

City of DeKalb
Check Register Report By Fund
02/01/2012 thru 02/29/2012

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>
2485	FIRST BANKCARD	14918	01/05/12	8/2012	526	02/27/12	505 - 8376	60.00	NIU OUTRCH GALLAGHER CLS 2/27/12
2485	FIRST BANKCARD	14919	01/12/12	8/2012	526	02/27/12	511 - 8376	549.00	NTNL PUB EMP ESPIRITU CONF REG
2485	FIRST BANKCARD	14920	01/25/12	8/2012	526	02/27/12	511 - 8376	-474.00	NTNL PUB EMP ESPIRITU CNCLTN RFND
Check Total:								135.00	
196046	FIRST BANKCARD	14921	01/04/12	8/2012	527	02/27/12	517 - 8376	380.00	GFOA PISARCIK 2012 CONF REG
196055	FIRST BANKCARD	14931	01/19/12	8/2012	528	02/27/12	515 - 8285	44.10	AMAZON LINKYO DVD CASES/FRT
196055	FIRST BANKCARD	14932	01/20/12	8/2012	528	02/27/12	515 - 8285	29.92	AMAZON CNTRCTOR BAG/FRT
196055	FIRST BANKCARD	14933	01/20/12	8/2012	528	02/27/12	515 - 8285	35.05	AMAZON TOOL BAGS/FRT
196055	FIRST BANKCARD	14934	01/22/12	8/2012	528	02/27/12	515 - 8285	54.33	AMAZON CNTRCTOR BAGS/FRT
196055	FIRST BANKCARD	14923	01/06/12	8/2012	528	02/27/12	515 - 8285	129.70	PARTSNOW LEXMARK MNT KIT/FRT
196055	FIRST BANKCARD	14924	01/08/12	8/2012	528	02/27/12	515 - 8295	182.99	AMAZON CRDLS BTRY/SCRWDRVR
196055	FIRST BANKCARD	14925	01/09/12	8/2012	528	02/27/12	515 - 8204	66.67	MTC PVC PARTS/FRT
196055	FIRST BANKCARD	14926	01/11/12	8/2012	528	02/27/12	515 - 8580	29.99	VERIZON RIM 9930
196055	FIRST BANKCARD	14927	01/12/12	8/2012	528	02/27/12	515 - 8285	38.85	BLUELAKE FILTERS/FRT
196055	FIRST BANKCARD	14928	01/13/12	8/2012	528	02/27/12	515 - 8295	48.95	AMAZON DRIVER BITS SET
196055	FIRST BANKCARD	14922	01/04/12	8/2012	528	02/27/12	515 - 8285	21.36	EFILLIATE 92MM DUAL BB W/MB
196055	FIRST BANKCARD	14935	01/23/12	8/2012	528	02/27/12	515 - 8285	74.89	SPPLSOUTLET LEXMARK TONER CRT/FRT
196055	FIRST BANKCARD	14936	01/22/12	8/2012	528	02/27/12	515 - 8375	34.99	NTWRKSOL WEB ADD RENEW
196055	FIRST BANKCARD	14937	01/24/12	8/2012	528	02/27/12	515 - 8285	299.00	GWSBLKBRY BB PLYBK 64GB
196055	FIRST BANKCARD	14938	01/26/12	8/2012	528	02/27/12	515 - 8285	28.25	SURETHNG 5.2 UPGRADE/FRT
196055	FIRST BANKCARD	14939	01/26/12	8/2012	528	02/27/12	515 - 8580	67.89	CELLPHNSHP CHARGER/HEADSET/FRT
196055	FIRST BANKCARD	14929	01/18/12	8/2012	528	02/27/12	515 - 8285	121.35	MTC EZ CNNCTRS/FRT
196055	FIRST BANKCARD	14930	01/19/12	8/2012	528	02/27/12	515 - 8305	23.88	FEDEX PARTS RETURN
Check Total:								1,332.16	
2775	FIRST BANKCARD	14940	01/17/12	8/2012	529	02/27/12	651 - 8376	35.00	APWA MOORE MTG REG 2/14/12
2775	FIRST BANKCARD	14941	01/22/12	8/2012	529	02/27/12	651 - 8204	25.00	DOLRTREE OFFICE SUPPLIES
Check Total:								60.00	
764	FIRST BANKCARD	14942	01/20/12	8/2012	530	02/27/12	661 - 8202	339.55	INTL CC TRAINING MANUAL UPDATES

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196054	FIRST BANKCARD	14944	01/05/12	8/2012	531	02/27/12	657 - 8376	120.00	NIUOTRCH HILAND/DIEDRICH FORUM REC
196054	FIRST BANKCARD	14945	01/09/12	8/2012	531	02/27/12	657 - 8376	49.00	BISNOW DIEDRICH SUMMIT REG
196054	FIRST BANKCARD	14946	01/19/12	8/2012	531	02/27/12	657 - 8376	190.00	ICSC DIEDRICH/HILAND ICSC CONF REG
Check Total:								359.00	
2421	FIRST BANKCARD	14953	01/03/12	8/2012	533	02/27/12	655 - 8270	67.98	TRANSSFTY HERNANDEZ APPAREL
2421	FIRST BANKCARD	14954	01/11/12	8/2012	533	02/27/12	655 - 8204	14.79	OFFMX STR/WTR OFFICE SPPLYS
2421	FIRST BANKCARD	14955	01/12/12	8/2012	533	02/27/12	655 - 8376	102.00	VINNYS SNWSTRM MTG EXP 1/12/12
2421	FIRST BANKCARD	14956	01/13/12	8/2012	533	02/27/12	655 - 8204	12.70	EFILLIATE STR/ARPT OFFICE SUPPLIES
2421	FIRST BANKCARD	14957	01/20/12	8/2012	533	02/27/12	655 - 8376	102.00	VINNYS SNWSTRM MTG EXP 1/20/12
2421	FIRST BANKCARD	14958	01/23/12	8/2012	533	02/27/12	655 - 8270	72.84	TRANSSFTY SIETSEMA APPAREL
2421	FIRST BANKCARD	14959	01/25/12	8/2012	533	02/27/12	655 - 8204	13.99	OFFMX STR/WTR OFFICE SPPLYS
Check Total:								386.30	
196049	FIRST BANKCARD	14964	12/27/11	8/2012	535	02/27/12	541 - 8204	30.00	OFFMX BANKERS BOXES
196049	FIRST BANKCARD	14965	12/27/11	8/2012	535	02/27/12	544 - 8375	92.00	APCO INTL MILLER 2012 DUES
196049	FIRST BANKCARD	14966	12/27/11	8/2012	535	02/27/12	541 - 8375	120.00	IACP POL CHIEF 2012 DUES
196049	FIRST BANKCARD	14967	12/27/11	8/2012	535	02/27/12	541 - 8375	120.00	IACP HOADLEY 2012 DUES
196049	FIRST BANKCARD	14968	12/28/11	8/2012	535	02/27/12	551 - 8242	20.00	OFFMX INVESTIGATION SUPPLIES
196049	FIRST BANKCARD	14969	12/29/11	8/2012	535	02/27/12	1 - 1754	39.99	PETSMART DOG FOOD
196049	FIRST BANKCARD	14976	01/18/12	8/2012	535	02/27/12	543 - 8375	85.00	FBINAA PETRAGALLO 2012 DUES
196049	FIRST BANKCARD	14977	01/18/12	8/2012	535	02/27/12	541 - 8299	3.00	IPASS IAG CHARGE
196049	FIRST BANKCARD	14978	01/24/12	8/2012	535	02/27/12	551 - 8242	35.61	MENARDS INVESTIGATION SUPPLIES
196049	FIRST BANKCARD	14979	01/25/12	8/2012	535	02/27/12	541 - 8245	30.62	SUPERPNTRY PD340 FUEL
196049	FIRST BANKCARD	14980	01/26/12	8/2012	535	02/27/12	551 - 8242	19.97	BEST BUY INVESTIGATION SUPPLIES
196049	FIRST BANKCARD	14970	01/05/12	8/2012	535	02/27/12	541 - 8245	53.73	CASEY'S PD308 FUEL
196049	FIRST BANKCARD	14971	01/05/12	8/2012	535	02/27/12	541 - 8376	44.80	HLDYINN HOADLEY 1/4/12
196049	FIRST BANKCARD	14972	01/05/12	8/2012	535	02/27/12	541 - 8204	6.99	OFFMX OFFICE SUPPLIES
196049	FIRST BANKCARD	14973	01/06/12	8/2012	535	02/27/12	541 - 8375	85.00	FBINAA HOADLEY 2012 DUES
196049	FIRST BANKCARD	14974	01/11/12	8/2012	535	02/27/12	541 - 8375	85.00	FBINAA FEITHEN 2012 DUES
196049	FIRST BANKCARD	14975	01/12/12	8/2012	535	02/27/12	543 - 8242	32.99	DCAP PD338 TOW STRAP
Check Total:								904.70	
196051	FIRST BANKCARD	14981	01/13/12	8/2012	536	02/27/12	561 - 8204	10.00	REPLCMNT CARD FEE
196051	FIRST BANKCARD	14982	01/12/12	8/2012	536	02/27/12	563 - 8202	118.40	FRA INTL CODE IFC CARDS/STUDY/FRT

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196051	FIRST BANKCARD	14983	12/28/11	8/2012	536	02/27/12	563 - 8373	211.50	NFPA FIRE ALRM FUND ONLINE CLS
196051	FIRST BANKCARD	14984	12/29/11	8/2012	536	02/27/12	563 - 8226	616.48	TMS LIFEPAK 12/FRT
196051	FIRST BANKCARD	14985	01/03/12	8/2012	536	02/27/12	563 - 8376	25.20	USPS EMMITSBURG MD 1/4/12
196051	FIRST BANKCARD	14986	01/04/12	8/2012	536	02/27/12	563 - 8376	300.00	ILSFSI HOWIESON 3/26 SFTY OFF CLS
196051	FIRST BANKCARD	14987	01/05/12	8/2012	536	02/27/12	563 - 8376	300.00	ILSFSI MCCAULEY 3/26 SFTY OFF CLS
196051	FIRST BANKCARD	14990	01/11/12	8/2012	536	02/27/12	561 - 8204	45.00	WHATASTOR FRDLNT CHARGES
196051	FIRST BANKCARD	14991	01/11/12	8/2012	536	02/27/12	563 - 8376	300.00	ILSFSI HICKS 3/26 SFTY OFF CLS
Check Total:								1,926.58	
4381	PERSHING LLC	14999	02/23/12	8/2012	544	02/23/12	1 - 0156	214,886.05	BUY BANK HAPOALIM CD
4381	PERSHING LLC	14999	02/23/12	8/2012	544	02/23/12	1 - 0230	15.32	BUY BANK HAPOALIM CD
Check Total:								214,901.37	
4381	PERSHING LLC	15000	02/21/12	8/2012	545	02/21/12	1 - 0156	110,262.90	BUY BANK OF AMERICA CD
4381	PERSHING LLC	15000	02/21/12	8/2012	545	02/21/12	1 - 0230	207.95	BUY BANK OF AMERICA CD
Check Total:								110,470.85	
4381	PERSHING LLC	15001	02/29/12	8/2012	546	02/29/12	1 - 0156	200,000.00	BUY BANK OF BARODA CD
4381	PERSHING LLC	15001	02/29/12	8/2012	546	02/29/12	1 - 0230	670.68	BUY BANK OF BARODA CD
Check Total:								200,670.68	
3960	PISARCIK, LAURA	13827	01/27/12	8/2012	301726	02/03/12	517 - 8376	78.52	RMB MLG/TOLLS IL FIN FORECAST CLS 1/2
900241	ANTHONY W. COX	14026	02/03/12	8/2012	301727	02/10/12	563 - 8376	69.21	RMB MEAL EXP MGMT CLS 12/5-12/16/11
900261	JENNIFER DIEDRICH	14027	02/03/12	8/2012	301728	02/10/12	657 - 8376	44.30	RM MLG/TOLLS NIU ECON SEM 1/27/12
900103	BRIAN K. BOLLOW	14282	02/08/12	8/2012	301730	02/17/12	543 - 8270	54.40	RMB BIKE OFFICER TRUNK BAG
900096	CURT M. BIARNESEN	14548	02/21/12	8/2012	301735	02/24/12	1 - 1758	194.00	RMB TOBACCO COMP CHKS EXP
3920	ALL-HAZARDS INCIDENT MANAGEMENT	14016	01/15/12	8/2012	749389	02/03/12	561 - 8375	50.00	FD T LEMAY 2012 MEMBERSHIP
907033	JAN M. BACH	13839	01/22/12	8/2012	749393	02/03/12	503 - 8299	200.00	MUN BAND SCORE/PARTS

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145025	BARGAIN ADDICT	13875	01/27/12	8/2012	749394	02/03/12	551 - 8243	73.00	PD 11-38380 REIMBURSEMENT
147850	BAXTER & WOODMAN, INC.	13885	01/19/12	8/2012	749396	02/03/12	661 - 8399	105.00	ENG WTR MODEL GURLER/23
2828	BLAKE OIL COMPANY	13874	01/23/12	8/2012	749397	02/03/12	1 - 0452	23,499.32	STR 8505 GLNS NO LEAD
160583	BOUND TREE MEDICAL, LLC	13860	01/06/12	8/2012	749398	02/03/12	563 - 8241	240.28	FD O2 FLOWMTR/FLOTEC
160583	BOUND TREE MEDICAL, LLC	13861	01/06/12	8/2012	749398	02/03/12	563 - 8241	27.00	FD MASK POCKET RSQ
160583	BOUND TREE MEDICAL, LLC	13862	01/12/12	8/2012	749398	02/03/12	563 - 8241	61.76	FD RESTRAINT STRAP
Check Total:								329.04	
4346	CASH AMERICA	13872	01/27/12	8/2012	749400	02/03/12	551 - 8243	260.00	PD 11-38357 REIMBURSEMENT
196069	CATCHING FLUIDPOWER, INC.	13873	01/13/12	8/2012	749401	02/03/12	655 - 8226	86.69	STR HOSE SUPPLIES/FRT
186304	CDW GOVERNMENT, INC.	13922	01/05/12	8/2012	749402	02/03/12	515 - 8450	1,695.00	IT A/G KAS ESS
186304	CDW GOVERNMENT, INC.	13923	01/03/12	8/2012	749402	02/03/12	515 - 8285	343.18	IT LEXMARK TONER/FRT
186304	CDW GOVERNMENT, INC.	13924	01/06/12	8/2012	749402	02/03/12	515 - 8285	124.22	IT BELKIN 2M/3M/FRT
186304	CDW GOVERNMENT, INC.	13925	01/11/12	8/2012	749402	02/03/12	515 - 8285	169.37	IT EVGA GEFORCE/INTEL PRO/FRT
186304	CDW GOVERNMENT, INC.	13926	01/05/12	8/2012	749402	02/03/12	515 - 8285	120.09	IT TOTAL MICRO AC ADAPTER
Check Total:								2,451.86	
241005	COMMONWEALTH EDISON COMPANY	13979	01/05/12	8/2012	749405	02/03/12	655 - 8352	22.00	3034540007 12/2-1/5/12
241005	COMMONWEALTH EDISON COMPANY	13968	01/04/12	8/2012	749405	02/03/12	655 - 8352	273.29	2378089039 12/1-1/4/12
241005	COMMONWEALTH EDISON COMPANY	13970	01/04/12	8/2012	749405	02/03/12	655 - 8352	158.06	2691445004 12/1-1/4/12
241005	COMMONWEALTH EDISON COMPANY	13971	01/05/12	8/2012	749405	02/03/12	655 - 8352	5.43	2691541038 12/1-1/4/12
241005	COMMONWEALTH EDISON COMPANY	13972	01/09/12	8/2012	749405	02/03/12	655 - 8352	7.21	2691744002
241005	COMMONWEALTH EDISON COMPANY	13973	01/05/12	8/2012	749405	02/03/12	655 - 8352	15.06	2698543003 12/2-1/5/12
241005	COMMONWEALTH EDISON COMPANY	13962	01/05/12	8/2012	749405	02/03/12	655 - 8352	94.04	0965041007 12/1-1/4/12
241005	COMMONWEALTH EDISON COMPANY	13987	01/10/12	8/2012	749405	02/03/12	655 - 8352	514.79	6609155004 12/2-1/5/12
241005	COMMONWEALTH EDISON COMPANY	13965	01/04/12	8/2012	749405	02/03/12	655 - 8352	126.66	1353027096 12/1-1/4/12

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241005	COMMONWEALTH EDISON COMPANY	13985	01/05/12	8/2012	749405	02/03/12	655 - 8352	35.43	5683151069 12/2-1/5/12
241005	COMMONWEALTH EDISON COMPANY	13974	01/05/12	8/2012	749405	02/03/12	655 - 8352	16.61	2698651000 12/2-1/5/12
241005	COMMONWEALTH EDISON COMPANY	13957	01/04/12	8/2012	749405	02/03/12	655 - 8352	35.88	0115136144 12/1-1/4/12
241005	COMMONWEALTH EDISON COMPANY	13958	12/28/11	8/2012	749405	02/03/12	655 - 8352	12.33	0203047054 11/22-12/27/11
241005	COMMONWEALTH EDISON COMPANY	13960	01/04/12	8/2012	749405	02/03/12	655 - 8352	36.45	0483096082 12/1-1/4/12
241005	COMMONWEALTH EDISON COMPANY	13961	01/04/12	8/2012	749405	02/03/12	655 - 8352	186.81	0786037018 12/2-1/4/12
241005	COMMONWEALTH EDISON COMPANY	13966	01/04/12	8/2012	749405	02/03/12	655 - 8352	34.30	1923041044 12/2-1/4/12
241005	COMMONWEALTH EDISON COMPANY	13980	01/04/12	8/2012	749405	02/03/12	655 - 8352	25.28	3203158108 12/2-1/4/12
241005	COMMONWEALTH EDISON COMPANY	13981	01/04/12	8/2012	749405	02/03/12	655 - 8352	190.51	3243134066 12/1-1/4/12
Check Total:								1,790.14	
241037	COMMUNICATION REVOLVING FUND	13867	01/17/12	8/2012	749406	02/03/12	544 - 8320	441.00	PD DEC 2011 LEADS
248502	VIRGIL COOK & SON INCORPORATED	13914	01/11/12	8/2012	749408	02/03/12	655 - 8230	27.05	STR SOLID TRAFFIC SIGNAL CABLE
249514	COPY ALL SERVICE	13945	12/29/11	8/2012	749409	02/03/12	591 - 8310	925.33	CD/IT P4108 LSE 12/12/11-1/11/12
249514	COPY ALL SERVICE	13946	12/29/11	8/2012	749409	02/03/12	591 - 8202	100.87	CD/IT P4108 CLR CPYS 11/12-12/11/11
249514	COPY ALL SERVICE	13947	12/29/11	8/2012	749409	02/03/12	591 - 8202	857.12	CD/IT P4108 BW CPYS 11/12-12/11/11
249514	COPY ALL SERVICE	13948	01/03/12	8/2012	749409	02/03/12	591 - 8310	118.20	DET P4124 LSE 1/1-1/31/12
249514	COPY ALL SERVICE	13949	01/03/12	8/2012	749409	02/03/12	591 - 8310	7.64	DET P4124 BW CPYS 12/1-12/31/11
249514	COPY ALL SERVICE	13950	01/04/12	8/2012	749409	02/03/12	591 - 8310	439.00	MUN P4308 LSE 1/4-2/3/12
249514	COPY ALL SERVICE	13951	01/04/12	8/2012	749409	02/03/12	591 - 8202	1.86	MUN P4308 BW CPYS 12/4-1/3/12
249514	COPY ALL SERVICE	13952	12/28/11	8/2012	749409	02/03/12	515 - 8305	5.61	CD/IT P4108 TONER FRT
249514	COPY ALL SERVICE	13953	01/16/12	8/2012	749409	02/03/12	515 - 8305	5.96	FRT DSK P4114 TONER FRT
249514	COPY ALL SERVICE	13954	01/16/12	8/2012	749409	02/03/12	515 - 8305	5.96	DET P4124 TONER FRT
Check Total:								2,467.55	
296050	COMMUNITY COORDINATED CHILD CARE	13907	01/19/12	8/2012	749412	02/03/12	505 - 8307	5,132.25	FY12 QTR 2 HUMAN SRVC FNDNG PYMT
302506	DEKALB COUNTY LAW ENFORCEMENT	13851	01/23/12	8/2012	749413	02/03/12	541 - 8375	15.00	PD FEITHEN 2012 DUES
302506	DEKALB COUNTY LAW ENFORCEMENT	13852	01/23/12	8/2012	749413	02/03/12	541 - 8375	15.00	PD HOADLEY 2012 DUES
302506	DEKALB COUNTY LAW ENFORCEMENT	13853	01/23/12	8/2012	749413	02/03/12	551 - 8375	15.00	PD SPANGLER 2012 DUES
302506	DEKALB COUNTY LAW ENFORCEMENT	13854	01/23/12	8/2012	749413	02/03/12	543 - 8375	15.00	PD LEONI 2012 DUES

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							Check Total:	60.00	
345862	ELDER CARE SERVICES OF DEKALB CO	13847	01/24/12	8/2012	749415	02/03/12	505 - 8307	3,185.50	FY12 QTR 2 HUMAN SRVC FNDG PYMT
3720	ENCOMPASS MEDICAL & SPECIALTY	13863	01/11/12	8/2012	749416	02/03/12	563 - 8241	103.84	FD MEDICAL OXYGEN
3720	ENCOMPASS MEDICAL & SPECIALTY	13863	01/11/12	8/2012	749416	02/03/12	563 - 8241	20.00	FD MEDICAL OXYGEN
							Check Total:	123.84	
3790	EXELON CORPORATION	13988	01/11/12	8/2012	749417	02/03/12	655 - 8352	29.00	EE2002397 12/6-1/8/12
3790	EXELON CORPORATION	13990	01/12/12	8/2012	749417	02/03/12	655 - 8352	57.65	EE2002399 12/6-1/8/12
3790	EXELON CORPORATION	13997	12/28/11	8/2012	749417	02/03/12	655 - 8352	21.50	EE2002406 11/2-12/4/11
3790	EXELON CORPORATION	14000	01/12/12	8/2012	749417	02/03/12	655 - 8352	33.37	EE2002408 12/6-1/8/12
3790	EXELON CORPORATION	13993	01/12/12	8/2012	749417	02/03/12	655 - 8352	789.68	EE2002402 12/6-1/8/12
							Check Total:	931.20	
370720	FIREGROUND SUPPLY, INC	13869	01/13/12	8/2012	749418	02/03/12	563 - 8270	434.15	FD UNIFORMS/SUPPLIES
370720	FIREGROUND SUPPLY, INC	13870	01/13/12	8/2012	749418	02/03/12	563 - 8270	446.17	FD UNIFORMS/SUPPLIES
							Check Total:	880.32	
222	THE TERRAMAR GROUP, INC.	13855	01/09/12	8/2012	749419	02/03/12	563 - 8226	60.42	FD 700 SERIES FLSHR/FRT
222	THE TERRAMAR GROUP, INC.	13856	01/10/12	8/2012	749419	02/03/12	563 - 8310	5.93	FD PUSH2TALK BOX/FRT
							Check Total:	66.35	
379003	FOSTER COACH SALES, INC.	13890	01/11/12	8/2012	749420	02/03/12	563 - 8226	133.28	FD INTEL CHARGER/FRT
3260	ARCENIO J. CRUZ	13842	01/25/12	8/2012	749426	02/03/12	653 - 8450	290.00	JANITORIAL SRVC 1/17-1/20/12
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	13850	01/23/12	8/2012	749427	02/03/12	505 - 8307	1,061.75	FY12 QTR 2 HUMAN SRV FNDG PYMT
456325	ILLINOIS CHAPTER, I.A.A.I.	13864	12/28/11	8/2012	749428	02/03/12	563 - 8375	15.00	FD ZIOLA 2012 MEMBERSHIP RENWL
462000	ILLINOIS FIRE INSPECTORS ASSOC.	13901	01/23/12	8/2012	749429	02/03/12	563 - 8376	95.00	FD HOWIESON CEO CLAS REG 1/26/12
3122	E & B FIRE AND SAFETY, INC.	13866	01/05/12	8/2012	749430	02/03/12	563 - 8240	69.99	FD HELMET/FRT

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2000	MICHAEL L. FIORI	13917	01/11/12	8/2012	749431	02/03/12	563 - 8291	1,149.91	FD JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	13918	01/11/12	8/2012	749431	02/03/12	655 - 8226	235.88	STR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	13918	01/11/12	8/2012	749431	02/03/12	655 - 8219	30.74	STR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	13919	01/18/12	8/2012	749431	02/03/12	653 - 8291	421.95	CTYHL JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	13920	01/18/12	8/2012	749431	02/03/12	653 - 8291	67.22	SRCNTR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	13921	01/18/12	8/2012	749431	02/03/12	655 - 8219	117.94	STR JANITORIAL SUPPLIES
Check Total:								2,023.64	
529003	KISHWAUKEE COMMUNITY HOSPITAL	13927	01/18/12	8/2012	749432	02/03/12	1 - 1924	113.59	KISH AMB BILLING DEC'11
529003	KISHWAUKEE COMMUNITY HOSPITAL	13929	01/18/12	8/2012	749432	02/03/12	1 - 1924	-64.83	KISH AMB BILLING NOV'11
Check Total:								48.76	
529003	KISHWAUKEE COMMUNITY HOSPITAL	13930	01/11/12	8/2012	749433	02/03/12	563 - 8237	1,213.68	PATIENT SUPPLIES DEC 2011
4256	KLEIN, THORPE & JENKINS, LTD	13849	01/11/12	8/2012	749434	02/03/12	591 - 8497	1,837.92	LGL DEC 2011 PROP MNT SRV
2291	AUTOWARES OF ILLINOIS	13835	12/28/11	8/2012	749436	02/03/12	543 - 8226	-12.39	PD DEFOGGER RPR RETURN
577500	BRAD MANNING FORD INCORPORATED	13900	01/19/12	8/2012	749437	02/03/12	543 - 8226	419.95	PD336 MOTOR/RELAY
160	MID-STATES SALES & SERVICE, INC.	13899	01/11/12	8/2012	749439	02/03/12	655 - 8231	342.07	STR SIGN BRCKT/FRT
598519	MIKE'S AUTO AND TRUCK REPAIR	13897	01/17/12	8/2012	749440	02/03/12	655 - 8226	41.79	STR P28 CLAMP TURBO V
598519	MIKE'S AUTO AND TRUCK REPAIR	13898	01/19/12	8/2012	749440	02/03/12	563 - 8315	389.98	FD E1 EXHAUST REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	13898	01/19/12	8/2012	749440	02/03/12	563 - 8315	52.56	FD E1 EXHAUST REPAIR
Check Total:								484.33	
616010	MOTOROLA	13845	02/01/12	8/2012	749442	02/03/12	544 - 8310	1,589.24	PD OFCR RADIO SRV FEB 2012
632400	NATIONAL FIRE PROTECTION ASSOC.	14019	01/07/12	8/2012	749444	02/03/12	563 - 8373	329.80	FD FAM/RISK BROCHURES/FRT
632400	NATIONAL FIRE PROTECTION ASSOC.	14020	01/07/12	8/2012	749444	02/03/12	563 - 8373	446.97	FD KITCHEN/HOME/TIPS BROCHURES/FRT

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							Check Total:	776.77	
4061	NEWEGG.COM	13857	01/05/12	8/2012	749445	02/03/12	515 - 8285	369.98	IT SSD 120G/128G
4061	NEWEGG.COM	13858	01/11/12	8/2012	749445	02/03/12	551 - 8373	159.99	PD EXT BD BURN SONY OPTIAR
							Check Total:	529.97	
477061	OCE IMAGISTICS, INC.	13893	01/07/12	8/2012	749448	02/03/12	661 - 8310	116.00	PW COPIER MNT 12/1-12/31/11
477061	OCE IMAGISTICS, INC.	13894	01/07/12	8/2012	749448	02/03/12	661 - 8310	4.81	PW COPIER BW CPYS
477061	OCE IMAGISTICS, INC.	13895	01/07/12	8/2012	749448	02/03/12	661 - 8310	223.00	CD JAN'12 COPIER MNTNC
							Check Total:	343.81	
2343	ON-TRACK DOOR	13833	01/11/12	8/2012	749449	02/03/12	563 - 8348	119.58	F1 GARAGE DOOR REPAIR
2343	ON-TRACK DOOR	13833	01/11/12	8/2012	749449	02/03/12	563 - 8348	328.92	F1 GARAGE DOOR REPAIR
2343	ON-TRACK DOOR	13834	09/19/11	8/2012	749449	02/03/12	563 - 8348	1,384.00	F1 (2) 14' RAILS/W/REMOTE
							Check Total:	1,832.50	
683503	PITNEY BOWES, INC	13902	01/13/12	8/2012	749451	02/03/12	591 - 8310	262.00	MAIL MACHINE LSE 1/1-1/30/12
703940	QUILL CORPORATION & SUBSIDIARIES	13837	01/18/12	8/2012	749454	02/03/12	517 - 8202	35.94	FIN 1099 FORMS
703940	QUILL CORPORATION & SUBSIDIARIES	13838	01/06/12	8/2012	749454	02/03/12	517 - 8204	33.44	IT OFFICE SUPPLIES
							Check Total:	69.38	
4348	RYDER TRANSPORTATION SERVICES	14017	10/31/11	8/2012	749456	02/03/12	563 - 8376	510.58	FD TRUCK RENT TRT VALIDATION
4348	RYDER TRANSPORTATION SERVICES	14018	12/12/11	8/2012	749456	02/03/12	563 - 8376	29.86	FD TRUCK RENT TRT VALIDATION/IFT
							Check Total:	540.44	
872000	S.L. WEBB ELECTRIC, INC.	13840	01/19/12	8/2012	749457	02/03/12	661 - 8399	100.00	PW ELECTRICAL INSPECTN 1/15/12
769085	SIKICH LLP	13848	01/18/12	8/2012	749458	02/03/12	591 - 8342	1,310.00	FY FINAL AUDIT BILL
783860	A STARS & STRIPES FLAG CO.	13877	01/11/12	8/2012	749461	02/03/12	653 - 8219	715.10	STR 3X5 COD FLAGS
1616	STRYKER SALES CORPORATION	13865	01/11/12	8/2012	749462	02/03/12	563 - 8241	2,924.00	FD STAIR PRO
4320	STRYPES PLUS MORE INC	13859	01/09/12	8/2012	749463	02/03/12	563 - 8226	27.00	FD MED6 REPLCMNT DECALS

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821845	TERMINAL SUPPLY, INC.	13891	01/11/12	8/2012	749464	02/03/12	655 - 8295	13.55	STR EXTRACTION TOOL
821845	TERMINAL SUPPLY, INC.	13892	01/19/12	8/2012	749464	02/03/12	655 - 8226	22.10	STR SHRINK BTCNNCTR
								Check Total:	35.65
821895	TESTING SERVICE CORP.	13844	01/19/12	8/2012	749465	02/03/12	655 - 8228	3,700.00	ENG GRLR/CREGO/PEACE PVMT TEST
839550	UNIVERSITY OF ILLINOIS	13889	01/05/12	8/2012	749468	02/03/12	563 - 8376	250.00	FD COX MGMNT IV CLASS 12/12/11
856200	W.S. DARLEY & COMPANY	13871	01/12/12	8/2012	749472	02/03/12	563 - 8240	241.63	FD PRO BAR/FRT
856860	EXXON MOBIL CARD SERVICES	13942	12/19/11	8/2012	749473	02/03/12	655 - 8219	54.67	STR BREAKROOM SUPPLIES
856860	EXXON MOBIL CARD SERVICES	13944	01/11/12	8/2012	749473	02/03/12	563 - 8241	136.25	FD EMS SUPPLIES
								Check Total:	190.92
866250	WASTE MANAGEMENT	13913	01/16/12	8/2012	749474	02/03/12	655 - 8346	160.51	223 S 4TH 1/1-1/15/12 SRVC
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	14031	02/07/12	8/2012	749489	02/10/12	591 - 8179	1,940.00	C WELLS 06/19-07/23/11
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	14032	02/07/12	8/2012	749489	02/10/12	591 - 8179	612.00	J ROGERS 06/19-07/02/11
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	14034	02/07/12	8/2012	749489	02/10/12	591 - 8179	3,492.00	S WOODIN 06/19-08/20/11
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	14035	02/07/12	8/2012	749489	02/10/12	591 - 8179	7,434.00	F NUNEZ 06/19-09/24/11
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	14036	02/07/12	8/2012	749489	02/10/12	591 - 8179	777.95	INTEREST
								Check Total:	14,255.95
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	14029	02/07/12	8/2012	749490	02/10/12	591 - 8179	1,470.00	J ROGERS 11/20-12/24/11
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	14030	02/07/12	8/2012	749490	02/10/12	591 - 8179	3,717.00	F NUNEZ 09/25-11/12/11
								Check Total:	5,187.00
107650	AIR ONE EQUIPMENT INC.	14088	01/16/12	8/2012	749500	02/10/12	563 - 8311	29.98	FD E1 VTTR BAG REG PART/FRT
4354	ALDEN, BECKY M.	14086	01/24/12	8/2012	749501	02/10/12	655 - 8228	31.29	STR RMB FOR MAILBOX REPAIR
110750	ALEXIS FIRE EQUIPMENT COMPANY	14119	01/16/12	8/2012	749502	02/10/12	563 - 8226	158.00	FD BRACKETS

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110750	ALEXIS FIRE EQUIPMENT COMPANY	14120	01/16/12	8/2012	749502	02/10/12	563 - 8226	149.05	FD VULCAN LED/FRT
								Check Total:	307.05
1922	ALFREDO'S IRON WORKS, INC.	14084	01/26/12	8/2012	749503	02/10/12	655 - 8319	488.75	STR N ALLEY SNOW RMVL 1/20/12
1922	ALFREDO'S IRON WORKS, INC.	14085	01/26/12	8/2012	749503	02/10/12	655 - 8319	575.00	STR S ALLEY SNOW RMVL 1/20/12
								Check Total:	1,063.75
160300	BONNELL INDUSTRIES, INC.	14089	01/20/12	8/2012	749505	02/10/12	655 - 8226	41.28	STR HP2610 FILTER ASSMBLY ELEMENT
160300	BONNELL INDUSTRIES, INC.	14090	01/20/12	8/2012	749505	02/10/12	655 - 8226	156.80	STR U16 CHAIN GUARD
								Check Total:	198.08
160583	BOUND TREE MEDICAL, LLC	14125	01/12/12	8/2012	749506	02/10/12	563 - 8241	847.77	FD SPLINTS/RESTRAINTS/DECON EMS
160583	BOUND TREE MEDICAL, LLC	14126	01/16/12	8/2012	749506	02/10/12	563 - 8241	136.70	FD GLOVES
160583	BOUND TREE MEDICAL, LLC	14127	01/18/12	8/2012	749506	02/10/12	563 - 8241	20.52	FD GLOVE POUCH
								Check Total:	1,004.99
258300	C.S.R. BOBCAT, INCORPORATED	14092	01/17/12	8/2012	749507	02/10/12	655 - 8226	6.14	STR HARDWARE
186304	CDW GOVERNMENT, INC.	14211	10/11/11	8/2012	749509	02/10/12	515 - 8450	1,695.00	IT A/G KAS ESS
365240	CITY OF DEKALB - VARIOUS FUNDS	14070	01/19/12	8/2012	749510	02/10/12	651 - 8376	5.00	PW JACOBSON PRKFEE NIU MTG
365240	CITY OF DEKALB - VARIOUS FUNDS	14071	11/29/11	8/2012	749510	02/10/12	517 - 8204	10.78	FIN HOPPER BATTERIES
365240	CITY OF DEKALB - VARIOUS FUNDS	14072	11/21/11	8/2012	749510	02/10/12	661 - 8376	30.00	ENG MAURER APWA LUNCH 11/8/11
365240	CITY OF DEKALB - VARIOUS FUNDS	14064	01/03/12	8/2012	749510	02/10/12	653 - 8219	15.08	CTYHLL RMB ESPY JANITORIAL SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	14065	11/21/11	8/2012	749510	02/10/12	521 - 8204	13.68	CC RMB WRIGHT OFFICE SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	14066	02/02/12	8/2012	749510	02/10/12	531 - 8366	29.00	LGL RELEASE OF LIEN 807 DAVID
365240	CITY OF DEKALB - VARIOUS FUNDS	14067	02/02/12	8/2012	749510	02/10/12	531 - 8366	29.00	LGL RELEASE OF LIEN FITZGERALD
365240	CITY OF DEKALB - VARIOUS FUNDS	14068	01/30/12	8/2012	749510	02/10/12	655 - 8310	9.99	STR KLEIN CHLORIDE TANK PART
365240	CITY OF DEKALB - VARIOUS FUNDS	14069	01/11/12	8/2012	749510	02/10/12	517 - 8204	11.87	FIN HUMIDIFIER FILTER
								Check Total:	154.40
256007	CRESCENT ELECTRIC SUPPLY COMPANY	14210	11/01/11	8/2012	749511	02/10/12	515 - 8580	102.68	IT GLVN RODS/WIRE/BOLTS
259169	CURRAN CONTRACTING COMPANY	14093	01/20/12	8/2012	749512	02/10/12	655 - 8327	87.50	STR/WTR ASPHALT CHNKS DUMP

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327645	R. K. DIXON, COMPANY	14144	12/29/11	8/2012	749513	02/10/12	591 - 8310	1.00	IT DQM EQUIPMENT PURCHASE
327645	R. K. DIXON, COMPANY	14145	01/19/12	8/2012	749513	02/10/12	591 - 8310	441.90	FD COPIER LSE 2/27-3/23/12
327645	R. K. DIXON, COMPANY	14205	12/16/11	8/2012	749513	02/10/12	591 - 8310	595.19	PD COPIER LSE 1/31-2/28/12
327645	R. K. DIXON, COMPANY	14206	12/16/11	8/2012	749513	02/10/12	591 - 8310	31.60	PD SCANNER LSE 1/30-2/28/12
Check Total:								1,069.69	
4216	ENVIRONMENTAL SYSTEMS RESEARCH INSTIT	14214	01/19/12	8/2012	749514	02/10/12	515 - 8376	1,010.00	ARCGIS SRVR TRAINING
360735	FASTENAL COMPANY	14087	01/19/12	8/2012	749515	02/10/12	655 - 8226	82.08	STR SHOP SUPPLIES
3118	AMERICAN REPROGRAPHICS CO, INC.	14209	01/09/12	8/2012	749516	02/10/12	515 - 8310	73.03	IT PLOTTER REPAIR
3118	AMERICAN REPROGRAPHICS CO, INC.	14209	01/09/12	8/2012	749516	02/10/12	515 - 8310	383.78	IT PLOTTER REPAIR
Check Total:								456.81	
361000	FEDERAL EXPRESS CORPORATION	14117	01/25/12	8/2012	749518	02/10/12	541 - 8305	63.72	PD IL ST POL 1/3,1/16,1/18/12
3353	FITWORKZ	14108	02/03/12	8/2012	749519	02/10/12	1 - 1755	299.00	
379003	FOSTER COACH SALES, INC.	14130	01/20/12	8/2012	749520	02/10/12	563 - 8315	393.75	FD E450 WIRING REPAIRS
379003	FOSTER COACH SALES, INC.	14130	01/20/12	8/2012	749520	02/10/12	563 - 8315	841.98	FD E450 WIRING REPAIRS
Check Total:								1,235.73	
384025	FULL COMPASS SYSTEMS, LTD	14207	01/17/12	8/2012	749521	02/10/12	515 - 8285	225.00	IT CHNL 14 MULTIRM DIST/FRT
2354	GORDON HARDWARE I LLC	14162	12/16/11	8/2012	749524	02/10/12	655 - 8295	46.06	STR FLR PATCH/BLADE/KNIFE
2354	GORDON HARDWARE I LLC	14163	12/16/11	8/2012	749524	02/10/12	563 - 8210	1.94	FD MISC FASTENERS
2354	GORDON HARDWARE I LLC	14165	12/20/11	8/2012	749524	02/10/12	655 - 8229	3.29	STR ANCHOR SHACKLES
2354	GORDON HARDWARE I LLC	14166	12/20/11	8/2012	749524	02/10/12	655 - 8219	36.39	STR SHOP PLUMBING SUPPLIES
2354	GORDON HARDWARE I LLC	14167	12/20/11	8/2012	749524	02/10/12	655 - 8226	3.46	STR P24 ROPE/CABLE
2354	GORDON HARDWARE I LLC	14199	01/11/12	8/2012	749524	02/10/12	515 - 8295	17.28	IT FRAME/LEVEL
2354	GORDON HARDWARE I LLC	14200	01/11/12	8/2012	749524	02/10/12	655 - 8219	10.47	STR SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	14203	01/14/12	8/2012	749524	02/10/12	563 - 8210	3.94	FD MISC FASTENERS
2354	GORDON HARDWARE I LLC	14192	01/07/12	8/2012	749524	02/10/12	563 - 8226	2.60	FD MED4 MISC FASTENERS

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2354	GORDON HARDWARE I LLC	14194	01/09/12	8/2012	749524	02/10/12	563 - 8226	2.34	FD MED4 CABLES/RING/FERRULES
2354	GORDON HARDWARE I LLC	14195	01/09/12	8/2012	749524	02/10/12	653 - 8219	21.52	CTYHLL MISC FASTENERS
2354	GORDON HARDWARE I LLC	14196	01/09/12	8/2012	749524	02/10/12	653 - 8219	16.48	CTYHL GOOFOFF/FLURSCNT BULBS
2354	GORDON HARDWARE I LLC	14197	01/10/12	8/2012	749524	02/10/12	653 - 8219	6.28	CTYHLL GLUE/FASTENERS
2354	GORDON HARDWARE I LLC	14198	01/10/12	8/2012	749524	02/10/12	653 - 8219	2.68	CTYHLL MISC FASTENERS
2354	GORDON HARDWARE I LLC	14186	01/04/12	8/2012	749524	02/10/12	655 - 8226	1.98	STR P21 GLV HARDWARE
2354	GORDON HARDWARE I LLC	14188	01/06/12	8/2012	749524	02/10/12	563 - 8226	2.20	FD M4 MISC FASTENERS
2354	GORDON HARDWARE I LLC	14189	01/06/12	8/2012	749524	02/10/12	563 - 8226	0.42	FD M4 MISC FASTENERS
2354	GORDON HARDWARE I LLC	14190	01/06/12	8/2012	749524	02/10/12	563 - 8226	1.92	FD M4 MISC FASTENERS
2354	GORDON HARDWARE I LLC	14191	01/06/12	8/2012	749524	02/10/12	563 - 8210	6.79	F1 DOORSTOP
2354	GORDON HARDWARE I LLC	14180	12/29/11	8/2012	749524	02/10/12	563 - 8210	1.20	FD MISC FASTENERS
2354	GORDON HARDWARE I LLC	14181	01/03/12	8/2012	749524	02/10/12	543 - 8226	1.70	PD331 MISC FASTENERS
2354	GORDON HARDWARE I LLC	14182	01/03/12	8/2012	749524	02/10/12	515 - 8204	6.30	IT RUBBER CEMENT
2354	GORDON HARDWARE I LLC	14184	01/04/12	8/2012	749524	02/10/12	515 - 8204	8.17	IT BRUSHES/STAIN
2354	GORDON HARDWARE I LLC	14176	12/28/11	8/2012	749524	02/10/12	563 - 8210	1.48	FD MISC FASTENERS
2354	GORDON HARDWARE I LLC	14179	12/29/11	8/2012	749524	02/10/12	561 - 8226	6.12	FD C1 MISC FASTENERS
2354	GORDON HARDWARE I LLC	14168	12/20/11	8/2012	749524	02/10/12	655 - 8295	3.18	STR YARDSTICK
2354	GORDON HARDWARE I LLC	14169	12/21/11	8/2012	749524	02/10/12	655 - 8226	11.58	STR WAX CLOTH
2354	GORDON HARDWARE I LLC	14170	12/22/11	8/2012	749524	02/10/12	655 - 8219	5.79	STR NOZZLE
2354	GORDON HARDWARE I LLC	14171	12/22/11	8/2012	749524	02/10/12	655 - 8295	3.49	STR TROWEL
Check Total:								237.05	
2448	JOHN J. GROTTO	14107	02/01/12	8/2012	749526	02/10/12	531 - 8450	375.00	LGL ADMIN HRGS JAN 2012
425700	HINTZSCHE FERTILIZER, INC.	14109	01/19/12	8/2012	749529	02/10/12	561 - 8245	615.00	FD OIL
3260	ARCENIO J. CRUZ	14082	01/31/12	8/2012	749530	02/10/12	655 - 8348	72.50	JANITORIAL SERVICE 1/23-1/27/12
3260	ARCENIO J. CRUZ	14082	01/31/12	8/2012	749530	02/10/12	653 - 8450	333.50	JANITORIAL SERVICE 1/23-1/27/12
Check Total:								406.00	
456325	ILLINOIS CHAPTER, I.A.A.I.	14124	01/01/12	8/2012	749531	02/10/12	563 - 8375	15.00	K MCCAULEY 2012 MEMBERSHIP
461600	ILLINOIS FIRE CHIEFS ASSOCIATION	14123	01/20/12	8/2012	749532	02/10/12	563 - 8376	300.00	FD GUTHRIE LDRSHP II CLASS

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3122	E & B FIRE AND SAFETY, INC.	14129	01/16/12	8/2012	749533	02/10/12	563 - 8240	581.85	FD FIRE BOOTS/FRT
529003	KISHWAUKEE COMMUNITY HOSPITAL	14095	01/23/12	8/2012	749536	02/10/12	543 - 8376	105.00	PD CPR/AED CLASSES 12/12-12/14/11
569529	LOWES CREDIT SERVICES	14149	12/28/11	8/2012	749537	02/10/12	655 - 8295	16.77	STR OCC SENSOR
569529	LOWES CREDIT SERVICES	14150	12/28/11	8/2012	749537	02/10/12	563 - 8210	578.56	F2 NEW STOVE
569529	LOWES CREDIT SERVICES	14151	01/03/12	8/2012	749537	02/10/12	515 - 8295	33.15	IT OFFICE HARDWARE
569529	LOWES CREDIT SERVICES	14153	01/06/12	8/2012	749537	02/10/12	563 - 8226	45.87	FD ELECTRICAL CORDS
569529	LOWES CREDIT SERVICES	14154	01/07/12	8/2012	749537	02/10/12	563 - 8226	88.81	FD M4 TOOLS/F2 BULBS
569529	LOWES CREDIT SERVICES	14161	01/19/12	8/2012	749537	02/10/12	515 - 8295	45.64	IT OFFICE SUPPLIES
569529	LOWES CREDIT SERVICES	14155	01/09/12	8/2012	749537	02/10/12	563 - 8373	8.48	FD NEW AMB SUPPLIES
569529	LOWES CREDIT SERVICES	14155	01/09/12	8/2012	749537	02/10/12	563 - 8226	101.08	FD NEW AMB SUPPLIES
569529	LOWES CREDIT SERVICES	14156	01/09/12	8/2012	749537	02/10/12	655 - 8228	9.93	STR CONCRETE MIX
569529	LOWES CREDIT SERVICES	14157	01/12/12	8/2012	749537	02/10/12	563 - 8210	46.70	F1 BUILDING SUPPLIES
569529	LOWES CREDIT SERVICES	14158	01/19/12	8/2012	749537	02/10/12	653 - 8219	9.33	CTYHL GARAGE BULBS
569529	LOWES CREDIT SERVICES	14159	01/19/12	8/2012	749537	02/10/12	563 - 8210	3.51	FD PLUMBING SUPPLIES
569529	LOWES CREDIT SERVICES	14160	01/24/12	8/2012	749537	02/10/12	655 - 8228	25.56	STR/WTR SHOP SUPPLIES/MLBX SUPPLIES
Check Total:								1,013.39	
577500	BRAD MANNING FORD INCORPORATED	14118	01/24/12	8/2012	749541	02/10/12	543 - 8226	21.95	PD336 CAP ASY
2287	MED ALLIANCE GROUP, INC.	14128	01/18/12	8/2012	749542	02/10/12	563 - 8241	16.03	FD MAC3 DISPOSABLE BLADES/FRT
1941	METRO WEST COUNCIL OF GOVERNMENT	14099	01/20/12	8/2012	749543	02/10/12	505 - 8373	44.00	POVLSN/NAYLOR LEGISLATIVE MTG
3719	MICKEY, WILSON, WEILER, RENZI &	14106	02/01/12	8/2012	749544	02/10/12	531 - 8450	24,386.58	LEGAL SERVICES JAN 2012
598519	MIKE'S AUTO AND TRUCK REPAIR	14121	01/17/12	8/2012	749546	02/10/12	563 - 8315	173.04	FD E3 MAINT REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	14121	01/17/12	8/2012	749546	02/10/12	563 - 8315	6.86	FD E3 MAINT REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	14122	01/17/12	8/2012	749546	02/10/12	563 - 8315	172.98	FD E2 RADIATOR REPAIR

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598519	MIKE'S AUTO AND TRUCK REPAIR	14122	01/17/12	8/2012	749546	02/10/12	563 - 8315	2.98	FD E2 RADIATOR REPAIR
Check Total:								355.86	
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	14096	01/19/12	8/2012	749547	02/10/12	661 - 8315	237.50	CODE C2 4WHL DR REPAIR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	14096	01/19/12	8/2012	749547	02/10/12	661 - 8315	275.48	CODE C2 4WHL DR REPAIR
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	14097	01/24/12	8/2012	749547	02/10/12	655 - 8226	7.87	STR CAP
Check Total:								520.85	
592259	MUNICIPAL EMERGENCY SERVICES, INC.	14136	01/18/12	8/2012	749549	02/10/12	563 - 8311	1,637.25	FD SCBA FLOW TEST/REPAIR
592259	MUNICIPAL EMERGENCY SERVICES, INC.	14136	01/18/12	8/2012	749549	02/10/12	563 - 8311	23.80	FD SCBA FLOW TEST/REPAIR
Check Total:								1,661.05	
655330	RAY O'HERRON CO., INC. - OBT	14100	01/18/12	8/2012	749552	02/10/12	543 - 8270	468.40	PD FERRIGAN LVL 2 BODY ARMOR
1836	OFFICE DEPOT, INC.	14131	01/13/12	8/2012	749553	02/10/12	561 - 8204	17.28	FD BINDERS
1836	OFFICE DEPOT, INC.	14132	01/13/12	8/2012	749553	02/10/12	561 - 8204	161.15	FD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	14133	01/13/12	8/2012	749553	02/10/12	561 - 8204	2.88	FD STAPLES
1836	OFFICE DEPOT, INC.	14134	01/13/12	8/2012	749553	02/10/12	561 - 8204	101.85	FD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	14135	01/13/12	8/2012	749553	02/10/12	561 - 8204	52.73	FD OFFICE SUPPLIES
Check Total:								335.89	
751	THE PITNEY BOWES BANK, INC.	14114	01/31/12	8/2012	749556	02/10/12	591 - 8305	2,000.00	FRONT DESK POSTAGE
703940	QUILL CORPORATION & SUBSIDIARIES	14073	01/26/12	8/2012	749557	02/10/12	517 - 8204	61.85	FIN OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	14074	01/24/12	8/2012	749557	02/10/12	531 - 8204	64.86	CM/LGL OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	14074	01/24/12	8/2012	749557	02/10/12	511 - 8204	21.01	CM/LGL OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	14208	01/17/12	8/2012	749557	02/10/12	515 - 8285	112.49	IT SMSNG CLR TONER
Check Total:								260.21	
2994	RAINBO OIL COMPANY	14076	01/19/12	8/2012	749558	02/10/12	655 - 8245	701.00	STR/WTR/PD BULK OIL
2994	RAINBO OIL COMPANY	14076	01/19/12	8/2012	749558	02/10/12	541 - 8245	1,702.54	STR/WTR/PD BULK OIL
Check Total:								2,403.54	
1454	SPRINT SPECTRUM L.P.	14212	12/29/11	8/2012	749560	02/10/12	541 - 8337	683.82	PD MDB'S 11/26-12/25/11
1454	SPRINT SPECTRUM L.P.	14213	12/29/11	8/2012	749560	02/10/12	561 - 8337	669.95	FD MDB'S 11/26-12/25/11
Check Total:								1,353.77	

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808260	SWANSON'S DISCOUNT VACUUM CLEANERS	14143	01/20/12	8/2012	749561	02/10/12	563 - 8210	14.95	FD VACUUM FILTER BAGS
1125	TYLER TECHNOLOGIES, INC.	14147	01/28/12	8/2012	749562	02/10/12	517 - 8202	166.11	FIN 3000 A/P LASER CKS/FRT
1598	U.S. TREASURY	14204	01/30/12	8/2012	749564	02/10/12	653 - 8348	804.31	CTYHLL/ANNX CARPET CLEANING
3926	WORLD FUEL SERVICES, INC.	14101	01/19/12	8/2012	749571	02/10/12	1 - 0459	22,171.37	STR 7503 GLNS DIESEL
3996	WUCHTE, JAMES F.	14148	02/03/12	8/2012	749572	02/10/12	531 - 8450	238.33	LGL BAILIFF SRVS JAN 2012
110750	ALEXIS FIRE EQUIPMENT COMPANY	14429	01/27/12	8/2012	749576	02/17/12	563 - 8226	152.63	FD M7 COMP SHELF/FRT
131450	ARAMARK UNIFORM SERVICE, INC.	14431	01/13/12	8/2012	749578	02/17/12	653 - 8450	181.82	CTY HALL SERVICE 1/13/12
131450	ARAMARK UNIFORM SERVICE, INC.	14432	01/27/12	8/2012	749578	02/17/12	653 - 8450	181.82	CTY HALL SERVICE 1/27/12
131450	ARAMARK UNIFORM SERVICE, INC.	14433	01/13/12	8/2012	749578	02/17/12	543 - 8315	127.90	PD SERVICE 1/13/12
131450	ARAMARK UNIFORM SERVICE, INC.	14434	01/27/12	8/2012	749578	02/17/12	543 - 8315	127.90	PD SERVICE 1/27/12
Check Total:								619.44	
147850	BAXTER & WOODMAN, INC.	14386	02/10/12	8/2012	749579	02/17/12	655 - 8376	25.00	MARK ESPY NPDES PH II WRKSP REG
160300	BONNELL INDUSTRIES, INC.	14436	01/27/12	8/2012	749581	02/17/12	655 - 8226	41.28	STR RPL ELEMENT FOR FILTER ASSMBLY
160583	BOUND TREE MEDICAL, LLC	14437	01/23/12	8/2012	749582	02/17/12	563 - 8241	177.16	FD COLD PACKS/LANCETS
160583	BOUND TREE MEDICAL, LLC	14438	01/23/12	8/2012	749582	02/17/12	563 - 8241	291.87	FD GLOVES/HOT PACKS
160583	BOUND TREE MEDICAL, LLC	14439	01/23/12	8/2012	749582	02/17/12	563 - 8241	42.47	FD GLOVE DISPENSER
Check Total:								511.50	
3600	CANON BUSINESS SOLUTIONS, INC.	14349	10/24/11	8/2012	749584	02/17/12	515 - 8450	612.50	CHK ENDORSER MNT 11/23/11-11/22/12
3600	CANON BUSINESS SOLUTIONS, INC.	14349	10/24/11	8/2012	749584	02/17/12	1 - 0751	437.50	CHK ENDORSER MNT 11/23/11-11/22/12
Check Total:								1,050.00	
3542	CDS OFFICE SYSTEMS, INC.	14351	01/17/12	8/2012	749587	02/17/12	563 - 8226	938.00	FD NEW AMB BRACKETS

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241005	COMMONWEALTH EDISON COMPANY	14355	01/30/12	8/2012	749591	02/17/12	655 - 8352	12.59	0203047054 12/27-1/27/12
241005	COMMONWEALTH EDISON COMPANY	14363	02/03/12	8/2012	749591	02/17/12	655 - 8352	144.06	3243134066 1/4-2/3/12
241005	COMMONWEALTH EDISON COMPANY	14358	02/03/12	8/2012	749591	02/17/12	655 - 8352	137.64	2691445004 1/4-2/3/12
Check Total:								294.29	
3232	COMPLUS DATA INNOVATIONS, INC.	14445	01/31/12	8/2012	749592	02/17/12	540 - 3514	3,281.34	JAN 2012 PRKNG CLLTN SRVC
249514	COPY ALL SERVICE	14442	02/01/12	8/2012	749594	02/17/12	591 - 8202	293.77	CD/IT P4108 CLR CPYS 12/12-1/11/12
249514	COPY ALL SERVICE	14440	02/01/12	8/2012	749594	02/17/12	591 - 8310	925.33	CD/IT P4108 LSE 1/12-2/11/12
249514	COPY ALL SERVICE	14441	02/01/12	8/2012	749594	02/17/12	591 - 8202	91.76	CD/IT P4108 BLK CPYS 12/12-1/11/12
Check Total:								1,310.86	
295250	DEKALB COUNTY AUTO PARTS INC.	14318	01/11/12	8/2012	749595	02/17/12	543 - 8226	279.42	PD332 BRAKE PADS/ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	14319	01/18/12	8/2012	749595	02/17/12	655 - 8226	22.50	STR SHOP SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	14308	01/03/12	8/2012	749595	02/17/12	543 - 8226	464.22	PD331 BRAKE PADS/ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	14313	01/09/12	8/2012	749595	02/17/12	543 - 8226	80.24	PD331 SERPENTINE BELT/TENSIONER
295250	DEKALB COUNTY AUTO PARTS INC.	14333	01/31/12	8/2012	749595	02/17/12	655 - 8226	52.90	STR STOCK PWR STEERING FL
295250	DEKALB COUNTY AUTO PARTS INC.	14334	01/31/12	8/2012	749595	02/17/12	543 - 8226	279.42	PD STOCK BRAKE PADS/ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	14335	01/31/12	8/2012	749595	02/17/12	551 - 8226	70.60	PD303/STOCK BULBS
295250	DEKALB COUNTY AUTO PARTS INC.	14336	01/24/12	8/2012	749595	02/17/12	515 - 8450	1,500.00	ONLINE AUTOMOTIVE SRVCS MANUALS
295250	DEKALB COUNTY AUTO PARTS INC.	14326	01/26/12	8/2012	749595	02/17/12	543 - 8226	5.97	PD310/PD320/PD STK BARS LK CONC
295250	DEKALB COUNTY AUTO PARTS INC.	14330	01/30/12	8/2012	749595	02/17/12	655 - 8295	36.44	STR TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	14320	01/18/12	8/2012	749595	02/17/12	655 - 8226	4.99	STR P8 RETAINER
295250	DEKALB COUNTY AUTO PARTS INC.	14321	01/19/12	8/2012	749595	02/17/12	655 - 8226	28.75	STR/WTR/PW/PD WASHER SOLVENT
295250	DEKALB COUNTY AUTO PARTS INC.	14321	01/19/12	8/2012	749595	02/17/12	661 - 8226	28.75	STR/WTR/PW/PD WASHER SOLVENT
295250	DEKALB COUNTY AUTO PARTS INC.	14321	01/19/12	8/2012	749595	02/17/12	543 - 8226	28.75	STR/WTR/PW/PD WASHER SOLVENT
295250	DEKALB COUNTY AUTO PARTS INC.	14322	01/20/12	8/2012	749595	02/17/12	655 - 8226	152.63	STR P76 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	14323	01/20/12	8/2012	749595	02/17/12	541 - 8226	40.30	PD308 WARRANTIED BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	14324	01/24/12	8/2012	749595	02/17/12	655 - 8226	19.70	STR STOCK SIGNAL STOP LAMPS
295250	DEKALB COUNTY AUTO PARTS INC.	14325	01/25/12	8/2012	749595	02/17/12	543 - 8226	33.60	PD310 SPARK PLUGS
295250	DEKALB COUNTY AUTO PARTS INC.	14317	01/11/12	8/2012	749595	02/17/12	543 - 8226	279.42	PD337 BRAKE PADS/ROTORS
Check Total:								3,408.60	

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295251	DEKALB COUNTY AUTO PARTS, INC.	14298	01/02/12	8/2012	749596	02/17/12	563 - 8226	9.99	FD CHUCK
295251	DEKALB COUNTY AUTO PARTS, INC.	14299	01/06/12	8/2012	749596	02/17/12	563 - 8226	69.95	FD M4 WIRE/CNNCTR/TERMINAL
295251	DEKALB COUNTY AUTO PARTS, INC.	14300	01/06/12	8/2012	749596	02/17/12	563 - 8226	2.99	FD M4 FUSE HOLDER
295251	DEKALB COUNTY AUTO PARTS, INC.	14301	01/06/12	8/2012	749596	02/17/12	563 - 8226	6.98	FD M4 SLIDE TERMINAL
295251	DEKALB COUNTY AUTO PARTS, INC.	14302	01/10/12	8/2012	749596	02/17/12	563 - 8226	4.02	FD UBOLT
295251	DEKALB COUNTY AUTO PARTS, INC.	14303	01/14/12	8/2012	749596	02/17/12	563 - 8226	7.19	FD ENG2 P OUTLET
295251	DEKALB COUNTY AUTO PARTS, INC.	14304	01/16/12	8/2012	749596	02/17/12	563 - 8226	234.25	FD FUEL/OIL/COOLANT FILTERS
295251	DEKALB COUNTY AUTO PARTS, INC.	14305	01/16/12	8/2012	749596	02/17/12	563 - 8226	15.87	FD FUEL FILTER
295251	DEKALB COUNTY AUTO PARTS, INC.	14306	01/17/12	8/2012	749596	02/17/12	563 - 8226	155.44	FD E3 AIR FILTER
295251	DEKALB COUNTY AUTO PARTS, INC.	14307	01/20/12	8/2012	749596	02/17/12	563 - 8226	9.98	FD E2 SPLICE LOCK CNNCTR/OUTLET
Check Total:								516.66	
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	14447	02/06/12	8/2012	749597	02/17/12	511 - 8376	60.00	MGR/CD/CNCL/PW/FIN ECON OUTLK MTG
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	14447	02/06/12	8/2012	749597	02/17/12	657 - 8376	60.00	MGR/CD/CNCL/PW/FIN ECON OUTLK MTG
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	14447	02/06/12	8/2012	749597	02/17/12	505 - 8376	90.00	MGR/CD/CNCL/PW/FIN ECON OUTLK MTG
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	14447	02/06/12	8/2012	749597	02/17/12	651 - 8376	30.00	MGR/CD/CNCL/PW/FIN ECON OUTLK MTG
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	14447	02/06/12	8/2012	749597	02/17/12	517 - 8376	30.00	MGR/CD/CNCL/PW/FIN ECON OUTLK MTG
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	14447	02/06/12	8/2012	749597	02/17/12	541 - 8376	30.00	MGR/CD/CNCL/PW/FIN ECON OUTLK MTG
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	14447	02/06/12	8/2012	749597	02/17/12	661 - 8376	30.00	MGR/CD/CNCL/PW/FIN ECON OUTLK MTG
Check Total:								330.00	
308200	DEKALB IMPLEMENT COMPANY	14449	01/12/12	8/2012	749598	02/17/12	655 - 8226	254.37	FD SNOW BLOWER INSTALL
308200	DEKALB IMPLEMENT COMPANY	14449	01/12/12	8/2012	749598	02/17/12	655 - 8226	60.65	FD SNOW BLOWER INSTALL
Check Total:								315.02	
326865	DICKEY-JOHN CORPORATION	14450	01/24/12	8/2012	749600	02/17/12	655 - 8315	139.72	STR P28 DISK/BRACKET REPAIR
327618	DIXON OTTAWA COMMUNICATIONS, INC.	14451	01/31/12	8/2012	749601	02/17/12	544 - 8310	74.00	PD BATTERY FOR HT1250
345975	ELEVATOR INSPECTION SERVICE CO, INC	14519	08/16/11	8/2012	749604	02/17/12	563 - 8450	96.00	CC (3) ELEVATOR INSPECT 8/2011
345975	ELEVATOR INSPECTION SERVICE CO, INC	14520	11/28/11	8/2012	749604	02/17/12	563 - 8450	1,856.00	CC (58) ELEVATOR INSPECT 11/2011
345975	ELEVATOR INSPECTION SERVICE CO, INC	14521	12/19/11	8/2012	749604	02/17/12	563 - 8450	192.00	CC (6) ELEVATOR INSPECT 12/2011
345975	ELEVATOR INSPECTION SERVICE CO, INC	14522	01/16/12	8/2012	749604	02/17/12	563 - 8450	800.00	CC (25) ELEVATOR INSPECT 1/2012
345975	ELEVATOR INSPECTION SERVICE CO, INC	14517	07/12/11	8/2012	749604	02/17/12	563 - 8450	160.00	CC (2) ELEVATOR INSPECT 7/2011

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345975	ELEVATOR INSPECTION SERVICE CO, INC	14518	07/12/11	8/2012	749604	02/17/12	563 - 8450	80.00	CC (1) ELEVATOR INSPECT 7/2011
								Check Total:	3,184.00
370720	FIREGROUND SUPPLY, INC	14454	01/26/12	8/2012	749606	02/17/12	563 - 8270	389.84	FD UNIFORM SUPPLIES
382025	FOX VALLEY FIRE & SAFETY COMPANY	14455	01/20/12	8/2012	749607	02/17/12	563 - 8311	325.75	FD SCBA SERVICE CALL
3839	FRONTIER NORTH INC	14404	02/01/12	8/2012	749608	02/17/12	511 - 8337	18.30	748-2024 IT FAX
3839	FRONTIER NORTH INC	14405	02/01/12	8/2012	749608	02/17/12	511 - 8337	264.15	748-2056 MUN BLDG
3839	FRONTIER NORTH INC	14424	02/01/12	8/2012	749608	02/17/12	661 - 8337	219.71	748-2028 ENG
3839	FRONTIER NORTH INC	14425	02/01/12	8/2012	749608	02/17/12	661 - 8337	36.49	748-2335 DEV SRVS
3839	FRONTIER NORTH INC	14426	02/01/12	8/2012	749608	02/17/12	661 - 8337	109.84	748-2359 COM DEV
3839	FRONTIER NORTH INC	14427	02/01/12	8/2012	749608	02/17/12	511 - 8337	15.37	EXCISE TAXES
3839	FRONTIER NORTH INC	14423	02/01/12	8/2012	749608	02/17/12	651 - 8337	167.25	748-8146 STREET
3839	FRONTIER NORTH INC	14412	02/01/12	8/2012	749608	02/17/12	591 - 8337	61.04	UH1-2879 ALRM GLDYRS
3839	FRONTIER NORTH INC	14413	02/01/12	8/2012	749608	02/17/12	591 - 8337	453.16	748-2010 YSB
3839	FRONTIER NORTH INC	14414	02/01/12	8/2012	749608	02/17/12	591 - 8337	410.46	748-2043 GENERAL
3839	FRONTIER NORTH INC	14415	02/01/12	8/2012	749608	02/17/12	591 - 8337	33.40	748-7081 ALARM
3839	FRONTIER NORTH INC	14406	02/01/12	8/2012	749608	02/17/12	511 - 8337	903.19	754-8880 INTERNET LINE
3839	FRONTIER NORTH INC	14407	02/01/12	8/2012	749608	02/17/12	521 - 8337	30.78	748-2089 CLERK
3839	FRONTIER NORTH INC	14408	02/01/12	8/2012	749608	02/17/12	541 - 8337	957.54	748-8417 PD
3839	FRONTIER NORTH INC	14409	02/01/12	8/2012	749608	02/17/12	561 - 8337	243.00	RT6-1042 FD
3839	FRONTIER NORTH INC	14410	02/01/12	8/2012	749608	02/17/12	561 - 8337	519.72	748-8460 FD
3839	FRONTIER NORTH INC	14411	02/01/12	8/2012	749608	02/17/12	591 - 8337	61.04	UH1-2864 ALRM GLDYRS
								Check Total:	4,504.44
389553	GASAWAY MAINTENANCE COMPANY, INC.	14456	01/24/12	8/2012	749610	02/17/12	655 - 8235	1,800.00	STR SALT BRINE PLUS
401100	BARTNETT ENTERPRISES, LLC	14457	01/31/12	8/2012	749611	02/17/12	543 - 8270	10.55	PD BLANKET CLEANING
401100	BARTNETT ENTERPRISES, LLC	14458	01/31/12	8/2012	749611	02/17/12	543 - 8270	10.55	PD BLANKET CLEANING
401100	BARTNETT ENTERPRISES, LLC	14459	01/31/12	8/2012	749611	02/17/12	543 - 8270	10.55	PD BLANKET CLEANING
401100	BARTNETT ENTERPRISES, LLC	14460	01/31/12	8/2012	749611	02/17/12	543 - 8270	10.55	PD BLANKET CLEANING
								Check Total:	42.20

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3260	ARCENIO J. CRUZ	14383	02/09/12	8/2012	749613	02/17/12	653 - 8450	362.50	JANITORIAL SERVICE 1/30-2/3/12
3260	ARCENIO J. CRUZ	14384	02/09/12	8/2012	749613	02/17/12	655 - 8348	87.00	STR FLOOR CLEANING
								Check Total:	449.50
4031	HOPKINS SOLUTIONS LLC	14466	02/06/12	8/2012	749615	02/17/12	657 - 8399	6,300.00	JAN 2012 ECON DEV SRVCS
1804	EAGLE ADVERTISING	14468	02/01/12	8/2012	749616	02/17/12	561 - 8373	1,950.00	FD 6 UNITS SHELTER AD PANELS
1804	EAGLE ADVERTISING	14469	02/01/12	8/2012	749616	02/17/12	561 - 8373	545.00	FD 7 BUS SHELTER POSTERS/FRT
								Check Total:	2,495.00
461300	ILLINOIS ENVIRONMENTAL PROTECTION	14291	01/20/12	8/2012	749617	02/17/12	657 - 8399	278.59	ECNDEV PROTANO'S AUTO REMEDIATION
462000	ILLINOIS FIRE INSPECTORS ASSOC.	14470	02/01/12	8/2012	749618	02/17/12	563 - 8376	190.00	FD L HOWIESON CEO CLS 2/9,2/23/12
2429	IL FIRE SERVICE ADMIN PROFESSIONALS	14342	02/13/12	8/2012	749619	02/17/12	561 - 8376	170.00	T LEMAY CONF REG 4/25-4/27/12
3122	E & B FIRE AND SAFETY, INC.	14350	01/30/12	8/2012	749620	02/17/12	563 - 8240	295.94	FD STRUCTURAL PULL-ON/FRT
476877	ILLINOIS STATE POLICE	14388	02/10/12	8/2012	749621	02/17/12	541 - 8243	449.75	PD DEC'11 APPLCNTS ACCT FEE
1323	KISHWAUKEE CORPORATE HEALTH	14337	01/03/12	8/2012	749624	02/17/12	563 - 8345	1,270.43	FD (10) TESTS/EXAMS
1323	KISHWAUKEE CORPORATE HEALTH	14338	01/03/12	8/2012	749624	02/17/12	563 - 8345	146.00	FD (2) EXAMS
1323	KISHWAUKEE CORPORATE HEALTH	14339	01/16/12	8/2012	749624	02/17/12	563 - 8345	122.67	FD (1) EXAM
1323	KISHWAUKEE CORPORATE HEALTH	14340	01/16/12	8/2012	749624	02/17/12	563 - 8345	156.39	FD (2) EXAMS
1323	KISHWAUKEE CORPORATE HEALTH	14341	01/03/12	8/2012	749624	02/17/12	563 - 8345	355.41	FD 1 EXAM
								Check Total:	2,050.90
3958	LAKESIDE INTERNATIONAL LLC	14472	01/17/12	8/2012	749625	02/17/12	655 - 8226	41.36	STR STOCK SLAMPS
3958	LAKESIDE INTERNATIONAL LLC	14473	01/19/12	8/2012	749625	02/17/12	655 - 8226	7.78	STR P23/STOCK ANTENNA WALL
								Check Total:	49.14
558760	LINCOLN INN RESTAURANT	14475	02/08/12	8/2012	749627	02/17/12	511 - 8376	75.46	FINANCE ADVISORY INTERVIEWS 2/8/12

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569533	LOVELL'S DISCOUNT TIRE, INC.	14476	01/31/12	8/2012	749628	02/17/12	561 - 8315	18.00	FD C1 TIRES
569533	LOVELL'S DISCOUNT TIRE, INC.	14476	01/31/12	8/2012	749628	02/17/12	561 - 8315	105.12	FD C1 TIRES
Check Total:								123.12	
579250	M.A.R.S., INCORPORATED	14477	01/09/12	8/2012	749629	02/17/12	655 - 8315	168.00	STR P29 SOL REPAIR
579250	M.A.R.S., INCORPORATED	14478	01/09/12	8/2012	749629	02/17/12	543 - 8226	209.00	PD335 ALT REBUILT
579250	M.A.R.S., INCORPORATED	14479	01/20/12	8/2012	749629	02/17/12	655 - 8315	225.00	STR P76 STARTER REBUILT
Check Total:								602.00	
577500	BRAD MANNING FORD INCORPORATED	14480	01/20/12	8/2012	749630	02/17/12	543 - 8315	194.40	PD340 ABS REREPAIR
577500	BRAD MANNING FORD INCORPORATED	14480	01/20/12	8/2012	749630	02/17/12	543 - 8226	476.36	PD340 ABS REREPAIR
577500	BRAD MANNING FORD INCORPORATED	14481	01/25/12	8/2012	749630	02/17/12	655 - 8226	397.30	STR P21 BOLTS/SHAFT/RETAINERS
Check Total:								1,068.06	
2327	MID-CITY OFFICE PRODUCTS	14483	01/27/12	8/2012	749631	02/17/12	657 - 8204	107.98	COMDEV OFFICE SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	14292	01/31/12	8/2012	749633	02/17/12	551 - 8315	130.96	PD320 TRANSMSSN REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	14292	01/31/12	8/2012	749633	02/17/12	551 - 8226	73.39	PD320 TRANSMSSN REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	14294	01/31/12	8/2012	749633	02/17/12	655 - 8315	147.50	ARPT AP26 OIL PUMP REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	14294	01/31/12	8/2012	749633	02/17/12	655 - 8226	1,162.04	ARPT AP26 OIL PUMP REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	14295	01/31/12	8/2012	749633	02/17/12	655 - 8315	107.50	STR SAFETY TESTS P20,21,22,23,35
598519	MIKE'S AUTO AND TRUCK REPAIR	14343	01/31/12	8/2012	749633	02/17/12	563 - 8315	21.50	FD M4 SAFETY TEST
Check Total:								1,642.89	
2941	MOORE MEDICAL LLC	14484	01/25/12	8/2012	749634	02/17/12	563 - 8241	520.00	FD TRAUMA ARPNT/FRT
866520	WATER GUYS INC	14488	12/30/11	8/2012	749636	02/17/12	653 - 8450	30.25	ANNX/RAD RM WATER SRV 12/30/11
866520	WATER GUYS INC	14489	01/06/12	8/2012	749636	02/17/12	653 - 8450	41.75	ANNX/RAD RM WATER SRV 1/6/12
866520	WATER GUYS INC	14490	01/13/12	8/2012	749636	02/17/12	653 - 8450	36.00	ANNX/RAD RM WATER SRV 1/13/12
866520	WATER GUYS INC	14491	01/20/12	8/2012	749636	02/17/12	653 - 8450	41.75	ANNX/RAD RM WATER SRV 1/20/12
866520	WATER GUYS INC	14492	01/27/12	8/2012	749636	02/17/12	653 - 8450	41.75	ANNX/RAD RM WATER SRV 1/27/12
866520	WATER GUYS INC	14493	01/30/12	8/2012	749636	02/17/12	653 - 8450	21.00	ANNX/RAD RM CLR RENT FEB'12
Check Total:								212.50	
4061	NEWEGG.COM	14486	01/24/12	8/2012	749637	02/17/12	515 - 8515	125.98	IT MB INTEL/MEM 4G

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619	NORTH CENTRAL CYCLERY	14516	07/12/11	8/2012	749640	02/17/12	543 - 8226	65.00	PD BICYCLE TUNE UP PARTS/LABOR
619	NORTH CENTRAL CYCLERY	14516	07/12/11	8/2012	749640	02/17/12	543 - 8226	153.96	PD BICYCLE TUNE UP PARTS/LABOR
Check Total:								218.96	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	14495	01/31/12	8/2012	749642	02/17/12	657 - 8366	541.79	COMDEV PUBLIC NOTICES
655330	RAY O'HERRON CO., INC. - OBT	14496	01/30/12	8/2012	749644	02/17/12	543 - 8270	48.95	PD PETRAGALLO POLY PANT/FRT
665497	PARDRIDGE INSURANCE, INC.	14497	01/31/12	8/2012	749645	02/17/12	543 - 8349	10.00	PD S FARRELL SOS FILING FEE
665497	PARDRIDGE INSURANCE, INC.	14498	01/23/12	8/2012	749645	02/17/12	543 - 8349	10.00	PD M TEHAN SOS FILING FEE
Check Total:								20.00	
3947	PEARSON PEST CONTROL LLC	14346	01/27/12	8/2012	749647	02/17/12	563 - 8450	35.00	F3 PEST CNTRL JAN 2012
3947	PEARSON PEST CONTROL LLC	14347	01/27/12	8/2012	749647	02/17/12	563 - 8450	35.00	F2 PEST CNTRL JAN 2012
3947	PEARSON PEST CONTROL LLC	14348	01/27/12	8/2012	749647	02/17/12	563 - 8450	35.00	F1 PEST CNTRL JAN 2012
Check Total:								105.00	
339	PRAIRIE INTERNATIONAL TRUCKS INC.	14502	01/27/12	8/2012	749648	02/17/12	655 - 8226	131.78	STR P8 COVERS/INSERT/SEALS
703940	QUILL CORPORATION & SUBSIDIARIES	14503	01/25/12	8/2012	749649	02/17/12	515 - 8285	175.48	IT HP CART/SAMSUNG TONER
703940	QUILL CORPORATION & SUBSIDIARIES	14504	01/26/12	8/2012	749649	02/17/12	515 - 8285	224.98	IT SAMSUNG INK CARTS
Check Total:								400.46	
4365	ROAD SOLUTIONS INC	14467	01/27/12	8/2012	749651	02/17/12	655 - 8235	1,258.20	STR ICE BITE
3288	D. RYAN TREE & LANDSCAPE	14287	01/21/12	8/2012	749652	02/17/12	655 - 8319	10,525.00	STR DT SNOWRMVL 1/12-1/14/12
3288	D. RYAN TREE & LANDSCAPE	14288	01/25/12	8/2012	749652	02/17/12	655 - 8319	14,280.00	STR DT SNOWRMVL 1/20-1/21/12
Check Total:								24,805.00	
872000	S.L. WEBB ELECTRIC, INC.	14512	02/01/12	8/2012	749653	02/17/12	661 - 8399	2,000.00	PW ELECTRICAL INSPECT JAN 2012
742000	SCBAS, INC.	14505	01/27/12	8/2012	749655	02/17/12	563 - 8311	542.50	FD SCBA REPAIRS
742000	SCBAS, INC.	14505	01/27/12	8/2012	749655	02/17/12	563 - 8311	729.80	FD SCBA REPAIRS

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							Check Total:	1,272.30	
1847	SUPERIOR BUSINESS FORMS, INC.	14509	01/26/12	8/2012	749660	02/17/12	541 - 8204	554.35	PD OFFICE SUPPLIES/FRT
4361	TCF BANK	14387	02/07/12	8/2012	749661	02/17/12	551 - 8243	4.95	PD SUBPOENA FEE 11-37166
835200	UNITED PARCEL SERVICE	14510	01/21/12	8/2012	749663	02/17/12	655 - 8226	8.88	STR/WTR 1/19-1/20/12
1243	VERIZON SELECT SERVICES INC.	14513	02/01/12	8/2012	749664	02/17/12	511 - 8337	215.69	LONG DISTANCE 1/1-1/31/12
1243	VERIZON SELECT SERVICES INC.	14513	02/01/12	8/2012	749664	02/17/12	521 - 8337	0.04	LONG DISTANCE 1/1-1/31/12
1243	VERIZON SELECT SERVICES INC.	14513	02/01/12	8/2012	749664	02/17/12	541 - 8337	19.46	LONG DISTANCE 1/1-1/31/12
1243	VERIZON SELECT SERVICES INC.	14513	02/01/12	8/2012	749664	02/17/12	561 - 8337	2.24	LONG DISTANCE 1/1-1/31/12
1243	VERIZON SELECT SERVICES INC.	14513	02/01/12	8/2012	749664	02/17/12	591 - 8337	23.30	LONG DISTANCE 1/1-1/31/12
1243	VERIZON SELECT SERVICES INC.	14513	02/01/12	8/2012	749664	02/17/12	591 - 8337	1.02	LONG DISTANCE 1/1-1/31/12
1243	VERIZON SELECT SERVICES INC.	14513	02/01/12	8/2012	749664	02/17/12	591 - 8337	13.63	LONG DISTANCE 1/1-1/31/12
1243	VERIZON SELECT SERVICES INC.	14513	02/01/12	8/2012	749664	02/17/12	651 - 8337	0.28	LONG DISTANCE 1/1-1/31/12
							Check Total:	275.66	
856001	VOLUNTARY ACTION CENTER	14511	02/07/12	8/2012	749666	02/17/12	505 - 8307	7,963.75	FY12 QTR 2 HUMAN SRV FNDG PYMT
226002	CITY OF DEKALB-WATER FUND	14345	02/01/12	8/2012	749667	02/17/12	563 - 8355	258.34	50789-01823 10/5-12/30/11
4362	WATER, ROBIN V.	14389	02/09/12	8/2012	749668	02/17/12	540 - 3514	150.00	PRKNG RFND OVERPYMNT
110390	ALERT-ALL CORPORATION	14627	02/03/12	8/2012	749692	02/24/12	563 - 8373	243.00	FD HOME FIRE SFTY CKLIST BROCHURES
110750	ALEXIS FIRE EQUIPMENT COMPANY	14628	02/03/12	8/2012	749693	02/24/12	563 - 8226	85.57	FD ENG3 LOGO PSI
1922	ALFREDO'S IRON WORKS, INC.	14603	02/01/12	8/2012	749694	02/24/12	655 - 8315	1,652.34	STR P17 DUMP BOX REPAIR
3976	BANDWIDTH.COM, INC	14585	02/01/12	8/2012	749696	02/24/12	515 - 8337	218.99	IT FEB'12 BOXSET CALL LICENSE

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160300	BONNELL INDUSTRIES, INC.	14601	02/01/12	8/2012	749697	02/24/12	655 - 8226	294.00	STR PLOW LIGHTS REPLACED
160583	BOUND TREE MEDICAL, LLC	14629	02/06/12	8/2012	749698	02/24/12	563 - 8241	154.95	FD TRIAGE PAC W/PEDI CARD
365240	CITY OF DEKALB - VARIOUS FUNDS	14574	02/17/12	8/2012	749700	02/24/12	551 - 8243	7.59	PD INVESTIGATION SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	14575	02/17/12	8/2012	749700	02/24/12	541 - 8376	99.80	PD ADMIN TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	14576	02/17/12	8/2012	749700	02/24/12	543 - 8299	4.50	PD 12-4475 EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	14571	02/17/12	8/2012	749700	02/24/12	543 - 8376	235.80	PD PATROL TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	14572	02/17/12	8/2012	749700	02/24/12	543 - 8242	9.81	PD PATROL SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	14573	02/17/12	8/2012	749700	02/24/12	551 - 8376	8.87	PD DETECTIVE TRAINING EXP
Check Total:								366.37	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	14605	01/26/12	8/2012	749703	02/24/12	655 - 8229	35.32	STR (4) SQD SP CB
256007	CRESCENT ELECTRIC SUPPLY COMPANY	14606	01/26/12	8/2012	749703	02/24/12	655 - 8229	154.84	STR (2) MH LAMP/(6) BUSS FUSEHLDR
256007	CRESCENT ELECTRIC SUPPLY COMPANY	14607	02/02/12	8/2012	749703	02/24/12	655 - 8229	473.13	STR (33) MH LAMPS
256007	CRESCENT ELECTRIC SUPPLY COMPANY	14608	02/02/12	8/2012	749703	02/24/12	655 - 8229	2,550.94	STR BUSS FUSEHLDRS/INSUL BOOT
Check Total:								3,214.23	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	14644	01/09/12	8/2012	749705	02/24/12	563 - 8210	44.88	F1 GENERATOR PADS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	14645	01/04/12	8/2012	749705	02/24/12	563 - 8240	337.00	FD SPARE CHAIN SAW CHAINS
Check Total:								381.88	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	14638	02/01/12	8/2012	749708	02/24/12	563 - 8310	587.80	FD MAR 2012 SERVICE
345975	ELEVATOR INSPECTION SERVICE CO, INC	14569	02/20/12	8/2012	749709	02/24/12	563 - 8450	192.00	CC (6) RE-INSPECTIONS 2/2012
345975	ELEVATOR INSPECTION SERVICE CO, INC	14570	01/03/12	8/2012	749709	02/24/12	563 - 8450	32.00	CC (1) REINSPECTION 12/2011
345975	ELEVATOR INSPECTION SERVICE CO, INC	14577	09/16/10	8/2012	749709	02/24/12	563 - 8450	50.00	CC (2) REINSPECTIONS 8/2010
Check Total:								274.00	
3720	ENCOMPASS MEDICAL & SPECIALTY	14630	02/02/12	8/2012	749710	02/24/12	563 - 8241	108.76	FD MEDICAL OXYGEN/DEL CHG
3720	ENCOMPASS MEDICAL & SPECIALTY	14630	02/02/12	8/2012	749710	02/24/12	563 - 8241	20.00	FD MEDICAL OXYGEN/DEL CHG
3720	ENCOMPASS MEDICAL & SPECIALTY	14631	01/31/12	8/2012	749710	02/24/12	563 - 8241	581.22	FD MEDICAL ACE/NIT/OXY
Check Total:								709.98	

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165	ENVIRONMENTAL SERVICES	14590	02/01/12	8/2012	749711	02/24/12	653 - 8450	100.00	CTYHL/ANX/SRCNTR PEST CNTRL 1/18/12
370499	FIRE-END AND CROKER CORPORATION	14632	01/31/12	8/2012	749712	02/24/12	563 - 8240	69.00	FD F9-G SHIELD/FRT
222	THE TERRAMAR GROUP, INC.	14639	02/01/12	8/2012	749713	02/24/12	563 - 8226	82.77	FD ROT ASSY/FRT
401300	G'S R PLUMBING & HEATING INC.	14611	02/03/12	8/2012	749714	02/24/12	653 - 8311	337.50	PD BKGRM MENS ROOM REPAIR
401300	G'S R PLUMBING & HEATING INC.	14611	02/03/12	8/2012	749714	02/24/12	653 - 8210	114.96	PD BKGRM MENS ROOM REPAIR
Check Total:								452.46	
401100	BARTNETT ENTERPRISES, LLC	14643	01/04/12	8/2012	749716	02/24/12	563 - 8270	4.35	FD GARMENT CLEANING
3260	ARCENIO J. CRUZ	14588	02/13/12	8/2012	749719	02/24/12	653 - 8450	333.50	JANITORIAL SERVICES 2/6-2/12/12
462000	ILLINOIS FIRE INSPECTORS ASSOC.	14640	02/02/12	8/2012	749720	02/24/12	563 - 8376	95.00	FD L HOWIESON CEO CLS REG 3/15/12
462000	ILLINOIS FIRE INSPECTORS ASSOC.	14641	02/03/12	8/2012	749720	02/24/12	563 - 8376	190.00	FD L HOWIESON CLS REG 5/3,5/17/12
Check Total:								285.00	
1819	JUST SAFETY, LTD.	14625	02/06/12	8/2012	749721	02/24/12	655 - 8219	30.35	STR 1ST AID SUPPLIES
1323	KISHWAUKEE CORPORATE HEALTH	14642	02/01/12	8/2012	749722	02/24/12	563 - 8345	718.00	FD (2) PHYSICALS
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	14649	01/11/12	8/2012	749724	02/24/12	543 - 8384	125.00	PD 12-1052 TOW
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	14650	01/23/12	8/2012	749724	02/24/12	543 - 8384	125.00	PD 12-2310 TOW
Check Total:								250.00	
2446	LARRY E. LUXTON	14612	02/05/12	8/2012	749725	02/24/12	653 - 8348	300.00	CTYHL LOBBY BUSINESS WL PAINTED
577500	BRAD MANNING FORD INCORPORATED	14626	02/01/12	8/2012	749726	02/24/12	655 - 8226	60.38	STR P21 LAMP AS
2287	MED ALLIANCE GROUP, INC.	14633	02/01/12	8/2012	749727	02/24/12	563 - 8241	744.08	FD AD MED FLOW SAFE DELX/FRT
2287	MED ALLIANCE GROUP, INC.	14634	02/01/12	8/2012	749727	02/24/12	563 - 8241	34.61	FD DISPOSABLE BLADES/FRT

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							Check Total:	778.69	
353	MIDLAND PAPER	14555	02/08/12	8/2012	749729	02/24/12	591 - 8202	1,150.00	400 REAMS CPY PAPER/DISCOUNT
353	MIDLAND PAPER	14555	02/08/12	8/2012	749729	02/24/12	591 - 8202	-11.50	400 REAMS CPY PAPER/DISCOUNT
							Check Total:	1,138.50	
592259	MUNICIPAL EMERGENCY SERVICES, INC.	14549	02/06/12	8/2012	749731	02/24/12	563 - 8241	11,525.15	FD (2) AIR PAKS/CYLNDRS/FRT
592259	MUNICIPAL EMERGENCY SERVICES, INC.	14550	02/06/12	8/2012	749731	02/24/12	563 - 8241	5,833.01	FD CYLNDRS/VALVES/FRT
							Check Total:	17,358.16	
632400	NATIONAL FIRE PROTECTION ASSOC.	14637	01/31/12	8/2012	749732	02/24/12	563 - 8373	396.79	FD NTNL FIRE ALARM SIGNAL BRCHRS/FR
1836	OFFICE DEPOT, INC.	14615	02/02/12	8/2012	749733	02/24/12	651 - 8204	35.34	PW ADMIN OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	14616	02/02/12	8/2012	749733	02/24/12	651 - 8204	7.88	PW ADMIN OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	14617	01/27/12	8/2012	749733	02/24/12	561 - 8204	51.96	FD OFFICE SUPPLIES
							Check Total:	95.18	
665497	PARDRIDGE INSURANCE, INC.	14562	02/21/12	8/2012	749734	02/24/12	661 - 8376	10.00	PW HART SOS FILING FEE
665497	PARDRIDGE INSURANCE, INC.	14563	02/21/12	8/2012	749734	02/24/12	544 - 8349	10.00	PD HALSEY SOS FILING FEE
							Check Total:	20.00	
2080	PEEK TRAFFIC CORPORATION	14609	02/02/12	8/2012	749735	02/24/12	655 - 8318	190.00	STR 820A CONTROLLER REPAIR
2080	PEEK TRAFFIC CORPORATION	14609	02/02/12	8/2012	749735	02/24/12	655 - 8318	40.64	STR 820A CONTROLLER REPAIR
2080	PEEK TRAFFIC CORPORATION	14610	02/03/12	8/2012	749735	02/24/12	655 - 8318	997.50	STR 820A CONTROLLER REPAIR
2080	PEEK TRAFFIC CORPORATION	14610	02/03/12	8/2012	749735	02/24/12	655 - 8318	3,496.60	STR 820A CONTROLLER REPAIR
							Check Total:	4,724.74	
683503	PITNEY BOWES, INC	14651	02/13/12	8/2012	749736	02/24/12	591 - 8310	262.00	MAIL MACHINE LSE 2/1-2/28/12
703940	QUILL CORPORATION & SUBSIDIARIES	14622	02/08/12	8/2012	749738	02/24/12	521 - 8204	147.05	CC OFFICE SUPPLIES
456	ROCKFORD DIESEL INJECTION SERVICE,	14554	11/30/11	8/2012	749739	02/24/12	655 - 8226	7.56	STR P190/STOCK THROTTLE LVR SPRNG
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	14604	01/31/12	8/2012	749740	02/24/12	655 - 8226	40.06	STR/WTR WELDING SUPPLIES

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759990	TIMOTHY W. SHARPE	14619	02/09/12	8/2012	749742	02/24/12	591 - 8342	2,500.00	FY12 OPEB REPORT
759990	TIMOTHY W. SHARPE	14620	02/09/12	8/2012	749742	02/24/12	591 - 8342	2,400.00	FIRE PENSION ACTUARY REPORT
759990	TIMOTHY W. SHARPE	14621	02/09/12	8/2012	749742	02/24/12	591 - 8342	2,400.00	POLICE PENSION ACTUARY REPORT
Check Total:								7,300.00	
775097	IDSC HOLDINGS LLC	14656	02/01/12	8/2012	749743	02/24/12	655 - 8295	173.79	STR MECHANICS TOOLS/FRT
1454	SPRINT SPECTRUM L.P.	14586	01/29/12	8/2012	749744	02/24/12	561 - 8337	480.00	FD MDB'S 12/26-1/25/12
1454	SPRINT SPECTRUM L.P.	14587	01/29/12	8/2012	749744	02/24/12	541 - 8337	683.82	PD MDB'S 12/26-1/25/12
Check Total:								1,163.82	
788600	STATE OF IL SECRETARY OF STATE	14560	02/17/12	8/2012	749746	02/24/12	1 - 1754	210.00	PD MOTORCYCLES TITLES/PLATES
819150	TBC NET, INC.	14564	11/30/11	8/2012	749747	02/24/12	515 - 8285	28.03	IT 16GB USB
853186	VERIZON WIRELESS	14658	01/04/12	8/2012	749749	02/24/12	505 - 8337	60.00	CELL PHONES 12/5-1/4/12
853186	VERIZON WIRELESS	14658	01/04/12	8/2012	749749	02/24/12	511 - 8337	120.00	CELL PHONES 12/5-1/4/12
853186	VERIZON WIRELESS	14658	01/04/12	8/2012	749749	02/24/12	511 - 8337	60.00	CELL PHONES 12/5-1/4/12
853186	VERIZON WIRELESS	14658	01/04/12	8/2012	749749	02/24/12	511 - 8337	1.07	CELL PHONES 12/5-1/4/12
853186	VERIZON WIRELESS	14658	01/04/12	8/2012	749749	02/24/12	515 - 8337	266.02	CELL PHONES 12/5-1/4/12
853186	VERIZON WIRELESS	14658	01/04/12	8/2012	749749	02/24/12	515 - 8337	6.71	CELL PHONES 12/5-1/4/12
853186	VERIZON WIRELESS	14658	01/04/12	8/2012	749749	02/24/12	657 - 8337	100.15	CELL PHONES 12/5-1/4/12
853186	VERIZON WIRELESS	14658	01/04/12	8/2012	749749	02/24/12	531 - 8337	0.54	CELL PHONES 12/5-1/4/12
853186	VERIZON WIRELESS	14658	01/04/12	8/2012	749749	02/24/12	541 - 8337	1,358.74	CELL PHONES 12/5-1/4/12
853186	VERIZON WIRELESS	14658	01/04/12	8/2012	749749	02/24/12	561 - 8337	555.05	CELL PHONES 12/5-1/4/12
853186	VERIZON WIRELESS	14658	01/04/12	8/2012	749749	02/24/12	651 - 8337	60.00	CELL PHONES 12/5-1/4/12
853186	VERIZON WIRELESS	14658	01/04/12	8/2012	749749	02/24/12	651 - 8337	542.79	CELL PHONES 12/5-1/4/12
853186	VERIZON WIRELESS	14658	01/04/12	8/2012	749749	02/24/12	661 - 8337	94.18	CELL PHONES 12/5-1/4/12
853186	VERIZON WIRELESS	14658	01/04/12	8/2012	749749	02/24/12	661 - 8337	132.17	CELL PHONES 12/5-1/4/12
853186	VERIZON WIRELESS	14658	01/04/12	8/2012	749749	02/24/12	661 - 8337	60.00	CELL PHONES 12/5-1/4/12
Check Total:								3,417.42	
4370	VIVAX-METROTECH	14657	01/31/12	8/2012	749750	02/24/12	655 - 8310	338.27	STR CLAMPS/FRT

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856860	EXXON MOBIL CARD SERVICES	14566	01/14/12	8/2012	749751	02/24/12	651 - 8204	36.05	ANNX BUILDING SUPPLIES
856860	EXXON MOBIL CARD SERVICES	14566	01/14/12	8/2012	749751	02/24/12	657 - 8204	36.05	ANNX BUILDING SUPPLIES
856860	EXXON MOBIL CARD SERVICES	14566	01/14/12	8/2012	749751	02/24/12	661 - 8204	36.05	ANNX BUILDING SUPPLIES
856860	EXXON MOBIL CARD SERVICES	14567	01/24/12	8/2012	749751	02/24/12	563 - 8240	28.36	FD OFFICE SUPPLIES
Check Total:								136.51	
<u>TOTAL for Fund: 1</u>								<u>816.611.20</u>	

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02/01/2012 thru 02/29/2012**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.	14995	02/29/12	8/2012	540	02/29/12	25 - 8472	56,936.70	FEB'12 WC CLAIMS
1944	GALLAGHER BASSETT SERVICES, INC.	14115	01/31/12	8/2012	749522	02/10/12	25 - 8391	6,309.00	PYT#3 WC CNTRCT 1/1-3/31/12
<u>TOTAL for Fund:</u>								<u>25</u>	<u>63,245.70</u>

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02/01/2012 thru 02/29/2012**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}	14992	02/29/12	8/2012	537	02/29/12	26 - 8474	31,951.97	FEB'12 SECTION 125 CLAIMS
3031	DISCOVERY BENEFITS, INC. {ACH}	14993	01/16/12	7/2012	538	02/10/12	26 - 8394	655.00	JANUARY 2012 FSA
<u>TOTAL for Fund: 26</u>								<u>32,606.97</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>
4344	COUNTRY MUTUAL AS SUBROGEE	13841	01/27/12	8/2012	749410	02/03/12	27 - 8472	6,800.00	PARTIAL STTLMNT OF 10L46/10LM254
1019	HERVAS, CONDON & BERSANI,P.C	13829	12/31/11	8/2012	749425	02/03/12	27 - 8349	2,141.40	LGL PROF SRV INV#10066
1019	HERVAS, CONDON & BERSANI,P.C	13830	12/31/11	8/2012	749425	02/03/12	27 - 8349	1,699.22	LGL PROF SRV INV#10065
1019	HERVAS, CONDON & BERSANI,P.C	13831	12/31/11	8/2012	749425	02/03/12	27 - 8349	3,590.00	LGL PROF SRV INV#10067
Check Total:								<u>7,430.62</u>	
579340	JOSEPH MARTIN & SONS SIDING	13868	01/24/12	8/2012	749438	02/03/12	27 - 8472	500.00	PD DOOR REPAIR-CHMBRLN
665497	PARDRIDGE INSURANCE, INC.	14499	01/31/12	8/2012	749645	02/17/12	27 - 8471	30.00	PD S FARRELL NOTARY FEE
665497	PARDRIDGE INSURANCE, INC.	14500	01/23/12	8/2012	749645	02/17/12	27 - 8471	30.00	PD M TEHAN NOTARY FEE
Check Total:								<u>60.00</u>	
4368	DEUTSCHMAN & ASSOCIATES P.C.	14648	02/13/12	8/2012	749707	02/24/12	27 - 8472	1,800.00	LGL STTLEMENT 123LIAB002
<u>TOTAL for Fund: 27</u>								<u>16,590.62</u>	

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FUND: 32 CAPITAL PROJECTS FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
411000	HAMPTON, LENZINI & RENWICK INC.	13886	11/14/11	8/2012	749424	02/03/12	32 - 8331	2,202.00	ENG S ANGLDN RD WIDENG PY#1
411000	HAMPTON, LENZINI & RENWICK INC.	13887	01/19/12	8/2012	749424	02/03/12	32 - 8331	2,700.00	ENG S ANGLDN RD WIDENG PY#2
Check Total:								4,902.00	
<u>TOTAL for Fund: 32</u>								<u>4,902.00</u>	

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02/01/2012 thru 02/29/2012**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>
875300	WENDLER ENGINEERING SERVICES, INC.	14580	02/08/12	8/2012	749752	02/24/12	33 - 8626	1,520.00	ENG PD STATION SITE PLAN DESIGN
								<u>1,520.00</u>	
TOTAL for Fund: 33								<u>1,520.00</u>	

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02/01/2012 thru 02/29/2012**FUND: 34 FLEET REPLACEMENT 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>
788600	STATE OF IL SECRETARY OF STATE	14559	02/17/12	8/2012	749745	02/24/12	34 - 8521	95.00	FD AMBULANCE TITLE & PLATES
								<u>34</u>	<u>95.00</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>
2421	FIRST BANKCARD	14954	01/11/12	8/2012	533	02/27/12	641 - 8204	17.49	OFFMX STR/WTR OFFICE SPPLYS
2421	FIRST BANKCARD	14959	01/25/12	8/2012	533	02/27/12	641 - 8204	19.58	OFFMX STR/WTR OFFICE SPPLYS
Check Total:								37.07	
2425	FIRST BANKCARD	14961	01/05/12	8/2012	534	02/27/12	641 - 8232	67.36	F&F PAINTING SUPPLIES
2425	FIRST BANKCARD	14962	01/09/12	8/2012	534	02/27/12	641 - 8232	333.06	F&F PAINT & SUPPLIES
2425	FIRST BANKCARD	14963	01/26/12	8/2012	534	02/27/12	641 - 8356	315.55	ICL THERMOMETER CALIBRATION
2425	FIRST BANKCARD	14963	01/26/12	8/2012	534	02/27/12	641 - 8356	14.26	ICL THERMOMETER CALIBRATION
Check Total:								730.23	
4382	CASTLE BANK	15005	01/31/12	7/2012	550	02/14/12	40 - 3444	793.93	JAN'12 LOCKBOX FEES
4382	CASTLE BANK	15005	01/31/12	7/2012	550	02/14/12	40 - 3444	-205.74	JAN'12 LOCKBOX FEES
Check Total:								588.19	
903283	MILLIE E. BURTC	13932	01/30/12	8/2012	749399	02/03/12	641 - 8481	27.61	MAY-OCT'11 REBATE PROGRAM
2481	JOAN CURYLO	13934	01/31/12	8/2012	749411	02/03/12	641 - 8481	31.60	MAY-OCT'11 REBATE PROGRAM
757006	DEKALB WATER CONDITIONING, INC.	13881	01/07/12	8/2012	749414	02/03/12	641 - 8301	35.90	WTR TANK RENT 1/8-3/3/12
757006	DEKALB WATER CONDITIONING, INC.	13882	01/07/12	8/2012	749414	02/03/12	641 - 8301	18.00	WTR UV SYS RENT 1/8-3/3/12
Check Total:								53.90	
401128	MARY GREER	13931	01/23/12	8/2012	749422	02/03/12	641 - 8481	19.67	MAY-OCT'11 REBATE PROGRAM
903808	SELENA M. HACKMAN	13938	01/30/12	8/2012	749423	02/03/12	641 - 8481	32.63	MAY-OCT'11 REBATE PROGRAM
2868	ARLENE LAURITZEN	13939	01/30/12	8/2012	749435	02/03/12	641 - 8481	12.95	MAY-OCT'11 REBATE PROGRAM
866	MORTON INTERNATIONAL, INC.	13883	01/06/12	8/2012	749441	02/03/12	641 - 8250	2,719.55	WTR 25.94 TNS CRYSTAL SALT
904605	VECIL B. MYERS	13941	01/30/12	8/2012	749443	02/03/12	641 - 8481	19.17	MAY-OCT'11 REBATE PROGRAM
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14008	12/19/11	8/2012	749446	02/03/12	641 - 8351	487.22	692605-10008 11/17-12/19/11

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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>
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14010	12/20/11	8/2012	749446	02/03/12	641 - 8351	856.83	792605-10007 11/17-12/20/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14012	12/22/11	8/2012	749446	02/03/12	641 - 8351	332.74	892605-10006 11/21-12/22/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14013	12/19/11	8/2012	749446	02/03/12	641 - 8351	335.59	949108-10004 11/16-12/19/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14003	12/19/11	8/2012	749446	02/03/12	641 - 8351	1,035.92	254105-10009 11/16-12/19/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14007	12/28/11	8/2012	749446	02/03/12	641 - 8351	719.53	540709-10002 11/28-12/28/11
Check Total:								3,767.83	
904820	ALICE J. PICKETT	13935	01/30/12	8/2012	749450	02/03/12	641 - 8481	11.78	MAY-OCT'11 REBATE PROGRAM
774850	SMITH ECOLOGICAL SYSTEMS INC.	14015	01/16/12	8/2012	749459	02/03/12	641 - 8232	394.52	WTR PH BFFR/ORING/SEALS/FRT
3589	MARY L. SOBY	13936	01/30/12	8/2012	749460	02/03/12	641 - 8481	19.20	MAY-OCT'11 REBATE PROGRAM
905312	ANITA V. TWEED	13940	01/30/12	8/2012	749466	02/03/12	641 - 8481	5.10	MAY-OCT'11 REBATE PROGRAM
835200	UNITED PARCEL SERVICE	13910	01/07/12	8/2012	749467	02/03/12	641 - 8305	12.00	WTR 1/6/12
934	ESTHER M. VARGAS	13937	01/30/12	8/2012	749470	02/03/12	641 - 8481	23.15	MAY-OCT'11 REBATE PROGRAM
4023	WILLIAMS, GERALD B.	13933	01/31/12	8/2012	749476	02/03/12	641 - 8481	6.66	MAY-OCT'11 REBATE PROGRAM
456520	IL DIRECTOR OF EMPLOYMENT SECURITY	14033	02/07/12	8/2012	749489	02/10/12	641 - 8179	3,186.00	J HOFFMAN 06/19-07/30/11
189619	RICHARD CARLSON	14063	02/07/12	8/2012	749508	02/10/12	40 - 0221	6.02	WTR RFND 1515 HULMES
259169	CURRAN CONTRACTING COMPANY	14093	01/20/12	8/2012	749512	02/10/12	641 - 8232	87.50	STR/WTR ASPHALT CHNKS DUMP
4352	GEORGE LAY	14062	02/07/12	8/2012	749523	02/10/12	40 - 0221	27.75	WTR RFND 131 S 7TH
2354	GORDON HARDWARE I LLC	14201	01/12/12	8/2012	749524	02/10/12	641 - 8295	7.95	WTR ROLLER/BRUSH

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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>
2354	GORDON HARDWARE I LLC	14202	01/13/12	8/2012	749524	02/10/12	641 - 8232	4.29	WTR ZINC PULL
2354	GORDON HARDWARE I LLC	14187	01/05/12	8/2012	749524	02/10/12	641 - 8295	9.47	WTR SHOP BLADES/W3 BRUSHES
2354	GORDON HARDWARE I LLC	14183	01/03/12	8/2012	749524	02/10/12	641 - 8219	24.96	WTR PAINT/SUPPLIES
2354	GORDON HARDWARE I LLC	14177	12/28/11	8/2012	749524	02/10/12	641 - 8219	11.49	WTR PAINT
2354	GORDON HARDWARE I LLC	14178	12/28/11	8/2012	749524	02/10/12	641 - 8226	7.56	WTR W18 MISC FASTENERS
Check Total:								65.72	
4350	GRAHAM, BYRON	14060	02/07/12	8/2012	749525	02/10/12	40 - 0221	71.22	WTR RFND 533 N 7TH
404507	HACH COMPANY	14137	01/19/12	8/2012	749527	02/10/12	641 - 8244	228.41	WTR LAB SUPPLIES/FRT
2179	HD SUPPLY WATERWORKS, LTD.	14139	01/13/12	8/2012	749528	02/10/12	641 - 8583	11,750.00	WTR (10) 2" METERS
512925	JULIE, INC.	14094	01/09/12	8/2012	749534	02/10/12	641 - 8301	1,664.45	WTR 1/1-6/30/12 LOCATE CALLS
517108	KAMP SYNERGY, LLC	14141	01/18/12	8/2012	749535	02/10/12	641 - 8328	607.50	WTR REPAIR DATARADIO
517108	KAMP SYNERGY, LLC	14141	01/18/12	8/2012	749535	02/10/12	641 - 8328	59.50	WTR REPAIR DATARADIO
Check Total:								667.00	
569529	LOWES CREDIT SERVICES	14152	01/04/12	8/2012	749537	02/10/12	641 - 8219	69.62	WTR RPLCMNT CEILING TILES
569529	LOWES CREDIT SERVICES	14160	01/24/12	8/2012	749537	02/10/12	641 - 8291	8.06	STR/WTR SHOP SUPPLIES/MLBX SUPPLIES
569529	LOWES CREDIT SERVICES	14160	01/24/12	8/2012	749537	02/10/12	641 - 8295	39.82	STR/WTR SHOP SUPPLIES/MLBX SUPPLIES
Check Total:								117.50	
4353	LU, TIE CHECNG	14059	02/07/12	8/2012	749539	02/10/12	40 - 0221	153.36	WTR RFND 1195 FOX HOLLOW
4349	LYON, BERTHA	14061	02/07/12	8/2012	749540	02/10/12	40 - 0221	2.10	WTR RFND 574 KATHERINE CIR
615673	MORTON SALT	14142	01/20/12	8/2012	749548	02/10/12	641 - 8250	2,630.44	WTR 25.09 TNS CRYSTAL SALT
664553	PALINTEST	14113	01/20/12	8/2012	749554	02/10/12	641 - 8244	399.00	WTR ELECTRODE PACKS/FRT

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2994	RAINBO OIL COMPANY	14076	01/19/12	8/2012	749558	02/10/12	641 - 8245	701.00	STR/WTR/PD BULK OIL
835200	UNITED PARCEL SERVICE	14138	01/14/12	8/2012	749565	02/10/12	641 - 8305	30.12	WTR 01/12/12
854000	VIKING CHEMICAL COMPANY	14140	01/23/12	8/2012	749567	02/10/12	641 - 8250	35.00	WTR 30 150LB CHLORINE/DEP/DELVRY
854000	VIKING CHEMICAL COMPANY	14140	01/23/12	8/2012	749567	02/10/12	641 - 8250	3,130.00	WTR 30 150LB CHLORINE/DEP/DELVRY
Check Total:								3,165.00	
320504	DEKALB SANITARY DISTRICT	14215	02/10/12	8/2012	749573	02/10/12	40 - 3441	3,079.57	JAN 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	14215	02/10/12	8/2012	749573	02/10/12	40 - 3441	-1,937.65	JAN 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	14215	02/10/12	8/2012	749573	02/10/12	40 - 3441	265,363.83	JAN 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	14215	02/10/12	8/2012	749573	02/10/12	40 - 3441	2,149.74	JAN 2012 SERVICE
Check Total:								268,655.49	
147850	BAXTER & WOODMAN, INC.	14385	02/10/12	8/2012	749579	02/17/12	641 - 8376	25.00	JAKE KECK NPDES PH II WRKSP REG
4358	CASTLE BANK - SPECIAL ASSETS	14379	01/31/12	8/2012	749586	02/17/12	40 - 0221	36.30	WTR RFND 1124 MARKET
295250	DEKALB COUNTY AUTO PARTS INC.	14312	01/06/12	8/2012	749595	02/17/12	641 - 8226	7.99	WTR W17 SMALL BULB
295250	DEKALB COUNTY AUTO PARTS INC.	14327	01/27/12	8/2012	749595	02/17/12	641 - 8226	138.33	STR W8 THERMOSTAT/WTR PUMP
295250	DEKALB COUNTY AUTO PARTS INC.	14328	01/30/12	8/2012	749595	02/17/12	641 - 8226	20.90	WTR W3 HC IND V-BELT
295250	DEKALB COUNTY AUTO PARTS INC.	14331	01/31/12	8/2012	749595	02/17/12	641 - 8226	17.45	STR W8 DRIVEBELT TNSNR PULLEY
295250	DEKALB COUNTY AUTO PARTS INC.	14332	01/31/12	8/2012	749595	02/17/12	641 - 8226	16.99	WTR W8 SERPENTINE BELT
295250	DEKALB COUNTY AUTO PARTS INC.	14321	01/19/12	8/2012	749595	02/17/12	641 - 8226	28.75	STR/WTR/PW/PD WASHER SOLVENT
295250	DEKALB COUNTY AUTO PARTS INC.	14314	01/10/12	8/2012	749595	02/17/12	641 - 8226	190.12	WTR W28 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	14316	01/10/12	8/2012	749595	02/17/12	641 - 8226	2.99	WTR W6 DOME LIGHT BULB
Check Total:								423.52	
308200	DEKALB IMPLEMENT COMPANY	14448	02/01/12	8/2012	749598	02/17/12	641 - 8226	112.80	WTR W10 OIL/FUEL/AIR FILTERS
903520	ELAINE J. DRAVES	14452	02/08/12	8/2012	749602	02/17/12	641 - 8481	48.78	MAY-OCT'11 REBATE PROGRAM
3839	FRONTIER NORTH INC	14418	02/01/12	8/2012	749608	02/17/12	641 - 8337	61.04	UH1-2902 ALARM S TWR

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3839	FRONTIER NORTH INC	14419	02/01/12	8/2012	749608	02/17/12	641 - 8337	61.04	UH1-2903 ALARM N TWR
3839	FRONTIER NORTH INC	14420	02/01/12	8/2012	749608	02/17/12	641 - 8337	31.78	748-0479 1685 CNTY FRM
3839	FRONTIER NORTH INC	14421	02/01/12	8/2012	749608	02/17/12	641 - 8337	231.34	748-2054 WATER
3839	FRONTIER NORTH INC	14422	02/01/12	8/2012	749608	02/17/12	641 - 8337	33.57	787-7634 1505 WLH
3839	FRONTIER NORTH INC	14416	02/01/12	8/2012	749608	02/17/12	641 - 8337	61.04	UH1-2880 ALARM W TWR
3839	FRONTIER NORTH INC	14417	02/01/12	8/2012	749608	02/17/12	641 - 8337	61.04	UH1-2899 ALARM E TWR
Check Total:								540.85	
2179	HD SUPPLY WATERWORKS, LTD.	14461	01/20/12	8/2012	749612	02/17/12	641 - 8232	904.35	WTR EPOXY/STOPS/TAPTS/CPLGS
2179	HD SUPPLY WATERWORKS, LTD.	14462	01/20/12	8/2012	749612	02/17/12	641 - 8232	119.73	WTR LEAD PAK/CPLGS/FRT
2179	HD SUPPLY WATERWORKS, LTD.	14463	01/20/12	8/2012	749612	02/17/12	641 - 8232	418.20	WTR CLAMPS
2179	HD SUPPLY WATERWORKS, LTD.	14464	01/20/12	8/2012	749612	02/17/12	641 - 8232	883.68	WTR CLAMPS/CTS/BOX LIDS
2179	HD SUPPLY WATERWORKS, LTD.	14465	01/24/12	8/2012	749612	02/17/12	641 - 8232	103.90	WTR BOX LIDS
Check Total:								2,429.86	
4356	KAPLAN, ANDY	14381	01/31/12	8/2012	749623	02/17/12	40 - 0221	14.57	WTR RFND 1312 N 1ST
3043	CAROL LAWLER	14474	02/06/12	8/2012	749626	02/17/12	641 - 8481	13.84	MAY-OCT'11 REBATE PROGRAM
577500	BRAD MANNING FORD INCORPORATED	14482	01/26/12	8/2012	749630	02/17/12	641 - 8315	307.54	WTR W15 FUEL TANK REPAIR
577500	BRAD MANNING FORD INCORPORATED	14482	01/26/12	8/2012	749630	02/17/12	641 - 8226	281.41	WTR W15 FUEL TANK REPAIR
Check Total:								588.95	
4357	MIHM, DAVID	14380	01/31/12	8/2012	749632	02/17/12	40 - 0221	2.10	WTR RFND 618 N 11TH
615673	MORTON SALT	14485	01/19/12	8/2012	749635	02/17/12	641 - 8250	2,548.66	WTR 24.31 TNS CRYSTAL SALT
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14373	01/19/12	8/2012	749638	02/17/12	641 - 8351	524.48	692605-10008 12/19-1/19/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14375	01/20/12	8/2012	749638	02/17/12	641 - 8351	954.42	792605-10007 12/20-1/20/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14377	01/27/12	8/2012	749638	02/17/12	641 - 8351	1,287.07	892605-10006 9/22-1/23/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14378	01/19/12	8/2012	749638	02/17/12	641 - 8351	375.25	949108-10004 12/19-1/18/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14368	01/19/12	8/2012	749638	02/17/12	641 - 8351	844.91	254105-10009 12/19-1/19/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14372	01/26/12	8/2012	749638	02/17/12	641 - 8351	1,035.75	540709-10002 12/28-1/26/12

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

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							Check Total:	5,021.88	
3339	PATLIN INC.	14501	01/23/12	8/2012	749646	02/17/12	641 - 8219	133.71	WTR OIL/HEX NUTS/HHCS/FRT
774850	SMITH ECOLOGICAL SYSTEMS INC.	14508	02/01/12	8/2012	749657	02/17/12	641 - 8232	115.90	WTR ARMALON FILTERS/FRT
3798	SUBURBAN LABORATORIES, INC	14296	01/31/12	8/2012	749659	02/17/12	641 - 8356	60.00	WTR (5) FLUORIDE TESTS
3798	SUBURBAN LABORATORIES, INC	14297	01/31/12	8/2012	749659	02/17/12	641 - 8356	15.00	WTR MTHLY COMP MGMT
							Check Total:	75.00	
835200	UNITED PARCEL SERVICE	14390	01/28/12	8/2012	749662	02/17/12	641 - 8305	13.28	WTR 1/27/12
835200	UNITED PARCEL SERVICE	14510	01/21/12	8/2012	749663	02/17/12	641 - 8305	12.00	STR/WTR 1/19-1/20/12
226002	CITY OF DEKALB-WATER FUND	14344	02/01/12	8/2012	749667	02/17/12	641 - 8355	755.22	50790-01825 10/11-12/30/11
310003	DEKALB LAWN & EQUIPMENT CO., INC.	14646	01/05/12	8/2012	749705	02/24/12	641 - 8310	20.00	WTR COMPACTOR REPAIR
310003	DEKALB LAWN & EQUIPMENT CO., INC.	14646	01/05/12	8/2012	749705	02/24/12	641 - 8310	4.95	WTR COMPACTOR REPAIR
							Check Total:	24.95	
320504	DEKALB SANITARY DISTRICT	14596	02/01/12	8/2012	749706	02/24/12	641 - 8355	5,075.01	1505 W LINCOLN HWY JAN 2012
320504	DEKALB SANITARY DISTRICT	14597	02/01/12	8/2012	749706	02/24/12	641 - 8355	3,176.04	1685 COUNTY FARM RD JAN 2012
320504	DEKALB SANITARY DISTRICT	14598	02/01/12	8/2012	749706	02/24/12	641 - 8355	768.53	1154 S 7TH JAN 2012
320504	DEKALB SANITARY DISTRICT	14599	02/01/12	8/2012	749706	02/24/12	641 - 8355	4,047.30	2851 CORPORATE DR JAN 2012
320504	DEKALB SANITARY DISTRICT	14600	02/01/12	8/2012	749706	02/24/12	641 - 8355	6,817.53	900 W DRESSER RD JAN 2012
							Check Total:	19,884.41	
1819	JUST SAFETY, LTD.	14624	02/06/12	8/2012	749721	02/24/12	641 - 8219	52.00	WTR 1ST AID SUPPLIES
2500	MIDAMERICAN ENERGY COMPANY	14595	01/30/12	8/2012	749728	02/24/12	641 - 8352	13,586.31	#230446 WELLS 12/6/11-1/9/12
615673	MORTON SALT	14594	01/27/12	8/2012	749730	02/24/12	641 - 8250	2,641.97	WTR 25.20 TNS CRYSTAL SALT

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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>
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	14604	01/31/12	8/2012	749740	02/24/12	641 - 8226	40.06	STR/WTR WELDING SUPPLIES
740300	SAUBER MFG. COMPANY	14602	01/31/12	8/2012	749741	02/24/12	641 - 8315	849.38	WTR W3 HYDRAULIC PUMP RPLCMNT
740300	SAUBER MFG. COMPANY	14602	01/31/12	8/2012	749741	02/24/12	641 - 8226	1,463.00	WTR W3 HYDRAULIC PUMP RPLCMNT
Check Total:								2,312.38	
845508	U.S. POST OFFICE	14647	02/23/12	8/2012	749748	02/24/12	641 - 8305	5,000.00	RMB PERMIT #166
853186	VERIZON WIRELESS	14658	01/04/12	8/2012	749749	02/24/12	641 - 8337	479.39	CELL PHONES 12/5-1/4/12
<u>TOTAL for Fund: 40</u>								<u>359,054.58</u>	

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02/01/2012 thru 02/29/2012**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	14110	02/01/12	8/2012	749569	02/10/12	47 - 8346	137,183.37	DEC 2011 SERVICE
								<u>137,183.37</u>	
<u>TOTAL for Fund: 47</u>								<u>137,183.37</u>	

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FUND: 48 AIRPORT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
196054	FIRST BANKCARD	14943	01/03/12	8/2012	531	02/27/12	48 - 8373	18.50	ISTOCK AIRPORT PHOTOS
2426	FIRST BANKCARD	14947	01/01/12	8/2012	532	02/27/12	48 - 8373	8.00	FLIGHTAWARE JAN'12 AD
2426	FIRST BANKCARD	14948	01/12/12	8/2012	532	02/27/12	48 - 8305	153.82	UPS SANDIEGO, CA 1/12/12
2426	FIRST BANKCARD	14949	01/16/12	8/2012	532	02/27/12	48 - 8348	42.99	DIRECTV JAN'12 SERVICE
2426	FIRST BANKCARD	14950	01/15/12	8/2012	532	02/27/12	48 - 8373	25.00	UNITED AIR CLEVELAND NBAA CONF FEE
2426	FIRST BANKCARD	14951	01/18/12	8/2012	532	02/27/12	48 - 8373	76.00	OHARE PRKG CLEVELAND NBAA CONF
2426	FIRST BANKCARD	14952	01/19/12	8/2012	532	02/27/12	48 - 8373	888.10	EMBASSY STES CLEVELAND NBAA CONF
Check Total:								1,193.91	
2421	FIRST BANKCARD	14956	01/13/12	8/2012	533	02/27/12	48 - 8310	12.70	EFILLIATE STR/ARPT OFFICE SUPPLIES
3981	ILLINOIS DEPARTMENT OF REVENUE	20434	01/31/12	7/2012	703	02/21/12	48 - 3437	1,391.00	4020-3581 DTMA JAN 2012 ST-1
900219	THOMAS R. CLEVELAND	13826	01/27/12	8/2012	301725	02/03/12	48 - 8373	119.04	RMB EXP AIRPORT MRKTNG CONF 1/15-1/18
900219	THOMAS R. CLEVELAND	14283	02/10/12	8/2012	301731	02/17/12	48 - 8373	25.00	RMB NBAA CONF EXP 1/18/12
341448	11TH STREET EXPRESS PRINTING, INC.	13876	01/11/12	8/2012	749388	02/03/12	48 - 8202	125.00	ARPT 3-PART RECEIPTS
4347	ASCENT AVIATION GROUP INC	13916	01/01/12	8/2012	749391	02/03/12	48 - 8597	46.00	ARPT EXXON TO COP SIGN RPLCMNT
2154	CAINE FROST	13878	01/16/12	8/2012	749392	02/03/12	48 - 8450	210.00	ARPT RENTAL WEEKS 03-06
3623	BASTON SERVICE GROUP	13880	01/24/12	8/2012	749395	02/03/12	48 - 8450	350.00	ARPT QC MGMT FEE 01/2012
241005	COMMONWEALTH EDISON COMPANY	13976	12/29/11	8/2012	749405	02/03/12	48 - 8352	753.51	2950409035 11/29-12/28/11
241005	COMMONWEALTH EDISON COMPANY	13977	01/04/12	8/2012	749405	02/03/12	48 - 8352	404.73	2950419022 12/1-1/4/12
241005	COMMONWEALTH EDISON COMPANY	13978	12/29/11	8/2012	749405	02/03/12	48 - 8352	15.77	3034017012 11/29-12/28/11
241005	COMMONWEALTH EDISON COMPANY	13969	01/04/12	8/2012	749405	02/03/12	48 - 8352	156.92	2439716008 12/1-1/4/12

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							Check Total:	1,330.93	
1230	CONSERV FS, INC.	13903	12/09/11	8/2012	749407	02/03/12	48 - 8245	697.90	ARPT 200 GLNS DIESELEX
1230	CONSERV FS, INC.	13904	12/28/11	8/2012	749407	02/03/12	48 - 8235	1,590.00	ARPT 5300 LBS UREA BULK
1230	CONSERV FS, INC.	13905	12/29/11	8/2012	749407	02/03/12	48 - 8235	1,350.00	ARPT 4500 LBS UREA BULK
1230	CONSERV FS, INC.	13906	01/18/12	8/2012	749407	02/03/12	48 - 8235	1,728.00	ARPT 5760 LBS UREA BULK
							Check Total:	5,365.90	
2291	AUTOWARES OF ILLINOIS	13836	12/28/11	8/2012	749436	02/03/12	48 - 8310	23.98	ARPT AP14 TRACT/UTIL
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14009	12/28/11	8/2012	749446	02/03/12	48 - 8355	75.81	792113-01936 11/28-12/27/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14011	12/29/11	8/2012	749446	02/03/12	48 - 8355	84.24	888466-14175 11/28-12/28/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14002	12/28/11	8/2012	749446	02/03/12	48 - 8355	418.11	176854-13811 10/26-12/27/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14004	12/28/11	8/2012	749446	02/03/12	48 - 8355	15.82	277268-32812 11/28-12/28/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14005	12/28/11	8/2012	749446	02/03/12	48 - 8355	131.92	320518-10003 10/26-12/27/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14006	12/28/11	8/2012	749446	02/03/12	48 - 8355	508.80	404041-10153 11/28-12/27/11
							Check Total:	1,234.70	
687247	POMP'S TIRE SERVICE, INC.	14014	01/03/12	8/2012	749453	02/03/12	48 - 8310	275.00	ARPT AP14 FLAT REPAIR
687247	POMP'S TIRE SERVICE, INC.	14014	01/03/12	8/2012	749453	02/03/12	48 - 8310	117.81	ARPT AP14 FLAT REPAIR
							Check Total:	392.81	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	13843	01/06/12	8/2012	749455	02/03/12	48 - 8236	123.00	ARPT WELD SPPLY LEASE 2012
4322	V & ASSOCIATES, INC	13879	01/15/12	8/2012	749469	02/03/12	48 - 8235	2,664.82	ARPT NAAC SOLID DEICER
3977	ACCURATE TANK TECHNOLOGIES, INC	14105	01/19/12	8/2012	749499	02/10/12	48 - 8638	12,789.00	ARPT FUEL FARM REPAIRS/LEAK DETECT
258300	C.S.R. BOBCAT, INCORPORATED	14091	01/12/12	8/2012	749507	02/10/12	48 - 8310	8.00	ARPT AP14 HOSE REPAIR
258300	C.S.R. BOBCAT, INCORPORATED	14091	01/12/12	8/2012	749507	02/10/12	48 - 8310	28.93	ARPT AP14 HOSE REPAIR
							Check Total:	36.93	
2354	GORDON HARDWARE I LLC	14164	12/19/11	8/2012	749524	02/10/12	48 - 8310	13.74	ARPT AP14 MISC FASTENERS
2354	GORDON HARDWARE I LLC	14185	01/04/12	8/2012	749524	02/10/12	48 - 8310	7.87	ARPT AP04 SPRINGS/COMP
2354	GORDON HARDWARE I LLC	14174	12/22/11	8/2012	749524	02/10/12	48 - 8210	8.36	ARPT AIR COMP/AIR LINE SUPPLIES

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2354	GORDON HARDWARE I LLC	14175	12/22/11	8/2012	749524	02/10/12	48 - 8226	3.79	ARPT AP35 PARTS/SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	14175	12/22/11	8/2012	749524	02/10/12	48 - 8310	1.49	ARPT AP35 PARTS/SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	14172	12/22/11	8/2012	749524	02/10/12	48 - 8210	28.04	ARPT AIR COMP/AIR LINE PARTS
Check Total:								63.29	
2500	MIDAMERICAN ENERGY COMPANY	14098	01/11/12	8/2012	749545	02/10/12	48 - 8352	3,078.95	#230445 ARPT 11/29/11-12/28/11
3339	PATLIN INC.	14078	01/19/12	8/2012	749555	02/10/12	48 - 8226	85.37	ARPT LUB/LOCK NUTS/FRT
2963	WESTERN PETROLEUM COMPANY	14077	02/02/12	8/2012	749570	02/10/12	48 - 8597	400.00	ARPT FEB 2012 FUEL TK LSE
4363	3-D AUTO REPAIR INC/DAN DOTY	14428	01/31/12	8/2012	749574	02/17/12	48 - 8310	32.50	APRT AP01 TRANSMISSION REPAIR
4364	AMERICAN BARNSTORMERS TOUR LLC	14430	01/26/12	8/2012	749577	02/17/12	48 - 8373	1,000.00	ARPT 1/2 RETAINER 2012 CORNFEST
160300	BONNELL INDUSTRIES, INC.	14435	01/30/12	8/2012	749581	02/17/12	48 - 8226	38.82	ARPT HEXNUTS/BOLTS/RIVETS
258300	C.S.R. BOBCAT, INCORPORATED	14443	01/24/12	8/2012	749583	02/17/12	48 - 8310	8.00	ARPT AP06 TRACTOR HOSE REPAIRS
258300	C.S.R. BOBCAT, INCORPORATED	14443	01/24/12	8/2012	749583	02/17/12	48 - 8310	49.77	ARPT AP06 TRACTOR HOSE REPAIRS
Check Total:								57.77	
241005	COMMONWEALTH EDISON COMPANY	14360	02/01/12	8/2012	749591	02/17/12	48 - 8352	985.59	2950409035 12/28-2/1/12
241005	COMMONWEALTH EDISON COMPANY	14361	02/03/12	8/2012	749591	02/17/12	48 - 8352	374.90	2950419022 1/4-2/3/12
241005	COMMONWEALTH EDISON COMPANY	14362	02/01/12	8/2012	749591	02/17/12	48 - 8352	17.34	3034017012 12/28-2/1/12
241005	COMMONWEALTH EDISON COMPANY	14357	02/03/12	8/2012	749591	02/17/12	48 - 8352	157.22	2439716008 1/4-2/3/12
Check Total:								1,535.05	
2253	CONTINENTAL WEATHER SERVICE	14446	02/01/12	8/2012	749593	02/17/12	48 - 8450	150.00	ARPT FEB'12 WEATHER SRVC
295250	DEKALB COUNTY AUTO PARTS INC.	14309	01/04/12	8/2012	749595	02/17/12	48 - 8310	28.39	ARPT AP04 FITTING/BRAKE LINE
295250	DEKALB COUNTY AUTO PARTS INC.	14310	01/04/12	8/2012	749595	02/17/12	48 - 8310	7.15	ARPT AP04 BRAKE LINE
295250	DEKALB COUNTY AUTO PARTS INC.	14311	01/04/12	8/2012	749595	02/17/12	48 - 8310	1.53	APRT AP04 FITTING
295250	DEKALB COUNTY AUTO PARTS INC.	14315	01/10/12	8/2012	749595	02/17/12	48 - 8310	89.35	ARPT AP04 TANK HEATER/HOSE/CLMP

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							Check Total:	126.42	
3909	FAIR MANUFACTURING, INC	14453	01/27/12	8/2012	749605	02/17/12	48 - 8310	163.17	ARPT AP09 SNOWBLOWER PARTS/FRT
3839	FRONTIER NORTH INC	14401	02/01/12	8/2012	749608	02/17/12	48 - 8337	122.08	003-0986 ARPT
3839	FRONTIER NORTH INC	14402	02/01/12	8/2012	749608	02/17/12	48 - 8337	589.71	748-2023 ARPT LOBBY
3839	FRONTIER NORTH INC	14403	02/01/12	8/2012	749608	02/17/12	48 - 8337	93.17	758-7967 ARPT/BRGHTSTR
							Check Total:	804.96	
2000	MICHAEL L. FIORI	14471	02/01/12	8/2012	749622	02/17/12	48 - 8219	79.43	ARPT JANITORIAL SUPPLIES
569533	LOVELL'S DISCOUNT TIRE, INC.	14515	01/31/12	8/2012	749628	02/17/12	48 - 8226	100.00	ARPT AP02 EXHAUST REPAIR
569533	LOVELL'S DISCOUNT TIRE, INC.	14515	01/31/12	8/2012	749628	02/17/12	48 - 8226	74.00	ARPT AP02 EXHAUST REPAIR
							Check Total:	174.00	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14374	01/26/12	8/2012	749638	02/17/12	48 - 8355	75.81	792113-01936 12/27-1/26/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14376	01/26/12	8/2012	749638	02/17/12	48 - 8355	91.72	888466-14175 12/28-1/26/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14367	01/26/12	8/2012	749638	02/17/12	48 - 8355	179.61	176854-13811 12/27-1/26/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14369	01/26/12	8/2012	749638	02/17/12	48 - 8355	15.69	277268-32812 12/28-1/26/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14370	01/26/12	8/2012	749638	02/17/12	48 - 8355	90.78	320518-10003 12/27-1/26/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14371	01/26/12	8/2012	749638	02/17/12	48 - 8355	706.40	404041-10153 12/27-1/26/12
							Check Total:	1,160.01	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	14494	01/31/12	8/2012	749642	02/17/12	48 - 8373	143.86	ARPT REQ FOR QUAL PUB NOTICE
2381	SECURE CLEAN BUILDING SERVICES, INC.	14506	02/01/12	8/2012	749656	02/17/12	48 - 8450	134.00	ARPT JNTRL SRVC FEB 2012
2381	SECURE CLEAN BUILDING SERVICES, INC.	14507	02/01/12	8/2012	749656	02/17/12	48 - 8450	33.00	ARPT FBO JNTRL SRVC FEB 2012
							Check Total:	167.00	
1243	VERIZON SELECT SERVICES INC.	14513	02/01/12	8/2012	749664	02/17/12	48 - 8337	5.44	LONG DISTANCE 1/1-1/31/12
4347	ASCENT AVIATION GROUP INC	14589	02/01/12	8/2012	749695	02/24/12	48 - 8597	46.00	ARPT JAN'12 CC MACH FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	14578	02/17/12	8/2012	749701	02/24/12	48 - 8226	8.99	ARPT LANNING SHOP GLOVES
365240	CITY OF DEKALB - VARIOUS FUNDS	14579	02/17/12	8/2012	749701	02/24/12	48 - 8219	10.00	ARPT BUILDING SUPPLIES

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							Check Total:	18.99	
1230	CONSERV FS, INC.	14551	01/23/12	8/2012	749702	02/24/12	48 - 8245	1,620.73	ARPT 493 GLNS DIESELEX GOLD ULTRA
1230	CONSERV FS, INC.	14552	01/24/12	8/2012	749702	02/24/12	48 - 8245	970.60	ARPT 295 GLNS DIESELEX GOLD ULTRA
1230	CONSERV FS, INC.	14553	01/31/12	8/2012	749702	02/24/12	48 - 8235	1,674.00	ARPT 5580 LBS UREA BULK
							Check Total:	4,265.33	
165	ENVIRONMENTAL SERVICES	14591	02/01/12	8/2012	749711	02/24/12	48 - 8450	50.00	ARPT PEST CNTRL JAN 2012
165	ENVIRONMENTAL SERVICES	14592	02/01/12	8/2012	749711	02/24/12	48 - 8450	40.00	ARPT QUONSET BLD PEST CNTRL JAN 2012
							Check Total:	90.00	
4367	HARLEY'S FLOOR INSTALLATION INC	14558	01/30/12	8/2012	749717	02/24/12	48 - 8348	120.00	ARPT SML OFFICE CARPET INSTALL
3438	DAVID J. KISSER	14593	02/02/12	8/2012	749723	02/24/12	48 - 8450	175.00	ARPT SERVICES 1/14/12/MLG/TOLLS
3438	DAVID J. KISSER	14593	02/02/12	8/2012	749723	02/24/12	48 - 8450	31.56	ARPT SERVICES 1/14/12/MLG/TOLLS
							Check Total:	206.56	
1792	POLACH APPRAISAL GROUP, INC.	14623	02/01/12	8/2012	749737	02/24/12	48 - 8621	5,000.00	ARPT BRBRGRN RD APPRAISAL
853186	VERIZON WIRELESS	14658	01/04/12	8/2012	749749	02/24/12	48 - 8337	97.43	CELL PHONES 12/5-1/4/12
856860	EXXON MOBIL CARD SERVICES	14565	01/14/12	8/2012	749751	02/24/12	48 - 8219	65.68	ARPT BUILDING SUPPLIES
							TOTAL for Fund: 48	46,629.25	

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02/01/2012 thru 02/29/2012**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	13828	01/26/12	8/2012	749471	02/03/12	61 - 8399	65,000.00	TRANSIT TRIPS 12/1-12/31/11
361000	FEDERAL EXPRESS CORPORATION	14116	01/25/12	8/2012	749517	02/10/12	61 - 8305	14.89	DSATS IDOT 12/28/11
203620	SHAW SUBURBAN MEDIA GROUP, INC.	14111	01/22/12	8/2012	749551	02/10/12	61 - 8366	409.50	DSATS 2012 MEETING SCHDL AD
296700	DEKALB COUNTY ECONOMIC DEVELOPMENT	14447	02/06/12	8/2012	749597	02/17/12	61 - 8376	60.00	MGR/CD/CNCL/PW/FIN ECON OUTLK MTG
856860	EXXON MOBIL CARD SERVICES	14566	01/14/12	8/2012	749751	02/24/12	61 - 8204	36.05	ANNX BUILDING SUPPLIES
<u>TOTAL for Fund: 61</u>								<u>65,520.44</u>	

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FUND: 62 MOTOR FUEL TAX FUND

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241005	COMMONWEALTH EDISON COMPANY	13975	01/03/12	8/2012	749405	02/03/12	62 - 8352	12.10	2845061003 11/30-1/3/12
241005	COMMONWEALTH EDISON COMPANY	13975	01/03/12	8/2012	749405	02/03/12	62 - 8352	1.13	2845061003 11/30-1/3/12
241005	COMMONWEALTH EDISON COMPANY	13959	01/05/12	8/2012	749405	02/03/12	62 - 8352	77.77	0338120095 12/1-1/4/12
241005	COMMONWEALTH EDISON COMPANY	13959	01/05/12	8/2012	749405	02/03/12	62 - 8352	7.29	0338120095 12/1-1/4/12
241005	COMMONWEALTH EDISON COMPANY	13956	01/04/12	8/2012	749405	02/03/12	62 - 8352	43.03	0063137075 11/30-1/3/12
241005	COMMONWEALTH EDISON COMPANY	13982	01/03/12	8/2012	749405	02/03/12	62 - 8352	12.10	3909108035 11/30-1/3/12
241005	COMMONWEALTH EDISON COMPANY	13982	01/03/12	8/2012	749405	02/03/12	62 - 8352	1.13	3909108035 11/30-1/3/12
241005	COMMONWEALTH EDISON COMPANY	13983	01/06/12	8/2012	749405	02/03/12	62 - 8352	11.15	5477111064 12/5-1/6/12
241005	COMMONWEALTH EDISON COMPANY	13983	01/06/12	8/2012	749405	02/03/12	62 - 8352	2.30	5477111064 12/5-1/6/12
241005	COMMONWEALTH EDISON COMPANY	13984	01/03/12	8/2012	749405	02/03/12	62 - 8352	12.10	5617001014 11/30-1/3/12
241005	COMMONWEALTH EDISON COMPANY	13984	01/03/12	8/2012	749405	02/03/12	62 - 8352	1.13	5617001014 11/30-1/3/12
241005	COMMONWEALTH EDISON COMPANY	13967	01/03/12	8/2012	749405	02/03/12	62 - 8352	12.10	2201002013 11/30-1/3/12
241005	COMMONWEALTH EDISON COMPANY	13967	01/03/12	8/2012	749405	02/03/12	62 - 8352	1.13	2201002013 11/30-1/3/12
241005	COMMONWEALTH EDISON COMPANY	13963	01/05/12	8/2012	749405	02/03/12	62 - 8352	108.71	1053017076 12/1-1/4/12
241005	COMMONWEALTH EDISON COMPANY	13963	01/05/12	8/2012	749405	02/03/12	62 - 8352	13.29	1053017076 12/1-1/4/12
241005	COMMONWEALTH EDISON COMPANY	13964	01/09/12	8/2012	749405	02/03/12	62 - 8352	16.67	1253019001 12/6-1/9/12
241005	COMMONWEALTH EDISON COMPANY	13964	01/09/12	8/2012	749405	02/03/12	62 - 8352	2.15	1253019001 12/6-1/9/12
241005	COMMONWEALTH EDISON COMPANY	13986	01/03/12	8/2012	749405	02/03/12	62 - 8352	12.10	6247144034 11/30-1/3/12
241005	COMMONWEALTH EDISON COMPANY	13986	01/03/12	8/2012	749405	02/03/12	62 - 8352	1.13	6247144034 11/30-1/3/12
Check Total:								348.51	
3790	EXELON CORPORATION	14001	01/11/12	8/2012	749417	02/03/12	62 - 8352	207.55	EE2002409 12/6-1/8/12
3790	EXELON CORPORATION	14001	01/11/12	8/2012	749417	02/03/12	62 - 8352	61.49	EE2002409 12/6-1/8/12
3790	EXELON CORPORATION	13994	01/11/12	8/2012	749417	02/03/12	62 - 8352	23.84	EE2002403 12/6-1/8/12
3790	EXELON CORPORATION	13994	01/11/12	8/2012	749417	02/03/12	62 - 8352	7.07	EE2002403 12/6-1/8/12
3790	EXELON CORPORATION	13995	01/13/12	8/2012	749417	02/03/12	62 - 8352	1,173.40	EE2002404 12/6-1/8/12
3790	EXELON CORPORATION	13995	01/13/12	8/2012	749417	02/03/12	62 - 8352	347.68	EE2002404 12/6-1/8/12
3790	EXELON CORPORATION	13996	01/11/12	8/2012	749417	02/03/12	62 - 8352	958.86	EE2002405 12/6-1/8/11
3790	EXELON CORPORATION	13996	01/11/12	8/2012	749417	02/03/12	62 - 8352	284.11	EE2002405 12/6-1/8/11
3790	EXELON CORPORATION	13989	01/11/12	8/2012	749417	02/03/12	62 - 8352	50.98	EE2002398 12/6-1/8/12
3790	EXELON CORPORATION	13989	01/11/12	8/2012	749417	02/03/12	62 - 8352	15.11	EE2002398 12/6-1/8/12
3790	EXELON CORPORATION	13998	01/19/12	8/2012	749417	02/03/12	62 - 8352	35.31	EE2002406 12/5-1/5/12

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FUND: 62 MOTOR FUEL TAX 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>
3790	EXELON CORPORATION	13998	01/19/12	8/2012	749417	02/03/12	62 - 8352	5.88	EE2002406 12/5-1/5/12
3790	EXELON CORPORATION	13999	01/11/12	8/2012	749417	02/03/12	62 - 8352	38.43	EE2002407 12/6-1/8/12
3790	EXELON CORPORATION	13999	01/11/12	8/2012	749417	02/03/12	62 - 8352	11.38	EE2002407 12/6-1/8/12
3790	EXELON CORPORATION	13991	01/11/12	8/2012	749417	02/03/12	62 - 8352	63.88	EE2002400 12/6-1/8/12
3790	EXELON CORPORATION	13991	01/11/12	8/2012	749417	02/03/12	62 - 8352	18.93	EE2002400 12/6-1/8/12
3790	EXELON CORPORATION	13992	01/12/12	8/2012	749417	02/03/12	62 - 8352	21,151.44	EE2002401 12/6-1/8/12
3790	EXELON CORPORATION	13992	01/12/12	8/2012	749417	02/03/12	62 - 8352	6,267.09	EE2002401 12/6-1/8/12
Check Total:								30,722.43	
1440	NORTH AMERICAN SALT COMPANY	13896	01/13/12	8/2012	749447	02/03/12	62 - 8235	10,181.95	STR 171.5 TNS ROAD SALT
875300	WENDLER ENGINEERING SERVICES, INC.	13908	01/06/12	8/2012	749475	02/03/12	62 - 8331	3,565.00	ENG 100017700BT ENG SERV
875300	WENDLER ENGINEERING SERVICES, INC.	13909	01/06/12	8/2012	749475	02/03/12	62 - 8331	108.15	ENG 000017700BT ENG SERV
Check Total:								3,673.15	
1440	NORTH AMERICAN SALT COMPANY	14102	01/18/12	8/2012	749550	02/10/12	62 - 8235	13,016.29	STR 219.24 TNS ROAD SALT
1440	NORTH AMERICAN SALT COMPANY	14103	01/20/12	8/2012	749550	02/10/12	62 - 8235	17,943.99	STR 302.24 TNS ROAD SALT
1440	NORTH AMERICAN SALT COMPANY	14104	01/22/12	8/2012	749550	02/10/12	62 - 8235	1,496.72	STR 25.21 TNS ROAD SALT
Check Total:								32,457.00	
241005	COMMONWEALTH EDISON COMPANY	14364	02/02/12	8/2012	749591	02/17/12	62 - 8352	13.45	3909108035 1/3-2/2/12
241005	COMMONWEALTH EDISON COMPANY	14356	02/02/12	8/2012	749591	02/17/12	62 - 8352	13.45	2201002013 1/3-2/2/12
241005	COMMONWEALTH EDISON COMPANY	14365	02/02/12	8/2012	749591	02/17/12	62 - 8352	13.45	5617001014 1/3-2/2/12
241005	COMMONWEALTH EDISON COMPANY	14366	02/02/12	8/2012	749591	02/17/12	62 - 8352	13.45	6247144034 1/3-2/2/12
241005	COMMONWEALTH EDISON COMPANY	14359	02/02/12	8/2012	749591	02/17/12	62 - 8352	13.45	2845061003 1/3-2/2/12
Check Total:								67.25	
1440	NORTH AMERICAN SALT COMPANY	14487	01/24/12	8/2012	749639	02/17/12	62 - 8235	21,846.39	STR 367.97 TNS ROAD SALT
875300	WENDLER ENGINEERING SERVICES, INC.	14581	02/08/12	8/2012	749752	02/24/12	62 - 8331	1,575.00	ENG MFT 100017700BT ENG SRVC
875300	WENDLER ENGINEERING SERVICES, INC.	14582	02/08/12	8/2012	749752	02/24/12	62 - 8331	2,756.25	ENG 100017700BT ENG SRV
Check Total:								4,331.25	
TOTAL for Fund: 62								103,627.93	

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>
4381	PERSHING LLC	14996	02/29/12	8/2012	541	02/29/12	63 - 0156	219,868.00	BUY FARMERS BANK CD
4381	PERSHING LLC	14996	02/29/12	8/2012	541	02/29/12	63 - 0230	4.22	BUY FARMERS BANK CD
								Check Total:	219,872.22
4381	PERSHING LLC	14997	02/29/12	8/2012	542	02/29/12	63 - 0156	248,875.50	BUY BANK OF INDIA CD
147850	BAXTER & WOODMAN, INC.	13884	01/19/12	8/2012	749396	02/03/12	63 - 8628	1,904.00	ENG DRAINAGE IMP LOW PK PY#1
4345	PIZZO AND ASSOCIATES, LTD.	13832	12/31/11	8/2012	749452	02/03/12	63 - 8639	11,632.73	CD DIMCO BIOSWALE THRU 12/31/11
3980	ALLEN & PEPA ARCHITECTS	14083	01/19/12	8/2012	749504	02/10/12	63 - 8624	975.00	EGYPTN THTR AIR CONDTNG CONSULTATI
203620	SHAW SUBURBAN MEDIA GROUP, INC.	14112	01/31/12	8/2012	749551	02/10/12	63 - 8624	144.60	PD STATION PURCH PROP AD
2341	RENEW DEKALB, INC.	14081	02/01/12	8/2012	749559	02/10/12	63 - 8399	3,750.00	FY12 PYMT JAN'12 TIF FNDG
2985	U.S. BANK NATIONAL ASSOCIATION	14146	01/25/12	8/2012	749563	02/10/12	63 - 8342	1,500.00	TIF REV BOND ADMIN FEE
2985	U.S. BANK NATIONAL ASSOCIATION	14146	01/25/12	8/2012	749563	02/10/12	63 - 0750	1,500.00	TIF REV BOND ADMIN FEE
								Check Total:	3,000.00
3693	VALENTINE PLUMBING & SEWER LLC	14079	01/25/12	8/2012	749566	02/10/12	63 - 8624	700.00	TIF RADTKE WTRHTR RPLCMNT
3693	VALENTINE PLUMBING & SEWER LLC	14080	01/04/12	8/2012	749566	02/10/12	63 - 8624	3,400.00	TIF MCCASLIN SEWER RPLCMNT
								Check Total:	4,100.00
4366	A & C PLUMBING	14290	02/09/12	8/2012	749575	02/17/12	63 - 8624	5,000.00	TIF FLORES EMRGNCY SEWER REPAIR
3839	FRONTIER NORTH INC	14382	02/10/12	8/2012	749609	02/17/12	63 - 8399	10,000.00	PKG LOT 5 RENT 7/2010-6/2012
203505	CHICAGO TITLE INSURANCE COMPANY	14583	01/19/12	8/2012	749699	02/24/12	63 - 8628	503.00	CD ALTA OWNERS 2006 TITLE INS
203505	CHICAGO TITLE INSURANCE COMPANY	14584	01/20/12	8/2012	749699	02/24/12	63 - 8628	75.00	CD DEK PARK DIST OWNERSHIP SEARCH
								Check Total:	578.00

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>
302529	DEKALB COUNTY RECORDER	14652	02/17/12	8/2012	749704	02/24/12	63 - 8366	29.00	TIF TAYLOR DEED RELEASE
302529	DEKALB COUNTY RECORDER	14653	02/17/12	8/2012	749704	02/24/12	63 - 8366	29.00	TIF SCOTT DEED RELEASE
302529	DEKALB COUNTY RECORDER	14654	02/17/12	8/2012	749704	02/24/12	63 - 8366	29.00	TIF PINCKNEY DEED RELEASE
302529	DEKALB COUNTY RECORDER	14655	02/17/12	8/2012	749704	02/24/12	63 - 8366	29.00	TIF FLORES MORT REC FEE
Check Total:								116.00	
1731	HITCHCOCK DESIGN, INC.	14618	02/03/12	8/2012	749718	02/24/12	63 - 8639	7,821.85	CD SIGNAGE/PRKNG LOTS
<u>TOTAL for Fund:</u>								<u>63</u>	<u>517,769.90</u>

City of DeKalb
Check Register Report By Fund
02/01/2012 thru 02/29/2012**FUND: 67 HOUSING REHAB FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
4366	A & C PLUMBING	14290	02/09/12	8/2012	749575	02/17/12	67 - 8624	7,800.00	TIF FLORES EMRGNCY SEWER REPAIR
								<u>7,800.00</u>	
<u>TOTAL for Fund: 67</u>								<u>7,800.00</u>	

City of DeKalb
Check Register Report By Fund
02/01/2012 thru 02/29/2012

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>
860	JAMIE L. SMIRZ	14028	02/03/12	8/2012	301729	02/10/12	72 - 8376	286.74	RMB EXP CDBG TRAINING 1/9,1/31-2/3/12
215508	CITY OF DEKALB-GENERAL FUND	13915	01/30/12	8/2012	749421	02/03/12	72 - 8366	2,968.80	TRNSFR 72 ADMIN TO GNRL FUND
150000	BEN GORDON CENTER	14392	02/13/12	8/2012	749580	02/17/12	72 - 8307	3,612.50	CDBG 1ST&2ND QTR PUB SRV GRANT
195950	CASA-DEKALB COUNTY, INC.	14391	02/13/12	8/2012	749585	02/17/12	72 - 8307	3,320.00	CDBG YR18 PUB SRV GRANT
203505	CHICAGO TITLE INSURANCE COMPANY	14353	02/09/12	8/2012	749588	02/17/12	72 - 8366	35.00	CDBG HAILE TRACT SEARCH
203560	CHILDREN'S LEARNING CENTER, INC.	14393	02/13/12	8/2012	749589	02/17/12	72 - 8307	2,920.00	CDBG YR18 PUB SRV GRANT
315000	DEKALB PARK DISTRICT	14394	02/13/12	8/2012	749599	02/17/12	72 - 8307	1,045.00	CDBG 1ST&2ND QTR PUB SRV GRANT
345862	ELDER CARE SERVICES OF DEKALB CO	14395	02/13/12	8/2012	749603	02/17/12	72 - 8307	3,320.00	CDBG YR18 PUB SRV GRANT
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	14396	02/13/12	8/2012	749614	02/17/12	72 - 8307	5,722.50	CDBG 1/2/3 QTR PUB SRV GRANT
648650	NORTHERN IL RADIO INFORMATION SRVCS	14397	02/13/12	8/2012	749641	02/17/12	72 - 8307	1,045.00	CDBG YR18 1ST&2ND QTR PUB SRV GRANT
203620	SHAW SUBURBAN MEDIA GROUP, INC.	14352	01/31/12	8/2012	749643	02/17/12	72 - 8366	262.00	CDBG 807 DAVID DEMO AD
3906	RAMP	14398	02/13/12	8/2012	749650	02/17/12	72 - 8307	2,090.00	CDBG YR18 PUB SRVC GRANT
737550	SAFE PASSAGE, INC.	14399	02/13/12	8/2012	749654	02/17/12	72 - 8307	9,300.00	CDBG 1/2/3 QTR PUB SRVC GRANT
856001	VOLUNTARY ACTION CENTER	14400	02/13/12	8/2012	749665	02/17/12	72 - 8307	9,975.00	CDBG 1/2/3 QTR PUB SRVC GRANT

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
215508	CITY OF DEKALB-GENERAL FUND	14613	02/17/12	8/2012	749715	02/24/12	72 - 9001	30,025.40	TRNSFR 72 INSPECT/ADMIN FEE TO GF
215508	CITY OF DEKALB-GENERAL FUND	14613	02/17/12	8/2012	749715	02/24/12	72 - 9001	25,000.00	TRNSFR 72 INSPECT/ADMIN FEE TO GF
Check Total:								55,025.40	
<u>TOTAL for Fund: 72</u>								<u>100,927.94</u>	

City of DeKalb
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02/01/2012 thru 02/29/2012

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>
196051	FIRST BANKCARD	14988	01/09/12	8/2012	536	02/27/12	94 - 8540	5,477.00	CHICHOMEFIT FITNESS EQUIPMENT
196051	FIRST BANKCARD	14989	01/09/12	8/2012	536	02/27/12	94 - 8540	944.79	F&F BUILDING SUPPLIES
Check Total:								6,421.79	
100954	COMCAST CORPORATION	13888	01/13/12	8/2012	749404	02/03/12	94 - 8375	2.20	F1 CABLE BOXES FEB 2012
856860	EXXON MOBIL CARD SERVICES	13943	01/04/12	8/2012	749473	02/03/12	94 - 8219	335.00	FD BUILDING SUPPLIES
2354	GORDON HARDWARE I LLC	14173	12/22/11	8/2012	749524	02/10/12	94 - 8373	11.57	FD HIST PIC SUPPLIES
100954	COMCAST CORPORATION	14444	01/25/12	8/2012	749590	02/17/12	94 - 8375	4.22	F3 CABLE BOXES FEB 2012
856860	EXXON MOBIL CARD SERVICES	14568	02/01/12	8/2012	749751	02/24/12	94 - 8540	897.00	FD CCFL TV/SRV PLAN
<u>TOTAL for Fund: 94</u>								<u>7,671.78</u>	

City of DeKalb
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FUND: 94 FOREIGN FIRE INSURANCE TX {Continued . . .}

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

REPORT TOTAL for All Funds:	2,281,756.68
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