

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2009 thru 11/30/2009**

**FUND: 1 GENERAL FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1580	KELLY K. SULLIVAN	103009	10/30/09	5/2010	301116	11/06/09	551 - 8376	52.09	RMB MEALS 9/21-9/25/09 TRNG
1580	KELLY K. SULLIVAN	103009-A	10/30/09	5/2010	301116	11/06/09	551 - 8376	44.38	RMB MEALS 9/28-10/2/09 TRNG
1580	KELLY K. SULLIVAN	103009-B	10/30/09	5/2010	301116	11/06/09	551 - 8376	29.57	RMB MEALS 10/5-10/9/09 TRNG
1580	KELLY K. SULLIVAN	103009-C	10/30/09	5/2010	301116	11/06/09	551 - 8376	20.81	RMB LNCH/DNNR 10/12/09 TRNG
1580	KELLY K. SULLIVAN	103009-D	10/30/09	5/2010	301116	11/06/09	551 - 8376	24.56	RMB MEALS 9/14-9/18/09 TRNG
Check Total:								171.41	
901340	SUSAN WILLEY	103009	10/30/09	5/2010	301118	11/06/09	513 - 8376	144.64	RMB DNNR/MLG 10/25-28 IPELRA
2797	LINDA M. BESLER	110609	11/06/09	5/2010	301120	11/13/09	544 - 8376	42.98	RMB MEALS 10/18-21 NENA CONF
2797	LINDA M. BESLER	110609-A	11/06/09	5/2010	301120	11/13/09	544 - 8376	419.56	RMB HTL/MLG/MEALS 10/26-28NENA
Check Total:								462.54	
900455	CAROL J. HALSEY	110609	11/06/09	5/2010	301124	11/13/09	544 - 8376	36.14	RMB MEALS 10/18-21 NENA CONF
900835	LISA M. HOLIDAY	110609	11/06/09	5/2010	301126	11/13/09	544 - 8376	244.72	RMB MEALS/MLG 10/18-21 NENA
2594	AMBER H. WEISS	110909	11/09/09	5/2010	301127	11/13/09	544 - 8376	1,062.00	RMB TUITION ADULT DEV7/28-8/31
2594	AMBER H. WEISS	110909-A	11/09/09	5/2010	301127	11/13/09	544 - 8376	1,062.00	RMB TUITN CHILD&ADOLESCNT 9/1
2594	AMBER H. WEISS	110909-B	11/09/09	5/2010	301127	11/13/09	544 - 8376	206.78	RMB BOOKS
Check Total:								2,330.78	
900168	JIM CARANI	112009	11/20/09	5/2010	301133	11/25/09	563 - 8376	6.44	RMB LNCH 11/14/09 HAZMAT CLASS
900466	BRUCE HARRISON	112009	11/20/09	5/2010	301134	11/25/09	561 - 8376	40.00	LNCH/PRKNG9/14RAIL SFTY WRKSHP
900466	BRUCE HARRISON	112009-A	11/20/09	5/2010	301134	11/25/09	561 - 8376	8.04	RMB LNCH9/23/09 PRAIRIE SHIELD
900466	BRUCE HARRISON	112009-B	11/20/09	5/2010	301134	11/25/09	561 - 8376	40.00	RMB BAGGAGE FEE 11/2 & 11/8
900466	BRUCE HARRISON	112009-C	11/20/09	5/2010	301134	11/25/09	561 - 8376	30.64	RMB MEALS/TAXI 11/2-8 AHIMT
Check Total:								118.68	
901150	WADE SCHNECK	112009	11/20/09	5/2010	301135	11/25/09	563 - 8376	6.44	RMB LNCH 11/14/09 HAZMAT RRE
901345	KIM WILLIAMS	112009	11/20/09	5/2010	301136	11/25/09	515 - 8376	127.60	RMB MLG 11/1-11/4/09 GMIS

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2828	BLAKE OIL COMPANY	320931	10/09/09	5/2010	739207	11/06/09	1 - 0459	16,269.34	STR 7505 GALLONS DIESEL #2
160025	BOCKMAN'S, INC.	21812	10/03/09	5/2010	739208	11/06/09	541 - 8245	45.00	PD311 FUEL
160025	BOCKMAN'S, INC.	21822	10/04/09	5/2010	739208	11/06/09	541 - 8245	42.40	PD311 FUEL
160025	BOCKMAN'S, INC.	21847	10/06/09	5/2010	739208	11/06/09	541 - 8245	49.40	PD311 FUEL
160025	BOCKMAN'S, INC.	21860	10/08/09	5/2010	739208	11/06/09	541 - 8245	35.00	PD311 FUEL
160025	BOCKMAN'S, INC.	21886	10/10/09	5/2010	739208	11/06/09	541 - 8245	42.00	PD311 FUEL
160025	BOCKMAN'S, INC.	21895	10/11/09	5/2010	739208	11/06/09	541 - 8245	36.33	PD311 FUEL
160025	BOCKMAN'S, INC.	19497	10/20/09	5/2010	739208	11/06/09	541 - 8245	28.09	PD311 FUEL
160025	BOCKMAN'S, INC.	19951	10/26/09	5/2010	739208	11/06/09	541 - 8245	33.83	PD311 FUEL
160025	BOCKMAN'S, INC.	199515	10/31/09	5/2010	739208	11/06/09	541 - 8245	58.25	PD311 FUEL
160025	BOCKMAN'S, INC.	19960	10/27/09	5/2010	739208	11/06/09	541 - 8245	29.00	PD311 FUEL
160025	BOCKMAN'S, INC.	19984	10/29/09	5/2010	739208	11/06/09	541 - 8245	34.99	PD311 FUEL
160025	BOCKMAN'S, INC.	21982	10/24/09	5/2010	739208	11/06/09	541 - 8245	66.25	PD311 FUEL
160025	BOCKMAN'S, INC.	19410	10/12/09	5/2010	739208	11/06/09	541 - 8245	36.91	PD311 FUEL
160025	BOCKMAN'S, INC.	19433	10/14/09	5/2010	739208	11/06/09	541 - 8245	44.75	PD311 FUEL
160025	BOCKMAN'S, INC.	19451	10/16/09	5/2010	739208	11/06/09	541 - 8245	45.99	PD311 FUEL
160025	BOCKMAN'S, INC.	19473	10/18/09	5/2010	739208	11/06/09	541 - 8245	49.55	PD311 FUEL
160025	BOCKMAN'S, INC.	19486	10/19/09	5/2010	739208	11/06/09	541 - 8245	40.03	PD311 FUEL
Check Total:								717.77	
3542	CDS OFFICE SYSTEMS, INC.	0468481	09/29/09	5/2010	739211	11/06/09	515 - 8285	494.00	PD CD-ROM DRIVES
186304	CDW GOVERNMENT, INC.	QMP3236	10/08/09	5/2010	739212	11/06/09	515 - 8285	1,169.90	PD RPLCMT PRINTRS-RADIO&PATROL
186304	CDW GOVERNMENT, INC.	QND3388	10/12/09	5/2010	739212	11/06/09	515 - 8285	443.59	PDGARAGE RPLCMT SECURITYCAMERA
186304	CDW GOVERNMENT, INC.	QNG0116	10/13/09	5/2010	739212	11/06/09	515 - 8285	1,260.11	PD CELL HALL RPLCMT SECURTYCAM
186304	CDW GOVERNMENT, INC.	QPB0576	10/16/09	5/2010	739212	11/06/09	541 - 8243	227.24	PD LIVESCAN PART
186304	CDW GOVERNMENT, INC.	QPB3327	10/16/09	5/2010	739212	11/06/09	515 - 8285	216.45	PD PRINTER TONER
Check Total:								3,317.29	
3576	AMERICAN FUTURE SYSTEMS, INC.	06406161	08/20/09	5/2010	739213	11/06/09	561 - 8202	254.95	FD DSKBK ENCYC PUBLIC EMPL LAW

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365240	CITY OF DEKALB - VARIOUS FUNDS	110309	11/03/09	5/2010	739215	11/06/09	1 - 1758	123.00	PD TOBACCO COMPLIANCE
241037	COMMUNICATION REVOLVING FUND	T1011465	10/20/09	5/2010	739219	11/06/09	544 - 8320	441.00	PD SEPT 2009 LEADS
249514	COPY ALL SERVICE	11916	10/16/09	5/2010	739220	11/06/09	591 - 8310	925.33	CD/IT P4108CPR RENT10/12-11/11
249514	COPY ALL SERVICE	11916-A	10/16/09	5/2010	739220	11/06/09	591 - 8202	47.20	CD/IT P4108B/W CPIES9/12-10/11
249514	COPY ALL SERVICE	11916-B	10/16/09	5/2010	739220	11/06/09	591 - 8202	78.72	CD/IT P4108CLR CPIES9/12-10/11
249514	COPY ALL SERVICE	12234	10/22/09	5/2010	739220	11/06/09	591 - 8310	278.32	MUN P3795 RENT 9/20-10/19/09
249514	COPY ALL SERVICE	12234-A	10/22/09	5/2010	739220	11/06/09	591 - 8202	1.68	MUN P3795 B/W COPIES9/20-10/19
249514	COPY ALL SERVICE	12234-B	10/22/09	5/2010	739220	11/06/09	591 - 8202	22.43	MUN P3795 CLR COPIES9/20-10/19
Check Total:								1,353.68	
302528	DEKALB COUNTY RDF	11399-22692	10/16/09	5/2010	739224	11/06/09	655 - 8346	30.00	STR 232568 10/5/09
302528	DEKALB COUNTY RDF	11399-22692A	10/16/09	5/2010	739224	11/06/09	655 - 8346	5.23	ENVIRONMNTL FEE/FUEL SURCHARGE
Check Total:								35.23	
308200	DEKALB IMPLEMENT COMPANY	234434	09/11/09	5/2010	739225	11/06/09	655 - 8226	9.90	P192 VALVE
308200	DEKALB IMPLEMENT COMPANY	234837	09/28/09	5/2010	739225	11/06/09	655 - 8226	72.50	P44 (2) BLADES
308200	DEKALB IMPLEMENT COMPANY	235451	10/21/09	5/2010	739225	11/06/09	655 - 8226	270.40	P49 (2) 6 VOLT BATTERIES
Check Total:								352.80	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23423	08/07/09	5/2010	739226	11/06/09	655 - 8226	62.59	P129 PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23423-A	08/07/09	5/2010	739226	11/06/09	655 - 8315	70.00	P129 LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23423-B	08/07/09	5/2010	739226	11/06/09	655 - 8315	3.00	WASTE PRODUCT DISPOSAL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23552	08/25/09	5/2010	739226	11/06/09	563 - 8226	5.95	FD PRIMER
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23624	09/03/09	5/2010	739226	11/06/09	655 - 8226	52.85	STR P92 CHAIN SAW PARTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23624-A	09/03/09	5/2010	739226	11/06/09	655 - 8226	3.00	WASTE PRODUCT DISPOSAL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23624-B	09/03/09	5/2010	739226	11/06/09	655 - 8315	88.00	STR P92 LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23655	09/09/09	5/2010	739226	11/06/09	655 - 8226	58.62	STR (3) BLADES
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23728	09/16/09	5/2010	739226	11/06/09	563 - 8240	916.00	FD T1 STIHL CUT OFF SAW
Check Total:								1,260.01	
327645	R. K. DIXON, COMPANY	226513	10/15/09	5/2010	739230	11/06/09	591 - 8310	441.90	FD COPIER RENTAL11/24-12/23/09
327645	R. K. DIXON, COMPANY	227141	10/15/09	5/2010	739230	11/06/09	591 - 8310	1,028.80	FIN/LGL/CLRK LEASE11/30-12/30
327645	R. K. DIXON, COMPANY	227141-A	10/15/09	5/2010	739230	11/06/09	591 - 8310	5.00	FREIGHT

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327645	R. K. DIXON, COMPANY	232317	10/28/09	5/2010	739230	11/06/09	591 - 8202	81.70	PD COPIES 9/30-10/29/09
327645	R. K. DIXON, COMPANY	232317-A	10/28/09	5/2010	739230	11/06/09	591 - 8202	1.63	FREIGHT
								Check Total:	1,559.03
361000	FEDERAL EXPRESS CORPORATION	9-363-64546	10/14/09	5/2010	739232	11/06/09	541 - 8305	17.31	PD IL STATE POLICE 10/5/09
589	FIRST BANKCARD	102709	10/27/09	5/2010	739236	11/06/09	505 - 8373	30.00	BIERNACKI OHARE PRKNG 10/14/09
589	FIRST BANKCARD	102709-A	10/27/09	5/2010	739236	11/06/09	511 - 8376	491.76	BIERNACKI HILTON 9/23-25/09IML
								Check Total:	521.76
2485	FIRST BANKCARD	102709	10/27/09	5/2010	739238	11/06/09	516 - 8376	104.00	ESPIRITU REG 10/15/09NIU SMNR
2485	FIRST BANKCARD	102709-A	10/27/09	5/2010	739238	11/06/09	622 - 8376	104.00	D HILAND REG 10/15/09 NIU SMNR
								Check Total:	208.00
2382	FIRST BANKCARD	102709	10/27/09	5/2010	739239	11/06/09	513 - 8376	118.50	WILLEY/DIDIER WEBINAR10/15FMLA
2382	FIRST BANKCARD	102709	10/27/09	5/2010	739239	11/06/09	531 - 8376	118.50	WILLEY/DIDIER WEBINAR10/15FMLA
								Check Total:	237.00
3353	FITWORKZ	110209	11/02/09	5/2010	739240	11/06/09	1 - 1755	299.00	
3353	FITWORKZ	110209-A	11/02/09	5/2010	739240	11/06/09	1 - 1755	299.00	
								Check Total:	598.00
393000	GLIDDEN CAMPUS FLORIST	003273	09/30/09	5/2010	739245	11/06/09	561 - 8204	75.00	FD (3) RETIREMENT PLANTS
529002	KISHWAUKEE COMMUNITY HOSPITAL	100026060	10/15/09	5/2010	739246	11/06/09	563 - 8345	210.00	FD SERVICES 10/15/09
1804	EAGLE ADVERTISING	2009-452	10/01/09	5/2010	739250	11/06/09	561 - 8373	1,300.00	FD10/09RENT FEES BUS SHLTR ADS
2000	MICHAEL L. FIORI	2081	10/28/09	5/2010	739252	11/06/09	563 - 8291	37.52	FD DEODORIZER
2000	MICHAEL L. FIORI	2083	10/28/09	5/2010	739252	11/06/09	655 - 8295	57.37	STR EAR PLUGS & RESPIRATORS
2000	MICHAEL L. FIORI	2084	10/28/09	5/2010	739252	11/06/09	653 - 8219	138.59	JANITORIAL SUPPLIES
								Check Total:	233.48
529003	KISHWAUKEE COMMUNITY HOSPITAL	101309	10/13/09	5/2010	739254	11/06/09	1 - 1924	5,673.92	KISH AMB BILLING SEPT'09

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2291	AUTOWARES OF ILLINOIS	416-83515	09/28/09	5/2010	739256	11/06/09	655 - 8226	7.33	STR SHOP SUPPLIES
2291	AUTOWARES OF ILLINOIS	416-83981	10/05/09	5/2010	739256	11/06/09	631 - 8226	13.18	ENG TOGGLE/P403 ROCKER
2291	AUTOWARES OF ILLINOIS	416-84712	10/15/09	5/2010	739256	11/06/09	543 - 8226	14.51	PD304 OIL SEAL
2291	AUTOWARES OF ILLINOIS	416-85000	10/20/09	5/2010	739256	11/06/09	655 - 8226	3.39	P190 WIRE STOPS
2291	AUTOWARES OF ILLINOIS	416-85036	10/20/09	5/2010	739256	11/06/09	563 - 8226	14.25	FD ENG2 SOLENOID
Check Total:								52.66	
569533	LOVELL'S DISCOUNT TIRE, INC.	014152	09/24/09	5/2010	739257	11/06/09	655 - 8226	1,239.00	P36 (4) GOODYR TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	014152-A	09/24/09	5/2010	739257	11/06/09	655 - 8226	7.99	P36 SHOP SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	014152-B	09/24/09	5/2010	739257	11/06/09	655 - 8315	140.00	P36 TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	014152-C	09/24/09	5/2010	739257	11/06/09	655 - 8315	10.00	IL TIRE FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	014197	09/28/09	5/2010	739257	11/06/09	563 - 8226	35.00	FD M1 TIRE DISMOUNT/MOUNT
569533	LOVELL'S DISCOUNT TIRE, INC.	014197-A	09/28/09	5/2010	739257	11/06/09	563 - 8226	10.00	FD M1 TIRE RECYCLING FEE
569533	LOVELL'S DISCOUNT TIRE, INC.	014197-B	09/28/09	5/2010	739257	11/06/09	563 - 8226	2.01	FD M1 SHOP SUPPLIES
Check Total:								1,444.00	
569529	LOWES CREDIT SERVICES	937928	10/01/09	5/2010	739258	11/06/09	563 - 8210	26.98	F1 50' GARDEN HOSE
569529	LOWES CREDIT SERVICES	937929-A	10/01/09	5/2010	739258	11/06/09	563 - 8373	43.79	FD YRD SIGN MTRLS-FIRE PRVNTN
569529	LOWES CREDIT SERVICES	937943	10/14/09	5/2010	739258	11/06/09	653 - 8219	29.94	LGL 3 HUMIDIFIER WICK FLTRS
569529	LOWES CREDIT SERVICES	937582	09/29/09	5/2010	739258	11/06/09	563 - 8291	26.92	F1 EXTENSION CORD
569529	LOWES CREDIT SERVICES	953197	10/13/09	5/2010	739258	11/06/09	655 - 8219	1.94	STR (2) PASSING LINK
569529	LOWES CREDIT SERVICES	953375	10/21/09	5/2010	739258	11/06/09	1 - 1754	273.73	PD CAGE LUMBER/SHTG/MATRLS
569529	LOWES CREDIT SERVICES	937545	10/05/09	5/2010	739258	11/06/09	563 - 8373	10.94	FD SIGN POSTS FIRE PRVNTN
569529	LOWES CREDIT SERVICES	905492	10/14/09	5/2010	739258	11/06/09	1 - 1754	6.46	PD BOOKING RM FLOOR FLANGE
569529	LOWES CREDIT SERVICES	905509	10/22/09	5/2010	739258	11/06/09	551 - 8243	318.24	PD CAGE MATRLS 09-33228
569529	LOWES CREDIT SERVICES	905551	10/22/09	5/2010	739258	11/06/09	551 - 8243	83.68	PD CAGE MATRLS 09-33228
569529	LOWES CREDIT SERVICES	905569	10/15/09	5/2010	739258	11/06/09	1 - 1754	53.56	PD BOOKING ROOM MATERIALS
569529	LOWES CREDIT SERVICES	905703	10/16/09	5/2010	739258	11/06/09	1 - 1754	15.47	PD BOOKING RM MATERIALS
569529	LOWES CREDIT SERVICES	905842-A	09/25/09	5/2010	739258	11/06/09	563 - 8291	24.73	F1 LITE BULBS/CLNR WIPES
569529	LOWES CREDIT SERVICES	911680	09/28/09	5/2010	739258	11/06/09	563 - 8240	21.96	FD MABAS LITE TOWER 4 PADLOCKS
Check Total:								938.34	
579250	M.A.R.S., INCORPORATED	540203	10/28/09	5/2010	739259	11/06/09	655 - 8226	198.00	P190 REBUILT STARTER
579250	M.A.R.S., INCORPORATED	540699	10/27/09	5/2010	739259	11/06/09	655 - 8226	264.00	STR (2) ALTERNATORS
579250	M.A.R.S., INCORPORATED	541801	10/09/09	5/2010	739259	11/06/09	655 - 8226	146.00	P22 ALTERNATOR

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579250	M.A.R.S., INCORPORATED	541801-A	10/09/09	5/2010	739259	11/06/09	543 - 8226	218.00	PD ALTERNATOR
Check Total:								826.00	
577500	BRAD MANNING FORD INCORPORATED	FOW48705	09/02/09	5/2010	739260	11/06/09	543 - 8226	297.42	PD336 MOTOR
577500	BRAD MANNING FORD INCORPORATED	FOW48842	09/28/09	5/2010	739260	11/06/09	543 - 8226	4.80	PD311 RETAINER
577500	BRAD MANNING FORD INCORPORATED	FOW48868	10/01/09	5/2010	739260	11/06/09	551 - 8226	151.32	PD320 & PD321 SHAFTS
577500	BRAD MANNING FORD INCORPORATED	FOW48901	10/06/09	5/2010	739260	11/06/09	543 - 8226	86.21	PD332 SWITCH
577500	BRAD MANNING FORD INCORPORATED	FOW48941	10/09/09	5/2010	739260	11/06/09	543 - 8226	129.28	PD340 SENSOR & KIT
577500	BRAD MANNING FORD INCORPORATED	FOW48971	10/15/09	5/2010	739260	11/06/09	543 - 8226	19.14	PD302 CLAMP
577500	BRAD MANNING FORD INCORPORATED	FOW48982	10/16/09	5/2010	739260	11/06/09	543 - 8226	41.62	PD304 RESISTOR/WIRE
577500	BRAD MANNING FORD INCORPORATED	FOW48992	10/19/09	5/2010	739260	11/06/09	543 - 8226	102.40	PD334 MIRROR
577500	BRAD MANNING FORD INCORPORATED	FOW48676	08/26/09	5/2010	739260	11/06/09	551 - 8226	125.38	PD306 (1) SWITCH
Check Total:								957.57	
592500	WM. F. MEYER COMPANY	S2190908-001	10/20/09	5/2010	739261	11/06/09	655 - 8348	7.79	STR WASH BAY PART
2327	MID-CITY OFFICE PRODUCTS	767048-0	10/16/09	5/2010	739262	11/06/09	622 - 8204	34.75	CD PNCLS/PENS/HILITRS/RBBRBND
2327	MID-CITY OFFICE PRODUCTS	767048-0	10/16/09	5/2010	739262	11/06/09	623 - 8204	34.76	CD PNCLS/PENS/HILITRS/RBBRBND
2327	MID-CITY OFFICE PRODUCTS	767048-1	10/29/09	5/2010	739262	11/06/09	622 - 8204	15.27	CD MONTHLY PLNNR/REFILL
2327	MID-CITY OFFICE PRODUCTS	767048-1	10/29/09	5/2010	739262	11/06/09	623 - 8204	5.99	CD MONTHLY PLNNR/REFILL
Check Total:								90.77	
353	MIDLAND PAPER	33X34400	10/23/09	5/2010	739264	11/06/09	591 - 8202	1,360.00	400 REAMS COPY PAPER
353	MIDLAND PAPER	33X34400-A	10/23/09	5/2010	739264	11/06/09	591 - 8202	-27.20	PAYMENT DISCOUNT
Check Total:								1,332.80	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS142086	09/03/09	5/2010	739265	11/06/09	561 - 8315	105.95	FD C3 LABOR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS142086-I	09/03/09	5/2010	739265	11/06/09	561 - 8315	55.50	FD C3 OIL FLTR/VALVE/OIL
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVCS142086-I	09/03/09	5/2010	739265	11/06/09	561 - 8315	5.30	FD C3 SHOP SPPLS/ENVIROMNTLFEE
Check Total:								166.75	
3473	MORTON SUGGESTION COMPANY	243976	10/20/09	5/2010	739266	11/06/09	561 - 8373	2,428.51	FD RR SAFETY SPPLS-CORNFST
1297	NORTHERN ILLINOIS UNIVERSITY	092809	09/28/09	5/2010	739269	11/06/09	563 - 8376	264.50	FD RAIL SFTY SMMT CATERING9/28

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1726	NORTHERN WATER WORKS SUPPLY, INC.	S01226554001	10/23/09	5/2010	739270	11/06/09	655 - 8310	53.00	STR T.S. LOCATOR PARTS
1726	NORTHERN WATER WORKS SUPPLY, INC.	S0122655400A	10/23/09	5/2010	739270	11/06/09	655 - 8310	150.00	STR T.S. LOCATOR LABOR
1726	NORTHERN WATER WORKS SUPPLY, INC.	S0122655400B	10/23/09	5/2010	739270	11/06/09	655 - 8310	20.75	SHIPPING & HANDLING
Check Total:								223.75	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	445474	09/12/09	5/2010	739271	11/06/09	561 - 8373	279.00	FD TRAIN SAFETY 9/12/09
203620	SHAW SUBURBAN MEDIA GROUP, INC.	446657	09/26/09	5/2010	739271	11/06/09	561 - 8373	279.00	FD TRAIN SAFETY 9/26/09
203620	SHAW SUBURBAN MEDIA GROUP, INC.	447420	09/19/09	5/2010	739271	11/06/09	561 - 8373	279.00	FD TRAIN SAFETY 9/19/09
Check Total:								837.00	
1899	IMAGE AND SIGNWORKS, INC.	3139	10/22/09	5/2010	739272	11/06/09	561 - 8204	100.00	FD LOGO - LABOR
3117	OZINGA ILLINOIS RMC, INC.	45095	10/05/09	5/2010	739274	11/06/09	655 - 8233	540.00	STR SPRING & 4TH MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	45095-A	10/05/09	5/2010	739274	11/06/09	655 - 8233	8.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	45793	10/12/09	5/2010	739274	11/06/09	655 - 8233	315.00	STR 500 BLOCK SYCAMORE RD MTRL
3117	OZINGA ILLINOIS RMC, INC.	45793-A	10/12/09	5/2010	739274	11/06/09	655 - 8233	2.00	ENVIRONMENTAL CHARGE
Check Total:								865.00	
907078	W. DEE PALMER	102009	10/20/09	5/2010	739275	11/06/09	505 - 8204	214.19	RMB CUSTOM FRAMING DKLB BAND
673722	THE PEAVY CORPORATION	210604	10/26/09	5/2010	739276	11/06/09	551 - 8243	356.70	PD INVESTIGATION SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	9665224	10/01/09	5/2010	739278	11/06/09	515 - 8204	74.67	IT PAPERCLIPS/CUPS/SHRDDRSHETS
703940	QUILL CORPORATION & SUBSIDIARIES	9796557	10/07/09	5/2010	739278	11/06/09	515 - 8204	9.89	M LOVELL CALENDAR REFILL
Check Total:								84.56	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02467499	10/28/09	5/2010	739281	11/06/09	563 - 8241	57.94	FD OXYGEN/MED OXYGEN & DEL
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02467499-A	10/28/09	5/2010	739281	11/06/09	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02465767	10/23/09	5/2010	739281	11/06/09	563 - 8241	195.08	FD NITROUS OXIDE & DELIVERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02465767-A	10/23/09	5/2010	739281	11/06/09	563 - 8241	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02465767-B	10/23/09	5/2010	739281	11/06/09	563 - 8241	12.26	NITROUS OXIDE ENERGY SURCHARGE
Check Total:								275.28	
740300	SAUBER MFG. COMPANY	PSI141651	10/21/09	5/2010	739282	11/06/09	655 - 8315	703.00	P36 INSPCTN/TEST/SRVC
740300	SAUBER MFG. COMPANY	PSI141651-A	10/21/09	5/2010	739282	11/06/09	655 - 8226	262.60	P36 HYDRAULIC FLUID & ELEMENT

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							Check Total:	965.60	
758000	SEYFARTH SHAW LLP	1648821	10/26/09	5/2010	739283	11/06/09	505 - 8450	1,687.50	LGL SRVC THRU 10/11/09
3020	SIRCHIE ACQUISITION COMPANY, LLC	0529443-IN	10/26/09	5/2010	739284	11/06/09	551 - 8243	227.90	PD FINGERPRINTING SUPPLIES
778510	SOUTHERN KANE COUNTY TRAINING	8315	10/16/09	5/2010	739285	11/06/09	563 - 8376	295.00	T SMITH11/16-20TACTICS&STRATGY
783450	STANDARD EQUIPMENT COMPANY	C51284	10/26/09	5/2010	739286	11/06/09	655 - 8226	301.10	STR LEAF LOADR THROTTLE CABLES
783450	STANDARD EQUIPMENT COMPANY	C51302	10/26/09	5/2010	739286	11/06/09	655 - 8226	389.19	P41 WATER PUMP & GASKET
							Check Total:	690.29	
2633	WILLIAM BYRON WILKINS	12906	10/15/09	5/2010	739288	11/06/09	515 - 8330	270.00	IT WEBSITE PROGRAMMNG/TRAINING
3248	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	102309	10/23/09	5/2010	739290	11/06/09	513 - 8333	125.00	FF/PARAMEDIC POLYGRAPH EXAM
839555	UNIVERSITY OF ILLINOIS-GAR	UFIN1355	08/24/09	5/2010	739291	11/06/09	563 - 8376	125.00	J MATTERA CLASS 8/22/09
1243	VERIZON SELECT SERVICES INC.	100109	10/01/09	5/2010	739292	11/06/09	511 - 8337	84.85	LONG DISTANCE 9/1-9/30/09
1243	VERIZON SELECT SERVICES INC.	100109	10/01/09	5/2010	739292	11/06/09	521 - 8337	1.01	LONG DISTANCE 9/1-9/30/09
1243	VERIZON SELECT SERVICES INC.	100109	10/01/09	5/2010	739292	11/06/09	541 - 8337	117.82	LONG DISTANCE 9/1-9/30/09
1243	VERIZON SELECT SERVICES INC.	100109	10/01/09	5/2010	739292	11/06/09	561 - 8337	36.47	LONG DISTANCE 9/1-9/30/09
1243	VERIZON SELECT SERVICES INC.	100109	10/01/09	5/2010	739292	11/06/09	591 - 8337	7.32	LONG DISTANCE 9/1-9/30/09
1243	VERIZON SELECT SERVICES INC.	100109	10/01/09	5/2010	739292	11/06/09	591 - 8337	12.65	LONG DISTANCE 9/1-9/30/09
1243	VERIZON SELECT SERVICES INC.	100109	10/01/09	5/2010	739292	11/06/09	591 - 8337	57.81	LONG DISTANCE 9/1-9/30/09
1243	VERIZON SELECT SERVICES INC.	100109	10/01/09	5/2010	739292	11/06/09	622 - 8337	0.20	LONG DISTANCE 9/1-9/30/09
1243	VERIZON SELECT SERVICES INC.	100109	10/01/09	5/2010	739292	11/06/09	623 - 8337	0.20	LONG DISTANCE 9/1-9/30/09
1243	VERIZON SELECT SERVICES INC.	100109	10/01/09	5/2010	739292	11/06/09	631 - 8337	4.46	LONG DISTANCE 9/1-9/30/09
1243	VERIZON SELECT SERVICES INC.	100109	10/01/09	5/2010	739292	11/06/09	651 - 8337	15.00	LONG DISTANCE 9/1-9/30/09
							Check Total:	337.79	
853186	VERIZON WIRELESS	2282986747	09/04/09	5/2010	739293	11/06/09	515 - 8337	137.64	I&T (2)BLCKBRRY CELLS 8/5-9/4
853186	VERIZON WIRELESS	2282986747-A	09/04/09	5/2010	739293	11/06/09	515 - 8337	39.18	LAPTOPCELLS8/5-9/4WTR/IT/CD/FD



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853186	VERIZON WIRELESS	2282986747-A	09/04/09	5/2010	739293	11/06/09	561 - 8337	78.36	LAPTOPCELLS8/5-9/4WTR/IT/CD/FD
853186	VERIZON WIRELESS	2282986747-A	09/04/09	5/2010	739293	11/06/09	623 - 8337	156.71	LAPTOPCELLS8/5-9/4WTR/IT/CD/FD
853186	VERIZON WIRELESS	2282986747-A	09/04/09	5/2010	739293	11/06/09	541 - 8337	178.83	LAPTOPCELLS8/5-9/4WTR/IT/CD/FD
Check Total:								590.72	
856860	EXXON MOBIL CARD SERVICES	000132	09/22/09	5/2010	739296	11/06/09	513 - 8204	16.16	HR WIPES/LYSOL SPRAY
856860	EXXON MOBIL CARD SERVICES	000263	10/07/09	5/2010	739296	11/06/09	563 - 8241	26.22	FD BATTRS/WIPES/SANITIZERS
856860	EXXON MOBIL CARD SERVICES	000263	10/07/09	5/2010	739296	11/06/09	561 - 8204	23.68	FD BATTRS/WIPES/SANITIZERS
856860	EXXON MOBIL CARD SERVICES	002449	09/14/09	5/2010	739296	11/06/09	543 - 8299	14.21	PD NAPKINS/FORKS/SPPLS
856860	EXXON MOBIL CARD SERVICES	002545	10/08/09	5/2010	739296	11/06/09	563 - 8376	18.62	FD CISM DEBRIEFING SUPPLIES
856860	EXXON MOBIL CARD SERVICES	002586	10/08/09	5/2010	739296	11/06/09	543 - 8242	22.18	PD RULERS/BANDAGES/CARD
856860	EXXON MOBIL CARD SERVICES	002586	10/08/09	5/2010	739296	11/06/09	543 - 8299	28.36	PD RULERS/BANDAGES/CARD
856860	EXXON MOBIL CARD SERVICES	007371	09/28/09	5/2010	739296	11/06/09	543 - 8242	109.14	PD WIPES/STAPLE RMVRS/BATTRS
856860	EXXON MOBIL CARD SERVICES	007371-A	09/28/09	5/2010	739296	11/06/09	544 - 8510	32.00	PD CERAMIC TOWER HEATER
856860	EXXON MOBIL CARD SERVICES	008252	10/06/09	5/2010	739296	11/06/09	1 - 1758	102.54	PD NIU HOMECOMING SPPLS
Check Total:								393.11	
872800	WELDSTAR COMPANY	01191728	10/24/09	5/2010	739298	11/06/09	655 - 8226	64.80	STR/WTR HI/LO CYLINDER RENTAL
900075	MORRIS BENSON, JR.	103009	10/30/09	5/2010	739304	11/13/09	653 - 8311	437.50	MUN BLDGS MNT 10/8-10/29/09
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-G	11/05/09	5/2010	739305	11/13/09	541 - 8348	8.58	PD MENARDS LACQUER-BKNG ROOM
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-H	11/09/09	5/2010	739305	11/13/09	541 - 8376	5.00	PD NIU PRKNG-FOIA CLASS11/9/09
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-I	10/27/09	5/2010	739305	11/13/09	541 - 8376	25.00	HOADLEY REG FBINAA 10/27/09
365240	CITY OF DEKALB - VARIOUS FUNDS	111009	10/15/09	5/2010	739305	11/13/09	1 - 1754	36.49	PD DOG FOOD - PETSMAST
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-1	11/05/09	5/2010	739305	11/13/09	551 - 8349	5.00	PD LEKKAS NOTARY-DKLBCNTY CLRK
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-A	10/20/09	5/2010	739305	11/13/09	1 - 1759	45.00	PD COTTON CLUB-SEW 18 PATCHES
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-V	11/04/09	5/2010	739305	11/13/09	551 - 8243	9.64	PD OFFCR LNCH 09-16251 11/4/09
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-W	11/06/09	5/2010	739305	11/13/09	551 - 8243	20.00	PD OFFCRS LNCH 09-40022
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-X	10/30/09	5/2010	739305	11/13/09	551 - 8376	20.00	PD REDEL LNCHS 10/27-28 TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-Y	11/05/09	5/2010	739305	11/13/09	551 - 8376	10.00	PD LOCKHART LNCH 11/05/09 TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-Z	11/06/09	5/2010	739305	11/13/09	551 - 8376	10.00	PD JAQUES LNCH 11/5/09 TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-P	10/28/09	5/2010	739305	11/13/09	543 - 8376	20.00	PD STEWART LNCH 10/27-28 TRNG

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365240	CITY OF DEKALB - VARIOUS FUNDS	111009-Q	11/09/09	5/2010	739305	11/13/09	543 - 8376	21.17	PD REINBOLZ 11/2-11/4/09 MEALS
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-R	11/05/09	5/2010	739305	11/13/09	543 - 8376	17.36	PD FARRELL LNCHS 11/3-11/4TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-S	11/09/09	5/2010	739305	11/13/09	543 - 8376	18.39	PD REINBOLZ LNCHS11/5-11/6TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-T	11/04/09	5/2010	739305	11/13/09	543 - 8376	20.00	PD COSTLIOW LNCHS 11/3-11/4/09
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-U	11/03/09	5/2010	739305	11/13/09	551 - 8243	6.99	PD OFFCR LNCH 09-16251 11/3/09
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-J	11/04/09	5/2010	739305	11/13/09	543 - 8299	3.29	PD PRISONER MEAL 09-36960 11/4
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-K	10/16/09	5/2010	739305	11/13/09	543 - 8376	18.08	PD WEESE TRNG 10/14-15 MEALS
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-L	10/27/09	5/2010	739305	11/13/09	543 - 8376	25.00	PETRAGALLO REG FBINAA 10/27/09
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-M	08/11/09	5/2010	739305	11/13/09	543 - 8376	9.50	PD REESE LNCH 8/11/09 TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-N	10/28/09	5/2010	739305	11/13/09	543 - 8376	20.00	PD TEHAN LNCHS 10/27-28/09TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-O	10/28/09	5/2010	739305	11/13/09	543 - 8376	20.00	COSTLIOW LNCH 10/27-28/09 TRNG
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-D	10/28/09	5/2010	739305	11/13/09	521 - 8376	10.00	PEERBOOM NIMCA LNCH MTG 10/28
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-E	10/25/09	5/2010	739305	11/13/09	541 - 8305	17.50	PD PSTGE GRANT 2004 VMWX0103
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-F	10/27/09	5/2010	739305	11/13/09	541 - 8305	17.50	PD PSTGE GRANT 405853 10/27/09
Check Total:								439.49	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50578800	10/16/09	5/2010	739306	11/13/09	563 - 8210	101.28	F3 APPARATUS FLOOR (6) LAMPS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50581100	10/16/09	5/2010	739306	11/13/09	541 - 8348	1.96	PD BOOKING RM SUPPLIES
Check Total:								103.24	
327645	R. K. DIXON, COMPANY	226930	10/15/09	5/2010	739310	11/13/09	591 - 8310	583.52	PD COPIER LEASE 11/30-12/30/09
327645	R. K. DIXON, COMPANY	226930-A	10/15/09	5/2010	739310	11/13/09	591 - 8310	11.67	FREIGHT
327645	R. K. DIXON, COMPANY	226930-B	10/15/09	5/2010	739310	11/13/09	591 - 8202	30.98	PD ADD SCANNER 11/30-12/30/09
327645	R. K. DIXON, COMPANY	226930-C	10/15/09	5/2010	739310	11/13/09	591 - 8202	49.50	ONE TIME LEASE DOCUMENTATN FEE
327645	R. K. DIXON, COMPANY	226930-D	10/15/09	5/2010	739310	11/13/09	591 - 8202	0.62	FREIGHT
Check Total:								676.29	
361000	FEDERAL EXPRESS CORPORATION	9-371-84188	10/21/09	5/2010	739313	11/13/09	541 - 8305	18.76	PD IL STATE POLICE - GRANT
370720	FIREGROUND SUPPLY, INC	5639	09/16/09	5/2010	739314	11/13/09	563 - 8270	6.00	M THOMAS SRVC PINS - RMB
370720	FIREGROUND SUPPLY, INC	5639-A	09/16/09	5/2010	739314	11/13/09	563 - 8270	20.45	MCMaster NAMEPLTE/SPPLS-RMB
370720	FIREGROUND SUPPLY, INC	5639-B	09/16/09	5/2010	739314	11/13/09	563 - 8270	7.70	ZIOLA NAMEPLATE - RMB
370720	FIREGROUND SUPPLY, INC	5639-C	09/16/09	5/2010	739314	11/13/09	563 - 8270	128.00	ODONNELL PANTS - RMB
370720	FIREGROUND SUPPLY, INC	5639-D	09/16/09	5/2010	739314	11/13/09	563 - 8270	7.70	A SMITH NAMEPLATE - RMB

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370720	FIREGROUND SUPPLY, INC	5639-E	09/16/09	5/2010	739314	11/13/09	563 - 8270	172.00	ZAREK SHIRTS/SPPLS - RMB
370720	FIREGROUND SUPPLY, INC	5639-F	09/16/09	5/2010	739314	11/13/09	563 - 8270	349.85	FD UNIFORM SPPLS
Check Total:								691.70	
196054	FIRST BANKCARD	102709	10/27/09	5/2010	739315	11/13/09	651 - 8376	175.00	R MONAS - APWA 10/15/09
196054	FIRST BANKCARD	102709-A	10/27/09	5/2010	739315	11/13/09	622 - 8204	58.86	P RAIHS MOM FNRL-CLESENS
196054	FIRST BANKCARD	102709-B	10/27/09	5/2010	739315	11/13/09	622 - 8204	32.94	CD 2010 CALENDAR-DAY TIMERS
196054	FIRST BANKCARD	102709-C	10/27/09	5/2010	739315	11/13/09	651 - 8204	17.50	CD LATE FEE
196054	FIRST BANKCARD	102709-D	10/27/09	5/2010	739315	11/13/09	622 - 8204	17.50	CD LATE FEE
196054	FIRST BANKCARD	102709-E	10/27/09	5/2010	739315	11/13/09	651 - 8204	1.42	CD FINANCE CHARGE
196054	FIRST BANKCARD	102709-F	10/27/09	5/2010	739315	11/13/09	622 - 8204	1.42	CD FINANCE CHARGE
Check Total:								304.64	
196051	FIRST BANKCARD	102709	10/27/09	5/2010	739316	11/13/09	561 - 8376	14.25	FD FINANCE CHARGE
196051	FIRST BANKCARD	102709-A	10/27/09	5/2010	739316	11/13/09	561 - 8376	39.00	FD LATE FEE
196051	FIRST BANKCARD	102709-B	10/27/09	5/2010	739316	11/13/09	561 - 8376	35.00	HARRISON-ROYAL TRVL AGENT FEE
196051	FIRST BANKCARD	102709-C	10/27/09	5/2010	739316	11/13/09	561 - 8376	264.70	HARRISON-FLIGHT-ROYAL TRAVEL
196051	FIRST BANKCARD	102709-D	10/27/09	5/2010	739316	11/13/09	561 - 8376	119.78	HARRISON-HTL PERE MARQUETTE
196051	FIRST BANKCARD	102709-E	10/27/09	5/2010	739316	11/13/09	563 - 8240	49.48	FD WITMER PBLC SFTY-HEADBAND
196051	FIRST BANKCARD	102709-F	10/27/09	5/2010	739316	11/13/09	563 - 8240	134.95	FD PIONEER PRDCTS-RESTOCK FEE
Check Total:								657.16	
196049	FIRST BANKCARD	102709-F	10/27/09	5/2010	739317	11/13/09	544 - 8376	302.40	L MILLER RM 10/18-21/09 IPSTA
196049	FIRST BANKCARD	102709-G	10/27/09	5/2010	739317	11/13/09	544 - 8376	100.80	L BESLER ROOM 10/17/09 IPSTA
196049	FIRST BANKCARD	102709-H	10/27/09	5/2010	739317	11/13/09	544 - 8376	302.40	L BESLER RM 10/18-21/09 IPSTA
196049	FIRST BANKCARD	102709-J	10/27/09	5/2010	739317	11/13/09	1 - 1754	288.27	PD TESTING EQPMT-FISHER SCIEN
196049	FIRST BANKCARD	102409-L	10/27/09	5/2010	739317	11/13/09	543 - 8376	105.00	S FARRELL REG 11/3/09 VAN MTR
196049	FIRST BANKCARD	102709	10/27/09	5/2010	739317	11/13/09	544 - 8376	125.00	C HALSEY IPSTA REG 10/18-21/09
196049	FIRST BANKCARD	102709-A	10/27/09	5/2010	739317	11/13/09	1 - 1761	493.93	PD (30) MANUALS-HEALTH COMM
196049	FIRST BANKCARD	102709-B	10/27/09	5/2010	739317	11/13/09	551 - 8376	50.40	A REYES ROOM 10/8/09
196049	FIRST BANKCARD	102709-C	10/27/09	5/2010	739317	11/13/09	543 - 8376	50.00	J ESPY RECERT SAFE KIDS
196049	FIRST BANKCARD	102709-D	10/27/09	5/2010	739317	11/13/09	543 - 8242	127.73	PD FOLDNG TBLS&CLIPBRDS-OFFCMX
196049	FIRST BANKCARD	102709-K	10/27/09	5/2010	739317	11/13/09	543 - 8376	125.00	J COSTLIOW REG 11/3/09 VAN MTR
196049	FIRST BANKCARD	102709-M	10/27/09	5/2010	739317	11/13/09	543 - 8376	135.00	J COSTLIOW REG 11/4/09 VAN MTR
196049	FIRST BANKCARD	102709-N	10/27/09	5/2010	739317	11/13/09	543 - 8376	105.00	S FARRELL REG 11/4/09 VAN MTR

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196049	FIRST BANKCARD	102709-O	10/27/09	5/2010	739317	11/13/09	551 - 8243	431.99	PD LASER DIST MEASURING DEVICE
196049	FIRST BANKCARD	102709-P	10/27/09	5/2010	739317	11/13/09	543 - 8376	50.00	J WEESE RECERT SAFE KIDS
196049	FIRST BANKCARD	102409-I	10/27/09	5/2010	739317	11/13/09	544 - 8376	302.40	C HALSEY RM 10/18-21/09 IPSTA
196049	FIRST BANKCARD	102709-E	10/27/09	5/2010	739317	11/13/09	544 - 8376	100.80	L MILLER ROOM 10/17/09 IPSTA
Check Total:								3,196.12	
2421	FIRST BANKCARD	102709-A	10/27/09	5/2010	739318	11/13/09	653 - 8219	31.49	MT TAPE/WALLSIGNHLDRS/LGL PADS
2421	FIRST BANKCARD	102709-B	10/27/09	5/2010	739318	11/13/09	655 - 8270	102.58	M PUMFREY WORKBOOTS-SILBERMANS
2421	FIRST BANKCARD	102709-C	10/27/09	5/2010	739318	11/13/09	655 - 8270	102.57	E CHRISTENSEN WKBOOTS-SILBRMNS
Check Total:								236.64	
382025	FOX VALLEY FIRE & SAFETY COMPANY	532917	10/23/09	5/2010	739321	11/13/09	563 - 8311	88.60	F2 EXTINGUISHER SERVICE
411035	WILLIAM E. HANNA SURVEYORS	22845	10/30/09	5/2010	739322	11/13/09	651 - 8399	180.00	MARTIN BROS&GALT EASEMNT LOT6
3260	ARCENIO J. CRUZ	467	11/02/09	5/2010	739324	11/13/09	653 - 8450	580.00	JANITORIAL SRVCS10/19-10/30/09
2453	HORIBA JOBIN YVON, INC.	90220016	10/22/09	5/2010	739325	11/13/09	551 - 8243	70.57	PD (20) CONES
161	I/TX-INFORMATION TECHNOLOGY	2009-0102	10/20/09	5/2010	739326	11/13/09	541 - 8243	102.03	PD BOOKING RM LIVESCAN CABLES
1760	IDENTIX, INC.	34779	10/19/09	5/2010	739327	11/13/09	541 - 8243	97.50	RMB MILEAGE
1760	IDENTIX, INC.	34779-A	10/19/09	5/2010	739327	11/13/09	541 - 8243	200.00	PD PRINTER LABOR
1760	IDENTIX, INC.	34779-B	10/19/09	5/2010	739327	11/13/09	541 - 8243	466.00	PD PRINTER
1760	IDENTIX, INC.	34779-C	10/19/09	5/2010	739327	11/13/09	541 - 8243	320.00	RMB TRAVEL
1760	IDENTIX, INC.	34779-D	10/19/09	5/2010	739327	11/13/09	541 - 8243	292.00	FREIGHT
Check Total:								1,375.50	
2423	INVENTORY TRADING COMPANY	168504	09/24/09	5/2010	739328	11/13/09	563 - 8270	1,027.00	FD 40 SWEAT SHIRTS (RMB)
2000	MICHAEL L. FIORI	2091	11/04/09	5/2010	739329	11/13/09	563 - 8291	317.81	FD TOWELS/DETERGENT/CLEANER
518890	KALE UNIFORMS, INC.	385246	10/01/09	5/2010	739330	11/13/09	563 - 8270	110.20	K FROEHLICH SHIRT W/FLAG(RMB)

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2268	EVANTHIA, INC.	3388	10/27/09	5/2010	739331	11/13/09	1 - 1754	1,228.00	PD FOOD NIU HOMECOMING WEEKEND
615602	MORGAN SERVICES INCORPORATED	84342	10/07/09	5/2010	739333	11/13/09	563 - 8336	40.68	F2 10/07/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	84342-A	10/07/09	5/2010	739333	11/13/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	84343	10/07/09	5/2010	739333	11/13/09	563 - 8336	96.58	F1 10/07/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	84343-A	10/07/09	5/2010	739333	11/13/09	563 - 8336	5.00	FUEL SURCHARGE
615602	MORGAN SERVICES INCORPORATED	84344	10/07/09	5/2010	739333	11/13/09	563 - 8336	60.96	F3 10/07/09 LAUNDRY SRVC
615602	MORGAN SERVICES INCORPORATED	84344-A	10/07/09	5/2010	739333	11/13/09	563 - 8336	5.00	FUEL SURCHARGE
Check Total:								213.22	
640540	NEXTEL WEST CORP.	382240519090	09/10/09	5/2010	739335	11/13/09	1 - 1758	53.27	CELL PHONES 8/07-9/06/09
640540	NEXTEL WEST CORP.	382240519090	09/10/09	5/2010	739335	11/13/09	515 - 8337	48.31	CELL PHONES 8/07-9/06/09
640540	NEXTEL WEST CORP.	382240519090	09/10/09	5/2010	739335	11/13/09	541 - 8337	804.34	CELL PHONES 8/07-9/06/09
640540	NEXTEL WEST CORP.	382240519090	09/10/09	5/2010	739335	11/13/09	561 - 8337	775.37	CELL PHONES 8/07-9/06/09
640540	NEXTEL WEST CORP.	382240519090	09/10/09	5/2010	739335	11/13/09	631 - 8337	187.59	CELL PHONES 8/07-9/06/09
640540	NEXTEL WEST CORP.	382240519090	09/10/09	5/2010	739335	11/13/09	651 - 8337	1,069.18	CELL PHONES 8/07-9/06/09
640540	NEXTEL WEST CORP.	382240519091	10/10/09	5/2010	739335	11/13/09	1 - 1758	53.22	CELL PHONES 9/07-10/06/09
640540	NEXTEL WEST CORP.	382240519091	10/10/09	5/2010	739335	11/13/09	515 - 8337	48.27	CELL PHONES 9/07-10/06/09
640540	NEXTEL WEST CORP.	382240519091	10/10/09	5/2010	739335	11/13/09	541 - 8337	776.65	CELL PHONES 9/07-10/06/09
640540	NEXTEL WEST CORP.	382240519091	10/10/09	5/2010	739335	11/13/09	561 - 8337	778.83	CELL PHONES 9/07-10/06/09
640540	NEXTEL WEST CORP.	382240519091	10/10/09	5/2010	739335	11/13/09	631 - 8337	187.43	CELL PHONES 9/07-10/06/09
640540	NEXTEL WEST CORP.	382240519091	10/10/09	5/2010	739335	11/13/09	651 - 8337	1,079.19	CELL PHONES 9/07-10/06/09
Check Total:								5,861.65	
655325	RAY O'HERRON COMPANY, INC.	0927198-IN	10/21/09	5/2010	739338	11/13/09	543 - 8242	50.73	PD GUN CLEANING PATCHES&CLOTHS
1836	OFFICE DEPOT, INC.	494017998001	10/21/09	5/2010	739339	11/13/09	551 - 8204	13.73	PD ELECTRIC STAPLER
1836	OFFICE DEPOT, INC.	494018071001	10/21/09	5/2010	739339	11/13/09	543 - 8204	23.50	PD PINK &BLUE CORRECTION FLUID
Check Total:								37.23	
681342	P. F. PETTIBONE & COMPANY	18772	10/21/09	5/2010	739340	11/13/09	543 - 8202	1,375.59	PD 5,000 PARKING TICKETS
703940	QUILL CORPORATION & SUBSIDIARIES	1158476	10/26/09	5/2010	739341	11/13/09	517 - 8204	79.99	FIN P HILAND SHARP CALCULATOR

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707503	RADIO SHACK CORPORATION	332999	10/26/09	5/2010	739342	11/13/09	655 - 8230	16.74	STR TRFFC SGNL CABLE CONNCTRS
759994	SHATTINGER MUSIC COMPANY	764111	11/04/09	5/2010	739345	11/13/09	503 - 8299	70.00	MUN BAND "TRIBUTE TO GERSHWIN"
759994	SHATTINGER MUSIC COMPANY	764111-A	11/04/09	5/2010	739345	11/13/09	503 - 8299	65.00	MUN BAND "THIS IS MY COUNTRY"
759994	SHATTINGER MUSIC COMPANY	764111-B	11/04/09	5/2010	739345	11/13/09	503 - 8299	17.00	MUN BAND/CHORAL ENVELOPES
759994	SHATTINGER MUSIC COMPANY	764111-C	11/04/09	5/2010	739345	11/13/09	503 - 8299	12.50	SHIPPING & HANDLING
Check Total:								164.50	
764502	THE SHERWIN-WILLIAMS CO.	9628-8	10/22/09	5/2010	739346	11/13/09	1 - 1754	26.04	PD 1 GLLN PAINT & ROLLER COVER
769085	SIKICH LLP	108525	10/27/09	5/2010	739347	11/13/09	591 - 8342	3,306.00	FY09 AUDIT CAPITAL ASSETS
782600	SPORTS OF ALL SORTS	7160	10/05/09	5/2010	739348	11/13/09	563 - 8270	19.50	S FREEMAN CAP & EMBRDRY (RMB)
782600	SPORTS OF ALL SORTS	7180	10/26/09	5/2010	739348	11/13/09	655 - 8270	60.48	E HERNANDEZ HOOD SWTSHIRT RMB
Check Total:								79.98	
1125	TYLER TECHNOLOGIES, INC.	156151	10/20/09	5/2010	739351	11/13/09	517 - 8202	112.98	FIN 1000 W-2'S
835200	UNITED PARCEL SERVICE	7WX103439	10/24/09	5/2010	739353	11/13/09	561 - 8305	80.85	FD/WTR FRT 10/17-10/23/09
839555	UNIVERSITY OF ILLINOIS-GAR	UPIN4798	10/29/09	5/2010	739354	11/13/09	543 - 8376	629.00	S FARRELL CLASS 10/26-10/30/09
856200	W.S. DARLEY & COMPANY	841648	09/28/09	5/2010	739355	11/13/09	563 - 8270	195.02	FD BADGES
856200	W.S. DARLEY & COMPANY	841648-A	09/28/09	5/2010	739355	11/13/09	563 - 8270	195.00	FD FF BADGES (RMB)
856200	W.S. DARLEY & COMPANY	841651	09/30/09	5/2010	739355	11/13/09	563 - 8270	50.01	J MCMaster BADGE (RMB)
Check Total:								440.03	
226002	CITY OF DEKALB-WATER FUND	278919	11/01/09	5/2010	739356	11/13/09	563 - 8355	288.48	50789-01823 F3 7/6-10/2/09
3594	ALAN BARTHEN	110409	11/04/09	5/2010	739365	11/20/09	540 - 3514	5.00	OVRPYMT PRKNG TCKT 0000258437

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2828	BLAKE OIL COMPANY	318981	10/23/09	5/2010	739367	11/20/09	1 - 0452	19,961.36	8607 GALLONS GASOHOL
160300	BONNELL INDUSTRIES, INC.	0122327-IN	11/06/09	5/2010	739368	11/20/09	655 - 8226	1,878.00	P193 SUCTION HOSE
160583	BOUND TREE MEDICAL, LLC	70062852	10/16/09	5/2010	739369	11/20/09	563 - 8241	-87.33	FD CRDT DISINFECT 87094556
160583	BOUND TREE MEDICAL, LLC	70063115	10/30/09	5/2010	739369	11/20/09	563 - 8241	-66.32	FD CREDIT (40)GOGGLES 80247395
160583	BOUND TREE MEDICAL, LLC	70063171	10/27/09	5/2010	739369	11/20/09	563 - 8241	-29.11	FD CRDT DISINFECT 87094556
160583	BOUND TREE MEDICAL, LLC	87101951	10/26/09	5/2010	739369	11/20/09	563 - 8241	58.44	FD (3) RESPIRATORS LARGE
160583	BOUND TREE MEDICAL, LLC	87102239	10/26/09	5/2010	739369	11/20/09	563 - 8241	16.20	FD SAFETY GLASSES
160583	BOUND TREE MEDICAL, LLC	87104923	11/04/09	5/2010	739369	11/20/09	563 - 8241	296.10	FD 10 CPAP PROCEDURE PACKS
160583	BOUND TREE MEDICAL, LLC	87104924	11/04/09	5/2010	739369	11/20/09	563 - 8241	293.00	FD 50 ADULT HEAD IMMOBILIZER
Check Total:								480.98	
178250	BROWN TRAFFIC PRODUCTS, INC.	018630	11/03/09	5/2010	739370	11/20/09	655 - 8230	1,495.24	STR LENSES/GASKETS/HARDWARE
186304	CDW GOVERNMENT, INC.	QRB3955	10/27/09	5/2010	739372	11/20/09	515 - 8285	892.17	I&T WINDOWS7 (9) ELEC LICENSES
186304	CDW GOVERNMENT, INC.	QRR3741	10/29/09	5/2010	739372	11/20/09	1 - 1754	491.20	I&T INK CARTRIDGES
186304	CDW GOVERNMENT, INC.	QSD5635	10/31/09	5/2010	739372	11/20/09	515 - 8450	1,125.00	I&T BLCKBRRY BES SRVR9/09-9/10
186304	CDW GOVERNMENT, INC.	QSD5635	10/31/09	5/2010	739372	11/20/09	1 - 0751	225.00	I&T BLCKBRRY BES SRVR9/09-9/10
186304	CDW GOVERNMENT, INC.	QSZ5010	11/04/09	5/2010	739372	11/20/09	515 - 8285	70.49	CHANNEL 14 DVD'S & SLEEVES
186304	CDW GOVERNMENT, INC.	QTG4215	11/05/09	5/2010	739372	11/20/09	515 - 8285	28.94	I&T (5) DVD CASES
Check Total:								2,832.80	
241025	COMMUNICATIONS 2000 INC.	7016	11/04/09	5/2010	739378	11/20/09	1 - 1761	35.00	PD RADAR UNIT PLUG-LABOR
241025	COMMUNICATIONS 2000 INC.	7017	11/04/09	5/2010	739378	11/20/09	1 - 1761	45.00	PD RADAR UNIT CONTACTS-LABOR
Check Total:								80.00	
3232	COMPLUS DATA INNOVATIONS, INC.	17833	10/31/09	5/2010	739379	11/20/09	540 - 3514	3,214.82	OCT'09 PARKINGTCKT CLLTN SRVC
249514	COPY ALL SERVICE	13372	11/04/09	5/2010	739381	11/20/09	591 - 8310	118.20	DET P4124 RENT 11/1-11/30/09
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50563600	10/14/09	5/2010	739382	11/20/09	655 - 8310	8.57	COLD STORAGE GATE PARTS

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295250	DEKALB COUNTY AUTO PARTS INC.	205622	10/12/09	5/2010	739384	11/20/09	543 - 8226	28.27	PD303 ENGENE FLUSH/7 STP OIL
295250	DEKALB COUNTY AUTO PARTS INC.	205623	10/12/09	5/2010	739384	11/20/09	543 - 8226	78.09	PD (24) STP OIL TREATMENT
295250	DEKALB COUNTY AUTO PARTS INC.	205976	10/14/09	5/2010	739384	11/20/09	543 - 8226	55.68	PD302 AIRFLTR/12OILFLTRS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	205981	10/14/09	5/2010	739384	11/20/09	655 - 8226	4.96	P61 (4) SPARK PLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	206007	10/14/09	5/2010	739384	11/20/09	543 - 8226	36.79	PD302 SERPENTINE BELT
295250	DEKALB COUNTY AUTO PARTS INC.	206138	10/15/09	5/2010	739384	11/20/09	543 - 8226	71.56	PD304 BRAKE PADS/ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	204862	10/06/09	5/2010	739384	11/20/09	631 - 8226	73.96	P408 BRAKE SHOES
295250	DEKALB COUNTY AUTO PARTS INC.	204920	10/07/09	5/2010	739384	11/20/09	631 - 8226	3.42	P408 REAR HOUSING GASKET
295250	DEKALB COUNTY AUTO PARTS INC.	205209	10/08/09	5/2010	739384	11/20/09	655 - 8226	15.45	STR/WTR FUEL FILTERS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	204655	10/05/09	5/2010	739384	11/20/09	631 - 8226	282.36	P408 ROTORS/BRAKEPADS/AIRFLTRS
295250	DEKALB COUNTY AUTO PARTS INC.	204758	10/06/09	5/2010	739384	11/20/09	631 - 8226	35.37	P408 (3) SYNGEAR OIL
295250	DEKALB COUNTY AUTO PARTS INC.	204775	10/06/09	5/2010	739384	11/20/09	631 - 8226	12.58	P408 REAR WHEEL SEALS
295250	DEKALB COUNTY AUTO PARTS INC.	203284	09/25/09	5/2010	739384	11/20/09	655 - 8226	218.04	STR STOCK (4) HDP SB
295250	DEKALB COUNTY AUTO PARTS INC.	203724	09/29/09	5/2010	739384	11/20/09	543 - 8226	-10.00	PD335 CRDT CORE #203725
295250	DEKALB COUNTY AUTO PARTS INC.	203725	09/29/09	5/2010	739384	11/20/09	543 - 8226	86.05	PD335 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	203725-A	09/29/09	5/2010	739384	11/20/09	543 - 8226	10.00	PD335 CORE DEPOSIT
295250	DEKALB COUNTY AUTO PARTS INC.	203917	09/30/09	5/2010	739384	11/20/09	655 - 8226	112.50	STR/WTR/CD/ENG DEXCOOL
295250	DEKALB COUNTY AUTO PARTS INC.	203917	09/30/09	5/2010	739384	11/20/09	623 - 8226	112.50	STR/WTR/CD/ENG DEXCOOL
295250	DEKALB COUNTY AUTO PARTS INC.	203917	09/30/09	5/2010	739384	11/20/09	631 - 8226	112.50	STR/WTR/CD/ENG DEXCOOL
295250	DEKALB COUNTY AUTO PARTS INC.	202724	09/21/09	5/2010	739384	11/20/09	655 - 8226	13.80	STR STOCK (2) OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	202736	09/21/09	5/2010	739384	11/20/09	543 - 8226	35.65	PD342 DRIVEBELT TENSIONER
295250	DEKALB COUNTY AUTO PARTS INC.	202750	09/21/09	5/2010	739384	11/20/09	543 - 8226	48.98	PD342 NEW WATER PUMP
295250	DEKALB COUNTY AUTO PARTS INC.	203141	09/24/09	5/2010	739384	11/20/09	655 - 8226	26.28	STR STOCK (12) CLEANERS
295250	DEKALB COUNTY AUTO PARTS INC.	197167	08/11/09	5/2010	739384	11/20/09	655 - 8295	262.21	STR AIR HOSE REEL
295250	DEKALB COUNTY AUTO PARTS INC.	201881	09/15/09	5/2010	739384	11/20/09	543 - 8226	377.58	PD311 (8) FUEL INJECTORS
295250	DEKALB COUNTY AUTO PARTS INC.	201881-A	09/15/09	5/2010	739384	11/20/09	543 - 8226	8.00	PD311 SPCL ORDER INJECTORS
295250	DEKALB COUNTY AUTO PARTS INC.	201881-B	09/15/09	5/2010	739384	11/20/09	543 - 8226	76.94	PD311 (8) SPARK PLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	201885	09/15/09	5/2010	739384	11/20/09	543 - 8226	427.32	PD311 CONVERTER
295250	DEKALB COUNTY AUTO PARTS INC.	201885-A	09/15/09	5/2010	739384	11/20/09	543 - 8226	8.00	SPECIAL ORDER CHARGE
295250	DEKALB COUNTY AUTO PARTS INC.	200386	09/03/09	5/2010	739384	11/20/09	655 - 8226	16.85	P193 (1) AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	201000	09/09/09	5/2010	739384	11/20/09	655 - 8226	17.84	STR/PD (5) CAPSULES EACH
295250	DEKALB COUNTY AUTO PARTS INC.	201000	09/09/09	5/2010	739384	11/20/09	543 - 8226	17.85	STR/PD (5) CAPSULES EACH
295250	DEKALB COUNTY AUTO PARTS INC.	201016	09/09/09	5/2010	739384	11/20/09	655 - 8295	68.84	STR (1) RATCHET



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295250	DEKALB COUNTY AUTO PARTS INC.	201082	09/10/09	5/2010	739384	11/20/09	655 - 8226	198.41	P41 & P42 (8) AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	200041	09/01/09	5/2010	739384	11/20/09	543 - 8226	166.46	PD(24)STP&(24)OILFLTRS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	200144	09/02/09	5/2010	739384	11/20/09	543 - 8226	9.18	PD332 THERMOSTAT/HOUSING SEAL
295250	DEKALB COUNTY AUTO PARTS INC.	200147	09/02/09	5/2010	739384	11/20/09	655 - 8226	75.42	STR OIL FLTRS/AIRFLTR/FUELFLTR
295250	DEKALB COUNTY AUTO PARTS INC.	200147-A	09/02/09	5/2010	739384	11/20/09	655 - 8226	2.00	STR SPECIAL ORDER CHARGE
295250	DEKALB COUNTY AUTO PARTS INC.	200274	09/03/09	5/2010	739384	11/20/09	655 - 8226	30.26	P190 AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	200285	09/03/09	5/2010	739384	11/20/09	655 - 8226	257.10	STR (3) BATTERIES
295250	DEKALB COUNTY AUTO PARTS INC.	199949	09/01/09	5/2010	739384	11/20/09	655 - 8226	9.76	STR (3) BARS LEAK
295250	DEKALB COUNTY AUTO PARTS INC.	200002	09/01/09	5/2010	739384	11/20/09	655 - 8226	-2.00	STR CRDT SPCL ORDER CHR9199182
295250	DEKALB COUNTY AUTO PARTS INC.	200002-A	09/01/09	5/2010	739384	11/20/09	655 - 8226	-35.84	STR CRDT 4 WHEEL WGHTS 198373
Check Total:								3,456.97	
295250	DEKALB COUNTY AUTO PARTS INC.	207257	10/23/09	5/2010	739385	11/20/09	655 - 8226	6.29	STR (1) LAMP
295250	DEKALB COUNTY AUTO PARTS INC.	207682	10/27/09	5/2010	739385	11/20/09	655 - 8295	11.30	STR AIR HOSE ADAPTER/FITTINGS
295250	DEKALB COUNTY AUTO PARTS INC.	208038	10/29/09	5/2010	739385	11/20/09	543 - 8226	290.33	PD343 ELECTRICAL FUEL PUMP
295250	DEKALB COUNTY AUTO PARTS INC.	208079	10/29/09	5/2010	739385	11/20/09	655 - 8226	23.70	P190 SOLENOID
295250	DEKALB COUNTY AUTO PARTS INC.	206140	10/15/09	5/2010	739385	11/20/09	655 - 8226	6.98	STR (2)OIL FILTERS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	206159	10/15/09	5/2010	739385	11/20/09	655 - 8226	30.00	STR BRAKE CLEANER
295250	DEKALB COUNTY AUTO PARTS INC.	206647	10/19/09	5/2010	739385	11/20/09	543 - 8226	279.40	PD337 DISC PAD/ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	206962	10/21/09	5/2010	739385	11/20/09	655 - 8226	74.50	STR STOCK BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	206962-A	10/21/09	5/2010	739385	11/20/09	655 - 8226	13.60	P190 BTTRY WARRNTY ADJ
295250	DEKALB COUNTY AUTO PARTS INC.	207189	10/22/09	5/2010	739385	11/20/09	543 - 8226	4.99	PD334 (1) RETAINER
295250	DEKALB COUNTY AUTO PARTS INC.	207750	10/27/09	5/2010	739385	11/20/09	543 - 8226	36.35	PD STOCK (6) SOCKETS
295250	DEKALB COUNTY AUTO PARTS INC.	207971	10/28/09	5/2010	739385	11/20/09	655 - 8226	109.02	STR STOCK (2) HDP SB
295250	DEKALB COUNTY AUTO PARTS INC.	207972	10/28/09	5/2010	739385	11/20/09	655 - 8219	32.21	STR (2)GOJO ORANGE GLLN PUMPS
Check Total:								918.67	
295251	DEKALB COUNTY AUTO PARTS, INC.	201189	09/10/09	5/2010	739386	11/20/09	563 - 8226	31.16	FD ENG3(1)/2RTRND/1STOCK BULBS
295251	DEKALB COUNTY AUTO PARTS, INC.	201274	09/11/09	5/2010	739386	11/20/09	563 - 8226	-15.58	FD CRDT 2 HALOGEN LAMPS 201189
295251	DEKALB COUNTY AUTO PARTS, INC.	201560	09/12/09	5/2010	739386	11/20/09	563 - 8226	3.29	FD TAPE
295251	DEKALB COUNTY AUTO PARTS, INC.	201571	09/12/09	5/2010	739386	11/20/09	563 - 8226	49.35	FD (15) TAPE
295251	DEKALB COUNTY AUTO PARTS, INC.	201571-A	09/12/09	5/2010	739386	11/20/09	563 - 8226	2.00	FD SPCL ORDER CHARGE
295251	DEKALB COUNTY AUTO PARTS, INC.	201801	09/15/09	5/2010	739386	11/20/09	563 - 8226	-2.00	FD CRDT SPCL ORDER #201571
295251	DEKALB COUNTY AUTO PARTS, INC.	208088	10/29/09	5/2010	739386	11/20/09	563 - 8226	52.62	FD CABLE TIES/TAPE/SILICONE

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295251	DEKALB COUNTY AUTO PARTS, INC.	208117	10/29/09	5/2010	739386	11/20/09	563 - 8226	18.45	FD E2 HUBCAP
295251	DEKALB COUNTY AUTO PARTS, INC.	208311	10/30/09	5/2010	739386	11/20/09	563 - 8226	23.18	FD ENGINE 3 (2) BLADES
295251	DEKALB COUNTY AUTO PARTS, INC.	202418	09/18/09	5/2010	739386	11/20/09	563 - 8210	1.32	F1 HOSE CLAMP PLYMOVENT
295251	DEKALB COUNTY AUTO PARTS, INC.	202427	09/18/09	5/2010	739386	11/20/09	563 - 8226	1.24	FD SQUAD 1 BULB
295251	DEKALB COUNTY AUTO PARTS, INC.	204375	10/02/09	5/2010	739386	11/20/09	563 - 8240	69.90	FD (10) DIAT EARTH STOCK
295251	DEKALB COUNTY AUTO PARTS, INC.	205222	10/08/09	5/2010	739386	11/20/09	563 - 8226	6.49	FD SQUAD 1 LAMP
295251	DEKALB COUNTY AUTO PARTS, INC.	205275	10/08/09	5/2010	739386	11/20/09	563 - 8226	8.99	FD AMBULANCE HEADLIGHT
295251	DEKALB COUNTY AUTO PARTS, INC.	207474	10/24/09	5/2010	739386	11/20/09	563 - 8291	5.09	F1 DISHWASHER JB WELD
Check Total:								255.50	
302528	DEKALB COUNTY RDF	11424-22698	11/01/09	5/2010	739388	11/20/09	655 - 8346	30.00	STR 233942 10/27/09
302528	DEKALB COUNTY RDF	11424-22698A	11/01/09	5/2010	739388	11/20/09	655 - 8346	5.38	ENVIRONMNTL FEE/FUEL SURCHARGE
Check Total:								35.38	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23965	10/16/09	5/2010	739389	11/20/09	655 - 8315	35.00	STR POLE SAW LABOR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23965-A	10/16/09	5/2010	739389	11/20/09	655 - 8226	3.95	STR RECOIL ROPE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23993	10/20/09	5/2010	739389	11/20/09	655 - 8226	3.90	P190 (2) CABLE STOPS
Check Total:								42.85	
310113	DEKALB MECHANICAL	48441	11/02/09	5/2010	739390	11/20/09	563 - 8348	11.00	F3 HUMIDIFIER PAD
310113	DEKALB MECHANICAL	48441-A	11/02/09	5/2010	739390	11/20/09	563 - 8348	360.00	F3 FURNACE RPR & FALL START UP
Check Total:								371.00	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	S77053	11/01/09	5/2010	739392	11/20/09	563 - 8310	587.80	FD DECEMBER 2009 SERVICE
371400	FIRE & SAFETY EQUIP OF ROCKFORD, INC.	F79815	10/30/09	5/2010	739396	11/20/09	543 - 8295	132.50	PD EXTINGUISHER SRVC & INSPCTN
370720	FIREGROUND SUPPLY, INC	5855	11/05/09	5/2010	739398	11/20/09	563 - 8270	161.90	SMITH/THOMAS/ZIOLA UNIFRM SPPL
196055	FIRST BANKCARD	102709-K	10/27/09	5/2010	739400	11/20/09	515 - 8285	66.10	IT/FD LASER PRNTR INK-INK TECH
196055	FIRST BANKCARD	102709	10/27/09	5/2010	739400	11/20/09	515 - 8285	94.95	IT CROSSOVR WNDWS/MAC SFTWRE
196055	FIRST BANKCARD	102709-A	10/27/09	5/2010	739400	11/20/09	515 - 8337	84.95	IT TBC INTERNET DSL 10/3-11/2
196055	FIRST BANKCARD	102709-B	10/27/09	5/2010	739400	11/20/09	515 - 8337	4.50	IT TBC DOMAIN HOLDING 9/3-10/2
196055	FIRST BANKCARD	102709-C	10/27/09	5/2010	739400	11/20/09	515 - 8285	159.90	CHANNEL 14 SFTWRE UPGRDE-SONY
196055	FIRST BANKCARD	102709-D	10/27/09	5/2010	739400	11/20/09	515 - 8580	18.74	IT BLCKBRRY CASE-VERIZONWRELSS

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196055	FIRST BANKCARD	102709-E	10/27/09	5/2010	739400	11/20/09	515 - 8285	6.99	IT BLCKBRRY SCRTY SFTWRE UPGRD
196055	FIRST BANKCARD	102709-L	10/27/09	5/2010	739400	11/20/09	515 - 8580	14.99	IT BLCKBRRY CASE-VERIZONWRELSS
196055	FIRST BANKCARD	102709-M	10/27/09	5/2010	739400	11/20/09	515 - 8285	262.17	PD CAMERA MOUNT-NUSPECTRA
196055	FIRST BANKCARD	102709-N	10/27/09	5/2010	739400	11/20/09	515 - 8305	28.68	PD AMR PD CAMERA RET-FEDEX
196055	FIRST BANKCARD	102709-O	10/27/09	5/2010	739400	11/20/09	515 - 8376	42.56	FINANCE CHARGES
196055	FIRST BANKCARD	102709-F	10/27/09	5/2010	739400	11/20/09	515 - 8285	1,924.21	(3) PC UPGRADES-NEW EGG
196055	FIRST BANKCARD	102709-G	10/27/09	5/2010	739400	11/20/09	515 - 8285	404.97	(3) PC UPGRADES - NEW EGG
196055	FIRST BANKCARD	102709-H	10/27/09	5/2010	739400	11/20/09	515 - 8580	202.84	IT BLACKBERRY HOLSTERS-EACESS
196055	FIRST BANKCARD	102709-I	10/27/09	5/2010	739400	11/20/09	515 - 8285	112.90	IT WEBSITE SEARCH ENGNE-PLIMUS
196055	FIRST BANKCARD	102709-J	10/27/09	5/2010	739400	11/20/09	515 - 8285	125.46	IT/FD LASER PRNTR INK-INK TECH
Check Total:								3,554.91	
382025	FOX VALLEY FIRE & SAFETY COMPANY	532916	10/23/09	5/2010	739401	11/20/09	653 - 8310	50.00	SNR CTR/YSB EXTINGUISHER SRVC
382025	FOX VALLEY FIRE & SAFETY COMPANY	534126	10/30/09	5/2010	739401	11/20/09	653 - 8450	111.90	MUN BLD/ANNX EXTINGUISHER SRVC
382025	FOX VALLEY FIRE & SAFETY COMPANY	534127	10/30/09	5/2010	739401	11/20/09	653 - 8450	731.90	STR DIV EXTINGUISHER SRVC
382025	FOX VALLEY FIRE & SAFETY COMPANY	534128	10/27/09	5/2010	739401	11/20/09	653 - 8450	165.80	COLD STORAGE EXTINGUISHER SRVC
Check Total:								1,059.60	
401300	G'S R PLUMBING & HEATING INC.	32607	11/06/09	5/2010	739402	11/20/09	653 - 8311	147.00	PD RADIO ROOM ALARM - LABOR
3595	JOANNA GOSS	110509	11/05/09	5/2010	739406	11/20/09	540 - 3514	5.00	OVRPYMT PRKNG TCKT 0000261903
3260	ARCENIO J. CRUZ	471	11/10/09	5/2010	739409	11/20/09	653 - 8450	290.00	JANITORIAL SRVCS 11/2-11/6/09
3260	ARCENIO J. CRUZ	472	11/13/09	5/2010	739409	11/20/09	653 - 8450	290.00	JANITORIAL SRVCS 11/9-11/13/09
Check Total:								580.00	
1760	IDENTIX, INC.	35470	11/09/09	5/2010	739412	11/20/09	515 - 8450	6,184.97	PD LIVESCAN MNT7/18/09-7/31/10
1760	IDENTIX, INC.	35470	11/09/09	5/2010	739412	11/20/09	1 - 0751	562.27	PD LIVESCAN MNT7/18/09-7/31/10
Check Total:								6,747.24	
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	111709	11/17/09	5/2010	739413	11/20/09	563 - 8179	3,738.00	M ANDERSON 07/26-09/12/09
3077	INTERNATIONAL ASSOCIATION FOR	111309	11/13/09	5/2010	739414	11/20/09	551 - 8375	70.00	A REYES 2010 DUES

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494200	INTOXIMETERS, INCORPORATED	288969	11/03/09	5/2010	739415	11/20/09	1 - 1761	153.00	PD (600) MOUTH PIECES
2423	INVENTORY TRADING COMPANY	171150	11/04/09	5/2010	739416	11/20/09	563 - 8270	54.00	T LEMAY (2) SWEATSHIRTS - RMB
2423	INVENTORY TRADING COMPANY	172188	11/04/09	5/2010	739416	11/20/09	563 - 8270	25.00	L RUSSELL SWEATSHIRT - RMB
2423	INVENTORY TRADING COMPANY	172220	11/04/09	5/2010	739416	11/20/09	561 - 8270	25.00	S LOVE WINDSHIRT - RMB
Check Total:								104.00	
2000	MICHAEL L. FIORI	2092	11/04/09	5/2010	739417	11/20/09	653 - 8291	90.80	MUN BLDG SNGL FOLD&ROLL TOWELS
2000	MICHAEL L. FIORI	2089	11/04/09	5/2010	739417	11/20/09	655 - 8219	102.81	STR DIV LINERS
Check Total:								193.61	
529003	KISHWAUKEE COMMUNITY HOSPITAL	111009	11/10/09	5/2010	739420	11/20/09	1 - 1924	6,167.64	KISH AMB BILLING OCT'09
3569	KNUTSON LAWN CARE & HOME SERVICES	3403-C	10/05/09	5/2010	739421	11/20/09	653 - 8313	150.00	LINCN HWY 10/5,20,28/09MOW&TRIM
3569	KNUTSON LAWN CARE & HOME SERVICES	3403-D	10/05/09	5/2010	739421	11/20/09	655 - 8313	65.00	ANNIE GLDDN 10/20/09 MOW&TRIM
Check Total:								215.00	
569549	LUND INDUSTRIES, INCORPORATED	62166	10/26/09	5/2010	739423	11/20/09	515 - 8285	294.60	PD (4)TOUGHBOOK MOUNT ADAPTERS
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW43683	10/06/09	5/2010	739426	11/20/09	631 - 8226	46.10	ENG P408 (2) SHIELDS
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	110909	11/09/09	5/2010	739430	11/20/09	653 - 8355	226.41	08-228310002 7/27/06-10/27/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	111009	11/10/09	5/2010	739430	11/20/09	563 - 8355	71.72	80-810810004 12/17/08-10/21/09
Check Total:								298.13	
477061	OCE IMAGISTICS, INC.	413109734	10/10/09	5/2010	739432	11/20/09	622 - 8310	175.00	CD COPIER MNT OCT'09
2144	OCE NORTH AMERICA, INC.	901509260	08/24/09	5/2010	739433	11/20/09	515 - 8285	305.55	I&T TONER FOR SCANNER PRINTER
3117	OZINGA ILLINOIS RMC, INC.	47881	10/20/09	5/2010	739434	11/20/09	655 - 8233	270.00	STR/WTR 4TH & TAYLOR MATERIAL
3117	OZINGA ILLINOIS RMC, INC.	47881-A	10/20/09	5/2010	739434	11/20/09	655 - 8233	4.00	ENVIRONMENTAL CHARGE
Check Total:								274.00	
665497	PARDRIDGE INSURANCE, INC.	10911	08/27/09	5/2010	739435	11/20/09	551 - 8349	10.00	S LEKKAS FILING FEE

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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>
2080	PEEK TRAFFIC CORPORATION	79538	11/06/09	5/2010	739436	11/20/09	655 - 8318	903.13	STR RPR (2)CONTROLLERS-PARTS
2080	PEEK TRAFFIC CORPORATION	79538-1	11/06/09	5/2010	739436	11/20/09	655 - 8318	300.00	STR RPR (2)CONTROLLERS-LABOR
2080	PEEK TRAFFIC CORPORATION	79538-2	11/06/09	5/2010	739436	11/20/09	655 - 8318	18.62	FREIGHT
Check Total:								1,221.75	
683503	PITNEY BOWES, INC	7541049-NV09	11/13/09	5/2010	739437	11/20/09	591 - 8310	262.00	MAIL MCHNE LEASE10/30-11/30/09
3602	ROCK COUNTY FIRE OFFICERS ASSOC.	102109	10/21/09	5/2010	739441	11/20/09	563 - 8376	50.00	C ZIOLA 2/20/10 REG
3602	ROCK COUNTY FIRE OFFICERS ASSOC.	102709	10/27/09	5/2010	739441	11/20/09	563 - 8376	50.00	J MCMASTER 2/20/10 REG
Check Total:								100.00	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02472484	11/03/09	5/2010	739442	11/20/09	655 - 8226	31.92	STR (6) ADAPTORS FOR NEW TANKS
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02469646	10/31/09	5/2010	739442	11/20/09	655 - 8226	2.26	STR NITROGEN
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02469646-A	10/31/09	5/2010	739442	11/20/09	655 - 8226	2.00	HAZARDOUS FEE CHARGE
Check Total:								36.18	
775097	IDSC HOLDINGS LLC	ARV-11368402	10/27/09	5/2010	739443	11/20/09	655 - 8295	70.95	STR TOOLS
1454	SPRINT SPECTRUM L.P.	082909	08/29/09	5/2010	739444	11/20/09	541 - 8337	1,287.23	PD MDB'S 7/26-8/25/09
1454	SPRINT SPECTRUM L.P.	092909	09/29/09	5/2010	739444	11/20/09	541 - 8337	1,287.23	PD MDB'S 8/26-9/25/09
1454	SPRINT SPECTRUM L.P.	102909	10/29/09	5/2010	739444	11/20/09	541 - 8337	1,538.17	PD MDB'S 9/26-10/25/09
Check Total:								4,112.63	
835200	UNITED PARCEL SERVICE	7WX103449	10/31/09	5/2010	739445	11/20/09	541 - 8305	6.26	PD/FD/WTR FRT 10/24-10/30/09
835200	UNITED PARCEL SERVICE	7WX103449	10/31/09	5/2010	739445	11/20/09	561 - 8305	14.81	PD/FD/WTR FRT 10/24-10/30/09
Check Total:								21.07	
3381	WAGNER AGGREGATE, INC.	5789	10/30/09	5/2010	739448	11/20/09	655 - 8228	50.41	STR 15.51 TONS ROAD ROCK (CA6)
3381	WAGNER AGGREGATE, INC.	5789-A	10/30/09	5/2010	739448	11/20/09	655 - 8228	78.07	STR13.46TNS ICECNTRL1/4"CHIPS
Check Total:								128.48	
866520	WATER GUYS INC	26103-AX	10/09/09	5/2010	739450	11/20/09	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	26103-AX-A	10/09/09	5/2010	739450	11/20/09	653 - 8450	18.00	ANNEX/RADIO RM 6PKS CUPS
866520	WATER GUYS INC	26103-AX-B	10/09/09	5/2010	739450	11/20/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	26141-AX	10/16/09	5/2010	739450	11/20/09	653 - 8450	46.00	ANNEX/RADIO RM WTR SRVC

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866520	WATER GUYS INC	26141-AX-A	10/16/09	5/2010	739450	11/20/09	653 - 8450	12.00	ANNEX/RADIO RM 4PKS CUPS
866520	WATER GUYS INC	26141-AX-B	10/16/09	5/2010	739450	11/20/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	26185-AX	10/23/09	5/2010	739450	11/20/09	653 - 8450	28.75	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	26185-AX-A	10/23/09	5/2010	739450	11/20/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	26259-AX	10/29/09	5/2010	739450	11/20/09	653 - 8450	21.00	ANNEX/RADIO RM 11/09 COOLR RNT
866520	WATER GUYS INC	26009-AX-B	09/25/09	5/2010	739450	11/20/09	653 - 8450	1.00	FUEL SURCHARGE
866520	WATER GUYS INC	26046-AX	10/02/09	5/2010	739450	11/20/09	653 - 8450	23.00	ANNEX/RADIO RM WTR SRVC
866520	WATER GUYS INC	26046-AX-A	10/02/09	5/2010	739450	11/20/09	653 - 8450	1.00	FUEL SURCHARGE
Check Total:								182.50	
131450	ARAMARK UNIFORM SERVICE, INC.	610-6661275	10/09/09	5/2010	739452	11/25/09	543 - 8315	30.61	PD 10/9/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6661276	10/09/09	5/2010	739452	11/25/09	653 - 8450	75.90	MUN BLDG 10/9/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6671049	10/23/09	5/2010	739452	11/25/09	543 - 8315	30.61	PD 10/23/09 SERVICE
131450	ARAMARK UNIFORM SERVICE, INC.	610-6671050	10/23/09	5/2010	739452	11/25/09	653 - 8450	75.90	MUN BLDG 10/23/09 SERVICE
Check Total:								213.02	
898	TROY C. BRANTLEY	052623	10/30/09	5/2010	739454	11/25/09	655 - 8313	30.00	125 COBBLESTONE ROW MOW6/14&27
898	TROY C. BRANTLEY	052623-A	10/30/09	5/2010	739454	11/25/09	655 - 8313	30.00	125 COBBLESTONE ROW MOW7/15&29
898	TROY C. BRANTLEY	052623-B	10/30/09	5/2010	739454	11/25/09	655 - 8313	30.00	125 COBBLESTONE ROW MOW8/12&29
898	TROY C. BRANTLEY	052623-C	10/30/09	5/2010	739454	11/25/09	655 - 8313	15.00	125 COBBLESTONE ROW MOW 9/16
898	TROY C. BRANTLEY	052623-D	10/30/09	5/2010	739454	11/25/09	655 - 8313	15.00	125 COBBLESTONE ROW MOW 10/15
Check Total:								120.00	
241005	COMMONWEALTH EDISON COMPANY	110509-B	11/05/09	5/2010	739455	11/25/09	655 - 8352	1,486.46	7710079018 10/06-11/04/09
241005	COMMONWEALTH EDISON COMPANY	103009-A	10/30/09	5/2010	739455	11/25/09	655 - 8352	37.08	0063137075 10/01-10/30/09
241005	COMMONWEALTH EDISON COMPANY	103009-B	10/30/09	5/2010	739455	11/25/09	655 - 8352	57.80	2341122005 10/01-10/30/09
241005	COMMONWEALTH EDISON COMPANY	110209	11/02/09	5/2010	739455	11/25/09	655 - 8352	23.03	3034540007 10/02-11/02/09
241005	COMMONWEALTH EDISON COMPANY	110209-A	11/02/09	5/2010	739455	11/25/09	655 - 8352	16.66	2698543003 10/02-11/02/09
241005	COMMONWEALTH EDISON COMPANY	110309	11/03/09	5/2010	739455	11/25/09	655 - 8352	13.21	5477111064 10/05-11/03/09
241005	COMMONWEALTH EDISON COMPANY	102909-G	10/29/09	5/2010	739455	11/25/09	655 - 8352	28.38	1923041044 10/01-10/28/09
241005	COMMONWEALTH EDISON COMPANY	102909-H	10/29/09	5/2010	739455	11/25/09	655 - 8352	28.77	0115136144 9/30-10/28/09
241005	COMMONWEALTH EDISON COMPANY	102909-I	10/29/09	5/2010	739455	11/25/09	655 - 8352	28.72	0483096082 9/30-10/28/09
241005	COMMONWEALTH EDISON COMPANY	102909-J	10/29/09	5/2010	739455	11/25/09	655 - 8352	77.79	0786037018 10/01-10/28/09
241005	COMMONWEALTH EDISON COMPANY	102909-K	10/29/09	5/2010	739455	11/25/09	653 - 8355	87.42	0043149122 9/30-10/28/09ICERNK
241005	COMMONWEALTH EDISON COMPANY	103009	10/30/09	5/2010	739455	11/25/09	655 - 8352	248.85	6609155004 9/30-10/28/09

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241005	COMMONWEALTH EDISON COMPANY	102909-A	10/29/09	5/2010	739455	11/25/09	655 - 8352	99.99	3243134066 9/30-10/28/09
241005	COMMONWEALTH EDISON COMPANY	102909-B	10/29/09	5/2010	739455	11/25/09	655 - 8352	13.08	2845061003 9/30-10/29/09
241005	COMMONWEALTH EDISON COMPANY	102909-C	10/29/09	5/2010	739455	11/25/09	655 - 8352	13.08	3909108035 9/30-10/29/09
241005	COMMONWEALTH EDISON COMPANY	102909-D	10/29/09	5/2010	739455	11/25/09	655 - 8352	13.08	2201002013 9/30-10/29/09
241005	COMMONWEALTH EDISON COMPANY	102909-E	10/29/09	5/2010	739455	11/25/09	655 - 8352	13.08	5617001014 9/30-10/29/09
241005	COMMONWEALTH EDISON COMPANY	102909-F	10/29/09	5/2010	739455	11/25/09	655 - 8352	13.08	6247144034 9/30-10/29/09
241005	COMMONWEALTH EDISON COMPANY	102809-C	10/28/09	5/2010	739455	11/25/09	655 - 8352	9.63	1554116014 9/29-10/28/09
241005	COMMONWEALTH EDISON COMPANY	102809-D	10/28/09	5/2010	739455	11/25/09	655 - 8352	9.63	3589090007 9/29-10/28/09
241005	COMMONWEALTH EDISON COMPANY	102809-E	10/28/09	5/2010	739455	11/25/09	655 - 8352	9.63	1455082033 9/29-10/28/09
241005	COMMONWEALTH EDISON COMPANY	102809-F	10/28/09	5/2010	739455	11/25/09	655 - 8352	28.90	5683151069 9/30-10/28/09
241005	COMMONWEALTH EDISON COMPANY	102809-G	10/28/09	5/2010	739455	11/25/09	655 - 8352	14.70	2698651000 9/30-10/28/09
241005	COMMONWEALTH EDISON COMPANY	102909	10/29/09	5/2010	739455	11/25/09	655 - 8352	104.82	2691445004 9/30-10/28/09
241005	COMMONWEALTH EDISON COMPANY	102609	10/26/09	5/2010	739455	11/25/09	655 - 8352	11.70	0203047054 9/25-10/26/09
241005	COMMONWEALTH EDISON COMPANY	102809	10/28/09	5/2010	739455	11/25/09	655 - 8352	9.63	4887084017 9/29-10/28/09
241005	COMMONWEALTH EDISON COMPANY	102809-A	10/28/09	5/2010	739455	11/25/09	655 - 8352	9.63	4348072000 9/29-10/28/09
241005	COMMONWEALTH EDISON COMPANY	102809-B	10/28/09	5/2010	739455	11/25/09	655 - 8352	9.63	1917148005 9/29-10/28/09
241005	COMMONWEALTH EDISON COMPANY	110409	11/04/09	5/2010	739455	11/25/09	655 - 8352	17.59	1253019001 10/06-11/04/09
241005	COMMONWEALTH EDISON COMPANY	110409-A	11/04/09	5/2010	739455	11/25/09	655 - 8352	1,087.17	1017178005 10/05-11/03/09
Check Total:								3,622.22	
302513	DCP/S.A.F.E.	111307	11/13/09	5/2010	739456	11/25/09	1 - 1758	15.00	B FEITHEN 11/17/09 ASSEMBLY
302513	DCP/S.A.F.E.	111309-A	11/13/09	5/2010	739456	11/25/09	1 - 1758	15.00	W HOADLEY 11/17/09 ASSEMBLY
302513	DCP/S.A.F.E.	111309-B	11/13/09	5/2010	739456	11/25/09	1 - 1758	15.00	C LEONI 11/17/09 ASSEMBLY
302513	DCP/S.A.F.E.	111309-C	11/13/09	5/2010	739456	11/25/09	1 - 1758	15.00	A LOCKHART 11/17/09 ASSEMBLY
302513	DCP/S.A.F.E.	111309-D	11/13/09	5/2010	739456	11/25/09	1 - 1758	15.00	J JAQUES 11/17/09 ASSEMBLY
302513	DCP/S.A.F.E.	111309-E	11/13/09	5/2010	739456	11/25/09	1 - 1758	15.00	J MCDUGALL 11/17/09 ASSEMBLY
Check Total:								90.00	
370720	FIREGROUND SUPPLY, INC	5863	11/12/09	5/2010	739458	11/25/09	563 - 8240	279.00	FD HOYLE BOOTS
370720	FIREGROUND SUPPLY, INC	5863-A	11/12/09	5/2010	739458	11/25/09	563 - 8240	279.00	FD HOWIESON BOOTS
Check Total:								558.00	
379003	FOSTER COACH SALES, INC.	46003	10/29/09	5/2010	739459	11/25/09	563 - 8226	14.68	FD M3 MASTER SWITCH
379003	FOSTER COACH SALES, INC.	46026	10/30/09	5/2010	739459	11/25/09	563 - 8226	112.10	FD M3 PARTS

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							Check Total:	126.78	
382025	FOX VALLEY FIRE & SAFETY COMPANY	534125	10/30/09	5/2010	739460	11/25/09	563 - 8311	94.25	F3 EXTINGUISHER SERVICE
3345	GEAR WASH, LLC	5211	11/05/09	5/2010	739461	11/25/09	563 - 8270	176.27	T GUTHRIE REPAIR TROUSERS
401100	BARTNETT ENTERPRISES, LLC	30071	10/02/09	5/2010	739462	11/25/09	563 - 8270	4.15	FD CLEAN PANTS
401100	BARTNETT ENTERPRISES, LLC	30073	10/02/09	5/2010	739462	11/25/09	563 - 8270	2.75	FD CLEAN SWEATSHIRT
401100	BARTNETT ENTERPRISES, LLC	30074	10/02/09	5/2010	739462	11/25/09	563 - 8270	4.15	FD CLEAN PANTS
401100	BARTNETT ENTERPRISES, LLC	30075	10/02/09	5/2010	739462	11/25/09	563 - 8270	4.15	FD CLEAN PANTS
401100	BARTNETT ENTERPRISES, LLC	33669	10/02/09	5/2010	739462	11/25/09	563 - 8270	5.20	FD CLEAN PANTS
							Check Total:	20.40	
2448	JOHN J. GROTTO	110209	11/02/09	5/2010	739463	11/25/09	531 - 8450	375.00	LGL ADMIN HEARINGS OCT'09
411043	LINDA D. HANSEN	H102809-6	11/05/09	5/2010	739464	11/25/09	505 - 8349	170.00	EDUARDO'S LIQ HEARING 10/28/09
530101	KLEIN, STODDARD, BUCK, WALLER &	102909	10/29/09	5/2010	739466	11/25/09	505 - 8349	100.00	LGL LIQ HRNG EDUARDOS 10/28/09
1941	METRO WEST COUNCIL OF GOVERNMENT	262	10/29/09	5/2010	739468	11/25/09	511 - 8373	54.00	M BIERNACKI BRDMTGS9/19&10/22
598519	MIKE'S AUTO AND TRUCK REPAIR	2041-B	09/14/09	5/2010	739469	11/25/09	655 - 8315	20.00	P51 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	2041-C	09/14/09	5/2010	739469	11/25/09	655 - 8315	20.00	P29 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	2041-D	09/14/09	5/2010	739469	11/25/09	655 - 8315	20.00	P32 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	2041-E	09/14/09	5/2010	739469	11/25/09	655 - 8315	30.00	P24 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	2046	09/15/09	5/2010	739469	11/25/09	655 - 8315	20.00	P36 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	2046-A	09/15/09	5/2010	739469	11/25/09	655 - 8315	30.00	AP26 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1868	08/06/09	5/2010	739469	11/25/09	655 - 8315	20.00	P52 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1877	08/07/09	5/2010	739469	11/25/09	563 - 8315	20.00	FD M-1 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1877-A	08/07/09	5/2010	739469	11/25/09	563 - 8315	20.00	FD M-4 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1884	08/10/09	5/2010	739469	11/25/09	655 - 8315	30.00	P17 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	2041	09/14/09	5/2010	739469	11/25/09	655 - 8315	20.00	P15 SAFETY TEST



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598519	MIKE'S AUTO AND TRUCK REPAIR	2041-A	09/14/09	5/2010	739469	11/25/09	655 - 8315	20.00	P25 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1813	07/21/09	5/2010	739469	11/25/09	655 - 8315	20.00	P23 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1861	08/04/09	5/2010	739469	11/25/09	563 - 8315	20.00	FD M-2 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1861-A	08/04/09	5/2010	739469	11/25/09	563 - 8315	20.00	FD M-5 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1862	08/04/09	5/2010	739469	11/25/09	655 - 8315	20.00	P10 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1862-A	08/04/09	5/2010	739469	11/25/09	655 - 8315	20.00	P37 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	2149	10/07/09	5/2010	739469	11/25/09	655 - 8315	20.00	P30 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1747	07/07/09	5/2010	739469	11/25/09	655 - 8315	20.00	P20 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1752	07/08/09	5/2010	739469	11/25/09	655 - 8315	20.00	P21 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	1762	07/09/09	5/2010	739469	11/25/09	655 - 8315	20.00	P22 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	2076	09/21/09	5/2010	739469	11/25/09	655 - 8315	20.00	P118 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	2138	10/05/09	5/2010	739469	11/25/09	655 - 8315	30.00	P26 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	2140	10/05/09	5/2010	739469	11/25/09	655 - 8315	20.00	P16 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	2140-A	10/05/09	5/2010	739469	11/25/09	655 - 8315	20.00	P18 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	2140-B	10/05/09	5/2010	739469	11/25/09	655 - 8315	20.00	P28 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	2140-C	10/05/09	5/2010	739469	11/25/09	655 - 8315	20.00	P27 SAFETY TEST
Check Total:								580.00	
1444	NATIONAL IMPRINT CORPORATION	112639	10/26/09	5/2010	739471	11/25/09	1 - 1761	306.00	PD 500 CUSTOM BOOKS
1444	NATIONAL IMPRINT CORPORATION	112639-A	10/26/09	5/2010	739471	11/25/09	1 - 1761	27.32	FREIGHT
1444	NATIONAL IMPRINT CORPORATION	112640	10/26/09	5/2010	739471	11/25/09	1 - 1761	114.00	PD 1000 CUSTOM BADGES
1444	NATIONAL IMPRINT CORPORATION	112640-A	10/26/09	5/2010	739471	11/25/09	1 - 1761	10.67	FREIGHT
Check Total:								457.99	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	453541	10/31/09	5/2010	739473	11/25/09	622 - 8366	181.69	BIOSOLIDS REHAB HRNG 10/28/09
700930	PUBLIC AGENCY TRAINING COUNCIL	122417	09/03/09	5/2010	739477	11/25/09	551 - 8376	295.00	A REYES REG 10/8-10/9/09
700930	PUBLIC AGENCY TRAINING COUNCIL	124419	10/29/09	5/2010	739477	11/25/09	563 - 8376	275.00	D O'DONNELL REG 11/16-11/18/09
Check Total:								570.00	
751	THE PITNEY BOWES BANK, INC.	111309	11/13/09	5/2010	739478	11/25/09	591 - 8305	2,000.00	FRONT DESK POSTAGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02469781	10/31/09	5/2010	739480	11/25/09	563 - 8241	15.31	FD ACETYLENE CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02469781-A	10/31/09	5/2010	739480	11/25/09	563 - 8241	2.00	HAZARDOUS FEE CHARGE

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02469781-B	10/31/09	5/2010	739480	11/25/09	563 - 8241	7.01	FD NITROGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02469781-C	10/31/09	5/2010	739480	11/25/09	563 - 8241	146.06	FD OXYGEN CYLINDER RENT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02469781-D	10/31/09	5/2010	739480	11/25/09	563 - 8241	214.25	FD SMALL CYLINDER RENT
Check Total:								384.63	
775009	SMITH INDUSTRIAL RUBBER & PLASTICS,	30491	10/27/09	5/2010	739481	11/25/09	655 - 8219	375.60	STR WASH BAY PARTS
778510	SOUTHERN KANE COUNTY TRAINING	8316	10/16/09	5/2010	739482	11/25/09	563 - 8376	295.00	T STOFFA TACTCS&STRAT 11/6-20
778510	SOUTHERN KANE COUNTY TRAINING	8358	11/02/09	5/2010	739482	11/25/09	563 - 8376	295.00	A SMITH TACTICS & STRAT12/7-11
Check Total:								590.00	
835200	UNITED PARCEL SERVICE	7WX103469	11/14/09	5/2010	739483	11/25/09	541 - 8305	5.21	PD/IT/MUNBAND/FD/WTR11/7-11/13
835200	UNITED PARCEL SERVICE	7WX103469	11/14/09	5/2010	739483	11/25/09	515 - 8305	5.38	PD/IT/MUNBAND/FD/WTR11/7-11/13
835200	UNITED PARCEL SERVICE	7WX103469	11/14/09	5/2010	739483	11/25/09	503 - 8399	5.88	PD/IT/MUNBAND/FD/WTR11/7-11/13
835200	UNITED PARCEL SERVICE	7WX103469	11/14/09	5/2010	739483	11/25/09	561 - 8305	5.60	PD/IT/MUNBAND/FD/WTR11/7-11/13
Check Total:								22.07	
3606	LASALLE COUNTY CLERK	113009	11/30/09	5/2010	739487	11/30/09	531 - 8376	10.00	MARY JO HARMS NOTARY
<b>TOTAL for Fund: 1</b>								<b>157,948.50</b>	

City of DeKalb  
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11/01/2009 thru 11/30/2009**FUND: 25 WORKERS COMP FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1944	GALLAGHER BASSETT SERVICES, INC.	INV-00183391	10/05/09	5/2010	739242	11/06/09	25 - 8391	7,331.00	PYMT#2 WC CNTRCT 10/1-12/31/09
							<u>TOTAL for Fund: 25</u>	<u>7,331.00</u>	

City of DeKalb  
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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}	143115	10/15/09	4/2010	160	11/16/09	26 - 8394	496.00	OCTOBER 2009 FSA
<u>TOTAL for Fund: 26</u>								<u>496.00</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>
178250	BROWN TRAFFIC PRODUCTS, INC.	018182	10/09/09	5/2010	739209	11/06/09	27 - 8472	206.33	I88&PEACE TRFFCSGNL 09-2988
258170	CRUM-HALSTED AGENCY, INC.	511986	06/09/09	5/2010	739307	11/13/09	27 - 8471	6,948.00	BOILER/MACHINERY INS 7/09-7/10
665497	PARDRIDGE INSURANCE, INC.	10831	08/27/09	5/2010	739435	11/20/09	27 - 8471	30.00	S LEKKAS NOTARY 8/09-8/13
<u><b>TOTAL for Fund: 27</b></u>								<u><b>7,184.33</b></u>	

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**FUND: 36 DEVELOPMENT SERVICES FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1243	VERIZON SELECT SERVICES INC.	100109	10/01/09	5/2010	739292	11/06/09	36 - 8337	2.34	LONG DISTANCE 9/1-9/30/09
640540	NEXTEL WEST CORP.	382240519090	09/10/09	5/2010	739335	11/13/09	36 - 8337	101.58	CELL PHONES 8/07-9/06/09
640540	NEXTEL WEST CORP.	382240519091	10/10/09	5/2010	739335	11/13/09	36 - 8337	101.49	CELL PHONES 9/07-10/06/09
Check Total:								203.07	
<b><u>TOTAL for Fund: 36</u></b>								<b><u>205.41</u></b>	

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3577	ALPINE DEMOLITION SERVICES	09-20	10/19/09	5/2010	739202	11/06/09	40 - 1945	1,200.00	TEMP HYDRNT DPST RFND
3577	ALPINE DEMOLITION SERVICES	09-20-A	10/19/09	5/2010	739202	11/06/09	40 - 3444	-67.45	TEMP HYDRNT WTR USAGE
Check Total:								1,132.55	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50497800	10/16/09	5/2010	739221	11/06/09	641 - 8232	142.74	WTR WELL 15 PARTS
3244	DEKALB PAVING INC.	09-21	10/30/09	5/2010	739229	11/06/09	40 - 1945	1,200.00	TEMP HYDRNT DPST RFND
3244	DEKALB PAVING INC.	09-21-A	10/30/09	5/2010	739229	11/06/09	40 - 3444	-10.18	TEMP HYDRNT WTR USAGE
Check Total:								1,189.82	
2000	MICHAEL L. FIORI	2082	10/28/09	5/2010	739252	11/06/09	641 - 8291	438.50	WTR JANITORIAL SUPPLIES
569529	LOWES CREDIT SERVICES	937683	09/30/09	5/2010	739258	11/06/09	641 - 8219	27.84	WTR (3) 2PK FLOOD LITES
569529	LOWES CREDIT SERVICES	941727	10/13/09	5/2010	739258	11/06/09	641 - 8219	12.51	WTR (3) BRIGHT COAT GOLD
569529	LOWES CREDIT SERVICES	905323	10/06/09	5/2010	739258	11/06/09	641 - 8295	83.37	WTR TABLE SAW BLADE/GEAR BOX
Check Total:								123.72	
2500	MIDAMERICAN ENERGY COMPANY	1323901	10/22/09	5/2010	739263	11/06/09	641 - 8352	17,348.37	ACCT 101675 WELLS 9/4-10/5/09
2500	MIDAMERICAN ENERGY COMPANY	1323901-A	10/22/09	5/2010	739263	11/06/09	641 - 8352	1,146.29	ACCT101675 WLL15 9/17-10/14/09
Check Total:								18,494.66	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW43552	09/25/09	5/2010	739265	11/06/09	641 - 8226	37.58	WTR W7 HANDLE
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	102009	10/20/09	5/2010	739268	11/06/09	641 - 8351	158.36	69-26-05-10008 9/18-10/20/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	102009-A	10/20/09	5/2010	739268	11/06/09	641 - 8351	127.31	94-91-08-10004 9/21-10/20/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	102109	10/21/09	5/2010	739268	11/06/09	641 - 8351	241.72	79-26-05-10007 9/22-10/21/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	102109-A	10/21/09	5/2010	739268	11/06/09	641 - 8351	220.73	25-41-05-10009 9/21-10/20/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	102309	10/23/09	5/2010	739268	11/06/09	641 - 8351	137.11	89-26-05-10006 9/24-10/23/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	102709	10/27/09	5/2010	739268	11/06/09	641 - 8351	323.86	54-07-09-10002 9/28-10/27/09
Check Total:								1,209.09	
3450	READ EXCAVATING COMPANY INC.	09-22	10/22/09	5/2010	739279	11/06/09	40 - 1945	1,200.00	TEMP HYDRNT DPST RFND
3450	READ EXCAVATING COMPANY INC.	09-22-A	10/22/09	5/2010	739279	11/06/09	40 - 3444	-36.91	TEMP HYDRNT WTR USAGE
Check Total:								1,163.09	

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

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2494	BARRY TOTTY ESTATE	1393	11/02/09	5/2010	739287	11/06/09	40 - 0221	286.22	RFND 316 E LINCOLN B#274970
831140	TRINITY LUTHERAN CHURCH	1392	11/02/09	5/2010	739289	11/06/09	40 - 0221	259.52	RFND 303 S 7TH B#274327
1243	VERIZON SELECT SERVICES INC.	100109	10/01/09	5/2010	739292	11/06/09	641 - 8337	3.92	LONG DISTANCE 9/1-9/30/09
853186	VERIZON WIRELESS	2282986747-A	09/04/09	5/2010	739293	11/06/09	641 - 8337	39.18	LAPTOPCELLS8/5-9/4WTR/IT/CD/FD
854000	VIKING CHEMICAL COMPANY	195409	10/27/09	5/2010	739294	11/06/09	641 - 8250	2,970.00	WTR (30) 150LB CYL CHLORINE
854000	VIKING CHEMICAL COMPANY	195409-A	10/27/09	5/2010	739294	11/06/09	641 - 8250	3,000.00	WTR CHLORINE CYLINDER DEPOSIT
854000	VIKING CHEMICAL COMPANY	195409-B	10/27/09	5/2010	739294	11/06/09	641 - 8250	-3,000.00	WTR CRDT 150LB CHLRNE CYL DPST
854000	VIKING CHEMICAL COMPANY	195409-C	10/27/09	5/2010	739294	11/06/09	641 - 8250	85.00	DELIVERY CHARGE
Check Total:								3,055.00	
872800	WELDSTAR COMPANY	01191728	10/24/09	5/2010	739298	11/06/09	641 - 8226	64.80	STR/WTR HI/LO CYLINDER RENTAL
259169	CURRAN CONTRACTING COMPANY	80449	10/19/09	5/2010	739308	11/13/09	641 - 8228	35.00	WTR DUMP CHR-ASPHALT CHUNKS
259169	CURRAN CONTRACTING COMPANY	80454	10/22/09	5/2010	739308	11/13/09	641 - 8228	841.80	WTR 14.64TONS HMA SURFACE N-30
Check Total:								876.80	
320504	DEKALB SANITARY DISTRICT	110509	11/05/09	4/2010	739309	11/13/09	40 - 3441	1,258.91	OCT 2009 SERVICE
320504	DEKALB SANITARY DISTRICT	110509	11/05/09	4/2010	739309	11/13/09	40 - 3441	272,399.49	OCT 2009 SERVICE
Check Total:								273,658.40	
2425	FIRST BANKCARD	102709-C	10/27/09	5/2010	739319	11/13/09	641 - 8204	40.72	WTR LABEL MAKERS-CASIO
2425	FIRST BANKCARD	102709-D	10/27/09	5/2010	739319	11/13/09	641 - 8299	33.32	WTR MENS RSTRM DOORLTCH-SWISCO
2425	FIRST BANKCARD	102709	10/27/09	5/2010	739319	11/13/09	641 - 8376	10.70	B FAIVRE PANERA LNCH 9/30/09
2425	FIRST BANKCARD	102709-A	10/27/09	5/2010	739319	11/13/09	641 - 8376	20.01	B FAIVRE FUEL 9/30 MOBIL
2425	FIRST BANKCARD	102709-B	10/27/09	5/2010	739319	11/13/09	641 - 8510	139.97	WTR CHAIRMATS-OFFICE MAX
Check Total:								244.72	
2179	HD SUPPLY WATERWORKS, LTD.	9655591	10/20/09	5/2010	739323	11/13/09	641 - 8232	584.28	WTR 16X15 CLAMP
580004	MASCAL ELECTRIC, INC.	108332	10/21/09	5/2010	739332	11/13/09	641 - 8328	912.50	WTR W LINC HWY BRINE PUMP LABR



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

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580004	MASCAL ELECTRIC, INC.	108332-A	10/21/09	5/2010	739332	11/13/09	641 - 8328	549.84	WTR W LINC HWY BRINEPUMP MATRL
								Check Total:	1,462.34
615673	MORTON SALT	214296	10/14/09	5/2010	739334	11/13/09	641 - 8250	2,557.63	WTR 25.51 TONS CRYSTAL SALT
615673	MORTON SALT	220003	10/21/09	5/2010	739334	11/13/09	641 - 8250	2,559.64	WTR 25.53 TONS CRYSTAL SALT
615673	MORTON SALT	224468	10/27/09	5/2010	739334	11/13/09	641 - 8250	2,461.38	WTR 24.55 TONS CRYSTAL SALT
								Check Total:	7,578.65
640540	NEXTEL WEST CORP.	382240519090	09/10/09	5/2010	739335	11/13/09	641 - 8337	642.91	CELL PHONES 8/07-9/06/09
640540	NEXTEL WEST CORP.	382240519091	10/10/09	5/2010	739335	11/13/09	641 - 8337	642.74	CELL PHONES 9/07-10/06/09
								Check Total:	1,285.65
835200	UNITED PARCEL SERVICE	7WX103429	10/17/09	5/2010	739352	11/13/09	641 - 8305	20.00	WTR FRT 10/10-10/16/09
835200	UNITED PARCEL SERVICE	7WX103439	10/24/09	5/2010	739353	11/13/09	641 - 8305	16.14	FD/WTR FRT 10/17-10/23/09
226002	CITY OF DEKALB-WATER FUND	278920	11/01/09	5/2010	739356	11/13/09	641 - 8355	1,031.52	50790-01825 WELL14 7/6-10/2/09
1922	ALFREDO'S IRON WORKS, INC.	110309	11/03/09	5/2010	739363	11/20/09	641 - 8315	1,213.15	WTR W12 REPLC DUMP BOX FLOOR
256007	CRESCENT ELECTRIC SUPPLY COMPANY	021-50627400	11/02/09	5/2010	739382	11/20/09	641 - 8232	20.87	WTR WELL 13 MINIATURE FUSES
295250	DEKALB COUNTY AUTO PARTS INC.	200000	09/01/09	5/2010	739384	11/20/09	641 - 8226	72.40	WTR FORK LIFT BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	200000-A	09/01/09	5/2010	739384	11/20/09	641 - 8219	19.44	WTR GLASS CLNR/RAD GUNK CLNR
295250	DEKALB COUNTY AUTO PARTS INC.	205209	10/08/09	5/2010	739384	11/20/09	641 - 8226	15.45	STR/WTR FUEL FILTERS STOCK
295250	DEKALB COUNTY AUTO PARTS INC.	203806	09/29/09	5/2010	739384	11/20/09	641 - 8219	87.33	WTR LUBRCNT/PUMP/ARMOR ALL
295250	DEKALB COUNTY AUTO PARTS INC.	203917	09/30/09	5/2010	739384	11/20/09	641 - 8226	112.50	STR/WTR/CD/ENG DEXCOOL
295250	DEKALB COUNTY AUTO PARTS INC.	202063	09/16/09	5/2010	739384	11/20/09	641 - 8226	74.50	WTR W-6 BATTERY
								Check Total:	381.62
295250	DEKALB COUNTY AUTO PARTS INC.	208089	10/29/09	5/2010	739385	11/20/09	641 - 8295	19.99	WTR (1) GREASE GUN
1960	WESCO DISTRIBUTION, INC.	206009	10/30/09	5/2010	739394	11/20/09	641 - 8232	52.00	WTR (10) LT BULBS

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382025	FOX VALLEY FIRE & SAFETY COMPANY	534129	10/30/09	5/2010	739401	11/20/09	641 - 8310	385.40	WTR DIV EXTINGUISHER SRVC
3593	KAREN HAND	1395	11/12/09	5/2010	739407	11/20/09	40 - 0221	13.36	726 PLUM B#277228
417196	WILLIAM HEINISCH	1394	11/12/09	5/2010	739408	11/20/09	40 - 0221	24.32	289 PARFIVE DR #A B#270580
512925	JULIE, INC.	10-09-0412	10/31/09	5/2010	739418	11/20/09	641 - 8301	224.00	WTR OCT '09 176 CALLS
1819	JUST SAFETY, LTD.	10646	11/10/09	5/2010	739419	11/20/09	641 - 8219	52.75	WTR DIV 1ST AID SUPPLIES
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW43665	10/06/09	5/2010	739426	11/20/09	641 - 8226	7.61	W18 (1) SPRING
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	CVW43707	10/07/09	5/2010	739426	11/20/09	641 - 8226	44.50	WTR W-1 HANDLE
Check Total:								52.11	
615673	MORTON SALT	229373	11/02/09	5/2010	739427	11/20/09	641 - 8250	2,421.28	WTR 24.15 TONS CRYSTAL SALT
615673	MORTON SALT	230399	11/03/09	5/2010	739427	11/20/09	641 - 8250	2,503.49	WTR 24.97 TONS CRYSTAL SALT
Check Total:								4,924.77	
3117	OZINGA ILLINOIS RMC, INC.	47881	10/20/09	5/2010	739434	11/20/09	641 - 8232	270.00	STR/WTR 4TH & TAYLOR MATERIAL
3117	OZINGA ILLINOIS RMC, INC.	47881-A	10/20/09	5/2010	739434	11/20/09	641 - 8232	4.00	ENVIRONMENTAL CHARGE
3117	OZINGA ILLINOIS RMC, INC.	48910	10/28/09	5/2010	739434	11/20/09	641 - 8228	465.00	WTR 900 LEWIS MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	48910-A	10/28/09	5/2010	739434	11/20/09	641 - 8228	6.00	ENVIRONMENTAL CHARGE
Check Total:								745.00	
835200	UNITED PARCEL SERVICE	7WX103449	10/31/09	5/2010	739445	11/20/09	641 - 8305	15.00	PD/FD/WTR FRT 10/24-10/30/09
835200	UNITED PARCEL SERVICE	7WX103459	11/07/09	5/2010	739446	11/20/09	641 - 8305	20.00	WTR FRT 10/31-11/6/09
461301	IL ENVIRONMENTAL PROTECTION AGENCY	16	10/21/09	5/2010	739465	11/25/09	648 - 8417	80,864.54	RADIUM PHASE II LOAN PAYMENT
461301	IL ENVIRONMENTAL PROTECTION AGENCY	16	10/21/09	5/2010	739465	11/25/09	648 - 8418	28,541.24	RADIUM PHASE II LOAN PAYMENT
Check Total:								109,405.78	

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
574444	MACKLIN INCORPORATED	26545	10/31/09	5/2010	739467	11/25/09	641 - 8228	1,770.12	WTR 268.20 TONS STONE (CA7)
574444	MACKLIN INCORPORATED	26545-A	10/31/09	5/2010	739467	11/25/09	641 - 8228	1,086.50	DELIVRY10/19,10/21,10/22,10/23
Check Total:								<u>2,856.62</u>	
598519	MIKE'S AUTO AND TRUCK REPAIR	1864	08/05/09	5/2010	739469	11/25/09	641 - 8315	30.00	W29 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	2140-D	10/05/09	5/2010	739469	11/25/09	641 - 8315	20.00	W3 SAFETY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	2140-E	10/05/09	5/2010	739469	11/25/09	641 - 8315	20.00	W2 SAFETY TEST
Check Total:								<u>70.00</u>	
3604	MICHAEL J. & JOANNA C. PLASS	1396	11/19/09	5/2010	739476	11/25/09	40 - 0221	15.40	1650 FURROW B#277680
835200	UNITED PARCEL SERVICE	7WX103469	11/14/09	5/2010	739483	11/25/09	641 - 8305	16.20	PD/IT/MUNBAND/FD/WTR11/7-11/13
3605	RAY YENERICH	1397	11/19/09	5/2010	739486	11/25/09	40 - 0221	32.46	1616 PICKWICK LANE B#282040
<b><u>TOTAL for Fund: 40</u></b>								<b><u>434,939.69</u></b>	

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**FUND: 47 REFUSE AND RECYCLING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866300	WASTE MANAGEMENT	318739320113	11/01/09	5/2010	739297	11/06/09	47 - 8346	126,813.88	SEPTEMBER 2009 SERVICE
866250	WASTE MANAGEMENT	327409120117	08/01/09	5/2010	739449	11/20/09	47 - 8346	3,936.66	STR DISPOSAL 5/22-6/24/09
866250	WASTE MANAGEMENT	327430120110	09/01/09	5/2010	739449	11/20/09	47 - 8346	1,366.26	STR DISPOSAL 7/16-8/06/09
866250	WASTE MANAGEMENT	327450820110	10/01/09	5/2010	739449	11/20/09	47 - 8346	2,992.50	STR DISPOSAL 9/01-9/22/09
866250	WASTE MANAGEMENT	327473020110	11/01/09	5/2010	739449	11/20/09	47 - 8346	1,466.64	STR DISPOSAL 9/29-10/09/09
Check Total:								9,762.06	
<b><u>TOTAL for Fund: 47</u></b>								<b><u>136,575.94</u></b>	

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**FUND: 48 AIRPORT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
112470	AMERIGAS	W490324	10/19/09	5/2010	739203	11/06/09	48 - 8236	25.00	ARPT 33# REFILL
112470	AMERIGAS	W490335	10/20/09	5/2010	739203	11/06/09	48 - 8236	25.00	ARPT 33# REFILL
112470	AMERIGAS	W490371	10/27/09	5/2010	739203	11/06/09	48 - 8236	50.00	ARPT (2) 33# REFILLS
Check Total:								100.00	
2154	CAINE FROST	1263	10/19/09	5/2010	739204	11/06/09	48 - 8450	195.00	ARPT RENTALS WEEKS 43-46,2009
2154	CAINE FROST	1263-A	10/19/09	5/2010	739204	11/06/09	48 - 8450	200.00	BRIGHT STAR HANGAR-ROD DRAIN
2154	CAINE FROST	1263-B	10/19/09	5/2010	739204	11/06/09	48 - 8450	80.00	FBO EVENT 10/8/09 RENTAL
Check Total:								475.00	
1196	BARNES GROUP, INC.	1312033001	10/21/09	5/2010	739205	11/06/09	48 - 8310	121.52	ARPT PARTS
1196	BARNES GROUP, INC.	1312033001-A	10/21/09	5/2010	739205	11/06/09	48 - 8310	1.77	FUEL SURCHARGE
Check Total:								123.29	
308200	DEKALB IMPLEMENT COMPANY	234901	09/29/09	5/2010	739225	11/06/09	48 - 8310	1,195.26	ARPT P198 BATWING MOWER
308200	DEKALB IMPLEMENT COMPANY	234901-A	09/29/09	5/2010	739225	11/06/09	48 - 8310	9.75	ARPT P198 SHIPPING & HANDLING
308200	DEKALB IMPLEMENT COMPANY	234902	09/29/09	5/2010	739225	11/06/09	48 - 8310	593.59	P198 BATWING MOWER
308200	DEKALB IMPLEMENT COMPANY	234990	10/01/09	5/2010	739225	11/06/09	48 - 8310	280.00	ARPT UNIVERSAL
308200	DEKALB IMPLEMENT COMPANY	234990-A	10/01/09	5/2010	739225	11/06/09	48 - 8310	9.90	SHIPPING & HANDLING
Check Total:								2,088.50	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23734	09/17/09	5/2010	739226	11/06/09	48 - 8310	246.86	AP23 Z TURN MOWER TIRE
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23734-A	09/17/09	5/2010	739226	11/06/09	48 - 8310	22.32	ARPT (2) OIL FILTERS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	L23734-B	09/17/09	5/2010	739226	11/06/09	48 - 8310	-26.92	DISCOUNT
Check Total:								242.26	
310113	DEKALB MECHANICAL	48383	10/21/09	5/2010	739227	11/06/09	48 - 8311	67.07	ARPT BLDG#6 12" WIND TURBINE
569529	LOWES CREDIT SERVICES	905525	10/07/09	5/2010	739258	11/06/09	48 - 8310	14.92	ARPT SHOP SUPPLIES
569529	LOWES CREDIT SERVICES	937130	09/14/09	5/2010	739258	11/06/09	48 - 8218	53.88	ARPT 34W T 12U BEND COOL WHT
569529	LOWES CREDIT SERVICES	913134	09/30/09	5/2010	739258	11/06/09	48 - 8348	36.18	ARPT T-HANGAR CAULK
Check Total:								104.98	
703940	QUILL CORPORATION & SUBSIDIARIES	1074813	10/21/09	5/2010	739278	11/06/09	48 - 8204	61.00	ARPT LINERS & CD WALLET
703940	QUILL CORPORATION & SUBSIDIARIES	1086342	10/21/09	5/2010	739278	11/06/09	48 - 8204	5.87	ARPT CD-RW 1 PKG

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
								Check Total:	66.87
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02465008	10/21/09	5/2010	739281	11/06/09	48 - 8236	138.31	ARPT ACETYLENE&NITROGEN&OXYGEN
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02465008-A	10/21/09	5/2010	739281	11/06/09	48 - 8236	5.00	ENERGY SURCHARGE
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02465008-B	10/21/09	5/2010	739281	11/06/09	48 - 8236	20.00	DELIVERY CHARGE
								Check Total:	163.31
1243	VERIZON SELECT SERVICES INC.	100109	10/01/09	5/2010	739292	11/06/09	48 - 8337	13.32	LONG DISTANCE 9/1-9/30/09
3209	VISION FRIENDLY.COM, INC.	14409	10/20/09	5/2010	739295	11/06/09	48 - 8373	495.00	ARPT WEBSITE SERVICES 10/19/09
3209	VISION FRIENDLY.COM, INC.	14409-A	10/20/09	5/2010	739295	11/06/09	48 - 8373	90.00	ARPT10/19/09-1/19/10OPT&SRCENG
								Check Total:	585.00
3581	WILLIAM CHARLES CONSTRUCTION CO.,LLC	20200117	10/20/09	5/2010	739300	11/06/09	48 - 8311	1,126.00	AIRFLD LIGHTING VLT RPR-LABOR
3581	WILLIAM CHARLES CONSTRUCTION CO.,LLC	20200117-A	10/20/09	5/2010	739300	11/06/09	48 - 8311	432.26	AIRFLD LIGHTING VLT RPR-MATRL
3581	WILLIAM CHARLES CONSTRUCTION CO.,LLC	20200117-B	10/20/09	5/2010	739300	11/06/09	48 - 8311	200.00	AIRFLD LIGHTNG VLT RPR-SRVCTRK
								Check Total:	1,758.26
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-B	10/14/09	5/2010	739305	11/13/09	48 - 8376	34.00	WASHINGTON DC TAXI 10/14/09
165	ENVIRONMENTAL SERVICES	10792009	10/01/09	5/2010	739312	11/13/09	48 - 8450	50.00	ARPT OCT 2009 SERVICE
2421	FIRST BANKCARD	102709	10/27/09	5/2010	739318	11/13/09	48 - 8218	-12.80	CREDIT SALES TAX-PRO ACCESS
2426	FIRST BANKCARD	102709	10/27/09	5/2010	739320	11/13/09	48 - 8373	205.20	CLEVELAND-WASHINGTND C AIR10/14
2426	FIRST BANKCARD	102709-A	10/27/09	5/2010	739320	11/13/09	48 - 8373	205.20	BIERNACKI-WASHINGTND C AIR10/14
2426	FIRST BANKCARD	102709-B	10/27/09	5/2010	739320	11/13/09	48 - 8373	205.20	POVLSN-WASHINGTN DC AIR 10/14
2426	FIRST BANKCARD	102709-C	10/27/09	5/2010	739320	11/13/09	48 - 8245	113.97	ARPT-FARM&FLEET-OIL&TRANSFLUID
2426	FIRST BANKCARD	102709-D	10/27/09	5/2010	739320	11/13/09	48 - 8376	390.00	CLEVELAND-MAIN EVENT 11/4-6REG
2426	FIRST BANKCARD	102709-E	10/27/09	5/2010	739320	11/13/09	48 - 8373	19.80	ARPT-POST OFFC-POSTAGE10/16/09
2426	FIRST BANKCARD	102709-F	10/27/09	5/2010	739320	11/13/09	48 - 8245	-59.99	ARPT CRDT FARM&FLEET OIL 10/21
2426	FIRST BANKCARD	102709-G	10/27/09	5/2010	739320	11/13/09	48 - 8245	60.71	FARM&FLEET 10W30/TRANS FLUID
2426	FIRST BANKCARD	102709-H	10/27/09	5/2010	739320	11/13/09	48 - 8310	20.04	FARM&FLEET GREASE FITT/BRKLEEN
2426	FIRST BANKCARD	102709-I	10/27/09	5/2010	739320	11/13/09	48 - 8373	56.17	FAA 10/21 MTG O'LEARY'S

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

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2426	FIRST BANKCARD	102709-J	10/27/09	5/2010	739320	11/13/09	48 - 8295	223.64	ARPT ELEGREASEGUN-NORTHRNTOOL
2426	FIRST BANKCARD	102709-K	10/27/09	5/2010	739320	11/13/09	48 - 8295	34.99	ELEC GREASE GUN2YR RPLCMT PLAN
Check Total:								1,474.93	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	102709-A	10/27/09	5/2010	739336	11/13/09	48 - 8355	42.03	32-05-18-10003 9/28-10/26/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	102709-B	10/27/09	5/2010	739336	11/13/09	48 - 8355	77.63	79-21-13-01936 9/28-10/26/09
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	102709-C	10/27/09	5/2010	739336	11/13/09	48 - 8355	25.35	27-72-68-32812 9/28-10/27/09
Check Total:								145.01	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	02466225	10/26/09	5/2010	739343	11/13/09	48 - 8236	10.14	ARPT LENSES & BATTERIES
2381	SECURE CLEAN BUILDING SERVICES, INC.	7335ARPT	11/01/09	5/2010	739344	11/13/09	48 - 8450	134.00	ARPT JANITORIAL SRVCS NOV'09
2381	SECURE CLEAN BUILDING SERVICES, INC.	7335ARPT-A	11/01/09	5/2010	739344	11/13/09	48 - 8450	33.00	F.B.O. JANITORIAL SRVCS NOV'09
Check Total:								167.00	
866520	WATER GUYS INC	26263-MH	10/29/09	5/2010	739357	11/13/09	48 - 8219	7.00	MNT HNGR COOLER RENT 11/09
3603	RONALD H. WESCHC	204672	10/17/09	5/2010	739359	11/20/09	48 - 8348	140.00	ARPT BRIGHT STAR CLEAN CARPET
1196	BARNES GROUP, INC.	1312033003	10/27/09	5/2010	739364	11/20/09	48 - 8310	115.57	ARPT (8) SER CPLR BR W/WINGNUT
1001	BECKER & ASSOCIATES INC.	0028214-IN	07/29/09	5/2010	739366	11/20/09	48 - 8311	2,450.00	ARPT SERVICE/LABOR
1001	BECKER & ASSOCIATES INC.	0028214-IN-A	07/29/09	5/2010	739366	11/20/09	48 - 8311	549.21	ARPT PARTS & SHOP SUPPLIES
1001	BECKER & ASSOCIATES INC.	0028214-IN-B	07/29/09	5/2010	739366	11/20/09	48 - 8311	228.80	RMB MILEAGE
Check Total:								3,228.01	
895040	CINTAS FIRST AID & SAFETY	0343599755	11/06/09	5/2010	739374	11/20/09	48 - 8219	56.00	ARPT 1ST AID SUPPLIES
2253	CONTINENTAL WEATHER SERVICE	10312	11/01/09	5/2010	739380	11/20/09	48 - 8450	150.00	ARPT NOV'09 WEATHER SRVC
295250	DEKALB COUNTY AUTO PARTS INC.	201744	09/14/09	5/2010	739384	11/20/09	48 - 8310	49.99	ARPT AP35 (4) BEARINGS
295250	DEKALB COUNTY AUTO PARTS INC.	197766	08/14/09	5/2010	739384	11/20/09	48 - 8310	6.67	ARPT AP06 FUEL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	204953	10/07/09	5/2010	739384	11/20/09	48 - 8310	23.64	ARPT ANTIFREEZE
295250	DEKALB COUNTY AUTO PARTS INC.	205152	10/08/09	5/2010	739384	11/20/09	48 - 8236	69.70	ARPT GREASE GUN SWIVEL&SHUTTLE

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
295250	DEKALB COUNTY AUTO PARTS INC.	205298	10/09/09	5/2010	739384	11/20/09	48 - 8218	7.99	ARPT ELECTRONIC CLEANER
295250	DEKALB COUNTY AUTO PARTS INC.	204094	10/01/09	5/2010	739384	11/20/09	48 - 8310	26.21	P198 BATWING (3) BEARINGS
295250	DEKALB COUNTY AUTO PARTS INC.	204125	10/01/09	5/2010	739384	11/20/09	48 - 8310	3.73	ARPT AP05 (1) OIL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	204126	10/01/09	5/2010	739384	11/20/09	48 - 8310	38.22	P198 BATWING BEARING/3CAMSEALS
295250	DEKALB COUNTY AUTO PARTS INC.	202680	09/21/09	5/2010	739384	11/20/09	48 - 8310	15.49	ARPT 3 GALLONS BRAKE FLUID
Check Total:								241.64	
1476	EDMO DISTRIBUTORS	1101066	10/27/09	5/2010	739393	11/20/09	48 - 8218	132.55	ARPT RADIO PARTS
165	ENVIRONMENTAL SERVICES	09792009	09/01/09	5/2010	739395	11/20/09	48 - 8450	50.00	ARPT SEPT 2009 SERVICE
382025	FOX VALLEY FIRE & SAFETY COMPANY	534352	10/30/09	5/2010	739401	11/20/09	48 - 8348	2,993.75	ARPT EXTINGUISHER SRVC
3601	MARCH INDUSTRIES, INC.	48984	11/06/09	5/2010	739424	11/20/09	48 - 8348	168.90	ARPT GLASS WELDING BLANKET
2500	MIDAMERICAN ENERGY COMPANY	1334743	11/05/09	5/2010	739425	11/20/09	48 - 8352	1,994.39	ACCT104650 ARPT 9/28-10/26/09
730055	RICH'S TIRE SERVICE, INC.	102787	10/27/09	5/2010	739440	11/20/09	48 - 8311	16.25	AP46 & AP06 TIRE CHUCK
241005	COMMONWEALTH EDISON COMPANY	102609-A	10/26/09	5/2010	739455	11/25/09	48 - 8352	43.06	3288143049 9/28-10/26/09
241005	COMMONWEALTH EDISON COMPANY	102609-B	10/26/09	5/2010	739455	11/25/09	48 - 8352	17.77	3034017012 9/28-10/26/09
241005	COMMONWEALTH EDISON COMPANY	103009-C	10/30/09	5/2010	739455	11/25/09	48 - 8352	171.69	2439716008 10/01-10/30/09
Check Total:								232.52	
882525	WEST SIDE TRACTOR SALES	F65098	10/28/09	5/2010	739485	11/25/09	48 - 8310	2,749.85	AP46 PARTS & MATERIAL
882525	WEST SIDE TRACTOR SALES	F65098-A	10/28/09	5/2010	739485	11/25/09	48 - 8310	885.00	AP46 SRVC CALL & LABOR
882525	WEST SIDE TRACTOR SALES	F65098-B	10/28/09	5/2010	739485	11/25/09	48 - 8310	13.27	ENVIRONMENTAL CHARGE
882525	WEST SIDE TRACTOR SALES	F65098-C	10/28/09	5/2010	739485	11/25/09	48 - 8310	294.00	MILEAGE
Check Total:								3,942.12	
<b>TOTAL for Fund: 48</b>								<b>21,124.84</b>	



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**FUND: 61 MASS TRANSIT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	0147169	10/22/09	5/2010	739206	11/06/09	61 - 8399	1,170.36	EASTERN DSATS LABOR 9/24-10/12
147850	BAXTER & WOODMAN, INC.	0147169-A	10/22/09	5/2010	739206	11/06/09	61 - 8399	1,837.46	EASTERN DSATS OVRHD 9/24-10/12
Check Total:								3,007.82	
764	FIRST BANKCARD	102709	10/27/09	5/2010	739237	11/06/09	61 - 8376	11.00	DICKSON LNCH 10/14/09 PIPPINS
203620	SHAW SUBURBAN MEDIA GROUP, INC.	451051	10/31/09	5/2010	739431	11/20/09	61 - 8366	101.18	DSATS TRANST FACILTY 9/29&10/6
361000	FEDERAL EXPRESS CORPORATION	9-380-95774	10/28/09	5/2010	739457	11/25/09	61 - 8305	10.06	DICKSON-IDOT CHICAGO 10/5/09
856001	VOLUNTARY ACTION CENTER	112009	11/20/09	5/2010	739484	11/25/09	61 - 8399	157,190.96	TRANSIT SRVC 10/1-10/31/09
<b>TOTAL for Fund: 61</b>								<b>160,321.02</b>	

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**FUND: 62 MOTOR FUEL TAX FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
875300	WENDLER ENGINEERING SERVICES, INC.	31025	10/15/09	5/2010	739299	11/06/09	62 - 8331	3,765.00	ENG NORMAL&DRESSER PROF SRVCS
875300	WENDLER ENGINEERING SERVICES, INC.	31025-A	10/15/09	5/2010	739299	11/06/09	62 - 8331	1,512.00	RMB EXP DK CO RCRDR&CHCGOTITLE
875300	WENDLER ENGINEERING SERVICES, INC.	31036	10/16/09	5/2010	739299	11/06/09	62 - 8331	13,500.00	ENG NORMAL &DRESSER PROF SRVCS
Check Total:								18,777.00	
3591	STRADA CONSTRUCTION CO.	093009-A	09/30/09	5/2010	739302	11/13/09	62 - 8321	36,969.72	PMT1 SIDEWALK PROJ 8/1-9/30/09
147850	BAXTER & WOODMAN, INC.	0147168	10/22/09	5/2010	739453	11/25/09	62 - 8331	10,930.96	PEACE RDIMPRVMTS 9/21-10/15/09
147850	BAXTER & WOODMAN, INC.	0147168-A	10/22/09	5/2010	739453	11/25/09	62 - 8331	1,329.84	CONSULTANTS - HANSON
147850	BAXTER & WOODMAN, INC.	0147168-B	10/22/09	5/2010	739453	11/25/09	62 - 8331	4,023.25	CONSULTANTS - TESTING SRVCS
Check Total:								16,284.05	
241005	COMMONWEALTH EDISON COMPANY	110509-A	11/05/09	5/2010	739455	11/25/09	62 - 8352	31,745.33	1763005082 10/06-11/04/09
241005	COMMONWEALTH EDISON COMPANY	110509-B	11/05/09	5/2010	739455	11/25/09	62 - 8352	1,192.97	7710079018 10/06-11/04/09
Check Total:								32,938.30	
<b>TOTAL for Fund: 62</b>								<b>104,969.07</b>	

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
315000	DEKALB PARK DISTRICT	1904	09/24/09	5/2010	739228	11/06/09	63 - 0516	-7,062.00	CRDT OVRPYMT CHK732876 ELLWOOD
315000	DEKALB PARK DISTRICT	1904-A	09/24/09	5/2010	739228	11/06/09	63 - 8639	11,649.65	TIF REIMB MAINTENANCE SHOP
Check Total:								4,587.65	
569529	LOWES CREDIT SERVICES	937479-A	10/23/09	5/2010	739258	11/06/09	63 - 8639	49.88	DOWNTOWN XMAS LTS (4) 100 CT
569529	LOWES CREDIT SERVICES	937480-B	10/23/09	5/2010	739258	11/06/09	63 - 8639	49.88	DOWNTOWN XMAS LITES (4) 100 CT
569529	LOWES CREDIT SERVICES	937481-A	10/23/09	5/2010	739258	11/06/09	63 - 8639	234.27	DOWNTOWN XMAS LITES (19)100 CT
569529	LOWES CREDIT SERVICES	937482	10/23/09	5/2010	739258	11/06/09	63 - 8639	89.70	DOWNTOWN XMAS LITES (10)100 CT
569529	LOWES CREDIT SERVICES	937483	10/23/09	5/2010	739258	11/06/09	63 - 8639	22.89	DOWNTOWN XMAS LITES (3) 100 CT
569529	LOWES CREDIT SERVICES	937477	10/23/09	5/2010	739258	11/06/09	63 - 8639	49.88	DOWNTOWN XMAS LITES (4) 100 CT
569529	LOWES CREDIT SERVICES	937478	10/23/09	5/2010	739258	11/06/09	63 - 8639	49.88	DOWNTOWN XMAS LITES (4) 100 CT
Check Total:								546.38	
365240	CITY OF DEKALB - VARIOUS FUNDS	111009-C	11/05/09	5/2010	739305	11/13/09	63 - 8366	29.00	CD DKLB CNTY RECORDERS
350508	ELLIOTT & WOOD INC.	102909	10/29/09	5/2010	739311	11/13/09	63 - 8639	230,629.32	PYMT#7 2ND & 3RD STR IMPRVMT
3591	STRADA CONSTRUCTION CO.	093009	09/30/09	5/2010	739349	11/13/09	63 - 8321	25,723.10	PMT1 SIDEWALK PROJ 8/1-9/30/09
2178	SUPERIOR ENVIRONMENTAL CORP.	0042884	10/15/09	5/2010	739350	11/13/09	63 - 8331	4,935.00	N 1ST&E LOCUST SRVCS 8/30-10/3
2178	SUPERIOR ENVIRONMENTAL CORP.	0042884-A	10/15/09	5/2010	739350	11/13/09	63 - 8331	431.25	CONSULTANTS:BRANSCOT CONSULTNG
2178	SUPERIOR ENVIRONMENTAL CORP.	0042884-B	10/15/09	5/2010	739350	11/13/09	63 - 8331	107.33	FUEL SURCHARGE
Check Total:								5,473.58	
241006	COMMONWEALTH EDISON	111309	11/13/09	5/2010	739358	11/13/09	63 - 8639	35,000.00	ADVND ENG SRVC LOCUST-WIRES
854625	VISU-SEWER CLEAN & SEAL INC.	21260	10/30/09	5/2010	739447	11/20/09	63 - 8628	6,830.00	STORM SEWER CLNG CHESEBRO/11TH
1899	IMAGE AND SIGNWORKS, INC.	3212	11/06/09	5/2010	739475	11/25/09	63 - 8639	600.00	F VANBUER PLZA INSTLL 2ND SIGN
2341	RENEW DEKALB, INC.	102809	10/28/09	5/2010	739479	11/25/09	63 - 8399	3,750.00	FY10 PYMT#2 OCT'09 TIF FUNDING

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
							<u>TOTAL for Fund: 63</u>	<u>313,169.03</u>	

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2009 thru 11/30/2009**

**FUND: 72 CDBG FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
150000	BEN GORDON CENTER	IDIS5025646	10/30/09	5/2010	739303	11/13/09	72 - 8307	2,077.50	FY10 2ND QTR PUBLIC SERVICE
648650	NORTHERN IL RADIO INFORMATION SRVCS	IDIS5025646	11/02/09	5/2010	739337	11/13/09	72 - 8307	1,000.00	FY10 2ND HALF PUBLIC SERVICE
3569	KNUTSON LAWN CARE & HOME SERVICES	3403	10/05/09	5/2010	739421	11/20/09	72 - 8621	140.00	829 COLBY 10/5,12,20,28/09 MOW
3569	KNUTSON LAWN CARE & HOME SERVICES	3403-A	10/05/09	5/2010	739421	11/20/09	72 - 8621	140.00	901 COLBY 10/5,12,20,28/09 MOW
3569	KNUTSON LAWN CARE & HOME SERVICES	3403-B	10/05/09	5/2010	739421	11/20/09	72 - 8621	140.00	909 COLBY 10/5,12,20,28/09 MOW
Check Total:								420.00	
<b><u>TOTAL for Fund: 72</u></b>								<b><u>3,497.50</u></b>	

City of DeKalb  
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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	110509	11/05/09	5/2010	739455	11/25/09	83 - 8352	923.79	0551052021 10/06-11/04/09
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>923.79</u>

**City of DeKalb**  
**Check Register Report By Fund**  
**11/01/2009 thru 11/30/2009**

**FUND: 94 FOREIGN FIRE INSURANCE TX**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
370675	FIRE ENGINEERING MAGAZINE	103009	10/30/09	5/2010	739233	11/06/09	94 - 8375	29.95	B HARRISON SUBSCR 3/10-2/11
497528	ELSEVIER SCIENCE dba	102609	10/26/09	5/2010	739253	11/06/09	94 - 8375	42.00	B HARRISON SUBSCR 11/09-10/10
1899	IMAGE AND SIGNWORKS, INC.	3138	10/22/09	5/2010	739272	11/06/09	94 - 8373	50.00	FD RET DATES/CORRECTNS-DEPT BRD
1899	IMAGE AND SIGNWORKS, INC.	3138-A	10/22/09	5/2010	739272	11/06/09	94 - 8373	25.00	FILE SET-UP
1899	IMAGE AND SIGNWORKS, INC.	3139	10/22/09	5/2010	739272	11/06/09	94 - 8373	136.00	FD LOGO - LABOR
1899	IMAGE AND SIGNWORKS, INC.	3139-A	10/22/09	5/2010	739272	11/06/09	94 - 8373	25.00	FILE SET-UP
Check Total:								236.00	
2931	MUFFIN ENTERPRISES, INC.	27363	11/01/09	5/2010	739470	11/25/09	94 - 8373	1,840.00	FD 192 LARGE MUFFIN BEARS
203620	SHAW SUBURBAN MEDIA GROUP, INC.	364216	10/31/09	5/2010	739474	11/25/09	94 - 8375	119.00	F2 SUBSCRPTN 11/1/09-10/31/10
<b><u>TOTAL for Fund: 94</u></b>								<b><u>2,266.95</u></b>	

City of DeKalb  
Check Register Report By Fund  
11/01/2009 thru 11/30/2009

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

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

<b>REPORT TOTAL for All Funds:</b>	<b>1,350,953.07</b>
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