

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

**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>
2485	FIRST BANKCARD	14216	12/15/11	7/2012	501	01/25/12	511 - 8376	149.00	ICMA ESPIRITU WEBCONF
196046	FIRST BANKCARD	14217	12/12/11	7/2012	502	01/25/12	517 - 8376	95.00	NIU OUTREACH PISARCIK FIN FOR CLS
2382	FIRST BANKCARD	14218	12/02/11	7/2012	503	01/25/12	511 - 8204	30.07	OFF MAX HR OFFICE SUPPLIES
2382	FIRST BANKCARD	14219	12/02/11	7/2012	503	01/25/12	517 - 8376	-30.07	REFUND EIU PISARCIK CLASS
Check Total:								0.00	
196055	FIRST BANKCARD	14220	12/07/11	7/2012	504	01/25/12	515 - 8285	54.51	EFILLIATE PATCHPNL/COMP CNNCTR/FRT
196055	FIRST BANKCARD	14221	12/07/11	7/2012	504	01/25/12	515 - 8450	100.00	TBC DOMAIN REG 1/7/12-1/6/13
196055	FIRST BANKCARD	14222	12/08/11	7/2012	504	01/25/12	515 - 8285	21.33	EFILLIATE COMP CNNCTR
196055	FIRST BANKCARD	14223	12/08/11	7/2012	504	01/25/12	515 - 8285	54.21	CABLESNKITS CPU WALL MNT SHELF/FRT
196055	FIRST BANKCARD	14224	12/15/11	7/2012	504	01/25/12	515 - 8285	188.64	RFCNNCTION STRND/CNTRLLR/FRT
196055	FIRST BANKCARD	14225	12/15/11	7/2012	504	01/25/12	515 - 8285	87.96	EFILLIATE COMPCNNCT/CRIMP TOOLS/FRT
196055	FIRST BANKCARD	14226	12/19/11	7/2012	504	01/25/12	515 - 8285	30.75	EFILLIATE 92MM DUAL BB CNCTR/FRT
196055	FIRST BANKCARD	14227	12/20/11	7/2012	504	01/25/12	515 - 8285	46.98	PAYPAL CANNON PRNT TRAY/ROLLERS
Check Total:								584.38	
2775	FIRST BANKCARD	14229	12/19/11	7/2012	505	01/25/12	651 - 8376	30.00	APW TJMOORE LUNCH MTG
2775	FIRST BANKCARD	14230	12/20/11	7/2012	505	01/25/12	651 - 8376	198.00	NIU MOORE LDRSHP ACDMY 1/12/12,4/10/12
Check Total:								228.00	
196054	FIRST BANKCARD	14234	12/15/11	7/2012	506	01/25/12	657 - 8376	45.00	ICSC DIEDRICH WEBINAR REG 1/18/12
764	FIRST BANKCARD	14231	12/01/11	7/2012	507	01/25/12	661 - 8376	194.00	LOWELL CNTR BAULING TRNG EXP
764	FIRST BANKCARD	14232	12/07/11	7/2012	507	01/25/12	661 - 8375	110.00	ASFPM MAURER 2012 DUES
Check Total:								304.00	
2421	FIRST BANKCARD	14241	12/08/11	7/2012	509	01/25/12	655 - 8270	86.98	TRANS SFTY RAIH/HERN SFTY CLTHNG
2421	FIRST BANKCARD	14242	12/14/11	7/2012	509	01/25/12	655 - 8226	8.99	F&F P26 BALL VALVE
2421	FIRST BANKCARD	14243	12/16/11	7/2012	509	01/25/12	655 - 8270	143.69	TRANS SFTY RAIH/SIETS SFTY CLTHNG
Check Total:								239.66	
196051	FIRST BANKCARD	14245	11/29/11	7/2012	511	01/25/12	561 - 8204	248.90	HAWK LBLNG OFFICE SUPPLIES

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196051	FIRST BANKCARD	14246	11/30/11	7/2012	511	01/25/12	561 - 8305	18.30	USPS NTNL FIRE ACDMY INFO POSTAGE
196051	FIRST BANKCARD	14247	12/02/11	7/2012	511	01/25/12	563 - 8240	34.00	FIRE/SFTY CLEAR COVERS
196051	FIRST BANKCARD	14248	12/06/11	7/2012	511	01/25/12	563 - 8310	6.05	WSDARLEY PREMIX PLASTIC
196051	FIRST BANKCARD	14250	12/06/11	7/2012	511	01/25/12	563 - 8310	57.44	WSDARLEY PREMIX PLASTIC
196051	FIRST BANKCARD	14251	12/06/11	7/2012	511	01/25/12	563 - 8204	82.20	OFFMAX OFFICE SUPPLIES
196051	FIRST BANKCARD	14252	12/11/11	7/2012	511	01/25/12	563 - 8376	214.94	GUESTSRVC CONF EXP
196051	FIRST BANKCARD	14253	12/13/11	7/2012	511	01/25/12	561 - 8376	-195.00	INC MGMT TRN
196051	FIRST BANKCARD	14254	12/16/11	7/2012	511	01/25/12	563 - 8270	87.00	XGRAIN BRIGADE HDD SS/FRT
196051	FIRST BANKCARD	14255	12/23/11	7/2012	511	01/25/12	563 - 8315	100.00	ZIMMERMAN FORD VEHICLE REPAIR
Check Total:								653.83	
196049	FIRST BANKCARD	14256	11/28/11	7/2012	512	01/25/12	543 - 8376	235.44	CHANNING CPR/AED TRNG EQUIPMENT
196049	FIRST BANKCARD	14257	12/07/11	7/2012	512	01/25/12	551 - 8242	195.61	SPXFORENSICS SUPPLIES/FRT
196049	FIRST BANKCARD	14258	12/06/11	7/2012	512	01/25/12	551 - 8243	62.55	OFFMAX 11-34908 SUPPLIES
196049	FIRST BANKCARD	14259	12/07/11	7/2012	512	01/25/12	541 - 8245	63.24	CASEYS PD308 FUEL
196049	FIRST BANKCARD	14260	12/08/11	7/2012	512	01/25/12	541 - 8376	166.88	EMBSSYSTES HOADLEY FBNI A CONF EXP
196049	FIRST BANKCARD	14261	12/08/11	7/2012	512	01/25/12	543 - 8295	149.99	BESTBUY CAMERA
196049	FIRST BANKCARD	14262	12/14/11	7/2012	512	01/25/12	544 - 8375	130.00	NENA MILLER 2012 DUES
196049	FIRST BANKCARD	14263	12/15/11	7/2012	512	01/25/12	543 - 8226	38.49	WALMART SQUAD LIGHTBULBS
196049	FIRST BANKCARD	14264	12/19/11	7/2012	512	01/25/12	1 - 1761	250.95	INTOXIMTRS MOUTHPIECES/FRT
Check Total:								1,293.15	
2584	AMALGAMATED BANK OF CHICAGO	14268	01/01/12	7/2012	513	01/03/12	591 - 9220	519,568.75	2010C BOND PMT 1/3/12
2584	AMALGAMATED BANK OF CHICAGO	14269	01/03/12	7/2012	514	01/03/12	591 - 9220	87,983.75	2010B BOND PMT 1/3/12
638	DEPOSITORY TRUST CO	14271	01/03/12	7/2012	516	01/03/12	591 - 9220	40,281.25	2004 DEBT PMT 1/3/12
638	DEPOSITORY TRUST CO	14272	01/03/12	7/2012	517	01/03/12	591 - 9220	75,000.00	2004 DEBT PMT 1/3/12
2593	RODOLFO D. ESPIRITU	12925	01/03/12	7/2012	301674	01/06/12	1 - 1925	9.99	JURY DUTY MILEAGE
900483	ERIC HICKS	13236	01/06/12	7/2012	301680	01/13/12	563 - 8376	109.21	NATNL FIRE ACDMY EFO EXP 12/11-12/22/11

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900297	PATRICIA L. MC ADAMS	13237	01/06/12	7/2012	301681	01/13/12	511 - 8204	35.00	RMB OFFICE SUPPLIES
2797	LINDA M. BESLER	13687	01/18/12	7/2012	301687	01/27/12	544 - 8376	71.63	RMB COURT EXP 1/18/12
3960	PISARCIK, LAURA	13686	01/23/12	7/2012	301711	01/27/12	517 - 8376	66.46	RMB GASB TRNG EXP 1/20/12
901046	ANDREW K. RAIH	13685	01/17/12	7/2012	301712	01/27/12	655 - 8385	30.00	CDL RENEWAL RMB
1922	ALFREDO'S IRON WORKS, INC.	13069	12/10/11	7/2012	749007	01/06/12	543 - 8226	65.00	PD STK SEAT WELD BRACKET
1926	AMR DIGITAL CORPORATION	13084	11/29/11	7/2012	749008	01/06/12	1 - 1761	4,350.00	PD INCAR RECRDR/PLYBCK/FRT
147850	BAXTER & WOODMAN, INC.	13043	12/22/11	7/2012	749011	01/06/12	661 - 8399	300.00	ENG WTR MODELING IND SITE
160300	BONNELL INDUSTRIES, INC.	13088	12/02/11	7/2012	749012	01/06/12	655 - 8226	120.00	STR MORSECNTRL LEVERS
160300	BONNELL INDUSTRIES, INC.	13089	12/08/11	7/2012	749012	01/06/12	655 - 8226	276.24	STR SPNNRDISCS
160300	BONNELL INDUSTRIES, INC.	13090	12/02/11	7/2012	749012	01/06/12	655 - 8226	345.00	STR CYLNDR LIFT ROD
160300	BONNELL INDUSTRIES, INC.	13091	12/05/11	7/2012	749012	01/06/12	655 - 8235	404.43	STR SNOW FENCE
Check Total:								1,145.67	
258300	C.S.R. BOBCAT, INCORPORATED	13093	12/12/11	7/2012	749013	01/06/12	655 - 8310	17.50	STR D RING
1707	NCH CORPORATION	12995	12/14/11	7/2012	749015	01/06/12	655 - 8245	624.73	STR DIESELMATE 4SEASNS/FRT
1707	NCH CORPORATION	12996	12/07/11	7/2012	749015	01/06/12	655 - 8226	551.16	STR BOLT OFF/PREMA LUBE/FRT
Check Total:								1,175.89	
365240	CITY OF DEKALB - VARIOUS FUNDS	13058	01/03/12	7/2012	749016	01/06/12	1 - 1754	1,000.00	PD UNDERCOVER UNITS
131	CITYTECH USA, INC.	13130	12/02/11	7/2012	749017	01/06/12	511 - 8375	390.00	CM PUBLICSLRY 2012 ANNL MMBRSH

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3890	CLARK BAIRD SMITH LLP	13087	12/16/11	7/2012	749018	01/06/12	591 - 8497	7,151.99	LGL SERVICES AS OF 11/30/11
241005	COMMONWEALTH EDISON COMPANY	12932	12/02/11	7/2012	749020	01/06/12	655 - 8352	68.90	0965041007 10/31-12/1/11
241005	COMMONWEALTH EDISON COMPANY	12930	12/01/11	7/2012	749020	01/06/12	655 - 8352	35.31	0483096082 10/31-12/1/11
241005	COMMONWEALTH EDISON COMPANY	12931	12/02/11	7/2012	749020	01/06/12	655 - 8352	103.13	0786037018 11/1-12/2/11
241005	COMMONWEALTH EDISON COMPANY	12956	11/08/11	7/2012	749020	01/06/12	655 - 8352	96.75	6609155004 10/3-11/1/11
241005	COMMONWEALTH EDISON COMPANY	12957	12/08/11	7/2012	749020	01/06/12	655 - 8352	328.55	6609155004 11/1-12/2/11
241005	COMMONWEALTH EDISON COMPANY	12950	12/01/11	7/2012	749020	01/06/12	655 - 8352	175.91	3243134066 10/31-12/1/11
241005	COMMONWEALTH EDISON COMPANY	12943	12/02/11	7/2012	749020	01/06/12	655 - 8352	14.58	2698543003 11/1-12/2/11
241005	COMMONWEALTH EDISON COMPANY	12954	12/02/11	7/2012	749020	01/06/12	655 - 8352	34.55	5683151069 11/1-12/2/11
241005	COMMONWEALTH EDISON COMPANY	12944	12/02/11	7/2012	749020	01/06/12	655 - 8352	16.70	2698651000 11/1-12/2/11
241005	COMMONWEALTH EDISON COMPANY	12935	12/01/11	7/2012	749020	01/06/12	655 - 8352	70.41	1353027096 10/31-12/1/11
241005	COMMONWEALTH EDISON COMPANY	12936	12/02/11	7/2012	749020	01/06/12	655 - 8352	33.59	1923041044 11/1-12/2/11
241005	COMMONWEALTH EDISON COMPANY	12948	12/02/11	7/2012	749020	01/06/12	655 - 8352	21.02	3034540007 11/1-12/2/11
241005	COMMONWEALTH EDISON COMPANY	12949	12/02/11	7/2012	749020	01/06/12	655 - 8352	25.51	3203158108 11/1-12/2/11
241005	COMMONWEALTH EDISON COMPANY	12938	12/01/11	7/2012	749020	01/06/12	655 - 8352	233.35	2378089039 10/31-12/1/11
241005	COMMONWEALTH EDISON COMPANY	12940	12/01/11	7/2012	749020	01/06/12	655 - 8352	132.58	2691445004 10/31-12/1/11
241005	COMMONWEALTH EDISON COMPANY	12941	12/02/11	7/2012	749020	01/06/12	655 - 8352	5.58	2691541038 10/31-12/1/11
241005	COMMONWEALTH EDISON COMPANY	12942	12/06/11	7/2012	749020	01/06/12	655 - 8352	11.24	2691744002
241005	COMMONWEALTH EDISON COMPANY	12926	12/01/11	7/2012	749020	01/06/12	655 - 8352	33.23	0063137075 10/28-11/30/11
241005	COMMONWEALTH EDISON COMPANY	12927	12/01/11	7/2012	749020	01/06/12	655 - 8352	34.74	0115136144 10/31-12/1/11
241005	COMMONWEALTH EDISON COMPANY	12928	11/23/11	7/2012	749020	01/06/12	655 - 8352	12.00	0203047054 10/24-11/22/11
							Check Total:	1,487.63	
241008	COMMONWEALTH EDISON	13044	12/29/11	7/2012	749021	01/06/12	661 - 8540	2,067.22	ENG DRSSR/NRML RD 2ND PWR
241037	COMMUNICATION REVOLVING FUND	13073	12/19/11	7/2012	749022	01/06/12	544 - 8320	441.00	PD NOV 2011 LEADS
249514	COPY ALL SERVICE	13099	12/05/11	7/2012	749024	01/06/12	591 - 8310	439.00	MUN P4308 LSE 12/4-1/3/12
249514	COPY ALL SERVICE	13100	12/09/11	7/2012	749024	01/06/12	591 - 8310	118.20	DET P4124 RENT 12/1-12/31/11
							Check Total:	557.20	
256007	CRESCENT ELECTRIC SUPPLY COMPANY	13005	12/09/11	7/2012	749025	01/06/12	655 - 8310	228.89	STR 110V CONTACTOR

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256007	CRESCENT ELECTRIC SUPPLY COMPANY	13006	12/15/11	7/2012	749025	01/06/12	655 - 8229	38.43	STR SPLCNG TAPE/ELECL TAPE
Check Total:								267.32	
310113	DEKALB MECHANICAL	13004	12/13/11	7/2012	749027	01/06/12	653 - 8311	4,205.00	STR OFF UNIT HTR INSTALL
3790	EXELON CORPORATION	12958	11/06/11	7/2012	749030	01/06/12	655 - 8352	22.13	EE2002397 10/4-11/02/11
3790	EXELON CORPORATION	12959	12/08/11	7/2012	749030	01/06/12	655 - 8352	26.96	EE2002397 11/3-12/5/11
3790	EXELON CORPORATION	12960	11/06/11	7/2012	749030	01/06/12	655 - 8352	32.99	EE2002398 10/4-11/2/11
3790	EXELON CORPORATION	12961	12/08/11	7/2012	749030	01/06/12	655 - 8352	47.44	EE2002398 11/3-12/5/11
3790	EXELON CORPORATION	12962	11/06/11	7/2012	749030	01/06/12	655 - 8352	44.42	EE2002399 10/4-11/2/11
3790	EXELON CORPORATION	12963	12/08/11	7/2012	749030	01/06/12	655 - 8352	54.37	EE2002399 11/3-12/5/11
3790	EXELON CORPORATION	12976	11/22/11	7/2012	749030	01/06/12	655 - 8352	58.54	EE2002406 10/4-11/1/11
3790	EXELON CORPORATION	12977	11/06/11	7/2012	749030	01/06/12	655 - 8352	38.13	EE2002407 10/4-11/2/11
3790	EXELON CORPORATION	12978	12/08/11	7/2012	749030	01/06/12	655 - 8352	46.43	EE2002407 11/3-12/5/11
3790	EXELON CORPORATION	12979	11/06/11	7/2012	749030	01/06/12	655 - 8352	26.78	EE2002408 10/4-11/2/11
3790	EXELON CORPORATION	12980	12/08/11	7/2012	749030	01/06/12	655 - 8352	31.47	EE2002408 11/3-12/5/11
3790	EXELON CORPORATION	12970	11/06/11	7/2012	749030	01/06/12	655 - 8352	20.85	EE2002403 10/4-11/2/11
3790	EXELON CORPORATION	12971	12/08/11	7/2012	749030	01/06/12	655 - 8352	28.44	EE2002403 11/3-12/5/11
3790	EXELON CORPORATION	12974	11/05/11	7/2012	749030	01/06/12	655 - 8352	813.19	EE2002405 10/4-11/2/11
3790	EXELON CORPORATION	12975	12/08/11	7/2012	749030	01/06/12	655 - 8352	1,092.59	EE2002405 11/3-12/5/11
3790	EXELON CORPORATION	12964	11/06/11	7/2012	749030	01/06/12	655 - 8352	63.14	EE2002400 10/4-11/2/11
3790	EXELON CORPORATION	12965	12/08/11	7/2012	749030	01/06/12	655 - 8352	77.21	EE2002400 11/3-12/5/11
Check Total:								2,525.08	
361000	FEDERAL EXPRESS CORPORATION	13111	12/28/11	7/2012	749032	01/06/12	551 - 8243	57.66	PD FORENSIC/ST PD 11/29-12/12/11
97	GAG INDUSTRIES	13003	12/12/11	7/2012	749033	01/06/12	655 - 8219	50.00	STR (5) FILTERS
370720	FIREGROUND SUPPLY, INC	13101	12/08/11	7/2012	749034	01/06/12	563 - 8240	63.94	FD UNIFORM PINS
3353	FITWORKZ	13028	01/03/12	7/2012	749035	01/06/12	1 - 1755	299.00	
222	THE TERRAMAR GROUP, INC.	13102	12/06/11	7/2012	749036	01/06/12	563 - 8226	197.54	FD LENS/FRT

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389553	GASAWAY MAINTENANCE COMPANY, INC.	13002	12/14/11	7/2012	749039	01/06/12	655 - 8235	1,760.00	STR 4400 GLNS SALT BRINE
2354	GORDON HARDWARE I LLC	13167	11/22/11	7/2012	749041	01/06/12	653 - 8210	4.47	CTYHLL BLDG SUPPLIES
2354	GORDON HARDWARE I LLC	13168	11/22/11	7/2012	749041	01/06/12	543 - 8226	19.16	PD SQUAD SUPPLIES
2354	GORDON HARDWARE I LLC	13169	11/22/11	7/2012	749041	01/06/12	563 - 8210	4.49	FD BLDG SUPPLIES
2354	GORDON HARDWARE I LLC	13170	11/22/11	7/2012	749041	01/06/12	655 - 8219	1.99	STR BLD SUPPLIES
2354	GORDON HARDWARE I LLC	13173	11/23/11	7/2012	749041	01/06/12	655 - 8219	10.79	STR BLDG SUPPLIES
2354	GORDON HARDWARE I LLC	13174	11/29/11	7/2012	749041	01/06/12	655 - 8226	22.99	STR DECK SCREWS
2354	GORDON HARDWARE I LLC	13179	12/01/11	7/2012	749041	01/06/12	655 - 8295	80.97	STR P16/P15/P10 SUPPLIES
2354	GORDON HARDWARE I LLC	13180	12/01/11	7/2012	749041	01/06/12	515 - 8295	53.47	IT BLDG SUPPLIES
2354	GORDON HARDWARE I LLC	13184	12/05/11	7/2012	749041	01/06/12	655 - 8219	2.39	STR MISC FSTNRS
2354	GORDON HARDWARE I LLC	13185	12/05/11	7/2012	749041	01/06/12	655 - 8219	33.75	STR BLDG SUPPLIES
2354	GORDON HARDWARE I LLC	13163	11/18/11	7/2012	749041	01/06/12	563 - 8210	4.40	FD MISC FSTNRS
2354	GORDON HARDWARE I LLC	13164	11/19/11	7/2012	749041	01/06/12	655 - 8295	16.98	STR P10 SUPPLIES
2354	GORDON HARDWARE I LLC	13165	11/21/11	7/2012	749041	01/06/12	563 - 8310	3.99	FD RADIO SUPPLIES
2354	GORDON HARDWARE I LLC	13158	11/17/11	7/2012	749041	01/06/12	655 - 8310	2.48	STR SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	13160	11/17/11	7/2012	749041	01/06/12	563 - 8226	0.36	FD MISC FSTNRS
2354	GORDON HARDWARE I LLC	13162	11/18/11	7/2012	749041	01/06/12	563 - 8226	1.84	FD M4 MISC CSTNRS
2354	GORDON HARDWARE I LLC	13199	12/14/11	7/2012	749041	01/06/12	653 - 8219	9.49	CTYHL BLDG SUPPLIES
2354	GORDON HARDWARE I LLC	13200	12/14/11	7/2012	749041	01/06/12	653 - 8219	-8.31	CTYHLL BLDG SUPPLY RETURN
2354	GORDON HARDWARE I LLC	13204	12/15/11	7/2012	749041	01/06/12	655 - 8295	8.99	STR P8 LITE
2354	GORDON HARDWARE I LLC	13193	12/09/11	7/2012	749041	01/06/12	655 - 8219	38.99	STR BLDG SUPPLIES
2354	GORDON HARDWARE I LLC	13198	12/13/11	7/2012	749041	01/06/12	655 - 8229	12.46	STR MISC FSTNRS
2354	GORDON HARDWARE I LLC	13188	12/06/11	7/2012	749041	01/06/12	515 - 8295	-49.29	IT RETURN BLDG SUPPLIES
2354	GORDON HARDWARE I LLC	13191	12/08/11	7/2012	749041	01/06/12	563 - 8240	1.79	FD TARP STRAP
2354	GORDON HARDWARE I LLC	13192	12/08/11	7/2012	749041	01/06/12	655 - 8226	2.98	STR P26 MISC FSTNRS
2354	GORDON HARDWARE I LLC	13181	12/01/11	7/2012	749041	01/06/12	515 - 8295	5.56	IT BLDG SUPPLIES
Check Total:								287.18	
397979	GREAT LAKES FIRE & SAFETY EQUIP. CO	13072	12/22/11	7/2012	749042	01/06/12	543 - 8270	69.50	PD BADGE/FR

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2448	JOHN J. GROTTO	13118	12/01/11	7/2012	749043	01/06/12	531 - 8450	375.00	LGL ADMIN HRNGS NOV 2011
3260	ARCENIO J. CRUZ	12998	12/27/11	7/2012	749046	01/06/12	653 - 8450	290.00	JANITORIAL SERVICES 12/19-12/22/11
4031	HOPKINS SOLUTIONS LLC	13132	01/03/11	7/2012	749047	01/06/12	657 - 8399	6,300.00	DEC 2011 ECON DEV SERVICES
2000	MICHAEL L. FIORI	13049	09/21/11	7/2012	749049	01/06/12	653 - 8291	67.22	YSB JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	13051	12/14/11	7/2012	749049	01/06/12	653 - 8291	428.95	CTY HLL JANITORIAL SUPPLIES
Check Total:								496.17	
1819	JUST SAFETY, LTD.	13103	12/06/11	7/2012	749050	01/06/12	655 - 8219	54.75	STR 1ST AID SUPPLIES
1323	KISHWAUKEE CORPORATE HEALTH	13105	12/05/11	7/2012	749051	01/06/12	563 - 8345	7,569.67	FD (17) PHYSICALS
2291	AUTOWARES OF ILLINOIS	13121	10/27/11	7/2012	749053	01/06/12	655 - 8310	47.12	STR PAINT MACH CLEANER
2291	AUTOWARES OF ILLINOIS	13122	11/14/11	7/2012	749053	01/06/12	655 - 8226	63.43	STR SHOP MINI FLT REG
2291	AUTOWARES OF ILLINOIS	13123	12/14/11	7/2012	749053	01/06/12	543 - 8226	24.78	PD DEFOGGER RPR
2291	AUTOWARES OF ILLINOIS	13124	12/14/11	7/2012	749053	01/06/12	655 - 8226	10.80	STR P3 FREEWAY BLSTR
2291	AUTOWARES OF ILLINOIS	13125	12/16/11	7/2012	749053	01/06/12	655 - 8226	10.80	STR P3 FREEWAY BLSTR
2291	AUTOWARES OF ILLINOIS	13126	12/16/11	7/2012	749053	01/06/12	543 - 8226	-12.39	PD DEFOGGER RPR RETURN
2291	AUTOWARES OF ILLINOIS	13128	12/07/11	7/2012	749053	01/06/12	563 - 8226	230.50	FD SUBRBN ROTOR/PADS
2291	AUTOWARES OF ILLINOIS	13129	12/09/11	7/2012	749053	01/06/12	655 - 8226	1.76	STR 3/4 EXT/CD-4
Check Total:								376.80	
569529	LOWES CREDIT SERVICES	13134	11/27/11	7/2012	749055	01/06/12	563 - 8210	9.88	FD BULBS/DRILL BITS
569529	LOWES CREDIT SERVICES	13138	12/05/11	7/2012	749055	01/06/12	563 - 8310	4.73	FD E2 SHURLINE
569529	LOWES CREDIT SERVICES	13139	12/05/11	7/2012	749055	01/06/12	653 - 8313	5.62	CTYHL BLDG SUPPLIES
569529	LOWES CREDIT SERVICES	13153	12/19/11	7/2012	749055	01/06/12	655 - 8229	22.52	STR 30AMP 1PL CIR
569529	LOWES CREDIT SERVICES	13154	12/20/11	7/2012	749055	01/06/12	655 - 8219	26.90	STR PATCH MATERIALS
569529	LOWES CREDIT SERVICES	13149	12/12/11	7/2012	749055	01/06/12	655 - 8226	7.40	STR P26 SUPPLIES
569529	LOWES CREDIT SERVICES	13150	12/14/11	7/2012	749055	01/06/12	563 - 8210	128.82	FD BUILDING SUPPLIES
569529	LOWES CREDIT SERVICES	13151	12/15/11	7/2012	749055	01/06/12	655 - 8226	11.70	STR SPREADER TUBES
569529	LOWES CREDIT SERVICES	13152	12/16/11	7/2012	749055	01/06/12	563 - 8210	137.34	FD BUILDING SUPPLIES

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Check Total:								354.91	
579250	M.A.R.S., INCORPORATED	13059	12/01/11	7/2012	749057	01/06/12	563 - 8315	121.00	FD RBLT ALT
579250	M.A.R.S., INCORPORATED	13060	12/07/11	7/2012	749057	01/06/12	543 - 8226	79.00	PD336 RBLT PMGR
579250	M.A.R.S., INCORPORATED	13061	12/22/11	7/2012	749057	01/06/12	543 - 8226	218.00	PD336 RBLT ALT
Check Total:								418.00	
577500	BRAD MANNING FORD INCORPORATED	13062	12/05/11	7/2012	749058	01/06/12	655 - 8226	55.98	STR P21 TUBES
577500	BRAD MANNING FORD INCORPORATED	13063	12/07/11	7/2012	749058	01/06/12	543 - 8226	738.90	PD342 SHIELD/SPRT/TRCK/REINFOR
577500	BRAD MANNING FORD INCORPORATED	13064	12/22/11	7/2012	749058	01/06/12	543 - 8226	27.84	PD341 RESISTO
577500	BRAD MANNING FORD INCORPORATED	13065	12/21/11	7/2012	749058	01/06/12	551 - 8243	60.00	PD 2 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	13066	12/21/11	7/2012	749058	01/06/12	551 - 8243	60.00	PD 2 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	13067	12/21/11	7/2012	749058	01/06/12	551 - 8243	60.00	PD 2 DAY RENTAL
Check Total:								1,002.72	
2287	MED ALLIANCE GROUP, INC.	13107	12/07/11	7/2012	749061	01/06/12	563 - 8241	438.22	FD AD MED FLOW SAFE/FRT
591200	MELIN'S LOCK & KEY	13068	10/11/11	7/2012	749062	01/06/12	543 - 8242	28.47	PD KEYS
3719	MICKEY, WILSON, WEILER, RENZI &	13119	12/01/11	7/2012	749063	01/06/12	531 - 8450	27,864.05	LGL SERVICES NOV 2011
3719	MICKEY, WILSON, WEILER, RENZI &	13120	12/29/11	7/2012	749063	01/06/12	531 - 8450	24,015.66	LGL SERVICES DEC 2011
Check Total:								51,879.71	
2327	MID-CITY OFFICE PRODUCTS	13108	12/13/11	7/2012	749064	01/06/12	511 - 8204	67.38	CM OFFICE SUPPLIES
598519	MIKE'S AUTO AND TRUCK REPAIR	13095	12/08/11	7/2012	749066	01/06/12	563 - 8315	318.62	FD CAR 5 BRAKE REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	13095	12/08/11	7/2012	749066	01/06/12	563 - 8315	43.36	FD CAR 5 BRAKE REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	13096	12/15/11	7/2012	749066	01/06/12	655 - 8226	3,073.81	STR P23 EXHAUST PARTS
598519	MIKE'S AUTO AND TRUCK REPAIR	13097	12/22/11	7/2012	749066	01/06/12	543 - 8315	484.31	PD335 INTAKE REPAIR
598519	MIKE'S AUTO AND TRUCK REPAIR	13097	12/22/11	7/2012	749066	01/06/12	543 - 8226	509.70	PD335 INTAKE REPAIR
Check Total:								4,429.80	
616010	MOTOROLA	13109	01/01/12	7/2012	749068	01/06/12	544 - 8310	1,589.24	PD OFCR RADIO SRV JAN 2012
4061	NEWEGG.COM	13133	12/07/11	7/2012	749069	01/06/12	515 - 8285	46.99	IT MACNBM



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1440	NORTH AMERICAN SALT COMPANY	13001	12/12/11	7/2012	749071	01/06/12	655 - 8235	6,043.87	STR 101.80 TNS ROAD SALT
655330	RAY O'HERRON CO., INC. - OBT	13075	12/06/11	7/2012	749073	01/06/12	543 - 8242	1,927.40	PD AIR CART/TARGETS/FRT
655325	RAY O'HERRON COMPANY, INC.	13079	12/06/11	7/2012	749074	01/06/12	551 - 8242	451.80	PD TEST KITS/FRT
655325	RAY O'HERRON COMPANY, INC.	13080	12/06/11	7/2012	749074	01/06/12	543 - 8242	1,990.94	PD SHIN GUARDS/FRT
655325	RAY O'HERRON COMPANY, INC.	13081	12/09/11	7/2012	749074	01/06/12	551 - 8242	43.61	PD METH TEST KITS/FRT
Check Total:								2,486.35	
477061	OCE IMAGISTICS, INC.	13076	12/10/11	7/2012	749075	01/06/12	661 - 8310	223.00	CD DEC'11 COPIER MNTNC
477061	OCE IMAGISTICS, INC.	13077	12/10/11	7/2012	749075	01/06/12	661 - 8310	120.57	PW COPIER MNT 11/1-11/30/11
Check Total:								343.57	
1836	OFFICE DEPOT, INC.	13045	12/06/11	7/2012	749076	01/06/12	661 - 8204	1.16	ENG OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	13046	12/13/11	7/2012	749076	01/06/12	651 - 8204	5.69	PW OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	13047	12/13/11	7/2012	749076	01/06/12	651 - 8204	2.78	PW OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	13048	12/19/11	7/2012	749076	01/06/12	651 - 8204	4.82	PW OFFICE SUPPLIES
Check Total:								14.45	
681342	P. F. PETTIBONE & COMPANY	13078	12/12/11	7/2012	749078	01/06/12	543 - 8202	1,470.46	PD PARKING VIOLATIONS/FRT
769085	SIKICH LLP	13010	12/23/11	7/2012	749084	01/06/12	591 - 8342	5,000.00	FY11 PROGRESS THRU 11/30/11
783524	STANARD & ASSOCIATES, INC.	13041	12/29/11	7/2012	749087	01/06/12	511 - 8333	375.00	HR (1) PSYCH EXAM
839555	UNIVERSITY OF ILLINOIS-GAR	13071	12/05/11	7/2012	749090	01/06/12	563 - 8376	2,025.00	FD RUHL/CARANI/MOREY OFF SCHL 11/14/11
866520	WATER GUYS INC	13029	09/02/11	7/2012	749091	01/06/12	653 - 8450	6.00	ANNEX/RAD RM WTR SRV 9/2/11
866520	WATER GUYS INC	13030	10/28/11	7/2012	749091	01/06/12	653 - 8450	41.75	ANNEX/RAD RM WTR SRV 10/28/11
866520	WATER GUYS INC	13031	11/04/11	7/2012	749091	01/06/12	653 - 8450	36.00	ANNEX/RAD RM WTR SRV 11/4/11
866520	WATER GUYS INC	13032	11/11/11	7/2012	749091	01/06/12	653 - 8450	30.25	ANNEX/RAD RM WTR SRV 11/11/11
866520	WATER GUYS INC	13033	11/18/11	7/2012	749091	01/06/12	653 - 8450	41.75	ANNEX/RAD RM WTR SRV 11/18/11

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866520	WATER GUYS INC	13034	11/25/11	7/2012	749091	01/06/12	653 - 8450	42.25	ANNEX/RAD RM WTR SRV 11/25/11
866520	WATER GUYS INC	13035	12/02/11	7/2012	749091	01/06/12	653 - 8450	41.75	ANNEX/RAD RM WTR SRV 12/2/11
866520	WATER GUYS INC	13036	11/28/11	7/2012	749091	01/06/12	653 - 8450	21.00	ANNEX/RAD CLR RENT DEC'11
866520	WATER GUYS INC	13037	12/09/11	7/2012	749091	01/06/12	653 - 8450	36.00	ANNEX/RAD RM WTR SRV 12/9/11
866520	WATER GUYS INC	13038	12/16/11	7/2012	749091	01/06/12	653 - 8450	64.75	ANNEX/RAD RM WTR SRV 12/16/11
866520	WATER GUYS INC	13039	12/23/11	7/2012	749091	01/06/12	653 - 8450	42.25	ANNEX/RAD RM WTR SRV 12/23/11
866520	WATER GUYS INC	13040	12/29/11	7/2012	749091	01/06/12	653 - 8450	21.00	ANNEX/RAD RM CLR RENT JAN'12
Check Total:								424.75	
884718	WHOLESALE DIRECT, INC.	12999	12/08/11	7/2012	749092	01/06/12	655 - 8226	145.26	STR P48 LED WRNG LIGHTS
457200	ILLINOIS DEPT OF PUBLIC HEALTH	13206	01/06/12	7/2012	749097	01/06/12	563 - 8315	25.00	AMBULANCE INSPECTION FEE
1456	ALBERTSON'S INC.	13290	12/14/11	7/2012	749119	01/13/12	563 - 8376	80.20	FD BUILDING SUPPLIES
2635	ALEXANDER EQUIPMENT COMPANY, INC.	13242	12/20/11	7/2012	749120	01/13/12	655 - 8310	159.60	STR BLADE SHARPENING/FRT
2635	ALEXANDER EQUIPMENT COMPANY, INC.	13242	12/20/11	7/2012	749120	01/13/12	655 - 8310	12.50	STR BLADE SHARPENING/FRT
Check Total:								172.10	
1922	ALFREDO'S IRON WORKS, INC.	13243	12/22/11	7/2012	749121	01/13/12	655 - 8319	201.25	STR NORTH ALLEY ICE CNTRL 12/17/11
1922	ALFREDO'S IRON WORKS, INC.	13244	12/22/11	7/2012	749121	01/13/12	655 - 8319	230.00	STR SOUTH ALLEY ICE CNTRL 12/17/11
1922	ALFREDO'S IRON WORKS, INC.	13245	12/22/11	7/2012	749121	01/13/12	655 - 8226	21.90	STR P27 SRUCTURAL PIPE
Check Total:								453.15	
119455	AMERICAN TRAFFIC SAFETY MATERIALS	13246	12/21/11	7/2012	749122	01/13/12	655 - 8231	374.25	STR EC FILM GRN PRL/CLR C2 PRMSK
4236	ANDRES MEDICAL BILLING LTD	13241	01/01/12	7/2012	749123	01/13/12	563 - 8310	2,119.81	FD AMB HARDWARE
160300	BONNELL INDUSTRIES, INC.	13249	12/20/11	7/2012	749126	01/13/12	655 - 8226	19.00	STR VALVE VBOX SYS
160583	BOUND TREE MEDICAL, LLC	13250	12/16/11	7/2012	749127	01/13/12	563 - 8241	313.74	FD HEAD IMMBLZRS PENLITS
160583	BOUND TREE MEDICAL, LLC	13251	12/22/11	7/2012	749127	01/13/12	563 - 8241	877.80	FD ADULT/PED DISP SENSORS
160583	BOUND TREE MEDICAL, LLC	13252	12/22/11	7/2012	749127	01/13/12	563 - 8241	212.60	FD SFTY GLASSES

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							Check Total:	1,404.14	
1053	COMELEC SERVICES, INC.	13256	12/29/11	7/2012	749130	01/13/12	563 - 8310	152.00	FD REMOTE SPKR MIC/WIRE/FRT
3044	CRITICAL REACH, INC.	13254	12/31/11	7/2012	749131	01/13/12	551 - 8376	76.20	PD 2012 SOFTWARE & SRVCS
3044	CRITICAL REACH, INC.	13254	12/31/11	7/2012	749131	01/13/12	543 - 8376	414.93	PD 2012 SOFTWARE & SRVCS
3044	CRITICAL REACH, INC.	13254	12/31/11	7/2012	749131	01/13/12	541 - 8376	33.87	PD 2012 SOFTWARE & SRVCS
							Check Total:	525.00	
302700	DEKALB COUNTY Y S B	13363	01/05/12	7/2012	749133	01/13/12	505 - 8307	9,114.00	FY12 QTR 2 HUMAN SRV FNDG PYMT
308200	DEKALB IMPLEMENT COMPANY	13260	10/04/11	7/2012	749134	01/13/12	563 - 8226	8.64	FD OOIL FILTER
327645	R. K. DIXON, COMPANY	13262	12/19/11	7/2012	749136	01/13/12	591 - 8310	441.90	FD COPIER LSE 1/24-2/23/12
327645	R. K. DIXON, COMPANY	13263	12/27/11	7/2012	749136	01/13/12	591 - 8202	29.27	PD SCANNER LSE 11/30-12/29/11
327645	R. K. DIXON, COMPANY	13264	12/29/11	7/2012	749136	01/13/12	591 - 8310	1,033.80	FIN/LGL/CLK LSE 11/30-12/29/11
327645	R. K. DIXON, COMPANY	13265	12/27/11	7/2012	749136	01/13/12	591 - 8202	108.17	UB B/W COPIES 9/28-12/27/11
							Check Total:	1,613.14	
334017	TUX FOR TWO, INC.	13267	12/27/11	7/2012	749137	01/13/12	503 - 8270	390.00	MUN BAND (6) COATS
3720	ENCOMPASS MEDICAL & SPECIALTY	13268	12/19/11	7/2012	749139	01/13/12	563 - 8241	50.25	FD MEDICAL OXYGEN/DEL CHG
3720	ENCOMPASS MEDICAL & SPECIALTY	13268	12/19/11	7/2012	749139	01/13/12	563 - 8241	20.00	FD MEDICAL OXYGEN/DEL CHG
							Check Total:	70.25	
360490	FAMILY SERVICE AGENCY OF DEKALB	13271	01/05/12	7/2012	749141	01/13/12	505 - 8307	3,185.50	FY12 QTR 2 HUMAN SRV FNDNG PYMT
360735	FASTENAL COMPANY	13272	12/19/11	7/2012	749142	01/13/12	655 - 8226	35.66	STR HT CHAINS/FRT
382025	FOX VALLEY FIRE & SAFETY COMPANY	13274	12/19/11	7/2012	749144	01/13/12	653 - 8450	230.00	WTR ANL FIRE ALARM INSPECT
382025	FOX VALLEY FIRE & SAFETY COMPANY	13275	12/19/11	7/2012	749144	01/13/12	653 - 8450	235.00	STR ANL FIRE ALARM INSPECT
							Check Total:	465.00	
401100	BARTNETT ENTERPRISES, LLC	13277	12/01/11	7/2012	749146	01/13/12	563 - 8270	17.40	FD GARMENT CLEANING

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401100	BARTNETT ENTERPRISES, LLC	13278	12/09/11	7/2012	749146	01/13/12	563 - 8270	14.60	FD GARMENT CLEANING
401100	BARTNETT ENTERPRISES, LLC	13279	12/22/11	7/2012	749146	01/13/12	563 - 8270	4.35	FD GARMENT CLEANING
								Check Total:	36.35
3260	ARCENIO J. CRUZ	13282	01/04/12	7/2012	749149	01/13/12	653 - 8450	275.50	JANITORIAL SERVICES 12/27-12/30/11
494500	I.P.E.L.R.A.	13284	11/01/11	7/2012	749150	01/13/12	511 - 8376	295.00	ESPIRITU REG 5/9-5/11/11
456325	ILLINOIS CHAPTER, I.A.A.I.	13283	01/03/12	7/2012	749151	01/13/12	563 - 8375	15.00	G HOYLE 2012 MEMBERSHIP
2000	MICHAEL L. FIORI	13285	12/21/11	7/2012	749152	01/13/12	653 - 8291	119.17	SRCNTR JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	13287	12/21/11	7/2012	749152	01/13/12	653 - 8291	59.71	YSB JANITORIAL SUPPLIES
2000	MICHAEL L. FIORI	13288	12/28/11	7/2012	749152	01/13/12	655 - 8219	331.37	STR JANITORIAL SUPPLIES
								Check Total:	510.25
3958	LAKESIDE INTERNATIONAL LLC	13317	12/19/11	7/2012	749155	01/13/12	655 - 8226	25.96	STR P8/STOCK KITS
3958	LAKESIDE INTERNATIONAL LLC	13318	12/20/11	7/2012	749155	01/13/12	655 - 8226	167.34	STR P24 PARTS/STOCK KITS
								Check Total:	193.30
2291	AUTOWARES OF ILLINOIS	13319	10/13/11	7/2012	749156	01/13/12	661 - 8226	341.55	PW C7 FUEL PUMP/FILTER
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	13320	09/23/11	7/2012	749157	01/13/12	563 - 8376	600.00	FD 6 CARS FOR SCHOOL
586400	M. CAROLYN CANON	13321	09/17/11	7/2012	749158	01/13/12	657 - 8204	442.77	COMDEV MAP FRAMING
477	NORTH AMERICAN SEARCH DOG NETWORK	13323	01/11/12	7/2012	749160	01/13/12	551 - 8243	600.00	DNTN SRVC CASE#10-34113
477	NORTH AMERICAN SEARCH DOG NETWORK	13324	01/11/12	7/2012	749160	01/13/12	551 - 8243	300.00	DNTN SRVC CASE#11-34908
477	NORTH AMERICAN SEARCH DOG NETWORK	13325	01/11/12	7/2012	749160	01/13/12	551 - 8243	300.00	DNTN SRVC CASE#11-20523
477	NORTH AMERICAN SEARCH DOG NETWORK	13326	01/11/12	7/2012	749160	01/13/12	551 - 8243	300.00	DNTN SRVC CASE#11-20678
477	NORTH AMERICAN SEARCH DOG NETWORK	13327	01/11/12	7/2012	749160	01/13/12	551 - 8243	300.00	DNTN SRVC CASE#12-541
477	NORTH AMERICAN SEARCH DOG NETWORK	13328	01/11/12	7/2012	749160	01/13/12	551 - 8243	300.00	DNTN SRVC CASE#11-22623
								Check Total:	2,100.00
610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	13330	12/14/11	7/2012	749161	01/13/12	655 - 8226	46.75	STR P3 SHIELD/GASKET

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610275	MIKE MOONEY CHEV/OLDS/CADILLAC,INC.	13331	12/21/11	7/2012	749161	01/13/12	655 - 8226	47.22	STR P13 HORN KIT
Check Total:								93.97	
616010	MOTOROLA	13364	11/22/11	7/2012	749163	01/13/12	544 - 8310	1,000.00	PD OFCR RADIO SRV NOV 2011
616010	MOTOROLA	13364	11/22/11	7/2012	749163	01/13/12	544 - 8376	589.24	PD OFCR RADIO SRV NOV 2011
616010	MOTOROLA	13365	12/01/11	7/2012	749163	01/13/12	544 - 8376	1,589.24	PD OFCR RADIO SRV DEC 2011
Check Total:								3,178.48	
616010	MOTOROLA	13332	01/01/12	7/2012	749164	01/13/12	541 - 8450	11,128.03	PD OFCR RADIO SRV 1/1-12/31/12
616010	MOTOROLA	13332	01/01/12	7/2012	749164	01/13/12	1 - 0750	11,128.04	PD OFCR RADIO SRV 1/1-12/31/12
Check Total:								22,256.07	
634400	NATIONAL PUBLIC EMPLOYER LABOR	13334	01/06/12	7/2012	749165	01/13/12	511 - 8375	190.00	R ESPIRITU 2012 MEMBERSHIP
1440	NORTH AMERICAN SALT COMPANY	13335	12/20/11	7/2012	749166	01/13/12	655 - 8235	8,919.75	STR 150.24 TNS ROAD SALT
1836	OFFICE DEPOT, INC.	13339	12/14/11	7/2012	749168	01/13/12	561 - 8204	9.82	FD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	13340	12/14/11	7/2012	749168	01/13/12	543 - 8204	132.66	PD OFFICE SUPPLIES
1836	OFFICE DEPOT, INC.	13341	12/16/11	7/2012	749168	01/13/12	541 - 8204	105.02	PD OFFICE SUPPLIES
Check Total:								247.50	
2080	PEEK TRAFFIC CORPORATION	13342	12/20/11	7/2012	749169	01/13/12	655 - 8318	570.00	STR CONTRLLR REPAIR
2080	PEEK TRAFFIC CORPORATION	13342	12/20/11	7/2012	749169	01/13/12	655 - 8318	52.76	STR CONTRLLR REPAIR
Check Total:								622.76	
681342	P. F. PETTIBONE & COMPANY	13343	12/22/11	7/2012	749170	01/13/12	543 - 8202	142.65	PD PATROL SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	13345	12/20/11	7/2012	749172	01/13/12	515 - 8285	112.49	IT SMSNG 508L
872000	S.L. WEBB ELECTRIC, INC.	13360	01/01/12	7/2012	749174	01/13/12	661 - 8399	2,000.00	PW ELECTRICAL INSPECT DEC 2011
821845	TERMINAL SUPPLY, INC.	13353	12/16/11	7/2012	749180	01/13/12	655 - 8226	142.30	STR/WTR/PD STOCK ENGING PARTS
821845	TERMINAL SUPPLY, INC.	13353	12/16/11	7/2012	749180	01/13/12	543 - 8226	140.31	STR/WTR/PD STOCK ENGING PARTS
Check Total:								282.61	

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835200	UNITED PARCEL SERVICE	13355	12/24/11	7/2012	749182	01/13/12	655 - 8226	24.72	STR/WTR 12/16-12/21/11
854502	VILLAGE COMMONS BOOKSTORE	13357	12/16/11	7/2012	749184	01/13/12	515 - 8376	71.95	IT ORMSBY:AVG GIS
856200	W.S. DARLEY & COMPANY	13259	12/28/11	7/2012	749185	01/13/12	563 - 8240	273.66	FD PRO BARS/FRT
866250	WASTE MANAGEMENT	13359	01/01/12	7/2012	749186	01/13/12	655 - 8313	13.27	NURSERY SERV DEC 2011
884718	WHOLESALE DIRECT, INC.	13361	12/20/11	7/2012	749188	01/13/12	655 - 8295	112.90	STR TARP STRAPS/FRT
3784	WINGFOOT COMMERICAL TIRE SYSTEMS	13362	12/19/11	7/2012	749189	01/13/12	655 - 8226	611.00	STR STOCK STEERTIRES
1218	CHRIS BRANTLEY	13367	01/11/12	7/2012	749191	01/20/12	655 - 8101	1,358.52	WORK COMP 12/01-12/14/11
1218	CHRIS BRANTLEY	13368	01/11/12	7/2012	749192	01/20/12	655 - 8101	1,358.52	WORK COMP 12/15-12/28/11
901352	GARY M. WISDOM	13369	01/11/12	7/2012	749193	01/20/12	655 - 8101	1,482.88	WORK COMP 11/05-11/18/11
901352	GARY M. WISDOM	13370	01/11/12	7/2012	749194	01/20/12	655 - 8101	1,482.88	WORK COMP 11/19-12/02/11
901352	GARY M. WISDOM	13371	01/11/12	7/2012	749195	01/20/12	655 - 8101	1,482.88	WORK COMP 12/03-12/16/11
901352	GARY M. WISDOM	13372	01/11/12	7/2012	749196	01/20/12	655 - 8101	1,482.88	WORK COMP 12/17-12/30/11
898602	ZIMMERMAN FORD	13373	01/18/12	7/2012	749197	01/18/12	563 - 8315	659.13	FD MED2 REPAIR PARTS
110750	ALEXIS FIRE EQUIPMENT COMPANY	13519	12/29/11	7/2012	749201	01/20/12	563 - 8226	24.67	FD BACKUP ALARM
131450	ARAMARK UNIFORM SERVICE, INC.	13546	12/02/11	7/2012	749203	01/20/12	653 - 8450	157.90	CTY HALL SERVICE 12/2/11

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131450	ARAMARK UNIFORM SERVICE, INC.	13547	12/16/11	7/2012	749203	01/20/12	653 - 8450	157.90	CTY HALL SERVICE 12/16/11
131450	ARAMARK UNIFORM SERVICE, INC.	13548	12/30/11	7/2012	749203	01/20/12	653 - 8450	181.82	CTY HALL SERVICE 12/30/11
131450	ARAMARK UNIFORM SERVICE, INC.	13549	12/02/11	7/2012	749203	01/20/12	543 - 8315	118.83	PD SERVICE 12/2/11
131450	ARAMARK UNIFORM SERVICE, INC.	13550	12/16/11	7/2012	749203	01/20/12	543 - 8315	143.75	PD SERVICE 12/16/11
131450	ARAMARK UNIFORM SERVICE, INC.	13551	12/30/11	7/2012	749203	01/20/12	543 - 8315	49.65	PD SERVICE 12/30/11
Check Total:								809.85	
4324	AUTUMN'S TREE CARE	13468	01/13/12	7/2012	749204	01/20/12	655 - 8386	650.00	STR TREE REMVL 244 TILTON PK DR
160300	BONNELL INDUSTRIES, INC.	13523	12/29/11	7/2012	749208	01/20/12	655 - 8540	575.00	STR BLADE WING KIT
160300	BONNELL INDUSTRIES, INC.	13597	01/05/12	7/2012	749208	01/20/12	655 - 8226	313.60	STR CHAIN GUARDS
Check Total:								888.60	
160583	BOUND TREE MEDICAL, LLC	13595	12/28/11	7/2012	749209	01/20/12	563 - 8241	188.12	FD AMBULANCE SUPPLIES
160583	BOUND TREE MEDICAL, LLC	13596	12/29/11	7/2012	749209	01/20/12	563 - 8241	34.40	FD OXYGEN SLEEVE
Check Total:								222.52	
238725	COLLEGE OF DUPAGE/COMMUNITY COLLEGE	13451	11/03/11	7/2012	749212	01/20/12	1 - 1759	275.00	PD BURDICK COMM SRV OFF TRNG
238725	COLLEGE OF DUPAGE/COMMUNITY COLLEGE	13452	11/03/11	7/2012	749212	01/20/12	1 - 1759	275.00	PD HADJI COMM SRV OFF TRNG
Check Total:								550.00	
3232	COMPLUS DATA INNOVATIONS, INC.	13556	12/31/11	7/2012	749215	01/20/12	540 - 3514	2,935.21	DEC 2011 PRKNG CLLTN SRVC
476	DARLENE HUNTINGHOUSE	13594	01/02/12	7/2012	749218	01/20/12	563 - 8240	10.87	FD ID TAGS ENGRAVING
3630	CRICKET COMMUNICATIONS, INC.	13545	12/08/11	7/2012	749220	01/20/12	551 - 8243	69.50	PD 11-28673 PHONE
292004	DEKALB CLINIC CHARTERED	13516	12/24/11	7/2012	749223	01/20/12	561 - 8345	571.00	FD (1) PHYSICAL
295250	DEKALB COUNTY AUTO PARTS INC.	13393	12/15/11	7/2012	749225	01/20/12	543 - 8226	20.38	PD326/306 R DEFOG ADH
295250	DEKALB COUNTY AUTO PARTS INC.	13394	12/15/11	7/2012	749225	01/20/12	655 - 8245	38.07	STR P3 SYNGEAR OIL
295250	DEKALB COUNTY AUTO PARTS INC.	13395	12/16/11	7/2012	749225	01/20/12	655 - 8226	118.05	STR/ARPT P17/24/AP26 AIR FLTRS
295250	DEKALB COUNTY AUTO PARTS INC.	13396	12/16/11	7/2012	749225	01/20/12	655 - 8295	49.99	STR REGULATOR TOOL
295250	DEKALB COUNTY AUTO PARTS INC.	13397	12/16/11	7/2012	749225	01/20/12	655 - 8226	-49.98	STR P3 BRAKE SHEILD RETURN

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295250	DEKALB COUNTY AUTO PARTS INC.	13386	12/13/11	7/2012	749225	01/20/12	655 - 8226	29.88	STR SHOP BRAKLEEN
295250	DEKALB COUNTY AUTO PARTS INC.	13387	12/13/11	7/2012	749225	01/20/12	655 - 8226	259.73	STR P3 BRAKE ROTORS/PADS
295250	DEKALB COUNTY AUTO PARTS INC.	13388	12/14/11	7/2012	749225	01/20/12	543 - 8226	52.94	PD331 SERPNTN BELT/STOP LK
295250	DEKALB COUNTY AUTO PARTS INC.	13389	12/14/11	7/2012	749225	01/20/12	655 - 8226	49.98	STR P3 BRAKE SHIELDS
295250	DEKALB COUNTY AUTO PARTS INC.	13391	12/14/11	7/2012	749225	01/20/12	655 - 8226	440.00	STR P15/24/25/36 BACKUP ALRMS
295250	DEKALB COUNTY AUTO PARTS INC.	13380	12/08/11	7/2012	749225	01/20/12	543 - 8226	88.56	PD STOCK STP
295250	DEKALB COUNTY AUTO PARTS INC.	13381	12/08/11	7/2012	749225	01/20/12	655 - 8226	20.70	STR TIRE PATCH
295250	DEKALB COUNTY AUTO PARTS INC.	13382	12/09/11	7/2012	749225	01/20/12	655 - 8226	97.39	STR P2 STEERING PUMP
295250	DEKALB COUNTY AUTO PARTS INC.	13383	12/09/11	7/2012	749225	01/20/12	543 - 8226	279.42	PD310 BREAK PADS/ROTORS
295250	DEKALB COUNTY AUTO PARTS INC.	13384	12/12/11	7/2012	749225	01/20/12	543 - 8226	43.68	PD STOCK OIL FILTER
295250	DEKALB COUNTY AUTO PARTS INC.	13385	12/12/11	7/2012	749225	01/20/12	655 - 8226	327.00	STR P22/STOCK BACKUP ALARM
295250	DEKALB COUNTY AUTO PARTS INC.	13375	12/05/11	7/2012	749225	01/20/12	655 - 8226	28.54	STR SHOP STA-BIL
295250	DEKALB COUNTY AUTO PARTS INC.	13376	12/06/11	7/2012	749225	01/20/12	655 - 8226	136.98	STR P22/23/19 AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	13377	12/06/11	7/2012	749225	01/20/12	543 - 8226	48.99	PD336 WATER PUMP
295250	DEKALB COUNTY AUTO PARTS INC.	13378	12/06/11	7/2012	749225	01/20/12	655 - 8226	134.42	STR SHOP SUPPLIES
295250	DEKALB COUNTY AUTO PARTS INC.	13405	12/28/11	7/2012	749225	01/20/12	655 - 8226	19.50	STR STOCK FUEL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	13407	12/29/11	7/2012	749225	01/20/12	655 - 8226	27.12	STR STOCK OIL FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	13408	12/29/11	7/2012	749225	01/20/12	543 - 8226	36.29	PD331 BLT TENSIONER ASSY
295250	DEKALB COUNTY AUTO PARTS INC.	13399	12/20/11	7/2012	749225	01/20/12	655 - 8226	-44.44	STR P2 DEPOSIT RETURN
295250	DEKALB COUNTY AUTO PARTS INC.	13400	12/21/11	7/2012	749225	01/20/12	655 - 8226	494.64	STR STOCK OIL/TRANS FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	13401	12/21/11	7/2012	749225	01/20/12	655 - 8226	18.84	STR P13 HORN RELAY
295250	DEKALB COUNTY AUTO PARTS INC.	13402	12/21/11	7/2012	749225	01/20/12	655 - 8226	68.12	STR P41/42 AIR FILTERS
295250	DEKALB COUNTY AUTO PARTS INC.	13403	12/22/11	7/2012	749225	01/20/12	543 - 8226	37.20	PD336 BATTERY
295250	DEKALB COUNTY AUTO PARTS INC.	13392	12/15/11	7/2012	749225	01/20/12	655 - 8226	73.97	STR P3 BRAKE SHOES
Check Total:								2,945.96	
295251	DEKALB COUNTY AUTO PARTS, INC.	13410	12/05/11	7/2012	749226	01/20/12	563 - 8226	5.99	FD TAPE
295251	DEKALB COUNTY AUTO PARTS, INC.	13411	12/05/11	7/2012	749226	01/20/12	563 - 8226	39.01	FD HIGH-FREQ CHRGR
295251	DEKALB COUNTY AUTO PARTS, INC.	13412	12/07/11	7/2012	749226	01/20/12	563 - 8226	162.00	FD MOLTAN 25
295251	DEKALB COUNTY AUTO PARTS, INC.	13413	12/07/11	7/2012	749226	01/20/12	563 - 8226	62.93	FD MOLTAN 25
295251	DEKALB COUNTY AUTO PARTS, INC.	13414	12/07/11	7/2012	749226	01/20/12	563 - 8226	81.00	FD MOLTAN 25
295251	DEKALB COUNTY AUTO PARTS, INC.	13415	12/19/11	7/2012	749226	01/20/12	563 - 8226	53.94	FD MOLTAN 25
295251	DEKALB COUNTY AUTO PARTS, INC.	13416	12/19/11	7/2012	749226	01/20/12	563 - 8226	19.98	FD CAR 5 WIPER BLADES



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295251	DEKALB COUNTY AUTO PARTS, INC.	13417	12/21/11	7/2012	749226	01/20/12	563 - 8226	34.49	F1 TESTER
295251	DEKALB COUNTY AUTO PARTS, INC.	13418	12/28/11	7/2012	749226	01/20/12	563 - 8226	3.38	FD ADAPTER
295251	DEKALB COUNTY AUTO PARTS, INC.	13419	12/29/11	7/2012	749226	01/20/12	563 - 8226	6.88	FD ATC 15/20/30 FUSES
							Check Total:	469.60	
302600	DEKALB COUNTY TREASURER	13501	01/11/12	7/2012	749227	01/20/12	505 - 8375	500.00	FY12 DUES-REGIONAL PLAN CMMSSN
310003	DEKALB LAWN & EQUIPMENT CO., INC.	13605	12/21/11	7/2012	749228	01/20/12	563 - 8240	1,414.71	FD RESCUE SAW/DEPTH CONTROL
318020	DEKALB PUBLIC LIBRARY	13555	01/12/12	7/2012	749229	01/20/12	1 - 1299	4,827.11	JAN '12 REPLACEMENT TAX
326865	DICKEY-JOHN CORPORATION	13515	12/28/11	7/2012	749230	01/20/12	655 - 8315	134.00	STR P24 REPAIRS
326865	DICKEY-JOHN CORPORATION	13515	12/28/11	7/2012	749230	01/20/12	655 - 8315	5.72	STR P24 REPAIRS
							Check Total:	139.72	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	13521	01/01/12	7/2012	749231	01/20/12	563 - 8310	587.80	FD FEB 2012 SERVICE
4327	E & H ACQUISITIONS, INC	13499	01/10/12	7/2012	749235	01/20/12	1 - 1942	3,000.00	PERMIT RFND #9378
3720	ENCOMPASS MEDICAL & SPECIALTY	13517	12/31/11	7/2012	749238	01/20/12	563 - 8241	554.55	FD MEDICAL ACE/NIT/OXY
3720	ENCOMPASS MEDICAL & SPECIALTY	13518	12/29/11	7/2012	749238	01/20/12	563 - 8241	50.72	FD MED OXY/DELVRY
3720	ENCOMPASS MEDICAL & SPECIALTY	13518	12/29/11	7/2012	749238	01/20/12	563 - 8241	20.00	FD MED OXY/DELVRY
							Check Total:	625.27	
165	ENVIRONMENTAL SERVICES	13590	01/03/12	7/2012	749239	01/20/12	653 - 8450	100.00	CTYHL/ANX/SRCNTR PEST CNTRL 12/20/11
3353	FITWORKZ	13558	01/09/12	7/2012	749241	01/20/12	1 - 1755	299.00	
4340	FLEETPRIDE	13589	11/19/11	7/2012	749242	01/20/12	655 - 8226	81.73	STR P/C BOWL/CVR/PRECLNR
382025	FOX VALLEY FIRE & SAFETY COMPANY	13588	12/29/11	7/2012	749244	01/20/12	653 - 8450	200.00	STR SPRINKLER INSPECTN
382025	FOX VALLEY FIRE & SAFETY COMPANY	13588	12/29/11	7/2012	749244	01/20/12	653 - 8450	104.00	STR SPRINKLER INSPECTN

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Check Total:								304.00	
3839	FRONTIER NORTH INC	13428	01/01/12	7/2012	749245	01/20/12	511 - 8337	18.30	748-2024 IT FAX
3839	FRONTIER NORTH INC	13429	01/01/12	7/2012	749245	01/20/12	511 - 8337	264.06	748-2056 MUN BLDG
3839	FRONTIER NORTH INC	13430	01/01/12	7/2012	749245	01/20/12	511 - 8337	872.29	754-8880 INTERNET LINE
3839	FRONTIER NORTH INC	13449	01/01/12	7/2012	749245	01/20/12	661 - 8337	36.49	748-2335 DEV SRVS
3839	FRONTIER NORTH INC	13450	01/01/12	7/2012	749245	01/20/12	661 - 8337	109.67	748-2359 COM DEV
3839	FRONTIER NORTH INC	13447	01/01/12	7/2012	749245	01/20/12	651 - 8337	167.19	748-8146 STREET
3839	FRONTIER NORTH INC	13448	01/01/12	7/2012	749245	01/20/12	661 - 8337	219.71	748-2028 ENG
3839	FRONTIER NORTH INC	13437	01/01/12	7/2012	749245	01/20/12	591 - 8337	449.11	748-2010 YSB
3839	FRONTIER NORTH INC	13438	01/01/12	7/2012	749245	01/20/12	591 - 8337	410.46	748-2043 GENERAL
3839	FRONTIER NORTH INC	13439	01/01/12	7/2012	749245	01/20/12	591 - 8337	33.40	748-7081 ALARM
3839	FRONTIER NORTH INC	13431	01/01/12	7/2012	749245	01/20/12	521 - 8337	30.78	748-2089 CLERK
3839	FRONTIER NORTH INC	13432	01/01/12	7/2012	749245	01/20/12	541 - 8337	951.36	748-8417 PD
3839	FRONTIER NORTH INC	13433	01/01/12	7/2012	749245	01/20/12	561 - 8337	243.00	RT6-1042 FD
3839	FRONTIER NORTH INC	13434	01/01/12	7/2012	749245	01/20/12	561 - 8337	513.85	748-8460 FD
3839	FRONTIER NORTH INC	13435	01/01/12	7/2012	749245	01/20/12	591 - 8337	61.04	UH1-2864 ALRM GLDYRS
3839	FRONTIER NORTH INC	13436	01/01/12	7/2012	749245	01/20/12	591 - 8337	61.04	UH1-2879 ALRM GLDYRS
Check Total:								4,441.75	
401300	G'S R PLUMBING & HEATING INC.	13495	12/30/11	7/2012	749246	01/20/12	653 - 8311	540.00	YSB HEAT REPAIR
401300	G'S R PLUMBING & HEATING INC.	13495	12/30/11	7/2012	749246	01/20/12	653 - 8210	104.48	YSB HEAT REPAIR
401300	G'S R PLUMBING & HEATING INC.	13496	12/22/11	7/2012	749246	01/20/12	653 - 8311	450.00	YSB SINK REPAIR
401300	G'S R PLUMBING & HEATING INC.	13496	12/22/11	7/2012	749246	01/20/12	653 - 8210	322.69	YSB SINK REPAIR
Check Total:								1,417.17	
393000	GLIDDEN CAMPUS FLORIST	13586	12/31/11	7/2012	749247	01/20/12	563 - 8376	27.50	FD OFFICE SUPPLIES
3260	ARCENIO J. CRUZ	13502	01/09/12	7/2012	749253	01/20/12	653 - 8450	261.00	JANITORIAL SRVC 1/3-1/6/12
3260	ARCENIO J. CRUZ	13503	01/09/12	7/2012	749253	01/20/12	653 - 8348	200.00	CTYHL COUNCIL RM WAX FLRS
Check Total:								461.00	
461600	ILLINOIS FIRE CHIEFS ASSOCIATION	13584	12/06/11	7/2012	749255	01/20/12	561 - 8375	450.00	FD IFCA MBRSHP HRRSN/MCLY/HOYLE/HIC
461600	ILLINOIS FIRE CHIEFS ASSOCIATION	13584	12/06/11	7/2012	749255	01/20/12	563 - 8375	100.00	FD IFCA MBRSHP HRRSN/MCLY/HOYLE/HIC
Check Total:								550.00	

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3122	E & B FIRE AND SAFETY, INC.	13522	12/22/11	7/2012	749256	01/20/12	563 - 8240	51.95	FD GOGGLE CLIPS/FRT
3122	E & B FIRE AND SAFETY, INC.	13583	12/06/11	7/2012	749256	01/20/12	563 - 8240	519.37	FD A-TAC/FRT
Check Total:								571.32	
551750	LASER TECHNOLOGY INC.	13508	01/05/12	7/2012	749260	01/20/12	1 - 1761	110.00	PD RADAR REPAIR
551750	LASER TECHNOLOGY INC.	13508	01/05/12	7/2012	749260	01/20/12	1 - 1761	14.50	PD RADAR REPAIR
Check Total:								124.50	
3669	LOCALGOVNEWS.ORG	13507	01/10/12	7/2012	749262	01/20/12	511 - 8375	600.00	CITY MEMBRSH 2/12/12-2/12/13
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	13420	12/11/11	7/2012	749263	01/20/12	543 - 8384	125.00	PD TOW
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	13421	12/29/11	7/2012	749263	01/20/12	543 - 8384	125.00	PD TOW
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	13422	12/29/11	7/2012	749263	01/20/12	543 - 8384	125.00	PD 11-38497 TOW
569534	LOVETT'S RITE-WAY REBUILDERS, INC.	13423	01/01/12	7/2012	749263	01/20/12	543 - 8384	125.00	PD 11-37581 TOW
Check Total:								500.00	
4118	MAGEOUS INC	13582	01/03/12	7/2012	749265	01/20/12	515 - 8330	75.00	IT CHNL 14 WEB PAGE UPDATES
577500	BRAD MANNING FORD INCORPORATED	13576	12/28/11	7/2012	749266	01/20/12	543 - 8226	186.07	PD331 PUMP SEAL
577500	BRAD MANNING FORD INCORPORATED	13577	01/09/12	7/2012	749266	01/20/12	543 - 8226	-70.00	PD331 PUMP CORE RETURN
Check Total:								116.07	
598519	MIKE'S AUTO AND TRUCK REPAIR	13581	11/30/11	7/2012	749272	01/20/12	655 - 8315	85.50	P53/P50/P8/AP03 SAFETY TESTS
2941	MOORE MEDICAL LLC	13579	12/29/11	7/2012	749274	01/20/12	563 - 8241	114.79	FD SPINEBRDS/ARPNT PRS
2941	MOORE MEDICAL LLC	13580	12/30/11	7/2012	749274	01/20/12	563 - 8241	1,189.66	FD SPHYG/DIAG DISP
Check Total:								1,304.45	
203620	SHAW SUBURBAN MEDIA GROUP, INC.	13554	12/31/11	7/2012	749276	01/20/12	657 - 8366	233.97	CDBG PUBLIC/LEGAL NOTICES
203620	SHAW SUBURBAN MEDIA GROUP, INC.	13559	12/31/11	7/2012	749277	01/20/12	517 - 8366	1,069.24	FIN TREASURERS REPORT
655325	RAY O'HERRON COMPANY, INC.	13561	01/11/12	7/2012	749279	01/20/12	543 - 8242	34.13	PD BIOHAZARD SEAL/FRT

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3117	OZINGA ILLINOIS RMC, INC.	13560	12/12/11	7/2012	749281	01/20/12	563 - 8348	386.00	FD GEN CRASH POSTS
3947	PEARSON PEST CONTROL LLC	13600	12/31/11	7/2012	749282	01/20/12	563 - 8450	35.00	F3 PEST CNTRL DEC 2011
3947	PEARSON PEST CONTROL LLC	13601	12/31/11	7/2012	749282	01/20/12	563 - 8450	35.00	F1 PEST CNTRL DEC 2011
3947	PEARSON PEST CONTROL LLC	13599	12/31/11	7/2012	749282	01/20/12	563 - 8450	35.00	F2 PEST CNTRL DEC 2011
Check Total:								105.00	
3250	J.W. PEPPER & SON, INC.	13453	12/27/11	7/2012	749283	01/20/12	503 - 8299	65.99	MUN BAND MUSIC FANFAR/CMMN MAN
691635	PRAIRIE STATE LEGAL SERVICES	13498	01/12/12	7/2012	749286	01/20/12	505 - 8307	177.00	FY12 QTR 2 HUMAN SRV FNDG
707503	RADIO SHACK CORPORATION	13510	12/14/11	7/2012	749287	01/20/12	655 - 8295	5.99	STR LITH BATTERY
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	13562	12/31/11	7/2012	749288	01/20/12	655 - 8226	40.06	STR/WTR WELDING SUPPLIES
737550	SAFE PASSAGE, INC.	13488	01/13/12	7/2012	749290	01/20/12	505 - 8307	2,654.50	FY12 QTR 2 HUMAN SRV FNDG PYMT
737700	SAFETY SUPPLY OF ILLINOIS	13565	12/29/11	7/2012	749291	01/20/12	655 - 8295	45.60	STR STR FC SCREEN PRINT
737700	SAFETY SUPPLY OF ILLINOIS	13566	12/20/11	7/2012	749291	01/20/12	655 - 8295	172.40	STR SAFETY VESTS
Check Total:								218.00	
740300	SAUBER MFG. COMPANY	13568	01/11/12	7/2012	749292	01/20/12	655 - 8315	1,547.75	STR P35 HYDRAULIC REPAIR
740300	SAUBER MFG. COMPANY	13568	01/11/12	7/2012	749292	01/20/12	655 - 8226	5.55	STR P35 HYDRAULIC REPAIR
Check Total:								1,553.30	
788600	STATE OF IL SECRETARY OF STATE	13500	01/12/12	7/2012	749300	01/20/12	1 - 1754	99.00	PD'12 CONFIDENTL LICNS PLTS
821845	TERMINAL SUPPLY, INC.	13569	01/05/12	7/2012	749304	01/20/12	655 - 8226	229.14	STR SHOP SUPPLIES/FRT
839555	UNIVERSITY OF ILLINOIS-GAR	13573	12/22/11	7/2012	749308	01/20/12	563 - 8376	250.00	FD COX MGMNT III CLASS 12/5/11
1243	VERIZON SELECT SERVICES INC.	13424	01/01/12	7/2012	749310	01/20/12	511 - 8337	199.85	LONG DISTANCE 12/1-12/31/11

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1243	VERIZON SELECT SERVICES INC.	13424	01/01/12	7/2012	749310	01/20/12	541 - 8337	24.76	LONG DISTANCE 12/1-12/31/11
1243	VERIZON SELECT SERVICES INC.	13424	01/01/12	7/2012	749310	01/20/12	561 - 8337	0.99	LONG DISTANCE 12/1-12/31/11
1243	VERIZON SELECT SERVICES INC.	13424	01/01/12	7/2012	749310	01/20/12	591 - 8337	15.99	LONG DISTANCE 12/1-12/31/11
1243	VERIZON SELECT SERVICES INC.	13424	01/01/12	7/2012	749310	01/20/12	591 - 8337	0.95	LONG DISTANCE 12/1-12/31/11
1243	VERIZON SELECT SERVICES INC.	13424	01/01/12	7/2012	749310	01/20/12	591 - 8337	12.22	LONG DISTANCE 12/1-12/31/11
Check Total:								254.76	
226002	CITY OF DEKALB-WATER FUND	13489	01/01/12	7/2012	749316	01/20/12	653 - 8355	354.90	56636-14181 8/31-12/16/11
226002	CITY OF DEKALB-WATER FUND	13490	01/01/12	7/2012	749316	01/20/12	653 - 8355	62.26	50790-14176 8/31-11/30/11
226002	CITY OF DEKALB-WATER FUND	13491	01/01/12	7/2012	749316	01/20/12	653 - 8355	72.26	50790-14179 8/30-11/29/11
Check Total:								489.42	
884718	WHOLESALE DIRECT, INC.	13575	12/30/11	7/2012	749318	01/20/12	655 - 8226	39.91	STR BRACKETS/FRT
3784	WINGFOOT COMMERCIAL TIRE SYSTEMS	13574	12/19/11	7/2012	749321	01/20/12	655 - 8315	343.88	STR P45 TIRE REPAIR-RD SIDE
3784	WINGFOOT COMMERCIAL TIRE SYSTEMS	13574	12/19/11	7/2012	749321	01/20/12	655 - 8315	55.44	STR P45 TIRE REPAIR-RD SIDE
Check Total:								399.32	
1922	ALFREDO'S IRON WORKS, INC.	13688	01/14/12	7/2012	749346	01/27/12	655 - 8319	575.00	STR S ALLEY SNOW RMVL 1/12-1/13/12
1922	ALFREDO'S IRON WORKS, INC.	13689	01/14/12	7/2012	749346	01/27/12	655 - 8319	402.50	STR N ALLEY SNOW RMVL 1/12-1/13/12
Check Total:								977.50	
4341	ARCO ELECTRIC CO	13692	12/27/11	7/2012	749348	01/27/12	655 - 8310	591.00	STR PETROVEND PUMP REPAIR
3976	BANDWIDTH.COM, INC	13693	01/01/12	7/2012	749349	01/27/12	515 - 8337	219.01	IT JAN'12 BOXSET CALL LICENSE
145025	BARGAIN ADDICT	13694	01/18/12	7/2012	749350	01/27/12	551 - 8243	65.00	RMB CASE#11-38357
365240	CITY OF DEKALB - VARIOUS FUNDS	13742	01/25/12	7/2012	749353	01/27/12	541 - 8305	5.65	PD POSTAGE
365240	CITY OF DEKALB - VARIOUS FUNDS	13743	01/25/12	7/2012	749353	01/27/12	541 - 8376	35.00	PD ADMIN TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	13744	01/25/12	7/2012	749353	01/27/12	543 - 8299	24.15	PD CASE EXPENSES
365240	CITY OF DEKALB - VARIOUS FUNDS	13745	01/25/12	7/2012	749353	01/27/12	551 - 8376	10.70	PD DETECTIVE TRAINING EXP
365240	CITY OF DEKALB - VARIOUS FUNDS	13746	01/25/12	7/2012	749353	01/27/12	551 - 8243	109.81	PD INVESTIGATION EXPENSES
365240	CITY OF DEKALB - VARIOUS FUNDS	13747	01/25/12	7/2012	749353	01/27/12	543 - 8376	248.30	PD PATROL TRAINING EXPENSES

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365240	CITY OF DEKALB - VARIOUS FUNDS	13748	01/25/12	7/2012	749353	01/27/12	1 - 1759	30.50	PD CSO CLASS EXPENSES
								Check Total:	464.11
302600	DEKALB COUNTY TREASURER	13698	01/19/12	7/2012	749355	01/27/12	661 - 8204	1,127.11	PW NPDES STORMWTR MAILING
302600	DEKALB COUNTY TREASURER	13698	01/19/12	7/2012	749355	01/27/12	661 - 8305	2,160.47	PW NPDES STORMWTR MAILING
								Check Total:	3,287.58
326865	DICKEY-JOHN CORPORATION	13699	01/09/12	7/2012	749356	01/27/12	655 - 8226	215.16	STR SENSOR REPAIR
361000	FEDERAL EXPRESS CORPORATION	13701	12/28/11	7/2012	749358	01/27/12	655 - 8305	12.03	PW IDOL/PSA DWBRY
370499	FIRE-END AND CROKER CORPORATION	13702	01/04/12	7/2012	749359	01/27/12	563 - 8240	58.50	FD 6" SHIELD
3260	ARCENIO J. CRUZ	13704	01/17/12	7/2012	749361	01/27/12	653 - 8450	362.50	JANITORIAL SERVICES 1/9-1/13/12
494500	I.P.E.L.R.A.	13706	01/20/12	7/2012	749362	01/27/12	511 - 8376	160.00	CM R ESPIRITU REG 2/16/12
494500	I.P.E.L.R.A.	13707	01/20/12	7/2012	749362	01/27/12	541 - 8376	160.00	PD FEITHEN REG 2/16/12
								Check Total:	320.00
464010	IL GOVERNMENT FINANCE OFFICERS ASSOC	13708	01/09/12	7/2012	749363	01/27/12	517 - 8375	220.00	FIN T KOZINSKI 2012 IGFOA DUES
464010	IL GOVERNMENT FINANCE OFFICERS ASSOC	13709	01/09/12	7/2012	749364	01/27/12	517 - 8375	220.00	FIN L PISARCIK 2012 IGFOA DUES
476877	ILLINOIS STATE POLICE	13710	01/18/12	7/2012	749365	01/27/12	1 - 1754	830.00	PD CASE#10-40044 (10CF781/774)
488500	INT'L ASSOC OF CHIEFS OF POLICE	13705	01/18/12	7/2012	749366	01/27/12	543 - 8375	120.00	PD LEONI MEMBER DUES
1819	JUST SAFETY, LTD.	13711	01/10/12	7/2012	749367	01/27/12	655 - 8219	36.10	STR 1ST AID SUPPLIES
586400	M. CAROLYN CANON	13721	09/17/11	7/2012	749370	01/27/12	515 - 8204	42.54	IT DOWNTOWN MAP
577500	BRAD MANNING FORD INCORPORATED	13717	01/04/12	7/2012	749371	01/27/12	551 - 8243	60.00	PD 2 DAY RENTAL

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577500	BRAD MANNING FORD INCORPORATED	13718	01/11/12	7/2012	749371	01/27/12	551 - 8243	60.00	PD 2 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	13715	01/04/12	7/2012	749371	01/27/12	551 - 8243	60.00	PD 2 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	13716	01/04/12	7/2012	749371	01/27/12	551 - 8243	60.00	PD 2 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	13719	01/11/12	7/2012	749371	01/27/12	551 - 8243	60.00	PD 2 DAY RENTAL
577500	BRAD MANNING FORD INCORPORATED	13720	01/11/12	7/2012	749371	01/27/12	551 - 8243	60.00	PD 2 DAY RENTAL
Check Total:								360.00	
683280	PHYSIO-CONTROL, INC.	13726	01/01/12	7/2012	749372	01/27/12	563 - 8310	4,113.24	FD LFPKS/AED MNT 1/1-6/30/12
598519	MIKE'S AUTO AND TRUCK REPAIR	13723	12/31/11	7/2012	749374	01/27/12	655 - 8315	32.00	STR/WTR W28/P19
703940	QUILL CORPORATION & SUBSIDIARIES	13727	01/09/12	7/2012	749375	01/27/12	517 - 8204	185.47	FIN OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	13728	01/09/12	7/2012	749375	01/27/12	517 - 8204	30.57	FIN OFFICE SUPPLIES
703940	QUILL CORPORATION & SUBSIDIARIES	13729	01/13/12	7/2012	749375	01/27/12	517 - 8202	35.97	FIN 1099 ENVELOPES
Check Total:								252.01	
1958	ROLAND PLUMBING, IND.	13731	01/17/12	7/2012	749377	01/27/12	650 - 3245	59.00	REFUND PERMIT #10935
1277	RONDO ENTERPRISES, INC.	13732	01/11/12	7/2012	749378	01/27/12	655 - 8226	85.00	STR P23 LIGHT NITE SABER
835200	UNITED PARCEL SERVICE	13738	12/31/11	7/2012	749384	01/27/12	655 - 8226	8.21	STR/WTR 12/3-12/28/11
853186	VERIZON WIRELESS	13739	12/04/11	7/2012	749385	01/27/12	505 - 8337	59.73	CELL PHONES 11/5-12/4/11
853186	VERIZON WIRELESS	13739	12/04/11	7/2012	749385	01/27/12	511 - 8337	119.46	CELL PHONES 11/5-12/4/11
853186	VERIZON WIRELESS	13739	12/04/11	7/2012	749385	01/27/12	511 - 8337	59.73	CELL PHONES 11/5-12/4/11
853186	VERIZON WIRELESS	13739	12/04/11	7/2012	749385	01/27/12	511 - 8337	0.49	CELL PHONES 11/5-12/4/11
853186	VERIZON WIRELESS	13739	12/04/11	7/2012	749385	01/27/12	515 - 8337	265.21	CELL PHONES 11/5-12/4/11
853186	VERIZON WIRELESS	13739	12/04/11	7/2012	749385	01/27/12	515 - 8337	6.49	CELL PHONES 11/5-12/4/11
853186	VERIZON WIRELESS	13739	12/04/11	7/2012	749385	01/27/12	661 - 8337	101.29	CELL PHONES 11/5-12/4/11
853186	VERIZON WIRELESS	13739	12/04/11	7/2012	749385	01/27/12	531 - 8337	0.54	CELL PHONES 11/5-12/4/11
853186	VERIZON WIRELESS	13739	12/04/11	7/2012	749385	01/27/12	541 - 8337	1,363.60	CELL PHONES 11/5-12/4/11
853186	VERIZON WIRELESS	13739	12/04/11	7/2012	749385	01/27/12	561 - 8337	572.39	CELL PHONES 11/5-12/4/11
853186	VERIZON WIRELESS	13739	12/04/11	7/2012	749385	01/27/12	651 - 8337	59.73	CELL PHONES 11/5-12/4/11

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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>
853186	VERIZON WIRELESS	13739	12/04/11	7/2012	749385	01/27/12	651 - 8337	536.02	CELL PHONES 11/5-12/4/11
853186	VERIZON WIRELESS	13739	12/04/11	7/2012	749385	01/27/12	661 - 8337	93.91	CELL PHONES 11/5-12/4/11
853186	VERIZON WIRELESS	13739	12/04/11	7/2012	749385	01/27/12	661 - 8337	131.61	CELL PHONES 11/5-12/4/11
853186	VERIZON WIRELESS	13739	12/04/11	7/2012	749385	01/27/12	661 - 8337	59.73	CELL PHONES 11/5-12/4/11
853186	VERIZON WIRELESS	13739	12/04/11	7/2012	749385	01/27/12	515 - 8580	22.49	CELL PHONES 11/5-12/4/11
Check Total:								3,452.42	
3302	ZIMMERMAN CONCRETE RECYCLING, INC.	13741	01/10/12	7/2012	749387	01/27/12	655 - 8327	300.00	STR/WTR 8 LDS CONCRETE RECYCLED
<b><u>TOTAL for Fund: 1</u></b>								<b><u>983,440.37</u></b>	



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**FUND: 220 GENERAL FUND DEBT SERVICE**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2584	AMALGAMATED BANK OF CHICAGO	14268	01/01/12	7/2012	513	01/03/12	220 - 8411	395,000.00	2010C BOND PMT 1/3/12
2584	AMALGAMATED BANK OF CHICAGO	14268	01/01/12	7/2012	513	01/03/12	220 - 8412	124,568.75	2010C BOND PMT 1/3/12
2584	AMALGAMATED BANK OF CHICAGO	14268	01/01/12	7/2012	513	01/03/12	220 - 4701	-519,568.75	2010C BOND PMT 1/3/12
Check Total:								0.00	
2584	AMALGAMATED BANK OF CHICAGO	14269	01/03/12	7/2012	514	01/03/12	220 - 8412	87,983.75	2010B BOND PMT 1/3/12
2584	AMALGAMATED BANK OF CHICAGO	14269	01/03/12	7/2012	514	01/03/12	220 - 4701	-87,983.75	2010B BOND PMT 1/3/12
Check Total:								0.00	
638	DEPOSITORY TRUST CO	14271	01/03/12	7/2012	516	01/03/12	220 - 8412	40,281.25	2004 DEBT PMT 1/3/12
638	DEPOSITORY TRUST CO	14271	01/03/12	7/2012	516	01/03/12	220 - 4701	-40,281.25	2004 DEBT PMT 1/3/12
Check Total:								0.00	
638	DEPOSITORY TRUST CO	14272	01/03/12	7/2012	517	01/03/12	220 - 8411	75,000.00	2004 DEBT PMT 1/3/12
638	DEPOSITORY TRUST CO	14272	01/03/12	7/2012	517	01/03/12	220 - 4701	-75,000.00	2004 DEBT PMT 1/3/12
Check Total:								0.00	
<b>TOTAL for Fund:</b>								<b>220</b>	<b>0.00</b>

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**FUND: 225 TIF DEBT SERVICE**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
653801	NORTHERN TRUST COMPANY - IRP	14277	01/04/12	7/2012	522	01/04/12	225 - 8412	6,312.47	SWAP INT PYMT: JAN'12
653801	NORTHERN TRUST COMPANY - IRP	14277	01/04/12	7/2012	522	01/04/12	225 - 4763	-6,312.47	SWAP INT PYMT: JAN'12
Check Total:								0.00	
<b><u>TOTAL for Fund: 225</u></b>								<b>0.00</b>	

**City of DeKalb**  
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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.	14275	01/31/12	7/2012	520	01/31/12	25 - 8472	54,478.87	JAN'12 WC CLAIMS
4072	HENNESSY & ROACH, P.C.	13115	11/08/11	7/2012	749044	01/06/12	25 - 8349	836.90	WC LGL SRVCS 10/1-10/31/11
4072	HENNESSY & ROACH, P.C.	13116	11/08/11	7/2012	749044	01/06/12	25 - 8349	583.30	WC LGL SRVS 10/1-10/31/11
4072	HENNESSY & ROACH, P.C.	13117	11/08/11	7/2012	749044	01/06/12	25 - 8349	148.50	WC LGL SRVCS 10/1-10/31/11
Check Total:								1,568.70	
1944	GALLAGHER BASSETT SERVICES, INC.	13276	10/14/11	7/2012	749145	01/13/12	25 - 8391	5,679.00	PYT#2 WC CNTRCT 10/1-12/31/11
<b><u>TOTAL for Fund: 25</u></b>								<b><u>61,726.57</u></b>	

City of DeKalb  
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01/01/2012 thru 01/31/2012**FUND: 26 HEALTH INSURANCE FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3031	DISCOVERY BENEFITS, INC. {ACH}	13825	12/15/11	6/2012	500	01/10/12	26 - 8394	464.00	DECEMBER 2011 FSA
3031	DISCOVERY BENEFITS, INC. {ACH}	14274	01/31/12	7/2012	518	01/31/12	26 - 8474	26,729.06	JAN'12 SECTION 125 CLAIMS
1323	KISHWAUKEE CORPORATE HEALTH	13292	12/20/11	7/2012	749154	01/13/12	26 - 8376	2,128.00	(71) FLU VAC/(4) ONSITE NURSE FEE
<b><u>TOTAL for Fund: 26</u></b>								<b><u>29,321.06</u></b>	

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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>
4295	STATE FARM MUTUAL AUTOMOBILE INS CO	13114	11/30/11	7/2012	749089	01/06/12	27 - 8472	1,160.16	STTLMNT 11LIAB005 KOCISZEWSKI
178250	BROWN TRAFFIC PRODUCTS, INC.	13253	12/20/11	7/2012	749128	01/13/12	27 - 8472	31.05	STR BRBGRN VISORS 11-37597
248502	VIRGIL COOK & SON INCORPORATED	13572	12/13/11	7/2012	749217	01/20/12	27 - 8472	258.00	STR COUPLNGS 11-36503
<u><b>TOTAL for Fund: 27</b></u>								<u><b>1,449.21</b></u>	

City of DeKalb  
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01/01/2012 thru 01/31/2012**FUND: 32 CAPITAL PROJECTS FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
1018	COMERICA LEASING CORPORATION	14270	01/03/12	7/2012	515	01/03/12	32 - 8413	94,056.63	LEASE #1557-4 JAN'12 PYMT
1654	SUNTRUST LEASING CORPORATION	14278	01/27/12	7/2012	523	01/27/12	32 - 8413	53,841.99	LEASE #1557-3 JAN'12 PMT
<b><u>TOTAL for Fund:</u></b>								<b><u>32</u></b>	<b><u>147,898.62</u></b>

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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>
248502	VIRGIL COOK & SON INCORPORATED	13011	12/28/11	7/2012	749023	01/06/12	33 - 8626	3,145.20	ENG POLSTN POWER FEED
248502	VIRGIL COOK & SON INCORPORATED	13011	12/28/11	7/2012	749023	01/06/12	33 - 8626	532.08	ENG POLSTN POWER FEED
Check Total:								<u>3,677.28</u>	
361000	FEDERAL EXPRESS CORPORATION	13701	12/28/11	7/2012	749358	01/27/12	33 - 8626	20.35	PW IDOL/PSA DWBRY
4209	TRAFFIC ANALYSIS & DESIGN INC	13735	12/31/11	7/2012	749382	01/27/12	33 - 8331	230.00	ENG FNL PDSTTN TRF IMP STDY
<b><u>TOTAL for Fund: 33</u></b>								<b><u>3,927.63</u></b>	

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**FUND: 34 FLEET REPLACEMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
110750	ALEXIS FIRE EQUIPMENT COMPANY	13205	12/28/11	7/2012	749096	01/06/12	34 - 8521	112,650.00	FD AVE 2012 AMBULANCE
4320	STRYPES PLUS MORE INC	13350	01/05/12	7/2012	749177	01/13/12	34 - 8521	1,705.07	FD MED4 INSTALL NEW LOGO
4320	STRYPES PLUS MORE INC	13350	01/05/12	7/2012	749177	01/13/12	34 - 8521	3,399.93	FD MED4 INSTALL NEW LOGO
Check Total:								5,105.00	
327618	DIXON OTTAWA COMMUNICATIONS, INC.	13593	12/19/11	7/2012	749231	01/20/12	34 - 8521	225.00	STR P8 RADIO REPAIR
327618	DIXON OTTAWA COMMUNICATIONS, INC.	13593	12/19/11	7/2012	749231	01/20/12	34 - 8521	827.50	STR P8 RADIO REPAIR
Check Total:								1,052.50	
775	KUTTER HARLEY DAVIDSON, INC.	13606	01/23/12	7/2012	749323	01/24/12	34 - 8521	9,800.00	PD 2009 HD
775	KUTTER HARLEY DAVIDSON, INC.	13607	01/23/12	7/2012	749323	01/24/12	34 - 8521	9,800.00	PD 2009 HD
Check Total:								19,600.00	
<b><u>TOTAL for Fund: 34</u></b>								<b><u>138,407.50</u></b>	



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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2425	FIRST BANKCARD	14244	11/30/11	7/2012	510	01/25/12	641 - 8515	99.34	BESTBUY WTP BTRY BACKUPS
638	DEPOSITORY TRUST CO	14271	01/03/12	7/2012	516	01/03/12	648 - 8412	53,896.25	2004 DEBT PMT 1/3/12
638	DEPOSITORY TRUST CO	14272	01/03/12	7/2012	517	01/03/12	648 - 8411	205,000.00	2004 DEBT PMT 1/3/12
4382	CASTLE BANK	15006	12/31/11	6/2012	551	01/17/12	40 - 3444	803.24	DEC'11 LOCKBOX FEES
3660	ALEXANDER CHEMICAL CORPORATION	13085	12/05/11	7/2012	749006	01/06/12	641 - 8250	5,710.00	WTR (20) 55GLN HYDROFLACD
3660	ALEXANDER CHEMICAL CORPORATION	13086	12/06/11	7/2012	749006	01/06/12	641 - 8250	-945.00	WTR (21) 55GLN HYDRFL DEP RTRN
Check Total:								4,765.00	
757006	DEKALB WATER CONDITIONING, INC.	13009	12/10/11	7/2012	749029	01/06/12	641 - 8301	122.50	WTR DI TANKS
2354	GORDON HARDWARE I LLC	13157	11/16/11	7/2012	749041	01/06/12	641 - 8232	1.88	WTR W3 MISC FSTNRS
2354	GORDON HARDWARE I LLC	13159	11/17/11	7/2012	749041	01/06/12	641 - 8245	62.98	WTR OIL
2354	GORDON HARDWARE I LLC	13161	11/18/11	7/2012	749041	01/06/12	641 - 8244	7.98	WTR LAB SUPPLIES
2354	GORDON HARDWARE I LLC	13202	12/14/11	7/2012	749041	01/06/12	641 - 8226	10.49	WTR PRIMER MOTOR PARTS
2354	GORDON HARDWARE I LLC	13194	12/09/11	7/2012	749041	01/06/12	641 - 8295	34.99	WTR BLDG SUPPLIES
2354	GORDON HARDWARE I LLC	13194	12/09/11	7/2012	749041	01/06/12	641 - 8219	18.86	WTR BLDG SUPPLIES
2354	GORDON HARDWARE I LLC	13195	12/13/11	7/2012	749041	01/06/12	641 - 8295	5.85	WTR BRUSHES
2354	GORDON HARDWARE I LLC	13196	12/13/11	7/2012	749041	01/06/12	641 - 8295	12.20	WTR WELL 7 OUTLETS
2354	GORDON HARDWARE I LLC	13187	12/06/11	7/2012	749041	01/06/12	641 - 8232	17.66	WTR WELL 13 SUPPLIES
2354	GORDON HARDWARE I LLC	13189	12/07/11	7/2012	749041	01/06/12	641 - 8232	2.78	WTR SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	13190	12/08/11	7/2012	749041	01/06/12	641 - 8232	1.49	WTR BLDG SUPPLIES
2354	GORDON HARDWARE I LLC	13182	12/02/11	7/2012	749041	01/06/12	641 - 8295	39.36	WTR W3 TOOLS
2354	GORDON HARDWARE I LLC	13166	11/21/11	7/2012	749041	01/06/12	641 - 8226	1.79	WTR W10 SUPPLIES
2354	GORDON HARDWARE I LLC	13171	11/22/11	7/2012	749041	01/06/12	641 - 8244	2.79	WTR LAB SUPPLIES
2354	GORDON HARDWARE I LLC	13172	11/23/11	7/2012	749041	01/06/12	641 - 8295	62.62	WTR WELLS/SHOP/W3 SUPPLIES
2354	GORDON HARDWARE I LLC	13175	11/29/11	7/2012	749041	01/06/12	641 - 8295	9.58	WTR ROLLERS
2354	GORDON HARDWARE I LLC	13176	11/29/11	7/2012	749041	01/06/12	641 - 8291	9.95	WTR SHOP SUPPLIES

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

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2354	GORDON HARDWARE I LLC	13178	11/29/11	7/2012	749041	01/06/12	641 - 8232	5.29	WTR WELL 16 SUPPLIES
2354	GORDON HARDWARE I LLC	13186	12/06/11	7/2012	749041	01/06/12	641 - 8226	21.45	WTR FORK LIFT PARTS
Check Total:								329.99	
461301	IL ENVIRONMENTAL PROTECTION AGENCY	13083	11/29/11	7/2012	749048	01/06/12	648 - 8417	104,881.74	RADIUM PHASE I LOAN PAYMENT
461301	IL ENVIRONMENTAL PROTECTION AGENCY	13083	11/29/11	7/2012	749048	01/06/12	648 - 8418	28,357.32	RADIUM PHASE I LOAN PAYMENT
Check Total:								133,239.06	
2000	MICHAEL L. FIORI	13050	12/07/11	7/2012	749049	01/06/12	641 - 8291	579.68	WTR JANITORIAL SUPPLIES
1819	JUST SAFETY, LTD.	13104	12/06/11	7/2012	749050	01/06/12	641 - 8219	33.85	WTR 1ST AID SUPPLIES
569529	LOWES CREDIT SERVICES	13136	12/02/11	7/2012	749055	01/06/12	641 - 8631	128.46	WTR E TWR COM BLDG SUPPLIES
569529	LOWES CREDIT SERVICES	13155	12/21/11	7/2012	749055	01/06/12	641 - 8219	24.09	WTR CLD STRG SUPPLIES
569529	LOWES CREDIT SERVICES	13156	12/22/11	7/2012	749055	01/06/12	641 - 8219	15.04	WTR BLDG SUPPLIES
569529	LOWES CREDIT SERVICES	13148	12/12/11	7/2012	749055	01/06/12	641 - 8631	14.27	WTR E TWR COM BLDG SUPPLIES
569529	LOWES CREDIT SERVICES	13140	12/06/11	7/2012	749055	01/06/12	641 - 8631	65.61	WTR WELL HSE BLDG SUPPLIES
569529	LOWES CREDIT SERVICES	13141	12/07/11	7/2012	749055	01/06/12	641 - 8631	28.14	WTR E TWR COM BLDG SUPPLIES
569529	LOWES CREDIT SERVICES	13145	12/08/11	7/2012	749055	01/06/12	641 - 8631	8.85	WTR E TWR COM BLDG SUPPLIES
569529	LOWES CREDIT SERVICES	13146	12/09/11	7/2012	749055	01/06/12	641 - 8631	11.11	WTR E TWR COM BLDG SUPPLIES
Check Total:								295.57	
615673	MORTON SALT	13052	12/05/11	7/2012	749067	01/06/12	641 - 8250	2,330.94	WTR 24.07 TNS CRYSTAL SALT
615673	MORTON SALT	13053	12/06/11	7/2012	749067	01/06/12	641 - 8250	2,294.14	WTR 23.69 TNS CRYSTAL SALT
615673	MORTON SALT	13054	12/12/11	7/2012	749067	01/06/12	641 - 8250	2,405.51	WTR 24.84 TNS CRYSTAL SALT
Check Total:								7,030.59	
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	12984	11/16/11	7/2012	749070	01/06/12	641 - 8351	386.48	254105-10009 10/18-11/16/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	12988	11/28/11	7/2012	749070	01/06/12	641 - 8351	695.06	540709-10002 10/26-11/28/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	12989	11/17/11	7/2012	749070	01/06/12	641 - 8351	664.72	692605-10008 10/18-11/17/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	12991	11/18/11	7/2012	749070	01/06/12	641 - 8351	855.31	792605-10007 10/19-11/17/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	12993	11/23/11	7/2012	749070	01/06/12	641 - 8351	216.07	892605-10006 10/21-11/21/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	12994	11/17/11	7/2012	749070	01/06/12	641 - 8351	239.76	949108-10004 10/18-11/16/11
Check Total:								3,057.40	
663600	OVERHEAD DOOR COMPANY ROCKFORD	13007	12/15/11	7/2012	749077	01/06/12	641 - 8348	654.00	WTR OVRHD DOOR REPAIRS

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

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663600	OVERHEAD DOOR COMPANY ROCKFORD	13007	12/15/11	7/2012	749077	01/06/12	641 - 8348	209.00	WTR OVRHD DOOR REPAIRS
								Check Total:	863.00
1702	PRISTINE WATER SOLUTIONS, INC.	13008	12/15/11	7/2012	749080	01/06/12	641 - 8250	7,080.48	WTR AQUADENE/FRT
320504	DEKALB SANITARY DISTRICT	13293	01/05/12	6/2012	749135	01/13/12	40 - 3441	2,400.20	DEC 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	13293	01/05/12	6/2012	749135	01/13/12	40 - 3441	-1,061.90	DEC 2011 SERVICE
320504	DEKALB SANITARY DISTRICT	13293	01/05/12	6/2012	749135	01/13/12	40 - 3441	419,573.53	DEC 2011 SERVICE
								Check Total:	420,911.83
3772	FERGUSON ENTERPRISES INC.	13273	12/12/11	7/2012	749143	01/13/12	641 - 8232	812.24	WTR STOCK GSKTS/CPLGS
425700	HINTZSCHE FERTILIZER, INC.	13280	12/22/11	7/2012	749147	01/13/12	641 - 8245	186.61	WTR 53 GLNS KEROSENE
2500	MIDAMERICAN ENERGY COMPANY	13322	12/22/11	7/2012	749159	01/13/12	641 - 8352	18,433.70	#230446 WELLS 11/3-12/6/11
615673	MORTON SALT	13329	12/28/11	7/2012	749162	01/13/12	641 - 8250	2,372.58	WTR 24.50 TNS CRYSTAL SALT
3798	SUBURBAN LABORATORIES, INC	13351	12/19/11	7/2012	749178	01/13/12	641 - 8356	185.00	WTR CORP DR WTP RADIUM TEST
821845	TERMINAL SUPPLY, INC.	13353	12/16/11	7/2012	749180	01/13/12	641 - 8226	142.30	STR/WTR/PD STOCK ENGING PARTS
835200	UNITED PARCEL SERVICE	13355	12/24/11	7/2012	749182	01/13/12	641 - 8305	37.49	STR/WTR 12/16-12/21/11
4317	AMERICAN NATIONAL BANK	13458	12/16/11	7/2012	749202	01/20/12	40 - 0221	19.20	WTR RFND 533 BRANT CIR
4313	AVILA, JORGE	13466	12/01/11	7/2012	749205	01/20/12	40 - 0221	82.74	WTR RFND 323 S 11TH
4306	BEVERLY, MICHAEL	13474	11/18/11	7/2012	749206	01/20/12	40 - 0221	23.12	WTR RFND 737 MERIDIAN CT
2913	CITY OF DEKALB	13461	11/01/11	7/2012	749211	01/20/12	40 - 0221	32.50	WTR RFND 215 N 4TH

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2913	CITY OF DEKALB	13462	12/16/11	7/2012	749211	01/20/12	40 - 0221	24.53	WTR RFND 902 N 12TH
2913	CITY OF DEKALB	13463	12/16/11	7/2012	749211	01/20/12	40 - 0221	19.20	WTR RFND 107 W ROYAL
2913	CITY OF DEKALB	13486	10/27/11	7/2012	749211	01/20/12	40 - 0221	6.02	WTR RFND 850 SYCAMORE RD
Check Total:								82.25	
4312	CROSSROADS REO INC	13467	11/22/11	7/2012	749221	01/20/12	40 - 0221	154.33	WTR RFND 285 SETTLER
295250	DEKALB COUNTY AUTO PARTS INC.	13404	12/27/11	7/2012	749225	01/20/12	641 - 8226	31.70	WTR W18 RESISTOR
295250	DEKALB COUNTY AUTO PARTS INC.	13409	12/21/11	7/2012	749225	01/20/12	641 - 8226	197.51	WTR W5 FAN CLUTCH
295250	DEKALB COUNTY AUTO PARTS INC.	13398	12/19/11	7/2012	749225	01/20/12	641 - 8219	7.99	WTR OIL
Check Total:								237.20	
310003	DEKALB LAWN & EQUIPMENT CO., INC.	13602	12/14/11	7/2012	749228	01/20/12	641 - 8226	13.17	WTR FILTER
310003	DEKALB LAWN & EQUIPMENT CO., INC.	13603	12/14/11	7/2012	749228	01/20/12	641 - 8226	93.26	WTR SPARK PLUGS
310003	DEKALB LAWN & EQUIPMENT CO., INC.	13604	12/14/11	7/2012	749228	01/20/12	641 - 8226	67.96	WTR STOCK/BLWR PLUGS/PRIMER MTR PA
Check Total:								174.39	
4301	DUBRICK, SAMUEL	13478	11/18/11	7/2012	749233	01/20/12	40 - 0221	2.10	WTR RFND 3108 FAIRWY OAKS
3997	ELM STREET REALTY	13456	12/30/11	7/2012	749236	01/20/12	40 - 0221	22.70	WTR RFND 2120 MONTICELLO
4307	ELVI S. HANDAYANI	13473	11/22/11	7/2012	749237	01/20/12	40 - 0221	8.89	WTR RFND 2378 RUBY LN
382025	FOX VALLEY FIRE & SAFETY COMPANY	13587	12/29/11	7/2012	749244	01/20/12	641 - 8310	200.00	WTR SPRINKLR SYS INSPECTN
382025	FOX VALLEY FIRE & SAFETY COMPANY	13587	12/29/11	7/2012	749244	01/20/12	641 - 8310	42.00	WTR SPRINKLR SYS INSPECTN
Check Total:								242.00	
3839	FRONTIER NORTH INC	13443	01/01/12	7/2012	749245	01/20/12	641 - 8337	61.04	UH1-2903 ALARM N TWR
3839	FRONTIER NORTH INC	13444	01/01/12	7/2012	749245	01/20/12	641 - 8337	31.78	748-0479 1685 CNTY FRM
3839	FRONTIER NORTH INC	13445	01/01/12	7/2012	749245	01/20/12	641 - 8337	231.03	748-2054 WATER
3839	FRONTIER NORTH INC	13446	01/01/12	7/2012	749245	01/20/12	641 - 8337	33.57	787-7634 1505 WLH
3839	FRONTIER NORTH INC	13440	01/01/12	7/2012	749245	01/20/12	641 - 8337	61.04	UH1-2880 ALARM W TWR
3839	FRONTIER NORTH INC	13441	01/01/12	7/2012	749245	01/20/12	641 - 8337	61.04	UH1-2899 ALARM E TWR
3839	FRONTIER NORTH INC	13442	01/01/12	7/2012	749245	01/20/12	641 - 8337	61.04	UH1-2902 ALARM S TWR

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							Check Total:	540.54	
401300	G'S R PLUMBING & HEATING INC.	13497	01/06/12	7/2012	749246	01/20/12	641 - 8311	110.00	WTR BOILER SYS REPAIR
401300	G'S R PLUMBING & HEATING INC.	13497	01/06/12	7/2012	749246	01/20/12	641 - 8311	473.76	WTR BOILER SYS REPAIR
							Check Total:	583.76	
3213	GLORIA OR CLIFFORD HATLAND	13598	01/19/12	7/2012	749249	01/20/12	641 - 8481	17.15	MAY-OCT'11 REBATE PROGRAM
2179	HD SUPPLY WATERWORKS, LTD.	13585	12/28/11	7/2012	749250	01/20/12	641 - 8232	63.40	WTR CLAMPS
4298	JOHN M. PRICE JR	13481	11/18/11	7/2012	749257	01/20/12	40 - 0221	63.40	WTR RFND 130 TERRACE DR
4303	JONES, DOROTHY	13454	11/18/11	7/2012	749258	01/20/12	40 - 0221	19.20	WTR RFND 413 S 4TH
4316	LAWSON, KEITH	13459	12/16/11	7/2012	749261	01/20/12	40 - 0221	2.10	WTR RFND 456 KENSINGTON
2861	RICHARD A. MACCABE	13485	01/13/12	7/2012	749264	01/20/12	641 - 8481	33.30	MAY-OCT'11 REBATE PROGRAM
4319	MARKETPLACE HOMES LLC	13455	12/30/11	7/2012	749267	01/20/12	40 - 0221	14.57	WTR RFND 1464 CAMBRIA #2
4304	MCCABE, CODY	13476	11/18/11	7/2012	749268	01/20/12	40 - 0221	51.30	WTR RFND 630 PLUM
4310	MIDWEST COUNTRY REALTY	13470	11/22/11	7/2012	749270	01/20/12	40 - 0221	19.20	WTR RFND 225 S 7TH
4308	MILLER, JOHN L.	13472	11/22/11	7/2012	749273	01/20/12	40 - 0221	27.75	WTR RFND 303 DELCY DR
615673	MORTON SALT	13578	12/29/11	7/2012	749275	01/20/12	641 - 8250	2,299.95	WTR 23.75 TNS CRYSTAL SALT
368	ROCKFORD INDUSTRIAL WELDING SUPPLY,	13562	12/31/11	7/2012	749288	01/20/12	641 - 8226	40.06	STR/WTR WELDING SUPPLIES
4300	SCHNEIDER, ROBERT	13479	11/18/11	7/2012	749293	01/20/12	40 - 0221	2.10	WTR RFND 801 WOODLAWN

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

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4315	SCHUELER, ARTHUR	13460	12/16/11	7/2012	749294	01/20/12	40 - 0221	65.23	WTR RFND 725 N 10TH
2182	DONALD E. SCOTT	13482	10/01/11	7/2012	749295	01/20/12	40 - 0221	22.50	WTR RFND 1511 KENT PL
4278	SERNOVITZ, DORIS	13484	01/13/12	7/2012	749296	01/20/12	641 - 8481	28.75	MAY-OCT'11 REBATE PROGRAM
3798	SUBURBAN LABORATORIES, INC	13563	12/31/11	7/2012	749301	01/20/12	641 - 8356	60.00	WTR (5) FLUORIDE TESTS
3798	SUBURBAN LABORATORIES, INC	13564	12/31/11	7/2012	749301	01/20/12	641 - 8356	15.00	WTR MTHLY COMP MGMT
							Check Total:	75.00	
3410	TANIS GROUP LLC	13480	11/18/11	7/2012	749302	01/20/12	40 - 0221	36.30	WTR RFND 217 JOANNE LN
3795	BRIAN TINERELLA	13475	11/18/11	7/2012	749305	01/20/12	40 - 0221	19.20	WTR RFND 1549 STONEFIELD
905334	STAVROULA VASSILOGAMBROS	13465	01/13/12	7/2012	749309	01/20/12	641 - 8481	46.49	MAY-OCT'11 REBATE PROGRAM
4309	VOGEL, STEFAN W.	13471	11/22/11	7/2012	749311	01/20/12	40 - 0221	27.75	WTR RFND 412 FISK AVE
855960	MATT VOLK	13457	12/30/11	7/2012	749312	01/20/12	40 - 0221	19.20	WTR RFND 628 N 12TH
850500	VWR INTERNATIONAL, INC.	13570	12/29/11	7/2012	749313	01/20/12	641 - 8244	407.90	WTR LAB SUPPLIES/FRT
850500	VWR INTERNATIONAL, INC.	13571	12/29/11	7/2012	749313	01/20/12	641 - 8244	29.09	WTR LAB SUPPLIES/FRT
							Check Total:	436.99	
857675	LAWRENCE WALTZER	13464	12/16/11	7/2012	749314	01/20/12	40 - 0221	16.04	WTR RFND 575 NORMAL
226002	CITY OF DEKALB-WATER FUND	13492	01/01/12	7/2012	749316	01/20/12	641 - 8355	164.50	50790-12581 8/30-11/30/11
226002	CITY OF DEKALB-WATER FUND	13493	01/01/12	7/2012	749316	01/20/12	641 - 8355	626.18	50790-14180 9/9-12/15/11
							Check Total:	790.68	
4311	WILLIS, KATHIE	13469	11/22/11	7/2012	749319	01/20/12	40 - 0221	10.65	WTR RFND 350 MANNING

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4302	WINFIELD, JACQUELYN	13477	11/18/11	7/2012	749320	01/20/12	40 - 0221	19.20	WTR RFND 912 FRANKLIN
2865	JANICE CATLETT	13695	01/20/12	7/2012	749351	01/27/12	641 - 8481	29.83	MAY-OCT'11 REBATE PROGRAM
2913	CITY OF DEKALB	13696	01/24/12	7/2012	749352	01/27/12	40 - 0221	84.86	WTR RFND 1030 E LOCUST
1819	JUST SAFETY, LTD.	13712	01/10/12	7/2012	749367	01/27/12	641 - 8219	51.95	WTR 1ST AID SUPPLIES
927	CARLA J. LAWS	13714	01/20/12	7/2012	749369	01/27/12	641 - 8481	24.51	MAY-OCT'11 REBATE PROGRAM
598519	MIKE'S AUTO AND TRUCK REPAIR	13723	12/31/11	7/2012	749374	01/27/12	641 - 8315	21.50	STR/WTR W28/P19
819	STAFFEY INDUSTRIES, INC	13733	01/12/12	7/2012	749380	01/27/12	641 - 8226	110.00	WTR CYLINDER FOR SNOW PLOW
835200	UNITED PARCEL SERVICE	13738	12/31/11	7/2012	749384	01/27/12	641 - 8305	13.12	STR/WTR 12/3-12/28/11
853186	VERIZON WIRELESS	13739	12/04/11	7/2012	749385	01/27/12	641 - 8337	463.67	CELL PHONES 11/5-12/4/11
882525	WEST SIDE TRACTOR SALES	13740	01/04/12	7/2012	749386	01/27/12	641 - 8226	362.30	WTR W21 CYLINDER
3302	ZIMMERMAN CONCRETE RECYCLING, INC.	13741	01/10/12	7/2012	749387	01/27/12	641 - 8232	300.00	STR/WTR 8 LDS CONCRETE RECYCLED

**TOTAL for Fund: 40**

**868,180.12**

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**FUND: 46 ECONOMIC DEVELOPMENT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3850	DEKALB CNTY CONVENTION &	13505	01/02/12	7/2012	749224	01/20/12	46 - 8343	12,500.00	FY12 QTR 3 ANNL FNDG AGRMNT
4342	SHREE BRAHMANI CORP	13737	01/18/12	7/2012	749379	01/27/12	46 - 3135	142.93	RFND HOTEL TAX-SEE ENCLOSED
<b><u>TOTAL for Fund: 46</u></b>								<b><u>12,642.93</u></b>	



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01/01/2012 thru 01/31/2012**FUND: 47 REFUSE AND RECYCLING FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
866300	WASTE MANAGEMENT	13358	01/01/12	7/2012	749187	01/13/12	47 - 8346	137,720.91	NOV 2011 SERVICE
866250	WASTE MANAGEMENT	13494	01/01/12	7/2012	749315	01/20/12	47 - 8346	3,116.94	COLD STRG DEC 2011 SRVC

<b><u>TOTAL for Fund:</u></b>	<b><u>47</u></b>	<b><u>140,837.85</u></b>
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**FUND: 48 AIRPORT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
2775	FIRST BANKCARD	14228	12/07/11	7/2012	505	01/25/12	48 - 8373	36.37	APOLLOMART CLEVELAND IPA MTG EXP
2426	FIRST BANKCARD	14235	12/01/11	7/2012	508	01/25/12	48 - 8373	8.00	FLIGHTAWARE DEC'11 AD
2426	FIRST BANKCARD	14236	12/13/11	7/2012	508	01/25/12	48 - 8226	85.24	F&F SHOP SUPPLIES
2426	FIRST BANKCARD	14237	12/13/11	7/2012	508	01/25/12	48 - 8373	250.10	UNITED AIR CLEVELAND NBAA CONF EXP
2426	FIRST BANKCARD	14238	12/14/11	7/2012	508	01/25/12	48 - 8373	850.00	NBAA CLEVELAND CONF REG 1/15-1/18/12
2426	FIRST BANKCARD	14239	12/16/11	7/2012	508	01/25/12	48 - 8226	-34.26	F&F SHOP SUPPLIE RETURNS
2426	FIRST BANKCARD	14240	12/16/11	7/2012	508	01/25/12	48 - 8348	42.99	DIRECTV DEC'11 SERVICE
Check Total:								1,202.07	
1018	COMERICA LEASING CORPORATION	14270	01/03/12	7/2012	515	01/03/12	48 - 8413	3,632.33	LEASE #1557-4 JAN'12 PYMT
638	DEPOSITORY TRUST CO	14271	01/03/12	7/2012	516	01/03/12	48 - 8412	10,508.75	2004 DEBT PMT 1/3/12
638	DEPOSITORY TRUST CO	14272	01/03/12	7/2012	517	01/03/12	48 - 8411	5,000.00	2004 DEBT PMT 1/3/12
2600	NORTHERN TRUST CO	14276	01/03/12	7/2012	521	01/03/12	48 - 8411	15,000.00	BOND PMT 1/3/12
2600	NORTHERN TRUST CO	14276	01/03/12	7/2012	521	01/03/12	48 - 8412	18,525.00	BOND PMT 1/3/12
Check Total:								33,525.00	
1654	SUNTRUST LEASING CORPORATION	14278	01/27/12	7/2012	523	01/27/12	48 - 8413	5,358.30	LEASE #1557-3 JAN'12 PMT
1196	BARNES GROUP, INC.	13074	12/09/11	7/2012	749010	01/06/12	48 - 8295	30.30	ARPT SHOP SUPPLIES/TOOLS
1196	BARNES GROUP, INC.	13074	12/09/11	7/2012	749010	01/06/12	48 - 8226	168.16	ARPT SHOP SUPPLIES/TOOLS
Check Total:								198.46	
258300	C.S.R. BOBCAT, INCORPORATED	13092	12/12/11	7/2012	749013	01/06/12	48 - 8310	235.14	ARPT AP35 SWEEPER PARTS
258300	C.S.R. BOBCAT, INCORPORATED	13094	12/16/11	7/2012	749013	01/06/12	48 - 8310	16.60	ARPT AP46 LOADER HARDWARE
Check Total:								251.74	
241005	COMMONWEALTH EDISON COMPANY	12946	11/29/11	7/2012	749020	01/06/12	48 - 8352	795.73	2950409035 10/27-11/29/11
241005	COMMONWEALTH EDISON COMPANY	12947	12/01/11	7/2012	749020	01/06/12	48 - 8352	312.08	2950419022 10/31-12/1/11
241005	COMMONWEALTH EDISON COMPANY	12939	12/01/11	7/2012	749020	01/06/12	48 - 8352	150.53	2439716008 10/31-12/1/11

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							Check Total:	1,258.34	
2354	GORDON HARDWARE I LLC	13201	12/14/11	7/2012	749041	01/06/12	48 - 8226	15.69	ARPT SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	13203	12/15/11	7/2012	749041	01/06/12	48 - 8310	2.29	ARPT AIR LINE PART
2354	GORDON HARDWARE I LLC	13197	12/13/11	7/2012	749041	01/06/12	48 - 8219	28.98	ARPT E58 RPR SCREWS
2354	GORDON HARDWARE I LLC	13183	12/02/11	7/2012	749041	01/06/12	48 - 8226	23.86	ARPT SHOP SUPPLIES
2354	GORDON HARDWARE I LLC	13177	11/29/11	7/2012	749041	01/06/12	48 - 8226	6.98	ARPT SHOP AIR LINE SUPPLIES
							Check Total:	77.80	
569529	LOWES CREDIT SERVICES	13137	12/03/11	7/2012	749055	01/06/12	48 - 8219	19.14	ARPT SHOP PLMBNG SUPPLIES
569529	LOWES CREDIT SERVICES	13147	12/10/11	7/2012	749055	01/06/12	48 - 8310	17.44	ARPT AP014/BUILDING SUPPLIES
569529	LOWES CREDIT SERVICES	13147	12/10/11	7/2012	749055	01/06/12	48 - 8219	5.88	ARPT AP014/BUILDING SUPPLIES
569529	LOWES CREDIT SERVICES	13143	12/07/11	7/2012	749055	01/06/12	48 - 8210	39.84	ARPT FBO DOOR REPAIR PARTS
569529	LOWES CREDIT SERVICES	13144	12/08/11	7/2012	749055	01/06/12	48 - 8210	-17.88	ARPT FBO DOOR PART RETURNS
							Check Total:	64.42	
1052	MARTENSON TURF PRODUCTS, INC.	13082	12/09/11	7/2012	749059	01/06/12	48 - 8235	294.20	ARPT UREA/PWR THAW
2500	MIDAMERICAN ENERGY COMPANY	13106	12/15/11	7/2012	749065	01/06/12	48 - 8352	3,211.63	#230445 ARPT 10/28-11/29/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	12983	11/28/11	7/2012	749070	01/06/12	48 - 8355	340.97	176854-13811 10/26-11/28/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	12985	11/28/11	7/2012	749070	01/06/12	48 - 8355	15.23	277268-32812 10/26-11/28/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	12986	11/28/11	7/2012	749070	01/06/12	48 - 8355	160.88	320518-10003 10/26-11/28/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	12987	11/28/11	7/2012	749070	01/06/12	48 - 8355	458.05	404041-10153 10/26-11/28/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	12990	12/09/11	7/2012	749070	01/06/12	48 - 8355	74.37	792113-01936 10/26-11/28/11
647503	NICOR/NORTHERN ILLINOIS GAS COMPANY	12992	11/28/11	7/2012	749070	01/06/12	48 - 8355	62.73	888466-14175 10/26-11/28/11
							Check Total:	1,112.23	
709455	RAYNOR DOOR AUTHORITY OF ROCKFORD	13000	12/13/11	7/2012	749081	01/06/12	48 - 8348	25.00	ARPT ANGLE JAMB SEAL
2154	CAINE FROST	13247	12/19/11	7/2012	749124	01/13/12	48 - 8450	210.00	ARPT RENTAL WEEKS 51-02
1196	BARNES GROUP, INC.	13248	12/28/11	7/2012	749125	01/13/12	48 - 8226	77.40	ARPT SHOP SUPPLIES

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

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
258300	C.S.R. BOBCAT, INCORPORATED	13255	12/20/11	7/2012	749129	01/13/12	48 - 8310	78.38	ARPT AP35 SWEEPER PARTS
3557	DULTMEIER SALES LLC	13266	12/21/11	7/2012	749138	01/13/12	48 - 8310	169.71	ARPT RUNWY SWPR PARTS
2000	MICHAEL L. FIORI	13286	12/21/11	7/2012	749152	01/13/12	48 - 8219	142.29	ARPT JANITORIAL SUPPLIES
2381	SECURE CLEAN BUILDING SERVICES, INC.	13347	01/01/12	7/2012	749175	01/13/12	48 - 8450	134.00	ARPT JNTRL SRVC JAN 2012
2381	SECURE CLEAN BUILDING SERVICES, INC.	13348	01/01/12	7/2012	749175	01/13/12	48 - 8450	33.00	ARPT FBO JNTRL SRVC JAN 2012
Check Total:								167.00	
4322	V & ASSOCIATES, INC	13356	12/23/11	7/2012	749183	01/13/12	48 - 8235	2,664.82	ARPT NAAC DEICER
3981	ILLINOIS DEPARTMENT OF REVENUE	13366	01/17/12	7/2012	749190	01/17/12	48 - 3437	1,645.00	4020-3581 DTMA DEC 2011 ST-1
2253	CONTINENTAL WEATHER SERVICE	13504	01/01/12	7/2012	749216	01/20/12	48 - 8450	150.00	ARPT JAN'12 WEATHER SRVC
256007	CRESCENT ELECTRIC SUPPLY COMPANY	13514	12/19/11	7/2012	749219	01/20/12	48 - 8218	13.41	STR CLR LAMP
295250	DEKALB COUNTY AUTO PARTS INC.	13374	12/02/11	7/2012	749225	01/20/12	48 - 8310	105.93	ARPT OIL/FUEL FILTERS/BLADES
295250	DEKALB COUNTY AUTO PARTS INC.	13379	12/07/11	7/2012	749225	01/20/12	48 - 8310	16.76	ARPT AP35/44 BULBS/DE-ICE
295250	DEKALB COUNTY AUTO PARTS INC.	13406	12/28/11	7/2012	749225	01/20/12	48 - 8310	11.69	ARPT AP01/SHOP ADPTR/BRK FLD
295250	DEKALB COUNTY AUTO PARTS INC.	13406	12/28/11	7/2012	749225	01/20/12	48 - 8226	30.48	ARPT AP01/SHOP ADPTR/BRK FLD
295250	DEKALB COUNTY AUTO PARTS INC.	13390	12/14/11	7/2012	749225	01/20/12	48 - 8310	2.42	ARPT AP04 O-RINGS/SHUTOFF
Check Total:								167.28	
3557	DULTMEIER SALES LLC	13509	12/29/11	7/2012	749234	01/20/12	48 - 8310	71.16	ARPT AP35 PARTS
165	ENVIRONMENTAL SERVICES	13591	01/03/12	7/2012	749239	01/20/12	48 - 8450	50.00	ARPT PEST CNTRL DEC 2011
165	ENVIRONMENTAL SERVICES	13592	01/03/12	7/2012	749239	01/20/12	48 - 8450	40.00	QUONSET BLD PEST CNTRL DEC 2011
Check Total:								90.00	
3839	FRONTIER NORTH INC	13425	01/01/12	7/2012	749245	01/20/12	48 - 8337	122.08	003-0986 ARPT

**City of DeKalb**  
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**FUND: 48 AIRPORT FUND {Continued ...}**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3839	FRONTIER NORTH INC	13426	01/01/12	7/2012	749245	01/20/12	48 - 8337	590.78	748-2023 ARPT LOBBY
3839	FRONTIER NORTH INC	13427	01/01/12	7/2012	749245	01/20/12	48 - 8337	93.17	758-7967 ARPT/BRGHTSTR
Check Total:								<u>806.03</u>	
598519	MIKE'S AUTO AND TRUCK REPAIR	13581	11/30/11	7/2012	749272	01/20/12	48 - 8315	21.50	P53/P50/P8/AP03 SAFETY TESTS
203620	SHAW SUBURBAN MEDIA GROUP, INC.	13512	01/05/12	7/2012	749278	01/20/12	48 - 8373	600.00	ARPT 5000 AIRPORT BROCHURES
4035	OVERHEAD DOOR SOLUTIONS, INC	13513	01/05/12	7/2012	749280	01/20/12	48 - 8348	1,040.00	ARPT MAIN HNGR DOOR REPAIR
780047	SPECIAL FX	13567	12/01/11	7/2012	749297	01/20/12	48 - 8373	392.00	ARPT KEC AVIATN PROGRAM SHIRTS
1243	VERIZON SELECT SERVICES INC.	13424	01/01/12	7/2012	749310	01/20/12	48 - 8337	6.07	LONG DISTANCE 12/1-12/31/11
2963	WESTERN PETROLEUM COMPANY	13506	01/04/12	7/2012	749317	01/20/12	48 - 8597	400.00	ARPT JAN 2012 FUEL TK LSE
853186	VERIZON WIRELESS	13739	12/04/11	7/2012	749385	01/27/12	48 - 8337	99.24	CELL PHONES 11/5-12/4/11
<b><u>TOTAL for Fund: 48</u></b>								<b><u>74,767.93</u></b>	

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**FUND: 61 MASS TRANSIT FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
764	FIRST BANKCARD	14233	12/20/11	7/2012	507	01/25/12	61 - 8204	73.50	TRNSPRTN RSRCH DSATS GUIDE BOOK
4359	THOR INDUSTRIES	14279	01/31/12	7/2012	524	01/31/12	61 - 8650	900,000.00	VAC BUSES
4359	THOR INDUSTRIES	14279	01/31/12	7/2012	524	01/31/12	61 - 8650	6,220.00	VAC BUSES
4359	THOR INDUSTRIES	14279	01/31/12	7/2012	524	01/31/12	61 - 8521	796,956.00	VAC BUSES
Check Total:								1,703,176.00	
3791	TRI-COUNTY REGIONAL PLANNING	13736	07/01/11	7/2012	749383	01/27/12	61 - 8375	689.66	ENG MAURER FY12 DUES
<b><u>TOTAL for Fund: 61</u></b>								<b><u>1,703,939.16</u></b>	

**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	12937	11/30/11	7/2012	749020	01/06/12	62 - 8352	13.34	2201002013 10/28-11/30/11
241005	COMMONWEALTH EDISON COMPANY	12945	11/30/11	7/2012	749020	01/06/12	62 - 8352	13.34	2845061003 10/28-11/30/11
241005	COMMONWEALTH EDISON COMPANY	12955	11/30/11	7/2012	749020	01/06/12	62 - 8352	13.34	6247144034 10/28-11/30/11
241005	COMMONWEALTH EDISON COMPANY	12951	11/30/11	7/2012	749020	01/06/12	62 - 8352	13.34	3909108035 10/28-11/30/11
241005	COMMONWEALTH EDISON COMPANY	12952	12/05/11	7/2012	749020	01/06/12	62 - 8352	13.23	5477111064 11/2-12/5/11
241005	COMMONWEALTH EDISON COMPANY	12953	11/30/11	7/2012	749020	01/06/12	62 - 8352	13.34	5617001014 10/28-11/30/11
241005	COMMONWEALTH EDISON COMPANY	12933	12/02/11	7/2012	749020	01/06/12	62 - 8352	94.97	1053017076 10/31-12/1/11
241005	COMMONWEALTH EDISON COMPANY	12934	12/06/11	7/2012	749020	01/06/12	62 - 8352	18.63	1253019001 11/3-12/6/11
241005	COMMONWEALTH EDISON COMPANY	12929	12/02/11	7/2012	749020	01/06/12	62 - 8352	66.98	0338120095 10/31-12/1/11
Check Total:								260.51	
3790	EXELON CORPORATION	12972	11/08/11	7/2012	749030	01/06/12	62 - 8352	1,507.98	EE2002404 10/5-11/2/11
3790	EXELON CORPORATION	12973	12/09/11	7/2012	749030	01/06/12	62 - 8352	1,507.98	EE2002404 11/3-12/5/11
3790	EXELON CORPORATION	12981	11/06/11	7/2012	749030	01/06/12	62 - 8352	200.75	EE2002409 10/5-11/2/11
3790	EXELON CORPORATION	12982	12/08/11	7/2012	749030	01/06/12	62 - 8352	251.99	EE2002409 11/3-12/5/11
3790	EXELON CORPORATION	12966	11/05/11	7/2012	749030	01/06/12	62 - 8352	27,383.59	EE2002401 10/05-11/2/11
3790	EXELON CORPORATION	12967	12/08/11	7/2012	749030	01/06/12	62 - 8352	27,383.59	EE2002401 11/3-12/5/11
Check Total:								58,235.88	
4321	FAIRVIEW PARK CEMETERY ASSOCIATION	13269	01/10/12	7/2012	749140	01/13/12	62 - 8621	28,500.00	ENG ESMNT STTLMNT 100017700BT
4321	FAIRVIEW PARK CEMETERY ASSOCIATION	13270	01/10/12	7/2012	749140	01/13/12	62 - 8621	1,500.00	ENG ESMNT STTLMNT 100017700BT
Check Total:								30,000.00	
821895	TESTING SERVICE CORP.	13354	11/30/11	7/2012	749181	01/13/12	62 - 8633	1,254.44	ENG PEACE RD MTRL TSTNG
<b>TOTAL for Fund: 62</b>								<b>89,750.83</b>	

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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>
653801	NORTHERN TRUST COMPANY - IRP	14277	01/04/12	7/2012	522	01/04/12	63 - 9225	6,312.47	SWAP INT PYMT: JAN'12
147850	BAXTER & WOODMAN, INC.	13042	12/22/11	7/2012	749011	01/06/12	63 - 8628	7,392.00	ENG DRAINAGE IMP DSGN COTTN AVE
1731	HITCHCOCK DESIGN, INC.	13131	12/27/11	7/2012	749045	01/06/12	63 - 8639	607.50	ENG SRVS PROJ 0602 THRU 12/16/11
569529	LOWES CREDIT SERVICES	13135	11/29/11	7/2012	749055	01/06/12	63 - 8639	51.18	STR BLDG SUPPLIES
653800	THE NORTHERN TRUST COMPANY	13112	12/15/11	7/2012	749072	01/06/12	63 - 8342	1,863.61	LOC BOND FEES 8/31-11/30/11
3360	STANDARD AND POOR'S FINANCIAL	13113	12/07/11	7/2012	749088	01/06/12	63 - 8342	2,000.00	ANNUAL TIF REV BOND FEE
259169	CURRAN CONTRACTING COMPANY	13258	01/05/12	7/2012	749132	01/13/12	63 - 8639	151,901.97	ENG LOTS 2/3 UPGRDS PY#2
1731	HITCHCOCK DESIGN, INC.	13281	10/28/11	7/2012	749148	01/13/12	63 - 8639	135.00	ENG LINC/LOC SRVCS THRU 10/21/11
4122	KIRKEGAARD, R LAWRENCE	13291	09/30/11	7/2012	749153	01/13/12	63 - 8624	3,960.00	ACCOUSTCL CONSLTNG SRVS THRU 9/15/
4122	KIRKEGAARD, R LAWRENCE	13291	09/30/11	7/2012	749153	01/13/12	63 - 8624	116.07	ACCOUSTCL CONSLTNG SRVS THRU 9/15/
Check Total:								4,076.07	
653800	THE NORTHERN TRUST COMPANY	13337	10/05/11	7/2012	749167	01/13/12	63 - 8342	204.69	REMRKT BOND FEES 7/1-9/30/11
653800	THE NORTHERN TRUST COMPANY	13338	01/06/12	7/2012	749167	01/13/12	63 - 8342	204.69	REMRKT BOND FEES 10/1-12/31/11
Check Total:								409.38	
2341	RENEW DEKALB, INC.	13346	01/01/12	7/2012	749173	01/13/12	63 - 8399	3,750.00	FY12 PYMT DEC'11 TIF FNDG
259169	CURRAN CONTRACTING COMPANY	13557	01/09/12	7/2012	749222	01/20/12	63 - 8639	239,329.25	ENG LOTS 2/3 UPGRDS PY#3
535380	BOB KYLER EXCAVATING	13713	01/11/12	7/2012	749368	01/27/12	63 - 8639	1,125.00	ENG 315 E LINC DRAINAGE REPAIR



City of DeKalb  
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01/01/2012 thru 01/31/2012**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>
821980	THEISEN ROOFING & SIDING CO., INC.	13734	01/23/12	7/2012	749381	01/27/12	63 - 8624	4,975.00	TIF DYBAS ROOF RPLCMNT
							<u>TOTAL for Fund: 63</u>	<u>423,928.43</u>	

City of DeKalb  
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01/01/2012 thru 01/31/2012**FUND: 66 TIF #2 FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
808300	SWEDBERG & ASSOCIATES INC.	13352	11/30/11	7/2012	749179	01/13/12	66 - 8624	42,748.44	BCM REMDLNG APTS 216/218
								<u>42,748.44</u>	
<b>TOTAL for Fund:</b>							<u>66</u>	<u>42,748.44</u>	

City of DeKalb  
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01/01/2012 thru 01/31/2012**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>
4360	FORUM TITLE INSURANCE CO	14281	01/06/12	7/2012	519	01/06/12	67 - 8621	1,732.79	807 DAVID COURT
								<u>1,732.79</u>	
<b><u>TOTAL for Fund: 67</u></b>								<b><u>1,732.79</u></b>	

**City of DeKalb**  
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**FUND: 72 CDBG FUND**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
4360	FORUM TITLE INSURANCE CO	14281	01/06/12	7/2012	519	01/06/12	72 - 8621	61,267.21	807 DAVID COURT
302529	DEKALB COUNTY RECORDER	13110	12/05/11	7/2012	749026	01/06/12	72 - 8366	87.00	CDBG RAND/DELGADO/LECUYER REC FEE
4339	COMMUNITY DEVELOPMENT EXPERTS	13552	01/17/12	7/2012	749214	01/20/12	72 - 8376	550.00	J SMIRZ IDIS TRNG 1/31-2/3/12 REGSTRN
2960	LANDMARKS PRESERVATION COUNCIL	13553	01/17/12	7/2012	749259	01/20/12	72 - 8375	40.00	J SMIRZ 2012 MEMBERSHIP DUES
203620	SHAW SUBURBAN MEDIA GROUP, INC.	13554	12/31/11	7/2012	749276	01/20/12	72 - 8366	110.88	CDBG PUBLIC/LEGAL NOTICES
119400	AMERICAN TITLE GUARANTY, INC.	13690	01/11/12	7/2012	749347	01/27/12	72 - 8624	100.00	CD MCFARLAD TRACT SEARCH
119400	AMERICAN TITLE GUARANTY, INC.	13691	01/11/12	7/2012	749347	01/27/12	72 - 8624	100.00	CD MCCASLIN TRACT SEARCH
Check Total:								200.00	
418060	GLENN NIMERFROH	13703	01/18/12	7/2012	749360	01/27/12	72 - 8624	1,883.00	CDBG WAYMAN FURNACE RPLC
2327	MID-CITY OFFICE PRODUCTS	13724	01/13/12	7/2012	749373	01/27/12	72 - 8204	24.25	CDBG OFFICE SUPPLIES
1958	ROLAND PLUMBING, IND.	13730	01/17/12	7/2012	749376	01/27/12	72 - 8624	750.00	CDBG WAYMAN PLUMBING REPAIR
<b>TOTAL for Fund: 72</b>								<b>64,912.34</b>	

**City of DeKalb**  
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**FUND: 83 GREEK ROW: SSA #6**

<u>Ven#</u>	<u>Vendor Name</u>	<u>Invoice #</u>	<u>Inv Date</u>	<u>Per/Yr</u>	<u>Check#</u>	<u>Chk Date</u>	<u>Obj Acct</u>	<u>Amount</u>	<u>Description</u>
3790	EXELON CORPORATION	12968	11/05/11	7/2012	749030	01/06/12	83 - 8352	782.45	EE2002402 10/5-11/2/11
3790	EXELON CORPORATION	12969	12/08/11	7/2012	749030	01/06/12	83 - 8352	782.45	EE2002402 11/3-12/5/11
Check Total:								1,564.90	
<b><u>TOTAL for Fund: 83</u></b>								<b><u>1,564.90</u></b>	

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01/01/2012 thru 01/31/2012**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>
100954	COMCAST CORPORATION	13098	12/13/11	7/2012	749019	01/06/12	94 - 8375	2.20	F1 CABLE BOXES JAN 2011
1628	MICHAEL J. BOWIE	13344	12/07/11	7/2012	749171	01/13/12	94 - 8295	881.10	FD CALENDARS/FRT
769065	THE SIGN SHOP/DEKALB	13349	12/22/11	7/2012	749176	01/13/12	94 - 8373	240.00	FD PHOTO MOUNTING
100954	COMCAST CORPORATION	13520	12/25/11	7/2012	749213	01/20/12	94 - 8375	4.22	F3 CABLE BOXES JAN 2012
4325	BODYBUILDER'S DISCOUNT OUTLET, INC	13487	01/10/12	7/2012	749240	01/20/12	94 - 8540	1,376.00	FD FITNESS EQUIPMENT
<b><u>TOTAL for Fund: 94</u></b>								<b><u>2,503.52</u></b>	

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

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

<b>REPORT TOTAL for All Funds:</b>	<b>4,793,680.20</b>
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