

FROM 08/01/2014 TO 08/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3DAUTO	3-D AUTO REPAIR, INC.								
	4772	01 ARPT APO1 TRANS FLSH/FLD	6500003008310	07/29/14	00000000	41684	08/26/14	231.24	231.24 231.24
									VENDOR TOTAL: 231.24
AIRGAS	AIRGAS USA, LLC.								
	03253613	01 FD (26)OXY/(2)NIT/(64)SML CYLN	0125272008241	04/30/14	00000000	41658	08/26/14	688.98	688.98 688.98
	9029158609	01 FD (4) OXY/DELIVERY	0125272008241	07/02/14	00000000	41556	08/12/14	291.14	193.14 193.14
	9029935553	01 STR (3)OXY/DELIVERY	0130332008226	07/28/14	00000000	41685	08/26/14	688.40	59.15 59.15
	9919704678	01 STR ACE/NIT/OXY	0130332008226	06/30/14	00000000	41556	08/12/14	291.14	98.00 49.00
		02 WTR ACE/NIT/OXY	6000002008226		00000000				49.00
	9920566266	01 FD MED OXY/ACE/NIT/HZMT	0125272008241	07/31/14	00000000	41685	08/26/14	688.40	629.25 629.25
									VENDOR TOTAL: 1,668.52
ALECHE	ALEXANDER CHEMICAL CORP								
	SCL10005878	01 WTR (19) DPST RFND	6000002008250	08/05/14	00000000	41686	08/26/14	4,805.00	-855.00 -855.00
	SLS10021575	01 WTR (20)HYDRO ACID 55GAL	6000002008250	07/31/14	00000000	41686	08/26/14	4,805.00	5,660.00 4,760.00
		02 WTR (20) CNTR DPST	6000002008250		00000000				900.00
									VENDOR TOTAL: 4,805.00
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0050012IN	01 FD LIMIT SWITCH/HRNSS/FRT	0125272008226	07/11/14	00000000	41519	08/12/14	33.11	33.11 33.11
									VENDOR TOTAL: 33.11
ALLPEP	ALLEN PEPA ARCHITECTS								
	1309	01 CD RTNR/DSGN DVLPMNT PHS	1300006508624	07/02/14	00000000	41557	08/12/14	3,300.00	3,300.00 3,300.00
									VENDOR TOTAL: 3,300.00

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AMCOAT	AM-COAT PAINTING , INC.								
	2013204	01 WTR EAST TOWER PAINTING	6000006508631	07/11/14	00000000	41520	08/12/14	133,407.20	133,407.20 133,407.20
									VENDOR TOTAL: 133,407.20
ANDMED	ANDRES MEDICAL BILLING LTD								
	133432	01 AMB BILLING JUN '14	0100000002240	07/03/14	00000000	41558	08/12/14	5,085.54	2,965.73 2,965.73
	133433	01 FD HARDWARE JUL '14	0125273008310	07/03/14	00000000	41558	08/12/14	5,085.54	2,119.81 2,119.81
									VENDOR TOTAL: 5,085.54
ARAUNI	AUCA CHICAGO MC LOCKBOX								
	1588579172	01 PD SRVCS 7/4/14	0120223008315	07/04/14	00000000	41687	08/26/14	521.50	111.50 111.50
	1588588460	01 CH SRVCS 07/11/14	0130324008450	07/11/14	00000000	41687	08/26/14	521.50	37.75 37.75
	1588588466	01 PD SRVCS 7/11/14	0120223008315	07/11/14	00000000	41687	08/26/14	521.50	111.50 111.50
	1588597791	01 PD SRVCS 7/18/14	0120223008315	07/18/14	00000000	41687	08/26/14	521.50	111.50 111.50
	1588607566	01 CH SRVCS 7/25/14	0130324008450	07/25/14	00000000	41687	08/26/14	521.50	37.75 37.75
	1588607572	01 PD SRVCS 7/25/14	0120223008315	07/25/14	00000000	41687	08/26/14	521.50	111.50 111.50
									VENDOR TOTAL: 521.50
ASCAVI	ASCENT AVIATION GROUP INC.								
	252315	01 ARPT 8431GL AVIATION FUEL	6500002008234	07/24/14	00000000	41559	08/12/14	38,221.29	38,221.29 38,221.29
	253510	01 ARPT 7445GL JET-A FUEL	6500002008234	07/31/14	00000000	41688	08/26/14	25,301.42	24,720.42 24,720.42
	M131100	01 ARPT JET-A RFLR AUG'14	6500006008597	08/01/14	00000000	41688	08/26/14	25,301.42	581.00 535.00

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	M131100			08/01/14		41688	08/26/14	25,301.42	581.00
		02 ARPT CC COM FEE AUG'14	6500006008597		00000000				30.00
		03 ARPT HRTLND WRRNTY FEE AUG'14	6500006008597		00000000				16.00
							VENDOR TOTAL:		63,522.71
BADMET	BADGER METER, INC.								
	1002404			06/23/14		41521	08/12/14	3,121.88	3,121.88
		01 WTR (24) ULTRSNC MTRS/FRT	6000006008583		00000000				3,121.88
	1002405			06/23/14		41560	08/12/14	5,314.92	2,139.96
		01 WTR SRVC CNTRCT 7/22/15	6000003008310		00000000				2,139.96
	1004958			07/11/14		41560	08/12/14	5,314.92	3,174.96
		01 WTR SRVC RNWL 8/11/15	6000003008310		00000000				3,174.96
	1007046			07/28/14		41689	08/26/14	8,116.50	386.50
		01 WTR (5) ORION METERS	6000006008583		00000000				386.50
	1007576			07/30/14		41689	08/26/14	8,116.50	7,730.00
		01 WTR (100) ORION METERS	6000006008583		00000000				7,730.00
							VENDOR TOTAL:		16,553.30
BARNABY	BARNABY								
	3619			07/10/14		41561	08/12/14	414.00	54.00
		01 PD (500)BUS CARDS LOECHEL	0120222008202		00000000				54.00
	3656			07/25/14		41561	08/12/14	414.00	360.00
		01 PD (1000) SYNOPSIS	0120222008202		00000000				360.00
							VENDOR TOTAL:		414.00
BATMAR	MARIANNE BATTISTA								
	080714			08/07/14		41659	08/26/14	490.00	490.00
		01 RMB SIDEWALK RPR	5040003008321		00000000				490.00
							VENDOR TOTAL:		490.00
BATPLU	SYCAMORE BATTERY INC.								
	297239278			06/03/14		41522	08/12/14	221.94	221.94
		01 ARPT (6) LED 22.5W	6500002008218		00000000				221.94
	297240508			07/14/14		41562	08/12/14	9.60	9.60
		01 WTR (24) AA BTRYYS	6000002008219		00000000				9.60
							VENDOR TOTAL:		231.54

DATE: 09/16/2014
 TIME: 17:04:56
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BAXWOO	BAXTER & WOODMAN, INC.								
	0174358	01 ENG SEC# 12-EN028-00-WM	6000003008331	05/22/14	00000000	41523	08/12/14	552.50	552.50
	0175296	01 ENG '14 BRIDGE INSPCTNS	1000002008331	07/24/14	00000000	41690	08/26/14	2,842.40	2,842.40
									VENDOR TOTAL: 3,394.90
BEDCON	BEDNASH CONSULTING, INC.								
	207141	01 BCM TECH SRVCS CHMNY LNR	1400006508624	07/08/14	00000000	41691	08/26/14	3,600.00	3,600.00
									VENDOR TOTAL: 3,600.00
BLAOIL	BLAKE OIL COMPANY								
	353512	01 STR 8605GL NO LEAD	0100000001510	07/30/14	00000000	41692	08/26/14	24,698.08	24,698.08
									VENDOR TOTAL: 24,698.08
BLSEW	B & L SEWER RODDING								
	2529	01 ARPT RNTL WKS 31-34	6500004008450	07/27/14	00000000	41693	08/26/14	210.00	210.00
									VENDOR TOTAL: 210.00
BLUEGL	BLUEGLOBES LLC								
	DKB18827	01 ARPT (120) RNWY/TXWY LIGHTS	6500002008218	07/23/14	00000000	41694	08/26/14	557.45	557.45
									VENDOR TOTAL: 557.45
BONIND	BONNELL INDUSTRIES, INC.								
	0155594IN	01 STR AP26 (2)YLK/(2)EYEBLT/PNS	0130332008226	07/30/14	00000000	41695	08/26/14	119.26	119.26
									VENDOR TOTAL: 119.26
BOUTRE	BOUND TREE MEDICAL, LLC.								
	81479725	01 FD (29)GLOVES	0125272008241	07/09/14	00000000	41563	08/12/14	718.12	278.98
	81481102	01 FD TRIAGE SYSTEM KIT	0125272008241	07/10/14	00000000	41563	08/12/14	718.12	419.90

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	81489726	01 FD (2)GLOVES	0125272008241	07/18/14	00000000	41563	08/12/14	718.12	19.24 19.24
								VENDOR TOTAL:	718.12
BRACOM	BRANIFF COMMUNICATIONS, INC.								
	0028137	01 WRNG SRNS ANNL PRVNTV AGRMNT	0130324008450	06/01/14	00000000	41696	08/26/14	6,300.00	6,300.00 6,300.00
								VENDOR TOTAL:	6,300.00
BRAMAN	BRAD MANNING FORD, INC.								
	101604	01 PD 1 DAY RENTAL	0120242008243	05/09/14	00000000	41524	08/12/14	2,730.76	30.00 30.00
	101605	01 PD 1 DAY RENTAL	0120242008243	05/09/14	00000000	41524	08/12/14	2,730.76	30.00 30.00
	101606	01 PD 1 DAY RENTAL	0120242008243	05/09/14	00000000	41524	08/12/14	2,730.76	30.00 30.00
	57800FOW	01 PD (2) STOCK BULB	0120222008226	04/28/14	00000000	41524	08/12/14	2,730.76	107.32 107.32
	57842FOW	01 PD PD41 PNL/FRM/SPPRT/TRCK/SHL	0120222008226	05/06/14	00000000	41524	08/12/14	2,730.76	1,038.52 1,038.52
	57886FOW	01 PD PD42 SHLD/JEWELS STCK	0120222008226	05/13/14	00000000	41524	08/12/14	2,730.76	53.26 53.26
	57897FOW	01 PD PD35 OIL COO/DEFLECT	0120222008226	05/15/14	00000000	41524	08/12/14	2,730.76	211.14 211.14
	57937FOW	01 PD PD307 SHAFT A	0120222008226	05/23/14	00000000	41524	08/12/14	2,730.76	196.92 196.92
	57970FOW	01 PD PD45 SHIELD	0120222008226	05/30/14	00000000	41524	08/12/14	2,730.76	27.18 27.18
	CM57842FOW	01 PD RTRN #57842FOW PANEL	0120222008226	05/14/14	00000000	41524	08/12/14	2,730.76	-67.73 -67.73
	FOCS50675	01 PD PD42 ALGNMNT/SHFT A	0120222008226	05/08/14	00000000	41524	08/12/14	2,730.76	537.53 267.53
		02 PD PD42 ALGNMNT LABOR	0120223008315		00000000				270.00

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	FOCS50693			05/08/14		41524	08/12/14	2,730.76	440.55
		01 PD PD306 STRNG SHFT	0120222008226		00000000				246.15
		02 PD PD306 STNG SHFT LABOR	0120223008315		00000000				194.40
	FOCS50746			05/14/14		41524	08/12/14	2,730.76	96.07
		01 PD PD43 MOTOR A	0120222008226		00000000				96.07
							VENDOR TOTAL:		2,730.76
BRIBEM	BRIAN BEMIS WORLD AUTO								
	406291			07/02/14		41564	08/12/14	781.75	781.75
		01 FD C3 RPR FUEL TANK	0125273008315		00000000				781.75
							VENDOR TOTAL:		781.75
BROTRA	BROWN TRAFFIC PRODUCTS, INC.								
	044659			07/28/14		41697	08/26/14	2,475.00	2,475.00
		01 STR CCU W/USB ETHRNT PRT	0130332008230		00000000				2,475.00
							VENDOR TOTAL:		2,475.00
BSG	BASTON SERVICE GROUP								
	1869			07/14/14		41565	08/12/14	400.00	400.00
		01 ARPT MGT FEE JUL '14	6500004008450		00000000				400.00
							VENDOR TOTAL:		400.00
BURPES	BURR PEST CONTROL								
	1546133			07/25/14		41698	08/26/14	235.00	235.00
		01 FD S1 PEST CNTRL	0125274008450		00000000				235.00
							VENDOR TOTAL:		235.00
CACI	CHILDREN'S ADVOCACY FUND								
	072114			07/21/14		41566	08/12/14	400.00	400.00
		01 PD P MOTT REG SPRNGFLD 10/14	0120243008376		00000000				400.00
							VENDOR TOTAL:		400.00
CCMSIW	CCMSI								
	AUG14			08/12/14		D000554	08/12/14	14,784.88	14,784.88
		01 WORKERS COMPENSATION CLAIMS	7000004008472		00000000				14,784.88
							VENDOR TOTAL:		14,784.88
CDWGOV	CDW GOVERNMENT INC								
	MV77153			07/01/14		41525	08/12/14	1,167.06	1,167.06

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	MV77153			07/01/14		41525	08/12/14	1,167.06	1,167.06
	01	DSATS ADOBE SOFTWARE	0900006008515		00000000				1,167.06
								VENDOR TOTAL:	1,167.06
CHOIHEA	CHOICE 1 HEALTH CARE SERVICES								
	1785			07/08/14		41567	08/12/14	149.70	149.70
	01	FD (6)MCRCT XTR STRPS/EMS SPLY	0125272008241		00000000				149.70
								VENDOR TOTAL:	149.70
CLABAI	CLARK,BAIRD, SMITH LLP								
	070214			07/02/14		41526	08/12/14	4,425.00	4,425.00
	01	PRO SRVCS JUN '14	0118004008450		00000000				4,425.00
								VENDOR TOTAL:	4,425.00
CLATRE	CLANTON TREE COMPANY								
	082714			08/27/14		41923	08/29/14	9,779.88	9,779.88
	01	FY14 EAB TRTMNT	0135004008497		00000000				9,779.88
								VENDOR TOTAL:	9,779.88
CODGF	CITY OF DEKALB								
	070114			07/01/14		41527	08/12/14	67,469.39	67,469.39
	01	GF TRNSFR SALT PURCHASES	1000009009001		00000000				67,469.39
	IDIS5716630			08/05/14		41568	08/12/14	21,366.08	21,366.08
	01	FY15 CDBG 1ST QRT J SMIRZ	1900009009001		00000000				21,366.08
								VENDOR TOTAL:	88,835.47
CODPC1	CITY OF DEKALB								
	072114			07/21/14		41569	08/12/14	1,000.00	1,000.00
	01	PD UNDRCLR BYMNY	0120212008247		00000000				1,000.00
								VENDOR TOTAL:	1,000.00
CODPC2	CITY OF DEKALB								
	080714			08/07/14		41699	08/26/14	55.70	55.70
	01	ARPT ICE 7/17/14	6500002008219		00000000				8.06
	02	ARPT EAA AIRVENTURE FOOD	6500003008373		00000000				47.64
								VENDOR TOTAL:	55.70

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CODWAT	CITY OF DEKALB-WATER FUND								
	060114G			06/01/14		41528	08/12/14	1,589.78	829.78
	01	2202102550-00 1216 MARKET	6000003008355		00000000				829.78
	060114H			06/01/14		41528	08/12/14	1,589.78	760.00
	01	2202102540-00 1316 MARKET	0130323008355		00000000				760.00
	080114			08/01/14		41660	08/26/14	1,419.85	302.65
	01	0201199780-00 700 W LINC HWY	0130323008355		00000000				302.65
	080114A			08/01/14		41660	08/26/14	1,419.85	1,117.20
	01	0401018250-00 WELL 14	6000003008355		00000000				1,117.20
								VENDOR TOTAL:	3,009.63
COLDUP	COLLEGE OF DUPAGE								
	5018			08/04/14		41700	08/26/14	250.00	250.00
	01	PD FERRIGAN CLS 6/26/14	0120223008376		00000000				125.00
	02	PD GUZINSKI CLS 6/26/14	0120223008376		00000000				125.00
								VENDOR TOTAL:	250.00
COMCAST	COMCAST								
	070414			07/04/14		41570	08/12/14	109.73	9.95
	01	CH CBL 7/14-8/13/14	0115163008310		00000000				9.95
	02	CH CBL 7/14-8/13/14	0115163008310		00000000				-9.95
	03	CH CBL 7/14-8/13/14	0117123008310		00000000				9.95
	071314			07/13/14		41570	08/12/14	109.73	33.83
	01	FF S1 CBL 7/23-8/22/14	2800003008375		00000000				33.83
	071414			07/14/14		41570	08/12/14	109.73	7.96
	01	PD CBL 7/21-8/20/14	0120223008399		00000000				7.96
	071914			07/19/14		41570	08/12/14	109.73	57.99
	01	PD RES OFF 7/26-8/25/14	0120223008399		00000000				57.99
	072514			07/25/14		41701	08/26/14	35.82	25.87
	01	FF S3 CBL 8/5-9/4/14	2800003008375		00000000				25.87
	080414			08/04/14		41701	08/26/14	35.82	9.95
	01	CH CABLE 8/14-9/13/14	0117122008285		00000000				9.95
								VENDOR TOTAL:	145.55
COMEAS	COMELEC SERVICES, INC.								
	51286			07/08/14		41571	08/12/14	17.00	17.00

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	51286	01 FD (10)BTTY LATCH/FRT	0125273008310	07/08/14	00000000	41571	08/12/14	17.00	17.00 17.00
									VENDOR TOTAL: 17.00
COMED	COMMONWEALTH EDISON								
	070114D	01 1353027096 6/2-7/1/14	0130333008352	07/01/14	00000000	41661	08/26/14	642.04	14.11 14.11
	070114E	01 2201002013 6/2-7/1/14	1000002008352	07/01/14	00000000	41661	08/26/14	642.04	12.76 12.76
	070114F	01 2415052007 6/2-7/1/14	6500003008352	07/01/14	00000000	41661	08/26/14	642.04	68.61 68.61
	070114G	01 2845061003 6/2-7/1/14	1000002008352	07/01/14	00000000	41661	08/26/14	642.04	12.76 12.76
	070114H	01 3243134066 6/2-7/1/14	0130333008352	07/01/14	00000000	41661	08/26/14	642.04	114.66 114.66
	070114I	01 5617001014 6/2-7/1/14	1000002008352	07/01/14	00000000	41661	08/26/14	642.04	12.76 12.76
	070114K	01 2378089039 6/2-7/1/14	0130333008352	07/01/14	00000000	41661	08/26/14	642.04	106.15 106.15
	070114L	01 6247144034 6/2-7/1/14	1000002008352	07/01/14	00000000	41661	08/26/14	642.04	12.76 12.76
	070214B	01 0063137075 6/2-7/1/14	1000002008352	07/02/14	00000000	41529	08/12/14	353.95	45.36 45.36
	070214C	01 2439716008 6/3-7/2/14	6500003008352	07/02/14	00000000	41529	08/12/14	353.95	278.55 278.55
	070214D	01 0338120095 6/2-7/1/14	1000002008352	07/02/14	00000000	41661	08/26/14	642.04	38.14 38.14
	070214E	01 0965041007 6/2-7/1/14	0130333008352	07/02/14	00000000	41661	08/26/14	642.04	44.75 44.75
	070214F	01 1053017076 6/2-7/1/14	1000002008352	07/02/14	00000000	41661	08/26/14	642.04	30.27 30.27

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	070214G			07/02/14		41661	08/26/14	642.04	17.63
	01	2698651000 6/3-7/2/14	0130333008352		00000000				17.63
	070214H			07/02/14		41661	08/26/14	642.04	30.20
	01	3203158108 6/2-7/2/14	0130333008352		00000000				30.20
	070314			07/03/14		41661	08/26/14	642.04	73.37
	01	2691445004 6/2-7/1/14	0130333008352		00000000				73.37
	070714			07/07/14		41529	08/12/14	353.95	12.76
	01	54771111064 6/5-7/7/14	1000002008352		00000000				12.76
	070714A			07/07/14		41661	08/26/14	642.04	29.60
	01	0786037018 6/2-7/2/14	0130333008352		00000000				29.60
	070814			07/08/14		41529	08/12/14	353.95	17.28
	01	1253019001 6/6-7/8/14	1000002008352		00000000				17.28
	070814A			07/08/14		41661	08/26/14	642.04	23.51
	01	6609155004 6/3-7/2/14	0130333008352		00000000				23.51
							VENDOR TOTAL:		995.99
COMREV		COMMUNICATION REVOLVING FUND							
	T1442939			07/21/14		41572	08/12/14	500.40	500.40
	01	PD LEADS JUN '14	0120233008320		00000000				500.40
							VENDOR TOTAL:		500.40
CONFS		CONSERV FS							
	1936361IN			07/16/14		41573	08/12/14	229.00	229.00
	01	FD (10) GL MOB DTE	0125272008226		00000000				229.00
	1938777IN			07/22/14		41702	08/26/14	1,751.57	687.00
	01	FD 30GL MOB DTE 10 EXCEL	0125272008226		00000000				687.00
	1943598IN			07/21/14		41702	08/26/14	1,751.57	1,064.57
	01	ARPT 322.4GL DIESELEX GOLD	6500002008245		00000000				1,064.57
							VENDOR TOTAL:		1,980.57
CONSTEL		CONSTELLATION							
	0015987131			07/08/14		41662	08/26/14	29,223.60	14.58
	01	2614499000 6/3-7/1/14	0130333008352		00000000				14.58
	0015987132			07/08/14		41662	08/26/14	29,223.60	14.49

FROM 08/01/2014 TO 08/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0015987132								
	01	2614448003 6/3-7/1/14	0130333008352	07/08/14	00000000	41662	08/26/14	29,223.60	14.49 14.49
	0015987138								
	01	5571073030 6/3-7/1/14	0130333008352	07/08/14	00000000	41662	08/26/14	29,223.60	27.98 27.98
	0015987141								
	01	2698542006 6/3-7/1/14	0130333008352	07/08/14	00000000	41662	08/26/14	29,223.60	40.34 40.34
	0015987145								
	01	2698554006 6/3-7/1/14	0130333008352	07/08/14	00000000	41662	08/26/14	29,223.60	28.89 28.89
	0015987146								
	01	1017178005 6/3-7/1/14	0130333008352	07/08/14	00000000	41662	08/26/14	29,223.60	587.72 587.72
	0015987150								
	01	3139014022 6/3-7/1/14	0130333008352	07/08/14	00000000	41662	08/26/14	29,223.60	19.70 19.70
	0015987154								
	01	2691744002 6/3-7/1/14	0130333008352	07/08/14	00000000	41662	08/26/14	29,223.60	31.10 31.10
	0016031770								
	01	0739012054 6/6-7/7/14	2600006508352	07/10/14	00000000	41662	08/26/14	29,223.60	761.31 761.31
	0016031867								
	01	1791072020 6/6-7/7/14	1000002008352	07/10/14	00000000	41662	08/26/14	29,223.60	1,266.43 1,266.43
	0016065063								
	01	0551052012 6/6-7/7/14	1000002008352	07/11/14	00000000	41662	08/26/14	29,223.60	26,297.34 26,297.34
	0016133722								
	01	1459118061 6/4-7/6/14	1000002008352	07/14/14	00000000	41662	08/26/14	29,223.60	133.72 133.72
								VENDOR TOTAL:	29,223.60
COPYALL	COPY ALL SERVICE								
	127410								
	01	IT TONER FRT	0117123008305	07/02/14	00000000	41574	08/12/14	1,194.45	6.25 6.25
	127420								
	01	IT WASTE TONER BOX FRT	0117123008305	07/02/14	00000000	41574	08/12/14	1,194.45	6.25 6.25
	127639								
	01	IT TONER FRT	0117123008305	07/08/14	00000000	41574	08/12/14	1,194.45	6.25 6.25

FROM 08/01/2014 TO 08/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	127728			07/10/14		41574	08/12/14	1,194.45	528.37
		01 ENG CPYR LSE 7/4-8/3/14	0135003008310		00000000				439.00
		02 ENG OVRG 6/4-7/3/14	0135002008202		00000000				89.37
	127729			07/10/14		41574	08/12/14	1,194.45	641.08
		01 PD OVRG 4/5-7/4/14	0135002008202		00000000				641.08
	128097			07/17/14		41574	08/12/14	1,194.45	6.25
		01 IT TONER FRT	0117123008305		00000000				6.25
	128840			07/29/14		41703	08/26/14	518.06	6.25
		01 IT TONER FRT	0117123008305		00000000				6.25
	128845			07/29/14		41703	08/26/14	518.06	6.25
		01 IT TONER FRT	0117123008305		00000000				6.25
	129047			07/31/14		41703	08/26/14	518.06	6.25
		01 IT TONER FRT	0117123008305		00000000				6.25
	129224			08/04/14		41703	08/26/14	518.06	493.06
		01 ENG CPYR LSE 8/4-9/3/14	0135003008310		00000000				439.00
		02 ENG OVRG 7/4-8/3/14	0135002008202		00000000				54.06
	129427			08/06/14		41703	08/26/14	518.06	6.25
		01 IT TONER FRT	0117123008305		00000000				6.25
								VENDOR TOTAL:	1,712.51
CORANI		CORTLAND ANIMAL HOSPITAL							
	26961			08/01/14		41704	08/26/14	25.00	25.00
		01 PD K9 DAPL4 VAC/RABIES VAC	0120212008247		00000000				25.00
								VENDOR TOTAL:	25.00
CREELE		CRESCENT ELECTRIC							
	02156039300			07/08/14		41575	08/12/14	992.30	36.36
		01 ARPT GE HPS LMPS FBO HNDR	6500002008218		00000000				36.36
	02156050801			07/08/14		41575	08/12/14	992.30	637.44
		01 STR (24) GE MH LAMP	0130332008229		00000000				637.44
	02156071200			07/08/14		41575	08/12/14	992.30	318.50
		01 ARPT PRT RPLC DMG DSCNCT	6500002008218		00000000				318.50
	02156197300			07/21/14		41705	08/26/14	360.87	58.60

FROM 08/01/2014 TO 08/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02156197300			07/21/14		41705	08/26/14	360.87	58.60
	01	STR IDEAL FISH TAPE BLUED	0130332008295		00000000				58.60
	02156201900			07/22/14		41705	08/26/14	360.87	209.57
	01	WTR (2) GE HID BLST	6500002008218		00000000				160.32
	02	STR IDEAL SIDE CUTTER W/CRIM	0130332008295		00000000				49.25
	02156213500			07/24/14		41705	08/26/14	360.87	92.70
	01	STR (6) GE CLR LMP	6000002008219		00000000				92.70
							VENDOR TOTAL:		1,353.17
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	116213			07/24/14		41706	08/26/14	287.07	287.07
	01	ARPT AP06 HOSE/CRMP/LBR	6500003008310		00000000				287.07
							VENDOR TOTAL:		287.07
CURCON	CURRAN CONTRACTING COMPANY								
	8867			07/10/14		41576	08/12/14	423.00	181.20
	01	WTR 3.02TN MAT'L	6000002008228		00000000				181.20
	8873			07/14/14		41576	08/12/14	423.00	241.80
	01	WTR 4.03TN MAT'L	6000002008228		00000000				241.80
	8916			07/28/14		41707	08/26/14	1,543.90	853.80
	01	WTR 14.23 TNS MAT'L	6000002008228		00000000				853.80
	8938			07/30/14		41707	08/26/14	1,543.90	690.10
	01	WTR 10.3 TNS MAT'L	6000002008228		00000000				690.10
							VENDOR TOTAL:		1,966.90
CYLSER	CYLINDER SERVICES, INC.								
	209350			07/14/14		41577	08/12/14	263.45	263.45
	01	STR LBR BORE CYLNDR/FRT	0130333008315		00000000				263.45
							VENDOR TOTAL:		263.45
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	456237			06/03/14		41530	08/12/14	94.80	-135.00
	01	FD (3)RFND CORE DPSTS	0125272008226		00000000				-135.00
	457245			06/10/14		41530	08/12/14	94.80	14.38

FROM 08/01/2014 TO 08/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
457245	01	FD BAT1 WIPER BLADES	0125272008226	06/10/14	00000000	41530	08/12/14	94.80	14.38 14.38
457951	01	FD POLARIS BATTERY	0125272008226	06/13/14	00000000	41530	08/12/14	94.80	164.68 164.68
458962	01	FD E2 AC REFRIGERANT	0125272008226	06/20/14	00000000	41530	08/12/14	94.80	26.97 26.97
458977	01	FD E2 AC FREON KIT	0125272008226	06/20/14	00000000	41530	08/12/14	94.80	13.19 13.19
459218	01	FD E1 BZL NUT FOR EMRGNCY LGHT	0125272008226	06/23/14	00000000	41530	08/12/14	94.80	5.29 5.29
459224	01	FD SPCLTY RIVET	0125272008226	06/23/14	00000000	41530	08/12/14	94.80	5.29 5.29
460446	01	STR ALARM	0130332008226	07/01/14	00000000	41709	08/26/14	1,553.69	51.49 51.49
461015	01	STR P33 BATTERY	0130332008226	07/07/14	00000000	41709	08/26/14	1,553.69	41.59 41.59
461057	01	PD PD08 RADIATOR FAN	0120262008226	07/07/14	00000000	41709	08/26/14	1,553.69	218.28 218.28
461487	01	STR STOCK (2)FUEL FILTER	0130332008226	07/09/14	00000000	41709	08/26/14	1,553.69	18.06 18.06
462114	01	WTR BATTERY/CORE DPST	6000002008226	07/14/14	00000000	41709	08/26/14	1,553.69	72.00 72.00
462309	01	STR (30) MINI BULBS	0130332008226	07/15/14	00000000	41709	08/26/14	1,553.69	20.50 20.50
462495	01	ARPT AP06 FUEL FILTER	6500003008310	07/16/14	00000000	41709	08/26/14	1,553.69	18.97 18.97
463251	01	STR (12) NAPA OIL	0130332008245	07/22/14	00000000	41709	08/26/14	1,553.69	48.84 48.84
463351	01	STR SHOP TOOLS REPL LAMP	0130332008295	07/22/14	00000000	41709	08/26/14	1,553.69	6.37 6.37

FROM 08/01/2014 TO 08/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	463352	01 STR SHOP TOOLS/REPL LAMP	0130332008295	07/22/14	00000000	41709	08/26/14	1,553.69	6.37 6.37
	463484	01 PD STOCK (12)STP/(2)OIL FILTER	0120222008226	07/23/14	00000000	41709	08/26/14	1,553.69	57.68 57.68
	463526	01 PD PD300 WINDOW REGULATOR	0120222008226	07/23/14	00000000	41709	08/26/14	1,553.69	93.83 93.83
	463676	01 PD PD12 OIL COOLER LINE	0120262008226	07/24/14	00000000	41709	08/26/14	1,553.69	44.87 44.87
	463949	01 ARPT AP25 SWITCH	6500003008310	07/25/14	00000000	41709	08/26/14	1,553.69	23.28 23.28
	464110	01 ARPT AP25 SWITCH	6500003008310	07/28/14	00000000	41709	08/26/14	1,553.69	1.59 1.59
	464122	01 PD PD40 BRK ROTOR/DISC PAD	0120222008226	07/28/14	00000000	41709	08/26/14	1,553.69	277.12 277.12
	464138	01 ARPT AP21/23 HYDRLLC OIL	6500002008245	07/28/14	00000000	41709	08/26/14	1,553.69	27.51 27.51
	464198	01 PD PD40 EMER SERV ROTORS	0120222008226	07/28/14	00000000	41709	08/26/14	1,553.69	189.07 189.07
	464308	01 PD PD22 BLT TNSNR ASSBLY/SERP	0120242008226	07/29/14	00000000	41709	08/26/14	1,553.69	131.88 131.88
	464402	01 PD PD22 DISC BRK PADS/BRK ROTO	0120242008226	07/29/14	00000000	41709	08/26/14	1,553.69	294.56 294.56
	464454	01 STR (4)OIL FILTERS	0130332008226	07/30/14	00000000	41709	08/26/14	1,553.69	23.10 23.10
	464456	01 PD PD22 BRAKE CALIPER RUBBER	0120222008226	07/30/14	00000000	41709	08/26/14	1,553.69	4.51 4.51
	464522	01 ARPT AP24 THRMSTT GSKT	6500003008310	07/30/14	00000000	41709	08/26/14	1,553.69	0.54 0.54
	464572	01 PD PD40 BRK ROTOR RNF#464122	0120222008226	07/30/14	00000000	41709	08/26/14	1,553.69	-206.28 -206.28
	464627			07/31/14		41709	08/26/14	1,553.69	64.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	464627	01 STR (2)DISC	0130332008295	07/31/14	00000000	41709	08/26/14	1,553.69	64.50 64.50
	464654	01 STR (2)OIL FILTERS	0130332008226	07/31/14	00000000	41709	08/26/14	1,553.69	23.46 23.46
								VENDOR TOTAL:	1,648.49
DCCOL	DEKALB COUNTY COLLECTOR								
	090214	01 901 SYC RD 2ND INSTLLMNT	0130323008385	06/05/14	00000000	41710	08/26/14	27,010.10	767.17 767.17
	090214A	01 LUKETICH 13091 B GRN 2ND INSTL	6500003008385	06/05/14	00000000	41710	08/26/14	27,010.10	1,713.49 1,713.49
	090214B	01 2910 PLEASANT E4-8 2ND INSTL	6500003008385	06/05/14	00000000	41710	08/26/14	27,010.10	400.58 400.58
	090214C	01 2860 PLEASANT E5-8 2ND INSTL	6500003008385	06/05/14	00000000	41710	08/26/14	27,010.10	217.10 217.10
	090214D	01 2860 PLEASANT E5-4 2ND INSTL	6500003008385	06/05/14	00000000	41710	08/26/14	27,010.10	217.10 217.10
	090214E	01 TXBL CTY PRCLS 2ND INSTL	0130323008385	06/05/14	00000000	41710	08/26/14	27,010.10	5,689.36 5,689.36
	090214F	01 ARPT PRPRTY TXS 2ND INSTL	6500003008385	06/05/14	00000000	41710	08/26/14	27,010.10	18,005.30 18,005.30
								VENDOR TOTAL:	27,010.10
DCFARM	DEKALB COUNTY FARM BUREAU								
	083114	01 ARPT DUES 08/31/15	6500003008375	08/01/14	00000000	41711	08/26/14	48.00	48.00 48.00
								VENDOR TOTAL:	48.00
DCPSAFE	DCP/SAFE								
	073014	01 FY14 HMN SRVCS FNDG 4 QTR	0110103008307	07/30/14	00000000	41531	08/12/14	531.00	531.00 531.00
								VENDOR TOTAL:	531.00
DCREC	DEKALB COUNTY CLERK &								
	081214			08/12/14		41712	08/26/14	40.00	40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	081214			08/12/14		41712	08/26/14	40.00	40.00
	01	FY15 TIF1 REHAB 1116 E LOCUST	1300006508624		00000000				40.00
	IDIS5716630			08/05/14		41578	08/12/14	80.00	80.00
	01	FY15 CDBG 126 WENDELL PL	1900006508624		00000000				40.00
	02	FY15 CDBG 829 GROVE ST	1400006508624		00000000				40.00
							VENDOR TOTAL:		120.00
DCVIMP	DCV IMPORTS								
	5511			07/04/14		41579	08/12/14	7,000.00	7,000.00
	01	JUL '14 FIREWORKS(HALF)	0110113008306		00000000				7,000.00
							VENDOR TOTAL:		7,000.00
DEKCHA	DEKALB CHAMBER OF COMMERCE								
	56			07/02/14		41656	08/12/14	3,750.00	3,750.00
	01	SPCL EVNTS PSTN JUL '14	0500003008343		00000000				3,750.00
							VENDOR TOTAL:		3,750.00
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	19885			04/07/14		41663	08/26/14	27.95	27.95
	01	STR SHARPENING LABOR	0130333008315		00000000				27.95
	23208			07/02/14		41713	08/26/14	710.16	46.00
	01	ARPT AP21 TRN MWR FLTR	6500003008310		00000000				46.00
	23250			07/03/14		41713	08/26/14	710.16	31.00
	01	WTR (2) 6PK STIHL MIX	6000002008245		00000000				31.00
	23255			07/03/14		41713	08/26/14	710.16	15.50
	01	STR 6PK STIHL MIX	0130332008245		00000000				15.50
	23372			07/08/14		41713	08/26/14	710.16	3.74
	01	FD FILTER COVER	0125272008226		00000000				3.74
	23440			07/10/14		41713	08/26/14	710.16	102.41
	01	STR P33 BELT - V	0130332008226		00000000				102.41
	23508			07/11/14		41713	08/26/14	710.16	14.60
	01	STR P33 SPACER-PULLEY/NUT	0130332008226		00000000				14.60
	23702			07/17/14		41713	08/26/14	710.16	247.23

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	23702			07/17/14		41713	08/26/14	710.16	247.23
		01 ARPT AP21 HPTR OIL	6500002008245		00000000				25.28
		02 ARPT AP21 SL/LBR/WST PRDCT	6500003008310		00000000				221.95
	23916			07/23/14		41713	08/26/14	710.16	42.51
		01 ARPT AP23 COVER-BELT	6500003008310		00000000				42.51
	23932			07/24/14		41713	08/26/14	710.16	15.50
		01 STR WEED WHIPS STIHL MIX	0130332008245		00000000				15.50
	23978			07/25/14		41713	08/26/14	710.16	16.66
		01 WTR ROLLER FOR TORO MOWER	6000002008226		00000000				16.66
	24057			07/28/14		41713	08/26/14	710.16	22.95
		01 FD 6PK STIHL MIX	0125272008226		00000000				22.95
	24134			07/30/14		41713	08/26/14	710.16	32.00
		01 STR (2)BAR OIL FOR CHAIN SAWS	0130332008245		00000000				32.00
	24150			07/30/14		41713	08/26/14	710.16	18.97
		01 STR P33 AIR FLTR KIT/FL PMP FL	0130332008226		00000000				18.97
	24188			07/31/14		41713	08/26/14	710.16	32.14
		01 ARPT AP21 DRN HSE/SPRK PLG	6500003008310		00000000				32.14
	24202			07/31/14		41713	08/26/14	710.16	68.95
		01 STR HELMET SYSTEM	0130332008295		00000000				68.95
								VENDOR TOTAL:	738.11
DEKMEC	DEKALB MECHANICAL								
	9765			08/06/14		41714	08/26/14	200.00	200.00
		01 ARPT DAEWOO FRK TRK JUL '14	6500006008597		00000000				200.00
								VENDOR TOTAL:	200.00
DEKPUB	DEKALB PUBLIC LIBRARY								
	081214			08/12/14		41715	08/26/14	662.30	662.30
		01 AUG '14 REPLACEMENT TAX	0100000002930		00000000				662.30
								VENDOR TOTAL:	662.30
DEKSAN	DEKALB SANITARY DISTRICT								
	081214			08/12/14		41683	08/26/14	334,012.33	334,012.33

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	081214	01 JULY 2014 SERVICE	6000000002220	08/12/14	00000000	41683	08/26/14	334,012.33	334,012.33 334,012.33
								VENDOR TOTAL:	334,012.33
DEKSYC	DEKALB SYCAMORE								
	68181CVW	01 STR P37 CABLE/SEAL/GASKET	0130332008226	06/19/14	00000000	41664	08/26/14	107.81	68.88 68.88
	68182CVW	01 PD PD38 FILTER KIT	0120222008226	06/18/14	00000000	41664	08/26/14	107.81	38.93 38.93
	68645CVW	01 PD PD11/31/36 PANEL	0120222008226	07/30/14	00000000	41716	08/26/14	1,231.81	889.83 889.83
	68923CVW	01 PD PD22 TRANS	0120242008226	07/29/14	00000000	41716	08/26/14	1,231.81	123.74 123.74
	68958CVW	01 PD PD38 PAD/CVR	0120222008226	08/01/14	00000000	41716	08/26/14	1,231.81	191.10 191.10
	68983CVW	01 PD PD31 CVR/PD38 INDCTR	0120222008226	08/01/14	00000000	41716	08/26/14	1,231.81	27.14 27.14
	CTCS206651	01 PD PD38 RPLC LFT ENGN MNT LBR	0120223008315	06/23/14	00000000	41665	08/26/14	416.96	416.96 273.00
		02 PD PD38 RPLC LFT ENGN MNT PRS	0120222008226		00000000				143.96
	CTCS207886	01 FD '12 CHEVY 3000M SRVC	0125273008315	07/11/14	00000000	41717	08/26/14	52.95	52.95 52.95
	GCCS204752	01 STR P37 FUEL TNK ASSBLY LABOR	0130332008226	06/05/14	00000000	41666	08/26/14	1,610.21	1,610.21 665.00
		02 STR P37 FUEL TNK ASSBLY PARTS	0130332008226		00000000				945.21
								VENDOR TOTAL:	3,419.74
DELL	DELL MARKETING L.P.								
	XJFFPR2F3	01 IT (2) DELL COMPUTERS	5355003008310	07/02/14	00000000	41580	08/12/14	4,420.09	1,523.38 1,523.38
	XJFMDRFF3	01 IT DELL COMPUTER	5355003008310	07/11/14	00000000	41580	08/12/14	4,420.09	1,363.79 1,363.79
	XJFMMF7D4			07/11/14		41580	08/12/14	4,420.09	1,532.92

FROM 08/01/2014 TO 08/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	XJFMMF7D4			07/11/14		41580	08/12/14	4,420.09	1,532.92
	01	IT (2) DELL COMPUTERS	5355003008310		00000000				1,532.92
	XJFRR7527			07/21/14		41718	08/26/14	869.54	869.54
	01	IT DELL COMPUTER	5355003008310		00000000				869.54
							VENDOR TOTAL:		5,289.63
DESCHI	DESIGNLAB CHICAGO								
	117796			06/27/14		41719	08/26/14	5,670.02	5,670.02
	01	EGYPTN THTR LGHTS	1300006508624		00000000				5,670.02
							VENDOR TOTAL:		5,670.02
DIXENG	DIXON ENGINEERING, INC.								
	147906			07/22/14		41532	08/12/14	600.00	600.00
	01	WTR EAST TWR PNTNG INSPCTN	6000003008331		00000000				600.00
							VENDOR TOTAL:		600.00
DIXOTT	BARBECK COMMUNICATIONS INC								
	229567			07/24/14		41533	08/12/14	555.90	555.90
	01	PD RPR ANTNN/MIC	0120226008580		00000000				555.90
	230364			08/07/14		41720	08/26/14	769.63	555.90
	01	PD OFFCR RADIO RPR	0120226008580		00000000				555.90
	440857			07/07/14		41581	08/12/14	213.73	213.73
	01	FD AUG '14 MNTNNC	0125276008580		00000000				213.73
	440919			08/01/14		41720	08/26/14	769.63	213.73
	01	FD MNTNNC AUG '14	0125276008580		00000000				213.73
							VENDOR TOTAL:		1,539.26
DONROB	ROBERT DONALDSON								
	10			08/07/14		41667	08/26/14	166.67	166.67
	01	MUNI BND MGR JUN '14	0110113008399		00000000				166.67
	10A			08/07/14		41721	08/26/14	333.34	333.34
	01	MUNI BND MGR JUL-AUG'14	0110113008399		00000000				333.34
							VENDOR TOTAL:		500.01
DONWHI	DONALD C WHITMORE								
	071314			07/13/14		41722	08/26/14	1,625.92	1,625.92

FROM 08/01/2014 TO 08/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	ILCOR78660			07/08/14		41585	08/12/14	47.66	21.73
	01	WTR E TWR RPR	6000002008232		00000000				21.73
									VENDOR TOTAL:
									47.66
FEDEX	FEDEX								
	271861791			07/16/14		41586	08/12/14	22.67	22.67
	01	PD SHPPNG ISP TOX 7/7/14	0120253008305		00000000				22.67
	273323164			07/30/14		41724	08/26/14	50.32	50.32
	01	PD SHPPNG RAWSON 7/23/14	0120253008305		00000000				50.32
	IDIS5716630			07/23/14		41587	08/12/14	28.03	28.03
	01	CDBG SHPPNG HUD	1900003008305		00000000				28.03
									VENDOR TOTAL:
									101.02
FERENT	FERGUSON ENTERPRISES INC.								
	0090656			07/01/14		41588	08/12/14	79.78	110.12
	01	WTR PRTS COUNTY YARD HYDRNT	6000002008232		00000000				110.12
	CM008377			07/07/14		41588	08/12/14	79.78	-30.34
	01	WTR CRDT #0088043 CNTY YRD HY	6000002008232		00000000				-30.34
									VENDOR TOTAL:
									79.78
FIRSAF	FIREWATCH SAFETY SERVICES, INC								
	1133			08/02/14		41725	08/26/14	429.50	307.00
	01	FD (46)FIRE EXT ANNL INSPCTN	0125273008311		00000000				307.00
	1134			08/05/14		41725	08/26/14	429.50	122.50
	01	PD (20)ABC RECHRG/(5)HS CLMPS	0120222008242		00000000				122.50
									VENDOR TOTAL:
									429.50
FIRSOF	FIREHOUSE SOFTWARE								
	1064368			07/24/14		41589	08/12/14	4,800.00	4,800.00
	01	FD ENT SPPRT SFTWR	0117124008450		00000000				4,800.00
									VENDOR TOTAL:
									4,800.00
FLASOU	FLAGSOURCE QUALITY PRODCUCTS								
	0000317969			07/11/14		41590	08/12/14	32.16	32.16
	01	FD (3) 3X5 FLAGS	0125272008240		00000000				32.16
	0000318270			07/16/14		41726	08/26/14	194.76	194.76

DATE: 09/16/2014
 TIME: 17:04:56
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2014 TO 08/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0000318270			07/16/14		41726	08/26/14	194.76	194.76
		01 STR (12) US NYLON 4X6 FLAGS	0130322008219		00000000				194.76
								VENDOR TOTAL:	226.92
FOSCOA	FOSTER COACH SALES, INC.								
	9350			07/29/14		41727	08/26/14	236.58	101.73
		01 FD FRNT SWTCH PNL I-H	0125272008226		00000000				101.73
	9384			07/31/14		41727	08/26/14	236.58	134.85
		01 FD INTEL PWR 30AMP CHRGR	0125272008226		00000000				134.85
								VENDOR TOTAL:	236.58
FRILAW	FRIEDERS LAW, LLC.								
	201408			08/01/14		41728	08/26/14	17,340.00	17,340.00
		01 PRO LGL SRVCS AUG '14	0115154008450		00000000				11,791.66
		02 PRO LGL SRVCS AUG '14	7000003008349		00000000				3,467.51
		03 PRO LGL SRVCS AUG '14	7200003008349		00000000				2,080.83
								VENDOR TOTAL:	17,340.00
FROCOM	FRONTIER COMMUNICATIONS								
	070114			07/01/14		41534	08/12/14	4,867.02	4,867.02
		01 STREET	0130313008337		00000000				189.28
		02 COM DEVELOP	0130353008337		00000000				115.91
		03 CLERK	0115153008337		00000000				36.63
		04 I &T FAX	0115163008337		00000000				18.36
		05 PD ELEVATOR	0120213008337		00000000				39.55
		06 PD	0120213008337		00000000				999.86
		07 FD	0125263008337		00000000				535.10
		08 507 E TAYLOR/ALRM GLDYRS	0135003008337		00000000				-38.80
		09 507 E TAYLOR/ALRM GLDYRS	0135003008337		00000000				61.28
		10 YSB	0135003008337		00000000				508.33
		11 GENERAL	0135003008337		00000000				84.16
		12 MUN BLDG	0135003008337		00000000				168.95
		13 ALARM	0135003008337		00000000				38.62
		14 INTERNET LINE	0135003008337		00000000				910.86
		15 1119 OAK E TOWER	6000003008337		00000000				-38.80
		16 2851 CORPORATE/S TWR ALRM	6000003008337		00000000				31.07
		17 1505 W L HWY/W TWR ALRM	6000003008337		00000000				61.28
		18 900 W DRESSER/N TWR ALRM	6000003008337		00000000				-38.80
		19 1685 CNTY FRM	6000003008337		00000000				38.02
		20 WATER	6000003008337		00000000				271.64

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	070114			07/01/14		41534	08/12/14	4,867.02	4,867.02
		21 1505 WLH	6000003008337		00000000				40.12
		22 3750 BARBER GR/ARPT	6500003008337		00000000				122.56
		23 ARPT LOBBY	6500003008337		00000000				602.02
		24 ARPT/BRGHTSTR	6500003008337		00000000				109.82
	080114			08/01/14		41729	08/26/14	4,793.39	4,793.39
		01 STREET	0130313008337		00000000				189.28
		02 COM DEVELOP	0132103008337		00000000				117.28
		03 CLERK	0115153008337		00000000				36.58
		04 I & T FAX	0117123008337		00000000				18.33
		05 PD 700 WLH ELEVATOR	0120213008337		00000000				39.55
		06 PD	0120213008337		00000000				1,006.17
		07 FD	0125263008337		00000000				534.84
		08 507 E TAYLOR/ALRM GLDYRS	0135003008337		00000000				61.28
		09 YSB	0135003008337		00000000				508.57
		10 GENERAL	0135003008337		00000000				84.16
		11 MUN BLDG	0135003008337		00000000				168.71
		12 ALARM	0135003008337		00000000				38.62
		13 INTERNET LINE	0117123008337		00000000				910.86
		14 1505 W L HWY/W TWR ALARM	6000003008337		00000000				-102.12
		15 1685 CNTY FRM	6000003008337		00000000				38.02
		16 WATER	6000003008337		00000000				266.67
		17 1505 WLH	6000003008337		00000000				40.12
		18 3750 BARBER GR/ARPT	6500003008337		00000000				122.56
		19 ARPT LOBBY	6500003008337		00000000				603.91
		20 ARPT/BRGHTSTR	6500003008337		00000000				110.00
								VENDOR TOTAL:	9,660.41
FUCTRA	FUCHS TRAFFIC TECHNOLOGY, LC.								
	1458140039			07/09/14		41591	08/12/14	1,200.00	1,200.00
		01 STR SGNL TRNG	0130333008376		00000000				1,200.00
								VENDOR TOTAL:	1,200.00
FURSER	FURST SERVICES COMPANY INC.								
	2000016847			07/24/14		41592	08/12/14	1,364.00	860.25
		01 CM B ROLIARDI 7/20/14	0115151008103		00000000				279.00
		02 FIN J HARRIS 7/20/14	0117111008103		00000000				581.25
	2000017145			07/31/14		41592	08/12/14	1,364.00	503.75
		01 FIN J HARRIS 7/27/14	0117111008103		00000000				348.75
		02 CM B ROLIARDI 7/27/14	0115151008103		00000000				155.00
	2000017307			08/07/14		41730	08/26/14	1,364.00	503.75

FROM 08/01/2014 TO 08/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2000017307			08/07/14		41730	08/26/14	1,364.00	503.75
	01	CM B ROLIARDI 08/03/14	0115151008103		00000000				155.00
	02	FIN J HARRIS 08/03/14	0117111008103		00000000				348.75
	2000017602			08/14/14		41730	08/26/14	1,364.00	860.25
	01	CM B ROLIARDI 08/10/14	0115151008103		00000000				279.00
	02	FIN J HARRIS 08/10/14	0117111008103		00000000				581.25
							VENDOR TOTAL:		2,728.00
GALQUA	GALLS QUARTERMASTER								
	002158883			07/07/14		41593	08/12/14	48.00	48.00
	01	PD DTY HLSTR	0120222008242		00000000				48.00
							VENDOR TOTAL:		48.00
GFOA	GOVERNMENT FINANCE OFFICERS								
	073014			07/30/14		41731	08/26/14	50.00	50.00
	01	MMBRSH 9/1/14-8/31/15	01171113008375		00000000				50.00
							VENDOR TOTAL:		50.00
GLOINC	GLOCK, INC.								
	SLS842917			07/09/14		41594	08/12/14	23.00	23.00
	01	PD (9) SLD LCK SPRNG/FRT	0120222008242		00000000				23.00
							VENDOR TOTAL:		23.00
GLOPRO	GLOCK PROFESSIONAL, INC,								
	TRP100050933			12/31/13		41535	08/12/14	390.00	195.00
	01	PD AMRRS CRS M TEHAN OLY FLDS	0120223008376		00000000				195.00
	TRP100050934			12/31/13		41535	08/12/14	390.00	195.00
	01	PD ARMRR CRS P BROWN OLY FLDS	0120223008376		00000000				195.00
							VENDOR TOTAL:		390.00
GORFLE	GORDON FLESCH COMPANY, INC.								
	IN10854848			07/31/14		41595	08/12/14	81.00	81.00
	01	WTR BLK TONER/FRT	6000002008285		00000000				81.00
							VENDOR TOTAL:		81.00
GORHAR	GORDON'S HARDWARE LLC.								
	806492			06/17/14		41537	08/12/14	308.55	3.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
806492	01	WTR W6 FLSHLGHT BLB	6000002008219	06/17/14	00000000	41537	08/12/14	308.55	3.99 3.99
806500	01	ARPT HWH DRL SCR HNGR DR SLRPR	6500003008311	06/17/14	00000000	41537	08/12/14	308.55	14.49 14.49
806530	01	FD S2 PLMBNG PRTS	0125272008210	06/17/14	00000000	41537	08/12/14	308.55	12.38 12.38
806562	01	ARPT GATE HNG/SFTY SNP/SCRWS	6500003008311	06/18/14	00000000	41537	08/12/14	308.55	42.13 42.13
806608	01	STR DEEP WOODS OFF	0130332008219	06/19/14	00000000	41537	08/12/14	308.55	7.79 7.79
806631	01	WTR NZZL/ROUND UP CNCNTRT	6000002008219	06/19/14	00000000	41537	08/12/14	308.55	31.78 31.78
806669	01	WTR W10 ANCHR SHCKL/STRP SHP	6000002008295	06/19/14	00000000	41537	08/12/14	308.55	21.97 21.97
806683	01	ARPT CARRIAGE SCRWS SHOP	6500002008226	06/20/14	00000000	41537	08/12/14	308.55	15.99 15.99
806715	01	FF S2 PLSTC ANCHR KT/SCRWS	2800006008510	06/20/14	00000000	41537	08/12/14	308.55	21.67 21.67
806756	01	STR YARD REFUSE BAGS	0130333008313	06/21/14	00000000	41537	08/12/14	308.55	7.49 7.49
806791	01	STR SHOP SUPPLIES	0130332008219	06/23/14	00000000	41537	08/12/14	308.55	18.26 18.26
806798	01	STR SHOP SUPPLIES DRN KNG	0130332008219	06/23/14	00000000	41537	08/12/14	308.55	34.49 34.49
806802	01	ARPT HNGR DOOR SCRWS	6500003008311	06/23/14	00000000	41537	08/12/14	308.55	8.60 8.60
806844	01	FD NUTS/R OLEUM RED SPRAY	0125272008210	06/23/14	00000000	41537	08/12/14	308.55	11.48 11.48
806954	01	FD CORNER BRACE	0125272008210	06/25/14	00000000	41537	08/12/14	308.55	3.29 3.29

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
806982	01	FD C3 BTRY FOR KEY FOB	0125272008226	06/25/14	00000000	41537	08/12/14	308.55	3.29 3.29
807043	01	FD RADIO PARTS	0125273008310	06/26/14	00000000	41537	08/12/14	308.55	1.98 1.98
807055	01	FD S3 TWR FN RPLCMNT BLT	0125272008210	06/26/14	00000000	41537	08/12/14	308.55	5.79 5.79
807071	01	STR SEALANT, ELC DUCT	0130332008229	06/27/14	00000000	41537	08/12/14	308.55	7.98 7.98
807102	01	WTR HYDRNT PNTNG SPPLYS	6000002008219	06/27/14	00000000	41537	08/12/14	308.55	24.93 24.93
807108	01	STR ROUND UP	0130323008313	06/27/14	00000000	41537	08/12/14	308.55	5.49 5.49
807169	01	STR UNI VNT DRN TUBE CLNG TL	0130322008219	06/30/14	00000000	41537	08/12/14	308.55	3.29 3.29
807247	01	WTR BLK PIPE/NPPL GLV	6000002008232	07/01/14	00000000	41596	08/12/14	165.95	13.06 13.06
807287	01	WTR NPPL GLV	6000002008232	07/01/14	00000000	41596	08/12/14	165.95	10.98 10.98
807289	01	FD E3 MISC FSTNRS	0125272008226	07/01/14	00000000	41596	08/12/14	165.95	1.05 1.05
807326	01	FD S3 GRLL BRSH	0125272008210	07/02/14	00000000	41596	08/12/14	165.95	11.99 11.99
807334	01	WTR COUNTY YARD HYDRNT ELBW	6000002008232	07/02/14	00000000	41596	08/12/14	165.95	8.99 8.99
807336	01	PD PD36 MISC FSTNRS	0120222008226	07/02/14	00000000	41596	08/12/14	165.95	1.30 1.30
807389	01	STR BX USS HX/FLT WSHRS/HX NTS	0130332008231	07/03/14	00000000	41596	08/12/14	165.95	39.57 39.57
807480	01	FD F3 FLG PL SNP/LNK E3 CVR	0125272008210	07/07/14	00000000	41596	08/12/14	165.95	19.51 19.51
807507				07/07/14		41596	08/12/14	165.95	1.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	807507	01 FD (2)TRPL WNG SCR TY BIT	0125272008210	07/07/14	00000000	41596	08/12/14	165.95	1.98 1.98
	807584	01 STR P31 MISC FSTNRS	0130332008226	07/08/14	00000000	41596	08/12/14	165.95	1.78 1.78
	807870	01 STR (13)MISC FSTNRS	0130332008231	07/14/14	00000000	41596	08/12/14	165.95	16.77 16.77
	807874	01 IT ELCTRNC CLNR	0117122008204	07/14/14	00000000	41596	08/12/14	165.95	7.99 7.99
	807925	01 WTR W6 FLSHLGH T/XENON BULB	6000002008295	07/15/14	00000000	41596	08/12/14	165.95	30.98 30.98
								VENDOR TOTAL:	474.50
GREBRE	GREENACRE/BREEN'S CLEANERS								
	2912801	01 FD KARR PNTS CLNG	0125272008240	04/16/14	00000000	41669	08/26/14	16.50	8.25 8.25
	2913041	01 FD DAGENAIS DRYCLN PANTS	0125272008240	04/16/14	00000000	41669	08/26/14	16.50	8.25 8.25
	3041537	01 FD (7)STRAPS CLNG	0125272008240	07/07/14	00000000	41732	08/26/14	15.25	15.25 15.25
								VENDOR TOTAL:	31.75
GSRPLU	G'S R PLUMBING & HEATING, INC.								
	44145	01 CH CMPRSSR RPR LABR	0130323008311	07/06/14	00000000	41597	08/12/14	2,714.00	786.12 425.00
		02 CH CMPRSSR RPR PARTS	0130322008210		00000000				361.12
	44151	01 SC RPLC FUSE LBR	0130323008311	07/06/14	00000000	41597	08/12/14	2,714.00	220.00 220.00
	44152	01 SC CHLLR RPR	0130323008311	07/06/14	00000000	41597	08/12/14	2,714.00	330.00 330.00
	44181	01 CH A/C RPR	0130323008311	07/11/14	00000000	41597	08/12/14	2,714.00	300.00 300.00
	44186			07/17/14		41597	08/12/14	2,714.00	327.88

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	44186			07/17/14		41597	08/12/14	2,714.00	327.88
		01 SC RPLC FUSES	0130322008210		00000000				107.88
		02 SC RPLC FUSES LABORS	0130323008311		00000000				220.00
	44188			07/17/14		41597	08/12/14	2,714.00	750.00
		01 PD (5) RPZ TSTS	0130322008210		00000000				750.00
	44210			07/18/14		41733	08/26/14	180.00	180.00
		01 SC A/C RPR LABOR	0130323008311		00000000				180.00
							VENDOR TOTAL:		2,894.00
HACH	HACH								
	8947779			07/25/14		41734	08/26/14	396.12	396.12
		01 WTR FLRD/NTRVR/FRT	6000002008244		00000000				396.12
							VENDOR TOTAL:		396.12
HAMLEN	HAMPTON, LENZINI & RENWICK INC								
	000020140535			06/12/14		41538	08/12/14	2,415.00	2,415.00
		01 14-EN001-00-PK PKG LT 7&9	1300003008331		00000000				2,415.00
	000020140647			07/09/14		41539	08/12/14	1,500.00	1,500.00
		01 PRO SRVCS THRU 06/30/14	0130333008318		00000000				1,500.00
	12			07/15/14		41540	08/12/14	4,570.17	4,570.17
		01 MFT 13-00182-00-BT KSH BK PTH	1000002008331		00000000				4,570.17
							VENDOR TOTAL:		8,485.17
HARRIS	HARRIS COMPUTER SYSTEMS								
	MN00002514			08/08/14		41735	08/26/14	14,530.00	13,512.44
		01 ANNL MNTNNC 7/1/14-6/31/15	0117124008450		00000000				11,134.24
		02 ANNL MNTNNC 7/1/14-6/31/15	6000003008330		00000000				2,378.20
	MN00002612			08/08/14		41670	08/26/14	1,126.06	1,126.06
		01 MSI MNTNNC JUN '14	0115164008450		00000000				927.87
		02 MSI MNTNNC JUN '14	6000003008330		00000000				198.19
	XT00004490			07/31/14		41735	08/26/14	14,530.00	450.00
		01 MSI LCNSS RLTVTY/INSTLL	6000003008330		00000000				450.00
	XT00004503			07/31/14		41735	08/26/14	14,530.00	567.56
		01 WTR ICONNECT JUL '14	6000003008330		00000000				567.56
							VENDOR TOTAL:		15,656.06

FROM 08/01/2014 TO 08/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11977681	01 MUNI BND MUSIC	0110112008299	07/08/14	00000000	41611	08/12/14	69.99	69.99
									69.99
									VENDOR TOTAL:
									69.99
KBLAWN	K & B LAWN CARE								
	080114	01 STR SPRY CLD STRG AREA JUL '14	0130333008313	08/01/14	00000000	41739	08/26/14	1,132.36	958.20
		02 WTR SPRY CLD STRG AREA JUL '14	6000003008313		00000000				479.10
									479.10
	080114A	01 SPRY CTY PRPRTY JUL '14	0130333008313	08/01/14	00000000	41739	08/26/14	1,132.36	174.16
									174.16
									VENDOR TOTAL:
									1,132.36
KISSYS	KISHEALTH SYSTEM HOSPICE								
	080514	01 FY14 HMN SRVCS FNDG 4QTR	0110103008307	08/05/14	00000000	41673	08/26/14	425.75	425.75
									425.75
									VENDOR TOTAL:
									425.75
KMEFIR	KME FIRE APPARATUS								
	VA58121	01 FD (2) GLND HD/FRT	0125272008226	07/14/14	00000000	41612	08/12/14	890.72	890.72
									890.72
									VENDOR TOTAL:
									890.72
KNULAW	KNUTSON LAWN CARE &								
	5245	01 STR HRTLND FLDS	2500003008313	07/31/14	00000000	41740	08/26/14	4,480.00	4,480.00
		02 STR KNOLLS	2400003008313		00000000				175.00
		03 STR HRTG RDG	2300003008313		00000000				218.75
		04 STR CLBY/TYLR/FRMNT	0130323008313		00000000				25.00
		05 STR KNSNGTN/AG/LH/14TH	0130333008313		00000000				770.00
		06 STR AG MULCH INSTLL	0130333008316		00000000				841.25
									2,450.00
									VENDOR TOTAL:
									4,480.00
KUHPLU	KUHN PLUMBING								
	072914	01 FY15 CDBG WTR HTR 122 N 11TH	1300006508624	07/29/14	00000000	41741	08/26/14	2,000.00	2,000.00
									2,000.00
									VENDOR TOTAL:
									2,000.00
LCABAN	LCA BANK CORPORATION								
	3436617			07/10/14		41613	08/12/14	1,592.91	1,592.91

FROM 08/01/2014 TO 08/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	935325	01 FD S3 M5 S-LINE	0125272008210	07/16/14	00000000	41744	08/26/14	581.50	17.07 17.07
	941007	01 STR (3)23W BULBS	0130322008210	07/08/14	00000000	41744	08/26/14	581.50	42.12 42.12
	941052	01 FD ROUNDUP	0125272008210	06/25/14	00000000	41674	08/26/14	97.45	14.22 14.22
	941089	01 FD UTIL 50 FT	0125272008226	06/30/14	00000000	41674	08/26/14	97.45	75.94 75.94
	942035	01 STR TOOLS	0130332008295	07/03/14	00000000	41744	08/26/14	581.50	170.02 170.02
	942281	01 FD S1 PEST CNTRL	0125272008210	07/09/14	00000000	41744	08/26/14	581.50	15.04 15.04
	942726	01 FD S1 KTCHN SHD	0125272008210	06/27/14	00000000	41674	08/26/14	97.45	7.29 7.29
	953758	01 PD HS/NZZL/REEL SLLYPRT/STOOL	0120222008242	07/18/14	00000000	41744	08/26/14	581.50	152.87 152.87
								VENDOR TOTAL:	678.95
LUNKIR	KIRT T. LUNDBECK								
	10	01 MUNI BND DRCTR JUN '14	0110113008399	08/07/14	00000000	41675	08/26/14	500.00	500.00 500.00
	10A	01 MUNI BND DRCTR JUL-AUG '14	0110113008399	08/07/14	00000000	41745	08/26/14	1,000.00	1,000.00 1,000.00
								VENDOR TOTAL:	1,500.00
LYNDON	DONNA LYNN								
	133972	01 RFND AMB #133972 10/7/13	0100000063423	07/23/14	00000000	41614	08/12/14	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
MACFIR	MAC'S FIRE & SAFETY EQUIPMENT								
	107588	01 FD (4) LBR RPR IDLE	0125273008315	07/23/14	00000000	41615	08/12/14	437.72	437.72 340.00
		02 FD PRP RELAY/FRT	0125273008315		00000000				97.72
								VENDOR TOTAL:	437.72

FROM 08/01/2014 TO 08/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MAGINC	MAGEOUS INC								
	1082			07/01/14		41616	08/12/14	2,500.00	2,500.00
		01 IT ANNL MNTNNC BRDCST SYSTM	0115164008450		00000000				2,500.00
		02 IT ANNL MNTNNC BRDCST SYSTM	0115164008450		00000000				-2,500.00
		03 IT ANNL MNTNNC BRDCST SYSTM	0117124008450		00000000				2,500.00
								VENDOR TOTAL:	2,500.00
MAIENG	MAINTENANCE ENGINEERING, LTD.								
	296663201			07/03/14		41746	08/26/14	243.54	243.54
		01 ARPT E1-8 HNGR LGHTS/FRT	6500002008218		00000000				243.54
								VENDOR TOTAL:	243.54
MAILFIN	MAILROOM FINANCE INC.								
	N4782584A			07/06/14		41617	08/12/14	379.56	379.56
		01 PD MAIL MACHINE LSE	0120263008399		00000000				379.56
								VENDOR TOTAL:	379.56
MARINC	M.A.R.S. INCORPORATED								
	553772			07/22/14		41747	08/26/14	336.00	168.00
		01 STR P28 12V ALT	0130333008315		00000000				168.00
	553872			07/24/14		41747	08/26/14	336.00	168.00
		01 P32 12V ALT	0130333008315		00000000				168.00
								VENDOR TOTAL:	336.00
MCAMAN	mCAPITOL MANAGEMENT								
	1655245			07/01/14		41544	08/12/14	5,500.00	5,500.00
		01 CNTRCTL SRVCS JUN '14	0500003008343		00000000				5,500.00
								VENDOR TOTAL:	5,500.00
MCAPAT	PATRICIA McADAMS								
	080614			08/06/14		41748	08/26/14	50.00	50.00
		01 2014 WELLNESS	7100004008476		00000000				50.00
								VENDOR TOTAL:	50.00
MCSQU	MC SQUARED ENERGY SERVICES LLC								
	073014			07/30/14		41749	08/26/14	748.78	9.57
		01 0075041020 6/27-7/29/14	6500003008352		00000000				9.57
	073014A			07/30/14		41749	08/26/14	748.78	332.89

DATE: 09/16/2014
 TIME: 17:04:56
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2014 TO 08/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	073014A	01 2950409035 6/27-7/29/14	6500003008352	07/30/14	00000000	41749	08/26/14	748.78	332.89 332.89
	073014B	01 2950412005 6/27-7/29/14	6500003008352	07/30/14	00000000	41749	08/26/14	748.78	118.68 118.68
	073114	01 2415052007 7/1-7/30/14	6500003008352	07/31/14	00000000	41749	08/26/14	748.78	95.27 95.27
	073114A	01 2950416012 7/1-7/30/14	6500003008352	07/31/14	00000000	41749	08/26/14	748.78	28.12 28.12
	073114B	01 2950419022 7/1-7/30/14	6500003008352	07/31/14	00000000	41749	08/26/14	748.78	164.25 164.25
							VENDOR TOTAL:		748.78
METMAY	METROPOLITAN MAYORS CAUCUS								
	2014056	01 2013-2014 DUES	0110103008375	06/30/14	00000000	41750	08/26/14	1,550.71	1,550.71 1,550.71
							VENDOR TOTAL:		1,550.71
MICSCI	MICROTECH SCIENTIFIC								
	68365	01 WTR (5) WTR SMPL BTTL/FRT	6000002008244	07/02/14	00000000	41618	08/12/14	1,162.34	1,162.34 1,162.34
							VENDOR TOTAL:		1,162.34
MIDENE	MIDAMERICAN ENERGY COMPANY								
	6119000	01 #230446 WELLS 06/04-07/02/14	6000003008352	07/25/14	00000000	41676	08/26/14	11,566.83	11,566.83 11,566.83
							VENDOR TOTAL:		11,566.83
MIDTEC	MIDAMERICAN TECHNOLOGY, INC.								
	10037	01 STR RPR METROTECH LOCATOR	0130333008310	07/22/14	00000000	41751	08/26/14	292.00	292.00 292.00
							VENDOR TOTAL:		292.00
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	061412	01 STR SFTY TSTS P19/AP03	0130333008315	06/30/14	00000000	41545	08/12/14	94.00	94.00 67.00

FROM 08/01/2014 TO 08/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	061412	02 WTR SFTY TST W28	6000003008315	06/30/14	00000000	41545	08/12/14	94.00	94.00 27.00
	26976	01 FD MEDIC5 A/C RPR	0125273008315	07/16/14	00000000	41619	08/12/14	760.38	270.66 270.66
	27123	01 FD FS04 BRK RPR	0125273008315	07/21/14	00000000	41619	08/12/14	760.38	489.72 489.72
							VENDOR TOTAL:		854.38
MOOMED	MOORE MEDICAL								
	90538883	01 FD TAX CREDIT	0125272008241	05/12/14	00000000	41620	08/12/14	234.11	-7.23 -7.23
	982525321	01 PD (25) GLOVES	0120222008242	07/01/14	00000000	41620	08/12/14	234.11	241.34 241.34
							VENDOR TOTAL:		234.11
MOOTIR	MOORE TIRES, INC.								
	P13725	01 STR P44 TIRE RPR LABOR/SRVC	0130333008315	07/25/14	00000000	41752	08/26/14	253.00	253.00 170.00
		02 STR P44 TIRE RPR PARTS	0130332008226		00000000				83.00
							VENDOR TOTAL:		253.00
MORSAL	MORTON SALT, INC.								
	5400493180	01 WTR 21.59TNS BULK CRYSTAL SALT	6000002008250	07/07/14	00000000	41753	08/26/14	9,929.47	2,321.36 2,321.36
	5400498714	01 WTR 22.58TNS BULK CRYSTAL SALT	6000002008250	07/15/14	00000000	41753	08/26/14	9,929.47	2,427.80 2,427.80
	5400503797	01 WTR 24.22TNS BULK CRYSTAL SALT	6000002008250	07/22/14	00000000	41753	08/26/14	9,929.47	2,604.13 2,604.13
	5400504460	01 WTR 23.96TNS BULK CRYSTAL SALT	6000002008250	07/23/14	00000000	41753	08/26/14	9,929.47	2,576.18 2,576.18
							VENDOR TOTAL:		9,929.47
MOTSOL	MOTOROLA SOLUTIONS, INC.								
	78273068	01 SRVC CNTRCT 7/1/14-6/30/15	0117124008450	07/24/14	00000000	41754	08/26/14	16,741.80	16,741.80 16,741.80
							VENDOR TOTAL:		16,741.80

FROM 08/01/2014 TO 08/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							1,089.79
		01 TOTAL DIRECT DEPOSITS							14,784.88
									VENDOR TOTAL: 0.00
NATWIN	NATHAN WINSTON SERVICES, INC.								
	14519	01 PD NTRY STMP T WELLS	0120243008349	07/10/14	00000000	41621	08/12/14	22.95	22.95
									22.95
	14558	01 NAME PLATE C HALEY	0115152008204	07/31/14	00000000	41755	08/26/14	15.00	15.00
									15.00
									VENDOR TOTAL: 37.95
NEOPOST	MAILROOM FINANCE INC.								
	14328594	01 SURE SEAL/TAPE/FRT	0135002008299	07/17/14	00000000	41622	08/12/14	89.99	89.99
									89.99
									VENDOR TOTAL: 89.99
NEWEGG	NEWEGG BUSINESS								
	1200551395	01 IT USB FAX MODEM/FRT	0117122008285	07/29/14	00000000	41756	08/26/14	243.00	33.98
									33.98
	1200562372	01 IT NBHD 300G/ST /FRT	0117122008285	08/04/14	00000000	41756	08/26/14	243.00	209.02
									209.02
									VENDOR TOTAL: 243.00
NGUSAB	NGUZO SABA MEN'S CLUB								
	072314	01 FY15 HMN SRVCS FNDG	0110103008307	07/23/14	00000000	41623	08/12/14	5,663.00	5,663.00
									5,663.00
									VENDOR TOTAL: 5,663.00
NICOR	NICOR								
	072114	01 254105-10009 6/19-7/21/14	6000003008351	07/21/14	00000000	41757	08/26/14	746.25	25.71
									25.71
	072214	01 949108-10004 6/19-7/22/14	6000003008351	07/22/14	00000000	41757	08/26/14	746.25	30.86
									30.86
	072814	01 176854-13811 6/26-7/28/14	6500003008355	07/28/14	00000000	41757	08/26/14	746.25	74.98
									74.98
	072814A			07/28/14		41757	08/26/14	746.25	23.13

FROM 08/01/2014 TO 08/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	072814A	01 320518-10003 6/26-7/28/14	6500003008355	07/28/14	00000000	41757	08/26/14	746.25	23.13 23.13
	072814B	01 540709-10002 6/27-7/28/14	6000003008351	07/28/14	00000000	41757	08/26/14	746.25	120.17 120.17
	072814C	01 692605-10008 6/19-7/22/14	6000003008351	07/28/14	00000000	41757	08/26/14	746.25	194.53 194.53
	072814D	01 792113-01936 6/26-7/28/14	6500003008355	07/28/14	00000000	41757	08/26/14	746.25	150.06 150.06
	072914	01 892605-10006 05/23-7/24/14	6000003008351	07/29/14	00000000	41757	08/26/14	746.25	126.81 126.81
								VENDOR TOTAL:	746.25
NIFEN	NORTHERN	ILLINOIS FENCE, INC.							
	N36353	01 STR TRGT FNC RPR (10)PSTS/3PNL	0130323008313	06/27/14	00000000	41546	08/12/14	1,592.00	1,592.00 1,592.00
								VENDOR TOTAL:	1,592.00
NIWAT	NORTHERN	ILLINOIS WATER WORKS							
	37098	01 ANNX/RAD RM 5/30/14	0130324008450	05/30/14	00000000	41677	08/26/14	265.25	19.00 19.00
	37142	01 ANNX/RAD RM 6/6/14	0130324008450	06/06/14	00000000	41677	08/26/14	265.25	47.75 47.75
	37143	01 CH SERVICE 6/6/14	0115152008204	06/06/14	00000000	41677	08/26/14	265.25	24.75 24.75
	37184	01 ANNX/RAD RM 6/13/14	0130324008450	06/13/14	00000000	41677	08/26/14	265.25	53.50 53.50
	37212	01 ANNX/RAD RM 6/20/14	0130324008450	06/20/14	00000000	41677	08/26/14	265.25	30.50 30.50
	37213	01 CH SERVICE 6/20/14	0115152008204	06/20/14	00000000	41677	08/26/14	265.25	24.75 24.75
	37256	01 ANNX/RAD RM 6/27/14	0130324008450	06/27/14	00000000	41677	08/26/14	265.25	65.00 65.00
								VENDOR TOTAL:	265.25

FROM 08/01/2014 TO 08/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NORCEN	NORTH CENTRAL CYCLERY								
	080814104020			08/08/14		41758	08/26/14	99.99	99.99
	01	PD BK PTRL BONTRAGER BAG	0120222008242		00000000				99.99
									VENDOR TOTAL: 99.99
ODOCRA	O'DONNELL CRANE								
	13604			06/18/14		41678	08/26/14	1,500.00	1,500.00
	01	STR STRM RMVL 1ST & FISK	0130333008386		00000000				1,500.00
									VENDOR TOTAL: 1,500.00
OFFDEP	OFFICE DEPOT INC								
	720829396001			07/17/14		41624	08/12/14	34.21	34.21
	01	ENG OFFICE SPPLYS	0130352008204		00000000				27.06
	02	PW OFFICE SPPLYS	0130312008204		00000000				7.15
	722862220001			08/04/14		41759	08/26/14	15.16	15.16
	01	ENG OFFICE SUPPLIES	0130312008204		00000000				8.53
	02	PW OFFICE SUPPLIES	0130352008204		00000000				6.63
									VENDOR TOTAL: 49.37
OFFDEP2	OFFICE DEPOT, INC.								
	719815225001			07/11/14		41625	08/12/14	270.01	52.33
	01	FD OFFICE SUPPLYS	0125262008204		00000000				52.33
	721155044001			07/21/14		41625	08/12/14	270.01	123.30
	01	PD CFH OFFICE SPPLYS	0120262008204		00000000				50.85
	02	PD PATROL OFFICE SPPLYS	0120262008204		00000000				72.45
	721155060001			07/21/14		41625	08/12/14	270.01	83.40
	01	PD OFFICE SUPPLYS	0120262008204		00000000				83.40
	721155061001			07/19/14		41625	08/12/14	270.01	10.98
	01	PD OFFICE SPPLYS	0120252008204		00000000				10.98
	724534419001			07/24/14		41760	08/26/14	62.50	62.50
	01	PD OFFICE SUPPLIES	0120222008204		00000000				62.50
									VENDOR TOTAL: 332.51
OWEBOB	BOB OWENS								
	080714			08/07/14		41761	08/26/14	47.95	47.95
	01	RMB EAA FOOD SPPLYS/OSHKOSH	6500003008373		00000000				47.95
									VENDOR TOTAL: 47.95

FROM 08/01/2014 TO 08/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
OZIILL	OZINGA ILLINOIS RMC, INC.								
	436841	01 WTR MAT'L 1ST & HILLCREST	6000002008228	07/09/14	00000000	41762	08/26/14	2,803.50	588.00 588.00
	437057	01 WTR MAT'L 1100 N 1ST	6000002008228	07/10/14	00000000	41762	08/26/14	2,803.50	651.50 651.50
	439532	01 WTR MAT'L 415 BEST	6000002008228	07/16/14	00000000	41762	08/26/14	2,803.50	675.00 675.00
	442077	01 WTR MAT'L 2410 ALPHA CT	6000002008228	07/23/14	00000000	41762	08/26/14	2,803.50	889.00 889.00
								VENDOR TOTAL:	2,803.50
PALIN	PALINTEST								
	0022719IN	01 WTR (5) SE- 1W ELCTRD PCK/FRT	6000002008244	07/08/14	00000000	41626	08/12/14	393.85	393.85 393.85
								VENDOR TOTAL:	393.85
PARINS	PARDRIDGE INSURANCE, INC.								
	12699	01 ARPT LIABILITY RENEWAL	6500004008471	06/30/14	00000000	41627	08/12/14	11,100.00	11,100.00 11,100.00
								VENDOR TOTAL:	11,100.00
PATCAT	PATTEN CAT								
	P62C0039913	01 WTR HOSE EAST TWR	6000002008232	07/12/14	00000000	41628	08/12/14	51.54	51.54 51.54
	P62C0039917	01 WTR CNTY FRM WELL #1 WTP GEN	6000002008232	07/16/14	00000000	41763	08/26/14	10.83	10.83 10.83
								VENDOR TOTAL:	62.37
PENMED	PENTON MEDIA, INC.								
	AI322922	01 ARPT DTMA AD AR CHRTR PKGS	6500003008373	07/01/14	00000000	41629	08/12/14	1,300.00	1,300.00 1,300.00
								VENDOR TOTAL:	1,300.00
PETCO	PETCO ANIMAL SUPPLIES STORES								
	OA054585	01 PD K-9 VAN-DOG ULTRA PRMM	0120212008247	07/03/14	00000000	41630	08/12/14	54.99	54.99 54.99
								VENDOR TOTAL:	54.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PFPET	P.F. PETTIBONE & COMPANY								
	31055			07/14/14		41631	08/12/14	490.50	490.50
		01 PF (6) MEDALS/FRT	0120222008299		00000000				490.50
									VENDOR TOTAL:
									490.50
PLUPES	PLUNKETT'S PEST CONTROL								
	4327316			07/14/14		41764	08/26/14	90.00	40.00
		01 ARPT STRG BLDG PSTCNTL JUL '14	6500004008450		00000000				40.00
	4327435			07/14/14		41764	08/26/14	90.00	50.00
		01 ARPT FBO PEST CONTROL JUL'14	6500004008450		00000000				50.00
									VENDOR TOTAL:
									90.00
POMPS	POMP'S TIRE SERVICE INC								
	640022868			07/28/14		41765	08/26/14	229.95	229.95
		01 STR TIRE RPR SUPPLIES	0130332008226		00000000				76.65
		02 PD TIRE RPR SUPPLIES	0120222008226		00000000				76.65
		03 WTR TIRE RPR SUPPLIES	6000002008226		00000000				76.65
									VENDOR TOTAL:
									229.95
POTIND	POTTERS INDUSTRIES LLC								
	90926596			07/15/14		41766	08/26/14	1,136.00	1,136.00
		01 STR MARKING BEADS	0130332008228		00000000				1,136.00
									VENDOR TOTAL:
									1,136.00
PRAMAT	PRAIRIE MATERIAL								
	885715500			07/31/14		41767	08/26/14	630.00	630.00
		01 WTR 6YD3 MAT'L	6000002008228		00000000				630.00
									VENDOR TOTAL:
									630.00
QUICOR	QUILL CORPORATION								
	4594458			07/21/14		41768	08/26/14	567.45	114.56
		01 CM OFFICE SUPPLIES	0115152008204		00000000				114.56
	4705426			07/24/14		41768	08/26/14	567.45	239.91
		01 IT (3)BLK TNR/(3)BLK INKJET/DC	0117122008285		00000000				239.91
	4774596			07/28/14		41768	08/26/14	567.45	152.99
		01 IT BLK DUAL PACK	0117122008285		00000000				152.99
	4894225			07/31/14		41768	08/26/14	567.45	59.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4894225	01 IT CORDLESS EUREKA HAND VAC	0117122008204	07/31/14	00000000	41768	08/26/14	567.45	59.99 59.99
									VENDOR TOTAL: 567.45
RBGSUP	RBG SUPPLY								
	204415	01 ARPT JNTRL SPPLYS	6500002008219	07/03/14	00000000	41632	08/12/14	386.23	87.09 87.09
	204431	01 PD JNTRL SPPLYS	0130322008291	07/03/14	00000000	41632	08/12/14	386.23	144.20 144.20
	204485	01 PD JNTRL SPPLYS	0130322008291	07/15/14	00000000	41632	08/12/14	386.23	45.73 45.73
	204486	01 ARPT JNTRL SPPLYS	6500002008219	07/15/14	00000000	41632	08/12/14	386.23	109.21 109.21
	204532	01 PD JNTRL SPPLYS	0130322008291	07/18/14	00000000	41769	08/26/14	540.55	222.86 222.86
	204593	01 PD BLDG JNTRL SPPLYS	0130322008291	07/24/14	00000000	41769	08/26/14	540.55	84.86 84.86
	204659	01 PD BLDG JNTRL SPPLYS	0130322008291	07/31/14	00000000	41769	08/26/14	540.55	45.73 45.73
	204660	01 PD BLDG JNTRL SPPLYS	0130322008291	07/31/14	00000000	41769	08/26/14	540.55	119.88 119.88
	204661	01 CH JNTRL SPPLYS	0130322008291	07/31/14	00000000	41769	08/26/14	540.55	67.22 67.22
									VENDOR TOTAL: 926.78
ROCRIV	ROCK RIVER ARMS, INC.								
	646802	01 PD (4) AR15 RPR	0120222008242	07/29/14	00000000	41633	08/12/14	1,284.40	1,284.40 1,284.40
									VENDOR TOTAL: 1,284.40
RONIND	RONCO INDUSTRIAL SUPPLY CO.								
	121957701	01 PW (48) AA BATTERIES	0130312008204	07/16/14	00000000	41634	08/12/14	24.59	24.59 12.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121957701	02 ENG (48) AA BATTERIES	0130352008204	07/16/14	00000000	41634	08/12/14	24.59	24.59 12.29
									VENDOR TOTAL: 24.59
RPMRES	RPM RESTORATIONS								
	072814	01 PD PD333 RPR BMPR	0120222008226	07/28/14	00000000	41635	08/12/14	275.00	275.00 50.00
		02 PD PD333 RPR BMPR	0120223008315		00000000				225.00
									VENDOR TOTAL: 275.00
SAFEBU	SAFEBUILT								
	0017801IN	01 JUN 14 BLDG PRMT FEES	0132133008399	06/30/14	00000000	41547	08/12/14	8,136.35	8,136.35 8,136.35
									VENDOR TOTAL: 8,136.35
SCHELE	SCHINDLER ELEVATOR CORPORATION								
	8103765952	01 YRLY BLLNG 7/1/14-6/30/15	0130324008450	07/01/14	00000000	41636	08/12/14	2,958.72	2,958.72 2,958.72
									VENDOR TOTAL: 2,958.72
SCHMAT	MATTHEW SCHLICK								
	005	01 ARPT AP05 MANFLD GSKT	6500003008310	07/29/14	00000000	41637	08/12/14	1,243.79	1,243.79 1,243.79
									VENDOR TOTAL: 1,243.79
SEAKEL	SEAN KELLY CUSTOM HOMES								
	20130579	01 RFND 2013-0579 PERMIT DEPOSIT	0100000002310	08/05/14	00000000	41770	08/26/14	7,300.00	7,300.00 7,300.00
									VENDOR TOTAL: 7,300.00
SECCLE	SECURE CLEAN BUILDING SERVICES								
	10750	01 ARPT JANITORIAL SRVCS JUL '14	6500004008450	07/01/14	00000000	41638	08/12/14	167.00	167.00 167.00
	10818	01 ARPT JANITORIAL SRVCS AUG '14	6500004008450	08/01/14	00000000	41771	08/26/14	167.00	167.00 167.00
									VENDOR TOTAL: 334.00
SECSTA	JESSE WHITE SECRETARY OF STATE								
	N5610974P14			08/01/14		41772	08/26/14	10.00	10.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	N5610974P14			08/01/14		41772	08/26/14	10.00	10.00
	01	ANNL RPT GEN NFP CORP ACT	0132103008375		00000000				10.00
									VENDOR TOTAL: 10.00
SELPLU	SELDAL PLUMBING								
	2647			07/09/14		41639	08/12/14	150.65	150.65
	01	WTR RPLC VLV 1846 TLMDW	6000003008328		00000000				150.65
									VENDOR TOTAL: 150.65
SETCOM	PINNACLE PEAK HOLDING CORP								
	20094			07/11/14		41640	08/12/14	96.82	96.82
	01	PD RADIO RPR	0120222008226		00000000				96.82
									VENDOR TOTAL: 96.82
SHAMED	SHAW MEDIA								
	070114			07/01/14		41641	08/12/14	350.00	350.00
	01	ARPT 1/3 PG AD DEKALB CO MAG	6500003008373		00000000				350.00
									VENDOR TOTAL: 350.00
SHASUB	SHAW SUBURBAN MEDIA GROUP								
	0514100255705A			05/31/14		41548	08/12/14	291.31	71.26
	01	STR EMRLD ASH BORER 5/31/14	0130333008373		00000000				71.26
	0614100250506			06/30/14		41548	08/12/14	291.31	30.52
	01	PD GOLF CART PUB NOT	0120243008373		00000000				30.52
	0614100255706B			06/30/14		41548	08/12/14	291.31	38.28
	01	PRVLNG WAGE PUB NOT 6/21/14	0115153008366		00000000				38.28
	0614100280406A			06/30/14		41548	08/12/14	291.31	151.25
	01	CD PUB NOT 06/06/14	1800003008366		00000000				75.14
	02	PLNG PUT NOT 06/30/14	0130343008373		00000000				76.11
	0714100280407			07/31/14		41773	08/26/14	900.22	346.22
	01	CD CAPSTONE REAL ESTATE AD	0132113008366		00000000				154.68
	02	CD PUB NOT 7/26/14	0132113008366		00000000				191.54
	072314			07/23/14		41642	08/12/14	305.40	305.40
	01	ENG SEC #14-EN-001-00-PK HAISH	1300006508627		00000000				305.40
	0814100365608			08/07/14		41773	08/26/14	900.22	554.00

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	0814100365608			08/07/14		41773	08/26/14	900.22	554.00
	01	ARPT DEK CHMBR MAG AD 7/1/14	6500003008373		00000000				554.00
								VENDOR TOTAL:	1,496.93
SIKICH	SIKICH LLP								
	192770			07/15/14		41679	08/26/14	16,751.75	16,751.75
	01	PRO SRVCS JUN '14	0135003008342		00000000				16,751.75
								VENDOR TOTAL:	16,751.75
SIMGRI	SIMPLEXGRINNELL								
	77098229			06/30/14		41643	08/12/14	1,289.00	510.00
	01	ARPT ALRM 8/1/14-7/31/15	6500004008450		00000000				510.00
	80329965			07/17/14		41643	08/12/14	1,289.00	779.00
	01	ARPT CLND SMK DTCTRS	6500004008450		00000000				779.00
								VENDOR TOTAL:	1,289.00
SPLCOL	SPLASH OF COLOR INC.								
	34320			07/15/14		41644	08/12/14	63.54	63.54
	01	STR TIP GUARD/ALL RAC X TIPS	0130333008310		00000000				63.54
								VENDOR TOTAL:	63.54
SPRINT	SPRINT PCS								
	621578810080			07/29/14		41774	08/26/14	25.06	25.06
	01	CDMA TELEMENTRY JUL '14	0125263008337		00000000				25.06
								VENDOR TOTAL:	25.06
STAFIR	STATE FIRE MARSHALL								
	9519568			07/23/14		41775	08/26/14	70.00	70.00
	01	CH CERT HW STRG TNK	0130323008311		00000000				70.00
								VENDOR TOTAL:	70.00
STASIG	STANDARD SIGNS INC.								
	40816			07/31/14		41776	08/26/14	122.75	122.75
	01	ARPT DRCTRY SGN BULBS	6500002008218		00000000				122.75
								VENDOR TOTAL:	122.75
STASUR	STATE SURPLUS PROPERTY								
	072214			07/22/14		41549	08/12/14	900.00	900.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TBCNET	TBC NET, INC.								
	CW31704	01 IT SRVCS 6/3-6/23/14	0115162008285	06/30/14	00000000	41550	08/12/14	293.25	293.25 293.25
									VENDOR TOTAL: 293.25
TCI	TRI-COR INTERNATIONAL INC.								
	48109	01 ARPT GATE RPR BLDG 5 & 6	6500003008313	07/10/14	00000000	41648	08/12/14	832.45	832.45 832.45
									VENDOR TOTAL: 832.45
TRARIS	TRANSUNION RISK & RISK ALTERNA								
	080114	01 PD #198499 7/1-7/31/14	0120242008243	08/01/14	00000000	41780	08/26/14	165.00	165.00 165.00
									VENDOR TOTAL: 165.00
TREILL2	TREASURER, STATE OF ILLINOIS								
	051414	01 IL PROJ DKB-4307 3-17-SBGP-99	6500006508638	05/14/14	00000000	41649	08/12/14	16,500.00	16,500.00 16,500.00
									VENDOR TOTAL: 16,500.00
TSC	TESTING SERVICE CORPORATION								
	IN094784	01 ENG TIF14 NON MFT STR MNTNNC	1400003008331	06/30/14	00000000	41680	08/26/14	3,051.50	3,051.50 1,252.00
		02 ENG TIF13 NON MFT STR MNTNNC	1300003008331		00000000				1,799.50
									VENDOR TOTAL: 3,051.50
UNIREN	UNITED RENTALS								
	120888837001	01 STR (2) CAUTION TAPE	0130332008295	07/03/14	00000000	41650	08/12/14	17.98	17.98 17.98
									VENDOR TOTAL: 17.98
UNISHE	UNIVERSITY SHELL, INC.								
	49354	01 PD FUEL PD381	0120212008245	07/01/14	00000000	41781	08/26/14	245.94	15.70 15.70
	49357	01 PD FUEL PD380	0120212008245	07/02/14	00000000	41781	08/26/14	245.94	19.01 19.01
	49388			07/08/14		41781	08/26/14	245.94	13.03

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
49388	01	PD FUEL PD381	0120212008245	07/08/14	00000000	41781	08/26/14	245.94	13.03 13.03
49918	01	PD FUEL PD333	0120212008245	07/18/14	00000000	41781	08/26/14	245.94	60.03 60.03
49926	01	PD FUEL PD381	0120212008245	07/19/14	00000000	41781	08/26/14	245.94	12.26 12.26
49945	01	PD FUEL PD381	0120212008245	07/22/14	00000000	41781	08/26/14	245.94	16.81 16.81
49947	01	PD FUEL PD380	0120212008245	07/23/14	00000000	41781	08/26/14	245.94	16.83 16.83
49972	01	PD FUEL PD346	0120212008245	07/26/14	00000000	41781	08/26/14	245.94	74.27 74.27
49984	01	PD FUEL PD380	0120212008245	07/30/14	00000000	41781	08/26/14	245.94	18.00 18.00
VENDOR TOTAL:								245.94	
UPS	UNITED PARCEL SERVICE								
00007WX103274	02	WTR SHPPNG/CHRG 06/30/14	6000003008305	08/04/14	00000000	41651	08/12/14	250.44	20.15 20.15
00007WX103274A	01	FD 6/30 ALEXIS FIRE	0125263008305	07/05/14	00000000	41551	08/12/14	8.93	8.93 8.93
00007WX103284	01	STR SHPPNG 7/3/14	0130332008230	07/12/14	00000000	41651	08/12/14	250.44	104.15 65.13
	02	FD SHPPNG 7/7/14 LAB SRVCS	0125263008305		00000000				9.11
	03	WTR SHPPNG/CHRG 7/9/14	6000003008305		00000000				29.91
00007WX103294	01	STR SHPPNG 7/8/14 PEEK	0130332008230	07/19/14	00000000	41651	08/12/14	250.44	126.14 95.01
	02	WTR SHPPNG/CHRG 7/8/14	6000003008305		00000000				20.15
	03	FD SHPPNG 7/9/14	0125263008305		00000000				10.98
00007WX103304	01	STR SHPPNG	0130332008230	07/26/14	00000000	41782	08/26/14	110.31	110.31 72.63
	02	FD SHPPNG 7/24/14	0125263008305		00000000				6.71
	03	WTR SHPPNG/CHRG	6000003008305		00000000				30.97
VENDOR TOTAL:								369.68	

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USBANK	U.S. BANK NATIONAL ASSOCIATION								
	258098102			07/21/14		41652	08/12/14	1,679.39	304.95
		01 500-0384441-000	8/14/14	0125263008330	00000000				101.65
		02 500-0384441-001	8/14/14	0120222008242	00000000				203.30
	258098201			07/21/14		41652	08/12/14	1,679.39	147.75
		01 500-0394969-000	8/14/14	0120222008242	00000000				147.75
	258098235			07/21/14		41652	08/12/14	1,679.39	596.99
		01 500-0366743-000	8/14/14	0135003008310	00000000				209.94
		02 500-0366745-000	8/14/14	0135003008310	00000000				253.68
		03 500-0376431-000	8/14/14	6500006008597	00000000				133.37
	258098391			07/21/14		41652	08/12/14	1,679.39	629.70
		01 500-0338939-000	8/14/14	0135003008310	00000000				629.70
	259262517			08/05/14		41783	08/26/14	620.39	113.76
		01 500-0332993-000	8/29/14	0135003008310	00000000				113.76
	259320919			08/06/14		41783	08/26/14	620.39	506.63
		01 500-0326508-000	8/30/14	0135003008310	00000000				506.63
								VENDOR TOTAL:	2,299.78
USGEO	UNITED STATES GEOLOGICAL								
	90271293			07/11/14		41653	08/12/14	7,450.00	7,450.00
		01 KISH RVR STRM GAGING CO-SHR		0130333008325	00000000				7,450.00
								VENDOR TOTAL:	7,450.00
USPO	UNITED STATES POST OFFICE								
	082914			08/29/14		41922	08/29/14	1,000.00	1,000.00
		01 RMB PERMIT #166		6000003008305	00000000				1,000.00
								VENDOR TOTAL:	1,000.00
VAC	VOLUNTARY ACTION CENTER								
	140737			07/22/14		41552	08/12/14	26,603.79	26,603.79
		01 TRANSIT TRIPS 6/1-6/30/14		0900003008399	00000000				26,603.79
								VENDOR TOTAL:	26,603.79
VERLON	VERIZON LONG DISTANCE								
	070114			07/01/14		41553	08/12/14	462.26	462.26
		01 POLICE		0120213008337	00000000				7.05

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	070114			07/01/14		41553	08/12/14	462.26	462.26
		02 FIRE	0125263008337		00000000				0.58
		03 PUBLIC WORKS	0130313008337		00000000				0.56
		04 ACCOUNT LEVEL CHARGES	0135003008337		00000000				10.81
		05 ADMIN SERVICES	0135003008337		00000000				418.85
		06 DIRECT DIAL USAGE	0135003008337		00000000				2.77
		07 YSB	0135003008337		00000000				17.92
		08 AIRPORT	6500003008337		00000000				3.72
	080114			08/01/14		41784	08/26/14	462.26	462.26
		01 POLICE	0120213008337		00000000				7.05
		02 FIRE	0125263008337		00000000				0.58
		03 PW	0130313008337		00000000				0.56
		04 ACCOUNT LEVEL CHARGES	0135003008337		00000000				10.81
		05 ADMIN SERVICES	0135003008337		00000000				418.85
		06 DIRECT DIAL USAGE	0135003008337		00000000				2.77
		07 YSB	0135003008337		00000000				17.92
		08 AIRPORT	6500003008337		00000000				3.72
								VENDOR TOTAL:	924.52
VERWIR	VERIZON WIRELESS								
	9729811149			08/04/14		41785	08/26/14	5,904.38	5,904.38
		01 ADMIN	0115153008337		00000000				120.00
		02 AIRPORT	6500003008337		00000000				79.37
		03 BUILDING	0130353008337		00000000				3.47
		04 DSATS	0900002008285		00000000				38.01
		05 ENG	0130353008337		00000000				124.01
		06 FINANCE	0115153008337		00000000				87.02
		07 FIRE	0125263008337		00000000				1,032.81
		08 HR	0115173008337		00000000				60.00
		09 IT	0115163008337		00000000				238.01
		10 MAYOR	0110103008337		00000000				60.00
		11 PD	0120213008337		00000000				3,110.93
		12 PLANNING	0130343008337		00000000				120.00
		13 PW	0130313008337		00000000				60.00
		14 SPARE	0115163008337		00000000				8.10
		15 STREET	0130313008337		00000000				425.69
		16 WTR	6000003008337		00000000				436.96
		17 EQUIPMENT (CREDIT)	0115166008580		00000000				-100.00
								VENDOR TOTAL:	5,904.38
VULMAT	VULCAN MATERIALS COMPANY								
	30658196			06/27/14		41554	08/12/14	70.95	70.95
		01 WTR 12.9TNS CERT CM-06 STONE	6000002008228		00000000				70.95
								VENDOR TOTAL:	70.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WAGAGG	WAGNER AGGREGATE, INC.								
	14054	01 STR 84.51TNS MAT'L	0130332008228	07/15/14	00000000	41786	08/26/14	1,663.21	739.47 739.47
	14062	01 STR 105.57TNS MAT'L	0130332008228	07/15/14	00000000	41786	08/26/14	1,663.21	923.74 923.74
								VENDOR TOTAL:	1,663.21
WASMAN	WASTE MANAGEMENT								
	343294920115	01 JUN '14 SERVICE	0700003008346	08/01/14	00000000	41681	08/26/14	150,045.35	150,045.35 150,045.35
								VENDOR TOTAL:	150,045.35
WASTE	WASTE MANAGEMENT								
	330819420119	01 ROLL-OFF JUL '14 SRVC	0700003008346	08/01/14	00000000	41787	08/26/14	2,822.71	2,533.41 2,533.41
	348555323545	01 COM JUL '14 SRVC	0130333008313	08/01/14	00000000	41787	08/26/14	2,822.71	289.30 289.30
								VENDOR TOTAL:	2,822.71
WELBRO	WELCH BROS., INC.								
	1486668	01 STR (3)INLETS/(4)ADJST RNG/RSR	0130332008233	07/19/14	00000000	41788	08/26/14	919.00	919.00 919.00
								VENDOR TOTAL:	919.00
WENENG	WENDLER ENGINEERING SERVICES,								
	1335368	01 SEC #10-00167-01-WR BTHNY RD	1000003008633	06/13/14	00000000	41682	08/26/14	640.00	640.00 640.00
								VENDOR TOTAL:	640.00
WENSIG	WENSCO SIGN SUPPLY								
	1268641	01 FD ALUPANEL/SAW CUT	0125272008226	07/21/14	00000000	41789	08/26/14	94.30	94.30 94.30
								VENDOR TOTAL:	94.30
WESSID	WEST SIDE TRACTOR SALES								
	F71797	01 WTR W21 AXL CHTTR RPR	6000003008315	07/17/14	00000000	41790	08/26/14	3,543.57	3,543.57 2,641.79

DATE: 09/16/2014
TIME: 17:04:56
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

FROM 08/01/2014 TO 08/31/2014

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	F71797	02 WTR W21 AXK CHTTR RPR	6000002008226	07/17/14	00000000	41790	08/26/14	3,543.57	3,543.57 901.78
								VENDOR TOTAL:	3,543.57
WIEEXT	ROGER A WIEWEL								
	4484	01 FY15 REHAB 829 E GROVE	1400006508624	08/01/14	00000000	41654	08/12/14	1,435.00	1,435.00 1,435.00
								VENDOR TOTAL:	1,435.00
WINBIL	BILL WINES								
	072114	01 UB RFND #3803172640-00	6000000063444	07/21/14	00000000	41555	08/12/14	5.70	5.70 5.70
								VENDOR TOTAL:	5.70
								TOTAL --- ALL INVOICES:	1,352,235.15