

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3DAUTO	DANIEL D. DOTY								
	8909	01 BRAKE LINE REPAIR	6500003008315	06/10/16	00000000	48795	07/12/16	437.54	437.54 437.54
	8944	01 PARKING BRAKE REPAIR	6500002008226	06/24/16	00000000	48889	07/26/16	267.25	267.25 267.25
								VENDOR TOTAL:	704.79
AIRGAS	AIRGAS, INC.								
	9052659344	01 MEDICAL O2	0125272008241	06/21/16	00000000	48890	07/26/16	1,011.76	94.66 94.66
	9936979397	01 O2 CYLINDER RENTAL	0125272008241	06/30/16	00000000	48890	07/26/16	1,011.76	917.10 917.10
								VENDOR TOTAL:	1,011.76
ALECHE	ALEXANDER CHEMICAL CORP								
	SLS 10047346	01 CHLORINE	6000002008250	06/18/16	00000000	48891	07/26/16	1,467.00	1,467.00 1,467.00
								VENDOR TOTAL:	1,467.00
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0056400-IN	01 BOOTS FOR PW	0130332008295	06/24/16	00000000	48892	07/26/16	152.11	152.11 152.11
								VENDOR TOTAL:	152.11
ALFIRO	ALFREDO'S IRON WORKS, INC.								
	2016-100	01 REPAIR PINHOLE TO AIR TANK	0120222008226	06/02/16	00000000	48796	07/12/16	30.00	30.00 30.00
	2016-107	01 ALUMINUM PLATE	0120222008226	06/21/16	00000000	48893	07/26/16	820.00	60.00 60.00
	2016-112	01 ALUMINUM ANGLE	0120222008226	06/22/16	00000000	48893	07/26/16	820.00	10.00 10.00
	2016-122	01 REPAIR LEAF TRUCK FLOOR	0130333008315	06/29/16	00000000	48893	07/26/16	820.00	750.00 750.00
								VENDOR TOTAL:	850.00
AMALGA	AMALGAMATED BANK-ACH & WIRE								
	07012016			07/01/16		D001155	07/26/16	105,012.50	105,012.50

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BLULIN	THE BLUE LINE								
	32938	01 HR PD RECRUITMENT LSTNG	0116103008333	06/28/16	00000000	48903	07/26/16	249.00	249.00 249.00
									VENDOR TOTAL: 249.00
BONIND	BONNELL INDUSTRIES, INC.								
	0109366	01 LIGHTS FOR MOWERS	6500003008310	06/07/16	00000000	48802	07/12/16	182.75	182.75 182.75
	0169195-IN	01 WARNING LIGHT REPAIR	6500003008310	06/20/16	00000000	48904	07/26/16	204.89	204.89 204.89
									VENDOR TOTAL: 387.64
BOUTRE	BOUND TREE MEDICAL, LLC.								
	82182135	01 AMBULANCE SUPPLIES	0125272008241	06/17/16	00000000	48803	07/12/16	165.82	165.82 165.82
									VENDOR TOTAL: 165.82
BRAMAN	BRAD MANNING FORD, INC.								
	102973	01 RENTAL AGREEMENT	0120242008243	06/29/16	00000000	48905	07/26/16	156.71	30.00 30.00
	102974	01 RENTAL AGREEMENT	0120242008243	06/29/16	00000000	48905	07/26/16	156.71	30.00 30.00
	63080FOW	01 SPACER, CLUTCH, PULLEY, DISC	0120242008226	06/10/16	00000000	48804	07/12/16	335.78	210.04 210.04
	63205FOW	01 CAP	0130332008226	06/17/16	00000000	48804	07/12/16	335.78	18.34 18.34
	63218FOW	01 ELEMENT	0130332008226	06/20/16	00000000	48804	07/12/16	335.78	17.90 17.90
	63236FOW	01 FILTERS	0130332008226	06/21/16	00000000	48804	07/12/16	335.78	89.50 89.50
	63307FOW	01 (2) STRAPS	6000002008226	06/24/16	00000000	48905	07/26/16	156.71	96.71 96.71
									VENDOR TOTAL: 492.49
BRATHY	BRAUN THYSSENKRUPP ELEVATOR								
	118023			05/31/16		48805	07/12/16	607.50	607.50

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	118023	01 ELEV. FIRE ALRM TSTING ACCESS	0130323008348	05/31/16	00000000	48805	07/12/16	607.50	607.50 607.50
									VENDOR TOTAL: 607.50
BREDAV	DAVID BREED								
	061616	01 WATER REFUND 1902081670-00	6000000063444	06/16/16	00000000	48806	07/12/16	22.62	22.62 22.62
									VENDOR TOTAL: 22.62
BURJUA	JUANITA BURKE								
	07012016	01 2016 RETIREE WELLNESS REIMB	7100004008476	07/01/16	00000000	49017	07/26/16	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
CASBAN	CASTLE BANK								
	0769JUN2016CC	01 ARCHIVES.COM REFUND 4/29	0120222008242	06/24/16	00000000	D001149	07/26/16	2,234.32	2,214.34 -9.99
		02 UNITED- TRNG FLIGHT NO,LA	0100000001410		00000000				128.10
		03 SPIRIT - TRNG FLIGHT NO,LA	0100000001410		00000000				68.09
		04 EXPEDIA - SEGMNT FEE FLIGHT	0120213008376		00000000				4.00
		05 CASEY'S - FUEL - ATLANTA, IL	0120223008376		00000000				19.65
		06 LERM CONF - EVENT FEE NO,LA	0100000001410		00000000				295.00
		07 COMFORT SUITES - TRNG LODGING	0120223008376		00000000				145.59
		08 SPIRIT - BAGGAGE FEES NO,LA	0100000001410		00000000				40.00
		09 SOS - PLATE RENEWAL	0120242008226		00000000				103.37
		10 FBINAA - RENEWAL FEES	0120243008375		00000000				95.00
		11 SOS - PLATE RENEWAL	0120242008226		00000000				103.37
		12 ALICE TRNG REGISTRATION	0120223008376		00000000				595.00
		13 ALICE TRNG REGISTRATION	0120223008376		00000000				595.00
		14 ARCHIVES.COM REFUND 3/29	0120222008242		00000000				-9.99
		15 ARCHIVES.COM MONTHLY CHRGE	0120222008242		00000000				9.99
		16 WALMART - TAPE, BOTTLED WATER	0120223008399		00000000				32.16
	1132JUN2016CC	01 DIRECTV - MAY SRVCS	6500003008348	06/24/16	00000000	D001149	07/26/16	385.69	385.69 57.99
		02 HOLIDAY INN - IL AVI SPR CONF	6500003008376		00000000				250.70
		03 JAM JOEY - FUEL - CONF	6500003008376		00000000				37.00
		04 JACK FLASH ARCOLA - FUEL -CONF	6500003008376		00000000				32.00
		05 FLIGHTWARE - JUNE 2016 ADS	6500003008373		00000000				8.00
	1941JUN2016CC			06/24/16		D001149	07/26/16	970.54	970.54

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	1941JUN2016CC			06/24/16		D001149	07/26/16	970.54	970.54
	01	PANERA BREAD - MEAL	0115153008306		00000000				66.62
	02	NIU REG ILCMA CONF	0115153008376		00000000				240.00
	03	LABORLAWCTR- 2 YR COMP PROT	0116103008366		00000000				663.92
	3472JUN2016CC			06/24/16		D001149	07/26/16	269.04	269.04
	01	ARTIGRAS FACEBOOK ADS	0132103008373		00000000				153.97
	02	AMAZON - TOXIC CHARITY BOOK	0132102008202		00000000				14.96
	03	JIMMY JOHNS - MEETING	0132102008201		00000000				73.40
	04	SIDS CAFE - MEAL - ANNUAL CONF	0132103008376		00000000				26.71
	5539JUN2016CC			06/24/16		D001149	07/26/16	3,898.14	3,898.14
	01	MONSTER - HR ADS	0116103008333		00000000				255.00
	02	POTBELLY - HR DIRECTOR IVS	0116103008306		00000000				21.55
	03	RECORDER -JUDGEMENT/RELEASE	0115153008366		00000000				126.00
	04	SCHNUCKS - TABELCOVERS	0116103008306		00000000				78.68
	05	TOM/JERRYS - CATERING	0116103008306		00000000				443.13
	06	JIMMY JOHNS - MEAL	0116103008306		00000000				28.81
	07	STATE HOUSE- MET WEST CONF	0110103008376		00000000				127.68
	08	STATE HOUSE-MET WEST CONF	0110103008376		00000000				127.68
	09	STATE HOUSE-MET WEST CONF	0115153008376		00000000				116.48
	10	STATE HOUSE - MET WEST CONF	0110103008376		00000000				116.48
	11	RECORDER - LIEN CHARGES	0115153008366		00000000				42.50
	12	4IMPRINT - POWERCLIPS	0116103008306		00000000				1,457.58
	13	SCHNUCKS - ORANGES/WATER	0115153008306		00000000				13.71
	14	DUNKIN DONUTS - MEAL	0115153008306		00000000				53.97
	15	LINCOLN INN - COOKIES	0115153008306		00000000				44.97
	16	PANERA BREAD - BAGELS	0115153008306		00000000				35.84
	17	LEADERSHIP ACADEMY GRADUATION	0115153008376		00000000				50.00
	18	LEADERSHIP ACADEMY GRADUATION	0117113008376		00000000				25.00
	19	LEADERSHIP ACADEMY GRADUATION	0120213008376		00000000				25.00
	20	LEADERSHIP ACADEMY GRADUATION	0125263008376		00000000				25.00
	21	LEADERSHIP ACADEMY GRADUATION	0132103008376		00000000				25.00
	22	2016 ITGA CONF REGISTRATION	0110103008376		00000000				350.00
	23	SHRM MEMBERSHIP RENEWAL	0116103008375		00000000				175.00
	24	LEADERSHIP ACADEMY GRADUATION	0110103008376		00000000				25.00
	25	WALMART - SNACKS	0115153008306		00000000				48.41
	26	LINCOLN INN - MEAL	0116103008306		00000000				34.67
	27	LEADERSHIP ACADEMY GRADUATION	0130313008376		00000000				25.00
	5700JUN2016CC			06/24/16		D001149	07/26/16	204.09	204.09
	01	LEGACY CONF REGISTRATION	0117113008376		00000000				160.00
	02	AMAZON INS LAMINATE POUCHES	0115152008204		00000000				30.90
	03	AMAZON HANGING FILE RAILS	0117112008204		00000000				13.19

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6874	JUN2016CC			06/24/16		D001149	07/26/16	1,488.90	1,488.90
	01	ROCKAUTO -SPECTRA COOLNG DEPOT	0120222008226		00000000				144.78
	02	HARBOR FREIGHT - TOOLS	0130332008295		00000000				165.96
	03	TOOLTOPIA - SUNEX TOOLS	0130332008295		00000000				47.97
	04	AMAZON - GREASE GUN/EXTENSION	0130332008295		00000000				52.64
	05	AMAZON - GREASE GUN COUPLER	0130332008295		00000000				29.95
	06	HARBOR FREIGHT - TOOLS	0130332008295		00000000				30.98
	07	AMAZON - WHL STD INSTLER	0130332008295		00000000				31.16
	08	AMAZON - LUG NUT REMOVER	0130332008295		00000000				71.59
	09	GALCO - TRANSFORMER	6500002008218		00000000				524.11
	10	AMAZON - WEATHERPROOF CASE	0130332008295		00000000				40.97
	11	NORTHERN TOOL - OIL DISPENSER	0130332008295		00000000				158.43
	12	AMAZON - BRAKE CONTROL, SWITCH	0130332008226		00000000				160.91
	13	AMAZON - HAMMER	0130332008295		00000000				11.57
	14	AMAZON - BATTERIES	0130332008226		00000000				17.88
7228	JUN2016CC			06/24/16		D001149	07/26/16	1,320.65	1,320.65
	01	ROCKAUTO - MIRROR	0125272008226		00000000				33.78
	02	ISFSI - REGISTRATION	0125273008376		00000000				300.00
	03	NICOMM - POWER LINE FILTER	0125273008310		00000000				195.00
	04	SCHNUCKS - BOTTLED WATER	0125272008240		00000000				54.80
	05	MED SOLUTIONS - DYNAMOMETER	0125272008241		00000000				333.72
	06	WALMART - BLUETOOTH	0125272008226		00000000				39.94
	07	JUMERS - PENSION SEMINAR HOTEL	0125263008376		00000000				101.37
	08	WALMART - SUPPLIES EMS WEEK	0125273008376		00000000				226.22
	09	WALMART - SUPPLIES EMS WEEK	0125273008376		00000000				35.82
7619	JUN2016CC			06/24/16		D001149	07/26/16	841.49	841.49
	01	AMAZON - PHONE CASES	0117122008285		00000000				63.27
	02	AMAZON - REPAIR KIT, SCREWDRIV	0117122008285		00000000				38.94
	03	AMAZON - WEBCAM	0910002008285		00000000				60.92
	04	AMAZON - MEMORY CARD	0117122008285		00000000				140.00
	05	AMAZON - HDMI ADAPTER	0117122008285		00000000				27.98
	06	AMAZON - UPS BACK UP	0117122008285		00000000				149.99
	07	AMAZON - UPS BACK UP	0117122008285		00000000				149.99
	08	IND CON - THERMOMETER	0117122008285		00000000				40.42
	09	BEST BUY - SEAGATE BACKUP	0117122008285		00000000				139.99
	10	BEST BUY - HDMI ADAPTER	0117122008285		00000000				29.99
9401	JUN2016CC			06/24/16		D001149	07/26/16	568.39	568.39
	01	APA PROFESSIONAL DUES	0910003008375		00000000				300.00
	02	FAST/FRESH - FUEL - IDOT CONF	0910002008245		00000000				21.60
	03	SMOKEY BONES -MEAL- IDOT CONF	0910003008376		00000000				41.56
	04	METRA TIX - BIKEWAY COURSE	0910003008376		00000000				8.50
	05	METRA TIX- BIKEWAY COURSE	0910003008376		00000000				8.50

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	07012016			07/01/16		D001157	07/26/16	16,591.57	16,591.57
	01	2014A BOND PAYMENT JULY 2016	4000004508412		00000000				3,079.03
	02	2014A BOND PAYMENT JULY 2016	6500004508412		00000000				10,843.80
	03	2014A BOND PAYMENT JULY 2016	6500004508412		00000000				2,668.74
								VENDOR TOTAL:	16,591.57
CHITIT		CHICAGO TITLE INSURANCE CO							
	5252-1600291			06/06/16		48807	07/12/16	503.00	503.00
	01	OWNERS POLICY 715 N 11TH	0132133008347		00000000				503.00
								VENDOR TOTAL:	503.00
CHOIHEA		CHOICE 1 HEALTH CARE SERVICES							
	5332			05/11/16		48808	07/12/16	174.65	174.65
	01	GLUCOSE TESTING STRIPS	0125272008241		00000000				174.65
								VENDOR TOTAL:	174.65
CLEUSA		CLEAN USA							
	50503			06/13/16		48809	07/12/16	2,514.62	1,257.31
	01	JNTRL SRVCS W/E 06/12/16	0130324008450		00000000				1,257.31
	50505			06/20/16		48809	07/12/16	2,514.62	1,257.31
	01	JNTRL SRVCS W/E 06/19/16	0130324008450		00000000				1,257.31
	50506			06/27/16		48908	07/26/16	2,514.60	1,257.30
	01	JNTRL SRVCS W/E 06/26/16	0130324008450		00000000				1,257.30
	50527			07/05/16		48908	07/26/16	2,514.60	1,257.30
	01	JNTRL SRVCS W/E 7/3/16	0130324008450		00000000				1,257.30
	50530			07/11/16		49019	07/26/16	1,257.30	1,257.30
	01	JNTRL SRVCS W/E 07/10/16	0130324008450		00000000				1,257.30
								VENDOR TOTAL:	6,286.52
CODPC1		CITY OF DEKALB							
	06292016A			06/29/16		48782	07/05/16	26.83	26.83
	01	BATTERIES - WALMART	6500002008204		00000000				10.96
	02	FUEL TO TEST SELF SERVE SYSTEM	6500000063437		00000000				15.87
	06292016B			06/29/16		48783	07/05/16	67.37	67.37
	01	1095-C ENVELOPES/LABELS	0117112008204		00000000				47.50

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	06302016A			06/30/16		48911	07/26/16	975.87	10.04
	01	2948159011 5/31-6/29/16	0130323008352		00000000				10.04
	06302016B			06/30/16		48911	07/26/16	975.87	30.28
	01	3203158108 5/31-6/29/16	0130323008352		00000000				30.28
	06302016C			06/30/16		48911	07/26/16	975.87	135.55
	01	2378089039 6/1-6/30/16	0130323008352		00000000				135.55
	06302016D			06/30/16		48911	07/26/16	975.87	10.93
	01	2845061003 6/1-6/30/16 MFT	1000003008352		00000000				10.93
	06302016E			06/30/16		48911	07/26/16	975.87	12.94
	01	3909108035 6/1-6/30/16 MFT	1000003008352		00000000				12.94
	06302016F			06/30/16		48911	07/26/16	975.87	11.06
	01	2201002013 6/1-6/30/16 MFT	1000003008352		00000000				11.06
	06302016G			06/30/16		48911	07/26/16	975.87	12.88
	01	6247144034 6/1-6/30/16 MFT	1000003008352		00000000				12.88
	06302016H			06/30/16		48911	07/26/16	975.87	12.94
	01	5617001014 6/1-6/30/16 MFT	1000003008352		00000000				12.94
	07012016A			07/01/16		48911	07/26/16	975.87	29.03
	01	0388120095 6/1-6/30/16 MFT	1000003008352		00000000				29.03
	07012016B			07/01/16		48911	07/26/16	975.87	7.68
	01	1428051200 6/1-6/30/16 MFT	1000003008352		00000000				7.68
	07012016C			07/01/16		48911	07/26/16	975.87	17.86
	01	0063137075 6/2-6/30/16 MFT	1000003008352		00000000				17.86
	07012016D			07/01/16		48911	07/26/16	975.87	5.46
	01	2691541038 6/1-6/30/16	0130323008352		00000000				5.46
	07012016E			07/01/16		48911	07/26/16	975.87	36.90
	01	0965041007 6/1-6/30/16	0130323008352		00000000				36.90
	07012016F			07/01/16		48911	07/26/16	975.87	75.63
	01	1353028096 6/1-6/30/16	0130323008352		00000000				75.63
	07012016G			07/01/16		48911	07/26/16	975.87	95.95
	01	3243134066 6/1-6/30/16	0130323008352		00000000				95.95
	07012016H			07/01/16		48911	07/26/16	975.87	79.26

DATE: 09/12/2016
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	07012016H			07/01/16		48911	07/26/16	975.87	79.26
	01	2691445004 6/1-6/30/16	0130323008352		00000000				79.26
	07052016A			07/05/16		48911	07/26/16	975.87	21.45
	01	3034540007 6/3-7/5/16	0130323008352		00000000				21.45
	07052016B			07/05/16		48911	07/26/16	975.87	15.64
	01	2698543003 6/3-7/5/16	0130323008352		00000000				15.64
	07052016C			07/05/16		48911	07/26/16	975.87	190.79
	01	2439716008 6/2-7/1/16	6500003008352		00000000				190.79
	07052016D			07/05/16		48911	07/26/16	975.87	53.43
	01	0786037018 6/2-7/1/16	0130323008352		00000000				53.43
	07052016E			07/05/16		48911	07/26/16	975.87	19.71
	01	2698651000 6/2-7/1/16	0130323008352		00000000				19.71
							VENDOR TOTAL:		975.87
COMEDG		COMPETITIVE EDGE							
	44272			06/08/16		48812	07/12/16	205.70	205.70
	01	SAFTEY GREEN SHIRTS - PW	0100000002690		00000000				205.70
							VENDOR TOTAL:		205.70
COMEDRE		COMED REAL ESTATE & FACILITIES							
	06152016			06/15/16		48813	07/12/16	330.96	330.96
	01	CITY SIGNAL CABLE POLES	0130333008318		00000000				330.96
							VENDOR TOTAL:		330.96
COMREV		CMS ACCOUNTING							
	T1640263			06/20/16		48912	07/26/16	500.40	500.40
	01	PD LEADS	0120233008320		00000000				500.40
							VENDOR TOTAL:		500.40
CONSERV		STATE OF ILLINOIS SOS							
	06292016			06/29/16		48913	07/26/16	101.00	101.00
	01	NEW PLATES #5623	0120212008247		00000000				101.00
							VENDOR TOTAL:		101.00
CONSTEL		CONSTELLATION							
	0031176465			06/14/16		48814	07/12/16	32,086.56	27,844.78

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0031176465			06/14/16		48814	07/12/16	32,086.56	27,844.78
	01	11D70918 5/6-6/6/16 MFT	1000003008352		00000000				27,844.78
	0032925553			06/02/16		48814	07/12/16	32,086.56	139.71
	01	11D70926 4/28-5/25/16 MFT	1000003008352		00000000				139.71
	0033028164			06/07/16		48814	07/12/16	32,086.56	33.83
	01	11D70924 5/4-6/1/16	0130323008352		00000000				33.83
	0033028250			06/07/16		48814	07/12/16	32,086.56	39.88
	01	11D70916 5/4-6/1/16	0130323008352		00000000				39.88
	0033028268			06/07/16		48814	07/12/16	32,086.56	676.09
	01	11D70922 5/3-6/1/16	0130323008352		00000000				676.09
	0033028279			06/07/16		48814	07/12/16	32,086.56	20.83
	01	11D70925 5/3-6/1/16	0130323008352		00000000				20.83
	0033028281			06/07/16		48814	07/12/16	32,086.56	16.78
	01	11D70914 5/3-6/1/16	0130323008352		00000000				16.78
	0033028302			06/07/16		48814	07/12/16	32,086.56	35.97
	01	11D70923 5/3-6/1/16	0130323008352		00000000				35.97
	0033028306			06/07/16		48814	07/12/16	32,086.56	54.44
	01	11D70917 5/4-6/1/16	0130323008352		00000000				54.44
	0033028340			06/07/16		48814	07/12/16	32,086.56	16.20
	01	11D70920 5/3-6/1/16	0130323008352		00000000				16.20
	0033028405			06/07/16		48814	07/12/16	32,086.56	45.59
	01	11D70915 5/4-6/1/16	0130323008352		00000000				45.59
	0033106181			06/10/16		48814	07/12/16	32,086.56	1,366.58
	01	11D70921 5/6-6/6/16 MFT	1000003008352		00000000				1,366.58
	0033106276			06/10/16		48814	07/12/16	32,086.56	1,795.88
	01	11D70919 5/6-6/6/16	2600006508352		00000000				1,795.88
	0033449426			06/28/16		48914	07/26/16	14,487.45	14,341.02
	01	4115595194_BG 5/3-6/1/16	6000003008352		00000000				14,341.02
	0033517936			07/01/16		48914	07/26/16	14,487.45	146.43
	01	11D70926 5/26-6/27/16	1000003008352		00000000				146.43
VENDOR TOTAL:									46,574.01

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CONWEA		CONTINENTAL WEATHER SERVICE							
	15362	01 ARPT WTHR FRCST JULY 2016	6500004008450	07/01/16	00000000	49021	07/26/16	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
CREELE		CRESCENT ELECTRIC							
	S501715516.001	01 EMERGENCY LIGHT PARTS	0125272008210	06/02/16	00000000	48815	07/12/16	500.79	342.07 342.07
	S501958813.001	01 STREET LIGHTS	0130332008229	06/20/16	00000000	48915	07/26/16	2,428.17	1,120.24 1,120.24
	S502121215.001	01 EMERGENCY LIGHT PARTS	0125272008210	06/01/16	00000000	48815	07/12/16	500.79	96.48 96.48
	S502133202.001	01 ELECTRICAL SUPPLY PARTS	0130332008229	06/03/16	00000000	48815	07/12/16	500.79	62.24 62.24
	S502153122.001	01 ELECTRICAL SUPPLIES	6500002008218	06/08/16	00000000	48915	07/26/16	2,428.17	248.10 248.10
	S502155424.001	01 ELECTRICAL SUPPLIES	6500002008218	06/08/16	00000000	48915	07/26/16	2,428.17	79.71 79.71
	S502167927.001	01 LIGHTS	0125272008210	06/15/16	00000000	48915	07/26/16	2,428.17	7.42 7.42
	S502173313.001	01 HANGERS, FORMS	6500002008218	06/13/16	00000000	48915	07/26/16	2,428.17	21.01 21.01
	S502214281.001	01 PHOTO CONTROL	0130332008229	06/22/16	00000000	48915	07/26/16	2,428.17	370.35 370.35
	S502233498.001	01 INCANDESCENT LAMPS	0130332008230	06/28/16	00000000	48915	07/26/16	2,428.17	249.00 249.00
	S502233926.001	01 CONDUIT, ELBOW, COUPLING	0130332008229	06/27/16	00000000	48915	07/26/16	2,428.17	40.90 40.90
	S502240201.001	01 CONDUIT ELBOW, COUPLING, ADPTR	0130332008229	06/28/16	00000000	48915	07/26/16	2,428.17	17.71 17.71
	S502241281.002	01 PHOTO CONTROL	0130332008229	06/28/16	00000000	48915	07/26/16	2,428.17	273.73 273.73
									VENDOR TOTAL: 2,928.96

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	124751	01 COUPLES, O-RINGS	6500003008310	06/13/16	00000000	48816	07/12/16	18.20	18.20 18.20
									VENDOR TOTAL: 18.20
CUMPOW	CUMMINS NPOWER LLC								
	711-16642	01 EXHAUST SENSOR REPAIR	0125273008315	06/22/16	00000000	48916	07/26/16	718.89	718.89 718.89
									VENDOR TOTAL: 718.89
CURCON	CURRAN CONTRACTING COMPANY								
	10781	01 MATERIAL	0130332008233	06/08/16	00000000	48817	07/12/16	508.27	321.71 321.71
	10839	01 MATERIAL	0130332008233	06/15/16	00000000	48817	07/12/16	508.27	186.56 186.56
	10867	01 MATERIAL	6000002008228	06/17/16	00000000	48917	07/26/16	520.73	263.94 263.94
	10909	01 MATERIAL	6000002008228	06/23/16	00000000	48917	07/26/16	520.73	256.79 256.79
									VENDOR TOTAL: 1,029.00
DARLEY	W.S. DARLEY & CO								
	17247404	01 HOSE FOR MTT	0125276008599	06/20/16	00000000	48818	07/12/16	925.53	925.53 925.53
	17247666	01 MTT TRAFFIC CONES	0125276008599	06/22/16	00000000	48918	07/26/16	320.00	320.00 320.00
									VENDOR TOTAL: 1,245.53
DAVJEF	JEFFREY DAVIS								
	06162016	01 WATER REFUND 3503157990-03	6000000063444	06/16/16	00000000	48819	07/12/16	16.07	16.07 16.07
									VENDOR TOTAL: 16.07
DCAUTO	DEKALB COUNTY AUTO PARTS-2000								
	523672A	01 ORIGINAL CREDIT NOT APPLIED	0125272008226	10/23/15	00000000	48922	07/26/16	2,964.53	-138.87 -138.87

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	523672B			10/23/15		48922	07/26/16	2,964.53	-138.87
	01	DOUBLE PAID CREDIT	0125272008226		00000000				-138.87
	547687			05/09/16		48922	07/26/16	2,964.53	8.71
	01	RELAY	0125272008226		00000000				8.71
	549427			05/24/16		48922	07/26/16	2,964.53	4.52
	01	SQUEEGEE, GLASS CLEANER	0130332008226		00000000				4.52
	549530			05/24/16		48922	07/26/16	2,964.53	-36.00
	01	CREDIT CORE DEPOSITS	0125272008226		00000000				-36.00
	549661			05/25/16		48922	07/26/16	2,964.53	-9.56
	01	FUEL FILTERS	0130332008226		00000000				-9.56
	550137			05/31/16		48922	07/26/16	2,964.53	52.28
	01	STOCK WHEEL BEARINGS	0130332008226		00000000				52.28
	550146			05/31/16		48922	07/26/16	2,964.53	19.54
	01	AIR FILTERS	0130332008226		00000000				19.54
	550173			05/31/16		48922	07/26/16	2,964.53	18.95
	01	SWAY BAR LINK RPR KIT	0120222008226		00000000				18.95
	550256			05/31/16		48922	07/26/16	2,964.53	116.20
	01	KNOCK SENSOR	0130332008226		00000000				116.20
	550363			06/01/16		48922	07/26/16	2,964.53	23.28
	01	IDLER PULLEY/OIL FILTER	6500002008226		00000000				23.28
	550526			06/02/16		48922	07/26/16	2,964.53	11.38
	01	(2) ARMOR ALL TIRE FOAM	0125272008226		00000000				11.38
	550629			06/03/16		48922	07/26/16	2,964.53	7.13
	01	SPRAY PAINT	0130332008226		00000000				7.13
	551018			06/06/16		48922	07/26/16	2,964.53	4.58
	01	FUEL FILTER	0120242008226		00000000				4.58
	551063			06/07/16		48922	07/26/16	2,964.53	32.63
	01	3/4 DRIVE EXTENSION - 8	6500002008295		00000000				32.63
	551092			06/07/16		48922	07/26/16	2,964.53	11.82
	01	AIR FILTER	0120242008226		00000000				11.82
	551115			06/07/16		48922	07/26/16	2,964.53	8.15

DATE: 09/12/2016
TIME: 15:14:21
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 19

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	551115	01 PLASTICRESTORE TRIM	0130332008226	06/07/16	00000000	48922	07/26/16	2,964.53	8.15 8.15
	551361	01 CLUTCH ASSEMBLY	0120242008226	06/08/16	00000000	48922	07/26/16	2,964.53	121.28 121.28
	551465	01 QUICK STRUT, SHOCK	0120222008226	06/09/16	00000000	48922	07/26/16	2,964.53	432.62 432.62
	551662	01 REMAN BRAKE CALIPER	6500002008226	06/10/16	00000000	48922	07/26/16	2,964.53	106.86 106.86
	551731	01 FUEL FILTER	0125272008226	06/11/16	00000000	48922	07/26/16	2,964.53	56.00 56.00
	551752	01 TRANSFLUID	0125272008226	06/11/16	00000000	48922	07/26/16	2,964.53	40.72 40.72
	551835	01 CORE DEPOSIT CREDIT	6500002008226	06/13/16	00000000	48922	07/26/16	2,964.53	-53.71 -53.71
	551854	01 OIL FOR GENERATORS	0125272008226	06/13/16	00000000	48922	07/26/16	2,964.53	96.25 96.25
	551868	01 SPARK PLUG ASSEMBLY	0125272008226	06/13/16	00000000	48922	07/26/16	2,964.53	2.57 2.57
	551900	01 RETURNED CLUTCH ASSEMBLY	0120242008226	06/13/16	00000000	48922	07/26/16	2,964.53	-121.28 -121.28
	551942	01 OIL FOR GENERATORS	0125272008226	06/13/16	00000000	48922	07/26/16	2,964.53	16.80 16.80
	552072	01 SWAY BAR FRAME BUSHING	0120222008226	06/14/16	00000000	48922	07/26/16	2,964.53	8.29 8.29
	552090	01 MOTOR TUNE-UP	0125272008226	06/14/16	00000000	48922	07/26/16	2,964.53	95.88 95.88
	552193	01 SHOCKS/STABILIZER	0130332008226	06/15/16	00000000	48922	07/26/16	2,964.53	249.81 249.81
	552333	01 REMAN ALTERNATOR	0130332008226	06/16/16	00000000	48922	07/26/16	2,964.53	178.56 178.56

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

PAGE: 20

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
552348	01	PM CLP SHNK	6000002008226	06/16/16	00000000	48922	07/26/16	2,964.53	21.38 21.38
552573	01	BATTERY	0120222008226	06/17/16	00000000	48922	07/26/16	2,964.53	130.21 130.21
552780	01	(2) TRAILER BALL	0130332008226	06/20/16	00000000	48922	07/26/16	2,964.53	31.38 31.38
552791	01	WARRANTY AND CORE CREDIT	0120222008226	06/20/16	00000000	48922	07/26/16	2,964.53	-299.78
	02	RETURNED ALTERNATOR/CORE DEP.	0130332008226		00000000				-121.22 -178.56
552851	01	BALL JOINT	0125272008226	06/20/16	00000000	48922	07/26/16	2,964.53	38.68 38.68
552862	01	(2) OIL FILTERS	0120222008226	06/20/16	00000000	48922	07/26/16	2,964.53	9.20 9.20
552866	01	EXHAUST PIPE ADAPTER	0125272008226	06/20/16	00000000	48922	07/26/16	2,964.53	36.65 36.65
552945	01	BALL JOINT STUD	0125272008226	06/21/16	00000000	48922	07/26/16	2,964.53	3.69 3.69
552949	01	(2) FUEL FILTER	0120222008226	06/21/16	00000000	48922	07/26/16	2,964.53	9.16 9.16
552952	01	COUPLER, ADAPTER	0125272008226	06/21/16	00000000	48922	07/26/16	2,964.53	53.10 53.10
553009	01	FILTER, PULLEY, PLUGS, WIRES	0120242008226	06/21/16	00000000	48922	07/26/16	2,964.53	268.79 268.79
553011	01	HEADLIGHT, BATTERY	0130352008226	06/21/16	00000000	48922	07/26/16	2,964.53	15.74 15.74
553051	01	DISC PADS, BRAKE ROTORS	0120242008226	06/21/16	00000000	48922	07/26/16	2,964.53	281.85 281.85
553060	01	COUPLER, ADAPTERS	0125272008226	06/21/16	00000000	48922	07/26/16	2,964.53	32.28 32.28
553109	01	HEAVEY DUTY OIL	0130332008245	06/22/16	00000000	48922	07/26/16	2,964.53	4.07 4.07

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
553111	01	(12) HEAVY DUTY 30QT	0130332008226	06/22/16	00000000	48922	07/26/16	2,964.53	48.84 48.84
553206	01	(10) FERRULES	0130332008226	06/22/16	00000000	48922	07/26/16	2,964.53	5.90 5.90
553256	01	(3) BATTERIES	0125272008226	06/22/16	00000000	48922	07/26/16	2,964.53	391.89 391.89
553278	01	BALL JOINT	0125272008226	06/23/16	00000000	48922	07/26/16	2,964.53	38.68 38.68
553292	01	FILTER	0120262008226	06/23/16	00000000	48922	07/26/16	2,964.53	10.36 10.36
553461	01	LIGHT BULB, OIL FILTER	0120222008226	06/24/16	00000000	48922	07/26/16	2,964.53	18.60 18.60
553519	01	EXHAUST	0125272008226	06/24/16	00000000	48922	07/26/16	2,964.53	56.07 56.07
553536	01	(48) PRE-MIX FUEL	0125262008245	06/24/16	00000000	48922	07/26/16	2,964.53	277.92 277.92
553583	01	RETURNED IDLER PULLEY	0120242008226	06/24/16	00000000	48922	07/26/16	2,964.53	-23.49 -23.49
553782	01	(2) ALUMINUM	0130332008226	06/27/16	00000000	48922	07/26/16	2,964.53	14.26 14.26
553975	01	SPARK PLUG	0120222008226	06/28/16	00000000	48922	07/26/16	2,964.53	43.20 43.20
554043	01	BELT, PULLEY, TENSNR	0120222008226	06/28/16	00000000	48922	07/26/16	2,964.53	180.23 180.23
554206	01	RIVETS - SHOP SUPPLIES	0130332008226	06/29/16	00000000	48922	07/26/16	2,964.53	25.61 25.61
554256	01	OIL CHANGE STICKERS	0130332008226	06/30/16	00000000	48922	07/26/16	2,964.53	2.96 2.96
554299	01	ACCESSORY, GROMMET	0130332008226	06/30/16	00000000	48922	07/26/16	2,964.53	10.58 10.58

VENDOR TOTAL: 2,964.53

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DCCOL	DEKALB COUNTY COLLECTOR								
	07112016	01 0814329021 BACK TAXES	0132103008347	07/11/16	00000000	48881	07/12/16	674.63	674.63 674.63
									VENDOR TOTAL: 674.63
DCCVB	DEKALB COUNTY CONVENTION &								
	10012015	01 TOURISM GRANT 2ND QTR PMNT	0132103008343	10/01/15	00000000	49052	07/29/16	12,500.00	12,500.00 12,500.00
									VENDOR TOTAL: 12,500.00
DCEDC	DEKALB COUNTY ECONOMIC								
	16.251	01 TECHNOLOGY LUNCHEON	0132103008376	07/05/16	00000000	48923	07/26/16	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
DCGOV	DEKALB COUNTY GOVERNMENT								
	06282016	01 TAX MAPS FOR CITY OF DEKALB	0132102008204	06/28/16	00000000	48924	07/26/16	134.00	134.00 134.00
									VENDOR TOTAL: 134.00
DCTRE	DEKALB COUNTY TREASURER								
	07112016	01 0814329021 BACK TAXES	0132103008347	07/11/16	00000000	48882	07/12/16	3,851.36	3,851.36 3,851.36
									VENDOR TOTAL: 3,851.36
DEKCHA	DEKALB CHAMBER OF COMMERCE								
	166	01 SPECIAL EVENTS - JULY 2016	0132103008343	07/01/16	00000000	49047	07/29/16	3,750.00	3,750.00 3,750.00
									VENDOR TOTAL: 3,750.00
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	41077	01 BELT	6500003008310	06/13/16	00000000	48820	07/12/16	307.23	166.73 166.73
	41104	01 BLADE SHARPENING	6000003008310	06/14/16	00000000	48820	07/12/16	307.23	24.00 24.00
	41176	01 HEDGE TRIMMER CLEANER/FILTER	0130332008226	06/16/16	00000000	48820	07/12/16	307.23	9.75 9.75

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	41213	01 STIHL BAR OIL	0130332008245	06/17/16	00000000	48820	07/12/16	307.23	16.00 16.00
	41341	01 CHAIN LOOP 02 STIHL MIX	0130332008226 0130332008245	06/22/16	00000000 00000000	48820	07/12/16	307.23	90.75 67.80 22.95
								VENDOR TOTAL:	307.23
DEKMEC	DEKALB MECHANICAL								
	67209	01 RTU-1 FAN PROOF ALARM	0130323008311	06/16/16	00000000	48821	07/12/16	99.00	99.00 99.00
								VENDOR TOTAL:	99.00
DEKPBPA	DEKALB PB/PA								
	06292016	01 (40) COINS & MOLD SET UP	0120243008373	06/29/16	00000000	48926	07/26/16	490.00	490.00 490.00
								VENDOR TOTAL:	490.00
DEKSAN	DEKALB SANITARY DISTRICT								
	063016-48	01 SOUTH 7TH METER 5/2016-6/2016	6000003008355	06/30/16	00000000	48927	07/26/16	18,093.50	1,644.53 1,644.53
	063016-49	01 DRESSER RD METER 5-6/2016	6000003008355	06/30/16	00000000	48927	07/26/16	18,093.50	6,198.58 6,198.58
	063016-50	01 COUNTY FARM METER 5-6/2016	6000003008355	06/30/16	00000000	48927	07/26/16	18,093.50	2,663.85 2,663.85
	063016-51	01 WESTLINCOLN METER 5-6/2016	6000003008355	06/30/16	00000000	48927	07/26/16	18,093.50	3,136.02 3,136.02
	063016-52	01 CORPORATE DR METER 05-06/2016	6000003008355	06/30/16	00000000	48927	07/26/16	18,093.50	4,450.52 4,450.52
	07082016	01 JUNE 2016 SERVICE	6000000002220	07/08/16	00000000	48787	07/08/16	468,131.76	468,131.76
		02 JUNE 2016 APPLIED CREDITS	6000000002220		00000000				460,420.77
		03 JUNE 2016 PENALTIES	6000000002220		00000000				4,107.32 3,603.67
								VENDOR TOTAL:	486,225.26
DEKSYC	DEKALB SYCAMORE								
	10774			06/02/16		48822	07/12/16	572.79	231.84

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10774	01 PAD, COVER	0120222008226	06/02/16	00000000	48822	07/12/16	572.79	231.84 231.84
	11037	01 SWITCH	0120222008226	06/15/16	00000000	48822	07/12/16	572.79	47.76 47.76
	11118	01 BEZEL, LATCH, & HANDLE	6000002008226	06/22/16	00000000	48928	07/26/16	908.50	224.27 224.27
	11139	01 PULLEY	0120242008226	06/22/16	00000000	48928	07/26/16	908.50	52.11 52.11
	339164C	01 REFLASH TRANS	0120222008226	04/27/16	00000000	48822	07/12/16	572.79	75.00 75.00
	340952	01 REPLACE RECIRC MOTOR, FUSES	0120242008226	05/20/16	00000000	48822	07/12/16	572.79	218.19 218.19
	343726	01 OIL PRESSURE SENSOR	0125273008315	06/28/16	00000000	48928	07/26/16	908.50	351.32 351.32
	343729	01 SENSOR REPLACED	0125273008315	06/27/16	00000000	48928	07/26/16	908.50	280.80 280.80
								VENDOR TOTAL:	1,481.29
DELHOM		DELANO'S HOME DECORATING							
	D10403	01 CARPET INSTALLED	1400006508625	06/24/16	00000000	48929	07/26/16	3,896.51	3,896.51 3,896.51
								VENDOR TOTAL:	3,896.51
DELL		DELL MARKETING L.P.							
	XJXMPJ8W2	01 DELL SLEEVE	0117122008285	06/06/16	00000000	48930	07/26/16	2,008.62	34.49 34.49
	XJXN888W3	01 NEW COMPUTER	0132102008204	06/08/16	00000000	48930	07/26/16	2,008.62	606.86 606.86
	XJXT96T12	01 NEW COMPUTER	0132102008204	06/23/16	00000000	48930	07/26/16	2,008.62	1,367.27 1,367.27
								VENDOR TOTAL:	2,008.62
DISBENW		DISCOVERY BENEFITS							
	06212016			06/21/16		D001147	07/12/16	450.00	450.00

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	06212016	01 FSA FEES MAY 2016	7100003008394	06/21/16	00000000	D001147	07/12/16	450.00	450.00 450.00
									VENDOR TOTAL:
DIXOTT		BARBECK COMMUNICATIONS INC DBA							450.00
	238764	01 NEW TEMPLATE INSTALLED	0120223008315	06/23/16	00000000	48931	07/26/16	473.00	90.00 90.00
	239201	01 NARROW BAND RADIO FIXED	0125273008310	06/16/16	00000000	48823	07/12/16	450.00	135.00 135.00
	239203	01 INSTALL PUSH BUTTON SWTCHS	0120223008315	06/23/16	00000000	48931	07/26/16	473.00	383.00 315.00
		02 INSTALL PUSH BUTTON SWTCHS	0120222008226		00000000				68.00
	239205	01 INSTALL PRINTER	0120223008315	06/16/16	00000000	48823	07/12/16	450.00	225.00 225.00
	239206	01 REPAIRED ARBITRATOR MIC.	0120223008376	06/16/16	00000000	48823	07/12/16	450.00	90.00 90.00
									VENDOR TOTAL:
DOTNUR		DOTY NURSERIES LLC							923.00
	I108775	01 (2) RED SUNSET MAPLE TREES	0130333008399	06/28/16	00000000	48932	07/26/16	510.00	510.00 510.00
									VENDOR TOTAL:
ECOWAT		ECOWATER SYSTEMS							510.00
	06182016	01 DI RENTAL/ UV SYSTEM	6000003008301	06/18/16	00000000	48933	07/26/16	59.90	59.90 59.90
									VENDOR TOTAL:
EHCIND		EHC INDUSTRIES INC							59.90
	34468	01 PIPE REMOVAL IN JAIL CELLS	1400006508625	06/09/16	00000000	48824	07/12/16	2,500.00	2,500.00 2,500.00
									VENDOR TOTAL:
EHRKEI		KEITH EHRKE							2,500.00
	06242016			06/24/16		D001135	07/12/16	82.37	82.37

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	026784	01 AEROSOL PAINT	6500002008226	05/26/16	00000000	48825	07/12/16	12.97	12.97 12.97
	057350	01 LANDSCAPE SPRAYER 02 OIL, CONTAINER	6500003008313 6500002008245	06/27/16	00000000	48936	07/26/16	198.30	198.30 67.99 130.31
								VENDOR TOTAL:	211.27
FASTEN	FASTENAL COMPANY								
	ILCOR90340	01 EAR MUFFS	0130332008295	06/02/16	00000000	48826	07/12/16	50.17	58.59 58.59
	ILCOR90340C	01 EAR MUFF NOT RECEIVED	0130332008295	06/14/16	00000000	48826	07/12/16	50.17	-28.42 -28.42
	ILCOR90341	01 SHOP SUPPLIES	0130332008226	06/02/16	00000000	48826	07/12/16	50.17	20.00 20.00
	ILCOR90617	01 SHOP SUPPLIES/HARDWARE	0130332008295	06/15/16	00000000	48937	07/26/16	272.57	241.88 241.88
	ILCOR90657	01 CUT WHL, SLICER, RUSTOLM	0120222008226	06/17/16	00000000	48937	07/26/16	272.57	30.69 30.69
								VENDOR TOTAL:	322.74
FEDEX	FEDEX								
	543603322	01 POSTAGE	0120253008305	06/01/16	00000000	48827	07/12/16	46.24	23.95 23.95
	544313515	01 POSTAGE	0120253008305	06/08/16	00000000	48827	07/12/16	46.24	22.29 22.29
								VENDOR TOTAL:	46.24
FERENT	FERGUSON ENTERPRISES INC.								
	0200133	01 PVC PIPE	0130332008233	06/23/16	00000000	48938	07/26/16	50.73	39.52 39.52
	0200405	01 PVC COUPLERS	0130332008233	07/01/16	00000000	49024	07/26/16	75.16	75.16 75.16
	0200921			06/28/16		48938	07/26/16	50.73	11.21

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0200921	01 GASKET	6000002008232	06/28/16	00000000	48938	07/26/16	50.73	11.21 11.21
									VENDOR TOTAL:
									125.89
FILCOR		FILTRATION CORPORATION OF AMER							
	00077808	01 SWING CHECK VALVE	6500003008311	06/22/16	00000000	48939	07/26/16	337.00	337.00 337.00
									VENDOR TOTAL:
									337.00
FIRSOF		FIREHOUSE SOFTWARE							
	1274087	01 ANNUAL RENEWAL JUL - DEC 16	0117124008450	06/08/16	00000000	49025	07/26/16	6,280.00	6,280.00 3,140.00
		02 ANNUAL RENEWAL JAN - JUN 17	0100000001410		00000000				3,140.00
									VENDOR TOTAL:
									6,280.00
FIRSUP		FIREGROUND SUPPLY, INC.							
	16073	01 UNIFORMS ITEMS	0125272008240	06/23/16	00000000	48940	07/26/16	218.35	218.35 218.35
									VENDOR TOTAL:
									218.35
FLEPRI		FLEETPRIDE, INC							
	77599378	01 SHOCK , STRUT	0120222008226	06/02/16	00000000	48828	07/12/16	1,284.38	570.26 570.26
	77728905	01 SHOCK ABSORBER/GEAR LUBE	0130332008226	06/08/16	00000000	48828	07/12/16	1,284.38	66.27 66.27
	77738356	01 (6) SHOCK ABSORBERS	0130332008226	06/09/16	00000000	48828	07/12/16	1,284.38	687.90 687.90
	77754095	01 BATTERY	0120222008226	06/09/16	00000000	48828	07/12/16	1,284.38	104.63 104.63
	77773026	01 STEEL WHEEL	0130332008226	06/10/16	00000000	48828	07/12/16	1,284.38	388.74 388.74
	77953934	01 LUBE FILTER	0130332008226	06/20/16	00000000	48828	07/12/16	1,284.38	36.84 36.84
	77968108			06/20/16		48941	07/26/16	49.02	49.02

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	77968108	01 LED, PIGTAIL, PRONG	6000002008226	06/20/16	00000000	48941	07/26/16	49.02	49.02 49.02
	77972520	01 RETURNED SHOCK , STRUT	0120222008226	06/20/16	00000000	48828	07/12/16	1,284.38	-570.26 -570.26
								VENDOR TOTAL:	1,333.40
FLESAF		THE TERRAMAR GROUP, INC.							
	65639	01 LIGHT BULBS	0125272008226	06/10/16	00000000	48829	07/12/16	50.40	50.40 50.40
								VENDOR TOTAL:	50.40
FORFLI		FOREFLIGHT							
	INV-1150	01 FOREFLIGHT DIRECTORY AD	6500003008373	05/31/16	00000000	48830	07/12/16	500.00	500.00 500.00
								VENDOR TOTAL:	500.00
FOUTIL		FOULK TILING SERVICE							
	05082016	01 FIELD TILE REPAIR	6500003008313	05/08/16	00000000	48831	07/12/16	4,300.00	4,300.00 4,300.00
								VENDOR TOTAL:	4,300.00
FRAPUB		FRANCE PUBLICATIONS							
	SB77177	01 1/3 PAGE 4 COLOR AD	0132103008373	06/16/16	00000000	48832	07/12/16	1,450.00	1,450.00 1,450.00
								VENDOR TOTAL:	1,450.00
FRILAW		DEAN FRIEDERS DBA							
	07012016	01 LEGAL SERVICES - JULY 2016	7200003008366	07/01/16	00000000	49026	07/26/16	17,340.00	17,340.00 1,734.00
		02 LEGAL SERVICES - JULY 2016	6000003008366		00000000				3,468.00
		03 LEGAL SERVICES - JULY 2016	0920003008366		00000000				433.50
		04 LEGAL SERVICES - JULY 2016	0910003008366		00000000				433.50
		05 LEGAL SERVICES - JULY 2016	0115153008349		00000000				11,271.00
	07012016A	01 BAND STATE FILING FEE REIMB	0110112008299	07/01/16	00000000	48942	07/26/16	76.76	76.76 76.76
								VENDOR TOTAL:	17,416.76

DATE: 09/12/2016
TIME: 15:14:21
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 32

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
838893	01	PUTTY,TAPE,FILE	6000002008295	06/14/16	00000000	48946	07/26/16	602.15	56.25 56.25
838895	01	MALE/FEMALE HOSE ENDS	6000002008232	06/14/16	00000000	48946	07/26/16	602.15	12.98 12.98
838934	01	BAR CLAMP, MOUNTING TAPE	0130332008231	06/15/16	00000000	48946	07/26/16	602.15	18.77 18.77
838962	01	LENOX LASER BLADE	6000002008295	06/15/16	00000000	48946	07/26/16	602.15	22.99 22.99
838975	01	GRINDER, CUT OFF WHEEL	6000002008295	06/15/16	00000000	48946	07/26/16	602.15	101.95 101.95
839029	01	SCREWS,FASTENERS	0130322008219	06/16/16	00000000	48946	07/26/16	602.15	1.49 1.49
839031	01	SIGNAL REPAIR	0130332008230	06/16/16	00000000	48946	07/26/16	602.15	18.34 18.34
839109	01	DOOR STOP	0130322008219	06/21/16	00000000	48946	07/26/16	602.15	7.29 7.29
839113	01	LIGHT REPAIR PARTS	0125272008226	06/19/16	00000000	48946	07/26/16	602.15	5.49 5.49
839206	01	DOOR STOP	0130322008219	06/21/16	00000000	48946	07/26/16	602.15	2.99 2.99
839215	01	KEY FOR MTT	0125272008226	06/21/16	00000000	48946	07/26/16	602.15	5.46 5.46
839255	01	NIPPLE, MIPXFIP	0130332008233	06/22/16	00000000	48946	07/26/16	602.15	2.08 2.08
839283	01	UTILITY BLADE SCRAPPER	0130322008219	06/22/16	00000000	48946	07/26/16	602.15	3.99 3.99
839336	01	SPOT WEED CONTROL	0130322008219	06/23/16	00000000	48946	07/26/16	602.15	29.53 29.53
839360	01	SCREWS, MISC FASTENERS	0117122008295	06/24/16	00000000	48946	07/26/16	602.15	4.80 4.80
839391				06/24/16		48946	07/26/16	602.15	1.58

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	839391	01 WALL PLATES	0130322008219	06/24/16	00000000	48946	07/26/16	602.15	1.58 1.58
	839398	01 TOLIET PAPER HOLDER	0125272008210	06/25/16	00000000	48946	07/26/16	602.15	11.99 11.99
	839504	01 SCREWS, MISC FASTENERS	0130332008295	06/28/16	00000000	48946	07/26/16	602.15	2.40 2.40
	839514	01 DRILL BIT, PLUG TAP	0130332008295	06/28/16	00000000	48946	07/26/16	602.15	25.92 25.92
	839530	01 DOOR SPRING, PULLEY	0120222008226	06/29/16	00000000	48946	07/26/16	602.15	18.17 18.17
	839583	01 CEILING TILE PAINT	0130322008219	06/30/16	00000000	48946	07/26/16	602.15	14.98 14.98
	839590	02 HOLIDAY DECORATIONS	0130332008229	06/30/16	00000000	48946	07/26/16	602.15	10.28 10.28
	839781	01 THINNER, SPONGE, ROUNDUP	6000002008219	07/06/16	00000000	49027	07/26/16	185.20	54.54 54.54
	839783	01 LIGHT BULBS	6000002008219	07/06/16	00000000	49027	07/26/16	185.20	22.74 22.74
	839798	01 FLASHLIGHT (READER TRUCK)	6000002008295	07/06/16	00000000	49027	07/26/16	185.20	9.99 9.99
	839829	01 ROUNDUP CONCENTRATED	0130333008313	07/07/16	00000000	49027	07/26/16	185.20	25.99 25.99
	839885	01 (2) LEAF RAKE	0130332008295	07/08/16	00000000	49027	07/26/16	185.20	19.98 19.98
	839887	01 DUCT SEAL, CABLE CUTTER	0117122008295	07/08/16	00000000	49027	07/26/16	185.20	51.96 51.96
							VENDOR TOTAL:		787.35
GRAINC	GRAINGER, INC.								
	9151353233	01 EXHAUST FAN MOTOR	0130322008210	06/27/16	00000000	48947	07/26/16	105.75	105.75 105.75
							VENDOR TOTAL:		105.75

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

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GRELAK	GREAT LAKES FIRE & SAFETY								
	163013	01 BADGES	0120222008270	06/16/16	00000000	48834	07/12/16	80.00	80.00
	163168	01 COMMANDER BADGES	0120222008270	06/27/16	00000000	48948	07/26/16	95.00	95.00
									VENDOR TOTAL:
									175.00
GROJOH	LAW OFFICES OF JOHN GROTTO								
	07012016	01 PRO LGL SRVCS AH	0115153008366	07/01/16	00000000	48949	07/26/16	375.00	375.00
									VENDOR TOTAL:
									375.00
GSRPLU	G'S R PLUMBING & HEATING, INC.								
	127471	01 HOT WATER RECIRC PUMP	0130323008311	06/10/16	00000000	48835	07/12/16	1,088.79	1,088.79
									VENDOR TOTAL:
									1,088.79
HACH	ELE INTERNATIONAL								
	9989598	01 PLASTIC AMPULES	6000002008244	06/24/16	00000000	48950	07/26/16	263.84	263.84
									VENDOR TOTAL:
									263.84
HANPRO	HANSON PROFESSIONAL SERVICES								
	1054188	01 PROFESSIONAL SRVCS - JUNE 2016	1000003008331	06/29/16	00000000	48951	07/26/16	10,105.76	10,105.76
									VENDOR TOTAL:
									10,105.76
HARBRE	BRENDA HART								
	06012016	01 TRAVEL MEAL REIMB.	0132103008376	06/01/16	00000000	D001151	07/26/16	6.31	6.31
									VENDOR TOTAL:
									6.31
HAWLOC	HAWKEN LOCKMITH SERVICES, INC								
	1884	01 DURESS BUTTON REPLACEMENT	0120212008219	07/07/16	00000000	49028	07/26/16	139.98	139.98
									VENDOR TOTAL:
									139.98
HAWSUI	HAWTHORN SUITES LTD.								
	15949			05/23/16		48836	07/12/16	721.40	360.70

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	15949	01 TRAINING LODGING	0120223008376	05/23/16	00000000	48836	07/12/16	721.40	360.70 360.70
	15958	01 TRAINING LODGING	0120223008376	04/01/16	00000000	48836	07/12/16	721.40	360.70 360.70
							VENDOR TOTAL:		721.40
HERTZ		HERTZ PROCESSING SERVICES							
	06302016	01 REFUND PARKING TICKET OVRPYMNT	0100000073514	06/30/16	00000000	48952	07/26/16	150.00	150.00 150.00
							VENDOR TOTAL:		150.00
HOAWES		WESLEY HOADLEY							
	07012016	01 TRAVEL ADVANCE - FBINAA CONF	0120213008376	07/01/16	00000000	48886	07/21/16	442.75	442.75 442.75
							VENDOR TOTAL:		442.75
HORKIM		KIMLEY-HORN AND ASSOCIATES							
	168470000-0516	01 PROFESSIONAL SRVCS MAY 2016	0130353008331	05/31/16	00000000	48953	07/26/16	3,100.00	3,100.00 3,100.00
							VENDOR TOTAL:		3,100.00
HOWLEE		HOWARD LEE & SONS, INC.							
	53943	01 NON DRIP NOZZLE	0130332008226	04/29/16	00000000	48954	07/26/16	228.15	228.15 228.15
							VENDOR TOTAL:		228.15
HUPROB		ROBERT HUPP							
	02	01 PROF SRVCS - MAY/JUNE 2016	0132103008399	07/06/16	00000000	48955	07/26/16	1,485.00	1,485.00 1,485.00
							VENDOR TOTAL:		1,485.00
IACE		ILLINOIS ASSOCIATION OF CODE							
	06302016	01 QRTLY TRNG REG - (1) COMDEV	0132103008376	06/30/16	00000000	48785	07/05/16	50.00	35.00 35.00
	06302016A	01 MEMBERSHIP FEE - (1) COMDEV	0132103008375	06/30/16	00000000	48785	07/05/16	50.00	15.00 15.00
							VENDOR TOTAL:		50.00

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ILCMA		ILLINOIS CITY/COUNTY							
	526	01 PW JOB POSTING	0116103008333	06/17/16	00000000	48837	07/12/16	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
ILEAS		ILLINOIS LAW ENFORCEMENT							
	DUES5772	01 ILEAS ANNUAL DUES 2016	0120223008375	07/01/16	00000000	49029	07/26/16	240.00	240.00 240.00
									VENDOR TOTAL: 240.00
ILEPA		ILLINOIS EPA (NPDES)							
	06242016	01 ANNUAL NPDES FEES 2016-2017	0130333008325	06/24/16	00000000	49030	07/26/16	1,000.00	1,000.00 1,000.00
									VENDOR TOTAL: 1,000.00
ILLFIRST		ILLINOIS FIRE STORE							
	37463	01 LED LIGHT	0125272008240	06/10/16	00000000	48838	07/12/16	572.14	104.92 104.92
	37489	01 VALVE NOZZLE	0125272008240	06/15/16	00000000	48838	07/12/16	572.14	467.22 467.22
									VENDOR TOTAL: 572.14
ILLREV		ILLINOIS DEPARTMENT OF REVENUE							
	06212016	01 4020-3581 DTMA MAY 2016	6500000063437	06/21/16	00000000	D001148	07/12/16	1,467.00	1,467.00 1,467.00
									VENDOR TOTAL: 1,467.00
ILLSTATE		ILLINOIS STATE POLICE							
	05012016	01 PD APPLCNTS FEE	0120212008243	05/01/16	00000000	48839	07/12/16	223.25	223.25 223.25
									VENDOR TOTAL: 223.25
ILLTOL		ILLINOIS TOLLWAY							
	7133	01 ANNUAL FEE - FIBER IRU	0117124008450	06/13/16	00000000	49031	07/26/16	222.60	222.60 222.60
									VENDOR TOTAL: 222.60
IMPNET		IMPACT NETWORKING, LLC							
	670554			06/13/16		48956	07/26/16	9,209.33	9,209.33

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	26592	01 FIRST AID SUPPLIES	0130332008219	07/08/16	00000000	49033	07/26/16	108.35	62.95 62.95
									VENDOR TOTAL: 179.05
KATFIE		KATHLEEN FIELD ORR & ASSOCIATE							
	14979	01 PROF SERVICES MAY 2016	1300003008366	06/05/16	00000000	48842	07/12/16	670.00	670.00 670.00
	14999	01 PROF SRVCS - JUNE 2016	1300003008366	07/06/16	00000000	48958	07/26/16	890.00	890.00 890.00
									VENDOR TOTAL: 1,560.00
KBLAWN		K & B LAWN CARE							
	07012016	01 SPRY CLD STRG AREA JUL '16	0130333008313	07/01/16	00000000	48959	07/26/16	1,109.00	1,109.00 554.50
		02 SPRY CLD STRG AREA JUL '16	6000003008313		00000000				554.50
									VENDOR TOTAL: 1,109.00
KISCOL		KISHWAUKEE COLLEGE							
	06222016	01 (1) BICYCLE RACK PURCHASE	0132102008204	06/22/16	00000000	48843	07/12/16	800.00	800.00 800.00
									VENDOR TOTAL: 800.00
KISCOM		KISHWAUKEE COMMUNITY HOSPITAL							
	04052016	02 CARDIAC STRESS TESTS	0125273008345	04/05/16	00000000	48960	07/26/16	848.00	848.00 848.00
									VENDOR TOTAL: 848.00
KNULAW		KNUTSON LAWN CARE &							
	6054	01 REMOVE & PLANT (2) TREES	0130333008399	06/30/16	00000000	48961	07/26/16	1,070.00	1,070.00 1,070.00
									VENDOR TOTAL: 1,070.00
KRAJUL		JULIE KRAMER							
	06282016	01 WATER REFUND 2703127670-00	6000000063444	06/28/16	00000000	48962	07/26/16	6.25	6.25 6.25
									VENDOR TOTAL: 6.25
KRECIN		CINDY KREUTZIGER							
	06172016			06/17/16		D001139	07/12/16	68.76	68.76

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	06172016	01 TRAINING TRAVEL REIMB	0117113008376	06/17/16	00000000	D001139	07/12/16	68.76	68.76 68.76
									VENDOR TOTAL: 68.76
LAKINT	LAKESIDE	INTERNATIONAL TRUCKS							
	7081916P	01 (4) WHEEL	0130332008226	06/09/16	00000000	48844	07/12/16	316.00	316.00 316.00
	7082757P	01 (2) WHEEL	0130332008226	06/23/16	00000000	48963	07/26/16	158.00	158.00 158.00
									VENDOR TOTAL: 474.00
LOVDIS	LOVELL'S	DISCOUNT TIRE, INC.							
	44811	01 (4) TIRES	0120222008226	06/01/16	00000000	48845	07/12/16	530.64	530.64 530.64
	45080	01 EXHAUST	0125273008315	06/24/16	00000000	48964	07/26/16	45.00	45.00 45.00
									VENDOR TOTAL: 575.64
LOVRIT	LOVETT'S	RITE-WAY REBUILDERS,							
	33933	01 CHARGE A/C	0120222008226	06/01/16	00000000	48846	07/12/16	601.09	431.09 431.09
	63622	01 PD TOW - AREA 6	0120223008384	05/18/16	00000000	48846	07/12/16	601.09	170.00 170.00
									VENDOR TOTAL: 601.09
LOWCRE	LOWE'S	CREDIT SERVICES							
	06137	01 DEHUMIDIFIER - CH BASEMENT	0130322008210	07/06/16	00000000	49034	07/26/16	569.71	412.20 412.20
	06547	01 GRINDER	0130332008229	06/07/16	00000000	48966	07/26/16	1,889.32	101.68 101.68
	06603	01 BLINDS - CITY HALL	0130322008219	06/07/16	00000000	48966	07/26/16	1,889.32	59.93 59.93
	06606	01 LIGHT REPAIR	0125272008210	06/20/16	00000000	48966	07/26/16	1,889.32	39.12 39.12

DATE: 09/12/2016
TIME: 15:14:21
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 40

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
06751				06/29/16		48966	07/26/16	1,889.32	277.70
	01	CEILING TILE	0130332008229		00000000				246.56
	02	CEILING TILE	0130322008219		00000000				31.14
06920				06/27/16		48966	07/26/16	1,889.32	8.89
	01	OUTLETS	0130322008219		00000000				8.89
06924				06/27/16		48966	07/26/16	1,889.32	11.64
	01	OUTLETS	0130322008219		00000000				11.64
13460				06/15/16		48966	07/26/16	1,889.32	87.89
	01	RECEPTACLE/WALL PLATES	1400006508625		00000000				87.89
35982				05/09/16		48966	07/26/16	1,889.32	-4.25
	01	TAX REFUND	6000002008244		00000000				-4.25
41455				06/03/16		48966	07/26/16	1,889.32	16.94
	01	PAINT & CAULK	0130322008219		00000000				16.94
41489				07/08/16		49034	07/26/16	569.71	14.21
	01	HUMIDITY GAGE/HOSE ADAPTER	0130322008219		00000000				14.21
41596				06/08/16		48966	07/26/16	1,889.32	16.04
	01	POWER STRIP	0130322008219		00000000				16.04
41923				05/31/16		48966	07/26/16	1,889.32	28.47
	01	VELCRO	0125272008226		00000000				28.47
42448				06/12/16		48966	07/26/16	1,889.32	7.54
	01	ENGINE SUPPLIES	0125272008226		00000000				7.54
53161				06/08/16		48966	07/26/16	1,889.32	18.03
	01	COOLER	0125272008240		00000000				18.03
53268				06/14/16		48966	07/26/16	1,889.32	37.98
	01	POLE SAW	0130332008295		00000000				37.98
53322				07/06/16		49034	07/26/16	569.71	143.30
	01	HYDRANT PAINTING SUPPLIES	6000002008219		00000000				143.30
53323				06/22/16		48966	07/26/16	1,889.32	4.49
	01	STAPLES	0120222008226		00000000				4.49
53755				06/10/16		48966	07/26/16	1,889.32	618.30
	01	DEHUMIDIFIERS	6000006008540		00000000				618.30

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	53877	01 TRT EQUIPMENT	0125272008240	06/20/16	00000000	48966	07/26/16	1,889.32	363.34 363.34
	6365	01 RETURNED BLINDS	0130322008219	06/07/16	00000000	48966	07/26/16	1,889.32	-16.20 -16.20
	906094	01 LIGHTS	0125272008210	06/30/16	00000000	48966	07/26/16	1,889.32	66.48 66.48
	906342	01 WINDOW BLINDS	1400006508625	05/31/16	00000000	48966	07/26/16	1,889.32	145.31 107.94
		02 BREAKROOM SUPPLIES	0130322008219		00000000				37.37
								VENDOR TOTAL:	2,459.03
MAGINC	MAGEOUS INC								
	1114	01 SEMIANNUAL AGREEMENT 07-12/16	0117124008450	07/01/16	00000000	49035	07/26/16	1,250.00	1,250.00 1,250.00
								VENDOR TOTAL:	1,250.00
MANPOW	ROCK RIVER TEMPORARY								
	30224565	01 PW TEMP WEEK ENDING 06/26/16	0130313008399	06/30/16	00000000	48788	07/08/16	1,089.60	1,089.60 544.80
		02 PW TEMP WEEK ENDING 06/26/16	6500003008399		00000000				544.80
	30251348	01 PW TEMP WEEK ENDING 07/03/16	0130313008399	07/06/16	00000000	48793	07/08/16	776.34	776.34 388.17
		02 PW TEMP WEEK ENDING 07/03/16	6500003008399		00000000				388.17
	30279599	01 PW TEMP WEEK ENDING 07/10/16	0130313008399	07/13/16	00000000	48883	07/15/16	601.46	601.46 300.73
		02 PW TEMP WEEK ENDING 07/10/16	6500003008399		00000000				300.73
	30300811	01 PW TEMP WEEK ENDING 07/17/16	0130313008399	07/21/16	00000000	48887	07/21/16	1,110.03	1,110.03 555.02
		02 PW TEMP WEEK ENDING 07/17/16	6500003008399		00000000				555.01
	30328230/30328231	01 PW TEMP WEEK ENDING 07/24/16	0130313008399	07/27/16	00000000	49048	07/29/16	947.52	947.52 473.76
		02 PW TEMP WEEK ENDING 07/24/16	6500003008399		00000000				473.76
								VENDOR TOTAL:	4,524.95
MAPATRU	MAPLE PARK TRUCKING								
	16-365531			06/29/16		48967	07/26/16	1,152.00	384.00

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	16-365531	01 DELIVER MULCH	0130332008228	06/29/16	00000000	48967	07/26/16	1,152.00	384.00 384.00
	16-365532	01 DELIVER MULCH	0130332008228	06/29/16	00000000	48967	07/26/16	1,152.00	384.00 384.00
	16-365533	01 DELIVER MULCH	0130332008228	06/29/16	00000000	48967	07/26/16	1,152.00	384.00 384.00
								VENDOR TOTAL:	1,152.00
MARLAT	LATOYA MARZ								
	06202016	01 TRAINING TRAVEL REIMB	0120233008376	06/20/16	00000000	D001140	07/12/16	149.14	149.14 149.14
								VENDOR TOTAL:	149.14
MARTUR	MARTENSON TURF PRODUCTS, INC.								
	49259	01 GRASS SEED RETURNED	6500003008313	09/25/15	00000000	48847	07/12/16	58.55	-937.50 -937.50
	49765	01 POWER THAW	6500002008235	12/02/15	00000000	48847	07/12/16	58.55	498.45 498.45
	50978	01 GRASS SEED	6500003008313	06/08/16	00000000	48847	07/12/16	58.55	542.60 542.60
	7757M	01 GRASS SEED RETURNED	6500003008313	10/08/15	00000000	48847	07/12/16	58.55	-45.00 -45.00
								VENDOR TOTAL:	58.55
MCDCOR	MCDONALD'S RESTAURANT OF								
	06162016	01 PD PRISONER MEALS	0120222008299	06/16/16	00000000	48848	07/12/16	32.95	32.95 32.95
								VENDOR TOTAL:	32.95
MCHANA	MCHENRY ANALYTICAL WATER								
	590839	01 FLOURIDE TESTING	6000003008356	06/16/16	00000000	48849	07/12/16	45.00	45.00 45.00
								VENDOR TOTAL:	45.00
MCNCHA	CHAD MCNETT								
	06212016			06/21/16		D001141	07/12/16	77.00	77.00

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MIDCIT	MID CITY								
	322139-0	01 MOUSEPAD, SLEEVE, CD-R	0120212008204	06/03/16	00000000	48853	07/12/16	4,552.16	97.36 97.36
	322365-0	01 COPIER PAPER	0120212008202	06/07/16	00000000	48853	07/12/16	4,552.16	559.80 559.80
	324673-0	01 NEW EMPLOYEE OFFICE SETUP	0116102008204	06/28/16	00000000	48970	07/26/16	419.47	282.48 282.48
	324673-1	01 STENO BOOKS, CHAIRMAT	0116102008204	06/30/16	00000000	48970	07/26/16	419.47	136.99 136.99
	325211-0	01 COPY PAPER (12) REG, (1) 3HOLE	0117112008202	07/06/16	00000000	49037	07/26/16	446.66	394.28 370.88
		02 (12) PACKS POST-ITS	0117112008204		00000000				23.40
	325479-0	01 (2) JUMBO SORTER	0117112008204	07/08/16	00000000	49037	07/26/16	446.66	52.38 52.38
	421165-0	01 PRO CONSULTING SERVICES	1400006508625	05/27/16	00000000	48853	07/12/16	4,552.16	3,895.00 3,895.00
							VENDOR TOTAL:		5,418.29
MIDSAL	MIDWEST SALT, LLC								
	P435724	01 BULK ROCK	6000002008250	06/14/16	00000000	48854	07/12/16	8,691.58	2,877.47 2,877.47
	P435726	01 BULK ROCK	6000002008250	06/15/16	00000000	48854	07/12/16	8,691.58	2,785.70 2,785.70
	P435733	01 BULK ROCK	6000002008250	06/17/16	00000000	48854	07/12/16	8,691.58	3,028.41 3,028.41
	P435740	01 BULK ROCK	6000002008250	06/20/16	00000000	48971	07/26/16	8,396.96	2,710.84 2,710.84
	P435765	01 BULK ROCK	6000002008250	06/29/16	00000000	48971	07/26/16	8,396.96	2,992.19 2,992.19
	P435766	01 BULK ROCK	6000002008250	06/29/16	00000000	48971	07/26/16	8,396.96	2,693.93 2,693.93
							VENDOR TOTAL:		17,088.54

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MISPRO	MISSMAN PROFESSIONAL								
	39461	01 PRO SRVCS - FIRST MIDWEST	0100000001265	06/15/16	00000000	48855	07/12/16	1,186.50	598.50 598.50
	39462	01 PRO SRVCS - ROSETTE PARKING LT	0100000001265	06/15/16	00000000	48855	07/12/16	1,186.50	588.00 588.00
								VENDOR TOTAL:	1,186.50
MOBINC	MOBOTREX INC								
	212751	01 TRAFFIC SIGNAL REPAIR	0130332008230	06/01/16	00000000	48972	07/26/16	5,865.00	5,865.00 5,865.00
	213477	01 TRAFFIC SIGNALS	0130332008230	07/01/16	00000000	49038	07/26/16	1,493.00	1,493.00 1,493.00
								VENDOR TOTAL:	7,358.00
MRHSTC	MERCYROCKFORD HEALTH								
	20347	01 AMER HEART CPR INST PUBED TEAM	0125273008376	05/18/16	00000000	48973	07/26/16	865.00	865.00 865.00
								VENDOR TOTAL:	865.00
MUNELE	MUNICIPAL ELECTRONICS, INC.								
	063696	01 REPAIR PATROL DISPLAY	0120223008310	06/01/16	00000000	48856	07/12/16	386.78	386.78 386.78
								VENDOR TOTAL:	386.78
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							1,420.63
		01 TOTAL DIRECT DEPOSITS							2,641.92
		01 TOTAL DIRECT DEPOSITS							12,176.27
		01 TOTAL DIRECT DEPOSITS							1,032.32
		01 TOTAL DIRECT DEPOSITS							332.88
		01 TOTAL DIRECT DEPOSITS							478,979.55
		01 TOTAL DIRECT DEPOSITS							30.00
								VENDOR TOTAL:	0.00
NACMAR	MARK NACHMAN								
	06212016	01 TRAINING TRAVEL REIMB.	0120243008376	06/21/16	00000000	D001142	07/12/16	105.81	105.81 105.81
								VENDOR TOTAL:	105.81

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NATWIN	NATHAN WINSTON SERVICES, INC.								
	16-330	01 NOTARY STAMP - PD	0120233008349	06/14/16	00000000	48857	07/12/16	62.95	22.95 22.95
	16-350	01 RETIREMENT PLAQUE - PD	0116103008306	06/23/16	00000000	48857	07/12/16	62.95	40.00 40.00
	16-355	01 NAME PLATE	0116102008202	06/27/16	00000000	48974	07/26/16	55.00	15.00 15.00
	16-371	01 NAME TAGS	0125272008240	06/28/16	00000000	48974	07/26/16	55.00	40.00 40.00
								VENDOR TOTAL:	117.95
NENA	NATIONAL EMERGENCY NUMBER								
	7843	01 COMPANY IDENTIFIER RENEWAL	0120233008375	06/01/16	00000000	48858	07/12/16	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
NEOPOST	NEOPOST USA INC								
	07052016	01 POSTAGE - 7900044080010311	0117113008305	07/05/16	00000000	48794	07/08/16	2,000.00	2,000.00 2,000.00
								VENDOR TOTAL:	2,000.00
NEWEGG	NEWEGG BUSINESS								
	1201933833	01 WIRELESS KEYBOARD/MOUSE	0117122008285	06/21/16	00000000	48975	07/26/16	109.98	109.98 109.98
								VENDOR TOTAL:	109.98
NGUSAB	NGUZO SABA MEN'S CLUB								
	07182016	01 HUNMAN SERVICES FUNDING	0110103008307	07/18/16	00000000	48888	07/21/16	6,000.00	6,000.00 6,000.00
								VENDOR TOTAL:	6,000.00
NICOR	NICOR								
	06202016A	01 CORPORATE DR 5/20-6/20/16	6000003008351	06/20/16	00000000	48976	07/26/16	1,606.56	85.42 85.42
	06202016B	01 S 7TH ST 05/20-06/20/16	6000003008351	06/20/16	00000000	48976	07/26/16	1,606.56	25.84 25.84

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	06212016A			06/21/16		48976	07/26/16	1,606.56	25.73
	01	W LINCOLN HWY 05/23-06/21/16	6000003008351		00000000				25.73
	06222016A			06/22/16		48976	07/26/16	1,606.56	502.71
	01	900 W DRESSER 04/20-06/21/16	6000003008351		00000000				502.71
	06232016A			06/23/16		48976	07/26/16	1,606.56	105.08
	01	COUNTY FARM 05/24-06/23/2016	6000003008351		00000000				105.08
	06242016A			06/24/16		48976	07/26/16	1,606.56	80.45
	01	PLEASANT CRP DRYR 5/25-6/24/16	6500003008355		00000000				80.45
	06242016B			06/24/16		48976	07/26/16	1,606.56	68.54
	01	2100 PLEASANT 05/25-06/24/16	6500003008355		00000000				68.54
	06242016C			06/24/16		48976	07/26/16	1,606.56	263.49
	01	3232 PLEASANT 04/26-06/24/16	6500003008355		00000000				263.49
	06272016A			06/27/16		48976	07/26/16	1,606.56	193.99
	01	S PLEASANT 05/25-06/24/16	6500003008355		00000000				193.99
	06272016B			06/27/16		48976	07/26/16	1,606.56	255.31
	01	1216 MARKET 05/25-06/24/16	6000003008351		00000000				255.31
							VENDOR TOTAL:		1,606.56
NITAB		NORTHERN ILLINOIS TRAINING							
	1706			06/17/16		48789	07/08/16	5,525.00	5,525.00
	01	STRENGTH OFFICER ASSMNT (11)PD	0120243008376		00000000				949.60
	02	STRENGTH OFFICER ASSMNT (4)PD	0120213008376		00000000				345.30
	03	STRENGTH OFFICER ASSMNT (49)PD	0120223008376		00000000				4,230.10
							VENDOR TOTAL:		5,525.00
NIUSPA		NORTHERN ILLINOIS UNIVERSITY							
	PRI004325			06/30/16		48977	07/26/16	1,240.00	1,240.00
	01	INTERN MONTHY CHR.G. JUNE 2016	0115151008103		00000000				1,240.00
							VENDOR TOTAL:		1,240.00
NIWAT		NORTHERN ILLINOIS WATER WORKS							
	40981			06/17/16		48978	07/26/16	134.53	59.28
	01	5 GAL SPRING WATER DLVRD	0110102008204		00000000				2.96
	02	5 GAL SPRING WATER DLVRD	0115152008204		00000000				2.96
	03	5 GAL SPRING WATER DLVRD	0116102008204		00000000				2.96

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
40981				06/17/16		48978	07/26/16	134.53	59.28
	04	5 GAL SPRING WATER DLVRD	0117112008204		00000000				2.96
	05	5 GAL SPRING WATER DLVRD	0117122008204		00000000				2.96
	06	5 GAL SPRING WATER DLVRD	0130324008450		00000000				35.57
	07	5 GAL SPRING WATER DLVRD	0130352008204		00000000				2.96
	08	5 GAL SPRING WATER DLVRD	0132102008204		00000000				2.96
	09	5 GAL SPRING WATER DLVRD	0910002008204		00000000				1.49
	10	5 GAL SPRING WATER DLVRD	0920002008204		00000000				1.50
41005				06/24/16		48978	07/26/16	134.53	59.25
	01	5 GAL SPRING WATER DLVRD	0110102008204		00000000				3.79
	02	5 GAL SPRING WATER DLVRD	0115152008204		00000000				3.79
	03	5 GAL SPRING WATER DLVRD	0116102008204		00000000				3.79
	04	5 GAL SPRING WATER DLVRD	0117112008204		00000000				3.79
	05	5 GAL SPRING WATER DLVRD	0117122008204		00000000				3.79
	06	5 GAL SPRING WATER DLVRD	0130324008450		00000000				29.15
	07	5 GAL SPRING WATER DLVRD	0130352008204		00000000				3.79
	08	5 GAL SPRING WATER DLVRD	0132102008204		00000000				3.79
	09	5 GAL SPRING WATER DLVRD	0910002008204		00000000				1.78
	10	5 GAL SPRING WATER DLVRD	0920002008204		00000000				1.79
41042				06/28/16		48978	07/26/16	134.53	16.00
	01	WATER COOLER RENTALS	0110102008204		00000000				1.00
	02	WATER COOLER RENTALS	0115152008204		00000000				1.00
	03	WATER COOLER RENTALS	0116102008204		00000000				1.00
	04	WATER COOLER RENTALS	0117112008204		00000000				1.00
	05	WATER COOLER RENTALS	0117122008204		00000000				0.99
	06	WATER COOLER RENTALS	0130324008450		00000000				8.00
	07	WATER COOLER RENTALS	0130352008204		00000000				1.00
	08	WATER COOLER RENTALS	0132102008204		00000000				1.00
	09	WATER COOLER RENTALS	0910002008204		00000000				0.48
	10	WATER COOLER RENTALS	0920002008204		00000000				0.53
							VENDOR TOTAL:		134.53
OCIMA	OC CREATIVE, INC								
119				06/29/16		48979	07/26/16	2,190.00	2,190.00
	01	DESIGN,STYLE,LAYOUT CORE VALUE	0115152008202		00000000				2,190.00
							VENDOR TOTAL:		2,190.00
OLEARYS	O'LEARY'S								
06212016				06/21/16		48859	07/12/16	1,110.00	1,110.00
	01	CATERING AIRPORT EVENT	6500003008373		00000000				1,110.00
							VENDOR TOTAL:		1,110.00

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ONSPOT	ON THE SPOT								
	872	01 CITY HALL PAINTING (3 AREAS)	1400006508625	06/30/16	00000000	48980	07/26/16	3,404.08	3,404.08 3,404.08
									VENDOR TOTAL: 3,404.08
OZIILL	OZINGA ILLINOIS RMC, INC.								
	00016703	01 MATERIAL	0130332008233	06/21/16	00000000	48981	07/26/16	3,173.70	434.00 434.00
	715940	01 MATERIAL	0130332008233	05/17/16	00000000	48860	07/12/16	2,197.25	405.50 405.50
	716795	01 MATERIAL	0130332008233	05/18/16	00000000	48860	07/12/16	2,197.25	405.50 405.50
	717580	01 MATERIAL	0130333008325	05/19/16	00000000	48860	07/12/16	2,197.25	575.25 575.25
	719805	01 MATERIAL	0130332008233	05/24/16	00000000	48860	07/12/16	2,197.25	405.50 405.50
	728444	01 MATERIAL	6000002008228	06/08/16	00000000	48981	07/26/16	3,173.70	1,580.70 1,580.70
	730846	01 MATERIAL	0130332008233	06/13/16	00000000	48860	07/12/16	2,197.25	405.50 405.50
	733725	01 MATERIAL	6000002008228	06/16/16	00000000	48981	07/26/16	3,173.70	725.00 725.00
	735781	01 MATERIAL	0130332008233	06/21/16	00000000	48981	07/26/16	3,173.70	434.00 434.00
									VENDOR TOTAL: 5,370.95
PAUCON	PAUL CONWAY SHIELDS								
	0387334-IN	01 GAS METER	0125272008240	06/22/16	00000000	48982	07/26/16	1,391.64	622.50 622.50
	0387550-IN	01 GOS MONITOR CALIBRATION	0125272008240	06/27/16	00000000	48982	07/26/16	1,391.64	246.00 246.00
	0387656-IN	01 DRAEGER REGULATOR	0125273008311	06/27/16	00000000	48982	07/26/16	1,391.64	523.14 523.14
									VENDOR TOTAL: 1,391.64

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PEDAND	ANDREW PEDERSEN								
	06152016			06/15/16		D001143	07/12/16	50.00	50.00
		01 REIMBURSE CDL PERMIT	0130333008385		00000000				50.00
									VENDOR TOTAL: 50.00
PERLTD	PERSPECTIVES LTD								
	84053			06/29/16		48983	07/26/16	1,510.00	1,510.00
		01 CONSULTING SRVCS JUNE 2016	0116103008376		00000000				1,510.00
									VENDOR TOTAL: 1,510.00
PFPET	P.F. PETTIBONE & COMPANY								
	70162			06/14/16		48861	07/12/16	279.50	279.50
		01 (8) FITTED BASEBALL CAPS - PD	0120222008270		00000000				279.50
									VENDOR TOTAL: 279.50
PHYIMM	PHYSICIANS IMMEDIATE CARE								
	1401016			05/21/16		48984	07/26/16	410.00	98.00
		01 EMPLOYMENT SCREENING	0116103008333		00000000				98.00
	1403453			05/27/16		48984	07/26/16	410.00	33.00
		01 EMPLOYMENT SCREENING	0116103008333		00000000				33.00
	1404535			05/31/16		48984	07/26/16	410.00	33.00
		01 EMPLOYMENT SCREENING	0116103008333		00000000				33.00
	1406499			06/06/16		48984	07/26/16	410.00	148.00
		01 EMPLOYMENT SCREENING	0116103008333		00000000				148.00
	1411934			06/21/16		48984	07/26/16	410.00	98.00
		01 EMPLOYMENT SCREENING	0116103008333		00000000				98.00
									VENDOR TOTAL: 410.00
POMPS	POMP'S TIRE SERVICE INC								
	410376151			05/31/16		48862	07/12/16	4,664.34	561.88
		01 (4) TIRES	0120222008226		00000000				561.88
	410376168			05/26/16		48862	07/12/16	4,664.34	308.64
		01 (4) TIRES	0120242008226		00000000				308.64
	410381124			06/07/16		48862	07/12/16	4,664.34	564.56
		01 (4) TIRES	0130332008226		00000000				564.56

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	410385478	01 (4) GOODYEAR TIRES	0120222008226	06/23/16	00000000	48985	07/26/16	489.24	489.24 489.24
	640042338	01 (4) DUMP TRUCK TIRES	0130332008226	06/15/16	00000000	48862	07/12/16	4,664.34	2,642.16 2,642.16
	640042340	01 (2) TRUCK TIRES	0130332008226	06/15/16	00000000	48862	07/12/16	4,664.34	587.10 587.10
								VENDOR TOTAL:	5,153.58
PRESSTEK	PRESSTEK INC								
	T832165	01 REPLACE FEED ROLLER	6000003008310	06/01/16	00000000	48863	07/12/16	186.53	186.53 186.53
								VENDOR TOTAL:	186.53
QUIANN	ANNE QUINLAN								
	07262016	01 404 W LINCOLN HWY PURCHASE	1000003008332	07/26/16	00000000	49049	07/29/16	23,000.00	23,000.00 23,000.00
								VENDOR TOTAL:	23,000.00
RAYDOO	RAYNOR DOOR AUTHORITY								
	118200	01 OVERHEAD DOOR REPAIR	0125273008348	06/23/16	00000000	48986	07/26/16	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
RAYOHER	RAY O'HERRON CO INC								
	1633582-IN	01 BADGES	0120222008270	06/10/16	00000000	48864	07/12/16	115.09	115.09 115.09
								VENDOR TOTAL:	115.09
RBGSUP	RBG SUPPLY								
	221719	01 SHOP TOWELS	0130332008226	06/10/16	00000000	48865	07/12/16	1,014.66	117.94 117.94
	221724	01 JNTRL SPPLYS	0130322008291	06/10/16	00000000	48865	07/12/16	1,014.66	602.32 602.32
	221832	01 JNTRL SPPLYS	0130322008291	06/23/16	00000000	48865	07/12/16	1,014.66	86.44 86.44
	221834			06/23/16		48865	07/12/16	1,014.66	103.98

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	221834	01 JNTRL SPPLYS	0130322008291	06/23/16	00000000	48865	07/12/16	1,014.66	103.98 103.98
	221835	01 JNTRL SPPLYS	0130322008291	06/23/16	00000000	48865	07/12/16	1,014.66	103.98 103.98
	221855	01 JNTRL SPPLYS	0130322008291	06/27/16	00000000	48987	07/26/16	119.22	119.22 119.22
							VENDOR TOTAL:		1,133.88
RHOSHA	SHARON RHODES								
	07262016	01 404 W LINCOLN HWY PURCHASE	1000003008332	07/26/16	00000000	49050	07/29/16	23,000.00	23,000.00 23,000.00
							VENDOR TOTAL:		23,000.00
ROCCEM	ROCKFORD CEMENT PRODUCTS								
	122908	01 SPEEDCRETE(48 - 50# BAGS)	0130332008233	06/10/16	00000000	48988	07/26/16	1,254.32	1,254.32 1,254.32
							VENDOR TOTAL:		1,254.32
ROMAND	ANDREW ROMANO								
	06282016	01 WATER REFUND 3503190710-02	6000000063444	06/28/16	00000000	D001152	07/26/16	6.25	6.25 6.25
							VENDOR TOTAL:		6.25
ROMFIR	VILLAGE OF ROMEOVILLE								
	2016-342	01 MANAGEMENT/LEADERSHIP CLASS	0125273008376	06/24/16	00000000	48989	07/26/16	330.00	330.00 330.00
							VENDOR TOTAL:		330.00
RONENT	RONDO ENTERPRISES, INC.								
	83430	01 BRAKE, AXLE, CHARGER	0120222008226	06/09/16	00000000	48866	07/12/16	451.99	336.42 336.42
	83557	01 HITCH BALL, MOUNT, BRAKE	6000002008226	06/14/16	00000000	48866	07/12/16	451.99	58.77 58.77
	83825	01 BALL MOUNT, BALL, HITCHPIN	0120222008226	06/24/16	00000000	48866	07/12/16	451.99	56.80 56.80
							VENDOR TOTAL:		451.99

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SAFEBU	SAFEBUILT								
	0024495-IN			04/30/16		48790	07/08/16	42,838.93	26,618.59
	01	APRIL 2016 PERMITS	0132133008399		00000000				6,434.20
	02	JAN-MARCH CORRECTIONS	0132133008399		00000000				4,213.76
	03	APRIL 2016 INSPECTIONS	0132133008399		00000000				10,005.31
	04	APRIL 2016 CODE ENFORCEMENT	0132133008399		00000000				283.75
	05	APRIL 2016 PLAN REVIEW	0132133008399		00000000				5,681.57
	0024884-IN			05/31/16		48790	07/08/16	42,838.93	16,220.34
	01	MAY 2016 PERMITS	0132133008399		00000000				5,832.16
	02	MAY 2016 INSPECTIONS	0132133008399		00000000				7,451.73
	03	MAY 2016 CODE ENFORCEMENT	0132133008399		00000000				302.50
	04	MAY 2016 PLAN REVIEW	0132133008399		00000000				2,633.95
								VENDOR TOTAL:	42,838.93
SAFSUP	SAFETY SUPPLY ILLINOIS								
	1902602756			05/09/16		48990	07/26/16	358.06	348.14
	01	HAZMAT CO SENSOR	0125272008240		00000000				348.14
	1902606365			06/27/16		48990	07/26/16	358.06	9.92
	01	REPAIR MONITOR	0125272008240		00000000				9.92
								VENDOR TOTAL:	358.06
SCBAS	SCBAS								
	97138			06/23/16		48991	07/26/16	135.54	135.54
	01	GAUGE, QUICK DISCONNECT	0125273008311		00000000				135.54
								VENDOR TOTAL:	135.54
SCHELE	SCHINDLER ELEVATOR CORPORATION								
	8104301889			07/01/16		49039	07/26/16	3,113.52	3,113.52
	01	ELEVATOR ANNUAL AGREEMENT- CH	0130324008450		00000000				3,113.52
								VENDOR TOTAL:	3,113.52
SEANUC	SEAMAN NUCLEAR CORPORATION								
	7116			06/07/16		48867	07/12/16	1,690.00	1,690.00
	01	EXT SRVC RENEWAL	0130353008310		00000000				1,690.00
								VENDOR TOTAL:	1,690.00
SERRES	SCHRAMER ENTERPRISES								
	7115			06/10/16		48868	07/12/16	150.00	150.00

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7115	01 CARPET CLEANING	0130323008348	06/10/16	00000000	48868	07/12/16	150.00	150.00 150.00
VENDOR TOTAL:									150.00
SHASUB	SHAW SUBURBAN MEDIA GROUP								
	1192417	01 TENTATIVE ANNUAL BUDGET NOTICE	0117113008366	06/01/16	00000000	48992	07/26/16	738.20	76.20 76.20
	1196963	01 CAPER PUBLIC NOTICE	1900003008366	06/11/16	00000000	48992	07/26/16	738.20	81.00 81.00
	1201146	01 HR AD	0116103008333	06/29/16	00000000	48992	07/26/16	738.20	581.00 581.00
VENDOR TOTAL:									738.20
SIMGRI	SIMPLEXGRINNELL								
	82607038	01 FIRE ALARM REPAIR	6500004008450	06/13/16	00000000	48993	07/26/16	482.00	482.00 482.00
VENDOR TOTAL:									482.00
SOS2	SECRETARY OF STATE								
	06292016	01 SWITCH PLATED FROM MUN TO PD	0120222008242	06/29/16	00000000	48994	07/26/16	8.00	8.00 8.00
VENDOR TOTAL:									8.00
STOLAU	LAUREN STOTT								
	06292016	01 ILCMA CONF TRAVEL REIMB.	0115153008376	06/29/16	00000000	D001153	07/26/16	220.88	220.88 220.88
VENDOR TOTAL:									220.88
SUNPUB	SUNGARD PUBLIC SECTOR, INC.								
	120443	01 ANNUAL RENEWAL JUL - DEC 16	0117124008450	05/31/16	00000000	49040	07/26/16	110,963.61	712.85 356.42
		02 ANNUAL RENEWAL JAN - JUN 17	0100000001410		00000000				356.43
	120630	01 OSSI RENEWAL CONTRACT 2016-17	0117124008450	05/31/16	00000000	49040	07/26/16	110,963.61	110,250.76 55,125.38
		02 OSSI RENEWAL CNTRCT 1/17-6/17	0100000001410		00000000				55,125.38
	121736			06/23/16		48995	07/26/16	2,160.00	800.00

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121736	01 RMS WEB TRAINING	0120223008376	06/23/16	00000000	48995	07/26/16	2,160.00	800.00 800.00
	122144	01 WEB CONFERENCE 6/17/16	0120253008376	06/27/16	00000000	48995	07/26/16	2,160.00	80.00 80.00
	122430	01 WEB TRAINING	0120223008376	06/30/16	00000000	48995	07/26/16	2,160.00	1,280.00 1,280.00
								VENDOR TOTAL:	113,123.61
SWAKAT		KATHY SWAFFORD							
	07052016	01 WATER REFUND 3503185450-00	6000000063444	07/05/16	00000000	49041	07/26/16	17.93	17.93 17.93
								VENDOR TOTAL:	17.93
SYNNET		SYNDEO NETWORKS, INC.							
	4967	01 JUNIPER LICENSE - CITY HALL	5355003008310	06/14/16	00000000	48996	07/26/16	3,715.00	3,715.00 3,715.00
	5075	01 EQUIPMENT LEASE 7/1-8/1/16	0117122008285	07/01/16	00000000	49042	07/26/16	1,884.50	399.50 399.50
	5105	01 PROF SRVCS 7/1-8/1/16	0117122008285	07/08/16	00000000	49042	07/26/16	1,884.50	1,485.00 1,485.00
								VENDOR TOTAL:	5,599.50
SYNSYS		SYN-TECH SYSTEMS, INC.							
	129156	01 DIGITAL READ-OUT DISPLAY	6500003008311	06/28/16	00000000	48997	07/26/16	4,026.00	4,026.00 4,026.00
								VENDOR TOTAL:	4,026.00
TASER		TASER INTERNATIONAL							
	SI1442111	01 HANDLE, HOLSTER, BATTERY	0120222008242	06/20/16	00000000	48998	07/26/16	2,499.50	2,499.50 2,499.50
								VENDOR TOTAL:	2,499.50
TAYMIC		MICHAEL TAYLOR							
	06212016	01 WATER LICENSE RENEWAL	6000003008385	06/21/16	00000000	D001144	07/12/16	10.00	10.00 10.00
								VENDOR TOTAL:	10.00

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TRARIS	07012016	TRANSUNION RISK & RISK ALTERNA							
	01	PD #198499	0120242008243	07/01/16	00000000	49001	07/26/16	248.00	248.00
									248.00
									VENDOR TOTAL:
									248.00
TRIRIV	4020	TRI-RIVER POLICE TRAINING							
	01	BASIC EVID COURSE - PD	0120243008376	05/26/16	00000000	48871	07/12/16	125.00	125.00
									125.00
									VENDOR TOTAL:
									125.00
TRUGREEN	49626037	TRUGREEN							
	01	TREAT AROUND WELLS	6000003008313	06/15/16	00000000	49002	07/26/16	1,370.00	1,370.00
	02	TREAT PD & ANNEX	0130323008313		00000000				1,207.00
									163.00
									VENDOR TOTAL:
									1,370.00
TRUROCK	21459514	TRUGREEN							
	01	EAB TREATMENT	0130334008497	06/13/16	00000000	48872	07/12/16	9,995.30	9,995.30
									9,995.30
									VENDOR TOTAL:
									9,995.30
UNIHEA	01252016	UNITED HEALTHCARE							
	01	AMBULANCE REIMB 16-0342	0100000063423	01/25/16	00000000	49003	07/26/16	624.02	289.99
									289.99
	10082015								
	01	AMBULANCE REIMB 15-4030	0100000063423	10/08/15	00000000	49003	07/26/16	624.02	334.03
									334.03
									VENDOR TOTAL:
									624.02
UNIREN	137916856-001	UNITED RENTALS							
	01	(5) SAFETY GLASS/STANDS	6000002008295	06/06/16	00000000	48873	07/12/16	479.75	479.75
									479.75
									VENDOR TOTAL:
									479.75
UNISHE	05312016	UNIVERSITY SHELL, INC.							
	01	PD FUEL	0120212008245	05/31/16	00000000	48874	07/12/16	128.86	14.12
									14.12
	53577			06/05/16		48874	07/12/16	128.86	15.30

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	53577	01 PD FUEL	0120212008245	06/05/16	00000000	48874	07/12/16	128.86	15.30 15.30
	53618	01 PD FUEL	0120212008245	06/11/16	00000000	48874	07/12/16	128.86	12.63 12.63
	53620	01 PD FUEL	0120212008245	06/12/16	00000000	48874	07/12/16	128.86	47.26 47.26
	53627	01 PD FUEL	0120212008245	06/13/16	00000000	48874	07/12/16	128.86	23.42 23.42
	53671	01 PD FUEL	0120212008245	06/21/16	00000000	49004	07/26/16	26.69	14.68 14.68
	53676	01 PD FUEL	0120212008245	06/21/16	00000000	48874	07/12/16	128.86	16.13 16.13
	53702	01 PD FUEL	0120212008245	06/27/16	00000000	49004	07/26/16	26.69	12.01 12.01
							VENDOR TOTAL:		155.55
UOFILLSP	UNIVERSITY OF ILLINOIS								
	UPIN8276	01 MFI RECERTIFICATION	0120223008376	06/22/16	00000000	49005	07/26/16	400.00	400.00 400.00
							VENDOR TOTAL:		400.00
UPS	UNITED PARCEL SERVICE								
	00007WX103246	01 FREIGHT	0130332008230	06/11/16	00000000	48875	07/12/16	22.76	22.76 9.37
		02 FREIGHT	0125263008305		00000000				3.51
		03 FREIGHT	6000003008305		00000000				9.88
							VENDOR TOTAL:		22.76
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	306179078	01 5000326508 JUNE 2016	0125263008330	06/03/16	00000000	48791	07/08/16	2,493.31	501.03 501.03
	307123836	01 5000332993 JUNE 2016	0120223008310	06/17/16	00000000	48791	07/08/16	2,493.31	1,689.47 98.01
		02 5000338939 JUNE 2016	0120223008310		00000000				341.97

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

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	307123836			06/17/16		48791	07/08/16	2,493.31	1,689.47
	03	5000366743 JUNE 2016	0117123008310		00000000				104.97
	04	5000366743 JUNE 2016	0115153008310		00000000				104.97
	05	5000366745 JUNE 2016	0117123008310		00000000				253.68
	06	5000376431 JUNE 2016	6500006008597		00000000				133.37
	07	5000384441 JUNE 2016	0120223008310		00000000				92.29
	08	5000384441 JUNE 2016	0125263008330		00000000				92.29
	09	5000384441 JUNE 2016	0120223008310		00000000				92.30
	10	5000384441 JUNE 2016	0120223008310		00000000				9.36
	11	5000384441 JUNE 2016	0125263008330		00000000				9.36
	12	5000384441 JUNE 2016	0120223008310		00000000				9.35
	13	5000389757 JUNE 2016	0125263008330		00000000				99.90
	14	5000389757 JUNE 2016	0125263008330		00000000				99.90
	15	5000394969 JUNE 2016	0120223008310		00000000				147.75
	307126045			06/17/16		48791	07/08/16	2,493.31	302.81
	01	5000472068 JUNE 2016	0115153008310		00000000				100.93
	02	5000472068 JUNE 2016	0115153008310		00000000				100.94
	03	5000472068 JUNE 2016	0130333008310		00000000				100.94
	308475839			07/05/16		48885	07/15/16	501.03	501.03
	01	5000326508 JULY 2016	0125263008330		00000000				501.03
								VENDOR TOTAL:	2,994.34
VAC		VOLUNTARY ACTION CENTER							
	160413			06/16/16		49006	07/26/16	417,312.87	159,276.38
	01	OPERATING ASSISTANCE JUNE 2016	0920003008399		00000000				159,276.38
	160533			05/19/16		49006	07/26/16	417,312.87	258,036.49
	01	OPERATING ASSISTANCE MAY 2016	0920003008399		00000000				193,036.49
	02	OPERATING ASSISTANCE MAY 2016	0920003008399		00000000				65,000.00
								VENDOR TOTAL:	417,312.87
VACANT		ANTHONY VACCO							
	07052016			07/05/16		49043	07/26/16	10.00	10.00
	01	RETURNED PARKING PASS #0905	0100000002325		00000000				10.00
								VENDOR TOTAL:	10.00
VALHYD		VALLEY HYDRAULIC SERVICE INC.							
	203623			06/07/16		48876	07/12/16	13.43	13.43
	01	HOSE REPAIR	0125272008240		00000000				13.43
								VENDOR TOTAL:	13.43

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2016 TO 07/31/2016

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	3090884-0	01 BLU RAY DISCS	0120212008202	06/07/16	00000000	48877	07/12/16	581.54	249.20 249.20
	3090884-1	01 BLU RAY DISCS	0120242008242	06/08/16	00000000	48877	07/12/16	581.54	73.80 73.80
	3092215-0	01 BINDERS, PENS	0115152008204	06/08/16	00000000	48877	07/12/16	581.54	39.57 39.57
	3092237-0	01 WALL CLOCK	0115152008204	06/08/16	00000000	48877	07/12/16	581.54	22.95 22.95
	3098699-0	01 KITCHEN SUPPLIES	0120222008204	06/15/16	00000000	48877	07/12/16	581.54	173.62 173.62
	3105781-0	01 OFFICE SUPPLIES	0125262008204	06/22/16	00000000	49010	07/26/16	128.16	15.09 15.09
	3106883-0	01 OFFICE SUPPLIES	0130352008204	06/23/16	00000000	49010	07/26/16	128.16	59.74 16.84
		02 OFFICE SUPPLIES	0130332008204		00000000				42.90
	3113050-0	01 COFFEE FILTERS, FLASH DRIVE	0120212008299	06/30/16	00000000	49010	07/26/16	128.16	53.33 53.33
								VENDOR TOTAL:	709.70
WASMAN		WASTE MANAGEMENT							
	06142016	01 REFUSE CHARGES MAY 2016	0700003008346	06/14/16	00000000	48878	07/12/16	160,308.00	160,308.00 160,308.00
	07012016	01 REFUSE/RECYCLE JUNE 2016	0700003008346	07/01/16	00000000	49011	07/26/16	159,804.00	159,804.00 159,804.00
								VENDOR TOTAL:	320,112.00
WASTE		WASTE MANAGEMENT							
	3502101-2011-8	01 CONTAMINATED LOAD RECYCLE	0700003008346	07/01/16	00000000	49012	07/26/16	349.85	250.00 250.00
	3524920-2354-9	01 PORT O LET - JUNE 2016	0130333008313	07/01/16	00000000	49012	07/26/16	349.85	99.85 99.85
								VENDOR TOTAL:	349.85

DATE: 09/12/2016
 TIME: 15:14:21
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

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WILBUR	WBK ENGINEERING LLC								
	16572	01 PROF SRVCS 5/1-5/28/16	0100000001265	06/06/16	00000000	48792	07/08/16	5,001.07	5,001.07 5,001.07
	16573	01 PRO SRVCS MAY 2016	0100000001265	06/06/16	00000000	48879	07/12/16	360.50	360.50 360.50
								VENDOR TOTAL:	5,361.57
WILKIM	KIM WILLIAMS								
	07082016	01 2016 WELLNESS REIMB.	7100004008476	07/08/16	00000000	49044	07/26/16	136.00	136.00 136.00
								VENDOR TOTAL:	136.00
ZOLL	ZOLL								
	2390554	01 REPLACE HEART MONITORS	5355006008520	06/16/16	00000000	49013	07/26/16	86,007.10	86,007.10 86,007.10
	9027460	01 RESCUENET AGREEMENT 3RD QTR	0117124008450	06/01/16	00000000	49045	07/26/16	1,625.00	1,625.00 1,625.00
								VENDOR TOTAL:	87,632.10
								TOTAL --- ALL INVOICES:	2,509,824.03