

City of DeKalb
Check Register Report By Fund
03/01/2009 thru 03/31/2009

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>
2797	LINDA M. BESLER	031009	03/10/09	9/2009	300945	03/13/09	544 - 8376	186.78	RMB MABAS MEALS/MLGE 2/25-2/27
1097	HEIDE R. DURHAM	031009	03/10/09	9/2009	300946	03/13/09	544 - 8376	34.46	RMB MABAS CONF MEALS 2/25-2/27
2484	DEREK M. HILAND	031009	03/10/09	9/2009	300947	03/13/09	623 - 8376	9.00	RMB TRBL DEV SMNR MEAL 2/19
901015	PETER POLAREK	031009	03/10/09	9/2009	300948	03/13/09	563 - 8376	55.07	RMB MABAS CONF MEALS 2/22-2/25
901178	DENISE E. SETCHELL	022609	02/26/09	9/2009	300949	03/13/09	531 - 8376	41.25	RMB MILEAGE 1/22-2/26/09
2999	JARED V. BURKE	032509	03/25/09	9/2009	300959	03/27/09	543 - 8376	120.00	IDEOA CONF MEALS 4/1-4/3/09
900523	GREGORY B. HOYLE	032509	03/25/09	9/2009	300961	03/27/09	563 - 8376	84.80	RMB PARKING&TOLLS 3/2-3/6-TEEX
901340	SUSAN WILLEY	031809	03/18/09	9/2009	300964	03/27/09	513 - 8376	68.12	RMB MLGE & TOLLS 3/18 IPBC MTG
102025	ADAMS PEST CONTROL	31803	02/16/09	9/2009	736032	03/06/09	563 - 8450	105.00	F1,F2,F3 FEB 2009 SERVICE
121302	AMPSCO SERVICE CORP.	39117	02/16/09	9/2009	736034	03/06/09	655 - 8310	320.00	STR FUEL SYSTEM REPAIR
131450	ARAMARK UNIFORM SERVICE, INC.	610-6436750	12/05/08	9/2009	736035	03/06/09	543 - 8315	29.98	PD 12/05/08 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6436751	12/05/08	9/2009	736035	03/06/09	653 - 8450	113.99	MUN BLDG 12/05/08 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6458537	01/02/09	9/2009	736035	03/06/09	543 - 8315	29.98	PD 1/02/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6458538	01/02/09	9/2009	736035	03/06/09	653 - 8450	113.99	MUN BLDG 1/02/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6479076	01/30/09	9/2009	736035	03/06/09	543 - 8315	29.98	PD 1/30/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6479077	01/30/09	9/2009	736035	03/06/09	653 - 8450	113.99	MUN BLDG 1/30/09 SERVICE
Check Total:								431.91	
2828	BLAKE OIL COMPANY	308160	02/11/09	9/2009	736037	03/06/09	1 - 0452	14,018.10	8807 GLNS UNLEADED W/ETHANOL
2828	BLAKE OIL COMPANY	313180	02/12/09	9/2009	736037	03/06/09	1 - 0459	11,792.39	STR 7502 GALLONS DIESEL #2

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							Check Total:	25,810.49	
160300	BONNELL INDUSTRIES, INC.	0118633-IN	02/16/09	9/2009	736038	03/06/09	655 - 8226	90.00	P19 FLOW COVER & 1 STOCK
160300	BONNELL INDUSTRIES, INC.	0118633-IN-A	02/16/09	9/2009	736038	03/06/09	655 - 8226	135.20	P22CNTRLCABLES&BONNETT ASSMBLY
							Check Total:	225.20	
160583	BOUND TREE MEDICAL, LLC	70051278	01/15/09	9/2009	736039	03/06/09	563 - 8241	-16.56	CREDIT TRI-ANIM #FIH82122670
160583	BOUND TREE MEDICAL, LLC	70052544	02/17/09	9/2009	736039	03/06/09	563 - 8241	-12.45	CREDIT TRI-ANIM #FIH82274893
160583	BOUND TREE MEDICAL, LLC	70052544-A	02/17/09	9/2009	736039	03/06/09	563 - 8241	-62.25	CREDIT TRI-ANIM #FIH82494812
160583	BOUND TREE MEDICAL, LLC	70052544-B	02/17/09	9/2009	736039	03/06/09	563 - 8241	-124.50	CREDIT TRI-ANIM #FIH82543645
160583	BOUND TREE MEDICAL, LLC	87041322	01/26/09	9/2009	736039	03/06/09	563 - 8241	137.20	FD SFTY GLASSES&STRTCHR STRAPS
160583	BOUND TREE MEDICAL, LLC	87043046	02/03/09	9/2009	736039	03/06/09	563 - 8241	15.25	FD (5) PENLIGHTS
160583	BOUND TREE MEDICAL, LLC	87044603	02/10/09	9/2009	736039	03/06/09	563 - 8241	171.40	FD GLOVES
160583	BOUND TREE MEDICAL, LLC	87045324	02/13/09	9/2009	736039	03/06/09	563 - 8241	85.70	FD GLOVES
							Check Total:	193.79	
179803	VOSS COMPANY INC.	215	02/26/09	9/2009	736040	03/06/09	543 - 8315	175.00	PD (50) CAR WASH TOKENS
100954	COMCAST CORPORATION	021309	02/13/09	9/2009	736041	03/06/09	561 - 8337	99.95	FD DATA CIRCT 2/20-3/19/09
241005	COMMONWEALTH EDISON COMPANY	012909	01/29/09	9/2009	736042	03/06/09	655 - 8352	11.48	0203047054 12/29-1/29/09
241005	COMMONWEALTH EDISON COMPANY	020209	02/02/09	9/2009	736042	03/06/09	655 - 8352	9.24	1455082033 12/31-2/2/09
241005	COMMONWEALTH EDISON COMPANY	020209-A	02/02/09	9/2009	736042	03/06/09	655 - 8352	9.24	1554116014 12/31-2/02/09
241005	COMMONWEALTH EDISON COMPANY	020209-B	02/02/09	9/2009	736042	03/06/09	655 - 8352	9.24	1917148005 12/31-2/02/09
241005	COMMONWEALTH EDISON COMPANY	020209-C	02/02/09	9/2009	736042	03/06/09	655 - 8352	9.24	4348072000 12/31-2/02/09
241005	COMMONWEALTH EDISON COMPANY	020209-D	02/02/09	9/2009	736042	03/06/09	655 - 8352	9.24	3589090007 12/31-2/02/09
241005	COMMONWEALTH EDISON COMPANY	020209-E	02/02/09	9/2009	736042	03/06/09	655 - 8352	9.24	4887084017 12/31-2/02/09
241005	COMMONWEALTH EDISON COMPANY	020409-C	02/04/09	9/2009	736042	03/06/09	655 - 8352	62.02	2341122005 1/05-2/04/09
241005	COMMONWEALTH EDISON COMPANY	020409-D	02/04/09	9/2009	736042	03/06/09	655 - 8352	29.31	0483096082 1/05-2/04/09
241005	COMMONWEALTH EDISON COMPANY	020409-E	02/04/09	9/2009	736042	03/06/09	655 - 8352	38.24	0063137075 1/05-2/04/09
241005	COMMONWEALTH EDISON COMPANY	020409-F	02/04/09	9/2009	736042	03/06/09	655 - 8352	395.99	0786037018 1/05-2/04/09
241005	COMMONWEALTH EDISON COMPANY	020409-G	02/04/09	9/2009	736042	03/06/09	655 - 8352	28.27	0115136144 1/05-2/04/09
241005	COMMONWEALTH EDISON COMPANY	020409-H	02/04/09	9/2009	736042	03/06/09	655 - 8352	29.21	1923041044 1/05-2/04/09
241005	COMMONWEALTH EDISON COMPANY	020409-I	02/04/09	9/2009	736042	03/06/09	655 - 8352	28.74	5683151069 1/06-2/04/09

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241005	COMMONWEALTH EDISON COMPANY	020909	02/09/09	9/2009	736042	03/06/09	655 - 8352	16.32	1253019001 1/08-2/09/09
241005	COMMONWEALTH EDISON COMPANY	020909-A	02/09/09	9/2009	736042	03/06/09	655 - 8352	1,604.80	1017178005 1/07-2/09/09
241005	COMMONWEALTH EDISON COMPANY	020509	02/05/09	9/2009	736042	03/06/09	655 - 8352	1,215.02	6609155004 1/06-2/05/09
241005	COMMONWEALTH EDISON COMPANY	020509-A	02/05/09	9/2009	736042	03/06/09	655 - 8352	16.18	2698543003 1/06-2/05/09
241005	COMMONWEALTH EDISON COMPANY	020509-B	02/05/09	9/2009	736042	03/06/09	655 - 8352	16.68	2698651000 1/06-2/05/09
241005	COMMONWEALTH EDISON COMPANY	020509-C	02/05/09	9/2009	736042	03/06/09	655 - 8352	5.11	1017172003 1/06-2/05/09
Check Total:								3,552.81	
241037	COMMUNICATION REVOLVING FUND	T0925045	02/17/09	9/2009	736043	03/06/09	544 - 8320	441.00	PD JAN 2009 LEADS
249514	COPY ALL SERVICE	99759A	02/24/09	9/2009	736044	03/06/09	515 - 8285	222.80	LGL & F1 TONER
259169	CURRAN CONTRACTING COMPANY	79820	02/17/09	9/2009	736046	03/06/09	655 - 8228	2,016.27	STR 15.63 TONS UPM
295250	DEKALB COUNTY AUTO PARTS INC.	155550	10/09/08	9/2009	736047	03/06/09	655 - 8226	19.44	STR (4) FITTINGS
295250	DEKALB COUNTY AUTO PARTS INC.	160386	11/13/08	9/2009	736047	03/06/09	655 - 8226	120.07	STR NEW WATER PUMP
295250	DEKALB COUNTY AUTO PARTS INC.	162142	11/25/08	9/2009	736047	03/06/09	655 - 8226	85.76	STR BRAKLEEN CLNR/CARB CLNR
295250	DEKALB COUNTY AUTO PARTS INC.	162294	11/26/08	9/2009	736047	03/06/09	655 - 8226	54.54	WTR/CD/PD/ENG/STR OIL FLTRS
295250	DEKALB COUNTY AUTO PARTS INC.	162294	11/26/08	9/2009	736047	03/06/09	623 - 8226	61.44	WTR/CD/PD/ENG/STR OIL FLTRS
295250	DEKALB COUNTY AUTO PARTS INC.	162294	11/26/08	9/2009	736047	03/06/09	631 - 8226	61.44	WTR/CD/PD/ENG/STR OIL FLTRS
295250	DEKALB COUNTY AUTO PARTS INC.	162294	11/26/08	9/2009	736047	03/06/09	543 - 8226	325.20	WTR/CD/PD/ENG/STR OIL FLTRS
295250	DEKALB COUNTY AUTO PARTS INC.	163020	12/02/08	9/2009	736047	03/06/09	655 - 8226	59.05	P192 AIR FLTR/I STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	163194	12/03/08	9/2009	736047	03/06/09	543 - 8226	15.89	PD310 (1) GAS CAP
295250	DEKALB COUNTY AUTO PARTS INC.	164096	12/09/08	9/2009	736047	03/06/09	655 - 8245	4.00	STR & ICE RINK DE-ICER
295250	DEKALB COUNTY AUTO PARTS INC.	164134	12/09/08	9/2009	736047	03/06/09	655 - 8226	73.98	P47 & P48 1 LAMP EACH
295250	DEKALB COUNTY AUTO PARTS INC.	164210	12/10/08	9/2009	736047	03/06/09	655 - 8226	4.13	STR P22 (1) RELAY
295250	DEKALB COUNTY AUTO PARTS INC.	164400	12/11/08	9/2009	736047	03/06/09	655 - 8226	67.44	P18 LAMP & 6 LAMPS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	164506	12/12/08	9/2009	736047	03/06/09	655 - 8226	56.08	P19 FAN BELT/V-BELT
295250	DEKALB COUNTY AUTO PARTS INC.	165002	12/16/08	9/2009	736047	03/06/09	543 - 8226	35.62	PD334 (8) SPARK PLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	165150	12/16/08	9/2009	736047	03/06/09	655 - 8226	29.98	P21 (2) BLADES
295250	DEKALB COUNTY AUTO PARTS INC.	165365	12/17/08	9/2009	736047	03/06/09	655 - 8295	9.58	STR REP KIT TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	165365-A	12/17/08	9/2009	736047	03/06/09	655 - 8226	63.84	STR TIRE PATCHES/PASTE

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295250	DEKALB COUNTY AUTO PARTS INC.	165367	12/17/08	9/2009	736047	03/06/09	655 - 8226	15.18	STR (2) BOOTS
295250	DEKALB COUNTY AUTO PARTS INC.	163920	12/08/08	9/2009	736047	03/06/09	543 - 8226	62.63	PD304 SPARKPLUGS/IGN COIL
295250	DEKALB COUNTY AUTO PARTS INC.	164095	12/09/08	9/2009	736047	03/06/09	543 - 8226	-459.01	PD334 CRDT #163618
295250	DEKALB COUNTY AUTO PARTS INC.	164211	12/10/08	9/2009	736047	03/06/09	655 - 8226	4.13	STR STOCK RELAY
295250	DEKALB COUNTY AUTO PARTS INC.	164211-A	12/10/08	9/2009	736047	03/06/09	655 - 8226	2.00	STR SPECIAL ORDER CHARGE
295250	DEKALB COUNTY AUTO PARTS INC.	163251	12/03/08	9/2009	736047	03/06/09	543 - 8226	3.31	PD324 OIL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	163344	12/04/08	9/2009	736047	03/06/09	655 - 8226	56.34	STR (6) BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	163618	12/05/08	9/2009	736047	03/06/09	543 - 8226	459.01	PD334 ALTERNATOR/CORE DPST
295250	DEKALB COUNTY AUTO PARTS INC.	165990	12/22/08	9/2009	736047	03/06/09	655 - 8226	19.30	STR P75 (2) V-BELTS
295250	DEKALB COUNTY AUTO PARTS INC.	166006	12/22/08	9/2009	736047	03/06/09	543 - 8226	40.74	PD STOCK (6) BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	166006-A	12/22/08	9/2009	736047	03/06/09	655 - 8226	43.39	STR/WTR BULBS & HEADLAMPS
295250	DEKALB COUNTY AUTO PARTS INC.	166008	12/22/08	9/2009	736047	03/06/09	543 - 8226	7.08	PD (6) LENS
295250	DEKALB COUNTY AUTO PARTS INC.	166013	12/22/08	9/2009	736047	03/06/09	655 - 8295	64.00	STR JUMP START PACK
295250	DEKALB COUNTY AUTO PARTS INC.	166018	12/22/08	9/2009	736047	03/06/09	543 - 8226	72.11	PD344 NEW WATER PUMP
295250	DEKALB COUNTY AUTO PARTS INC.	166084	12/23/08	9/2009	736047	03/06/09	543 - 8226	32.95	PD344 (1) SERP BELT
295250	DEKALB COUNTY AUTO PARTS INC.	166135	12/23/08	9/2009	736047	03/06/09	543 - 8226	-72.11	PD344 CRDT WTR PUMP #166018
295250	DEKALB COUNTY AUTO PARTS INC.	166185	12/23/08	9/2009	736047	03/06/09	543 - 8226	50.34	PD (6) HEADLAMPS
295250	DEKALB COUNTY AUTO PARTS INC.	166348	12/26/08	9/2009	736047	03/06/09	543 - 8226	8.99	PD332 HAL LAMP
295250	DEKALB COUNTY AUTO PARTS INC.	166947	12/31/08	9/2009	736047	03/06/09	655 - 8226	-120.07	STR CRDT INV#160386
295250	DEKALB COUNTY AUTO PARTS INC.	166948	12/31/08	9/2009	736047	03/06/09	655 - 8226	-85.76	STR CRDT INV#162142
295250	DEKALB COUNTY AUTO PARTS INC.	166952	12/31/08	9/2009	736047	03/06/09	655 - 8226	-19.44	STR CRDT FITTINGS #155550
295250	DEKALB COUNTY AUTO PARTS INC.	167266	01/03/09	9/2009	736047	03/06/09	655 - 8226	89.91	STR (10) D EARTH
295250	DEKALB COUNTY AUTO PARTS INC.	167387	01/05/09	9/2009	736047	03/06/09	543 - 8226	-2.00	PD CRDT SPCL ORDER CHR#166008
295250	DEKALB COUNTY AUTO PARTS INC.	167387-A	01/05/09	9/2009	736047	03/06/09	543 - 8226	-7.08	PD CRDT LENS #164211
295250	DEKALB COUNTY AUTO PARTS INC.	167387-B	01/05/09	9/2009	736047	03/06/09	543 - 8226	50.34	PD (6) HEAD LAMPS
295250	DEKALB COUNTY AUTO PARTS INC.	167418	01/05/09	9/2009	736047	03/06/09	655 - 8226	38.43	STR P4 ROTOR/DIST CAP
295250	DEKALB COUNTY AUTO PARTS INC.	167540	01/06/09	9/2009	736047	03/06/09	543 - 8226	38.28	PD (12) STOCK STP
Check Total:								1,540.47	
295250	DEKALB COUNTY AUTO PARTS INC.	167553	01/06/09	9/2009	736048	03/06/09	543 - 8226	2.30	PD325 (2) HANGERS
295250	DEKALB COUNTY AUTO PARTS INC.	167587	01/06/09	9/2009	736048	03/06/09	543 - 8226	37.99	PD303 V-BELT
295250	DEKALB COUNTY AUTO PARTS INC.	167595	01/06/09	9/2009	736048	03/06/09	543 - 8226	14.47	PD303 SEAL/THERMOST/FLUSH
295250	DEKALB COUNTY AUTO PARTS INC.	167741	01/07/09	9/2009	736048	03/06/09	655 - 8310	73.54	STR FUEL ISLAND NOZZLE

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295250	DEKALB COUNTY AUTO PARTS INC.	168233	01/10/09	9/2009	736048	03/06/09	655 - 8226	19.75	STR (3) HEADLAMPS
295250	DEKALB COUNTY AUTO PARTS INC.	168234	01/10/09	9/2009	736048	03/06/09	655 - 8226	39.50	STR (6) STOCK HEADLAMPS
295250	DEKALB COUNTY AUTO PARTS INC.	168358	01/12/09	9/2009	736048	03/06/09	655 - 8226	15.29	P118 SPLASH G
295250	DEKALB COUNTY AUTO PARTS INC.	168360	01/12/09	9/2009	736048	03/06/09	655 - 8226	12.79	P75 RAD HOSE
295250	DEKALB COUNTY AUTO PARTS INC.	168515	01/13/09	9/2009	736048	03/06/09	543 - 8226	147.12	PD303 DISC PAD & 2 ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	168515-A	01/13/09	9/2009	736048	03/06/09	543 - 8226	212.22	PD (2) BRAKE ROTORS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	168757	01/14/09	9/2009	736048	03/06/09	655 - 8226	14.29	P26 RAD HOSE
295250	DEKALB COUNTY AUTO PARTS INC.	168766	01/14/09	9/2009	736048	03/06/09	655 - 8226	13.99	P26 STIK HOSE
295250	DEKALB COUNTY AUTO PARTS INC.	168786	01/14/09	9/2009	736048	03/06/09	655 - 8226	184.56	STR (24)DIESEL FUEL SUPPLEMENT
295250	DEKALB COUNTY AUTO PARTS INC.	169661	01/20/09	9/2009	736048	03/06/09	655 - 8310	218.48	STR (2) FUEL ISLAND HOSES
295250	DEKALB COUNTY AUTO PARTS INC.	169910	01/22/09	9/2009	736048	03/06/09	655 - 8226	172.27	P13SPRKPLUGS/DIST CAP/WIRE SET
295250	DEKALB COUNTY AUTO PARTS INC.	169911	01/22/09	9/2009	736048	03/06/09	655 - 8226	7.37	P13 HANDLE
295250	DEKALB COUNTY AUTO PARTS INC.	170026	01/23/09	9/2009	736048	03/06/09	655 - 8310	73.54	STR FUEL ISLAND NOZZLE
295250	DEKALB COUNTY AUTO PARTS INC.	170058	01/23/09	9/2009	736048	03/06/09	655 - 8226	2.73	P13 PCV VALVE
295250	DEKALB COUNTY AUTO PARTS INC.	170283	01/26/09	9/2009	736048	03/06/09	655 - 8226	81.98	STR (2) TRACTOR LAMPS
295250	DEKALB COUNTY AUTO PARTS INC.	170325	01/26/09	9/2009	736048	03/06/09	543 - 8226	38.28	PD (12) STOCK STP
295250	DEKALB COUNTY AUTO PARTS INC.	170444	01/27/09	9/2009	736048	03/06/09	543 - 8226	268.41	PD ROTOR/BRAKEPADS/IDLEARM
295250	DEKALB COUNTY AUTO PARTS INC.	170611	01/28/09	9/2009	736048	03/06/09	543 - 8226	38.28	PD (12) STOCK STP
Check Total:								1,689.15	
295251	DEKALB COUNTY AUTO PARTS, INC.	165873	12/22/08	9/2009	736049	03/06/09	563 - 8226	8.13	FD (2) FITTINGS
295251	DEKALB COUNTY AUTO PARTS, INC.	165873-A	12/22/08	9/2009	736049	03/06/09	563 - 8226	69.48	FD DIESEL FUEL SUPPLEMNT
295251	DEKALB COUNTY AUTO PARTS, INC.	166939	12/31/08	9/2009	736049	03/06/09	561 - 8226	84.50	FD C4 BATTERY & CORE DPST
295251	DEKALB COUNTY AUTO PARTS, INC.	167240	01/03/09	9/2009	736049	03/06/09	563 - 8226	8.95	FD T1 (1) V-BELT
295251	DEKALB COUNTY AUTO PARTS, INC.	167385	01/05/09	9/2009	736049	03/06/09	561 - 8226	41.96	FD C4 (4) BLADES
295251	DEKALB COUNTY AUTO PARTS, INC.	167545	01/06/09	9/2009	736049	03/06/09	563 - 8226	46.99	FD CLEANERS/PENE OIL
295251	DEKALB COUNTY AUTO PARTS, INC.	167646	01/06/09	9/2009	736049	03/06/09	563 - 8226	23.07	FD CABLE TIES
295251	DEKALB COUNTY AUTO PARTS, INC.	168076	01/09/09	9/2009	736049	03/06/09	563 - 8226	46.27	FD 2 WIPER BLADES/1 BLADE
295251	DEKALB COUNTY AUTO PARTS, INC.	168749	01/14/09	9/2009	736049	03/06/09	563 - 8226	15.24	FD (6) SOLVENTS
295251	DEKALB COUNTY AUTO PARTS, INC.	168940	01/15/09	9/2009	736049	03/06/09	561 - 8226	20.98	FD C3 (2) BLADES
295251	DEKALB COUNTY AUTO PARTS, INC.	168940-A	01/15/09	9/2009	736049	03/06/09	563 - 8226	365.20	FD CRASH 6 4 BATTRS
295251	DEKALB COUNTY AUTO PARTS, INC.	168940-B	01/15/09	9/2009	736049	03/06/09	563 - 8226	60.00	FD CRASH 6 (4) CORE DPSTS
295251	DEKALB COUNTY AUTO PARTS, INC.	168940-C	01/15/09	9/2009	736049	03/06/09	563 - 8226	15.24	FD (6) WNDW WASHER SOLVENT

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295251	DEKALB COUNTY AUTO PARTS, INC.	169409	01/19/09	9/2009	736049	03/06/09	563 - 8226	12.79	FD (1) FUEL ADDITIVE
295251	DEKALB COUNTY AUTO PARTS, INC.	170574	01/27/09	9/2009	736049	03/06/09	563 - 8226	4.49	FD FE01 REP KIT
295251	DEKALB COUNTY AUTO PARTS, INC.	170617	01/28/09	9/2009	736049	03/06/09	563 - 8226	11.67	FD (3) SPRAYS
295251	DEKALB COUNTY AUTO PARTS, INC.	170625	01/28/09	9/2009	736049	03/06/09	563 - 8226	-20.00	FD (2) CREDIT CORE DEPOSITS
295251	DEKALB COUNTY AUTO PARTS, INC.	161649	11/21/08	9/2009	736049	03/06/09	563 - 8226	91.29	FD FE08 (3) OIL FILTERS
295251	DEKALB COUNTY AUTO PARTS, INC.	161957	11/24/08	9/2009	736049	03/06/09	563 - 8226	93.95	FD BATTERY & CORE DPST
295251	DEKALB COUNTY AUTO PARTS, INC.	161957-A	11/24/08	9/2009	736049	03/06/09	563 - 8226	7.79	FD (1) BULB
295251	DEKALB COUNTY AUTO PARTS, INC.	163800	12/08/08	9/2009	736049	03/06/09	563 - 8226	70.52	FD (2) FUEL FILTERS
295251	DEKALB COUNTY AUTO PARTS, INC.	163803	12/08/08	9/2009	736049	03/06/09	563 - 8226	46.32	FD (8) DIESEL FUEL SUPPLEMENT
295251	DEKALB COUNTY AUTO PARTS, INC.	163883	12/08/08	9/2009	736049	03/06/09	563 - 8226	25.39	FD (2) FUEL FILTERS
Check Total:								1,150.22	
327645	R. K. DIXON, COMPANY	113378	02/17/09	9/2009	736051	03/06/09	591 - 8310	1,028.80	FIN/LGL/CLRK LEASE3/31-4/29/09
327645	R. K. DIXON, COMPANY	113378-A	02/17/09	9/2009	736051	03/06/09	591 - 8310	5.00	FREIGHT
327645	R. K. DIXON, COMPANY	113379	02/17/09	9/2009	736051	03/06/09	591 - 8310	583.52	PD COPIER LEASE 3/31-4/29/09
327645	R. K. DIXON, COMPANY	113379-A	02/17/09	9/2009	736051	03/06/09	591 - 8310	11.67	FREIGHT
Check Total:								1,628.99	
357361	ENVIRONMENTAL SAFETY GROUP, INC.	15926	02/12/09	9/2009	736053	03/06/09	563 - 8240	101.70	FD CHRGE CBL-THRML IMGE CAMERA
370720	FIREGROUND SUPPLY, INC	4801	02/05/09	9/2009	736055	03/06/09	561 - 8270	423.60	B HARRISON UNIFORM SUPPLIES
196049	FIRST BANKCARD	022409	02/24/09	9/2009	736056	03/06/09	541 - 8375	200.00	FEITHEN'09IL ASSOC CHF POL DUES
196049	FIRST BANKCARD	022409-A	02/24/09	9/2009	736056	03/06/09	543 - 8242	15.58	PD CHARGER-ADORAMA/AMAZON
196049	FIRST BANKCARD	022409-B	02/24/09	9/2009	736056	03/06/09	543 - 8242	30.93	PD BATTERY - AMAZON
196049	FIRST BANKCARD	022409-C	02/24/09	9/2009	736056	03/06/09	541 - 8376	151.51	P MEIER RM DPST 5/11-5/16/09
196049	FIRST BANKCARD	022409-D	02/24/09	9/2009	736056	03/06/09	541 - 8376	151.51	T SMITH RM DPST 5/11-5/16/09
196049	FIRST BANKCARD	022409-E	02/24/09	9/2009	736056	03/06/09	541 - 8376	395.00	P MEIER HTE 5/11-5/16/09 REG
196049	FIRST BANKCARD	022409-F	02/24/09	9/2009	736056	03/06/09	543 - 8299	517.10	PD(3)LIFESAVE AWARDS-PHOTOCARD
196049	FIRST BANKCARD	022409-G	02/24/09	9/2009	736056	03/06/09	1 - 1761	499.00	D WESSON TIPS 3/25-3/26/09
196049	FIRST BANKCARD	022409-H	02/24/09	9/2009	736056	03/06/09	1 - 1761	499.00	S LEKKAS TIPS 3/25-3/26/09
196049	FIRST BANKCARD	022409-I	02/24/09	9/2009	736056	03/06/09	543 - 8540	1,045.58	PD SURVLLNCE SYSTM-SUPRCRTS
Check Total:								3,505.21	

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384025	FULL COMPASS SYSTEMS, LTD	3187424	01/29/09	9/2009	736057	03/06/09	515 - 8285	26.46	I&T CHNNL14 VIDEO STREAMING
384025	FULL COMPASS SYSTEMS, LTD	3187532	01/29/09	9/2009	736057	03/06/09	515 - 8285	149.95	I&T CHNNL14 VIDEO STREAMING
Check Total:								176.41	
3345	GEAR WASH, LLC	4466	02/06/09	9/2009	736058	03/06/09	563 - 8270	31.23	B GILMORE UNIFORM SUPPLIES
411043	LINDA D. HANSEN	H111208-1BO	02/17/09	9/2009	736059	03/06/09	505 - 8349	546.00	THE U LIQR HRNG 10/28&11/12/08
461600	ILLINOIS FIRE CHIEFS ASSOCIATION	1053-C	01/16/09	9/2009	736061	03/06/09	563 - 8375	40.00	P POLAREK 2009 DUES
461600	ILLINOIS FIRE CHIEFS ASSOCIATION	1054-C	01/16/09	9/2009	736061	03/06/09	561 - 8375	40.00	S LOVE 2009 DUES
461600	ILLINOIS FIRE CHIEFS ASSOCIATION	1056-C	01/16/09	9/2009	736061	03/06/09	563 - 8375	40.00	J JONES 2009 DUES
461600	ILLINOIS FIRE CHIEFS ASSOCIATION	1057-C	01/19/09	9/2009	736061	03/06/09	561 - 8375	300.00	B HARRISON 2009 DUES
461600	ILLINOIS FIRE CHIEFS ASSOCIATION	IFCA1449-B	01/16/09	9/2009	736061	03/06/09	563 - 8375	40.00	D O'DONNELL 2009 DUES
Check Total:								460.00	
2000	MICHAEL L. FIORI	1839	02/18/09	9/2009	736064	03/06/09	653 - 8291	336.24	JANITORIAL SUPPLIES
535371	KUSTOM SIGNALS, INC.	382107	02/09/09	9/2009	736067	03/06/09	543 - 8540	823.00	PD NEW RADAR UNIT
535371	KUSTOM SIGNALS, INC.	382107-A	02/09/09	9/2009	736067	03/06/09	543 - 8540	29.00	FREIGHT & HANDLING
535371	KUSTOM SIGNALS, INC.	382107-B	02/09/09	9/2009	736067	03/06/09	543 - 8540	38.00	PD CORDLESS CHARGER
Check Total:								890.00	
1246	LEXIS NEXIS	0901263754	01/31/09	9/2009	736068	03/06/09	531 - 8337	327.00	LGL ONLINE FEE JAN'09
2327	MID-CITY OFFICE PRODUCTS	740460-1	02/12/09	9/2009	736069	03/06/09	621 - 8204	121.97	CD 9X12 & 10X13 ENVELOPES
2327	MID-CITY OFFICE PRODUCTS	741104-0	02/12/09	9/2009	736069	03/06/09	621 - 8204	59.18	CD COPYHOLDER SUPPLIES
2327	MID-CITY OFFICE PRODUCTS	741814-0	02/19/09	9/2009	736069	03/06/09	621 - 8204	51.38	CD LASER ADDRESS LABELS
Check Total:								232.53	
353	MIDLAND PAPER	33U81630	02/12/09	9/2009	736070	03/06/09	591 - 8202	1,360.00	400 REAMS COPY PAPER
353	MIDLAND PAPER	33U81630-A	02/12/09	9/2009	736070	03/06/09	591 - 8202	-27.20	PAYMENT DISCOUNT
Check Total:								1,332.80	
598519	MIKE'S AUTO AND TRUCK REPAIR	1553	02/11/09	9/2009	736071	03/06/09	655 - 8315	30.00	P17 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1553-B	02/11/09	9/2009	736071	03/06/09	655 - 8315	20.00	P10 SAFETY TEST

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598519	MIKE'S AUTO AND TRUCK REPAIR	1553-C	02/11/09	9/2009	736071	03/06/09	655 - 8315	20.00	P52 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1553-D	02/11/09	9/2009	736071	03/06/09	655 - 8315	20.00	P37 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1582	02/17/09	9/2009	736071	03/06/09	563 - 8315	20.00	FD M-5 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1594	02/20/09	9/2009	736071	03/06/09	563 - 8315	20.00	FD M-2 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	13300	02/18/09	9/2009	736071	03/06/09	561 - 8315	250.21	FD C-1 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	13300-A	02/18/09	9/2009	736071	03/06/09	561 - 8315	431.50	FD C-1 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	13300-B	02/18/09	9/2009	736071	03/06/09	561 - 8315	11.73	HAZARDOUS MATERIALS CHARGE
Check Total:								823.44	
3346	PRINT-IT PLUS	021209	02/12/09	9/2009	736073	03/06/09	531 - 8204	58.90	LGL 2009 ATTY/SECRETARY HNDBK
655358	OFFICE MAX CREDIT PLAN (POLICE)	691000013406	01/21/09	9/2009	736075	03/06/09	541 - 8510	269.97	PD (3) AIR MESH TASK CHAIRS
655358	OFFICE MAX CREDIT PLAN (POLICE)	691000016891	02/10/09	9/2009	736075	03/06/09	543 - 8204	47.99	PD HEAVY DUTY PUNCH
Check Total:								317.96	
3339	PATLIN INC.	19519	02/03/09	9/2009	736077	03/06/09	655 - 8226	218.65	STR/WTR/PD SMALL PARTS
3339	PATLIN INC.	19519	02/03/09	9/2009	736077	03/06/09	543 - 8226	109.33	STR/WTR/PD SMALL PARTS
3339	PATLIN INC.	19595	02/13/09	9/2009	736077	03/06/09	655 - 8226	6.59	STR (10) STAINLESS CLAMPS
Check Total:								334.57	
681342	P. F. PETTIBONE & COMPANY	17089	01/30/09	9/2009	736078	03/06/09	521 - 8204	261.90	CLERK (2) MINUTE BOOK COVERS
681342	P. F. PETTIBONE & COMPANY	17089-A	01/30/09	9/2009	736078	03/06/09	521 - 8204	31.90	EXTRA CAPACITY CHARGE
681342	P. F. PETTIBONE & COMPANY	17089-B	01/30/09	9/2009	736078	03/06/09	521 - 8204	36.00	GOLD STAMPING ON BOOKS
681342	P. F. PETTIBONE & COMPANY	17089-C	01/30/09	9/2009	736078	03/06/09	521 - 8204	8.95	SHIPPING & HANDLING
Check Total:								338.75	
683503	PITNEY BOWES, INC	445650	02/20/09	9/2009	736079	03/06/09	591 - 8305	77.98	PSTGE MCHNE E-Z SEAL4-1/2GLLNS
703940	QUILL CORPORATION & SUBSIDIARIES	4465696	02/03/09	9/2009	736081	03/06/09	591 - 8202	427.10	I&T 8.5X11 & 11X17 COPY PAPER
703940	QUILL CORPORATION & SUBSIDIARIES	4465696-A	02/03/09	9/2009	736081	03/06/09	515 - 8204	19.32	I&T TAPE
703940	QUILL CORPORATION & SUBSIDIARIES	4710128	02/12/09	9/2009	736081	03/06/09	521 - 8204	21.32	CLERK ADDRESS LABELS
703940	QUILL CORPORATION & SUBSIDIARIES	4713361	02/12/09	9/2009	736081	03/06/09	515 - 8204	8.09	I&T 1.5X2 POST-IT NOTES
703940	QUILL CORPORATION & SUBSIDIARIES	4713361-A	02/12/09	9/2009	736081	03/06/09	515 - 8285	43.19	FD INK CARTRIDGE
703940	QUILL CORPORATION & SUBSIDIARIES	4742015	02/13/09	9/2009	736081	03/06/09	521 - 8204	25.00	CLERK STENO BOOKS
703940	QUILL CORPORATION & SUBSIDIARIES	4756301	02/16/09	9/2009	736081	03/06/09	521 - 8204	5.84	CLERK KEY TAGS

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							Check Total:	549.86	
757006	DEKALB WATER CONDITIONING, INC.	349308	02/03/09	9/2009	736082	03/06/09	653 - 8450	311.15	MUN BLDG SOFTENER SALT
757006	DEKALB WATER CONDITIONING, INC.	349308-A	02/03/09	9/2009	736082	03/06/09	653 - 8450	0.75	FUEL SURCHARGE
							Check Total:	311.90	
2294	SHARE CORPORATION	692552	02/05/09	9/2009	736083	03/06/09	655 - 8226	85.86	STR/PD CITRA-SOLVE
2294	SHARE CORPORATION	692552	02/05/09	9/2009	736083	03/06/09	543 - 8226	85.86	STR/PD CITRA-SOLVE
2294	SHARE CORPORATION	692822	02/06/09	9/2009	736083	03/06/09	655 - 8226	83.01	STR/WTR 4WAY AEROSOL LUBRICANT
							Check Total:	254.73	
2021	SHORE GALLERIES, INC.	90710	02/18/09	9/2009	736084	03/06/09	543 - 8270	432.50	J WATSON VEST & CARRIER
769085	SIKICH LLP	101086	02/13/09	9/2009	736085	03/06/09	591 - 8342	250.00	FY08 FINAL BILLNG THRU 1/31/09
479	SOS TECHNOLOGIES-STEWART OXYGEN	27419	02/11/09	9/2009	736086	03/06/09	543 - 8242	8,718.43	PD DEFIBRILLATORS & SUPPLIES
2666	THOMPSON, ROSENTHAL & WATTS,LLP	13750	02/02/09	9/2009	736087	03/06/09	531 - 8349	97.50	LGL SRVCS RE: BUSBY APPEAL
853186	VERIZON WIRELESS	1969566963	02/27/09	9/2009	736088	03/06/09	561 - 8337	45.69	WTR/IT/CD/FD 1/5-2/4/09
853186	VERIZON WIRELESS	1969566963	02/27/09	9/2009	736088	03/06/09	621 - 8337	189.72	WTR/IT/CD/FD 1/5-2/4/09
853186	VERIZON WIRELESS	1969566963	02/27/09	9/2009	736088	03/06/09	515 - 8337	45.69	WTR/IT/CD/FD 1/5-2/4/09
							Check Total:	281.10	
226002	CITY OF DEKALB-WATER FUND	247755	03/01/09	9/2009	736091	03/06/09	563 - 8355	335.96	53231-06784 F1 11/4/08-2/5/09
226002	CITY OF DEKALB-WATER FUND	249441	03/01/09	9/2009	736091	03/06/09	653 - 8355	459.84	50790-10254 STR 11/4/08-2/5/09
							Check Total:	795.80	
866520	WATER GUYS INC	24469-AX	01/30/09	9/2009	736092	03/06/09	653 - 8450	46.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24469-AX-A	01/30/09	9/2009	736092	03/06/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	24248-AX	12/26/08	9/2009	736092	03/06/09	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24248-AX-A	12/26/08	9/2009	736092	03/06/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	24295-AX	01/02/09	9/2009	736092	03/06/09	653 - 8450	17.25	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24295-AX-A	01/02/09	9/2009	736092	03/06/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	24318-AX	12/29/08	9/2009	736092	03/06/09	653 - 8450	21.00	ANNEX/RADIO RM 1/09 COOLR RENT

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866520	WATER GUYS INC	24334-AX	01/09/09	9/2009	736092	03/06/09	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24334-AX-A	01/09/09	9/2009	736092	03/06/09	653 - 8450	12.00	ANNEX/RADIO RM 2-BTTLE DPSTS
866520	WATER GUYS INC	24334-AX-B	01/09/09	9/2009	736092	03/06/09	653 - 8450	15.00	ANNEX/RADIO RM 5PKS CUPS
866520	WATER GUYS INC	24334-AX-C	01/09/09	9/2009	736092	03/06/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	24385-AX	01/16/09	9/2009	736092	03/06/09	653 - 8450	23.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24385-AX-A	01/16/09	9/2009	736092	03/06/09	653 - 8450	6.00	ANNEX/RADIO RM 1-BTTLE DPST
866520	WATER GUYS INC	24385-AX-B	01/16/09	9/2009	736092	03/06/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	24417-AX	01/23/09	9/2009	736092	03/06/09	653 - 8450	46.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24417-AX-A	01/23/09	9/2009	736092	03/06/09	653 - 8450	-18.00	ANNX/RADIO RM CRDT 3BTTL DPSTS
866520	WATER GUYS INC	24417-AX-B	01/23/09	9/2009	736092	03/06/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	24507-AX	02/06/09	9/2009	736092	03/06/09	653 - 8450	40.25	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24507-AX-A	02/06/09	9/2009	736092	03/06/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	24560-AX	02/13/09	9/2009	736092	03/06/09	653 - 8450	34.50	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24560-AX-A	02/13/09	9/2009	736092	03/06/09	653 - 8450	1.00	FUEL SURCHARGE
Check Total:								308.50	
872800	WELDSTAR COMPANY	01163063	02/16/09	9/2009	736093	03/06/09	655 - 8226	239.32	STR/WTR ACETYLENE & OXYGEN
876000	WEST GROUP PAYMENT CENTER	817631964	01/29/09	9/2009	736094	03/06/09	531 - 8375	423.00	LGL IL COMP STATS
2752	MELVIN WITMER	021309	02/13/09	9/2009	736095	03/06/09	1 - 3239	100.00	RFND FIRE-LIFE SFTY-FILO SPIN
1922	ALFREDO'S IRON WORKS, INC.	022209	02/22/09	9/2009	736099	03/13/09	655 - 8319	147.50	SNOW RMVL N ALLEYS 2/22/09
1922	ALFREDO'S IRON WORKS, INC.	022409	02/24/09	9/2009	736099	03/13/09	655 - 8228	85.00	STR REPAIR (2) MAILBOXES
1922	ALFREDO'S IRON WORKS, INC.	030309	03/03/09	9/2009	736099	03/13/09	655 - 8310	475.00	P75 REPAIR
Check Total:								707.50	
147850	BAXTER & WOODMAN, INC.	0141958	02/19/09	9/2009	736102	03/13/09	621 - 8399	1,775.00	CD ASST 1/21-2/10/09 D THOMAS
160025	BOCKMAN'S, INC.	15632	02/02/09	9/2009	736103	03/13/09	541 - 8245	35.43	PD311 FUEL
160025	BOCKMAN'S, INC.	15644	02/03/09	9/2009	736103	03/13/09	541 - 8245	11.48	PD311 FUEL
160025	BOCKMAN'S, INC.	15764	02/17/09	9/2009	736103	03/13/09	541 - 8245	29.41	PD311 FUEL
160025	BOCKMAN'S, INC.	15779	02/19/09	9/2009	736103	03/13/09	541 - 8245	39.19	PD311 FUEL

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160025	BOCKMAN'S, INC.	15805	02/20/09	9/2009	736103	03/13/09	541 - 8245	29.60	PD311 FUEL
160025	BOCKMAN'S, INC.	15813	02/21/09	9/2009	736103	03/13/09	541 - 8245	26.50	PD311 FUEL
160025	BOCKMAN'S, INC.	15827	02/23/09	9/2009	736103	03/13/09	541 - 8245	24.41	PD311 FUEL
160025	BOCKMAN'S, INC.	15855	02/26/09	9/2009	736103	03/13/09	541 - 8245	39.25	PD311 FUEL
160025	BOCKMAN'S, INC.	15870	02/28/09	9/2009	736103	03/13/09	541 - 8245	34.50	PD311 FUEL
160025	BOCKMAN'S, INC.	16567	02/11/09	9/2009	736103	03/13/09	541 - 8245	34.15	PD311 FUEL
160025	BOCKMAN'S, INC.	16581	02/13/09	9/2009	736103	03/13/09	541 - 8245	32.45	PD311 FUEL
160025	BOCKMAN'S, INC.	16592	02/15/09	9/2009	736103	03/13/09	541 - 8245	35.05	PD311 FUEL
160025	BOCKMAN'S, INC.	18961	02/05/09	9/2009	736103	03/13/09	541 - 8245	29.50	PD311 FUEL
160025	BOCKMAN'S, INC.	18975	02/06/09	9/2009	736103	03/13/09	541 - 8245	28.00	PD311 FUEL
160025	BOCKMAN'S, INC.	18998	02/09/09	9/2009	736103	03/13/09	541 - 8245	28.11	PD311 FUEL
Check Total:								457.03	
178250	BROWN TRAFFIC PRODUCTS, INC.	016292	12/04/08	9/2009	736104	03/13/09	655 - 8318	300.00	A GLIDDEN & RTE 38 PREV MNT
178250	BROWN TRAFFIC PRODUCTS, INC.	016517	12/17/08	9/2009	736104	03/13/09	655 - 8318	300.00	RTE38 & 7TH PREV MNT
Check Total:								600.00	
258300	C.S.R. BOBCAT, INCORPORATED	92296	02/03/09	9/2009	736105	03/13/09	655 - 8226	16.00	P45 HOSE LABOR
258300	C.S.R. BOBCAT, INCORPORATED	92296-A	02/03/09	9/2009	736105	03/13/09	655 - 8226	46.78	P45 PARTS
Check Total:								62.78	
1101	CHICAGO INTERNATIONAL TRUCKS,	114036871	02/19/09	9/2009	736107	03/13/09	655 - 8226	14.05	P26 CAP & GASKET
1101	CHICAGO INTERNATIONAL TRUCKS,	114037068	02/25/09	9/2009	736107	03/13/09	655 - 8226	353.01	P28 KIT/BOLT/HORN
1101	CHICAGO INTERNATIONAL TRUCKS,	114037127	02/26/09	9/2009	736107	03/13/09	655 - 8226	34.97	P25 FUELFLTR/STRAINER/FLTR
Check Total:								402.03	
241005	COMMONWEALTH EDISON COMPANY	020609-G	02/06/09	9/2009	736112	03/13/09	653 - 8355	556.02	0043149122 12/1-2/5/09 ICERINK
2980	CONSULTANTS OF INTERNAL	021309	02/13/09	9/2009	736113	03/13/09	563 - 8345	195.00	FD 11/07/08 SERVICES
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-49802600	02/25/09	9/2009	736114	03/13/09	541 - 8348	12.53	PD HANDYBOX/COVER/ANCHOR KIT
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.087	02/25/09	9/2009	736118	03/13/09	511 - 8373	25.00	M BIERNACKI ECON OUTLK 2/24
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.087-A	02/25/09	9/2009	736118	03/13/09	511 - 8373	25.00	R ESPIRITU ECON OUTLK 2/24
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.087-B	02/25/09	9/2009	736118	03/13/09	505 - 8373	25.00	K POVLSEN ECON OUTLK 2/24

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296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	DK09.087-C	02/25/09	9/2009	736118	03/13/09	621 - 8373	25.00	D HILAND ECON OUTLK 2/24
Check Total:								100.00	
299700	DEKALB COUNTY GOVERNMENT	030809	03/08/09	6/2009	736119	03/13/09	1 - 3131	181,577.82	MARKET SQUARE FY09 PMT#2
299700	DEKALB COUNTY GOVERNMENT	030809	03/08/09	6/2009	736119	03/13/09	1 - 3132	214,655.74	MARKET SQUARE FY09 PMT#2
299700	DEKALB COUNTY GOVERNMENT	030809	03/08/09	6/2009	736119	03/13/09	1 - 3358	-36,332.59	MARKET SQUARE FY09 PMT#2
299700	DEKALB COUNTY GOVERNMENT	030809-A	03/08/09	6/2009	736119	03/13/09	1 - 3131	39,940.98	COUNTY HOME FY09 PMT#2
299700	DEKALB COUNTY GOVERNMENT	030809-A	03/08/09	6/2009	736119	03/13/09	1 - 3132	23,358.74	COUNTY HOME FY09 PMT#2
299700	DEKALB COUNTY GOVERNMENT	030809-A	03/08/09	6/2009	736119	03/13/09	1 - 3358	-5,752.14	COUNTY HOME FY09 PMT#2
Check Total:								417,448.55	
308200	DEKALB IMPLEMENT COMPANY	228938	01/30/09	9/2009	736121	03/13/09	655 - 8226	69.30	P75 LINK CHAIN & CHAIN LINKS
308200	DEKALB IMPLEMENT COMPANY	229040	02/10/09	9/2009	736121	03/13/09	655 - 8226	468.28	P40 & P39 (2) EA DRY CHARGES
Check Total:								537.58	
350508	ELLIOTT & WOOD INC.	10871	02/27/09	9/2009	736123	03/13/09	655 - 8319	902.50	SNOW HAULING 2/23/09
165	ENVIRONMENTAL SERVICES	02742009	02/02/09	9/2009	736124	03/13/09	653 - 8450	100.00	MUN/ANX/SNR CTR FEB'09 SRVC
361000	FEDERAL EXPRESS CORPORATION	9-102-43330A	02/25/09	9/2009	736126	03/13/09	621 - 8305	36.46	CD IDEAL INDUSTRIES 2/18/09
589	FIRST BANKCARD	022409	02/24/09	9/2009	736130	03/13/09	511 - 8375	1,179.28	M BIERNACKI ICMA 2009 DUES
196051	FIRST BANKCARD	022409	02/24/09	9/2009	736132	03/13/09	563 - 8376	307.95	FD EMS TRAINING INFO-PGEWLFBRG
196051	FIRST BANKCARD	022409-A	02/24/09	9/2009	736132	03/13/09	561 - 8204	9.37	FD VARIOUS CARDS-FACTORY CARD
196051	FIRST BANKCARD	022409-B	02/24/09	9/2009	736132	03/13/09	563 - 8204	11.98	FD BOX TO SHIP EQPMT-UPS STORE
196051	FIRST BANKCARD	022409-C	02/24/09	9/2009	736132	03/13/09	563 - 8580	311.88	FD RADIO BATTRS-BATTERIES PLUS
196051	FIRST BANKCARD	022409-E	02/24/09	9/2009	736132	03/13/09	563 - 8376	69.43	FD DINNER SUPPL-NIU MEM-JEWEL
196051	FIRST BANKCARD	022409-F	02/24/09	9/2009	736132	03/13/09	563 - 8376	29.96	FD FOOD-SUBWAY-NIU MEM
Check Total:								740.57	
2485	FIRST BANKCARD	022409	02/24/09	9/2009	736133	03/13/09	511 - 8204	7.12	R ESPIRITU RMB WALMART 1/30
2485	FIRST BANKCARD	022409-A	02/24/09	9/2009	736133	03/13/09	511 - 8376	10.00	R ESPIRITU LUNCH1/30/09-IAMMA
2485	FIRST BANKCARD	022409-B	02/24/09	9/2009	736133	03/13/09	505 - 8450	84.26	DH&EXECPARTNRS MTG2/12PZZAPROS

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2485	FIRST BANKCARD	022409-C	02/24/09	9/2009	736133	03/13/09	511 - 8376	115.00	E ESPIRITU ICMA REG 4/1-4/2/09
								Check Total:	216.38
222	THE TERRAMAR GROUP, INC.	46899	02/04/09	9/2009	736135	03/13/09	563 - 8226	14.25	FD (2) LAMP RINGS-STOCK
3354	FRINK'S SEWER & DRAIN, INC.	48711	02/11/09	9/2009	736137	03/13/09	653 - 8348	150.00	VAC DINING AREA PUMP&CLEAN GT
393000	GLIDDEN CAMPUS FLORIST	002544	02/28/09	9/2009	736140	03/13/09	561 - 8204	113.90	FD (2)ARRANGEMTS-NIU MEMORIAL
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG21029	02/17/09	9/2009	736141	03/13/09	563 - 8226	141.69	FD E-1 & T-1 PARTS
2022	GIL HEBARD GUNS, INC.	36149	02/12/09	9/2009	736147	03/13/09	543 - 8242	1,278.93	PD AMMUNITION
450100	ILLINI TIRE OF DEKALB, INC.	141019	02/19/09	9/2009	736151	03/13/09	631 - 8315	69.95	P408ALGNMT CK/BAL&ROTATE TIRES
476877	ILLINOIS STATE POLICE	030609	03/06/09	9/2009	736153	03/13/09	541 - 8243	441.00	PD JAN'09 APPLCNTS ACCT FEE
486525	INLAND POWER GROUP, INC.	5369700-00	02/24/09	9/2009	736154	03/13/09	655 - 8245	1,619.93	STR TRANSYND TRANSMSSION FLUID
493300	INT'L INSTITUTE OF MUNICIPAL CLERKS	030409	03/04/09	9/2009	736155	03/13/09	521 - 8376	460.00	L PEERBOOM REG 5/19-5/23/09
512502	JOHNSON SEAT & CANVAS SHOP, INC.	27381	02/04/09	9/2009	736157	03/13/09	563 - 8270	12.00	FD ERIKSEN COAT REPAIR
1323	KISHWAUKEE CORPORATE HEALTH	5338	02/16/09	9/2009	736159	03/13/09	591 - 8345	130.00	CONSORTIUM RNDM POOL 2/09-2/10
1323	KISHWAUKEE CORPORATE HEALTH	5338	02/16/09	9/2009	736159	03/13/09	1 - 0750	260.00	CONSORTIUM RNDM POOL 2/09-2/10
								Check Total:	390.00
2291	AUTOWARES OF ILLINOIS	416-66908	01/30/09	9/2009	736163	03/13/09	563 - 8226	5.79	FD (1) HITCH PINS
2291	AUTOWARES OF ILLINOIS	416-67126	02/03/09	9/2009	736163	03/13/09	543 - 8226	120.46	PD307 (2) LOWER BALL JOINTS
2291	AUTOWARES OF ILLINOIS	416-68056	02/17/09	9/2009	736163	03/13/09	543 - 8226	19.47	PD303 (2) COOL HOSE
								Check Total:	145.72

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569533	LOVELL'S DISCOUNT TIRE, INC.	010604	01/13/09	9/2009	736165	03/13/09	543 - 8226	912.32	PD STOCK8GOODYR TIRES&TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	011018	02/11/09	9/2009	736165	03/13/09	655 - 8315	31.00	P41 TIRE REPAIR
569533	LOVELL'S DISCOUNT TIRE, INC.	011018-A	02/11/09	9/2009	736165	03/13/09	655 - 8315	35.00	P41 TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	011018-B	02/11/09	9/2009	736165	03/13/09	655 - 8315	2.00	P41 SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	011133	02/20/09	9/2009	736165	03/13/09	631 - 8226	211.52	ENG P408 (2)WRANGLER&TIRE FEE
Check Total:								1,191.84	
569529	LOWES CREDIT SERVICES	905214	02/12/09	9/2009	736166	03/13/09	655 - 8228	49.97	STR (1) POST
569529	LOWES CREDIT SERVICES	905251	02/03/09	9/2009	736166	03/13/09	655 - 8231	19.66	STR SIGN SUPPLIES
569529	LOWES CREDIT SERVICES	905395-A	02/13/09	9/2009	736166	03/13/09	653 - 8219	22.97	JNTRL FLTRS/FRAME
569529	LOWES CREDIT SERVICES	905653	02/06/09	9/2009	736166	03/13/09	563 - 8291	7.96	FD CABLE TIES/AIR FRESHENER
569529	LOWES CREDIT SERVICES	905780-A	02/17/09	9/2009	736166	03/13/09	655 - 8228	4.97	STR PLASTIC MNTG BOARD
569529	LOWES CREDIT SERVICES	913255	02/09/09	9/2009	736166	03/13/09	563 - 8291	6.96	FD (2) REFRIGERATOR BULBS
569529	LOWES CREDIT SERVICES	913465	02/04/09	9/2009	736166	03/13/09	563 - 8291	8.98	FD 65W FLOODLITE
569529	LOWES CREDIT SERVICES	913574-B	02/12/09	9/2009	736166	03/13/09	655 - 8295	46.83	STR MISC SUPPLIES
569529	LOWES CREDIT SERVICES	937754	02/02/09	9/2009	736166	03/13/09	563 - 8291	7.56	F1 BLACK STOPS
Check Total:								175.86	
579250	M.A.R.S., INCORPORATED	540268	02/11/09	9/2009	736167	03/13/09	543 - 8226	218.00	PD343 ALTERNATOR
577500	BRAD MANNING FORD INCORPORATED	FOCS21021	11/24/08	9/2009	736169	03/13/09	543 - 8315	90.00	PD311 LABOR VHCLE SPUTTERS
577500	BRAD MANNING FORD INCORPORATED	FOCS21021-A	11/24/08	9/2009	736169	03/13/09	543 - 8226	3.40	PD311 HSTRY/SHOP SUPPLIES
577500	BRAD MANNING FORD INCORPORATED	FOCS21021-B	11/24/08	9/2009	736169	03/13/09	543 - 8226	1.00	FUEL CHARGE
577500	BRAD MANNING FORD INCORPORATED	FOCS22073	01/13/09	9/2009	736169	03/13/09	543 - 8315	212.50	PD311 LABOR RUNS ROUGH
577500	BRAD MANNING FORD INCORPORATED	FOCS22073-A	01/13/09	9/2009	736169	03/13/09	543 - 8226	136.94	PD311 PARTS
577500	BRAD MANNING FORD INCORPORATED	FOCS22073-B	01/13/09	9/2009	736169	03/13/09	543 - 8226	7.69	PD311 HSTRY/SHOP SUPPLIES
577500	BRAD MANNING FORD INCORPORATED	FOCS22073-C	01/13/09	9/2009	736169	03/13/09	543 - 8226	1.00	FUEL CHARGE
577500	BRAD MANNING FORD INCORPORATED	FOW47419	01/29/09	9/2009	736169	03/13/09	543 - 8226	229.32	STR (2) OIL COOLER HOSES
577500	BRAD MANNING FORD INCORPORATED	FOW47419-A	01/29/09	9/2009	736169	03/13/09	543 - 8226	1.00	FUEL CHARGE
577500	BRAD MANNING FORD INCORPORATED	FOW47458	02/04/09	9/2009	736169	03/13/09	543 - 8226	32.18	PD307 SWITCH
577500	BRAD MANNING FORD INCORPORATED	FOW47458-A	02/04/09	9/2009	736169	03/13/09	543 - 8226	176.66	PD334 THROTTLE
577500	BRAD MANNING FORD INCORPORATED	FOW47458-B	02/04/09	9/2009	736169	03/13/09	543 - 8226	1.00	FUEL CHARGE
577500	BRAD MANNING FORD INCORPORATED	FOW47536	02/18/09	9/2009	736169	03/13/09	543 - 8226	17.78	PD303 CONTROL
577500	BRAD MANNING FORD INCORPORATED	FOW47536-A	02/18/09	9/2009	736169	03/13/09	543 - 8226	1.00	FUEL CHARGE

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							Check Total:	911.47	
591220	MENARD, INC.	37647	01/14/09	9/2009	736171	03/13/09	515 - 8204	34.23	J BIRTELL OFFICE MOVE MATRLS
591220	MENARD, INC.	43991	02/19/09	9/2009	736171	03/13/09	655 - 8226	18.99	STR 6" SWIVEL IND CASTER
							Check Total:	53.22	
1941	METRO WEST COUNCIL OF GOVERNMENT	83	03/05/09	9/2009	736172	03/13/09	505 - 8375	16,012.00	DUES 5/1/09-4/30/10
598519	MIKE'S AUTO AND TRUCK REPAIR	13259	02/06/09	9/2009	736173	03/13/09	655 - 8226	392.26	P22 PIPE & CLAMP
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS135753	01/21/09	9/2009	736174	03/13/09	561 - 8315	54.00	FD C-6 LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS135753-A	01/21/09	9/2009	736174	03/13/09	561 - 8315	-5.40	10% DISCOUNT LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS135753-E	01/21/09	9/2009	736174	03/13/09	561 - 8315	139.90	FD C-6 MOTOR KIT
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS135753-C	01/21/09	9/2009	736174	03/13/09	561 - 8315	-13.99	10% DISCOUNT PARTS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS135753-I	01/21/09	9/2009	736174	03/13/09	561 - 8315	1.00	FD C-6 SHOP SUPPLIES
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS136568	02/23/09	9/2009	736174	03/13/09	631 - 8315	243.00	ENG P408 LABOR ELECTRICAL
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS136568-A	02/23/09	9/2009	736174	03/13/09	631 - 8226	217.00	ENG P408 SENSOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS136568-E	02/23/09	9/2009	736174	03/13/09	631 - 8226	1.00	ENG P408 SHOP SUPPLIES
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW40713	02/06/09	9/2009	736174	03/13/09	623 - 8226	5.00	CD C-5 HANDLE
							Check Total:	641.51	
615602	MORGAN SERVICES INCORPORATED	39075	02/02/09	9/2009	736175	03/13/09	563 - 8336	44.16	F2 2/02/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	39075-A	02/02/09	9/2009	736175	03/13/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	39076	02/02/09	9/2009	736175	03/13/09	563 - 8336	93.52	F1 2/02/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	39076-A	02/02/09	9/2009	736175	03/13/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	39077	02/02/09	9/2009	736175	03/13/09	563 - 8336	59.58	F3 2/02/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	39077-A	02/02/09	9/2009	736175	03/13/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	40397	02/09/09	9/2009	736175	03/13/09	563 - 8336	45.23	F2 2/09/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	40397-A	02/09/09	9/2009	736175	03/13/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	40398	02/09/09	9/2009	736175	03/13/09	563 - 8336	95.85	F1 2/09/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	40398-A	02/09/09	9/2009	736175	03/13/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	40399	02/09/09	9/2009	736175	03/13/09	563 - 8336	59.58	F3 2/09/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	40399-A	02/09/09	9/2009	736175	03/13/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	41742	02/16/09	9/2009	736175	03/13/09	563 - 8336	41.40	F2 2/16/09 LAUNDRY SRVC

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615602	MORGAN SERVICES INCORPORATED	41742-A	02/16/09	9/2009	736175	03/13/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	41743	02/16/09	9/2009	736175	03/13/09	563 - 8336	96.55	F1 2/16/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	41743-A	02/16/09	9/2009	736175	03/13/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	41744	02/16/09	9/2009	736175	03/13/09	563 - 8336	60.01	F3 2/16/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	41744-A	02/16/09	9/2009	736175	03/13/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	43064	02/23/09	9/2009	736175	03/13/09	563 - 8336	40.48	F2 2/23/08 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	43064-A	02/23/09	9/2009	736175	03/13/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	43065	02/23/09	9/2009	736175	03/13/09	563 - 8336	93.94	F1 2/23/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	43065-A	02/23/09	9/2009	736175	03/13/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	43066	02/23/09	9/2009	736175	03/13/09	563 - 8336	60.01	F3 2/23/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	43066-A	02/23/09	9/2009	736175	03/13/09	563 - 8336	5.00	FUEL SURCHARGE
Check Total:								850.31	
477061	OCE IMAGISTICS, INC.	411717452	02/07/09	9/2009	736180	03/13/09	591 - 8202	156.00	CD COPIER MNT FEB'09
477061	OCE IMAGISTICS, INC.	411829800	01/10/09	9/2009	736180	03/13/09	631 - 8310	80.00	ENG MNT DEC'08
477061	OCE IMAGISTICS, INC.	411829800-A	01/10/09	9/2009	736180	03/13/09	631 - 8310	27.10	ENG COPIES DEC'08
477061	OCE IMAGISTICS, INC.	411829802	02/07/09	9/2009	736180	03/13/09	631 - 8310	80.00	ENG COPIER MNT JAN'09
477061	OCE IMAGISTICS, INC.	411829802-A	02/07/09	9/2009	736180	03/13/09	631 - 8310	27.10	ENG COPIES JAN'09
Check Total:								370.20	
1836	OFFICE DEPOT, INC.	464295053001	02/18/09	9/2009	736181	03/13/09	561 - 8204	1.59	F2 TAPE DISPENSER
1836	OFFICE DEPOT, INC.	464295135001	02/18/09	9/2009	736181	03/13/09	561 - 8204	2.56	F2 (2) ROLLS TAPE
Check Total:								4.15	
665497	PARDRIDGE INSURANCE, INC.	10615	02/16/09	9/2009	736182	03/13/09	621 - 8204	10.00	P RAIH NOTARY FILING FEE
665497	PARDRIDGE INSURANCE, INC.	10617	02/10/09	9/2009	736182	03/13/09	521 - 8366	10.00	L PEERBOOM SOS FILING FEE
Check Total:								20.00	
3339	PATLIN INC.	19677	02/25/09	9/2009	736183	03/13/09	655 - 8295	247.59	STR SHOP SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	5067123	02/27/09	9/2009	736186	03/13/09	521 - 8204	8.57	CLERK AA BATTERIES
703940	QUILL CORPORATION & SUBSIDIARIES	5095074	03/02/09	9/2009	736186	03/13/09	521 - 8204	8.57	CLERK AAA BATTERIES
Check Total:								17.14	
758000	SEYFARTH SHAW LLP	1568932	02/24/09	9/2009	736189	03/13/09	505 - 8450	3,375.00	LGL SERVICES THRU 2/8/09

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479	SOS TECHNOLOGIES-STEWART OXYGEN	27700	02/25/09	9/2009	736190	03/13/09	563 - 8241	204.15	FD SQ4 AED BATTERY
778510	SOUTHERN KANE COUNTY TRAINING	7763	03/02/09	9/2009	736191	03/13/09	563 - 8376	295.00	B GILMORE REG 3/30-4/3/09
2685	SUGAR GROVE FIRE PROTECTION DISTRICT	1178	02/18/09	9/2009	736194	03/13/09	563 - 8376	150.00	J ZAREK ARFF 9/19-9/30/08
2685	SUGAR GROVE FIRE PROTECTION DISTRICT	1178-A	02/18/09	9/2009	736194	03/13/09	563 - 8376	150.00	T SMITH ARFF 9/19-9/30/08
2685	SUGAR GROVE FIRE PROTECTION DISTRICT	1178-B	02/18/09	9/2009	736194	03/13/09	563 - 8376	150.00	K FRITZ ARFF 9/19-9/30/08
2685	SUGAR GROVE FIRE PROTECTION DISTRICT	1178-C	02/18/09	9/2009	736194	03/13/09	563 - 8376	150.00	K MCCAULEY ARFF 9/19-9/30/08
2685	SUGAR GROVE FIRE PROTECTION DISTRICT	1178-D	02/18/09	9/2009	736194	03/13/09	563 - 8376	150.00	D FAULHABER ARFF 9/19-9/30/08
2685	SUGAR GROVE FIRE PROTECTION DISTRICT	1178-E	02/18/09	9/2009	736194	03/13/09	563 - 8376	150.00	T STOFFA ARFF 9/19-9/30/08
Check Total:								900.00	
3355	SEAN THIBAUT	123108	12/31/08	9/2009	736195	03/13/09	540 - 3514	10.00	RFND OVRPAY PARKTCKT0000253596
845508	U.S. POST OFFICE	030509	03/05/09	9/2009	736196	03/13/09	621 - 8305	612.67	RMB PRMT#166 (COMDEV RC1LTTRS)
845508	U.S. POST OFFICE	021109	02/11/09	9/2009	736197	03/13/09	621 - 8305	180.00	CD PERMIT BRM#4000 ANNUAL FEE
835200	UNITED PARCEL SERVICE	7WX103079	02/14/09	9/2009	736198	03/13/09	541 - 8305	6.68	PD/FD/I&T/WTR FRT 2/7-2/13/09
835200	UNITED PARCEL SERVICE	7WX103079	02/14/09	9/2009	736198	03/13/09	561 - 8305	17.66	PD/FD/I&T/WTR FRT 2/7-2/13/09
835200	UNITED PARCEL SERVICE	7WX103079	02/14/09	9/2009	736198	03/13/09	515 - 8305	5.83	PD/FD/I&T/WTR FRT 2/7-2/13/09
Check Total:								30.17	
551247	VALLEY HYDRAULIC SERVICE, INC.	133782	02/17/09	9/2009	736199	03/13/09	563 - 8226	10.55	FD E3 PARTS
853184	VERIZON NORTH	011009	01/10/09	9/2009	736200	03/13/09	591 - 8337	446.39	748-2010 YSB 1/10/09
853184	VERIZON NORTH	011009-A	01/10/09	9/2009	736200	03/13/09	591 - 8337	32.32	748-7081 ALARM 1/10/09
853184	VERIZON NORTH	011009-F	01/10/09	9/2009	736200	03/13/09	511 - 8337	1,562.41	748-2080 MUN BLDG 1/10/09
853184	VERIZON NORTH	011009-G	01/10/09	9/2009	736200	03/13/09	511 - 8337	18.40	748-2024 I&T FAX 1/10/09
853184	VERIZON NORTH	011009-I	01/10/09	9/2009	736200	03/13/09	651 - 8337	868.12	748-2040 STR 1/10/09
853184	VERIZON NORTH	011009-K	01/10/09	9/2009	736200	03/13/09	521 - 8337	190.11	748-2095 CLERK 1/10/09
853184	VERIZON NORTH	011009-L	01/10/09	9/2009	736200	03/13/09	561 - 8337	2,200.18	748-8460 FD 1/10/09

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853184	VERIZON NORTH	011009-M	01/10/09	9/2009	736200	03/13/09	505 - 8337	237.98	748-2099 MYR/CNCL FAX 1/10/09
853184	VERIZON NORTH	011009-N	01/10/09	9/2009	736200	03/13/09	631 - 8337	265.92	748-2331 ENG 1/10/09
853184	VERIZON NORTH	011009-P	01/10/09	9/2009	736200	03/13/09	541 - 8337	2,532.27	748-8417 PD 1/10/09
853184	VERIZON NORTH	011009-R	01/10/09	9/2009	736200	03/13/09	561 - 8337	242.71	RT6-1042 FD 1/10/09
853184	VERIZON NORTH	011009-T	01/10/09	9/2009	736200	03/13/09	591 - 8337	1,053.07	748-2000 1/10/09
853184	VERIZON NORTH	011009-X	01/10/09	9/2009	736200	03/13/09	591 - 8337	60.92	UH1-2879 ALARM GLDNYRS 1/10/09
853184	VERIZON NORTH	011009-Y	01/10/09	9/2009	736200	03/13/09	591 - 8337	60.92	UH1-2864 ALARM GLDNYRS 1/10/09
853184	VERIZON NORTH	011009-Z	01/10/09	9/2009	736200	03/13/09	511 - 8337	685.51	754-8880 INTERNET LINE 1/10/09
853184	VERIZON NORTH	012509	01/25/09	9/2009	736200	03/13/09	621 - 8337	97.41	748-2359 CD 1/25/09
Check Total:								10,554.64	
1243	VERIZON SELECT SERVICES INC.	020109	02/01/09	9/2009	736201	03/13/09	505 - 8337	1.88	LONG DISTANCE 1/1-1/31/09
1243	VERIZON SELECT SERVICES INC.	020109	02/01/09	9/2009	736201	03/13/09	511 - 8337	78.75	LONG DISTANCE 1/1-1/31/09
1243	VERIZON SELECT SERVICES INC.	020109	02/01/09	9/2009	736201	03/13/09	521 - 8337	1.01	LONG DISTANCE 1/1-1/31/09
1243	VERIZON SELECT SERVICES INC.	020109	02/01/09	9/2009	736201	03/13/09	541 - 8337	134.32	LONG DISTANCE 1/1-1/31/09
1243	VERIZON SELECT SERVICES INC.	020109	02/01/09	9/2009	736201	03/13/09	561 - 8337	59.71	LONG DISTANCE 1/1-1/31/09
1243	VERIZON SELECT SERVICES INC.	020109	02/01/09	9/2009	736201	03/13/09	591 - 8337	7.10	LONG DISTANCE 1/1-1/31/09
1243	VERIZON SELECT SERVICES INC.	020109	02/01/09	9/2009	736201	03/13/09	591 - 8337	20.23	LONG DISTANCE 1/1-1/31/09
1243	VERIZON SELECT SERVICES INC.	020109	02/01/09	9/2009	736201	03/13/09	591 - 8337	61.57	LONG DISTANCE 1/1-1/31/09
1243	VERIZON SELECT SERVICES INC.	020109	02/01/09	9/2009	736201	03/13/09	591 - 8337	5.59	LONG DISTANCE 1/1-1/31/09
1243	VERIZON SELECT SERVICES INC.	020109	02/01/09	9/2009	736201	03/13/09	621 - 8337	0.37	LONG DISTANCE 1/1-1/31/09
1243	VERIZON SELECT SERVICES INC.	020109	02/01/09	9/2009	736201	03/13/09	631 - 8337	3.60	LONG DISTANCE 1/1-1/31/09
1243	VERIZON SELECT SERVICES INC.	020109	02/01/09	9/2009	736201	03/13/09	651 - 8337	7.43	LONG DISTANCE 1/1-1/31/09
1243	VERIZON SELECT SERVICES INC.	030109	03/01/09	9/2009	736201	03/13/09	505 - 8337	1.09	LONG DISTANCE 2/1-2/28/09
1243	VERIZON SELECT SERVICES INC.	030109	03/01/09	9/2009	736201	03/13/09	511 - 8337	77.08	LONG DISTANCE 2/1-2/28/09
1243	VERIZON SELECT SERVICES INC.	030109	03/01/09	9/2009	736201	03/13/09	521 - 8337	1.75	LONG DISTANCE 2/1-2/28/09
1243	VERIZON SELECT SERVICES INC.	030109	03/01/09	9/2009	736201	03/13/09	541 - 8337	116.99	LONG DISTANCE 2/1-2/28/09
1243	VERIZON SELECT SERVICES INC.	030109	03/01/09	9/2009	736201	03/13/09	561 - 8337	39.40	LONG DISTANCE 2/1-2/28/09
1243	VERIZON SELECT SERVICES INC.	030109	03/01/09	9/2009	736201	03/13/09	591 - 8337	9.34	LONG DISTANCE 2/1-2/28/09
1243	VERIZON SELECT SERVICES INC.	030109	03/01/09	9/2009	736201	03/13/09	591 - 8337	14.81	LONG DISTANCE 2/1-2/28/09
1243	VERIZON SELECT SERVICES INC.	030109	03/01/09	9/2009	736201	03/13/09	591 - 8337	58.75	LONG DISTANCE 2/1-2/28/09
1243	VERIZON SELECT SERVICES INC.	030109	03/01/09	9/2009	736201	03/13/09	591 - 8337	6.01	LONG DISTANCE 2/1-2/28/09
1243	VERIZON SELECT SERVICES INC.	030109	03/01/09	9/2009	736201	03/13/09	621 - 8337	0.56	LONG DISTANCE 2/1-2/28/09

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1243	VERIZON SELECT SERVICES INC.	030109	03/01/09	9/2009	736201	03/13/09	631 - 8337	5.14	LONG DISTANCE 2/1-2/28/09
1243	VERIZON SELECT SERVICES INC.	030109	03/01/09	9/2009	736201	03/13/09	651 - 8337	6.51	LONG DISTANCE 2/1-2/28/09
								Check Total:	718.99
3064	VULCAN CONSTRUCTION MATERIALS, LP	360016	02/19/09	9/2009	736202	03/13/09	655 - 8235	621.76	STR 77.72 TONS SAND-ICE CONTRL
856860	EXXON MOBIL CARD SERVICES	000526	01/14/09	9/2009	736203	03/13/09	543 - 8242	29.51	PD (13) SNOWBRUSHES
856860	EXXON MOBIL CARD SERVICES	002331-A	02/10/09	9/2009	736203	03/13/09	544 - 8510	53.00	PD RADIO ROOM HUMIDIFIER
856860	EXXON MOBIL CARD SERVICES	002331-B	02/10/09	9/2009	736203	03/13/09	543 - 8242	39.20	PD CALCULATOR/2-P600 FILM
856860	EXXON MOBIL CARD SERVICES	004923	02/05/09	9/2009	736203	03/13/09	543 - 8242	82.08	PD WIPES/BATTERIES
856860	EXXON MOBIL CARD SERVICES	005801-A	01/14/09	9/2009	736203	03/13/09	563 - 8240	29.73	FD BCKPCK-JNTHAZ ASSESSMT TEAM
856860	EXXON MOBIL CARD SERVICES	009810	01/22/09	9/2009	736203	03/13/09	653 - 8219	82.73	STR TOWELS/KLNK/BOWLS/PLATES
								Check Total:	316.25
866520	WATER GUYS INC	24497-AX	01/29/09	9/2009	736204	03/13/09	653 - 8450	21.00	ANNEX/RADIO RM 2/09 COOLR RENT
866520	WATER GUYS INC	24597-AX	02/20/09	9/2009	736204	03/13/09	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	24597-AX-A	02/20/09	9/2009	736204	03/13/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	24712-AX	02/26/09	9/2009	736204	03/13/09	653 - 8450	21.00	ANNEX/RADIO RM 3/09 COOLR RENT
								Check Total:	71.75
107650	AIR ONE EQUIPMENT INC.	61618	03/03/09	9/2009	736206	03/20/09	563 - 8240	25.00	FD R-1 AIR BAG
110750	ALEXIS FIRE EQUIPMENT COMPANY	0031103-IN	03/09/09	9/2009	736207	03/20/09	563 - 8226	87.27	FD E2AC KNOB/HTR-AC CNTRL LINK
3197	AM AIR SERVICE, LLC	AM0902	03/10/09	9/2009	736208	03/20/09	655 - 8327	975.00	STR FLOOD/WTR CHECK 3/9/09
146502	BARNABY INC.	2062A-B	02/26/09	9/2009	736209	03/20/09	541 - 8202	342.00	PD 2,625 #10 ENVELOPES
146502	BARNABY INC.	2062A-B-A	02/26/09	9/2009	736209	03/20/09	541 - 8202	280.00	PD 2,750 LETTERHEAD
146502	BARNABY INC.	2109	02/27/09	9/2009	736209	03/20/09	543 - 8202	80.00	PD 500 GANG/FLD INTRVW CARDS
146502	BARNABY INC.	2109	02/27/09	9/2009	736209	03/20/09	551 - 8202	80.00	PD 500 GANG/FLD INTRVW CARDS
								Check Total:	782.00
151000	BENTLEY SYSTEMS, INC.	47211144	12/05/08	9/2009	736210	03/20/09	515 - 8450	1,812.50	IT MCROSTATN SELCT1/1-12/31/09
151000	BENTLEY SYSTEMS, INC.	47211144	12/05/08	9/2009	736210	03/20/09	1 - 0751	1,812.50	IT MCROSTATN SELCT1/1-12/31/09

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151000	BENTLEY SYSTEMS, INC.	47211144-A	12/05/08	9/2009	736210	03/20/09	515 - 8450	225.00	IT DESCARTES SELCT1/1-12/31/09
151000	BENTLEY SYSTEMS, INC.	47211144-A	12/05/08	9/2009	736210	03/20/09	1 - 0751	225.00	IT DESCARTES SELCT1/1-12/31/09
Check Total:								4,075.00	
3361	BLUE LINE LEARNING GROUP, INC.	021709	02/17/09	9/2009	736211	03/20/09	541 - 8376	38.75	PD BLOODBORNE PATHOGENS TRNG
3361	BLUE LINE LEARNING GROUP, INC.	021709	02/17/09	9/2009	736211	03/20/09	543 - 8376	38.75	PD BLOODBORNE PATHOGENS TRNG
3361	BLUE LINE LEARNING GROUP, INC.	021709	02/17/09	9/2009	736211	03/20/09	544 - 8376	38.75	PD BLOODBORNE PATHOGENS TRNG
3361	BLUE LINE LEARNING GROUP, INC.	021709	02/17/09	9/2009	736211	03/20/09	551 - 8376	38.75	PD BLOODBORNE PATHOGENS TRNG
Check Total:								155.00	
160583	BOUND TREE MEDICAL, LLC	87048424	03/02/09	9/2009	736212	03/20/09	563 - 8241	16.40	FD (10) CYLINDER GASKETS
160583	BOUND TREE MEDICAL, LLC	87048425	03/02/09	9/2009	736212	03/20/09	563 - 8241	74.55	FD (35) INTRAVENOUS CATHETERS
Check Total:								90.95	
196069	CATCHING FLUIDPOWER, INC.	5439235	02/26/09	9/2009	736213	03/20/09	655 - 8226	65.67	P45 HOSE ASSEMBLY
196069	CATCHING FLUIDPOWER, INC.	5439339	02/26/09	9/2009	736213	03/20/09	655 - 8226	96.57	STR (2) FITTINGS - STOCK
196069	CATCHING FLUIDPOWER, INC.	5439340	02/26/09	9/2009	736213	03/20/09	655 - 8226	69.13	STR/WTR HOSE ASSEMBLY-STOCK
Check Total:								231.37	
186304	CDW GOVERNMENT, INC.	NFN9813	02/10/09	9/2009	736214	03/20/09	515 - 8285	284.28	CD 2 LAPTOP BATTRS
186304	CDW GOVERNMENT, INC.	NFN9813-A	02/10/09	9/2009	736214	03/20/09	515 - 8285	203.00	CD 4 TERMNL SRVC LICENSE
186304	CDW GOVERNMENT, INC.	NFZ2747	02/12/09	9/2009	736214	03/20/09	515 - 8285	211.11	I&T (2) MEMORY
186304	CDW GOVERNMENT, INC.	NGB3278	02/12/09	9/2009	736214	03/20/09	515 - 8285	208.05	CD (1) BLK TONER - LEXMARK
186304	CDW GOVERNMENT, INC.	NJK4253	02/25/09	9/2009	736214	03/20/09	515 - 8285	27.99	I&T (1) MONITOR CABLE
186304	CDW GOVERNMENT, INC.	NJP9576	02/26/09	9/2009	736214	03/20/09	515 - 8285	158.69	PD SERVER MEMORY UPGRADE
186304	CDW GOVERNMENT, INC.	NKB6769	02/27/09	9/2009	736214	03/20/09	515 - 8285	181.45	I&T WIRELESS KEYBRD/MOUSE
186304	CDW GOVERNMENT, INC.	NKC9329	02/27/09	9/2009	736214	03/20/09	515 - 8285	52.16	PD SERVER-REPLCMNT DVD
186304	CDW GOVERNMENT, INC.	NFH3248	02/09/09	9/2009	736214	03/20/09	515 - 8285	114.66	I&T (4) DVD DRIVES
186304	CDW GOVERNMENT, INC.	NFL6769	02/10/09	9/2009	736214	03/20/09	515 - 8285	128.46	I&T (2) VIDEO ADAPTERS
Check Total:								1,569.85	
1707	NCH CORPORATION	477612	02/18/09	9/2009	736215	03/20/09	541 - 8226	57.00	PD/WT/ST RUSTRE/DSLMT/ANDROIL
1707	NCH CORPORATION	477612	02/18/09	9/2009	736215	03/20/09	655 - 8226	499.11	PD/WT/ST RUSTRE/DSLMT/ANDROIL
Check Total:								556.11	
2090	CERTIFION CORPORATION	18796	02/28/09	9/2009	736216	03/20/09	551 - 8243	8.95	PD IDENTI-SHIELD CALL FEB'09

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365240	CITY OF DEKALB - VARIOUS FUNDS	031809	03/02/09	9/2009	736218	03/20/09	1 - 1758	10.66	PD HIGHSCHL STUDNT-DRINKS CLSS
365240	CITY OF DEKALB - VARIOUS FUNDS	031809-C	03/06/09	9/2009	736218	03/20/09	513 - 8376	10.00	WILLEY-C2 FUEL IPELRA MTG 3/6
365240	CITY OF DEKALB - VARIOUS FUNDS	031809-D	03/05/09	9/2009	736218	03/20/09	516 - 8376	6.56	J DIEDRICH LUNCH 3/5/09
365240	CITY OF DEKALB - VARIOUS FUNDS	031809-E	02/26/09	9/2009	736218	03/20/09	531 - 8366	3.00	LGL COPY OF DEED 2/26/09
365240	CITY OF DEKALB - VARIOUS FUNDS	031809-F	02/24/09	9/2009	736218	03/20/09	541 - 8376	25.00	W HOADLEY MTG 2/24/09 FBI
365240	CITY OF DEKALB - VARIOUS FUNDS	031809-G	02/26/09	9/2009	736218	03/20/09	543 - 8376	10.00	PD REESE COURT LUNCH 8-22681
365240	CITY OF DEKALB - VARIOUS FUNDS	031809-H	02/26/09	9/2009	736218	03/20/09	543 - 8376	9.17	PD WESSON LNCH 2/26/09 TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	031809-I	02/26/09	9/2009	736218	03/20/09	543 - 8376	18.15	PD BURKE LNCHS 2/25 & 2/26/09
365240	CITY OF DEKALB - VARIOUS FUNDS	031809-J	02/26/09	9/2009	736218	03/20/09	543 - 8376	16.24	PD REINBOLZ LNCHS 2/25&2/26/09
365240	CITY OF DEKALB - VARIOUS FUNDS	031809-K	02/26/09	9/2009	736218	03/20/09	543 - 8376	18.15	P BROWN LNCHS 2/25&2/26/09
365240	CITY OF DEKALB - VARIOUS FUNDS	031809-L	02/24/09	9/2009	736218	03/20/09	551 - 8243	20.00	STEWART/NACHMAN DNNR 2/24/09
365240	CITY OF DEKALB - VARIOUS FUNDS	031809-M	03/09/09	9/2009	736218	03/20/09	551 - 8243	12.31	PD RM FRESHNERS - LOWES
365240	CITY OF DEKALB - VARIOUS FUNDS	031809-N	03/04/09	9/2009	736218	03/20/09	551 - 8243	12.92	PD 08-22681 FILM DEVELPNG-OSCO
365240	CITY OF DEKALB - VARIOUS FUNDS	031809-O	02/26/09	9/2009	736218	03/20/09	551 - 8243	7.25	REDEL-LNCH WENDY'S 09-5776
365240	CITY OF DEKALB - VARIOUS FUNDS	031809-P	03/05/09	9/2009	736218	03/20/09	551 - 8375	15.00	SPANGLER 2009 DUES DCLEEA
365240	CITY OF DEKALB - VARIOUS FUNDS	031809-Q	03/06/09	9/2009	736218	03/20/09	551 - 8376	20.00	JAQUES/LOCKHART LNCH 3/6/09
365240	CITY OF DEKALB - VARIOUS FUNDS	031809-R	02/26/09	9/2009	736218	03/20/09	551 - 8376	20.00	K SULLIVAN LNCHS 2/25&2/26/09
365240	CITY OF DEKALB - VARIOUS FUNDS	031809-S	03/05/09	9/2009	736218	03/20/09	561 - 8376	4.99	FD HARRISON LNCH 3/5/09 IDPH
365240	CITY OF DEKALB - VARIOUS FUNDS	031809-T	02/14/09	9/2009	736218	03/20/09	561 - 8204	6.32	FD HICKS RMB BOOK@KISH HOSPTL
365240	CITY OF DEKALB - VARIOUS FUNDS	031809-U	02/19/09	9/2009	736218	03/20/09	516 - 8376	8.95	J DIEDRICH LUNCH 2/19/09
Check Total:								254.67	
3232	COMPLUS DATA INNOVATIONS, INC.	153270	02/28/09	9/2009	736219	03/20/09	540 - 3514	4,719.76	FEB'09 PARKING TCKT CLLTN SRVC
248502	VIRGIL COOK & SON INCORPORATED	OOO1312	03/10/09	9/2009	736221	03/20/09	655 - 8230	412.48	1ST & HILLCREST MATERIALS
248502	VIRGIL COOK & SON INCORPORATED	OOO1312-A	03/10/09	9/2009	736221	03/20/09	655 - 8318	689.50	1ST & HILLCREST LABOR
248502	VIRGIL COOK & SON INCORPORATED	OOO1312-B	03/10/09	9/2009	736221	03/20/09	655 - 8318	159.78	1ST&HILLCREST SRVC TRUCK/EQPMT
248502	VIRGIL COOK & SON INCORPORATED	OOO1313	03/10/09	9/2009	736221	03/20/09	655 - 8230	151.43	FAIRVIEW & 1ST MATERIAL
248502	VIRGIL COOK & SON INCORPORATED	OOO1313-A	03/10/09	9/2009	736221	03/20/09	655 - 8318	394.00	FAIRVIEW & 1ST LABOR
248502	VIRGIL COOK & SON INCORPORATED	OOO1313-B	03/10/09	9/2009	736221	03/20/09	655 - 8318	70.06	FAIRVIEW&1ST SRVC TRUCK/EQPMT
248502	VIRGIL COOK & SON INCORPORATED	OOO1314	03/10/09	9/2009	736221	03/20/09	655 - 8318	394.00	RTE23 & BETHANY LABOR
248502	VIRGIL COOK & SON INCORPORATED	OOO1314-A	03/10/09	9/2009	736221	03/20/09	655 - 8318	18.80	RTE23 & BETHANY SRVC TRUCK
Check Total:								2,290.05	

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249514	COPY ALL SERVICE	102419	02/27/09	9/2009	736222	03/20/09	591 - 8310	453.93	IT/CD C352 CPR RENT 1/27-2/27
259169	CURRAN CONTRACTING COMPANY	79838	03/09/09	9/2009	736224	03/20/09	655 - 8228	1,186.80	STR 9.20 TONS UPM
259169	CURRAN CONTRACTING COMPANY	79846	03/10/09	9/2009	736224	03/20/09	655 - 8228	1,564.77	STR 12.13 TONS UPM
Check Total:								2,751.57	
310113	DEKALB MECHANICAL	46505	02/25/09	9/2009	736226	03/20/09	655 - 8311	135.00	STR DIV 2-HEATERS LABOR
310113	DEKALB MECHANICAL	5617	02/11/09	9/2009	736226	03/20/09	653 - 8210	1,850.00	ANX HEAT EXCHANGERS LABR&MATRL
310113	DEKALB MECHANICAL	5617	02/11/09	9/2009	736226	03/20/09	653 - 8311	1,850.00	ANX HEAT EXCHANGERS LABR&MATRL
Check Total:								3,835.00	
318020	DEKALB PUBLIC LIBRARY	030609	03/06/09	9/2009	736227	03/20/09	1 - 1299	1,500.21	MARCH '09 REPLACEMENT TAX
327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77045	03/01/09	9/2009	736229	03/20/09	563 - 8310	587.80	FD APRIL 2009 SERVICE
327645	R. K. DIXON, COMPANY	118816	02/27/09	9/2009	736230	03/20/09	591 - 8310	441.90	FD COPIER RENTAL 3/24-4/23/09
327645	R. K. DIXON, COMPANY	118816-A	02/27/09	9/2009	736230	03/20/09	591 - 8202	1,025.44	FD COPIES 11/23/08-2/22/09
Check Total:								1,467.34	
360950	FBI NAA, INC. - ILLINOIS CHAPTER	030909	03/09/09	9/2009	736233	03/20/09	1 - 1754	25.00	M BIERNACKI 3/25/09 REG
360950	FBI NAA, INC. - ILLINOIS CHAPTER	030909-A	03/09/09	9/2009	736233	03/20/09	1 - 1754	25.00	R ESPIRITU 3/25/09 REG
360950	FBI NAA, INC. - ILLINOIS CHAPTER	030909-B	03/09/09	9/2009	736233	03/20/09	1 - 1754	25.00	B FEITHEN 3/25/09 REG
360950	FBI NAA, INC. - ILLINOIS CHAPTER	030909-C	03/09/09	9/2009	736233	03/20/09	1 - 1754	25.00	W HOADLEY 3/25/09 REG
360950	FBI NAA, INC. - ILLINOIS CHAPTER	030909-D	03/09/09	9/2009	736233	03/20/09	1 - 1754	25.00	G SPANGLER 3/25/09 REG
360950	FBI NAA, INC. - ILLINOIS CHAPTER	030909-E	03/09/09	9/2009	736233	03/20/09	1 - 1754	25.00	C LEONI 3/25/09 REG
360950	FBI NAA, INC. - ILLINOIS CHAPTER	030909-F	03/09/09	9/2009	736233	03/20/09	1 - 1754	25.00	J MCDOUGALL 3/25/09 REG
360950	FBI NAA, INC. - ILLINOIS CHAPTER	030909-G	03/09/09	9/2009	736233	03/20/09	1 - 1754	25.00	T SMITH 3/25/09 REG
360950	FBI NAA, INC. - ILLINOIS CHAPTER	030909-H	03/09/09	9/2009	736233	03/20/09	1 - 1754	25.00	J HAACKER 3/25/09 REG
360950	FBI NAA, INC. - ILLINOIS CHAPTER	030909-I	03/09/09	9/2009	736233	03/20/09	1 - 1754	25.00	L MILLER 3/25/09 REG
360950	FBI NAA, INC. - ILLINOIS CHAPTER	030909-J	03/09/09	9/2009	736233	03/20/09	1 - 1754	25.00	B REDEL 3/25/09 REG
360950	FBI NAA, INC. - ILLINOIS CHAPTER	030909-K	03/09/09	9/2009	736233	03/20/09	1 - 1754	25.00	J PETRAGALLO 3/25/09 REG
360950	FBI NAA, INC. - ILLINOIS CHAPTER	030909-L	03/09/09	9/2009	736233	03/20/09	1 - 1754	25.00	P MEIER 3/25/09 REG
Check Total:								325.00	
370720	FIREGROUND SUPPLY, INC	4837	02/17/09	9/2009	736234	03/20/09	561 - 8270	49.30	HARRISON TIE BAR/HAT BADGES

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370720	FIREGROUND SUPPLY, INC	4894	03/04/09	9/2009	736234	03/20/09	561 - 8270	38.25	HARRISON L/S SHIRT W/FLAG
370720	FIREGROUND SUPPLY, INC	4894-A	03/04/09	9/2009	736234	03/20/09	561 - 8270	19.15	HARRISON BELT
Check Total:								106.70	
196055	FIRST BANKCARD	022409	02/24/09	9/2009	736235	03/20/09	515 - 8580	58.69	I&T NEXTEL DATA CBL&CAR CHRGRS
196055	FIRST BANKCARD	022409-A	02/24/09	9/2009	736235	03/20/09	515 - 8285	34.99	CHNNL 14 PWR SUPPL-CREATV LABS
196055	FIRST BANKCARD	022409-B	02/24/09	9/2009	736235	03/20/09	515 - 8285	42.45	IT WEB CALENDAR UPGR&DRI CLNDR
196055	FIRST BANKCARD	022409-C	02/24/09	9/2009	736235	03/20/09	515 - 8204	41.98	I&T RECHARGABLE BATTERIES
196055	FIRST BANKCARD	022409-D	02/24/09	9/2009	736235	03/20/09	515 - 8337	79.95	IT TBC INTERNET DSL 2/3-3/2/09
196055	FIRST BANKCARD	022409-E	02/24/09	9/2009	736235	03/20/09	515 - 8337	4.50	IT TBC DOMAIN HOLDING 1/3-2/2
196055	FIRST BANKCARD	022409-F	02/24/09	9/2009	736235	03/20/09	515 - 8295	69.59	I&T BENCH BATTERY SCREWDRIVER
196055	FIRST BANKCARD	022409-G	02/24/09	9/2009	736235	03/20/09	515 - 8285	124.30	CH14 SCHEDULAR PWR SPPL-ATACOM
196055	FIRST BANKCARD	022409-H	02/24/09	9/2009	736235	03/20/09	515 - 8285	159.96	I&T PC MEMORY UPGRADES-NEWEGG
196055	FIRST BANKCARD	022409-I	02/24/09	9/2009	736235	03/20/09	515 - 8285	-209.00	FIRE PREV CRDT LAPTOP BATTRIES
196055	FIRST BANKCARD	022409-J	02/24/09	9/2009	736235	03/20/09	515 - 8285	1,945.21	I&T (2) PC'S-NEW EGG
196055	FIRST BANKCARD	022409-K	02/24/09	9/2009	736235	03/20/09	515 - 8285	36.83	I&T PC MEMORY UPGR-NEW EGG
196055	FIRST BANKCARD	022409-L	02/24/09	9/2009	736235	03/20/09	515 - 8285	106.98	I&T NETWORK HARDWARE-EFILLIATE
196055	FIRST BANKCARD	022409-M	02/24/09	9/2009	736235	03/20/09	515 - 8376	36.79	FINANCE CHARGES
Check Total:								2,533.22	
3353	FITWORKZ	031009	03/10/09	9/2009	736236	03/20/09	1 - 1755	299.00	
3353	FITWORKZ	031009-A	03/10/09	9/2009	736236	03/20/09	1 - 1755	299.00	
3353	FITWORKZ	031009-B	03/10/09	9/2009	736236	03/20/09	1 - 1755	299.00	
3353	FITWORKZ	031009-C	03/10/09	9/2009	736236	03/20/09	1 - 1755	299.00	
3353	FITWORKZ	031009-D	03/10/09	9/2009	736236	03/20/09	1 - 1755	299.00	
Check Total:								1,495.00	
379003	FOSTER COACH SALES, INC.	93774-A	02/19/09	9/2009	736237	03/20/09	563 - 8226	185.16	FD M-3 PARTS
401300	G'S R PLUMBING & HEATING INC.	31293	02/20/09	9/2009	736238	03/20/09	563 - 8348	150.00	F3 RPZ DEVICE TESTED
2735	GALLS, AN ARAMARK COMPANY, LLC	597524130001	02/13/09	9/2009	736239	03/20/09	1 - 1754	344.29	PD HANDCUFFCASES/BELTS/HOLSTER
324	GLOBAL EMERGENCY PRODUCTS, INC.	WG21080	02/26/09	9/2009	736240	03/20/09	563 - 8226	255.64	FD E-1 PARTS

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2354	GORDON HARDWARE I LLC	714749	01/17/09	9/2009	736241	03/20/09	563 - 8226	7.87	FD E2 PARTS
2354	GORDON HARDWARE I LLC	714970	01/22/09	9/2009	736241	03/20/09	655 - 8295	101.47	STR TORCH KIT/SHOVEL/CLEANER
2354	GORDON HARDWARE I LLC	715036	01/22/09	9/2009	736241	03/20/09	653 - 8219	4.26	JNTRL (6) 5/32 HEX WRENCHES
2354	GORDON HARDWARE I LLC	715066	01/23/09	9/2009	736241	03/20/09	515 - 8295	46.27	I&T NETWRK EQUIP MNTG HRDWRE
2354	GORDON HARDWARE I LLC	715131	01/25/09	9/2009	736241	03/20/09	563 - 8295	2.79	FD MASONRY BIT
2354	GORDON HARDWARE I LLC	715164	01/26/09	9/2009	736241	03/20/09	563 - 8291	1.74	FD CHIEF OFFICE SCREWS
2354	GORDON HARDWARE I LLC	715179	01/26/09	9/2009	736241	03/20/09	655 - 8226	8.94	P20 (2)90EL ST GLV SW/4 STOCK
2354	GORDON HARDWARE I LLC	715186	01/26/09	9/2009	736241	03/20/09	655 - 8226	9.87	P26 (3) HITCH PINS
2354	GORDON HARDWARE I LLC	715194	01/27/09	9/2009	736241	03/20/09	543 - 8242	87.48	PD (12) HALOGEN BULBS
2354	GORDON HARDWARE I LLC	715237	01/27/09	9/2009	736241	03/20/09	515 - 8204	27.99	CHNNL14 RM DGTL HYGROMETER
2354	GORDON HARDWARE I LLC	715263	01/28/09	9/2009	736241	03/20/09	655 - 8295	10.68	STR LUBE GUNS 12-BATTRS
2354	GORDON HARDWARE I LLC	715342	01/29/09	9/2009	736241	03/20/09	655 - 8295	4.49	STR HEX KEY WRENCH
2354	GORDON HARDWARE I LLC	715360	01/29/09	9/2009	736241	03/20/09	563 - 8291	10.36	F1 2FLUORSTART/2-FLOOD LITES
2354	GORDON HARDWARE I LLC	715509	02/02/09	9/2009	736241	03/20/09	655 - 8295	34.49	STR DRAIN KING
2354	GORDON HARDWARE I LLC	715529	02/02/09	9/2009	736241	03/20/09	551 - 8243	11.37	PD TWIST ITES W/DISPENSER
2354	GORDON HARDWARE I LLC	715556	02/03/09	9/2009	736241	03/20/09	655 - 8219	3.28	STR FASTENERS
2354	GORDON HARDWARE I LLC	715678	02/04/09	9/2009	736241	03/20/09	655 - 8219	8.29	STR TWIST NOZZLE
2354	GORDON HARDWARE I LLC	715680	02/04/09	9/2009	736241	03/20/09	653 - 8219	15.33	JNTRL (7) 2PKS "C" BATTERIES
2354	GORDON HARDWARE I LLC	715769	02/06/09	9/2009	736241	03/20/09	621 - 8204	10.58	CD HUMIDIFIER H20 TRMT
2354	GORDON HARDWARE I LLC	715781	02/06/09	9/2009	736241	03/20/09	655 - 8226	4.99	P22 TRIPLE EXPANDNG
2354	GORDON HARDWARE I LLC	715838	02/07/09	9/2009	736241	03/20/09	563 - 8291	18.87	F1 (3) NOZZLES
2354	GORDON HARDWARE I LLC	715877	02/09/09	9/2009	736241	03/20/09	655 - 8226	12.87	STR R-OLEUM 3 BLK SPRAY
2354	GORDON HARDWARE I LLC	715956	02/10/09	9/2009	736241	03/20/09	655 - 8226	5.08	P40 SCREWS&ROD/TAPE & BLK PIPE
2354	GORDON HARDWARE I LLC	715973	02/10/09	9/2009	736241	03/20/09	655 - 8310	19.96	STR FUEL ISLAND COVERS CAULK
2354	GORDON HARDWARE I LLC	715981	02/10/09	9/2009	736241	03/20/09	655 - 8219	21.87	STR (3) 9V BATTERIES
2354	GORDON HARDWARE I LLC	715984	02/10/09	9/2009	736241	03/20/09	653 - 8219	6.06	JNTRL SUPPLIES
2354	GORDON HARDWARE I LLC	716052	02/12/09	9/2009	736241	03/20/09	655 - 8228	3.16	STR (4) 3"REFLECTIVE STICKS
2354	GORDON HARDWARE I LLC	716129	02/13/09	9/2009	736241	03/20/09	563 - 8210	9.49	F2 MULTI-OUTLET STRIP
2354	GORDON HARDWARE I LLC	716153	02/14/09	9/2009	736241	03/20/09	543 - 8242	1.19	PD 2PK MOUSE TRAPS
Check Total:								511.09	
397979	GREAT LAKES FIRE & SAFETY EQUIP. CO	143567	02/17/09	9/2009	736242	03/20/09	543 - 8270	63.50	PD PATROLMAN BADGE

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401100	BARTNETT ENTERPRISES, LLC	107241D	02/16/09	9/2009	736243	03/20/09	563 - 8270	35.35	FD CONLEY/KRUPA CLEANING SRVC
401100	BARTNETT ENTERPRISES, LLC	107241D-A	02/16/09	9/2009	736243	03/20/09	563 - 8270	0.25	ENVIRONMENTAL IMPACT FEE
								Check Total:	35.60
456325	ILLINOIS CHAPTER, I.A.A.I.	728-C	03/13/09	9/2009	736246	03/20/09	563 - 8375	15.00	B ANDRUS 2009 DUES
2429	IL FIRE SERVICE ADMIN PROFESSIONALS	031309	03/13/09	9/2009	736247	03/20/09	561 - 8375	55.00	L JACOBSON DUES 5/09-5/10
476877	ILLINOIS STATE POLICE	32978	03/11/09	9/2009	736248	03/20/09	1 - 1761	310.00	PD 06-23681 FORFEITURE
476877	ILLINOIS STATE POLICE	79174	03/11/09	9/2009	736249	03/20/09	1 - 1754	1,105.50	PD 08-24110 FORFEITURE
2000	MICHAEL L. FIORI	1859	03/11/09	9/2009	736250	03/20/09	655 - 8295	106.82	STR 6-BROOMS/4-DUST PANS
2000	MICHAEL L. FIORI	1851	03/04/09	9/2009	736250	03/20/09	653 - 8291	228.30	MUN BLDG JNTRL SUPPLIES
2000	MICHAEL L. FIORI	1853	03/04/09	9/2009	736250	03/20/09	563 - 8226	56.11	FD VARIOUS JNTRL SUPPLIES
2000	MICHAEL L. FIORI	1853	03/04/09	9/2009	736250	03/20/09	563 - 8291	410.81	FD VARIOUS JNTRL SUPPLIES
								Check Total:	802.04
518890	KALE UNIFORMS, INC.	322655	03/02/09	9/2009	736252	03/20/09	561 - 8270	133.45	B HARRISON JACKET W/EMBRDRY
518890	KALE UNIFORMS, INC.	322655-A	03/02/09	9/2009	736252	03/20/09	561 - 8270	8.95	SHIPPING & HANDLING
								Check Total:	142.40
529003	KISHWAUKEE COMMUNITY HOSPITAL	020809-C	02/08/09	9/2009	736254	03/20/09	591 - 8345	2,415.00	EAP CONTRACT 12/20/08-12/20/09
529003	KISHWAUKEE COMMUNITY HOSPITAL	020809-C	02/08/09	9/2009	736254	03/20/09	1 - 0750	2,415.00	EAP CONTRACT 12/20/08-12/20/09
								Check Total:	4,830.00
529003	KISHWAUKEE COMMUNITY HOSPITAL	021709	02/17/09	9/2009	736255	03/20/09	563 - 8376	122.50	FD 49 AED/CPR CARDS
529003	KISHWAUKEE COMMUNITY HOSPITAL	030809	03/08/09	9/2009	736256	03/20/09	1 - 1924	1,500.00	PYMT#21 PATIENT SUPPLS ON ACCT
529003	KISHWAUKEE COMMUNITY HOSPITAL	030809-A	03/08/09	9/2009	736257	03/20/09	563 - 8237	1,608.25	PATIENT SUPPLS 2/1-2/28/09

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555500	HOWARD LEE & SONS INCORPORATED	41744	02/23/09	9/2009	736258	03/20/09	655 - 8310	43.00	STR (2) 3/4" HYDROSORB FILTERS
558760	LINCOLN INN RESTAURANT	142	03/10/09	9/2009	736260	03/20/09	505 - 8450	89.00	EXECTVE PRTRNS 3/10/09 LUNCH
558760	LINCOLN INN RESTAURANT	142-A	03/10/09	9/2009	736260	03/20/09	505 - 8450	12.00	DLVRY LUNCH 3/10/09
558760	LINCOLN INN RESTAURANT	143	03/11/09	9/2009	736260	03/20/09	515 - 8376	204.70	CHAMBER LEADERSHIP LNCH3/11/09
Check Total:								305.70	
592500	WM. F. MEYER COMPANY	S2125107.001	03/05/09	9/2009	736263	03/20/09	653 - 8210	30.52	JNTRL CLOSET DUAL FLTR BYPASS
592500	WM. F. MEYER COMPANY	S2125338.001	03/06/09	9/2009	736263	03/20/09	653 - 8210	8.49	JNTRL CLOSET SPUD/SPUD WASHER
Check Total:								39.01	
640540	NEXTEL WEST CORP.	382240519083	02/10/09	9/2009	736267	03/20/09	1 - 1758	53.49	CELL PHONES 1/7-2/6/09
640540	NEXTEL WEST CORP.	382240519083	02/10/09	9/2009	736267	03/20/09	631 - 8337	186.27	CELL PHONES 1/7-2/6/09
640540	NEXTEL WEST CORP.	382240519083	02/10/09	9/2009	736267	03/20/09	651 - 8337	96.36	CELL PHONES 1/7-2/6/09
640540	NEXTEL WEST CORP.	382240519083	02/10/09	9/2009	736267	03/20/09	515 - 8337	47.98	CELL PHONES 1/7-2/6/09
640540	NEXTEL WEST CORP.	382240519083	02/10/09	9/2009	736267	03/20/09	561 - 8337	770.32	CELL PHONES 1/7-2/6/09
640540	NEXTEL WEST CORP.	382240519083	02/10/09	9/2009	736267	03/20/09	541 - 8337	812.67	CELL PHONES 1/7-2/6/09
640540	NEXTEL WEST CORP.	382240519083	02/10/09	9/2009	736267	03/20/09	651 - 8337	956.50	CELL PHONES 1/7-2/6/09
640540	NEXTEL WEST CORP.	38224051908B	02/10/09	9/2009	736267	03/20/09	515 - 8580	119.94	I&T (6) HANDSET KITS
Check Total:								3,043.53	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	382838	02/04/09	9/2009	736270	03/20/09	541 - 8366	97.97	PD RELCTE VHCLS 2/2009-1/2011
203620	SHAW SUBURBAN MEDIA GROUP, INC.	383719	02/09/09	9/2009	736270	03/20/09	621 - 8366	525.07	CD SCHL DST#428 ANNX HEARING
Check Total:								623.04	
655325	RAY O'HERRON COMPANY, INC.	0905848-IN	02/27/09	9/2009	736271	03/20/09	543 - 8242	270.38	PD (6) LIME TRAFFIC VESTS
655325	RAY O'HERRON COMPANY, INC.	0906247-IN	03/04/09	9/2009	736271	03/20/09	543 - 8299	194.49	PD (3) LIFE SAVING AWARDS
655325	RAY O'HERRON COMPANY, INC.	0906526-IN	03/06/09	9/2009	736271	03/20/09	543 - 8242	89.65	PD (6) GRAY RUBBER WEDGES
Check Total:								554.52	
2810	O.M.J.C. SIGNAL, INC	14754	03/03/09	9/2009	736272	03/20/09	655 - 8230	162.51	STR (2) MODEM CARDS
1836	OFFICE DEPOT, INC.	465456106001	02/25/09	9/2009	736273	03/20/09	541 - 8204	27.00	PD (6) PCKS XTRA STRNGTH TAPE
1836	OFFICE DEPOT, INC.	465456106001	02/25/09	9/2009	736273	03/20/09	543 - 8204	26.98	PD (6) PCKS XTRA STRNGTH TAPE
1836	OFFICE DEPOT, INC.	465456106001	02/25/09	9/2009	736273	03/20/09	544 - 8204	26.98	PD (6) PCKS XTRA STRNGTH TAPE
1836	OFFICE DEPOT, INC.	465456106001	02/25/09	9/2009	736273	03/20/09	551 - 8204	26.98	PD (6) PCKS XTRA STRNGTH TAPE

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1836	OFFICE DEPOT, INC.	465922097001	03/04/09	9/2009	736273	03/20/09	561 - 8204	13.49	FD SELF-STICK NOTES
								Check Total:	121.43
681342	P. F. PETTIBONE & COMPANY	17261	02/27/09	9/2009	736275	03/20/09	543 - 8202	1,013.61	PD3900 PARKING TICKETS
681342	P. F. PETTIBONE & COMPANY	17261-A	02/27/09	9/2009	736275	03/20/09	543 - 8202	25.00	PRKNG TCKTS TYPESETTING CHRGR
681342	P. F. PETTIBONE & COMPANY	17261-B	02/27/09	9/2009	736275	03/20/09	543 - 8202	33.90	SHIPPING & HANDLING
681342	P. F. PETTIBONE & COMPANY	17302	03/09/09	9/2009	736275	03/20/09	543 - 8202	595.00	PD 1000MAIL-IN COMPLAINT FORMS
681342	P. F. PETTIBONE & COMPANY	17302-A	03/09/09	9/2009	736275	03/20/09	543 - 8202	85.00	TYPESETTING/ALTERATIONS/PROOFS
681342	P. F. PETTIBONE & COMPANY	17302-B	03/09/09	9/2009	736275	03/20/09	543 - 8202	14.80	SHIPPING & HANDLING
								Check Total:	1,767.31
683503	PITNEY BOWES, INC	7541049-MR09	03/13/09	9/2009	736276	03/20/09	591 - 8310	263.00	MAIL MACHINE LEASE2/28-3/30/09
703940	QUILL CORPORATION & SUBSIDIARIES	5093708	03/02/09	9/2009	736278	03/20/09	515 - 8204	46.40	I&T HOT CUPS/ADVIL/TYLENOL
703940	QUILL CORPORATION & SUBSIDIARIES	5165122	03/04/09	9/2009	736278	03/20/09	515 - 8204	17.08	I&T (2) 8PK FINE SHARPIE PENS
703940	QUILL CORPORATION & SUBSIDIARIES	4995536	02/25/09	9/2009	736278	03/20/09	517 - 8204	106.08	FIN OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	5036857	02/26/09	9/2009	736278	03/20/09	517 - 8204	110.28	FIN (12) ADD MACHINE ROLLS
703940	QUILL CORPORATION & SUBSIDIARIES	5036857-A	02/26/09	9/2009	736278	03/20/09	517 - 8204	25.29	FIN VIEWABLE LABELING ACCES
703940	QUILL CORPORATION & SUBSIDIARIES	592205	03/03/09	9/2009	736278	03/20/09	517 - 8204	-101.09	FIN CRDT ADD MACHINE ROLLS
								Check Total:	204.04
707503	RADIO SHACK CORPORATION	320235	02/17/09	9/2009	736279	03/20/09	515 - 8204	25.29	I&T 1.5A AC ADAPTER
707503	RADIO SHACK CORPORATION	320328	02/19/09	9/2009	736279	03/20/09	515 - 8204	12.18	I&T (2) PHONO ADPT
								Check Total:	37.47
2592	RAILROAD CONTROLS, L.P.	P101055	02/18/09	9/2009	736280	03/20/09	655 - 8230	232.00	RR HORN 12 VOLT PWR SPPLY
1248	RALPH'S CARWASH & DETAIL CENTER	021009	02/10/09	9/2009	736281	03/20/09	561 - 8315	188.95	FD C-1 DETAIL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02365315	02/23/09	9/2009	736284	03/20/09	563 - 8241	35.44	FD OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02365315-A	02/23/09	9/2009	736284	03/20/09	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02366107	02/25/09	9/2009	736284	03/20/09	563 - 8241	48.09	FD OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02366107-A	02/25/09	9/2009	736284	03/20/09	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02368828	02/28/09	9/2009	736284	03/20/09	563 - 8241	13.27	FD ACETYLENE CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02368828-A	02/28/09	9/2009	736284	03/20/09	563 - 8241	2.00	HAZARDOUS FEE CHARGE

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368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02368828-B	02/28/09	9/2009	736284	03/20/09	563 - 8241	12.10	FD NITROGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02368828-C	02/28/09	9/2009	736284	03/20/09	563 - 8241	135.80	FD OXYGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02368828-D	02/28/09	9/2009	736284	03/20/09	563 - 8241	199.84	FD SMALL CYLINDERS RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02371642	03/04/09	9/2009	736284	03/20/09	563 - 8241	37.80	FD OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02371642-A	03/04/09	9/2009	736284	03/20/09	563 - 8241	5.00	ENERGY SURCHARGE
Check Total:								499.34	
3288	D. RYAN TREE & LANDSCAPE	536	01/21/09	9/2009	736285	03/20/09	655 - 8319	767.00	SNOW RMVL 1/10-13 S ALLEYS
3288	D. RYAN TREE & LANDSCAPE	536-A	01/21/09	9/2009	736285	03/20/09	655 - 8319	1,327.50	SNOW RMVL LABOR 1/10-1/13/09
3288	D. RYAN TREE & LANDSCAPE	536-B	01/21/09	9/2009	736285	03/20/09	655 - 8319	8,743.50	SNOW RMVL 1/10-1/13/09
3288	D. RYAN TREE & LANDSCAPE	632	03/10/09	9/2009	736285	03/20/09	655 - 8319	383.50	SNOW RMVL ALLEYS 2/21-2/22/09
3288	D. RYAN TREE & LANDSCAPE	632-A	03/10/09	9/2009	736285	03/20/09	655 - 8319	5,516.50	SNOW RMVL 2/21-2/22/09
Check Total:								16,738.00	
740300	SAUBER MFG. COMPANY	PSI138670	03/04/09	9/2009	736286	03/20/09	655 - 8315	630.00	P9 RPLC WEAR PADS/ADJ LIFTGATE
740300	SAUBER MFG. COMPANY	PSI138670-A	03/04/09	9/2009	736286	03/20/09	655 - 8226	146.00	P9 WEAR PADS/BRASS SCREWS
Check Total:								776.00	
3239	SCHINDLER ELEVATOR CORP.	8102289286	03/01/09	9/2009	736287	03/20/09	653 - 8450	208.00	MUN ELEVATOR MNT MARCH'09
3239	SCHINDLER ELEVATOR CORP.	8102289286-A	03/01/09	9/2009	736287	03/20/09	653 - 8450	12.47	GAS SURCHARGE
3239	SCHINDLER ELEVATOR CORP.	8102289286-B	03/01/09	9/2009	736287	03/20/09	653 - 8450	45.41	PRESSURE TEST FEE
Check Total:								265.88	
751250	SEAMAN NUCLEAR CORPORATION	37786	02/17/09	9/2009	736288	03/20/09	631 - 8310	114.78	FREIGHT TO RETURN GAUGE
751250	SEAMAN NUCLEAR CORPORATION	5903	02/17/09	9/2009	736288	03/20/09	631 - 8310	278.32	2/18/09-2/18/10 C200 SRVC
751250	SEAMAN NUCLEAR CORPORATION	5903	02/17/09	9/2009	736288	03/20/09	1 - 0751	556.68	2/18/09-2/18/10 C200 SRVC
Check Total:								949.78	
2381	SECURE CLEAN BUILDING SERVICES, INC.	6944MUN-AN	03/01/09	9/2009	736289	03/20/09	653 - 8450	1,045.00	MUN/ANX 3/09 CLEAN RESTROOMS
1454	SPRINT SPECTRUM L.P.	030109	03/01/09	9/2009	736290	03/20/09	541 - 8337	1,287.23	PD MDB'S 1/26-2/25/09
1048	CAWLEY ENTERPRISES, INC.	11974	02/24/09	9/2009	736292	03/20/09	544 - 8310	71.80	PD (4) MOTOROLA ANTENNAS
1048	CAWLEY ENTERPRISES, INC.	11974-A	02/24/09	9/2009	736292	03/20/09	544 - 8310	1,787.50	PD LABOR
1048	CAWLEY ENTERPRISES, INC.	11974-B	02/24/09	9/2009	736292	03/20/09	544 - 8310	4.75	PD MATERIALS
1048	CAWLEY ENTERPRISES, INC.	11974-C	02/24/09	9/2009	736292	03/20/09	544 - 8310	25.00	PD FRT ON RECEIVER

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							Check Total:	1,889.05	
808260	SWANSON'S DISCOUNT VACUUM CLEANERS	D-3-1-09	03/09/09	9/2009	736294	03/20/09	653 - 8540	379.85	MUN BLDG NEW VACUUM & BAGS
3358	THE HOUSE CAFE	031109	03/11/09	9/2009	736295	03/20/09	1 - 3142	189.00	RFND OVRPY MARCH'08-DEC'08 R&B
835200	UNITED PARCEL SERVICE	7WX103089	02/21/09	9/2009	736297	03/20/09	561 - 8305	9.55	FD/WTR 2/14-2/20/09
835200	UNITED PARCEL SERVICE	7WX103099	02/28/09	9/2009	736298	03/20/09	561 - 8305	4.84	FD/WTR 2/21-2/27/09
835200	UNITED PARCEL SERVICE	7WX103109	03/07/09	9/2009	736299	03/20/09	561 - 8305	11.64	FD/WTR FRT 2/28-3/6/09
3064	VULCAN CONSTRUCTION MATERIALS, LP	360951	02/28/09	9/2009	736302	03/20/09	655 - 8235	1,027.20	STR 128.4 TONS SAND-ICE CONTRL
856200	W.S. DARLEY & COMPANY	818872	02/13/09	9/2009	736303	03/20/09	561 - 8270	56.69	B HARISON BADGE
872800	WELDSTAR COMPANY	01164074	02/24/09	9/2009	736305	03/20/09	655 - 8226	65.12	STR/WTR HI/LO CYLINDER RENTAL
882525	WEST SIDE TRACTOR SALES	R12197	02/11/09	9/2009	736306	03/20/09	655 - 8226	56.96	STR TRASH PUMP PARTS
102025	ADAMS PEST CONTROL	31875	03/17/09	9/2009	736308	03/27/09	563 - 8450	105.00	F1,F2,F3 MARCH 2009 SERVICE
1922	ALFREDO'S IRON WORKS, INC.	031409	03/14/09	9/2009	736313	03/27/09	655 - 8315	55.00	P193 REPAIR
116800	API FUND FOR PAYROLL EDUCATION, INC	031109	03/11/09	9/2009	736315	03/27/09	517 - 8375	195.00	C BROWN DUES THRU 4/30/10
119455	AMERICAN TRAFFIC SAFETY MATERIALS	57695	03/12/09	9/2009	736316	03/27/09	655 - 8231	159.30	STR SIGN MATERIALS
133740	AUTO GLASS BY BRAD	18456	03/09/09	9/2009	736318	03/27/09	655 - 8315	659.00	P25 INSTALL NEW WINDSHIELD

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160583	BOUND TREE MEDICAL, LLC	80226681	03/16/09	9/2009	736323	03/27/09	563 - 8241	686.95	FD E3 CPAP & EQUIPMENT
259169	CURRAN CONTRACTING COMPANY	79861	03/17/09	9/2009	736330	03/27/09	655 - 8228	1,074.57	STR 8.33 TONS UPM
326850	DICK'S BODY SHOP, INC.	783-1	03/13/09	9/2009	736334	03/27/09	543 - 8315	552.00	PD308 LABOR
326850	DICK'S BODY SHOP, INC.	783-1-A	03/13/09	9/2009	736334	03/27/09	543 - 8226	260.40	PD308 PARTS
Check Total:								812.40	
3314	EXECUTIVE PARTNERS	091003	03/09/09	9/2009	736338	03/27/09	505 - 8450	12,000.00	PROF SRVCS THRU 2/28/09
3314	EXECUTIVE PARTNERS	091003-A	03/09/09	9/2009	736338	03/27/09	505 - 8450	357.86	RMB TRANSPORTATN EXP 2/12&2/23
3314	EXECUTIVE PARTNERS	091003-B	03/09/09	9/2009	736338	03/27/09	505 - 8450	1,445.15	ADMIN EXP
Check Total:								13,803.01	
370720	FIREGROUND SUPPLY, INC	4924	03/11/09	9/2009	736341	03/27/09	561 - 8270	39.90	B HARRISON UNIFORM SUPPLIES
401300	G'S R PLUMBING & HEATING INC.	123202A	03/13/09	9/2009	736343	03/27/09	563 - 8348	150.00	F3 HOSE TOWER SUMP PUMP LABOR
2448	JOHN J. GROTTO	030209	03/02/09	9/2009	736348	03/27/09	531 - 8450	375.00	LGL ADMIN HEARINGS FEB'09
2025	HI-LINE CO., INC.	1-191070	03/10/09	9/2009	736351	03/27/09	563 - 8240	172.06	FD TESTNG&RPL ELEC LINEMN GLVS
2025	HI-LINE CO., INC.	1-191070-A	03/10/09	9/2009	736351	03/27/09	563 - 8240	7.05	SHIPPING
Check Total:								179.11	
494500	I.P.E.L.R.A.	031709	03/17/09	9/2009	736353	03/27/09	513 - 8376	55.00	S WILLEY REG 4/17/09
2429	IL FIRE SERVICE ADMIN PROFESSIONALS	030909	03/09/09	9/2009	736356	03/27/09	561 - 8375	55.00	T LEMAY DUES 5/09-5/10
2000	MICHAEL L. FIORI	1860	03/11/09	9/2009	736358	03/27/09	563 - 8226	56.11	FD CAR WASH CONCENTRATE
2000	MICHAEL L. FIORI	1865	03/18/09	9/2009	736358	03/27/09	653 - 8291	299.75	JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	1866	03/18/09	9/2009	736358	03/27/09	655 - 8219	266.22	STR JANITORIAL SUPPLIES
Check Total:								622.08	

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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>
2655	JOHN KOCHER	168	03/02/09	9/2009	736360	03/27/09	655 - 8226	39.33	P39 HYDRAULIC CYLNDR MATRLS
2655	JOHN KOCHER	168-A	03/02/09	9/2009	736360	03/27/09	655 - 8315	146.25	P39 HYDRAULIC CYLNDR LABOR
Check Total:								185.58	
529003	KISHWAUKEE COMMUNITY HOSPITAL	030809-B	03/08/09	9/2009	736361	03/27/09	563 - 8345	1,192.00	FD 3/4/09 SERVICES
1323	KISHWAUKEE CORPORATE HEALTH	5689	03/16/09	9/2009	736363	03/27/09	591 - 8345	235.00	(5)DOT DRUG SCREENS3/2-3/10/09
542000	LANDAUER, INC.	3795652	02/10/09	9/2009	736365	03/27/09	631 - 8310	4.92	ENG 07 ANNL FORMS 2/22/08
542000	LANDAUER, INC.	3795652-A	02/10/09	9/2009	736365	03/27/09	631 - 8310	4.92	ENG 08 ANNL FORMS 2/10/09
542000	LANDAUER, INC.	3795652-B	02/10/09	9/2009	736365	03/27/09	631 - 8310	370.24	ENG LUXEL SRVC 3/15/08-2/15/09
542000	LANDAUER, INC.	3795652-C	02/10/09	9/2009	736365	03/27/09	631 - 8310	28.47	SHIPPING & HANDLING
Check Total:								408.55	
1094	LEE WAYNE CORPORATION	1163547	03/18/09	9/2009	736367	03/27/09	1 - 1758	105.30	PD (18) T-SHIRTS
1094	LEE WAYNE CORPORATION	1163547-A	03/18/09	9/2009	736367	03/27/09	1 - 1758	20.00	ARTWORK
1094	LEE WAYNE CORPORATION	1163547-B	03/18/09	9/2009	736367	03/27/09	1 - 1758	25.00	SCREEN CHARGE
1094	LEE WAYNE CORPORATION	1163547-C	03/18/09	9/2009	736367	03/27/09	1 - 1758	27.68	FREIGHT
Check Total:								177.98	
1246	LEXIS NEXIS	0902260156	02/28/09	9/2009	736368	03/27/09	531 - 8337	327.00	LGL ONLINE FEE FEB'09
579250	M.A.R.S., INCORPORATED	540473	03/09/09	9/2009	736369	03/27/09	543 - 8226	218.00	PD STOCK ALTERNATOR
580028	MASTER'S BUSINESS INTERIORS	11290	03/11/09	9/2009	736370	03/27/09	551 - 8204	51.48	PD DETECTIVES OFFICE SUPPLIES
3321	OVERDRIVE TOOLS, INC.	6315	03/17/09	9/2009	736371	03/27/09	655 - 8295	29.80	STR TOOLS
598519	MIKE'S AUTO AND TRUCK REPAIR	13252	02/07/09	9/2009	736372	03/27/09	623 - 8315	493.85	C9 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	13252-A	02/07/09	9/2009	736372	03/27/09	623 - 8226	296.98	C9 PARTS & SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	13252-B	02/07/09	9/2009	736372	03/27/09	623 - 8315	13.60	HAZARDOUS MATERIALS CHARGE
598519	MIKE'S AUTO AND TRUCK REPAIR	1667	03/05/09	9/2009	736372	03/27/09	655 - 8315	20.00	P15 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1667-A	03/05/09	9/2009	736372	03/27/09	655 - 8315	20.00	P36 SAFETY TEST

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FUND: 1 GENERAL FUND {Continued . . .}

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598519	MIKE'S AUTO AND TRUCK REPAIR	1680	03/06/09	9/2009	736372	03/27/09	655 - 8315	20.00	P29 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1680-A	03/06/09	9/2009	736372	03/27/09	655 - 8315	20.00	P51 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1680-B	03/06/09	9/2009	736372	03/27/09	655 - 8315	20.00	P25 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	13435	03/10/09	9/2009	736372	03/27/09	655 - 8315	170.00	AP26 LABOR
598519	MIKE'S AUTO AND TRUCK REPAIR	13435-A	03/10/09	9/2009	736372	03/27/09	655 - 8226	2.98	AP26 SHOP SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	13491	03/10/09	9/2009	736372	03/27/09	655 - 8226	30.24	P24 EXHAUST CLAMPS
Check Total:								1,107.65	
648750	NORTHERN ILLINOIS TRAINING	1007	03/10/09	9/2009	736376	03/27/09	1 - 0750	5,040.00	PD FY10 OFFICER ASSESSMENT(63)
477061	OCE IMAGISTICS, INC.	411920271	03/07/09	9/2009	736377	03/27/09	631 - 8310	80.00	ENG COPIER MNT FEB'09
477061	OCE IMAGISTICS, INC.	411920271-A	03/07/09	9/2009	736377	03/27/09	631 - 8310	22.63	ENG COPIES FEB'09
477061	OCE IMAGISTICS, INC.	411921011	03/07/09	9/2009	736377	03/27/09	621 - 8310	156.00	CD COPIER MNT MARCH'09
Check Total:								258.63	
1836	OFFICE DEPOT, INC.	467144209001	03/11/09	9/2009	736378	03/27/09	561 - 8204	58.86	FD LGL PADS & EASEL STICK PADS
3339	PATLIN INC.	19798	03/16/09	9/2009	736379	03/27/09	655 - 8226	313.65	STR BRAKE CLEAN&SM PARTS-STOCK
3339	PATLIN INC.	19799	03/16/09	9/2009	736379	03/27/09	655 - 8226	132.55	STR STOCK PARTS FOR BOLT BINS
Check Total:								446.20	
703940	QUILL CORPORATION & SUBSIDIARIES	5066183	02/27/09	9/2009	736383	03/27/09	531 - 8204	77.25	LGL OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	5490247	03/18/09	9/2009	736383	03/27/09	631 - 8204	173.89	ENG OFFICE SUPPLIES
Check Total:								251.14	
44	RHINO LININGS OF DEKALB	2009-252	03/02/09	9/2009	736385	03/27/09	655 - 8315	75.00	P28 OIL PAN LINER MATERIALS
44	RHINO LININGS OF DEKALB	2009-252-A	03/02/09	9/2009	736385	03/27/09	655 - 8315	70.00	P28 OIL PAN LINER LABOR
Check Total:								145.00	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02374403	03/13/09	9/2009	736386	03/27/09	563 - 8241	65.89	FD OXYGEN & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02374403-A	03/13/09	9/2009	736386	03/27/09	563 - 8241	5.00	ENERGY SURCHARGE
Check Total:								70.89	
783450	STANDARD EQUIPMENT COMPANY	C44877	03/12/09	9/2009	736389	03/27/09	655 - 8226	264.26	P51 1 X 10' LEADER HOSE
783450	STANDARD EQUIPMENT COMPANY	C44985	03/18/09	9/2009	736389	03/27/09	655 - 8226	15.04	STR (1) PIPE SWAGE
783450	STANDARD EQUIPMENT COMPANY	C44986	03/18/09	9/2009	736389	03/27/09	655 - 8226	35.72	STR (2) PIPE SWAGES

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Check Total:								315.02	
788600	STATE OF IL SECRETARY OF STATE	07-100	02/02/09	9/2009	736390	03/27/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	08-046	02/20/09	9/2009	736390	03/27/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	08-062	02/20/09	9/2009	736390	03/27/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	08-080	02/20/09	9/2009	736390	03/27/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	08-083	02/20/09	9/2009	736390	03/27/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
788600	STATE OF IL SECRETARY OF STATE	08-086	02/02/09	9/2009	736390	03/27/09	531 - 8366	10.00	LGL (1) DL SUSPENSION
Check Total:								60.00	
808260	SWANSON'S DISCOUNT VACUUM CLEANERS	030909-A	03/09/09	9/2009	736391	03/27/09	653 - 8540	94.90	JANITORIAL VACUUM RPR PARTS
808260	SWANSON'S DISCOUNT VACUUM CLEANERS	031609	03/16/09	9/2009	736391	03/27/09	563 - 8291	25.90	FD VACUUM BAGS
808260	SWANSON'S DISCOUNT VACUUM CLEANERS	030909	03/09/09	9/2009	736391	03/27/09	653 - 8540	29.95	JANITORIAL VACUUM RPR LABOR
Check Total:								150.75	
811020	CITY OF SYCAMORE	031309	03/13/09	9/2009	736392	03/27/09	1 - 3358	3,140.84	SYCAMORE 50% REVENUE SHARING
811020	CITY OF SYCAMORE	031309	03/13/09	9/2009	736392	03/27/09	1 - 3358	14,155.25	SYCAMORE 50% REVENUE SHARING
811020	CITY OF SYCAMORE	031309	03/13/09	9/2009	736392	03/27/09	1 - 3358	15,124.19	SYCAMORE 50% REVENUE SHARING
811020	CITY OF SYCAMORE	031309	03/13/09	9/2009	736392	03/27/09	1 - 3358	4,553.26	SYCAMORE 50% REVENUE SHARING
Check Total:								36,973.54	
2666	THOMPSON, ROSENTHAL & WATTS,LLP	13841	03/02/09	9/2009	736393	03/27/09	531 - 8349	565.50	LGL SRVCS RE: BUSBY APPEAL
876000	WEST GROUP PAYMENT CENTER	817854262	02/28/09	9/2009	736397	03/27/09	531 - 8204	423.00	LGL IL COMP STAT
2891	ELEAZAR BURCIAGA	091907	09/19/07	6/2008	736404	03/31/09	540 - 3514	15.00	RFND OVRPAY PARK TCKT#90215705
165	ENVIRONMENTAL SERVICES	03742008	03/01/08	10/2008	736405	03/31/09	653 - 8450	100.00	MUN/ANX/SNR CTR MAR'08 SRVC
2864	ANASTACIO OR ALICIA GARCIA	121707	12/17/07	6/2008	736406	03/31/09	505 - 8481	9.84	MAY-OCT'07 REBATE PROGRAM
892527	WRIGHT ATHLETIC CENTER	071008	07/10/08	1/2009	736410	03/31/09	1 - 1755	299.00	P MEIER MEMBERSHIP
892527	WRIGHT ATHLETIC CENTER	071008-A	07/10/08	1/2009	736410	03/31/09	1 - 1755	299.00	L MEIER MEMBERSHIP
Check Total:								598.00	

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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>
							<u>TOTAL for Fund: 1</u>	<u>677,342.64</u>	

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03/01/2009 thru 03/31/2009**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>	
476830	ILLINOIS STATE BAR ASSOCIATION	022609	02/26/09	9/2009	736063	03/06/09	25 - 8376	50.00	LGL W/C BACK TO BASICS-MATRLS	
1954	MCCOY CHIROPRACTIC, P.C.	031209	03/12/09	9/2009	736261	03/20/09	25 - 8472	749.50	WC MDCL RCRDS FULL&FINAL PAYMT	
1944	GALLAGHER BASSETT SERVICES, INC.	INV-00169466	02/26/09	9/2009	736345	03/27/09	25 - 8391	6,874.00	HR TRUE-UP FEE 7/1/07-12/31/08	
476830	ILLINOIS STATE BAR ASSOCIATION	031709	03/17/09	9/2009	736357	03/27/09	25 - 8376	50.00	LGL ADVANCED W/C MATERIALS	
							<u>TOTAL for Fund: 25</u>	<u>7,723.50</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}	125410	03/13/09	9/2009	138	03/16/09	26 - 8394	560.00	MARCH 2009 FSA FEE
150000	BEN GORDON CENTER	031109	03/11/09	9/2009	736320	03/27/09	26 - 8345	65.00	EAP CLIENT #92 1/19/09
150000	BEN GORDON CENTER	031109-A	03/11/09	9/2009	736320	03/27/09	26 - 8345	260.00	EAP CLIENT #99 11/12-12/15/08
150000	BEN GORDON CENTER	031109-B	03/11/09	9/2009	736320	03/27/09	26 - 8345	260.00	EAP CLIENT #100 12/11-1/22/09
150000	BEN GORDON CENTER	031109-C	03/11/09	9/2009	736320	03/27/09	26 - 8345	195.00	EAP CLIENT #101 12/29-2/18/09
150000	BEN GORDON CENTER	031109-D	03/11/09	9/2009	736320	03/27/09	26 - 8345	195.00	EAP CLIENT #102 12/16-1/20/09
150000	BEN GORDON CENTER	031209	03/12/09	9/2009	736320	03/27/09	26 - 8345	130.00	EAP CLIENT #104 1/12 & 2/25/09
Check Total:								1,105.00	
<u>TOTAL for Fund: 26</u>								<u>1,665.00</u>	

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FUND: 27 LIABILITY/PROPERTY INSURN

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
665497	PARDRIDGE INSURANCE, INC.	10614	02/11/09	9/2009	736076	03/06/09	27 - 8471	30.00	L PEERBOOM 3/26/09-3/26/13NTRY
665497	PARDRIDGE INSURANCE, INC.	10616	02/16/09	9/2009	736076	03/06/09	27 - 8471	30.00	P RAIH 5/3/09-5/3/13 NOTARY
Check Total:								60.00	
415815	HAYES' BODY SHOP, INC.	4838	02/12/09	9/2009	736145	03/13/09	27 - 8472	255.00	FD CHIEF 1 LABOR REAR BUMPER
415815	HAYES' BODY SHOP, INC.	4838-A	02/12/09	9/2009	736145	03/13/09	27 - 8472	368.15	FD CHIEF 1 PARTS
415815	HAYES' BODY SHOP, INC.	4838-B	02/12/09	9/2009	736145	03/13/09	27 - 8472	121.60	FD CHIEF 1 MATRLS
415815	HAYES' BODY SHOP, INC.	4838-C	02/12/09	9/2009	736145	03/13/09	27 - 8472	5.00	HAZARDOUS WASTE DSPSL
Check Total:								749.75	
643340	NORTHERN CONTRACTING, INC.	3076	02/13/09	9/2009	736179	03/13/09	27 - 8472	356.30	GUARDRL PEACE MATRL #09-2209
643340	NORTHERN CONTRACTING, INC.	3076-A	02/13/09	9/2009	736179	03/13/09	27 - 8472	424.75	GUARDRL PEACE LABOR #09-2209
643340	NORTHERN CONTRACTING, INC.	3076-B	02/13/09	9/2009	736179	03/13/09	27 - 8472	80.00	GUARDRL PEACE EQUIPMT #09-2209
643340	NORTHERN CONTRACTING, INC.	3077	02/13/09	9/2009	736179	03/13/09	27 - 8472	304.51	GUARDRL PEACE MATRL #09-2210
643340	NORTHERN CONTRACTING, INC.	3077-A	02/13/09	9/2009	736179	03/13/09	27 - 8472	467.00	GUARDRL PEACE LABOR #09-2210
643340	NORTHERN CONTRACTING, INC.	3077-B	02/13/09	9/2009	736179	03/13/09	27 - 8472	90.00	GUARDRL PEACE EQUIPMT #09-2210
Check Total:								1,722.56	
113960	AMERICAN FAMILY INSURANCE	032009	03/20/09	9/2009	736314	03/27/09	27 - 8472	2,676.91	SETTLMNT #09-LIAB-007 12/23/08
178250	BROWN TRAFFIC PRODUCTS, INC.	014358	03/17/09	9/2009	736324	03/27/09	27 - 8472	613.14	PEACE&I88 SOUTH PARTS#09-00790
178250	BROWN TRAFFIC PRODUCTS, INC.	014385	03/18/09	9/2009	736324	03/27/09	27 - 8472	170.00	PEACE&I88 SOUTH PARTS#09-00790
Check Total:								783.14	
TOTAL for Fund: 27								5,992.36	

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FUND: 36 DEVELOPMENT SERVICES FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
764	FIRST BANKCARD	022409-D	02/24/09	9/2009	736131	03/13/09	36 - 8376	235.20	D TERRY-HILTON GARDN2/11-12/09
569529	LOWES CREDIT SERVICES	913119	01/27/09	9/2009	736166	03/13/09	36 - 8295	19.94	ENG P406 & P408 SPOTLIGHTS
853184	VERIZON NORTH	011009-O	01/10/09	9/2009	736200	03/13/09	36 - 8337	84.71	748-2333 DEV SRVC 1/10/09
1243	VERIZON SELECT SERVICES INC.	020109	02/01/09	9/2009	736201	03/13/09	36 - 8337	8.47	LONG DISTANCE 1/1-1/31/09
1243	VERIZON SELECT SERVICES INC.	030109	03/01/09	9/2009	736201	03/13/09	36 - 8337	9.99	LONG DISTANCE 2/1-2/28/09
Check Total:								18.46	
365240	CITY OF DEKALB - VARIOUS FUNDS	031809-A	02/19/09	9/2009	736218	03/20/09	36 - 8376	3.00	BAULING TOLLS 2/18&2/19/09
2354	GORDON HARDWARE I LLC	715959	02/10/09	9/2009	736241	03/20/09	36 - 8299	8.08	ENG GAS ANTI-FREEZE/BATTRS
640540	NEXTEL WEST CORP.	382240519083	02/10/09	9/2009	736267	03/20/09	36 - 8337	100.89	CELL PHONES 1/7-2/6/09
542000	LANDAUER, INC.	3795652	02/10/09	9/2009	736365	03/27/09	36 - 8310	2.43	ENG 07 ANNL FORMS 2/22/08
542000	LANDAUER, INC.	3795652-A	02/10/09	9/2009	736365	03/27/09	36 - 8310	2.43	ENG 08 ANNL FORMS 2/10/09
542000	LANDAUER, INC.	3795652-B	02/10/09	9/2009	736365	03/27/09	36 - 8310	185.24	ENG LUXEL SRVC 3/15/08-2/15/09
542000	LANDAUER, INC.	3795652-C	02/10/09	9/2009	736365	03/27/09	36 - 8310	14.03	SHIPPING & HANDLING
Check Total:								204.13	
TOTAL for Fund:								36	674.41

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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>
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-49747500	02/05/09	9/2009	736045	03/06/09	641 - 8210	99.84	WTR LAB (6) GE ELECTR BLSTS
259169	CURRAN CONTRACTING COMPANY	79819	02/17/09	9/2009	736046	03/06/09	641 - 8228	1,092.63	WTR 8.47 TONS UPM
295250	DEKALB COUNTY AUTO PARTS INC.	162294	11/26/08	9/2009	736047	03/06/09	641 - 8226	54.54	WTR/CD/PD/ENG/STR OIL FLTRS
295250	DEKALB COUNTY AUTO PARTS INC.	164842	12/15/08	9/2009	736047	03/06/09	641 - 8219	43.86	WTR GR GUN/HOSE/GREASE/ADAPTR
295250	DEKALB COUNTY AUTO PARTS INC.	166006-B	12/22/08	9/2009	736047	03/06/09	641 - 8226	43.39	STR/WTR (10) SGNL STOP LAMPS
Check Total:								141.79	
327645	R. K. DIXON, COMPANY	116501	02/23/09	9/2009	736051	03/06/09	641 - 8202	258.72	WTR BILLING COPIES3/29-6/28/09
3343	HICKS GAS DEKALB, INC.	S-3742	02/06/09	9/2009	736060	03/06/09	641 - 8245	28.90	WTR HEAT HOSE & ADJUST REG
475100	ILLINOIS SECTION AWWA	022409	02/24/09	9/2009	736062	03/06/09	641 - 8376	160.00	B FAIVRE REG 3/17-3/19/09
475100	ILLINOIS SECTION AWWA	022409-A	02/24/09	9/2009	736062	03/06/09	641 - 8376	160.00	M TAYLOR REG 3/17-3/19/09
475100	ILLINOIS SECTION AWWA	022409-B	02/24/09	9/2009	736062	03/06/09	641 - 8376	160.00	D CARLSON REG 3/17-3/19/09
475100	ILLINOIS SECTION AWWA	022409-C	02/24/09	9/2009	736062	03/06/09	641 - 8376	160.00	J HOINESS REG 3/17-3/19/09
Check Total:								640.00	
598519	MIKE'S AUTO AND TRUCK REPAIR	1553-A	02/11/09	9/2009	736071	03/06/09	641 - 8315	30.00	W29 SAFETY TEST
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	021709	02/17/09	9/2009	736074	03/06/09	641 - 8351	539.51	94-91-08-10004 1/19-2/17/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	021709-A	02/17/09	9/2009	736074	03/06/09	641 - 8351	391.76	69-26-05-10008 1/17-2/17/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	021809	02/18/09	9/2009	736074	03/06/09	641 - 8351	1,524.02	79-26-05-10007 1/19-2/18/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	021909	02/19/09	9/2009	736074	03/06/09	641 - 8351	330.57	25-41-05-10009 1/19-2/17/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	022009	02/20/09	9/2009	736074	03/06/09	641 - 8351	693.67	89-26-05-10006 1/21-2/20/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	022509	02/25/09	9/2009	736074	03/06/09	641 - 8351	1,470.18	54-07-09-10002 1/26-2/25/09
Check Total:								4,949.71	
3339	PATLIN INC.	19519	02/03/09	9/2009	736077	03/06/09	641 - 8226	109.33	STR/WTR/PD SMALL PARTS
757006	DEKALB WATER CONDITIONING, INC.	020709	02/07/09	9/2009	736082	03/06/09	641 - 8301	35.90	WTR TANK RENT 2/8-4/4/09

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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>
757006	DEKALB WATER CONDITIONING, INC.	020709-A	02/07/09	9/2009	736082	03/06/09	641 - 8301	14.00	WTR LAB GRADE SYSTEM
								Check Total:	49.90
2294	SHARE CORPORATION	692822	02/06/09	9/2009	736083	03/06/09	641 - 8226	83.00	STR/WTR 4WAY AEROSOL LUBRICANT
853186	VERIZON WIRELESS	1969566963	02/27/09	9/2009	736088	03/06/09	641 - 8337	45.69	WTR/IT/CD/FD 1/5-2/4/09
226002	CITY OF DEKALB-WATER FUND	249442	03/01/09	9/2009	736091	03/06/09	641 - 8355	354.72	50790-10255 WTR 11/4/08-2/5/09
872800	WELDSTAR COMPANY	01163063	02/16/09	9/2009	736093	03/06/09	641 - 8226	239.31	STR/WTR ACETYLENE & OXYGEN
112470	AMERIGAS	M078452	02/09/09	9/2009	736100	03/13/09	641 - 8245	14.81	WTR FILL 20LB CYLINDER
308200	DEKALB IMPLEMENT COMPANY	228924	01/29/09	9/2009	736121	03/13/09	641 - 8232	5.91	WTR CNTYFRM WTR GENATR TERMNL
320504	DEKALB SANITARY DISTRICT	030909	03/09/09	8/2009	736122	03/13/09	40 - 3441	667.25	FEB 2009 SERVICE
320504	DEKALB SANITARY DISTRICT	030909	03/09/09	8/2009	736122	03/13/09	40 - 3441	464,259.99	FEB 2009 SERVICE
								Check Total:	464,927.24
3347	H MONEY MANAGEMENT LLC	1332	03/04/09	9/2009	736143	03/13/09	40 - 0221	22.50	251 E LINC #247660
2179	HD SUPPLY WATERWORKS, LTD.	8598696	02/18/09	9/2009	736146	03/13/09	641 - 8232	690.08	WTR COPPER TUBING & CLAMPS
569533	LOVELL'S DISCOUNT TIRE, INC.	010944	02/05/09	9/2009	736165	03/13/09	641 - 8226	371.48	WTR W-5 (4)WRANGLER&TIRE FEE
569529	LOWES CREDIT SERVICES	913120	01/27/09	9/2009	736166	03/13/09	641 - 8295	12.75	WTR PLUG/SPOTLIGHT
569529	LOWES CREDIT SERVICES	937049-B	01/29/09	9/2009	736166	03/13/09	641 - 8291	135.26	WTR MOPS/BROOM/BOUNTY/DUSTPAN
569529	LOWES CREDIT SERVICES	953155	02/10/09	9/2009	736166	03/13/09	641 - 8219	38.80	WTR (10) HINGES
569529	LOWES CREDIT SERVICES	953172	02/10/09	9/2009	736166	03/13/09	641 - 8219	-38.80	WTR CRDT INV#953155
								Check Total:	148.01
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW40770	02/10/09	9/2009	736174	03/13/09	641 - 8226	6.95	WTR W-1 BOLT & SPACER

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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>
615673	MORTON SALT	801373	02/19/09	9/2009	736176	03/13/09	641 - 8250	2,504.49	WTR 24.98 TONS CRYSTAL SALT
3348	DEBRA SERBY	1333	03/04/09	9/2009	736188	03/13/09	40 - 0221	2.39	552 KATHERINE 250372
835200	UNITED PARCEL SERVICE	7WX103079	02/14/09	9/2009	736198	03/13/09	641 - 8305	13.95	PD/FD/I&T/WTR FRT 2/7-2/13/09
853184	VERIZON NORTH	011009-J	01/10/09	9/2009	736200	03/13/09	641 - 8337	758.69	748-2050 WTR 1/10/09
853184	VERIZON NORTH	011009-S	01/10/09	9/2009	736200	03/13/09	641 - 8337	60.97	UH1-2902 ALARM S TOWER 1/10/09
853184	VERIZON NORTH	011009-B	01/10/09	9/2009	736200	03/13/09	641 - 8337	30.58	748-0479 1685 CNTYFRM 1/10/09
853184	VERIZON NORTH	011009-Q	01/10/09	9/2009	736200	03/13/09	641 - 8337	32.30	787-7634 1505 W LINC 1/10/09
853184	VERIZON NORTH	011009-U	01/10/09	9/2009	736200	03/13/09	641 - 8337	60.97	UH1-2880 ALARM W TOWER 1/10/09
853184	VERIZON NORTH	011009-V	01/10/09	9/2009	736200	03/13/09	641 - 8337	60.97	UH1-2903 ALARM N TOWER 1/10/09
853184	VERIZON NORTH	011009-W	01/10/09	9/2009	736200	03/13/09	641 - 8337	60.97	UH1-2899 ALARM E TOWER 1/10/09
Check Total:								1,065.45	
1243	VERIZON SELECT SERVICES INC.	020109	02/01/09	9/2009	736201	03/13/09	641 - 8337	6.88	LONG DISTANCE 1/1-1/31/09
1243	VERIZON SELECT SERVICES INC.	030109	03/01/09	9/2009	736201	03/13/09	641 - 8337	5.93	LONG DISTANCE 2/1-2/28/09
Check Total:								12.81	
196069	CATCHING FLUIDPOWER, INC.	5439235	02/26/09	9/2009	736213	03/20/09	641 - 8226	65.67	P45 HOSE ASSEMBLY
196069	CATCHING FLUIDPOWER, INC.	5439340	02/26/09	9/2009	736213	03/20/09	641 - 8226	69.14	STR/WTR HOSE ASSEMBLY-STOCK
Check Total:								134.81	
1707	NCH CORPORATION	477612	02/18/09	9/2009	736215	03/20/09	641 - 8226	34.60	PD/WT/ST RUSTRE/DSLMT/ANDROIL
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-49794900	02/23/09	9/2009	736223	03/20/09	641 - 8295	40.91	WTR (1) VOL-CON XL TESTER
259169	CURRAN CONTRACTING COMPANY	79839	03/09/09	9/2009	736224	03/20/09	641 - 8232	1,458.99	WTR 11.31 TONS UPM
357305	ENVIRONMENTAL INC. - MIDWEST LAB	12049	03/06/09	9/2009	736231	03/20/09	641 - 8356	305.00	WTR LINC HWY WTP-RADIUM TEST
357305	ENVIRONMENTAL INC. - MIDWEST LAB	12050	03/06/09	9/2009	736231	03/20/09	641 - 8356	305.00	WTR DRESSER RD WTP-RADIUM TEST

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							Check Total:	610.00	
401300	G'S R PLUMBING & HEATING INC.	123136A	02/27/09	9/2009	736238	03/20/09	641 - 8311	100.00	WTR DIV BOILER LABOR
401300	G'S R PLUMBING & HEATING INC.	123136A-A	02/27/09	9/2009	736238	03/20/09	641 - 8311	59.20	WTR BOILER PUMP COUPLER
							Check Total:	159.20	
2354	GORDON HARDWARE I LLC	714853	01/20/09	9/2009	736241	03/20/09	641 - 8295	19.98	WTR (2) SLEDGE HANDLES
2354	GORDON HARDWARE I LLC	714853-A	01/20/09	9/2009	736241	03/20/09	641 - 8219	52.33	WTR WD-40/WINDSHIELD WASHER
2354	GORDON HARDWARE I LLC	715016	01/22/09	9/2009	736241	03/20/09	641 - 8295	18.38	WTR 60"HANDLE/SLEDGE HANDLE
2354	GORDON HARDWARE I LLC	715021	01/22/09	9/2009	736241	03/20/09	641 - 8219	24.49	WTR WELL15 LITE BULBS
2354	GORDON HARDWARE I LLC	715178	01/26/09	9/2009	736241	03/20/09	641 - 8295	2.79	WTR S TOWER CNTRLRM LAMPHLDR
2354	GORDON HARDWARE I LLC	715242	01/27/09	9/2009	736241	03/20/09	641 - 8295	2.79	WTR S TOWER CNTRLRM LAMPHOLDER
2354	GORDON HARDWARE I LLC	715434	01/30/09	9/2009	736241	03/20/09	641 - 8232	5.18	WTR SLEEVE/PIPE THRD COMP
2354	GORDON HARDWARE I LLC	715500	02/02/09	9/2009	736241	03/20/09	641 - 8295	57.24	WTR TAPE/PLIER/BIT/WIRE
2354	GORDON HARDWARE I LLC	715520	02/02/09	9/2009	736241	03/20/09	641 - 8295	-5.59	WTR CRDT DRILL BIT 715500
2354	GORDON HARDWARE I LLC	715520-A	02/02/09	9/2009	736241	03/20/09	641 - 8295	5.99	WTR 1/4" DRILL BIT
2354	GORDON HARDWARE I LLC	715523	02/02/09	9/2009	736241	03/20/09	641 - 8295	5.59	WTR 3/16" DRILL BIT
2354	GORDON HARDWARE I LLC	716025	02/11/09	9/2009	736241	03/20/09	641 - 8295	1,069.92	WTR (18) DRAIN SPADES
2354	GORDON HARDWARE I LLC	716025-A	02/11/09	9/2009	736241	03/20/09	641 - 8295	1,846.18	WTR SHOVELS/RAKES/POST DIGGERS
							Check Total:	3,105.27	
2179	HD SUPPLY WATERWORKS, LTD.	8607377	02/20/09	9/2009	736244	03/20/09	641 - 8232	114.66	WTR DIV PART
2179	HD SUPPLY WATERWORKS, LTD.	8668691	03/06/09	9/2009	736244	03/20/09	641 - 8232	798.40	WTR DIV PARTS/SUPPLIES
2179	HD SUPPLY WATERWORKS, LTD.	8668738	03/06/09	9/2009	736244	03/20/09	641 - 8232	936.50	WTR SLEEVES & GASKETS
							Check Total:	1,849.56	
425700	HINTZSCHE FERTILIZER, INC.	918820	03/10/09	9/2009	736245	03/20/09	641 - 8245	144.35	WTR CNTYFRM GENATR 92GLNS DSL
1819	JUST SAFETY, LTD.	9180	03/06/09	9/2009	736251	03/20/09	641 - 8219	21.10	WTR DIV 1ST AID SUPPLIES
517004	KALLAL'S SHEET METAL, INC.	40007	02/26/09	9/2009	736253	03/20/09	641 - 8311	150.00	WTR CORP DR HEATER LABOR
517004	KALLAL'S SHEET METAL, INC.	40007-A	02/26/09	9/2009	736253	03/20/09	641 - 8311	82.27	CORP DR PRESSURE SWITCH
							Check Total:	232.27	
591220	MENARD, INC.	46212	03/04/09	9/2009	736262	03/20/09	641 - 8219	17.69	WTR UBOLTS/BRCKTS/STRAPS

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592500	WM. F. MEYER COMPANY	S2121328.001	02/20/09	9/2009	736263	03/20/09	641 - 8232	21.02	WTR BULK FILL PARTS
592500	WM. F. MEYER COMPANY	S2121328.002	02/26/09	9/2009	736263	03/20/09	641 - 8232	20.23	WTR (1) 2 GALV MI TEE
Check Total:								41.25	
2500	MIDAMERICAN ENERGY COMPANY	1133451	02/23/09	9/2009	736264	03/20/09	641 - 8352	21,822.99	ACCT101675 WELLS 1/21-2/17/09
615673	MORTON SALT	802511	02/20/09	9/2009	736266	03/20/09	641 - 8250	2,317.01	WTR 23.11 TONS CRYSTAL SALT
615673	MORTON SALT	797114	02/13/09	9/2009	736266	03/20/09	641 - 8250	2,464.39	WTR 24.58 TONS CRYSTAL SALT
615673	MORTON SALT	800322	02/18/09	9/2009	736266	03/20/09	641 - 8250	2,518.53	WTR 25.12 TONS CRYSTAL SALT
Check Total:								7,299.93	
640540	NEXTEL WEST CORP.	382240519083	02/10/09	9/2009	736267	03/20/09	641 - 8337	638.53	CELL PHONES 1/7-2/6/09
1726	NORTHERN WATER WORKS SUPPLY, INC.	S01185699001	02/24/09	9/2009	736269	03/20/09	641 - 8232	452.86	WTR CASTING/6-1LB HYD GREASE
663595	OVERHEAD DOOR COMPANY OF ROCKFORD	49295	02/11/09	9/2009	736274	03/20/09	641 - 8310	104.00	WTR SOUTH DOOR LABOR
1702	PRISTINE WATER SOLUTIONS, INC.	012837	02/19/09	9/2009	736277	03/20/09	641 - 8250	9,630.50	WTR (20) 55GLN DRUMS AQUADENE
1117	RENTAL SERVICE CORPORATION	40490491-001	03/06/09	9/2009	736282	03/20/09	641 - 8540	759.98	WTR WALK BEHIND SAW BLADES
835200	UNITED PARCEL SERVICE	7WX103089	02/21/09	9/2009	736297	03/20/09	641 - 8305	20.00	FD/WTR 2/14-2/20/09
835200	UNITED PARCEL SERVICE	7WX103099	02/28/09	9/2009	736298	03/20/09	641 - 8305	44.44	FD/WTR 2/21-2/27/09
835200	UNITED PARCEL SERVICE	7WX103109	03/07/09	9/2009	736299	03/20/09	641 - 8305	20.00	FD/WTR FRT 2/28-3/6/09
872800	WELDSTAR COMPANY	01164074	02/24/09	9/2009	736305	03/20/09	641 - 8226	65.12	STR/WTR HI/LO CYLINDER RENTAL
882525	WEST SIDE TRACTOR SALES	F64103	02/13/09	9/2009	736306	03/20/09	641 - 8226	247.59	W-10 MIDDLE REAR WNDW PARTS

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882525	WEST SIDE TRACTOR SALES	F64103-A	02/13/09	9/2009	736306	03/20/09	641 - 8315	315.40	W-10 LABOR
882525	WEST SIDE TRACTOR SALES	F64103-B	02/13/09	9/2009	736306	03/20/09	641 - 8315	12.61	W-10 MISC MATERIAL
882525	WEST SIDE TRACTOR SALES	F64103-C	02/13/09	9/2009	736306	03/20/09	641 - 8315	4.73	W-10 ENVIRONMENTAL CHARGE
882525	WEST SIDE TRACTOR SALES	F64103-D	02/13/09	9/2009	736306	03/20/09	641 - 8315	294.00	RMB MILEAGE
Check Total:								874.33	
3356	C MAXINE WILLEY	1334	03/11/09	9/2009	736307	03/20/09	40 - 0221	196.98	924 SUNNYMEADE TR B#247682
2179	HD SUPPLY WATERWORKS, LTD.	8668720	03/10/09	9/2009	736350	03/27/09	641 - 8232	128.00	WTR(4)16"MJ DI FOLLOWER GLANDS
512925	JULIE, INC.	02-09-0406	02/28/09	9/2009	736359	03/27/09	641 - 8301	102.50	WTR FEB'09 85 CALLS
615673	MORTON SALT	813169	03/06/09	9/2009	736373	03/27/09	641 - 8250	2,484.44	WTR 24.78 TONS CRYSTAL SALT
854000	VIKING CHEMICAL COMPANY	187849	03/11/09	9/2009	736394	03/27/09	641 - 8250	85.00	DELIVERY
854000	VIKING CHEMICAL COMPANY	187849-A	03/11/09	9/2009	736394	03/27/09	641 - 8250	5,197.50	WTR HYDROFLUOSILICIC ACID
854000	VIKING CHEMICAL COMPANY	187849-B	03/11/09	9/2009	736394	03/27/09	641 - 8250	675.00	WTR (15)55GAL POLY BARREL DPST
854000	VIKING CHEMICAL COMPANY	187849-C	03/11/09	9/2009	736394	03/27/09	641 - 8250	-675.00	WTR CRDT 55GAL POLY BRRL DPST
854000	VIKING CHEMICAL COMPANY	187849-D	03/11/09	9/2009	736394	03/27/09	641 - 8250	-3,100.00	WTR CRDT 150LB CHLRNE CYL DPST
854000	VIKING CHEMICAL COMPANY	187849-E	03/11/09	9/2009	736394	03/27/09	641 - 8250	3,000.00	WTR CHLORINE CYLINDER DEPOSIT
854000	VIKING CHEMICAL COMPANY	187849-F	03/11/09	9/2009	736394	03/27/09	641 - 8250	2,610.00	WTR (30) 150LB CYL CHLORINE
Check Total:								7,792.50	
740399	JON SAUSER	1268	08/01/08	1/2009	736409	03/31/09	40 - 0221	15.35	220499 1032 ASPEN #6
TOTAL for Fund: 40								538,212.06	

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03/01/2009 thru 03/31/2009**FUND: 46 ECONOMIC DEVELOPMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
266599	DALEY POLICY GROUP, LLC	02.28.09	02/28/09	9/2009	736116	03/13/09	46 - 8343	6,000.00	FEBRUARY 2009 AIRPORT SERVICES
								<u>6,000.00</u>	
<u>TOTAL for Fund: 46</u>								<u>6,000.00</u>	

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FUND: 47 REFUSE AND RECYCLING FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866300	WASTE MANAGEMENT	315426620110	03/01/09	9/2009	736090	03/06/09	47 - 8346	126,419.14	JANUARY 2009 SERVICE
<u>TOTAL for Fund: 47</u>								<u>126,419.14</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>
241005	COMMONWEALTH EDISON COMPANY	020309	02/03/09	9/2009	736042	03/06/09	48 - 8352	1,680.07	2950413002 1/05-2/03/09
241005	COMMONWEALTH EDISON COMPANY	020309-A	02/03/09	9/2009	736042	03/06/09	48 - 8352	2,010.74	2950412005 1/05-2/03/09
241005	COMMONWEALTH EDISON COMPANY	020309-B	02/03/09	9/2009	736042	03/06/09	48 - 8352	184.19	2950414009 1/05-2/03/09
241005	COMMONWEALTH EDISON COMPANY	020309-C	02/03/09	9/2009	736042	03/06/09	48 - 8352	179.36	1506097008 1/05-2/03/09
241005	COMMONWEALTH EDISON COMPANY	020309-D	02/03/09	9/2009	736042	03/06/09	48 - 8352	236.10	1839137004 1/05-2/03/09
241005	COMMONWEALTH EDISON COMPANY	020309-E	02/03/09	9/2009	736042	03/06/09	48 - 8352	260.27	2950416012 1/05-2/03/09
241005	COMMONWEALTH EDISON COMPANY	020309-F	02/03/09	9/2009	736042	03/06/09	48 - 8352	13.92	2415052007 1/05-2/03/09
241005	COMMONWEALTH EDISON COMPANY	020409	02/04/09	9/2009	736042	03/06/09	48 - 8352	198.55	3034018028 1/05-2/04/09
241005	COMMONWEALTH EDISON COMPANY	020409-A	02/04/09	9/2009	736042	03/06/09	48 - 8352	135.79	3034019007 1/05-2/04/09
241005	COMMONWEALTH EDISON COMPANY	020409-B	02/04/09	9/2009	736042	03/06/09	48 - 8352	22.93	3034017012 1/05-2/04/09
241005	COMMONWEALTH EDISON COMPANY	020409-K	02/04/09	9/2009	736042	03/06/09	48 - 8352	155.79	0075041020 1/05-2/03/09
241005	COMMONWEALTH EDISON COMPANY	020409-L	02/04/09	9/2009	736042	03/06/09	48 - 8352	175.43	2439716008 1/05-2/04/09
Check Total:								5,253.14	
295250	DEKALB COUNTY AUTO PARTS INC.	163550	12/05/08	9/2009	736047	03/06/09	48 - 8310	151.94	ARPT AP14 BULBS/LAMPS/FILLER
295250	DEKALB COUNTY AUTO PARTS INC.	164321	12/10/08	9/2009	736047	03/06/09	48 - 8310	27.78	AP35SWEEPER/AP10JET TRK SUPPLS
295250	DEKALB COUNTY AUTO PARTS INC.	164346	12/11/08	9/2009	736047	03/06/09	48 - 8310	34.78	AP14/AP10 RAD SPC/ADJ TOOL
295250	DEKALB COUNTY AUTO PARTS INC.	164349	12/11/08	9/2009	736047	03/06/09	48 - 8310	0.95	AP10 BATTERY CABLE LUG
295250	DEKALB COUNTY AUTO PARTS INC.	164351	12/11/08	9/2009	736047	03/06/09	48 - 8236	27.79	AP01 TOW ROPE
295250	DEKALB COUNTY AUTO PARTS INC.	164873	12/15/08	9/2009	736047	03/06/09	48 - 8310	104.47	ARPT AP14 SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	164873-A	12/15/08	9/2009	736047	03/06/09	48 - 8310	25.80	ARPT HEAT TUBING
295250	DEKALB COUNTY AUTO PARTS INC.	165019	12/16/08	9/2009	736047	03/06/09	48 - 8310	-25.80	ARPT CRDT HEAT TUBING #164873
295250	DEKALB COUNTY AUTO PARTS INC.	167184	01/02/09	9/2009	736047	03/06/09	48 - 8310	29.75	ARPT GASKET & ANTI-FREEZE
Check Total:								377.46	
295250	DEKALB COUNTY AUTO PARTS INC.	167576	01/06/09	9/2009	736048	03/06/09	48 - 8310	13.72	AP10 SOLVENT/BRK FLU
295250	DEKALB COUNTY AUTO PARTS INC.	168401	01/12/09	9/2009	736048	03/06/09	48 - 8310	1.41	AP14 (2) BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	168401-A	01/12/09	9/2009	736048	03/06/09	48 - 8226	63.57	AP01 BLADES/ANTI-FREEZE
295250	DEKALB COUNTY AUTO PARTS INC.	168670	01/14/09	9/2009	736048	03/06/09	48 - 8310	23.18	ARPT AP03 (2) BLADES
295250	DEKALB COUNTY AUTO PARTS INC.	168684	01/14/09	9/2009	736048	03/06/09	48 - 8310	2.29	ARPT AP09 BATTERY CABLE LUG
295250	DEKALB COUNTY AUTO PARTS INC.	168933	01/15/09	9/2009	736048	03/06/09	48 - 8226	5.99	AP01 FORMAGSK
295250	DEKALB COUNTY AUTO PARTS INC.	169455	01/19/09	9/2009	736048	03/06/09	48 - 8310	147.10	AP01 & AP03 FLTRS/DEICE/BRKFLD
295250	DEKALB COUNTY AUTO PARTS INC.	169457	01/19/09	9/2009	736048	03/06/09	48 - 8226	7.26	ARPT AP05 THERMOSTAT

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295250	DEKALB COUNTY AUTO PARTS INC.	169596	01/20/09	9/2009	736048	03/06/09	48 - 8226	16.27	ARPT AP01 AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	170809	01/29/09	9/2009	736048	03/06/09	48 - 8295	199.65	ARPT (2)TESTERS/(1) ADAP KIT
295250	DEKALB COUNTY AUTO PARTS INC.	170842	01/29/09	9/2009	736048	03/06/09	48 - 8226	3.89	ARPT AP05 RAD CAP
295250	DEKALB COUNTY AUTO PARTS INC.	170843	01/29/09	9/2009	736048	03/06/09	48 - 8226	15.83	ARPT AP05 HEATER VALVE
295250	DEKALB COUNTY AUTO PARTS INC.	171006	01/30/09	9/2009	736048	03/06/09	48 - 8226	11.72	AP05 4-HEATRHOSES/8-HOSECLAMPS
Check Total:								511.88	
3342	MOORE TIRES, INC.	T87243	12/22/08	9/2009	736072	03/06/09	48 - 8310	1,265.00	AP14 TIRES,TAX & SUPPLIES
3342	MOORE TIRES, INC.	T87243-A	12/22/08	9/2009	736072	03/06/09	48 - 8310	212.50	AP14 LABOR
3342	MOORE TIRES, INC.	T87243-B	12/22/08	9/2009	736072	03/06/09	48 - 8310	20.00	AP14 TIRE DISPOSAL FEE
3342	MOORE TIRES, INC.	T89995	12/24/08	9/2009	736072	03/06/09	48 - 8310	36.00	AP14 SOCKET
3342	MOORE TIRES, INC.	T90770	01/05/09	9/2009	736072	03/06/09	48 - 8310	-240.50	CREDIT INV#T87243
3342	MOORE TIRES, INC.	T90770-A	01/05/09	9/2009	736072	03/06/09	48 - 8310	7.50	AP14 LABOR
Check Total:								1,300.50	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	021109	02/11/09	9/2009	736074	03/06/09	48 - 8355	63.81	88-84-66-14175 11/24-1/24/09
1792	POLACH APPRAISAL GROUP, INC.	13056	02/16/09	9/2009	736080	03/06/09	48 - 8621	3,500.00	ARPT 2200 PLEASANT PROF SRVCS
226002	CITY OF DEKALB-WATER FUND	248160	03/01/09	9/2009	736091	03/06/09	48 - 8355	22.50	53626-07717 ARPT 11/4-2/6/09
226002	CITY OF DEKALB-WATER FUND	248161	03/01/09	9/2009	736091	03/06/09	48 - 8355	31.26	50790-07718 ARPT 11/4-2/5/09
Check Total:								53.76	
1196	BARNES GROUP, INC.	0443291001	02/04/09	9/2009	736101	03/13/09	48 - 8226	13.31	ARPT PARTS & SUPPLIES
1196	BARNES GROUP, INC.	0443291001	02/04/09	9/2009	736101	03/13/09	48 - 8310	239.41	ARPT PARTS & SUPPLIES
1196	BARNES GROUP, INC.	0443291001	02/04/09	9/2009	736101	03/13/09	48 - 8295	61.16	ARPT PARTS & SUPPLIES
1196	BARNES GROUP, INC.	0443291001	02/04/09	9/2009	736101	03/13/09	48 - 8236	66.70	ARPT PARTS & SUPPLIES
1196	BARNES GROUP, INC.	0443291001-A	02/04/09	9/2009	736101	03/13/09	48 - 8295	1.06	FUEL SURCHARGE
Check Total:								381.64	
258300	C.S.R. BOBCAT, INCORPORATED	92331	02/06/09	9/2009	736105	03/13/09	48 - 8310	8.00	ARPT AP35 HOSE LABOR
258300	C.S.R. BOBCAT, INCORPORATED	92331-A	02/06/09	9/2009	736105	03/13/09	48 - 8310	138.88	ARPT AP35 PARTS
258300	C.S.R. BOBCAT, INCORPORATED	92375	02/09/09	9/2009	736105	03/13/09	48 - 8310	10.56	ARPT AP35 (6) PIPE BUSHINGS
258300	C.S.R. BOBCAT, INCORPORATED	92383	02/09/09	9/2009	736105	03/13/09	48 - 8310	62.28	ARPT AP35 (2) COUPLERS
258300	C.S.R. BOBCAT, INCORPORATED	92387	02/09/09	9/2009	736105	03/13/09	48 - 8310	20.46	ARPT AP35 (1) MALE COUPLER

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258300	C.S.R. BOBCAT, INCORPORATED	92405	02/13/09	9/2009	736105	03/13/09	48 - 8310	8.00	ARPT AP35 HOSE LABOR
258300	C.S.R. BOBCAT, INCORPORATED	92405-A	02/13/09	9/2009	736105	03/13/09	48 - 8310	15.00	ARPT AP35 PARTS
Check Total:								263.18	
165	ENVIRONMENTAL SERVICES	02792009	02/02/09	9/2009	736124	03/13/09	48 - 8450	50.00	ARPT FEB 2009 SRVC
358600	ERECT-A-TUBE, INC.	035342	02/19/09	9/2009	736125	03/13/09	48 - 8311	81.00	RMB MILEAGE
358600	ERECT-A-TUBE, INC.	035342-A	02/19/09	9/2009	736125	03/13/09	48 - 8311	403.75	ARPT DOOR/CBLS/CORNR TRIM-LABR
Check Total:								484.75	
2426	FIRST BANKCARD	022409	02/24/09	9/2009	736134	03/13/09	48 - 8376	71.20	T CLEVELAND RMB O'LEARYS 1/27
2426	FIRST BANKCARD	022409-A	02/24/09	9/2009	736134	03/13/09	48 - 8219	288.98	ARPT TV & MOUNT - BEST BUY
2426	FIRST BANKCARD	022409-B	02/24/09	9/2009	736134	03/13/09	48 - 8245	108.57	ARPT JNTRL SUPPLS - F & F
2426	FIRST BANKCARD	022409-C	02/24/09	9/2009	736134	03/13/09	48 - 8305	39.21	ARPT SHIPPNG-P DALEY-UPS STORE
2426	FIRST BANKCARD	022409-D	02/24/09	9/2009	736134	03/13/09	48 - 8310	168.76	AP09 PARTS-FAIR MFG
2426	FIRST BANKCARD	022409-E	02/24/09	9/2009	736134	03/13/09	48 - 8310	22.61	AP09 PARTS-FAIR MFG
Check Total:								699.33	
856700	GRAINGER PARTS DIVISION	9840750260	02/17/09	9/2009	736142	03/13/09	48 - 8218	67.37	ARPT CONTROL STATION
2000	MICHAEL L. FIORI	1827	02/04/09	9/2009	736156	03/13/09	48 - 8219	132.08	ARPT ROLL TOWELS & HAND SOAP
555500	HOWARD LEE & SONS INCORPORATED	41667	01/30/09	9/2009	736164	03/13/09	48 - 8311	114.00	ARPT FUEL SYSTEM MATERIAL
555500	HOWARD LEE & SONS INCORPORATED	41667-A	01/30/09	9/2009	736164	03/13/09	48 - 8311	931.00	ARPT FUEL SYSTEM LABOR
Check Total:								1,045.00	
569529	LOWES CREDIT SERVICES	913574-A	02/12/09	9/2009	736166	03/13/09	48 - 8218	28.26	ARPT SWITCHBXS/SHIELD/PLATES
569529	LOWES CREDIT SERVICES	937875	01/28/09	9/2009	736166	03/13/09	48 - 8219	132.28	ARPT ROCKSALT/GREASE/NOZZLE
Check Total:								160.54	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS134692	12/16/08	9/2009	736174	03/13/09	48 - 8315	231.95	ARPT AP05 LABOR NO HEAT 1 SIDE
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS134692-A	12/16/08	9/2009	736174	03/13/09	48 - 8315	99.90	ARPT AP05 PARTS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CTCS134692-E	12/16/08	9/2009	736174	03/13/09	48 - 8315	17.00	ARPT AP05 SUPPLIES
Check Total:								348.85	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	022509-A	02/25/09	9/2009	736178	03/13/09	48 - 8355	92.75	27-72-68-32812 1/26-2/24/09

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647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	022509-B	02/25/09	9/2009	736178	03/13/09	48 - 8355	194.12	79-21-13-01936 1/26-2/24/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	022509-C	02/25/09	9/2009	736178	03/13/09	48 - 8355	23.13	88-84-66-14175 1/24-2/24/09
Check Total:								310.00	
780047	SPECIAL FX	38373	02/15/09	9/2009	736192	03/13/09	48 - 8373	232.00	ARPT 6 PULLOVR JCKTS W/EMBRD
3352	LEE STANDARD	030509	03/05/09	9/2009	736193	03/13/09	48 - 1945	240.00	RFND E5-9 HANGAR DPST
3352	LEE STANDARD	030509-A	03/05/09	9/2009	736193	03/13/09	48 - 3910	42.50	RFND FIRE EXTINGUISHER E5-9
Check Total:								282.50	
853184	VERIZON NORTH	011009-C	01/10/09	9/2009	736200	03/13/09	48 - 8337	121.93	003-0986 ARPT 1/10/09
853184	VERIZON NORTH	011009-D	01/10/09	9/2009	736200	03/13/09	48 - 8337	494.68	748-2023 ARPT LOBBY 1/10/09
Check Total:								616.61	
1243	VERIZON SELECT SERVICES INC.	020109	02/01/09	9/2009	736201	03/13/09	48 - 8337	3.96	LONG DISTANCE 1/1-1/31/09
1243	VERIZON SELECT SERVICES INC.	030109	03/01/09	9/2009	736201	03/13/09	48 - 8337	9.11	LONG DISTANCE 2/1-2/28/09
Check Total:								13.07	
895040	CINTAS FIRST AID & SAFETY	0343550838	03/04/09	9/2009	736217	03/20/09	48 - 8219	83.15	ARPT 1ST AID SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	031809-B	02/24/09	9/2009	736218	03/20/09	48 - 8305	17.50	ARPT POSTAGE- P DALEY
2253	CONTINENTAL WEATHER SERVICE	9841	03/01/09	9/2009	736220	03/20/09	48 - 8450	150.00	ARPT MARCH'09 WEATHER SRVC
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-49744200	02/25/09	9/2009	736223	03/20/09	48 - 8218	217.72	ARPT (2)LITH MH HIGH MAY HSG
358600	ERECT-A-TUBE, INC.	035365	03/04/09	9/2009	736232	03/20/09	48 - 8311	72.80	ARPT T-HANGAR DOOR REPAIR
2354	GORDON HARDWARE I LLC	714890	01/20/09	9/2009	736241	03/20/09	48 - 8219	68.97	ARPT SQUEEGEE'S
2354	GORDON HARDWARE I LLC	715175	01/26/09	9/2009	736241	03/20/09	48 - 8236	3.49	ARPT HOSE END
2354	GORDON HARDWARE I LLC	715659	02/04/09	9/2009	736241	03/20/09	48 - 8310	8.76	AP35 FASTENERS
2354	GORDON HARDWARE I LLC	715660	02/04/09	9/2009	736241	03/20/09	48 - 8310	10.28	AP35 CORD/WELDABLE MATRL
2354	GORDON HARDWARE I LLC	715931	02/10/09	9/2009	736241	03/20/09	48 - 8348	33.98	ARPT HANGAR DOOR SEAL SCREWS
2354	GORDON HARDWARE I LLC	716095	02/12/09	9/2009	736241	03/20/09	48 - 8348	5.49	ARPT CORPHANGAR ROOF RPR MATRL

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							Check Total:	130.97	
2000	MICHAEL L. FIORI	1852	03/04/09	9/2009	736250	03/20/09	48 - 8219	9.50	ARPT GOJO GREY DISPENSER
1631	FLYER PUBLICATIONS, INC.	030509	03/05/09	9/2009	736265	03/20/09	48 - 8373	338.00	ARPT T-HANGAR AD FEB/MAR'09
643340	NORTHERN CONTRACTING, INC.	3083	02/26/09	9/2009	736268	03/20/09	48 - 8311	125.00	ARPT GATE REPAIR
730055	RICH'S TIRE SERVICE, INC.	074802	02/26/09	9/2009	736283	03/20/09	48 - 8310	56.00	AP35 LABOR
730055	RICH'S TIRE SERVICE, INC.	074802-A	02/26/09	9/2009	736283	03/20/09	48 - 8310	451.42	AP35 TIRES/PARTS/TIRE TAX
730055	RICH'S TIRE SERVICE, INC.	074802-B	02/26/09	9/2009	736283	03/20/09	48 - 8310	3.00	TIRE DISPOSAL FEE
							Check Total:	510.42	
2381	SECURE CLEAN BUILDING SERVICES, INC.	6913ARPT	03/01/09	9/2009	736289	03/20/09	48 - 8450	134.00	ARPT JANITORIAL SRVCS MARCH'09
2381	SECURE CLEAN BUILDING SERVICES, INC.	6913ARPT-A	03/01/09	9/2009	736289	03/20/09	48 - 8450	33.00	F.B.O. JANITORL SRVC MARCH'09
							Check Total:	167.00	
212	TRANSAM TRUCK & TRAILER PARTS, INC.	543161	02/02/09	9/2009	736296	03/20/09	48 - 8310	33.90	AP14 THROTTLE CABLE
212	TRANSAM TRUCK & TRAILER PARTS, INC.	543161-A	02/02/09	9/2009	736296	03/20/09	48 - 8310	-10.26	CRDT INV# 540573 BOLTS
212	TRANSAM TRUCK & TRAILER PARTS, INC.	543406	02/04/09	9/2009	736296	03/20/09	48 - 8310	114.98	P78 CABLE
212	TRANSAM TRUCK & TRAILER PARTS, INC.	543861	02/09/09	9/2009	736296	03/20/09	48 - 8310	56.25	AP35 PARTS
212	TRANSAM TRUCK & TRAILER PARTS, INC.	544802	02/20/09	9/2009	736296	03/20/09	48 - 8310	17.20	AP03 (2) LAMPS
							Check Total:	212.07	
593	VERMEER-ILLINOIS, INC.	R01387	02/26/09	9/2009	736300	03/20/09	48 - 8597	2,500.00	ARPT EQUIPMT RENTAL2/9-2/14/09
3359	VILLAGE PROFILE.COM, INC.	071SYCILSL08	02/24/09	9/2009	736301	03/20/09	48 - 8373	495.00	ARPT AD
866520	WATER GUYS INC	24713-MH	02/26/09	9/2009	736304	03/20/09	48 - 8219	7.00	MNT HNGR COOLER RENT 3/09
2154	CAINE FROST	1073	03/08/09	9/2009	736319	03/27/09	48 - 8450	195.00	ARPT RENTALS WEEKS 11-14, 2009
2968	CARPENTER DEVELOPMENT	A11180	03/10/09	9/2009	736322	03/27/09	48 - 8311	153.00	ARPT LUKETICH RPL 1 1/2"CK VLV

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358600	ERECT-A-TUBE, INC.	035378	03/11/09	9/2009	736337	03/27/09	48 - 8210	90.45	ARPT HANGAR DOOR CABLES-STOCK
1911	GENESIS LAMP CORPORATION	28611	03/11/09	9/2009	736347	03/27/09	48 - 8218	350.10	ARPT (6) BEACON LAMPS
673400	PATTEN INDUSTRIES, INC. d.b.a.	PM600160751	03/09/09	9/2009	736380	03/27/09	48 - 8450	565.00	AP09 MNT/EXT WRRN 11/08-11/10
673400	PATTEN INDUSTRIES, INC. d.b.a.	PM600160751	03/09/09	9/2009	736380	03/27/09	48 - 0751	1,130.00	AP09 MNT/EXT WRRN 11/08-11/10
Check Total:								1,695.00	
<u>TOTAL for Fund: 48</u>								<u>23,667.15</u>	

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147850	BAXTER & WOODMAN, INC.	0141362	01/22/09	9/2009	736036	03/06/09	61 - 8399	2,427.76	EASTERN DSATS CORRIDR-PROF SRV
147850	BAXTER & WOODMAN, INC.	0141362-A	01/22/09	9/2009	736036	03/06/09	61 - 8399	3,811.58	EASTERN DSATS OVERHEAD FEE
147850	BAXTER & WOODMAN, INC.	0141362-B	01/22/09	9/2009	736036	03/06/09	61 - 8399	-1,923.30	DSATS CRDT ENGINEER'S FEE
147850	BAXTER & WOODMAN, INC.	0141362-C	01/22/09	9/2009	736036	03/06/09	61 - 8399	129.80	DSATS RMB TRVL 1/12/09
Check Total:								4,445.84	
361000	FEDERAL EXPRESS CORPORATION	9-069-97534	01/28/09	9/2009	736054	03/06/09	61 - 8305	17.60	DICKSON-IDOT CHICAGO 12/29/08
3201	CENTRAL STATE BUS SALES, INC.	19462	03/04/09	9/2009	736098	03/11/09	61 - 8521	343,464.06	DSATS/VAC(6)14-PASSENGER BUSES
764	FIRST BANKCARD	022409	02/24/09	9/2009	736131	03/13/09	61 - 8376	92.00	B DICKSON-U OF IL 2/24-25/09
764	FIRST BANKCARD	022409-A	02/24/09	9/2009	736131	03/13/09	61 - 8376	92.00	J MAURER U OF IL 2/24-25/09
764	FIRST BANKCARD	022409-B	02/24/09	9/2009	736131	03/13/09	61 - 8376	140.58	B DICKSON-HILTON HTL 2/24/09
764	FIRST BANKCARD	022409-C	02/24/09	9/2009	736131	03/13/09	61 - 8376	140.58	J MAURER-HILTON HTL 2/24/09
764	FIRST BANKCARD	022409-E	02/24/09	9/2009	736131	03/13/09	61 - 8376	735.00	B DICKSON-APA REG 4/25-29/09
Check Total:								1,200.16	
703940	QUILL CORPORATION & SUBSIDIARIES	4432178	02/02/09	9/2009	736186	03/13/09	61 - 8204	163.18	DSATS LABELS & LABEL WRITER
203620	SHAW SUBURBAN MEDIA GROUP, INC.	374428	01/07/09	9/2009	736270	03/20/09	61 - 8366	462.00	DSATS 2009 SCHEDULE
203620	SHAW SUBURBAN MEDIA GROUP, INC.	382988	02/05/09	9/2009	736270	03/20/09	61 - 8366	707.52	DSATS E CORRIDOR STUDY
203620	SHAW SUBURBAN MEDIA GROUP, INC.	387910	02/25/09	9/2009	736270	03/20/09	61 - 8366	95.06	DSATS STUDY COMMENT NOTICE
Check Total:								1,264.58	
3112	SHODEEN CONSTRUCTION CO., LLC	031909	03/19/09	9/2009	736388	03/27/09	61 - 8399	366.66	RMB 1/3 METRO TRANS INV#40257
856001	VOLUNTARY ACTION CENTER	033109	03/20/09	9/2009	736395	03/27/09	61 - 8399	157,770.11	TRANSIT SRVC 2/1-2/28/09
3201	CENTRAL STATE BUS SALES, INC.	19461	03/11/09	9/2009	736401	03/30/09	61 - 8521	92,395.83	DSATS/VAC (1) BUS 2009 CHEVY
3200	MIDWEST TRANSIT EQUIPMENT, INC.	9817978	03/02/09	9/2009	736402	03/30/09	61 - 8521	250,725.00	DSATS/VAC (5) 2009 FORD BUSES

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FUND: 61 MASS TRANSIT 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>61</u>	<u>851.813.02</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>
147850	BAXTER & WOODMAN, INC.	0141360	01/22/09	9/2009	736036	03/06/09	62 - 8331	16,958.65	PEACE RD IMPRVMTS12/14-1/17/09
147850	BAXTER & WOODMAN, INC.	0141360-A	01/22/09	9/2009	736036	03/06/09	62 - 8331	551.26	RMB EXPENSES 12/17-1/10/09
Check Total:								17,509.91	
241005	COMMONWEALTH EDISON COMPANY	020409-J	02/04/09	9/2009	736042	03/06/09	62 - 8352	165.35	2691445004 1/05-2/04/09
241005	COMMONWEALTH EDISON COMPANY	020509-D	02/05/09	9/2009	736042	03/06/09	62 - 8352	122.91	3243134066 1/05-2/05/09
241005	COMMONWEALTH EDISON COMPANY	020509-E	02/05/09	9/2009	736042	03/06/09	62 - 8352	22.84	3034540007 1/06-2/05/09
241005	COMMONWEALTH EDISON COMPANY	020609-F	02/06/09	9/2009	736042	03/06/09	62 - 8352	106.91	1353027096 1/06-2/04/09
241005	COMMONWEALTH EDISON COMPANY	021009-A	02/10/09	9/2009	736042	03/06/09	62 - 8352	2,931.38	7710079018 1/07-2/09/09
241005	COMMONWEALTH EDISON COMPANY	021009-B	02/10/09	9/2009	736042	03/06/09	62 - 8352	32,102.59	1763005082 1/08-2/09/09
Check Total:								35,451.98	
411050	HANSON PROFESSIONAL SERVICES, INC.	1018684	08/19/08	9/2009	736349	03/27/09	62 - 8331	10,993.78	FAIRVW BRDG SRVCS THRU 1/21/08
411050	HANSON PROFESSIONAL SERVICES, INC.	1018684-A	08/19/08	9/2009	736349	03/27/09	62 - 8331	12,379.40	RMB CONSULTANTS
411050	HANSON PROFESSIONAL SERVICES, INC.	1018684-B	08/19/08	9/2009	736349	03/27/09	62 - 8331	1,492.04	RMB EXPENSES
411050	HANSON PROFESSIONAL SERVICES, INC.	1018684-C	08/19/08	9/2009	736349	03/27/09	62 - 8331	184.30	RMB MILEAGE
411050	HANSON PROFESSIONAL SERVICES, INC.	1018684-D	08/19/08	9/2009	736349	03/27/09	62 - 8331	449.10	COMPUTER USAGE-AUTOCAD
Check Total:								25,498.62	
875300	WENDLER ENGINEERING SERVICES, INC.	30361	03/06/09	9/2009	736399	03/27/09	62 - 8331	2,400.00	NORML/DRSSR PLAT OF DEDCTN-SRV
875300	WENDLER ENGINEERING SERVICES, INC.	30361-A	03/06/09	9/2009	736399	03/27/09	62 - 8331	364.00	RMB CHICAGO TITLE INV 2/17/09
Check Total:								2,764.00	
TOTAL for Fund: 62								81,224.51	

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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.	0141956	02/19/09	9/2009	736036	03/06/09	63 - 8627	243.00	LOT 4 STRSCPE SRVCS 1/18-2/14
512900	JOYCE SUPERSTORE	022009	02/20/09	9/2009	736065	03/06/09	63 - 8639	8,179.70	RMB PER AGREEMENT 11/08
512900	JOYCE SUPERSTORE	022009-A	02/20/09	9/2009	736065	03/06/09	63 - 8639	10,715.60	RMB PER AGREEMENT 12/08
512900	JOYCE SUPERSTORE	022009-B	02/20/09	9/2009	736065	03/06/09	63 - 8639	7,258.59	RMB PER AGREEMENT 1/09
Check Total:								26,153.89	
1731	HITCHCOCK DESIGN, INC.	11039	02/27/09	9/2009	736148	03/13/09	63 - 8639	11,080.00	DK STRSCP SRVCS THRU 2/20/09
1731	HITCHCOCK DESIGN, INC.	11039-A	02/27/09	9/2009	736148	03/13/09	63 - 8639	45.38	RMB MILEAGE
Check Total:								11,125.38	
673750	PECKHAM, GUYTON, ALBERS & VIETS	87900	02/17/09	9/2009	736184	03/13/09	63 - 8343	160.00	TIF TECH SRVCS THRU 1/30/09
673750	PECKHAM, GUYTON, ALBERS & VIETS	87900-A	02/17/09	9/2009	736184	03/13/09	63 - 8343	14.06	RMB LONG DISTANCE/FAX
Check Total:								174.06	
320504	DEKALB SANITARY DISTRICT	030609	03/06/09	9/2009	736228	03/20/09	63 - 8633	19,082.67	LOCUST BETWN 10TH&11TH REPAVNG
3360	STANDARD AND POOR'S FINANCIAL	10205856	02/23/09	9/2009	736291	03/20/09	63 - 8342	1,000.00	TIF REV BOND LOC EXTENSION
2178	SUPERIOR ENVIRONMENTAL CORP.	41231	02/19/09	9/2009	736293	03/20/09	63 - 8332	4,667.50	N 1ST&E LOCUST SRVC 12/2-1/30
2178	SUPERIOR ENVIRONMENTAL CORP.	41231-A	02/19/09	9/2009	736293	03/20/09	63 - 8332	5.38	RMB UPS EXP 12/10/08
2178	SUPERIOR ENVIRONMENTAL CORP.	41231-B	02/19/09	9/2009	736293	03/20/09	63 - 8332	93.46	FUEL SURCHARGE
Check Total:								4,766.34	
350508	ELLIOTT & WOOD INC.	031309	03/13/09	9/2009	736336	03/27/09	63 - 8627	83,593.87	PYMT#6 LOT4 STRSCPE THRU 12/31
673750	PECKHAM, GUYTON, ALBERS & VIETS	87947	03/13/09	9/2009	736381	03/27/09	63 - 8343	2,000.00	TIF PROF SRVCS THRU 2/27/09
673750	PECKHAM, GUYTON, ALBERS & VIETS	87947-A	03/13/09	9/2009	736381	03/27/09	63 - 8343	0.76	RMB LONG DISTANCE/FAX
Check Total:								2,000.76	
TOTAL for Fund: 63								148,139.97	

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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>
302529	DEKALB COUNTY RECORDER	2004021814	03/12/09	9/2009	736225	03/20/09	67 - 8366	29.00	J NADIG RELEASE DEED
302529	DEKALB COUNTY RECORDER	031609	03/16/09	9/2009	736332	03/27/09	67 - 8366	29.00	S SCHRAMER RELEASE DEED
302529	DEKALB COUNTY RECORDER	031609-A	03/16/09	9/2009	736332	03/27/09	67 - 8366	29.00	S & S KRUIZENGA RELEASE DEED
302529	DEKALB COUNTY RECORDER	031609-B	03/16/09	9/2009	736332	03/27/09	67 - 8366	29.00	J FRANKLIN RELEASE DEED
302529	DEKALB COUNTY RECORDER	031609-C	03/16/09	9/2009	736332	03/27/09	67 - 8366	29.00	R SPANGLER RELEASE DEED
302529	DEKALB COUNTY RECORDER	031609-D	03/16/09	9/2009	736332	03/27/09	67 - 8366	29.00	D & B SIEGLINGER RELEASE DEED
302529	DEKALB COUNTY RECORDER	031609-E	03/16/09	9/2009	736332	03/27/09	67 - 8366	29.00	W CROWLEY RELEASE DEED
Check Total:								174.00	
<u>TOTAL for Fund: 67</u>								<u>203.00</u>	

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FUND: 72 CDBG FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
203505	CHICAGO TITLE INSURANCE COMPANY	031709	03/17/09	9/2009	473603	03/17/09	72 - 8621	51,616.43	901 COLBY COURT ACQUISITION
203505	CHICAGO TITLE INSURANCE COMPANY	031709	03/17/09	9/2009	473603	03/17/09	72 - 8621	33,809.00	901 COLBY COURT ACQUISITION
203505	CHICAGO TITLE INSURANCE COMPANY	031709	03/17/09	9/2009	473603	03/17/09	72 - 8621	63,091.84	901 COLBY COURT ACQUISITION
203505	CHICAGO TITLE INSURANCE COMPANY	031709	03/17/09	9/2009	473603	03/17/09	72 - 8621	1,265.65	901 COLBY COURT ACQUISITION
203505	CHICAGO TITLE INSURANCE COMPANY	031709	03/17/09	9/2009	473603	03/17/09	72 - 8621	61.18	901 COLBY COURT ACQUISITION
Check Total:								149,844.10	
203505	CHICAGO TITLE INSURANCE COMPANY	032509	03/25/09	9/2009	473649	03/26/09	72 - 8621	81,127.84	829 COLBY CT ACQUISITION
203505	CHICAGO TITLE INSURANCE COMPANY	032509	03/25/09	9/2009	473649	03/26/09	72 - 8621	63,637.34	829 COLBY CT ACQUISITION
203505	CHICAGO TITLE INSURANCE COMPANY	032509	03/25/09	9/2009	473649	03/26/09	72 - 8621	61.18	829 COLBY CT ACQUISITION
Check Total:								144,826.36	
119400	AMERICAN TITLE GUARANTY, INC.	T03744	02/17/09	9/2009	736033	03/06/09	72 - 8366	75.00	C SALAZAR TRACT SEARCH
119400	AMERICAN TITLE GUARANTY, INC.	T03745	02/20/09	9/2009	736033	03/06/09	72 - 8366	75.00	F MASCOTE TRACT SEARCH
Check Total:								150.00	
302529	DEKALB COUNTY RECORDER	IDIS-1645301	02/26/09	9/2009	736050	03/06/09	72 - 8366	29.00	C SCHNEIDER RECORD MORTGAGE
345862	ELDER CARE SERVICES OF DEKALB CO	IDIS1645301	02/23/09	9/2009	736052	03/06/09	72 - 8307	840.00	FY09 3RD QTR PUBLIC SRVC
530101	KLEIN, STODDARD, BUCK, WALLER &	022709	02/27/09	9/2009	736066	03/06/09	72 - 8621	5,000.00	EARNEST MONEY-901 COLBY CRT
3350	DENNIS R. HEWITT TRUST ACCOUNT	IDIS-1645305	02/27/09	9/2009	736096	03/10/09	72 - 8621	5,000.00	EARNEST MONEY 829 COLBY CT
3349	TOBIN AND RAMON	IDIS-1645305	02/27/09	9/2009	736097	03/10/09	72 - 8621	5,000.00	EARNEST MONEY 814 W TAYLOR
203505	CHICAGO TITLE INSURANCE COMPANY	IDIS1645305	03/12/09	9/2009	736108	03/13/09	72 - 8621	5,000.00	PURCHASE 901 COLBY CT
203505	CHICAGO TITLE INSURANCE COMPANY	IDIS1650330	03/12/09	9/2009	736108	03/13/09	72 - 8621	47,378.33	PURCHASE 901 COLBY CT
203505	CHICAGO TITLE INSURANCE COMPANY	IDIS1650330	03/12/09	9/2009	736108	03/13/09	72 - 8621	35,000.00	PURCHASE 901 COLBY CT
203505	CHICAGO TITLE INSURANCE COMPANY	IDIS1650330	03/12/09	9/2009	736108	03/13/09	72 - 8621	60,000.00	PURCHASE 901 COLBY CT
203505	CHICAGO TITLE INSURANCE COMPANY	IDIS1650330	03/12/09	9/2009	736108	03/13/09	72 - 8621	8,383.57	PURCHASE 901 COLBY CT
Check Total:								155,761.90	

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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>
302529	DEKALB COUNTY RECORDER	IDIS1648198	03/06/09	9/2009	736120	03/13/09	72 - 8366	29.00	J RANGEL RECORD MORTGAGE
361000	FEDERAL EXPRESS CORPORATION	9-102-43330	02/25/09	9/2009	736126	03/13/09	72 - 8305	22.83	CD HUD 2/13/09
411035	WILLIAM E. HANNA SURVEYORS	22569	02/27/09	9/2009	736144	03/13/09	72 - 8621	295.00	CD 829 COLBY SRVCS
411035	WILLIAM E. HANNA SURVEYORS	22569-A	02/27/09	9/2009	736144	03/13/09	72 - 8621	295.00	CD 814 W TAYLOR SRVCS
411035	WILLIAM E. HANNA SURVEYORS	22569-B	02/27/09	9/2009	736144	03/13/09	72 - 8621	295.00	CD 901 COLBY SRVCS
411035	WILLIAM E. HANNA SURVEYORS	22569-C	02/27/09	9/2009	736144	03/13/09	72 - 8621	295.00	CD 909 COLBY SRVCS
Check Total:								1,180.00	
1138	KISHWAUKEE UNITED WAY	IDIS-1648445	03/04/09	9/2009	736160	03/13/09	72 - 8376	15.00	S GUIO REG 3/12/09
1138	KISHWAUKEE UNITED WAY	IDIS1648445	03/04/09	9/2009	736160	03/13/09	72 - 8376	15.00	J SMIRZ REG 3/12/09
Check Total:								30.00	
2100	ROBERT C BECKER, JR	IDIS1654024	03/23/09	9/2009	736317	03/27/09	72 - 8499	2,248.00	K JOHNSON 1ST TIME HOME
150000	BEN GORDON CENTER	IDIS1654156	03/12/09	9/2009	736321	03/27/09	72 - 8307	2,037.50	FY09 4TH QTR PUBLIC SERVICE
302529	DEKALB COUNTY RECORDER	IDIS1654024	03/23/09	9/2009	736333	03/27/09	72 - 8366	29.00	K JOHNSON RECORDING FEES
345862	ELDER CARE SERVICES OF DEKALB CO	IDIS1654156	03/12/09	9/2009	736335	03/27/09	72 - 8307	840.00	FY09 4TH QTR PUBLIC SRVC
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	IDIS1654156	03/12/09	9/2009	736352	03/27/09	72 - 8307	2,037.50	FY09 4TH QTR PUBLIC SERVICE
737550	SAFE PASSAGE, INC.	IDIS1654156	03/12/09	9/2009	736387	03/27/09	72 - 8307	3,457.50	FY09 4TH QTR PUBLIC SRVC
856001	VOLUNTARY ACTION CENTER	IDIS1654156	03/12/09	9/2009	736396	03/27/09	72 - 8307	3,837.00	FY09 FOOD SRVC/TRANSPORTATION
TOTAL for Fund: 72								482,192.69	

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FUND: 83 GREEK ROW: SSA #6

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
241005	COMMONWEALTH EDISON COMPANY	021009	02/10/09	9/2009	736042	03/06/09	83 - 8352	883.64	0551052021 1/08-2/09/09	
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>883.64</u>	

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FUND: 94 FOREIGN FIRE INSURANCE TX

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
900241	ANTHONY W. COX	031209	03/12/09	9/2009	300951	03/20/09	94 - 8219	82.60	RMB 35 ROLLS FOIL-WALMART
370675	FIRE ENGINEERING MAGAZINE	022709	02/27/09	9/2009	736127	03/13/09	94 - 8375	21.00	P POLAREK 1YR SUBSCRIPTION
196051	FIRST BANKCARD	022409-D	02/24/09	9/2009	736132	03/13/09	94 - 8540	1,499.00	F1 GRILL - RAINBOW APPLIANCE
529003	KISHWAUKEE COMMUNITY HOSPITAL	020809-B	02/08/09	9/2009	736158	03/13/09	94 - 8373	891.00	FD (9) HEARTWISE 1/2-1/16/09
529003	KISHWAUKEE COMMUNITY HOSPITAL	020909	02/09/09	9/2009	736158	03/13/09	94 - 8373	1,980.00	FD (20)HEARTWISE 11/3-11/28/08
529003	KISHWAUKEE COMMUNITY HOSPITAL	021009	02/10/09	9/2009	736158	03/13/09	94 - 8373	99.00	FD (1) HEARTWISE 12/5/08
Check Total:								2,970.00	
529003	KISHWAUKEE COMMUNITY HOSPITAL	030809-C	03/08/09	9/2009	736362	03/27/09	94 - 8373	99.00	FD (1) HEARTWISE 2/6/09
TOTAL for Fund: 94								4,671.60	

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

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

REPORT TOTAL for All Funds:	2,956,831.69
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