	06/02/09	13/2009	737759	07/10/09	505 - 8202	93.00	VANBUER ACRYLIC PLAQUE
626000	NATHAN WINSTON SERVICES, INC.	9-478-B	06/02/09	13/2009	737759	07/10/09	505 - 8202	-19.00	DISCOUNT
626000	NATHAN WINSTON SERVICES, INC.	9-584	06/30/09	13/2009	737759	07/10/09	513 - 8375	21.95	S WILLEY NOTARY STAMP
Check Total:								110.95	
824	NICOMM, LLC	210	05/29/09	13/2009	737760	07/10/09	563 - 8310	2.85	FD MIC PTT REPAIR KIT
824	NICOMM, LLC	219	06/04/09	13/2009	737760	07/10/09	543 - 8580	48.20	PD EARPHONE KIT
Check Total:								51.05	
477061	OCE IMAGISTICS, INC.	412435897	06/06/09	13/2009	737763	07/10/09	621 - 8310	175.00	CD COPIER MNT JUNE'09
477061	OCE IMAGISTICS, INC.	412528686	06/06/09	13/2009	737763	07/10/09	631 - 8310	91.00	ENG COPIER MNT MAY'09
477061	OCE IMAGISTICS, INC.	412528686-A	06/06/09	13/2009	737763	07/10/09	631 - 8310	50.48	ENG COPIES MAY'09
Check Total:								316.48	
1836	OFFICE DEPOT, INC.	477363785001	06/10/09	13/2009	737764	07/10/09	561 - 8204	5.86	FD (2) BXS RUBBERBANDS
1836	OFFICE DEPOT, INC.	477691256001	06/17/09	13/2009	737764	07/10/09	561 - 8204	8.16	FD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	478373969001	06/17/09	13/2009	737764	07/10/09	561 - 8204	8.03	FD BINDR CLIPS&8.5X11PAPR PADS
1836	OFFICE DEPOT, INC.	479013867001	06/24/09	13/2009	737764	07/10/09	561 - 8204	31.49	FD (1) DSKTP STAPLER
Check Total:								53.54	
665497	PARDRIDGE INSURANCE, INC.	10770	07/01/09	1/2010	737765	07/10/09	543 - 8349	10.00	T WELLS S0S FILING FEE
1577	RICHARD M. PETERS	06-8216	06/02/09	13/2009	737766	07/10/09	591 - 8294	263.92	HR (25) SERVICE AWARD PINS
3079	VCNA PRAIRIE ILLINOIS, INC.	94275735	06/09/09	13/2009	737768	07/10/09	655 - 8233	328.00	STR W LOCUST & JOHN GRAVEL
3079	VCNA PRAIRIE ILLINOIS, INC.	94275735-A	06/09/09	13/2009	737768	07/10/09	655 - 8233	20.00	FUEL SURCHARGE
Check Total:								348.00	

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1117	RENTAL SERVICE CORPORATION	41474255-001	06/17/09	13/2009	737769	07/10/09	655 - 8295	200.99	STR (1) BIT 3" CORE
730055	RICH'S TIRE SERVICE, INC.	100787	05/27/09	13/2009	737771	07/10/09	655 - 8315	201.00	P49 SRVC CALL & LABOR
730055	RICH'S TIRE SERVICE, INC.	100787-A	05/27/09	13/2009	737771	07/10/09	655 - 8226	129.06	P49 RADIAL TUBE & SUPPLIES
Check Total:								330.06	
720874	ROCKFORD CEMENT PRODUCTS CO., INC.	96551	05/26/09	13/2009	737772	07/10/09	655 - 8233	1,123.90	STR(48)50LB BAGS SPDCRETE BLUE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02405624	05/31/09	13/2009	737773	07/10/09	563 - 8241	14.69	FD ACETYLENE CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02405624-A	05/31/09	13/2009	737773	07/10/09	563 - 8241	2.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02405624-B	05/31/09	13/2009	737773	07/10/09	563 - 8241	13.39	FD NITROGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02405624-C	05/31/09	13/2009	737773	07/10/09	563 - 8241	145.89	FD OXYGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02405624-D	05/31/09	13/2009	737773	07/10/09	563 - 8241	221.25	FD SMALL CYLINDERS RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02411891	06/15/09	13/2009	737773	07/10/09	563 - 8241	45.74	FD OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02411891-A	06/15/09	13/2009	737773	07/10/09	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02413771	06/22/09	13/2009	737773	07/10/09	563 - 8241	55.59	FD MED OXYGEN/OXYGEN&DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02413771-A	06/22/09	13/2009	737773	07/10/09	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02414661	06/24/09	13/2009	737773	07/10/09	563 - 8241	40.59	FD OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02414661-A	06/24/09	13/2009	737773	07/10/09	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02418371	06/30/09	13/2009	737773	07/10/09	563 - 8241	14.82	FD ACETYLENE CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02418371-A	06/30/09	13/2009	737773	07/10/09	563 - 8241	2.00	HAZARDOUS FEE CHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02418371-B	06/30/09	13/2009	737773	07/10/09	563 - 8241	7.46	FD NITROGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02418371-C	06/30/09	13/2009	737773	07/10/09	563 - 8241	135.25	FD OXYGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02418371-D	06/30/09	13/2009	737773	07/10/09	563 - 8241	219.71	FD SMALL CYLINDERS RENT
Check Total:								933.38	
746497	J.C. SCHULTZ ENTERPRISES INC.	207847	06/12/09	13/2009	737774	07/10/09	563 - 8210	36.12	FD (3) POW/MIA 3X5' FLAGS
758000	SEYFARTH SHAW LLP	1611979	06/29/09	13/2009	737777	07/10/09	505 - 8450	1,781.25	LGL SRVC 5/27 & 6/2/09 FOP
758000	SEYFARTH SHAW LLP	1611979-A	06/29/09	13/2009	737777	07/10/09	505 - 8450	1.14	RMB LONG DISTANCE PHONE
Check Total:								1,782.39	
782600	SPORTS OF ALL SORTS	7077	06/04/09	13/2009	737780	07/10/09	543 - 8270	28.20	L FABRO SHIELD EMBROIDERY

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1454	SPRINT SPECTRUM L.P.	062909	06/29/09	13/2009	737781	07/10/09	541 - 8337	1,287.23	PD MDB'S 5/26-6/25/09
1847	SUPERIOR BUSINESS FORMS, INC.	1315288	06/16/09	13/2009	737783	07/10/09	543 - 8202	227.24	PD 1,000 PROPERTY RECORD TAGS
831183	TRUGREEN LIMITED PARTNERSHIP	395694	06/01/09	13/2009	737787	07/10/09	653 - 8313	539.00	CBD/MUNBLD/ANNX WEED CONTRL
3464	VALLEY VIEW SCHOOL DIST #365U	063009	06/30/09	1/2010	737791	07/10/09	551 - 8376	45.00	A LOCKHART 9/23/09 REG
853184	VERIZON NORTH	061009	06/10/09	13/2009	737792	07/10/09	591 - 8337	451.61	748-2010 YSB 6/10/09
853184	VERIZON NORTH	061009-A	06/10/09	13/2009	737792	07/10/09	591 - 8337	32.64	748-7081 ALARM 6/10/09
853184	VERIZON NORTH	061009-F	06/10/09	13/2009	737792	07/10/09	511 - 8337	1,474.05	748-2080 MUN BLDG 6/10/09
853184	VERIZON NORTH	061009-G	06/10/09	13/2009	737792	07/10/09	511 - 8337	18.37	748-2024 I&T FAX 6/10/09
853184	VERIZON NORTH	061009-I	06/10/09	13/2009	737792	07/10/09	651 - 8337	867.25	748-2040 STR 6/10/09
853184	VERIZON NORTH	061009-K	06/10/09	13/2009	737792	07/10/09	521 - 8337	191.99	748-2095 CLERK 6/10/09
853184	VERIZON NORTH	061009-L	06/10/09	13/2009	737792	07/10/09	561 - 8337	2,199.85	748-8460 FD 6/10/09
853184	VERIZON NORTH	061009-M	06/10/09	13/2009	737792	07/10/09	505 - 8337	208.06	748-2099 MYR/CNCL FAX 6/10/09
853184	VERIZON NORTH	061009-N	06/10/09	13/2009	737792	07/10/09	631 - 8337	267.57	748-2331 ENG 6/10/09
853184	VERIZON NORTH	061009-P	06/10/09	13/2009	737792	07/10/09	541 - 8337	2,504.03	748-8417 PD 6/10/09
853184	VERIZON NORTH	061009-R	06/10/09	13/2009	737792	07/10/09	561 - 8337	242.71	RT6-1042 FD 6/10/09
853184	VERIZON NORTH	061009-T	06/10/09	13/2009	737792	07/10/09	591 - 8337	1,049.93	748-2000 6/10/09
853184	VERIZON NORTH	061009-X	06/10/09	13/2009	737792	07/10/09	591 - 8337	60.92	UH1-2879 ALARM GLDNYRS 6/10/09
853184	VERIZON NORTH	061009-Y	06/10/09	13/2009	737792	07/10/09	591 - 8337	60.92	UH1-2864 ALARM GLDNYRS 6/10/09
853184	VERIZON NORTH	061009-Z	06/10/09	13/2009	737792	07/10/09	511 - 8337	696.03	754-8880 INTERNET LINE 6/10/09
853184	VERIZON NORTH	062509	06/25/09	13/2009	737792	07/10/09	621 - 8337	97.42	748-2359 CD 6/25/09
Check Total:								10,423.35	
856200	W.S. DARLEY & COMPANY	828954	05/21/09	13/2009	737794	07/10/09	563 - 8240	218.48	FD S LOVE FF BOOTS
872800	WELDSTAR COMPANY	01177770	06/24/09	13/2009	737796	07/10/09	655 - 8226	66.96	STR/WTR HI/LO CYLINDER RENTAL
876000	WEST GROUP PAYMENT CENTER	818388530	05/29/09	13/2009	737797	07/10/09	1 - 1754	135.00	PD 2-IL CRIMINL LAW&PROCDRE'09
876000	WEST GROUP PAYMENT CENTER	818388531	05/29/09	13/2009	737797	07/10/09	1 - 1754	270.00	PD 4-IL CRIMINL LAW&PROCDRE'09

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							Check Total:	405.00	
876000	WEST GROUP PAYMENT CENTER	818389261	05/29/09	13/2009	737798	07/10/09	531 - 8204	541.00	LGL IL COMP STAT & INDEX
876000	WEST GROUP PAYMENT CENTER	818421019	06/01/09	13/2009	737799	07/10/09	531 - 8337	11.98	LGL ONLINE FEE MAY 2009
102025	ADAMS PEST CONTROL	32206	06/15/09	13/2009	737801	07/17/09	563 - 8450	105.00	F1,F2,F3 JUNE 2009 SERVICE
1922	ALFREDO'S IRON WORKS, INC.	062909	06/29/09	13/2009	737802	07/17/09	653 - 8310	30.00	STR WELD VACUUM CLEANER DEVICE
133025	ASSOC. OF STATE FLOODPLAIN MGRS, INC.	070709	07/07/09	1/2010	737803	07/17/09	631 - 8376	50.00	J MAURER 2YR CERT RENEWAL
133019	ASSOCIATED BUSINESS EQUIPMENT, INC.	5030289	06/26/09	13/2009	737804	07/17/09	515 - 8310	180.00	PD XEROX SRVC CALL LABOR 6/17
133019	ASSOCIATED BUSINESS EQUIPMENT, INC.	5030289-A	06/26/09	13/2009	737804	07/17/09	515 - 8310	80.00	TRAVEL CHARGE
							Check Total:	260.00	
160025	BOCKMAN'S, INC.	13809	06/29/09	13/2009	737805	07/17/09	541 - 8245	6.50	PD380 FUEL
160025	BOCKMAN'S, INC.	13811	06/30/09	13/2009	737805	07/17/09	541 - 8245	53.45	PD311 FUEL
160025	BOCKMAN'S, INC.	13864	06/25/09	13/2009	737805	07/17/09	541 - 8245	44.85	PD311 FUEL
160025	BOCKMAN'S, INC.	13893	06/27/09	13/2009	737805	07/17/09	541 - 8245	61.71	PD311 FUEL
160025	BOCKMAN'S, INC.	14401	06/20/09	13/2009	737805	07/17/09	541 - 8245	11.15	PD381 FUEL
160025	BOCKMAN'S, INC.	14406	06/20/09	13/2009	737805	07/17/09	541 - 8245	59.09	PD311 FUEL
160025	BOCKMAN'S, INC.	14418	06/21/09	13/2009	737805	07/17/09	541 - 8245	13.05	PD380 FUEL
160025	BOCKMAN'S, INC.	14444	06/23/09	13/2009	737805	07/17/09	541 - 8245	52.84	PD311 FUEL
160025	BOCKMAN'S, INC.	15193	05/16/09	13/2009	737805	07/17/09	541 - 8245	38.00	PD311 FUEL
160025	BOCKMAN'S, INC.	15409	06/02/09	13/2009	737805	07/17/09	541 - 8245	47.29	PD311 FUEL
160025	BOCKMAN'S, INC.	15423	06/03/09	13/2009	737805	07/17/09	541 - 8245	33.86	PD311 FUEL
160025	BOCKMAN'S, INC.	15456	06/07/09	13/2009	737805	07/17/09	541 - 8245	51.28	PD311 FUEL
160025	BOCKMAN'S, INC.	15475	06/09/09	13/2009	737805	07/17/09	541 - 8245	58.30	PD311 FUEL
160025	BOCKMAN'S, INC.	15483	06/09/09	13/2009	737805	07/17/09	541 - 8245	6.50	PD380 FUEL
160025	BOCKMAN'S, INC.	15484	06/09/09	13/2009	737805	07/17/09	541 - 8245	11.41	PD381 FUEL
160025	BOCKMAN'S, INC.	15487	06/10/09	13/2009	737805	07/17/09	541 - 8245	35.35	PD311 FUEL
160025	BOCKMAN'S, INC.	15507	06/11/09	13/2009	737805	07/17/09	541 - 8245	47.12	PD311 FUEL

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160025	BOCKMAN'S, INC.	15538	06/15/09	13/2009	737805	07/17/09	541 - 8245	48.35	PD311 FUEL
160025	BOCKMAN'S, INC.	15560	06/16/09	13/2009	737805	07/17/09	541 - 8245	48.55	PD311 FUEL
160025	BOCKMAN'S, INC.	15573	06/17/09	13/2009	737805	07/17/09	541 - 8245	32.97	PD311 FUEL
Check Total:								761.62	
160583	BOUND TREE MEDICAL, LLC	80276961	06/30/09	13/2009	737806	07/17/09	563 - 8241	116.44	FD SURFACE DISINFECTANT
160583	BOUND TREE MEDICAL, LLC	87073604	06/25/09	13/2009	737806	07/17/09	563 - 8241	85.70	FD GLOVES
160583	BOUND TREE MEDICAL, LLC	87074745	07/01/09	1/2010	737806	07/17/09	563 - 8241	276.50	FD (50) HEAD IMMOBILIZERS
Check Total:								478.64	
2090	CERTIFION CORPORATION	20105	05/31/09	13/2009	737808	07/17/09	551 - 8243	17.90	PD IDENTI-SHIELD CALLS MAY'09
249514	COPY ALL SERVICE	3341	07/01/09	1/2010	737812	07/17/09	515 - 8510	250.00	FRONT DESK LGL TRAY FOR MP161
259169	CURRAN CONTRACTING COMPANY	80091	07/02/09	13/2009	737814	07/17/09	655 - 8233	296.70	STR 5.16 TONS HMA SURFACE N-30
295250	DEKALB COUNTY AUTO PARTS INC.	184879	05/12/09	13/2009	737816	07/17/09	543 - 8226	35.62	PD306 (8) SPARK PLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	184928	05/13/09	13/2009	737816	07/17/09	543 - 8226	55.47	PD306 IGNITION COIL
295250	DEKALB COUNTY AUTO PARTS INC.	184932	05/13/09	13/2009	737816	07/17/09	543 - 8226	56.57	PD (12) 12OZ 134A
295250	DEKALB COUNTY AUTO PARTS INC.	184972	05/13/09	13/2009	737816	07/17/09	543 - 8226	225.32	PD326BEARING/DISC PAD/2-ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	185505	05/18/09	13/2009	737816	07/17/09	543 - 8226	106.11	PD333 RIGHT FRNT BRAKE ROTOR
295250	DEKALB COUNTY AUTO PARTS INC.	185835	05/20/09	13/2009	737816	07/17/09	543 - 8226	6.10	PD332 (2) SPADE TERMINALS
295250	DEKALB COUNTY AUTO PARTS INC.	185895	05/20/09	13/2009	737816	07/17/09	655 - 8226	62.91	STR (8) WHEEL WEIGHTS
295250	DEKALB COUNTY AUTO PARTS INC.	186032	05/21/09	13/2009	737816	07/17/09	543 - 8226	25.74	PD325 BATTERY ADJUSTMENT
295250	DEKALB COUNTY AUTO PARTS INC.	186060	05/21/09	13/2009	737816	07/17/09	543 - 8226	42.93	PD344 WNDW REGULATOR
295250	DEKALB COUNTY AUTO PARTS INC.	186495	05/26/09	13/2009	737816	07/17/09	655 - 8226	-62.91	STR CRDT WHL WEIGHTS 185895
295250	DEKALB COUNTY AUTO PARTS INC.	186594	05/27/09	13/2009	737816	07/17/09	543 - 8226	279.40	PD339 DISC PAD & 2 ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	186653	05/27/09	13/2009	737816	07/17/09	655 - 8226	65.20	STR/WTR/PD 8EA 12OZ 134A
295250	DEKALB COUNTY AUTO PARTS INC.	186653	05/27/09	13/2009	737816	07/17/09	543 - 8226	65.20	STR/WTR/PD 8EA 12OZ 134A
295250	DEKALB COUNTY AUTO PARTS INC.	186739	05/27/09	13/2009	737816	07/17/09	543 - 8226	55.47	PD334 IGNITION COIL
295250	DEKALB COUNTY AUTO PARTS INC.	186806	05/28/09	13/2009	737816	07/17/09	655 - 8226	8.86	P52 (2) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	187029	05/29/09	13/2009	737816	07/17/09	655 - 8295	243.02	STR AIR WTR HOSE REEL
295250	DEKALB COUNTY AUTO PARTS INC.	187312	06/01/09	13/2009	737816	07/17/09	543 - 8226	66.45	PD311 IGNITION COIL

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295250	DEKALB COUNTY AUTO PARTS INC.	187312-A	06/01/09	13/2009	737816	07/17/09	543 - 8226	76.56	PD (24) STP OIL TREATMENTS
295250	DEKALB COUNTY AUTO PARTS INC.	187468	06/02/09	13/2009	737816	07/17/09	655 - 8226	52.82	STR/WTR 4OILFLTRS/12FUEL FLTRS
295250	DEKALB COUNTY AUTO PARTS INC.	187526	06/02/09	13/2009	737816	07/17/09	543 - 8226	21.00	PD (50) TIRE VALVES
295250	DEKALB COUNTY AUTO PARTS INC.	187530	06/02/09	13/2009	737816	07/17/09	543 - 8226	55.47	PD334 IGNITION COIL
295250	DEKALB COUNTY AUTO PARTS INC.	187569	06/03/09	13/2009	737816	07/17/09	655 - 8226	110.48	P19 LED ID BAR/1 STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	187570	06/03/09	13/2009	737816	07/17/09	543 - 8226	8.31	PD334 FITTING/BRAKE LINE
295250	DEKALB COUNTY AUTO PARTS INC.	187689	06/04/09	13/2009	737816	07/17/09	515 - 8450	1,500.00	STR ONLINE AUTO MNLS 9/07-8/08
295250	DEKALB COUNTY AUTO PARTS INC.	187691	06/04/09	13/2009	737816	07/17/09	515 - 8450	1,250.00	STR ONLINE AUTO MNLS 9/08-6/09
295250	DEKALB COUNTY AUTO PARTS INC.	171996	02/06/09	13/2009	737816	07/17/09	655 - 8226	1.36	AP36 HOSE CLAMP
295250	DEKALB COUNTY AUTO PARTS INC.	179638	04/03/09	13/2009	737816	07/17/09	623 - 8226	32.85	CD 6 FUEL FLTRS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	179638-A	04/03/09	13/2009	737816	07/17/09	655 - 8226	468.14	STR FUEL/OIL/AIR/TRNSFLTRS/OIL
295250	DEKALB COUNTY AUTO PARTS INC.	179638-C	04/03/09	13/2009	737816	07/17/09	543 - 8226	52.56	PD 12 FUEL FILTERS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	183358	05/01/09	13/2009	737816	07/17/09	543 - 8226	-499.24	PD CRDT 9 IGNITION COILS183223
295250	DEKALB COUNTY AUTO PARTS INC.	183371	05/01/09	13/2009	737816	07/17/09	655 - 8295	7.31	STR (1) REPL TUBE
295250	DEKALB COUNTY AUTO PARTS INC.	183616	05/04/09	13/2009	737816	07/17/09	543 - 8226	76.56	PD (24) STP OIL TREATMENTS
295250	DEKALB COUNTY AUTO PARTS INC.	183830	05/05/09	13/2009	737816	07/17/09	655 - 8226	23.79	STR P3 FRNT DRVSHFT U-JOINT
295250	DEKALB COUNTY AUTO PARTS INC.	183831	05/05/09	13/2009	737816	07/17/09	655 - 8226	23.79	P3 U-JOINT
295250	DEKALB COUNTY AUTO PARTS INC.	183983	05/06/09	13/2009	737816	07/17/09	655 - 8226	23.79	P3 U-JOINT
295250	DEKALB COUNTY AUTO PARTS INC.	184005	05/06/09	13/2009	737816	07/17/09	655 - 8226	-23.79	P3 CRDT U-JOINT 183831
295250	DEKALB COUNTY AUTO PARTS INC.	184024	05/06/09	13/2009	737816	07/17/09	655 - 8226	8.28	STR (1) COOLANT FLTR STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	184028	05/06/09	13/2009	737816	07/17/09	655 - 8226	8.45	P160 POWERATED BELT
295250	DEKALB COUNTY AUTO PARTS INC.	184028-A	05/06/09	13/2009	737816	07/17/09	655 - 8226	11.27	STR COOLANT FLTR/OIL FLTR
295250	DEKALB COUNTY AUTO PARTS INC.	184235	05/07/09	13/2009	737816	07/17/09	655 - 8226	24.81	STR (2) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	184331	05/08/09	13/2009	737816	07/17/09	655 - 8245	64.56	STR 12-10W30QTS&12-HVYDITY30QTS
295250	DEKALB COUNTY AUTO PARTS INC.	184804	05/12/09	13/2009	737816	07/17/09	543 - 8226	109.98	PD343 (2) BALL JOINTS
295250	DEKALB COUNTY AUTO PARTS INC.	184853	05/12/09	13/2009	737816	07/17/09	543 - 8226	201.54	PD331,332,333 DISC PADS
Check Total:								5,028.11	
295250	DEKALB COUNTY AUTO PARTS INC.	187704	06/04/09	13/2009	737817	07/17/09	655 - 8295	4.59	STR VAL TOOL
295250	DEKALB COUNTY AUTO PARTS INC.	187737	06/04/09	13/2009	737817	07/17/09	551 - 8226	83.80	PD309THRSTAT/SPRKPLGS/IGNCOIL
295250	DEKALB COUNTY AUTO PARTS INC.	188203	06/08/09	13/2009	737817	07/17/09	655 - 8226	203.68	P12 STARTR/CORE DPST/SPCL ORDR
295250	DEKALB COUNTY AUTO PARTS INC.	188239	06/08/09	13/2009	737817	07/17/09	543 - 8226	6.61	PD324 OIL FLTR/1 STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	188309	06/09/09	13/2009	737817	07/17/09	551 - 8226	37.29	PD309 ACCUMULATOR

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295250	DEKALB COUNTY AUTO PARTS INC.	188325	06/09/09	13/2009	737817	07/17/09	543 - 8226	82.71	PD305 DISC PAD
295250	DEKALB COUNTY AUTO PARTS INC.	188325-A	06/09/09	13/2009	737817	07/17/09	543 - 8226	359.90	PD305 DISCBRAKE ROTORS/PAD
295250	DEKALB COUNTY AUTO PARTS INC.	188366	06/09/09	13/2009	737817	07/17/09	543 - 8226	474.32	PD305 RGHT&LEFT HUB BEARINGS
295250	DEKALB COUNTY AUTO PARTS INC.	188429	06/09/09	13/2009	737817	07/17/09	543 - 8226	89.70	PD305 DISC BRAKE PADS
295250	DEKALB COUNTY AUTO PARTS INC.	188634	06/11/09	13/2009	737817	07/17/09	543 - 8226	105.58	PD303 (2) SWAY BAR LINKS
295250	DEKALB COUNTY AUTO PARTS INC.	188682	06/11/09	13/2009	737817	07/17/09	655 - 8226	-27.50	P12 CRDT CORE 188203
295250	DEKALB COUNTY AUTO PARTS INC.	188682-A	06/11/09	13/2009	737817	07/17/09	543 - 8226	-82.71	PD305 CRDT DISC PAD 188325
295250	DEKALB COUNTY AUTO PARTS INC.	188682-B	06/11/09	13/2009	737817	07/17/09	543 - 8226	2.99	PD342 FUSE
295250	DEKALB COUNTY AUTO PARTS INC.	188696	06/11/09	13/2009	737817	07/17/09	655 - 8226	-167.59	P12 STARTER WTTY ADJST 188203
295250	DEKALB COUNTY AUTO PARTS INC.	189073	06/15/09	13/2009	737817	07/17/09	655 - 8226	8.25	STR (15) GREASE FITTINGS
295250	DEKALB COUNTY AUTO PARTS INC.	189120	06/15/09	13/2009	737817	07/17/09	543 - 8226	43.99	PD/STR/WTR BULBS/TIRE PATCHES
295250	DEKALB COUNTY AUTO PARTS INC.	189120	06/15/09	13/2009	737817	07/17/09	655 - 8226	44.00	PD/STR/WTR BULBS/TIRE PATCHES
295250	DEKALB COUNTY AUTO PARTS INC.	189125	06/15/09	13/2009	737817	07/17/09	543 - 8226	36.30	PD 10-BULBS/4-HALOGEN BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	189125-A	06/15/09	13/2009	737817	07/17/09	655 - 8226	30.11	STR10BULBS/4-HALOGEN CAPSULES
295250	DEKALB COUNTY AUTO PARTS INC.	189126	06/15/09	13/2009	737817	07/17/09	655 - 8226	9.60	STR (10)OIL DRAIN PLUG GASKETS
295250	DEKALB COUNTY AUTO PARTS INC.	189150	06/15/09	13/2009	737817	07/17/09	551 - 8226	91.09	PD321 8SPARKPLGS/IGNITION COIL
295250	DEKALB COUNTY AUTO PARTS INC.	189159	06/15/09	13/2009	737817	07/17/09	655 - 8226	5.99	P44 ANTENNA
295250	DEKALB COUNTY AUTO PARTS INC.	189186	06/15/09	13/2009	737817	07/17/09	655 - 8226	10.97	P41 2 BRAKE LINES/1 FITTING
295250	DEKALB COUNTY AUTO PARTS INC.	189570	06/17/09	13/2009	737817	07/17/09	655 - 8226	12.72	STR FUEL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	190110	06/22/09	13/2009	737817	07/17/09	655 - 8226	32.95	P13 FILTER/1 STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	190152	06/22/09	13/2009	737817	07/17/09	543 - 8226	92.30	PD343 (2) SWAY BAR LINKS
295250	DEKALB COUNTY AUTO PARTS INC.	190516	06/24/09	13/2009	737817	07/17/09	543 - 8226	109.98	PD341 (2) LOWER BALL JOINTS
295250	DEKALB COUNTY AUTO PARTS INC.	190517	06/24/09	13/2009	737817	07/17/09	543 - 8226	92.30	PD341 (2)SWAY BAR RPR KITS
295250	DEKALB COUNTY AUTO PARTS INC.	190581	06/24/09	13/2009	737817	07/17/09	543 - 8226	20.44	PD RPLC UNIVERSAL BAND
295250	DEKALB COUNTY AUTO PARTS INC.	190647	06/25/09	13/2009	737817	07/17/09	543 - 8226	67.18	PD335 DISC PAD
Check Total:								1,881.54	
295251	DEKALB COUNTY AUTO PARTS, INC.	191346-A	06/30/09	13/2009	737818	07/17/09	563 - 8226	3.38	FD T1 AIR HOSE ADAPTERS
295251	DEKALB COUNTY AUTO PARTS, INC.	191347	06/30/09	13/2009	737818	07/17/09	563 - 8226	11.49	FD T-1 COUPLER
295251	DEKALB COUNTY AUTO PARTS, INC.	191348	06/30/09	13/2009	737818	07/17/09	563 - 8226	18.96	FD T-1 BLOW GUN
295251	DEKALB COUNTY AUTO PARTS, INC.	191349	06/30/09	13/2009	737818	07/17/09	563 - 8226	48.99	FD T-1 AIR HOSE
295251	DEKALB COUNTY AUTO PARTS, INC.	191374	06/30/09	13/2009	737818	07/17/09	563 - 8226	74.91	FD T-1 COUPLERS/MOTOR TUNE-UP
295251	DEKALB COUNTY AUTO PARTS, INC.	191435	06/30/09	13/2009	737818	07/17/09	563 - 8226	3.70	FD T-1 ATP GASKET

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295251	DEKALB COUNTY AUTO PARTS, INC.	183487	05/02/09	13/2009	737818	07/17/09	561 - 8245	8.98	FD TRUCK 1 (2) PENETRATING OIL
295251	DEKALB COUNTY AUTO PARTS, INC.	185159	05/14/09	13/2009	737818	07/17/09	563 - 8226	-5.00	FD CORE CRDT #179307 HAZTRL
295251	DEKALB COUNTY AUTO PARTS, INC.	185287	05/15/09	13/2009	737818	07/17/09	561 - 8245	56.51	FD ANTIFREEZE/20 BULBS
295251	DEKALB COUNTY AUTO PARTS, INC.	185287	05/15/09	13/2009	737818	07/17/09	563 - 8226	7.88	FD ANTIFREEZE/20 BULBS
295251	DEKALB COUNTY AUTO PARTS, INC.	186390	05/24/09	13/2009	737818	07/17/09	563 - 8226	16.49	FD M-1 ALTERNATOR BELT
295251	DEKALB COUNTY AUTO PARTS, INC.	188538	06/10/09	13/2009	737818	07/17/09	563 - 8226	53.27	FD M3 TRANS OIL FLTR/BRACLEEN
295251	DEKALB COUNTY AUTO PARTS, INC.	188539	06/10/09	13/2009	737818	07/17/09	563 - 8226	58.10	FD M3 OIL FILTER
295251	DEKALB COUNTY AUTO PARTS, INC.	189315	06/16/09	13/2009	737818	07/17/09	563 - 8226	21.72	FD M3 FUEL FLTR STOCK
295251	DEKALB COUNTY AUTO PARTS, INC.	190935	06/26/09	13/2009	737818	07/17/09	563 - 8226	44.62	FD ENG3 & SAW MTR TUNE-UP&CLNR
295251	DEKALB COUNTY AUTO PARTS, INC.	191339	06/30/09	13/2009	737818	07/17/09	563 - 8226	1.69	FD T-1 ADAPTER
295251	DEKALB COUNTY AUTO PARTS, INC.	191339-A	06/30/09	13/2009	737818	07/17/09	563 - 8226	141.27	FD T-1 COUPLER/BRACLEEN/DEXRON
295251	DEKALB COUNTY AUTO PARTS, INC.	191340	06/30/09	13/2009	737818	07/17/09	563 - 8226	158.39	FD T-1 SCALER
295251	DEKALB COUNTY AUTO PARTS, INC.	191346	06/30/09	13/2009	737818	07/17/09	563 - 8226	-1.69	FD T1 CRDT ADAPTER 191339
Check Total:								723.66	
302529	DEKALB COUNTY RECORDER	071009	07/10/09	1/2010	737820	07/17/09	516 - 8366	33.00	CAUDILLO RCRD AIP MORTGAGE
302529	DEKALB COUNTY RECORDER	071009-A	07/10/09	1/2010	737820	07/17/09	516 - 8366	29.00	ANDRZJEWski RLSE MORTGAGE
Check Total:								62.00	
302540	DEKALB COUNTY SHERIFF'S POLICE	200902268	07/02/09	13/2009	737821	07/17/09	531 - 8349	44.00	LGL SUMMONS 09-MR-75 6/3/09
302540	DEKALB COUNTY SHERIFF'S POLICE	200902269	07/02/09	13/2009	737821	07/17/09	531 - 8349	37.00	LGL SUMMONS 09-MR-75 6/3/09
Check Total:								81.00	
326602	DESLAURIERS, INC.	0193334-IN	07/06/09	1/2010	737822	07/17/09	631 - 8244	316.56	ENG(13)CONCRETE CYLINDER MOLDS
327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77049	07/01/09	1/2010	737823	07/17/09	563 - 8310	587.80	FD AUGUST 2009 SERVICE
327645	R. K. DIXON, COMPANY	169563	06/15/09	1/2010	737824	07/17/09	591 - 8310	1,028.80	FIN/LGL/CLRK LEASE7/31-8/30/09
327645	R. K. DIXON, COMPANY	169563-A	06/15/09	1/2010	737824	07/17/09	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	169564	06/15/09	1/2010	737824	07/17/09	591 - 8310	583.52	PD COPIER LEASE 7/31-8/30
327645	R. K. DIXON, COMPANY	169564-A	06/15/09	1/2010	737824	07/17/09	591 - 8310	11.67	FREIGHT
327645	R. K. DIXON, COMPANY	170625	06/16/09	1/2010	737824	07/17/09	591 - 8310	441.90	FD COPIER RENTAL 7/24-8/23/09
Check Total:								2,070.89	
1451	DIGITAL MEDIA SOFTWARE SOLUTIONS,	2657	07/01/09	1/2010	737825	07/17/09	515 - 8450	2,200.00	CHANNL14 SFTWRE MNT 7/09-6/10

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1451	DIGITAL MEDIA SOFTWARE SOLUTIONS,	2658	06/23/09	13/2009	737825	07/17/09	515 - 8330	300.00	CHNNL 14 STREAMING VIDEO PATCH
								Check Total:	2,500.00
97	GAG INDUSTRIES	1700-1-40	05/28/09	13/2009	737828	07/17/09	655 - 8219	50.00	STR DIV (5) FILTERS
196055	FIRST BANKCARD	062509-R	06/25/09	13/2009	737831	07/17/09	515 - 8376	68.12	FINANCE CHARGES
196055	FIRST BANKCARD	062509-T	06/25/09	1/2010	737831	07/17/09	515 - 8285	10.99	IT WEBSITE SOFTWRE B/U CD-DRI
196055	FIRST BANKCARD	062509-U	06/25/09	1/2010	737831	07/17/09	655 - 8387	463.15	WEATHERTAP 6/24/09-6/18/10
196055	FIRST BANKCARD	062509	06/25/09	13/2009	737831	07/17/09	515 - 8337	84.95	IT TBC INTERNET DSL 6/3-7/2/09
196055	FIRST BANKCARD	062509-A	06/25/09	13/2009	737831	07/17/09	515 - 8337	4.50	IT TBC E-MAIL DEFENSE 5/3-6/2
196055	FIRST BANKCARD	062509-B	06/25/09	13/2009	737831	07/17/09	515 - 8285	500.17	IT SECURITY CAM SRVR DISC UPGR
196055	FIRST BANKCARD	062509-C	06/25/09	13/2009	737831	07/17/09	515 - 8285	267.77	PD DSPTCH SECURITY MONTR CMPTR
196055	FIRST BANKCARD	062509-D	06/25/09	13/2009	737831	07/17/09	515 - 8580	17.08	IT NEXTEL PHONE BATTERY COVERS
196055	FIRST BANKCARD	062509-E	06/25/09	13/2009	737831	07/17/09	515 - 8330	254.95	CHANNEL 14 AUDIO REPAIR-TR-1
196055	FIRST BANKCARD	062509-F	06/25/09	13/2009	737831	07/17/09	515 - 8285	311.03	CH14 GRAPHICS UPDATE-CRYSTLGR
196055	FIRST BANKCARD	062509-G	06/25/09	13/2009	737831	07/17/09	515 - 8285	215.99	ENG/CD FAX TONER
196055	FIRST BANKCARD	062509-H	06/25/09	13/2009	737831	07/17/09	515 - 8285	999.98	PD SECURITY SYSTM MONTR-BSTBUY
196055	FIRST BANKCARD	062509-I	06/25/09	13/2009	737831	07/17/09	515 - 8285	12.93	IT SECURITY CAMERA CBL CNNCTRS
196055	FIRST BANKCARD	062509-J	06/25/09	13/2009	737831	07/17/09	515 - 8285	59.50	IT UNIVERSAL MOUNTS
196055	FIRST BANKCARD	062509-K	06/25/09	13/2009	737831	07/17/09	515 - 8285	232.36	CHNNL 14 SPKR SELECTOR SWITCH
196055	FIRST BANKCARD	062509-L	06/25/09	13/2009	737831	07/17/09	515 - 8580	3.29	IT BLACKBERRY APPLICATION
196055	FIRST BANKCARD	062509-M	06/25/09	13/2009	737831	07/17/09	515 - 8204	118.51	IT (2)BENCH FANS - A PLUS SPPL
196055	FIRST BANKCARD	062509-N	06/25/09	13/2009	737831	07/17/09	515 - 8510	91.48	IT WALL MOUNTS-ICWUSA
196055	FIRST BANKCARD	062509-O	06/25/09	13/2009	737831	07/17/09	515 - 8285	65.58	PD SECURITY SYSTEM KEYBRD&MSE
196055	FIRST BANKCARD	062509-P	06/25/09	13/2009	737831	07/17/09	515 - 8285	79.00	IT WEBSITE SFTWRE-DRI
196055	FIRST BANKCARD	062509-Q	06/25/09	13/2009	737831	07/17/09	515 - 8285	7.99	IT SFTWRE EXTND DWNLD SRVC-DRI
								Check Total:	3,869.32
3353	FITWORKZ	070709	07/07/09	1/2010	737832	07/17/09	1 - 1755	299.00	
3353	FITWORKZ	071009	07/10/09	1/2010	737832	07/17/09	1 - 1755	299.00	
								Check Total:	598.00
393000	GLIDDEN CAMPUS FLORIST	002910	06/30/09	13/2009	737835	07/17/09	541 - 8299	62.95	PD L BESLER PLANT

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411043	LINDA D. HANSEN	H061009-1	06/15/09	13/2009	737837	07/17/09	505 - 8349	150.00	VARIOUS LIQR HEARINGS 6/10/09
2000	MICHAEL L. FIORI	1960	06/24/09	13/2009	737842	07/17/09	653 - 8291	163.49	SNR CTR JANITORIAL SUPPLIES
1323	KISHWAUKEE CORPORATE HEALTH	7341	07/06/09	1/2010	737844	07/17/09	543 - 8345	395.15	FUNCTIONAL CAPACITY TEST7/1/09
2291	AUTOWARES OF ILLINOIS	416-75568	06/04/09	13/2009	737847	07/17/09	655 - 8226	41.37	STR 5 GALLON NAS THINNER
2291	AUTOWARES OF ILLINOIS	416-75959	06/10/09	13/2009	737847	07/17/09	563 - 8226	50.60	FD M3 OIL FILTER
Check Total:								91.97	
3470	RODNEY L. LONDON	101	07/09/09	1/2010	737848	07/17/09	623 - 8347	88.75	CD 1420 E LINCOLN ABATEMENT
683280	PHYSIO-CONTROL, INC.	PH609253	07/01/09	1/2010	737850	07/17/09	563 - 8310	3,181.42	FD LIFEPAK12/AED 7/1-12/31/09
353	MIDLAND PAPER	33W25560	07/08/09	1/2010	737851	07/17/09	591 - 8202	1,360.00	400 REAMS COPY PAPER
353	MIDLAND PAPER	33W25560-A	07/08/09	1/2010	737851	07/17/09	591 - 8202	-27.20	PAYMENT DISCOUNT
Check Total:								1,332.80	
598519	MIKE'S AUTO AND TRUCK REPAIR	1647	06/15/09	13/2009	737852	07/17/09	655 - 8315	30.00	P19 SAFETY TEST
615602	MORGAN SERVICES INCORPORATED	62090	06/03/09	13/2009	737853	07/17/09	563 - 8336	38.84	F2 6/03/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	62090-A	06/03/09	13/2009	737853	07/17/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	62091	06/03/09	13/2009	737853	07/17/09	563 - 8336	93.22	F1 6/03/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	62091-A	06/03/09	13/2009	737853	07/17/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	62092	06/03/09	13/2009	737853	07/17/09	563 - 8336	58.36	F3 6/03/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	62092-A	06/03/09	13/2009	737853	07/17/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	63372	06/10/09	13/2009	737853	07/17/09	563 - 8336	38.84	F2 6/10/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	63372-A	06/10/09	13/2009	737853	07/17/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	63373	06/10/09	13/2009	737853	07/17/09	563 - 8336	92.30	F1 6/10/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	63373-A	06/10/09	13/2009	737853	07/17/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	63374	06/10/09	13/2009	737853	07/17/09	563 - 8336	58.36	F3 6/10/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	63374-A	06/10/09	13/2009	737853	07/17/09	563 - 8336	5.00	FUEL SURCHARGE

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615602	MORGAN SERVICES INCORPORATED	64576	06/17/09	13/2009	737853	07/17/09	563 - 8336	38.84	F2 6/17/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	64576-A	06/17/09	13/2009	737853	07/17/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	64577	06/17/09	13/2009	737853	07/17/09	563 - 8336	94.63	F1 6/17/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	64577-A	06/17/09	13/2009	737853	07/17/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	64578	06/17/09	13/2009	737853	07/17/09	563 - 8336	58.36	F3 6/17/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	64578-A	06/17/09	13/2009	737853	07/17/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	65765	06/24/09	13/2009	737853	07/17/09	563 - 8336	41.03	F2 6/24/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	65765-A	06/24/09	13/2009	737853	07/17/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	65766	06/24/09	13/2009	737853	07/17/09	563 - 8336	94.63	F1 6/24/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	65766-A	06/24/09	13/2009	737853	07/17/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	65767	06/24/09	13/2009	737853	07/17/09	563 - 8336	58.36	F3 6/24/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	65767-A	06/24/09	13/2009	737853	07/17/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	66964	07/01/09	1/2010	737853	07/17/09	563 - 8336	39.34	F2 7/01/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	66964-A	07/01/09	1/2010	737853	07/17/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	66965	07/01/09	1/2010	737853	07/17/09	563 - 8336	92.30	F1 7/01/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	66965-A	07/01/09	1/2010	737853	07/17/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	66966	07/01/09	1/2010	737853	07/17/09	563 - 8336	58.36	F3 7/01/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	66966-A	07/01/09	1/2010	737853	07/17/09	563 - 8336	5.00	FUEL SURCHARGE
Check Total:								1,030.77	
2080	PEEK TRAFFIC CORPORATION	77710	06/12/09	13/2009	737859	07/17/09	655 - 8318	19.74	STR RPR (2) CONTROLLERS-PARTS
2080	PEEK TRAFFIC CORPORATION	77710-A	06/12/09	13/2009	737859	07/17/09	655 - 8318	262.50	STR RPR (2) CONTROLLERS-LABOR
2080	PEEK TRAFFIC CORPORATION	77710-B	06/12/09	13/2009	737859	07/17/09	655 - 8318	18.44	FREIGHT
2080	PEEK TRAFFIC CORPORATION	77819	06/23/09	13/2009	737859	07/17/09	655 - 8318	434.93	STR RPR (2) CONTROLLERS-PARTS
2080	PEEK TRAFFIC CORPORATION	77819-A	06/23/09	13/2009	737859	07/17/09	655 - 8318	525.00	STR RPR (2) CONTROLLERS-LABOR
2080	PEEK TRAFFIC CORPORATION	77819-B	06/23/09	13/2009	737859	07/17/09	655 - 8318	47.56	FREIGHT
2080	PEEK TRAFFIC CORPORATION	77920	06/29/09	1/2010	737859	07/17/09	655 - 8318	15.39	STR RPR (2) CONTROLLERS-PARTS
2080	PEEK TRAFFIC CORPORATION	77920-A	06/29/09	1/2010	737859	07/17/09	655 - 8318	187.50	STR RPR(2)CONTROLLERS-LBR/DIAG
2080	PEEK TRAFFIC CORPORATION	77920-B	06/29/09	1/2010	737859	07/17/09	655 - 8318	18.44	FREIGHT
Check Total:								1,529.50	
703940	QUILL CORPORATION & SUBSIDIARIES	7390576	06/15/09	13/2009	737861	07/17/09	515 - 8285	223.19	HR COLOR LASER TRI-PACK
703940	QUILL CORPORATION & SUBSIDIARIES	7651731	06/26/09	13/2009	737861	07/17/09	517 - 8204	6.79	FIN HIGHLIGHTERS
Check Total:								229.98	

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368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02421058	07/02/09	1/2010	737864	07/17/09	563 - 8241	63.54	FD MED OXYGEN/OXYGEN&DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02421058-A	07/02/09	1/2010	737864	07/17/09	563 - 8241	5.00	ENERGY SURCHARGE
								Check Total:	68.54
2381	SECURE CLEAN BUILDING SERVICES, INC.	7151MUN-AN	07/01/09	1/2010	737865	07/17/09	653 - 8450	1,045.00	MUN/ANX 7/09 CLEAN RESTROOMS
2975	SUNGARD PUBLIC SECTOR, INC.	892394	05/29/09	1/2010	737868	07/17/09	515 - 8450	962.00	PD MOBL DATA BROWSER 7/09-6/10
2975	SUNGARD PUBLIC SECTOR, INC.	892394-A	05/29/09	1/2010	737868	07/17/09	515 - 8450	577.20	FD MOBL DATA BROWSER 7/09-6/10
2975	SUNGARD PUBLIC SECTOR, INC.	892394-B	05/29/09	1/2010	737868	07/17/09	515 - 8450	1,248.00	PD QREP 7/09-6/10 MNT
2975	SUNGARD PUBLIC SECTOR, INC.	892394-C	05/29/09	1/2010	737868	07/17/09	515 - 8450	20,082.40	PD MOBL DATA BROWSER 7/09-6/10
2975	SUNGARD PUBLIC SECTOR, INC.	892394-D	05/29/09	1/2010	737868	07/17/09	515 - 8450	12,381.20	PD CAD VI 7/09-6/10 MNT
2975	SUNGARD PUBLIC SECTOR, INC.	892394-E	05/29/09	1/2010	737868	07/17/09	515 - 8450	1,752.40	PD JAILS 7/09-6/10 MNT
2975	SUNGARD PUBLIC SECTOR, INC.	892394-F	05/29/09	1/2010	737868	07/17/09	515 - 8450	17,404.40	PD NAVI/DMS/QREP 7/09-6/10
2975	SUNGARD PUBLIC SECTOR, INC.	892394-G	05/29/09	1/2010	737868	07/17/09	515 - 8450	4,336.80	PD ENH911/STATE/NCIC 7/09-6/10
								Check Total:	58,744.40
808260	SWANSON'S DISCOUNT VACUUM CLEANERS	D-5-29-09	06/08/09	13/2009	737869	07/17/09	655 - 8219	9.98	STR VACUUM BAGS/FILTERS
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	63	06/12/09	13/2009	737870	07/17/09	653 - 8313	35.00	LOCUST MOW/TRIM/BLOW 5/28
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	63-A	06/12/09	13/2009	737870	07/17/09	653 - 8313	70.00	LOCUST MOW/TRIM/BLOW 6/3&6/10
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	63-B	06/12/09	13/2009	737870	07/17/09	653 - 8313	50.00	LINCOLN MOW/TRIM/BLOW 5/28
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	63-C	06/12/09	13/2009	737870	07/17/09	653 - 8313	100.00	LINCOLN MOW/TRIM/BLOW 6/3&6/10
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	64-A	06/12/09	13/2009	737870	07/17/09	655 - 8313	105.00	ANNIE GLIDDEN PULLED WEEDS
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	64-C	06/12/09	13/2009	737870	07/17/09	655 - 8313	35.00	PLEASANT STREET PULLED WEEDS
								Check Total:	395.00
835200	UNITED PARCEL SERVICE	7WX103269	06/27/09	13/2009	737872	07/17/09	561 - 8305	6.04	WTR/FD/STR FRT 6/20-6/26/09
835200	UNITED PARCEL SERVICE	7WX103269	06/27/09	13/2009	737872	07/17/09	655 - 8230	45.86	WTR/FD/STR FRT 6/20-6/26/09
								Check Total:	51.90
1243	VERIZON SELECT SERVICES INC.	070109	07/01/09	13/2009	737873	07/17/09	591 - 8337	58.28	LONG DISTANCE 6/1-6/30/09
1243	VERIZON SELECT SERVICES INC.	070109	07/01/09	13/2009	737873	07/17/09	511 - 8337	96.37	LONG DISTANCE 6/1-6/30/09
1243	VERIZON SELECT SERVICES INC.	070109	07/01/09	13/2009	737873	07/17/09	521 - 8337	0.74	LONG DISTANCE 6/1-6/30/09
1243	VERIZON SELECT SERVICES INC.	070109	07/01/09	13/2009	737873	07/17/09	621 - 8337	0.69	LONG DISTANCE 6/1-6/30/09
1243	VERIZON SELECT SERVICES INC.	070109	07/01/09	13/2009	737873	07/17/09	631 - 8337	8.05	LONG DISTANCE 6/1-6/30/09

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1243	VERIZON SELECT SERVICES INC.	070109	07/01/09	13/2009	737873	07/17/09	561 - 8337	40.33	LONG DISTANCE 6/1-6/30/09
1243	VERIZON SELECT SERVICES INC.	070109	07/01/09	13/2009	737873	07/17/09	591 - 8337	0.70	LONG DISTANCE 6/1-6/30/09
1243	VERIZON SELECT SERVICES INC.	070109	07/01/09	13/2009	737873	07/17/09	541 - 8337	119.76	LONG DISTANCE 6/1-6/30/09
1243	VERIZON SELECT SERVICES INC.	070109	07/01/09	13/2009	737873	07/17/09	651 - 8337	11.99	LONG DISTANCE 6/1-6/30/09
1243	VERIZON SELECT SERVICES INC.	070109	07/01/09	13/2009	737873	07/17/09	591 - 8337	18.55	LONG DISTANCE 6/1-6/30/09
Check Total:								355.46	
226002	CITY OF DEKALB-WATER FUND	262445	07/01/09	13/2009	737875	07/17/09	563 - 8355	118.10	50790-12581 3/3-6/2/09 F2
226002	CITY OF DEKALB-WATER FUND	263241	07/01/09	13/2009	737875	07/17/09	653 - 8355	70.30	50790-14176 3/3-6/2/09 ANNX1
226002	CITY OF DEKALB-WATER FUND	263242	07/01/09	13/2009	737875	07/17/09	653 - 8355	94.64	50790-14179 3/3-6/2/09 ANNX2
226002	CITY OF DEKALB-WATER FUND	263244	07/01/09	13/2009	737875	07/17/09	653 - 8355	276.72	56636-14181 3/3-6/2/09 YSB
Check Total:								559.76	
876000	WEST GROUP PAYMENT CENTER	818575758	06/29/09	13/2009	737877	07/17/09	531 - 8375	189.00	LGL IL Cmpld Stat State Bar
876000	WEST GROUP PAYMENT CENTER	818612633	07/01/09	13/2009	737878	07/17/09	531 - 8337	371.50	LGL ONLINE FEE JUNE 2009
876000	WEST GROUP PAYMENT CENTER	818575758-A	06/29/09	1/2010	737879	07/17/09	531 - 8375	211.50	LGL IL COMPILED STAT ANNO
107650	AIR ONE EQUIPMENT INC.	63327	06/19/09	13/2009	737884	07/24/09	563 - 8315	1,200.00	FD HYDRAULIC RESCUE TOOL INSP
107650	AIR ONE EQUIPMENT INC.	63327-A	06/19/09	13/2009	737884	07/24/09	563 - 8315	160.89	FD HYDR RSCUE TOOLS INSP-PARTS
Check Total:								1,360.89	
112470	AMERIGAS	R765019	07/17/09	1/2010	737885	07/24/09	563 - 8373	6.50	FD RECERTIFY PROPANE CYLINDER
131450	ARAMARK UNIFORM SERVICE, INC.	610-6571102	06/05/09	13/2009	737886	07/24/09	543 - 8315	30.61	PD 6/05/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6571103	06/05/09	13/2009	737886	07/24/09	653 - 8450	75.90	MUN BLDG 6/05/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6581365	06/19/09	13/2009	737886	07/24/09	543 - 8315	63.09	PD 6/19/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6581366	06/19/09	13/2009	737886	07/24/09	653 - 8450	75.90	MUN BLDG 6/19/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6591421	07/03/09	1/2010	737886	07/24/09	543 - 8315	30.61	PD 7/03/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6591422	07/03/09	1/2010	737886	07/24/09	653 - 8450	75.90	MUN BLDG 7/03/09 SERVICE
Check Total:								352.01	
2828	BLAKE OIL COMPANY	314322	06/25/09	13/2009	737891	07/24/09	1 - 0459	15,917.25	STR 7500 GALLONS DIESEL #2

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160300	BONNELL INDUSTRIES, INC.	0119511-IN	04/13/09	13/2009	737892	07/24/09	655 - 8226	736.04	STR SPINNER MOTORS & BEARINGS
160583	BOUND TREE MEDICAL, LLC	87077092	07/10/09	1/2010	737893	07/24/09	563 - 8241	343.38	FD SUPPLIES
1011	CAMPBELL CONCRETE CONSTRUCTION, INC	070409	07/04/09	13/2009	737896	07/24/09	655 - 8316	560.00	STR FOTIS ST CURB LABR&MTRLS
1011	CAMPBELL CONCRETE CONSTRUCTION, INC	070409-A	07/04/09	13/2009	737896	07/24/09	655 - 8316	45.00	FOTIS ST DUMP OLD CONCRETE
1011	CAMPBELL CONCRETE CONSTRUCTION, INC	070409-B	07/04/09	13/2009	737896	07/24/09	655 - 8321	510.00	1306 VIENNA SDEWLK LABR&MATRLS
1011	CAMPBELL CONCRETE CONSTRUCTION, INC	070409-C	07/04/09	13/2009	737896	07/24/09	655 - 8231	45.00	1306 VIENNA DUMP OLD CONCRETE
Check Total:								1,160.00	
1707	NCH CORPORATION	108087	07/08/09	13/2009	737897	07/24/09	655 - 8226	-169.00	CRDT INV#508547 (3) WRAP IT UP
1707	NCH CORPORATION	108087	07/08/09	13/2009	737897	07/24/09	543 - 8226	-169.00	CRDT INV#508547 (3) WRAP IT UP
1707	NCH CORPORATION	508547	05/29/09	13/2009	737897	07/24/09	655 - 8226	296.05	STR/WTR/PD WNDRWRAP/WRAP IT UP
1707	NCH CORPORATION	508547	05/29/09	13/2009	737897	07/24/09	543 - 8226	296.06	STR/WTR/PD WNDRWRAP/WRAP IT UP
Check Total:								254.11	
1101	CHICAGO INTERNATIONAL TRUCKS,	113047516	06/01/09	13/2009	737898	07/24/09	563 - 8226	174.06	FD E1 (2) SENSORS
1101	CHICAGO INTERNATIONAL TRUCKS,	114039331	05/11/09	13/2009	737898	07/24/09	655 - 8226	86.09	P24 COMBINATION SWITCH
1101	CHICAGO INTERNATIONAL TRUCKS,	114040446	06/19/09	13/2009	737898	07/24/09	655 - 8226	54.34	P30 & P118 1 LITE EACH
Check Total:								314.49	
365240	CITY OF DEKALB - VARIOUS FUNDS	072209-L	07/07/09	1/2010	737900	07/24/09	543 - 8376	9.15	PD HAACKER LUNCH 7/1/09
365240	CITY OF DEKALB - VARIOUS FUNDS	072209-M	07/02/09	1/2010	737900	07/24/09	551 - 8376	10.00	PD NACHMAN LUNCH 7/2/09
365240	CITY OF DEKALB - VARIOUS FUNDS	072209-N	07/17/09	1/2010	737900	07/24/09	551 - 8376	10.00	PD #09-3660 MEAL 7/17/09
365240	CITY OF DEKALB - VARIOUS FUNDS	072209	05/17/09	13/2009	737900	07/24/09	541 - 8376	42.00	T SMITH PRKNG MIDWAY5/14-17/09
365240	CITY OF DEKALB - VARIOUS FUNDS	072209-A	06/24/09	13/2009	737900	07/24/09	551 - 8376	10.00	PD LNCH TRNG 6/24/09@NORMAL
365240	CITY OF DEKALB - VARIOUS FUNDS	072209-B	06/19/09	13/2009	737900	07/24/09	653 - 8313	27.00	WALMRT CBD FLOWERS FOR PLNTRS
365240	CITY OF DEKALB - VARIOUS FUNDS	072209-C	07/06/09	1/2010	737900	07/24/09	516 - 8376	11.13	J DIEDRICH AMBASSADR LNCH7/2
365240	CITY OF DEKALB - VARIOUS FUNDS	072209-D	07/08/09	1/2010	737900	07/24/09	516 - 8366	8.00	LGL CNTY CLERK'S TAX BILLS 7/8
365240	CITY OF DEKALB - VARIOUS FUNDS	072209-E	07/15/09	1/2010	737900	07/24/09	531 - 8366	31.00	LGL CNTY CLRK-RCRD TITLE 7/16
365240	CITY OF DEKALB - VARIOUS FUNDS	072209-F	07/01/09	1/2010	737900	07/24/09	541 - 8376	12.90	FEITHEN RMB MGL&TOLLS 7/1/09
365240	CITY OF DEKALB - VARIOUS FUNDS	072209-G	07/17/09	1/2010	737900	07/24/09	543 - 8242	7.70	PD FARM&FLEET GUNRNGE CLNG SPP
365240	CITY OF DEKALB - VARIOUS FUNDS	072209-H	07/17/09	1/2010	737900	07/24/09	543 - 8376	44.96	PD WEESE TRNG MEALS 7/14&15

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365240	CITY OF DEKALB - VARIOUS FUNDS	072209-I	07/20/09	1/2010	737900	07/24/09	543 - 8376	29.57	PD WEESE TRNG MEALS 7/16&17
365240	CITY OF DEKALB - VARIOUS FUNDS	072209-J	07/09/09	1/2010	737900	07/24/09	543 - 8376	9.00	PD TRNG LUNCH 7/8/09
365240	CITY OF DEKALB - VARIOUS FUNDS	072209-K	07/16/09	1/2010	737900	07/24/09	543 - 8376	9.15	PD HAACKER LUNCH 7/15/09
Check Total:								271.56	
249514	COPY ALL SERVICE	1140	05/30/09	13/2009	737902	07/24/09	591 - 8310	278.32	MUN C250 RENT 4/20-5/19/09
249514	COPY ALL SERVICE	1140-A	05/30/09	13/2009	737902	07/24/09	591 - 8202	33.46	MUN C250 B/W COPIES 4/20-5/19
249514	COPY ALL SERVICE	1140-B	05/30/09	13/2009	737902	07/24/09	591 - 8202	477.20	MUN C250 CLR COPIES 4/20-5/19
249514	COPY ALL SERVICE	3045	06/30/09	13/2009	737902	07/24/09	591 - 8310	278.32	MUN C250 RENT 5/20-6/19/09
249514	COPY ALL SERVICE	3045-A	06/30/09	13/2009	737902	07/24/09	591 - 8202	10.16	MUN C250 B/W COPIES 5/20-6/19
249514	COPY ALL SERVICE	3045-B	06/30/09	13/2009	737902	07/24/09	591 - 8202	454.19	MUN C250 CLR COPIES 5/20-6/19
Check Total:								1,531.65	
249525	COPY SERVICE INC.	06787	05/12/09	13/2009	737903	07/24/09	561 - 8204	14.88	F1 SHIFT BOARD MARKERS
249525	COPY SERVICE INC.	06793	05/18/09	13/2009	737903	07/24/09	563 - 8240	8.94	FD HOSE TESTING LABELS
249525	COPY SERVICE INC.	24938	05/20/09	13/2009	737903	07/24/09	561 - 8204	15.96	FD DATE STAMP
Check Total:								39.78	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50177100	07/06/09	1/2010	737904	07/24/09	655 - 8229	4,423.18	STREET LT STOCK LAMPS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22535	05/19/09	13/2009	737907	07/24/09	563 - 8226	51.16	F3 RIDING MOWER BELT
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22723	06/03/09	13/2009	737907	07/24/09	655 - 8226	28.95	P38 TUBE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22735	06/03/09	13/2009	737907	07/24/09	655 - 8226	143.00	P38 TIRE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22776	06/08/09	13/2009	737907	07/24/09	655 - 8245	37.50	STR (1) CASE BAR OIL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22781	06/08/09	13/2009	737907	07/24/09	563 - 8226	15.00	FD BAR OIL/ 6PK MIX
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22781	06/08/09	13/2009	737907	07/24/09	561 - 8245	12.50	FD BAR OIL/ 6PK MIX
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22791	06/09/09	13/2009	737907	07/24/09	655 - 8226	332.55	P33 SPINDLE ASSEMBLY
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22802	06/10/09	13/2009	737907	07/24/09	655 - 8226	13.95	STR 1 ROLL WEED EATER STRING
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22491	05/16/09	13/2009	737907	07/24/09	563 - 8226	5.95	F3 WEEDEATER PRIMER
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22806	06/10/09	13/2009	737907	07/24/09	655 - 8245	12.00	STR 6PK OIL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22832	06/11/09	13/2009	737907	07/24/09	563 - 8295	387.00	FD 3 NEW CHAINS FOR SAWS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22986	06/24/09	13/2009	737907	07/24/09	655 - 8226	12.58	STR CAP/LATCH
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22995	06/25/09	13/2009	737907	07/24/09	655 - 8226	5.11	P33 BOLT SPACER
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23005	06/25/09	13/2009	737907	07/24/09	563 - 8226	17.60	FD WEEDEATER CABLE

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310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23039	06/29/09	13/2009	737907	07/24/09	563 - 8226	2.76	F3 WEEDEATER PART
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23048	06/30/09	13/2009	737907	07/24/09	655 - 8226	22.99	P33 SWITCH
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23051	06/30/09	13/2009	737907	07/24/09	655 - 8226	24.17	P33 SWITCH
Check Total:								1,124.77	
318020	DEKALB PUBLIC LIBRARY	071509	07/15/09	1/2010	737908	07/24/09	1 - 1299	5,674.43	JULY '09 REPLACEMENT TAX
18	EMS BEST PRACTICES, INC.	07091245	05/05/09	1/2010	737911	07/24/09	563 - 8375	229.00	B HARRISON 1YR SUBSCRIPTION
17	FIRE APPARATUS JOURNAL	070109	07/01/09	1/2010	737913	07/24/09	561 - 8375	27.00	B HARRISON FY10 SUBSCRIPTION
213	VINCENT FRYE	071609	07/16/09	13/2009	737914	07/24/09	621 - 8201	100.00	DIEM 4/15,4/29,6/10 & 6/24/09
401300	G'S R PLUMBING & HEATING INC.	31865	07/07/09	13/2009	737915	07/24/09	653 - 8311	150.00	PD CONTROL RM PTAC UNIT-LABOR
401300	G'S R PLUMBING & HEATING INC.	31865-A	07/07/09	13/2009	737915	07/24/09	653 - 8219	22.46	PD CONTROL RM PTAC UNIT-PART
401300	G'S R PLUMBING & HEATING INC.	31871	07/07/09	13/2009	737915	07/24/09	653 - 8311	350.00	SNR CTR THERMOSTATS-LABOR
401300	G'S R PLUMBING & HEATING INC.	31871-A	07/07/09	13/2009	737915	07/24/09	653 - 8210	102.66	SNR CTR THERMOSTATS-PARTS
401300	G'S R PLUMBING & HEATING INC.	31879	07/08/09	1/2010	737915	07/24/09	653 - 8348	1,604.52	MUNBLDG THERMOSTATS&DUEL TEMPS
Check Total:								2,229.64	
2290	JOE GASTIGER	071609	07/16/09	13/2009	737916	07/24/09	621 - 8201	100.00	DIEM 4/15,4/29,6/10 & 6/24/09
2774	VICKIE GILLIO	071609	07/16/09	13/2009	737917	07/24/09	621 - 8201	75.00	DIEM 4/15,4/29 & 6/10/09
2354	GORDON HARDWARE I LLC	718991	04/15/09	13/2009	737918	07/24/09	623 - 8226	5.79	CD C6 KRYLON RED PEPPER
2354	GORDON HARDWARE I LLC	719095	04/17/09	13/2009	737918	07/24/09	655 - 8219	3.58	STR (2) GALV SW BUSHINGS
2354	GORDON HARDWARE I LLC	719095-A	04/17/09	13/2009	737918	07/24/09	655 - 8219	1.50	LABOR
2354	GORDON HARDWARE I LLC	719095-B	04/17/09	13/2009	737918	07/24/09	655 - 8219	8.99	BRASS BALL VALVE
2354	GORDON HARDWARE I LLC	719208	04/20/09	13/2009	737918	07/24/09	655 - 8226	1.79	STR (1) COUPLING
2354	GORDON HARDWARE I LLC	719254	04/20/09	13/2009	737918	07/24/09	515 - 8295	42.99	I&T SQUARE LASER LEVEL
2354	GORDON HARDWARE I LLC	719280	04/21/09	13/2009	737918	07/24/09	655 - 8219	18.49	STR KRUD KUTTER CLEANING SPPLS
2354	GORDON HARDWARE I LLC	719364	04/22/09	13/2009	737918	07/24/09	563 - 8291	2.08	FD (2) PAINT BRUSHES

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2354	GORDON HARDWARE I LLC	719414	04/23/09	13/2009	737918	07/24/09	655 - 8226	1.71	P45 FASTENERS
2354	GORDON HARDWARE I LLC	719445	04/23/09	13/2009	737918	07/24/09	515 - 8204	7.29	MUN BLDG SHREDDER WHEELS
2354	GORDON HARDWARE I LLC	719991	05/04/09	13/2009	737918	07/24/09	655 - 8226	6.29	STR REMOVEABLE CAULK
2354	GORDON HARDWARE I LLC	720206	05/07/09	13/2009	737918	07/24/09	653 - 8219	7.99	JNTRL OUTDOOR COVER
2354	GORDON HARDWARE I LLC	720244	05/08/09	13/2009	737918	07/24/09	655 - 8295	55.48	STR HAMMER/1 GALLN SPRAYER
2354	GORDON HARDWARE I LLC	720419	05/12/09	13/2009	737918	07/24/09	655 - 8230	6.45	TRFFC SGNLS (5) 12PK AIR FLTRS
2354	GORDON HARDWARE I LLC	720565	05/14/09	13/2009	737918	07/24/09	655 - 8226	37.47	STR FENDER WASH/NUTS/COUPLINGS
2354	GORDON HARDWARE I LLC	720566	05/14/09	13/2009	737918	07/24/09	655 - 8295	24.40	STR BANDSAW BLADE
2354	GORDON HARDWARE I LLC	720576	05/14/09	13/2009	737918	07/24/09	503 - 8299	23.32	MUN BAND BATTERY/BULBS
Check Total:								255.61	
401550	JOHN B. GUIO	071609	07/16/09	13/2009	737919	07/24/09	621 - 8201	100.00	DIEM 4/15,4/29,6/10 & 6/24/09
835300	HIGHWAY TECHNOLOGIES, INC.	65025159-001	06/30/09	13/2009	737922	07/24/09	655 - 8231	3,876.68	STR TELES PAR POSTS & U-CHANNEL
835300	HIGHWAY TECHNOLOGIES, INC.	65025836-001	06/30/09	13/2009	737922	07/24/09	655 - 8231	3,353.00	STR 100 SIGN POSTS 12' & 3'
835300	HIGHWAY TECHNOLOGIES, INC.	65025878-001	06/30/09	13/2009	737922	07/24/09	655 - 8231	2,349.50	STR SIGN POST HARDWRE & FRT
835300	HIGHWAY TECHNOLOGIES, INC.	65025878001A	06/30/09	1/2010	737922	07/24/09	655 - 8231	525.50	STR SIGN POST HARDWRE & FRT
Check Total:								10,104.68	
1804	EAGLE ADVERTISING	2009-326	07/06/09	1/2010	737925	07/24/09	561 - 8373	450.00	FD POSTER PRODUCTION
1804	EAGLE ADVERTISING	2009-326-A	07/06/09	1/2010	737925	07/24/09	561 - 8373	10.00	FREIGHT
Check Total:								460.00	
476890	ILLINOIS STATE TOLL HIGHWAY AUTH.	G09208430	07/05/09	13/2009	737926	07/24/09	513 - 8376	2.15	HR 6/11/09 CD C-2 M140398 TOLL
2000	MICHAEL L. FIORI	1981	07/15/09	1/2010	737928	07/24/09	653 - 8295	124.23	MUNBLD SNGLFOLD&ROLLTWLS/LINRS
2000	MICHAEL L. FIORI	1982	07/15/09	1/2010	737928	07/24/09	655 - 8219	52.29	STR SOAP & LENSE WIPES
Check Total:								176.52	
518050	KANE COUNTY BAR ASSOCIATION	063009	06/30/09	1/2010	737930	07/24/09	531 - 8375	45.00	D DIDIER 7/1/09-12/31/09 DUES
529003	KISHWAUKEE COMMUNITY HOSPITAL	070809	07/08/09	1/2010	737931	07/24/09	1 - 1924	4,269.02	KISH AMB BILLING JUNE'09
569533	LOVELL'S DISCOUNT TIRE, INC.	012535	06/04/09	13/2009	737932	07/24/09	655 - 8226	1,348.12	P19(4) GOODYEAR G338 TIRES

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569533	LOVELL'S DISCOUNT TIRE, INC.	012535-A	06/04/09	13/2009	737932	07/24/09	655 - 8226	140.00	TIRES DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	012535-B	06/04/09	13/2009	737932	07/24/09	655 - 8226	10.00	TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	012536	06/04/09	13/2009	737932	07/24/09	655 - 8226	550.28	P11 (4)GOODYEAR WRANGLER TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	012536-A	06/04/09	13/2009	737932	07/24/09	655 - 8226	10.00	TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	012666	06/15/09	13/2009	737932	07/24/09	655 - 8226	1,348.12	P19 (4) GOODYEAR G338 TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	012666-A	06/15/09	13/2009	737932	07/24/09	655 - 8315	140.00	TIRES DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	012666-B	06/15/09	13/2009	737932	07/24/09	655 - 8226	10.00	TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	012794	06/23/09	13/2009	737932	07/24/09	655 - 8315	33.00	P36 TIRE REPR & SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	012794-A	06/23/09	13/2009	737932	07/24/09	655 - 8315	35.00	TIRE DISMOUNT/MOUNT
Check Total:								3,624.52	
569529	LOWES CREDIT SERVICES	905593	06/01/09	13/2009	737933	07/24/09	653 - 8219	21.94	JNTRL UTILITY KNIFE/BULBS
569529	LOWES CREDIT SERVICES	905900-A	06/10/09	13/2009	737933	07/24/09	653 - 8219	23.97	SNR CTR WHT PLASTIC SEAT
569529	LOWES CREDIT SERVICES	905910-A	05/28/09	13/2009	737933	07/24/09	563 - 8291	10.76	F1 (2) MOP STICKS
569529	LOWES CREDIT SERVICES	913642	06/04/09	13/2009	737933	07/24/09	653 - 8219	27.99	JNTRL (4) 150W BULBS
569529	LOWES CREDIT SERVICES	937172-A	06/01/09	13/2009	737933	07/24/09	563 - 8226	5.25	FD E4 DUCT TAPE/E4 FUEL HOSE
569529	LOWES CREDIT SERVICES	937815	06/16/09	13/2009	737933	07/24/09	653 - 8313	195.44	JNTRL ROUNDUP
Check Total:								285.35	
2327	MID-CITY OFFICE PRODUCTS	756880-0	07/07/09	1/2010	737935	07/24/09	513 - 8204	77.34	HR OFFICE SUPPLIES
3473	MORTON SUGGESTION COMPANY	243109	04/24/09	13/2009	737938	07/24/09	561 - 8373	2,235.35	FD RR SAFETY SUPPLIES
625500	MURRAY & TRETTEL INC.	79-01	06/30/09	1/2010	737939	07/24/09	655 - 8387	1,000.00	STR STORM WARN 7/09-6/10
632400	NATIONAL FIRE PROTECTION ASSOC.	4580395X	05/05/09	1/2010	737940	07/24/09	561 - 8375	150.00	B HARRISON 1YR MEMBERSHIP
632400	NATIONAL FIRE PROTECTION ASSOC.	4528431X	07/01/09	1/2010	737941	07/24/09	563 - 8375	787.50	FD FIRE CODES-ELEC FORMAT FY10
1345	NATIONAL RESEARCH CENTER, INC.	070809	07/08/09	1/2010	737942	07/24/09	591 - 8373	5,900.00	PRTL NATL CITIZEN SURVEY COSTS
640540	NEXTEL WEST CORP.	382240519088	07/10/09	13/2009	737943	07/24/09	1 - 1758	53.27	CELL PHONES 6/07-7/06/09

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640540	NEXTEL WEST CORP.	382240519088	07/10/09	13/2009	737943	07/24/09	631 - 8337	187.73	CELL PHONES 6/07-7/06/09
640540	NEXTEL WEST CORP.	382240519088	07/10/09	13/2009	737943	07/24/09	651 - 8337	102.54	CELL PHONES 6/07-7/06/09
640540	NEXTEL WEST CORP.	382240519088	07/10/09	13/2009	737943	07/24/09	515 - 8337	48.31	CELL PHONES 6/07-7/06/09
640540	NEXTEL WEST CORP.	382240519088	07/10/09	13/2009	737943	07/24/09	561 - 8337	776.46	CELL PHONES 6/07-7/06/09
640540	NEXTEL WEST CORP.	382240519088	07/10/09	13/2009	737943	07/24/09	541 - 8337	749.14	CELL PHONES 6/07-7/06/09
640540	NEXTEL WEST CORP.	382240519088	07/10/09	13/2009	737943	07/24/09	651 - 8337	966.11	CELL PHONES 6/07-7/06/09
Check Total:								2,883.56	
37	NGUZO SABA MEN'S CLUB	071509	07/15/09	1/2010	737944	07/24/09	505 - 8307	5,663.00	FY10 HUMAN SRVCS FUNDING
1632	NICK NOE	071609	07/16/09	13/2009	737945	07/24/09	621 - 8201	50.00	DIEM 4/29 & 6/24/09
654510	NORTHWESTERN UNIVERSITY	25712	07/06/09	1/2010	737948	07/24/09	543 - 8376	1,495.00	L REINBOLZ REG 8/10/09
3339	PATLIN INC.	20360	06/10/09	13/2009	737949	07/24/09	655 - 8226	64.41	STR SHOP SUPPLIES
3339	PATLIN INC.	20540	06/30/09	1/2010	737949	07/24/09	655 - 8226	155.87	STR SHOP SUPPLIES
3339	PATLIN INC.	20359	06/10/09	13/2009	737949	07/24/09	655 - 8226	26.30	STR SHOP SUPPLIES
Check Total:								246.58	
683503	PITNEY BOWES, INC	7541049-JY09	07/13/09	1/2010	737950	07/24/09	591 - 8310	262.00	MAIL MACHINE LEASE6/30-7/30/09
751	THE PITNEY BOWES BANK, INC.	071309	07/13/09	13/2009	737951	07/24/09	591 - 8305	2,000.00	FRONT DESK POSTAGE
1805	QUALIFICATION TARGETS, INC.	20901739	07/08/09	1/2010	737952	07/24/09	543 - 8242	190.38	PD 1,000 TARGETS
3477	ROAD RANGER	071509	07/15/09	1/2010	737954	07/24/09	620 - 3415	500.00	RFND SPCL USE PRMT CHK#8338
3476	EVAN T ROBINSON	041309	04/13/09	13/2009	737955	07/24/09	540 - 3514	15.00	RFND OVRPYMT PRKNG0000259294
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02424278	07/15/09	1/2010	737956	07/24/09	563 - 8241	47.65	FD OXYGEN/MED OXYGEN&DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02424278-A	07/15/09	1/2010	737956	07/24/09	563 - 8241	5.00	ENERGY SURCHARGE

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Check Total:								52.65	
737580	SAFETY KLEEN SYSTEMS, INC.	00039331189	06/26/09	13/2009	737958	07/24/09	563 - 8315	200.00	FD P/U WASTE OIL
737580	SAFETY KLEEN SYSTEMS, INC.	M005850683	07/10/09	1/2010	737958	07/24/09	563 - 8315	100.00	FD P/U WASTE OIL & ANTIFREEZE
737580	SAFETY KLEEN SYSTEMS, INC.	M005850683-A	07/10/09	1/2010	737958	07/24/09	563 - 8315	10.83	FUEL SURCHARGE
737580	SAFETY KLEEN SYSTEMS, INC.	P002110828	06/25/09	13/2009	737958	07/24/09	563 - 8315	96.30	FD P/U WASTE OIL
Check Total:								407.13	
3239	SCHINDLER ELEVATOR CORP.	8102379009	07/01/09	1/2010	737959	07/24/09	653 - 8450	218.64	MUN ELEVATOR MNT JULY'09
3239	SCHINDLER ELEVATOR CORP.	8102379009-A	07/01/09	1/2010	737959	07/24/09	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	8102379009-B	07/01/09	1/2010	737959	07/24/09	653 - 8450	45.41	PRESSURE TEST FEE
Check Total:								276.52	
3383	SHRED-IT USA INC.	021332956	07/15/09	1/2010	737961	07/24/09	591 - 8399	662.00	PD/FD DOCMNT DESTRUCTN 102BXS
780135	THOMAS OR SHARON SPECHT	071609	07/16/09	13/2009	737962	07/24/09	621 - 8201	75.00	DIEM 4/15, 4/29 & 6/10/09
1616	STRYKER SALES CORPORATION	589585M	07/02/09	1/2010	737963	07/24/09	563 - 8310	2,353.98	FD(6)STRTCHRS7/1/09-6/30/10SRV
2838	UNITED STATES CELLULAR CORPORATION	207461210023	07/06/09	1/2010	737967	07/24/09	505 - 8337	89.64	CELL PHONES 6/06-7/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210023	07/06/09	1/2010	737967	07/24/09	511 - 8337	179.28	CELL PHONES 6/06-7/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210023	07/06/09	1/2010	737967	07/24/09	513 - 8337	87.54	CELL PHONES 6/06-7/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210023	07/06/09	1/2010	737967	07/24/09	515 - 8337	189.12	CELL PHONES 6/06-7/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210023	07/06/09	1/2010	737967	07/24/09	531 - 8337	43.77	CELL PHONES 6/06-7/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210023	07/06/09	1/2010	737967	07/24/09	541 - 8337	264.72	CELL PHONES 6/06-7/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210023	07/06/09	1/2010	737967	07/24/09	561 - 8337	112.36	CELL PHONES 6/06-7/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210023	07/06/09	1/2010	737967	07/24/09	621 - 8337	554.07	CELL PHONES 6/06-7/05/09
2838	UNITED STATES CELLULAR CORPORATION	207461210023	07/06/09	1/2010	737967	07/24/09	651 - 8337	179.28	CELL PHONES 6/06-7/05/09
Check Total:								1,699.78	
856001	VOLUNTARY ACTION CENTER	071709	07/17/09	1/2010	737969	07/24/09	505 - 8307	31,855.00	FY10 HUMAN SRVCS FUNDING
856860	EXXON MOBIL CARD SERVICES	005889	07/08/09	1/2010	737970	07/24/09	655 - 8226	39.86	P41 MICROSTEREO RADIO SPEAKER
856860	EXXON MOBIL CARD SERVICES	007167	06/16/09	13/2009	737970	07/24/09	561 - 8204	11.06	FD ASPIRIN & IBUPROFREN

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856860	EXXON MOBIL CARD SERVICES	007258	06/29/09	13/2009	737970	07/24/09	563 - 8240	39.80	FD (10) 24PK WATER FOR ENGINE
								Check Total:	90.72
866520	WATER GUYS INC	25295	06/12/09	13/2009	737971	07/24/09	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	25295-AX-A	06/12/09	13/2009	737971	07/24/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	25345-AX	06/19/09	13/2009	737971	07/24/09	653 - 8450	57.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	25345-AX-A	06/19/09	13/2009	737971	07/24/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	25377-AX	06/26/09	13/2009	737971	07/24/09	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	25377-AX-A	06/26/09	13/2009	737971	07/24/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	25463-AX	06/29/09	1/2010	737971	07/24/09	653 - 8450	21.00	ANNEX/RADIO RM 7/09 COOLR RENT
866520	WATER GUYS INC	25200-AX	05/29/09	13/2009	737971	07/24/09	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	25200-AX-A	05/29/09	13/2009	737971	07/24/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	25247	06/05/09	13/2009	737971	07/24/09	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	25247-AX-A	06/05/09	13/2009	737971	07/24/09	653 - 8450	1.00	FUEL SURCHARGE
								Check Total:	221.50
871800	WE DO WINDOWS & CARPETS	DMB0609	07/07/09	13/2009	737972	07/24/09	653 - 8348	990.00	MUN BLDGS WINDOW CLEANING
871800	WE DO WINDOWS & CARPETS	DMB0609-A	07/07/09	13/2009	737972	07/24/09	653 - 8348	30.00	MISSING SIGN
								Check Total:	1,020.00
901323	MICHAEL WELSH	071609	07/16/09	13/2009	737973	07/24/09	621 - 8201	100.00	DIEM 4/15,4/29,6/10 & 6/24/09
2595	WILDFIRE	070109	07/01/09	1/2010	737975	07/24/09	561 - 8375	36.00	B HARRISON 1YR SUBSCRIPTION
102025	ADAMS PEST CONTROL	32375	07/20/09	1/2010	737977	07/31/09	563 - 8450	105.00	F1,F2,F3 JULY 2009 SERVICE
118050	AMERICAN PUBLIC WORKS ASSOCIATION	14914-P	07/09/09	1/2010	737982	07/31/09	655 - 8375	147.60	M ESPY DUES 10/1/09-9/30/10
118050	AMERICAN PUBLIC WORKS ASSOCIATION	14914-Q	07/09/09	1/2010	737982	07/31/09	651 - 8375	147.60	R MONAS DUES 10/1/09-9/30/10
118050	AMERICAN PUBLIC WORKS ASSOCIATION	14914-S	07/09/09	1/2010	737982	07/31/09	631 - 8375	147.60	J MAURER DUES 10/1/09-9/30/10
								Check Total:	442.80
121302	AMPSCO SERVICE CORP.	39878	06/08/09	13/2009	737984	07/31/09	655 - 8310	236.70	STR FUEL SYSTEM CHIPKEY READER
100934	CHICAGO METRO CHAPTER APWA	072209	07/22/09	1/2010	737985	07/31/09	515 - 8376	135.00	K WILLIAMS REG 8/27/09

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100934	CHICAGO METRO CHAPTER APWA	072209-A	07/22/09	1/2010	737985	07/31/09	655 - 8376	135.00	M ESPY REG 8/27/09
								Check Total:	270.00
133085	ATLAS BOILER & WELDING, INC.	2549	07/06/09	1/2010	737986	07/31/09	653 - 8311	1,909.00	YSB & MUN BLD BOILER MNT & RPR
133740	AUTO GLASS BY BRAD	19128	07/17/09	1/2010	737987	07/31/09	655 - 8315	275.12	P118 INSTALL NEW WINDSHIELD
3331	SYCAMORE BATTERY INC.	297-22653	06/24/09	13/2009	737988	07/31/09	563 - 8241	31.49	FD M2 DGTL CAMERA BATTERY
150000	BEN GORDON CENTER	072009	07/20/09	1/2010	737989	07/31/09	505 - 8307	3,539.00	FY10 HUMAN SRVCS FUNDING
160583	BOUND TREE MEDICAL, LLC	87076431	07/08/09	1/2010	737991	07/31/09	563 - 8241	373.54	FD GLOVES & DISINFECTANT
160583	BOUND TREE MEDICAL, LLC	87076763	07/09/09	1/2010	737991	07/31/09	563 - 8241	189.29	FD M-2 ALS BAG
								Check Total:	562.83
3487	CAL-CERT COMPANY	32265	07/10/09	1/2010	737992	07/31/09	631 - 8310	475.00	ENG CONCRETE CYL BRKR CALIBRTN
2090	CERTIFION CORPORATION	30365	06/30/09	13/2009	737994	07/31/09	551 - 8243	26.85	PD IDENTI-SHIELD CALLS JUNE'09
100954	COMCAST CORPORATION	071509	07/15/09	1/2010	738000	07/31/09	561 - 8337	99.95	FD DATA CIRCT 7/20-8/19/09
249514	COPY ALL SERVICE	3391	07/01/09	1/2010	738001	07/31/09	591 - 8310	288.00	FRTDSK MP161CPY6/30/09-6/30/10
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50209700	07/07/09	1/2010	738002	07/31/09	653 - 8219	59.51	MUN BLD (24) FLUOR LAMPS
302513	DCP/S.A.F.E.	072309	07/23/09	1/2010	738006	07/31/09	505 - 8307	2,124.00	FY10 HUMAN SRVCS FUNDING
302150	DEKALB COUNTY HOSPICE	072109	07/21/09	1/2010	738008	07/31/09	505 - 8307	1,699.00	FY10 HUMAN SRVCS FUNDING
302700	DEKALB COUNTY Y S B	072009	07/20/09	1/2010	738010	07/31/09	505 - 8307	36,456.00	FY10 HUMAN SRVCS FUNDING

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326635	DEVELOPMENTAL SERVICES CENTER	093687	07/08/09	1/2010	738011	07/31/09	543 - 8242	250.50	PD (3) PTI TARGETS
165	ENVIRONMENTAL SERVICES	07742009	07/01/09	1/2010	738013	07/31/09	653 - 8450	100.00	MUN/ANX/SNR CTR JULY'09 SRVC
360490	FAMILY SERVICE AGENCY OF DEKALB	072309	07/23/09	1/2010	738014	07/31/09	505 - 8307	12,742.00	FY10 HUMAN SRVCS FUNDING
371400	FIRE & SAFETY EQUIP OF ROCKFORD, INC.	F77188	07/21/09	1/2010	738015	07/31/09	543 - 8242	95.50	PD SQUAD CAR-EXTRA FIRE EXTING
379003	FOSTER COACH SALES, INC.	44872	07/14/09	1/2010	738019	07/31/09	563 - 8226	76.68	FD M2 INPOWER INDUCTIVE PICKUP
401300	G'S R PLUMBING & HEATING INC.	31889	07/10/09	1/2010	738020	07/31/09	653 - 8311	250.00	ENG CONF RM A/C LABOR
401300	G'S R PLUMBING & HEATING INC.	31889-A	07/10/09	1/2010	738020	07/31/09	653 - 8210	39.75	ENG CONF RM A/C PART
							Check Total:	289.75	
2735	GALLS, AN ARAMARK COMPANY, LLC	598318770001	05/07/09	13/2009	738022	07/31/09	543 - 8270	90.49	PD (2) BLCK POLO SHIRTS-FABRO
409225	HALLMAN LINDSAY PAINTS, INC.	F72526	07/10/09	1/2010	738025	07/31/09	655 - 8228	3,511.82	STR YELLOW&WHITE TRAFFIC PAINT
3260	ARCENIO J. CRUZ	414	07/20/09	1/2010	738027	07/31/09	653 - 8348	350.00	COURT ROOM FLOOR TOP SCRUB/WAX
3004	J.G. UNIFORMS, INC.	19768	06/11/09	13/2009	738031	07/31/09	543 - 8270	705.00	K ROMINSKI BODY ARMOR
3004	J.G. UNIFORMS, INC.	19768-A	06/11/09	13/2009	738031	07/31/09	543 - 8270	705.00	T REILLY BODY ARMOR
							Check Total:	1,410.00	
2000	MICHAEL L. FIORI	1987	07/22/09	1/2010	738032	07/31/09	563 - 8291	751.28	FD JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	1989	07/22/09	1/2010	738032	07/31/09	653 - 8291	78.71	JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	1979	07/15/09	1/2010	738032	07/31/09	653 - 8291	68.29	YSB ROLL TOWELS
							Check Total:	898.28	
3484	WESTON MEDICAL PUBLISHING, LLC	072709	07/27/09	1/2010	738033	07/31/09	563 - 8375	278.00	B HARRISON 7/09-8/10 SUB
1819	JUST SAFETY, LTD.	09887	07/09/09	1/2010	738034	07/31/09	655 - 8219	31.05	STR DIV 1ST AID SUPPLIES

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1323	KISHWAUKEE CORPORATE HEALTH	7466	07/16/09	1/2010	738035	07/31/09	591 - 8345	47.00	(1) DOT DRUG SCREEN 7/9/09
535600	LAB SAFETY SUPPLY, INC.	1013740307	07/07/09	1/2010	738037	07/31/09	563 - 8240	41.21	FD EARPLUGS
3470	RODNEY L. LONDON	103	07/20/09	1/2010	738039	07/31/09	623 - 8347	151.25	CD 926 S 6TH ABATEMENT
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	50786	06/21/09	13/2009	738040	07/31/09	543 - 8384	125.00	PD 09-22975 TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	51074	06/17/09	13/2009	738040	07/31/09	543 - 8384	125.00	PD 09-22443 TOWING
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	51077	06/19/09	13/2009	738040	07/31/09	543 - 8384	125.00	PD 09-2273 TOWING
Check Total:								375.00	
577500	BRAD MANNING FORD INCORPORATED	FOW48183	06/05/09	13/2009	738041	07/31/09	543 - 8226	22.08	PD (2) JEWELS
577500	BRAD MANNING FORD INCORPORATED	FOW48294	06/24/09	13/2009	738041	07/31/09	543 - 8226	44.19	PD335 TIRE PRESSURE SENSOR KIT
Check Total:								66.27	
580004	MASCAL ELECTRIC, INC.	10697902	05/30/09	13/2009	738042	07/31/09	563 - 8348	1,600.00	F2 ELEC CODE UPDATES
580004	MASCAL ELECTRIC, INC.	10697902-A	05/30/09	13/2009	738042	07/31/09	563 - 8348	950.00	F3 ELEC CODE UPDATES
Check Total:								2,550.00	
584000	MCDONALD'S EAST	334	07/07/09	13/2009	738043	07/31/09	563 - 8376	89.60	FD 917 GRNBRIER FIRE FOOD
1595	MEINEKE	11767	06/24/09	13/2009	738044	07/31/09	561 - 8315	126.00	FD C6 MUFFLER-LABOR
1595	MEINEKE	11767-A	06/24/09	13/2009	738044	07/31/09	561 - 8315	3.00	FD C6 MUFFLER-SHOP SUPPLIES
Check Total:								129.00	
591200	MELIN'S LOCK & KEY	3384	05/29/09	13/2009	738045	07/31/09	653 - 8348	75.00	CD STRGE RM RMV&INSTLL LOCKSET
591200	MELIN'S LOCK & KEY	3384-A	05/29/09	13/2009	738045	07/31/09	653 - 8348	9.50	CD CYLINDER COMBO CHNG
591200	MELIN'S LOCK & KEY	3384-B	05/29/09	13/2009	738045	07/31/09	653 - 8348	3.62	CD 2 KEYS
591200	MELIN'S LOCK & KEY	3403	06/01/09	13/2009	738045	07/31/09	653 - 8348	75.00	CD FRNT DR RPR LOCK
591200	MELIN'S LOCK & KEY	3403-A	06/01/09	13/2009	738045	07/31/09	653 - 8348	9.50	CD REKEY CYLINDER
Check Total:								172.62	
1941	METRO WEST COUNCIL OF GOVERNMENT	237	07/13/09	13/2009	738046	07/31/09	511 - 8373	24.00	R ESPIRITU BOARD MTG 5/28/09

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610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS140087-E	06/23/09	13/2009	738050	07/31/09	561 - 8315	-4.00	DEALERSHIP GOODWILL CRDT
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS139876	06/16/09	13/2009	738050	07/31/09	561 - 8315	6.95	FD C-2 LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS139876-I	06/16/09	13/2009	738050	07/31/09	561 - 8315	26.50	FD C-2 PARTS & SHOP SUPPLIES
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS139876-I	06/16/09	13/2009	738050	07/31/09	561 - 8315	-4.00	DEALERSHIP GOODWILL CRDT
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW42360	06/22/09	13/2009	738050	07/31/09	655 - 8226	25.74	P37 HANDLE
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW42388	06/23/09	13/2009	738050	07/31/09	655 - 8226	43.97	P37 HDL-O/S F
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW42392	06/24/09	13/2009	738050	07/31/09	655 - 8226	19.60	P37 (1) CHNL
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW42416	06/25/09	13/2009	738050	07/31/09	655 - 8226	18.21	P37 (1) BEZEL
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS139834	06/17/09	13/2009	738050	07/31/09	561 - 8315	288.00	FD C-5 LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS139834-A	06/17/09	13/2009	738050	07/31/09	561 - 8315	378.02	FD C-5 PARTS & SHOP SUPPLIES
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS139834-E	06/17/09	13/2009	738050	07/31/09	561 - 8315	-90.00	DEALERSHIP GOODWILL CRDT
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS139910	06/17/09	13/2009	738050	07/31/09	551 - 8315	90.00	PD322 INSPCT AIR BAG LITE-LABR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS140087	06/23/09	13/2009	738050	07/31/09	561 - 8315	6.95	FD C-4 LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS140087-A	06/23/09	13/2009	738050	07/31/09	561 - 8315	26.50	FD C-4 PARTS & SHOP SUPPLIES
							Check Total:	832.44	
626145	NAT'L ASSOC OF FIRE INVESTIGATORS	5671-15821-C	06/30/09	1/2010	738051	07/31/09	563 - 8375	55.00	D O'DONNELL DUES 8/09-7/10
203620	SHAW SUBURBAN MEDIA GROUP, INC.	424474	06/30/09	13/2009	738054	07/31/09	622 - 8366	60.44	PLAN CMMSSN SHAH HRNG 7/15/09
203620	SHAW SUBURBAN MEDIA GROUP, INC.	426148	07/07/09	1/2010	738054	07/31/09	561 - 8373	74.99	FD SCBA BID AD
							Check Total:	135.43	
655330	RAY O'HERRON CO., INC. - OBT	10054-IN	07/22/09	1/2010	738056	07/31/09	543 - 8242	577.97	PD (15) BATTERY PACKS
655325	RAY O'HERRON COMPANY, INC.	0918336-IN	07/13/09	1/2010	738057	07/31/09	543 - 8242	537.18	PD (12) LIME TRAFFIC VESTS
655325	RAY O'HERRON COMPANY, INC.	0918889-IN	07/20/09	1/2010	738057	07/31/09	543 - 8242	224.02	PD SUPPLIES
							Check Total:	761.20	
477061	OCE IMAGISTICS, INC.	412601433	07/11/09	13/2009	738058	07/31/09	631 - 8310	91.00	ENG COPIER MNT JUNE'09
477061	OCE IMAGISTICS, INC.	412601433-A	07/11/09	13/2009	738058	07/31/09	631 - 8310	33.25	ENG COPIES JUNE'09
477061	OCE IMAGISTICS, INC.	412602494	07/11/09	1/2010	738058	07/31/09	622 - 8310	175.00	CD COPIER MNT JULY'09
							Check Total:	299.25	
1836	OFFICE DEPOT, INC.	480450005001	07/08/09	1/2010	738059	07/31/09	561 - 8204	9.58	FD LTR SIZE FILE FOLDERS

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681342	P. F. PETTIBONE & COMPANY	18201	07/21/09	1/2010	738062	07/31/09	543 - 8202	988.63	PD 2500 IL CITATN&CMLPNT TCKTS
681342	P. F. PETTIBONE & COMPANY	18201-A	07/21/09	1/2010	738062	07/31/09	543 - 8202	45.00	TYPESETTING/ALTERATIONS/PROOFS
681342	P. F. PETTIBONE & COMPANY	18201-B	07/21/09	1/2010	738062	07/31/09	543 - 8202	29.77	SHIPPING/HANDLING
Check Total:								1,063.40	
3079	VCNA PRAIRIE ILLINOIS, INC.	94297847	07/07/09	1/2010	738065	07/31/09	655 - 8233	351.00	STR DRESSER & 14TH GRAVEL
3079	VCNA PRAIRIE ILLINOIS, INC.	94297847-A	07/07/09	1/2010	738065	07/31/09	655 - 8233	20.00	FUEL SURCHARGE
3079	VCNA PRAIRIE ILLINOIS, INC.	94302796	07/13/09	1/2010	738065	07/31/09	655 - 8233	213.00	STR BETHANY & TYGERT GRAVEL
3079	VCNA PRAIRIE ILLINOIS, INC.	94302796-A	07/13/09	1/2010	738065	07/31/09	655 - 8233	20.00	FUEL SURCHARGE
Check Total:								604.00	
2341	RENEW DEKALB, INC.	071609	07/16/09	13/2009	738069	07/31/09	511 - 8373	20.00	R ESPIRITU REG 6/10/09
2341	RENEW DEKALB, INC.	071609-A	07/16/09	13/2009	738069	07/31/09	541 - 8376	20.00	B FEITHEN REG 6/10/09
2341	RENEW DEKALB, INC.	071609-B	07/16/09	13/2009	738069	07/31/09	631 - 8376	20.00	J MAURER REG 6/10/09
2341	RENEW DEKALB, INC.	071609-C	07/16/09	13/2009	738069	07/31/09	521 - 8373	20.00	S KAPITAN REG 6/10/09
Check Total:								80.00	
757006	DEKALB WATER CONDITIONING, INC.	357173	06/04/09	13/2009	738072	07/31/09	563 - 8291	31.50	F1 (3) 80# SOFTENER SALT
757006	DEKALB WATER CONDITIONING, INC.	357173-A	06/04/09	13/2009	738072	07/31/09	563 - 8291	0.75	FUEL SURCHARGE
Check Total:								32.25	
1048	CAWLEY ENTERPRISES, INC.	12080	07/06/09	13/2009	738075	07/31/09	544 - 8310	85.00	PD EAST CONSOLE LABOR
1048	CAWLEY ENTERPRISES, INC.	12102	06/30/09	13/2009	738075	07/31/09	544 - 8310	1,671.00	PD SET UP NIU RECEIVER
1048	CAWLEY ENTERPRISES, INC.	12107	07/01/09	13/2009	738075	07/31/09	544 - 8310	127.50	PD/FD NORTH WTR TOWER LABOR
1048	CAWLEY ENTERPRISES, INC.	12107-A	07/01/09	13/2009	738075	07/31/09	544 - 8310	212.50	PD HUM IN RADIO SYSTEM LABOR
1048	CAWLEY ENTERPRISES, INC.	12117	07/15/09	1/2010	738075	07/31/09	544 - 8310	85.00	PD331 LABOR
1048	CAWLEY ENTERPRISES, INC.	12117-A	07/15/09	1/2010	738075	07/31/09	544 - 8310	85.00	PD331 MATERIALS
1048	CAWLEY ENTERPRISES, INC.	12117-B	07/15/09	1/2010	738075	07/31/09	544 - 8310	85.00	PD MAIN CONSOLE LABOR
1048	CAWLEY ENTERPRISES, INC.	12117-C	07/15/09	1/2010	738075	07/31/09	544 - 8310	85.00	PD339 MATERIALS
1048	CAWLEY ENTERPRISES, INC.	12117-D	07/15/09	1/2010	738075	07/31/09	544 - 8310	85.00	PD339 LABOR
Check Total:								2,521.00	
821845	TERMINAL SUPPLY, INC.	83170-00	07/09/09	13/2009	738077	07/31/09	655 - 8226	105.58	STR/WTR/PD SHOP SUPPLIES
821845	TERMINAL SUPPLY, INC.	83170-00	07/09/09	13/2009	738077	07/31/09	543 - 8226	105.57	STR/WTR/PD SHOP SUPPLIES
Check Total:								211.15	

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845508	U.S. POST OFFICE	071509	07/15/09	1/2010	738078	07/31/09	622 - 8305	50.00	CD BR4-001 BSNSS REPLY POSTAGE
835200	UNITED PARCEL SERVICE	7WX103289	07/11/09	1/2010	738079	07/31/09	655 - 8226	10.58	STR/WTR FRT 7/4-7/10/09
866250	WASTE MANAGEMENT	336094923545	07/01/09	13/2009	738084	07/31/09	655 - 8313	88.00	JUNE 2009 NURSERY SRVC
866250	WASTE MANAGEMENT	33609492354A	07/01/09	13/2009	738084	07/31/09	655 - 8313	13.07	FUEL/ENVIRONMENTAL CHARGE
Check Total:								101.07	
872750	WELCH BROS., INCORPORATED	1331502	06/17/09	13/2009	738085	07/31/09	655 - 8233	438.00	STR ADJUSTING RINGS & RISERS
892354	EMERGENCY SERVICES LLC	34230	07/01/09	1/2010	738087	07/31/09	563 - 8375	325.00	FD SUBSCRPTN7/09-6/10 VFIS DVD
892354	EMERGENCY SERVICES LLC	34230-A	07/01/09	1/2010	738087	07/31/09	563 - 8375	150.00	FD(2)ADDITIONAL DVDS PER MONTH
892354	EMERGENCY SERVICES LLC	34230-B	07/01/09	1/2010	738087	07/31/09	563 - 8375	62.00	SHIPPING/HANDLING
Check Total:								537.00	
<u>TOTAL for Fund: 1</u>								<u>426,296.35</u>	

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FUND: 220 GENERAL FUND DEBT SERVICE

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638	DEPOSITORY TRUST CO	070109	07/01/09	1/2010	152	07/01/09	220 - 8412	200,341.89	BOND PAYMENT 7/1/09
<u>TOTAL for Fund: 220</u>								<u>200,341.89</u>	

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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>
653801	NORTHERN TRUST COMPANY - IRP	SW0859-D	06/25/09	1/2010	151	07/02/09	225 - 8412	18,728.45	SWAP INTEREST PAYMENT:JUL'09
<u>TOTAL for Fund: 225</u>								<u>18,728.45</u>	

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07/01/2009 thru 07/31/2009**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-00177256	07/04/09	1/2010	737731	07/10/09	25 - 8391	7,330.00	PYMT1 WC CNTRCT 7/1/09-9/30/09
266650	THE DAMIEN CORPORATION	1923-F	04/08/09	1/2010	738005	07/31/09	25 - 8204	455.00	LGL 2008 Q-DEX SUBSCRIPTION
3485	HEALTHPORT	070209	07/02/09	13/2009	738026	07/31/09	25 - 8472	5.00	LGL COPIED RCRDS FEE08-WC-8169
<u>TOTAL for Fund: 25</u>								<u>7,790.00</u>	

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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}	131523	06/15/09	13/2009	148	07/16/09	26 - 8394	504.00	JUNE 2009 FSA FEE
150000	BEN GORDON CENTER	060909	06/09/09	13/2009	737696	07/10/09	26 - 8345	120.00	EAP CLIENT #105 7/21,7/28/08
150000	BEN GORDON CENTER	060909-A	06/09/09	13/2009	737696	07/10/09	26 - 8345	65.00	EAP CLIENT #106 3/19/09
150000	BEN GORDON CENTER	061109	06/11/09	13/2009	737696	07/10/09	26 - 8345	260.00	CLIENT#104 3/11,4/1,15,5/11/09
Check Total:								445.00	
<u>TOTAL for Fund: 26</u>								949.00	

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FUND: 27 LIABILITY/PROPERTY INSURN

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
665497	PARDRIDGE INSURANCE, INC.	10758	06/18/09	1/2010	737673	07/02/09	27 - 8471	30.00	C WOODRUFF NOTARY 7/09-7/13
358631	ERIE INSURANCE COMPANY	Q430152412-O	06/23/09	1/2010	737720	07/10/09	27 - 8471	77,733.00	FY10 BLDGS & CONTENTS INS
665497	PARDRIDGE INSURANCE, INC.	10769	07/01/09	1/2010	737765	07/10/09	27 - 8471	30.00	T WELLS NOTARY 8/09-8/13
1019	HERVAS, CONDON & BERSANI,P.C	8391	06/30/09	13/2009	737838	07/17/09	27 - 8349	1,924.00	LGL SRVCS 09-C-50041
1019	HERVAS, CONDON & BERSANI,P.C	8391-A	06/30/09	13/2009	737838	07/17/09	27 - 8349	165.12	SUBPOENA SRVC & WITNESS FEE
1019	HERVAS, CONDON & BERSANI,P.C	8391-B	06/30/09	13/2009	737838	07/17/09	27 - 8349	98.25	RMB TRVL & TELEFAX
1019	HERVAS, CONDON & BERSANI,P.C	8392	06/30/09	13/2009	737838	07/17/09	27 - 8349	2,069.00	LGL SRVCS 09-CV-2084
1019	HERVAS, CONDON & BERSANI,P.C	8392-A	06/30/09	13/2009	737838	07/17/09	27 - 8349	163.04	RMB FEDEX/TRVL/COPIES/PSTGE
Check Total:								4,419.41	
326850	DICK'S BODY SHOP, INC.	890-1	07/09/09	1/2010	737909	07/24/09	27 - 8472	700.00	PD336 LABOR 09-22447
326850	DICK'S BODY SHOP, INC.	890-1-A	07/09/09	1/2010	737909	07/24/09	27 - 8472	210.00	PD336 PAINT MATRL 09-22447
Check Total:								910.00	
274	ED RICHTER	249633	07/02/09	1/2010	737964	07/24/09	27 - 8472	240.00	PD332 DOOR GRAPHICS 09-19732
274	ED RICHTER	249639	07/13/09	1/2010	737964	07/24/09	27 - 8472	170.00	PD336 RPLC GRAPHICS 09-22447
Check Total:								410.00	
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	7639	06/18/09	13/2009	737976	07/31/09	27 - 8472	130.00	LGL 09-LIAB-017 TIRES-LABOR
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	7639-A	06/18/09	13/2009	737976	07/31/09	27 - 8472	664.44	LGL 09-LIAB-017 TIRES
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	7639-B	06/18/09	13/2009	737976	07/31/09	27 - 8472	35.00	LGL 09-LIAB-017 TOWING
Check Total:								829.44	
TOTAL for Fund: 27								84,361.85	

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07/01/2009 thru 07/31/2009**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	85195	06/30/09	1/2010	153	07/01/09	32 - 8413	94,056.63	LEASE #1557-4 JUL'09 PMT
1018	COMERICA LEASING CORPORATION	85195-A	06/30/09	1/2010	154	07/01/09	32 - 8413	52,537.58	LEASE #1557-3 JUL'09 PMT
1654	SUNTRUST LEASING CORPORATION	1267266	06/13/09	1/2010	155	07/28/09	32 - 8413	53,841.99	LEASE #1557-3 PMT
<u>TOTAL for Fund: 32</u>								<u>200,436.20</u>	

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FUND: 36 DEVELOPMENT SERVICES FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
853184	VERIZON NORTH	051009-O	05/10/09	12/2009	737683	07/02/09	36 - 8337	86.00	748-2333 DEV SRVC 5/10/09
853184	VERIZON NORTH	061009-O	06/10/09	13/2009	737792	07/10/09	36 - 8337	86.25	748-2333 DEV SRVC 6/10/09
295250	DEKALB COUNTY AUTO PARTS INC.	183321	05/01/09	13/2009	737816	07/17/09	36 - 8226	211.20	ENG P406 OXYGN&AIRFLOW SENSORS
295250	DEKALB COUNTY AUTO PARTS INC.	183650	05/04/09	13/2009	737816	07/17/09	36 - 8226	76.53	ENG P406 DISC PAD/FIL KIT
295250	DEKALB COUNTY AUTO PARTS INC.	184005-A	05/06/09	13/2009	737816	07/17/09	36 - 8226	-35.60	ENG P406 CRDT CORE 183321
Check Total:								252.13	
295250	DEKALB COUNTY AUTO PARTS INC.	189465	06/17/09	13/2009	737817	07/17/09	36 - 8226	103.65	ENG P408 WNDW REGULATOR
1243	VERIZON SELECT SERVICES INC.	070109	07/01/09	13/2009	737873	07/17/09	36 - 8337	0.86	LONG DISTANCE 6/1-6/30/09
640540	NEXTEL WEST CORP.	382240519088	07/10/09	13/2009	737943	07/24/09	36 - 8337	101.67	CELL PHONES 6/07-7/06/09
118050	AMERICAN PUBLIC WORKS ASSOCIATION	14914-R	07/09/09	1/2010	737982	07/31/09	36 - 8375	147.60	M BAULING DUES 10/1/09-9/30/10
<u>TOTAL for Fund:</u>								<u>36</u>	<u>778.16</u>

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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	070109	07/01/09	1/2010	152	07/01/09	648 - 8412	62,576.25	BOND PAYMENT 7/1/09
1018	COMERICA LEASING CORPORATION	85195-A	06/30/09	1/2010	154	07/01/09	648 - 8413	12,288.43	LEASE #1557-3 JUL'09 PMT
901080	STEVEN L. RIIPPI	072009	07/20/09	1/2010	301054	07/24/09	641 - 8385	50.00	RMB CDL LICENSE PORTION
147850	BAXTER & WOODMAN, INC.	0144545	06/18/09	12/2009	737631	07/02/09	643 - 8631	1,984.76	HOLLISTER AVE WTRMN 5/18-6/12
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22381	05/07/09	12/2009	737646	07/02/09	641 - 8226	3.00	WTR W11 BOLT & NUT
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22403	05/08/09	12/2009	737646	07/02/09	641 - 8226	504.94	WTR W11 (2) SPINDLES
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22454	05/12/09	12/2009	737646	07/02/09	641 - 8245	6.00	WTR W11 MOWER OIL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22454-A	05/12/09	12/2009	737646	07/02/09	641 - 8226	32.97	WTR W11 MOWER PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22466	05/13/09	12/2009	737646	07/02/09	641 - 8226	136.03	WTR MOWER BELTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22486	05/14/09	12/2009	737646	07/02/09	641 - 8245	16.95	WTR 4 TAMPER OIL & AIR FILTER
Check Total:								699.89	
1960	WESCO DISTRIBUTION, INC.	127568	06/09/09	12/2009	737648	07/02/09	641 - 8232	474.80	WTR WELL 15 POWER SUPPLY
461301	IL ENVIRONMENTAL PROTECTION AGENCY	BILL-16	06/10/09	1/2010	737657	07/02/09	648 - 8417	98,480.32	RADIUM PHASE I LOAN PAYMNT
461301	IL ENVIRONMENTAL PROTECTION AGENCY	BILL-16	06/10/09	1/2010	737657	07/02/09	648 - 8418	34,758.74	RADIUM PHASE I LOAN PAYMNT
Check Total:								133,239.06	
664553	PALINTEST	29428	05/06/09	12/2009	737671	07/02/09	641 - 8244	202.50	WTR TEST KITS/ELECTRODES
757006	DEKALB WATER CONDITIONING, INC.	053009	05/30/09	12/2009	737678	07/02/09	641 - 8301	35.90	WTR TANK RENT 5/31-7/25/09
757006	DEKALB WATER CONDITIONING, INC.	053009-A	05/30/09	12/2009	737678	07/02/09	641 - 8301	18.00	WTR LAB GRADE SYSTEM
Check Total:								53.90	
853184	VERIZON NORTH	051009-B	05/10/09	12/2009	737683	07/02/09	641 - 8337	30.83	748-0479 1685 CNTYFRM 5/10/09
853184	VERIZON NORTH	051009-J	05/10/09	12/2009	737683	07/02/09	641 - 8337	757.70	748-2050 WTR 5/10/09
853184	VERIZON NORTH	051009-Q	05/10/09	12/2009	737683	07/02/09	641 - 8337	32.57	787-7634 1505 W LINC 5/10/09
853184	VERIZON NORTH	051009-S	05/10/09	12/2009	737683	07/02/09	641 - 8337	60.97	UH1-2902 ALARM S TOWER 5/10/09

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
853184	VERIZON NORTH	051009-U	05/10/09	12/2009	737683	07/02/09	641 - 8337	60.97	UH1-2880 ALARM W TOWER 5/10/09
853184	VERIZON NORTH	051009-V	05/10/09	12/2009	737683	07/02/09	641 - 8337	60.97	UH1-2903 ALARM N TOWER 5/10/09
853184	VERIZON NORTH	051009-W	05/10/09	12/2009	737683	07/02/09	641 - 8337	60.97	UH1-2899 ALARM E TOWER 5/10/09
Check Total:								1,064.98	
853186	VERIZON WIRELESS	202183055-A	06/04/09	12/2009	737684	07/02/09	641 - 8337	44.02	LAPTOPCELLS5/5-6/4WTR/IT/CD/FD
856860	EXXON MOBIL CARD SERVICES	004752	06/09/09	12/2009	737686	07/02/09	641 - 8299	23.94	WTR SPARKLE & FLOWERS
1230	CONSERV FS, INC.	1209144-IN	05/20/09	13/2009	737709	07/10/09	641 - 8232	167.00	WTR 50# SUNNY/DELUX GRASS SEED
1230	CONSERV FS, INC.	1209144-IN-A	05/20/09	13/2009	737709	07/10/09	641 - 8232	62.80	WTR 2 BAGS FERTILIZER
Check Total:								229.80	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50120400	06/08/09	13/2009	737711	07/10/09	641 - 8232	2.75	WTR (5) SMALL DIM FUSES
259169	CURRAN CONTRACTING COMPANY	80019	06/10/09	13/2009	737712	07/10/09	641 - 8228	483.11	WTR 9.03 TONS MODIFIED SURFACE
259169	CURRAN CONTRACTING COMPANY	80030	06/18/09	13/2009	737712	07/10/09	641 - 8228	959.26	WTR 17.93TONS MODIFIED SURFACE
259169	CURRAN CONTRACTING COMPANY	80055	06/24/09	13/2009	737712	07/10/09	641 - 8228	533.40	WTR 9.97 TONS MODIFIED SURFACE
259169	CURRAN CONTRACTING COMPANY	70858	06/24/09	13/2009	737712	07/10/09	641 - 8228	555.30	WTR 12.34 TONS HMA BINDER
Check Total:								2,531.07	
320504	DEKALB SANITARY DISTRICT	070609	07/06/09	13/2009	737717	07/10/09	40 - 3441	-21.60	JUN 2009 SERVICE
320504	DEKALB SANITARY DISTRICT	070609	07/06/09	13/2009	737717	07/10/09	40 - 3441	1,928.56	JUN 2009 SERVICE
320504	DEKALB SANITARY DISTRICT	070609	07/06/09	13/2009	737717	07/10/09	40 - 3441	195,196.17	JUN 2009 SERVICE
Check Total:								197,103.13	
357305	ENVIRONMENTAL INC. - MIDWEST LAB	12231	06/10/09	13/2009	737719	07/10/09	641 - 8356	250.00	WTR ANALYSIS LINCOLN HWY
357305	ENVIRONMENTAL INC. - MIDWEST LAB	12231-A	06/10/09	13/2009	737719	07/10/09	641 - 8356	250.00	WTR ANALYSIS 7TH STREET
357305	ENVIRONMENTAL INC. - MIDWEST LAB	12231-B	06/10/09	13/2009	737719	07/10/09	641 - 8356	250.00	WTR ANALYSIS CORP DR
357305	ENVIRONMENTAL INC. - MIDWEST LAB	12231-C	06/10/09	13/2009	737719	07/10/09	641 - 8356	250.00	WTR ANALYSIS DRESSER RD
357305	ENVIRONMENTAL INC. - MIDWEST LAB	12231-D	06/10/09	13/2009	737719	07/10/09	641 - 8356	250.00	WTR ANALYSIS COUNTY FARM
Check Total:								1,250.00	
2425	FIRST BANKCARD	062509	06/25/09	13/2009	737728	07/10/09	641 - 8244	149.99	WTR DIV UTILITY SCALE-OFFC MAX
2425	FIRST BANKCARD	062509-A	06/25/09	13/2009	737728	07/10/09	641 - 8204	29.49	WTR MESH WALL FI LTTR-OFFC MAX

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								Check Total:	179.48
2179	HD SUPPLY WATERWORKS, LTD.	9092914	06/16/09	13/2009	737735	07/10/09	641 - 8232	150.00	WTR 1 1/4 CURB BX RPR SCTN
2179	HD SUPPLY WATERWORKS, LTD.	9093351	06/16/09	13/2009	737735	07/10/09	641 - 8232	36.80	WTR1-4MEGALUG OVRsze C/I110400
2179	HD SUPPLY WATERWORKS, LTD.	9101048	06/16/09	13/2009	737735	07/10/09	641 - 8232	114.30	WTR 12X1-1/2 EPOXY W/STRAPS
2179	HD SUPPLY WATERWORKS, LTD.	9109098	06/23/09	13/2009	737735	07/10/09	641 - 8232	350.80	WTR 10-6'SERV BX TAPT 2"
2179	HD SUPPLY WATERWORKS, LTD.	9058302	06/05/09	13/2009	737735	07/10/09	641 - 8232	96.96	WTR 5/8X3/4 CPLGS
								Check Total:	748.86
512925	JULIE, INC.	05-09-0407	05/31/09	13/2009	737746	07/10/09	641 - 8301	373.50	WTR MAY'09 335 CALLS
1510	K & B LAWN CARE	070109	07/01/09	13/2009	737747	07/10/09	641 - 8313	292.89	6/09WEED CNTRL:COLDSTG/STR&WTR
574444	MACKLIN INCORPORATED	25244	05/31/09	13/2009	737753	07/10/09	641 - 8228	1,144.67	WTR 176.10 TONS STONE (CA7)
574444	MACKLIN INCORPORATED	25244-A	05/31/09	13/2009	737753	07/10/09	641 - 8228	704.40	DELIVERY CHARGE
								Check Total:	1,849.07
2500	MIDAMERICAN ENERGY COMPANY	1227087	06/22/09	13/2009	737757	07/10/09	641 - 8352	17,273.75	ACCT 101675 WELLS 5/6-6/5/09
3459	SID TOOL CO INC	79148379	05/12/09	13/2009	737758	07/10/09	641 - 8226	158.03	STR/WTR/ENG BLASTING BEADS
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	061909	06/19/09	13/2009	737761	07/10/09	641 - 8351	122.04	94-91-08-10004 5/19-6/19/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	062209	06/22/09	13/2009	737761	07/10/09	641 - 8351	161.97	25-41-05-10009 5/20-6/22/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	062209-A	06/22/09	13/2009	737761	07/10/09	641 - 8351	438.04	79-26-05-10007 5/21-6/22/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	062409	06/24/09	13/2009	737761	07/10/09	641 - 8351	33.21	89-26-05-10006 5/26-6/24/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	062609	06/26/09	13/2009	737761	07/10/09	641 - 8351	37.81	54-07-09-10002 4/27-6/26/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	062609-A	06/26/09	13/2009	737761	07/10/09	641 - 8351	826.98	69-26-05-10008 4/21-6/11/09
								Check Total:	1,620.05
3079	VCNA PRAIRIE ILLINOIS, INC.	94270667	06/03/09	13/2009	737768	07/10/09	641 - 8228	782.00	WTR SUSAN & SHARON GRAVEL
3079	VCNA PRAIRIE ILLINOIS, INC.	94270667-A	06/03/09	13/2009	737768	07/10/09	641 - 8228	20.00	FUEL SURCHARGE
3079	VCNA PRAIRIE ILLINOIS, INC.	94275436-A	06/10/09	13/2009	737768	07/10/09	641 - 8228	20.00	FUEL SURCHARGE
3079	VCNA PRAIRIE ILLINOIS, INC.	94275734	06/09/09	13/2009	737768	07/10/09	641 - 8228	736.00	WTR E ROYAL & JOANNE LN GRAVEL
3079	VCNA PRAIRIE ILLINOIS, INC.	94275734-A	06/09/09	13/2009	737768	07/10/09	641 - 8228	20.00	FUEL SURCHARGE

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3079	VCNA PRAIRIE ILLINOIS, INC.	94275736	06/10/09	13/2009	737768	07/10/09	641 - 8228	397.00	WTR 700 N 11TH MATERIALS
3079	VCNA PRAIRIE ILLINOIS, INC.	94280053	06/15/09	13/2009	737768	07/10/09	641 - 8228	736.00	WTR 1200 FAIRVW GRAVEL
3079	VCNA PRAIRIE ILLINOIS, INC.	94280053-A	06/15/09	13/2009	737768	07/10/09	641 - 8228	20.00	FUEL SURCHARGE
3079	VCNA PRAIRIE ILLINOIS, INC.	94287950	06/24/09	13/2009	737768	07/10/09	641 - 8228	598.00	WTR 155 DODGE GRAVEL
3079	VCNA PRAIRIE ILLINOIS, INC.	94287950-A	06/24/09	13/2009	737768	07/10/09	641 - 8228	20.00	FUEL SURCHARGE
3079	VCNA PRAIRIE ILLINOIS, INC.	94292081	06/30/09	13/2009	737768	07/10/09	641 - 8228	690.00	WTR RT23 &GRNWOOD ACRES GRAVEL
3079	VCNA PRAIRIE ILLINOIS, INC.	94292081-A	06/30/09	13/2009	737768	07/10/09	641 - 8228	20.00	FUEL SURCHARGE
Check Total:								4,059.00	
1117	RENTAL SERVICE CORPORATION	41345312-001	06/04/09	13/2009	737769	07/10/09	641 - 8295	54.99	WTR LUTE ASPHLT 36" W/7HANDLE
3456	PAUL SHERROD	1363	07/02/09	1/2010	737778	07/10/09	40 - 0221	4.36	155 HOLLISTER 261880
3458	SIEMENS WATER TECHNOLOGIES CORP.	20003663	05/15/09	13/2009	737779	07/10/09	641 - 8328	1,160.00	WTR DRESSER RD WTP SRVC/TRVL
583	STOLLEY & ORLEBEKE, INC.	191832	05/20/09	13/2009	737782	07/10/09	641 - 8583	1,090.00	RPLC BRINE MTRS WLH&COUNTYFRM
821895	TESTING SERVICE CORP.	IN076632	05/27/09	13/2009	737786	07/10/09	643 - 8631	2,310.50	HOLLISTER AVE WTRMN SOL SMPLS
835200	UNITED PARCEL SERVICE	7WX103259	06/20/09	13/2009	737790	07/10/09	641 - 8305	20.00	WTR FRT 6/13-6/19/09
853184	VERIZON NORTH	061009-B	06/10/09	13/2009	737792	07/10/09	641 - 8337	30.85	748-0479 1685 CNTYFRM 6/10/09
853184	VERIZON NORTH	061009-J	06/10/09	13/2009	737792	07/10/09	641 - 8337	760.26	748-2050 WTR 6/10/09
853184	VERIZON NORTH	061009-Q	06/10/09	13/2009	737792	07/10/09	641 - 8337	32.59	787-7634 1505 W LINC 6/10/09
853184	VERIZON NORTH	061009-S	06/10/09	13/2009	737792	07/10/09	641 - 8337	60.97	UH1-2902 ALARM S TOWER 6/10/09
853184	VERIZON NORTH	061009-U	06/10/09	13/2009	737792	07/10/09	641 - 8337	60.97	UH1-2880 ALARM W TOWER 6/10/09
853184	VERIZON NORTH	061009-V	06/10/09	13/2009	737792	07/10/09	641 - 8337	60.97	UH1-2903 ALARM N TOWER 6/10/09
853184	VERIZON NORTH	061009-W	06/10/09	13/2009	737792	07/10/09	641 - 8337	60.97	UH1-2899 ALARM E TOWER 6/10/09
Check Total:								1,067.58	
872800	WELDSTAR COMPANY	01177770	06/24/09	13/2009	737796	07/10/09	641 - 8226	66.96	STR/WTR HI/LO CYLINDER RENTAL

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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>
259169	CURRAN CONTRACTING COMPANY	80082	07/01/09	13/2009	737814	07/17/09	641 - 8228	35.00	WTR DUMP CHR-ASPHALT CHUNKS
259169	CURRAN CONTRACTING COMPANY	80090	07/02/09	13/2009	737814	07/17/09	641 - 8228	1,189.92	WTR 24.79 TONS HMA BINDER
259169	CURRAN CONTRACTING COMPANY	80090-A	07/02/09	13/2009	737814	07/17/09	641 - 8228	679.99	WTR 12.71 TONS MODIFIED SURFACE
Check Total:								1,904.91	
295250	DEKALB COUNTY AUTO PARTS INC.	179638-B	04/03/09	13/2009	737816	07/17/09	641 - 8226	150.55	WTR TRANS/AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	180426	04/09/09	13/2009	737816	07/17/09	641 - 8226	337.27	WTR W14 BRAKE ROTORS&FRNT PADS
295250	DEKALB COUNTY AUTO PARTS INC.	183420	05/01/09	13/2009	737816	07/17/09	641 - 8226	26.68	WTR 2STEERNG WHL CVRS/OIL FLTR
295250	DEKALB COUNTY AUTO PARTS INC.	183684	05/04/09	13/2009	737816	07/17/09	641 - 8226	-337.27	WTR W14 CRDT #180426
295250	DEKALB COUNTY AUTO PARTS INC.	184204	05/07/09	13/2009	737816	07/17/09	641 - 8226	89.13	WTR BATTERY/2-10W30 QTS
295250	DEKALB COUNTY AUTO PARTS INC.	184426	05/08/09	13/2009	737816	07/17/09	641 - 8226	5.49	WTR W18 CONNECTOR
295250	DEKALB COUNTY AUTO PARTS INC.	184433	05/08/09	13/2009	737816	07/17/09	641 - 8226	-5.49	WTR W18 CRDT CNNCTR 184426
295250	DEKALB COUNTY AUTO PARTS INC.	184438	05/08/09	13/2009	737816	07/17/09	641 - 8226	8.16	WTR TRAILER CONN SOCKET
295250	DEKALB COUNTY AUTO PARTS INC.	186653	05/27/09	13/2009	737816	07/17/09	641 - 8226	65.20	STR/WTR/PD 8EA 12OZ 134A
295250	DEKALB COUNTY AUTO PARTS INC.	187468	06/02/09	13/2009	737816	07/17/09	641 - 8226	52.82	STR/WTR 4OILFLTRS/12FUEL FLTRS
Check Total:								392.54	
295250	DEKALB COUNTY AUTO PARTS INC.	189120	06/15/09	13/2009	737817	07/17/09	641 - 8226	43.99	PD/STR/WTR BULBS/TIRE PATCHES
295250	DEKALB COUNTY AUTO PARTS INC.	189569	06/17/09	13/2009	737817	07/17/09	641 - 8226	20.38	W5 FUEL FLTR/2 OIL FLTRS STOCK
Check Total:								64.37	
327645	R. K. DIXON, COMPANY	174036	06/23/09	13/2009	737824	07/17/09	641 - 8202	73.49	WTRBILLING OVERAGE3/28-6/27/09
598519	MIKE'S AUTO AND TRUCK REPAIR	1603	06/03/09	13/2009	737852	07/17/09	641 - 8315	20.00	W28 SAFETY TEST
615673	MORTON SALT	125716	06/10/09	13/2009	737854	07/17/09	641 - 8250	2,503.49	WTR 24.97 TONS CRYSTAL SALT
615673	MORTON SALT	126613	06/11/09	13/2009	737854	07/17/09	641 - 8250	2,512.52	WTR 25.06 TONS CRYSTAL SALT
Check Total:								5,016.01	
112	N.L. MORTON BUILDINGS, LTD	0629	06/29/09	13/2009	737855	07/17/09	641 - 8348	640.00	WTR RPLC STL SHEETING&DOORTRIM
703940	QUILL CORPORATION & SUBSIDIARIES	7651731-A	06/26/09	13/2009	737861	07/17/09	641 - 8204	158.26	WTRBLLNG RPT COVERS & INDEXES
774850	SMITH ECOLOGICAL SYSTEMS INC.	12986	06/29/09	13/2009	737866	07/17/09	641 - 8244	248.33	WTR BUFFER PH 4-4 GAL

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3466	THEODORE SMITH	1364	07/09/09	1/2010	737867	07/17/09	40 - 0221	183.07	1212 VIENNA BLVD B#266010
845508	U.S. POST OFFICE	071009	07/10/09	1/2010	737871	07/17/09	641 - 8305	5,000.00	RMB PERMIT #166
835200	UNITED PARCEL SERVICE	7WX103269	06/27/09	13/2009	737872	07/17/09	641 - 8305	15.00	WTR/FD/STR FRT 6/20-6/26/09
1243	VERIZON SELECT SERVICES INC.	070109	07/01/09	13/2009	737873	07/17/09	641 - 8337	5.15	LONG DISTANCE 6/1-6/30/09
854000	VIKING CHEMICAL COMPANY	191437	07/02/09	1/2010	737874	07/17/09	641 - 8250	5,197.50	WTR HYDROFLUOSILICIC ACID
854000	VIKING CHEMICAL COMPANY	191437-A	07/02/09	1/2010	737874	07/17/09	641 - 8250	675.00	WTR (15) 55GAL POLY BRRL DPST
854000	VIKING CHEMICAL COMPANY	191437-B	07/02/09	1/2010	737874	07/17/09	641 - 8250	-720.00	WTR CRDT 55GAL POLY BRRL DPST
854000	VIKING CHEMICAL COMPANY	191437-C	07/02/09	1/2010	737874	07/17/09	641 - 8250	85.00	DELIVERY CHARGE
Check Total:								5,237.50	
226002	CITY OF DEKALB-WATER FUND	263243	07/01/09	13/2009	737875	07/17/09	641 - 8355	473.14	50790-14180 3/3-6/9/09 MUN BLD
3467	TAMI WILSON	1365	07/09/09	1/2010	737881	07/17/09	40 - 0221	16.64	1518 LEGACY #3 B#266048
1707	NCH CORPORATION	108087	07/08/09	13/2009	737897	07/24/09	641 - 8226	-169.00	CRDT INV#508547 (3) WRAP IT UP
1707	NCH CORPORATION	508547	05/29/09	13/2009	737897	07/24/09	641 - 8226	296.06	STR/WTR/PD WNDRWRAP/WRAP IT UP
Check Total:								127.06	
259169	CURRAN CONTRACTING COMPANY	73173	07/15/09	1/2010	737905	07/24/09	641 - 8328	5,000.00	WTR SHARON&SUSAN STREET REPAIR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22760	06/05/09	13/2009	737907	07/24/09	641 - 8226	42.98	W11 ZERO TURN MOWER BELTS/WHLS
2354	GORDON HARDWARE I LLC	719572	04/27/09	13/2009	737918	07/24/09	641 - 8295	17.47	WTR SLEDGE HNDL/LENS
2354	GORDON HARDWARE I LLC	719732	04/29/09	13/2009	737918	07/24/09	641 - 8219	16.99	WELL 11 CANISTER
2354	GORDON HARDWARE I LLC	720561	05/14/09	13/2009	737918	07/24/09	641 - 8295	5.79	WTR PISTOL NOZZLE
Check Total:								40.25	

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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>
2179	HD SUPPLY WATERWORKS, LTD.	9162016	07/08/09	1/2010	737921	07/24/09	641 - 8232	32.44	WTR (2) 4 PLAIN END GSK
2179	HD SUPPLY WATERWORKS, LTD.	9178918	07/01/09	13/2009	737921	07/24/09	641 - 8295	585.00	WTR VLV SEAT WRENCH
2179	HD SUPPLY WATERWORKS, LTD.	9070742	07/08/09	1/2010	737921	07/24/09	641 - 8232	128.22	WTR DIV PARTS/SUPPLIES
Check Total:								745.66	
2000	MICHAEL L. FIORI	1973	07/08/09	1/2010	737928	07/24/09	641 - 8291	277.08	WTR TOWELS & SCRIM WIPERS
2000	MICHAEL L. FIORI	1980	07/15/09	1/2010	737928	07/24/09	641 - 8219	106.35	WTR SOAP & CUPS
Check Total:								383.43	
512925	JULIE, INC.	06-09-0408	06/30/09	13/2009	737929	07/24/09	641 - 8301	352.90	WTR JUNE'09 319 CALLS
569529	LOWES CREDIT SERVICES	905698-A	06/09/09	13/2009	737933	07/24/09	641 - 8232	15.47	WTR 23/32"X4X8 RATED SHEATHIN
569529	LOWES CREDIT SERVICES	907459	06/03/09	13/2009	737933	07/24/09	641 - 8299	101.99	WTR MULCH & FORGED HOE
569529	LOWES CREDIT SERVICES	913496	06/19/09	13/2009	737933	07/24/09	641 - 8219	44.95	WELL 15 PAINT & BRUSH
569529	LOWES CREDIT SERVICES	937745-A	06/16/09	13/2009	737933	07/24/09	641 - 8219	9.56	WTR ORTHO TANK SPRAY/PLEDGE
569529	LOWES CREDIT SERVICES	937745-A	06/16/09	13/2009	737933	07/24/09	641 - 8295	39.94	WTR ORTHO TANK SPRAY/PLEDGE
Check Total:								211.91	
615673	MORTON SALT	127582	06/12/09	13/2009	737937	07/24/09	641 - 8250	2,541.59	WTR 25.35 TONS CRYSTAL SALT
615673	MORTON SALT	139465	06/30/09	13/2009	737937	07/24/09	641 - 8250	2,434.31	WTR 24.28 TONS CRYSTAL SALT
615673	MORTON SALT	142466	07/06/09	1/2010	737937	07/24/09	641 - 8250	2,272.89	WTR 22.67 TONS CRYSTAL SALT
615673	MORTON SALT	145488	07/09/09	1/2010	737937	07/24/09	641 - 8250	2,564.65	WTR 25.58 TONS CRYSTAL SALT
615673	MORTON SALT	145489	07/09/09	1/2010	737937	07/24/09	641 - 8250	2,406.24	WTR 24.0 TONS CRYSTAL SALT
Check Total:								12,219.68	
640540	NEXTEL WEST CORP.	382240519088	07/10/09	13/2009	737943	07/24/09	641 - 8337	645.00	CELL PHONES 6/07-7/06/09
3339	PATLIN INC.	20549	07/08/09	1/2010	737949	07/24/09	641 - 8219	47.92	WTR SHOP SUPPLIES
3469	SECURITY TITLE, INC	1366	07/14/09	1/2010	737960	07/24/09	40 - 0221	196.23	711 S 4TH #217605
831183	TRUGREEN LIMITED PARTNERSHIP	402408	06/15/09	13/2009	737966	07/24/09	641 - 8313	1,172.00	ALL WTP WEED CONTRL/FERTILIZER
2838	UNITED STATES CELLULAR CORPORATION	207461210023	07/06/09	1/2010	737967	07/24/09	641 - 8337	169.94	CELL PHONES 6/06-7/05/09

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835200	UNITED PARCEL SERVICE	7WX103279	07/04/09	13/2009	737968	07/24/09	641 - 8305	16.66	WTR FRT 6/27-6/30/09
835200	UNITED PARCEL SERVICE	7WX103279-A	07/04/09	1/2010	737968	07/24/09	641 - 8305	14.95	WTR FRT 7/1-7/4/09
Check Total:								31.61	
856860	EXXON MOBIL CARD SERVICES	008840	07/08/09	1/2010	737970	07/24/09	641 - 8285	28.85	WTR MEMORY CARD & BATTRS
259169	CURRAN CONTRACTING COMPANY	80128	07/20/09	13/2009	738004	07/31/09	641 - 8228	35.00	WTR DUMP CHRГ-ASPHALT CHUNKS
259169	CURRAN CONTRACTING COMPANY	80128-A	07/20/09	1/2010	738004	07/31/09	641 - 8228	105.00	WTR DUMP CHRГ-ASPHALT CHUNKS
Check Total:								140.00	
3479	JOHN DUFFORD/CHASTITY DUFFORD	1367	07/24/09	1/2010	738012	07/31/09	40 - 0221	238.00	161 DODGE 260785
3479	JOHN DUFFORD/CHASTITY DUFFORD	1367	07/24/09	1/2010	738012	07/31/09	40 - 0222	240.00	161 DODGE 260785
3479	JOHN DUFFORD/CHASTITY DUFFORD	1367	07/24/09	1/2010	738012	07/31/09	40 - 0221	12.65	161 DODGE 260785
3479	JOHN DUFFORD/CHASTITY DUFFORD	1367	07/24/09	1/2010	738012	07/31/09	40 - 0222	12.38	161 DODGE 260785
Check Total:								503.03	
404507	HACH COMPANY	6288556	06/22/09	13/2009	738024	07/31/09	641 - 8244	53.53	WTR KTO: PH BUFFER SOLUTN KITS
580004	MASCAL ELECTRIC, INC.	107481	06/18/09	13/2009	738042	07/31/09	641 - 8328	666.25	WTR COUNTY FARM WTP-LABOR
580004	MASCAL ELECTRIC, INC.	107481-A	06/18/09	13/2009	738042	07/31/09	641 - 8328	156.50	WTR COUNTY FARM WTP PARTS
Check Total:								822.75	
592500	WM. F. MEYER COMPANY	S2157868.001	06/25/09	13/2009	738047	07/31/09	641 - 8540	175.36	WTR AUTO SUMP PUMP-WTP'S
592500	WM. F. MEYER COMPANY	S2157896.001	06/25/09	13/2009	738047	07/31/09	641 - 8232	0.60	WTR ADAPTER
Check Total:								175.96	
3471	DRYSDALE ENTERPRISES, INC.	45934	07/13/09	1/2010	738048	07/31/09	641 - 8244	637.34	WTR SAMPLE BOTTLES
598519	MIKE'S AUTO AND TRUCK REPAIR	14323	06/23/09	13/2009	738049	07/31/09	641 - 8226	108.88	W29 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	14323-A	06/23/09	13/2009	738049	07/31/09	641 - 8315	204.00	W29 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	14323-B	06/23/09	13/2009	738049	07/31/09	641 - 8315	5.38	HAZARDOUS MATERIALS
598519	MIKE'S AUTO AND TRUCK REPAIR	14442	07/07/09	1/2010	738049	07/31/09	641 - 8226	30.65	W29 RELAY
Check Total:								348.91	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW42086	06/01/09	13/2009	738050	07/31/09	641 - 8226	338.28	WTR W17 MODULE KIT

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662000	DEWITT OSGOOD	1370	07/24/09	1/2010	738061	07/31/09	40 - 0221	87.65	102 MATTEK 266100
3483	ROBERT D. PORZEL	1371	07/24/09	1/2010	738064	07/31/09	40 - 0221	8.73	1496 LEGACY266112
3079	VCNA PRAIRIE ILLINOIS, INC.	94300588	07/09/09	1/2010	738065	07/31/09	641 - 8228	552.00	WTR S 1ST & ALDEN GRAVEL
3079	VCNA PRAIRIE ILLINOIS, INC.	94300588-A	07/09/09	1/2010	738065	07/31/09	641 - 8228	20.00	FUEL SURCHARGE
Check Total:								572.00	
694430	PRIME, TACK & SEAL CO.	25772	06/19/09	13/2009	738066	07/31/09	641 - 8228	777.60	WTR 160GLNS RC-70
1702	PRISTINE WATER SOLUTIONS, INC.	013827	07/08/09	1/2010	738067	07/31/09	641 - 8250	9,630.50	WTR AQUADENE
3458	SIEMENS WATER TECHNOLOGIES CORP.	20003692	06/19/09	13/2009	738073	07/31/09	641 - 8232	2,560.00	WTR FILTER SAND-DRESSER RD WTP
3480	DAVE STODDARD	1368	07/24/09	1/2010	738076	07/31/09	40 - 0221	12.27	401 KAREN 266096
821845	TERMINAL SUPPLY, INC.	83170-00	07/09/09	13/2009	738077	07/31/09	641 - 8226	105.57	STR/WTR/PD SHOP SUPPLIES
835200	UNITED PARCEL SERVICE	7WX103289	07/11/09	1/2010	738079	07/31/09	641 - 8305	19.78	STR/WTR FRT 7/4-7/10/09
854000	VIKING CHEMICAL COMPANY	191678	07/10/09	1/2010	738081	07/31/09	641 - 8250	2,610.00	WTR (30)150LB CYL CHLORINE
854000	VIKING CHEMICAL COMPANY	191678-A	07/10/09	1/2010	738081	07/31/09	641 - 8250	3,000.00	WTR CHLORINE CYLINDER DEPOSIT
854000	VIKING CHEMICAL COMPANY	191678-B	07/10/09	1/2010	738081	07/31/09	641 - 8250	85.00	DELIVERY CHARGE
854000	VIKING CHEMICAL COMPANY	191698	07/10/09	1/2010	738081	07/31/09	641 - 8250	-3,200.00	WTR CRDT 150LB CHLRNE CYL DPST
Check Total:								2,495.00	
TOTAL for Fund: 40								506,301.03	

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FUND: 46 ECONOMIC DEVELOPMENT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
266599	DALEY POLICY GROUP, LLC	06.30.09	06/30/09	12/2009	737641	07/02/09	46 - 8343	6,000.00	JUNE 2009 AIRPORT SERVICES
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.259	06/29/09	1/2010	737714	07/10/09	46 - 8343	22,500.00	FY10 FUNDING - 1ST INSTALLMENT

TOTAL for Fund: 46 **28,500.00**

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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>
866300	WASTE MANAGEMENT	316984120113	07/01/09	13/2009	737795	07/10/09	47 - 8346	127,150.14	MAY 2009 SERVICE
								<u>127,150.14</u>	
<u>TOTAL for Fund: 47</u>								<u>127,150.14</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	070109	07/01/09	1/2010	150	07/01/09	48 - 8411	15,000.00	BOND PAYMENT 7/1/09
2600	NORTHERN TRUST CO	070109	07/01/09	1/2010	150	07/01/09	48 - 8412	20,664.88	BOND PAYMENT 7/1/09
Check Total:								35,664.88	
638	DEPOSITORY TRUST CO	070109	07/01/09	1/2010	152	07/01/09	48 - 8412	10,663.75	BOND PAYMENT 7/1/09
1018	COMERICA LEASING CORPORATION	85195	06/30/09	1/2010	153	07/01/09	48 - 8413	3,632.33	LEASE #1557-4 JUL'09 PMT
1018	COMERICA LEASING CORPORATION	85195-A	06/30/09	1/2010	154	07/01/09	48 - 8413	12,362.71	LEASE #1557-3 JUL'09 PMT
1654	SUNTRUST LEASING CORPORATION	1267266	06/13/09	1/2010	155	07/28/09	48 - 8413	5,358.30	LEASE #1557-3 PMT
258300	C.S.R. BOBCAT, INCORPORATED	93360	05/13/09	12/2009	737632	07/02/09	48 - 8310	3.41	ARPT AP09 PIPE & BUSHING
308200	DEKALB IMPLEMENT COMPANY	232072	06/01/09	12/2009	737645	07/02/09	48 - 8310	1,830.57	ARPT BATWING MOWER PARTS
308200	DEKALB IMPLEMENT COMPANY	232115	06/02/09	12/2009	737645	07/02/09	48 - 8310	141.05	ARPT BATWING MOWER PARTS
308200	DEKALB IMPLEMENT COMPANY	232144	06/03/09	12/2009	737645	07/02/09	48 - 8310	703.35	ARPT BATWNG MOWR CLUTCH&PARTS
Check Total:								2,674.97	
461300	ILLINOIS ENVIRONMENTAL PROTECTION	ILR002954-E	06/01/09	1/2010	737658	07/02/09	48 - 8385	500.00	ARPT 7/09-6/10 NPDES STRMWTR
505	RICHARD J. & BERNADINE B. LUKETICH	062509	06/25/09	12/2009	737666	07/02/09	48 - 8621	5,105.40	RMB CLOSNG COSTS ON RPLCMTPROP
591200	MELIN'S LOCK & KEY	3273	03/08/09	12/2009	737667	07/02/09	48 - 8348	85.00	ARPT E HANGAR LABOR
591200	MELIN'S LOCK & KEY	3273-A	03/08/09	12/2009	737667	07/02/09	48 - 8348	74.39	E HNGR 30 DUP KEYS & 1 DEADBLT
591200	MELIN'S LOCK & KEY	3273-B	03/08/09	12/2009	737667	07/02/09	48 - 8348	197.51	E HNGR HEAVYDUTY LEVERSET
591200	MELIN'S LOCK & KEY	3321	04/06/09	12/2009	737667	07/02/09	48 - 8348	75.00	ARPT E1-5 LABOR
591200	MELIN'S LOCK & KEY	3321-A	04/06/09	12/2009	737667	07/02/09	48 - 8348	13.68	ARPT E1-5 KEYS&CYLNDR COMBO
Check Total:								445.58	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS138642	05/08/09	12/2009	737668	07/02/09	48 - 8315	90.00	AP05 LABOR VCHLE DOESN'T HEAT
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS138642-A	05/08/09	12/2009	737668	07/02/09	48 - 8315	11.98	AP05 PARTS & SUPPLIES

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<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							Check Total:	101.98	
665497	PARDRIDGE INSURANCE, INC.	10761	06/25/09	1/2010	737673	07/02/09	48 - 8471	14,700.00	ARPT LIAB 7/1/09-7/1/10
665497	PARDRIDGE INSURANCE, INC.	10761-A	06/25/09	1/2010	737673	07/02/09	48 - 8471	735.00	ARPT AGENCY FEE
							Check Total:	15,435.00	
853184	VERIZON NORTH	051009-C	05/10/09	12/2009	737683	07/02/09	48 - 8337	121.93	003-0986 ARPT 5/10/09
853184	VERIZON NORTH	051009-D	05/10/09	12/2009	737683	07/02/09	48 - 8337	520.01	748-2023 ARPT LOBBY 5/10/09
							Check Total:	641.94	
866520	WATER GUYS INC	25272-MH	05/29/09	12/2009	737687	07/02/09	48 - 8219	7.00	MNT HNGR COOLER RENT 6/09
2154	CAINE FROST	1158	06/28/09	1/2010	737692	07/10/09	48 - 8450	195.00	ARPT RENTALS WEEKS 27-30, 2009
2154	CAINE FROST	1158-A	06/28/09	13/2009	737692	07/10/09	48 - 8450	80.00	FBO EVENT ADDT'L UNITS 6/25-26
							Check Total:	275.00	
246	BLUEGLOBES, LLC	DKB-10257	06/05/09	13/2009	737700	07/10/09	48 - 8218	14.90	ARPT(2)RPR PARTS SIGNTRE SIGNS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50036900	05/12/09	13/2009	737711	07/10/09	48 - 8218	23.92	ARPT INTERIOR HANGAR LITES
2426	FIRST BANKCARD	062509	06/25/09	13/2009	737729	07/10/09	48 - 8310	20.94	ARPT FARM&FLEET PLUG & FLTRS
2426	FIRST BANKCARD	062509-A	06/25/09	13/2009	737729	07/10/09	48 - 8204	149.99	ARPT 6'PRJCTN SCRNBEST BUY
2426	FIRST BANKCARD	062509-B	06/25/09	13/2009	737729	07/10/09	48 - 8236	4.57	ARPT FINANCE CHARGE
							Check Total:	175.50	
411050	HANSON PROFESSIONAL SERVICES, INC.	DEK39151	06/12/09	13/2009	737733	07/10/09	48 - 8621	10,161.44	ARPT CLARKE&PLEASANT THRU 5/16
2160	ILLINOIS DEPARTMENT OF AGRICULTURE	042809	04/28/09	13/2009	737739	07/10/09	48 - 8311	94.00	ARPT MOTOR FUEL METER INSPECTN
1052	MARTENSON TURF PRODUCTS, INC.	31007	06/16/09	13/2009	737754	07/10/09	48 - 8313	341.25	ARPT WEED KILLER
1792	POLACH APPRAISAL GROUP, INC.	13100	06/05/09	13/2009	737767	07/10/09	48 - 8621	2,500.00	ARPT CLARKE PROPERTY APPRAISAL
2381	SECURE CLEAN BUILDING SERVICES, INC.	7124ARPT	07/01/09	1/2010	737775	07/10/09	48 - 8450	134.00	ARPT JANITORIAL SRVCS JULY'09

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FUND: 48 AIRPORT FUND {Continued . . .}

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2381	SECURE CLEAN BUILDING SERVICES, INC.	7124ARPT-A	07/01/09	1/2010	737775	07/10/09	48 - 8450	33.00	F.B.O. JANITORIAL SRVC JULY'09
								Check Total:	167.00
853184	VERIZON NORTH	061009-C	06/10/09	13/2009	737792	07/10/09	48 - 8337	121.93	003-0986 ARPT 6/10/09
853184	VERIZON NORTH	061009-D	06/10/09	13/2009	737792	07/10/09	48 - 8337	524.09	748-2023 ARPT LOBBY 6/10/09
								Check Total:	646.02
3209	VISION FRIENDLY.COM, INC.	13577	06/12/09	13/2009	737793	07/10/09	48 - 8373	47.50	ARPT WEBSITE CHANGES
3425	RICHARD A. THOMAS	052509	05/25/09	13/2009	737800	07/10/09	48 - 8315	180.00	AP04 LABOR
3425	RICHARD A. THOMAS	052509-A	05/25/09	13/2009	737800	07/10/09	48 - 8315	22.20	AP04 PARTS
								Check Total:	202.20
3468	DEKALB AVIATION LLC	0689	06/19/09	13/2009	737815	07/17/09	48 - 8376	105.00	ARPT BIENNIAL FAA FLT RVW RNTL
3468	DEKALB AVIATION LLC	0689-A	06/19/09	13/2009	737815	07/17/09	48 - 8376	40.00	ARPT BIENNIAL FAA FLT RVW SRVC
								Check Total:	145.00
165	ENVIRONMENTAL SERVICES	06792009	06/01/09	13/2009	737826	07/17/09	48 - 8450	50.00	ARPT JUNE 2009 SERVICE
396975	GORDON FLESCH COMPANY, INC.	OKN103	07/01/09	1/2010	737836	07/17/09	48 - 8450	706.00	ARPT COPIER MNT 7/1/09-7/1/10
2000	MICHAEL L. FIORI	1972	07/08/09	1/2010	737842	07/17/09	48 - 8219	172.05	ARPT ROLL TOWELS
1593	JOHNSON TRACTOR, INC.	WR07753	06/19/09	13/2009	737843	07/17/09	48 - 8310	1,084.98	AP06 LABOR
1593	JOHNSON TRACTOR, INC.	WR07753-A	06/19/09	13/2009	737843	07/17/09	48 - 8310	203.63	AP06 PARTS & SHOP SUPPLIES
								Check Total:	1,288.61
3438	DAVID J. KISSER	34502	07/03/09	13/2009	737845	07/17/09	48 - 8450	140.00	ARPT SRVCS 6/12/09
3438	DAVID J. KISSER	34502-A	07/03/09	13/2009	737845	07/17/09	48 - 8450	34.05	RMB MILEAGE & TOLLS
								Check Total:	174.05
630826	NATIONAL BUSINESS AVIATION ASSOC	40817-B	07/01/09	1/2010	737856	07/17/09	48 - 8375	415.00	T CLEVELAND DUES 8/09-7/10
1243	VERIZON SELECT SERVICES INC.	070109	07/01/09	13/2009	737873	07/17/09	48 - 8337	12.66	LONG DISTANCE 6/1-6/30/09

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866520	WATER GUYS INC	25498-MH	06/29/09	1/2010	737876	07/17/09	48 - 8219	7.00	MNT HNGR COOLER RENT 7/09
1001	BECKER & ASSOCIATES INC.	28034-IN	06/30/09	13/2009	737888	07/24/09	48 - 8311	2,813.86	ARPT FUEL FARM PARTS
1001	BECKER & ASSOCIATES INC.	28034-IN-A	06/30/09	13/2009	737888	07/24/09	48 - 8311	560.00	ARPT FUEL FARM SRVC LABOR
1001	BECKER & ASSOCIATES INC.	28034-IN-B	06/30/09	13/2009	737888	07/24/09	48 - 8311	58.50	RMB MILEAGE
Check Total:								3,432.36	
152001	BENSON TECHNICAL WORKS, INC.	703099	07/06/09	13/2009	737889	07/24/09	48 - 8450	775.00	ARPT 1/09-3/09 DKB NDB INSPECT
152001	BENSON TECHNICAL WORKS, INC.	703099-A	07/06/09	13/2009	737889	07/24/09	48 - 8450	775.00	ARPT 4/09-6/09 DKB NDB INSPECT
Check Total:								1,550.00	
895040	CINTAS FIRST AID & SAFETY	0343570697	06/22/09	13/2009	737899	07/24/09	48 - 8219	63.85	ARPT 1ST AID SUPPLIES
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50149900	06/17/09	13/2009	737904	07/24/09	48 - 8218	29.79	ARPT HANGARS 5 & 6 ROOFTOP LTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L22780	06/08/09	13/2009	737907	07/24/09	48 - 8310	127.41	ARPT 2 MASTER LAWN MOWER BELT
411050	HANSON PROFESSIONAL SERVICES, INC.	DEK39152	07/07/09	13/2009	737920	07/24/09	48 - 8621	9,995.24	ARPT CLARKE&PLEASANT THRU 6/13
569529	LOWES CREDIT SERVICES	938584	06/04/09	13/2009	737933	07/24/09	48 - 8348	11.94	ARPT 3/16" DRILL BIT
3475	ED MIDGLEY	071709	07/17/09	1/2010	737936	07/24/09	48 - 1945	395.00	RFND E4-5 HANGAR DEPOSIT
3475	ED MIDGLEY	071709-A	07/17/09	1/2010	737936	07/24/09	48 - 3910	42.50	RFND E4-5 FIRE EXTINGUISHER
Check Total:								437.50	
2838	UNITED STATES CELLULAR CORPORATION	207461210023	07/06/09	1/2010	737967	07/24/09	48 - 8337	135.16	CELL PHONES 6/06-7/05/09
118050	AMERICAN PUBLIC WORKS ASSOCIATION	14914-O	07/09/09	1/2010	737982	07/31/09	48 - 8375	147.60	T CLEVELAND10/1/09-9/30/10DUES
100934	CHICAGO METRO CHAPTER APWA	072209-B	07/22/09	1/2010	737985	07/31/09	48 - 8376	135.00	T CLEVELAND REG 8/27/09
895040	CINTAS FIRST AID & SAFETY	0343576521	07/17/09	1/2010	737996	07/31/09	48 - 8219	65.10	ARPT 1ST AID SUPPLIES

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1081	FLIGHT LIGHT, INC.	30781	06/09/09	13/2009	738018	07/31/09	48 - 8218	392.21	ARPT REIL RPR-TIMER
591200	MELIN'S LOCK & KEY	3405	06/01/09	13/2009	738045	07/31/09	48 - 8219	40.03	ARPT DOOR WRAP
591200	MELIN'S LOCK & KEY	3405-A	06/01/09	13/2009	738045	07/31/09	48 - 8219	85.00	ARPT RMV&INSTLL 2 LOCKSETS
Check Total:								125.03	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	062609-B	06/26/09	13/2009	738053	07/31/09	48 - 8355	-18.77	27-72-68-32812 ADJ 4/27-5/20
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	062609-C	06/26/09	13/2009	738053	07/31/09	48 - 8355	32.39	27-72-68-32812 4/27-6/26
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	062609-D	06/26/09	13/2009	738053	07/31/09	48 - 8355	151.67	79-21-13-01936 4/27-6/26/09
Check Total:								165.29	
703940	QUILL CORPORATION & SUBSIDIARIES	7766533	07/02/09	1/2010	738068	07/31/09	48 - 8291	51.99	ARPT LINERS
703940	QUILL CORPORATION & SUBSIDIARIES	7766533-A	07/02/09	1/2010	738068	07/31/09	48 - 8204	30.58	ARPT LTR SIZE HANGING FOLDERS
Check Total:								82.57	
868	BRANCH GROUP INC. ECLIPSE LIGHTING,	061209063535	06/12/09	13/2009	738071	07/31/09	48 - 8218	311.00	ARPT TAXIWAY/RUNWAY LTS
772010	SIMPLEXGRINNELL LP	73011722	06/29/09	1/2010	738074	07/31/09	48 - 8450	506.50	ARPT ALARM MONITORING8/09-7/10
3209	VISION FRIENDLY.COM, INC.	13596	06/18/09	13/2009	738082	07/31/09	48 - 8373	47.50	ARPT WEBSITE SRVCS
TOTAL for Fund: 48								127,977.40	

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FUND: 61 MASS TRANSIT FUND

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147850	BAXTER & WOODMAN, INC.	0143911	05/21/09	12/2009	737631	07/02/09	61 - 8399	595.73	EASTRN DSATS CORRIDR-PROF SRVC
147850	BAXTER & WOODMAN, INC.	0143911-A	05/21/09	12/2009	737631	07/02/09	61 - 8399	935.30	EASTERN DSATS OVERHEAD FEE
147850	BAXTER & WOODMAN, INC.	0143911-B	05/21/09	12/2009	737631	07/02/09	61 - 8399	1,445.70	EASTERN DSATS FIXED FEE
147850	BAXTER & WOODMAN, INC.	0143911-C	05/21/09	12/2009	737631	07/02/09	61 - 8399	44.00	RMB TRVL 5/7/09
Check Total:								3,020.73	
365240	CITY OF DEKALB - VARIOUS FUNDS	070109	06/23/09	12/2009	737635	07/02/09	61 - 8376	19.81	DICKSON 6/22&6/23/09 LNCH TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	070109-A	06/25/09	12/2009	737635	07/02/09	61 - 8376	15.00	DICKSON 6/25/09 REG 2040 PLAN
Check Total:								34.81	
147850	BAXTER & WOODMAN, INC.	0144549	06/18/09	13/2009	737694	07/10/09	61 - 8399	629.87	EASTRN DSATS CORRIDR-PROF SRVC
147850	BAXTER & WOODMAN, INC.	0144549-A	06/18/09	13/2009	737694	07/10/09	61 - 8399	988.90	EASTRN DSATS OVERHEAD FEE
Check Total:								1,618.77	
3455	CHRISTOPHER B. BURKE ENGINEERING, LTD	87563	06/05/09	13/2009	737703	07/10/09	61 - 8399	4,597.37	TRFFC MGT SYSTM UPGRD MAY'09
1313	METRO TRANSPORTATION GROUP, INC.	40683	06/10/09	13/2009	737755	07/10/09	61 - 8399	5,780.00	80% DKLB ADT STUDY 5/1-5/31/09
196055	FIRST BANKCARD	062509-S	06/25/09	1/2010	737831	07/17/09	61 - 8285	30.00	DSATS DOMAIN NAME REG6/09-6/10
147850	BAXTER & WOODMAN, INC.	0144651	07/09/09	13/2009	737887	07/24/09	61 - 8399	56.44	EASTRN DSATS CORRIDR PROF SRVC
147850	BAXTER & WOODMAN, INC.	0144651-A	07/09/09	13/2009	737887	07/24/09	61 - 8399	88.61	EASTRN DSATS OVERHEAD FEE
Check Total:								145.05	
3455	CHRISTOPHER B. BURKE ENGINEERING, LTD	88174	07/01/09	13/2009	737895	07/24/09	61 - 8399	8,662.30	TRFFC MGT SYSTM UGRD JUNE'09
361000	FEDERAL EXPRESS CORPORATION	9-239-70965	06/24/09	13/2009	737912	07/24/09	61 - 8305	12.55	DICKSON-IDOT 5/22/09
361000	FEDERAL EXPRESS CORPORATION	9-239-70965A	06/24/09	13/2009	737912	07/24/09	61 - 8305	22.55	DICKSON-IDOT 5/29/09
Check Total:								35.10	
1313	METRO TRANSPORTATION GROUP, INC.	40729	07/09/09	13/2009	737934	07/24/09	61 - 8399	5,780.00	100% DKLB ADT STUDY6/1-6/30/09
117000	AMERICAN PLANNING ASSOCIATION	072309	07/23/09	1/2010	737981	07/31/09	61 - 8375	40.00	S MANEY APA DUES 8/09-7/10
117000	AMERICAN PLANNING ASSOCIATION	072309-A	07/23/09	1/2010	737981	07/31/09	61 - 8375	12.00	S MANEY IL CHAPTER 8/09-7/10

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117000	AMERICAN PLANNING ASSOCIATION	072309-B	07/23/09	1/2010	737981	07/31/09	61 - 8375	10.00	S MANEY TRANS PLAN 8/09-7/10
							Check Total:	62.00	
448650	ILCMA	072309	07/23/09	1/2010	738029	07/31/09	61 - 8375	30.00	S MANEY IAMMA DUES 7/09-6/10
766	ILLINOIS PUBLIC TRANSPORTATION ASSC	071309	07/13/09	1/2010	738030	07/31/09	61 - 8375	150.00	B DICKSON DSATS FY10 DUES
203620	SHAW SUBURBAN MEDIA GROUP, INC.	429675	07/20/09	1/2010	738054	07/31/09	61 - 8366	210.00	DSATS CORRIDOR INFO MTG NOTICE
856001	VOLUNTARY ACTION CENTER	072409	07/24/09	13/2009	738083	07/31/09	61 - 8399	33,330.32	TRANSIT SRVC 6/1-6/30/09 PRTL
<u>TOTAL for Fund: 61</u>								<u>63,486.45</u>	

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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>
411050	HANSON PROFESSIONAL SERVICES, INC.	1021861	06/23/09	12/2009	737627	07/02/09	62 - 8632	896.71	FAIRVWDR BRDG INSPCTN THRU6/13
147850	BAXTER & WOODMAN, INC.	0143906	05/21/09	12/2009	737631	07/02/09	62 - 8331	30,244.54	PEACE RD IMPRVMTS 4/20-5/15/09
147850	BAXTER & WOODMAN, INC.	0143906-A	05/21/09	12/2009	737631	07/02/09	62 - 8331	3,750.22	RMB HANSON PROFSSNL THRU 4/18
Check Total:								33,994.76	
147850	BAXTER & WOODMAN, INC.	0144544	06/18/09	13/2009	737694	07/10/09	62 - 8331	13,851.11	PEACE RD IMPRVMTS 5/18-6/12/09
147850	BAXTER & WOODMAN, INC.	0144544-A	06/18/09	13/2009	737694	07/10/09	62 - 8331	4.70	RMB UPS 6/4/09
147850	BAXTER & WOODMAN, INC.	0144544-B	06/18/09	13/2009	737694	07/10/09	62 - 8331	3,358.36	CNSLT HANSON PROFSSNL THRU 6/3
147850	BAXTER & WOODMAN, INC.	0144544-C	06/18/09	13/2009	737694	07/10/09	62 - 8331	10,090.00	CNSLT TESTING SRVC 6/8/09
Check Total:								27,304.17	
241008	COMMONWEALTH EDISON	RB090081	07/23/09	1/2010	737883	07/24/09	62 - 8633	5,608.45	131BUENAVSTA/REAR631JOANNE CBL
TOTAL for Fund: 62								67,804.09	

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FUND: 63 TIF FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	0144546	06/18/09	12/2009	737631	07/02/09	63 - 8639	220.00	2ND&3RD STR IMP 5/17-6/13/09
3454	MARIA D. CAUDILLO	062409	06/24/09	12/2009	737634	07/02/09	63 - 8624	9,962.50	RMB AIP 147-151 S 3RD
350508	ELLIOTT & WOOD INC.	062209	06/22/09	12/2009	737647	07/02/09	63 - 8627	245,829.13	PYMT#7 LOT 4 STRSCPE THRU 6/22
477000	ILLINOIS TAX INCREMENT ASSOCIATION	6248	07/01/09	1/2010	737660	07/02/09	63 - 8375	750.00	CITY MEMBERSHIP 2009-2010
3445	ASPEN VALLEY LANDSCAPE SUPPLY, INC.	335277	05/14/09	13/2009	737691	07/10/09	63 - 8639	2,424.17	LOT 4 HEAVY DUTY BUFF BRICKS
147850	BAXTER & WOODMAN, INC.	0144547	06/18/09	13/2009	737694	07/10/09	63 - 8639	1,562.50	ENG SEWER CROSSCONNTNS DWNTWN
147850	BAXTER & WOODMAN, INC.	0144547-A	06/18/09	13/2009	737694	07/10/09	63 - 8639	49.50	RMB TRAVEL 6/9/09
147850	BAXTER & WOODMAN, INC.	0144642	06/29/09	13/2009	737694	07/10/09	63 - 8628	700.00	NPDES STORMWTR PHASE II REPORT
Check Total:								2,312.00	
318020	DEKALB PUBLIC LIBRARY	070109	07/01/09	1/2010	737716	07/10/09	63 - 8639	33,185.87	RMB DK CONTR GLAZ #5219
318020	DEKALB PUBLIC LIBRARY	070109-A	07/01/09	1/2010	737716	07/10/09	63 - 8639	563.75	RMB DK CONTR GLAZ #5226
Check Total:								33,749.62	
350508	ELLIOTT & WOOD INC.	062409	06/24/09	13/2009	737718	07/10/09	63 - 8639	157,284.32	PYMT#2 2ND&3RD STR IMPVMNT
624	JACOBSON & ASSOCIATES, LTD	052109B	06/15/09	13/2009	737743	07/10/09	63 - 8621	1,040.00	315 E LINCOLN APPRAISAL/REPORT
512900	JOYCE SUPERSTORE	062909	06/29/09	13/2009	737745	07/10/09	63 - 8639	9,895.39	RMB PER AGREEMENT 5/09
2178	SUPERIOR ENVIRONMENTAL CORP.	42085	06/11/09	13/2009	737784	07/10/09	63 - 8331	6,800.00	N 1ST&E LOCUST LABOR 5/4-5/28
2178	SUPERIOR ENVIRONMENTAL CORP.	42085-A	06/11/09	13/2009	737784	07/10/09	63 - 8331	1,277.65	CONSULTANTS:STAT ANALYSIS CORP
2178	SUPERIOR ENVIRONMENTAL CORP.	42085-B	06/11/09	13/2009	737784	07/10/09	63 - 8331	37.75	RMB SUPPLIES
2178	SUPERIOR ENVIRONMENTAL CORP.	42085-C	06/11/09	13/2009	737784	07/10/09	63 - 8331	2,872.00	TOOLS & SUPPLIES
2178	SUPERIOR ENVIRONMENTAL CORP.	42085-D	06/11/09	13/2009	737784	07/10/09	63 - 8331	219.75	FUEL SURCHARGE
Check Total:								11,207.15	

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FUND: 63 TIF FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1731	HITCHCOCK DESIGN, INC.	11473	06/29/09	13/2009	737839	07/17/09	63 - 8639	3,136.59	STRUCT CNSLT-PED PASS 6/12/09
1731	HITCHCOCK DESIGN, INC.	11474	06/29/09	13/2009	737839	07/17/09	63 - 8639	3,607.50	2ND&3RD STRSCPE SRVCS THRU6/12
1731	HITCHCOCK DESIGN, INC.	11475	06/29/09	13/2009	737839	07/17/09	63 - 8639	7,642.50	STRSCPE FNL DESIGN THRU 6/12
1731	HITCHCOCK DESIGN, INC.	11475-A	06/29/09	13/2009	737839	07/17/09	63 - 8639	1,937.16	CONSLTNT-CVL ENG-STRUCTURL ENG
1731	HITCHCOCK DESIGN, INC.	11475-B	06/29/09	13/2009	737839	07/17/09	63 - 8639	274.36	OUTSOURCED PRINTS
Check Total:								16,598.11	
2341	RENEW DEKALB, INC.	070809	07/08/09	13/2009	737862	07/17/09	63 - 8399	7,500.00	PYMT2 09CONSTRCTN INFO&ACCESS
1425	WIEWEL EXTERIORS	2975	07/07/09	1/2010	737880	07/17/09	63 - 8624	5,000.00	N WATERS ROOF REPLCMNT
3030	RBR INCORPORATED	071509	07/15/09	1/2010	737894	07/24/09	63 - 8624	1,540.00	REBHOEN FURNACE CHANGE OUT
302529	DEKALB COUNTY RECORDER	071609	07/16/09	1/2010	737906	07/24/09	63 - 8366	29.00	N WATERS RECORD MORTGAGE
350508	ELLIOTT & WOOD INC.	070909	07/09/09	13/2009	737910	07/24/09	63 - 8639	41,701.10	PYMT#3 2ND & 3RD STR IMPRVMT
350508	ELLIOTT & WOOD INC.	070909-A	07/09/09	1/2010	737910	07/24/09	63 - 8639	58,381.54	PYMT#3 2ND & 3RD STR IMPRVMT
Check Total:								100,082.64	
653800	THE NORTHERN TRUST COMPANY	070909	07/09/09	13/2009	737946	07/24/09	63 - 8342	670.31	REMRKT BOND FEES 4/1-6/30/09
203620	SHAW SUBURBAN MEDIA GROUP, INC.	412068	06/30/09	13/2009	737947	07/24/09	63 - 8633	242.80	ENG '09 TIF SIDEWLK MNT BID
119400	AMERICAN TITLE GUARANTY, INC.	T03775	06/13/09	13/2009	737983	07/31/09	63 - 8366	75.00	M MELENDEZ TRACT SEARCH
119400	AMERICAN TITLE GUARANTY, INC.	T03777	06/24/09	13/2009	737983	07/31/09	63 - 8366	75.00	M RUIZ TRACT SEARCH
119400	AMERICAN TITLE GUARANTY, INC.	T03781	07/15/09	1/2010	737983	07/31/09	63 - 8366	75.00	M GUIDICE TRACT SEARCH
Check Total:								225.00	
2343	ON-TRACK DOOR	051109	05/11/09	13/2009	738060	07/31/09	63 - 8625	95.00	FD M1 OVRHD DOOR RPR-LABOR
2343	ON-TRACK DOOR	051109-A	05/11/09	13/2009	738060	07/31/09	63 - 8625	25.50	FD M1 OVRHD DOOR RPR-PARTS
2343	ON-TRACK DOOR	062909	06/29/09	13/2009	738060	07/31/09	63 - 8625	725.00	FD E1 OVRHD DOOR REMOTE-RPLCMT
Check Total:								845.50	
875300	WENDLER ENGINEERING SERVICES, INC.	30751	07/17/09	13/2009	738086	07/31/09	63 - 8639	600.00	ENGSRV SIGN BASES-VAN BUER PLZ

City of DeKalb
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07/01/2009 thru 07/31/2009

FUND: 63 TIF FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
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							<u>TOTAL for Fund:</u>	<u>63</u>	<u>608,007.64</u>
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City of DeKalb
Check Register Report By Fund
07/01/2009 thru 07/31/2009**FUND: 67 HOUSING REHAB FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
3465	ANDREA BUFORD	070609	07/06/09	1/2010	737702	07/10/09	67 - 8624	1,613.50	GARAGE TEAR DOWN 461' @ 3.50	
3478	TOBY CULLEN TATUM	1	07/16/09	1/2010	737965	07/24/09	67 - 8624	2,450.00	CD HOLLIFIELD-RAMP LABR&MATRLS	
203505	CHICAGO TITLE INSURANCE COMPANY	072909	07/29/09	1/2010	737995	07/31/09	67 - 8499	2,650.00	D LIEVING/J MCLEAN 1ST HOME	
302529	DEKALB COUNTY RECORDER	072909	07/29/09	1/2010	738009	07/31/09	67 - 8366	29.00	LIEVING/MCLEAN RECORDING FEES	
							<u>TOTAL for Fund:</u>	<u>67</u>	<u>6,742.50</u>	

City of DeKalb
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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>
900440	SUE GUIO	IDIS1699183	07/28/09	1/2010	301057	07/31/09	72 - 8376	31.84	RMB EXP HUD TRAINING 7/20/09
241005	COMMONWEALTH EDISON COMPANY	060409-F	06/04/09	13/2009	737707	07/10/09	72 - 8621	17.77	2607296017 5/05-6/04/09
478100	INDEPENDENT ENVIRONMENTAL	60917013	06/17/09	13/2009	737742	07/10/09	72 - 8623	325.00	ASBST901,909,829COLBY814TAYLOR
203620	SHAW SUBURBAN MEDIA GROUP, INC.	404569	05/06/09	13/2009	737762	07/10/09	72 - 8623	242.80	DEMO BIDS COLBY CT/814 TAYLOR
203620	SHAW SUBURBAN MEDIA GROUP, INC.	417096	06/10/09	13/2009	737762	07/10/09	72 - 8366	59.47	CD CAPER PUBLIC HRNG 6/22/09
Check Total:								302.27	
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	62	06/12/09	13/2009	737785	07/10/09	72 - 8621	210.00	CD COLBY MOW/TRIM/BLOW 6/09
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	62-A	06/12/09	13/2009	737785	07/10/09	72 - 8621	60.00	CD TAYLOR MOW/TRIM/BLOW 6/09
Check Total:								270.00	
241005	COMMONWEALTH EDISON COMPANY	070609	07/06/09	13/2009	737901	07/24/09	72 - 8621	14.00	2607296017 6/04-7/06/09
361000	FEDERAL EXPRESS CORPORATION	9-239-70965B	06/24/09	13/2009	737912	07/24/09	72 - 8621	16.31	GUIO-US DPT OF HUD 6/3/09
361000	FEDERAL EXPRESS CORPORATION	9-239-70965C	06/24/09	13/2009	737912	07/24/09	72 - 8305	16.31	GUIO-US DPT OF HUD 6/4/09
361000	FEDERAL EXPRESS CORPORATION	9-239-70965D	06/24/09	13/2009	737912	07/24/09	72 - 8621	16.31	GUIO-US DPT OF HUD 6/9/09
361000	FEDERAL EXPRESS CORPORATION	9-239-70965E	06/24/09	13/2009	737912	07/24/09	72 - 8305	16.31	GUIO-US DPT OF HUD 6/9/09
361000	FEDERAL EXPRESS CORPORATION	9-239-70965F	06/24/09	13/2009	737912	07/24/09	72 - 8305	20.25	GUIO-US DPT OF HUD 6/18/09
Check Total:								85.49	
3099	HOUSING ACTION ILLINOIS	617	06/16/09	1/2010	737923	07/24/09	72 - 8375	300.00	S GUIO MBRSHIP 7/1/09-6/30/10
448650	ILCMA	IDIS1696455	07/17/09	1/2010	737924	07/24/09	72 - 8375	30.00	K CHRISSE IAMMA 2009-2010 DUES
478100	INDEPENDENT ENVIRONMENTAL	60926018	07/06/09	1/2010	737927	07/24/09	72 - 8621	4,140.00	829&909 COLBY FLOOR RMVL
876000	WEST GROUP PAYMENT CENTER	818576198	06/29/09	1/2010	737974	07/24/09	72 - 8375	1,851.96	HOUSING&DEVLPMNT SUB 6/09-6/10
1314	UNIVERSITY OF ILLINOIS/GLC	072209	07/22/09	1/2010	738080	07/31/09	72 - 8376	850.00	J SMIRZ REG 8/10-8/14/09

City of DeKalb
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FUND: 72 CDBG FUND {Continued . . .}

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
								<u>TOTAL for Fund:</u>	<u>72</u>	<u>8,218.33</u>

City of DeKalb
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FUND: 82 KNOLLS: SSA #4

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	64	06/12/09	13/2009	737870	07/17/09	82 - 8313	122.50	KNOLLS ENTER N&S PULLED WEEDS
3421	TASKFORCE PROPERTY MANAGEMENT, INC.	64-B	06/12/09	13/2009	737870	07/17/09	82 - 8313	227.50	KNOLLS PULLED WEEDS
Check Total:								350.00	
<u>TOTAL for Fund: 82</u>								<u>350.00</u>	

City of DeKalb
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07/01/2009 thru 07/31/2009

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	70236333-F	06/26/09	1/2010	737705	07/10/09	94 - 8375	299.00	F1 SUBSCRPTN 6/27/09-6/25/10
196051	FIRST BANKCARD	062509-E	06/25/09	13/2009	737724	07/10/09	94 - 8295	228.74	F2 & F3 GRILL PARTS - WEBER
2997	BEST COFFEE, LLC	572	07/15/09	1/2010	737890	07/24/09	94 - 8219	354.00	FD COFFEE/CREAM/SUGAR
730100	GANNETT SATELITTE NETWORK, INC.	769486	06/15/09	1/2010	737957	07/24/09	94 - 8375	221.00	F3 SUBSCRPTN 7/19/09-7/18/10
856860	EXXON MOBIL CARD SERVICES	007167-A	06/16/09	13/2009	737970	07/24/09	94 - 8219	237.89	FD MISC FOOD SUPPLIES
203620	SHAW SUBURBAN MEDIA GROUP, INC.	R2-361606	07/03/09	1/2010	738055	07/31/09	94 - 8375	119.00	F1 SUBSCRIPTION 7/3/09-7/3/10
<u>TOTAL for Fund: 94</u>								<u>1,459.63</u>	

City of DeKalb
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07/01/2009 thru 07/31/2009

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

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

REPORT TOTAL for All Funds:	2,485,679.11
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