

DATE: 09/12/2016
 TIME: 15:15:38
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2016 TO 08/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3DAUTO	DANIEL D. DOTY								
	8941	01 TWO WHEEL ALIGNMENT	0120223008315	06/15/16	00000000	49160	08/09/16	65.00	65.00 65.00
	9092	01 REPLACE BRAKE LINES	6500003008315	07/06/16	00000000	49072	08/09/16	383.94	278.94 278.94
	9111	01 TWO WHEEL ALIGNMENT	0130332008226	07/08/16	00000000	49072	08/09/16	383.94	105.00 105.00
	9161	01 TWO WHEEL ALIGNMENT	0130332008226	07/14/16	00000000	49247	08/23/16	257.53	257.53 89.92
		02 TWO WHEEL ALIGNMENT	0130333008315		00000000				167.61
VENDOR TOTAL:									706.47
9TO5SEA	D3 INC								
	108675-1	01 OFFICE CHAIRS	0115156008510	06/27/16	00000000	49161	08/09/16	1,346.40	1,346.40 448.80
		02 OFFICE CHAIRS	0117116008510		00000000				897.60
VENDOR TOTAL:									1,346.40
ACCTAN	ACCURATE TANK TECHNOLOGIES								
	25401	01 TESTING SRVCS	6500003008311	06/30/16	00000000	49162	08/09/16	400.00	400.00 400.00
	25454	01 TIGHTNESS TESTING	6500003008311	07/18/16	00000000	49073	08/09/16	1,000.00	1,000.00 1,000.00
VENDOR TOTAL:									1,400.00
ACHONL	ACHIEVEIT ONLINE LLC								
	2301	01 (8) LICENSES 7/16-7/17	5355003008310	07/29/16	00000000	49248	08/23/16	12,240.00	12,240.00 12,240.00
VENDOR TOTAL:									12,240.00
AIRGAS	AIRGAS, INC.								
	9936968691	01 CYLINDER RENTAL	0130332008226	06/30/16	00000000	49163	08/09/16	129.50	129.50 64.75
		02 CYLINDER RENTAL	6000002008226		00000000				64.75
VENDOR TOTAL:									129.50
AIRONE	AIR ONE EQUIPMENT INC								
	114426			07/15/16		49074	08/09/16	730.55	730.55

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	114426	01 FLOW HYDROTEST	0125273008311	07/15/16	00000000	49074	08/09/16	730.55	730.55 730.55
									VENDOR TOTAL:
									730.55
ALECHE	ALEXANDER CHEMICAL CORP								
	SLS 10049186	01 BLUK CHLORINE	6000002008250	08/02/16	00000000	49249	08/23/16	1,467.00	1,467.00 1,467.00
									VENDOR TOTAL:
									1,467.00
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0056436-IN	01 LEAKING HYDRAULIC FLUID REPAIR	0125273008315	06/30/16	00000000	49164	08/09/16	3,145.79	424.00 424.00
	0056437-IN	01 TANK REPAIR	0125273008315	06/30/16	00000000	49164	08/09/16	3,145.79	2,721.79 2,721.79
									VENDOR TOTAL:
									3,145.79
AMEINC	AMERESCO INC								
	08022016	01 WATER REFUND #1902082710-00	6000000063444	08/02/16	00000000	49250	08/23/16	51.20	51.20 51.20
									VENDOR TOTAL:
									51.20
AMEPRI	AMERICAN PRINTING TECHNOLOGIES								
	16-DK04	01 UTILITY BILL RUN #3 2016	6000003008399	07/06/16	00000000	49406	08/30/16	1,356.00	871.00 871.00
	16-DK04B	01 UTILITY BILL RUN #3B 2016	6000003008399	07/19/16	00000000	49406	08/30/16	1,356.00	485.00 485.00
									VENDOR TOTAL:
									1,356.00
ANGTRA	IVS, INC								
	597293	01 2016 VAC BUS VIDEO SYSTEMS	0920006008599	07/13/16	00000000	49251	08/23/16	4,405.05	4,405.05 4,405.05
									VENDOR TOTAL:
									4,405.05
APWA2	AMERICAN PUBLIC WORKS ASSOC.								
	07122016	01 APWA MEMBERSHIP 10/1-9/30/17	0130353008375	07/12/16	00000000	49252	08/23/16	930.00	930.00 155.00

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BENISW	BENISTAR / HARTFORD								
	08042016	01 RETIREE INSURANCE AUG 16	7100004008478	08/04/16	00000000	D001180	08/23/16	40,225.10	40,225.10 40,225.10
									VENDOR TOTAL: 40,225.10
BLAOIL	BLAKE OIL COMPANY								
	352943	01 (8600) GALLONS FUEL	0100000001510	07/06/16	00000000	49076	08/09/16	27,619.03	14,164.20 14,164.20
	373131	01 (7502) GALLONS FUEL	0100000001520	07/06/16	00000000	49076	08/09/16	27,619.03	13,454.83 13,454.83
									VENDOR TOTAL: 27,619.03
BLUEGL	BLUEGLOBES LLC								
	DKB-22829	01 REPAIR SIEMENS EQUIPMENT	6500002008218	07/06/16	00000000	49169	08/09/16	1,491.61	1,491.61 1,491.61
	DKB-22914	01 SIEMANS REPAIR	6500002008218	07/18/16	00000000	49254	08/23/16	265.96	265.96 265.96
									VENDOR TOTAL: 1,757.57
BOUTRE	BOUND TREE MEDICAL, LLC.								
	82199902	01 EMS SUPPLIES	0125272008241	07/07/16	00000000	49077	08/09/16	1,054.24	837.96 837.96
	82204182	01 EMS SUPPLIES	0125272008241	07/12/16	00000000	49077	08/09/16	1,054.24	192.60 192.60
	82213371	01 GLOVES	0125272008241	07/20/16	00000000	49077	08/09/16	1,054.24	23.68 23.68
									VENDOR TOTAL: 1,054.24
BOYGOR	GORDON BOYD								
	08022016	01 WATER REFUND #2002094040-00	6000000063444	08/02/16	00000000	49255	08/23/16	94.10	94.10 94.10
									VENDOR TOTAL: 94.10
BRAMAN	BRAD MANNING FORD, INC.								
	103061	01 RENTAL AGREEMENT	0120242008243	08/01/16	00000000	49256	08/23/16	2,358.21	30.00 30.00

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	103062	01 RENTAL AGREEMENT	0120242008243	08/01/16	00000000	49256	08/23/16	2,358.21	30.00 30.00
	63537FOW	01 ALTERNATOR	6000002008226	07/11/16	00000000	49078	08/09/16	145.41	220.41 220.41
	63569FOW	01 LIGHT CONTROL MODULE	0120222008226	07/13/16	00000000	49256	08/23/16	2,358.21	213.84 213.84
	63608FOW	01 INSTRUMENT, STEERING WHEEL	0120222008226	07/15/16	00000000	49256	08/23/16	2,358.21	580.64 580.64
	63650FW	01 LIGHT CONTROL MODULE	0120222008226	07/18/16	00000000	49256	08/23/16	2,358.21	299.71 299.71
	63654FOW	01 INSTRUMENT	0120222008226	07/18/16	00000000	49256	08/23/16	2,358.21	390.56 390.56
	63901FOW	01 SHAFT, SEAL, BEARING	0120242008226	07/29/16	00000000	49256	08/23/16	2,358.21	304.13 304.13
	63920FOW	01 VISOR CLIP	0120242008226	07/29/16	00000000	49256	08/23/16	2,358.21	5.35 5.35
	CM63537FOW	01 CORE RETURN	6000002008226	07/13/16	00000000	49078	08/09/16	145.41	-75.00 -75.00
	CM63569FOW	01 CORE DEPOSIT CREDIT	0120222008226	07/15/16	00000000	49256	08/23/16	2,358.21	-50.00 -50.00
	CM63650FOW	01 CORE DEPOSIT CREDIT	0120222008226	07/20/16	00000000	49256	08/23/16	2,358.21	-50.00 -50.00
	FOCS65919	01 REPAIR REAR BRAKES	6500003008315	07/19/16	00000000	49256	08/23/16	2,358.21	603.98 603.98
							VENDOR TOTAL:		2,503.62
BRYLLO	BRYAN LLOYD PLUMBING								
	08022016	01 WATER HEATER REPLACED	1900006508624	08/02/16	00000000	49054	08/04/16	809.00	809.00 809.00
							VENDOR TOTAL:		809.00
BSG	BASTON SERVICE GROUP								
	2011			07/07/16		49236	08/19/16	400.00	400.00

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	2011	01 MANAGEMENT FEE - JULY 2016	6500004008450	07/07/16	00000000	49236	08/19/16	400.00	400.00 400.00
									VENDOR TOTAL: 400.00
CARAPP		CARLSON APPRAISAL SERVICE							
	07012016	01 404 W LINCOLN HWY APPRAISAL	0130353008331	07/01/16	00000000	49170	08/09/16	800.00	800.00 800.00
									VENDOR TOTAL: 800.00
CARCOR		CARUS CORPORTATON							
	SLS 10051368	01 SODIUM PHOSPHATE	6000002008250	07/12/16	00000000	49079	08/09/16	4,952.64	4,952.64 4,952.64
									VENDOR TOTAL: 4,952.64
CARGLA		CARDINAL GLASS COMPANY							
	61362	01 DOOR GLASS & HANDLE	0125273008348	07/20/16	00000000	49171	08/09/16	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
CARHOS		BILL WHITE'S C.A.R. HOSPITAL							
	51796	01 OIL LINGS/DOOR HANDLE REPAIRS	0125273008315	07/15/16	00000000	49080	08/09/16	1,549.03	336.05 336.05
	51806	01 A/C COMPRESSOR/ OIL CHANGE	0125273008315	07/18/16	00000000	49080	08/09/16	1,549.03	1,212.98 1,212.98
									VENDOR TOTAL: 1,549.03
CASBAN		CASTLE BANK							
	0769JUL16CC	01 ZEBRA TECH - REPORT PRINTER	0120256008510	07/24/16	00000000	D001159	08/09/16	2,387.11	2,387.11 268.13
		02 JEWELOSCO - TC SUPPLIES	0120232008204		00000000				47.85
		03 WALMART - CLEANING SUPPLIES	0120242008242		00000000				45.87
		04 SAMS CLUB - COFFEE/SCALE	0120252008299		00000000				320.04
		05 INTOXIMETERS - DRYGAS	0120212008246		00000000				119.00
		06 AMAZON - SUPENSION PART	0120222008226		00000000				49.95
		07 AMAZON - LED STRIP LIGHTS	0120222008226		00000000				23.25
		08 AMAZON - LED STRIP LIGHTS	0120222008226		00000000				8.64
		09 CANDLEWOOD - TRAVEL LODGING	0120243008376		00000000				233.10
		10 ENGRAINED BREWING - TRNG MEAL	0120223008376		00000000				39.67

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	0769JUL16CC			07/24/16		D001159	08/09/16	2,387.11	2,387.11
		11 BOB EVANS - TRNG MEAL	0120223008376		00000000				20.00
		12 SMOKEY BONES - TRNG MEAL	0120223008376		00000000				20.00
		13 IHOP - TRNG MEAL	0120223008376		00000000				20.00
		14 TACO BELL - TRNG MEAL	0120223008376		00000000				14.70
		15 SMOKEY BONES - TRNG MEAL	0120223008376		00000000				33.41
		16 HOLIDAY INN - TRNG LODGING	0120223008376		00000000				156.80
		17 PLAZA PARK - NENA CONF PARKING	0120233008376		00000000				130.00
		18 CIRCLE CENTR - NENA CONF PRKNG	0120213008376		00000000				22.00
		19 SPEEDWAY - FUEL (NENA CONF)	0120213008376		00000000				36.29
		20 AMAZON - TORNADOR Z020/ZV200	0120222008226		00000000				234.97
		21 AMAZON - PROJECTOR FILTER	0120223008376		00000000				44.64
		22 AMAZON - PROJECTOR BULB	0120223008376		00000000				146.00
		23 AMAZON - RADIO HOLSTER/STRAP	0120262008242		00000000				39.99
		24 AMAZON - LEATHER STRAP	0120262008242		00000000				14.48
		25 AMAZON - BRAKE CONTROLLER	0120222008226		00000000				298.33
	1132JUL16CC			07/24/16		D001159	08/09/16	259.06	259.06
		01 FLIGHTWARE - ADVERTISING	6500003008373		00000000				8.00
		02 DIRECTV - JUNE 2016	6500003008348		00000000				57.99
		03 JBT AEROTECH - FLAME MODULE	6500003008310		00000000				193.07
	1941JUL16CC			07/24/16		D001159	08/09/16	3,399.31	3,399.31
		01 COLONIAL CAFE - HR DR. INTRVW	0115153008306		00000000				23.15
		02 BEST BUY - PHONE CASE	0116102008204		00000000				120.98
		03 FORM I-9 COMPLIANCE SUBSCRIP.	0117122008285		00000000				2,950.00
		04 BEST BUY - BLUETOOTH MOUSE	0115152008204		00000000				57.99
		05 BEST BUY - BLUETOOTH MOUSE	0116102008204		00000000				57.99
		06 FANATICO - HR DIRECTOR LUNCH	0115153008306		00000000				24.24
		07 THE ABBEY RESORT - TRAVEL LODG	0115153008376		00000000				164.96
	2455JUL16CC			07/24/16		D001159	08/09/16	420.02	420.02
		01 LOYOLA UNIV PARKING	0115153008376		00000000				7.00
		02 LOYOLA UNIV PARKING	0115153008376		00000000				7.00
		03 ILCMA CONF - FONTANA, WI	0115153008376		00000000				240.00
		04 THE ABBEY - TRAVEL LODGING	0115153008376		00000000				166.02
	3472JUL16CC			07/24/16		D001159	08/09/16	1,242.14	1,242.14
		01 MANDALAY BAY - TRAVEL LODGING	0132103008376		00000000				112.00
		02 SPRINGHILL STS - TRAVEL LODGIN	0132103008376		00000000				827.59
		03 HMS HOST - BRIOCHE LUNCH	0132103008376		00000000				13.30
		04 APA SUBSCRIPTION	0132103008375		00000000				20.00
		05 IEDC ONLINE EVENT 6/22	0132103008375		00000000				95.00
		06 FACEBOOK - ARTIGRAS ADS	0132103008373		00000000				174.25
	3672JUL16CC			07/24/16		D001159	08/09/16	911.54	911.54

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3672	JUL16CC			07/24/16		D001159	08/09/16	911.54	911.54
	01	FARNFLEET - OVERSHOE STRAPS	0130352008270		00000000				58.30
	02	POPEYES - IDOT MTG - SPRNGFLD	0130353008376		00000000				9.75
	03	NIGHTGEAR - (2) RAINCOATS	0130352008270		00000000				100.50
	04	MMDSALES - MATERIALS/EQUIPMENT	0130352008295		00000000				742.99
5539	JUL16CC			07/24/16		D001159	08/09/16	1,405.61	1,405.61
	01	NIU-ILCMA/WCMA CONF REG	0115153008376		00000000				50.00
	02	POST OFFICE - POSTAGE	0115153008305		00000000				7.35
	03	DC RECORDER - LIEN FEES	0115153008366		00000000				91.00
	04	OFFICEMAX - OFFICE SUPPLIES	0116102008204		00000000				82.44
	05	ICMA - ANNUAL DUES	0115153008375		00000000				25.00
	06	ICMA - BUDGETING PUBLICATION	0117112008202		00000000				76.95
	07	ICCMA - BUDGETING WEBINAR	0117113008376		00000000				395.00
	08	APWA - JOB POSTING	0116103008333		00000000				295.00
	09	ICMA - BUDGETING WEBINAR	0117112008202		00000000				216.85
	10	THE ABBEY - TRAVEL LODGING	0115153008376		00000000				166.02
5649	JUL16CC			07/24/16		D001159	08/09/16	434.85	434.85
	01	IEDA 2016 ANNUAL CONF	0132103008376		00000000				125.00
	02	BOOKING.COM - TRAVEL LODGING	0132103008376		00000000				159.85
	03	PAYPAL - ILLINOISHPC MEMBRSHP	0132103008375		00000000				50.00
	04	ICSC - INSTITUTION DUES	0132103008375		00000000				100.00
6874	JUL16CC			07/24/16		D001159	08/09/16	1,295.58	1,295.58
	01	FUEL-TESTERS - FUEL TEST KIT	0130332008245		00000000				42.90
	02	OFFICE MAX - RED PENS	0130332008204		00000000				4.99
	03	AMAZON - TRAILER LIFT GATE	0130332008226		00000000				174.00
	04	NORTHERN TOOL - SEAT	0130332008226		00000000				329.50
	05	OFFICE MAX - TAPE	0130332008231		00000000				13.98
	06	ATHENS TECH - SERVICE/TESTER	0130333008318		00000000				655.21
	07	TIRE INDUSTRY - CTS RECERT	0130333008385		00000000				75.00
7228	JUL16CC			07/24/16		D001159	08/09/16	6,315.69	6,315.69
	01	OFFICEMAX - LABELS FOR HOSE	0125262008204		00000000				13.98
	02	HIGHTECH - EXTRICATION TOOLS	0125272008240		00000000				616.00
	03	ARMSTRONG MED - MEDICAL TAPE	0125272008241		00000000				129.95
	04	JEWELOSCO - RIIPPI DEDICATION	0125273008376		00000000				66.97
	05	TECMED - BASIC COURSE	0125273008376		00000000				295.00
	06	NICOMM - POWERLINE FILTER KIT	0125273008310		00000000				195.00
	07	PHENIX TECH - REPAINT HELMET	0125272008240		00000000				75.00
	08	ACE - BKS/CDS FITNESS PROGRAM	0125272008202		00000000				391.64
	09	M4L - WINDOW PARTS	0125272008210		00000000				368.10
	10	ALLIED 100 - AED BTRY/KEYCHN	0125272008241		00000000				317.80

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	7228JUL16CC			07/24/16		D001159	08/09/16	6,315.69	6,315.69
		11 KNOX PROD - FIRE TRCK STORAGE	0125272008240		00000000				3,714.00
		12 IDPH - EMS LICENSE RENEWAL	0125273008315		00000000				41.00
		13 SCHNUCKS - BOTTLED WATER	0125272008240		00000000				27.40
		14 MICROESSENTIALS - DISPENSER	0125272008240		00000000				63.85
	7619JUL16CC			07/24/16		D001159	08/09/16	1,951.05	1,951.05
		01 AMAZON - USB CONVERTER	0117122008285		00000000				57.32
		02 AMAZON - TV WALL MOUNT	0117122008285		00000000				25.61
		03 AMAZON - (2) MITEL IP PHONE	0117126008580		00000000				438.00
		04 AMAZON - (6) GAS DUSTERS	0117122008204		00000000				104.88
		05 MILESTEK - QCKPRT WALL PLATE	0117122008285		00000000				75.41
		06 EXPERTS EXCHNG - SUBSCRIPTION	0117124008450		00000000				149.95
		07 PCNATION - PANASONIC BATTERY	0117122008285		00000000				542.10
		08 BEST BUY - HDMI CABLE	0117122008285		00000000				39.99
		09 AMAZON - NERO 2016 DOWNLOAD	0117122008285		00000000				29.99
		10 AMAZON - (1) MITEL IP PHONE	0910006008515		00000000				487.80
	9299JULY16CC			07/24/16		D001159	08/09/16	1,605.22	1,605.22
		01 DORNER - PILOT ASSEMBLY	6000002008232		00000000				1,602.59
		02 WALMART - STORAGE BAGS	6000002008244		00000000				6.88
		03 LOWES - CREDIT	6000002008219		00000000				-4.25
	9401JUL16CC			07/24/16		D001159	08/09/16	147.89	147.89
		01 LOWES - TAPE, FUSE	0910003008310		00000000				15.81
		02 LOWES - MENDING, WASHERS	0910003008310		00000000				12.16
		03 LOWES - MENDING PLATE, NUTS	0910003008310		00000000				4.92
		04 TRANSIT TALENT - RFP NOTICE	0920003008366		00000000				115.00
									VENDOR TOTAL:
									21,775.07
CASBANLB	CASTLE BANK-DIVISION OF 1ST								
	07152016			07/15/16		D001160	08/09/16	730.37	730.37
		01 LOCK BOX FEES JUN 2016	6000003008342		00000000				879.04
		02 LOCK BOX FEES MAY 2016	6000003008342		00000000				-724.92
		03 LOCK BOX FEES MAY 2016	6000003008342		00000000				576.25
									VENDOR TOTAL:
									730.37
CASDAV	DAVID J. CASTRO								
	07212016			07/21/16		49172	08/09/16	225.00	225.00
		01 2016 MEETING REIMBURSEMENT	0132102008201		00000000				225.00
									VENDOR TOTAL:
									225.00
CASPRI	CASTLE PRINTECH								
	19399			07/13/16		49257	08/23/16	275.00	275.00

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	19399	01 (2500) INSPECTION REPORTS	0132102008202	07/13/16	00000000	49257	08/23/16	275.00	275.00 275.00
									VENDOR TOTAL: 275.00
CCMSI	CCMSI								
	0099079-IN	01 TPA ADMIN 1ST QUARTER	7000003008391	06/22/16	00000000	49173	08/09/16	5,000.00	5,000.00 5,000.00
	0099680-IN	01 CLAIMS & ADMIN FEES - 2ND QTR	7000003008391	07/28/16	00000000	49258	08/23/16	7,900.00	7,900.00 7,900.00
									VENDOR TOTAL: 12,900.00
CCMSIW	CCMSI								
	07262016	01 WORKERS COMP CLAIMS JUL 16	7000004008472	07/26/16	00000000	D001183	08/23/16	35,600.00	35,600.00 35,600.00
	08032016	01 WORKERS COMP CLAIMS AUG 16	7000004008472	08/03/16	00000000	D001181	08/23/16	50,000.00	50,000.00 50,000.00
	08032016A	01 WORKERS COMP CLAIMS JUL 16	7000004008472	08/03/16	00000000	D001181	08/23/16	8,580.98	8,580.98 8,580.98
									VENDOR TOTAL: 94,180.98
CDSOFF	CDS OFFICE SYSTEMS, INC.								
	INV1016961	01 (2) USB CABLE, (3) BATTERIES	0120222008242	07/20/16	00000000	49259	08/23/16	197.00	197.00 197.00
									VENDOR TOTAL: 197.00
CDWGOV	CDW GOVERNMENT INC								
	DRC4649	01 SONICWALL AGRMNT 7/16-12/16	0117124008450	07/14/16	00000000	49081	08/09/16	2,151.03	2,151.03 1,075.52
		02 SONICWALL AGRMNT 1/17-6/17	0100000001410		00000000				1,075.51
									VENDOR TOTAL: 2,151.03
CHAENE	CHAMPION ENERGY, LLC								
	B160260226	01 9140600289 7/27-8/24	6500003008352	08/26/16	00000000	49403	08/29/16	3,366.27	93.81 93.81
	B1607280536			07/29/16		49055	08/04/16	3,945.71	235.06

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	B1607280536			07/29/16		49055	08/04/16	3,945.71	235.06
	01	9140600293 6/24-7/26/16	6500003008352		00000000				235.06
	B1607290184			07/29/16		49055	08/04/16	3,945.71	68.37
	01	9140600287 6/28-7/27/16	6500003008352		00000000				68.37
	B1607290185			07/29/16		49055	08/04/16	3,945.71	74.36
	01	9140600288 6/28-7/27/16	6500003008352		00000000				74.36
	B1607290186			07/29/16		49055	08/04/16	3,945.71	93.32
	01	9140600289 6/28-7/27/16	6500003008352		00000000				93.32
	B1607290187			07/29/16		49055	08/04/16	3,945.71	952.24
	01	9140600292 6/28-7/27/16	6500003008352		00000000				952.24
	B1607290188			07/29/16		49055	08/04/16	3,945.71	64.41
	01	9140600294 6/28-7/27/16	6500003008352		00000000				64.41
	B1607290189			07/29/16		49055	08/04/16	3,945.71	64.13
	01	9140600297 6/28-7/27/16	6500003008352		00000000				64.13
	B1607290190			07/29/16		49055	08/04/16	3,945.71	59.65
	01	9140600298 6/28-7/27/16	6500003008352		00000000				59.65
	B1607290342			07/29/16		49055	08/04/16	3,945.71	1,747.09
	01	9140600291 06/28-7/27/16	6500003008352		00000000				1,747.09
	B1607310148			08/01/16		49055	08/04/16	3,945.71	167.40
	01	9140600290 6/30-7/29/16	6500003008352		00000000				167.40
	B1607310149			08/01/16		49055	08/04/16	3,945.71	387.57
	01	9140600296 6/30-7/29/16	6500003008352		00000000				387.57
	B1608010237			08/02/16		49055	08/04/16	3,945.71	32.11
	01	9140600295 6/30-7/29/16	6500003008352		00000000				32.11
	B1608260146			08/26/16		49403	08/29/16	3,366.27	226.61
	01	9140600293 7/27-8/24	6500003008352		00000000				226.61
	B1608260224			08/26/16		49403	08/29/16	3,366.27	82.17
	01	9140600287 7/27-8/24	6500003008352		00000000				82.17
	B1608260225			08/26/16		49403	08/29/16	3,366.27	76.91
	01	9140600288 7/27-8/24	6500003008352		00000000				76.91

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	B1608260226			08/26/16		49403	08/29/16	3,366.27	93.81
	01	9140600289 7/27-8/24	6500003008352		00000000				93.81
	B1608260227			08/26/16		49403	08/29/16	3,366.27	1,639.04
	01	9140600291 7/27-8/24	6500003008352		00000000				1,639.04
	B1608260228			08/26/16		49403	08/29/16	3,366.27	965.04
	01	9140600292 7/27-8/24	6500003008352		00000000				965.04
	B1608260229			08/26/16		49403	08/29/16	3,366.27	74.84
	01	9140600294 7/27-8/24	6500003008352		00000000				74.84
	B1608260230			08/26/16		49403	08/29/16	3,366.27	55.91
	01	9140600297 7/27-8/24	6500003008352		00000000				55.91
	B1608260231			08/26/16		49403	08/29/16	3,366.27	58.13
	01	9140600298 7/27-8/24	6500003008352		00000000				58.13
							VENDOR TOTAL:		7,311.98
CHEMSEA	CHEMSEARCH								
	2388993			07/20/16		49260	08/23/16	226.24	226.24
	01	RUST CONVERTER	0130332008226		00000000				226.24
							VENDOR TOTAL:		226.24
CHITIT	CHICAGO TITLE INSURANCE CO								
	08022016			08/02/16		49056	08/04/16	35.00	35.00
	01	TRACT SEARCH - 1207 S 2ND	1900006508624		00000000				35.00
	5252-C1600367			07/12/16		49082	08/09/16	150.00	75.00
	01	SEARCH/EXAM FEE	0115153008366		00000000				75.00
	5252-C1600368			07/12/16		49082	08/09/16	150.00	75.00
	01	SEARCH/EXAM FEE	0115153008366		00000000				75.00
							VENDOR TOTAL:		185.00
CHO1HEA	CHOICE 1 HEALTH CARE SERVICES								
	5667			07/07/16		49083	08/09/16	149.70	149.70
	01	MICRODOT STRIPS	0125272008241		00000000				149.70
							VENDOR TOTAL:		149.70
CLABAI	CLARK,BAIRD, SMITH LLP								
	7447			07/05/16		49174	08/09/16	7,555.97	7,555.97

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	7447	01 LEGAL SERVICES - JUNE 2016	0115153008366	07/05/16	00000000	49174	08/09/16	7,555.97	7,555.97 7,555.97
	7546	01 LEGAL SERVICES - JULY 2016	0115153008349	08/02/16	00000000	49261	08/23/16	5,721.76	5,721.76 5,721.76
								VENDOR TOTAL:	13,277.73
CLARKE	CLARKE COMPANY								
	5072298	01 MOSQUITO CONTROL PRODUCTS	0130333008334	07/07/16	00000000	49084	08/09/16	6,138.00	6,138.00 6,138.00
								VENDOR TOTAL:	6,138.00
CLASSC	SID TOOL CO., INC.								
	8580055001	01 TRIPLE LUBE,RED GREASE	6500002008245	07/12/16	00000000	49085	08/09/16	215.14	215.14 215.14
	8591436001	01 SORBENT PADS	6500002008219	07/18/16	00000000	49262	08/23/16	299.72	299.72 299.72
								VENDOR TOTAL:	514.86
CLETHO	THOMAS CLEVELAND								
	07222016	01 WALMART - FLYIN EVENT SUPPLIES	6500003008373	07/22/16	00000000	D001172	08/23/16	131.61	131.61 131.61
								VENDOR TOTAL:	131.61
CLEUSA	CLEAN USA								
	50533	01 JNTRL SRVCS W/E 07/17/16	0130324008450	07/18/16	00000000	49086	08/09/16	2,514.60	1,257.30 1,257.30
	50534	01 JNTRL SRVCS W/E 07/24/16	0130324008450	07/25/16	00000000	49086	08/09/16	2,514.60	1,257.30 1,257.30
	50541	01 JNTRL SRVCS W/E 07/31/16	0130324008450	08/01/16	00000000	49263	08/23/16	1,257.29	1,257.29 1,257.29
								VENDOR TOTAL:	3,771.89
COD	CITY OF DEKALB								
	07012016	01 700 W LINCOLN SEWER SRVCS	0130323008355	07/01/16	00000000	49175	08/09/16	217.20	120.30 120.30

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	07012016B			07/01/16		49175	08/09/16	217.20	96.90
	01	950 W DRESSER SEWER SRVCS	0125273008355		00000000				96.90
	07292016			07/29/16		49057	08/04/16	1,000.00	1,000.00
	01	INVESTIGATION FUND	0120212008247		00000000				1,000.00
	08012016A			08/22/16		49394	08/24/16	664.15	21.45
	01	213 S 4TH SEWER 5/3-6/29	0130323008355		00000000				21.45
	08012016B			08/01/16		49394	08/24/16	664.15	106.50
	01	200 S 4TH SEWER 5/2-6/29/16	6000003008355		00000000				106.50
	08012016C			08/01/16		49394	08/24/16	664.15	11.45
	01	2100 PLEASANT SEWER 4/27-7/5	6500003008355		00000000				11.45
	08012016D			08/01/16		49394	08/24/16	664.15	35.60
	01	3232 PLEASANT SEWER 4/27-6/29	6500003008355		00000000				35.60
	08012016E			08/01/16		49394	08/24/16	664.15	25.25
	01	2200 PLEASANT SEWER 4/27-7/1	6500003008355		00000000				25.25
	08012016F			08/01/16		49394	08/24/16	664.15	90.00
	01	330 GROVE SEWER 5/3-6/29	0130323008355		00000000				90.00
	08012016G			08/01/16		49394	08/24/16	664.15	192.75
	01	1316 MARKET SEWER 4/27-6/29	0130323008355		00000000				192.75
	08012016H			08/01/16		49394	08/24/16	664.15	8.00
	01	223 S 4TH SEWER 4/28-6/29	0130323008355		00000000				8.00
	08012016I			08/01/16		49394	08/24/16	664.15	165.15
	01	1216 MARKET SEWER 4/27-6/29	6000003008355		00000000				165.15
	08012016J			08/01/16		49394	08/24/16	664.15	8.00
	01	2100 PLEASANT SEWER 4/27-7/1	6500003008355		00000000				8.00
	08052016			08/05/16		49395	08/24/16	2,009.00	2,009.00
	01	2015 COD AUDIT FEES	0910003008366		00000000				1,004.50
	02	2015 COD AUDIT FEES	0920003008366		00000000				1,004.50
								VENDOR TOTAL:	3,890.35
COLDUP	COLLEGE OF DUPAGE								
	7229			07/11/16		49176	08/09/16	95.00	95.00
	01	RESPONSE & INVEST OF TEXTING	0120223008376		00000000				95.00
								VENDOR TOTAL:	95.00

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COMCAST	COMCAST								
	07042016	01 200 S 4TH ST SERVICES JULY 16	0117122008285	07/04/16	00000000	49087	08/09/16	94.29	85.83 85.83
	07142016	01 700 W LINCOLN SERVICES JULY 16	0120223008399	07/14/16	00000000	49087	08/09/16	94.29	8.46 8.46
							VENDOR TOTAL:		94.29
COMCOO	4-C: COMMUNITY COORDINATED								
	071916	01 HUMAN SERVICES FUNDING 4TH QTR	0110103008307	07/19/16	00000000	49177	08/09/16	5,357.25	5,357.25 5,357.25
							VENDOR TOTAL:		5,357.25
COMED	COMMONWEALTH EDISON								
	06032016	01 3034540007 5/4-6/3/16	0130323008352	06/03/16	00000000	49396	08/24/16	491.94	21.06 21.06
	06032016B	01 2698543003 5/4-6/3/16	0130323008352	06/03/16	00000000	49396	08/24/16	491.94	15.45 15.45
	06062016A	01 0338120095 5/2-6/1/16 MFT	1000003008352	06/06/16	00000000	49396	08/24/16	491.94	31.39 31.39
	06062016B	01 5477111064 5/5-5/6/16 MFT	1000003008352	06/06/16	00000000	49396	08/24/16	491.94	12.88 12.88
	06062016C	01 1428051200 5/2-6/1/16 MFT	1000003008352	06/06/16	00000000	49396	08/24/16	491.94	7.77 7.77
	06062016D	01 2439716008 5/3-6/2/16	6500003008352	06/06/16	00000000	49396	08/24/16	491.94	190.79 190.79
	06062016E	01 0786037018 5/3-6/2/16	0130323008352	06/06/16	00000000	49396	08/24/16	491.94	136.43 136.43
	06062016F	01 1053017076 5/2-6/1/16 MFT	1000003008352	06/06/16	00000000	49396	08/24/16	491.94	8.84 8.84
	06062016G	01 2698651000 5/3-6/2/16	0130323008352	06/06/16	00000000	49396	08/24/16	491.94	23.99 23.99
	06062016H	01 2691541038 5/2-6/1/16	0130323008352	06/06/16	00000000	49396	08/24/16	491.94	5.25 5.25

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	06072016A			06/07/16		49396	08/24/16	491.94	19.59
	01	0063137075 5/2-6/2/16 MFT	1000003008352		00000000				19.59
	06072016B			06/07/16		49396	08/24/16	491.94	18.50
	01	1253019001 5/6-6/7/16 MFT	1000003008352		00000000				18.50
	07062016A			07/06/16		49178	08/09/16	31.58	12.97
	01	5477111064 06/06-07/06/16 MFT	1000003008352		00000000				12.97
	07072016A			07/07/16		49178	08/09/16	31.58	18.61
	01	1253019001 06/07-07/07/16 MFT	1000003008352		00000000				18.61
	07272016A			07/27/16		49264	08/23/16	93.52	9.06
	01	0203047054 6/24-7/26/16	0130323008352		00000000				9.06
	07272016B			07/27/16		49264	08/23/16	93.52	48.12
	01	3288163078 6/28-7/27/16	6500003008352		00000000				48.12
	07282016			07/28/16		49264	08/23/16	93.52	36.34
	01	0099140182 6/29-7/28/16	0130323008352		00000000				36.34
								VENDOR TOTAL:	617.04
COMED2	COMMONWEALTH EDISON								
	1385924701			06/09/16		49237	08/19/16	6,182.75	6,182.75
	01	REMOVAL EXISTING FACILITIES	1300006508639		00000000				6,182.75
								VENDOR TOTAL:	6,182.75
COMREV	CMS ACCOUNTING								
	T1644031			07/21/16		49361	08/23/16	500.40	500.40
	01	PD LEADS	0120233008320		00000000				500.40
								VENDOR TOTAL:	500.40
COMYAR	COMPETITIVE YARD WORK, INC.								
	2394			06/30/16		49179	08/09/16	2,880.00	230.00
	01	LAWNCARE SRVCS JUNE 2016	0130323008313		00000000				230.00
	2395			06/30/16		49179	08/09/16	2,880.00	120.00
	01	LAWNCARE SRVCS JUNE 2016	2500003008313		00000000				120.00
	2396			06/30/16		49179	08/09/16	2,880.00	255.00
	01	LAWNCARE SRVCS JUNE 2016	0130333008313		00000000				255.00
	2397			06/30/16		49179	08/09/16	2,880.00	1,025.00

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2397	01	LAWNCARE SRVCS JUNE 2016	0130333008313	06/30/16	00000000	49179	08/09/16	2,880.00	1,025.00 1,025.00
2398	01	LAWNCARE SRVCS JUNE 2016	2400003008313	06/30/16	00000000	49179	08/09/16	2,880.00	1,250.00 1,250.00
2399	01	SPECIAL SRVCS LAWNCARE SRVCS	0130333008313	07/15/16	00000000	49265	08/23/16	2,710.00	160.00 160.00
2400	01	SPECIAL SRVCS LAWNCARE SRVCS	2500003008313	07/15/16	00000000	49265	08/23/16	2,710.00	40.00 40.00
2401	01	SPECIAL SRVCS LAWNCARE SRVCS	0130333008313	07/15/16	00000000	49265	08/23/16	2,710.00	100.00 100.00
2402	01	SPECIAL SRVCS LAWNCARE SRVCS	0130333008313	07/15/16	00000000	49265	08/23/16	2,710.00	415.00 415.00
2403	01	SPECIAL SRVCS LAWNCARE SRVCS	2400003008313	07/15/16	00000000	49265	08/23/16	2,710.00	1,725.00 1,725.00
2404	01	ABATEMENT LAWNCARE SRVCS	0100000001265	05/23/16	00000000	49362	08/23/16	680.00	95.00 95.00
2405	01	ABATEMENT LAWNCARE SRVCS	0100000001265	05/13/16	00000000	49362	08/23/16	680.00	75.00 75.00
2406	01	ABATEMENT LAWNCARE SRVCS	0100000001265	05/13/16	00000000	49362	08/23/16	680.00	95.00 95.00
2407	01	ABATEMENT LAWNCARE SRVCS	0100000001265	05/18/16	00000000	49362	08/23/16	680.00	85.00 85.00
2409	01	ABATEMENT LAWNCARE SRVCS	0100000001265	06/06/16	00000000	49362	08/23/16	680.00	85.00 85.00
2410	01	ABATEMENT LAWNCARE SRVCS	0100000001265	06/16/16	00000000	49362	08/23/16	680.00	75.00 75.00
2413	01	ABATEMENT LAWNCARE SRVCS	0100000001265	07/03/16	00000000	49265	08/23/16	2,710.00	35.00 35.00
2414	01	ABATEMENT LAWNCARE SRVCS	0100000001265	06/11/16	00000000	49362	08/23/16	680.00	60.00 60.00

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	2415	01 ABATEMENT LAWCARE SRVCS	0100000001265	06/11/16	00000000	49362	08/23/16	680.00	60.00 60.00
	2416	01 ABATEMENT LAWCARE SRVCS	0100000001265	06/11/16	00000000	49362	08/23/16	680.00	50.00 50.00
	2417	01 ABATEMENT LAWCARE SRVCS	0100000001265	07/19/16	00000000	49265	08/23/16	2,710.00	65.00 65.00
	2419	01 ABATEMENT LAWCARE SRVCS	0100000001265	07/07/16	00000000	49265	08/23/16	2,710.00	50.00 50.00
	2420	01 ABATEMENT LAWCARE SRVCS	0100000001265	07/07/16	00000000	49265	08/23/16	2,710.00	40.00 40.00
	2421	01 ABATEMENT LAWCARE SRVCS	0100000001265	07/24/16	00000000	49265	08/23/16	2,710.00	40.00 40.00
	2422	01 ABATEMENT LAWCARE SRVCS	0100000001265	07/07/16	00000000	49265	08/23/16	2,710.00	40.00 40.00
								VENDOR TOTAL:	6,270.00
CONFS	CONSERV FS								
	14668	01 (91) GALLONS DIESEL-GENERATOR	6000002008245	07/25/16	00000000	49266	08/23/16	233.34	160.34 160.34
	40001756	01 CONOCO SYNTHETIC	6500002008245	06/30/16	00000000	49180	08/09/16	161.00	161.00 161.00
	40001775	01 ROUNDUP MAX	0130333008313	07/08/16	00000000	49266	08/23/16	233.34	73.00 73.00
								VENDOR TOTAL:	394.34
CONSTEL	CONSTELLATION								
	0033619591	01 11D70922 06/02-06/30/16	0130323008352	07/07/16	00000000	49181	08/09/16	841.45	603.25 603.25
	0033619599	01 11D70917 06/02-06/30/16	0130323008352	07/07/16	00000000	49181	08/09/16	841.45	50.12 50.12
	0033619634	01 11D70915 06/02-06/30/16	0130323008352	07/07/16	00000000	49181	08/09/16	841.45	41.30 41.30
	0033619637			07/07/16		49181	08/09/16	841.45	31.86

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	0033619637			07/07/16		49181	08/09/16	841.45	31.86
	01	11D70923 06/02-06/30/16	0130323008352		00000000				31.86
	0033619683			07/07/16		49181	08/09/16	841.45	18.99
	01	11D70925 06/02-06/30/16	0130323008352		00000000				18.99
	0033619736			07/07/16		49181	08/09/16	841.45	14.67
	01	11D70914 06/02-06/30/16	0130323008352		00000000				14.67
	0033620026			07/07/16		49181	08/09/16	841.45	14.36
	01	11D70920 06/02-06/30/16	0130323008352		00000000				14.36
	0033705683			07/11/16		49363	08/23/16	30,513.51	1,239.89
	01	1-1D70-921 6/7-7/6/16 MFT	1000003008352		00000000				1,239.89
	0033727776			07/12/16		49363	08/23/16	30,513.51	27,477.74
	01	1-1D70-918 6/7-7/6/16 MFT	1000003008352		00000000				27,477.74
	0033736113			07/12/16		49363	08/23/16	30,513.51	1,795.88
	01	1-1D70-919 6/7-7/6/16 MFT	2600006508352		00000000				1,795.88
	0034045120			07/28/16		49238	08/19/16	14,395.57	14,395.57
	01	4115595194_BG 6/2-6/30/16	6000003008352		00000000				14,395.57
	0036619607			07/07/16		49181	08/09/16	841.45	35.73
	01	11D70916 06/02-06/30/16	0130323008352		00000000				35.73
	00D70924			07/07/16		49181	08/09/16	841.45	31.17
	01	11D70924 06/02-06/30/16	0130323008352		00000000				31.17
							VENDOR TOTAL:		45,750.53
CONWEA		CONTINENTAL WEATHER SERVICE							
	15416			08/01/16		49267	08/23/16	150.00	150.00
	01	ARPT WTHR FRCST AUG 2016	6500004008450		00000000				150.00
							VENDOR TOTAL:		150.00
COPSER		COPY SERVICE							
	08077			07/15/16		49268	08/23/16	267.28	132.78
	01	COPY/LAMINATING/CUTTING SRVCS	0120222008202		00000000				132.78
	08101			07/31/16		49268	08/23/16	267.28	134.50
	01	(300) COLOR COPIES	0120222008202		00000000				134.50
							VENDOR TOTAL:		267.28

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CORJOH	JOHN CORNEILLE								
	08022016			08/02/16		49269	08/23/16	97.03	97.03
	01	WATER REFUND #0601031510-00	6000000063444		00000000				97.03
									VENDOR TOTAL:
									97.03
COSTAR	COSTAR GROUP INC								
	103937174			08/03/16		49270	08/23/16	816.37	816.37
	01	COSTAR SUITE W/O CONNECT	0132103008373		00000000				816.37
									VENDOR TOTAL:
									816.37
CREELE	CRESCENT ELECTRIC								
	S502097287.001			06/17/16		49364	08/23/16	2,775.91	2,775.91
	01	LIGHT REPLACEMENT STA 3	5040006508624		00000000				2,775.91
	S502271284.001			07/06/16		49271	08/23/16	432.48	18.62
	01	VINYL TAPE	6000002008219		00000000				18.62
	S502302488.001			07/13/16		49271	08/23/16	432.48	125.78
	01	WIRE, IDEAL WIPES	0130332008229		00000000				125.78
	S502324577.001			07/19/16		49271	08/23/16	432.48	29.55
	01	CLAMP-ON TRANSFORMER	0130333008348		00000000				29.55
	S502324893.001			07/19/16		49271	08/23/16	432.48	88.47
	01	LIGHT BULBS	6500002008218		00000000				88.47
	S502329594.001			07/20/16		49271	08/23/16	432.48	101.33
	01	MOUNTING BRACKET	6500002008218		00000000				101.33
	S502335809.001			07/21/16		49271	08/23/16	432.48	68.73
	01	BALLASTS	0130332008229		00000000				68.73
									VENDOR TOTAL:
									3,208.39
CRUMAT	MATTHEW J CRULL								
	07212016			07/21/16		49182	08/09/16	150.00	150.00
	01	2016 MEETING REIMBURSEMENT	0132102008201		00000000				150.00
									VENDOR TOTAL:
									150.00
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	125041			06/30/16		49365	08/23/16	33.50	33.50
	01	HANGER BOILER PARTS	6500002008210		00000000				33.50

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	125123	01 (4) PAINT PENS	6500002008236	07/07/16	00000000	49088	08/09/16	24.92	24.92 24.92
	125370	01 MEGA 3000 HOSE, CRIMPING	6500003008310	07/25/16	00000000	49272	08/23/16	371.10	124.80 124.80
	125406	01 HOSE, CRIMPING	6500003008310	07/28/16	00000000	49272	08/23/16	371.10	246.30 246.30
								VENDOR TOTAL:	429.52
CURCON		CURRAN CONTRACTING COMPANY							
	11088	01 MATERIAL	6000002008228	07/14/16	00000000	49089	08/09/16	216.72	216.72 216.72
	11138	01 MATERIAL	0130332008233	07/20/16	00000000	49273	08/23/16	2,064.78	46.11 46.11
	11147	01 MATERIAL	6000002008228	07/22/16	00000000	49273	08/23/16	2,064.78	127.20 127.20
	11167	01 MATERIAL	6000002008228	07/26/16	00000000	49273	08/23/16	2,064.78	252.00 252.00
	11198	01 MATERIAL	0130332008228	07/28/16	00000000	49273	08/23/16	2,064.78	1,555.20 1,555.20
	11199	01 MATERIAL	6000002008228	07/28/16	00000000	49273	08/23/16	2,064.78	84.27 84.27
								VENDOR TOTAL:	2,281.50
DAPWIL		WILLIAM DAPRIX III							
	08052016	01 WATER REFUND #1702071670-01	6000000063444	08/05/16	00000000	49274	08/23/16	9.14	9.14 9.14
								VENDOR TOTAL:	9.14
DARLEY		W.S. DARLEY & CO							
	17249016	01 HOSE PARTS	0125272008240	07/07/16	00000000	49090	08/09/16	157.88	157.88 157.88
	17250294	01 HOSE/COUPLINGS	0125272008240	07/20/16	00000000	49183	08/09/16	3,000.00	3,000.00 3,000.00
								VENDOR TOTAL:	3,157.88

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DAWWIL	WILLIAM AND MURIEL								
	01052016			01/05/16		49275	08/23/16	476.04	476.04
	01	AMBULANCE FEE REFUND 16-0071	0100000063423		00000000				476.04
									VENDOR TOTAL: 476.04
DCAUTO	DEKALB COUNTY AUTO PARTS-2000								
	554266			06/30/16		49184	08/09/16	125.60	125.60
	01	WELDING CABLE, LUG END, BRKR	0120222008226		00000000				125.60
	554688			07/05/16		49091	08/09/16	184.60	104.77
	01	SWITCH	0130332008226		00000000				104.77
	554756			07/05/16		49091	08/09/16	184.60	80.58
	01	SWITCH	0130332008226		00000000				80.58
	555033			07/07/16		49091	08/09/16	184.60	-183.20
	01	RETURNED SWITCHES	0130332008226		00000000				-185.35
	02	12V PLUG	0130332008226		00000000				2.15
	555649			07/12/16		49091	08/09/16	184.60	-21.99
	01	SAE 8 N 1 WRENCH	6500002008295		00000000				-21.99
	555717			07/12/16		49276	08/23/16	1,216.52	644.46
	01	BRAKE PADS/ROTOR/SOCKS	0130332008226		00000000				644.46
	555804			07/13/16		49276	08/23/16	1,216.52	11.54
	01	BRAKE CALIPER	0130332008226		00000000				11.54
	555876			07/13/16		49091	08/09/16	184.60	67.80
	01	SUPER HC IND VBELT	6000002008232		00000000				67.80
	555948			07/13/16		49091	08/09/16	184.60	105.74
	01	BATTERY CABLE TERMINAL	6500003008315		00000000				105.74
	556171			07/15/16		49091	08/09/16	184.60	11.93
	01	ICE SPRAY DETAILER	0130332008226		00000000				11.93
	556413			07/18/16		49091	08/09/16	184.60	7.99
	01	CIRCUIT	0120222008226		00000000				7.99
	556414			07/18/16		49091	08/09/16	184.60	7.99
	01	CIRCUIT	0130332008226		00000000				7.99
	556583			07/19/16		49091	08/09/16	184.60	2.99

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	556583	01 ATC-40 FUSE	0130332008226	07/19/16	00000000	49091	08/09/16	184.60	2.99 2.99
	556700	01 VBELT	0130333008311	07/19/16	00000000	49276	08/23/16	1,216.52	24.60 24.60
	557356	01 BATTERY	0130332008226	07/25/16	00000000	49276	08/23/16	1,216.52	149.79 149.79
	557580	01 WINDOW REGULATOR	0120222008226	07/26/16	00000000	49276	08/23/16	1,216.52	136.68 136.68
	557592	01 OIL TREATMENT	0120222008226	07/26/16	00000000	49276	08/23/16	1,216.52	4.07 4.07
	557594	01 OIL TREATMENT, OIL FILTER	0120222008226	07/26/16	00000000	49276	08/23/16	1,216.52	58.04 58.04
	558131	01 ABS SENSOR	0120242008226	07/29/16	00000000	49276	08/23/16	1,216.52	77.90 77.90
	558390	01 LOCK BOLT	0120242008226	08/01/16	00000000	49276	08/23/16	1,216.52	3.36 3.36
	558642	01 WINDOW REGULATOR	0130352008226	08/02/16	00000000	49276	08/23/16	1,216.52	106.08 106.08
							VENDOR TOTAL:		1,526.72
DCAUTO2	DEKALB COUNTY	AUTO PARTS-2001							
	554531	01 HEADLIGHTS	0125272008226	07/01/16	00000000	49092	08/09/16	1,453.81	36.28 36.28
	554533	01 HEADLIGHT	0125272008226	07/01/16	00000000	49092	08/09/16	1,453.81	104.00 104.00
	555113	01 SHOP SUPPLIES	0125272008226	07/07/16	00000000	49092	08/09/16	1,453.81	7.49 7.49
	555187	01 OIL DRY	0125272008226	07/07/16	00000000	49092	08/09/16	1,453.81	89.25 89.25
	555481	01 HEADLIGHT BULB	0125272008226	07/09/16	00000000	49092	08/09/16	1,453.81	5.79 5.79

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	555491	01 HEADLIGHT	0125272008226	07/11/16	00000000	49092	08/09/16	1,453.81	10.79
	555797	01 BATTERIES	0125272008226	07/12/16	00000000	49092	08/09/16	1,453.81	522.52
	556175	01 BATTERY	0125272008226	07/15/16	00000000	49092	08/09/16	1,453.81	257.14
	556207	01 COOLANT	0125272008226	07/15/16	00000000	49092	08/09/16	1,453.81	195.68
	557370	01 ATV BATTERY	0125272008226	07/25/16	00000000	49092	08/09/16	1,453.81	41.79
	557468	01 HALOGEN LIGHT	0125272008226	07/25/16	00000000	49092	08/09/16	1,453.81	21.98
	557515	01 ATV BATTERY	0125272008226	07/25/16	00000000	49092	08/09/16	1,453.81	161.10
	557762	01 BATTERY CABLES/ACCESSORIES	0125272008226	07/27/16	00000000	49277	08/23/16	41.32	37.53
	557821	01 RUBBER METAL CLAMP	0125272008226	07/27/16	00000000	49277	08/23/16	41.32	3.79
							VENDOR TOTAL:		1,495.13
DCCOL	DEKALB COUNTY COLLECTOR								
	2015 PROP TAX PMT 2			08/01/16		49279	08/23/16	16,644.27	16,644.27
	02	0816401022 FOTIS DRIVE	0130323008385		00000000				32.00
	03	0817300006 21156 NELSON RD	0130323008385		00000000				9.60
	04	0824151011 1651 E STATE ST	0130323008385		00000000				261.67
	05	0824426003 OLD ELM FARMS 30 AC	6500003008385		00000000				754.55
	06	0827279027 1205 S 4TH ST	0130323008385		00000000				342.84
	07	0827279029 1151 S 4TH ST	0130323008385		00000000				839.97
	08	0908300013 OLD ELM FARMS 53 AC	6500003008385		00000000				1,316.38
	09	0917100022 DIEHL FARMS 14 AC	6500003008385		00000000				302.42
	10	0918200009 LARSON GRAINS 5 AC	6500003008385		00000000				147.35
	11	0918400007 OLD ELM FARMS 83 AC	6500003008385		00000000				1,987.80
	12	0918400008 WINTERS 3 AC	6500003008385		00000000				96.79
	13	0919100016 WINTERS 4 AC	6500003008385		00000000				107.97
	14	0919100034 HANGER UNIT E1-2	6500003008385		00000000				59.43
	15	0919100035 HANGER UNIT E1-3	6500003008385		00000000				59.43

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2015	PROP TAX	PMT 2		08/01/16		49279	08/23/16	16,644.27	16,644.27
	16	0919100036 HANGER UNIT E1-4	6500003008385		00000000				59.43
	17	0919100037 HANGER UNIT E1-5	6500003008385		00000000				66.51
	18	0919100038 HANGER UNIT E1-6	6500003008385		00000000				66.51
	19	0919100039 HANGER UNIT E1-7	6500003008385		00000000				59.43
	20	0919100040 HANGER UNIT E1-8	6500003008385		00000000				59.43
	21	0919100041 HANGER UNIT E1-9	6500003008385		00000000				59.43
	22	0919100042 HANGER UNIT E1-10	6500003008385		00000000				59.43
	23	0919100044 HANGER UNIT E2-2	6500003008385		00000000				59.43
	24	0919100045 HANGER UNIT E2-3	6500003008385		00000000				59.43
	25	0919100046 HANGER UNIT E2-4	6500003008385		00000000				59.43
	26	0919100047 HANGER UNIT E2-5	6500003008385		00000000				66.51
	27	0919100048 HANGER UNIT E2-6	6500003008385		00000000				66.51
	28	0919100049 HANGER UNIT E2-7	6500003008385		00000000				59.43
	29	0919100050 HANGER UNIT E2-8	6500003008385		00000000				59.43
	30	0919100051 HANGER UNIT E2-9	6500003008385		00000000				59.43
	31	0919100052 HANGER UNIT E2-10	6500003008385		00000000				79.24
	32	0919100053 HANGER UNIT E3-A	6500003008385		00000000				223.07
	33	0919100054 HANGER UNIT E3-B	6500003008385		00000000				223.07
	34	0919100056 HANGER UNIT E4-2	6500003008385		00000000				83.73
	35	0919100057 HANGER UNIT E4-3	6500003008385		00000000				83.73
	36	0919100058 HANGER UNIT E4-4	6500003008385		00000000				109.94
	37	0919100059 HANGER UNIT E4-5	6500003008385		00000000				94.62
	38	0919100060 HANGER UNIT E4-6	6500003008385		00000000				83.73
	39	0919100061 HANGER UNIT E4-7	6500003008385		00000000				83.73
	40	0919100062 HANGER UNIT E4-8	6500003008385		00000000				310.00
	41	0919100063 HANGER UNIT E5-1	6500003008385		00000000				59.43
	42	0919100064 HANGER UNIT E5-2	6500003008385		00000000				59.43
	43	0919100065 HANGER UNIT E5-3	6500003008385		00000000				59.43
	44	0919100066 HANGER UNIT E5-4	6500003008385		00000000				59.43
	45	0919100067 HANGER UNIT E5-5	6500003008385		00000000				79.24
	46	0919100068 HANGER UNIT E5-6	6500003008385		00000000				66.51
	47	0919100069 HANGER UNIT E5-7	6500003008385		00000000				59.43
	48	0919100070 HANGER UNIT E5-8	6500003008385		00000000				168.14
	49	0919100071 HANGER UNIT E5-9	6500003008385		00000000				59.43
	50	0919100073 HANGER UNIT E6-1	6500003008385		00000000				66.51
	51	0919100074 HANGER UNIT E6-2	6500003008385		00000000				59.43
	52	0919100075 HANGER UNIT E6-3	6500003008385		00000000				59.43
	53	0919100076 HANGER UNIT E6-4	6500003008385		00000000				59.43
	54	0919100077 HANGER UNIT E6-5	6500003008385		00000000				59.43
	55	0919100033 HANGER UNIT E1-1	6500003008385		00000000				79.24
	56	0919100079 HANGER UNIT E6-7	6500003008385		00000000				59.43
	57	0919100080 HANGER UNIT E6-8	6500003008385		00000000				59.43
	58	0919100081 HANGER UNIT E6-9	6500003008385		00000000				59.43
	59	0919100082 HANGER UNIT E6-10	6500003008385		00000000				340.21
	60	0919100083 FBO BLDG - WEST	6500003008385		00000000				247.37

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	2015 PROP TAX	PMT 2		08/01/16		49279	08/23/16	16,644.27	16,644.27
	61	0919100084 FBO BLDG - EAST	6500003008385		00000000				824.56
	62	0919100086 NEW HANGER -WIN WIN	6500003008385		00000000				586.17
	63	0919276005 OLD ELM FARMS 3 AC	6500003008385		00000000				78.33
	64	0919401004 OLD ELM FARMS 141AC	6500003008385		00000000				3,275.19
	65	0810300046 WELLS 9 ACRES	6500003008385		00000000				309.97
	66	0822152017 622 W LINCOLN HWY	0130323008385		00000000				904.12
	67	0919100043 HANGER UNIT E2-1	6500003008385		00000000				79.24
	68	0919100078 HANGER UNIT E6-6	6500003008385		00000000				59.43
	69	0919100059 HANGER UNIT E4-5	6500003008385		00000000				94.62
								VENDOR TOTAL:	16,644.27
DCFARM	DEKALB COUNTY FARM BUREAU								
	09012016			07/28/16		49093	08/09/16	48.00	48.00
	01	MEMBERSHIP DUES	6500003008375		00000000				48.00
								VENDOR TOTAL:	48.00
DCGOV	DEKALB COUNTY GOVERNMENT								
	06222016			06/22/16		49185	08/09/16	4,968.30	4,968.30
	01	3RD TRIANNUAL 2016 PMT	0135004008430		00000000				4,968.30
	08122016			08/12/16		49280	08/23/16	487,943.83	409,257.84
	01	COUNTY FARM PMT JAN - MAR 2016	0100000002210		00000000				159,938.36
	02	COUNTY FARM PMT JAN - MAR 2016	0100000002210		00000000				179,723.01
	03	COUNTY FARM PMT JAN - MAR 2016	0100000002210		00000000				-31,987.66
	04	COUNTY FARM PMT APRIL 2016	0100000002210		00000000				53,036.78
	05	COUNTY FARM PMT APRIL 2016	0100000002210		00000000				59,154.71
	06	COUNTY FARM PMT APRIL 2016	0100000002210		00000000				-10,607.36
	08122016A			08/12/16		49280	08/23/16	487,943.83	78,685.99
	01	COUNTY HOME PMT JAN - MAR 2016	0100000002210		00000000				42,445.95
	02	COUNTY HOME PMT JAN - MAR 2016	0100000002210		00000000				24,481.89
	03	COUNTY HOME PMT JAN - MAR 2016	0100000002210		00000000				-6,063.71
	04	COUNTY HOME PMT APRIL 2016	0100000002210		00000000				12,429.91
	05	COUNTY HOME PMT APRIL 2016	0100000002210		00000000				7,167.65
	06	COUNTY HOME PMT APRIL 2016	0100000002210		00000000				-1,775.70
								VENDOR TOTAL:	492,912.13
DCPSAFE	KISHHEALTH SYSTEM BHS								
	07192016			07/19/16		49186	08/09/16	875.00	875.00
	01	HUMAN SERVICES FUNDING 4TH QTR	0110103008307		00000000				875.00
								VENDOR TOTAL:	875.00

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DCREC	DEKALB COUNTY CLERK &								
	08022016	01 RELEASE DEED FEES - 809 S 1ST	1900006508624	08/02/16	00000000	49058	08/04/16	40.00	40.00 40.00
									VENDOR TOTAL: 40.00
DCYSB	DEKALB COUNTY YOUTH SERVICE								
	07192016	01 HUMAN SERVICES FUNDING 4TH QTR	0110103008307	07/19/16	00000000	49187	08/09/16	9,114.00	9,114.00 9,114.00
									VENDOR TOTAL: 9,114.00
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	40358	01 REPLACED CARB	6500003008310	05/24/16	00000000	49397	08/24/16	735.85	160.06 160.06
	41231	01 CHOKE REPAIR, CLUTCH RPR	6500003008310	06/17/16	00000000	49397	08/24/16	735.85	388.77 388.77
	41416	01 SHARPENING	0125273008315	06/23/16	00000000	49397	08/24/16	735.85	129.00 129.00
	41443	01 TORSION SPRING, SCREWS	6500003008310	06/24/16	00000000	49397	08/24/16	735.85	16.61 16.61
	41607	01 BROOM PARTS, GEN. REPAIR	6000002008226	06/30/16	00000000	49397	08/24/16	735.85	41.41 41.41
	41740	01 TRAVEL LIMITER ASSEMBLY	6500003008310	07/06/16	00000000	49281	08/23/16	17.89	17.89 17.89
	41755	01 HOSE CONNECTOR	0125272008226	07/07/16	00000000	49094	08/09/16	663.62	12.43 12.43
	41765	01 CHAIN SAW SCRENCH/WRENCH	0125272008226	07/07/16	00000000	49094	08/09/16	663.62	13.90 13.90
	42076	01 BUTTON, TRIM LINE, EYELET	0130332008226	07/19/16	00000000	49094	08/09/16	663.62	16.13 16.13
	42082	01 ZERO TURN REPAIRS/PARTS	6500003008310	07/19/16	00000000	49094	08/09/16	663.62	382.02 382.02
	42088	01 PULLEY	6500003008310	07/19/16	00000000	49094	08/09/16	663.62	41.40 41.40

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	42109	01 ZERO TURN REPAIRS/PARTS	6500003008310	07/20/16	00000000	49094	08/09/16	663.62	197.74 197.74
									VENDOR TOTAL:
									1,417.36
DEKMEC		DEKALB MECHANICAL							
	67481	01 HUMIDITY CONTROL SWITCH	0125273008348	07/17/16	00000000	49188	08/09/16	156.46	156.46 156.46
	67505	01 AC UNIT REPAIR - WATER	6000003008311	07/26/16	00000000	49282	08/23/16	1,703.00	1,703.00 1,703.00
									VENDOR TOTAL:
									1,859.46
DEKPAR		DEKALB PARK DISTRICT							
	2342	01 HOPKINS PARK FIREWORKS	0110113008306	07/27/16	00000000	49283	08/23/16	7,000.00	7,000.00 7,000.00
									VENDOR TOTAL:
									7,000.00
DEKPUB		DEKALB PUBLIC LIBRARY							
	07142016	01 REPLACEMENT TAX JULY 2016	0100000002930	07/14/16	00000000	49095	08/09/16	6,429.98	6,429.98 6,429.98
									VENDOR TOTAL:
									6,429.98
DEKSAN		DEKALB SANITARY DISTRICT							
	08032016	01 SERVICE JULY 2016	6000000002220	08/03/16	00000000	49059	08/04/16	416,781.46	416,781.46
		02 APPLIED CREDIT JULY 2016	6000000002220		00000000				405,835.83
		03 PENALTIES JULY 2016	6000000002220		00000000				8,127.91
									2,817.72
									VENDOR TOTAL:
									416,781.46
DEKSYC		DEKALB SYCAMORE							
	11340	01 SHIELD,BOLT,ACTUATOR	0130332008226	07/06/16	00000000	49096	08/09/16	338.99	264.21 264.21
	11353	01 HARNESS KIT	0130332008226	07/07/16	00000000	49096	08/09/16	338.99	74.78 74.78
	11668	01 BLOWER MOTOR	0120222008226	07/25/16	00000000	49284	08/23/16	137.86	137.86 137.86
	343807			06/30/16		49366	08/23/16	301.94	301.94

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DIXOTT	BARBECK COMMUNICATIONS INC DBA								
	239373			07/14/16		49099	08/09/16	1,977.66	760.92
		01 EQUIPMENT INSTALL	0120222008226		00000000				490.92
		02 EQUIPMENT INSTALL	0120223008315		00000000				270.00
	239518			07/14/16		49099	08/09/16	1,977.66	585.00
		01 PROGRAMMED/ALIGNED RADIOS	0120223008315		00000000				585.00
	239541			07/14/16		49099	08/09/16	1,977.66	405.00
		01 REPLACED 4 WIRE BOARD	0120223008315		00000000				405.00
	239636			07/28/16		49286	08/23/16	315.00	315.00
		01 KEYED UP DEAD CARRIER	0120233008310		00000000				315.00
	442394			07/05/16		49099	08/09/16	1,977.66	226.74
		01 RADIO MAINT. CNTRCT AUG 16	0125276008580		00000000				226.74
								VENDOR TOTAL:	2,292.66
DRYTRE	D RYAN TREE & LANDSCAPE								
	2798			07/12/16		49287	08/23/16	2,355.00	2,355.00
		01 EMERGENCY TREE REMOVAL	0132103008347		00000000				2,355.00
								VENDOR TOTAL:	2,355.00
ELDCAR	ELDER CARE SERVICES OF								
	07192016			07/19/16		49191	08/09/16	3,500.00	3,500.00
		01 HUMAN SERVICES FUNDING 4TH QTR	0110103008307		00000000				3,500.00
								VENDOR TOTAL:	3,500.00
ELLHOU	ELLWOOD HOUSE ASSOCIATION								
	07132016			07/13/16		49402	08/29/16	10,235.00	10,235.00
		01 PIPING INSULATION - BASEMENT	1300006508639		00000000				10,235.00
								VENDOR TOTAL:	10,235.00
ELLRUS	RUSSELL ELLIOTT								
	07292016			07/29/16		49288	08/23/16	25.00	25.00
		01 WATER REFUND #3203150750-00	6000000063444		00000000				25.00
								VENDOR TOTAL:	25.00
ELMSTR	ELM STREET REALTORS								
	07292016			07/29/16		49289	08/23/16	60.15	60.15

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	07292016			07/29/16		49289	08/23/16	60.15	60.15
	01	WATER REFUND #3503159700-06	6000000063444		00000000				35.15
	02	WATER REFUND #0201004010-00	6000000063444		00000000				25.00
								VENDOR TOTAL:	60.15
ENCAP	ENCAP INC								
	2405			07/21/16		49290	08/23/16	368.64	368.64
	01	HEBICIDE APPLICATION 7/8-7/19	0130333008313		00000000				368.64
								VENDOR TOTAL:	368.64
ERA	ENVIRONMENTAL RESOURCE								
	797271			07/11/16		49291	08/23/16	519.89	519.89
	01	WATER LAB PT TESTING	6000002008244		00000000				519.89
								VENDOR TOTAL:	519.89
ESSCOE	ESSCOE, LLC								
	23084			07/01/16		49100	08/09/16	1,138.92	1,138.92
	01	SOFTWARE AGRMNT 7/16-12/16	0117124008450		00000000				1,138.92
								VENDOR TOTAL:	1,138.92
FAMSER	FAMILY SERVICE AGENCY OF								
	07192016			07/19/16		49192	08/09/16	3,410.50	3,410.50
	01	HUMAN SERVICES FUNDING 4TH QTR	0110103008307		00000000				3,410.50
								VENDOR TOTAL:	3,410.50
FASTEN	FASTENAL COMPANY								
	ILCOR90730			06/29/16		49193	08/09/16	396.44	65.62
	01	DRILL BIT, MISC PARTS	0130332008226		00000000				65.62
	ILCOR90910			06/30/16		49193	08/09/16	396.44	330.82
	01	SHOP SUPPLIES	0130332008226		00000000				330.82
	ILCOR91253			07/19/16		49292	08/23/16	88.13	38.14
	01	SAFETY EQUIPMENT	0130332008295		00000000				38.14
	ILCOR91479			07/29/16		49292	08/23/16	88.13	49.99
	01	RAIN GEAR	0130322008270		00000000				49.99
								VENDOR TOTAL:	484.57

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FERENT	FERGUSON ENTERPRISES INC.								
	0202033	01 ROD ASSEMBLIES	6000002008232	07/12/16	00000000	49101	08/09/16	2,208.50	2,208.50 2,208.50
	0205505	01 WATER SYSTEM FITTINGS	0130332008233	07/25/16	00000000	49293	08/23/16	1,515.75	553.36 553.36
	0205505-1	01 PVC COUPLING	0130332008233	07/28/16	00000000	49293	08/23/16	1,515.75	962.39 962.39
	06302016	01 MAP STORAGE SHELVING	0132102008204	06/30/16	00000000	49367	08/23/16	647.47	647.47 647.47
								VENDOR TOTAL:	4,371.72
FIDNAT	FIDELITY NATIONAL TITLE INS.								
	07282016	01 WATER REFUND #2603115260-00	6000000063444	07/28/16	00000000	49294	08/23/16	117.86	117.86 117.86
								VENDOR TOTAL:	117.86
FIRNAT	FIRST NATIONAL BANK OF OMAHA								
	07152016	01 DOCS,LETTER,DEED TRUST 260	0130353008331	07/15/16	00000000	49368	08/23/16	225.00	225.00 225.00
								VENDOR TOTAL:	225.00
FIRROC	FIRST ROCKFORD GROUP								
	06222016	01 3RD TRIANNUAL 2016 PMT	0135004008430	06/22/16	00000000	49194	08/09/16	11,935.22	11,935.22 11,935.22
								VENDOR TOTAL:	11,935.22
FLEPRI	FLEETPRIDE, INC								
	77872110	01 ROTOR, BRAKE SET	0130332008226	06/15/16	00000000	49195	08/09/16	471.96	224.84 224.84
	78120118	01 PREMIUM ROTORS (4)	0130332008226	06/27/16	00000000	49195	08/09/16	471.96	247.12 247.12
	78284276	01 AIR PANEL VENTILATION	0130332008226	07/06/16	00000000	49102	08/09/16	225.50	85.56 85.56
	78319509	01 TIRE INFLATOR	0130332008295	07/07/16	00000000	49102	08/09/16	225.50	89.00 89.00

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	78520724	01 (3) AIR FILTER	0130332008226	07/18/16	00000000	49102	08/09/16	225.50	50.94 50.94
									VENDOR TOTAL:
FLESAF		THE TERRAMAR GROUP, INC.							697.46
	65903	01 OPTIC LENS	0125272008226	07/21/16	00000000	49103	08/09/16	92.51	92.51 92.51
									VENDOR TOTAL:
FLYAME		FLY AMERICA INC							92.51
	5916	01 SMALL SPINNER SKULL CAP KIT	6500002008236	07/20/16	00000000	49104	08/09/16	55.62	55.62 55.62
									VENDOR TOTAL:
FRANOR		NORMA FRANCIS							55.62
	07222016	01 RETIREE WELLNESS REIMB 2016	7100004008476	07/22/16	00000000	49105	08/09/16	250.00	250.00 250.00
									VENDOR TOTAL:
FRILAW		DEAN FRIEDERS DBA							250.00
	08012016	01 LEGAL SERVICES - AUG 2016	7200003008366	08/01/16	00000000	49295	08/23/16	17,340.00	17,340.00 1,734.00
		02 LEGAL SERVICES - AUG 2016	6000003008366		00000000				3,468.00
		03 LEGAL SERVICES - AUG 2016	0920003008366		00000000				433.50
		04 LEGAL SERVICES - AUG 2016	0910003008366		00000000				433.50
		05 LEGAL SERVICES - AUG 2016	0115153008349		00000000				11,271.00
									VENDOR TOTAL:
FSI		FILTER SERVICES INC.							17,340.00
	INV140658-41	01 PREV MAINTENANCE	6000003008311	07/28/16	00000000	49196	08/09/16	60.00	60.00 60.00
									VENDOR TOTAL:
GALDOU		DOUGLAS GALITZ							60.00
	07142016	01 REFUND ADMIN HEARING FEE	0100000073521	07/14/16	00000000	49369	08/23/16	150.00	150.00 150.00
									VENDOR TOTAL:
GALQUA		GALLS QUARTERMASTER							150.00
	005757821			07/22/16		49296	08/23/16	666.76	666.76

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	005757821			07/22/16		49296	08/23/16	666.76	666.76
	01	PATROL UNIFORM ACCESSORIES	0120222008270		00000000				666.76
									VENDOR TOTAL:
GENFUN	GENERAL FUND								666.76
	08022016			08/02/16		49060	08/04/16	5,822.54	5,822.54
	01	REIMB SALARY 4/1-6/30/16	1900009009001		00000000				5,822.54
									VENDOR TOTAL:
GFOA	GOVERNMENT FINANCE OFFICERS								5,822.54
	0107178S			07/28/16		49297	08/23/16	50.00	50.00
	01	NWSLTTR SUBSCRPTN 9/16-8/17	0117113008375		00000000				50.00
									VENDOR TOTAL:
GOOJAS	JASON GOODWIN								50.00
	07182016			07/18/16		D001165	08/09/16	59.57	59.57
	01	DEA TRAINING TRAVEL REIMB	0120243008376		00000000				59.57
	07222016			07/22/16		D001173	08/23/16	75.18	75.18
	01	TRAINING TRAVEL REIMB. 7/18-22	0120243008376		00000000				75.18
									VENDOR TOTAL:
GORHAR	GORDON'S HARDWARE LLC.								134.75
	839757			07/05/16		49107	08/09/16	352.13	7.01
	01	SCREWS,FASTENERS	0130332008230		00000000				7.01
	839979			07/11/16		49107	08/09/16	352.13	7.98
	01	HORNET SPRAY	0117122008204		00000000				7.98
	840027			07/12/16		49107	08/09/16	352.13	21.78
	01	TOWELS/BRUSH	0130332008295		00000000				21.78
	840041			07/12/16		49107	08/09/16	352.13	114.27
	01	MISC SUPPLIES	0130332008295		00000000				114.27
	840075			07/13/16		49107	08/09/16	352.13	10.76
	01	PAINT BRUSH	6000002008295		00000000				10.76
	840118			07/13/16		49107	08/09/16	352.13	11.85
	01	SCREWS/FASTENERS	6000002008232		00000000				11.85

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840135	01	SCUM REMOVER, HORNET SPRAY	6000002008219	07/14/16	00000000	49107	08/09/16	352.13	22.95 22.95
840154	01	HAMMER HOLDER, FAST ORANGE	6000002008295	07/14/16	00000000	49107	08/09/16	352.13	61.06 61.06
840157	01	BATHROOM STALL PARTS	0125272008210	07/14/16	00000000	49107	08/09/16	352.13	1.16 1.16
840169	01	HR OFFICE OUTLET	0130322008219	07/14/16	00000000	49107	08/09/16	352.13	3.79 3.79
840170	01	CLEANING SUPPLIES (CARPET)	0130322008291	07/14/16	00000000	49107	08/09/16	352.13	7.17 7.17
840178	01	HORNET SPRAY	0130332008219	07/14/16	00000000	49107	08/09/16	352.13	3.99 3.99
840316	01	SURGE PROTECTOR	0130322008219	07/18/16	00000000	49107	08/09/16	352.13	18.27 18.27
840321	01	ZOLL MONITOR MOUNTS	0125272008226	07/18/16	00000000	49107	08/09/16	352.13	1.00 1.00
840326	01	SCREWS/FASTENERS	6000002008232	07/18/16	00000000	49107	08/09/16	352.13	13.12 13.12
840355	01	SCREWS/FASTENERS,FROST BULB	6000002008219	07/18/16	00000000	49298	08/23/16	346.18	15.13 15.13
840412	01	BRASS CONNECTION	6000002008232	07/19/16	00000000	49107	08/09/16	352.13	9.58 9.58
840441	01	MONITOR BRACKET	0125272008226	07/20/16	00000000	49107	08/09/16	352.13	0.92 0.92
840445	01	MONITOR BRACKET	0125272008226	07/20/16	00000000	49107	08/09/16	352.13	2.00 2.00
840448	01	TAPE, SCREWS	0117122008295	07/20/16	00000000	49107	08/09/16	352.13	23.02 23.02
840522	01	TOLIET FLAPPER - YSB	0130322008219	07/22/16	00000000	49107	08/09/16	352.13	4.99 4.99
840575				07/23/16		49298	08/23/16	346.18	19.47

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840575	01	HOSE ENDS	0130332008295	07/23/16	00000000	49298	08/23/16	346.18	19.47 19.47
840599	01	GALV CABLE, FERRULES	0130322008219	07/25/16	00000000	49107	08/09/16	352.13	5.46 5.46
840611	01	CUTTING SNIPS	0130332008295	07/25/16	00000000	49298	08/23/16	346.18	15.99 15.99
840644	01	SHOCKWAVE NUTDRIVER, XYLOL	6000002008295	07/25/16	00000000	49298	08/23/16	346.18	35.98 35.98
840662	01	SIGN SUPPLY	0130332008231	07/26/16	00000000	49298	08/23/16	346.18	103.26 103.26
840694	01	BRASS FITTINGS	6500002008210	07/26/16	00000000	49298	08/23/16	346.18	8.78 8.78
840705	01	SAWALL BLADES	0130332008295	07/26/16	00000000	49298	08/23/16	346.18	19.99 19.99
840735	01	HORNET SPRAY, NUTS	0130332008231	07/27/16	00000000	49298	08/23/16	346.18	43.86 43.86
840754	01	SCREWS/FASTENERS/MISC	0125272008226	07/27/16	00000000	49298	08/23/16	346.18	1.72 1.72
840761	01	GARBAGE CAN, TRASH CAN	0130332008219	07/27/16	00000000	49298	08/23/16	346.18	23.78 23.78
840766	01	FLY SWATTER	0130332008219	07/27/16	00000000	49298	08/23/16	346.18	2.58 2.58
840973	01	PENETRANT	0130322008219	08/01/16	00000000	49298	08/23/16	346.18	5.29 5.29
841002	01	SCREWS/FASTENERS, HITCH PIN	6000002008295	08/02/16	00000000	49298	08/23/16	346.18	12.08 12.08
841007	01	BATTERIES, LOPPER	6000002008219	08/02/16	00000000	49298	08/23/16	346.18	15.78 15.78
841058	01	CHAIN LINK, CABLE REPAIR CLIP	6000002008295	08/03/16	00000000	49298	08/23/16	346.18	22.49 22.49
VENDOR TOTAL:									698.31

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GSRPLU	G'S R PLUMBING & HEATING, INC.								
	128152	01 RODDED SINK	0130333008348	07/15/16	00000000	49299	08/23/16	160.00	160.00 160.00
VENDOR TOTAL:									160.00
HARJAM	JAMES HARROLLE								
	08022016	01 CHIMNEY REPLACEMENT	1900006508624	08/02/16	00000000	49061	08/04/16	1,600.00	1,600.00 1,600.00
VENDOR TOTAL:									1,600.00
HDSUP	HD SUPPLY WATERWORKS, LTD.								
	F878652	01 WATER SYSTEM FITTINGS	6000002008232	07/29/16	00000000	49300	08/23/16	889.88	402.54 402.54
	F892613	01 WATER SYSTEM FITTINGS	6000002008232	07/29/16	00000000	49300	08/23/16	889.88	487.34 487.34
VENDOR TOTAL:									889.88
HEIAND	ANDREW HEISERMAN								
	07182016	01 REFUND PARKING PASS DEPOSIT	0100000002325	07/18/16	00000000	49370	08/23/16	10.00	10.00 10.00
VENDOR TOTAL:									10.00
HEYJAR	JARED HEYN								
	07252016	01 DOLLAR TREE - EMP APP PICNIC	0115153008306	07/25/16	00000000	D001166	08/09/16	15.12	15.12 15.12
VENDOR TOTAL:									15.12
HOLTIM	TIM HOLDEMAN								
	07062016	01 STORAGE/MOVING EXPENSES	0130313008399	07/06/16	00000000	D001170	08/09/16	1,457.90	1,457.90 1,457.90
VENDOR TOTAL:									1,457.90
HOLVAL	VALHALLA HOLMES								
	08022016	01 WATER REFUND #0501025840-01	6000000063444	08/02/16	00000000	49301	08/23/16	63.66	63.66 63.66
VENDOR TOTAL:									63.66
HOPHAV	HOPE HAVEN OF DEKALB CO, INC								
	07192016			07/19/16		49197	08/09/16	1,250.00	1,250.00

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ILEPABOW	IL ENVIRONMENTAL PROTECTION								
	07082016			07/08/16		D001163	08/09/16	133,239.06	133,239.06
	01	IEPA LOAN #L17-1614 JULY 2016	6000004508417		00000000				117,471.00
	02	IEPA LOAN #L17-1614 JULY 2016	6000004508418		00000000				15,768.06
								VENDOR TOTAL:	133,239.06
ILLFIR	ILLINOIS FIRE & POLICE								
	10012015			10/01/15		49240	08/19/16	375.00	375.00
	01	ANNUAL MEMBERSHIP (2016)	0116102008201		00000000				375.00
								VENDOR TOTAL:	375.00
ILLFIRST	ILLINOIS FIRE STORE								
	37274			05/23/16		49199	08/09/16	4,054.96	59.96
	01	SUSPENDERS	0125272008240		00000000				59.96
	37297			05/25/16		49199	08/09/16	4,054.96	3,995.00
	01	BULLARD ECOX THERMAL IMAGER	0125272008240		00000000				3,995.00
	37623			07/01/16		49112	08/09/16	407.49	84.92
	01	HELMET FRONT	0125272008240		00000000				84.92
	37688			07/12/16		49112	08/09/16	407.49	322.57
	01	MECHANIC TOOLS	0125272008226		00000000				322.57
								VENDOR TOTAL:	4,462.45
ILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	1-210-318-144			07/20/16		D001184	08/23/16	1,671.00	1,671.00
	01	4020-3581 ST-1 DTMA JUNE 2016	6500000063437		00000000				1,671.00
								VENDOR TOTAL:	1,671.00
ILLSTATE	ILLINOIS STATE POLICE								
	06012016			06/01/16		49371	08/23/16	178.75	178.75
	01	PD APPLCNTS FEE	0120212008243		00000000				178.75
								VENDOR TOTAL:	178.75
ILLTAX	ILLINOIS TAX INCREMENT ASSOC.								
	673233			07/01/16		49113	08/09/16	850.00	850.00
	01	ANNUAL DUES 7/1/16-06/30/17	1300003008375		00000000				850.00
								VENDOR TOTAL:	850.00

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ILSOSDS	ILLINOIS SECRETARY OF STATE								
	07132016			07/13/16		49372	08/23/16	60.00	60.00
	01	DL SUSPENSION FEES	0115153008366		00000000				60.00
									VENDOR TOTAL:
									60.00
IMPNET	IMPACT NETWORKING, LLC								
	680170			07/06/16		49200	08/09/16	861.57	151.84
	01	COPY OVERAGES FREIGHT CHRGS	0117112008202		00000000				151.84
	680170A			07/06/16		49114	08/09/16	421.00	421.00
	01	CONTRACT BASE RATE 7/4-8/3/16	0117113008310		00000000				421.00
	680712			07/07/16		49200	08/09/16	861.57	709.73
	01	COPY OVERAGE & SUPPLY FREIGHT	0120222008242		00000000				709.73
									VENDOR TOTAL:
									1,282.57
INDENV	INDEVCON, INC.								
	516121020			07/22/16		49302	08/23/16	5,395.00	5,395.00
	01	PROTANOS CLEAN-UP	0132103008399		00000000				5,395.00
									VENDOR TOTAL:
									5,395.00
INSSER	INSIGHT SERVICES								
	08102016			08/10/16		49389	08/24/16	1,100.00	1,100.00
	01	REFUND BOND PERMIT 2015-0213	0100000002310		00000000				1,100.00
									VENDOR TOTAL:
									1,100.00
IPMA	IPMA-HR								
	INV-18027-Q7N3L7			07/11/16		49115	08/09/16	109.00	109.00
	01	ANNUAL MEMBERSHIP 2016-2017	0116103008375		00000000				109.00
									VENDOR TOTAL:
									109.00
JOHJAR	JARNELL JOHNSON								
	07252016			07/25/16		49373	08/23/16	10.00	10.00
	01	REFUND PARKING PASS DEPOSIT	0100000002325		00000000				10.00
									VENDOR TOTAL:
									10.00
JOHTRA	JOHNSON TRACTOR INC.								
	050516			05/05/16		49374	08/23/16	88.81	88.81
	01	TRACTOR REPAIR - HOSE CONNECT	6500003008310		00000000				88.81

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	IR14967	01 TUBE, AIR GUN, O RING	6500003008310	07/27/16	00000000	49303	08/23/16	186.36	186.36 186.36
									VENDOR TOTAL:
									275.17
JURJON	JONATHAN JURSIK								
	07282016	01 TRAINING TRAVEL REIMB. 7/25-28	0120223008376	07/28/16	00000000	D001174	08/23/16	268.12	268.12 268.12
									VENDOR TOTAL:
									268.12
JUSSAF	JUST SAFETY LTD								
	26593	01 FIRST AID SUPPLIES	6000002008219	07/08/16	00000000	49116	08/09/16	38.85	38.85 38.85
	26766	01 FIRST AID SUPPLIES	0120222008242	08/03/16	00000000	49304	08/23/16	165.70	88.40 88.40
	26767	01 FIRST AID SUPPLIES	0130332008219	08/03/16	00000000	49304	08/23/16	165.70	33.15 33.15
	26768	01 FIRST AID SUPPLIES	6000002008219	08/03/16	00000000	49304	08/23/16	165.70	44.15 44.15
									VENDOR TOTAL:
									204.55
KARNOR	KARCHER NORTH AMERICA								
	5332066768	01 FLOOR SCRUBBER	0130336008540	06/23/16	00000000	49201	08/09/16	6,200.00	6,200.00 6,200.00
									VENDOR TOTAL:
									6,200.00
KATADA	ADAM KATZ								
	07212016	01 2016 MEETING REIMBURSEMENT	0132102008201	07/21/16	00000000	49202	08/09/16	150.00	150.00 150.00
									VENDOR TOTAL:
									150.00
KISSYS	KISHEALTH SYSTEM HOSPICE								
	07192016	01 HUMAN SERVICES FUNDING 4TH QTR	0110103008307	07/19/16	00000000	49203	08/09/16	750.00	750.00 750.00
									VENDOR TOTAL:
									750.00
KOBKIR	KIRSTEN KOBYLESKI								
	06202016			06/20/16		49375	08/23/16	10.00	10.00

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	06202016	01 REFUND PARKING PASS DEPOSIT	0100000002325	06/20/16	00000000	49375	08/23/16	10.00	10.00 10.00
									VENDOR TOTAL:
KOFKEL	KELLY KOFKY								10.00
	07292016	01 REFUND PARKING PASS DEPOSIT	0100000002325	07/29/16	00000000	49376	08/23/16	10.00	10.00 10.00
									VENDOR TOTAL:
KOLBAR	BARBARA KOLB								10.00
	07152016	01 WATER REFUND 070103526001	6000000063444	07/15/16	00000000	49117	08/09/16	22.33	22.33 22.33
									VENDOR TOTAL:
LAKINT	LAKESIDE INTERNATIONAL TRUCKS								22.33
	03292016	01 REIMB FOR CREDIT USED TWICE	0130332008226	03/29/16	00000000	49068	08/04/16	510.01	510.01 510.01
									VENDOR TOTAL:
LEOMIC	MICHAEL LEOPARDO								510.01
	07202016	01 WATER REFUND 110105298000	6000000063444	07/20/16	00000000	49118	08/09/16	308.63	308.63 308.63
									VENDOR TOTAL:
LEVJAS	JASON LEVERTON								308.63
	07052016	01 TRNG TRAVEL ADVANCE (MN)	0120213008376	07/05/16	00000000	D001167	08/09/16	1,175.40	1,175.40 1,175.40
									VENDOR TOTAL:
LOWCRE	LOWE'S CREDIT SERVICES								1,175.40
	06088	01 DEHIMIDIFIER - EXEC. CONF ROOM	0130322008219	07/18/16	00000000	49120	08/09/16	2,114.16	260.08 233.10
		02 SMALL SHOP VAC	0130322008295		00000000				26.98
	06287	01 NUT DRIVER SET	0130322008295	07/18/16	00000000	49120	08/09/16	2,114.16	43.08 7.98
		02 AIRFLOW BOOSTER	0130322008210		00000000				35.10
	06469			07/25/16		49120	08/09/16	2,114.16	234.24

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06469	01	DEHUMIDIFIER ROOM 111	0130322008210	07/25/16	00000000	49120	08/09/16	2,114.16	234.24 234.24
06479	01	CLEANING SUPPLIES	0125272008240	07/19/16	00000000	49120	08/09/16	2,114.16	83.77 83.77
06757	01	ODOR ELIMINATOR - CITY HALL	0130322008219	08/01/16	00000000	49305	08/23/16	333.59	8.98 8.98
06993	01	DEHUMIDIFIERS - CH	0130322008210	07/12/16	00000000	49120	08/09/16	2,114.16	592.20 592.20
35088	01	RETURNED SHELVES	0130322008219	07/18/16	00000000	49120	08/09/16	2,114.16	-19.71 -19.71
36364	01	RETURNED AIRFLOW BOOSTER	0130322008219	07/21/16	00000000	49120	08/09/16	2,114.16	-71.08 -71.08
41350	01	PAINT - LOCKER RM BENCHES	0125272008210	07/20/16	00000000	49120	08/09/16	2,114.16	13.28 13.28
41655	01	EXEC CONF ROOM SUPPLIES	0130322008219	06/24/16	00000000	49377	08/23/16	13.17	13.17 13.17
41657	01	PD - LIGHTS	0130322008219	07/26/16	00000000	49305	08/23/16	333.59	113.76 113.76
53006	01	TOOLS	0130332008295	07/27/16	00000000	49305	08/23/16	333.59	36.98 36.98
53075	01	STREET PAINTING	0130332008228	07/28/16	00000000	49305	08/23/16	333.59	55.78 55.78
53101	01	SAW BLADE	0130322008219	07/20/16	00000000	49120	08/09/16	2,114.16	35.98 35.98
53132	01	REBAR	6000002008228	07/12/16	00000000	49120	08/09/16	2,114.16	60.84 60.84
53164	01	MITER SAW	0130322008295	07/20/16	00000000	49120	08/09/16	2,114.16	206.10 206.10
53329	01	SHELVES - DETECTIVE CLOSET	0130322008219	07/14/16	00000000	49120	08/09/16	2,114.16	67.29 67.29

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	53460	01 MAPPING SHELVES	0130322008219	07/15/16	00000000	49120	08/09/16	2,114.16	143.58 143.58
	53522	01 CONCRETE ANCHORS 02 CONCRETE KNEE PADS	6000002008228 6000002008270	07/08/16	00000000	49120	08/09/16	2,114.16	66.54 21.58 44.96
	53572	01 CLEANING SUPPLIES	0120212008219	08/01/16	00000000	49305	08/23/16	333.59	12.50 12.50
	53824	01 FORM BOARDS	0130332008233	07/26/16	00000000	49305	08/23/16	333.59	32.54 32.54
	53866	01 CONCRETE FORMS	6000002008228	07/18/16	00000000	49120	08/09/16	2,114.16	53.40 53.40
	53955	01 PAINT THINNER	0130332008228	07/19/16	00000000	49120	08/09/16	2,114.16	38.68 38.68
	53988	01 LUMBER/NAILS 02 DETERGENT	6000002008228 6000002008291	07/11/16	00000000	49120	08/09/16	2,114.16	52.90 43.92 8.98
	906137	01 SURGE PROTECTOR	0130322008219	07/18/16	00000000	49120	08/09/16	2,114.16	12.57 12.57
	906310	01 CEILING PANELS	0130322008219	07/25/16	00000000	49120	08/09/16	2,114.16	62.28 62.28
	906814	01 HEDGE TRIMMER	0130332008295	07/14/16	00000000	49120	08/09/16	2,114.16	141.55 141.55
	953542	01 CAULK GUN 02 LUMBER, CONCRETE CAULK	6000002008295 6000002008228	07/08/16	00000000	49120	08/09/16	2,114.16	36.59 8.53 28.06
	953665	01 FOAM CONCRETE, TOOLS	6000002008295	07/25/16	00000000	49305	08/23/16	333.59	73.05 73.05
							VENDOR TOTAL:		2,460.92
MABAS	MUTUAL AID BOX ALARM SYSTEM								
	90152887A	01 LIQUID WELL	0125272008240	02/24/16	00000000	49069	08/04/16	34.77	34.77 34.77
							VENDOR TOTAL:		34.77

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MARTUR	MARTENSON TURF PRODUCTS, INC.								
	51254	01 GRASS SEED	6500003008313	07/07/16	00000000	49124	08/09/16	790.20	790.20 790.20
									VENDOR TOTAL: 790.20
MATCLI	MATHERS CLINIC								
	035462	01 PRE-EMPLYMNT EVALUATION	0116103008333	07/19/16	00000000	49125	08/09/16	450.00	450.00 450.00
	035475	01 PRE-EMPLYMNT EVALUATION	0116103008333	07/20/16	00000000	49307	08/23/16	450.00	450.00 450.00
									VENDOR TOTAL: 900.00
MATLEA	CHARLES KIRK HALLOWELL								
	1049	01 PERFORMANCE MANAGEMENT SRVCS	0116103008342	08/01/16	00000000	49308	08/23/16	900.00	900.00 900.00
									VENDOR TOTAL: 900.00
MAZDEV	MAZ DEVELOPMENT CORP								
	07292016	01 WATER REFUND #2803129070-01	6000000063444	07/29/16	00000000	49309	08/23/16	9.52	9.52 9.52
									VENDOR TOTAL: 9.52
MCCAC	MCLEAN COUNTY CAC								
	07202016	01 PROTECT CHILDREN CONF	0120243008376	07/20/16	00000000	49126	08/09/16	70.00	70.00 70.00
									VENDOR TOTAL: 70.00
MCHANA	MCHENRY ANALYTICAL WATER								
	591167	01 LEAD/COPPER ANALYSIS	6000003008356	07/19/16	00000000	49310	08/23/16	372.00	372.00 372.00
									VENDOR TOTAL: 372.00
MECKRI	KRIS MECCA								
	07152016	01 TRAINING TRAVEL REIMB. 7/11-15	0120243008376	07/15/16	00000000	D001175	08/23/16	120.06	120.06 120.06
	07222016	01 TRAINING TRAVEL REIMB. 7/18-22	0120243008376	07/22/16	00000000	D001175	08/23/16	115.47	115.47 115.47
									VENDOR TOTAL: 235.53

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MELLOC	MELIN'S LOCK & KEY								
	18840	01 SC - KEYS	0130322008219	07/26/16	00000000	49127	08/09/16	6.95	6.95 6.95
									VENDOR TOTAL: 6.95
MESIM	M.E. SIMPSON CO., INC.								
	28834	01 EMERGENCY WATER LEAK SURVEY	6000003008328	07/31/16	00165000	49311	08/23/16	9,750.00	9,750.00 9,750.00
									VENDOR TOTAL: 9,750.00
METWES	METRO WEST COUNCIL OF								
	2683	01 LEGISLATIVE BBQ 6/23/16	0110103008376	06/27/16	00000000	49204	08/09/16	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
MIDCEL	MIDWEST CELLULAR								
	08022016	01 WATER REFUND #1902198940-01	6000000063444	08/02/16	00000000	49312	08/23/16	38.10	38.10 38.10
									VENDOR TOTAL: 38.10
MIDCIT	MID CITY								
	324673-2	01 STENO BOOKS	0116102008204	07/05/16	00000000	49205	08/09/16	10,157.93	13.99 13.99
	326166-0	01 OFFICE SUPPLIES	0132102008204	07/15/16	00000000	49128	08/09/16	291.99	291.99 291.99
	327646-0	01 STORAGE BOXES	0117112008204	07/29/16	00000000	49313	08/23/16	12,159.32	68.97 68.97
	421115-0	01 HR OFFICE FURNITURE	0116106008510	07/22/16	00000000	49313	08/23/16	12,159.32	6,369.64 6,369.64
	421116-0	01 HR OFFICE FURNITURE	0116106008510	07/22/16	00000000	49313	08/23/16	12,159.32	5,720.71 5,720.71
	421184-0	01 HR OFFICE FURNITURE	0116106008510	07/15/16	00000000	49205	08/09/16	10,157.93	9,554.85 9,554.85
	421203-0	01 LATERAL FILE CABINET	0116106008510	07/15/16	00000000	49205	08/09/16	10,157.93	589.09 589.09
									VENDOR TOTAL: 22,609.24

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MIDMED	MIDWEST MEDICAL SUPPLY COMPANY								
	6260203	01 GLOVES	0125272008241	07/08/16	00000000	49129	08/09/16	185.72	177.50 177.50
	6269132	01 LARYNSCOPE BLADE	0125272008241	07/14/16	00000000	49129	08/09/16	185.72	8.22 8.22
							VENDOR TOTAL:		185.72
MIDSAL	MIDWEST SALT, LLC								
	P435824	01 BULK ROCK	6000002008250	07/18/16	00000000	49314	08/23/16	12,562.84	2,464.51 2,464.51
	P435825	01 BULK ROCK	6000002008250	07/18/16	00000000	49314	08/23/16	12,562.84	2,498.32 2,498.32
	P435826	01 BULK ROCK	6000002008250	07/19/16	00000000	49314	08/23/16	12,562.84	2,456.06 2,456.06
	P435858	01 BULK ROCK	6000002008250	07/29/16	00000000	49314	08/23/16	12,562.84	2,710.84 2,710.84
	P435867	01 BULK ROCK	6000002008250	08/02/16	00000000	49314	08/23/16	12,562.84	2,433.11 2,433.11
							VENDOR TOTAL:		12,562.84
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	061634	01 SAFETY TEST	0130333008315	06/30/16	00000000	49206	08/09/16	108.00	27.00 27.00
	061635	01 SAFETY TEST	0125273008315	06/30/16	00000000	49206	08/09/16	108.00	81.00 81.00
	071603	01 SAFETY TEST	0130333008315	07/30/16	00000000	49315	08/23/16	340.42	54.00 27.00
		02 SAFETY TEST	6500003008315		00000000				27.00
	30435	01 BLOWER MOTOR REPLACED	0125273008315	07/18/16	00000000	49130	08/09/16	359.93	359.93 359.93
	30481	01 AC REPAIR	0120222008226	07/28/16	00000000	49315	08/23/16	340.42	286.42 286.42
							VENDOR TOTAL:		808.35

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MUNMAR	MUNICIPAL MARKING DISTRIBUTORS								
	51528			07/27/16		49317	08/23/16	293.49	293.49
		01 JULIE MARKING PAINT	0130332008229		00000000				146.75
		02 JULIE MARKING PAINT	0130332008230		00000000				146.74
								VENDOR TOTAL:	293.49
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							21,775.07
		01 TOTAL DIRECT DEPOSITS							18,825.15
		01 TOTAL DIRECT DEPOSITS							133,239.06
		01 TOTAL DIRECT DEPOSITS							2,197.31
		01 TOTAL DIRECT DEPOSITS							3,532.59
		01 TOTAL DIRECT DEPOSITS							3,043.38
		01 TOTAL DIRECT DEPOSITS							932.37
		01 TOTAL DIRECT DEPOSITS							101,069.79
		01 TOTAL DIRECT DEPOSITS							35,600.00
		01 TOTAL DIRECT DEPOSITS							1,671.00
								VENDOR TOTAL:	0.00
NATWIN	NATHAN WINSTON SERVICES, INC.								
	16-382			07/13/16		49133	08/09/16	55.00	15.00
		01 NAMETAGS	0125272008240		00000000				15.00
	16-383			07/14/16		49133	08/09/16	55.00	40.00
		01 8X10 PLAQUE (APPRECIATION)	0116103008306		00000000				40.00
	16-403			07/26/16		49318	08/23/16	68.85	68.85
		01 NOTARY STAMPS	0120223008349		00000000				45.90
		02 NOTARY STAMPS	0120233008349		00000000				22.95
								VENDOR TOTAL:	123.85
NBAA	NATIONAL BUSINESS AVIATION								
	40817-2016			07/28/16		49134	08/09/16	515.00	515.00
		01 APRT ANNL MMBRSHP 2016-2017	6500003008375		00000000				515.00
								VENDOR TOTAL:	515.00
NEMRT	NORTH EAST MULTI-REGIONAL								
	209333			08/01/16		49319	08/23/16	210.00	210.00
		01 OFFENDER REG/RES ENFORCE TRNG	0120223008376		00000000				210.00
								VENDOR TOTAL:	210.00
NEGOV	GOVERNMENTJOBS.COM, INC								
	INV18551			07/21/16		49135	08/09/16	18,045.00	18,045.00

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	INV18551								
	01	HR PREFORMANCE SOFTWARE	5355003008310	07/21/16	00000000	49135	08/09/16	18,045.00	18,045.00 18,045.00
									VENDOR TOTAL: 18,045.00
NEWEGG	NEWEGG BUSINESS								
	1201974797								
	01	SAMSUNG SSD	0117122008285	07/11/16	00000000	49136	08/09/16	319.98	319.98 319.98
									VENDOR TOTAL: 319.98
NICOR	NICOR								
	07202016A								
	01	900 W DRESSER 6/21-7/20/16	6000003008351	07/20/16	00000000	49320	08/23/16	791.77	25.44 25.44
	07212016A								
	01	2851 CORPORATE DR 6/20-7/20/16	6000003008351	07/21/16	00000000	49320	08/23/16	791.77	66.83 66.83
	07212016B								
	01	1202 S 7TH ST 6/20-7/20/16	6000003008351	07/21/16	00000000	49320	08/23/16	791.77	50.48 50.48
	07252016A								
	01	1505 W LINCOLN HWY 5/23-7/21	6000003008351	07/25/16	00000000	49320	08/23/16	791.77	240.43 240.43
	07262016A								
	01	1216 MARKET 6/24-7/26/16	6000003008351	07/26/16	00000000	49320	08/23/16	791.77	108.57 108.57
	07262016B								
	01	3232 PLEASANT ST 6/24-7/26/16	6500003008355	07/26/16	00000000	49320	08/23/16	791.77	87.05 87.05
	07262016C								
	01	3331 PLEASANT ST 6/24-7/26/16	6500003008355	07/26/16	00000000	49320	08/23/16	791.77	80.49 80.49
	07262016D								
	01	2100 PLEASANT ST 6/24-7/26/16	6500003008355	07/26/16	00000000	49320	08/23/16	791.77	23.92 23.92
	07262016E								
	01	PLEASANT ST 6/24-7/26/16	6500003008355	07/26/16	00000000	49320	08/23/16	791.77	83.10 83.10
	07272016A								
	01	1685 COUNTY FARM RD 6/23-7/26	6000003008351	07/27/16	00000000	49320	08/23/16	791.77	25.46 25.46
									VENDOR TOTAL: 791.77
NIEDEB	DEBORAH K NIER								
	07212016								
				07/21/16		49209	08/09/16	175.00	175.00

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OSTMAR	MARK OSTERLOH								
	08052016			08/05/16		49322	08/23/16	55.33	55.33
	01	WATER REFUND #2803182220-01	6000000063444		00000000				55.33
									VENDOR TOTAL:
									55.33
OZIILL	OZINGA ILLINOIS RMC, INC.								
	741678			06/29/16		49210	08/09/16	434.00	434.00
	01	MATERIAL	6000002008228		00000000				434.00
	745234			07/06/16		49323	08/23/16	4,544.50	793.50
	01	MATERIAL	6000002008228		00000000				793.50
	746803			07/08/16		49323	08/23/16	4,544.50	405.50
	02	MATERIAL	6000002008228		00000000				405.50
	747772			07/11/16		49323	08/23/16	4,544.50	434.00
	01	MATERIAL	0130332008233		00000000				434.00
	748375			07/12/16		49323	08/23/16	4,544.50	531.00
	01	MATERIAL	0130332008233		00000000				531.00
	749351			07/13/16		49323	08/23/16	4,544.50	628.00
	01	MATERIAL	6000002008228		00000000				628.00
	753459			07/19/16		49323	08/23/16	4,544.50	793.50
	01	MATERIAL	6000002008228		00000000				793.50
	755533			07/25/16		49323	08/23/16	4,544.50	959.00
	01	MATERIAL	6000002008228		00000000				959.00
									VENDOR TOTAL:
									4,978.50
PATDAN	DANIEL PATTERSON								
	08052016			08/05/16		49324	08/23/16	63.57	63.57
	01	WATER REFUND #3803171310-00	6000000063444		00000000				63.57
									VENDOR TOTAL:
									63.57
PATLIN	PATLIN INC.								
	50139			07/19/16		49139	08/09/16	31.68	31.68
	01	TRAILER CONN MOLDED	6500002008226		00000000				31.68
									VENDOR TOTAL:
									31.68
PDCLAB	PDC LABORATORIES, INC.								
	837708			07/15/16		49325	08/23/16	74.10	74.10

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	837708	01 WATER ANALYSIS - WATER LAB	6000003008356	07/15/16	00000000	49325	08/23/16	74.10	74.10 74.10
									VENDOR TOTAL: 74.10
PEAJAM	JAMES PEARRE								
	07292016	01 REIMB. CDL LICENSE RENEWAL	0130333008385	07/29/16	00000000	D001177	08/23/16	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
PENMED	PENTON MEDIA, INC.								
	MM1495669	01 DTMA AD AR CHRTR PKGS	6500003008373	06/03/16	00000000	49211	08/09/16	1,300.00	1,300.00 1,300.00
									VENDOR TOTAL: 1,300.00
PERLTD	PERSPECTIVES LTD								
	84497	01 COACHING SRVCS JULY 2016	0116103008376	07/31/16	00000000	49326	08/23/16	755.00	755.00 755.00
									VENDOR TOTAL: 755.00
PETCO	PETCO ANIMAL SUPPLIES STORES								
	OA069146	01 K-9 DOG FOOD	0120222008242	07/01/16	00000000	49140	08/09/16	109.98	109.98 109.98
									VENDOR TOTAL: 109.98
PETSON	RICHARD M PETERS								
	06-8470	01 SERVICE PINS	0116103008306	06/13/16	00000000	49212	08/09/16	1,364.48	1,364.48 1,364.48
									VENDOR TOTAL: 1,364.48
PHYCON	PHYSIO-CONTROL, INC.								
	416137923	01 AED/MONITOR MAINTENANCE	0125273008315	07/21/16	00000000	49327	08/23/16	3,053.91	1,023.00 1,023.00
	416137939	01 AED/MONITOR MAINTENANCE	0125273008315	07/21/16	00000000	49327	08/23/16	3,053.91	124.00 124.00
	416137950	01 AED/MONITOR MAINTENANCE	0125273008315	07/21/16	00000000	49327	08/23/16	3,053.91	124.00 124.00

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	416137969	02 AED/MONITOR MAINTENANCE	0125273008315	07/21/16	00000000	49327	08/23/16	3,053.91	124.00 124.00
	416137999	01 AED/MONITOR MAINTENANCE	0125273008315	07/21/16	00000000	49327	08/23/16	3,053.91	294.51 294.51
	416138006	01 AED/MONITOR MAINTENANCE	0125273008315	07/21/16	00000000	49327	08/23/16	3,053.91	124.00 124.00
	416138014	01 AED/MONITOR MAINTENANCE	0125273008315	07/21/16	00000000	49327	08/23/16	3,053.91	93.00 93.00
	416138032	01 AED/MONITOR MAINTENANCE	0125273008315	07/21/16	00000000	49327	08/23/16	3,053.91	93.00 93.00
	416138049	01 AED/MONITOR MAINTENANCE	0125273008315	07/21/16	00000000	49327	08/23/16	3,053.91	155.00 155.00
	416138089	01 AED/MONITOR MAINTENANCE	0125273008315	07/21/16	00000000	49327	08/23/16	3,053.91	93.00 93.00
	416138096	01 AED/MONITOR MAINTENANCE	0125273008315	07/21/16	00000000	49327	08/23/16	3,053.91	155.00 155.00
	416138098	01 AED/MONITOR MAINTENANCE	0125273008315	07/21/16	00000000	49327	08/23/16	3,053.91	232.70 232.70
	416138105	01 AED/MONITOR MAINTENANCE	0125273008315	07/21/16	00000000	49327	08/23/16	3,053.91	232.70 232.70
	416138124	01 AED/MONITOR MAINTENANCE	0125273008315	07/21/16	00000000	49327	08/23/16	3,053.91	186.00 186.00
							VENDOR TOTAL:		3,053.91
PHYIMM		PHYSICIANS IMMEDIATE CARE							
	1409452	01 EMPLOYMENT SCREENING	0116103008333	06/14/16	00000000	49379	08/23/16	78.00	78.00 78.00
	1558375	01 EMPLOYMENT SCREENING	0116103008333	06/16/06	00000000	49213	08/09/16	38.00	38.00 38.00
							VENDOR TOTAL:		116.00
POMPS		POMP'S TIRE SERVICE INC							
	410388147			07/05/16		49141	08/09/16	910.90	292.24

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	410388147	01 (2) TIRES	0130332008226	07/05/16	00000000	49141	08/09/16	910.90	292.24 292.24
	410390219	01 (4) TIRES	6000002008226	07/12/16	00000000	49141	08/09/16	910.90	798.66 559.56
		02 (2) TIRES	0130332008226		00000000				239.10
	410393502	01 (4) TIRES	0130332008226	07/25/16	00000000	49328	08/23/16	1,223.20	474.20 474.20
	640041740	01 CASING CREDIT	0130332008226	05/24/16	00000000	49141	08/09/16	910.90	-180.00 -180.00
	640043480	01 (4) TIRES	0130332008226	07/22/16	00000000	49328	08/23/16	1,223.20	749.00 749.00
									VENDOR TOTAL:
									2,134.10
RAYDOO	RAYNOR DOOR AUTHORITY								
	118610	01 APPARATUS DOOR OPENER	0125273008348	07/20/16	00000000	49142	08/09/16	1,220.00	1,220.00 1,220.00
									VENDOR TOTAL:
									1,220.00
RAYOHER	RAY O'HERRON CO INC								
	1643170-IN	01 REAR PARTITION BRACKET	0120222008226	07/27/16	00000000	49329	08/23/16	648.30	27.96 27.96
	1644467-IN	01 SLIM JIMS,DRUG TESTING	0120222008242	08/03/16	00000000	49329	08/23/16	648.30	620.34 288.57
		02 SLIM JIMS,DRUG TESTING	0120242008242		00000000				288.57
		03 MAJOR LEAVES - SMALL GOLD	0120222008270		00000000				43.20
									VENDOR TOTAL:
									648.30
RBGSUP	RBG SUPPLY								
	221837	01 JNTRL SPPLYS	6500002008219	06/25/16	00000000	49214	08/09/16	31.34	31.34 31.34
	221948	01 JNTRL SPPLYS	6500002008219	07/07/16	00000000	49143	08/09/16	847.09	168.21 168.21
	221956	01 JNTRL SPPLYS	0130332008291	07/07/16	00000000	49143	08/09/16	847.09	15.37 15.37

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	221957	01 JNTRL SPPLYS	0130332008291	07/07/16	00000000	49143	08/09/16	847.09	146.05 146.05
	222030	01 JNTRL SPPLYS	0130322008291	07/14/16	00000000	49143	08/09/16	847.09	134.44 134.44
	222033	01 JNTRL SPPLYS	0130322008291	07/14/16	00000000	49143	08/09/16	847.09	68.80 68.80
	222075	01 JNTRL SPPLYS	0130322008291	07/21/16	00000000	49143	08/09/16	847.09	155.97 155.97
	222076	01 JNTRL SPPLYS	0130322008291	07/21/16	00000000	49143	08/09/16	847.09	158.25 158.25
							VENDOR TOTAL:		878.43
REDWING		RED WING SHOE STORE							
	00713013976	01 SAFETY BOOTS	0100000002690	06/23/16	00000000	49215	08/09/16	169.99	169.99 169.99
	00713014190	01 SAFETY BOOTS	0100000002690	07/19/16	00000000	49144	08/09/16	186.99	186.99 186.99
							VENDOR TOTAL:		356.98
REGKEL		KELLY MARIE REGAN							
	06102016	01 REFUND PARKING PASS DEPOSIT	0100000083970	06/10/16	00000000	49380	08/23/16	10.00	10.00 10.00
							VENDOR TOTAL:		10.00
REMEXP		REMAX EXPERIENCE							
	07292016	01 WATER REFUND # 1001045930-00	6000000063444	07/29/16	00000000	49330	08/23/16	80.58	80.58 80.58
							VENDOR TOTAL:		80.58
REYRIC		RICHARD REYNOLDS							
	07292016	01 REIMB CFH POLO SHIRTS	0120262008270	07/29/16	00000000	D001178	08/23/16	46.88	46.88 46.88
							VENDOR TOTAL:		46.88
RIGPOI		RIGHT POINTE, LLC							
	7688			07/31/16		49331	08/23/16	170.29	170.29

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	7688	01 EXPANSION JOINT, CONCRETE SEAL	6000002008228	07/31/16	00000000	49331	08/23/16	170.29	170.29 170.29
									VENDOR TOTAL: 170.29
RKDIX	R.K. DIXON								
	1515416	01 CONTRACT BASE RATE 6/16-9/16	0117113008310	05/24/16	00000000	49145	08/09/16	1,510.81	1,054.86 1,054.86
	1515417	01 CONTRACT BASE RATE 6/28-9/28	0117123008310	05/24/16	00000000	49145	08/09/16	1,510.81	455.95 455.95
									VENDOR TOTAL: 1,510.81
RLI	RLI SURETY								
	09162016	01 BOND RENEW LSM0664837 2016-17	7200004008471	07/25/16	00000000	49146	08/09/16	350.00	350.00 350.00
									VENDOR TOTAL: 350.00
ROCREG	ROCKFORD REGISTER STAR								
	126220	01 LATERAL POLICE OPENING ADS	0116103008333	08/10/16	00000000	49332	08/23/16	795.64	795.64 795.64
									VENDOR TOTAL: 795.64
ROGELL	ROGER ELLIOTT								
	07052016	01 FIRE STATION #3 CEILING REPAIR	5045006508624	07/05/16	00000000	49216	08/09/16	9,595.00	9,595.00 9,595.00
									VENDOR TOTAL: 9,595.00
RONENT	RONDO ENTERPRISES, INC.								
	84889	01 D RING, SAFETY HOOK, PLUG	6000002008295	08/03/16	00000000	49333	08/23/16	31.80	31.80 31.80
									VENDOR TOTAL: 31.80
ROODEN	DENNIS ROOSE								
	07292016	01 WATER REFUND #3203147930-00	6000000063444	07/29/16	00000000	49334	08/23/16	239.95	239.95 239.95
									VENDOR TOTAL: 239.95
RUEROG	ROGER RUEHLING								
	07212016			07/21/16		49217	08/09/16	200.00	200.00

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	07212016	01 2016 MEETING REIMBURSEMENT	0132102008201	07/21/16	00000000	49217	08/09/16	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
SAFEBU	SAFEBUILT								
	0025356-IN	01 PERMITS JUNE 2016	0132133008399	06/30/16	00000000	49218	08/09/16	15,004.53	15,004.53 4,929.17
		02 INSPECTIONS JUNE 2016	0132133008399		00000000				7,504.06
		03 CODE ENFORCEMENT JUNE 2016	0132133008399		00000000				351.05
		04 PLAN REVIEW JUNE 2016	0132133008399		00000000				2,220.25
									VENDOR TOTAL: 15,004.53
SAFPAS	SAFE PASSAGE, INC.								
	07192016	01 HUMAN SERVICES FUNDING 4TH QTR	0110103008307	07/19/16	00000000	49219	08/09/16	2,654.50	2,654.50 2,654.50
									VENDOR TOTAL: 2,654.50
SAFSUP	SAFETY SUPPLY ILLINOIS								
	1902602853	01 CALIBRATION GAS	0125272008240	05/10/16	00000000	49220	08/09/16	159.17	159.17 159.17
	1902608623	01 SAFETY GLASSES	0130332008295	07/29/16	00000000	49335	08/23/16	120.27	120.27 120.27
									VENDOR TOTAL: 279.44
SEANUC	SEAMAN NUCLEAR CORPORATION								
	42852	01 GAUGE SHIPPING	0130353008305	07/15/16	00000000	49147	08/09/16	147.39	147.39 147.39
									VENDOR TOTAL: 147.39
SES	SES								
	19669	01 RPM MOTOR	6000002008232	03/15/16	00000000	49221	08/09/16	411.02	411.02 411.02
									VENDOR TOTAL: 411.02
SHASUB	SHAW SUBURBAN MEDIA GROUP								
	1183458	01 FY17-21 TIP PUBLIC COMMENT	0910003008366	05/10/16	00000000	49222	08/09/16	1,583.20	185.40 185.40

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1196828	01 DC MAGAZINE	6500003008373	06/24/16	00000000	49222	08/09/16	1,583.20	350.00 350.00
	1196864	01 TRANSIT SERVICES RFP	0920003008366	06/21/16	00000000	49222	08/09/16	1,583.20	166.20 166.20
	1198055	01 DBE PUBLIC COMMENT	0920003008366	06/16/16	00000000	49222	08/09/16	1,583.20	100.20 100.20
	1198628	01 PUBLIC NOTICE - MISKIN	0115153008366	06/17/16	00000000	49222	08/09/16	1,583.20	100.20 100.20
	1198667	01 PUBLIC NOTICE - MISKIN	0115153008366	06/17/16	00000000	49222	08/09/16	1,583.20	100.20 100.20
	1201151	01 TIP AMENDMENT	0910003008366	06/27/16	00000000	49222	08/09/16	1,583.20	111.00 111.00
	1201238	01 DSATS MTG TIME CHANGE	0910003008366	06/29/16	00000000	49222	08/09/16	1,583.20	470.00 470.00
	1203243	01 VEHICLE FUEL BID	0130333008373	07/01/16	00000000	49336	08/23/16	2,490.90	46.20 46.20
	1204844	01 PREVAILING WAGE NOTICE	0132103008366	07/08/16	00000000	49336	08/23/16	2,490.90	70.20 70.20
	1205306	01 BODY ART HEARING NOTICE	0130313008366	07/08/16	00000000	49336	08/23/16	2,490.90	39.00 39.00
	1205652	01 HR JOB POSTING	0116103008333	07/13/16	00000000	49336	08/23/16	2,490.90	586.00 586.00
	1207676	01 HR JOB POSTING	0116103008333	07/31/16	00000000	49336	08/23/16	2,490.90	1,091.50 1,091.50
	1207729	01 HR JOB POSTING	0116103008333	07/25/16	00000000	49336	08/23/16	2,490.90	658.00 658.00
							VENDOR TOTAL:		4,074.10
SIGCOR	SIGTRONICS CORPORATION								
	124819	01 RADIO REPAIR	0125273008310	06/30/16	00000000	49223	08/09/16	33.62	33.62 33.62
							VENDOR TOTAL:		33.62

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SIMGRI	78742391	01 ANNUAL FIRE ALARM MONITORING	6500004008450	06/27/16	00000000	49148	08/09/16	540.35	540.35
									540.35
									VENDOR TOTAL:
									540.35
SMITRA	100	01 CONTRACTUAL SRVCS JULY 2016	0120253008399	07/21/16	00000000	D001168	08/09/16	2,282.50	2,282.50
									2,282.50
									VENDOR TOTAL:
									2,282.50
SNAIND	ARV/29589280	01 TIRE PRESSURE SYSTEM MNTRNG	0130332008295	07/15/16	00000000	49337	08/23/16	44.95	44.95
									44.95
									VENDOR TOTAL:
									44.95
SPLCOL	48549	01 SPRAY EQUIPMENT	0130332008226	07/15/16	00000000	49149	08/09/16	174.50	174.50
									174.50
									VENDOR TOTAL:
									174.50
STAEQU	C14608	01 BROOM REFILL (SWEEPER)	0130332008226	07/07/16	00000000	49150	08/09/16	1,197.25	1,197.25
									1,197.25
									VENDOR TOTAL:
									1,197.25
STOORL	160044	01 (2) METER REMOTE READOUTS	6000002008232	07/25/16	00000000	49338	08/23/16	1,098.00	1,098.00
									1,098.00
									VENDOR TOTAL:
									1,098.00
STRSON	07182016	01 DEA TRNG TRAVEL REIMB	0120243008376	07/18/16	00000000	49151	08/09/16	129.75	129.75
									129.75
	07222016	01 TRAINING TRAVEL REIMB. 7/18-22	0120243008376	07/22/16	00000000	D001179	08/23/16	105.15	105.15
									105.15
									VENDOR TOTAL:
									234.90
SUNPUB	123727			07/29/16		49339	08/23/16	640.00	640.00

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	DEKALB PD 16-01			07/17/16		49153	08/09/16	130.00	130.00
	01	POLYGRAPH TESTING	0116103008333		00000000				130.00
								VENDOR TOTAL:	260.00
TRUROCK	TRUGREEN								
	72916			07/29/16		49347	08/23/16	12,824.90	12,824.90
	01	EMERALD ASH TREATMENT	0130334008497		00000000				12,824.90
								VENDOR TOTAL:	12,824.90
TSYS	TSYS								
	06022016			06/02/16		D001162	08/09/16	2,502.79	2,502.79
	01	CITY HALL CREDIT CARD MAY 2016	6000003008342		00000000				2,502.79
	07052016			07/05/16		D001164	08/09/16	2,197.31	2,197.31
	01	CITY HALL CREDIT CARD JUN 2016	6000003008342		00000000				2,197.31
	08022016			08/02/16		D001182	08/23/16	2,263.71	2,263.71
	01	CITY HALL CREDIT CARD JUL 16	6000003008342		00000000				2,263.71
								VENDOR TOTAL:	6,963.81
UNISHE	UNIVERSITY SHELL, INC.								
	53797			07/17/16		49154	08/09/16	26.08	13.65
	01	PD FUEL	0120212008245		00000000				13.65
	53798			07/17/16		49154	08/09/16	26.08	12.43
	01	PD FUEL	0120212008245		00000000				12.43
	53862			07/25/16		49348	08/23/16	11.63	11.63
	01	PD FUEL	0120212008245		00000000				11.63
								VENDOR TOTAL:	37.71
UPS	UNITED PARCEL SERVICE								
	00007WX103266			06/25/16		49226	08/09/16	49.30	22.84
	01	FREIGHT	0125263008305		00000000				3.92
	02	FREIGHT	6000003008305		00000000				18.92
	00007WX103276			07/02/16		49226	08/09/16	49.30	26.46
	01	FREIGHT	0130332008230		00000000				23.50
	02	FREIGHT	0125263008305		00000000				2.96
	00007WX103286			07/09/16		49155	08/09/16	21.74	21.74

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	00007WX103286			07/09/16		49155	08/09/16	21.74	21.74
	01	FREIGHT	0125263008305		00000000				3.51
	02	FREIGHT	6000003008305		00000000				18.23
	00007WX103296			07/16/16		49349	08/23/16	13.92	10.92
	01	FREIGHT	6000003008305		00000000				10.92
	00007WX103306			07/23/16		49349	08/23/16	13.92	3.00
	01	MONTHLY PRINTER FEE	6000003008305		00000000				3.00
							VENDOR TOTAL:		84.96
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	309290567			07/20/16		49067	08/04/16	1,689.47	1,689.47
	01	5000332993 JULY 2016	0120223008310		00000000				98.01
	02	5000338939 JULY 2016	0120223008310		00000000				341.97
	03	5000366743 JULY 2016	0117123008310		00000000				104.97
	04	5000366743 JULY 2016	0115153008310		00000000				104.97
	05	5000366745 JULY 2016	0117123008310		00000000				253.68
	06	5000376431 JULY 2016	6500006008597		00000000				133.37
	07	5000384441 JULY 2016	0120223008310		00000000				92.29
	08	5000384441 JULY 2016	0125263008330		00000000				92.29
	09	5000384441 JULY 2016	0120223008310		00000000				92.30
	10	5000384441 JULY 2016	0120223008310		00000000				9.36
	11	5000384441 JULY 2016	0120223008310		00000000				9.35
	12	5000384441 JULY 2016	0125263008330		00000000				9.36
	13	5000389757 JULY 2016	0125263008330		00000000				99.90
	14	5000389757 JULY 2016	0125263008330		00000000				99.90
	15	5000389757 JULY 2016	0120223008310		00000000				147.75
	311639876			08/19/16		49405	08/29/16	1,992.28	1,689.47
	01	5000332993000 AUG 2016	0120223008310		00000000				98.01
	02	5000338939000 AUG 2016	0120223008310		00000000				341.97
	03	5000366743000 AUG 2016	0117123008310		00000000				104.97
	04	5000366743000 AUG 2016	0115153008310		00000000				104.97
	05	5000366745000 AUG 2016	0117123008310		00000000				253.68
	06	5000376431000 AUG 2016	6500006008597		00000000				133.37
	07	5000384441000 AUG 2016	0120223008310		00000000				92.29
	08	5000384441000 AUG 2016	0125263008330		00000000				92.29
	09	5000384441000 AUG 2016	0120223008310		00000000				92.30
	10	5000384441001 AUG 2016	0120223008310		00000000				9.36
	11	5000384441001 AUG 2016	0125263008330		00000000				9.36
	12	5000384441001 AUG 2016	0120223008310		00000000				9.35
	13	5000389757001 AUG 2016	0125263008330		00000000				99.90

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	311639876			08/19/16		49405	08/29/16	1,992.28	1,689.47
	14	5000389757001 AUG 2016	0125263008330		00000000				99.90
	15	5000394969000 AUG 2016	0120223008310		00000000				147.75
	311641302			08/19/16		49405	08/29/16	1,992.28	302.81
	01	5000472065000 AUG 2016	0115153008310		00000000				100.93
	02	5000472065000 AUG 2016	0115153008310		00000000				100.94
	03	5000472065000 AUG 2016	0130333008310		00000000				100.94
								VENDOR TOTAL:	3,681.75
USGEO		UNITED STATES GEOLOGICAL							
	90458165			07/14/16		49350	08/23/16	7,750.00	7,750.00
	01	STEAM-FLOW GAGING STATION	0130333008325		00000000				7,750.00
								VENDOR TOTAL:	7,750.00
VAC		VOLUNTARY ACTION CENTER							
	07192016			07/19/16		49227	08/09/16	7,963.75	7,963.75
	01	HUMAN SERVICES FUNDING 4TH QTR	0110103008307		00000000				7,963.75
	160726			07/28/16		49384	08/23/16	33,886.61	33,886.61
	01	OPERATING ASSISTANCE - JUNE 16	0920003008399		00000000				33,886.61
								VENDOR TOTAL:	41,850.36
VECSTO		VECTOR STOMP							
	IN-001501			07/23/16		49351	08/23/16	135.00	20.00
	01	INTEGRATED PEST MANAGEMENT	0130324008450		00000000				20.00
	IN-001502			07/23/16		49351	08/23/16	135.00	20.00
	01	INTEGRATED PEST MANAGEMENT	0130324008450		00000000				20.00
	IN-001504			07/23/16		49351	08/23/16	135.00	20.00
	01	INTEGRATED PEST MANAGEMENT	0130324008450		00000000				20.00
	IN-001506			07/23/16		49351	08/23/16	135.00	30.00
	01	INTEGRATED PEST MANAGEMENT	0130324008450		00000000				30.00
	IN-001507			07/11/16		49351	08/23/16	135.00	15.00
	01	INTEGRATED PEST MANAGEMENT	6500004008450		00000000				15.00
	IN-001508			07/11/16		49351	08/23/16	135.00	15.00
	01	INTEGRATED PEST MANAGEMENT	6500004008450		00000000				15.00
	IN-001510			07/11/16		49351	08/23/16	135.00	15.00

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	9768165065			07/04/16		49401	08/24/16	2,109.89	2,109.89
		06 WRLSS CHRGS - FIRE	0125263008337		00000000				210.99
		07 WRLSS CHRGS - HR	0116103008337		00000000				47.80
		08 WRLSS CHRGS - IT	0117123008337		00000000				47.80
		09 WRLSS CHRGS - MAYOR	0110103008337		00000000				47.80
		10 WRLSS CHRGS - POLICE	0120213008337		00000000				695.56
		11 WRLSS CHRGS - PW	0130313008337		00000000				47.80
		12 WRLSS CHRGS - STREET	0130313008337		00000000				96.49
		13 WRLSS CHRGS - WATER	6000003008337		00000000				29.24
		14 WRLSS CHRGS - EQUIPMENT	0117126008580		00000000				427.29
	9769813682			08/04/16		49390	08/24/16	1,347.42	1,347.42
		01 WRLSS CHRGS - AIRPORT	6500003008337		00000000				42.90
		02 WRLSS CHRGS - COMDEV	0132103008337		00000000				2.81
		03 WRLSS CHRGS - ENG	0130353008337		00000000				58.04
		04 WRLSS CHRGS - FIRE	0125263008337		00000000				59.12
		05 WRLSS CHRGS - IT	0117123008337		00000000				38.05
		06 WRLSS CHRGS - POLICE	0120213008337		00000000				337.61
		07 WRLSS CHRGS - SPARE	0117123008337		00000000				2.25
		08 WRLSS CHRGS - STREET	0130313008337		00000000				365.90
		09 WRLSS CHRGS - WATER	6000003008337		00000000				380.77
		10 WRLSS CHRGS - EQUIPMENT	0117126008580		00000000				59.97
	9769813683			08/04/16		49391	08/24/16	1,969.49	1,969.49
		01 WRLSS CHRGS - COMDEV	0132103008337		00000000				49.71
		02 WRLSS CHRGS - CMO	0115153008337		00000000				93.26
		03 WRLSS CHRGS - ENG	0130353008337		00000000				49.71
		04 WRLSS CHRGS - FINANCE	0117113008337		00000000				49.71
		05 WRLSS CHRGS - FIRE	0125263008337		00000000				115.61
		06 WRLSS CHRGS - HR	0116103008337		00000000				70.63
		07 WRLSS CHRGS - IT	0117123008337		00000000				99.43
		08 WRLSS CHRGS - POLICE	0120213008337		00000000				1,054.83
		09 WRLSS CHRGS - STREET	0130313008337		00000000				49.72
		10 WRLSS CHRGS - WATER	6000003008337		00000000				99.41
		11 WRLSS CHRGS - EQUIPMENT	0117126008580		00000000				237.47
	9769813684			08/04/16		49392	08/24/16	1,495.00	1,495.00
		01 WRLSS CHRGS - AIRPORT	6500003008337		00000000				148.29
		02 WRLSS CHRGS - CMO	0115153008337		00000000				102.37
		03 WRLSS CHRGS - COMDEV	0132103008337		00000000				90.76
		04 WRLSS CHRGS - ENG	0130353008337		00000000				51.19
		05 WRLSS CHRGS - FINANCE	0117123008337		00000000				62.82
		06 WRLSS CHRGS - FIRE	0125263008337		00000000				226.74
		07 WRLSS CHRGS - HR	0116103008337		00000000				51.19
		08 WRLSS CHRGS - IT	0117123008337		00000000				51.20
		09 WRLSS CHRGS - MAYOR	0110103008337		00000000				51.20

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	9769813684			08/04/16		49392	08/24/16	1,495.00	1,495.00
	10	WRLSS CHRGS - POLICE	0120213008337		00000000				681.07
	11	WRLSS CHRGS - PW	0130313008337		00000000				51.20
	12	WRLSS CHRGS - STREET	0130313008337		00000000				103.77
	13	WRLSS CHRGS - WATER	6000003008337		00000000				33.29
	14	WRLSS CHRGS - EQUIPMENT	0117126008580		00000000				-210.09
	9769813685			08/04/16		49393	08/24/16	855.11	855.11
	01	WRLSS CHRGS - DSATS	0910003008337		00000000				18.91
	02	WRLSS CHRGS - TRANSIT	0920003008337		00000000				18.91
	03	WRLSS CHRGS - FIRE	0125263008337		00000000				389.34
	04	WRLSS CHRGS - POLICE	0120213008337		00000000				409.05
	05	WRLSS CHRGS - WATER	6000003008337		00000000				18.90
								VENDOR TOTAL:	11,301.56
VSP	VISION SERVICE PLAN								
	07222016			07/22/16		49156	08/09/16	2,042.49	2,042.49
	01	VSP STANDARD JULY 2016	0100000002671		00000000				743.78
	02	VSP PREMIUM JULY 2016	0100000002671		00000000				254.35
	03	VSP STANDARD AUG 2016	0100000002671		00000000				774.18
	04	VSP PREMIUM AUG 2016	0100000002671		00000000				270.18
								VENDOR TOTAL:	2,042.49
WALLTD	WALT LTD.								
	39675			07/18/16		49157	08/09/16	200.00	200.00
	01	ZOLL MONITORS BRACKETS	0125272008226		00000000				200.00
								VENDOR TOTAL:	200.00
WARCIN	CINDY WARREN								
	07292016			07/29/16		49352	08/23/16	25.00	25.00
	01	REFUND PRKNG TIX DBL PMT	0100000073514		00000000				25.00
								VENDOR TOTAL:	25.00
WARDIR	WAREHOUSE DIRECT INC								
	141974			06/26/16		49385	08/23/16	3.75	3.75
	01	OFFICE SUPPLIES - FILE FOLDERS	0910002008204		00000000				3.75
	3117195-0			07/06/16		49228	08/09/16	68.85	68.85
	01	WALL CLOCK	0115152008204		00000000				68.85
	3140420-0			07/27/16		49353	08/23/16	1,289.11	1,289.11
	01	ANNUAL BULK OFFICE SUPPLIES	0120222008204		00000000				1,289.11
								VENDOR TOTAL:	1,361.71

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WASMAC	WASHBURN MACHINERY INC								
	1112951	01 IND WASHING MACH REPAIR	0125273008348	07/20/16	00000000	49158	08/09/16	873.73	873.73 873.73
	112719	01 WASHER SERVICE CALL	0125273008348	06/30/16	00000000	49229	08/09/16	280.50	280.50 280.50
	VENDOR TOTAL:								1,154.23
WASTE	WASTE MANAGEMENT								
	3526679-2354-9	01 PORT-A-LET RENTAL	0130333008313	08/01/16	00000000	49354	08/23/16	104.54	104.54 104.54
	VENDOR TOTAL:								104.54
WAYDEN	DENNIS WAYMERE								
	07292016	01 WATER REFUND #1902192920-01	6000000063444	07/29/16	00000000	49355	08/23/16	9.52	9.52 9.52
	VENDOR TOTAL:								9.52
WEACON	WEAVER CONSTRUCTION								
	16-7913	01 REPAIR ENTRY STEPS - CH	1400006508625	07/07/16	00000000	49230	08/09/16	4,800.00	4,800.00 4,800.00
	VENDOR TOTAL:								4,800.00
WESSID	WEST SIDE TRACTOR SALES								
	R66606	01 GAS OPERATED CYLINDER	6000002008226	06/28/16	00000000	49231	08/09/16	97.16	97.16 97.16
	R66992	01 LATCH	0130332008226	07/20/16	00000000	49356	08/23/16	74.59	74.59 74.59
	VENDOR TOTAL:								171.75
WILBUR	WBK ENGINEERING LLC								
	16664	01 PROF SRVCES 5/29-6/25/16	0100000001265	06/29/16	00000000	49232	08/09/16	1,382.54	1,382.54 1,382.54
	VENDOR TOTAL:								1,382.54
WILHOF	WILLETT HOFMANN & ASSOCIATES								
	22152	01 PRO SRVCS 15-EN002-00-WM	6000003008331	03/10/16	00000000	49386	08/23/16	627.00	627.00 627.00
	VENDOR TOTAL:								627.00

