

City of DeKalb
Check Register Report By Fund
03/01/2012 thru 03/31/2012

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>
2382	FIRST BANKCARD	16279	02/02/12	9/2012	555	03/27/12	511 - 8204	16.79	OFFMAX HR OFFICE EQUIPMENT
2382	FIRST BANKCARD	16279	02/02/12	9/2012	555	03/27/12	511 - 8510	99.99	OFFMAX HR OFFICE EQUIPMENT
2382	FIRST BANKCARD	16280	02/07/12	9/2012	555	03/27/12	517 - 8376	199.00	FREDPRYOR D AWE SEMINAR
2382	FIRST BANKCARD	16281	02/08/12	9/2012	555	03/27/12	517 - 8376	380.00	GFOA T KOZINSKI CONF REG
2382	FIRST BANKCARD	16312	02/01/12	9/2012	555	03/27/12	517 - 8376	-279.93	REFUND EIU PISARCIK CLASS
Check Total:								415.85	
196055	FIRST BANKCARD	16282	01/30/12	9/2012	556	03/27/12	515 - 8285	40.25	SURETHING DVD CASES/FRT
196055	FIRST BANKCARD	16283	02/08/12	9/2012	556	03/27/12	515 - 8285	599.45	AMAZON HARD DRIVE/FRT
196055	FIRST BANKCARD	16284	02/10/12	9/2012	556	03/27/12	515 - 8285	263.70	DIGITALJC VIDEOTRX DVD/FRT
196055	FIRST BANKCARD	16285	02/11/12	9/2012	556	03/27/12	515 - 8285	19.00	VIDEOBLKS SUBSCRIPTION
196055	FIRST BANKCARD	16286	02/10/12	9/2012	556	03/27/12	515 - 8285	30.00	CANSTKPHOTO IMAGES
196055	FIRST BANKCARD	16287	02/14/12	9/2012	556	03/27/12	515 - 8285	59.00	AVANGATE AVS4YOU SUBSCRIPTION
196055	FIRST BANKCARD	16288	02/14/12	9/2012	556	03/27/12	515 - 8204	90.22	EFILLIATE USB FLASH DRS/FRT
196055	FIRST BANKCARD	16289	02/18/12	9/2012	556	03/27/12	515 - 8305	223.29	INTEL CROSS SHIP EXP FEE
196055	FIRST BANKCARD	16290	02/23/12	9/2012	556	03/27/12	515 - 8285	104.95	FAXSPPLY MURATEC TONER
Check Total:								1,429.86	
196054	FIRST BANKCARD	16291	02/02/12	9/2012	557	03/27/12	657 - 8376	99.00	NIU OTRCH D HILAND ECNDEV CLS 4/10/12
196054	FIRST BANKCARD	16292	02/02/12	9/2012	557	03/27/12	657 - 8376	139.00	NIU OTRCH J DIEDRICH ECNDEV CLS 4/10/1
196054	FIRST BANKCARD	16293	02/08/12	9/2012	557	03/27/12	657 - 8373	97.44	DBHOOVERS J DIEDRICH DIRECT LEADS
196054	FIRST BANKCARD	16294	02/10/12	9/2012	557	03/27/12	657 - 8373	138.00	DBHOOVERS J DIEDRICH DIRECT LEADS
Check Total:								473.44	
764	FIRST BANKCARD	16295	02/08/12	9/2012	558	03/27/12	661 - 8245	15.75	SHELL J MAURER SPRNGFLD CONF EXP 2/8
764	FIRST BANKCARD	16296	02/14/12	9/2012	558	03/27/12	661 - 8375	240.00	ASCE BAULING ANNL REG
764	FIRST BANKCARD	16297	02/14/12	9/2012	558	03/27/12	661 - 8376	300.00	123SIGNUP MAURER FLDPLN MNGT TRNG
764	FIRST BANKCARD	16298	02/17/12	9/2012	558	03/27/12	661 - 8376	980.00	ICCI BLDG CODE TRNG LARSON REG
764	FIRST BANKCARD	16299	02/17/12	9/2012	558	03/27/12	661 - 8376	980.00	ICCI BLDG CODE TRNG REYNOLDS REG
Check Total:								2,515.75	
2421	FIRST BANKCARD	16308	02/09/12	9/2012	560	03/27/12	655 - 8295	38.90	AUTOMTNDIRECT PLAS AMB/FRT
2421	FIRST BANKCARD	16309	02/16/12	9/2012	560	03/27/12	655 - 8270	87.50	AMAZON PEARRE CARHARTT
2421	FIRST BANKCARD	16310	02/23/12	9/2012	560	03/27/12	543 - 8226	30.17	DAVSDSCNTPRTS PD325 CABLE/FRT

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2421	FIRST BANKCARD	16311	02/25/12	9/2012	560	03/27/12	655 - 8376	40.00	IPASS AUTOREPLENISH
								Check Total:	196.57
196051	FIRST BANKCARD	16316	01/31/12	9/2012	562	03/27/12	563 - 8202	403.90	INTL CODE COUNCIL TRNG SUPPLIES/FRT
196051	FIRST BANKCARD	16318	01/24/12	9/2012	562	03/27/12	563 - 8202	-9.40	INTL CODE COUNCIL RFND TAX
196051	FIRST BANKCARD	16319	01/28/12	9/2012	562	03/27/12	561 - 8204	-39.00	OVERLIMIT FEE DISPUTE REF
								Check Total:	355.50
196049	FIRST BANKCARD	16320	01/26/12	9/2012	563	03/27/12	551 - 8242	42.48	SEARS DVD-R'S/FRT
196049	FIRST BANKCARD	16321	01/28/12	9/2012	563	03/27/12	543 - 8376	75.00	TIPS WESSON ONLINE RECERT
196049	FIRST BANKCARD	16322	01/28/12	9/2012	563	03/27/12	551 - 8242	35.98	WAYFAIR DVD-R'S/FRT
196049	FIRST BANKCARD	16323	01/30/12	9/2012	563	03/27/12	544 - 8376	110.00	MABASILLINO BESLER CONF REG
196049	FIRST BANKCARD	16324	01/30/12	9/2012	563	03/27/12	544 - 8376	110.00	MABASILLINO MILLER CONF REG
196049	FIRST BANKCARD	16325	02/07/12	9/2012	563	03/27/12	541 - 8204	101.84	WALMART BUILDING SUPPLIES
196049	FIRST BANKCARD	16332	02/21/12	9/2012	563	03/27/12	541 - 8204	36.96	OFFMAX OFFICE SUPPLIES
196049	FIRST BANKCARD	16333	02/23/12	9/2012	563	03/27/12	1 - 1758	735.83	SUPERCIRCTS WIRLESS RADIO/FRT
196049	FIRST BANKCARD	16334	02/23/12	9/2012	563	03/27/12	1 - 1758	53.79	PIZZAPROS INVESTIGATION SUPPLIES
196049	FIRST BANKCARD	16335	02/23/12	9/2012	563	03/27/12	1 - 1758	119.76	PIZZAPROS INVESTIGATION SUPPLIES
196049	FIRST BANKCARD	16336	02/23/12	9/2012	563	03/27/12	1 - 1758	35.16	DUNKIN INVEST MEETING SUPPLIES
196049	FIRST BANKCARD	16326	02/08/12	9/2012	563	03/27/12	551 - 8242	-32.93	SEARS RETURN OF DVD-R'S
196049	FIRST BANKCARD	16327	02/09/12	9/2012	563	03/27/12	551 - 8375	40.00	NASRO LOCKHART MMBRSHR RENEWAL
196049	FIRST BANKCARD	16328	02/09/12	9/2012	563	03/27/12	551 - 8375	40.00	NASRO JACQUES MMBRSHR RENEWAL
196049	FIRST BANKCARD	16329	02/13/12	9/2012	563	03/27/12	541 - 8245	60.00	SHELL PD336 FUEL
196049	FIRST BANKCARD	16330	02/14/12	9/2012	563	03/27/12	543 - 8242	133.35	WALMART OFFICE EQUIPMENT
196049	FIRST BANKCARD	16331	02/15/12	9/2012	563	03/27/12	541 - 8375	85.00	FBINAA ILL/NATNL DUES
								Check Total:	1,782.22
4381	PERSHING LLC	16340	03/30/12	9/2012	567	03/30/12	1 - 0156	248,868.03	BUY SOVEREIGN BANK CD
4381	PERSHING LLC	16340	03/30/12	9/2012	567	03/30/12	1 - 0230	16.37	BUY SOVEREIGN BANK CD
								Check Total:	248,884.40
4381	PERSHING LLC	16342	03/27/12	9/2012	569	03/27/12	1 - 0156	198,000.00	BUY AURORA BANK CD
4381	PERSHING LLC	16342	03/27/12	9/2012	569	03/27/12	1 - 0230	590.20	BUY AURORA BANK CD
								Check Total:	198,590.20
900835	LISA M. HOLIDAY	14782	02/24/12	9/2012	301736	03/02/12	544 - 8376	172.86	RMB MABAS CONF EXP 2/22-2/24/12

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900385	DANIEL D. GERACE	14833	03/02/12	9/2012	301740	03/09/12	541 - 8510	242.02	RMB OFFCIE SUPPLIES
900463	MARY JO HARMS	14832	02/27/12	9/2012	301742	03/09/12	531 - 8376	19.98	RMB MILEAGE 1/96-2/7/12
2484	DEREK M. HILAND	15009	03/09/12	9/2012	301756	03/16/12	657 - 8375	275.00	RMB APA 2012 DUES
900103	BRIAN K. BOLLOW	15258	03/16/12	9/2012	301757	03/23/12	543 - 8270	399.99	RMB BODY ARMOR VEST
900815	JOEL MAURER	15257	03/16/12	9/2012	301758	03/23/12	661 - 8376	24.81	RMB FLOODPLN CONF 3/14-3/15/12
110750	ALEXIS FIRE EQUIPMENT COMPANY	14757	02/15/12	9/2012	749753	03/02/12	563 - 8315	133.50	FD AMB PUMP LIGHT REPAIR
110750	ALEXIS FIRE EQUIPMENT COMPANY	14757	02/15/12	9/2012	749753	03/02/12	563 - 8315	247.00	FD AMB PUMP LIGHT REPAIR
110750	ALEXIS FIRE EQUIPMENT COMPANY	14758	02/20/12	9/2012	749753	03/02/12	563 - 8226	1,511.00	FD FMNST SIAMESE TAP DRAIN HOLE
Check Total:								1,891.50	
3331	SYCAMORE BATTERY INC.	14770	02/14/12	9/2012	749756	03/02/12	655 - 8295	47.99	STR BATTERY BOOSTER
3331	SYCAMORE BATTERY INC.	14771	02/13/12	9/2012	749756	03/02/12	655 - 8219	31.28	STR BATTERIES
3331	SYCAMORE BATTERY INC.	14772	02/17/12	9/2012	749756	03/02/12	655 - 8295	29.98	STR BATTERIES
Check Total:								109.25	
147850	BAXTER & WOODMAN, INC.	14748	12/22/11	9/2012	749757	03/02/12	661 - 8399	4,460.63	ENG PY#3 NON-MFT 2011 CONS INSPECT
160300	BONNELL INDUSTRIES, INC.	14736	02/13/12	9/2012	749759	03/02/12	655 - 8226	426.60	STR SPINNER DISCS
160583	BOUND TREE MEDICAL, LLC	14764	02/17/12	9/2012	749760	03/02/12	563 - 8241	299.00	FD HEAD IMMOBILIZERS
160583	BOUND TREE MEDICAL, LLC	14765	02/20/12	9/2012	749760	03/02/12	563 - 8241	44.90	FD SPIT PREVENT FACE COVER
Check Total:								343.90	
178250	BROWN TRAFFIC PRODUCTS, INC.	14721	02/08/12	9/2012	749761	03/02/12	655 - 8230	681.90	STR MALFUNCTION MGMT UNIT/FRT
1808	CLEAN-FLO INTERNATIONAL	14695	02/09/12	9/2012	749762	03/02/12	655 - 8233	202.81	STR COMPRESSOR PARTS/FRT

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1053	COMELEC SERVICES, INC.	14704	02/17/12	9/2012	749764	03/02/12	563 - 8580	1,355.00	FD VEHICULAR CHARGERS/FRT
241005	COMMONWEALTH EDISON COMPANY	14663	02/03/12	9/2012	749765	03/02/12	655 - 8352	35.34	0483096082 1/4-2/3/12
241005	COMMONWEALTH EDISON COMPANY	14664	02/06/12	9/2012	749765	03/02/12	655 - 8352	211.33	0786037018 1/4-2/6/12
241005	COMMONWEALTH EDISON COMPANY	14665	02/06/12	9/2012	749765	03/02/12	655 - 8352	83.41	0965041007 1/4-2/3/12
241005	COMMONWEALTH EDISON COMPANY	14661	02/03/12	9/2012	749765	03/02/12	655 - 8352	34.87	0115136144 1/4-2/3/12
241005	COMMONWEALTH EDISON COMPANY	14672	02/06/12	9/2012	749765	03/02/12	655 - 8352	15.08	2698543003 1/5-2/6/12
241005	COMMONWEALTH EDISON COMPANY	14673	02/06/12	9/2012	749765	03/02/12	655 - 8352	16.61	2698651000 1/5-2/6/12
241005	COMMONWEALTH EDISON COMPANY	14674	02/06/12	9/2012	749765	03/02/12	655 - 8352	22.04	3034540007 1/5-2/6/12
241005	COMMONWEALTH EDISON COMPANY	14675	02/06/12	9/2012	749765	03/02/12	655 - 8352	25.28	3203158108 1/4-2/6/12
241005	COMMONWEALTH EDISON COMPANY	14677	02/06/12	9/2012	749765	03/02/12	655 - 8352	35.06	5683151069 1/5-2/6/12
241005	COMMONWEALTH EDISON COMPANY	14678	02/17/12	9/2012	749765	03/02/12	655 - 8352	672.36	6609155004 1/5-2/6/12
241005	COMMONWEALTH EDISON COMPANY	14668	02/03/12	9/2012	749765	03/02/12	655 - 8352	96.43	1353027096 1/4-2/3/12
241005	COMMONWEALTH EDISON COMPANY	14669	02/06/12	9/2012	749765	03/02/12	655 - 8352	34.33	1923041044 1/4-2/6/12
241005	COMMONWEALTH EDISON COMPANY	14670	02/03/12	9/2012	749765	03/02/12	655 - 8352	237.36	2378089039 1/4-2/3/12
241005	COMMONWEALTH EDISON COMPANY	14671	02/06/12	9/2012	749765	03/02/12	655 - 8352	5.43	2691541038 1/4-2/3/12
Check Total:								1,524.93	
249514	COPY ALL SERVICE	14731	02/07/12	9/2012	749766	03/02/12	591 - 8310	439.00	MUN P4308 LSE 2/4-3/3/12
249514	COPY ALL SERVICE	14732	02/07/12	9/2012	749766	03/02/12	591 - 8202	4.34	MUN P4308 BW CPYS 1/4-2/3/12
249514	COPY ALL SERVICE	14733	02/07/12	9/2012	749766	03/02/12	515 - 8305	6.72	IT BLK TONER FRT
249514	COPY ALL SERVICE	14734	02/01/12	9/2012	749766	03/02/12	591 - 8310	118.20	DET P4124 LSE 2/1-2/29/12
249514	COPY ALL SERVICE	14735	01/12/12	9/2012	749766	03/02/12	591 - 8310	160.00	CTYMGR P3806 LSE 1/12/12-1/11/13
249514	COPY ALL SERVICE	14735	01/12/12	9/2012	749766	03/02/12	1 - 0750	160.00	CTYMGR P3806 LSE 1/12/12-1/11/13
Check Total:								888.26	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	14719	02/09/12	9/2012	749770	03/02/12	543 - 8315	180.00	PD 342 RADAR INSTALL
4375	ECG SCANNING & MEDICAL SERVICES INC	14746	11/30/11	9/2012	749772	03/02/12	561 - 8345	343.95	FD (1) TEST
3720	ENCOMPASS MEDICAL & SPECIALTY	14753	02/06/12	9/2012	749773	03/02/12	563 - 8241	45.00	FD CYLINDER RETEST
3720	ENCOMPASS MEDICAL & SPECIALTY	14754	02/10/12	9/2012	749773	03/02/12	563 - 8241	54.05	FD MEDICA OXYGEN/DELIVERY

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3720	ENCOMPASS MEDICAL & SPECIALTY	14754	02/10/12	9/2012	749773	03/02/12	563 - 8241	80.00	FD MEDICA OXYGEN/DELIVERY
3720	ENCOMPASS MEDICAL & SPECIALTY	14755	02/13/12	9/2012	749773	03/02/12	563 - 8241	191.04	FD MED OXY/NIT/NITOX/DEL
3720	ENCOMPASS MEDICAL & SPECIALTY	14755	02/13/12	9/2012	749773	03/02/12	563 - 8241	20.00	FD MED OXY/NIT/NITOX/DEL
3720	ENCOMPASS MEDICAL & SPECIALTY	14756	02/20/12	9/2012	749773	03/02/12	563 - 8241	59.82	FD MEDICAL OXYGEN/DELIVERY
3720	ENCOMPASS MEDICAL & SPECIALTY	14756	02/20/12	9/2012	749773	03/02/12	563 - 8241	20.00	FD MEDICAL OXYGEN/DELIVERY
Check Total:								469.91	
3790	EXELON CORPORATION	14679	02/10/12	9/2012	749774	03/02/12	655 - 8352	24.53	EE2002397 1/9-2/7/12
3790	EXELON CORPORATION	14680	02/10/12	9/2012	749774	03/02/12	655 - 8352	62.04	EE2002398 1/9-2/7/12
3790	EXELON CORPORATION	14681	02/10/12	9/2012	749774	03/02/12	655 - 8352	46.75	EE2002399 1/9-2/7/12
3790	EXELON CORPORATION	14690	02/10/12	9/2012	749774	03/02/12	655 - 8352	28.97	EE2002408 1/9-2/7/12
Check Total:								162.29	
361000	FEDERAL EXPRESS CORPORATION	14752	02/22/12	9/2012	749775	03/02/12	541 - 8305	76.55	PD 1/30-31,2/6-16/12 FORENSIC
97	GAG INDUSTRIES	14723	02/09/12	9/2012	749776	03/02/12	655 - 8219	50.00	STR (5) FILTERS
97	GAG INDUSTRIES	14724	02/09/12	9/2012	749776	03/02/12	653 - 8311	210.00	CTYHLL (16) FILTERS
97	GAG INDUSTRIES	14725	02/09/12	9/2012	749776	03/02/12	653 - 8311	45.00	ANNEX (4) FILTERS
97	GAG INDUSTRIES	14726	02/09/12	9/2012	749776	03/02/12	653 - 8311	55.00	SRCNTR (2) FILTERS
Check Total:								360.00	
222	THE TERRAMAR GROUP, INC.	14759	02/14/12	9/2012	749777	03/02/12	563 - 8226	1,075.00	FD SAFETY LIGHTS
401300	G'S R PLUMBING & HEATING INC.	14776	02/15/12	9/2012	749778	03/02/12	653 - 8210	1,384.00	YSB POWER PAK REPLCMNT
401300	G'S R PLUMBING & HEATING INC.	14777	02/15/12	9/2012	749778	03/02/12	653 - 8311	157.50	YSB HEAT REPAIR
401300	G'S R PLUMBING & HEATING INC.	14777	02/15/12	9/2012	749778	03/02/12	653 - 8210	72.40	YSB HEAT REPAIR
401300	G'S R PLUMBING & HEATING INC.	14778	02/15/12	9/2012	749778	03/02/12	653 - 8311	112.50	CTYHL 1STFLR RESTROOM REPAIR
401300	G'S R PLUMBING & HEATING INC.	14778	02/15/12	9/2012	749778	03/02/12	653 - 8210	39.48	CTYHL 1STFLR RESTROOM REPAIR
Check Total:								1,765.88	
3260	ARCENIO J. CRUZ	14714	02/23/12	9/2012	749779	03/02/12	653 - 8450	319.00	JANITORIAL SERVICE 2/13-2/17/12
4376	KISHWAUKEE CARDIOLOGY ASSOCIATES LTD	14747	01/23/12	9/2012	749781	03/02/12	561 - 8345	924.00	FD (1) EXAM

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529003	KISHWAUKEE COMMUNITY HOSPITAL	14705	02/08/12	9/2012	749782	03/02/12	563 - 8237	2,564.05	PATIENT SUPPLIES JAN 2012
529003	KISHWAUKEE COMMUNITY HOSPITAL	14706	02/08/12	9/2012	749782	03/02/12	563 - 8237	247.10	PHARMACY JAN 2012
Check Total:								2,811.15	
1323	KISHWAUKEE CORPORATE HEALTH	14707	02/16/12	9/2012	749783	03/02/12	563 - 8345	65.00	FD (1) TEST
1323	KISHWAUKEE CORPORATE HEALTH	14708	02/16/12	9/2012	749783	03/02/12	563 - 8345	3,350.00	FD (44) DTP VACCINES/ONSITE CHG
Check Total:								3,415.00	
4256	KLEIN, THORPE & JENKINS, LTD	14728	02/14/12	9/2012	749784	03/02/12	591 - 8497	1,703.90	LGL JAN 2012 PROP MNT SRV
533290	KNOX ASSOCIATES, INC.	14766	02/13/12	9/2012	749785	03/02/12	563 - 8226	1,944.00	FD (3) KEYSECURE USB/SFTWR
542000	LANDAUER, INC.	14700	02/07/12	9/2012	749786	03/02/12	661 - 8310	452.65	ENG LUXEL SRV 2/21/11-2/15/12
577500	BRAD MANNING FORD INCORPORATED	14716	02/08/12	9/2012	749787	03/02/12	543 - 8226	82.11	PD344 LAMP
577500	BRAD MANNING FORD INCORPORATED	14717	02/02/12	9/2012	749787	03/02/12	655 - 8226	50.18	STR P35 SEAL
577500	BRAD MANNING FORD INCORPORATED	14718	02/07/12	9/2012	749787	03/02/12	655 - 8226	191.64	STR P35 SEAL/RING/KIT
577500	BRAD MANNING FORD INCORPORATED	14751	01/31/12	9/2012	749787	03/02/12	543 - 8315	300.00	PD331 AVS REPAIR
577500	BRAD MANNING FORD INCORPORATED	14751	01/31/12	9/2012	749787	03/02/12	543 - 8226	440.06	PD331 AVS REPAIR
Check Total:								1,063.99	
580004	MASCAL ELECTRIC, INC.	14692	02/10/12	9/2012	749788	03/02/12	563 - 8348	428.00	F1 OUTSIDE LIGHTS REPAIR/PARTS
580004	MASCAL ELECTRIC, INC.	14692	02/10/12	9/2012	749788	03/02/12	563 - 8348	157.50	F1 OUTSIDE LIGHTS REPAIR/PARTS
580004	MASCAL ELECTRIC, INC.	14693	02/23/12	9/2012	749788	03/02/12	563 - 8348	214.00	F1 TOWER LIGHT REPAIR/PARTS
580004	MASCAL ELECTRIC, INC.	14693	02/23/12	9/2012	749788	03/02/12	563 - 8348	24.65	F1 TOWER LIGHT REPAIR/PARTS
Check Total:								824.15	
4371	MCINTIRE BRASS WORKS, INC.	14711	02/08/12	9/2012	749789	03/02/12	563 - 8210	217.00	FD LANDING MAT/FRT
2941	MOORE MEDICAL LLC	14710	02/06/12	9/2012	749790	03/02/12	563 - 8241	495.00	FD TRAUMA ARPNT
4373	MOSS, CARESS T.	14729	02/22/12	9/2012	749792	03/02/12	540 - 3514	25.00	RFND OVRPYMT PARKING TICKETS
632400	NATIONAL FIRE PROTECTION ASSOC.	14709	02/04/12	9/2012	749793	03/02/12	563 - 8202	574.84	FD BROCHURES/FRT

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647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14702	02/09/12	9/2012	749795	03/02/12	661 - 8347	918.92	351754-13026 901 SYC RD 2/2012
477061	OCE IMAGISTICS, INC.	14740	02/11/12	9/2012	749797	03/02/12	661 - 8310	223.00	CD FEB'12 COPIER MNTNC
477061	OCE IMAGISTICS, INC.	14741	02/11/12	9/2012	749797	03/02/12	661 - 8310	116.00	PW CPIER MNT 1/1-1/31/12
477061	OCE IMAGISTICS, INC.	14742	02/11/12	9/2012	749797	03/02/12	661 - 8310	6.80	PW COPIER BW CPYS 1/1-1/31/12
Check Total:								345.80	
1836	OFFICE DEPOT, INC.	14739	02/08/12	9/2012	749798	03/02/12	541 - 8204	102.22	PD CDR/DVDR
1836	OFFICE DEPOT, INC.	14760	02/06/12	9/2012	749798	03/02/12	561 - 8204	21.67	FD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	14761	02/09/12	9/2012	749798	03/02/12	561 - 8204	92.74	FD OFFICE SUPPLIES
Check Total:								216.63	
751	THE PITNEY BOWES BANK, INC.	14730	02/21/12	9/2012	749799	03/02/12	591 - 8305	2,000.00	FRONT DESK POSTAGE
703940	QUILL CORPORATION & SUBSIDIARIES	14744	02/03/12	9/2012	749800	03/02/12	515 - 8285	151.19	IT HP TONER CTG
1117	RENTAL SERVICE CORPORATION	14696	02/15/12	9/2012	749801	03/02/12	655 - 8310	53.99	STR REBAR CAPS/FRT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	14774	02/13/12	9/2012	749802	03/02/12	655 - 8226	60.97	STR/WTR WELDING SUPPLIES
3178	HENRY SCHEIN, INC.	14712	02/07/12	9/2012	749803	03/02/12	563 - 8241	23.94	FD LARYNGOSCOPE BLADES
3178	HENRY SCHEIN, INC.	14713	02/13/12	9/2012	749803	03/02/12	563 - 8241	15.96	FD LARYNGOSCOPE BLADES
Check Total:								39.90	
769085	SIKICH LLP	14727	02/17/12	9/2012	749804	03/02/12	511 - 8376	650.00	CTYMGR TRIAL 3MTH SUBSCRPTN
808260	SWANSON'S DISCOUNT VACUUM CLEANERS	14743	01/30/12	9/2012	749807	03/02/12	563 - 8210	9.58	FD F3 VAC BAGS
835200	UNITED PARCEL SERVICE	14697	02/11/12	9/2012	749808	03/02/12	655 - 8230	9.48	STR/WTR 2/2-2/10/12
835200	UNITED PARCEL SERVICE	14698	02/04/12	9/2012	749809	03/02/12	561 - 8305	7.84	FD/STR/WTR 1/30-2/3/12

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835200	UNITED PARCEL SERVICE	14698	02/04/12	9/2012	749809	03/02/12	655 - 8230	12.51	FD/STR/WTR 1/30-2/3/12
								Check Total:	20.35
835200	UNITED PARCEL SERVICE	14775	02/18/12	9/2012	749810	03/02/12	655 - 8230	161.43	STR/WTR 2/7-2/14/12
3381	WAGNER AGGREGATE, INC.	14745	02/10/12	9/2012	749812	03/02/12	655 - 8228	1,542.89	STR 176.33 TNS CA6 DELIVERED
1922	ALFREDO'S IRON WORKS, INC.	14879	02/24/12	9/2012	749833	03/09/12	655 - 8319	287.50	STR S ALLEY SNOW RMVL 2/24/12
1922	ALFREDO'S IRON WORKS, INC.	14880	02/24/12	9/2012	749833	03/09/12	655 - 8319	258.75	STR N ALLEY SNOW RMVL 2/24/12
								Check Total:	546.25
178250	BROWN TRAFFIC PRODUCTS, INC.	14906	02/13/12	9/2012	749837	03/09/12	655 - 8230	490.00	STR 16 CHNL CABLE/FRT
179803	VOSS COMPANY INC.	14910	02/21/12	9/2012	749838	03/09/12	543 - 8315	350.00	PD 100 CAR WASH TOKENS
2915	BUSINESS DISTRICTS, INC.	14876	02/06/12	9/2012	749839	03/09/12	657 - 8373	748.00	ECON DEV JAN 2012 SRVY DEV
3890	CLARK BAIRD SMITH LLP	14867	02/27/12	9/2012	749841	03/09/12	591 - 8497	22,222.89	LGL SERVICES AS OF 1/31/12
256007	CRESCENT ELECTRIC SUPPLY COMPANY	14904	02/10/12	9/2012	749842	03/09/12	655 - 8229	186.39	STR MH LAMP
256007	CRESCENT ELECTRIC SUPPLY COMPANY	14905	02/16/12	9/2012	749842	03/09/12	655 - 8229	318.50	STR MIDGET FUSES
								Check Total:	504.89
3353	FITWORKZ	14866	03/05/12	9/2012	749846	03/09/12	1 - 1755	299.00	
3260	ARCENIO J. CRUZ	14877	02/29/12	9/2012	749850	03/09/12	653 - 8450	290.00	JANITORIAL SERVICE 2/21-2/24/12
461499	ILLINOIS FIRE & POLICE	14875	03/02/12	9/2012	749851	03/09/12	511 - 8201	375.00	2012 MEMBERSHIP DUES
2000	MICHAEL L. FIORI	14899	02/15/12	9/2012	749852	03/09/12	653 - 8291	409.06	CTY HLL JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	14900	02/15/12	9/2012	749852	03/09/12	653 - 8291	97.04	YSB JANITORIAL SUPPLIES
								Check Total:	506.10

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529003	KISHWAUKEE COMMUNITY HOSPITAL	14865	02/24/12	9/2012	749853	03/09/12	1 - 1924	22.38	KISH AMB BILLING FEB'12
529003	KISHWAUKEE COMMUNITY HOSPITAL	14909	02/20/12	9/2012	749854	03/09/12	563 - 8237	300.00	FD HOLUJ/MURPHY/STIKER 1/18/12 CLS
569529	LOWES CREDIT SERVICES	14834	01/24/12	9/2012	749855	03/09/12	563 - 8210	99.00	F2 DISHWASHER/INSTALL
569529	LOWES CREDIT SERVICES	14834	01/24/12	9/2012	749855	03/09/12	563 - 8210	601.08	F2 DISHWASHER/INSTALL
569529	LOWES CREDIT SERVICES	14835	01/25/12	9/2012	749855	03/09/12	655 - 8228	56.98	STR MAILBOX
569529	LOWES CREDIT SERVICES	14836	01/26/12	9/2012	749855	03/09/12	563 - 8210	25.23	F1 PLUMBING SUPPLIES
569529	LOWES CREDIT SERVICES	14837	01/26/12	9/2012	749855	03/09/12	563 - 8210	37.89	F1 PLUMBING SUPPLIES
569529	LOWES CREDIT SERVICES	14838	01/26/12	9/2012	749855	03/09/12	655 - 8228	-56.98	STR MAILBOX RETURN
569529	LOWES CREDIT SERVICES	14839	01/27/12	9/2012	749855	03/09/12	563 - 8210	26.56	FD SHOVEL
569529	LOWES CREDIT SERVICES	14858	01/25/12	9/2012	749855	03/09/12	563 - 8226	33.16	FD ENG3 TRGR START MAPP
569529	LOWES CREDIT SERVICES	14859	02/15/12	9/2012	749855	03/09/12	563 - 8210	29.44	F1 AIR REGULATOR
569529	LOWES CREDIT SERVICES	14860	02/08/12	9/2012	749855	03/09/12	563 - 8210	230.33	F1 BUILDING HARDWARE SUPPLIES
569529	LOWES CREDIT SERVICES	14853	02/22/12	9/2012	749855	03/09/12	563 - 8210	18.03	FD INCADESCENT ROPE
569529	LOWES CREDIT SERVICES	14854	02/22/12	9/2012	749855	03/09/12	655 - 8228	12.91	STR LUMBER
569529	LOWES CREDIT SERVICES	14856	02/24/12	9/2012	749855	03/09/12	563 - 8210	65.74	FD BUILDING REPAIR SUPPLIES
569529	LOWES CREDIT SERVICES	14857	02/23/12	9/2012	749855	03/09/12	563 - 8210	-61.11	FD FAN RETURN
569529	LOWES CREDIT SERVICES	14846	02/08/12	9/2012	749855	03/09/12	653 - 8219	22.90	CTYHL LGHT BULBS/HANGERS
569529	LOWES CREDIT SERVICES	14847	02/10/12	9/2012	749855	03/09/12	563 - 8210	312.73	F1 BUILDING SUPPLIES
569529	LOWES CREDIT SERVICES	14848	02/10/12	9/2012	749855	03/09/12	655 - 8235	67.52	STR LUMBER
569529	LOWES CREDIT SERVICES	14849	02/14/12	9/2012	749855	03/09/12	563 - 8210	584.10	F2 REFRIGERATOR
569529	LOWES CREDIT SERVICES	14850	02/15/12	9/2012	749855	03/09/12	655 - 8321	97.70	STR REBAR/MESH SHEETS
569529	LOWES CREDIT SERVICES	14840	01/30/12	9/2012	749855	03/09/12	563 - 8210	35.36	F3 TOOLS
569529	LOWES CREDIT SERVICES	14841	01/31/12	9/2012	749855	03/09/12	653 - 8219	5.80	CTYHL ELECTRICAL SUPPLIES
569529	LOWES CREDIT SERVICES	14844	02/02/12	9/2012	749855	03/09/12	653 - 8219	18.96	CTYHL LIGHT BULBS
569529	LOWES CREDIT SERVICES	14845	02/02/12	9/2012	749855	03/09/12	563 - 8376	24.63	FD FEB TRAINING DRILL SUPPLIES
Check Total:								2,287.96	
598519	MIKE'S AUTO AND TRUCK REPAIR	14898	02/22/12	9/2012	749857	03/09/12	655 - 8315	371.56	STR P13 BRAKE/STRNG REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	14898	02/22/12	9/2012	749857	03/09/12	655 - 8226	489.65	STR P13 BRAKE/STRNG REPAIR
Check Total:								861.21	

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616010	MOTOROLA	14911	03/01/12	9/2012	749858	03/09/12	544 - 8376	1,589.24	PD OFCR RADIO SRV MAR 2012
626000	NATHAN WINSTON SERVICES, INC.	14893	02/21/12	9/2012	749859	03/09/12	1 - 1758	45.00	PD FEITHEN PLAQUE
626000	NATHAN WINSTON SERVICES, INC.	14894	02/21/12	9/2012	749859	03/09/12	1 - 1758	69.50	PD HARRISON PLAQUE
Check Total:								114.50	
665497	PARDRIDGE INSURANCE, INC.	14886	02/14/12	9/2012	749862	03/09/12	551 - 8349	10.00	PD K SULLIVAN SOS FLNG FEE
665497	PARDRIDGE INSURANCE, INC.	14888	02/24/12	9/2012	749862	03/09/12	543 - 8349	10.00	PD BIARNESEN SOS FLNG FEE
Check Total:								20.00	
673710	RONALD D. PEARSON	14861	03/07/12	9/2012	749863	03/09/12	541 - 8399	1,800.00	FEB 2012 SERVICE/MLG
673710	RONALD D. PEARSON	14861	03/07/12	9/2012	749863	03/09/12	541 - 8399	7.49	FEB 2012 SERVICE/MLG
Check Total:								1,807.49	
2294	SHARE CORPORATION	14878	02/02/12	9/2012	749867	03/09/12	655 - 8226	44.98	STR SHOP SUPPLIES
783524	STANARD & ASSOCIATES, INC.	14873	01/31/12	9/2012	749869	03/09/12	511 - 8333	375.00	FD (1) PSYCH EXAM
3996	WUCHTE, JAMES F.	14881	02/27/12	9/2012	749870	03/09/12	531 - 8450	238.33	LGL BAILIFF SRVS FEB 2012
299700	DEKALB COUNTY GOVERNMENT	14916	03/08/12	6/2012	749871	03/12/12	1 - 3132	23,005.50	COUNTY HOME FY12 PMT #2
299700	DEKALB COUNTY GOVERNMENT	14916	03/08/12	6/2012	749871	03/12/12	1 - 3358	-5,679.14	COUNTY HOME FY12 PMT #2
299700	DEKALB COUNTY GOVERNMENT	14917	03/08/12	6/2012	749871	03/12/12	1 - 3358	-301.99	COUNTY HOME FY12 PMT #1 REFUND
299700	DEKALB COUNTY GOVERNMENT	14915	03/08/12	6/2012	749871	03/12/12	1 - 3131	162,286.04	MARKET SQR FY12 PMT #2
299700	DEKALB COUNTY GOVERNMENT	14915	03/08/12	6/2012	749871	03/12/12	1 - 3132	185,587.80	MARKET SQR FY12 PMT #2
299700	DEKALB COUNTY GOVERNMENT	14915	03/08/12	6/2012	749871	03/12/12	1 - 3358	-32,462.88	MARKET SQR FY12 PMT #2
299700	DEKALB COUNTY GOVERNMENT	14916	03/08/12	6/2012	749871	03/12/12	1 - 3131	39,753.76	COUNTY HOME FY12 PMT #2
Check Total:								372,189.09	
100450	A-FIRE EXTINGUISHER SALES & SERVICE	15169	02/24/12	9/2012	749872	03/16/12	563 - 8311	850.00	FD SCBA HYDRO TESTING
100450	A-FIRE EXTINGUISHER SALES & SERVICE	15169	02/24/12	9/2012	749872	03/16/12	563 - 8311	100.00	FD SCBA HYDRO TESTING
Check Total:								950.00	
1456	ALBERTSON'S INC.	15102	02/16/12	9/2012	749873	03/16/12	563 - 8376	20.97	FD BUILDING SUPPLIES
1456	ALBERTSON'S INC.	15103	02/22/12	9/2012	749873	03/16/12	563 - 8376	77.38	FD BUILDING SUPPLIES

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								Check Total:	98.35
1922	ALFREDO'S IRON WORKS, INC.	15170	03/03/12	9/2012	749874	03/16/12	655 - 8319	201.25	ST S ALLEY SNOW RMVL 3/2/12
1922	ALFREDO'S IRON WORKS, INC.	15171	03/03/12	9/2012	749874	03/16/12	655 - 8319	172.50	STR N ALLEY SNOW RMVL 3/2/12
								Check Total:	373.75
4236	ANDRES MEDICAL BILLING LTD	15220	03/01/12	9/2012	749875	03/16/12	563 - 8310	2,119.81	FD AMB HARDWARE
131450	ARAMARK UNIFORM SERVICE, INC.	15151	02/10/12	9/2012	749876	03/16/12	653 - 8450	181.82	CTY HALL SERVICE 2/10/12
131450	ARAMARK UNIFORM SERVICE, INC.	15152	02/10/12	9/2012	749876	03/16/12	543 - 8315	258.32	PD SERVICE 2/10/12
131450	ARAMARK UNIFORM SERVICE, INC.	15153	02/24/12	9/2012	749876	03/16/12	653 - 8450	181.82	CTY HALL SERVICE 2/24/12
131450	ARAMARK UNIFORM SERVICE, INC.	15154	02/24/12	9/2012	749876	03/16/12	543 - 8315	101.82	PD SERVICE 2/24/12
								Check Total:	723.78
147850	BAXTER & WOODMAN, INC.	15200	02/23/12	9/2012	749878	03/16/12	661 - 8331	595.00	ENG PEACE/38 FY2013 HSIP APP
152480	CHANNING BETE COMPANY, INC.	15130	02/24/12	9/2012	749881	03/16/12	1 - 1758	235.44	PD TEACHING BROCHURES/FRT
3982	CHULICK, ANTHONY W.	15106	03/12/12	9/2012	749884	03/16/12	511 - 8201	90.00	POLICE/FIRE COMM APR-DEC'11
241037	COMMUNICATION REVOLVING FUND	15136	02/21/12	9/2012	749886	03/16/12	544 - 8320	441.00	PD JAN 2012 LEADS
3232	COMPLUS DATA INNOVATIONS, INC.	15140	02/29/12	9/2012	749887	03/16/12	540 - 3514	4,743.96	FEB 2012 PRKNG CLLTN SRVC
295250	DEKALB COUNTY AUTO PARTS INC.	15033	02/13/12	9/2012	749890	03/16/12	655 - 8226	-21.16	STR RETURN AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	15034	02/13/12	9/2012	749890	03/16/12	655 - 8226	-126.00	STR 8AMP BATT MAIN CR NOT OURS
295250	DEKALB COUNTY AUTO PARTS INC.	15035	02/13/12	9/2012	749890	03/16/12	655 - 8226	-12.18	STR WASHER FLUID CR-NOT OURS
295250	DEKALB COUNTY AUTO PARTS INC.	15029	02/11/12	9/2012	749890	03/16/12	655 - 8226	126.00	STR 8AMP BATT MAIN
295250	DEKALB COUNTY AUTO PARTS INC.	15019	02/08/12	9/2012	749890	03/16/12	543 - 8226	17.52	PD344 FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	15020	02/09/12	9/2012	749890	03/16/12	655 - 8226	157.99	STR STOCK OIL/AIR/FUEL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	15021	02/10/12	9/2012	749890	03/16/12	655 - 8226	33.04	STR STOCK AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	15022	02/10/12	9/2012	749890	03/16/12	543 - 8226	187.15	PD304 BRAKE ROTORS/PADS
295250	DEKALB COUNTY AUTO PARTS INC.	15023	02/10/12	9/2012	749890	03/16/12	661 - 8226	58.49	PW408 BRAKE LIGHT

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295250	DEKALB COUNTY AUTO PARTS INC.	15012	02/01/12	9/2012	749890	03/16/12	661 - 8226	148.76	PW C6 PLUGS/ROTORS/VALVES
295250	DEKALB COUNTY AUTO PARTS INC.	15017	02/03/12	9/2012	749890	03/16/12	543 - 8226	26.76	PD STOCK SOCKETS
295250	DEKALB COUNTY AUTO PARTS INC.	15055	02/28/12	9/2012	749890	03/16/12	543 - 8226	279.42	PD334 ROTORS/PADS
295250	DEKALB COUNTY AUTO PARTS INC.	15048	02/27/12	9/2012	749890	03/16/12	655 - 8295	326.10	STR TOOLS
295250	DEKALB COUNTY AUTO PARTS INC.	15050	02/28/12	9/2012	749890	03/16/12	655 - 8295	249.16	STR TOOLS RETURNS & REPLACEMENTS
295250	DEKALB COUNTY AUTO PARTS INC.	15050	02/28/12	9/2012	749890	03/16/12	655 - 8295	-326.10	STR TOOLS RETURNS & REPLACEMENTS
295250	DEKALB COUNTY AUTO PARTS INC.	15051	02/28/12	9/2012	749890	03/16/12	655 - 8295	31.47	STR COUPLERS
295250	DEKALB COUNTY AUTO PARTS INC.	15053	02/29/12	9/2012	749890	03/16/12	655 - 8226	31.08	STR STOCK TRANS FILTER KIT
295250	DEKALB COUNTY AUTO PARTS INC.	15036	02/14/12	9/2012	749890	03/16/12	551 - 8226	12.84	PD321 ENG RELAY
295250	DEKALB COUNTY AUTO PARTS INC.	15037	02/15/12	9/2012	749890	03/16/12	655 - 8226	42.44	STR P13 P/S HOSES
295250	DEKALB COUNTY AUTO PARTS INC.	15038	02/15/12	9/2012	749890	03/16/12	543 - 8226	279.42	PDD333 ROTORS/PAD/SHTTL
295250	DEKALB COUNTY AUTO PARTS INC.	15040	02/16/12	9/2012	749890	03/16/12	655 - 8226	6.41	STR P41 BRAKE LINE
295250	DEKALB COUNTY AUTO PARTS INC.	15030	02/13/12	9/2012	749890	03/16/12	543 - 8226	11.73	PD304/STOCK OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	15031	02/13/12	9/2012	749890	03/16/12	655 - 8226	78.66	STR P13 ABS SENSORS
295250	DEKALB COUNTY AUTO PARTS INC.	15032	02/13/12	9/2012	749890	03/16/12	655 - 8226	12.18	STR WASHER FLUID
Check Total:								1,631.18	
295251	DEKALB COUNTY AUTO PARTS, INC.	15056	02/04/12	9/2012	749891	03/16/12	563 - 8226	14.99	FD STOCK CABLE TIES
295251	DEKALB COUNTY AUTO PARTS, INC.	15057	02/08/12	9/2012	749891	03/16/12	563 - 8226	2.99	FD STOCK UBOLTS
295251	DEKALB COUNTY AUTO PARTS, INC.	15058	02/13/12	9/2012	749891	03/16/12	563 - 8226	126.00	FD 8AMP BATT MAIN
295251	DEKALB COUNTY AUTO PARTS, INC.	15059	02/13/12	9/2012	749891	03/16/12	563 - 8226	12.18	FD WASHER SOLV
295251	DEKALB COUNTY AUTO PARTS, INC.	15060	02/27/12	9/2012	749891	03/16/12	563 - 8226	23.50	FD PRIMARY WIRE
Check Total:								179.66	
4374	DEKALB MOTOR COMPANY	15101	01/30/12	9/2012	749892	03/16/12	543 - 8315	1,330.05	PD325 TRANSMSN REPAIR
4374	DEKALB MOTOR COMPANY	15101	01/30/12	9/2012	749892	03/16/12	543 - 8226	1,987.01	PD325 TRANSMSN REPAIR
Check Total:								3,317.06	
318020	DEKALB PUBLIC LIBRARY	15217	03/08/12	9/2012	749894	03/16/12	1 - 1299	1,349.33	MAR'12 REPLACEMENT TAX
365295	SAMUEL C. FINCH	15104	03/12/12	9/2012	749897	03/16/12	511 - 8201	90.00	POLICE/FIRE COMM APR-DEC'11
370720	FIREGROUND SUPPLY, INC	15178	02/24/12	9/2012	749898	03/16/12	563 - 8270	283.00	FD UNIFORM SUPPLIES
370720	FIREGROUND SUPPLY, INC	15179	03/02/12	9/2012	749898	03/16/12	563 - 8270	60.40	FD UNIFORM SUPPLIES

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							Check Total:	343.40	
384025	FULL COMPASS SYSTEMS, LTD	15175	02/09/12	9/2012	749899	03/16/12	515 - 8285	189.47	IT SD CARD EXT PRO
393000	GLIDDEN CAMPUS FLORIST	15223	02/25/12	9/2012	749900	03/16/12	563 - 8376	30.00	FD HARRISON RTRMNT
393000	GLIDDEN CAMPUS FLORIST	15224	02/25/12	9/2012	749900	03/16/12	563 - 8376	27.50	FD HARRISON RTRMNT
393000	GLIDDEN CAMPUS FLORIST	15225	02/25/12	9/2012	749900	03/16/12	563 - 8376	100.00	FD NIU MEMORIAL WREATH
393000	GLIDDEN CAMPUS FLORIST	15226	02/25/12	9/2012	749900	03/16/12	563 - 8376	120.00	FD NIU VCTMS/KELLER MMRL FLWRS
							Check Total:	277.50	
2354	GORDON HARDWARE I LLC	15061	01/18/12	9/2012	749902	03/16/12	655 - 8226	2.25	STR P8 MISC FASTENERS
2354	GORDON HARDWARE I LLC	15062	01/19/12	9/2012	749902	03/16/12	515 - 8204	16.70	IT MISC FASTENERS
2354	GORDON HARDWARE I LLC	15063	01/24/12	9/2012	749902	03/16/12	563 - 8376	3.23	FD KEYS/MISC FASTENERS
2354	GORDON HARDWARE I LLC	15065	01/25/12	9/2012	749902	03/16/12	653 - 8219	5.40	CTYHLL MISC FASTENERS
2354	GORDON HARDWARE I LLC	15066	01/25/12	9/2012	749902	03/16/12	655 - 8295	40.39	STR SAW BLADES
2354	GORDON HARDWARE I LLC	15097	02/14/12	9/2012	749902	03/16/12	655 - 8219	7.16	STR MENDER/CPLNGS
2354	GORDON HARDWARE I LLC	15091	02/07/12	9/2012	749902	03/16/12	543 - 8242	14.58	PD HALOGEN BULBS
2354	GORDON HARDWARE I LLC	15092	02/08/12	9/2012	749902	03/16/12	563 - 8376	13.79	FD 4MIL BLACK
2354	GORDON HARDWARE I LLC	15095	02/08/12	9/2012	749902	03/16/12	655 - 8226	3.29	STR P11 HITCH PIN
2354	GORDON HARDWARE I LLC	15096	02/09/12	9/2012	749902	03/16/12	655 - 8295	5.79	STR SHOP TOOLS
2354	GORDON HARDWARE I LLC	15085	02/03/12	9/2012	749902	03/16/12	655 - 8226	12.58	STR P10 SPRAY ORANGE
2354	GORDON HARDWARE I LLC	15086	02/03/12	9/2012	749902	03/16/12	563 - 8210	3.29	F1 LIQUID NAILS
2354	GORDON HARDWARE I LLC	15087	02/04/12	9/2012	749902	03/16/12	563 - 8210	6.98	FD ORGNZR ADHESIVE
2354	GORDON HARDWARE I LLC	15090	02/07/12	9/2012	749902	03/16/12	655 - 8226	5.58	STR P27 90 EL ST BLK
2354	GORDON HARDWARE I LLC	15079	01/31/12	9/2012	749902	03/16/12	655 - 8295	26.43	STR P35 DRILL BITS/WRENCH
2354	GORDON HARDWARE I LLC	15080	02/02/12	9/2012	749902	03/16/12	655 - 8310	7.29	STR SHOP PVC CAP
2354	GORDON HARDWARE I LLC	15083	02/02/12	9/2012	749902	03/16/12	653 - 8219	6.29	CTYHLL FILTER
2354	GORDON HARDWARE I LLC	15084	02/03/12	9/2012	749902	03/16/12	563 - 8226	1.96	FD MED4 MISC FASTENERS
2354	GORDON HARDWARE I LLC	15074	01/31/12	9/2012	749902	03/16/12	655 - 8295	1.98	STR TORX BIT
2354	GORDON HARDWARE I LLC	15076	01/31/12	9/2012	749902	03/16/12	655 - 8226	9.98	STR RAPID LINK
2354	GORDON HARDWARE I LLC	15077	01/31/12	9/2012	749902	03/16/12	655 - 8226	-9.98	STR RTRN RAPID LINK/GET CORRECT
2354	GORDON HARDWARE I LLC	15077	01/31/12	9/2012	749902	03/16/12	655 - 8226	6.58	STR RTRN RAPID LINK/GET CORRECT
2354	GORDON HARDWARE I LLC	15078	01/31/12	9/2012	749902	03/16/12	655 - 8219	9.29	STR SHOP BATTERIES
2354	GORDON HARDWARE I LLC	15067	01/25/12	9/2012	749902	03/16/12	655 - 8226	14.05	STR P16 VALVES/BUSHINGS

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2354	GORDON HARDWARE I LLC	15069	01/26/12	9/2012	749902	03/16/12	563 - 8210	51.16	F3 SIGN LIGHT TUBES
2354	GORDON HARDWARE I LLC	15070	01/27/12	9/2012	749902	03/16/12	563 - 8210	5.58	F3 OVRHD DOOR REMOTE BTTRY
2354	GORDON HARDWARE I LLC	15071	01/30/12	9/2012	749902	03/16/12	653 - 8219	2.10	STR MISC FASTENERS
2354	GORDON HARDWARE I LLC	15072	01/31/12	9/2012	749902	03/16/12	653 - 8219	4.99	STR RIB PLA
Check Total:								278.71	
401100	BARTNETT ENTERPRISES, LLC	15180	02/22/12	9/2012	749903	03/16/12	563 - 8270	46.15	FD GARMENT CLEANING
401100	BARTNETT ENTERPRISES, LLC	15181	02/28/12	9/2012	749903	03/16/12	563 - 8270	4.70	FD GARMENT CLEANING
Check Total:								50.85	
3260	ARCENIO J. CRUZ	15127	03/06/12	9/2012	749906	03/16/12	653 - 8450	362.50	JANITORIAL SERVICE 2/27-3/2/12
3260	ARCENIO J. CRUZ	15128	03/07/12	9/2012	749906	03/16/12	653 - 8348	75.00	PD BKNGRM CARPET CLEANING 3/4/12
Check Total:								437.50	
4031	HOPKINS SOLUTIONS LLC	15157	03/06/12	9/2012	749908	03/16/12	657 - 8399	6,300.00	FEB 2012 ECON DEV SRVCS
478100	INDEPENDENT ENVIRONMENTAL	15173	03/06/12	9/2012	749912	03/16/12	661 - 8347	270.00	CDBG 807 DAVID/ENG 901 SYCMR RD
2000	MICHAEL L. FIORI	15185	02/22/12	9/2012	749913	03/16/12	653 - 8291	59.71	SRCNTR JANITORIAL SUPPLIES
527505	KISHWAUKEE COLLEGE	15100	03/12/12	9/2012	749914	03/16/12	551 - 8373	100.00	PD KCH JOB FAIR REG 4/18-4/19/12
2291	AUTOWARES OF ILLINOIS	15126	02/21/12	9/2012	749916	03/16/12	655 - 8295	7.99	STR SHOP TOOLS
591220	MENARD, INC.	15141	02/22/12	9/2012	749920	03/16/12	655 - 8228	14.37	STR BARRICADE REPAIR PARTS
591220	MENARD, INC.	15142	02/29/12	9/2012	749920	03/16/12	655 - 8228	64.91	STR MAILBOX REPAIR
Check Total:								79.28	
598519	MIKE'S AUTO AND TRUCK REPAIR	15187	02/27/12	9/2012	749922	03/16/12	655 - 8226	69.57	STR P23 TURNSIG SWITCH
598519	MIKE'S AUTO AND TRUCK REPAIR	15188	02/29/12	9/2012	749922	03/16/12	655 - 8315	80.00	STR P35 BRAKE ROTORS
Check Total:								149.57	
866520	WATER GUYS INC	15162	02/03/12	9/2012	749923	03/16/12	653 - 8450	59.00	ANX/RAD RM WATER SRV 2/3/12
866520	WATER GUYS INC	15163	02/10/12	9/2012	749923	03/16/12	653 - 8450	41.75	ANX/RAD RM WATER SRV 2/10/12
866520	WATER GUYS INC	15164	02/17/12	9/2012	749923	03/16/12	653 - 8450	41.75	ANX/RAD RM WATER SRV 2/17/12

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866520	WATER GUYS INC	15165	02/24/12	9/2012	749923	03/16/12	653 - 8450	47.50	ANX/RAD RM WATER SRV 2/24/12
866520	WATER GUYS INC	15166	02/27/12	9/2012	749923	03/16/12	653 - 8450	21.00	ANX/RAD RM CLR RENT MAR'12
Check Total:								211.00	
626000	NATHAN WINSTON SERVICES, INC.	15139	02/21/12	9/2012	749924	03/16/12	591 - 8294	90.00	HR RETIREMENT PLAQUES
4061	NEWEGG.COM	15189	02/10/12	9/2012	749925	03/16/12	515 - 8285	297.96	IT (2) SMSNG LED MNTRS/FRT
4061	NEWEGG.COM	15190	02/22/12	9/2012	749925	03/16/12	515 - 8285	40.99	IT MEM 4GX2
4061	NEWEGG.COM	15191	02/22/12	9/2012	749925	03/16/12	515 - 8285	251.94	IT PSU ANTEC/CASES
4061	NEWEGG.COM	15192	02/22/12	9/2012	749925	03/16/12	515 - 8285	179.99	IT CPU INTEL CORE
4061	NEWEGG.COM	15193	02/24/12	9/2012	749925	03/16/12	515 - 8285	407.50	IT DVD BURNER/HDD 250G/FRT
Check Total:								1,178.38	
3947	PEARSON PEST CONTROL LLC	15109	02/21/12	9/2012	749928	03/16/12	563 - 8450	35.00	F2 PEST CNTRL FEB 2012
3947	PEARSON PEST CONTROL LLC	15110	02/21/12	9/2012	749928	03/16/12	563 - 8450	35.00	F1 PEST CNTRL FEB 2012
3947	PEARSON PEST CONTROL LLC	15111	02/21/12	9/2012	749928	03/16/12	563 - 8450	35.00	F3 PEST CNTRL FEB 2012
Check Total:								105.00	
687243	AMY POLZIN	15105	03/12/12	9/2012	749929	03/16/12	511 - 8201	90.00	POLICE/FIRE COMM APR-DEC'11
703940	QUILL CORPORATION & SUBSIDIARIES	15113	02/10/12	9/2012	749930	03/16/12	515 - 8285	98.99	IT TONER
703940	QUILL CORPORATION & SUBSIDIARIES	15114	02/14/12	9/2012	749930	03/16/12	515 - 8285	151.19	IT TONER CARTRIDGE
703940	QUILL CORPORATION & SUBSIDIARIES	15115	02/21/12	9/2012	749930	03/16/12	515 - 8204	28.99	IT COMM TAPE
703940	QUILL CORPORATION & SUBSIDIARIES	15116	02/22/12	9/2012	749930	03/16/12	515 - 8285	301.47	IT TONER CARTRIDGES
703940	QUILL CORPORATION & SUBSIDIARIES	15117	02/23/12	9/2012	749930	03/16/12	515 - 8285	271.79	IT LASERJET TONER
703940	QUILL CORPORATION & SUBSIDIARIES	15124	03/06/12	9/2012	749930	03/16/12	517 - 8204	99.72	FIN OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	15118	02/29/12	9/2012	749930	03/16/12	661 - 8204	2.00	ENG ERASER REFILLS
703940	QUILL CORPORATION & SUBSIDIARIES	15119	02/29/12	9/2012	749930	03/16/12	521 - 8204	101.51	CCLK ELECTRIC STAPLER
703940	QUILL CORPORATION & SUBSIDIARIES	15120	02/29/12	9/2012	749930	03/16/12	521 - 8204	137.96	CCLK OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	15121	03/02/12	9/2012	749930	03/16/12	515 - 8285	112.49	IT TONER CARTRIDGE
703940	QUILL CORPORATION & SUBSIDIARIES	15122	03/06/12	9/2012	749930	03/16/12	517 - 8204	4.99	FIN DISINFECTING WIPES
703940	QUILL CORPORATION & SUBSIDIARIES	15123	03/06/12	9/2012	749930	03/16/12	517 - 8204	8.99	FIN FY LABELS
Check Total:								1,320.09	
1117	RENTAL SERVICE CORPORATION	15194	02/22/12	9/2012	749932	03/16/12	655 - 8301	226.00	STR FLOOR SCRIB RENTAL 2/21/12

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1117	RENTAL SERVICE CORPORATION	15195	03/01/12	9/2012	749932	03/16/12	563 - 8226	419.55	FD T1 BSKT SFTY BELTS/FRT
								Check Total:	645.55
764502	THE SHERWIN-WILLIAMS CO.	15197	02/24/12	9/2012	749935	03/16/12	563 - 8210	28.89	FD PAINT
765	SPECIALTY VEHICLE & EQUIPMENT CO.,	15196	02/23/12	9/2012	749937	03/16/12	563 - 8226	161.00	FD MED4 20AMP CHARGER/FRT
788600	STATE OF IL SECRETARY OF STATE	15132	03/05/12	9/2012	749939	03/16/12	1 - 1758	99.00	PD303 LIC RENEWAL
821845	TERMINAL SUPPLY, INC.	15133	02/17/12	9/2012	749940	03/16/12	655 - 8226	17.90	STR DBL WIRE SNAPPER
3248	TROTSKY INVESTIGATIVE POLYGRAPH, INC.	15138	02/21/12	9/2012	749941	03/16/12	511 - 8333	250.00	HR (2) POLY EXAMS
3072	UNIFORM DEN EAST	15137	02/28/12	9/2012	749942	03/16/12	543 - 8270	493.95	PD REESE UNIFORM SUPPLIES
835200	UNITED PARCEL SERVICE	15160	03/03/12	9/2012	749943	03/16/12	661 - 8305	7.92	FD/CODE/WTR 2/24-3/2/12
835200	UNITED PARCEL SERVICE	15160	03/03/12	9/2012	749943	03/16/12	561 - 8305	9.38	FD/CODE/WTR 2/24-3/2/12
								Check Total:	17.30
3706	UNIVERSITY SHELL, INC.	15167	02/13/12	9/2012	749945	03/16/12	541 - 8245	41.92	PD334 FUEL
226002	CITY OF DEKALB-WATER FUND	15149	03/01/12	9/2012	749948	03/16/12	653 - 8355	734.10	50790-10254 10/28-1/30/12
884700	WHITMAN'S CATERING & CARRYOUT	15227	03/02/12	9/2012	749950	03/16/12	551 - 8243	200.05	PD EVIDENCE BAGS
3926	WORLD FUEL SERVICES, INC.	15134	02/23/12	9/2012	749951	03/16/12	1 - 0459	24,225.00	STR 7500 GLNS ULTRA DIESEL
100450	A-FIRE EXTINGUISHER SALES & SERVICE	15445	03/05/12	9/2012	749976	03/23/12	563 - 8311	700.00	FD HYDRO TEST CYLINDERS
100450	A-FIRE EXTINGUISHER SALES & SERVICE	15445	03/05/12	9/2012	749976	03/23/12	563 - 8311	50.00	FD HYDRO TEST CYLINDERS
								Check Total:	750.00
110750	ALEXIS FIRE EQUIPMENT COMPANY	15303	03/01/12	9/2012	749977	03/23/12	563 - 8226	90.82	FD STRNG CLMN BOOT/FRT

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118300	AMERICAN RED CROSS	13911	01/19/12	8/2012	749978	03/23/12	505 - 8307	1,769.75	FY12 QTR 1 HUMAN SRVS FNDNG PYMT
118300	AMERICAN RED CROSS	13912	01/19/12	8/2012	749978	03/23/12	505 - 8307	1,769.75	FY12 QTR 2 HUMAN SRVS FNDNG PYMT
Check Total:								3,539.50	
3976	BANDWIDTH.COM, INC	15304	03/01/12	9/2012	749979	03/23/12	515 - 8337	222.83	IT MAR'12 BOXSET CALL LICENSE
160300	BONNELL INDUSTRIES, INC.	15306	02/29/12	9/2012	749981	03/23/12	655 - 8226	482.18	STR P27/P225/W6/STOCK PARTS
160300	BONNELL INDUSTRIES, INC.	15307	02/28/12	9/2012	749981	03/23/12	655 - 8226	173.93	STR/WTR P18/W6/STOCK CHAINS
Check Total:								656.11	
160583	BOUND TREE MEDICAL, LLC	15308	02/28/12	9/2012	749982	03/23/12	563 - 8241	357.40	FD GLOVES/SPIT COVER
160583	BOUND TREE MEDICAL, LLC	15446	03/09/12	9/2012	749982	03/23/12	563 - 8241	412.50	FD ACCUCHECK TEST STRIPS
160583	BOUND TREE MEDICAL, LLC	15447	03/06/12	9/2012	749982	03/23/12	563 - 8241	82.50	FD ACCUCHEK TESTS STRIPS
160583	BOUND TREE MEDICAL, LLC	15448	02/29/12	9/2012	749982	03/23/12	563 - 8241	136.70	FD GLOVES
Check Total:								989.10	
178250	BROWN TRAFFIC PRODUCTS, INC.	15309	03/08/12	9/2012	749983	03/23/12	655 - 8230	50.28	STR POWER RELAY/FRT
178250	BROWN TRAFFIC PRODUCTS, INC.	15310	03/05/12	9/2012	749983	03/23/12	655 - 8230	290.00	STR LED OVERLAY
178250	BROWN TRAFFIC PRODUCTS, INC.	15311	03/05/12	9/2012	749983	03/23/12	655 - 8230	-290.00	STR RETURN LED OVERLAY
Check Total:								50.28	
2915	BUSINESS DISTRICTS, INC.	15449	03/05/12	9/2012	749984	03/23/12	657 - 8373	543.21	PW BRIDGE LN REPORT WRNG
186304	CDW GOVERNMENT, INC.	15324	02/06/12	9/2012	749986	03/23/12	563 - 8241	71.60	FD OFFICE SUPPLIES/FRT
186304	CDW GOVERNMENT, INC.	15325	02/29/12	9/2012	749986	03/23/12	515 - 8515	969.99	IT HP SB FOLIO/FRT
Check Total:								1,041.59	
365240	CITY OF DEKALB - VARIOUS FUNDS	15312	02/10/12	9/2012	749987	03/23/12	655 - 8245	19.73	STR P4 FUEL
365240	CITY OF DEKALB - VARIOUS FUNDS	15314	03/05/12	9/2012	749987	03/23/12	661 - 8204	4.00	HART MICROFICHE FOR FOIA EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	15315	03/14/12	9/2012	749987	03/23/12	521 - 8366	71.00	CTYCLK COUNTY RECORDINGS
365240	CITY OF DEKALB - VARIOUS FUNDS	15316	02/28/12	9/2012	749987	03/23/12	517 - 8202	5.00	BROWN COUNTY NOTARY FEE
365240	CITY OF DEKALB - VARIOUS FUNDS	15317	02/28/12	9/2012	749987	03/23/12	521 - 8366	6.83	WRIGHT MILEAGE RMB
Check Total:								106.56	
365240	CITY OF DEKALB - VARIOUS FUNDS	15318	03/15/12	9/2012	749988	03/23/12	544 - 8376	30.00	PD TRAINING EXP

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365240	CITY OF DEKALB - VARIOUS FUNDS	15319	03/15/12	9/2012	749988	03/23/12	551 - 8376	27.08	PD DETECTIVE TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	15320	03/15/12	9/2012	749988	03/23/12	541 - 8376	25.00	PD ADMIN TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	15321	03/15/12	9/2012	749988	03/23/12	551 - 8243	68.75	PD INVESTIGATION SUPPLIES
365240	CITY OF DEKALB - VARIOUS FUNDS	15322	03/15/12	9/2012	749988	03/23/12	543 - 8376	72.92	PD PATROL TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	15323	03/15/12	9/2012	749988	03/23/12	543 - 8299	16.34	PD PATROL SUPPLIES
Check Total:								240.09	
3890	CLARK BAIRD SMITH LLP	15326	03/07/12	9/2012	749989	03/23/12	591 - 8497	13,196.25	LGL SERVICES AS OF 2/29/12
100954	COMCAST CORPORATION	15327	03/04/12	9/2012	749990	03/23/12	515 - 8337	28.08	CTYHL CABLE BOXES MAR 2012
241005	COMMONWEALTH EDISON COMPANY	15273	03/05/12	9/2012	749991	03/23/12	655 - 8352	131.29	2691445004 2/3-3/5/12
241005	COMMONWEALTH EDISON COMPANY	15274	03/05/12	9/2012	749991	03/23/12	655 - 8352	5.43	2691541038 2/3-3/5/12
241005	COMMONWEALTH EDISON COMPANY	15275	03/06/12	9/2012	749991	03/23/12	655 - 8352	15.02	2698543003 2/6-3/6/12
241005	COMMONWEALTH EDISON COMPANY	15264	03/06/12	9/2012	749991	03/23/12	655 - 8352	178.58	0786037018 2/6-3/6/12
241005	COMMONWEALTH EDISON COMPANY	15265	03/06/12	9/2012	749991	03/23/12	655 - 8352	75.29	0965041007 2/3-3/5/12
241005	COMMONWEALTH EDISON COMPANY	15266	03/06/12	9/2012	749991	03/23/12	655 - 8352	101.41	1053017076 2/3-3/5/12
241005	COMMONWEALTH EDISON COMPANY	15271	03/05/12	9/2012	749991	03/23/12	655 - 8352	227.43	2378089039 2/3-3/5/12
241005	COMMONWEALTH EDISON COMPANY	15287	03/06/12	9/2012	749991	03/23/12	655 - 8352	34.20	5683151069 2/6-3/6/12
241005	COMMONWEALTH EDISON COMPANY	15276	03/06/12	9/2012	749991	03/23/12	655 - 8352	16.61	2698651000 2/6-3/6/12
241005	COMMONWEALTH EDISON COMPANY	15268	03/05/12	9/2012	749991	03/23/12	655 - 8352	100.21	1353027096 2/3-3/5/12
241005	COMMONWEALTH EDISON COMPANY	15269	03/06/12	9/2012	749991	03/23/12	655 - 8352	33.57	1923041044 2/6-3/6/12
241005	COMMONWEALTH EDISON COMPANY	15289	03/06/12	9/2012	749991	03/23/12	655 - 8352	650.39	6609155004 2/6-3/6/12
241005	COMMONWEALTH EDISON COMPANY	15282	03/06/12	9/2012	749991	03/23/12	655 - 8352	25.28	3203158108 2/6-3/6/12
241005	COMMONWEALTH EDISON COMPANY	15283	03/05/12	9/2012	749991	03/23/12	655 - 8352	144.14	3243134066 2/3-3/5/12
241005	COMMONWEALTH EDISON COMPANY	15281	03/06/12	9/2012	749991	03/23/12	655 - 8352	21.91	3034540007 2/6-3/6/12
241005	COMMONWEALTH EDISON COMPANY	15260	03/05/12	9/2012	749991	03/23/12	655 - 8352	35.01	0115136144 2/3-3/5/12
241005	COMMONWEALTH EDISON COMPANY	15261	02/28/12	9/2012	749991	03/23/12	655 - 8352	12.31	0203047054 1/27-2/27/12
241005	COMMONWEALTH EDISON COMPANY	15263	03/05/12	9/2012	749991	03/23/12	655 - 8352	35.49	0483096082 2/3-3/5/12
Check Total:								1,843.57	
249514	COPY ALL SERVICE	15328	03/01/12	9/2012	749992	03/23/12	591 - 8310	118.20	DET P4124 LSE 3/1-3/31/12
249514	COPY ALL SERVICE	15329	03/01/12	9/2012	749992	03/23/12	591 - 8310	925.33	CD/IT P4108 LSE 2/12-3/11/12

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249514	COPY ALL SERVICE	15330	03/01/12	9/2012	749992	03/23/12	591 - 8202	114.28	CD/IT BW CPYS 1/12-2/11/12
249514	COPY ALL SERVICE	15331	03/01/12	9/2012	749992	03/23/12	591 - 8202	421.97	CD/IT P4108 CLR CPYS 1/12-2/11/12
249514	COPY ALL SERVICE	15332	03/05/12	9/2012	749992	03/23/12	591 - 8310	439.00	MUN P4308 LSE 3/4-4/3/12
Check Total:								2,018.78	
4374	DEKALB MOTOR COMPANY	15334	03/06/12	9/2012	749994	03/23/12	563 - 8315	6.95	FD DURANGO 3000 ML SRVC
4374	DEKALB MOTOR COMPANY	15334	03/06/12	9/2012	749994	03/23/12	563 - 8315	24.88	FD DURANGO 3000 ML SRVC
Check Total:								31.83	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	15336	03/01/12	9/2012	749996	03/23/12	563 - 8310	587.80	FD APR 2012 SERVICE
907045	ROBERT DONALDSON	15337	03/21/12	9/2012	749997	03/23/12	503 - 8103	2,250.00	MUNICIPAL BAND MGMT 7/1/11-3/31/12
4391	EQUIPMENT THEFT INFORMATION PROGRAM II	15450	03/01/12	9/2012	749998	03/23/12	563 - 8240	509.14	FD LIGHTMAN STROBES/FRT
3720	ENCOMPASS MEDICAL & SPECIALTY	15338	02/28/12	9/2012	749999	03/23/12	563 - 8241	61.06	FD MEDICAL OXYGEN/DEL
3720	ENCOMPASS MEDICAL & SPECIALTY	15338	02/28/12	9/2012	749999	03/23/12	563 - 8241	20.00	FD MEDICAL OXYGEN/DEL
3720	ENCOMPASS MEDICAL & SPECIALTY	15339	02/28/12	9/2012	749999	03/23/12	563 - 8241	-59.82	FD RETURN MEDCL OXYGEN/DEL
3720	ENCOMPASS MEDICAL & SPECIALTY	15339	02/28/12	9/2012	749999	03/23/12	563 - 8241	-20.00	FD RETURN MEDCL OXYGEN/DEL
3720	ENCOMPASS MEDICAL & SPECIALTY	15340	02/29/12	9/2012	749999	03/23/12	563 - 8241	306.32	FD MED OXY/ACE/NIT
3720	ENCOMPASS MEDICAL & SPECIALTY	15341	03/05/12	9/2012	749999	03/23/12	563 - 8241	67.53	FD MEDICAL OXYGEN/DEL
3720	ENCOMPASS MEDICAL & SPECIALTY	15341	03/05/12	9/2012	749999	03/23/12	563 - 8241	20.00	FD MEDICAL OXYGEN/DEL
Check Total:								395.09	
165	ENVIRONMENTAL SERVICES	15343	03/01/12	9/2012	750000	03/23/12	653 - 8450	100.00	CTYHL/ANX/SRCNTR PEST CNTRL 2/20/12
4126	EVERGREEN SUPPLY CO	15342	03/06/12	9/2012	750001	03/23/12	651 - 8204	20.16	PW BATTERIES
360735	FASTENAL COMPANY	15347	02/29/12	9/2012	750002	03/23/12	655 - 8226	16.48	STR P27 PLOW PARTS
370720	FIREGROUND SUPPLY, INC	15451	12/01/11	9/2012	750003	03/23/12	563 - 8270	204.00	FD HAT BADGES
370720	FIREGROUND SUPPLY, INC	15452	03/08/12	9/2012	750003	03/23/12	563 - 8270	103.74	FD OFCL UNIFORM SUPPLIES
Check Total:								307.74	

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3353	FITWORKZ	15348	03/15/12	9/2012	750004	03/23/12	1 - 1755	299.00	
379003	FOSTER COACH SALES, INC.	15349	02/29/12	9/2012	750005	03/23/12	563 - 8226	105.38	FD MED3 EXTERIOR PDDLE LATCH/FRT
384025	FULL COMPASS SYSTEMS, LTD	15350	03/07/12	9/2012	750006	03/23/12	515 - 8285	338.98	IT MMRYCRD/ADPTR/RCRDR/FRT
2448	JOHN J. GROTTO	15351	03/01/12	9/2012	750007	03/23/12	531 - 8450	375.00	LGL ADMIN HRGS FEB 2012
3260	ARCENIO J. CRUZ	15355	03/12/12	9/2012	750009	03/23/12	653 - 8450	362.50	JANITORIAL SERVICES 3/5-3/9/12
456325	ILLINOIS CHAPTER, I.A.A.I.	15360	03/02/12	9/2012	750010	03/23/12	563 - 8375	15.00	T GUTHRIE 2012 MEMBERSHIP
476877	ILLINOIS STATE POLICE	15357	03/18/12	9/2012	750011	03/23/12	541 - 8243	167.00	PD JAN'12 APPLCNTS ACCT FEE
476877	ILLINOIS STATE POLICE	15358	03/18/12	9/2012	750011	03/23/12	541 - 8243	492.50	PD FEB'12 APPLCNTS ACCT FEE
							Check Total:	659.50	
1819	JUST SAFETY, LTD.	15359	03/08/12	9/2012	750012	03/23/12	655 - 8219	47.35	STR 1ST AID SUPPLIES
529003	KISHWAUKEE COMMUNITY HOSPITAL	15453	03/08/12	9/2012	750014	03/23/12	563 - 8237	1,960.91	PATIENT SUPPLIES FEB 2012
529003	KISHWAUKEE COMMUNITY HOSPITAL	15454	03/08/12	9/2012	750014	03/23/12	563 - 8237	875.25	PHARMACY FEB 2012
							Check Total:	2,836.16	
1323	KISHWAUKEE CORPORATE HEALTH	15362	03/01/12	9/2012	750015	03/23/12	563 - 8345	710.00	FD (2) EXAMS
4256	KLEIN, THORPE & JENKINS, LTD	15363	03/13/12	9/2012	750016	03/23/12	591 - 8497	11,883.76	LGL FEB 2012 PROP MNT SRV
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	15365	02/19/12	9/2012	750017	03/23/12	543 - 8384	125.00	PD TOW 12-5330
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	15366	02/22/12	9/2012	750017	03/23/12	543 - 8384	125.00	PD TOW SAAB 900
							Check Total:	250.00	
577500	BRAD MANNING FORD INCORPORATED	15370	02/29/12	9/2012	750020	03/23/12	551 - 8226	784.80	PD321 CYLNDR SNSR REPAIR
577500	BRAD MANNING FORD INCORPORATED	15370	02/29/12	9/2012	750020	03/23/12	551 - 8315	563.49	PD321 CYLNDR SNSR REPAIR

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577500	BRAD MANNING FORD INCORPORATED	15371	02/28/12	9/2012	750020	03/23/12	661 - 8226	22.55	PW ESCAPE SERVICE
577500	BRAD MANNING FORD INCORPORATED	15371	02/28/12	9/2012	750020	03/23/12	661 - 8315	11.95	PW ESCAPE SERVICE
577500	BRAD MANNING FORD INCORPORATED	15372	03/09/12	9/2012	750020	03/23/12	543 - 8315	225.45	PD335 BRAKE REPAIR
577500	BRAD MANNING FORD INCORPORATED	15372	03/09/12	9/2012	750020	03/23/12	543 - 8226	598.88	PD335 BRAKE REPAIR
Check Total:								2,207.12	
1903	KEY BUSINESS SERVICES, INC.	15373	02/21/12	9/2012	750021	03/23/12	655 - 8295	23.94	STR SHOP TOOLS
683280	PHYSIO-CONTROL, INC.	15410	03/06/12	9/2012	750022	03/23/12	563 - 8241	13,839.20	FD LUCAS 2 CHEST COMP SYS/BTTRY
683280	PHYSIO-CONTROL, INC.	15411	03/09/12	9/2012	750022	03/23/12	563 - 8310	113.40	FD LIFEPAK ELECT ASSYS
Check Total:								13,952.60	
3719	MICKEY, WILSON, WEILER, RENZI &	15374	02/29/12	9/2012	750023	03/23/12	531 - 8450	30,110.84	LGL SERVICES FEB 2012
598519	MIKE'S AUTO AND TRUCK REPAIR	15378	03/08/12	9/2012	750025	03/23/12	1 - 1754	122.34	PD337 IGNITION COIL REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	15378	03/08/12	9/2012	750025	03/23/12	1 - 1754	566.07	PD337 IGNITION COIL REPAIR
Check Total:								688.41	
626000	NATHAN WINSTON SERVICES, INC.	15383	03/13/12	9/2012	750027	03/23/12	541 - 8299	65.00	PD FEITHEN RTRMNT PLAQUE
626000	NATHAN WINSTON SERVICES, INC.	15384	02/28/12	9/2012	750027	03/23/12	517 - 8204	22.95	FIN C BROWN NOTARY STAMP
Check Total:								87.95	
4061	NEWEGG.COM	15387	02/28/12	9/2012	750031	03/23/12	515 - 8285	40.99	IT MEM 4GX2
4061	NEWEGG.COM	15388	03/05/12	9/2012	750031	03/23/12	515 - 8285	217.96	IT MONITORS/FRT
4061	NEWEGG.COM	15389	03/09/12	9/2012	750031	03/23/12	515 - 8285	134.93	IT KB MCRSFT DSKTP/FRT
4061	NEWEGG.COM	15390	03/09/12	9/2012	750031	03/23/12	515 - 8285	-79.99	IT HDD 250G RETURNED
4061	NEWEGG.COM	15391	03/09/12	9/2012	750031	03/23/12	515 - 8285	79.99	IT HDD 250G
4061	NEWEGG.COM	15392	02/29/12	9/2012	750031	03/23/12	1 - 1758	304.98	PD HP SCANJET/FRT
Check Total:								698.86	
1440	NORTH AMERICAN SALT COMPANY	15393	02/29/12	9/2012	750033	03/23/12	655 - 8235	12,090.00	STR 345.11 TNS ROAD SALT
1440	NORTH AMERICAN SALT COMPANY	15394	03/06/12	9/2012	750033	03/23/12	655 - 8235	16,871.17	STR 284.17 TNS ROAD SALT
1440	NORTH AMERICAN SALT COMPANY	15395	03/07/12	9/2012	750033	03/23/12	655 - 8235	1,483.06	STR 24.98 TNS ROAD SALT
Check Total:								30,444.23	
653542	NORTHERN ILLINOIS UNIVERSITY	15401	03/01/12	9/2012	750034	03/23/12	563 - 8376	50.00	FD DFD PINNING CEREMONY 2/7/12

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653542	NORTHERN ILLINOIS UNIVERSITY	15401	03/01/12	9/2012	750034	03/23/12	563 - 8376	1,110.33	FD DFD PINNING CEREMONY 2/7/12
653542	NORTHERN ILLINOIS UNIVERSITY	15402	03/01/12	9/2012	750034	03/23/12	563 - 8376	298.65	FD DFD SFTY LUNCH 1/20/12
								Check Total:	1,458.98
4390	NORTHERN ILLINOIS SIGN	15396	03/13/12	9/2012	750035	03/23/12	657 - 8373	540.00	COMDEV COMMERCE WALL LOGO/LTTRNC
203620	SHAW SUBURBAN MEDIA GROUP, INC.	15398	02/29/12	9/2012	750036	03/23/12	657 - 8366	150.65	COMDEV REZONING NOTICE
203620	SHAW SUBURBAN MEDIA GROUP, INC.	15400	02/29/12	9/2012	750036	03/23/12	661 - 8366	271.60	ENG ANGLDN IMP NOTICE
								Check Total:	422.25
655330	RAY O'HERRON CO., INC. - OBT	15439	02/21/12	9/2012	750037	03/23/12	544 - 8270	105.95	PD MILLER UNIFORM APPAREL
655325	RAY O'HERRON COMPANY, INC.	15403	02/28/12	9/2012	750038	03/23/12	551 - 8242	70.40	PD PSILOCYBIN REAGENT-MSHRM/FRT
1836	OFFICE DEPOT, INC.	15404	02/23/12	9/2012	750039	03/23/12	563 - 8204	203.68	FD FILE CABINETS
1836	OFFICE DEPOT, INC.	15405	02/29/12	9/2012	750039	03/23/12	541 - 8204	63.95	PD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	15406	02/29/12	9/2012	750039	03/23/12	661 - 8204	3.50	ENG OFFICE SUPPLIES
								Check Total:	271.13
681342	P. F. PETTIBONE & COMPANY	15407	03/07/12	9/2012	750042	03/23/12	543 - 8202	142.70	PD OFFICE SUPPLIES/FRT
683503	PITNEY BOWES, INC	15412	03/13/12	9/2012	750043	03/23/12	591 - 8310	262.00	MAIL MACHINE LSE 2/28-3/30/12
687247	POMP'S TIRE SERVICE, INC.	15413	02/28/12	9/2012	750044	03/23/12	543 - 8226	1,382.68	PD STOCK TIRES
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	15418	02/29/12	9/2012	750046	03/23/12	655 - 8226	38.66	STR/WTR WELDING SUPPLIES
3288	D. RYAN TREE & LANDSCAPE	15419	03/07/12	9/2012	750047	03/23/12	655 - 8319	6,852.50	STR SNOW RMVL 3/2-3/3/12
3288	D. RYAN TREE & LANDSCAPE	15420	03/07/12	9/2012	750047	03/23/12	655 - 8319	8,075.00	STR SNOW RMVL 2/24-2/25/12
								Check Total:	14,927.50
872000	S.L. WEBB ELECTRIC, INC.	15424	03/01/12	9/2012	750048	03/23/12	661 - 8399	2,000.00	PW ELECTRICAL INSPECT FEB 2012

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751250	SEAMAN NUCLEAR CORPORATION	15421	02/25/12	9/2012	750049	03/23/12	661 - 8310	166.01	ENG C200 RECAL RETURN FRT
751250	SEAMAN NUCLEAR CORPORATION	15422	03/06/12	9/2012	750049	03/23/12	661 - 8310	211.26	ENG C200 SERVICE 3/27/12-3/27/13
751250	SEAMAN NUCLEAR CORPORATION	15422	03/06/12	9/2012	750049	03/23/12	1 - 0751	633.74	ENG C200 SERVICE 3/27/12-3/27/13
							Check Total:	1,011.01	
772010	SIMPLEXGRINNELL LP	15423	03/05/12	9/2012	750051	03/23/12	653 - 8450	105.51	CTYHL ALRM/DET MONTR 4/12-3/13
772010	SIMPLEXGRINNELL LP	15423	03/05/12	9/2012	750051	03/23/12	1 - 0751	316.49	CTYHL ALRM/DET MONTR 4/12-3/13
							Check Total:	422.00	
775097	IDSC HOLDINGS LLC	15427	03/01/12	9/2012	750052	03/23/12	655 - 8295	439.16	STR SHOP TOOLS
1454	SPRINT SPECTRUM L.P.	15428	02/29/12	9/2012	750053	03/23/12	541 - 8337	683.82	PD MDB'S 1/26-2/25/12
1454	SPRINT SPECTRUM L.P.	15429	02/29/12	9/2012	750053	03/23/12	561 - 8337	480.00	FD MDB'S 1/26-2/25/12
							Check Total:	1,163.82	
783450	STANDARD EQUIPMENT COMPANY	15430	03/08/12	9/2012	750054	03/23/12	655 - 8226	389.43	STR P42 HOSE ASSY/FRT
783450	STANDARD EQUIPMENT COMPANY	15431	03/12/12	9/2012	750054	03/23/12	655 - 8226	205.48	STR P42 GREASE SHELL/FRT
							Check Total:	594.91	
788600	STATE OF IL SECRETARY OF STATE	15356	03/13/12	9/2012	750055	03/23/12	531 - 8366	160.00	LGL (16) DRIVERS LICENSE SUSPENSIONS
811020	CITY OF SYCAMORE	15432	03/14/12	9/2012	750056	03/23/12	1 - 3358	36,955.10	SYCAMORE 50% REVENUE SHARING
835200	UNITED PARCEL SERVICE	15434	03/10/12	9/2012	750059	03/23/12	655 - 8230	13.42	STR/WTR 3/2-3/9/12
835200	UNITED PARCEL SERVICE	15434	03/10/12	9/2012	750059	03/23/12	655 - 8226	7.28	STR/WTR 3/2-3/9/12
							Check Total:	20.70	
853186	VERIZON WIRELESS	15436	02/04/12	9/2012	750060	03/23/12	511 - 8337	120.00	CELL PHONES 1/5-2/4/12
853186	VERIZON WIRELESS	15436	02/04/12	9/2012	750060	03/23/12	511 - 8337	60.00	CELL PHONES 1/5-2/4/12
853186	VERIZON WIRELESS	15436	02/04/12	9/2012	750060	03/23/12	511 - 8337	2.45	CELL PHONES 1/5-2/4/12
853186	VERIZON WIRELESS	15436	02/04/12	9/2012	750060	03/23/12	515 - 8337	268.84	CELL PHONES 1/5-2/4/12
853186	VERIZON WIRELESS	15436	02/04/12	9/2012	750060	03/23/12	515 - 8337	6.89	CELL PHONES 1/5-2/4/12
853186	VERIZON WIRELESS	15436	02/04/12	9/2012	750060	03/23/12	657 - 8337	99.10	CELL PHONES 1/5-2/4/12
853186	VERIZON WIRELESS	15436	02/04/12	9/2012	750060	03/23/12	531 - 8337	0.54	CELL PHONES 1/5-2/4/12
853186	VERIZON WIRELESS	15436	02/04/12	9/2012	750060	03/23/12	541 - 8337	1,363.90	CELL PHONES 1/5-2/4/12

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FUND: 1 GENERAL FUND {Continued . . .}

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853186	VERIZON WIRELESS	15436	02/04/12	9/2012	750060	03/23/12	561 - 8337	737.87	CELL PHONES 1/5-2/4/12
853186	VERIZON WIRELESS	15436	02/04/12	9/2012	750060	03/23/12	651 - 8337	60.00	CELL PHONES 1/5-2/4/12
853186	VERIZON WIRELESS	15436	02/04/12	9/2012	750060	03/23/12	651 - 8337	565.11	CELL PHONES 1/5-2/4/12
853186	VERIZON WIRELESS	15436	02/04/12	9/2012	750060	03/23/12	661 - 8337	94.47	CELL PHONES 1/5-2/4/12
853186	VERIZON WIRELESS	15436	02/04/12	9/2012	750060	03/23/12	661 - 8337	132.19	CELL PHONES 1/5-2/4/12
853186	VERIZON WIRELESS	15436	02/04/12	9/2012	750060	03/23/12	661 - 8337	60.00	CELL PHONES 1/5-2/4/12
853186	VERIZON WIRELESS	15436	02/04/12	9/2012	750060	03/23/12	541 - 8337	-38.98	CELL PHONES 1/5-2/4/12
853186	VERIZON WIRELESS	15435	03/04/12	9/2012	750060	03/23/12	505 - 8337	60.00	CELL PHONES 2/5-3/4/12
853186	VERIZON WIRELESS	15435	03/04/12	9/2012	750060	03/23/12	511 - 8337	120.00	CELL PHONES 2/5-3/4/12
853186	VERIZON WIRELESS	15435	03/04/12	9/2012	750060	03/23/12	511 - 8337	60.00	CELL PHONES 2/5-3/4/12
853186	VERIZON WIRELESS	15435	03/04/12	9/2012	750060	03/23/12	511 - 8337	0.45	CELL PHONES 2/5-3/4/12
853186	VERIZON WIRELESS	15435	03/04/12	9/2012	750060	03/23/12	515 - 8337	283.63	CELL PHONES 2/5-3/4/12
853186	VERIZON WIRELESS	15435	03/04/12	9/2012	750060	03/23/12	515 - 8337	5.35	CELL PHONES 2/5-3/4/12
853186	VERIZON WIRELESS	15435	03/04/12	9/2012	750060	03/23/12	657 - 8337	96.81	CELL PHONES 2/5-3/4/12
853186	VERIZON WIRELESS	15435	03/04/12	9/2012	750060	03/23/12	531 - 8337	0.54	CELL PHONES 2/5-3/4/12
853186	VERIZON WIRELESS	15435	03/04/12	9/2012	750060	03/23/12	541 - 8337	1,524.57	CELL PHONES 2/5-3/4/12
853186	VERIZON WIRELESS	15435	03/04/12	9/2012	750060	03/23/12	561 - 8337	1,005.80	CELL PHONES 2/5-3/4/12
853186	VERIZON WIRELESS	15435	03/04/12	9/2012	750060	03/23/12	651 - 8337	60.00	CELL PHONES 2/5-3/4/12
853186	VERIZON WIRELESS	15435	03/04/12	9/2012	750060	03/23/12	651 - 8337	546.06	CELL PHONES 2/5-3/4/12
853186	VERIZON WIRELESS	15435	03/04/12	9/2012	750060	03/23/12	661 - 8337	94.43	CELL PHONES 2/5-3/4/12
853186	VERIZON WIRELESS	15435	03/04/12	9/2012	750060	03/23/12	661 - 8337	132.17	CELL PHONES 2/5-3/4/12
853186	VERIZON WIRELESS	15435	03/04/12	9/2012	750060	03/23/12	661 - 8337	60.00	CELL PHONES 2/5-3/4/12
853186	VERIZON WIRELESS	15435	03/04/12	9/2012	750060	03/23/12	541 - 8337	-426.28	CELL PHONES 2/5-3/4/12
853186	VERIZON WIRELESS	15435	03/04/12	9/2012	750060	03/23/12	561 - 8337	-38.98	CELL PHONES 2/5-3/4/12
853186	VERIZON WIRELESS	15436	02/04/12	9/2012	750060	03/23/12	505 - 8337	60.00	CELL PHONES 1/5-2/4/12
Check Total:								7,176.93	
226002	CITY OF DEKALB-WATER FUND	15442	03/01/12	9/2012	750064	03/23/12	563 - 8355	292.42	53231-06784 714 PINE
3260	ARCENIO J. CRUZ	15456	03/19/12	9/2012	750066	03/30/12	653 - 8450	362.50	JANITORIAL SERVICE 3/12-3/16/12
3260	ARCENIO J. CRUZ	15457	03/19/12	9/2012	750066	03/30/12	653 - 8348	145.00	ANNEX FLOORS CLEAN/WAX 3/18/12
Check Total:								507.50	
16	MILES CHEVROLET, INC	15459	03/27/12	9/2012	750067	03/27/12	1 - 1758	10,509.50	PD 2012 CHEVY IMPALA POLICE PKG

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FUND: 1 GENERAL FUND {Continued . . .}

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16	MILES CHEVROLET, INC	15459	03/27/12	9/2012	750067	03/27/12	1 - 1754	10,509.50	PD 2012 CHEVY IMPALA POLICE PKG
Check Total:								21,019.00	
<u>TOTAL for Fund: 1</u>								<u>1,171,637.75</u>	

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FUND: 25 WORKERS COMP FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1944	GALLAGHER BASSETT SERVICES, INC.	16344	03/31/12	9/2012	571	03/31/12	25 - 8472	10,223.60	MAR'12 WC CLAIMS
3709	RUSSELL J. ERTL	14788	03/07/12	9/2012	749813	03/07/12	25 - 8472	170,540.00	REISSUE PAYROLL CK#219213
3709	RUSSELL J. ERTL	14789	03/07/12	9/2012	749813	03/07/12	25 - 8472	-2,472.83	REISSUE PAYROLL CK#219213
3709	RUSSELL J. ERTL	14790	03/07/12	9/2012	749813	03/07/12	25 - 8472	-33,608.70	REISSUE PAYROLL CK#219213
3709	RUSSELL J. ERTL	14792	03/07/12	9/2012	749813	03/07/12	25 - 8472	-8,527.00	REISSUE PAYROLL CK#219213
Check Total:								125,931.47	
<u>TOTAL for Fund: 25</u>								<u>136,155.07</u>	

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FUND: 26 HEALTH INSURANCE FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3031	DISCOVERY BENEFITS, INC. {ACH}	14994	02/15/12	8/2012	539	03/12/12	26 - 8394	655.00	FEBRUARY 2012 FSA
3031	DISCOVERY BENEFITS, INC. {ACH}	16345	03/31/12	9/2012	572	03/31/12	26 - 8474	30,567.07	MAR'12 SECTION 125 CLAIMS
<u>TOTAL for Fund: 26</u>								<u>31,222.07</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>
1019	HERVAS, CONDON & BERSANI,P.C	14882	02/27/12	9/2012	749849	03/09/12	27 - 8349	677.50	LGL PROF SRV INV#10111
1019	HERVAS, CONDON & BERSANI,P.C	14883	02/27/12	9/2012	749849	03/09/12	27 - 8349	292.50	LGL PROF SRV INV#10112
1019	HERVAS, CONDON & BERSANI,P.C	14884	02/27/12	9/2012	749849	03/09/12	27 - 8349	1,495.37	LGL PROF SRV INV#10113
Check Total:								2,465.37	
665497	PARDRIDGE INSURANCE, INC.	14885	02/14/12	9/2012	749862	03/09/12	27 - 8471	30.00	PD K SULLIVAN NOTARY FEE
665497	PARDRIDGE INSURANCE, INC.	14887	02/24/12	9/2012	749862	03/09/12	27 - 8471	30.00	PD BIARNESEN NOTARY FEE
665497	PARDRIDGE INSURANCE, INC.	14889	02/20/12	9/2012	749862	03/09/12	27 - 8471	350.00	FIN PISARCIK BOND LSM0281904
665497	PARDRIDGE INSURANCE, INC.	14890	02/20/12	9/2012	749862	03/09/12	27 - 8471	350.00	CM ESPIRITU BOND PRS1193453
665497	PARDRIDGE INSURANCE, INC.	14891	02/20/12	9/2012	749862	03/09/12	27 - 8471	205.00	FIN KOZINSKI BOND RSB0305332
665497	PARDRIDGE INSURANCE, INC.	14892	02/20/12	9/2012	749862	03/09/12	27 - 8471	75.00	CM BIERNACKI BOND PRS1065141
Check Total:								1,040.00	
4380	SALLEY, TARA M. C/O JONATHAN CARBARY	14863	02/27/12	9/2012	749865	03/09/12	27 - 8472	32,600.00	SETTLEMENT OF 10L46
256007	CRESCENT ELECTRIC SUPPLY COMPANY	15198	02/23/12	9/2012	749889	03/16/12	27 - 8472	802.18	STR LIGHT POLE 11-36503
1019	HERVAS, CONDON & BERSANI,P.C	15352	02/29/12	9/2012	750008	03/23/12	27 - 8349	1,365.00	LGL PROF SRV INV#10145
1019	HERVAS, CONDON & BERSANI,P.C	15353	02/29/12	9/2012	750008	03/23/12	27 - 8349	1,144.50	LGL PROF SRV INV#10144
1019	HERVAS, CONDON & BERSANI,P.C	15354	02/29/12	9/2012	750008	03/23/12	27 - 8349	780.00	LGL PROF SRV INV#10143
Check Total:								3,289.50	
<u>TOTAL for Fund: 27</u>								<u>40,197.05</u>	

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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>
4372	DEWBERRY ARCHITECTS INC	14720	02/10/12	9/2012	749769	03/02/12	33 - 8626	15,990.00	POLICE FACILITY ARCHITECT SERVICES
147850	BAXTER & WOODMAN, INC.	15202	02/23/12	9/2012	749878	03/16/12	33 - 8626	11,520.00	ENG PY#1 PD STATION ENG SERVICES
4372	DEWBERRY ARCHITECTS INC	15335	03/10/12	9/2012	749995	03/23/12	33 - 8626	78.56	POLICE FACILITY SRVS THRU 2/24/12
4372	DEWBERRY ARCHITECTS INC	15335	03/10/12	9/2012	749995	03/23/12	33 - 8626	63,960.00	POLICE FACILITY SRVS THRU 2/24/12
Check Total:								64,038.56	
875300	WENDLER ENGINEERING SERVICES, INC.	15443	03/08/12	9/2012	750065	03/23/12	33 - 8626	3,755.00	ENG PD STATION SITE PLAN DESIGN
<u>TOTAL for Fund: 33</u>								<u>95,303.56</u>	

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FUND: 40 WATER O/M FUND

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2425	FIRST BANKCARD	16313	02/02/12	9/2012	561	03/27/12	641 - 8219	61.37	WALMART BUILDING SUPPLIES
2425	FIRST BANKCARD	16314	02/03/12	9/2012	561	03/27/12	641 - 8299	-35.00	OVERLIMIT FEE REV
2425	FIRST BANKCARD	16315	02/16/12	9/2012	561	03/27/12	641 - 8232	69.27	F&F CORP DR WTP SUPPLIES
Check Total:								95.64	
4382	CASTLE BANK	16337	03/15/12	8/2012	564	03/15/12	40 - 3444	867.96	FEB '12 LOCKBOX FEES
137350	BADGER METER INCORPORATED	14699	01/27/12	9/2012	749755	03/02/12	641 - 8583	824.31	WTR (12) 2" RES RADIO HEADS/FRT
3331	SYCAMORE BATTERY INC.	14773	02/22/12	9/2012	749756	03/02/12	641 - 8219	14.70	WTR BATTERIES
259169	CURRAN CONTRACTING COMPANY	14762	02/13/12	9/2012	749767	03/02/12	641 - 8228	413.16	WTR 3.13 TNS UPM
259169	CURRAN CONTRACTING COMPANY	14763	02/17/12	9/2012	749767	03/02/12	641 - 8228	1,193.28	WTR 9.04 TNS UPM
Check Total:								1,606.44	
4374	DEKALB MOTOR COMPANY	14659	02/22/12	9/2012	749768	03/02/12	641 - 8226	349.49	WTR W6 MOD KIT/RETAINER
97	GAG INDUSTRIES	14722	02/09/12	9/2012	749776	03/02/12	641 - 8219	60.00	WTR (5) FILTERS
475100	ILLINOIS SECTION AWWA	14779	02/17/12	9/2012	749780	03/02/12	641 - 8376	70.00	WTR WELLS/VERKLER 4/10/12 CLS
580004	MASCAL ELECTRIC, INC.	14694	02/15/12	9/2012	749788	03/02/12	641 - 8328	535.00	WTR CORP DR WTP VALVE RPR
580004	MASCAL ELECTRIC, INC.	14694	02/15/12	9/2012	749788	03/02/12	641 - 8328	5.00	WTR CORP DR WTP VALVE RPR
Check Total:								540.00	
615673	MORTON SALT	14780	02/10/12	9/2012	749791	03/02/12	641 - 8250	2,629.39	WTR 25.08 TNS CRYSTAL SALT
615673	MORTON SALT	14781	02/10/12	9/2012	749791	03/02/12	641 - 8250	2,542.37	WTR 24.25 TNS CRYSTAL SALT
Check Total:								5,171.76	
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	14774	02/13/12	9/2012	749802	03/02/12	641 - 8226	60.97	STR/WTR WELDING SUPPLIES
3798	SUBURBAN LABORATORIES, INC	14768	02/14/12	9/2012	749806	03/02/12	641 - 8356	60.00	WTR (5) FLUORIDE TESTS
3798	SUBURBAN LABORATORIES, INC	14769	02/14/12	9/2012	749806	03/02/12	641 - 8356	15.00	WTR MTHLY COMP MGMT

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							Check Total:	75.00	
835200	UNITED PARCEL SERVICE	14697	02/11/12	9/2012	749808	03/02/12	641 - 8305	20.18	STR/WTR 2/2-2/10/12
835200	UNITED PARCEL SERVICE	14698	02/04/12	9/2012	749809	03/02/12	641 - 8305	12.72	FD/STR/WTR 1/30-2/3/12
835200	UNITED PARCEL SERVICE	14775	02/18/12	9/2012	749810	03/02/12	641 - 8305	21.89	STR/WTR 2/7-2/14/12
152417	GERALD BERNAROWICZ	14912	02/21/12	9/2012	749836	03/09/12	40 - 0221	36.30	WTR RFND 145 TERRACE DR
2913	CITY OF DEKALB	14914	02/10/12	9/2012	749840	03/09/12	40 - 0221	110.01	WTR RFND 385 HORIZON LN
4379	HAISH, VERNON	14913	02/22/12	9/2012	749847	03/09/12	40 - 0221	39.70	WTR RFND 606 NORMAL RD
569529	LOWES CREDIT SERVICES	14842	02/01/12	9/2012	749855	03/09/12	641 - 8291	9.28	WTR JANITORIAL SUPPLIES
569529	LOWES CREDIT SERVICES	14843	02/01/12	9/2012	749855	03/09/12	641 - 8295	72.72	WTR JANITORIAL SUPPLIES
							Check Total:	82.00	
592500	WM. F. MEYER COMPANY	14897	02/22/12	9/2012	749856	03/09/12	641 - 8232	8.05	WTR GALV COUPLINGS
740300	SAUBER MFG. COMPANY	14908	02/21/12	9/2012	749866	03/09/12	641 - 8226	27.56	WTR W3 HANNAY SEAL KIT/FRT
774850	SMITH ECOLOGICAL SYSTEMS INC.	14895	02/13/12	9/2012	749868	03/09/12	641 - 8328	400.00	WTR DRSSR WTP CHLORINE INJ REPAIR
774850	SMITH ECOLOGICAL SYSTEMS INC.	14895	02/13/12	9/2012	749868	03/09/12	641 - 8328	1,153.31	WTR DRSSR WTP CHLORINE INJ REPAIR
							Check Total:	1,553.31	
295250	DEKALB COUNTY AUTO PARTS INC.	15013	02/01/12	9/2012	749890	03/16/12	641 - 8226	94.10	WTR W5 BELTS
295250	DEKALB COUNTY AUTO PARTS INC.	15014	02/02/12	9/2012	749890	03/16/12	641 - 8226	39.79	WTR W5 SERPENTINE BELTS
295250	DEKALB COUNTY AUTO PARTS INC.	15015	02/02/12	9/2012	749890	03/16/12	641 - 8270	10.68	WTR W3 GLOVES
295250	DEKALB COUNTY AUTO PARTS INC.	15016	02/02/12	9/2012	749890	03/16/12	641 - 8226	-39.65	WTR W5 SERPENTINE BELT
295250	DEKALB COUNTY AUTO PARTS INC.	15039	02/15/12	9/2012	749890	03/16/12	641 - 8226	67.09	WTR W29 FUEL/AIR FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	15041	02/17/12	9/2012	749890	03/16/12	641 - 8226	138.33	WTR W6 WATER PUMP/THERMOSTAT

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Check Total:								310.34	
320504	DEKALB SANITARY DISTRICT	15010	03/05/12	8/2012	749895	03/16/12	40 - 3441	1,686.99	FEB 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	15010	03/05/12	8/2012	749895	03/16/12	40 - 3441	-1,032.96	FEB 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	15010	03/05/12	8/2012	749895	03/16/12	40 - 3441	-2,149.74	FEB 2012 SERVICE
320504	DEKALB SANITARY DISTRICT	15010	03/05/12	8/2012	749895	03/16/12	40 - 3441	541,485.16	FEB 2012 SERVICE
Check Total:								539,989.45	
3772	FERGUSON ENTERPRISES INC.	15176	02/21/12	9/2012	749896	03/16/12	641 - 8232	339.00	WTR COPPER TUBING
3772	FERGUSON ENTERPRISES INC.	15177	02/23/12	9/2012	749896	03/16/12	641 - 8232	565.00	WTR COPPER TUBING
Check Total:								904.00	
396975	GORDON FLESCH COMPANY, INC.	15159	02/24/12	9/2012	749901	03/16/12	641 - 8285	183.88	WTR CANON TONER/FRT
2354	GORDON HARDWARE I LLC	15064	01/25/12	9/2012	749902	03/16/12	641 - 8295	23.95	WTR ROLLERS
2354	GORDON HARDWARE I LLC	15099	02/15/12	9/2012	749902	03/16/12	641 - 8295	12.37	WTR WELL 13 BRUSHES
2354	GORDON HARDWARE I LLC	15093	02/08/12	9/2012	749902	03/16/12	641 - 8232	38.64	WTR CORP DR WTP PNTNG SPPLYS
2354	GORDON HARDWARE I LLC	15094	02/08/12	9/2012	749902	03/16/12	641 - 8232	7.79	WTR CORP DR WTP PNTNG SPPLYS
2354	GORDON HARDWARE I LLC	15088	02/06/12	9/2012	749902	03/16/12	641 - 8291	4.99	WTR 30GAL BAGS
2354	GORDON HARDWARE I LLC	15089	02/06/12	9/2012	749902	03/16/12	641 - 8219	55.85	WTR MISC TOOLS/COUPLINGS
2354	GORDON HARDWARE I LLC	15081	02/02/12	9/2012	749902	03/16/12	641 - 8219	7.98	WTR STOCK GLUE
2354	GORDON HARDWARE I LLC	15082	02/02/12	9/2012	749902	03/16/12	641 - 8295	8.78	WTR ROLLERS/MOP
2354	GORDON HARDWARE I LLC	15073	01/31/12	9/2012	749902	03/16/12	641 - 8295	104.99	WTR SHOP LADDER
2354	GORDON HARDWARE I LLC	15075	01/31/12	9/2012	749902	03/16/12	641 - 8295	21.15	WTR ROLLERS/BULBS
2354	GORDON HARDWARE I LLC	15068	01/26/12	9/2012	749902	03/16/12	641 - 8219	64.99	WTR WELL 1 TWR LOCKSET
Check Total:								351.48	
2500	MIDAMERICAN ENERGY COMPANY	15107	02/22/12	9/2012	749921	03/16/12	641 - 8352	13,596.01	#230446 WELLS 1/9-2/8/12
3339	PATLIN INC.	15112	02/20/12	9/2012	749927	03/16/12	641 - 8232	67.12	WTR COTTER PINS/FRT
835200	UNITED PARCEL SERVICE	15160	03/03/12	9/2012	749943	03/16/12	641 - 8305	13.98	FD/CODE/WTR 2/24-3/2/12
835200	UNITED PARCEL SERVICE	15161	02/25/12	9/2012	749944	03/16/12	641 - 8305	18.72	WTR 2/21/12

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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>
226002	CITY OF DEKALB-WATER FUND	15148	03/01/12	9/2012	749948	03/16/12	641 - 8355	461.46	50790-10255 11/14-2/15/12
160300	BONNELL INDUSTRIES, INC.	15307	02/28/12	9/2012	749981	03/23/12	641 - 8226	86.97	STR/WTR P18/W6/STOCK CHAINS
259169	CURRAN CONTRACTING COMPANY	15333	03/02/12	9/2012	749993	03/23/12	641 - 8232	1,379.40	WTR 10.45 TNS UPM
4385	LPS FIELD SERVICES	15364	03/19/12	9/2012	750019	03/23/12	40 - 0221	36.30	WTR RFND 525 N 4TH
615673	MORTON SALT	15379	02/28/12	9/2012	750026	03/23/12	641 - 8250	2,635.68	WTR 25.14 TNS CRYSTAL SALT
615673	MORTON SALT	15380	03/01/12	9/2012	750026	03/23/12	641 - 8250	2,628.34	WTR 25.07 TNS CRYSTAL SALT
615673	MORTON SALT	15381	03/01/12	9/2012	750026	03/23/12	641 - 8250	2,627.29	WTR 25.06 TNS CRYSTAL SALT
615673	MORTON SALT	15382	03/01/12	9/2012	750026	03/23/12	641 - 8250	2,660.84	WTR 25.38 TNS CRYSTAL SALT
Check Total:								10,552.15	
4386	NEBERGALL, ROSS	15385	03/19/12	9/2012	750029	03/23/12	40 - 0221	215.80	WTR RFND 1244 BELLEVUE DR
4388	NELLES, RICHARD	15386	03/07/12	9/2012	750030	03/23/12	40 - 0221	58.80	WTR RFND 287 QUINLAN
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	15291	02/21/12	9/2012	750032	03/23/12	641 - 8351	576.35	254105-10009 1/19-2/21/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	15300	02/23/12	9/2012	750032	03/23/12	641 - 8351	339.33	892605-10006 1/23-2/23/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	15301	02/20/12	9/2012	750032	03/23/12	641 - 8351	377.20	949108-10004 1/18-2/20/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	15295	02/28/12	9/2012	750032	03/23/12	641 - 8351	911.30	540709-10002 1/26-2/28/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	15296	02/20/12	9/2012	750032	03/23/12	641 - 8351	541.46	692605-10008 1/19-2/20/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	15298	02/21/12	9/2012	750032	03/23/12	641 - 8351	904.90	792605-10007 1/20-2/21/12
Check Total:								3,650.54	
4387	PALMER, DEE	15408	03/07/12	9/2012	750040	03/23/12	40 - 0221	36.30	WTR RFND 2717 GREENWD ACRES
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	15418	02/29/12	9/2012	750046	03/23/12	641 - 8226	38.66	STR/WTR WELDING SUPPLIES

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835200	UNITED PARCEL SERVICE	15434	03/10/12	9/2012	750059	03/23/12	641 - 8305	12.00	STR/WTR 3/2-3/9/12
853186	VERIZON WIRELESS	15435	03/04/12	9/2012	750060	03/23/12	641 - 8337	478.27	CELL PHONES 2/5-3/4/12
853186	VERIZON WIRELESS	15436	02/04/12	9/2012	750060	03/23/12	641 - 8337	497.74	CELL PHONES 1/5-2/4/12
853186	VERIZON WIRELESS	15436	02/04/12	9/2012	750060	03/23/12	641 - 8337	-0.02	CELL PHONES 1/5-2/4/12
Check Total:								975.99	
854000	VIKING CHEMICAL COMPANY	15437	03/07/12	9/2012	750061	03/23/12	641 - 8250	85.00	WTR (30) 150LB CHLORINE/DEP/DEL
854000	VIKING CHEMICAL COMPANY	15437	03/07/12	9/2012	750061	03/23/12	641 - 8250	6,058.95	WTR (30) 150LB CHLORINE/DEP/DEL
854000	VIKING CHEMICAL COMPANY	15438	03/07/12	9/2012	750061	03/23/12	641 - 8250	-3,100.00	WTR (31) 150LB CHLORINE RET DEP
Check Total:								3,043.95	
TOTAL for Fund: 40								587,631.29	

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<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866250	WASTE MANAGEMENT	15158	03/01/12	9/2012	749947	03/16/12	47 - 8346	525.02	COLD STRG FEB 2012 SRVC
866300	WASTE MANAGEMENT	15441	03/01/12	9/2012	750063	03/23/12	47 - 8346	137,041.08	JAN 2012 SERVICE

TOTAL for Fund: 47 137,566.10

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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>
2426	FIRST BANKCARD	16303	01/30/12	9/2012	559	03/27/12	48 - 8310	106.78	HEISS WLDG AP35 RPR
2426	FIRST BANKCARD	16304	01/30/12	9/2012	559	03/27/12	48 - 8310	33.50	F&F AP198 SPRAYER PARTS
2426	FIRST BANKCARD	16305	02/01/12	9/2012	559	03/27/12	48 - 8373	8.00	FLIGHTAWARE FEB'12 AD
2426	FIRST BANKCARD	16306	02/09/12	9/2012	559	03/27/12	48 - 8373	180.00	AIRNAV ANNL SUBSCRIPTION
2426	FIRST BANKCARD	16307	02/16/12	9/2012	559	03/27/12	48 - 8348	42.99	DIRECTV FEBRUARY'12 SERVICE
Check Total:								371.27	
3981	ILLINOIS DEPARTMENT OF REVENUE	20435	02/29/12	8/2012	704	03/20/12	48 - 3437	1,684.00	4020-3581 DTMA FEB 2012 ST-1
2154	CAINE FROST	14738	02/13/12	9/2012	749754	03/02/12	48 - 8450	210.00	ARPT RENTAL WEEKS 07-10
160300	BONNELL INDUSTRIES, INC.	14737	02/13/12	9/2012	749759	03/02/12	48 - 8310	509.46	ARPT AP03 CLUTCH REPAIR/PARTS
160300	BONNELL INDUSTRIES, INC.	14737	02/13/12	9/2012	749759	03/02/12	48 - 8310	1,251.77	ARPT AP03 CLUTCH REPAIR/PARTS
Check Total:								1,761.23	
3557	DULTMEIER SALES LLC	14767	02/13/12	9/2012	749771	03/02/12	48 - 8310	116.95	ARPT AP35 IRON VALVE/LIQ GAUGE/FRT
4347	ASCENT AVIATION GROUP INC	14901	02/17/12	9/2012	749834	03/09/12	48 - 8234	36,719.52	ARPT 8543 GLNS 100LL AVIATION FUEL
4347	ASCENT AVIATION GROUP INC	14902	02/20/12	9/2012	749834	03/09/12	48 - 8234	28,209.31	ARPT 7586 GLNS JET-A FUEL
Check Total:								64,928.83	
3623	BASTON SERVICE GROUP	14903	02/28/12	9/2012	749835	03/09/12	48 - 8450	350.00	ARPT QC MGMT FEE 02/2012
411050	HANSON PROFESSIONAL SERVICES, INC.	14871	11/08/11	9/2012	749848	03/09/12	48 - 8638	19,586.35	ARPT ENG DESIGN DKB-3922
411050	HANSON PROFESSIONAL SERVICES, INC.	14872	11/08/11	9/2012	749848	03/09/12	48 - 8638	369.13	ARPT DESIGN SERV DKB-3922
Check Total:								19,955.48	
3416	RUSH POWER SYSTEMS, LLC	14896	02/20/12	9/2012	749864	03/09/12	48 - 8450	960.00	ARPT GENERATOR LOAD TEST
4347	ASCENT AVIATION GROUP INC	15155	03/01/12	9/2012	749877	03/16/12	48 - 8597	46.00	ARPT FEB'12 CC MACH FEE
258300	C.S.R. BOBCAT, INCORPORATED	15174	02/24/12	9/2012	749883	03/16/12	48 - 8310	8.00	ARPT AP05 HOSE REPAIR
258300	C.S.R. BOBCAT, INCORPORATED	15174	02/24/12	9/2012	749883	03/16/12	48 - 8310	49.62	ARPT AP05 HOSE REPAIR

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							Check Total:	57.62	
2253	CONTINENTAL WEATHER SERVICE	15204	03/01/12	9/2012	749888	03/16/12	48 - 8450	150.00	ARPT MAR'12 WEATHER SRVC
295250	DEKALB COUNTY AUTO PARTS INC.	15054	02/29/12	9/2012	749890	03/16/12	48 - 8310	40.11	ARPT AP10 HOSES/FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	15049	02/27/12	9/2012	749890	03/16/12	48 - 8310	459.00	ARPT AP10 CARBURETOR
295250	DEKALB COUNTY AUTO PARTS INC.	15052	02/28/12	9/2012	749890	03/16/12	48 - 8226	24.24	ARPT SHOP WIRE
295250	DEKALB COUNTY AUTO PARTS INC.	15042	02/21/12	9/2012	749890	03/16/12	48 - 8310	2.11	ARPT AP10 FUEL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	15043	02/21/12	9/2012	749890	03/16/12	48 - 8310	142.78	ARPT AP46/AP06 STROBE LIGHTS
295250	DEKALB COUNTY AUTO PARTS INC.	15044	02/21/12	9/2012	749890	03/16/12	48 - 8226	7.85	ARPT SHOP GRS CAN
295250	DEKALB COUNTY AUTO PARTS INC.	15045	02/21/12	9/2012	749890	03/16/12	48 - 8310	56.84	ARPT AP35 CONE/SHAFT BEARING
295250	DEKALB COUNTY AUTO PARTS INC.	15046	02/23/12	9/2012	749890	03/16/12	48 - 8310	87.54	ARPT AP35 OIL SEALS
295250	DEKALB COUNTY AUTO PARTS INC.	15047	02/23/12	9/2012	749890	03/16/12	48 - 8310	29.18	ARPT AP35 OIL SEALS
295250	DEKALB COUNTY AUTO PARTS INC.	15024	02/10/12	9/2012	749890	03/16/12	48 - 8310	31.76	ARPT AP10 PLUGS/WIRE
295250	DEKALB COUNTY AUTO PARTS INC.	15025	02/10/12	9/2012	749890	03/16/12	48 - 8310	21.49	ARPT AP10 VOLTMETER
295250	DEKALB COUNTY AUTO PARTS INC.	15026	02/10/12	9/2012	749890	03/16/12	48 - 8226	28.45	ARPT SHOP BRAKLEEN
295250	DEKALB COUNTY AUTO PARTS INC.	15027	02/11/12	9/2012	749890	03/16/12	48 - 8310	17.27	ARPT AP10 CIR BRKR
295250	DEKALB COUNTY AUTO PARTS INC.	15028	02/11/12	9/2012	749890	03/16/12	48 - 8226	56.99	ARPT SHOP BATTERY CHGR
295250	DEKALB COUNTY AUTO PARTS INC.	15018	02/06/12	9/2012	749890	03/16/12	48 - 8226	44.95	ARPT AP46 BULBS/SHOP OIL DRY
295250	DEKALB COUNTY AUTO PARTS INC.	15018	02/06/12	9/2012	749890	03/16/12	48 - 8310	13.98	ARPT AP46 BULBS/SHOP OIL DRY
							Check Total:	1,064.54	
2354	GORDON HARDWARE I LLC	15098	02/15/12	9/2012	749902	03/16/12	48 - 8219	4.29	ARPT KLEEN SWEEP
3853	HEARTLAND COMMUNICATIONS GROUP, INC	15129	06/06/11	9/2012	749904	03/16/12	48 - 8373	250.00	ARPT JUN 2011 AD FEE
425700	HINTZSCHE FERTILIZER, INC.	15183	02/15/12	9/2012	749905	03/16/12	48 - 8245	591.00	ARPT 55 GLNS HYDRCLC/6 GLNS ANTIFRZ
2000	MICHAEL L. FIORI	15184	02/22/12	9/2012	749913	03/16/12	48 - 8219	228.10	ARPT JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	15186	03/07/12	9/2012	749913	03/16/12	48 - 8219	127.98	ARPT JANITORIAL SUPPLIES
							Check Total:	356.08	
579250	M.A.R.S., INCORPORATED	15168	02/10/12	9/2012	749917	03/16/12	48 - 8310	79.00	ARPT AP10 REBUILT ALTNTR

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591200	MELIN'S LOCK & KEY	15125	01/18/12	9/2012	749919	03/16/12	48 - 8219	127.50	ARPT HANGERS REKEY LOCKS
591200	MELIN'S LOCK & KEY	15125	01/18/12	9/2012	749919	03/16/12	48 - 8219	16.72	ARPT HANGERS REKEY LOCKS
Check Total:								144.22	
2500	MIDAMERICAN ENERGY COMPANY	15108	02/10/12	9/2012	749921	03/16/12	48 - 8352	4,174.21	#230445 ARPT 12/28-2/1/12
226002	CITY OF DEKALB-WATER FUND	15144	03/01/12	9/2012	749948	03/16/12	48 - 8355	56.58	53626-07721 11/2-2/1/12
226002	CITY OF DEKALB-WATER FUND	15145	03/01/12	9/2012	749948	03/16/12	48 - 8355	102.02	53626-07719 11/2-2/1/12
226002	CITY OF DEKALB-WATER FUND	15146	03/01/12	9/2012	749948	03/16/12	48 - 8355	22.50	50790-07718 11/2-2/1/12
226002	CITY OF DEKALB-WATER FUND	15147	03/01/12	9/2012	749948	03/16/12	48 - 8355	22.50	53626-07717 11/2-2/2/11
Check Total:								203.60	
2963	WESTERN PETROLEUM COMPANY	15135	03/01/12	9/2012	749949	03/16/12	48 - 8597	400.00	ARPT MAR 2012 FUEL TK LSE
4363	3-D AUTO REPAIR INC/DAN DOTY	15302	03/09/12	9/2012	749975	03/23/12	48 - 8315	520.00	ARPT AP05 HEATER CORE REPAIR
4363	3-D AUTO REPAIR INC/DAN DOTY	15302	03/09/12	9/2012	749975	03/23/12	48 - 8315	374.64	ARPT AP05 HEATER CORE REPAIR
Check Total:								894.64	
1196	BARNES GROUP, INC.	15305	03/08/12	9/2012	749980	03/23/12	48 - 8226	232.25	ARPT SHOP SUPPLIES
241005	COMMONWEALTH EDISON COMPANY	15278	03/01/12	9/2012	749991	03/23/12	48 - 8352	912.44	2950409035 2/1-3/1/12
241005	COMMONWEALTH EDISON COMPANY	15279	03/05/12	9/2012	749991	03/23/12	48 - 8352	397.42	2950419022 2/3-3/5/12
241005	COMMONWEALTH EDISON COMPANY	15280	03/01/12	9/2012	749991	03/23/12	48 - 8352	17.78	3034017012 2/1-3/1/12
241005	COMMONWEALTH EDISON COMPANY	15272	03/05/12	9/2012	749991	03/23/12	48 - 8352	156.40	2439716008 2/3-3/5/12
Check Total:								1,484.04	
165	ENVIRONMENTAL SERVICES	15345	03/01/12	9/2012	750000	03/23/12	48 - 8450	50.00	ARPT PEST CNTRL FEB 2012
165	ENVIRONMENTAL SERVICES	15346	03/01/12	9/2012	750000	03/23/12	48 - 8450	40.00	ARPT QUONSET BLD PEST CNTRL FEB 2012
Check Total:								90.00	
2655	JOHN KOCHER	15361	03/01/12	9/2012	750013	03/23/12	48 - 8310	260.00	ARPT AP14 CYLNR REPAIR
2655	JOHN KOCHER	15361	03/01/12	9/2012	750013	03/23/12	48 - 8310	285.36	ARPT AP14 CYLNR REPAIR
Check Total:								545.36	
2799	NATIONWIDE YELLOW PAGES	15444	03/15/12	9/2012	750028	03/23/12	48 - 8373	214.00	ARPT YELLOW PAGES LISTING

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647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	15290	02/28/12	9/2012	750032	03/23/12	48 - 8355	299.37	176854-13811 1/26-2/28/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	15292	02/16/12	9/2012	750032	03/23/12	48 - 8355	2.16	277268-32812 10/26-2/16/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	15293	02/28/12	9/2012	750032	03/23/12	48 - 8355	209.90	320518-10003 1/26-2/27/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	15294	02/28/12	9/2012	750032	03/23/12	48 - 8355	846.48	404041-10153 1/26-2/28/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	15297	02/28/12	9/2012	750032	03/23/12	48 - 8355	75.81	792113-01936 1/26-2/28/12
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	15299	02/28/12	9/2012	750032	03/23/12	48 - 8355	14.08	888466-14175 12/28-2/28/12
Check Total:								1,447.80	
4390	NORTHERN ILLINOIS SIGN	15397	03/13/12	9/2012	750035	03/23/12	48 - 8373	860.00	ARPT SIGNS
673400	PATTEN INDUSTRIES, INC. d.b.a.	15409	03/08/12	9/2012	750041	03/23/12	48 - 8310	183.58	ARPT AP35 ORING/CPLNG/ADPT
687247	POMP'S TIRE SERVICE, INC.	15414	03/02/12	9/2012	750044	03/23/12	48 - 8310	420.00	ARPT AP35 TIRE REPAIR
687247	POMP'S TIRE SERVICE, INC.	15414	03/02/12	9/2012	750044	03/23/12	48 - 8310	1,174.92	ARPT AP35 TIRE REPAIR
687247	POMP'S TIRE SERVICE, INC.	15415	03/02/12	9/2012	750044	03/23/12	48 - 8310	115.00	ARPT AP46 FLAT REPAIR
687247	POMP'S TIRE SERVICE, INC.	15415	03/02/12	9/2012	750044	03/23/12	48 - 8310	194.60	ARPT AP46 FLAT REPAIR
Check Total:								1,904.52	
343	R.J. BOWERS DISTRIBUTORS, INC.	15416	02/29/12	9/2012	750045	03/23/12	48 - 8310	405.00	ARPT AP50 PRSSR WSHR REPAIR
343	R.J. BOWERS DISTRIBUTORS, INC.	15416	02/29/12	9/2012	750045	03/23/12	48 - 8310	252.27	ARPT AP50 PRSSR WSHR REPAIR
Check Total:								657.27	
2381	SECURE CLEAN BUILDING SERVICES, INC.	15425	03/01/12	9/2012	750050	03/23/12	48 - 8450	134.00	ARPT JNTRL SRVC MAR 2012
2381	SECURE CLEAN BUILDING SERVICES, INC.	15426	03/01/12	9/2012	750050	03/23/12	48 - 8450	33.00	ARPT FBO JNTRL SRVC MAR 2012
Check Total:								167.00	
1598	U.S. TREASURY	15455	02/27/12	9/2012	750058	03/23/12	48 - 8348	683.80	ARPT GROUT CLEANING
853186	VERIZON WIRELESS	15435	03/04/12	9/2012	750060	03/23/12	48 - 8337	98.69	CELL PHONES 2/5-3/4/12
853186	VERIZON WIRELESS	15436	02/04/12	9/2012	750060	03/23/12	48 - 8337	102.58	CELL PHONES 1/5-2/4/12
Check Total:								201.27	
TOTAL for Fund: 48								107,423.85	

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FUND: 61 MASS TRANSIT FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
856001	VOLUNTARY ACTION CENTER	14783	02/22/12	9/2012	749811	03/02/12	61 - 8399	65,000.00	TRANSIT TRIPS 1/1-1/31/12
361000	FEDERAL EXPRESS CORPORATION	14862	02/22/12	9/2012	749845	03/09/12	61 - 8305	27.78	DSATS 1/25/12, CDBG 2/8/12
365240	CITY OF DEKALB - VARIOUS FUNDS	15313	02/08/12	9/2012	749987	03/23/12	61 - 8376	7.55	DICKSON IDOT CLS RMB EXP
856001	VOLUNTARY ACTION CENTER	15440	03/15/12	9/2012	750062	03/23/12	61 - 8399	65,000.00	TRANSIT TRIPS 2/1-2/29/12
<u>TOTAL for Fund: 61</u>								<u>130,035.33</u>	

City of DeKalb
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FUND: 62 MOTOR FUEL TAX FUND

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
241005	COMMONWEALTH EDISON COMPANY	14662	02/06/12	9/2012	749765	03/02/12	62 - 8352	80.15	0338120095 1/4-2/3/12
241005	COMMONWEALTH EDISON COMPANY	14666	02/06/12	9/2012	749765	03/02/12	62 - 8352	110.36	1053017076 1/4-2/3/12
241005	COMMONWEALTH EDISON COMPANY	14667	02/08/12	9/2012	749765	03/02/12	62 - 8352	18.98	1253019001 1/9-2/8/12
241005	COMMONWEALTH EDISON COMPANY	14676	02/07/12	9/2012	749765	03/02/12	62 - 8352	13.46	5477111064 1/6-2/7/12
241005	COMMONWEALTH EDISON COMPANY	14660	02/03/12	9/2012	749765	03/02/12	62 - 8352	39.34	0063137075 1/3-2/2/12
Check Total:								262.29	
3790	EXELON CORPORATION	14682	02/10/12	9/2012	749774	03/02/12	62 - 8352	69.66	EE2002400 1/9-2/7/12
3790	EXELON CORPORATION	14683	02/10/12	9/2012	749774	03/02/12	62 - 8352	27,418.53	EE2002401 1/9-2/7/12
3790	EXELON CORPORATION	14691	02/10/12	9/2012	749774	03/02/12	62 - 8352	226.64	EE2002409 1/9-2/7/12
3790	EXELON CORPORATION	14685	02/10/12	9/2012	749774	03/02/12	62 - 8352	26.06	EE2002403 1/9-2/7/12
3790	EXELON CORPORATION	14686	02/10/12	9/2012	749774	03/02/12	62 - 8352	1,488.03	EE2002404 1/9-2/7/12
3790	EXELON CORPORATION	14687	02/10/12	9/2012	749774	03/02/12	62 - 8352	909.15	EE2002405 1/9-2/7/12
3790	EXELON CORPORATION	14688	02/16/12	9/2012	749774	03/02/12	62 - 8352	58.56	EE2002406 1/6-2/7/12
3790	EXELON CORPORATION	14689	02/10/12	9/2012	749774	03/02/12	62 - 8352	41.92	EE2002407 1/9-2/7/12
Check Total:								30,238.55	
1440	NORTH AMERICAN SALT COMPANY	14715	02/06/12	9/2012	749796	03/02/12	62 - 8235	12,115.64	STR 204.07 TNS ROAD SALT
1440	NORTH AMERICAN SALT COMPANY	14907	02/14/12	9/2012	749860	03/09/12	62 - 8235	14,999.84	STR 252.65 TNS ROAD SALT
241005	COMMONWEALTH EDISON COMPANY	15267	03/08/12	9/2012	749991	03/23/12	62 - 8352	18.88	1253019001 2/8-3/8/12
241005	COMMONWEALTH EDISON COMPANY	15262	03/06/12	9/2012	749991	03/23/12	62 - 8352	74.39	0338120095 2/3-3/5/12
241005	COMMONWEALTH EDISON COMPANY	15270	03/02/12	9/2012	749991	03/23/12	62 - 8352	13.46	2201002013 2/2-3/2/12
241005	COMMONWEALTH EDISON COMPANY	15259	03/05/12	9/2012	749991	03/23/12	62 - 8352	33.23	0063137075 2/2-3/2/12
241005	COMMONWEALTH EDISON COMPANY	15277	03/02/12	9/2012	749991	03/23/12	62 - 8352	13.46	2845061003 2/2-3/2/12
241005	COMMONWEALTH EDISON COMPANY	15284	03/02/12	9/2012	749991	03/23/12	62 - 8352	13.46	3909108035 2/2-3/2/12
241005	COMMONWEALTH EDISON COMPANY	15285	03/07/12	9/2012	749991	03/23/12	62 - 8352	13.44	5477111064 2/7-3/7/12
241005	COMMONWEALTH EDISON COMPANY	15286	03/02/12	9/2012	749991	03/23/12	62 - 8352	13.46	5617001014 2/2-3/2/12
241005	COMMONWEALTH EDISON COMPANY	15288	03/02/12	9/2012	749991	03/23/12	62 - 8352	13.46	6247144034 2/2-3/2/12
Check Total:								207.24	
1440	NORTH AMERICAN SALT COMPANY	15393	02/29/12	9/2012	750033	03/23/12	62 - 8235	8,399.18	STR 345.11 TNS ROAD SALT

City of DeKalb
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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>
								<u>62</u>	<u>66,222.74</u>

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	14998	03/05/12	9/2012	543	03/05/12	63 - 0156	164,962.05	BUY GE CAPITAL RETAIL BANK CD
4381	PERSHING LLC	14998	03/05/12	9/2012	543	03/05/12	63 - 0230	174.04	BUY GE CAPITAL RETAIL BANK CD
Check Total:								165,136.09	
4381	PERSHING LLC	16341	03/22/12	9/2012	568	03/22/12	63 - 0156	178,000.00	BUY GOLDMAN SACHS BANK CD
4381	PERSHING LLC	16341	03/22/12	9/2012	568	03/22/12	63 - 0230	447.68	BUY GOLDMAN SACHS BANK CD
Check Total:								178,447.68	
4381	PERSHING LLC	16343	03/09/12	9/2012	570	03/09/12	63 - 0156	249,925.00	BUY DORAL BANK CD
4381	PERSHING LLC	16343	03/09/12	9/2012	570	03/09/12	63 - 0230	421.92	BUY DORAL BANK CD
Check Total:								250,346.92	
147850	BAXTER & WOODMAN, INC.	14748	12/22/11	9/2012	749757	03/02/12	63 - 8399	4,460.64	ENG PY#3 NON-MFT 2011 CONS INSPECT
3908	STREET DECOR, INC	14749	12/02/10	9/2012	749805	03/02/12	63 - 8373	530.26	DWNTWN BANNERS EXCHANGE FRT
2915	BUSINESS DISTRICTS, INC.	14876	02/06/12	9/2012	749839	03/09/12	63 - 8399	1,887.00	ECON DEV JAN 2012 SRVY DEV
302529	DEKALB COUNTY RECORDER	14868	03/05/12	9/2012	749844	03/09/12	63 - 8366	58.00	TIF SAARI DEED REL/DYBAS MORT REC
653800	THE NORTHERN TRUST COMPANY	14864	02/23/12	9/2012	749861	03/09/12	63 - 8342	1,327.51	LOC BOND FEES 11/30/11-2/14/12
147850	BAXTER & WOODMAN, INC.	15199	02/23/12	9/2012	749878	03/16/12	63 - 8639	420.00	ENG PY#14 LOCUST STRSCP
147850	BAXTER & WOODMAN, INC.	15201	02/23/12	9/2012	749878	03/16/12	63 - 8639	3,005.00	ENG PY#1 PKGLT 11 DESIGN SRVC
Check Total:								3,425.00	
2341	RENEW DEKALB, INC.	15156	03/01/12	9/2012	749931	03/16/12	63 - 8399	3,750.00	FY12 PYMT FEB'12 TIF FNDG
783545	STANDARD ROOFING COMPANY	15150	01/24/12	9/2012	749938	03/16/12	63 - 8624	25.00	TIF DYBAS ROOF BALANCE
2915	BUSINESS DISTRICTS, INC.	15449	03/05/12	9/2012	749984	03/23/12	63 - 8399	814.81	PW BRIDGE LN REPORT WRNG

City of DeKalb
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03/01/2012 thru 03/31/2012**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>
203620	SHAW SUBURBAN MEDIA GROUP, INC.	15399	02/29/12	9/2012	750036	03/23/12	63 - 8624	126.40	PD RESDNT OFF PROGRM NOTICE
<u>TOTAL for Fund: 63</u>								<u>610.335.31</u>	

City of DeKalb
Check Register Report By Fund
03/01/2012 thru 03/31/2012**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>
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	14701	02/23/12	9/2012	749794	03/02/12	67 - 8623	918.92	551816-39711 807 DAVID 2/2012
478100	INDEPENDENT ENVIRONMENTAL	15173	03/06/12	9/2012	749912	03/16/12	67 - 8623	320.00	CDBG 807 DAVID/ENG 901 SYCMR RD
<u>TOTAL for Fund: 67</u>								<u>1,238.92</u>	

City of DeKalb
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03/01/2012 thru 03/31/2012

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>
302529	DEKALB COUNTY RECORDER	14869	02/17/12	9/2012	749843	03/09/12	72 - 8366	29.00	CDBG MARTIN REL DEED
302529	DEKALB COUNTY RECORDER	14870	02/17/12	9/2012	749843	03/09/12	72 - 8366	29.00	CDBG HINSCH REL DEED
Check Total:								58.00	
361000	FEDERAL EXPRESS CORPORATION	14862	02/22/12	9/2012	749845	03/09/12	72 - 8305	18.40	DSATS 1/25/12, CDBG 2/8/12
150000	BEN GORDON CENTER	15205	03/09/12	9/2012	749879	03/16/12	72 - 8307	3,612.50	CDBG 1ST&2ND QTR PUB SRV GRANT
315000	DEKALB PARK DISTRICT	15210	03/09/12	9/2012	749893	03/16/12	72 - 8307	1,045.00	CDBG 3RD&4TH QTR PUB SRV GRANT
430022	HOPE HAVEN OF DEKALB COUNTY, INC.	15209	03/09/12	9/2012	749907	03/16/12	72 - 8307	1,907.50	CDBG 4TH QTR PUB SRV GRANT
648650	NORTHERN IL RADIO INFORMATION SRVCS	15208	03/09/12	9/2012	749926	03/16/12	72 - 8307	1,045.00	CDBG 3RD&4TH QTR PUB SRV GRANT
737550	SAFE PASSAGE, INC.	15207	03/09/12	9/2012	749933	03/16/12	72 - 8307	3,100.00	CDBG 4TH QTR PUB SRV GRANT
856001	VOLUNTARY ACTION CENTER	15206	03/09/12	9/2012	749946	03/16/12	72 - 8307	3,325.00	CDBG 4TH QTR PUB SRV GRANT
3114	LUKE BUTLER	15368	03/16/12	9/2012	749985	03/23/12	72 - 8624	1,800.00	CDBG COBULCHINI
569529	LOWES CREDIT SERVICES	15367	03/16/12	9/2012	750018	03/23/12	72 - 8624	5,000.00	CDBG WEATHERIZATION FUNDING
2327	MID-CITY OFFICE PRODUCTS	15376	03/06/12	9/2012	750024	03/23/12	72 - 8204	69.93	CDBG OFFICE SUPPLIES
2327	MID-CITY OFFICE PRODUCTS	15377	03/07/12	9/2012	750024	03/23/12	72 - 8204	126.09	CDBG OFFICE SUPPLIES
Check Total:								196.02	
821980	THEISEN ROOFING & SIDING CO., INC.	15433	03/16/12	9/2012	750057	03/23/12	72 - 8624	5,467.00	CDBG WAYMAN/JENNINGS ROOF
TOTAL for Fund: 72								26,574.42	

City of DeKalb
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03/01/2012 thru 03/31/2012**FUND: 83 GREEK ROW: SSA #6**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>	
3790	EXELON CORPORATION	14684	02/10/12	9/2012	749774	03/02/12	83 - 8352	783.81	EE2002402 1/9-2/7/12	
							<u>TOTAL for Fund:</u>	<u>83</u>	<u>783.81</u>	

City of DeKalb
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03/01/2012 thru 03/31/2012

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	16317	02/01/12	9/2012	562	03/27/12	94 - 8540	1,274.96	WALMART F1/F2 BUILDING EQUIPMENT
100954	COMCAST CORPORATION	14703	02/13/12	9/2012	749763	03/02/12	94 - 8375	2.20	F1 CABLE BOXES MAR 2012
569529	LOWES CREDIT SERVICES	14852	02/22/12	9/2012	749855	03/09/12	94 - 8373	-37.98	FD ROPE RETURN
569529	LOWES CREDIT SERVICES	14855	02/22/12	9/2012	749855	03/09/12	94 - 8373	-15.09	FD VNYL BLK PLAST
569529	LOWES CREDIT SERVICES	14851	02/21/12	9/2012	749855	03/09/12	94 - 8373	48.30	FD OFFICE SUPPLIES
							Check Total:	-4.77	
2997	BEST COFFEE, LLC	15203	02/23/12	9/2012	749880	03/16/12	94 - 8219	420.00	FD BUILDING SUPPLIES
100954	COMCAST CORPORATION	15172	02/25/12	9/2012	749885	03/16/12	94 - 8375	4.22	F3 CABLE BOXES MAR 2012
TOTAL for Fund: 94								1,696.61	

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:	3,144,023.88
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