

City of DeKalb
Check Register Report By Fund
04/01/2012 thru 04/30/2012

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>
196055	FIRST BANKCARD	17045	03/01/12	10/2012	574	04/25/12	515 - 8305	10.32	NEWEGG RETURN SHIPPING
196055	FIRST BANKCARD	17046	03/02/12	10/2012	574	04/25/12	515 - 8285	-198.29	INTEL DEFECTIVE PROD RETURN CR
196055	FIRST BANKCARD	17047	03/04/12	10/2012	574	04/25/12	515 - 8450	249.00	LOGMEIN REMOTE SERVER ADMIN
196055	FIRST BANKCARD	17048	02/29/12	10/2012	574	04/25/12	515 - 8285	44.90	AVANGATE ISOBUSTER BACKUP CD
196055	FIRST BANKCARD	17049	03/12/12	10/2012	574	04/25/12	515 - 8285	19.00	VIDEObLOCKS SUBSCRIPTION
196055	FIRST BANKCARD	17050	03/16/12	10/2012	574	04/25/12	515 - 8285	539.98	BEST BUY IPAD
196055	FIRST BANKCARD	17051	03/19/12	10/2012	574	04/25/12	515 - 8285	50.00	CAN STOCK PHOTO CHNL 14 IMAGES
196055	FIRST BANKCARD	17052	03/20/12	10/2012	574	04/25/12	515 - 8285	10.60	ITUNESSTORE PURCHASE
							Check Total:	725.51	
764	FIRST BANKCARD	17057	03/07/12	10/2012	576	04/25/12	661 - 8375	300.00	INTL CODE COUNCIL 2012 MEMBERSHIP
764	FIRST BANKCARD	17058	03/15/12	10/2012	576	04/25/12	661 - 8376	145.77	O'HAREINTER MAURER FLOODPL CONF EX
764	FIRST BANKCARD	17059	03/16/12	10/2012	576	04/25/12	661 - 8376	587.16	SPIRIT AIR LARSON/REYNOLDS CONF EXP
							Check Total:	1,032.93	
2421	FIRST BANKCARD	17060	02/28/12	10/2012	577	04/25/12	655 - 8318	585.00	ATHENS TECH CALIBRATN SERV
2421	FIRST BANKCARD	17061	03/01/12	10/2012	577	04/25/12	655 - 8229	204.43	GRAINGER BALLASTS/FRT
2421	FIRST BANKCARD	17062	03/06/12	10/2012	577	04/25/12	653 - 8210	146.70	GRAINGER DIMMERS
2421	FIRST BANKCARD	17063	03/20/12	10/2012	577	04/25/12	655 - 8348	296.00	QUALIFIEDHRCWARE ELEC STRIKE
2421	FIRST BANKCARD	17064	03/21/12	10/2012	577	04/25/12	543 - 8226	155.38	DAVESDISCOUNT PD325 HEADLTS
2421	FIRST BANKCARD	17065	03/26/12	10/2012	577	04/25/12	655 - 8310	200.00	METROTECH P37 LOCATOR RPR
2421	FIRST BANKCARD	17065	03/26/12	10/2012	577	04/25/12	655 - 8310	56.50	METROTECH P37 LOCATOR RPR
							Check Total:	1,644.01	
196051	FIRST BANKCARD	17067	03/06/12	10/2012	579	04/25/12	563 - 8376	180.00	NCSICCE HOWIESON ENU CLS 4/26/12
196051	FIRST BANKCARD	17068	03/06/12	10/2012	579	04/25/12	563 - 8376	180.00	NCSICCE HOWIESON CLS 3/23/12
196051	FIRST BANKCARD	17069	01/11/12	10/2012	579	04/25/12	561 - 8204	-45.00	WHATSTORE REVERSE FRAUD CHG
196051	FIRST BANKCARD	17070	03/14/12	10/2012	579	04/25/12	561 - 8202	15.20	AMAZON 1ST 90 DAYS IN GVNT
196051	FIRST BANKCARD	17071	03/21/12	10/2012	579	04/25/12	563 - 8240	340.00	CMC RESCUE ESCAPE BAGS/FRT
							Check Total:	670.20	
196049	FIRST BANKCARD	17072	02/29/12	10/2012	580	04/25/12	1 - 1759	261.27	LA POLICE GEAR PATROL APPAREL
196049	FIRST BANKCARD	17073	03/05/12	10/2012	580	04/25/12	1 - 1759	264.00	AMAZON MAGLITES
196049	FIRST BANKCARD	17074	03/06/12	10/2012	580	04/25/12	544 - 8376	1,047.00	911TRNG BESLER/ZENZEN/WEISS 5/7-5/8/12

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196049	FIRST BANKCARD	17075	03/06/12	10/2012	580	04/25/12	543 - 8204	42.45	OFFICEMAX OFFICE SUPPLIES
196049	FIRST BANKCARD	17076	03/08/12	10/2012	580	04/25/12	544 - 8376	50.00	NENA MILLER WEBINAR
196049	FIRST BANKCARD	17077	03/14/12	10/2012	580	04/25/12	543 - 8376	75.00	TIPS BIARNESEN RECERT
196049	FIRST BANKCARD	17078	03/19/12	10/2012	580	04/25/12	1 - 1761	33.94	UPS STORE SHIPPING
196049	FIRST BANKCARD	17079	03/19/12	10/2012	580	04/25/12	543 - 8376	100.00	ILLINOISLAW LAW BULLETIN SUBSCRIPTIO
196049	FIRST BANKCARD	17080	03/19/12	10/2012	580	04/25/12	541 - 8245	209.70	FOXRVR HARLEY OIL CHG SUPPLIES
196049	FIRST BANKCARD	17082	03/21/12	10/2012	580	04/25/12	541 - 8305	9.50	USPS FLSHLT RPR RETURN FRT
196049	FIRST BANKCARD	17083	03/21/12	10/2012	580	04/25/12	544 - 8510	97.18	LOWES OFFICE EQUIPMENT
196049	FIRST BANKCARD	17084	03/21/12	10/2012	580	04/25/12	551 - 8243	26.37	DUNKIN MEETING SUPPLIES
196049	FIRST BANKCARD	17085	03/23/12	10/2012	580	04/25/12	551 - 8243	46.02	SAWYERS TRVL CASE 09-41590 EXP
196049	FIRST BANKCARD	17086	03/23/12	10/2012	580	04/25/12	551 - 8243	17.15	LYON DEN CASE #09-41590 EXP
196049	FIRST BANKCARD	17087	03/23/12	10/2012	580	04/25/12	551 - 8243	4.02	TA116 SAWYER CASE#09-41590 EXP
196049	FIRST BANKCARD	17088	03/24/12	10/2012	580	04/25/12	551 - 8243	12.69	TA116 SAWYER CASE#09-41590 EXP
Check Total:								2,296.29	
900851	PENNY J. MEIER	15486	03/30/12	10/2012	301760	04/06/12	541 - 8376	66.00	RMB MOLE TRNG EXP 3/27-3/29/12
4323	BECKER, CARRIE L.	15875	04/16/12	10/2012	301763	04/20/12	544 - 8376	336.83	EMD PWRPHN TRNG EXP 3/27-3/29
900692	LOUIE LARSON	15873	04/16/12	10/2012	301764	04/20/12	661 - 8376	382.00	TRVL ADV 4/22-4/27/22 CODE TRNG
901055	DAVID R. REYNOLDS	15874	04/16/12	10/2012	301765	04/20/12	661 - 8376	280.00	TRVL ADV 4/22-4/27/12 CODE TRNG
107650	AIR ONE EQUIPMENT INC.	15489	12/30/11	10/2012	750092	04/06/12	563 - 8311	630.00	FD SCBA PADDING
3796	APPLIED INDUSTRIAL TECHNOLOGIES	15491	01/05/12	10/2012	750094	04/06/12	563 - 8240	58.94	FD BATTERIES/FRT
147850	BAXTER & WOODMAN, INC.	15497	03/22/12	10/2012	750099	04/06/12	661 - 8331	357.50	ENG PEACE/38 HSIP APP
148174	BEIERLOTZER - 2002 BREAKFAST	15502	03/28/12	10/2012	750100	04/06/12	511 - 8373	10.00	POVLSN/MCADMS/PRSN MEM DAY RES
148174	BEIERLOTZER - 2002 BREAKFAST	15502	03/28/12	10/2012	750100	04/06/12	505 - 8373	10.00	POVLSN/MCADMS/PRSN MEM DAY RES

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148174	BEIERLOTZER - 2002 BREAKFAST	15502	03/28/12	10/2012	750100	04/06/12	541 - 8376	10.00	POVLSN/MCADMS/PRSN MEM DAY RES
								Check Total:	30.00
178250	BROWN TRAFFIC PRODUCTS, INC.	15508	03/15/12	10/2012	750103	04/06/12	655 - 8230	4,549.36	STR BTTRYBKUP/TRNSFR SWTCH/FRT
258300	C.S.R. BOBCAT, INCORPORATED	15509	03/15/12	10/2012	750105	04/06/12	655 - 8301	95.00	STR STUMP GRINDER RENTAL
196069	CATCHING FLUIDPOWER, INC.	15511	03/15/12	10/2012	750107	04/06/12	655 - 8226	80.39	STR PIPES/ORINGS/FRT
365240	CITY OF DEKALB - VARIOUS FUNDS	15512	04/04/12	10/2012	750108	04/06/12	543 - 8349	5.00	PD TEHAN NOTARY FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	15513	04/04/12	10/2012	750108	04/06/12	541 - 8305	18.95	PD POSTAGE
365240	CITY OF DEKALB - VARIOUS FUNDS	15514	04/04/12	10/2012	750108	04/06/12	551 - 8243	10.78	PD INVESTIGATION SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	15515	04/04/12	10/2012	750108	04/06/12	543 - 8299	8.39	PD PRSNR MEALS
365240	CITY OF DEKALB - VARIOUS FUNDS	15516	04/04/12	10/2012	750108	04/06/12	541 - 8376	75.00	PD ADMIN TRNG EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	15517	04/04/12	10/2012	750108	04/06/12	543 - 8376	329.19	PD OFFICER TRAING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	15518	04/04/12	10/2012	750108	04/06/12	543 - 8376	-3.45	PD RESET PETTY CASH
								Check Total:	443.86
1230	CONSERV FS, INC.	15520	03/14/12	10/2012	750110	04/06/12	1 - 0452	27,839.92	STR 8501 GLNS UNLDD
295560	DEKALB COUNTY CLERK	15522	03/29/12	10/2012	750112	04/06/12	657 - 8366	33.00	226/260 E LNCLN HWY MORT REC
302700	DEKALB COUNTY Y S B	15523	04/03/12	10/2012	750113	04/06/12	505 - 8307	9,114.00	FY12 QTR 3 HUMAN SVR FNDG PYMT
310003	DEKALB LAWN & EQUIPMENT CO., INC.	15524	02/03/12	10/2012	750114	04/06/12	563 - 8226	35.00	FD CHAINSAW REPAIR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	15524	02/03/12	10/2012	750114	04/06/12	563 - 8226	14.83	FD CHAINSAW REPAIR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	15525	02/03/12	10/2012	750114	04/06/12	563 - 8226	70.00	FD CHAINSAW REPAIR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	15525	02/03/12	10/2012	750114	04/06/12	563 - 8226	69.78	FD CHAINSAW REPAIR
								Check Total:	189.61
341468	EASTERN ILLINOIS UNIVERSITY	15586	03/22/12	10/2012	750115	04/06/12	517 - 8375	90.00	L PISARCIK DUES 5/12-4/13
341468	EASTERN ILLINOIS UNIVERSITY	15587	03/22/12	10/2012	750116	04/06/12	517 - 8375	45.00	T KOZINSKI DUES 5/12-4/13

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3720	ENCOMPASS MEDICAL & SPECIALTY	15528	03/12/12	10/2012	750118	04/06/12	563 - 8241	34.04	FD MEDICAL OXYGEN/DEL CHG
3720	ENCOMPASS MEDICAL & SPECIALTY	15528	03/12/12	10/2012	750118	04/06/12	563 - 8241	20.00	FD MEDICAL OXYGEN/DEL CHG
Check Total:								54.04	
4126	EVERGREEN SUPPLY CO	15529	03/06/12	10/2012	750119	04/06/12	651 - 8204	10.25	WTR BATTERIES FRT
3790	EXELON CORPORATION	15530	03/10/12	10/2012	750120	04/06/12	655 - 8352	21.24	EE2002397 2/8-3/7/12
3790	EXELON CORPORATION	15538	03/10/12	10/2012	750120	04/06/12	655 - 8352	788.88	EE2002405 2/8-3/7/12
3790	EXELON CORPORATION	15539	03/21/12	10/2012	750120	04/06/12	655 - 8352	50.97	EE2002406 2/8-3/7/12
3790	EXELON CORPORATION	15541	03/10/12	10/2012	750120	04/06/12	655 - 8352	25.95	EE2002408 2/8-3/7/12
Check Total:								887.04	
372300	FISHER SCIENTIFIC	15544	03/19/12	10/2012	750122	04/06/12	1 - 1758	588.06	PD EQP/SPPLYS ILL DRUGS/FRT
3353	FITWORKZ	15545	03/23/12	10/2012	750123	04/06/12	1 - 1755	299.00	
382025	FOX VALLEY FIRE & SAFETY COMPANY	15546	03/02/12	10/2012	750124	04/06/12	563 - 8311	70.00	F1 EXTINGUISHER SERVICE
382025	FOX VALLEY FIRE & SAFETY COMPANY	15547	03/07/12	10/2012	750124	04/06/12	563 - 8311	630.00	F1 (3)EXTINGUISHERS FILLED
Check Total:								700.00	
3839	FRONTIER NORTH INC	15688	03/01/12	10/2012	750125	04/06/12	511 - 8337	18.27	748-2024 IT FAX
3839	FRONTIER NORTH INC	15689	03/01/12	10/2012	750125	04/06/12	511 - 8337	261.57	748-2056 MUN BLDG
3839	FRONTIER NORTH INC	15690	03/01/12	10/2012	750125	04/06/12	511 - 8337	647.35	754-8880 INTERNET LINE
3839	FRONTIER NORTH INC	15691	03/01/12	10/2012	750125	04/06/12	521 - 8337	32.68	748-2089 CLERK
3839	FRONTIER NORTH INC	15692	03/01/12	10/2012	750125	04/06/12	541 - 8337	948.35	748-8417 PD
3839	FRONTIER NORTH INC	15693	03/01/12	10/2012	750125	04/06/12	561 - 8337	243.00	217-022-3606 200 S 4TH
3839	FRONTIER NORTH INC	15694	03/01/12	10/2012	750125	04/06/12	561 - 8337	509.43	748-8460 FD
3839	FRONTIER NORTH INC	15695	03/01/12	10/2012	750125	04/06/12	591 - 8337	61.04	217-022-3531 507 E TYLR ALRM
3839	FRONTIER NORTH INC	15696	03/01/12	10/2012	750125	04/06/12	591 - 8337	61.04	217-022-6326 507 E TYLR ALRM
3839	FRONTIER NORTH INC	15697	03/01/12	10/2012	750125	04/06/12	591 - 8337	447.90	748-2010 YSB
3839	FRONTIER NORTH INC	15698	03/01/12	10/2012	750125	04/06/12	591 - 8337	410.44	748-2043 GENERAL
3839	FRONTIER NORTH INC	15699	03/01/12	10/2012	750125	04/06/12	591 - 8337	32.90	748-7081 ALARM
3839	FRONTIER NORTH INC	15707	03/01/12	10/2012	750125	04/06/12	651 - 8337	159.56	748-8146 STREET

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3839	FRONTIER NORTH INC	15708	03/01/12	10/2012	750125	04/06/12	661 - 8337	219.14	748-2028 ENG
3839	FRONTIER NORTH INC	15709	03/01/12	10/2012	750125	04/06/12	661 - 8337	38.39	748-2335 DEV SRVS
3839	FRONTIER NORTH INC	15710	03/01/12	10/2012	750125	04/06/12	661 - 8337	103.33	748-2359 COM DEVELOP
Check Total:								4,194.39	
3839	FRONTIER NORTH INC	15680	03/30/12	10/2012	750126	04/06/12	1 - 3910	48.76	RFND CK PD TO CITY FROM VERIZON
3839	FRONTIER NORTH INC	15682	03/30/12	10/2012	750128	04/06/12	661 - 8337	268.05	815-748-2331 7/10/10
3839	FRONTIER NORTH INC	15683	03/30/12	10/2012	750129	04/06/12	1 - 3910	48.73	RFND CK PD TO CITY FROM VERIZON
3839	FRONTIER NORTH INC	15684	03/30/12	10/2012	750130	04/06/12	1 - 3970	1,424.13	RFND CK PD TO CITY FROM VERIZON
2354	GORDON HARDWARE I LLC	15551	02/28/12	10/2012	750131	04/06/12	563 - 8226	2.78	FD KEYS
2354	GORDON HARDWARE I LLC	15556	03/01/12	10/2012	750131	04/06/12	655 - 8219	3.29	STR ALUM WIRE
2354	GORDON HARDWARE I LLC	15557	03/01/12	10/2012	750131	04/06/12	653 - 8219	5.49	STR AUGER
2354	GORDON HARDWARE I LLC	15558	03/01/12	10/2012	750131	04/06/12	563 - 8210	3.49	F2 SHOWER CAULK
2354	GORDON HARDWARE I LLC	15559	03/01/12	10/2012	750131	04/06/12	563 - 8210	8.46	F3 DRYER VENT/M4 HOOKS
2354	GORDON HARDWARE I LLC	15560	03/02/12	10/2012	750131	04/06/12	655 - 8219	10.79	STR SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	15561	03/05/12	10/2012	750131	04/06/12	655 - 8219	45.49	STR RBR VINYL MAT
2354	GORDON HARDWARE I LLC	15563	03/06/12	10/2012	750131	04/06/12	655 - 8226	4.79	STR RUSTOLEUM SPRAY
2354	GORDON HARDWARE I LLC	15553	02/29/12	10/2012	750131	04/06/12	655 - 8228	18.74	STR MLBX RPR SUPPLIES
2354	GORDON HARDWARE I LLC	15554	02/29/12	10/2012	750131	04/06/12	655 - 8228	9.38	STR CONCRETE/BIT
2354	GORDON HARDWARE I LLC	15554	02/29/12	10/2012	750131	04/06/12	655 - 8295	6.95	STR CONCRETE/BIT
2354	GORDON HARDWARE I LLC	15568	03/08/12	10/2012	750131	04/06/12	515 - 8204	4.00	IT JANITORIAL SUPPLIES
2354	GORDON HARDWARE I LLC	15569	03/08/12	10/2012	750131	04/06/12	653 - 8219	8.49	STR CARPET TAPE
2354	GORDON HARDWARE I LLC	15576	03/15/12	10/2012	750131	04/06/12	563 - 8226	18.87	FD WD-40
2354	GORDON HARDWARE I LLC	15577	02/16/12	10/2012	750131	04/06/12	563 - 8210	13.83	FD PLUMBING SUPPLIES
2354	GORDON HARDWARE I LLC	15578	02/16/12	10/2012	750131	04/06/12	563 - 8210	13.12	FD PLUMBING SUPPLIES
2354	GORDON HARDWARE I LLC	15564	03/07/12	10/2012	750131	04/06/12	515 - 8204	4.16	IT MISC FASTENERS
2354	GORDON HARDWARE I LLC	15565	03/07/12	10/2012	750131	04/06/12	563 - 8210	11.99	FD DUCT W/CLP
2354	GORDON HARDWARE I LLC	15571	03/12/12	10/2012	750131	04/06/12	563 - 8210	5.99	FD MASONARY BIT

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							Check Total:	200.10	
2448	JOHN J. GROTTO	15579	04/01/12	10/2012	750132	04/06/12	531 - 8450	375.00	LGL ADMIN HRGS MAR 2012
411000	HAMPTON, LENZINI & RENWICK INC.	15582	03/19/12	10/2012	750135	04/06/12	661 - 8331	1,810.00	ENG ANGLDN WIDENING
411000	HAMPTON, LENZINI & RENWICK INC.	15679	03/19/12	10/2012	750135	04/06/12	661 - 8331	214.92	ENG ANGLDN RD WIDENING
							Check Total:	2,024.92	
3260	ARCENIO J. CRUZ	15583	03/26/12	10/2012	750136	04/06/12	653 - 8450	435.00	JANITORIAL SERVICE 3/19-3/23/12
2429	IL FIRE SERVICE ADMIN PROFESSIONALS	15584	03/30/12	10/2012	750137	04/06/12	561 - 8375	55.00	T LEMAY DUES 5/12-5/13
2000	MICHAEL L. FIORI	15590	03/14/12	10/2012	750139	04/06/12	655 - 8295	106.82	STR JANITORIAL EQUIPMENT
2000	MICHAEL L. FIORI	15591	03/14/12	10/2012	750139	04/06/12	653 - 8291	45.68	YSB JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	15588	03/14/12	10/2012	750139	04/06/12	563 - 8291	536.33	FD JANITORIAL SUPPLIES
							Check Total:	688.83	
569529	LOWES CREDIT SERVICES	15593	02/23/12	10/2012	750141	04/06/12	563 - 8210	61.11	FD 56" FAN
569529	LOWES CREDIT SERVICES	15603	02/28/12	10/2012	750141	04/06/12	563 - 8210	-61.11	FD 56" FAN RETURN
569529	LOWES CREDIT SERVICES	15605	02/26/12	10/2012	750141	04/06/12	563 - 8210	122.43	F1 SHOP SUPPLIES
569529	LOWES CREDIT SERVICES	15606	02/27/12	10/2012	750141	04/06/12	655 - 8295	5.06	STR LUMBER
569529	LOWES CREDIT SERVICES	15607	02/28/12	10/2012	750141	04/06/12	655 - 8228	52.19	STR RATCH/FLXHEAD
569529	LOWES CREDIT SERVICES	15609	02/29/12	10/2012	750141	04/06/12	655 - 8228	22.68	STR NAILS
569529	LOWES CREDIT SERVICES	15614	03/05/12	10/2012	750141	04/06/12	655 - 8228	11.34	STR MAILBOX
569529	LOWES CREDIT SERVICES	15615	03/05/12	10/2012	750141	04/06/12	655 - 8219	8.29	STR MISC HARDWARE
569529	LOWES CREDIT SERVICES	15616	03/06/12	10/2012	750141	04/06/12	521 - 8510	170.96	CTYCLK SHELVING
569529	LOWES CREDIT SERVICES	15617	03/06/12	10/2012	750141	04/06/12	655 - 8228	96.94	STR MAILBOX SUPPLIES
569529	LOWES CREDIT SERVICES	15618	03/06/12	10/2012	750141	04/06/12	515 - 8204	58.21	IT PAINTING SUPPLIES
569529	LOWES CREDIT SERVICES	15619	03/06/12	10/2012	750141	04/06/12	515 - 8204	14.53	IT LUMBER
569529	LOWES CREDIT SERVICES	15620	03/06/12	10/2012	750141	04/06/12	655 - 8228	8.46	STR MAILS
569529	LOWES CREDIT SERVICES	15621	03/07/12	10/2012	750141	04/06/12	515 - 8204	45.24	IT SURE PROTECTORS
569529	LOWES CREDIT SERVICES	15622	03/08/12	10/2012	750141	04/06/12	563 - 8210	11.13	FD JANITORIAL SUPPLIES
569529	LOWES CREDIT SERVICES	15623	03/08/12	10/2012	750141	04/06/12	515 - 8204	58.85	IT DAPTEX/24"LED
569529	LOWES CREDIT SERVICES	15627	03/12/12	10/2012	750141	04/06/12	563 - 8226	13.59	FD MISC HARDWARE

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569529	LOWES CREDIT SERVICES	15628	03/14/12	10/2012	750141	04/06/12	653 - 8219	66.30	CTYHL HALOGEN FLOOD BULBS
569529	LOWES CREDIT SERVICES	15629	03/15/12	10/2012	750141	04/06/12	655 - 8245	34.45	STR MESH SHEETS
569529	LOWES CREDIT SERVICES	15630	03/16/12	10/2012	750141	04/06/12	563 - 8226	15.06	FD 2CYC ENG OIL/TRUFUEL
569529	LOWES CREDIT SERVICES	15611	03/01/12	10/2012	750141	04/06/12	655 - 8219	12.16	STR PLUMBING HARDWARE
569529	LOWES CREDIT SERVICES	15612	03/05/12	10/2012	750141	04/06/12	515 - 8204	63.44	IT MISC HARDWARE
Check Total:								891.31	
580004	MASCAL ELECTRIC, INC.	15635	03/21/12	10/2012	750143	04/06/12	563 - 8348	428.00	FD LIGHTING REPAIRS
580004	MASCAL ELECTRIC, INC.	15635	03/21/12	10/2012	750143	04/06/12	563 - 8348	396.35	FD LIGHTING REPAIRS
Check Total:								824.35	
2287	MED ALLIANCE GROUP, INC.	15636	03/15/12	10/2012	750144	04/06/12	563 - 8241	15.00	FD DISP BLADES/FRT
1941	METRO WEST COUNCIL OF GOVERNMENT	15639	03/12/12	10/2012	750146	04/06/12	511 - 8373	34.00	BIERNACKI BRD MTG 2/23/12
1941	METRO WEST COUNCIL OF GOVERNMENT	15638	04/03/12	10/2012	750147	04/06/12	505 - 8375	15,410.50	ANNUAL MMBRSHIP RNWL 5/12-4/13
3719	MICKEY, WILSON, WEILER, RENZI &	15644	03/29/12	10/2012	750148	04/06/12	531 - 8450	24,248.85	LGL SERVICES MAR 2012
598519	MIKE'S AUTO AND TRUCK REPAIR	15641	02/29/12	10/2012	750150	04/06/12	655 - 8315	75.00	S/W P37,P10,P17,W12,W29 SFTY TEST
598519	MIKE'S AUTO AND TRUCK REPAIR	15642	03/13/12	10/2012	750150	04/06/12	655 - 8226	22.06	STR P30 CLAMPS
598519	MIKE'S AUTO AND TRUCK REPAIR	15643	03/19/12	10/2012	750150	04/06/12	563 - 8315	674.60	FD CAR 1 SHOCK REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	15643	03/19/12	10/2012	750150	04/06/12	563 - 8315	11.60	FD CAR 1 SHOCK REPAIR
Check Total:								783.26	
626000	NATHAN WINSTON SERVICES, INC.	15645	03/16/12	10/2012	750151	04/06/12	563 - 8240	88.00	FD PASSPORT TAGS
477061	OCE IMAGISTICS, INC.	15646	03/10/12	10/2012	750152	04/06/12	661 - 8310	116.00	PW CPIER MNT 2/1-2/29/12
477061	OCE IMAGISTICS, INC.	15647	03/10/12	10/2012	750152	04/06/12	661 - 8310	6.38	PW CPIER BW CPYS 2/1-2/29/12
477061	OCE IMAGISTICS, INC.	15648	03/10/12	10/2012	750152	04/06/12	661 - 8310	223.00	CD MAR'12 COPIER MNTNC
Check Total:								345.38	
681342	P. F. PETTIBONE & COMPANY	15650	03/16/12	10/2012	750156	04/06/12	543 - 8202	665.45	PD WARNING TICKETS/FRT

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703940	QUILL CORPORATION & SUBSIDIARIES	15656	03/16/12	10/2012	750159	04/06/12	531 - 8204	34.99	LGL OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	15655	03/13/12	10/2012	750159	04/06/12	655 - 8204	11.48	STR/WTR OFFICE SUPPLIES
Check Total:								46.47	
1217	RHOMAR INDUSTRIES, INC.	15658	03/15/12	10/2012	750161	04/06/12	655 - 8226	512.62	STR NEUTROWASH/FRT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	15661	03/12/12	10/2012	750163	04/06/12	655 - 8226	122.30	STR/WTR WELDING SUPPLIES
4397	SECTOR TRAINING CONSULTING GROUP	15662	03/15/12	10/2012	750164	04/06/12	541 - 8376	375.00	PD P MEIER MICRO OFF CLS 3/28/12
788600	STATE OF IL SECRETARY OF STATE	15664	03/27/12	10/2012	750166	04/06/12	531 - 8366	160.00	LGL (16) DR LIC SUSPENSIONS
4393	TONOZZI, ROSEMARY A.	15666	03/26/12	10/2012	750168	04/06/12	543 - 8103	515.45	CROSSING GRD-11/27/11-03/02/12
835200	UNITED PARCEL SERVICE	15667	03/17/12	10/2012	750169	04/06/12	655 - 8230	59.27	STR/WTR 3/6-3/13/12
1243	VERIZON SELECT SERVICES INC.	15668	03/01/12	10/2012	750170	04/06/12	511 - 8337	208.80	LONG DISTANCE 2/1-2/29/12
1243	VERIZON SELECT SERVICES INC.	15668	03/01/12	10/2012	750170	04/06/12	541 - 8337	8.94	LONG DISTANCE 2/1-2/29/12
1243	VERIZON SELECT SERVICES INC.	15668	03/01/12	10/2012	750170	04/06/12	561 - 8337	1.09	LONG DISTANCE 2/1-2/29/12
1243	VERIZON SELECT SERVICES INC.	15668	03/01/12	10/2012	750170	04/06/12	591 - 8337	13.63	LONG DISTANCE 2/1-2/29/12
1243	VERIZON SELECT SERVICES INC.	15668	03/01/12	10/2012	750170	04/06/12	591 - 8337	0.41	LONG DISTANCE 2/1-2/29/12
1243	VERIZON SELECT SERVICES INC.	15668	03/01/12	10/2012	750170	04/06/12	591 - 8337	17.57	LONG DISTANCE 2/1-2/29/12
1243	VERIZON SELECT SERVICES INC.	15668	03/01/12	10/2012	750170	04/06/12	651 - 8337	0.16	LONG DISTANCE 2/1-2/29/12
Check Total:								250.60	
856860	EXXON MOBIL CARD SERVICES	15672	02/22/12	10/2012	750172	04/06/12	651 - 8204	5.47	PW/ARPT OFFICE SUPPLIES
856860	EXXON MOBIL CARD SERVICES	15673	02/28/12	10/2012	750172	04/06/12	655 - 8219	121.71	STR BUILDING SUPPLIES
856860	EXXON MOBIL CARD SERVICES	15674	02/21/12	10/2012	750172	04/06/12	541 - 8299	96.26	PD FEITHEN RTRMNT SUPPLIES
856860	EXXON MOBIL CARD SERVICES	15675	03/08/12	10/2012	750172	04/06/12	561 - 8204	79.86	FD USB ADAPTORS
Check Total:								303.30	
3996	WUCHTE, JAMES F.	15677	03/28/12	10/2012	750173	04/06/12	531 - 8450	238.33	LGL BAILIFF SRVS MAR 2012

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673710	RONALD D. PEARSON	15711	04/05/12	10/2012	750175	04/06/12	541 - 8399	7,500.00	MARCH 2012 SERVICES
673710	RONALD D. PEARSON	15711	04/05/12	10/2012	750175	04/06/12	541 - 8399	54.39	MARCH 2012 SERVICES
Check Total:								7,554.39	
365240	CITY OF DEKALB - VARIOUS FUNDS	15715	04/11/12	10/2012	750179	04/11/12	521 - 8366	200.00	CTYCLK RECORDING MONEY
2635	ALEXANDER EQUIPMENT COMPANY, INC.	15812	03/21/12	10/2012	750181	04/13/12	655 - 8226	1,425.00	STR P179 RADIATOR
110750	ALEXIS FIRE EQUIPMENT COMPANY	15799	03/20/12	10/2012	750182	04/13/12	563 - 8226	327.46	FD HYD CAB CYLNDR/SB ASSY/FRT
3331	SYCAMORE BATTERY INC.	15789	03/13/12	10/2012	750187	04/13/12	543 - 8226	234.99	PD381 AGM/YB16L
160583	BOUND TREE MEDICAL, LLC	15798	03/19/12	10/2012	750189	04/13/12	563 - 8241	136.70	FD GLOVES
178250	BROWN TRAFFIC PRODUCTS, INC.	15803	03/20/12	10/2012	750190	04/13/12	655 - 8230	4,055.11	STR POLY PED SIGNALS/FRT
186304	CDW GOVERNMENT, INC.	15742	03/16/12	10/2012	750192	04/13/12	515 - 8515	969.99	IT HP FOLIO/FRT
1707	NCH CORPORATION	15802	03/13/12	10/2012	750193	04/13/12	655 - 8226	316.97	STR SPRAYER SUPPLIES
241037	COMMUNICATION REVOLVING FUND	15816	03/19/12	10/2012	750195	04/13/12	544 - 8320	441.00	PD FEB 2012 LEADS
400600	DEKALB CHAMBER OF COMMERCE	15787	02/14/12	10/2012	750196	04/13/12	651 - 8373	55.00	MOORE/DIEDRICH 2/28/12 MTG
400600	DEKALB CHAMBER OF COMMERCE	15787	02/14/12	10/2012	750196	04/13/12	657 - 8373	55.00	MOORE/DIEDRICH 2/28/12 MTG
Check Total:								110.00	
295250	DEKALB COUNTY AUTO PARTS INC.	15832	03/08/12	10/2012	750198	04/13/12	543 - 8226	116.16	PD STOCK OIL/FUEL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	15828	03/06/12	10/2012	750198	04/13/12	655 - 8226	8.79	STR SHOP TIRE CLEANER
295250	DEKALB COUNTY AUTO PARTS INC.	15829	03/06/12	10/2012	750198	04/13/12	655 - 8226	7.69	STR SHOP TIRE RPR CEMENT
295250	DEKALB COUNTY AUTO PARTS INC.	15830	03/07/12	10/2012	750198	04/13/12	543 - 8226	44.28	PD STOCK STP OIL
295250	DEKALB COUNTY AUTO PARTS INC.	15835	03/13/12	10/2012	750198	04/13/12	655 - 8226	30.69	STR STOCK FUEL FILTERS

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295250	DEKALB COUNTY AUTO PARTS INC.	15836	03/13/12	10/2012	750198	04/13/12	655 - 8226	22.40	STR STOCK CLAMPS
295250	DEKALB COUNTY AUTO PARTS INC.	15837	03/14/12	10/2012	750198	04/13/12	543 - 8226	71.70	PD306 COMBO SWITCH
295250	DEKALB COUNTY AUTO PARTS INC.	15838	03/19/12	10/2012	750198	04/13/12	655 - 8245	35.88	STR STOCK NAPA OIL
295250	DEKALB COUNTY AUTO PARTS INC.	15839	03/19/12	10/2012	750198	04/13/12	655 - 8226	14.82	STR STOCK FUSES
295250	DEKALB COUNTY AUTO PARTS INC.	15840	03/20/12	10/2012	750198	04/13/12	655 - 8226	45.42	STR STOCK FUEL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	15841	03/22/12	10/2012	750198	04/13/12	655 - 8295	37.47	STR SHOP TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	15842	03/22/12	10/2012	750198	04/13/12	655 - 8295	66.72	STR SHOP TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	15843	03/27/12	10/2012	750198	04/13/12	655 - 8295	66.49	STR SHOP TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	15844	03/27/12	10/2012	750198	04/13/12	655 - 8295	34.30	STR STARTER SWITCH
Check Total:								602.81	
341480	EHC INDUSTRIES, INC.	15793	03/30/12	10/2012	750201	04/13/12	591 - 8497	6,850.00	ENG ASBESTOS RMVL 901 SYC RD
360490	FAMILY SERVICE AGENCY OF DEKALB	15785	04/05/12	10/2012	750202	04/13/12	505 - 8307	3,185.50	FY12 QTR 3 HUMAN SRV FNDNG PYMT
361000	FEDERAL EXPRESS CORPORATION	15795	03/28/12	10/2012	750203	04/13/12	541 - 8305	43.37	PD ILL ST POL FORENSIC
3839	FRONTIER NORTH INC	15847	04/01/12	10/2012	750205	04/13/12	591 - 8337	479.35	748-2010 YSB
3839	FRONTIER NORTH INC	15867	04/01/12	10/2012	750205	04/13/12	591 - 8337	61.04	217-022-3531 507 E TAYLR ALRM GLDYRS
3839	FRONTIER NORTH INC	15849	04/01/12	10/2012	750205	04/13/12	511 - 8337	18.35	748-2024 IT FAX
3839	FRONTIER NORTH INC	15850	04/01/12	10/2012	750205	04/13/12	661 - 8337	227.82	748-2028 ENG
3839	FRONTIER NORTH INC	15851	04/01/12	10/2012	750205	04/13/12	591 - 8337	419.24	748-2043 GENERAL
3839	FRONTIER NORTH INC	15853	04/01/12	10/2012	750205	04/13/12	511 - 8337	268.45	748-2056 MUN BLDG
3839	FRONTIER NORTH INC	15854	04/01/12	10/2012	750205	04/13/12	521 - 8337	32.26	748-2089 CLERK
3839	FRONTIER NORTH INC	15855	04/01/12	10/2012	750205	04/13/12	661 - 8337	37.97	748-2335 DEV SRVS
3839	FRONTIER NORTH INC	15856	04/01/12	10/2012	750205	04/13/12	661 - 8337	135.80	748-2359 COM DEVELOP
3839	FRONTIER NORTH INC	15857	04/01/12	10/2012	750205	04/13/12	591 - 8337	32.48	748-7081 ALARM
3839	FRONTIER NORTH INC	15858	04/01/12	10/2012	750205	04/13/12	651 - 8337	165.15	748-8146 STREET
3839	FRONTIER NORTH INC	15859	04/01/12	10/2012	750205	04/13/12	541 - 8337	1,008.12	748-8417 PD
3839	FRONTIER NORTH INC	15860	04/01/12	10/2012	750205	04/13/12	561 - 8337	515.56	748-8460 FD
3839	FRONTIER NORTH INC	15861	04/01/12	10/2012	750205	04/13/12	511 - 8337	725.18	754-8880 INTERNET LINE
3839	FRONTIER NORTH INC	15871	04/01/12	10/2012	750205	04/13/12	591 - 8337	61.04	217-022-6326 507 E TAYLOR/ALRM GLDYRS

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3839	FRONTIER NORTH INC	15868	04/01/12	10/2012	750205	04/13/12	561 - 8337	243.00	217-022-3606 200 S 4TH
								Check Total:	4,430.81
856700	GRAINGER PARTS DIVISION	15804	03/20/12	10/2012	750207	04/13/12	655 - 8310	749.10	STR MOTOR STARTER/THERM UNIT
3260	ARCENIO J. CRUZ	15747	04/02/12	10/2012	750210	04/13/12	653 - 8450	362.50	JANITORIAL SERVICES 3/26-3/30/12
4031	HOPKINS SOLUTIONS LLC	15776	04/04/12	10/2012	750211	04/13/12	657 - 8399	6,300.00	MAR 2012 ECON DEV SRVCS
2000	MICHAEL L. FIORI	15767	03/21/12	10/2012	750213	04/13/12	653 - 8291	297.57	CTYHL JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	15768	03/21/12	10/2012	750213	04/13/12	653 - 8291	67.22	SRCNTR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	15769	03/21/12	10/2012	750213	04/13/12	655 - 8295	29.34	STR JANITORIAL SUPPLIES
								Check Total:	394.13
3569	KNUTSON LAWN CARE & HOME SERVICES	15822	03/31/12	10/2012	750215	04/13/12	653 - 8313	210.00	STR MOW/TRIM
3569	KNUTSON LAWN CARE & HOME SERVICES	15822	03/31/12	10/2012	750215	04/13/12	655 - 8313	145.00	STR MOW/TRIM
								Check Total:	355.00
3958	LAKESIDE INTERNATIONAL LLC	15749	03/07/12	10/2012	750216	04/13/12	655 - 8226	9.78	STR P25 HOOK
3958	LAKESIDE INTERNATIONAL LLC	15750	03/12/12	10/2012	750216	04/13/12	655 - 8226	42.60	STR P25 PLUGS/HARNESS
3958	LAKESIDE INTERNATIONAL LLC	15751	03/16/12	10/2012	750216	04/13/12	655 - 8226	89.50	STR SHOP SUPPLIES
3958	LAKESIDE INTERNATIONAL LLC	15752	03/21/12	10/2012	750216	04/13/12	563 - 8226	306.21	FD M3 ANTIFRZ TANK
								Check Total:	448.09
2291	AUTOWARES OF ILLINOIS	15821	03/19/12	10/2012	750217	04/13/12	543 - 8226	2.19	PD332 COPPER CONN
579250	M.A.R.S., INCORPORATED	15791	03/12/12	10/2012	750220	04/13/12	543 - 8226	218.00	PD340 REBUILD ALTERNATOR
579250	M.A.R.S., INCORPORATED	15792	03/28/12	10/2012	750220	04/13/12	655 - 8226	79.00	STR STOCK REBUILT ALTNTR
								Check Total:	297.00
577500	BRAD MANNING FORD INCORPORATED	15796	03/16/12	10/2012	750221	04/13/12	543 - 8315	100.00	PD331 STEERING RPR
577500	BRAD MANNING FORD INCORPORATED	15796	03/16/12	10/2012	750221	04/13/12	543 - 8315	8.20	PD331 STEERING RPR
								Check Total:	108.20
591200	MELIN'S LOCK & KEY	15755	03/12/12	10/2012	750222	04/13/12	563 - 8210	16.80	FD F1 RADRM KEY BOARD
591200	MELIN'S LOCK & KEY	15756	03/15/12	10/2012	750222	04/13/12	653 - 8219	21.00	STR (2) CODECUTS

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591200	MELIN'S LOCK & KEY	15757	03/15/12	10/2012	750222	04/13/12	655 - 8226	4.18	STR SC4
591200	MELIN'S LOCK & KEY	15758	03/16/12	10/2012	750222	04/13/12	655 - 8228	17.13	STR (9) GATE LOCK KEYS
591200	MELIN'S LOCK & KEY	15759	03/18/12	10/2012	750222	04/13/12	653 - 8348	75.00	CTYHL CHG ELEC COMBO
591200	MELIN'S LOCK & KEY	15760	03/18/12	10/2012	750222	04/13/12	653 - 8348	2.09	PD RPR LOBBY DOOR LOCK
591200	MELIN'S LOCK & KEY	15760	03/18/12	10/2012	750222	04/13/12	653 - 8348	85.50	PD RPR LOBBY DOOR LOCK
591200	MELIN'S LOCK & KEY	15761	03/18/12	10/2012	750222	04/13/12	653 - 8348	8.36	CTYCLK OFF LOCK CHNGS
591200	MELIN'S LOCK & KEY	15761	03/18/12	10/2012	750222	04/13/12	653 - 8348	96.00	CTYCLK OFF LOCK CHNGS
591200	MELIN'S LOCK & KEY	15762	03/18/12	10/2012	750222	04/13/12	653 - 8348	55.00	SRCNTR RPR BKDR LOCK
591200	MELIN'S LOCK & KEY	15763	03/29/12	10/2012	750222	04/13/12	543 - 8315	23.30	PD325 KEYS
591200	MELIN'S LOCK & KEY	15764	03/30/12	10/2012	750222	04/13/12	653 - 8219	4.18	CTYCLK (2) KEYS
Check Total:								408.54	
616010	MOTOROLA	15814	04/01/12	10/2012	750224	04/13/12	515 - 8450	1,589.24	PD OFCR RADIO SRV APR 2012
866520	WATER GUYS INC	15823	03/02/12	10/2012	750225	04/13/12	653 - 8450	41.75	ANX/RAD RM WATER SRV 3/2/12
866520	WATER GUYS INC	15824	03/09/12	10/2012	750225	04/13/12	653 - 8450	45.00	ANX/RAD RM WATER SRV 3/9/12
866520	WATER GUYS INC	15825	03/16/12	10/2012	750225	04/13/12	653 - 8450	41.75	ANX/RAD RM WATER SRV 3/16/12
866520	WATER GUYS INC	15826	03/23/12	10/2012	750225	04/13/12	653 - 8450	64.75	ANX/RAD RM WATER SRV 3/23/12
866520	WATER GUYS INC	15827	03/29/12	10/2012	750225	04/13/12	653 - 8450	21.00	ANX/RAD RM CLR RENT APR 2012
Check Total:								214.25	
648750	NORTHERN ILLINOIS TRAINING	15818	03/21/12	10/2012	750227	04/13/12	1 - 0750	3,930.00	PD FY13 OFFICER ASSESSMNT (6)
655330	RAY O'HERRON CO., INC. - OBT	15743	01/18/12	10/2012	750229	04/13/12	543 - 8270	633.40	PD FABRO BODY ARMOR
655325	RAY O'HERRON COMPANY, INC.	15770	03/21/12	10/2012	750230	04/13/12	543 - 8226	532.57	PD339/STOCK AMBER LGHTS/FRT
655325	RAY O'HERRON COMPANY, INC.	15771	03/28/12	10/2012	750230	04/13/12	541 - 8270	107.50	PD BADGES/FRT
Check Total:								640.07	
1836	OFFICE DEPOT, INC.	15744	03/20/12	10/2012	750231	04/13/12	541 - 8204	15.96	PD OFFICE SUPPLIES
4405	OUT ON A WHIM	15782	04/06/12	10/2012	750232	04/13/12	1 - 3239	100.00	RFND 2012 BUS LIC FEE

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3117	OZINGA ILLINOIS RMC, INC.	15806	03/14/12	10/2012	750233	04/13/12	655 - 8235	882.00	STR BRINE TANK PAD MTRL
3117	OZINGA ILLINOIS RMC, INC.	15807	03/15/12	10/2012	750233	04/13/12	655 - 8235	756.00	STR CHLORIDE PAD MTRL
Check Total:								1,638.00	
665497	PARDRIDGE INSURANCE, INC.	15727	03/23/12	10/2012	750234	04/13/12	544 - 8349	30.00	PD MARZ NOTARY BOND
665497	PARDRIDGE INSURANCE, INC.	15728	03/23/12	10/2012	750234	04/13/12	544 - 8349	10.00	PD MARZ SOS FILING FEE
665497	PARDRIDGE INSURANCE, INC.	15729	03/22/12	10/2012	750234	04/13/12	544 - 8349	30.00	PD DURHAM NOTARY BOND
665497	PARDRIDGE INSURANCE, INC.	15730	03/22/12	10/2012	750234	04/13/12	544 - 8349	10.00	PD DURHAM SOS FILING FEE
665497	PARDRIDGE INSURANCE, INC.	15731	03/12/12	10/2012	750234	04/13/12	521 - 8204	10.00	CTYCLK WRIGHT SOS FILING FEE
665497	PARDRIDGE INSURANCE, INC.	15732	03/12/12	10/2012	750234	04/13/12	521 - 8204	30.00	CTYCLK WRIGHT NOTARY BOND
Check Total:								120.00	
3947	PEARSON PEST CONTROL LLC	15808	03/22/12	10/2012	750235	04/13/12	563 - 8450	35.00	F3 PEST CNTRL MAR 2012
3947	PEARSON PEST CONTROL LLC	15809	03/22/12	10/2012	750235	04/13/12	563 - 8450	35.00	F1 PEST CNTRL MAR 2012
3947	PEARSON PEST CONTROL LLC	15810	03/22/12	10/2012	750235	04/13/12	563 - 8450	35.00	F2 PEST CNTRL MAR 2012
Check Total:								105.00	
3250	J.W. PEPPER & SON, INC.	15820	03/28/12	10/2012	750236	04/13/12	503 - 8299	249.99	MUNBND MUSIC
687247	POMP'S TIRE SERVICE, INC.	15801	03/17/12	10/2012	750237	04/13/12	655 - 8226	490.60	STR P36 TIRE REPAIR
687247	POMP'S TIRE SERVICE, INC.	15801	03/17/12	10/2012	750237	04/13/12	655 - 8315	243.00	STR P36 TIRE REPAIR
Check Total:								733.60	
703940	QUILL CORPORATION & SUBSIDIARIES	15740	03/21/12	10/2012	750238	04/13/12	521 - 8204	9.98	CTYCLK FOIL SEAL
703940	QUILL CORPORATION & SUBSIDIARIES	15741	03/21/12	10/2012	750238	04/13/12	521 - 8204	48.43	CTYCLK OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	15734	03/08/12	10/2012	750238	04/13/12	515 - 8285	98.99	IT SMSNG BLK TONER
703940	QUILL CORPORATION & SUBSIDIARIES	15735	03/09/12	10/2012	750238	04/13/12	515 - 8285	112.49	IT SMSNG CLR TONER
703940	QUILL CORPORATION & SUBSIDIARIES	15736	03/20/12	10/2012	750238	04/13/12	515 - 8285	98.99	IT SMSNG BLK NTWK TONER
703940	QUILL CORPORATION & SUBSIDIARIES	15737	03/14/12	10/2012	750238	04/13/12	515 - 8285	211.48	IT SMSNG LBK/CLR TONER
703940	QUILL CORPORATION & SUBSIDIARIES	15738	03/14/12	10/2012	750238	04/13/12	515 - 8285	79.19	IT LXMRK TONER
703940	QUILL CORPORATION & SUBSIDIARIES	15739	03/21/12	10/2012	750238	04/13/12	521 - 8204	27.99	CTYCLK STAMP
Check Total:								687.54	
1117	RENTAL SERVICE CORPORATION	15805	03/20/12	10/2012	750239	04/13/12	655 - 8301	404.00	STR STUMP GRINDER RENTAL
764502	THE SHERWIN-WILLIAMS CO.	15811	03/20/12	10/2012	750241	04/13/12	655 - 8228	8,482.50	STR YELLOW/WHITE PAINT

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3020	SIRCHIE ACQUISITION COMPANY, LLC	15794	03/29/12	10/2012	750242	04/13/12	551 - 8243	148.94	PD BIOHZRD LABELS/VIALS/FRT
805200	STRONG CONCEPTS	15733	03/20/12	10/2012	750243	04/13/12	515 - 8450	399.44	IT TEAPAC RENEW THRU 3/30/13
805200	STRONG CONCEPTS	15733	03/20/12	10/2012	750243	04/13/12	1 - 0751	299.56	IT TEAPAC RENEW THRU 3/30/13
Check Total:								699.00	
3706	UNIVERSITY SHELL, INC.	15788	03/30/12	10/2012	750245	04/13/12	541 - 8245	15.97	P381 FUEL
1243	VERIZON SELECT SERVICES INC.	15778	04/01/12	10/2012	750246	04/13/12	511 - 8337	211.91	LONG DISTANCE 3/1-3/30/12
1243	VERIZON SELECT SERVICES INC.	15778	04/01/12	10/2012	750246	04/13/12	541 - 8337	12.17	LONG DISTANCE 3/1-3/30/12
1243	VERIZON SELECT SERVICES INC.	15778	04/01/12	10/2012	750246	04/13/12	561 - 8337	1.14	LONG DISTANCE 3/1-3/30/12
1243	VERIZON SELECT SERVICES INC.	15778	04/01/12	10/2012	750246	04/13/12	591 - 8337	19.57	LONG DISTANCE 3/1-3/30/12
1243	VERIZON SELECT SERVICES INC.	15778	04/01/12	10/2012	750246	04/13/12	591 - 8337	0.31	LONG DISTANCE 3/1-3/30/12
1243	VERIZON SELECT SERVICES INC.	15778	04/01/12	10/2012	750246	04/13/12	591 - 8337	13.63	LONG DISTANCE 3/1-3/30/12
1243	VERIZON SELECT SERVICES INC.	15778	04/01/12	10/2012	750246	04/13/12	651 - 8337	0.34	LONG DISTANCE 3/1-3/30/12
Check Total:								259.07	
897000	ZARNOTH BRUSH WORKS, INC.	15800	03/14/12	10/2012	750251	04/13/12	655 - 8226	1,926.00	STR P41/P42 BROOM/DIRT SHOES
1456	ALBERTSON'S INC.	15942	03/16/12	10/2012	750274	04/20/12	563 - 8376	34.99	FD HARRISON RTRMNT PARTY SUPPLYS
4236	ANDRES MEDICAL BILLING LTD	15900	04/02/12	10/2012	750276	04/20/12	563 - 8310	2,119.81	FD AMB HARDWARE
131450	ARAMARK UNIFORM SERVICE, INC.	15903	03/09/12	10/2012	750277	04/20/12	653 - 8450	200.01	CTY HALL SERVICE 3/9/12
131450	ARAMARK UNIFORM SERVICE, INC.	15904	03/23/12	10/2012	750277	04/20/12	653 - 8348	38.75	CTY HALL SERVICE 3/23/12
131450	ARAMARK UNIFORM SERVICE, INC.	15905	03/09/12	10/2012	750277	04/20/12	543 - 8315	56.28	PD SERVICE 3/9/12
131450	ARAMARK UNIFORM SERVICE, INC.	15906	03/23/12	10/2012	750277	04/20/12	543 - 8315	53.12	PD SERVICE 3/23/12
Check Total:								348.16	
3551	BLACKHAWK CISM	15907	04/13/12	10/2012	750279	04/20/12	561 - 8376	125.00	FD HOYLE CISM COURSE REG 4/26-27/12
160583	BOUND TREE MEDICAL, LLC	15908	03/23/12	10/2012	750280	04/20/12	563 - 8241	170.24	FD DISINFECTANT

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160583	BOUND TREE MEDICAL, LLC	15909	03/26/12	10/2012	750280	04/20/12	563 - 8241	154.95	FD TRIAGE PACS
160583	BOUND TREE MEDICAL, LLC	15910	03/26/12	10/2012	750280	04/20/12	563 - 8241	125.28	FD EKG PAPER
Check Total:								450.47	
3232	COMPLUS DATA INNOVATIONS, INC.	15913	03/31/12	10/2012	750283	04/20/12	540 - 3514	4,640.30	MAR 2012 PRKNG CLLTN SRVC
295560	DEKALB COUNTY CLERK	15914	04/03/12	10/2012	750284	04/20/12	657 - 8366	87.00	COM DEV MORT RELEASE FEES
310003	DEKALB LAWN & EQUIPMENT CO., INC.	15920	03/28/12	10/2012	750285	04/20/12	655 - 8245	109.40	STR CHAIN SAW OIL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	15921	03/30/12	10/2012	750285	04/20/12	655 - 8226	142.25	STR LAWMOWER BLADES/BOLTS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	15915	03/13/12	10/2012	750285	04/20/12	655 - 8245	22.95	STR 6 PACK MIX OIL
310003	DEKALB LAWN & EQUIPMENT CO., INC.	15916	03/16/12	10/2012	750285	04/20/12	563 - 8226	15.98	FD MOTO MIX
310003	DEKALB LAWN & EQUIPMENT CO., INC.	15917	03/20/12	10/2012	750285	04/20/12	563 - 8226	9.24	F2 SPARK PLUGS/AIR FILTER
Check Total:								299.82	
318020	DEKALB PUBLIC LIBRARY	15923	04/12/12	10/2012	750287	04/20/12	1 - 1299	7,412.94	APR'12 REPLACEMENT TAX
327618	DIXON OTTAWA COMMUNICATIONS, INC.	15924	04/01/12	10/2012	750288	04/20/12	563 - 8310	587.80	FD MAY 2012 SERVICE
327645	R. K. DIXON, COMPANY	15959	03/19/12	10/2012	750289	04/20/12	591 - 8310	441.90	FD COPIER LSE 4/24-5/23/12
327645	R. K. DIXON, COMPANY	15960	03/16/12	10/2012	750289	04/20/12	591 - 8310	595.19	PD COPIER LSE 4/30-5/30/12/FRT
327645	R. K. DIXON, COMPANY	15961	03/16/12	10/2012	750289	04/20/12	591 - 8310	31.60	PD SCANNER LSE 4/30-5/29/12/FRT
Check Total:								1,068.69	
3720	ENCOMPASS MEDICAL & SPECIALTY	15926	03/31/12	10/2012	750291	04/20/12	563 - 8241	639.86	FD MED OXY/ACE/NIT
3720	ENCOMPASS MEDICAL & SPECIALTY	15927	03/28/12	10/2012	750291	04/20/12	563 - 8241	69.40	FD MEDICAL OXYGEN/DEL CHG
3720	ENCOMPASS MEDICAL & SPECIALTY	15927	03/28/12	10/2012	750291	04/20/12	563 - 8241	20.00	FD MEDICAL OXYGEN/DEL CHG
Check Total:								729.26	
3353	FITWORKZ	15928	04/10/12	10/2012	750292	04/20/12	1 - 1755	299.00	
413950	HASTINGS AIR-ENERGY CONTROL, INC.	15929	03/30/12	10/2012	750293	04/20/12	563 - 8348	545.72	FD GRABBER ASSEMBLIES/FRT
3260	ARCENIO J. CRUZ	15932	04/09/12	10/2012	750295	04/20/12	653 - 8450	362.50	JANITORIAL SERVICES 4/2-4/6/12

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462000	ILLINOIS FIRE INSPECTORS ASSOC.	15940	04/05/12	10/2012	750296	04/20/12	563 - 8376	500.00	FD HOWIESON EXAMINER CLS REG
2000	MICHAEL L. FIORI	15941	04/04/12	10/2012	750298	04/20/12	655 - 8235	697.50	STR SAFE STEP MAG CHLORIDE
4411	KOZIOL REPORTING SERVICE	15980	03/18/12	10/2012	750299	04/20/12	591 - 8497	738.60	FOP/COD ARB-CITY'S PORTION
1903	KEY BUSINESS SERVICES, INC.	15943	03/27/12	10/2012	750300	04/20/12	515 - 8450	355.00	IT SOFTWARE
626000	NATHAN WINSTON SERVICES, INC.	15945	03/29/12	10/2012	750305	04/20/12	543 - 8349	22.95	PD TEHAN NOTARY STAMP
626000	NATHAN WINSTON SERVICES, INC.	15946	04/09/12	10/2012	750305	04/20/12	505 - 8202	30.00	HR (2) NAME PLATES
626000	NATHAN WINSTON SERVICES, INC.	15947	04/11/12	10/2012	750305	04/20/12	543 - 8349	45.90	PD FARRELL/BIARNSSEN/SULLIVAN STAMP
626000	NATHAN WINSTON SERVICES, INC.	15947	04/11/12	10/2012	750305	04/20/12	551 - 8349	22.95	PD FARRELL/BIARNSSEN/SULLIVAN STAMP
Check Total:								121.80	
1836	OFFICE DEPOT, INC.	15949	03/28/12	10/2012	750307	04/20/12	561 - 8204	20.20	FD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	15950	03/28/12	10/2012	750307	04/20/12	561 - 8204	30.30	FD OFFICES SUPPLIES
1836	OFFICE DEPOT, INC.	15951	03/27/12	10/2012	750307	04/20/12	561 - 8204	8.33	FD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	15952	03/28/12	10/2012	750307	04/20/12	561 - 8204	26.32	FD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	15953	03/28/12	10/2012	750307	04/20/12	561 - 8204	39.48	FD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	15954	03/28/12	10/2012	750307	04/20/12	561 - 8204	8.14	FD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	15955	03/28/12	10/2012	750307	04/20/12	561 - 8204	9.82	FD OFFICE SUPPLIES
Check Total:								142.59	
2343	ON-TRACK DOOR	15956	03/04/12	10/2012	750308	04/20/12	563 - 8348	92.00	F1 DOOR REPAIR/PARTS
2343	ON-TRACK DOOR	15956	03/04/12	10/2012	750308	04/20/12	563 - 8348	6.50	F1 DOOR REPAIR/PARTS
2343	ON-TRACK DOOR	15957	01/14/12	10/2012	750308	04/20/12	563 - 8348	92.00	F2 DOOR REPAIR/PARTS
2343	ON-TRACK DOOR	15957	01/14/12	10/2012	750308	04/20/12	563 - 8348	92.00	F2 DOOR REPAIR/PARTS
Check Total:								282.50	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	15962	03/31/12	10/2012	750310	04/20/12	655 - 8226	81.80	STR WELDING SUPPLIES
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	15963	03/29/12	10/2012	750310	04/20/12	655 - 8310	166.67	STR APPARATUS REPAIR
Check Total:								248.47	

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872000	S.L. WEBB ELECTRIC, INC.	15964	04/01/12	10/2012	750311	04/20/12	661 - 8399	2,000.00	PW ELECTRICAL INSPECT MAR 2012
2294	SHARE CORPORATION	15965	03/29/12	10/2012	750312	04/20/12	655 - 8226	60.07	STR TOOLER/WRENCH/FRT
821980	THEISEN ROOFING & SIDING CO., INC.	15968	04/02/12	10/2012	750314	04/20/12	563 - 8348	480.00	F3 ROOF REPAIRS
3248	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	15969	03/30/12	10/2012	750315	04/20/12	511 - 8333	125.00	HR (1) POLY EXAM
835200	UNITED PARCEL SERVICE	15970	03/31/12	10/2012	750316	04/20/12	655 - 8226	12.90	STR/WTR 3/22-3/30/12
3381	WAGNER AGGREGATE, INC.	15976	03/30/12	10/2012	750317	04/20/12	655 - 8228	564.38	STR 64.50 TNS CA6
3381	WAGNER AGGREGATE, INC.	15977	03/30/12	10/2012	750317	04/20/12	655 - 8228	1,603.61	STR 183.27 TNS CA6
3381	WAGNER AGGREGATE, INC.	15978	03/30/12	10/2012	750317	04/20/12	655 - 8228	388.59	STR 44.41 TNS CA6
Check Total:								2,556.58	
226002	CITY OF DEKALB-WATER FUND	15971	04/01/12	10/2012	750318	04/20/12	653 - 8355	64.29	50790-14176 11/30/11-02/29/12
226002	CITY OF DEKALB-WATER FUND	15973	04/01/12	10/2012	750318	04/20/12	653 - 8355	86.23	50790-14179 11/29/11-2/28/12
226002	CITY OF DEKALB-WATER FUND	15975	04/01/12	10/2012	750318	04/20/12	653 - 8355	746.96	56636-14181 12/16/11-3/8/12
Check Total:								897.48	
110600	ALEXANDER LUMBER CO.	15997	04/02/12	10/2012	750319	04/27/12	655 - 8233	368.00	STR 100 PCS FURRING STRP
1922	ALFREDO'S IRON WORKS, INC.	15998	04/10/12	10/2012	750320	04/27/12	655 - 8315	120.00	STR P78 FL TK REPAIR
3796	APPLIED INDUSTRIAL TECHNOLOGIES	15999	04/02/12	10/2012	750321	04/27/12	563 - 8311	8.27	FD SCBA BAT FRT
3796	APPLIED INDUSTRIAL TECHNOLOGIES	16000	04/03/12	10/2012	750321	04/27/12	563 - 8311	53.28	FD SCBA BATTERIES
Check Total:								61.55	
3976	BANDWIDTH.COM, INC	16003	04/01/12	10/2012	750322	04/27/12	515 - 8337	222.83	IT APR 2012 BOXSET CALL LICENSE
160300	BONNELL INDUSTRIES, INC.	16004	04/13/12	10/2012	750324	04/27/12	655 - 8295	41.37	STR SHOP SUPPLIES
160300	BONNELL INDUSTRIES, INC.	16005	04/06/12	10/2012	750324	04/27/12	655 - 8226	1,248.92	STR P20/P21/SYS78 STK PARTS

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160300	BONNELL INDUSTRIES, INC.	16006	04/05/12	10/2012	750324	04/27/12	655 - 8226	65.09	STR 6 MISC LATCHES
								Check Total:	1,355.38
178250	BROWN TRAFFIC PRODUCTS, INC.	16007	04/05/12	10/2012	750325	04/27/12	655 - 8318	413.97	STR REPAIR STROBECOM MTHRBRD
186304	CDW GOVERNMENT, INC.	16008	03/28/12	10/2012	750327	04/27/12	515 - 8285	74.59	IT LOGI WRLS MK320 COMBO
365240	CITY OF DEKALB - VARIOUS FUNDS	16014	04/23/12	10/2012	750328	04/27/12	543 - 8315	3.25	PD PATROL LOCKSMITH
365240	CITY OF DEKALB - VARIOUS FUNDS	16015	04/23/12	10/2012	750328	04/27/12	543 - 8299	7.97	PD PATROL COMMODITIES
365240	CITY OF DEKALB - VARIOUS FUNDS	16016	04/23/12	10/2012	750328	04/27/12	543 - 8349	15.00	PD PATROL NOTARY
365240	CITY OF DEKALB - VARIOUS FUNDS	16017	04/23/12	10/2012	750328	04/27/12	543 - 8376	272.49	PD PATROL TRAINING
365240	CITY OF DEKALB - VARIOUS FUNDS	16018	04/23/12	10/2012	750328	04/27/12	541 - 8299	10.00	ADM COMMODITIES PRINTS
365240	CITY OF DEKALB - VARIOUS FUNDS	16019	04/23/12	10/2012	750328	04/27/12	541 - 8376	30.00	ADM TRAINING
365240	CITY OF DEKALB - VARIOUS FUNDS	16020	04/23/12	10/2012	750328	04/27/12	551 - 8243	38.43	PD INVESTIGATIONS SUPPLY
365240	CITY OF DEKALB - VARIOUS FUNDS	16021	04/23/12	10/2012	750328	04/27/12	551 - 8376	73.10	PD INVESTIGATIONS TRAINING
								Check Total:	450.24
3890	CLARK BAIRD SMITH LLP	16022	04/18/12	10/2012	750329	04/27/12	591 - 8497	10,706.25	LGL SERVICES AS OF 3/31/12
249514	COPY ALL SERVICE	16025	03/30/12	10/2012	750331	04/27/12	591 - 8310	925.33	CT/IT P4108 LSE 3/12-4/11/12
249514	COPY ALL SERVICE	16026	03/30/12	10/2012	750331	04/27/12	591 - 8202	682.77	CD/IT P4108 BW CPYS 2/12-3/11/12
249514	COPY ALL SERVICE	16027	04/02/12	10/2012	750331	04/27/12	591 - 8310	118.20	DET P4124 LSE 4/1-4/30/12
249514	COPY ALL SERVICE	16028	04/04/12	10/2012	750331	04/27/12	591 - 8310	439.00	MUN P4308 LSE 4/4-5/3/12
249514	COPY ALL SERVICE	16029	04/04/12	10/2012	750331	04/27/12	591 - 8202	2.18	MUN P403 BW CPYS 3/4-4/3/12
								Check Total:	2,167.48
256007	CRESCENT ELECTRIC SUPPLY COMPANY	16013	03/30/12	10/2012	750332	04/27/12	653 - 8348	138.88	STR 7 ELITE EMER LGHT
256007	CRESCENT ELECTRIC SUPPLY COMPANY	16010	03/30/12	10/2012	750332	04/27/12	655 - 8229	2,176.08	STR 115 255 CA MT1
256007	CRESCENT ELECTRIC SUPPLY COMPANY	16011	03/29/12	10/2012	750332	04/27/12	653 - 8348	119.04	STR 6 LED ELITE EMER
								Check Total:	2,434.00
295251	DEKALB COUNTY AUTO PARTS, INC.	16032	03/03/12	10/2012	750333	04/27/12	563 - 8226	5.00	NAPA EXPOXY
295251	DEKALB COUNTY AUTO PARTS, INC.	16033	03/11/12	10/2012	750333	04/27/12	563 - 8226	6.46	FD SIG LAMP BAT-1
295251	DEKALB COUNTY AUTO PARTS, INC.	16034	03/12/12	10/2012	750333	04/27/12	563 - 8226	30.98	FD EXACT FIT BLADE
295251	DEKALB COUNTY AUTO PARTS, INC.	16035	03/12/12	10/2012	750333	04/27/12	563 - 8226	7.99	FD ENGINE 3 HALOGEN LAMP

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295251	DEKALB COUNTY AUTO PARTS, INC.	16036	03/12/12	10/2012	750333	04/27/12	563 - 8226	9.99	FD WIPER BLADE 2004 DODGE TRK
295251	DEKALB COUNTY AUTO PARTS, INC.	16037	03/14/12	10/2012	750333	04/27/12	563 - 8226	10.78	FD SUPPLIES KNOX BOX MNTNC
295251	DEKALB COUNTY AUTO PARTS, INC.	16038	03/19/12	10/2012	750333	04/27/12	563 - 8226	13.68	FD MOTOR TUNE-UP/THROTTLE CLEANER
295251	DEKALB COUNTY AUTO PARTS, INC.	16039	03/20/12	10/2012	750333	04/27/12	563 - 8226	42.81	FD NAPA DEX COOL ANTIFREEZE
295251	DEKALB COUNTY AUTO PARTS, INC.	16040	03/21/12	10/2012	750333	04/27/12	563 - 8226	34.56	FD E1 FUEL FILTER AND PARTS
295251	DEKALB COUNTY AUTO PARTS, INC.	16041	03/21/12	10/2012	750333	04/27/12	563 - 8226	34.56	NAPAGOLD FUEL FILTER
295251	DEKALB COUNTY AUTO PARTS, INC.	16042	03/22/12	10/2012	750333	04/27/12	563 - 8226	29.84	FD STOCK SUPPLIES
295251	DEKALB COUNTY AUTO PARTS, INC.	16043	03/22/12	10/2012	750333	04/27/12	563 - 8226	-7.30	FD RETURN STOCK INV# 339898
295251	DEKALB COUNTY AUTO PARTS, INC.	16044	03/28/12	10/2012	750333	04/27/12	563 - 8226	3.68	FD E3 ENG COMPARTMENT DOME LAMP
295251	DEKALB COUNTY AUTO PARTS, INC.	16045	03/13/12	10/2012	750333	04/27/12	563 - 8226	314.73	FD 2004 DODGE DURANGO REPAIRS
							Check Total:	537.76	
296050	COMMUNITY COORDINATED CHILD CARE	16031	04/16/12	10/2012	750334	04/27/12	505 - 8307	5,132.25	FY 12 QTR 3 HUMAN SRV FNDNG PYMT
302150	DEKALB COUNTY HOSPICE	16030	04/11/12	10/2012	750335	04/27/12	505 - 8307	851.50	FY12 QTR 2/3 HUMAN SRV FNDNG PYMT
327618	DIXON OTTAWA COMMUNICATIONS, INC.	16048	04/09/12	10/2012	750337	04/27/12	543 - 8315	143.00	PD TECH SRV 2 DIODE
345862	ELDER CARE SERVICES OF DEKALB CO	16049	04/16/12	10/2012	750338	04/27/12	505 - 8307	3,185.50	FY 12 QTR 3 HUMAN SRV FNDNG PYMT
165	ENVIRONMENTAL SERVICES	16050	04/01/12	10/2012	750339	04/27/12	653 - 8450	100.00	CTYHL/ANX/SRCNTR PEST CONTROL 3/19/1
3353	FITWORKZ	16052	04/13/12	10/2012	750340	04/27/12	1 - 1755	299.00	
384025	FULL COMPASS SYSTEMS, LTD	16053	04/04/12	10/2012	750341	04/27/12	515 - 8285	256.52	IT CH 14 MULTI XMR/LSTNG CNTR 4 WRLS
384025	FULL COMPASS SYSTEMS, LTD	16054	04/13/12	10/2012	750341	04/27/12	515 - 8285	208.80	IT CHNL 14 MULTI LSTNG CNTR
							Check Total:	465.32	
3260	ARCENIO J. CRUZ	16059	04/17/12	10/2012	750344	04/27/12	653 - 8450	362.50	JANITORIAL SRV 4/9-4/13/12
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	16060	04/11/12	10/2012	750345	04/27/12	505 - 8307	1,061.75	FY 12 QTR 3 HUMAN SRV FNDG PYMT

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476877	ILLINOIS STATE POLICE	16062	04/23/12	10/2012	750348	04/27/12	541 - 8243	321.50	PD MAR 12 APPLCNTS ACCT FEE
3569	KNUTSON LAWN CARE & HOME SERVICES	16067	04/02/12	10/2012	750352	04/27/12	655 - 8386	13,500.00	FAIRVIEW/RT 23 TREE TRNSPLNTS
551750	LASER TECHNOLOGY INC.	16068	04/06/12	10/2012	750353	04/27/12	1 - 1758	3,002.00	PD SPEED DETECTION LASER UNIT
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	16070	03/12/12	10/2012	750355	04/27/12	543 - 8384	125.00	PD TOW CHEVY LUMINA
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	16071	03/24/12	10/2012	750355	04/27/12	543 - 8384	125.00	PD TOW SATURN L300
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	16072	03/07/12	10/2012	750355	04/27/12	655 - 8315	300.00	PW TOW P42 SWEEPER
Check Total:								550.00	
578508	MARK'S MACHINE SHOP INC.	16073	03/15/12	10/2012	750356	04/27/12	655 - 8226	38.21	STR COIL STOCK
683280	PHYSIO-CONTROL, INC.	16088	04/04/12	10/2012	750358	04/27/12	563 - 8241	822.00	FD PEDIATRIC SENSORS
598519	MIKE'S AUTO AND TRUCK REPAIR	16075	04/02/12	10/2012	750359	04/27/12	563 - 8315	175.96	FD E-2 RPLC CAB LIFT CYLNDR
598519	MIKE'S AUTO AND TRUCK REPAIR	16076	04/06/12	10/2012	750359	04/27/12	543 - 8315	95.00	PD '04 CHEV IMP DETAIL
598519	MIKE'S AUTO AND TRUCK REPAIR	16077	03/31/12	10/2012	750359	04/27/12	655 - 8315	171.00	STR SFTY TSTS P15/29/32/25/26/24/36/AP26
Check Total:								441.96	
626000	NATHAN WINSTON SERVICES, INC.	16081	04/12/12	10/2012	750361	04/27/12	541 - 8204	53.90	PD PSI STAMPS
619	NORTH CENTRAL CYCLERY	16082	04/10/12	10/2012	750362	04/27/12	543 - 8226	5.00	PD PETAL REPAIR
619	NORTH CENTRAL CYCLERY	16082	04/10/12	10/2012	750362	04/27/12	543 - 8226	24.99	PD PETAL REPAIR
Check Total:								29.99	
477061	OCE IMAGISTICS, INC.	16083	04/07/12	10/2012	750364	04/27/12	661 - 8310	279.00	CD APR '12 COPIER MNTNC
477061	OCE IMAGISTICS, INC.	16084	04/07/12	10/2012	750364	04/27/12	661 - 8310	122.95	PW COPIER MNTC 3/1-3/31/12
Check Total:								401.95	
3117	OZINGA ILLINOIS RMC, INC.	16085	03/29/12	10/2012	750365	04/27/12	655 - 8321	475.00	STR PRAIRIE/14TH MATERIALS
3117	OZINGA ILLINOIS RMC, INC.	16086	04/03/12	10/2012	750365	04/27/12	655 - 8235	398.00	STR BRINE TANKS PAD MATRL
Check Total:								873.00	

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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>
683503	PITNEY BOWES, INC	16090	04/13/12	10/2012	750367	04/27/12	591 - 8310	262.00	MAIL MACHINE LSE 3/30-4/30/12
691635	PRAIRIE STATE LEGAL SERVICES	16091	04/13/12	10/2012	750368	04/27/12	505 - 8307	177.00	FY 12 QTR 3 HUMAN SRV FNDNG PYMT
751	THE PITNEY BOWES BANK, INC.	16089	03/13/12	10/2012	750370	04/27/12	591 - 8305	2,000.00	FRONT DESK POSTAGE
703940	QUILL CORPORATION & SUBSIDIARIES	16092	03/24/12	10/2012	750371	04/27/12	515 - 8285	62.99	IT HP BLK TONER
703940	QUILL CORPORATION & SUBSIDIARIES	16093	03/27/12	10/2012	750371	04/27/12	515 - 8285	116.09	IT HP BLK TONER
703940	QUILL CORPORATION & SUBSIDIARIES	16094	04/05/12	10/2012	750371	04/27/12	521 - 8310	549.99	CCLK HP LASERJET TONER
703940	QUILL CORPORATION & SUBSIDIARIES	16095	04/05/12	10/2012	750371	04/27/12	515 - 8285	323.97	IT SMSNG BLK/CLR TONER
Check Total:								1,053.04	
737550	SAFE PASSAGE, INC.	16097	04/13/12	10/2012	750372	04/27/12	505 - 8307	2,654.50	FY 12 QTR 3 HUMAN SRV FNDNG PYMT
783545	STANDARD ROOFING COMPANY	16096	04/02/12	10/2012	750373	04/27/12	653 - 8348	86.00	ANNEX ROOF RPR
821845	TERMINAL SUPPLY, INC.	16099	04/06/12	10/2012	750374	04/27/12	655 - 8226	176.57	STR SHOP SUPPLIES
821845	TERMINAL SUPPLY, INC.	16100	03/09/12	10/2012	750374	04/27/12	655 - 8226	-25.20	STR RTRN SUPPLIES CM#9991972
Check Total:								151.37	
835200	UNITED PARCEL SERVICE	16103	04/07/12	10/2012	750376	04/27/12	561 - 8305	24.74	FD 3/27/12 WTR 4/16/12
856001	VOLUNTARY ACTION CENTER	16105	04/13/12	10/2012	750377	04/27/12	505 - 8307	7,963.75	FY 12 QTR 3 HUMAN SRV FNDNG PYMT
856860	EXXON MOBIL CARD SERVICES	16108	03/31/12	10/2012	750378	04/27/12	651 - 8204	8.47	ARPT BLDG SUPPLIES
856860	EXXON MOBIL CARD SERVICES	16109	04/04/12	10/2012	750378	04/27/12	563 - 8241	355.14	FD EMS GLUCO STRIPS
856860	EXXON MOBIL CARD SERVICES	16110	04/10/12	10/2012	750378	04/27/12	661 - 8204	17.84	ARPT SHOP SUPPLIES/CD BLDG SUPPLIES
Check Total:								381.45	
876000	WEST GROUP PAYMENT CENTER	16101	04/04/12	10/2012	750380	04/27/12	543 - 8375	348.00	PD TRAINING BOOKS
876000	WEST GROUP PAYMENT CENTER	16102	04/04/12	10/2012	750380	04/27/12	543 - 8375	174.00	PD TRAINING BOOKS
Check Total:								522.00	

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FUND: 1 GENERAL FUND {Continued . . .}

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							<u>TOTAL for Fund: 1</u>	<u>266,235.65</u>	

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FUND: 225 TIF DEBT SERVICE

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
653801	NORTHERN TRUST COMPANY - IRP	16997	04/03/12	10/2012	587	04/03/12	225 - 8412	3,298.95	SWAP INT PYMT APR'12
653801	NORTHERN TRUST COMPANY - IRP	16997	04/03/12	10/2012	587	04/03/12	225 - 4763	-3,298.95	SWAP INT PYMT APR'12
Check Total:								0.00	
<u>TOTAL for Fund: 225</u>								0.00	

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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.	16968	04/30/12	10/2012	581	04/30/12	25 - 8472	23,750.54	APRIL'12 WC CLAIMS
4395	HAACKER, JAMES M. & TURNER LAW OFFICES	15580	03/26/12	10/2012	750133	04/06/12	25 - 8472	53,815.73	WC 11WC031358 STTLMNT
900252	MARY E. HERNANDEZ RIIPPI	15660	03/27/12	10/2012	750162	04/06/12	25 - 8472	27,000.00	WC LGL STTLNMNT 11WC044362
4408	MATTERA, JULIA AND TURNER LAW OFFICES	15944	04/12/12	10/2012	750301	04/20/12	25 - 8472	235,000.00	WC STTLMNT 11 WC 10175
1944	GALLAGHER BASSETT SERVICES, INC.	16055	04/04/12	10/2012	750342	04/27/12	25 - 8391	6,309.00	PYT #4 WC CNTRCT 1/1/12-1/1/13
<u>TOTAL for Fund: 25</u>								<u>345,875.27</u>	

City of DeKalb
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04/01/2012 thru 04/30/2012**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}	16967	03/15/12	9/2012	573	04/10/12	26 - 8394	655.00	MARCH 2012 FSA
3031	DISCOVERY BENEFITS, INC. {ACH}	16974	04/30/12	10/2012	583	04/30/12	26 - 8474	37,442.62	APR'12 SECTION 125 CLAIMS
494500	I.P.E.L.R.A.	15714	04/09/12	10/2012	750177	04/11/12	26 - 8376	55.00	RR ESPIRITU REG 4/13/12
<u>TOTAL for Fund: 26</u>								<u>38,152.62</u>	

City of DeKalb
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FUND: 27 LIABILITY/PROPERTY INSURN

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
178250	BROWN TRAFFIC PRODUCTS, INC.	15506	03/15/12	10/2012	750103	04/06/12	27 - 8472	220.00	STR OCT BASE 12-5871
178250	BROWN TRAFFIC PRODUCTS, INC.	15507	03/15/12	10/2012	750103	04/06/12	27 - 8472	1,030.00	STR SIGNALS/VISORS 12-5871
Check Total:								1,250.00	
4396	PLAZA INSURANCE COMPANY	15653	03/28/12	10/2012	750157	04/06/12	27 - 3940	870.00	RFND OVRPYMT 11-3LIAB-006
573	HELEN YUSUNAS	15678	03/28/12	10/2012	750174	04/06/12	27 - 8472	400.00	LGL STTLMNT 12-LIAB-004
643340	NORTHERN CONTRACTING, INC.	15797	03/20/12	10/2012	750226	04/13/12	27 - 8472	513.00	STR PEACE RD RAIL RPR
643340	NORTHERN CONTRACTING, INC.	15797	03/20/12	10/2012	750226	04/13/12	27 - 8472	448.40	STR PEACE RD RAIL RPR
Check Total:								961.40	
646000	NORTHERN ILLINOIS FENCE, INC.	15746	03/18/12	10/2012	750228	04/13/12	27 - 8472	1,104.00	ARPT FENCE REPAIR 2012-138
178250	BROWN TRAFFIC PRODUCTS, INC.	15911	03/29/12	10/2012	750281	04/20/12	27 - 8472	26.00	STR POLY PED VISOR
1019	HERVAS, CONDON & BERSANI,P.C	16056	04/18/12	10/2012	750343	04/27/12	27 - 8349	119.25	LGL PROF SRV INV#10217
1019	HERVAS, CONDON & BERSANI,P.C	16057	04/18/12	10/2012	750343	04/27/12	27 - 8349	8,982.35	LGL PRF SRV INV#10218
1019	HERVAS, CONDON & BERSANI,P.C	16058	04/18/12	10/2012	750343	04/27/12	27 - 8349	760.50	LGL PROF SRV INV # 10219
Check Total:								9,862.10	
TOTAL for Fund: 27								14,473.50	

City of DeKalb
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04/01/2012 thru 04/30/2012**FUND: 33 PUBLIC SAFETY BUILDING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	15499	03/22/12	10/2012	750099	04/06/12	33 - 8626	5,222.40	ENG PD STATION INTRRCTN STUDY
875300	WENDLER ENGINEERING SERVICES, INC.	16111	04/12/12	10/2012	750379	04/27/12	33 - 8626	1,125.00	ENG PD STATION SITE PLAN DESIGN

<u>TOTAL for Fund:</u>	<u>33</u>	<u>6,347.40</u>
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FUND: 40 WATER O/M FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
4024	TSYS MERCHANT SOLUTIONS	16339	03/31/12	9/2012	566	04/03/12	40 - 3444	288.78	MAR '12 CITYHALL CREDIT CARD
2425	FIRST BANKCARD	17066	03/02/12	10/2012	578	04/25/12	641 - 8232	125.25	FARM&FLEET PAINT SUPPLIES
4382	CASTLE BANK	17043	04/16/12	9/2012	594	04/16/12	40 - 3444	621.45	MAR'12 LOCKBOX FEES
901080	STEVEN L. RIIPPI	15487	03/30/12	10/2012	301761	04/06/12	641 - 8376	10.00	RMB WTR OP LIC RENEWAL
137350	BADGER METER INCORPORATED	15493	03/12/12	10/2012	750096	04/06/12	641 - 8583	5,234.68	WTR (12)5/8",3/4" (6)1" MTRS
146502	BARNABY INC.	15494	03/07/12	10/2012	750097	04/06/12	641 - 8202	213.00	WTR PW #10 ENVELOPES
147850	BAXTER & WOODMAN, INC.	15496	02/23/12	10/2012	750099	04/06/12	641 - 8331	7,200.51	WTR E TWR ENG SERVICES
3559	ERIC C. ALMBERG	15521	03/13/12	10/2012	750111	04/06/12	641 - 8328	190.00	WTR WTP PIPE WELDING RPR
757006	DEKALB WATER CONDITIONING, INC.	15526	03/03/12	10/2012	750117	04/06/12	641 - 8301	35.90	WTR TANK RENT 3/4-4/28/12
757006	DEKALB WATER CONDITIONING, INC.	15527	03/03/12	10/2012	750117	04/06/12	641 - 8301	18.00	WTR UV SYS RENT 3/4-4/28/12
Check Total:								53.90	
3772	FERGUSON ENTERPRISES INC.	15543	03/14/12	10/2012	750121	04/06/12	641 - 8270	33.93	WTR RBR OVERSHOE
3839	FRONTIER NORTH INC	15700	03/01/12	10/2012	750125	04/06/12	641 - 8337	61.04	217-022-1942 1119 OAK E TWR
3839	FRONTIER NORTH INC	15701	03/01/12	10/2012	750125	04/06/12	641 - 8337	61.04	217-022-3049 2851 CORP/S TWR
3839	FRONTIER NORTH INC	15702	03/01/12	10/2012	750125	04/06/12	641 - 8337	61.04	217-022-5775 900 W DRSR/N TWR
3839	FRONTIER NORTH INC	15703	03/01/12	10/2012	750125	04/06/12	641 - 8337	61.04	217-022-7686 1505 WLH/W TWR
3839	FRONTIER NORTH INC	15704	03/01/12	10/2012	750125	04/06/12	641 - 8337	31.65	748-0479 1685 CNTY FRM
3839	FRONTIER NORTH INC	15705	03/01/12	10/2012	750125	04/06/12	641 - 8337	210.93	748-2054 WATER
3839	FRONTIER NORTH INC	15706	03/01/12	10/2012	750125	04/06/12	641 - 8337	33.26	787-7634 1505 WLH
Check Total:								520.00	

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2354	GORDON HARDWARE I LLC	15552	02/29/12	10/2012	750131	04/06/12	641 - 8219	38.43	WTR WELL13 PAINT SUPPLYS
2354	GORDON HARDWARE I LLC	15549	02/21/12	10/2012	750131	04/06/12	641 - 8232	12.95	WTR GLV NPPL
2354	GORDON HARDWARE I LLC	15555	02/29/12	10/2012	750131	04/06/12	641 - 8219	1.99	WTR APPL BULB
2354	GORDON HARDWARE I LLC	15570	03/09/12	10/2012	750131	04/06/12	641 - 8219	21.54	WTR PAINTING SUPPLIES
2354	GORDON HARDWARE I LLC	15572	03/12/12	10/2012	750131	04/06/12	641 - 8232	20.03	WTR PLUMBING SUPPLIES
2354	GORDON HARDWARE I LLC	15573	03/13/12	10/2012	750131	04/06/12	641 - 8232	14.08	WTR WELL 13 CLAMPS
2354	GORDON HARDWARE I LLC	15574	03/13/12	10/2012	750131	04/06/12	641 - 8232	-0.21	WTR RETURN CLAMPS
2354	GORDON HARDWARE I LLC	15566	03/07/12	10/2012	750131	04/06/12	641 - 8295	33.99	WTR SHOP/METER SUPPLIES
2354	GORDON HARDWARE I LLC	15566	03/07/12	10/2012	750131	04/06/12	641 - 8232	41.15	WTR SHOP/METER SUPPLIES
2354	GORDON HARDWARE I LLC	15567	03/07/12	10/2012	750131	04/06/12	641 - 8232	4.47	WTR PLUMBING SUPPLIES
Check Total:								188.42	
404507	HACH COMPANY	15581	03/16/12	10/2012	750134	04/06/12	641 - 8244	100.40	WTR NITRATE PKS/FRT
1819	JUST SAFETY, LTD.	15592	03/08/12	10/2012	750140	04/06/12	641 - 8219	28.90	WTR 1ST AID SUPPLIES
569529	LOWES CREDIT SERVICES	15610	03/01/12	10/2012	750141	04/06/12	641 - 8270	21.82	WTR TYVEK CVRLLS
569529	LOWES CREDIT SERVICES	15613	03/02/12	10/2012	750141	04/06/12	641 - 8219	22.99	WTR PAINTING TOOLS
569529	LOWES CREDIT SERVICES	15631	03/21/12	10/2012	750141	04/06/12	641 - 8295	72.76	WTR SHOP SUPPLIES
Check Total:								117.57	
574444	MACKLIN INCORPORATED	15633	03/15/12	10/2012	750142	04/06/12	641 - 8228	2,002.77	WTR 290.25 TNS CA7/DELVRY
574444	MACKLIN INCORPORATED	15633	03/15/12	10/2012	750142	04/06/12	641 - 8228	1,190.00	WTR 290.25 TNS CA7/DELVRY
Check Total:								3,192.77	
580004	MASCAL ELECTRIC, INC.	15634	03/07/12	10/2012	750143	04/06/12	641 - 8311	916.64	WTR WTP HEAT RPR PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	15641	02/29/12	10/2012	750150	04/06/12	641 - 8315	53.50	S/W P37,P10,P17,W12,W29 SFTY TEST
663600	OVERHEAD DOOR COMPANY ROCKFORD	15649	03/14/12	10/2012	750153	04/06/12	641 - 8348	218.00	WTR CAPACITOR REPAIR
663600	OVERHEAD DOOR COMPANY ROCKFORD	15649	03/14/12	10/2012	750153	04/06/12	641 - 8348	35.00	WTR CAPACITOR REPAIR
Check Total:								253.00	
1702	PRISTINE WATER SOLUTIONS, INC.	15654	03/09/12	10/2012	750158	04/06/12	641 - 8250	7,080.48	WTR (20) AQUADENE/FRT

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703940	QUILL CORPORATION & SUBSIDIARIES	15655	03/13/12	10/2012	750159	04/06/12	641 - 8204	25.46	STR/WTR OFFICE SUPPLIES
1117	RENTAL SERVICE CORPORATION	15657	03/14/12	10/2012	750160	04/06/12	641 - 8232	25.03	WTR ADAPTER
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	15661	03/12/12	10/2012	750163	04/06/12	641 - 8226	122.30	STR/WTR WELDING SUPPLIES
835200	UNITED PARCEL SERVICE	15667	03/17/12	10/2012	750169	04/06/12	641 - 8305	27.30	STR/WTR 3/6-3/13/12
341448	11TH STREET EXPRESS PRINTING, INC.	15813	03/20/12	10/2012	750180	04/13/12	641 - 8202	3,100.78	FIN 28,750 WATER BILLS
4400	AMERICAN NATIONAL BANK	15723	04/05/12	10/2012	750184	04/13/12	40 - 0221	91.64	WTR RFND 146 EVANS AVE
4400	AMERICAN NATIONAL BANK	15724	04/05/12	10/2012	750184	04/13/12	40 - 0221	32.34	WTR RFND 1102 MARKET
							Check Total:	123.98	
295250	DEKALB COUNTY AUTO PARTS INC.	15831	03/07/12	10/2012	750198	04/13/12	641 - 8226	200.00	WTR W5 WINDOW REG
320504	DEKALB SANITARY DISTRICT	15716	04/11/12	9/2012	750199	04/13/12	40 - 3441	2,553.70	MAR 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	15716	04/11/12	9/2012	750199	04/13/12	40 - 3441	-25.79	MAR 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	15716	04/11/12	9/2012	750199	04/13/12	40 - 3441	213,480.46	MAR 2012 SERVICE
							Check Total:	216,008.37	
4403	FIELD ASSET SERVICES, INC	15720	04/05/12	10/2012	750204	04/13/12	40 - 0221	17.44	WTR RFND 532 N 7TH ST
3839	FRONTIER NORTH INC	15863	04/01/12	10/2012	750205	04/13/12	641 - 8337	32.84	787-7634 1505 WLH
3839	FRONTIER NORTH INC	15864	04/01/12	10/2012	750205	04/13/12	641 - 8337	61.04	217-022-1942 1119 OAK E TWR
3839	FRONTIER NORTH INC	15865	04/01/12	10/2012	750205	04/13/12	641 - 8337	61.04	217-022-3049 2851 CORP S TWR
3839	FRONTIER NORTH INC	15852	04/01/12	10/2012	750205	04/13/12	641 - 8337	225.07	748-2054 WATER
3839	FRONTIER NORTH INC	15846	04/01/12	10/2012	750205	04/13/12	641 - 8337	31.13	748-0479 1685 CNTY FRM
3839	FRONTIER NORTH INC	15869	04/01/12	10/2012	750205	04/13/12	641 - 8337	61.04	217-022-5775 900 W DRSR N TWR
3839	FRONTIER NORTH INC	15872	04/01/12	10/2012	750205	04/13/12	641 - 8337	61.04	217-022-7686 1505 WLH W TWR

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							Check Total:	533.20	
401300	G'S R PLUMBING & HEATING INC.	15772	03/22/12	10/2012	750206	04/13/12	641 - 8328	220.00	WTR WLH WTP BRINE PUMP RPR
401300	G'S R PLUMBING & HEATING INC.	15772	03/22/12	10/2012	750206	04/13/12	641 - 8328	274.61	WTR WLH WTP BRINE PUMP RPR
							Check Total:	494.61	
2179	HD SUPPLY WATERWORKS, LTD.	15819	03/21/12	10/2012	750209	04/13/12	641 - 8232	5,664.01	WTR STOCK PLUMBING SPPLYS
3260	ARCENIO J. CRUZ	15748	04/02/12	10/2012	750210	04/13/12	641 - 8348	325.00	WTR FLOOR CLEAN/WAX
4399	HUTTUNEN, MIKE	15725	04/05/12	10/2012	750212	04/13/12	40 - 0221	3.21	WTR RFND 1134 STATE
4402	JENSEN, DANIEL	15721	04/05/12	10/2012	750214	04/13/12	40 - 0221	2.10	WTR RFND 602 SPRING AVE
3958	LAKESIDE INTERNATIONAL LLC	15753	03/27/12	10/2012	750216	04/13/12	641 - 8315	346.50	WTR W29 STARTING REPAIR
3958	LAKESIDE INTERNATIONAL LLC	15753	03/27/12	10/2012	750216	04/13/12	641 - 8226	128.50	WTR W29 STARTING REPAIR
							Check Total:	475.00	
4404	LESKAUSKAS, MICHAEL	15719	04/05/12	10/2012	750218	04/13/12	40 - 0221	19.20	WTR RFND 1522 GRAND #5
3965	LINDUS, BARBARA	15726	04/05/12	10/2012	750219	04/13/12	40 - 0221	27.75	WTR RFND 4 FAIRWAY CIR
4401	SAPONARI, JOHN	15722	04/05/12	10/2012	750240	04/13/12	40 - 0221	2.10	WTR RFND 848 S 10TH
835200	UNITED PARCEL SERVICE	15783	03/24/12	10/2012	750244	04/13/12	641 - 8305	18.72	WTR 03/21/12
4398	WEBER, NICOLE	15718	04/05/12	10/2012	750249	04/13/12	40 - 0221	157.78	WTR RFND 739 MERIDIAN CT
310003	DEKALB LAWN & EQUIPMENT CO., INC.	15918	03/21/12	10/2012	750285	04/20/12	641 - 8226	6.08	WTR AIR FILTER
310003	DEKALB LAWN & EQUIPMENT CO., INC.	15919	03/22/12	10/2012	750285	04/20/12	641 - 8226	24.53	WTR W11 71408 TUBE
							Check Total:	30.61	
2179	HD SUPPLY WATERWORKS, LTD.	15930	03/28/12	10/2012	750294	04/20/12	641 - 8232	211.92	WTR FLANGE KITS

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2179	HD SUPPLY WATERWORKS, LTD.	15931	03/28/12	10/2012	750294	04/20/12	641 - 8232	333.90	WTR SFTY FLGS
								Check Total:	545.82
475100	ILLINOIS SECTION AWWA	15933	04/02/12	10/2012	750297	04/20/12	641 - 8376	35.00	WTR J KECK 4/3/12 REHAB CLS REG
475100	ILLINOIS SECTION AWWA	15934	04/02/12	10/2012	750297	04/20/12	641 - 8376	35.00	WTR D WELLS 4/3/12 REHAB CLS REG
								Check Total:	70.00
2500	MIDAMERICAN ENERGY COMPANY	15935	03/22/12	10/2012	750303	04/20/12	641 - 8352	12,686.15	#230446 WELLS 2/8-3/8/12
615673	MORTON SALT	15936	03/27/12	10/2012	750304	04/20/12	641 - 8250	2,468.98	WTR 23.55 TNS CRYSTAL SALT
615673	MORTON SALT	15937	03/28/12	10/2012	750304	04/20/12	641 - 8250	2,553.90	WTR 24.36 TNS CRYSTAL SALT
615673	MORTON SALT	15938	03/29/12	10/2012	750304	04/20/12	641 - 8250	2,665.03	WTR 25.42 TNS CRYSTAL SALT
615673	MORTON SALT	15939	04/02/12	10/2012	750304	04/20/12	641 - 8250	2,614.71	WTR 24.94 TNS CRYSTAL SALT
								Check Total:	10,302.62
3339	PATLIN INC.	15958	03/29/12	10/2012	750309	04/20/12	641 - 8219	242.15	WTR SHOP SUPPLIES/FRT
3798	SUBURBAN LABORATORIES, INC	15966	03/31/12	10/2012	750313	04/20/12	641 - 8356	60.00	WTR (5) FLUORIDE TESTS
3798	SUBURBAN LABORATORIES, INC	15967	03/31/12	10/2012	750313	04/20/12	641 - 8356	15.00	WTR MNTHLY COMP MGMT
								Check Total:	75.00
835200	UNITED PARCEL SERVICE	15970	03/31/12	10/2012	750316	04/20/12	641 - 8305	44.98	STR/WTR 3/22-3/30/12
226002	CITY OF DEKALB-WATER FUND	15974	04/01/12	10/2012	750318	04/20/12	641 - 8355	159.81	50790-12581 11/30/11-2/28/12
226002	CITY OF DEKALB-WATER FUND	15972	04/01/12	10/2012	750318	04/20/12	641 - 8355	410.70	50790-14180 12/15/11-3/6/12
								Check Total:	570.51
1230	CONSERV FS, INC.	16024	03/27/12	10/2012	750330	04/27/12	641 - 8228	141.47	WTR 50 LBS SUNNYMIX
449620	IDEXX DISTRIBUTION CORP.	16063	04/06/12	10/2012	750346	04/27/12	641 - 8244	1,313.56	WTR GAMMA IRRAD COLILERT
4412	JOANNE BARRY	16115	04/26/12	10/2012	750350	04/27/12	40 - 0221	136.46	WTR RFND 1144 S 5TH
1819	JUST SAFETY, LTD.	16065	04/05/12	10/2012	750351	04/27/12	641 - 8219	52.00	WTR 1ST AID SUPPLIES

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

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557505	LEHAN DRUGS	16114	04/09/12	10/2012	750354	04/27/12	40 - 1945	200.00	TEMP HYDRANT DEP RFND 12-09
557505	LEHAN DRUGS	16114	04/09/12	10/2012	750354	04/27/12	40 - 3444	-0.36	TEMP HYDRANT DEP RFND 12-09
Check Total:								199.64	
598519	MIKE'S AUTO AND TRUCK REPAIR	16078	04/09/12	10/2012	750359	04/27/12	641 - 8226	406.61	WTR '01 CHEV SLVRDO IDLR ARM
598519	MIKE'S AUTO AND TRUCK REPAIR	16079	04/09/12	10/2012	750359	04/27/12	641 - 8315	349.74	WTR '01 CHEV SLVRDO IDLR ARM LABOR/S
Check Total:								756.35	
4413	MOSOLINO, MICHAEL	16116	04/26/12	10/2012	750360	04/27/12	40 - 0221	509.69	WTR RFND 908 SPRINGDALE
845508	U.S. POST OFFICE	16104	04/25/12	10/2012	750375	04/27/12	641 - 8305	5,000.00	RMB PERMIT #166
835200	UNITED PARCEL SERVICE	16103	04/07/12	10/2012	750376	04/27/12	641 - 8305	12.00	FD 3/27/12 WTR 4/16/12
856860	EXXON MOBIL CARD SERVICES	16107	03/26/12	10/2012	750378	04/27/12	641 - 8219	34.82	WTR SHOP SUPPLIES
<u>TOTAL for Fund: 40</u>								<u>286,520.35</u>	

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FUND: 46 ECONOMIC DEVELOPMENT FUND

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3850	DEKALB CNTY CONVENTION &	15777	04/02/12	10/2012	750197	04/13/12	46 - 8343	12,500.00	FY12 QTR 4 ANNL FNDG AGRMNT
4409	mCAPITOL MANAGEMENT	15898	04/01/12	10/2012	750302	04/20/12	46 - 8343	5,500.00	MARCH 2012 CONTRACTUAL SERVICES
<u>TOTAL for Fund: 46</u>								<u>18,000.00</u>	

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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>
866250	WASTE MANAGEMENT	15765	04/01/12	10/2012	750247	04/13/12	47 - 8346	1,895.26	COLD STRG MAR 2012 SRVC
866300	WASTE MANAGEMENT	15766	04/01/12	10/2012	750248	04/13/12	47 - 8346	136,993.65	FEB 2012 SERVICE

<u>TOTAL for Fund:</u>	<u>47</u>	<u>138,888.91</u>
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FUND: 48 AIRPORT FUND

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2426	FIRST BANKCARD	17054	03/02/12	10/2012	575	04/25/12	48 - 8373	8.00	FLIGHTAWARE MAR'12 AD
2426	FIRST BANKCARD	17055	03/16/12	10/2012	575	04/25/12	48 - 8348	42.99	DIRECTV MARCH'12 SERVICE
2426	FIRST BANKCARD	17056	03/20/12	10/2012	575	04/25/12	48 - 8226	12.03	FARM&FLEET SHOP SUPPLIES/TOOLS
2426	FIRST BANKCARD	17056	03/20/12	10/2012	575	04/25/12	48 - 8295	30.98	FARM&FLEET SHOP SUPPLIES/TOOLS
Check Total:								94.00	
900550	LINDA T. JACOBSON	15485	03/21/12	10/2012	301759	04/06/12	48 - 8376	31.36	RMB MILEAGE 1/9-3/20/12
900219	THOMAS R. CLEVELAND	15717	04/06/12	10/2012	301762	04/13/12	48 - 8373	83.54	IDOT/HANSEN MTG EXP 4/2/12
4363	3-D AUTO REPAIR INC/DAN DOTY	15488	03/19/12	10/2012	750091	04/06/12	48 - 8310	75.00	ARPT AP02 A/C REPAIR
4363	3-D AUTO REPAIR INC/DAN DOTY	15488	03/19/12	10/2012	750091	04/06/12	48 - 8310	139.35	ARPT AP02 A/C REPAIR
Check Total:								214.35	
2154	CAINE FROST	15492	03/12/12	10/2012	750095	04/06/12	48 - 8450	210.00	ARPT RENTAL WEEKS 11-14
3623	BASTON SERVICE GROUP	15495	03/19/12	10/2012	750098	04/06/12	48 - 8450	350.00	ARPT QC MGMT FEE 03/2012
3839	FRONTIER NORTH INC	15685	03/01/12	10/2012	750125	04/06/12	48 - 8337	122.08	217-022-3425 3750 BRBRGRN/ARPT
3839	FRONTIER NORTH INC	15686	03/01/12	10/2012	750125	04/06/12	48 - 8337	583.45	748-2023 ARPT LOBBY
3839	FRONTIER NORTH INC	15687	03/01/12	10/2012	750125	04/06/12	48 - 8337	95.15	758-7967 ARPT/BRGHTSTR
Check Total:								800.68	
3839	FRONTIER NORTH INC	15681	03/30/12	10/2012	750127	04/06/12	48 - 8337	93.85	815-758-7967 11/19/10
2354	GORDON HARDWARE I LLC	15550	02/25/12	10/2012	750131	04/06/12	48 - 8226	8.37	ARPT SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	15562	03/06/12	10/2012	750131	04/06/12	48 - 8310	3.29	ARPT AP35 ADPTR
Check Total:								11.66	
2000	MICHAEL L. FIORI	15589	03/14/12	10/2012	750139	04/06/12	48 - 8226	62.29	ARPT JANITORIAL SUPPLIES
569529	LOWES CREDIT SERVICES	15624	03/09/12	10/2012	750141	04/06/12	48 - 8219	7.31	ARPT SCREWS/BOLTS
569529	LOWES CREDIT SERVICES	15625	03/12/12	10/2012	750141	04/06/12	48 - 8219	4.20	ARPT TOGGLE BOLTS

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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>
569529	LOWES CREDIT SERVICES	15626	03/11/12	10/2012	750141	04/06/12	48 - 8226	60.02	ARPT SHOP SUPPLIES
569529	LOWES CREDIT SERVICES	15608	02/29/12	10/2012	750141	04/06/12	48 - 8348	56.45	ARPT LUMBER-WINTERS FARM
Check Total:								127.98	
2500	MIDAMERICAN ENERGY COMPANY	15640	03/12/12	10/2012	750149	04/06/12	48 - 8352	3,721.46	#230445 ARPT 2/1-3/1/12
673400	PATTEN INDUSTRIES, INC. d.b.a.	15652	03/14/12	10/2012	750155	04/06/12	48 - 8310	8.23	ARPT AP35 GASKETS/FRT
1243	VERIZON SELECT SERVICES INC.	15668	03/01/12	10/2012	750170	04/06/12	48 - 8337	7.32	LONG DISTANCE 2/1-2/29/12
856860	EXXON MOBIL CARD SERVICES	15672	02/22/12	10/2012	750172	04/06/12	48 - 8219	75.16	PW/ARPT OFFICE SUPPLIES
948	AMERICAN MARKETING & PUBLISHING LLC	15786	03/16/12	10/2012	750183	04/13/12	48 - 8373	460.00	ARPT 2012 AD
4347	ASCENT AVIATION GROUP INC	15845	03/29/12	10/2012	750185	04/13/12	48 - 8234	28,273.67	ARPT 7512 GLNS JET FUEL
1196	BARNES GROUP, INC.	15784	03/23/12	10/2012	750186	04/13/12	48 - 8226	56.34	ARPT WALL DOG ZINC/FRT
2997	BEST COFFEE, LLC	15775	03/29/12	10/2012	750188	04/13/12	48 - 8219	24.00	ARPT BUILDING SUPPLIES
258300	C.S.R. BOBCAT, INCORPORATED	15781	03/28/12	10/2012	750191	04/13/12	48 - 8295	8.00	ARPT SML BANDIT TOOL RENTAL
365240	CITY OF DEKALB - VARIOUS FUNDS	15779	04/03/12	10/2012	750194	04/13/12	48 - 8219	4.32	ARPT BUILDING SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	15780	04/02/12	10/2012	750194	04/13/12	48 - 8219	5.98	ARPT BUILDING SUPPLIES
Check Total:								10.30	
295250	DEKALB COUNTY AUTO PARTS INC.	15833	03/08/12	10/2012	750198	04/13/12	48 - 8226	7.92	ARPT SHOP SUPPLIES
4407	DIBERNARDINO, ALFRED	15790	04/05/12	10/2012	750200	04/13/12	48 - 1945	269.00	72888 E5-6 RFND RENT/FIRE EXT
4407	DIBERNARDINO, ALFRED	15790	04/05/12	10/2012	750200	04/13/12	48 - 3910	42.50	72888 E5-6 RFND RENT/FIRE EXT
Check Total:								311.50	

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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>
3839	FRONTIER NORTH INC	15848	04/01/12	10/2012	750205	04/13/12	48 - 8337	600.22	748-2023 ARPT LOBBY
3839	FRONTIER NORTH INC	15866	04/01/12	10/2012	750205	04/13/12	48 - 8337	122.08	217-022-3425 3750 BARBER GR ARPT
3839	FRONTIER NORTH INC	15862	04/01/12	10/2012	750205	04/13/12	48 - 8337	94.68	758-7967 ARPT BRGHTSTR
Check Total:								816.98	
415815	HAYES' BODY SHOP, INC.	15774	03/26/12	10/2012	750208	04/13/12	48 - 8315	59.40	ARPT AP02 WINDOW RPR
415815	HAYES' BODY SHOP, INC.	15774	03/26/12	10/2012	750208	04/13/12	48 - 8315	201.28	ARPT AP02 WINDOW RPR
Check Total:								260.68	
591200	MELIN'S LOCK & KEY	15754	02/29/12	10/2012	750222	04/13/12	48 - 8219	6.52	ARPT CRTSY CAR KEYS
592500	WM. F. MEYER COMPANY	15815	03/21/12	10/2012	750223	04/13/12	48 - 8210	127.56	ARPT BCKFLW PREVENTER
1836	OFFICE DEPOT, INC.	15745	03/23/12	10/2012	750231	04/13/12	48 - 8204	14.06	ARPT OFFICE SUPPLIES
1243	VERIZON SELECT SERVICES INC.	15778	04/01/12	10/2012	750246	04/13/12	48 - 8337	4.62	LONG DISTANCE 3/1-3/30/12
4347	ASCENT AVIATION GROUP INC	15901	04/01/12	10/2012	750278	04/20/12	48 - 8597	46.00	ARPT MAR'12 CC MACH FEE
4347	ASCENT AVIATION GROUP INC	15902	04/01/12	10/2012	750278	04/20/12	48 - 8597	400.00	ARPT APR 2012 FUEL TK LSE
Check Total:								446.00	
310113	DEKALB MECHANICAL	15922	03/29/12	10/2012	750286	04/20/12	48 - 8310	33.60	ARPT FORKLIFT PARTS
757006	DEKALB WATER CONDITIONING, INC.	15925	03/31/12	10/2012	750290	04/20/12	48 - 8210	48.00	ARPT REV OSM SYS SPPLY/MNT
757006	DEKALB WATER CONDITIONING, INC.	15925	03/31/12	10/2012	750290	04/20/12	48 - 8210	71.15	ARPT REV OSM SYS SPPLY/MNT
Check Total:								119.15	
3623	BASTON SERVICE GROUP	16001	04/17/12	10/2012	750323	04/27/12	48 - 8450	350.00	ARPT QC MGMT FEE 4/2012
3623	BASTON SERVICE GROUP	16002	04/17/12	10/2012	750323	04/27/12	48 - 8310	300.00	ARPT AV GAS REPAIR 4/13/12
Check Total:								650.00	
258300	C.S.R. BOBCAT, INCORPORATED	16009	04/02/12	10/2012	750326	04/27/12	48 - 8597	300.00	ARPT BOBCAT SKIDLOADER RENTAL
1230	CONSERV FS, INC.	16023	03/15/12	10/2012	750330	04/27/12	48 - 8245	1,760.18	ARPT 490 GLNS DIESELEX

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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>
256007	CRESCENT ELECTRIC SUPPLY COMPANY	16012	03/27/12	10/2012	750332	04/27/12	48 - 8218	57.56	ARPT D221NRB SQD
310113	DEKALB MECHANICAL	16046	04/11/12	10/2012	750336	04/27/12	48 - 8245	134.88	ARPT ACE/OXY/PRO TANK
165	ENVIRONMENTAL SERVICES	16051	04/01/12	10/2012	750339	04/27/12	48 - 8450	90.00	ARPT PEST CONTROL 3/20/12
2000	MICHAEL L. FIORI	16064	04/04/12	10/2012	750349	04/27/12	48 - 8219	103.78	ARPT JANITORIAL SUPPLIES
856860	EXXON MOBIL CARD SERVICES	16106	03/18/12	10/2012	750378	04/27/12	48 - 8226	1.96	ARPT FILTERS FUEL BURNER
856860	EXXON MOBIL CARD SERVICES	16108	03/31/12	10/2012	750378	04/27/12	48 - 8204	16.96	ARPT BLDG SUPPLIES
856860	EXXON MOBIL CARD SERVICES	16110	04/10/12	10/2012	750378	04/27/12	48 - 8226	47.64	ARPT SHOP SUPPLIES/CD BLDG SUPPLIES
Check Total:								66.56	
<u>TOTAL for Fund: 48</u>								<u>40,035.74</u>	

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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>
856001	VOLUNTARY ACTION CENTER	15460	11/29/11	10/2012	750068	04/02/12	61 - 8399	131,050.09	DOAP TRANSIT SRVC 10/1-10/31/11
856001	VOLUNTARY ACTION CENTER	15461	12/27/11	10/2012	750068	04/02/12	61 - 8399	234,990.11	DOAP TRANSIT SRVC 11/1-11/30/11
							Check Total:	366,040.20	
856001	VOLUNTARY ACTION CENTER	15669	01/26/12	10/2012	750171	04/06/12	61 - 8399	197,441.89	DOAP TRANSIT SRV 12/1-12/31/11
856001	VOLUNTARY ACTION CENTER	15670	02/22/12	10/2012	750171	04/06/12	61 - 8399	226,688.96	DOAP TRANSIT SRVC 1/1-1/31/12
856001	VOLUNTARY ACTION CENTER	15671	03/15/12	10/2012	750171	04/06/12	61 - 8399	4,243.94	DOAP TRANSIT SRVC 2/1-2/29/12
							Check Total:	428,374.79	
<u>TOTAL for Fund: 61</u>								<u>794,414.99</u>	

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FUND: 62 MOTOR FUEL TAX FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3790	EXELON CORPORATION	15542	03/10/12	10/2012	750120	04/06/12	62 - 8352	197.39	EE2002409 2/8-3/7/12
3790	EXELON CORPORATION	15540	03/10/12	10/2012	750120	04/06/12	62 - 8352	36.36	EE2002407 2/8-3/7/12
3790	EXELON CORPORATION	15536	03/10/12	10/2012	750120	04/06/12	62 - 8352	22.68	EE2002403 2/8-3/7/12
3790	EXELON CORPORATION	15537	03/21/12	10/2012	750120	04/06/12	62 - 8352	1,491.00	EE2002404 2/8-3/7/12
3790	EXELON CORPORATION	15531	03/10/12	10/2012	750120	04/06/12	62 - 8352	54.35	EE2002398 2/8-3/7/12
3790	EXELON CORPORATION	15533	03/10/12	10/2012	750120	04/06/12	62 - 8352	60.79	EE2002400 2/8-3/7/12
3790	EXELON CORPORATION	15534	03/10/12	10/2012	750120	04/06/12	62 - 8352	27,326.11	EE2002401 2/8-3/7/12
Check Total:								29,188.68	
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	15773	03/08/12	10/2012	750250	04/13/12	62 - 8331	10,026.89	ENG 040016700BR BTHNY RD BRDG
3846	WILLS, BURKE, KELSEY ASSOCIATES, LTD.	16112	04/11/12	10/2012	750381	04/27/12	62 - 8331	14,443.74	ENG 040016700BR BTHNY RD BRDG
<u>TOTAL for Fund: 62</u>								<u>53,659.31</u>	

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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>
203505	CHICAGO TITLE INSURANCE COMPANY	16988	04/20/12	10/2012	586	04/20/12	63 - 8624	64,000.00	624 N 11TH ST PURCHASE
653801	NORTHERN TRUST COMPANY - IRP	16997	04/03/12	10/2012	587	04/03/12	63 - 9225	3,298.95	SWAP INT PYMT APR'12
4381	PERSHING LLC	17005	04/18/12	10/2012	588	04/18/12	63 - 0156	223,312.20	BUY AMBOY BANK CD
4381	PERSHING LLC	17005	04/18/12	10/2012	588	04/18/12	63 - 0230	124.02	BUY AMBOY BANK CD
Check Total:								223,436.22	
4381	PERSHING LLC	17007	04/18/12	10/2012	589	04/18/12	63 - 0156	249,605.07	BUY INTERCREDIT BANK CD
4381	PERSHING LLC	17007	04/18/12	10/2012	589	04/18/12	63 - 0230	98.58	BUY INTERCREDIT BANK CD
Check Total:								249,703.65	
4381	PERSHING LLC	17008	04/18/12	10/2012	590	04/18/12	63 - 0156	249,116.00	BUY ISRAEL DISCOUNT BANK CD
4381	PERSHING LLC	17008	04/18/12	10/2012	590	04/18/12	63 - 0230	1,051.79	BUY ISRAEL DISCOUNT BANK CD
Check Total:								250,167.79	
4381	PERSHING LLC	17009	04/25/12	10/2012	591	04/25/12	63 - 0156	239,834.40	BUY MIZUHO CORPORATE BANK CD
4381	PERSHING LLC	17009	04/25/12	10/2012	591	04/25/12	63 - 0230	92.05	BUY MIZUHO CORPORATE BANK CD
Check Total:								239,926.45	
4381	PERSHING LLC	17010	04/16/12	10/2012	592	04/16/12	63 - 0156	200,156.00	BUY STATE BANK OF INDIA CD
4381	PERSHING LLC	17010	04/16/12	10/2012	592	04/16/12	63 - 0230	274.25	BUY STATE BANK OF INDIA CD
Check Total:								200,430.25	
4381	PERSHING LLC	17042	04/18/12	10/2012	593	04/18/12	63 - 0156	250,317.21	BUY SPIRIT BANK CD
4381	PERSHING LLC	17042	04/18/12	10/2012	593	04/18/12	63 - 0230	9.21	BUY SPIRIT BANK CD
Check Total:								250,326.42	
3980	ALLEN & PEPA ARCHITECTS	15490	03/15/12	10/2012	750093	04/06/12	63 - 8624	975.00	EGYPTN THTR HVAC RMDL DESIGN
147850	BAXTER & WOODMAN, INC.	15498	03/22/12	10/2012	750099	04/06/12	63 - 8639	1,268.00	ENG LNCLN/LCST ST IMP SRVC
147850	BAXTER & WOODMAN, INC.	15500	03/22/12	10/2012	750099	04/06/12	63 - 8639	3,101.25	ENG PKLOT 11 DESIGN SRVCS
Check Total:								4,369.25	
3114	LUKE BUTLER	15632	03/23/12	10/2012	750104	04/06/12	63 - 8624	1,600.00	TIF MCCASLIN DOOR REHAB

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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>
189600	CARLSON APPRAISAL SERVICE	15510	03/20/12	10/2012	750106	04/06/12	63 - 8399	200.00	624 N 11TH APPRAISAL
783545	STANDARD ROOFING COMPANY	15663	03/15/12	10/2012	750165	04/06/12	63 - 8399	5,070.00	F1 ROOF REPAIRS
530101	KLEIN, STODDARD, BUCK, WALLER &	15713	04/09/12	10/2012	750178	04/11/12	63 - 8624	5,000.00	LGL 624 N 11TH ERNST
4410	ALMBURG AUCTIONS	15979	04/19/12	10/2012	750275	04/20/12	63 - 8624	2,720.00	624 N 11TH AUCTION FEE
653800	THE NORTHERN TRUST COMPANY	15948	04/10/12	10/2012	750306	04/20/12	63 - 8342	111.04	REMRKT BOND FEES 1/1-3/31/12
203620	SHAW SUBURBAN MEDIA GROUP, INC.	16098	04/04/12	10/2012	750363	04/27/12	63 - 8366	257.20	COTTON AVE PUBLIC NOTICES
673750	PECKHAM, GUYTON, ALBERS & VIETS	16087	04/14/12	10/2012	750366	04/27/12	63 - 8343	80.00	TIF PROFESSIONAL SRVCS TO 3/31/12
4414	PROVEN WINNERS	16047	04/17/12	10/2012	750369	04/27/12	63 - 8639	6,602.40	CITY/NIU PLANTER PROJECT
<u>TOTAL for Fund: 63</u>								<u>1,508,274.62</u>	

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FUND: 66 TIF #2 FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
147850	BAXTER & WOODMAN, INC.	15501	03/22/12	10/2012	750099	04/06/12	66 - 8316	1,003.00	ENG 2012 ALLY/SDWLK ASSISTANCE
147850	BAXTER & WOODMAN, INC.	15501	03/22/12	10/2012	750099	04/06/12	66 - 8321	1,003.00	ENG 2012 ALLY/SDWLK ASSISTANCE
Check Total:								2,006.00	
808300	SWEDBERG & ASSOCIATES INC.	15665	03/21/12	10/2012	750167	04/06/12	66 - 8624	57,251.56	BCM 218/316 REMODELING
TOTAL for Fund: 66								59,257.56	

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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>
3790	EXELON CORPORATION	15535	03/13/12	10/2012	750120	04/06/12	83 - 8352	780.21	EE2002402 2/8-3/7/12
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>780.21</u>

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FUND: 94 FOREIGN FIRE INSURANCE TX

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
100954	COMCAST CORPORATION	15519	03/13/12	10/2012	750109	04/06/12	94 - 8375	34.89	F1/F2 CABLE UPGRADE FEES
3122	E & B FIRE AND SAFETY, INC.	15585	03/13/12	10/2012	750138	04/06/12	94 - 8240	888.60	FD SEARCH ROPE/BAGS/FRT
569529	LOWES CREDIT SERVICES	15604	02/24/12	10/2012	750141	04/06/12	94 - 8540	1,835.18	FD 21 CFTM REF
665497	PARDRIDGE INSURANCE, INC.	15651	01/12/12	10/2012	750154	04/06/12	94 - 8375	319.00	FD J PAVLAK TRSR BOND
856860	EXXON MOBIL CARD SERVICES	15676	03/08/12	10/2012	750172	04/06/12	94 - 8219	366.06	FD BUILDING SUPPLIES
100954	COMCAST CORPORATION	15912	03/25/12	10/2012	750282	04/20/12	94 - 8375	26.64	F3 APR 2012 CABLE SRVC
3122	E & B FIRE AND SAFETY, INC.	16113	03/27/12	10/2012	750347	04/27/12	94 - 8240	196.57	FD FOREIGN FIRE EXPENSE
626000	NATHAN WINSTON SERVICES, INC.	16080	03/29/12	10/2012	750361	04/27/12	94 - 8373	85.00	FD RETIREMENT PLAQUE
<u>TOTAL for Fund: 94</u>								<u>3,751.94</u>	

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

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

REPORT TOTAL for All Funds:	3,574,668.07
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