

FROM 08/01/2015 TO 08/31/2015

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.								
	6868	01 FUEL PUMP	6500003008310	07/23/15	00000000	45508	08/25/15	877.57	634.55 634.55
	6923	01 MASS AIRFLOW SENSOR	6500003008310	07/30/15	00000000	45508	08/25/15	877.57	243.02 243.02
								VENDOR TOTAL:	877.57
A1SAFE	A-1 SAFETY VESTS AND								
	2015101096	01 SAFETY GLASSES	0130332008295	08/01/15	00000000	45509	08/25/15	130.22	130.22 130.22
								VENDOR TOTAL:	130.22
AIRGAS	AIRGAS USA, LLC.								
	9041356694	01 SHOP PROPANE # 2986181	0125272008241	07/13/15	00000000	45377	08/11/15	129.16	76.08 76.08
	9041543468	01 SHOP PROPANE #2986181	0125272008241	07/17/15	00000000	45377	08/11/15	129.16	53.08 53.08
	9041589576	01 SHOP PROPANE #2984527	6500003008373	07/21/15	00000000	45510	08/25/15	848.04	60.94 60.94
	9928571143	01 SHOP PROPANE #2984527	0130332008226	06/30/15	00000000	45321	08/11/15	98.00	98.00 49.00 49.00
	9929238458	01 SHOP PROPANE #2986181	0125272008241	07/31/15	00000000	45510	08/25/15	848.04	787.10 787.10
								VENDOR TOTAL:	1,075.20
ALEALL	ALERT-ALL CORP								
	215070324	01 FIRE SAFETY PROG SUPPLIES	0125273008373	07/31/15	00000000	45511	08/25/15	855.00	855.00 855.00
								VENDOR TOTAL:	855.00
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0053401IN	01 FOOT SWITCH, LAMP, STRIKER	0125272008226	07/29/15	00000000	45512	08/25/15	362.24	362.24 362.24
								VENDOR TOTAL:	362.24

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ALFIRO	ALFREDO'S IRON WORKS, INC.								
	2015-062			06/30/15		45322	08/11/15	2,567.84	2,164.98
		01 RAILING REPAIRS	0130333008316		00000000				2,164.98
	2015014			06/30/15		45322	08/11/15	2,567.84	402.86
		01 TAR BOILING POT REPAIRS	6000003008310		00000000				402.86
	2015083			07/06/15		45378	08/11/15	2,005.00	2,005.00
		01 REPLACE DUMP BOX	0130333008315		00000000				2,005.00
							VENDOR TOTAL:		4,572.84
AMALGA	AMALGAMATED BANK-ACH & WIRE								
	07012015			07/01/15		D000877	08/11/15	27,203.13	27,203.13
		01 SERIES 2014A	4000004508412		00000000				7,362.62
		02 TRANSFER SERIES 2014A	4000000094733		00000000				-7,362.62
		03 TRANSFER FOR SERIES 2014A	0135009009220		00000000				7,362.62
		04 SERIES 2014A	6000004508412		00000000				15,891.32
		05 SERIES 2014A	6500004508412		00000000				3,949.19
	07012015A			07/01/15		D000877	08/11/15	34,807.50	34,807.50
		01 SERIES 2013B	4000004508412		00000000				34,807.50
		02 TRANSFER FOR SERIES 2013B	4000000094733		00000000				-34,807.50
		03 TRANSFER FOR SERIES 2013B	0135009009220		00000000				34,807.50
	07012015B			07/01/15		D000877	08/11/15	87,983.75	87,983.75
		01 SERIES 2010B	4000004508412		00000000				87,983.75
		02 TRANSFER FOR SERIES 2010B	4000000094701		00000000				-87,983.75
		03 TRANSFER FOR SERIES 2010B	0135009009220		00000000				87,983.75
	07012015C			07/01/15		D000877	08/11/15	90,290.63	90,290.63
		01 SERIES 2012A	4000004508412		00000000				90,290.63
		02 TRANSFER FOR SERIES 2012A	4000000094733		00000000				-90,290.63
		03 TRANSFER FOR SERIES 2012A	0135009009220		00000000				90,290.63
	07012015D			07/01/15		D000877	08/11/15	113,260.00	113,260.00
		01 SERIES 2010C	4000004508412		00000000				113,260.00
		02 TRANSFER FOR SERIES 2010C	4000000094701		00000000				-113,260.00
		03 TRANSFER FOR SERIES 2010C	0135009009220		00000000				113,260.00
	07012015E			07/01/15		D000877	08/11/15	109,062.50	109,062.50
		01 SERIES 2013A - INTEREST	0100000002235		00000000				109,062.50
		02 SERIES 2013A - INTEREST	0100000001063		00000000				-109,062.50
		03 SERIES 2013A - INTEREST	0100000001050		00000000				109,062.50
	07012015F			07/01/15		D000877	08/11/15	6,403.57	6,403.57



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	1590039802	01 FLOOR MAT CLEANING	0130324008450	06/12/15	00000000	45324	08/11/15	855.02	49.94 49.94
	1590039807	01 FLOOR MAT CLEANING	0120223008315	06/12/15	00000000	45324	08/11/15	855.02	141.04 141.04
	1590048948	01 FLOOR MAT CLEANING	0120223008315	06/19/15	00000000	45324	08/11/15	855.02	141.04 141.04
	1590058388	01 FLOOR MAT CLEANING	0130324008450	06/26/15	00000000	45324	08/11/15	855.02	49.94 49.94
	1590058394	01 FLOOR MAT CLEANING	0120223008315	06/26/15	00000000	45324	08/11/15	855.02	141.04 141.04
								VENDOR TOTAL:	855.02
ARCDoc	ARC DOCUMENT SOLUTIONS								
	IL70016950	01 OCE TDS450	0117122008285	07/09/15	00000000	45380	08/11/15	273.78	273.78 273.78
								VENDOR TOTAL:	273.78
ARTGALL	ARTHUR J. GALLAGHER RISK								
	1432936	01 2014-2015 YEAR END AUDIT	7000004008450	07/29/15	00000000	45484	08/25/15	688.00	688.00 688.00
								VENDOR TOTAL:	688.00
ASCAVI	ASCENT AVIATION GROUP INC.								
	312110	01 FUEL	6500002008234	07/23/15	00000000	45514	08/25/15	31,574.58	31,039.58 31,039.58
	M150119	01 JET-A REFUELER LEASE	6500006008597	08/01/15	00000000	45514	08/25/15	31,574.58	535.00 535.00
								VENDOR TOTAL:	31,574.58
ASHBRA	BRANDI ASHTON								
	07172015	01 WATER REFUND #3803178690-03	6000000063444	07/17/15	00000000	45381	08/11/15	12.83	12.83 12.83
								VENDOR TOTAL:	12.83
BACTER	BACON'S TERMITES & PEST								
	8596			07/11/15		45515	08/25/15	690.00	540.00

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	8596	01 REGULAR SERVICE	0130324008450	07/11/15	00000000	45515	08/25/15	690.00	540.00 540.00
	8663	01 SRVCS - HORNETS	0130333008316	07/24/15	00000000	45515	08/25/15	690.00	150.00 150.00
									VENDOR TOTAL: 690.00
BADMET	BADGER METER, INC.								
	1051190	01 SERVICE RENEWAL 8/2015-8/2016	6000003008330	07/10/15	00000000	45382	08/11/15	3,492.00	3,492.00 3,492.00
	1052682	01 WATER METER	6000006008583	07/22/15	00000000	45516	08/25/15	50,918.13	242.13 242.13
	1053039	01 (5) WATER METER	6000006008583	07/24/15	00000000	45516	08/25/15	50,918.13	430.00 430.00
	1054055	01 (500) WATER METER RADIOS	6000006008583	07/31/15	00000000	45516	08/25/15	50,918.13	50,246.00 50,246.00
									VENDOR TOTAL: 54,410.13
BALDON	DONALD BALGEMAN								
	07172015	01 WATER REFUND #2202102110-02	6000000063444	07/17/15	00000000	45383	08/11/15	6.77	6.77 6.77
									VENDOR TOTAL: 6.77
BALSCO	SCOTT BALCERZAK								
	07242015	01 WATER REFUND #3803176300-00	6000000063444	07/24/15	00000000	45384	08/11/15	146.45	146.45 146.45
									VENDOR TOTAL: 146.45
BARNABY	BARNABY								
	5206	01 (250) BUSINESS CARDS - TIPPS	0115152008202	07/14/15	00000000	45385	08/11/15	368.00	368.00 36.00
		02 (250) BUSINESS CARDS - JACKSON	0115152008202		00000000				36.00
		03 (500) BUSINESS CARDS - STREIT	0120222008202		00000000				56.00
		04 (500) BUSINESS CARDS - BOLLOW	0120222008202		00000000				56.00
		05 (500) BUSINESS CARDS - GUZINSK	0120222008202		00000000				56.00
		06 (250) BUSINESS CARDS - MCDUGA	0120222008202		00000000				36.00
		07 (250) BUSINESS CARDS - REYNOLD	0120222008202		00000000				36.00

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	5206	08 (500) BUSINESS CARDS - MCMASTE	0125262008202	07/14/15	00000000	45385	08/11/15	368.00	368.00 56.00
	5257	01 1000 BUS CARDS - HILAND	0132102008202	07/24/15	00000000	45517	08/25/15	183.00	91.00 91.00
	5270	01 250 BUS CARDS - JOHNSON	0110102008202	07/28/15	00000000	45517	08/25/15	183.00	92.00 36.00
		02 500 BUS CARDS - PEARRE	0130332008202		00000000				56.00
								VENDOR TOTAL:	551.00
BATTBULB	BATTERIES + BULBS								
	297252083	01 ALKALINE BATTERIES - D BULK	6000002008219	07/28/15	00000000	45518	08/25/15	220.29	181.44 90.72
		02 ALKALINE BATTERIES - D BULK	0130332008230		00000000				90.72
	297252438	01 (3) 6V LEAD	0125272008241	08/10/15	00000000	45518	08/25/15	220.29	38.85 38.85
								VENDOR TOTAL:	220.29
BAXWOO	BAXTER & WOODMAN, INC.								
	0181380	01 14-EN002-00-ST	1300003008331	07/23/15	00000000	45325	08/11/15	873.28	873.28 382.06
		02 14-EN002-00-ST	1400003008331		00000000				382.06
		03 14-EN002-00-ST	5040003008331		00000000				109.16
								VENDOR TOTAL:	873.28
BEMRON	RON BEMIS								
	07172015	01 WATER REFUND #1902081760-01	6000000063444	07/17/15	00000000	45386	08/11/15	6.77	6.77 6.77
								VENDOR TOTAL:	6.77
BENGOR	BEN GORDON CENTER								
	07142015	01 HUMAN SRVCS 4TH QTR FY15	0110103008307	07/14/15	00000000	45326	08/11/15	884.75	884.75 884.75
								VENDOR TOTAL:	884.75
BENISW	BENISTAR / HARTFORD								
	08072015	01 RETIREE INSURANCE AUG 2015	7100004008478	08/07/15	00000000	D000880	08/25/15	38,198.16	38,198.16 38,198.16
								VENDOR TOTAL:	38,198.16

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BLAOIL	BLAKE OIL COMPANY								
	352830	01 (8606) GALLONS FUEL	0100000001510	07/21/15	00000000	45387	08/11/15	31,977.76	17,825.62 17,825.62
	371653	01 (7501) GALLONS FUEL	0100000001520	07/22/15	00000000	45387	08/11/15	31,977.76	14,152.14 14,152.14
VENDOR TOTAL:									31,977.76
BOLJOS	JOSHUA BOLDT								
	08122015	01 TUITON REIMB SUMMER 2015	0120223008376	08/12/15	00000000	D000882	08/25/15	1,028.64	1,028.64 1,028.64
VENDOR TOTAL:									1,028.64
BOUTRE	BOUND TREE MEDICAL, LLC.								
	81800355	01 EMS SUPPLIES	0125272008241	05/28/15	00000000	45485	08/25/15	193.02	193.02 193.02
	81846785	01 SAFETY CONTROL SEALS	0125272008241	07/14/15	00000000	45388	08/11/15	152.88	152.88 152.88
VENDOR TOTAL:									345.90
BRAMAN	BRAD MANNING FORD, INC.								
	60118FOW	01 MOULDING	0130332008226	07/30/15	00000000	45519	08/25/15	61.58	61.58 61.58
VENDOR TOTAL:									61.58
BREHEA	BREEZY'S HEATING & A/C								
	8648	01 DEHUMIDIFIER REPAIR	6000003008311	07/17/15	00000000	45389	08/11/15	1,673.42	1,052.32 1,052.32
	8764	01 DEHUMIDIFER REPAIRS	6000003008310	07/16/15	00000000	45389	08/11/15	1,673.42	621.10 621.10
VENDOR TOTAL:									1,673.42
BSG	BASTON SERVICE GROUP								
	1952	01 MANAGEMENT FEE - AUG 2015	6500004008450	08/05/15	00000000	45520	08/25/15	400.00	400.00 400.00
VENDOR TOTAL:									400.00
CARGLA	CARDINAL GLASS COMPANY								
	61094			07/15/15		45390	08/11/15	150.00	150.00

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	61094	01 CAULKED WINDOWS	0130323008348	07/15/15	00000000	45390	08/11/15	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
CARHOS	BILL WHITE'S C.A.R. HOSPITAL								
	07212015	01 AC COMPRESSOR/DOOR HINGE	0125273008315	07/21/15	00000000	45391	08/11/15	696.80	696.80 696.80
	07312015	01 OIL CHANGE	0125273008315	07/31/15	00000000	45521	08/25/15	29.95	29.95 29.95
									VENDOR TOTAL: 726.75
CASBAN	CASTLE BANK								
	1132JULY2015CC	01 FLIGHTAWARE - ADVERTISING	6500003008373	08/14/15	00000000	D000881	08/25/15	167.96	167.96 8.00
		02 AERO SPECIALISTS - TUG MANUAL	6500002008202		00000000				103.97
		03 DIRECTV - MONTHLY SUBSCRIPTION	6500003008348		00000000				55.99
	1941JULY2015CC	01 EAGLE RIDGE RESORT - 6/10-14	0115153008376	07/24/15	00000000	D000881	08/25/15	477.78	477.78 477.78
	2455JULY2015CC	01 FANATICO - EGYT THTR CRDNTN	0115153008376	07/24/15	00000000	D000881	08/25/15	306.63	306.63 59.75
		02 PRESS PLUS - DAILY CHRONICLE	0115153008375		00000000				7.99
		03 EAGLE RIDGE - 6/10-12	0110103008376		00000000				238.89
	2865JULY2015CC	01 SAFARILAND - PHOSPHOR BRUSH	0120222008242	07/24/15	00000000	D000881	08/25/15	5,435.88	5,435.88 85.54
		02 OFFICE MAX - CORRUGATED BOXES	0120252008243		00000000				32.56
		03 KRAV MAGA - PUNCH/KICK SHIELDS	0120222008242		00000000				717.90
		04 IACP - BANQUET DINNER	0120213008376		00000000				70.00
		05 NAT CHILD PASS SAF CERT-FARREL	0120223008376		00000000				50.00
		06 CARDNAL CONV. - DIESEL - #300	0120212008245		00000000				74.32
		07 MENARDS - CORDED EARPLUGS	0120222008242		00000000				28.50
		08 FANATICO - DEPT CH INTV PANEL	0120212008248		00000000				68.91
		09 BARBCITYBGLS-DPTYCHFINVPANEL	0120243008373		00000000				13.28
		10 SAFETY SOURCE - CORDED EARPLUG	0120222008242		00000000				75.69
		11 AMAZON - MONITOR	0120212008247		00000000				478.53
		12 AMAZON - SCREEN MOUNTS	0120212008247		00000000				409.60
		13 AMAZON - MONITOR	0120212008247		00000000				448.71
		14 AMAZON - MONITOR	0120212008247		00000000				149.57
		15 AMAZON - MONITOR	0120212008247		00000000				159.51

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	2865	JULY2015CC		07/24/15		D000881	08/25/15	5,435.88	5,435.88
	16	AMAZON - SCREEN MOUNT	0120212008247		00000000				204.79
	17	SOAS - CFH JACKETS	0120262008270		00000000				14.00
	18	RENAISSANCE - HOADLEY	0120213008376		00000000				375.02
	19	SHERWINWILLIAMS - PAINT RDIORM	0120233008310		00000000				25.98
	20	BROWNELLS - AMMO & ACTION CLNR	0120233008310		00000000				182.55
	21	AMAZON - MONITOR	0120212008247		00000000				538.68
	22	AMAZON - MONITOR	0120212008247		00000000				359.12
	23	AMAZON - MONITOR	0120212008247		00000000				538.68
	24	1000BULBS - MICROSCOPE BULBS	0120212008249		00000000				20.64
	25	3M HEALTH - RESPIRATOR EVAL	0120223008376		00000000				28.00
	26	3M HEALTH - RESPIRATOR EVAL	0120223008376		00000000				28.00
	27	AMAZON - LUB OIL	0120222008242		00000000				33.40
	28	AMAZON - ULTRA LIGHT	0120222008242		00000000				224.40
	3472	JULY2015CC		07/24/15		D000881	08/25/15	473.56	473.56
	01	DC RECORDER	0132113008366		00000000				446.00
	02	CONFECTIONARY	0132103008373		00000000				9.56
	03	DC RECORDER PROCESSING FEE	0132113008366		00000000				18.00
	3672	JULY2015CC		07/24/15		D000881	08/25/15	305.14	305.14
	01	LOWES - AIR FILTER/PURIFIER	0130352008204		00000000				268.14
	02	INTERPARK - PARKING	0130353008376		00000000				37.00
	5539	JULY2015CC		07/24/15		D000881	08/25/15	1,243.00	1,243.00
	01	NIU - LEGACY PROJECT	0115153008376		00000000				250.00
	02	NIU - ILCMA RENEWAL	0115153008375		00000000				348.50
	03	YOUNG CHAPEL - FLOWERS - HARM	0115152008204		00000000				121.79
	04	IPELRA CONF - STOTT	0115153008376		00000000				55.00
	05	STATE OF THE CITY - NORIEKO	0110103008376		00000000				25.00
	06	STATE OF THE CITY - DIVITA	0132103008376		00000000				100.00
	07	IML - OFF WRKSH - NORIEKO	0110103008376		00000000				65.00
	08	STATE OF THE CITY - HOPPENSTED	0115153008376		00000000				25.00
	09	STATE OF THE CITY - FINUCANE	0110103008376		00000000				25.00
	10	STATE OF THE CITY - HALEY	0117113008376		00000000				25.00
	11	STATE OF THE CITY - LOWERY	0120213008376		00000000				25.00
	12	STATE OF THE CITY - MARQUARDT	0110103008376		00000000				25.00
	13	FTD FLOWERS - FAIVRE	0115152008294		00000000				127.71
	14	STATE OF THE CITY - HICKS	0125263008376		00000000				25.00
	5649	JULY2015CC		07/24/15		D000881	08/25/15	29.99	29.99
	01	BEST BUY- HDMI CABLE	0132102008204		00000000				29.99
	5700	JULY2015CC		07/24/15		D000881	08/25/15	70.00	70.00
	01	IGFOA CONF - HALEY	0117113008376		00000000				70.00
	6874	JULY2015CC		07/24/15		D000881	08/25/15	672.70	672.70

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6874	JULY2015CC			07/24/15		D000881	08/25/15	672.70	672.70
	01	JMA MANUF - HAND HOLE COVER	0130332008229		00000000				39.85
	02	GERDAU - WET SET REPLACEBL	0130332008233		00000000				320.00
	03	WORKING PERSONS STORE - BOOTS	0130332008270		00000000				135.00
	04	JMA MANUF - HAND HOLE COVERS	0130332008230		00000000				177.85
7228	JULY2015CC			07/24/15		D000881	08/25/15	2,768.99	2,768.99
	01	SCHNUCKS - BOTTLED WATER	0125272008240		00000000				69.80
	02	FPP - MANUALS/TACTIAL BKS	0125272008202		00000000				1,228.00
	03	PARADICE - HOYLE	0125263008376		00000000				109.76
	04	APPLIED 100 - PED ELECTRODES	0125272008241		00000000				220.00
	05	HIRSCHBEIN TROPHIES - PLATES	0125273008376		00000000				40.00
	06	IDPH - (6) LICENSES	0125273008315		00000000				151.75
	07	USPO - POSTAGE	0125263008305		00000000				5.75
	09	JUMERS CASINO - KALAL	0125273008376		00000000				202.74
	10	JUMERS CASINO - HICKS	0125273008376		00000000				101.37
	11	JUMERS CASINO - THOMAS	0125273008376		00000000				202.74
	12	ZISTOS - SPARE BATTERY	0125273008310		00000000				395.00
	13	JEWWL - SUNBLOCK	0125272008240		00000000				42.08
8940	JULY2015CC			07/24/15		D000881	08/25/15	1,136.06	1,136.06
	01	WALMART - FOAM ROLLERS	2800002008219		00000000				90.68
	02	LOWES - STOVE	2800006008540		00000000				449.00
	03	DOLLAR TREE - CUPS	2800002008240		00000000				12.00
	04	WALMART - KITCHEN SUPPLIES	2800002008219		00000000				364.39
	05	SEARS - FREEZER CHEST	2800006008540		00000000				219.99
9299	JULY2015CC			07/24/15		D000881	08/25/15	460.00	460.00
	01	DIAMOND PROD. - PIPE DRY CTTNG	6000002008295		00000000				460.00
9427	JULY2015CC			07/24/15		D000881	08/25/15	1,518.53	1,518.53
	01	AMAZON - HDMI CABLES	0117122008285		00000000				38.12
	02	AMAZON - HDMI CABLES	0117122008285		00000000				23.97
	03	AMAZON - MOUNTING BRACKET	0117122008285		00000000				24.44
	04	AMAZON - WALL CABLE	0117122008285		00000000				25.80
	05	BYRNE - EDGE MOUNT/HDMI CABLE	0117122008285		00000000				208.05
	06	AMAZON - TOWER PARTS	0117122008285		00000000				54.98
	07	PARALLELS - CLEVERBRIDGE	0117122008285		00000000				30.00
	08	DISCOUNT ELEC. DELL MOTHERBOAR	0117122008285		00000000				54.44
	09	CABLE LEADER - UNIVERSAL CORD	0117122008285		00000000				56.35
	10	WEATHERTAP - BASIC SUBSCRIPTIO	0117124008450		00000000				528.73
	11	AMAZON - NETGEAR PROSAFE	0117122008285		00000000				29.97
	12	VIDEObLOCK - MEMBERSHIP SUB	0117122008285		00000000				19.00
	13	ARMORTECHS - CAPTURE CARD	0117122008285		00000000				29.95

FROM 08/01/2015 TO 08/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9427	JULY2015CC		07/24/15		D000881	08/25/15	1,518.53	1,518.53
	14	AMAZON - HDMI CABLE	0117122008285		00000000				202.32
	15	AMAZON - 50-DISC SPINDLE	0117122008285		00000000				112.98
	16	AMAZON - HDMI CABLE	0117122008285		00000000				79.43
	9501	JULY2015CC		07/24/15		D000881	08/25/15	50.00	50.00
	01	EB TRANSPORT CONF - SPRADLING	0910003008376		00000000				50.00
	9518	JULY2015CC		07/24/15		D000881	08/25/15	91.50	91.50
	01	IL PROF - REG CPA RENEWAL	0117113008375		00000000				91.50
							VENDOR TOTAL:		15,207.72
CASBANLB		CASTLE BANK-DIVISION OF 1ST							
	07152015			07/15/15		D000875	08/11/15	577.73	577.73
	01	LOCK BOX FEES JUNE 2015	6000000063444		00000000				577.73
							VENDOR TOTAL:		577.73
CCMSI		CCMSI							
	0092799IN			07/31/15		45522	08/25/15	8,541.67	8,541.67
	01	2ND QTR FEES = CLAIMS & ADMIN	7000003008391		00000000				8,541.67
							VENDOR TOTAL:		8,541.67
CCMSIW		CCMSI							
	08052015			08/05/15		D000885	08/25/15	19,587.95	19,587.95
	01	WORKERS COMP CLAIMS JULY 2015	7000004008472		00000000				19,587.95
							VENDOR TOTAL:		19,587.95
CDSOFF		CDS OFFICE SYSTEMS, INC.							
	INV0941182			08/05/15		45523	08/25/15	59.00	59.00
	01	PANASONIC LIND GT5-8M-2 GPS	0120222008242		00000000				59.00
							VENDOR TOTAL:		59.00
CDWGOV		CDW GOVERNMENT INC							
	WK33722			06/26/15		45327	08/11/15	1,675.24	1,675.24
	01	NETMOTION MOBI PREM/DEV	6000003008330		00000000				1,675.24
	WZ57565			07/28/15		45524	08/25/15	135.16	135.16
	01	DVD+R (2) 50 PACKS	0117122008285		00000000				135.16
							VENDOR TOTAL:		1,810.40
CHAENE		CHAMPION ENERGY, LLC							
	B1507310030			07/31/15		45473	08/11/15	3,536.48	103.67

FROM 08/01/2015 TO 08/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	B1507310030			07/31/15		45473	08/11/15	3,536.48	103.67
	01	9140600287 6/26-7/29/15	6500003008352		00000000				103.67
	B1507310031			07/31/15		45473	08/11/15	3,536.48	105.75
	01	9140600288 6/26-7/29/15	6500003008352		00000000				105.75
	B1507310032			07/31/15		45473	08/11/15	3,536.48	92.63
	01	9140600289 06/26-7/29/15	6500003008352		00000000				92.63
	B1507310033			07/31/15		45473	08/11/15	3,536.48	947.83
	01	9140600292 6/26-7/29/15	6500003008352		00000000				947.83
	B1507310034			07/31/15		45473	08/11/15	3,536.48	237.18
	01	9140600293 06/26-7/29/15	6500003008352		00000000				237.18
	B1507310035			07/31/15		45473	08/11/15	3,536.48	73.49
	01	9140600294 06/26-7/29/15	6500003008352		00000000				73.49
	B1507310036			07/31/15		45473	08/11/15	3,536.48	42.62
	01	9140600297 06/26-7/29/15	6500003008352		00000000				42.62
	B1507310037			07/31/15		45473	08/11/15	3,536.48	65.35
	01	9140600298 06/26-07/29/15	6500003008352		00000000				65.35
	B1507310209			07/31/15		45473	08/11/15	3,536.48	1,244.45
	01	9140600291 06/26-7/29/15	6500003008352		00000000				1,244.45
	B1508020179			08/03/15		45473	08/11/15	3,536.48	152.73
	01	9140600290 07/01-07/31/15	6500003008352		00000000				152.73
	B1508020180			08/03/15		45473	08/11/15	3,536.48	63.59
	01	9140600295 07/01-07/31/15	6500003008352		00000000				63.59
	B1508020181			08/03/15		45473	08/11/15	3,536.48	407.19
	01	9140600296 07/01-07/31/15	6500003008352		00000000				407.19
								VENDOR TOTAL:	3,536.48
CHEALY	ALYSSA CHERRY								
	08052015			08/05/15		45525	08/25/15	6.77	6.77
	01	WATER REFUND #3503197350-01	6000000063444		00000000				6.77
								VENDOR TOTAL:	6.77
CHIKIR	KIRBY CHILTON								
	08112015			08/11/15		45526	08/25/15	16,107.17	16,107.17

FROM 08/01/2015 TO 08/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08112015	01 ARCH IMPROV REIMB	1300006508624	08/11/15	00000000	45526	08/25/15	16,107.17	16,107.17
									16,107.17
									VENDOR TOTAL:
									16,107.17
CHOLHEA		CHOICE 1 HEALTH CARE SERVICES							
	3673	01 MICRODOT STRIPS	0125272008241	07/13/15	00000000	45392	08/11/15	149.70	149.70
									149.70
									VENDOR TOTAL:
									149.70
CHPLU		C & H PLUMBING INC.							
	39154	01 REPLACEMENT OF BRINE PUMP	6000003008328	07/28/15	00000000	45527	08/25/15	1,183.25	1,183.25
									1,183.25
									VENDOR TOTAL:
									1,183.25
CLABAI		CLARK,BAIRD, SMITH LLP							
	6064	01 LEGAL SRVCS - JUNE 2015	0115153008366	07/02/15	00000000	45328	08/11/15	7,379.36	7,379.36
									7,379.36
	6255	01 PROF SRVCS JULY 2015	0115153008366	08/06/15	00000000	45528	08/25/15	5,950.00	5,950.00
									5,950.00
									VENDOR TOTAL:
									13,329.36
CLARKE		CLARKE COMPANY							
	5067627	01 (7) ALTOSID XR INGOT	0130333008334	07/22/15	00000000	45393	08/11/15	4,774.00	4,774.00
									4,774.00
	5067733	01 ALTOSID XR INGOT	0130333008334	07/27/15	00000000	45529	08/25/15	682.00	682.00
									682.00
									VENDOR TOTAL:
									5,456.00
CLASSC		CLASS C SOLUTIONS GROUP							
	7659788001	01 JARS SORBEAD BLUE	6500002008226	07/08/15	00000000	45394	08/11/15	53.54	53.54
									53.54
	7687255001	01 FILTER IN-LINE DESICCANT	6500002008226	07/17/15	00000000	45530	08/25/15	216.67	216.67
									216.67
									VENDOR TOTAL:
									270.21
CLEUSA		CLEAN USA							
	50150			07/20/15		45395	08/11/15	3,303.28	1,628.78

FROM 08/01/2015 TO 08/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	50150	01 JNTRL SRVCS W/E 07/19/15	0130324008450	07/20/15	00000000	45395	08/11/15	3,303.28	1,628.78 1,628.78
	50151	01 JNTRL SRVCS W/E 07/26/15	0130324008450	07/27/15	00000000	45395	08/11/15	3,303.28	1,674.50 1,674.50
	50177	01 JNTRL SRVCS W/E 08/02/15	0130324008450	08/03/15	00000000	45531	08/25/15	1,792.68	1,792.68 1,792.68
							VENDOR TOTAL:		5,095.96
COD	CITY OF DEKALB								
	07012015	01 2703125810-00 3/10-6/8/15	0125273008355	07/01/15	00000000	45329	08/11/15	57.60	57.60 57.60
	08012015A	01 0401018230-00 4/2-6/26/15	0125273008355	08/01/15	00000000	45486	08/25/15	309.00	169.80 169.80
	08012015B	01 0201199780-00 4/2-6/25/15	0130323008355	08/01/15	00000000	45486	08/25/15	309.00	139.20 139.20
							VENDOR TOTAL:		366.60
CODPC1	CITY OF DEKALB								
	07312015	01 CHILIS MEAL - ERHKE 1405816	0120242008243	07/31/15	00000000	45487	08/25/15	114.25	114.25 10.00
		02 PARKING TIX - GUZINSKI - COURT	0120242008243		00000000				32.00
		03 JEWEL - PPR BGS - EVIDENCE	0120242008242		00000000				7.42
		04 FBINAA CONF - MEAL - HOADLEY	0120213008376		00000000				8.30
		05 FBINAA CONF- MCD'S - HOADLEY	0120213008376		00000000				4.89
		06 FBINAA CONF - MCD'S - HOADLEY	0120213008376		00000000				6.64
		07 FBINAA LCL MTG - HOADLEY	0120213008376		00000000				25.00
		08 OLD CHI - MEAL - REINBLTZ TRNG	0120223008376		00000000				10.00
		09 OLD CHI - MEAL - MCNETT TRNG	0120253008376		00000000				10.00
	07312015A	01 POSTAGE	0120253008305	07/31/15	00000000	45532	08/25/15	136.66	136.66 5.75
		02 MOURNING BANDS	0120222008270		00000000				7.50
		03 VINNY'S - CASE REVIEW	0120222008299		00000000				27.30
		04 PRTY CTY & JEWEL SPPLS - MEIER	0120222008299		00000000				39.43
		05 FBINAA CONF - HOADLEY	0120213008376		00000000				25.00
		06 BARRACO'S - CASE REVIEW	0120242008243		00000000				16.59
		07 SYMPATHY CARDS - MEIER	0120212008299		00000000				15.09
							VENDOR TOTAL:		250.91

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
COMCAST	COMCAST								
	07032015	01 8771100880733652 7/10-8/9/15	0120223008399	07/03/15	00000000	45396	08/11/15	226.65	132.40 132.40
	07042015	01 8771100880025257 7/14-8/13/15	0117122008285	07/04/15	00000000	45396	08/11/15	226.65	85.81 85.81
	07142015	01 8771100880677701 7/21-8/20/15	0120223008399	07/14/15	00000000	45396	08/11/15	226.65	8.44 8.44
	08032015	01 8771100880733652 8/10-9/9/15	0120223008399	08/03/15	00000000	45533	08/25/15	218.21	132.40 132.40
	08042015	01 8771100880025257 8/14-9/13/15	0117122008285	08/04/15	00000000	45533	08/25/15	218.21	85.81 85.81
								VENDOR TOTAL:	444.86
COMEAS	COMELEC SERVICES, INC.								
	51795	01 BATTERIES	0125272008240	06/30/15	00000000	45488	08/25/15	264.00	264.00 264.00
								VENDOR TOTAL:	264.00
COMED	COMMONWEALTH EDISON								
	07062015A	01 2698543003 6/4-7/6/15	0130333008352	07/06/15	00000000	45330	08/11/15	1,056.33	15.23 15.23
	07062015B	01 0786037018 6/2-7/2/15	0130333008352	07/06/15	00000000	45330	08/11/15	1,056.33	47.94 47.94
	07062015C	01 2439716008 1/2-7/2/15	6500003008352	07/06/15	00000000	45330	08/11/15	1,056.33	888.78 888.78
	07062015D	01 3203158108 6/2-7/2/15	0130333008352	07/06/15	00000000	45330	08/11/15	1,056.33	31.89 31.89
	07062015E	01 2698651000 6/3-7/2/15	0130333008352	07/06/15	00000000	45330	08/11/15	1,056.33	21.16 21.16
	07062015F	01 3034540007 6/4-7/6/15	0130333008352	07/06/15	00000000	45330	08/11/15	1,056.33	20.51 20.51
	07072015B	01 5477111064 6/5-7/7/15	1000003008352	07/07/15	00000000	45330	08/11/15	1,056.33	12.82 12.82

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
07082015A	01	1253019001 6/8-7/8/15	1000003008352	07/08/15	00000000	45330	08/11/15	1,056.33	18.00 18.00
07282015A	01	0203047054 6/25-7/27/15	0130333008352	07/28/15	00000000	45534	08/25/15	368.93	9.08 9.08
07302015A	01	0099140182 6/30-7/30/15	0130333008352	07/30/15	00000000	45534	08/25/15	368.93	41.46 41.46
07302015B	01	2948159011 6/29-7/29/15	0130333008352	07/30/15	00000000	45534	08/25/15	368.93	10.12 10.12
07312015A	01	6247144034 07/1-7/31/15 MFT	1000003008352	07/31/15	00000000	45534	08/25/15	368.93	12.82 12.82
07312015B	01	2845061003 7/1-7/31/15 MFT	1000003008352	07/31/15	00000000	45534	08/25/15	368.93	12.82 12.82
07312015C	01	3909108035 7/1-7/31/15 MFT	1000003008352	07/31/15	00000000	45534	08/25/15	368.93	12.82 12.82
07312015D	01	5617001014 7/1-7/31/15 MFT	1000003008352	07/31/15	00000000	45534	08/25/15	368.93	12.82 12.82
07312015E	01	2201002013 7/1-7/31/15 MFT	1000003008352	07/31/15	00000000	45534	08/25/15	368.93	12.82 12.82
07312015F	01	3034017012 6/26-7/29/15	6500003008352	07/31/15	00000000	45534	08/25/15	368.93	51.36 51.36
08032014B	01	1428051200 7/1-7/31/15 MFT	1000003008352	08/03/15	00000000	45534	08/25/15	368.93	6.21 6.21
08032015A	01	2691541038 6/30-7/31/15	0130333008352	08/03/15	00000000	45534	08/25/15	368.93	0.24 0.24
08032015C	01	3243134066 6/30-7/31/15	0130333008352	08/03/15	00000000	45534	08/25/15	368.93	103.06 103.06
08032015D	01	1353028096 6/30-7/31/15	0130333008352	08/03/15	00000000	45534	08/25/15	368.93	51.33 51.33
08032015E	01	3203158108 7/2-7/31/15	0130333008352	08/03/15	00000000	45534	08/25/15	368.93	31.97 31.97

VENDOR TOTAL: 1,425.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
COMREV	COMMUNICATION REVOLVING FUND								
	06302015			06/30/15		45489	08/25/15	500.40	500.40
	01	PD LEADS	0120233008320		00000000				500.40
									VENDOR TOTAL:
									500.40
CONFS	CONSERV FS								
	2089852IN			07/07/15		45397	08/11/15	847.76	847.76
	01	DIESELX GOLD ULTRA	6500002008245		00000000				847.76
	2093430IN			07/27/15		45535	08/25/15	1,098.87	327.63
	01	DELUX MIX 50LB, MOP 50 LB	6000002008228		00000000				327.63
	2097542IN			07/24/15		45535	08/25/15	1,098.87	286.04
	01	(134 GLS) FUEL	6500002008245		00000000				286.04
	58622			07/28/15		45535	08/25/15	1,098.87	485.20
	01	DIESEL GOLD ULTRA (236 GAL)	6000002008245		00000000				485.20
									VENDOR TOTAL:
									1,946.63
CONSTEL	CONSTELLATION								
	0025483831			06/28/15		45331	08/11/15	44,352.82	13,418.37
	01	MULTIPLE ACCTS 5/1-6/2/15	6000003008352		00000000				13,418.37
	0025565845			07/02/15		45331	08/11/15	44,352.82	124.56
	01	1459118061 5/29-6/25/15	1000003008352		00000000				124.56
	0025782744			07/10/15		45331	08/11/15	44,352.82	1,757.40
	01	0739012054 6/8-7/7/15	2600006508352		00000000				1,757.40
	0025782764			07/10/15		45331	08/11/15	44,352.82	14.36
	01	2614448003 6/3-6/30/15	0130333008352		00000000				14.36
	0025782797			07/10/15		45331	08/11/15	44,352.82	1,229.51
	01	1791072020 6/8-7/7/15	1000003008352		00000000				1,229.51
	0025782849			07/10/15		45331	08/11/15	44,352.82	40.42
	01	2698542006 6/3-6/30/15	0130333008352		00000000				40.42
	0025782888			07/10/15		45331	08/11/15	44,352.82	26.74
	01	5571073030 6/3-6/30/15	0130333008352		00000000				26.74
	0025782896			07/10/15		45331	08/11/15	44,352.82	13.78
	01	2614499000 6/3-6/30/15	0130333008352		00000000				13.78

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 08/01/2015 TO 08/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0025782968			07/10/15		45331	08/11/15	44,352.82	584.43
	01	1017178005 6/3-6/30/15	0130333008352		00000000				584.43
	0025783031			07/10/15		45331	08/11/15	44,352.82	29.50
	01	2698554006 6/3-6/30/15	0130333008352		00000000				29.50
	0025783079			07/10/15		45331	08/11/15	44,352.82	33.33
	01	2691744002 6/3-6/30/15	0130333008352		00000000				33.33
	0025783131			07/10/15		45331	08/11/15	44,352.82	19.46
	01	3139014022 6/3-6/30/15	0130333008352		00000000				19.46
	0025784082			07/10/15		45331	08/11/15	44,352.82	47.69
	01	2698544000 6/3-6/30/15	0130333008352		00000000				47.69
	0025842334			07/12/15		45331	08/11/15	44,352.82	27,013.27
	01	0551052012 6/8-7/7/15	1000003008352		00000000				27,013.27
	0026265797			07/28/15		45490	08/25/15	13,602.39	13,602.39
	01	1243818180 JUNE 2015	6000003008352		00000000				13,602.39
	0026390495			08/01/15		45536	08/25/15	139.21	139.21
	01	1459118061 06/26-07/27/15 MFT	1000003008352		00000000				139.21
							VENDOR TOTAL:		58,094.42
CREELE		CRESCENT ELECTRIC							
	S500718663001			07/13/15		45398	08/11/15	202.82	202.82
	01	VNL FK TRM, INHBTR, ELECL TAPE	0130332008230		00000000				202.82
	S500749861001			07/21/15		45537	08/25/15	181.77	14.40
	01	(10) SEOOW BLK-RCL	6500002008218		00000000				14.40
	S500786884001			07/30/15		45537	08/25/15	181.77	167.37
	01	60A-240V-4SN	0130322008219		00000000				167.37
							VENDOR TOTAL:		384.59
CURCON		CURRAN CONTRACTING COMPANY							
	9671			06/30/15		45332	08/11/15	684.98	684.98
		01 MATERIAL	0130332008233		00000000				342.49
		02 MATERIAL	6000002008228		00000000				342.49
	9704			07/08/15		45399	08/11/15	1,152.80	211.55
		01 MATERIAL	0130332008233		00000000				211.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9713	01 MATERIAL	6000002008228	07/09/15	00000000	45399	08/11/15	1,152.80	941.25 941.25
	9747	01 MATERIAL	6000002008228	07/23/15	00000000	45538	08/25/15	468.18	468.18 468.18
								VENDOR TOTAL:	2,305.96
CYLSER	CYLINDER SERVICES, INC.								
	210129	01 CLAM BUCKET CYLINDER RESEAL	6000003008310	07/15/15	00000000	45400	08/11/15	393.80	393.80 393.80
								VENDOR TOTAL:	393.80
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	508631	01 BRAKE ROTOR	0120222008226	06/30/15	00000000	45491	08/25/15	75.66	75.66 75.66
	509096	01 STA-BIL CONCENTRATE	0125272008226	07/03/15	00000000	45540	08/25/15	1,786.13	14.27 14.27
	509435	01 HARNESS	6000002008226	07/07/15	00000000	45540	08/25/15	1,786.13	9.49 9.49
	509474	01 WIRE KIT, HARNESS	6000002008226	07/07/15	00000000	45540	08/25/15	1,786.13	-1.80 -1.80
	509587	01 GASKET MATERIAL	6500003008311	07/08/15	00000000	45540	08/25/15	1,786.13	2.40 2.40
	509626	01 FILTERS	6500003008311	07/08/15	00000000	45540	08/25/15	1,786.13	36.56 36.56
	509663	01 DISC PADS/ROTORS	0120222008226	07/08/15	00000000	45540	08/25/15	1,786.13	240.80 240.80
	509725	01 AIR FILTER	0130332008226	07/09/15	00000000	45540	08/25/15	1,786.13	28.53 28.53
	509726	01 HI-TACK GASKET SEALANT	6500003008311	07/09/15	00000000	45540	08/25/15	1,786.13	6.49 6.49
	509732	01 FILTERS	0130332008226	07/11/15	00000000	45540	08/25/15	1,786.13	20.16 20.16
	509831			07/10/15		45540	08/25/15	1,786.13	310.89

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	509831	01 BATTERY	6000002008226	07/10/15	00000000	45540	08/25/15	1,786.13	310.89 310.89
	509880	01 EMERGENCY LAMP	0125272008226	07/11/15	00000000	45540	08/25/15	1,786.13	21.32 21.32
	510250	01 CHISEL SET	0130332008295	07/14/15	00000000	45540	08/25/15	1,786.13	29.24 29.24
	510253	01 HI TEMP 9004 9007	0125272008226	07/14/15	00000000	45540	08/25/15	1,786.13	19.58 19.58
	510547	01 CONTACT SET/IGNITION COIL/DIST	6500003008310	07/15/15	00000000	45540	08/25/15	1,786.13	64.46 64.46
	510548	01 COIL RESISTOR	6500003008310	07/15/15	00000000	45540	08/25/15	1,786.13	6.42 6.42
	511166	01 NITRILE GLOVES	0130332008226	07/21/15	00000000	45540	08/25/15	1,786.13	23.98 23.98
	511228	01 ROTORS/CALIPERS/PADS/HOSE	0130332008226	07/21/15	00000000	45540	08/25/15	1,786.13	615.19 615.19
	511288	01 HI PWR II IND VBELT	0130332008226	07/21/15	00000000	45540	08/25/15	1,786.13	7.95 7.95
	511494	01 HI PWR II IND VBELT	0130332008226	07/22/15	00000000	45540	08/25/15	1,786.13	-7.95 -7.95
	511534	01 REFUND CORE DEPOSIT	0130332008226	07/23/15	00000000	45540	08/25/15	1,786.13	-69.46 -69.46
	511535	01 BRAKEFLUID	0130332008226	07/23/15	00000000	45540	08/25/15	1,786.13	26.46 26.46
	511683	01 CREDIT ON SHIPPING	0130332008226	07/24/15	00000000	45540	08/25/15	1,786.13	-9.25 -9.25
	511914	01 WHEEL WEIGHT, FUEL PUMP	0130332008226	07/27/15	00000000	45540	08/25/15	1,786.13	278.74 278.74
	512144	01 HUBCAP VENT PLUG	0125272008226	07/28/15	00000000	45540	08/25/15	1,786.13	7.42 7.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	512200	01 BLOWER MOTOR RESISTOR	0130332008226	07/28/15	00000000	45540	08/25/15	1,786.13	21.13 21.13
	512397	01 LAMP	0130332008226	07/30/15	00000000	45540	08/25/15	1,786.13	5.82 5.82
	512436	01 RELAY	0130332008226	07/30/15	00000000	45540	08/25/15	1,786.13	19.38 19.38
	512439	01 AIR FILTER	0130332008226	07/30/15	00000000	45540	08/25/15	1,786.13	12.85 12.85
	512569	01 TUBING/FITTING	6500003008310	07/31/15	00000000	45540	08/25/15	1,786.13	13.96 13.96
	512581	01 DOOR HINGE PIN/BUSHING KIT	0125272008226	07/31/15	00000000	45540	08/25/15	1,786.13	23.98 23.98
	512591	01 FITTING, HYDRAULIC HOSE	6500003008310	07/31/15	00000000	45540	08/25/15	1,786.13	7.12 7.12
							VENDOR TOTAL:		1,861.79
DCCOL	DEKALB COUNTY COLLECTOR								
	072727902720142	01 1205 S FOURTH ST (PROTANO)	0130323008385	08/13/15	00000000	45544	08/25/15	28,209.62	1,862.33 1,862.33
	081030001520142	01 W DRESSER ROAD (GARDEN PLOTS)	0130323008385	08/13/15	00000000	45544	08/25/15	28,209.62	449.68 449.68
	081030004520142	01 EMPTY LOT	0130323008385	08/13/15	00000000	45544	08/25/15	28,209.62	79.29 79.29
	081030004620142	01 DANNY WELLS 9 ACRES	6500003008385	08/12/15	00000000	45544	08/25/15	28,209.62	295.70 295.70
	081440101320142	01 SYCAMORE RD/WOODLAWN	0130323008385	08/13/15	00000000	45544	08/25/15	28,209.62	766.75 766.75
	082242601620142	01 GURLER ST	0130323008385	08/13/15	00000000	45544	08/25/15	28,209.62	116.56 116.56
	082315601620142	01 212 N SECOND ST (PARKING LOT)	0130323008385	08/13/15	00000000	45544	08/25/15	28,209.62	2,538.79 2,538.79
	082320900320142			08/13/15		45544	08/25/15	28,209.62	2,501.94

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	082320900320142			08/13/15		45544	08/25/15	28,209.62	2,501.94
	01	624 N 11TH (RES OFFICER)	0130323008385		00000000				2,501.94
	082442600320142			08/13/15		45544	08/25/15	28,209.62	711.53
	01	OLD ELM FARMS 30.30 ACRES	6500003008385		00000000				711.53
	082727902920142			08/13/15		45544	08/25/15	28,209.62	2,697.09
	01	1151 S FOURTH ST (PROTANO)	0130323008385		00000000				2,697.09
	090830001320142			08/13/15		45544	08/25/15	28,209.62	1,273.14
	01	OLD ELM FARMS 53.36 ACRES	6500003008385		00000000				1,273.14
	091710002220142			08/13/15		45544	08/25/15	28,209.62	300.92
	01	DIEHL FARMS 14.52 ACRES	6500003008385		00000000				300.92
	091820000920142			08/13/15		45544	08/25/15	28,209.62	142.87
	01	LARSON GRAINS 5.5 ACRES	6500003008385		00000000				142.87
	091840000720142			08/13/15		45544	08/25/15	28,209.62	1,914.33
	01	OLD ELM FARMS 83.60 ACRES	6500003008385		00000000				1,914.33
	091840000820142			08/13/15		45544	08/25/15	28,209.62	93.73
	01	CHARLES WINTERS 3.4 ACRES	6500003008385		00000000				93.73
	091910001520142			08/13/15		45544	08/25/15	28,209.62	1,007.98
	01	OLD ELM FARMS 38.42 ACRES	6500003008385		00000000				1,007.98
	091910001620142			08/13/15		45544	08/25/15	28,209.62	102.51
	01	CHARLES WINTERS 3.89 ACRES	6500003008385		00000000				102.51
	091910003320142			08/13/15		45544	08/25/15	28,209.62	149.37
	01	HANGER UNIT E1-1	6500003008385		00000000				149.37
	091910003420142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E1-2	6500003008385		00000000				112.06
	091910003520142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E1-3	6500003008385		00000000				112.06
	091910003620142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E1-4	6500003008385		00000000				112.06
	091910003720142			08/13/15		45544	08/25/15	28,209.62	125.18
	01	HANGER UNIT E1-5	6500003008385		00000000				125.18

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	091910003820142			08/13/15		45544	08/25/15	28,209.62	125.18
	01	HANGER UNIT E1-6	6500003008385		00000000				125.18
	091910003920142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E1-7	6500003008385		00000000				112.06
	091910004020142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E1-8	6500003008385		00000000				112.06
	091910004120142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E1-9	6500003008385		00000000				112.06
	091910004220142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E1-10	6500003008385		00000000				112.06
	091910004320142			08/13/15		45544	08/25/15	28,209.62	149.37
	01	HANGER UNIT E2-1	6500003008385		00000000				149.37
	091910004420142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E2-2	6500003008385		00000000				112.06
	091910004520142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E2-3	6500003008385		00000000				112.06
	091910004620142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E2-4	6500003008385		00000000				112.06
	091910004720142			08/13/15		45544	08/25/15	28,209.62	125.18
	01	HANGER UNIT E2-5	6500003008385		00000000				125.18
	091910004820142			08/13/15		45544	08/25/15	28,209.62	125.18
	01	HANGER UNIT E2-6	6500003008385		00000000				125.18
	091910004920142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E2-7	6500003008385		00000000				112.06
	091910005020142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E2-8	6500003008385		00000000				112.06
	091910005120142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E2-9	6500003008385		00000000				112.06
	091910005220142			08/13/15		45544	08/25/15	28,209.62	149.37
	01	HANGER UNIT E2-10	6500003008385		00000000				149.37
	091910005420142			08/13/15		45544	08/25/15	28,209.62	466.86

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	091910005420142	01 HANGER UNIT E3-B	6500003008385	08/13/15	00000000	45544	08/25/15	28,209.62	466.86 466.86
	091910005520142	01 HANGER UNIT E4-1	6500003008385	08/13/15	00000000	45544	08/25/15	28,209.62	178.58 178.58
	091910005620142	01 HANGER UNIT E4-2	6500003008385	08/13/15	00000000	45544	08/25/15	28,209.62	156.99 156.99
	091910005720142	01 HANGER UNIT E4-3	6500003008385	08/13/15	00000000	45544	08/25/15	28,209.62	156.99 156.99
	091910005820142	01 HANGER UNIT E4-4	6500003008385	08/13/15	00000000	45544	08/25/15	28,209.62	205.98 205.98
	091910005920142	01 HANGER UNIT E4-5	6500003008385	08/13/15	00000000	45544	08/25/15	28,209.62	178.58 178.58
	091910006020142	01 HANGER UNIT E4-6	6500003008385	08/13/15	00000000	45544	08/25/15	28,209.62	156.99 156.99
	091910006120142	01 HANGER UNIT E4-7	6500003008385	08/13/15	00000000	45544	08/25/15	28,209.62	156.99 156.99
	091910006220142	01 HANGER UNIT E4-8	6500003008385	08/13/15	00000000	45544	08/25/15	28,209.62	400.34 400.34
	091910006320142	01 HANGER UNIT E5-1	6500003008385	08/13/15	00000000	45544	08/25/15	28,209.62	112.06 112.06
	091910006420142	01 HANGER UNIT E5-2	6500003008385	08/13/15	00000000	45544	08/25/15	28,209.62	112.06 112.06
	091910006520142	01 HANGER UNIT E5-3	6500003008385	08/13/15	00000000	45544	08/25/15	28,209.62	112.06 112.06
	091910006620142	01 HANGER UNIT E5-4	6500003008385	08/13/15	00000000	45544	08/25/15	28,209.62	211.24 211.24
	091910006720142	01 HANGER UNIT E5-5	6500003008385	08/13/15	00000000	45544	08/25/15	28,209.62	149.37 149.37
	091910006820142	01 HANGER UNIT E5-6	6500003008385	08/13/15	00000000	45544	08/25/15	28,209.62	125.18 125.18

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	091910006920142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E5-7	6500003008385		00000000				112.06
	091910007020142			08/13/15		45544	08/25/15	28,209.62	211.24
	01	HANGER UNIT E5-8	6500003008385		00000000				211.24
	091910007120142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E5-9	6500003008385		00000000				112.06
	091910007220142			08/13/15		45544	08/25/15	28,209.62	322.69
	01	HANGER UNIT E5-10	6500003008385		00000000				322.69
	091910007320142			08/13/15		45544	08/25/15	28,209.62	125.18
	01	HANGER UNIT E6-1	6500003008385		00000000				125.18
	091910007420142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E6-2	6500003008385		00000000				112.06
	091910007520142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E6-3	6500003008385		00000000				112.06
	091910007620142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E6-4	6500003008385		00000000				112.06
	091910007720142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E6-5	6500003008385		00000000				112.06
	091910007820142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E6-6	6500003008385		00000000				112.06
	091910007920142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E6-7	6500003008385		00000000				112.06
	091910008020142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E6-8	6500003008385		00000000				112.06
	091910008120142			08/13/15		45544	08/25/15	28,209.62	112.06
	01	HANGER UNIT E6-9	6500003008385		00000000				112.06
	091910008420142			08/13/15		45544	08/25/15	28,209.62	662.37
	01	FBO BUILDING SITE	6500003008385		00000000				662.37
	09191005320142			08/13/15		45544	08/25/15	28,209.62	466.86
	01	HANGER UNIT E3-A	6500003008385		00000000				466.86
	091927600520142			08/13/15		45544	08/25/15	28,209.62	76.30

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	091927600520142			08/13/15		45544	08/25/15	28,209.62	76.30
	01	OLD ELM FARMS 2.9 ACRES	6500003008385		00000000				76.30
	091940100420142			08/13/15		45544	08/25/15	28,209.62	3,083.36
	01	OLD ELM FARMS 141 ACRES	6500003008385		00000000				3,083.36
								VENDOR TOTAL:	28,209.62
DCEDC	DEKALB COUNTY	EDC							
	15234			04/20/15		45333	08/11/15	85.00	85.00
	01	ABUNDANT RESOURCES APR 2015	0110103008376		00000000				25.00
	02	ABUNDANT RESOURCES APR 2015	0115153008376		00000000				25.00
	03	ABUNDANT RESOURCES APR 2015	0132103008376		00000000				35.00
								VENDOR TOTAL:	85.00
DCPSAFE	DCP/SAFE								
	07142015			07/14/15		45334	08/11/15	531.00	531.00
	01	HUMAN SRVCS 4TH QTR FY15	0110103008307		00000000				531.00
								VENDOR TOTAL:	531.00
DCREC	DEKALB COUNTY CLERK &								
	07062015A			07/06/15		45401	08/11/15	40.00	40.00
	01	REHAB - RELEASE DEED 526 S 1ST	1400006508624		00000000				40.00
								VENDOR TOTAL:	40.00
DCYSB	DEKALB COUNTY YOUTH SERVICE								
	07142015			07/14/15		45335	08/11/15	9,114.00	9,114.00
	01	HUMAN SRVCS 4TH QTR FY15	0110103008307		00000000				9,114.00
								VENDOR TOTAL:	9,114.00
DEK4C	COMMUNITY COORDINATED								
	07142015			07/14/15		45336	08/11/15	5,132.25	5,132.25
	01	HUMAN SRVCS 4TH QTR FY15	0110103008307		00000000				5,132.25
								VENDOR TOTAL:	5,132.25
DEKFLO	DEKALB FLORIST & GREENHOUSE								
	740951			07/02/15		45545	08/25/15	148.90	57.95
	01	FLOWERS - SPARTZ	0120262008299		00000000				57.95
	743551			07/30/15		45545	08/25/15	148.90	90.95

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	743551	01 FLOWERS - REILLY	0120222008299	07/30/15	00000000	45545	08/25/15	148.90	90.95 90.95
									VENDOR TOTAL: 148.90
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	33203	01 PULLEY/IDLER/BELT/NUT-FLANGE	6500003008310	07/15/15	00000000	45546	08/25/15	558.68	369.17 369.17
	33222	01 HELMET SYSTEM	0130332008295	07/15/15	00000000	45402	08/11/15	137.90	137.90 137.90
	33239	01 OIL FILTER	6500003008310	07/15/15	00000000	45546	08/25/15	558.68	45.96 45.96
	33382	01 RAPID HEAD	6500003008310	07/21/15	00000000	45546	08/25/15	558.68	35.95 35.95
	33385	01 BRACKET-COVER	6500003008310	07/21/15	00000000	45546	08/25/15	558.68	6.39 6.39
	33714	01 PULLEY, TAPTITE, HUB PULLEY	6500003008310	07/30/15	00000000	45546	08/25/15	558.68	71.29 71.29
	33723	01 JOINT, FUEL TANK, O-RING	0125272008226	07/30/15	00000000	45546	08/25/15	558.68	9.02 9.02
	33940	01 MOWING LINE	0130332008226	08/06/15	00000000	45546	08/25/15	558.68	8.95 8.95
	33982	01 PARTS	0130332008226	08/07/15	00000000	45546	08/25/15	558.68	11.95 11.95
									VENDOR TOTAL: 696.58
DEKPUB	DEKALB PUBLIC LIBRARY								
	07172015	01 REPLACEMENT TAX JULY 2015	0100000002930	07/17/15	00000000	45547	08/25/15	7,266.57	6,403.57 6,403.57
	08132015	01 AUG 2015 REPLACEMENT TAX	0100000002930	08/13/15	00000000	45547	08/25/15	7,266.57	863.00 863.00
									VENDOR TOTAL: 7,266.57
DEKSAN	DEKALB SANITARY DISTRICT								
	07312015A			07/31/15		45548	08/25/15	8,568.16	1,686.66

CITY OF DEKALB  
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	07312015A			07/31/15		45548	08/25/15	8,568.16	1,686.66
	01	1505 W LINCOLN HWY REFUSE	6000003008355		00000000				1,686.66
	07312015B			07/31/15		45548	08/25/15	8,568.16	1,477.57
	01	1685 COUNTY FARM REFUSE	6000003008355		00000000				1,477.57
	07312015C			07/31/15		45548	08/25/15	8,568.16	2,368.48
	01	900 WEST DRESSER REFUSE	6000003008355		00000000				2,368.48
	07312015D			07/31/15		45548	08/25/15	8,568.16	68.49
	01	1154 SOUTH 7TH REFUSE	6000003008355		00000000				68.49
	07312015E			07/31/15		45548	08/25/15	8,568.16	2,966.96
	01	2851 CORPORATE DR REFUSE	6000003008355		00000000				2,966.96
	07312015F			07/31/15		45492	08/25/15	17,136.38	3,373.33
	01	1505 WLH REFUSE	6000003008355		00000000				3,373.33
	07312015G			07/31/15		45492	08/25/15	17,136.38	2,955.15
	01	1685 COUNTY FARM REFUSE	6000003008355		00000000				2,955.15
	07312015H			07/31/15		45492	08/25/15	17,136.38	4,736.98
	01	900 W DRESSER REFUSE	6000003008355		00000000				4,736.98
	07312015I			07/31/15		45492	08/25/15	17,136.38	136.98
	01	1154 SOUTH 7TH ST REFUSE	6000003008355		00000000				136.98
	07312015J			07/31/15		45492	08/25/15	17,136.38	5,933.94
	01	2851 CORPORATE REFUSE	6000003008355		00000000				5,933.94
	08112015			08/11/15		45483	08/25/15	324,830.91	324,830.91
	01	JULY 2015 SERVICE	6000000002210		00000000				317,770.62
	02	JULY 2015 APPLIED CREDITS	6000000002210		00000000				4,603.00
	03	JULY 2015 PENALTIES	6000000002210		00000000				2,457.29
								VENDOR TOTAL:	350,535.45
DEKSYC	DEKALB SYCAMORE								
	4709			06/23/15		45493	08/25/15	71.25	71.25
	01	BELT KIT	0125272008226		00000000				71.25
								VENDOR TOTAL:	71.25
DELHOM	DELANO'S HOME DECORATING								
	8599			06/24/15		45337	08/11/15	2,795.77	2,795.77

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	8599	01 CARPET & COVE BASE STATION #1	1300006508639	06/24/15	00000000	45337	08/11/15	2,795.77	2,795.77 2,795.77
	8752	01 REPAIR BLINDS - CM CONF ROOM	0130323008348	07/31/15	00000000	45549	08/25/15	45.00	45.00 45.00
								VENDOR TOTAL:	2,840.77
DELL	DELL MARKETING L.P.								
	XJPPW1675	01 COM DEV COMPUTER - DIVITA	0132102008204	06/28/15	00000000	45338	08/11/15	1,671.18	1,671.18 1,671.18
	XJPX52D56	01 COMPUTER EQUIPMENT	0117126008515	07/10/15	00000000	45550	08/25/15	981.20	981.20
		02 COMPUTER EQUIPMENT	6000006008515		00000000				328.00
		03 COMPUTER EQUIPMENT	6500002008285		00000000				326.60
								VENDOR TOTAL:	2,652.38
DISBENW	DISCOVERY BENEFITS								
	07312015	01 SECTION 125 PAYMENTS JULY 2015	7100004008474	07/31/15	00000000	D000879	08/25/15	10,810.82	10,810.82 10,810.82
								VENDOR TOTAL:	10,810.82
DIXOTT	BARBECK COMMUNICATIONS INC								
	234995	01 WAVE ANTENNA - W4	6000006008580	07/07/15	00000000	45403	08/11/15	812.00	338.50 338.50
	234996	01 WAVE ANTENNA - W8	6000006008580	07/07/15	00000000	45403	08/11/15	812.00	473.50 473.50
	441704	01 MAINTENANCE SEPT 2015	0125276008580	08/03/15	00000000	45551	08/25/15	220.14	220.14 220.14
								VENDOR TOTAL:	1,032.14
ECOWAT	ECOWATER SYSTEMS								
	07182015	01 DI RENTAL/ UV SYSTEM	6000003008301	07/18/15	00000000	45552	08/25/15	56.90	56.90 56.90
								VENDOR TOTAL:	56.90
EDMDIS	EDMO DISTRIBUTORS, INC.								
	1372123			07/27/15		45553	08/25/15	419.58	419.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1372123	01 MOUNT, CABLE, ANTENNA	6500006008580	07/27/15	00000000	45553	08/25/15	419.58	419.58 419.58
									VENDOR TOTAL: 419.58
ELDCAR	ELDER CARE SERVICES OF								
	07142015	01 HUMAN SRVCS 4TH QTR FY15	0110103008307	07/14/15	00000000	45339	08/11/15	3,185.50	3,185.50 3,185.50
									VENDOR TOTAL: 3,185.50
ELGKHA	KHALIFA ELGOSBI								
	07272015	01 WATER REFUND #3803183050-06	6000000063444	07/27/15	00000000	45404	08/11/15	6.28	6.28 6.28
									VENDOR TOTAL: 6.28
ELLHOU	ELLWOOD HOUSE ASSOCIATION								
	07142015	01 CONSTR. SRVCS PARKING II EXPAN	1300006508624	07/14/15	00000000	45405	08/11/15	20,773.83	20,773.83 20,773.83
	07142015A	01 FY13-FY17 TIF FNDNG AGRMNT	1300006508624	07/14/15	00000000	45478	08/11/15	29,589.17	29,589.17 29,589.17
									VENDOR TOTAL: 50,363.00
ELLWOO	ELLIOTT & WOOD, INC.								
	08072015	01 12-EN028-01-WM	1900006508641	08/07/15	00000000	45554	08/25/15	61,130.32	61,130.32 37,633.00
		02 12-EN028-01-WM	6000006508631		00000000				30,289.58
		03 12-EN028-01-WM	6000000002215		00000000				-6,792.26
	08102015	01 12-EN027-01-WM	1900006508641	08/10/15	00000000	45480	08/12/15	73,642.20	73,642.20 3,096.00
		02 12-EN027-01-WM	6000006508631		00000000				78,728.66
		03 RETAINAGE 12-EN027-01-WM	6000000002215		00000000				-8,182.46
									VENDOR TOTAL: 134,772.52
EMEMED	EMERGENCY MEDICAL								
	1750879	01 MICRO ASEPTIC CAVICIDE CLEANER	0125272008241	07/07/15	00000000	45407	08/11/15	232.30	232.30 232.30
									VENDOR TOTAL: 232.30

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ENCAP	ENCAP INC								
	1477	01 HERBICIDE APPLICATION	0130323008313	07/31/15	00000000	45555	08/25/15	1,260.30	1,260.30
									1,260.30
									VENDOR TOTAL:
									1,260.30
ERA	ENVIRONMENTAL RESOURCE								
	760981	01 SUPPLIES	6000002008244	07/07/15	00000000	45408	08/11/15	509.54	509.54
									509.54
									VENDOR TOTAL:
									509.54
ESPJOS	JOSEPH ESPY								
	09082015	01 CASH ADVANCE - 9/8-9/17 - TRNG	0120223008376	08/14/15	00000000	D000891	08/25/15	370.00	370.00
									370.00
									VENDOR TOTAL:
									370.00
ESRI	ENVIRONMENTAL SYSTEMS RESEARCH								
	92997222	01 ARCGIS LICENSE	0910002008285	06/26/15	00000000	45341	08/11/15	8,450.00	2,500.00
									2,500.00
	92998139	01 ARCGIS DESKTOP LICENSE	0130353008331	06/30/15	00000000	45341	08/11/15	8,450.00	5,950.00
									5,950.00
									VENDOR TOTAL:
									8,450.00
ESSCOE	ESSCOE, LLC								
	19396	01 CCTV UPGRADE	0117124008450	07/01/15	00000000	45409	08/11/15	2,307.96	2,307.96
									2,307.96
									VENDOR TOTAL:
									2,307.96
FAIBRY	BRYAN FAIVRE								
	07312015	01 RADIUM SEMINAR REIMB	6000003008376	07/31/15	00000000	D000886	08/25/15	49.00	49.00
									49.00
									VENDOR TOTAL:
									49.00
FAISTE	STEPHEN FAIVRE								
	07172015	01 WATER REFUND #3803172850-03	6000000063444	07/17/15	00000000	45410	08/11/15	81.33	81.33
									81.33
									VENDOR TOTAL:
									81.33
FAMSER	FAMILY SERVICE AGENCY OF								
	07142015			07/14/15		45342	08/11/15	3,185.50	3,185.50



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FEHGRA	FEHR GRAHAM								
	66765	01 12-EN028-01-WM PMT #3	6000003008331	08/10/15	00000000	45558	08/25/15	27,721.50	27,721.50 27,721.50
VENDOR TOTAL:									27,721.50
FERENT	FERGUSON ENTERPRISES INC.								
	01437441	01 PVC COMP COUP	6000002008232	07/13/15	00000000	45412	08/11/15	151.09	47.36 47.36
	0150114	01 SUPPLIES	6000002008232	07/13/15	00000000	45412	08/11/15	151.09	103.73 103.73
	0150117	01 PURP PRMR, GREY COMNT	6000002008232	07/15/15	00000000	45472	08/11/15	44.84	44.84 44.84
	0152775	01 3/4 COMP TEE, COP TUBE	6000002008232	07/27/15	00000000	45559	08/25/15	479.34	283.70 283.70
	0153303	01 RUB MTR WSHR	6000002008232	07/29/15	00000000	45559	08/25/15	479.34	195.64 195.64
VENDOR TOTAL:									675.27
FIRSOF	FIREHOUSE SOFTWARE								
	1170336	01 SOFTWARE RENEWAL	0117124008450	07/06/15	00000000	45413	08/11/15	5,980.00	5,980.00 5,980.00
VENDOR TOTAL:									5,980.00
FLESAF	THE TERRAMAR GROUP, INC.								
	63333	01 ROTATOR ASSEMBLY	0125272008226	07/21/15	00000000	45414	08/11/15	115.84	115.84 115.84
VENDOR TOTAL:									115.84
FRILAW	FRIEDERS LAW, LLC.								
	08012015	01 CITY MANAGERS OFFICE	0115153008366	08/01/15	00000000	45560	08/25/15	17,340.00	17,340.00 9,537.00
		02 TRANSPORTATION (DSATS)	0910003008366		00000000				433.30
		03 TRANSPORTATION (TRANSIT)	0920003008366		00000000				433.30
		04 WATER	6000003008366		00000000				3,468.40
		05 WORKERS COMP	7000003008366		00000000				1,734.00
		06 PROPERTY & LIABILITY	7200003008366		00000000				1,734.00
VENDOR TOTAL:									17,340.00

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FROCOM	FRONTIER COMMUNICATIONS								
	08012015			08/01/15		45561	08/25/15	5,303.58	5,303.58
		01 LCL PHN CHRGS - PD	0120213008337		00000000				61.33
		02 LCL PHN CHRGS - ARPT	6500003008337		00000000				122.66
		03 LCL PHN CHRGS - PD	0120213008337		00000000				81.39
		04 LCL PHN CHRGS - COUNTY FARM	6000003008337		00000000				42.17
		05 LCL PHN CHRGS - YSB	0135003008337		00000000				626.15
		06 LCL PHN CHRGS - GENERAL	0135003008337		00000000				89.68
		07 LCL PHN CHRGS - ARPT/LOBBY	6500003008337		00000000				616.44
		08 LCL PHN CHRGS - WATER	6000003008337		00000000				286.52
		09 LCL PHN CHRGS - ELEVATOR	0120213008337		00000000				42.17
		10 LCL PHN CHRGS - ALARM	0135003008337		00000000				42.17
		11 LCL PHN CHRGS - STREET	0130313008337		00000000				189.14
		12 LCL PHN CHRGS - POLICE	0120213008337		00000000				1,191.62
		13 LCL PHN CHRGS - FIRE	0125263008337		00000000				529.78
		14 LCL PHN CHRGS - CITY PHONE SYS	0135003008337		00000000				1,250.93
		15 LCL PHN CHRGS - ARPT	6500003008337		00000000				89.26
		16 LCL PHN CHRGS - 1505 WLH	6000003008337		00000000				42.17
								VENDOR TOTAL:	5,303.58
GORHAR	GORDON'S HARDWARE LLC.								
	823144			06/16/15		45344	08/11/15	185.29	2.78
		01 BLANK WALLPLATE/ SCREWS	6500002008218		00000000				2.78
	823182			06/16/15		45344	08/11/15	185.29	11.96
		01 S-HOOK, PULLEY	0125272008226		00000000				11.96
	823283			06/18/15		45344	08/11/15	185.29	31.15
		01 PAINT MARKER, HEAD NAIL	6000002008219		00000000				31.15
	823444			06/22/15		45344	08/11/15	185.29	4.99
		01 COARSE DRYWALL	6000002008219		00000000				4.99
	823476			06/23/15		45344	08/11/15	185.29	35.67
		01 KILLZ WEED/ANT BAITS	6000002008219		00000000				35.67
	823538			06/24/15		45344	08/11/15	185.29	11.78
		01 SILICONE/GREAT STUFF	0125272008226		00000000				11.78
	823544			06/24/15		45344	08/11/15	185.29	0.35
		01 SCREWDRIVER, SCREWS/FASTENERS	0130322008219		00000000				0.35
	823647			06/26/15		45344	08/11/15	185.29	8.76
		01 SCREWS, MISC FASTENERS	0130332008230		00000000				8.76

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823663	01	SOCKETS	6500002008295	06/26/15	00000000	45344	08/11/15	185.29	79.97
823671	01	WOOD SCREWS, STAIN, PLUGS	0117122008285	06/26/15	00000000	45344	08/11/15	185.29	37.72
823681	01	KICKDOWN DOOR STOP	0125272008210	06/27/15	00000000	45344	08/11/15	185.29	12.87
823752	01	FLYING INSECT KILLER/CUTTER SP	6500002008226	06/29/15	00000000	45344	08/11/15	185.29	15.27
823762	01	SOCKET CREDIT	6500002008295	06/29/15	00000000	45344	08/11/15	185.29	-67.98
823898	01	RED SPRAY	0125272008210	07/01/15	00000000	45415	08/11/15	456.53	9.98
823902	01	BLUE BULBS	0125272008210	07/01/15	00000000	45415	08/11/15	456.53	15.96
823956	01	THICKNESS GAUGE	0130332008295	07/02/15	00000000	45415	08/11/15	456.53	4.99
824030	01	PEWTER SPRAY, GREEN SPRAY	0120222008242	07/06/15	00000000	45415	08/11/15	456.53	12.37
824066	01	JOINT, SOCKET	6500002008295	07/06/15	00000000	45415	08/11/15	456.53	46.58
824104	01	CONCRT SCR	0125272008210	07/07/15	00000000	45415	08/11/15	456.53	16.49
824193	01	HOLESAW KIT	0130332008295	07/08/15	00000000	45415	08/11/15	456.53	129.99
824282	01	TOLIET CONNECTOR, HOOK	0125272008210	07/10/15	00000000	45415	08/11/15	456.53	8.28
824328	01	PADLOCKS	0125272008210	07/10/15	00000000	45415	08/11/15	456.53	5.99
824342	01	KUTTER/SCRUB BRSH/JAVA BROWN	0120222008242	07/11/15	00000000	45415	08/11/15	456.53	18.57
824418				07/13/15		45415	08/11/15	456.53	45.98

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	824418	01 PUMP SPRAY/BROOM	6000002008295	07/13/15	00000000	45415	08/11/15	456.53	45.98 45.98
	824450	01 BLANK KEYS	6000002008295	07/14/15	00000000	45415	08/11/15	456.53	8.10 8.10
	824470	01 SCREWS/MISC FASTENERS	0125272008210	07/14/15	00000000	45415	08/11/15	456.53	5.44 5.44
	824490	01 PUMP SPRAYER	6000002008295	07/14/15	00000000	45415	08/11/15	456.53	46.49 46.49
	824499	01 TACMATE STAPLE GUN	0125272008240	07/14/15	00000000	45415	08/11/15	456.53	37.97 37.97
	824522	01 WASP FOAM	0125272008210	07/15/15	00000000	45415	08/11/15	456.53	20.37 20.37
	824529	01 EAR MUFF	6000002008270	07/15/15	00000000	45415	08/11/15	456.53	17.99 17.99
	924493	01 COBALT DRILL	0125272008210	07/14/15	00000000	45415	08/11/15	456.53	4.99 4.99
							VENDOR TOTAL:		641.82
GOVFIN	GOVERNMENT FINANCE OFFICERS								
	0107178S	01 GAAFR REVIEW NEWSLETTER	0117113008375	07/14/15	00000000	45416	08/11/15	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
GOVHR	GOVHR USA								
	2815201	01 PRO SRVCS DPW SEARCH	0135004008497	08/13/15	00000000	45562	08/25/15	6,404.49	6,404.49 6,404.49
							VENDOR TOTAL:		6,404.49
GRAINC	GRAINGER, INC.								
	9795145136	01 MATERIAL	0130322008210	07/20/15	00000000	45417	08/11/15	767.25	767.25 767.25
	9804348515	01 HVAC MOTOR	0130322008219	07/30/15	00000000	45563	08/25/15	107.78	107.78 107.78
							VENDOR TOTAL:		875.03

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GRELAK	GREAT LAKES FIRE & SAFETY								
	160807	01 (16) BADGES	0120222008270	07/06/15	00000000	45418	08/11/15	1,343.00	1,343.00
									1,343.00
									VENDOR TOTAL:
									1,343.00
GROJOH	LAW OFFICES OF JOHN GROTTO								
	07012015	01 PRO LGL SRVCS AH JUNE 2015	0115153008366	07/01/15	00000000	45345	08/11/15	375.00	375.00
									375.00
									VENDOR TOTAL:
									375.00
GSRPLU	G'S R PLUMBING & HEATING, INC.								
	120692	01 REPAIR VALVE	0130322008210	07/08/15	00000000	45346	08/11/15	1,580.26	874.71
		02 REPAIR VALVE	0130323008311		00000000				399.71
									475.00
	120693	01 BOILER REPAIR - CITY HALL	0130322008210	07/08/15	00000000	45346	08/11/15	1,580.26	705.55
		02 BOILER REPAIR - CITY HALL	0130323008311		00000000				305.55
									400.00
									VENDOR TOTAL:
									1,580.26
GUESER	GUEST SERVICES								
	08072015	01 FIRE PRO SRVCS - HOWIESON	0125273008376	08/07/15	00000000	45564	08/25/15	167.32	167.32
									167.32
									VENDOR TOTAL:
									167.32
HACH	ELE INTERNATIONAL								
	9500415	01 PRECISION METER	0130353008310	07/29/15	00000000	45565	08/25/15	3,281.78	327.60
									327.60
	9514183	01 SUPPLIES	6000002008244	08/06/15	00000000	45565	08/25/15	3,281.78	2,954.18
									2,954.18
									VENDOR TOTAL:
									3,281.78
HARRIS	HARRIS COMPUTER SYSTEMS								
	MN00002738	01 HARRIS ANNUAL MNTNCE	0117124008450	04/20/15	00000000	45419	08/11/15	13,676.87	13,676.87
									13,676.87
	MN00002738A	01 HR MODULE	0117124008450	04/20/15	00000000	45494	08/25/15	1,372.58	781.46
									781.46
	XT00004979			04/30/15		45494	08/25/15	1,372.58	591.12

FROM 08/01/2015 TO 08/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	XT00004979			04/30/15		45494	08/25/15	1,372.58	591.12
	01	ICONNECT APRIL 2015	6000003008330		00000000				591.12
	XT00005054			06/30/15		45347	08/11/15	531.14	531.14
	01	ICONNECT MONTHLY FEE JUNE 2015	6000003008330		00000000				531.14
	XT00005080			07/31/15		45566	08/25/15	603.15	603.15
	01	ICONNECT JULY 2015	6000003008330		00000000				603.15
							VENDOR TOTAL:		16,183.74
HDSUP	HD SUPPLY WATERWORKS, LTD.								
	E165495			07/10/15		45420	08/11/15	4,680.00	3,120.00
	01	METERS	6000006008583		00000000				3,120.00
	E180977			07/16/15		45420	08/11/15	4,680.00	1,560.00
	01	METER	6000006008583		00000000				1,560.00
	E210793			07/21/15		45567	08/25/15	255.00	255.00
	01	1/2 X 44 PROBE	6000002008295		00000000				255.00
							VENDOR TOTAL:		4,935.00
HERHAN	JOSEPH SCHAEFER								
	1303B			07/28/15		45568	08/25/15	1,394.30	1,394.30
	01	REPAIR HANGER DOOR	6500003008348		00000000				1,394.30
							VENDOR TOTAL:		1,394.30
HOAWES	WESLEY HOADLEY								
	07152015			07/15/15		D000873	08/11/15	72.08	72.08
	01	FBINAA CONVENTION REIMB	0120213008376		00000000				72.08
							VENDOR TOTAL:		72.08
HOPHAV	HOPE HAVEN OF DEKALB CO, INC								
	07142014			07/14/15		45348	08/11/15	1,061.75	1,061.75
	01	HUMAN SRVCS 4TH QTR FY15	0110103008307		00000000				1,061.75
							VENDOR TOTAL:		1,061.75
HORDIS	HORIZON DISPLAYS, INCORPORATED								
	S3244346001			07/29/15		45569	08/25/15	466.90	466.90
	01	JANITORIAL SUPPLIES	0125272008291		00000000				466.90
							VENDOR TOTAL:		466.90











FROM 08/01/2015 TO 08/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2997	01 COMPRESSOR CONVERTER	6500003008311	08/09/15	00000000	45588	08/25/15	339.45	339.45 339.45
									VENDOR TOTAL:
									339.45
LEOCAR	CARL LEONI								
	07102015	01 TRAINING REIMB	0120263008376	07/10/15	00000000	D000874	08/11/15	547.08	547.08 547.08
									VENDOR TOTAL:
									547.08
LEVJAS	JASON LEVERTON								
	08032015	01 REIMB SLIDERS RADIO RM	0120232008204	08/03/15	00000000	D000883	08/25/15	128.72	128.72 128.72
	08032015A	01 BULLET PROOF VEST REIMB	0120212008270	08/03/15	00000000	D000887	08/25/15	500.00	500.00 500.00
									VENDOR TOTAL:
									628.72
LININN	LINCOLN INN RESTAURANT								
	3552	01 DELIVERED LUNCH TO PD 7/27/15	0116103008306	07/27/15	00000000	45431	08/11/15	679.20	679.20 679.20
	3575	01 (6) LUNCHES - FIRE PROMO INTRV	0116102008201	08/03/15	00000000	45589	08/25/15	72.88	72.88 72.88
									VENDOR TOTAL:
									752.08
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	41417	01 (5) NEW GOODYEAR TIRES	0120222008226	07/07/15	00000000	45432	08/11/15	1,891.80	630.00 630.00
	41437	01 (8) NEW GOODYEAR TIRES	0120222008226	07/09/15	00000000	45432	08/11/15	1,891.80	1,222.80 1,222.80
	41554	01 (2) TIRES	6500003008310	07/20/15	00000000	45590	08/25/15	352.50	254.50 254.50
	41558	01 TIRE REPAIR	0125273008315	07/20/15	00000000	45432	08/11/15	1,891.80	39.00 39.00
	41677	01 TIRE REPAIR	0125273008315	07/28/15	00000000	45590	08/25/15	352.50	34.00 34.00

FROM 08/01/2015 TO 08/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	41785	01 TIRE REPAIR	6500003008310	08/06/15	00000000	45590	08/25/15	352.50	64.00 64.00
								VENDOR TOTAL:	2,244.30
LOWCRE		LOWE'S CREDIT SERVICES							
	13214	01 COPPER/CONNECTORS/WINGNUTS	0125272008210	07/09/15	00000000	45591	08/25/15	1,276.97	208.86 208.86
	13801	01 LED BULBS	6500002008236	07/22/15	00000000	45591	08/25/15	1,276.97	37.96 37.96
	36414	01 KITCHEN FAUCET	0125272008210	07/16/15	00000000	45591	08/25/15	1,276.97	95.46 95.46
	41031	01 (4) 1/4 IN X 1 IN ZC FNDR	0125272008210	07/14/15	00000000	45591	08/25/15	1,276.97	0.48 0.48
	41486	01 PAPER TOWELS	6000002008291	07/09/15	00000000	45591	08/25/15	1,276.97	19.00 19.00
	41911	01 SUPPLIES	0125272008210	07/06/15	00000000	45591	08/25/15	1,276.97	34.38 34.38
	53306	01 KLEENEX/CLOROX - EVIDENCE AREA	0120222008242	07/16/15	00000000	45591	08/25/15	1,276.97	31.72 31.72
	53390	01 DEHUMIDIFIER	6000002008295	07/17/15	00000000	45591	08/25/15	1,276.97	435.10 435.10
	53418	01 REMODELING SUPPLIES	1300006508639	07/01/15	00000000	45591	08/25/15	1,276.97	65.99 65.99
	53534	01 ALUM MAG, WORKLIGHT	6000002008295	07/10/15	00000000	45591	08/25/15	1,276.97	47.94 47.94
	53668	01 TOOLS	6000002008295	07/20/15	00000000	45591	08/25/15	1,276.97	250.68 250.68
	53984	01 STEEL REBAR	6000002008228	07/06/15	00000000	45591	08/25/15	1,276.97	49.40 49.40
	89297	01 REMODELING SUPPLIES	1300006508639	06/30/15	00000000	45496	08/25/15	2,875.10	2,875.10 2,875.10
								VENDOR TOTAL:	4,152.07

DATE: 09/08/2015  
 TIME: 14:53:59  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 08/01/2015 TO 08/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LOWHOM	LOWE'S HOME CENTER, INC.								
	07232015	01 REHAD PROGRAM	1800006508624	07/23/15	00000000	45433	08/11/15	5,000.00	5,000.00
									5,000.00
									VENDOR TOTAL:
									5,000.00
MAGINC	MAGEOUS INC								
	1097	01 STREAMER CONFIGURATION	0117122008285	07/01/15	00000000	45434	08/11/15	2,680.00	180.00
									180.00
	1101	01 ANNUAL MAINTENANCE	0117124008450	07/01/15	00000000	45434	08/11/15	2,680.00	2,500.00
									2,500.00
									VENDOR TOTAL:
									2,680.00
MAILFIN	MAILROOM FINANCE INC.								
	N5414273	01 POSTAGE MACHINE LEASE PMT	0135003008305	07/05/15	00000000	45497	08/25/15	759.12	759.12
		02 POSTAGE MACHINE LEASE PMT	0120263008399		00000000				379.56
									379.56
									VENDOR TOTAL:
									759.12
MARINC	M.A.R.S. INCORPORATED								
	556689	01 STARTER REPAIR	6500003008310	07/17/15	00000000	45592	08/25/15	225.00	225.00
									225.00
									VENDOR TOTAL:
									225.00
MCCINC	MCCROMETER, INC								
	462358RI	01 SOFTENER METER	6000003008328	07/22/15	00000000	45593	08/25/15	1,631.54	1,631.54
									1,631.54
									VENDOR TOTAL:
									1,631.54
MCHANA	MCHENRY ANALYTICAL WATER								
	388223	01 (4) FLORIDE TESTS	6000003008356	07/30/15	00000000	45594	08/25/15	36.00	36.00
									36.00
									VENDOR TOTAL:
									36.00
MCMCAR	MCMASTER-CARR SUPPLY COMPANY								
	35784265	01 DOWNDRAFT EXHAUST FAN	0130322008210	07/30/15	00000000	45595	08/25/15	503.32	418.14
									418.14
	35790769			07/31/15		45595	08/25/15	503.32	85.18

FROM 08/01/2015 TO 08/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	35790769	01 FREIGHT	0130322008210	07/31/15	00000000	45595	08/25/15	503.32	85.18 85.18
									VENDOR TOTAL:
									503.32
MCMKEV	KEVIN MCMANAMAN								
	07242015	01 WATER REFUND #1902185060-01	6000000063444	07/24/15	00000000	45435	08/11/15	61.64	61.64 61.64
									VENDOR TOTAL:
									61.64
MEDALL	MED ALLIANCE GROUP, INC.								
	75066	01 CPAP DELUXE MASK	0125272008241	07/21/15	00000000	45436	08/11/15	258.06	258.06 258.06
									VENDOR TOTAL:
									258.06
MELLOC	MELIN'S LOCK & KEY								
	17413	01 KEYS	0130322008219	07/14/15	00000000	45437	08/11/15	16.89	16.89 16.89
									VENDOR TOTAL:
									16.89
MENSYC	MENARDS SYCAMORE								
	94407	01 HARDBOARD	6000002008228	08/04/15	00000000	45596	08/25/15	10.27	10.27 10.27
									VENDOR TOTAL:
									10.27
METMAY	METROPOLITAN MAYORS CAUCUS								
	2015066	01 2014-2015 CAUCUS DUES	0110103008375	06/30/15	00000000	45498	08/25/15	1,993.77	1,993.77 1,993.77
									VENDOR TOTAL:
									1,993.77
METWES	METRO WEST COUNCIL OF								
	2297	01 LEGISLATIVE BBQ 6/25 - AMG, PH	0110103008376	07/02/15	00000000	45352	08/11/15	120.00	120.00 60.00
		02 LEGISLATIVE BBQ 6/25 - KN & BS	0115153008376		00000000				60.00
									VENDOR TOTAL:
									120.00
MICSCI	MICROTECH SCIENTIFIC								
	73707			07/16/15		45438	08/11/15	1,177.26	1,177.26

FROM 08/01/2015 TO 08/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	73707	01 WATER SAMPLE BOTTLES	6000002008244	07/16/15	00000000	45438	08/11/15	1,177.26	1,177.26
									1,177.26
									VENDOR TOTAL:
									1,177.26
MIDCIT	MID CITY								
	2836000	01 OFFICE SUPPLIES	0130352008204	12/15/06	00000000	45353	08/11/15	74.86	74.86
		02 OFFICE SUPPLIES	0132102008204		00000000				37.43
									37.43
	2853711	01 NOTEBOOK	0120222008204	07/07/15	00000000	45439	08/11/15	1,334.46	36.00
									36.00
	2859320	01 SUPPLIES	0115152008204	07/06/15	00000000	45439	08/11/15	1,334.46	99.05
									99.05
	2869610	01 OFFICE SUPPLIES	0120222008204	07/15/15	00000000	45439	08/11/15	1,334.46	1,121.45
									1,121.45
	2869611	01 PENS	0120212008204	07/16/15	00000000	45439	08/11/15	1,334.46	32.97
									32.97
	2869612	01 PENS	0120212008204	07/28/15	00000000	45597	08/25/15	874.68	6.99
									6.99
	2869620	01 CHAIR MAT	0120232008204	07/15/15	00000000	45439	08/11/15	1,334.46	44.99
									44.99
	2874060	01 (20) CASES OF COPIER PAPER	0120212008204	07/20/15	00000000	45597	08/25/15	874.68	559.80
									559.80
	2891160	01 (10) CASES OF COPIER PAPER	0117112008204	08/05/15	00000000	45597	08/25/15	874.68	279.90
									279.90
	2891161	01 BOXES - PAYROLL YEAR END	0117112008204	08/06/15	00000000	45597	08/25/15	874.68	27.99
									27.99
									VENDOR TOTAL:
									2,284.00
MIDMED	MDWEST MEDICAL SUPPLY COMPANY								
	5608971	01 IMMOBILIZER	0125272008241	05/13/15	00000000	45499	08/25/15	231.88	231.88
									231.88
	5707126			07/13/15		45440	08/11/15	409.39	133.13

FROM 08/01/2015 TO 08/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5707126	01 NITRILE GLOVES	0125272008241	07/13/15	00000000	45440	08/11/15	409.39	133.13 133.13
	5707218	01 IMMOBILIZER	0125272008241	07/13/15	00000000	45440	08/11/15	409.39	231.88 231.88
	5721450	01 NITRILE GLOVES	0125272008241	07/21/15	00000000	45440	08/11/15	409.39	44.38 44.38
							VENDOR TOTAL:		641.27
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	061507	01 SAFETY TESTS - W28	6000003008315	06/30/15	00000000	45354	08/11/15	1,062.79	81.00 27.00
		02 SAFETY TESTS - AP03 & P19	0130333008315		00000000				54.00
	061519	01 (2) SAFETY TESTS	0125273008315	06/30/15	00000000	45354	08/11/15	1,062.79	54.00 54.00
	071519	01 SAFETY TESTS -P10P20P21P35	0130333008315	07/31/15	00000000	45598	08/25/15	376.77	108.00 108.00
	28353	01 OIL CHANGE - MEDIC 5	0125273008315	03/26/15	00000000	45354	08/11/15	1,062.79	133.26 133.26
	28355	01 OIL CHANGE - MEDIC 6	0125273008315	03/26/15	00000000	45354	08/11/15	1,062.79	191.24 191.24
	28357	01 OIL CHANGE - MEDIC 2	0125273008315	03/26/15	00000000	45354	08/11/15	1,062.79	137.27 137.27
	28358	01 OIL CHANGE - MEDIC 1	0125273008315	03/26/15	00000000	45354	08/11/15	1,062.79	142.74 142.74
	28359	01 OIL CHANGE - MEDIC 3	0125273008315	03/26/15	00000000	45354	08/11/15	1,062.79	121.67 121.67
	28656	01 OIL CHANGE - MEDIC 4	0125273008315	03/26/15	00000000	45354	08/11/15	1,062.79	201.61 201.61
	28917	01 AC REPAIR	0125273008315	08/03/15	00000000	45598	08/25/15	376.77	268.77 268.77
							VENDOR TOTAL:		1,439.56

FROM 08/01/2015 TO 08/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MILENG	MILLER ENGINEERING COMPANY								
	701973	01 CHECKS LEAKS - EGYPTN THR	1300006508624	05/13/15	00000000	45355	08/11/15	1,297.61	1,087.61 1,087.61
	701979	01 BOILER GAS LEAK - EGYPTN THR	1300006508624	05/13/15	00000000	45355	08/11/15	1,297.61	210.00 210.00
								VENDOR TOTAL:	1,297.61
MISPRO	MISSMAN PROFESSIONAL								
	38037	01 PROF SRVCS JUNE 2015	0130353008331	07/20/15	00000000	45356	08/11/15	17,661.00	17,661.00 17,661.00
								VENDOR TOTAL:	17,661.00
MORSAL	MORTON SALT, INC.								
	5400527299	01 BULK CRYSTAL SALT	6000002008250	07/24/15	00000000	45599	08/25/15	11,152.31	2,837.51 2,837.51
	5400813907	01 BULK CRYSTAL SALT	6000002008250	07/09/15	00000000	45441	08/11/15	14,598.25	2,936.36 2,936.36
	5400813908	01 BULK CRYSTAL SALT	6000002008250	07/09/15	00000000	45441	08/11/15	14,598.25	3,012.86 3,012.86
	5400816494	01 BULK CRYSTAL SALT	6000002008250	07/14/15	00000000	45441	08/11/15	14,598.25	2,903.41 2,903.41
	5400816495	01 BULK CRYSTAL SALT	6000002008250	07/14/15	00000000	45441	08/11/15	14,598.25	2,817.50 2,817.50
	5400816784	01 BULK CRYSTAL SALT	6000002008250	07/14/15	00000000	45441	08/11/15	14,598.25	2,928.12 2,928.12
	5400823437	01 BULK CRYSTAL SALT	6000002008250	07/23/15	00000000	45599	08/25/15	11,152.31	2,662.15 2,662.15
	5400832688	01 BULK CRYSTAL SALT	6000002008250	08/04/15	00000000	45599	08/25/15	11,152.31	2,879.88 2,879.88
	5400833486	01 BULK CRYSTAL SALT	6000002008250	08/05/15	00000000	45599	08/25/15	11,152.31	2,772.77 2,772.77
								VENDOR TOTAL:	25,750.56
MOTSOL	MOTOROLA SOLUTIONS, INC.								
	78309862			07/30/15		45600	08/25/15	16,741.80	16,741.80

DATE: 09/08/2015  
 TIME: 14:53:59  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 08/01/2015 TO 08/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	78309862	01 SRVC AGRMNT 7/1/15-6/30/16	0117124008450	07/30/15	00000000	45600	08/25/15	16,741.80	16,741.80 16,741.80
									VENDOR TOTAL: 16,741.80
MUKENS	MUKENSCHNABL, INC								
	15263	01 HOBART GROUND UNIT	6500006008597	07/27/15	00000000	45601	08/25/15	7,500.00	7,500.00 7,500.00
									VENDOR TOTAL: 7,500.00
MUNEME	MES - ILLINOIS								
	00655073SNV	01 TROUSER REPAIR	0125272008240	07/30/15	00000000	45602	08/25/15	29.05	29.05 29.05
									VENDOR TOTAL: 29.05
MUNMAR	MUNICIPAL MARKING DISTRIBUTORS								
	49447	01 FLAGS	0130332008230	07/06/15	00000000	45442	08/11/15	782.94	782.94
		02 FLAGS	6000002008219		00000000				489.97 292.97
									VENDOR TOTAL: 782.94
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							1,243.33
		01 TOTAL DIRECT DEPOSITS							619.16
		01 TOTAL DIRECT DEPOSITS							2,344.73
		01 TOTAL DIRECT DEPOSITS							602,250.14
		01 TOTAL DIRECT DEPOSITS							10,810.82
		01 TOTAL DIRECT DEPOSITS							38,198.16
		01 TOTAL DIRECT DEPOSITS							15,207.72
		01 TOTAL DIRECT DEPOSITS							1,157.36
		01 TOTAL DIRECT DEPOSITS							22,111.08
		01 TOTAL DIRECT DEPOSITS							740.00
									VENDOR TOTAL: 0.00
NATWIN	NATHAN WINSTON SERVICES, INC.								
	15479	01 WALNUT NAME PLATES - PD	0120222008299	07/17/15	00000000	45443	08/11/15	188.95	166.00 166.00
	15484	01 PSI STAMP	0120223008349	07/22/15	00000000	45443	08/11/15	188.95	22.95 22.95
	15495			07/27/15		45603	08/25/15	56.50	15.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	15495	01 NAME PLATE - JOHNSON	0110102008204	07/27/15	00000000	45603	08/25/15	56.50	15.00 15.00
	15503	01 NAMEPLATE - MARZ	0120212008299	07/29/15	00000000	45603	08/25/15	56.50	41.50 41.50
									VENDOR TOTAL:
									245.45
NCDA		NATIONAL COMMUNITY DEVELOPMENT							
	MEMB20152016504	01 MMBRSHP DUES 7/15-6/16 - SMIRZ	1900003008375	05/08/15	00000000	45652	08/25/15	550.00	550.00 550.00
									VENDOR TOTAL:
									550.00
NEOPOST		NEOPOST USA INC							
	07282015	01 POSTAGE - 7900 0440 8001 0394	0117113008305	07/28/15	00000000	45444	08/11/15	2,000.00	2,000.00 2,000.00
	08212015	01 7900-0440-8001-0311 AUG REFILL	0117113008305	08/21/15	00000000	45653	08/25/15	2,000.00	2,000.00 2,000.00
									VENDOR TOTAL:
									4,000.00
NGUSAB		NGUZO SABA MEN'S CLUB							
	08122015	01 HUMAN SRVCS - FY16 - PIF	0110103008307	08/12/15	00000000	45482	08/13/15	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL:
									6,000.00
NICOR		NICOR							
	07212015	01 25410510009 6/19-7/21/15	6000003008351	07/21/15	00000000	45604	08/25/15	826.39	26.10 26.10
	07222015	01 94910810004 5/20-7/22/15	6000003008351	07/22/15	00000000	45604	08/25/15	826.39	66.99 66.99
	07272015A	01 17685413811 6/25-7/27/15	6500003008355	07/27/15	00000000	45604	08/25/15	826.39	80.31 80.31
	07272015B	01 79211301936 6/26-7/27/15	6500003008355	07/27/15	00000000	45604	08/25/15	826.39	77.05 77.05
	07272015C	01 89260510006 6/24-7/24/15	6000003008351	07/27/15	00000000	45604	08/25/15	826.39	78.87 78.87

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	07272015D			07/27/15		45604	08/25/15	826.39	85.42
	01	40404110153 6/25-7/27/15	6500003008355		00000000				85.42
	07272015E			07/27/15		45604	08/25/15	826.39	106.32
	01	54070910002 06/25-7/27/15	6000003008351		00000000				106.32
	07272015F			07/27/15		45604	08/25/15	826.39	24.49
	01	32051810003 6/25-7/27/15	6500003008355		00000000				24.49
	07282015			07/28/15		45604	08/25/15	826.39	280.84
	01	69260510008 06/19-07/21/15	6000003008351		00000000				280.84
	VENDOR TOTAL:								826.39
NIRJOH	JOHN NIRMALA								
	07172015			07/17/15		45445	08/11/15	12.83	12.83
	01	WATER REFUND #3303192490-03	6000000063444		00000000				12.83
	VENDOR TOTAL:								12.83
NIUCEN	NIU CENTER FOR GOVERNMENTAL								
	07272015			07/27/15		45446	08/11/15	40.00	40.00
	01	LEGACY PROJECT RENEWAL - DIEDR	0132103008375		00000000				40.00
	8132017			08/12/15		45605	08/25/15	50.00	50.00
	01	DOWNSTATE MNGMNT MTG - STOTT	0115153008376		00000000				50.00
	VENDOR TOTAL:								90.00
NIWAT	NORTHERN ILLINOIS WATER WORKS								
	1594			07/29/15		45606	08/25/15	214.25	21.00
	01	(3) WATER COOLER RENTALS	0130324008450		00000000				21.00
	1602			07/29/15		45606	08/25/15	214.25	16.00
	01	WATER COOLER RENTAL	0115152008204		00000000				4.00
	02	WATER COOLER RENTAL	0132102008204		00000000				4.00
	03	WATER COOLER RENTAL	0117112008204		00000000				8.00
	39362			06/26/15		45500	08/25/15	70.75	70.75
	01	(12) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				70.75
	39454			07/03/15		45606	08/25/15	214.25	24.75
	01	(4) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				24.75
	39455			07/03/15		45606	08/25/15	214.25	24.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	39455			07/03/15		45606	08/25/15	214.25	24.75
		01 (4) 5 GAL SPRING WATER DLVRD	0115152008204		00000000				6.25
		02 (4) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				6.25
		03 (4) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				12.25
	39489			07/10/15		45606	08/25/15	214.25	30.50
		01 (5) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				30.50
	39517			07/17/15		45606	08/25/15	214.25	47.75
		01 (8) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				47.75
	39518			07/17/15		45606	08/25/15	214.25	19.00
		01 (3) 5 GAL SPRING WATER DLVRD	0115152008204		00000000				4.75
		02 (3) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				4.75
		03 (3) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				9.50
	39551			07/24/15		45606	08/25/15	214.25	30.50
		01 (5) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				30.50
								VENDOR TOTAL:	285.00
OCIMA	OC IMAGEWORKS								
	865			08/03/15		45607	08/25/15	200.00	200.00
		01 FRAMING COMPOSITE PHOTO	0125263008376		00000000				200.00
								VENDOR TOTAL:	200.00
OFFDEP	OFFICE DEPOT INC								
	763528013001			04/01/15		45501	08/25/15	69.02	28.35
		01 ACCORDIAN POCKETS	0132102008204		00000000				28.35
	763528822001			07/01/15		45501	08/25/15	69.02	40.67
		01 FOLDERS/TAPE	0132102008204		00000000				40.67
								VENDOR TOTAL:	69.02
OFFDEP2	OFFICE DEPOT, INC.								
	777731687001			06/25/15		45357	08/11/15	927.66	804.81
		01 (2) BOARDS	0125263008376		00000000				804.81
	777824178001			06/26/15		45357	08/11/15	927.66	79.71
		01 OFFICE SUPPLIES	0125262008204		00000000				79.71
	777824423001			06/26/15		45357	08/11/15	927.66	28.19

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	777824423001			06/26/15		45357	08/11/15	927.66	28.19
	01	ORGANIZER/DISPENSER	0125262008204		00000000				28.19
	777824424001			06/26/15		45357	08/11/15	927.66	14.95
	01	WRIST GUARD	0125262008204		00000000				14.95
	779567382001			07/09/15		45447	08/11/15	10.80	18.93
	01	SUPPLIES	0130312008204		00000000				3.37
	02	SUPPLIES	6000002008204		00000000				15.56
	779567620001			07/09/15		45608	08/25/15	35.00	9.98
	01	HIGHLIGHTERS	6000002008204		00000000				9.98
	779937865001			07/10/15		45447	08/11/15	10.80	-8.13
	01	CREDIT ON SUPPLIES	6000002008204		00000000				-8.13
	780943394001			07/16/15		45608	08/25/15	35.00	25.02
	01	FOLDERS	0125262008204		00000000				25.02
							VENDOR TOTAL:		973.46
ONSPOT	ON THE SPOT								
	720			07/27/15		45358	08/11/15	425.00	425.00
	01	PATCH/PAINT HR OFFICE	0130323008348		00000000				425.00
							VENDOR TOTAL:		425.00
OZIILL	OZINGA ILLINOIS RMC, INC.								
	570362			06/23/15		45359	08/11/15	1,152.50	762.00
	01	MATERIAL	6000002008228		00000000				762.00
	570638			06/24/15		45359	08/11/15	1,152.50	390.50
	01	MATERIAL	0130332008233		00000000				390.50
	577016			07/07/15		45448	08/11/15	1,796.80	477.50
	01	MATERIAL	6000002008228		00000000				477.50
	577209			07/08/15		45448	08/11/15	1,796.80	905.30
	01	MATERIAL	6000002008228		00000000				905.30
	578486			07/10/15		45448	08/11/15	1,796.80	414.00
	01	MATERIAL	0130332008233		00000000				414.00
	584146			07/20/15		45609	08/25/15	1,406.50	390.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	584146	01 MATERIAL	0130332008233	07/20/15	00000000	45609	08/25/15	1,406.50	390.50 390.50
	584394	01 MATERIAL	6000002008228	07/21/15	00000000	45609	08/25/15	1,406.50	1,016.00 1,016.00
								VENDOR TOTAL:	4,355.80
PAEKAT	KATERI PAEGLOW								
	07302015	01 WATER REFUND #2102098660-01	6000000063444	07/30/15	00000000	45610	08/25/15	122.98	122.98 122.98
								VENDOR TOTAL:	122.98
PALIN	PALINTEST								
	0029356IN	01 ELECTRODE PACK	6000002008244	08/05/15	00000000	45611	08/25/15	508.55	508.55 508.55
								VENDOR TOTAL:	508.55
PARINS	PARDRIDGE INSURANCE, INC.								
	12935	01 SURETY BOND - JOHNSON	7200004008471	07/22/15	00000000	45612	08/25/15	139.00	139.00 139.00
								VENDOR TOTAL:	139.00
PATLIN	PATLIN INC.								
	44882	01 LUMETRONIC LED WORK LIGHT	6500002008226	07/13/15	00000000	45449	08/11/15	63.47	63.47 63.47
								VENDOR TOTAL:	63.47
PDCLAB	PDC LABORATORIES, INC.								
	807304	01 WTR (5) TESTS	6000003008356	07/31/15	00000000	45613	08/25/15	74.10	74.10 74.10
								VENDOR TOTAL:	74.10
PETCO	PETCO ANIMAL SUPPLIES STORES								
	OA60099	01 (2) 26# DOG FOOD - K9	0120212008247	08/05/15	00000000	45614	08/25/15	113.38	113.38 113.38
	OQ59695	01 (2) 22# DOG FOOD - K9	0120212008247	07/08/15	00000000	45360	08/11/15	119.98	119.98 119.98
								VENDOR TOTAL:	233.36



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1540388IN	01 HOLSTERS	0120222008242	07/24/15	00000000	45453	08/11/15	5,330.10	2,481.83 2,481.83
	1540390IN	01 TACTICAL LED LIGHT	0120222008242	07/24/15	00000000	45453	08/11/15	5,330.10	2,848.27 2,848.27
	1541006IN	01 UNIFORM SUPPLIES	0120222008270	07/29/15	00000000	45615	08/25/15	8,744.33	89.68 89.68
	1541007IN	01 DRESS COAT/HAT BAND - SODERSTR	0120222008270	07/29/15	00000000	45615	08/25/15	8,744.33	165.00 165.00
	1541294IN	01 UNIFORM SUPPLIES	0120222008270	07/30/15	00000000	45615	08/25/15	8,744.33	153.60 153.60
	1542232IN	01 USA50SW, S22LRT	0120222008242	08/04/15	00000000	45615	08/25/15	8,744.33	2,918.50 2,918.50
	1542233IN	01 380 AUT, 38 SPEC, 9MM, 45 AUTO	0120222008242	08/04/15	00000000	45615	08/25/15	8,744.33	774.00 774.00
	1542234IN	01 5.56 MM	0120222008242	08/04/15	00000000	45615	08/25/15	8,744.33	3,520.00 3,520.00
	1543354IN	01 FRIEGHT ON INV 1542234IN	0120213008305	08/10/15	00000000	45615	08/25/15	8,744.33	109.93 109.93
	1543465IN	01 (15) DRUG TESTING SUPPLIES	0120242008242	08/10/15	00000000	45615	08/25/15	8,744.33	337.95 337.95
	1543803IN	01 UNIFORM SUPPLIES	0120222008242	08/12/15	00000000	45615	08/25/15	8,744.33	511.71 511.71
	1543939IN	01 BATH SALTS	0120222008242	08/12/15	00000000	45615	08/25/15	8,744.33	163.96 163.96
							VENDOR TOTAL:		14,136.63
RBGSUP	RBG SUPPLY								
	210163	01 JNTRL SPPLYS	0130332008219	07/16/15	00000000	45454	08/11/15	1,103.14	311.87 311.87
	210164	01 JNTRL SPPLYS	6500002008219	07/16/15	00000000	45454	08/11/15	1,103.14	58.59 58.59
	210165			07/16/15		45454	08/11/15	1,103.14	105.50

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	210165	01 JNTRL SPPLYS	0130322008291	07/16/15	00000000	45454	08/11/15	1,103.14	105.50 105.50
	210166	01 JNTRL SPPLYS	0130322008291	07/16/15	00000000	45616	08/25/15	434.83	404.27 404.27
	210205	01 JNTRL SPPLYS	0130322008291	07/21/15	00000000	45454	08/11/15	1,103.14	400.46 400.46
	210206	01 JNTRL SPPLYS	0130332008219	07/21/15	00000000	45454	08/11/15	1,103.14	4.44 4.44
	210238	01 JNTRL SPPLYS	0130322008291	07/23/15	00000000	45454	08/11/15	1,103.14	222.28 222.28
	210319	01 JNTRL SPPLYS	0130322008291	07/31/15	00000000	45616	08/25/15	434.83	30.56 30.56
							VENDOR TOTAL:		1,537.97
REDROB	ROBERT REDEL								
	08062015	01 FBINAA CONF REIMB	0120243008376	08/06/15	00000000	45617	08/25/15	300.00	300.00 300.00
							VENDOR TOTAL:		300.00
REDWING	RED WING SHOE STORE								
	7130000001276	01 SAFETY BOOTS - JOURIS	0130332008270	07/31/15	00000000	45618	08/25/15	118.99	118.99 118.99
							VENDOR TOTAL:		118.99
REFSPE	KEITH NEWTON								
	070115A	01 ICE MACHINE REPAIR	0120222008242	07/01/15	00000000	45455	08/11/15	323.10	323.10 323.10
							VENDOR TOTAL:		323.10
RESROO	RONALD T. HILLIARD								
	15931	01 RES REHAB - 1209 LOREN DR	1900006508624	07/22/15	00000000	45474	08/11/15	5,000.00	5,000.00 5,000.00
							VENDOR TOTAL:		5,000.00
RKDIX	R.K. DIXON								
	1319316			06/24/15		45504	08/25/15	51.36	51.36



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08102015	01 CDBG 1 QTR GRANT REQ	1900003008307	08/10/15	00000000	45475	08/11/15	3,625.00	3,625.00
									3,625.00
									VENDOR TOTAL:
									6,279.50
SAUMFG	SAUBER MFG, CO.								
	PSI170178	01 TOOL BOX, LABOR	6000006008521	06/30/15	00000000	45363	08/11/15	3,835.00	3,835.00
									3,835.00
									VENDOR TOTAL:
									3,835.00
SCBAS	SCBAS								
	93667	01 GAUGE	0125273008311	07/27/15	00000000	45623	08/25/15	123.68	123.68
									123.68
									VENDOR TOTAL:
									123.68
SCOWIL	WILLIAM SCOTT								
	07282015	01 WATER REFUND #3803177510-00	6000000063444	07/28/15	00000000	45457	08/11/15	35.75	35.75
									35.75
									VENDOR TOTAL:
									35.75
SELPLU	SELDAL PLUMBING								
	3053	01 RPR SHUT OFF VALVE 508 FXHLLW	6000003008328	07/02/15	00000000	45364	08/11/15	149.15	149.15
									149.15
									VENDOR TOTAL:
									149.15
SHAMED	SHAW MEDIA								
	07312015	01 TEACHER WELCOME EVENT CRDS	0132103008373	07/31/15	00000000	45624	08/25/15	625.00	375.00
									375.00
	08052015	01 AIRPORT POSTCARDS (1000)	6500003008373	08/05/15	00000000	45624	08/25/15	625.00	250.00
									250.00
									VENDOR TOTAL:
									625.00
SHASUB	SHAW SUBURBAN MEDIA GROUP								
	1035161	01 DEKALB CHAMBER BOOK - ARPT	6500003008373	07/01/15	00000000	45625	08/25/15	4,054.00	560.00
									560.00
	1063479	01 FONSI & RELEASE 2015 PUB NOTIC	1800003008366	05/11/15	00000000	45365	08/11/15	1,214.56	140.13
									140.13
	1072930			06/17/15		45365	08/11/15	1,214.56	175.05

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1072930	01 FITZGERALD LEGAL NOTICE	0115153008366	06/17/15	00000000	45365	08/11/15	1,214.56	175.05 175.05
	1074262	01 HR ADVERTISEMENT	0115173008333	06/15/15	00000000	45365	08/11/15	1,214.56	705.00 705.00
	1078629	01 PREVAILING WAGE PUBLIC NOTICE	0115153008366	06/20/15	00000000	45365	08/11/15	1,214.56	37.31 37.31
	1079120	01 PARK 88 AD	0132113008366	06/20/15	00000000	45365	08/11/15	1,214.56	88.72 88.72
	1081631	01 PUBLIC NOTICE - CAPER	1800003008366	06/27/15	00000000	45365	08/11/15	1,214.56	68.35 68.35
	1081689	01 ADVERTISEMENT	0115173008333	07/06/15	00000000	45625	08/25/15	4,054.00	997.00 997.00
	1083581	01 ADVERTISEMENT	0115173008333	07/08/15	00000000	45625	08/25/15	4,054.00	997.00 997.00
	1084078	01 DEKALB CHAMBER MAP	0132103008373	07/31/15	00000000	45625	08/25/15	4,054.00	1,500.00 1,500.00
							VENDOR TOTAL:		5,268.56
SIMGRI	SIMPLEXGRINNELL								
	77968038	01 ALARM DETECT MONITORING	6500004008450	07/22/15	00000000	45626	08/25/15	540.35	540.35 540.35
							VENDOR TOTAL:		540.35
SMIAMU	SMITH AMUNDSEN								
	07232015	01 PRO LGL FEES 14 LM 582	7200003008366	07/23/15	00000000	45627	08/25/15	26.69	26.69 26.69
	470581	01 PRO LGL FEES JUNE 2015	7200004008472	07/06/15	00000000	45366	08/11/15	627.00	627.00 627.00
							VENDOR TOTAL:		653.69
SNAIND	SNAP-ON INDUSTRIAL								
	26247844	01 TOOLS	6500002008226	07/13/15	00000000	45628	08/25/15	59.95	59.95 59.95
							VENDOR TOTAL:		59.95

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SOAS	SOAS								
	985	01 PATCHES FOR VEST (30)	0125272008270	07/29/15	00000000	45629	08/25/15	240.00	240.00 240.00
VENDOR TOTAL:									240.00
SOS	ILLINOIS SECRETARY OF STATE								
	07232015	01 LICENSE PLATE CHANGE M153884	0120212008247	07/23/15	00000000	45481	08/12/15	152.00	152.00 152.00
VENDOR TOTAL:									152.00
SPRINT	SPRINT PCS								
	621578810091	01 CDMA TELEMTRY JUNE 2015	0125263008337	06/29/15	00000000	45367	08/11/15	25.81	25.81 25.81
	621578810092	01 CDMA TELEMTRY	0125263008337	07/29/15	00000000	45630	08/25/15	25.59	25.59 25.59
VENDOR TOTAL:									51.40
STASUR	SSPRF/LESO								
	08042015	01 MEMBERSHIP RENEWAL (2015-16)	0120213008399	08/04/15	00000000	45476	08/11/15	900.00	900.00 900.00
VENDOR TOTAL:									900.00
STRPLU	STRYPES PLUS MORE INC.								
	12972	01 REMOVE/REPLACE GRAPHICS	0120212008248	06/23/15	00000000	45368	08/11/15	558.00	558.00 558.00
VENDOR TOTAL:									558.00
SUMENV	SUMMIT ENVIRONMENTAL								
	106465	01 RADIUM TESTING	6000003008356	07/28/15	00000000	45631	08/25/15	407.31	407.31 407.31
VENDOR TOTAL:									407.31
SUNDOG	SUNDOGIT INC.								
	CW34745	01 DELL INTERNAL HARD DRIVE	0117122008285	06/30/15	00000000	45369	08/11/15	2,415.00	2,415.00 2,415.00
	CW34758	01 ADDITIONAL DATASTORE	0117122008285	07/15/15	00000000	45458	08/11/15	506.00	402.50 402.50

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	CW34776	01 JULY 2015 AGREEMENT	0117122008285	07/15/15	00000000	45458	08/11/15	506.00	103.50 103.50
									VENDOR TOTAL: 2,921.00
SUPBUS	SUPERIOR BUSINESS FORMS INC								
	1558377	01 STICKER BADGES	0120212008248	07/20/15	00000000	45459	08/11/15	501.21	292.42 292.42
	1558591	01 PROPERTY RECORD TAGS	0120222008202	07/21/15	00000000	45459	08/11/15	501.21	208.79 208.79
									VENDOR TOTAL: 501.21
SUPDIE	SUPERIOR DIESEL, INC.								
	W15088	01 RPR COMPRESSOR - BELTS	0130332008226	07/16/15	00000000	45632	08/25/15	2,471.78	252.88 48.88
		02 RPR COMPRESSOR - BELTS	0130333008315		00000000				204.00
	W15117	01 OIL CHANGE & INSPECTION	0125273008315	07/22/15	00000000	45632	08/25/15	2,471.78	401.77 401.77
	W15131	01 REPAIR FUEL TANK	0125273008315	07/22/15	00000000	45632	08/25/15	2,471.78	1,160.14 1,160.14
	W15132	01 RPR AIR COMPRESSOR	0130332008226	07/22/15	00000000	45632	08/25/15	2,471.78	6.43 6.14
		02 RPR AIR COMPRESSOR	0130333008315		00000000				0.29
	W15161	01 OIL CHANGE	0125273008315	07/23/15	00000000	45632	08/25/15	2,471.78	362.48 362.48
	W15178	01 OIL CHANGE	0125273008315	07/27/15	00000000	45632	08/25/15	2,471.78	288.08 288.08
									VENDOR TOTAL: 2,471.78
SUPIND	SUPERIOR INDUSTRIAL EQUIPMENT								
	151935	01 BRINE PUMP REPAIR	6000002008232	07/16/15	00000000	45460	08/11/15	3,764.00	3,764.00 3,764.00
									VENDOR TOTAL: 3,764.00
SWEELE	SWEDBERG ELECTRIC INC.								
	4727			07/28/15		45633	08/25/15	831.39	831.39

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4727	01 PHASE MOTOR PROTECTOR	6000003008328	07/28/15	00000000	45633	08/25/15	831.39	831.39
									831.39
									VENDOR TOTAL:
SWHEA		S&W HEALTHCARE CORPORATION							831.39
	211396	01 NITRILE GLOVES	0125272008241	07/21/15	00000000	45461	08/11/15	188.55	188.55
									188.55
									VENDOR TOTAL:
TERSUP		TERMINAL SUPPLY CO							188.55
	3384200	01 STROBE BEACON	6000002008226	07/07/15	00000000	45462	08/11/15	220.36	220.36
		02 STROBE BEACON	0130332008226		00000000				110.18
									110.18
									VENDOR TOTAL:
THOREU		THOMSON REUTERS - WEST							220.36
	832174305	01 SUBSCRIPTION	0120223008376	07/04/15	00000000	45463	08/11/15	212.94	212.94
									212.94
									VENDOR TOTAL:
TR1STU		TR-1 STUDIOS							212.94
	19770	01 ANNUAL MAINTENANCE	0117124008450	07/01/15	00000000	45464	08/11/15	3,600.00	3,600.00
									3,600.00
									VENDOR TOTAL:
TRARIS		TRANSUNION RISK & RISK ALTERNA							3,600.00
	08012015	01 PD #198499	0120242008243	08/01/15	00000000	45634	08/25/15	75.75	75.75
									75.75
									VENDOR TOTAL:
TSYS		TSYS							75.75
	08032015	01 CITY HALL CREDIT CARD JULY 201	6000003008342	08/03/15	00000000	D000889	08/25/15	1,595.13	1,595.13
									1,595.13
									VENDOR TOTAL:
UNIDEN		UNIFORM DEN EAST, INC.							1,595.13
	3707404			07/30/15		45635	08/25/15	411.50	411.50

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	3707404	01 ISP PACKAGE - STREIT	0120222008270	07/30/15	00000000	45635	08/25/15	411.50	411.50 411.50
	40082	01 ISP PACKAGE - LOWERY	0120222008270	07/14/15	00000000	45465	08/11/15	1,605.60	412.45 412.45
	4019801	01 ISP PACKAGE/SHIRTS - PARSONS	0120222008270	07/16/15	00000000	45465	08/11/15	1,605.60	238.35 238.35
	4019802	01 ISP PACKAGE - PARSONS	0120222008270	07/23/15	00000000	45465	08/11/15	1,605.60	410.27 410.27
	40474	01 ISP PACKAGE - KURTH	0120222008270	07/10/15	00000000	45465	08/11/15	1,605.60	385.92 385.92
	40783	01 LUMEN FLASHLIGHT- PARSONS	0120222008270	07/23/15	00000000	45465	08/11/15	1,605.60	158.61 158.61
								VENDOR TOTAL:	2,017.10
UNIREN	UNITED RENTALS								
	130498686001	01 POLY MESH	0130332008231	08/06/15	00000000	45636	08/25/15	37.20	37.20 37.20
								VENDOR TOTAL:	37.20
UNISHE	UNIVERSITY SHELL, INC.								
	51831	01 PD FUEL	0120212008245	07/19/15	00000000	45466	08/11/15	27.08	13.89 13.89
	51850	01 PD FUEL	0120212008245	07/21/15	00000000	45466	08/11/15	27.08	13.19 13.19
	51863	01 PD FUEL	0120212008245	07/22/15	00000000	45637	08/25/15	108.02	12.25 12.25
	51906	01 PD FUEL	0120212008245	07/28/15	00000000	45637	08/25/15	108.02	10.10 10.10
	51957	01 PD FUEL	0120212008245	08/04/15	00000000	45637	08/25/15	108.02	12.08 12.08
	51961	01 PD FUEL	0120212008245	08/05/15	00000000	45637	08/25/15	108.02	14.61 14.61

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	51994	01 PD FUEL	0120212008245	08/11/15	00000000	45637	08/25/15	108.02	44.66 44.66
	52009	01 PD FUEL	0120212008245	08/12/15	00000000	45637	08/25/15	108.02	14.32 14.32
									VENDOR TOTAL:
UPS		UNITED PARCEL SERVICE							135.10
	00007WX103275	01 POSTAGE/FREIGHT	6000003008305	07/04/15	00000000	45467	08/11/15	23.48	2.69 2.69
	00007WX103285	01 POSTAGE/FREIGHT	6000003008305	07/11/15	00000000	45467	08/11/15	23.48	20.79 20.79
	00007WX103295	01 FRIEGHT	0130332008230	07/18/15	00000000	45638	08/25/15	118.49	33.85 19.60
		02 FRIEGHT	6000003008305		00000000				14.25
	00007WX103305	01 FREIGHT	0130332008230	07/25/15	00000000	45638	08/25/15	118.49	84.64 72.11
		02 FREIGHT	6000003008305		00000000				12.53
									VENDOR TOTAL:
									141.97
USBANK		U.S. BANK NATIONAL ASSOCIATION							
	284464179	01 5000332993000 7/29-8/29/15	0120223008310	08/05/15	00000000	45639	08/25/15	664.89	113.76 113.76
	284564937	01 5000326508000 7/30-8/30/15	0125263008330	08/06/15	00000000	45639	08/25/15	664.89	551.13 501.03
		02 5000326508000 AUG 15 LATE FEE	0125263008330		00000000				50.10
									VENDOR TOTAL:
									664.89
USPO		UNITED STATES POST OFFICE							
	08042015	01 CROSS CONNECTION PERMIT FEE	6000003008399	08/04/15	00000000	45479	08/11/15	225.00	225.00 225.00
									VENDOR TOTAL:
									225.00
VAC		VOLUNTARY ACTION CENTER							
	06302015	01 OPERATING ASSIST. JULY 2015	0920003008399	06/30/15	00000000	45505	08/25/15	266,312.47	266,312.47 266,312.47
	07142015			07/14/15		45370	08/11/15	7,963.75	7,963.75



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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9746788062			07/04/15		45371	08/11/15	7,317.62	7,317.62
	05	WIRELESS CHRGS DSATS	0900002008285		00000000				76.02
	06	WIRELESS CHRGS ENG	0130353008337		00000000				126.44
	07	WIRELESS CHRGS FIN	0117123008337		00000000				59.79
	08	WIRELESS CHRGS FIRE	0125263008337		00000000				1,074.82
	09	WIRELESS CHRGS HR	0115173008337		00000000				59.79
	10	WIRELESS CHRGS IT	0117123008337		00000000				237.38
	11	WIRELESS CHRGS MAYOR	0110103008337		00000000				59.79
	12	WIRELESS CHRGS PD	0120213008337		00000000				3,401.07
	13	WIRELESS CHRGS PLNNG	0132113008337		00000000				129.58
	14	WIRELESS CHRGS STR	0130313008337		00000000				457.08
	15	WIRELESS CHRGS SPARE	0117123008337		00000000				7.93
	16	WIRELESS CHRGS WTR	6000003008337		00000000				394.57
	17	WIRELESS CHRGS EQUIPMENT	0132102008204		00000000				833.72
	18	WIRELESS CHRGS PW	0130313008337		00000000				59.79
	9750118450			08/04/15		45642	08/25/15	5,120.04	2,612.27
	01	WIRELESS CHRGS	0132103008337		00000000				70.58
	02	WIRELESS CHRGS	0115153008337		00000000				141.15
	03	WIRELESS CHRGS	0130353008337		00000000				70.58
	04	WIRELESS CHRGS	0125263008337		00000000				211.73
	05	WIRELESS CHRGS	0117123008337		00000000				142.09
	06	WIRELESS CHRGS	0120213008337		00000000				1,552.67
	07	WIRELESS CHRGS	0132113008337		00000000				70.58
	08	WIRELESS CHRGS	0130313008337		00000000				70.58
	09	WIRELESS CHRGS	0130313008337		00000000				70.58
	10	WIRELESS CHRGS	6000003008337		00000000				141.15
	11	WIRELESS CHRGS	0117113008337		00000000				70.58
	9750118451			08/04/15		45642	08/25/15	5,120.04	1,979.85
	01	WIRELESS CHRGS	6500003008337		00000000				71.87
	02	WIRELESS CHRGS	0115153008337		00000000				71.87
	03	WIRELESS CHRGS	0130353008337		00000000				71.87
	04	WIRELESS CHRGS	0125263008337		00000000				347.83
	05	WIRELESS CHRGS	0115173008337		00000000				71.87
	06	WIRELESS CHRGS	0117123008337		00000000				71.87
	07	WIRELESS CHRGS	0110103008337		00000000				71.87
	08	WIRELESS CHRGS	0120213008337		00000000				858.06
	09	WIRELESS CHRGS	0132113008337		00000000				71.87
	10	WIRELESS CHRGS	0130313008337		00000000				210.99
	11	WIRELESS CHRGS	6000003008337		00000000				59.88
	9750118452			08/04/15		45642	08/25/15	5,120.04	1,175.33
	01	WIRELESS CHRGS	0900002008285		00000000				56.97
	02	WIRELESS CHRGS	0125263008337		00000000				522.39
	03	WIRELESS CHRGS	0117123008337		00000000				47.08

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	9750118452			08/04/15		45642	08/25/15	5,120.04	1,175.33
	04	WIRELESS CHRGS	0120213008337		00000000				520.40
	05	WIRELESS CHRGS	6000003008337		00000000				28.49
								VENDOR TOTAL:	12,437.66
VULMAT	VULCAN MATERIALS COMPANY								
	30949876			06/30/15		45372	08/11/15	158.40	158.40
	01	STONE MATERIAL	6000002008228		00000000				158.40
								VENDOR TOTAL:	158.40
WALLTD	WALT LTD.								
	38269			07/15/15		45468	08/11/15	75.00	75.00
	01	REPLACEMENT TOOL	0125272008295		00000000				75.00
								VENDOR TOTAL:	75.00
WALMART	WALMART COMMUNITY/GEMB								
	519100450944			07/10/15		45469	08/11/15	355.29	124.44
	01	OSHKOSH AIRSHOW SUPPLIES	6500003008373		00000000				124.44
	519700516645			07/15/15		45469	08/11/15	355.29	69.78
	01	OSHKOSH AIRSHOW SUPPLIES	6500003008373		00000000				69.78
	520000650099			07/19/15		45469	08/11/15	355.29	37.07
	01	OSHKOSH AIRSHOW SUPPLIES	6500003008373		00000000				37.07
	5202006000074			07/21/15		45469	08/11/15	355.29	75.38
	01	OSHKOSH AIRSHOW SUPPLIES	6500003008373		00000000				75.38
	520300036841			07/22/15		45469	08/11/15	355.29	48.62
	01	OSHKOSH AIRSHOW SUPPLIES	6500003008373		00000000				48.62
	520500290097			07/24/15		45643	08/25/15	191.98	52.91
	01	OSHKOSH SUPPLIES	6500003008373		00000000				52.91
	521100880889			07/30/15		45643	08/25/15	191.98	83.51
	01	KITCHEN SUPPLIES	0130332008219		00000000				83.51
	521500850834			08/03/15		45643	08/25/15	191.98	55.56
	01	KITCHEN SUPPLIES	0120222008299		00000000				55.56
								VENDOR TOTAL:	547.27
WARDIR	WAREHOUSE DIRECT INC								
	27272480			06/12/15		45373	08/11/15	33.41	33.41

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	27272480			06/12/15		45373	08/11/15	33.41	33.41
		01 OFFICE SUPPLIES	0130352008204		00000000				16.71
		02 OFFICE SUPPLIES	0132102008204		00000000				16.70
	27602790			07/17/15		45644	08/25/15	154.11	87.62
		01 OFFICE SUPPLIES	0117112008204		00000000				87.62
	27688120			07/27/15		45644	08/25/15	154.11	66.49
		01 OFFICE SUPPLIES	0115152008204		00000000				66.49
								VENDOR TOTAL:	187.52
WASMAN		WASTE MANAGEMENT							
	0700003008346			07/16/15		45374	08/11/15	167,723.22	167,723.22
		01 REFUSE CHRGS JUNE 2015	0700003008346		00000000				167,723.22
								VENDOR TOTAL:	167,723.22
WASTE		WASTE MANAGEMENT							
	331078720116			08/01/15		45645	08/25/15	5,015.45	5,015.45
		01 ROLLOFF JULY 2015	0700003008346		00000000				5,015.45
	347040620119			07/01/15		45375	08/11/15	20.00	20.00
		01 ROLL OFF CHRGS JUNE 2015	0700003008346		00000000				20.00
								VENDOR TOTAL:	5,035.45
WDKBFM		WDKB-FM							
	1125000020000			07/31/15		45646	08/25/15	540.00	540.00
		01 STRATEGIC PLAN ADVERTISING	0115153008373		00000000				540.00
								VENDOR TOTAL:	540.00
WILHAN		WILLIAM E. HANNA SURVEYORS							
	25154			06/26/15		45506	08/25/15	550.00	550.00
		01 SURVEY 622 W LINCOLN HWY	0130353008331		00000000				550.00
								VENDOR TOTAL:	550.00
WILRYA		RYAN WILKENS							
	07302015			07/30/15		D000890	08/25/15	30.00	30.00
		01 SWAT TRAINING MEAL REIMB	0120223008376		00000000				30.00
								VENDOR TOTAL:	30.00

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ZARBRU	ZARNOTH BRUSH WORKS, INC.								
	0156117IN			07/23/15		45647	08/25/15	833.00	833.00
	01	DISPOSABLE GUTTER BROOM	0130332008226		00000000				833.00
							VENDOR TOTAL:		833.00
ZENAND	ANDREW ZENANTE								
	08062015			08/06/15		45648	08/25/15	293.95	293.95
	01	WATER REFUND #0401015500-01	6000000063444		00000000				293.95
							VENDOR TOTAL:		293.95
							TOTAL --- ALL INVOICES:		2,402,906.51