

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2FA	2FA, INC.								
	SI1885	01 MAINTENANCE/SUPPORT	0117124008450	03/10/16	00000000	49627	09/23/16	500.50	500.50 500.50
									VENDOR TOTAL: 500.50
3DAUTO	DANIEL D. DOTY								
	9393	01 BRAKELINE REPAIR	6500003008315	08/15/16	00000000	49442	09/13/16	174.77	174.77 174.77
	9450	01 O2 SENSOR, OIL PRESS SWITCH	6500003008315	08/25/16	00000000	49647	09/27/16	234.96	234.96 234.96
									VENDOR TOTAL: 409.73
3M	3M								
	SS25216	01 DIAMOND GRADE ROLLED TAPE	0130332008231	08/19/16	00000000	49648	09/27/16	1,364.29	462.00 462.00
	SS25217	01 BLACK/PRISMATIC TAPE	0130332008231	08/18/16	00000000	49648	09/27/16	1,364.29	902.29 902.29
									VENDOR TOTAL: 1,364.29
9TO5SEA	D3 INC								
	111763-1	01 (5) GUEST CHAIRS	0115156008510	09/01/16	00000000	49649	09/27/16	1,968.60	1,968.60 1,071.00
		02 (2) TASK CHAIRS	0117116008510		00000000				897.60
									VENDOR TOTAL: 1,968.60
ACCTAN	ACCURATE TANK TECHNOLOGIES								
	25677	01 SERVICE CALL	6500003008311	08/31/16	00000000	49650	09/27/16	192.00	192.00 192.00
									VENDOR TOTAL: 192.00
AIRGAS	AIRGAS, INC.								
	9039154731	01 MEDICAL O2 REFILL	0125272008241	05/07/16	00000000	49416	09/13/16	1,083.09	179.37 179.37
	9048044746	01 MEDICAL O2 REFILL	0125272008241	02/05/16	00000000	49416	09/13/16	1,083.09	95.25 95.25
	9053758685			07/26/16		49651	09/27/16	1,983.85	88.71

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9053758685	01 O2 REFILL	0125272008241	07/26/16	00000000	49651	09/27/16	1,983.85	88.71 88.71
	9053956786	01 MEDICAL O2 REFILL	0125272008241	08/02/16	00000000	49443	09/13/16	180.62	46.87 46.87
	9600379590	01 CREDIT INCORRECT HOLDER	0130332008295	05/12/16	00000000	49416	09/13/16	1,083.09	-21.45 -21.45
	9935552924	01 MEDICAL O2/CYLINDER RENTAL	0125272008241	04/30/16	00000000	49416	09/13/16	1,083.09	829.92 829.92
	9937690742	01 O2 CYLINDERS	0125272008241	07/31/16	00000000	49651	09/27/16	1,983.85	947.57 947.57
	9937703049	01 CYLINDER RENTAL	0130332008226	07/31/16	00000000	49443	09/13/16	180.62	133.75 66.87
		02 CYLINDER RENTAL	6000002008226		00000000				66.88
	9938434204	01 O2 CYLINDERS	0125272008241	08/31/16	00000000	49651	09/27/16	1,983.85	947.57 947.57
								VENDOR TOTAL:	3,247.56
AIRONE	AIR ONE EQUIPMENT INC								
	114967	01 HYDROTEST	0125273008311	08/05/16	00000000	49444	09/13/16	357.00	357.00 357.00
								VENDOR TOTAL:	357.00
ALADET	ALARM DETECTION SYSTEMS, INC								
	SI-445147	01 FIRE ALARM PANEL REPAIR	0130323008310	07/29/16	00000000	49445	09/13/16	77.50	77.50 77.50
								VENDOR TOTAL:	77.50
ALECHE	ALEXANDER CHEMICAL CORP								
	SLS 10050581	01 CHLORINE	6000002008250	09/08/16	00000000	49652	09/27/16	1,467.00	1,467.00 1,467.00
								VENDOR TOTAL:	1,467.00
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0056901-IN			08/19/16		49446	09/13/16	304.54	304.54



DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	APWA2016	01 ANNUAL MEETING 10/2-7/16	0130333008376	08/22/16	00000000	49409	09/02/16	695.00	695.00 695.00
									VENDOR TOTAL: 695.00
ARAUNI	ARAMARK UNIFORM SERVICES								
	230562000 6/30/16	01 FLOOR MAT CLEANING	0130324008450	06/30/16	00000000	49628	09/23/16	1,169.30	1,169.30 1,169.30
									VENDOR TOTAL: 1,169.30
ARMTEC	ARMOR TECHNOLOGIES								
	26986	01 REPAIR TRACE READER	6000003008310	06/29/16	00000000	49629	09/23/16	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
ASCAVI	ASCENT AVIATION GROUP INC.								
	380543	01 7890 NET GAL AVIATION GASOLINE	6500002008234	08/08/16	00000000	49448	09/13/16	35,690.66	22,660.51 22,660.51
	381953	01 7432 NET GAL JET FUEL	6500002008234	08/12/16	00000000	49448	09/13/16	35,690.66	13,030.15 13,030.15
									VENDOR TOTAL: 35,690.66
ATIS	ATIS ELEVATOR INSPECTIONS LLC								
	14712	01 ELEVATOR PRESSURE TEST	0130323008385	07/29/16	00000000	49449	09/13/16	230.00	230.00 230.00
									VENDOR TOTAL: 230.00
ATLBOI	ATLAS BOILER & WELDING CO. INC								
	3247	01 BOILER ANNUAL MAINTENANCE	0130323008311	08/23/16	00000000	49656	09/27/16	2,115.00	2,115.00 2,115.00
									VENDOR TOTAL: 2,115.00
AUTOZONE	AUTOZONE								
	2654136753	01 PIN BOOT KIT	0120212008226	08/18/16	00000000	49657	09/27/16	12.41	12.41 12.41
									VENDOR TOTAL: 12.41
BACONL	BACKGROUNDS ONLINE								
	474543			08/31/16		49658	09/27/16	178.40	178.40

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	474543	01 MONTHLY CHRGS - AUG 2016	0116103008333	08/31/16	00000000	49658	09/27/16	178.40	178.40 178.40
									VENDOR TOTAL: 178.40
BADMET		BADGER METER, INC.							
	1115411	01 WATER METERS	6200006008583	08/17/16	00165004	49659	09/27/16	37,141.98	30,946.30 30,946.30
	1119487	01 WATER METERS	6200006008583	09/08/16	00165004	49659	09/27/16	37,141.98	6,195.68 6,195.68
									VENDOR TOTAL: 37,141.98
BARCIT		BARB CITY MANOR							
	09192016	01 680 HAISH BLVD APT REMODEL	1400006508624	09/19/16	00000000	49616	09/20/16	54,361.86	54,361.86 54,361.86
									VENDOR TOTAL: 54,361.86
BARNABY		BARNABY, INC							
	2016-6603	01 (500) BUSINESS CARDS	0120222008202	08/23/16	00000000	49660	09/27/16	566.00	56.00 56.00
	2016-6614	01 (500) TRESPASSING NOTICES	0120222008202	08/19/16	00000000	49450	09/13/16	497.00	497.00 497.00
	2016-6639	01 (250) BUSINESS CARDS	0120242008202	08/25/16	00000000	49660	09/27/16	566.00	72.00 72.00
	2016-6664	01 (1000) REGULAR ENVELOPES	0117112008202	08/25/16	00000000	49660	09/27/16	566.00	438.00 213.00
		02 (1000) WINDOW ENVELOPES	0117112008202		00000000				225.00
									VENDOR TOTAL: 1,063.00
BATTBULB		BATTERIES + BULBS							
	297-102273-01	01 BATTERIES FOR MDB	0125272008226	06/27/16	00000000	49418	09/13/16	864.78	887.28 887.28
	297-243026	01 RETURNED SWITCH	0125272008226	10/02/14	00000000	49418	09/13/16	864.78	-22.50 -22.50
	297-263975			08/24/16		49451	09/13/16	201.60	201.60

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	297-263975			08/24/16		49451	09/13/16	201.60	201.60
	01	BARRICADE LIGHTS	0130332008228		00000000				201.60
								VENDOR TOTAL:	1,066.38
BAXWOO		BAXTER & WOODMAN, INC.							
	0187787			08/25/16		49661	09/27/16	15,996.50	15,996.50
	01	CONSTR. ENG SRVCS AUG 2016	1000003008331		00000000				15,996.50
								VENDOR TOTAL:	15,996.50
BEIJON		JONI BEIERLOTZER							
	08232016			08/23/16		49452	09/13/16	192.68	192.68
	01	WATER REFUND #2703122130-00	6000000063444		00000000				192.68
								VENDOR TOTAL:	192.68
BENISW		BENISTAR / HARTFORD							
	09012016			09/01/16		D001208	09/27/16	40,802.35	40,802.35
	01	RETIREE INSURANCE SEPT 2016	7100004008478		00000000				40,802.35
								VENDOR TOTAL:	40,802.35
BLAOIL		BLAKE OIL COMPANY							
	352952			08/16/16		49453	09/13/16	14,323.72	14,323.72
	01	(8608) GALLONS FUEL	0100000001510		00000000				14,323.72
	373141			08/23/16		49662	09/27/16	13,986.39	13,986.39
	01	(7499) GALLONS FUEL	0100000001520		00000000				13,986.39
								VENDOR TOTAL:	28,310.11
BLULIN		THE BLUE LINE							
	34187			07/11/16		49663	09/27/16	498.00	249.00
	01	HR PD RECRUITMENT LSTNG	0116103008333		00000000				249.00
	34425			09/09/16		49663	09/27/16	498.00	249.00
	01	HR PD RECRUITMENT LSTNG	0116103008333		00000000				249.00
								VENDOR TOTAL:	498.00
BNCONT		BN CONTROLS							
	304			09/13/16		49664	09/27/16	1,000.00	1,000.00
	01	SCADA WATER SYSTEM REPAIR	6000003008330		00000000				1,000.00
								VENDOR TOTAL:	1,000.00

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BOLJOS	JOSHUA BOLDT								
	08262016	01 TUITION REIMB - SUMMER 2016	0116103008379	08/26/16	00000000	D001188	09/13/16	1,480.89	1,480.89 1,480.89
									VENDOR TOTAL: 1,480.89
BONIND	BONNELL INDUSTRIES, INC.								
	0169860-IN	01 TILLIT ASPHALT GRINDER	6500003008310	08/25/16	00000000	49665	09/27/16	219.27	219.27 219.27
									VENDOR TOTAL: 219.27
BOUTRE	BOUND TREE MEDICAL, LLC.								
	82133452	01 COLD PACKS	0125272008241	05/05/16	00000000	49419	09/13/16	460.55	27.11 27.11
	82186082	01 BACKPACKS	0125272008226	06/22/16	00000000	49419	09/13/16	460.55	433.44 433.44
	82221450	01 MONITOR PAPER	0125272008241	07/28/16	00000000	49454	09/13/16	957.94	86.80 86.80
	82224111	01 AMBULANCE SUPPLIES	0125272008241	07/29/16	00000000	49454	09/13/16	957.94	235.92 235.92
	82231902	01 ORAL AIRWAY	0125272008241	08/09/16	00000000	49454	09/13/16	957.94	9.30 9.30
	82235047	01 SPLINTS/RESTRAINT STRAPS	0125272008241	08/11/16	00000000	49454	09/13/16	957.94	297.97 297.97
	82239243	01 AMBULANCE SUPPLIES	0125272008241	08/16/16	00000000	49454	09/13/16	957.94	327.95 327.95
	82244452	01 FASPLINT VACUUM	0125272008241	08/22/16	00000000	49666	09/27/16	371.32	24.04 24.04
	82252457	01 EXTRICATION COLLAR	0125272008241	08/03/16	00000000	49666	09/27/16	371.32	97.78 97.78
	82258488	01 AMBULANCE SUPPLIES	0125272008241	09/05/16	00000000	49666	09/27/16	371.32	249.50 249.50
									VENDOR TOTAL: 1,789.81
BRAMAN	BRAD MANNING FORD, INC.								
	64036FOW			08/05/16		49667	09/27/16	304.13	304.13

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	64036FOW			08/05/16		49667	09/27/16	304.13	304.13
	01	SHAFT, BEARING, SEAL	0120222008226		00000000				304.13
	FOCS66586			08/18/16		49455	09/13/16	2,045.72	1,144.88
	01	REPAIRED THROTTLE BODY	0130332008226		00000000				454.88
	02	REPAIRED THROTTLE BODY	0130333008315		00000000				690.00
	FOCS66591			08/22/16		49455	09/13/16	2,045.72	900.84
	01	REPLACE SPARK PLUGS (BROKEN)	0130332008226		00000000				95.84
	02	REPLACE SPARK PLUGS (BROKEN)	0130333008315		00000000				805.00
							VENDOR TOTAL:		2,349.85
BRATHY	BRAUN THYSSENKRUPP ELEVATOR								
	120400			09/01/16		49668	09/27/16	248.28	248.28
	01	1ST QTR EXAM/LUBE SRVC	0130324008450		00000000				248.28
							VENDOR TOTAL:		248.28
BRODAR	DARREN BROOKS								
	05052016			05/05/16		49630	09/23/16	30.90	30.90
	01	WATER REFUND #1301054450-00	6000000063444		00000000				30.90
							VENDOR TOTAL:		30.90
BSG	BASTON SERVICE GROUP								
	2020			08/09/16		49456	09/13/16	2,300.00	400.00
	01	MANAGEMENT FEE - AUGUST 2016	6500004008450		00000000				400.00
	2027			08/21/16		49456	09/13/16	2,300.00	602.50
	01	AVIATION FUEL FARM REPAIRS	6500004008450		00000000				602.50
	2028			08/21/16		49456	09/13/16	2,300.00	255.00
	01	AVIATION FUEL FARM REPAIRS	6500004008450		00000000				255.00
	2029			08/21/16		49456	09/13/16	2,300.00	617.50
	01	AVIATION FUEL FARM REPAIRS	6500004008450		00000000				617.50
	2030			08/21/16		49456	09/13/16	2,300.00	425.00
	01	AVIATION FUEL FARM REPAIRS	6500004008450		00000000				425.00
	2034			09/02/16		49669	09/27/16	400.00	400.00
	01	MANAGEMENT FEES - SEPT 2016	6500004008450		00000000				400.00
							VENDOR TOTAL:		2,700.00



DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CAGMAN	CAGAN MANAGEMENT GROUP								
	09022016			09/02/16		49670	09/27/16	58.28	58.28
	01	WATER REFUND #0701036990-01	6000000063444		00000000				58.28
									VENDOR TOTAL: 58.28
CALCERT	CAL-CERT COMPANY								
	57102			08/12/16		49457	09/13/16	495.00	495.00
	01	MACHINE CALIBRATION/INSPCTN	0130353008310		00000000				495.00
									VENDOR TOTAL: 495.00
CASBAN	CASTLE BANK								
	0360SEPT16CC			09/24/16		D001211	09/28/16	631.74	631.74
	01	IPELRA 2016 CONF - HR	0116103008376		00000000				375.00
	02	PANERA-PW MGMT ANALYST IVS	0116103008306		00000000				28.34
	03	EAGLERIDGE - CONFERENCE	0116103008376		00000000				173.40
	04	IPELRA - APPRAISAL PROCESS	0116103008376		00000000				55.00
	0769SEPT16CC			09/24/16		D001211	09/28/16	5,074.51	5,074.51
	01	BANK FEE	0120222008242		00000000				39.00
	02	AMAZON PRIME CHARGE	0120222008242		00000000				99.00
	03	MARRIOTT - TRNG (3) NIGHTS	0120213008376		00000000				831.04
	04	AMAZON - AIR CLEANING SYSTEM	0120236008510		00000000				82.99
	05	AMAZON - RESPIRATOR MASK	0120262008242		00000000				14.60
	06	LOWE'S - SURGE PROTECTOR	0120242008242		00000000				29.97
	07	BATTERIES PLUS - BATTERIES	0120242008242		00000000				33.90
	08	AMERICINN - TRNG LODGING	0120223008376		00000000				434.55
	09	WALMART - CARD READERS	0120222008242		00000000				20.00
	10	AMAZON - BATTERIES	0120233008310		00000000				135.80
	11	BEST BUY - MEMORY CARD READER	0120222008242		00000000				16.98
	12	SAMS CLUB - COFFEE	0120252008299		00000000				239.52
	13	AMAZON - PROJECTOR LAMP	0120223008376		00000000				91.69
	14	ITOA - RESCUE TASK FORCE TRNG	0120223008376		00000000				250.00
	15	MARRIOTT - CONF (4) NGHTS	0120213008376		00000000				1,070.88
	16	TARGET - NATIONAL NIGHT OUT	0120253008373		00000000				441.69
	17	AUTOZONE - FUSES	0120223008310		00000000				3.49
	18	INTERCONTINENTAL-TRNG (3) NGTS	0120213008376		00000000				429.66
	19	AIRPORT SHUTTLE - NOLA TRNG	0120213008376		00000000				44.00
	20	AMAZON - HEADSET	0120233008310		00000000				695.90
	21	SCHNUCKS-EVENT/PARTY SUPPLIES	0120222008299		00000000				89.85
	22	WALMART - CARD READER CREDIT	0120222008242		00000000				-20.00
	1132SEPT16CC			09/24/16		D001211	09/28/16	65.99	65.99
	01	DIRECTV - AUGUST 2016	6500003008348		00000000				57.99

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

PAGE: 10

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1132SEPT16CC			09/24/16		D001211	09/28/16	65.99	65.99
	02	FLIGHTWARE - AUGUST 2016	6500003008373		00000000				8.00
	1941SEPT16CC			09/24/16		D001211	09/28/16	96.99	96.99
	01	JIMMY JOHNS - FY2017 BUDGET	0115153008306		00000000				38.20
	02	ELLWOOD STEAK - FOIA TRNSTN	0115153008306		00000000				58.79
	3472SEPT16CC			09/24/16		D001211	09/28/16	189.28	189.28
	01	ICSC EVENT REG - CHICAGOLAND	0132103008376		00000000				90.00
	02	FACEBOOK AD - KISHFEST	0132103008373		00000000				20.00
	03	LINCOLN INN - RFP INTERVIEWS	0132103008376		00000000				64.28
	04	HYATT OHARE - ICSC CONF	0132103008376		00000000				15.00
	3672SEPT16CC			09/24/16		D001211	09/28/16	164.58	164.58
	01	JIMMY JOHNS - MEETING MEAL	0130353008376		00000000				8.25
	02	JEWEL-OSCO - BEVERAGES	0130353008376		00000000				3.21
	03	JIMMY JOHNS - MEETING MEALS	0130353008376		00000000				64.50
	04	COMP EDGE - SHIRTS	0130352008270		00000000				88.62
	5539SEPT16CC			09/24/16		D001211	09/28/16	8,744.59	8,744.59
	01	NPELRA RENEWAL DUES	0116103008376		00000000				102.50
	02	STUBHUB - EMPLOYEE EVENT	0115153008306		00000000				88.90
	03	EAGLE RIDGE - EMPLOYEE EVENT	0115153008306		00000000				530.58
	04	SCHNUCKS - EMPLOYEE EVENT	0115153008306		00000000				130.99
	05	DUNKIN DONUTS - EMPLOYEE EVENT	0115153008306		00000000				35.98
	06	LANDS ENDS - EMPLOYEE EVENT	0115153008306		00000000				48.44
	07	LINCOLN INN - FAREWELL EVENT	0115153008306		00000000				37.48
	08	JIMMY JOHNS - MAJOR CRIMES	0120242008243		00000000				67.00
	09	BANNER UP SIGN - EMPLOYEE EVNT	0115153008306		00000000				50.00
	10	PANERA - EXEC. TEAM LUNCH	0115153008306		00000000				107.11
	11	IML CONF REG (5)	0110103008376		00000000				1,550.00
	12	PANERA - EXEC. TEAM LUNCH	0115153008306		00000000				8.99
	13	IML CONF REG	0110103008376		00000000				310.00
	14	HILTON - IML LODGING	0110103008376		00000000				1,037.94
	15	HILTON - IML LODGING	0110103008376		00000000				1,037.94
	16	HILTON - IML LODGING	0110103008376		00000000				1,037.94
	17	HILTON - IML LODGING	0110103008376		00000000				1,037.94
	18	HILTON - IML LODGING	0110103008376		00000000				1,037.94
	19	CHERYLS - FEEL BETTER PAIL	0115152008294		00000000				49.92
	20	PAYPAL - ELGL NETWORK FEES	0115153008376		00000000				151.61
	21	PANERA - STEAM MTG MEAL	0115153008306		00000000				155.86
	22	EDIBLE ARRANG. - GET WELL SOON	0115152008294		00000000				58.08
	23	PANERA - MTG MEAL	0115153008306		00000000				71.45
	5649SEPT16CC			08/23/16		D001211	09/28/16	253.50	253.50
	01	HAHNS BAKERY - OPEN HOUSE	0132103008376		00000000				44.00

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

PAGE: 11

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5649SEPT16CC			08/23/16		D001211	09/28/16	253.50	253.50
		02 DEKALB CO CLERK - RECORDS FEES	0100000001265		00000000				166.00
		03 DEKALB CO CLERK - RECORDS FEES	0100000001265		00000000				43.50
	6874SEPT16CC			09/24/16		D001211	09/28/16	1,169.85	1,169.85
		01 AMAZON - WASH GUN/AUTO WASH	0130332008226		00000000				65.17
		02 RADIOSHACK - PHONE PLUGS	0130332008230		00000000				9.70
		03 AMAZON - POWER SUPPLY	0130332008230		00000000				417.01
		04 RADIOSHACK - RETURNED PHN PLGS	0130332008230		00000000				-9.70
		05 ROCKFORD DRIVE LINE - BEARINGS	0130332008226		00000000				174.16
		06 AMAZON - VALVE STEM, BIT SET	0130332008226		00000000				45.99
		07 PAYPAL - UST TRAINING BOOK	0130333008376		00000000				150.00
		08 AMAZON - (2) TIRES	0130332008226		00000000				46.17
		09 ALLIEDELEC - BATTERY	0130332008295		00000000				51.58
		10 HARBORFREIGHT-TOOLS/PARTS	0120222008226		00000000				84.87
		12 HARBORFREIGHT-TOOLS/PARTS	0120222008226		00000000				-4.12
		13 AMAZON - LIQUID SOAP	0130332008219		00000000				127.98
		14 HARBORFREIGHT-TOOLS/PARTS	0120222008226		00000000				-5.88
		15 UBER CHARGE - TRNG	0130333008376		00000000				16.92
	7228SEPT16CC			09/24/16		D001211	09/28/16	6,198.71	6,198.71
		01 ALERTALL - SUPPLIES	0125273008373		00000000				1,140.00
		02 LIFE ACTN. SFTY - MANNEQUINS	0100000053320		00000000				1,000.00
		03 LIFE ACTN. SFTY - MANNEQUINS	0125273008373		00000000				104.25
		04 AED STORE - BUILDING SUPPLIES	0130322008219		00000000				1,231.00
		05 IDPH - LICENSE RENEWAL	0125273008315		00000000				92.12
		06 WORLDPOINT - TRAINER VALVE	0125273008373		00000000				62.59
		07 ALERTALL - PROMO SUPPLIES	0125273008373		00000000				295.00
		08 ALLIED100 - AED CHARGEPAK	0125272008241		00000000				113.81
		09 IDPH - LICENSE RENEWAL	0125273008315		00000000				41.00
		11 IDPH - AMB VEHICLE FEES	0125273008315		00000000				153.53
		12 EAGLE ENGRAVING - MTT BOARDS	0125272008240		00000000				48.98
		13 EAGLE ENGRAVING - MTT BOARDS	0125272008240		00000000				163.02
		14 ADVANCE AUTO - GORILLA GEL	0125272008226		00000000				6.49
		15 ALLIED100 - AED CHARGEPAK	0125272008241		00000000				-113.81
		16 RADIOSHACK - EMERGENCY PHONE	0125272008210		00000000				16.99
		17 BEST BUY- TRAINING CAMERA	0125273008376		00000000				629.98
		18 FIRE STORE - WILDLAND PUMP CAN	0125272008240		00000000				194.98
		19 ACE STORE - PEER FITNESS TRNR	0125273008376		00000000				129.00
		20 ACE STORE - PEER FITNESS TRNR	0125273008376		00000000				129.00
		21 HANNAY REELS - 1" REEL	0125272008226		00000000				92.19
		22 COUNTRY INN - TRAINING VMO	0125273008376		00000000				368.00
		23 ACE STORE - PEER FITNESS TRNR	0125273008376		00000000				129.00
		24 ATAGLANCE - 2017 CALENDAR	0125262008204		00000000				116.79
		25 SCHNUCKS - WATER	0125272008240		00000000				54.80
	7619SEPT16CC			09/24/16		D001211	09/28/16	1,149.79	1,149.79

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7619SEPT16CC			09/24/16		D001211	09/28/16	1,149.79	1,149.79
	01	AMAZON - DEHUMIDIFIER	0117122008204		00000000				212.15
	02	AMAZON - HDMI CABLE	0117122008285		00000000				71.94
	03	AMAZON - HDMI DISPLAY	0117122008285		00000000				302.99
	04	AMAZON - VGA TO HDMI CABLE	0117122008285		00000000				119.94
	05	AMAZON - CAT5E, GRAY & BLUE	0117122008285		00000000				61.96
	06	AMAZON - OTTERBOX PHONE CASE	0117123008337		00000000				89.98
	07	AMAZON - HUMIDITY MONITOR	0117122008204		00000000				19.99
	08	AMAZON - DEHUMIDIFIER	0117122008204		00000000				270.84
	9299SEPT16CC			09/24/16		D001211	09/28/16	2,000.00	2,000.00
	01	DORNER VALVES - PILOT ASSEMBLY	6000002008232		00000000				2,000.00
	9401SEPT16CC			09/24/16		D001211	09/28/16	906.22	906.22
	01	RIDE IL - CONF REG	0910003008376		00000000				195.00
	02	HUMBOLDT MFG - HEATER/THERMOME	0130356008540		00000000				711.22
	9518SEPT16CC			09/24/16		D001211	09/28/16	26.38	26.38
	01	SUBWAY - TRAINING MEAL	0117113008376		00000000				8.08
	02	METRA - TRAINING TRANSPRTN	0117113008376		00000000				8.50
	03	CHOICETAXI- TRAINING TRANSPRTN	0117113008376		00000000				9.80
							VENDOR TOTAL:		26,672.13
CASBANLB	CASTLE BANK-DIVISION OF 1ST								
	08152016			08/15/16		D001198	09/13/16	487.30	487.30
	01	LOCK BOX FEES JULY 2016	6000003008342		00000000				487.30
							VENDOR TOTAL:		487.30
CCMSI	CCMSI								
	0099679-IN			07/28/16		49619	09/23/16	5,000.00	5,000.00
	01	TPA SRVCS 2 QTR - LIABILITY	7000003008391		00000000				5,000.00
							VENDOR TOTAL:		5,000.00
CCMSIW	CCMSI								
	09062016			09/06/16		D001209	09/27/16	5,790.68	5,790.68
	01	WORKERS COMP CLAIMS AUG 2016	7000004008472		00000000				5,790.68
							VENDOR TOTAL:		5,790.68
CDSOFF	CDS OFFICE SYSTEMS, INC.								
	INV1025732			08/30/16		49671	09/27/16	265.00	265.00



DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	B1608310488			08/31/16		49410	09/09/16	609.45	32.38
	01	9140600295 7/29-8/30	6500003008352		00000000				32.38
							VENDOR TOTAL:		609.45
CHRBUR		CHRISTOPHER B. BURKE							
	131142			08/26/16		49420	09/13/16	529.98	529.98
	01	PRO SRVCS 5/1-6/30/16	1000003008331		00000000				529.98
	131142A			08/26/16		49460	09/13/16	7,238.23	7,238.23
	01	PRO SRVCS 7/1-7/31/16	1000003008331		00000000				7,238.23
	131234			09/01/16		49673	09/27/16	1,342.05	1,342.05
	01	TRAFFIC SIGNAL UPGRADE AUG 16	1000003008331		00000000				1,342.05
							VENDOR TOTAL:		9,110.26
CHUANT		ANTHONY CHULICK							
	09092016			09/09/16		49674	09/27/16	30.00	30.00
	01	POL/FIRE COM JUL-SEPT 2016	0116102008201		00000000				30.00
							VENDOR TOTAL:		30.00
CICMIC		MICHAEL CICCHETTI							
	08172016			08/17/16		D001189	09/13/16	100.82	100.82
	01	TRAINING TRAVEL REIMB 8/12/16	0120223008376		00000000				100.82
							VENDOR TOTAL:		100.82
CICPAT		PATRICK CICOGNA							
	08012016			08/01/16		D001190	09/13/16	98.22	98.22
	01	TRAINING TRVL REIMB 7/18-22/16	0125273008376		00000000				98.22
	08012016A			08/01/16		D001190	09/13/16	124.23	124.23
	01	TRAINING TRVL REIMB 7/11-15/16	0125273008376		00000000				124.23
							VENDOR TOTAL:		222.45
CIVPLU		CIVICPLUS							
	160135			07/22/16		49421	09/13/16	600.00	600.00
	01	WEBSITE GRAPHIC DESIGN	0117122008285		00000000				600.00
							VENDOR TOTAL:		600.00
CLABAI		CLARK,BAIRD, SMITH LLP							
	7642			09/02/16		49675	09/27/16	11,315.28	11,315.28

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7642	01 LEGAL SERVICES - AUG 2016	0115153008349	09/02/16	00000000	49675	09/27/16	11,315.28	11,315.28 11,315.28
									VENDOR TOTAL:
									11,315.28
CLEUSA	CLEAN USA								
	50559	01 JNTRL SRVCS W/E 08/07/16	0130324008450	08/08/16	00000000	49461	09/13/16	3,842.30	1,257.30 1,257.30
	50563	01 JNTRL SRVCS W/E 8/22/16	0130324008450	08/22/16	00000000	49461	09/13/16	3,842.30	1,257.29 1,257.29
	50564	01 JNTRL SRVCS W/E 08/14/16	0130324008450	08/25/16	00000000	49461	09/13/16	3,842.30	1,327.71 1,327.71
	50565	01 6 LCTNS JNTRL SRVCS W/E 8/28	0130324008450	08/31/16	00165013	49676	09/27/16	3,771.92	1,257.30 1,257.30
	50590	01 6 LCTNS JNTRL SRVCS W/E 9/04	0130324008450	09/06/16	00165013	49676	09/27/16	3,771.92	1,257.31 1,257.31
	50594	01 6 LCTNS JNTRL SRVCS W/E 9/11	0130324008450	09/12/16	00000000	49676	09/27/16	3,771.92	1,257.31 1,257.31
									VENDOR TOTAL:
									7,614.22
COD	CITY OF DEKALB								
	08012016K	01 700 PINE SEWER 4/27-6/29/16	0125273008355	08/01/16	00000000	49422	09/13/16	215.71	203.85 203.85
	08012016L	01 1154 S 7TH SEWER 4/28-6/29/16	0125273008355	08/01/16	00000000	49422	09/13/16	215.71	11.86 11.86
	09012016	01 PD SEWER 5/25-7/25/16	0130323008355	09/01/16	00000000	49677	09/27/16	144.45	144.45 144.45
									VENDOR TOTAL:
									360.16
CODPC1	CITY OF DEKALB								
	09142016	01 MEAL - CASE#16-05945	0120242008243	09/14/16	00000000	49604	09/20/16	203.92	203.92 9.99
		02 MEAL - CASE#16-6136	0120242008243		00000000				16.96
		03 MEAL - CASE#16-5945	0120242008243		00000000				10.00
		04 MEAL - CASE#16-5945	0120242008243		00000000				8.83





DATE: 11/04/2016  
TIME: 14:44:47  
ID: AP450000.WOW

CITY OF DEKALB  
PAID INVOICE LISTING

PAGE: 17

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08012016E			08/01/16		49464	09/13/16	1,015.85	144.41
	01	2378089039 6/30-8/1/16	0130323008352		00000000				144.41
	08012016F			08/01/16		49464	09/13/16	1,015.85	12.97
	01	6247144034 6/30-8/1/16 MFT	1000003008352		00000000				12.97
	08012016G			08/01/16		49464	09/13/16	1,015.85	0.04
	01	2845061003 06/30-8/1/16 MFT	1000003008352		00000000				0.04
	08012016H			08/01/16		49464	09/13/16	1,015.85	0.04
	01	2201002013 6/30-8/1/16 MFT	1000003008352		00000000				0.04
	08022016A			08/02/16		49464	09/13/16	1,015.85	23.74
	01	0063137075 6/30-8/1/16 MFT	1000003008352		00000000				23.74
	08022016B			08/02/16		49464	09/13/16	1,015.85	5.33
	01	2691541038 6/30-8/1/16	0130323008352		00000000				5.33
	08022016C			08/02/16		49464	09/13/16	1,015.85	93.21
	01	1353028096 6/30-8/1/16	0130323008352		00000000				93.21
	08022016D			08/02/16		49464	09/13/16	1,015.85	101.34
	01	3243134066 6/30-8/1/16	0130323008352		00000000				101.34
	08022016E			08/02/16		49464	09/13/16	1,015.85	42.58
	01	0965041007 6/30-8/1/16	0130323008352		00000000				42.58
	08022016F			08/02/16		49464	09/13/16	1,015.85	19.71
	01	2698651000 7/1-8/1/16	0130323008352		00000000				19.71
	08022016G			08/02/16		49464	09/13/16	1,015.85	87.16
	01	2691445004 6/30-8/1/16	0130323008352		00000000				87.16
	08032016A			08/03/16		49464	09/13/16	1,015.85	15.48
	01	2698543003 7/5-8/3/16	0130323008352		00000000				15.48
	08032016B			08/03/16		49464	09/13/16	1,015.85	21.13
	01	3034540007 7/5-8/3/16	0130323008352		00000000				21.13
	08042016A			08/04/16		49464	09/13/16	1,015.85	120.27
	01	0786037018 7/1-8/2/16	0130323008352		00000000				120.27
	08042016B			08/04/16		49464	09/13/16	1,015.85	190.61
	01	2439716008 7/1-8/2/16	6500003008352		00000000				190.61

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08042016C			08/04/16		49464	09/13/16	1,015.85	12.89
	01	54771111064 7/6-8/4/16 MFT	1000003008352		00000000				12.89
	08052016A			08/05/16		49464	09/13/16	1,015.85	18.52
	01	1253019001 7/7-8/5/16 MFT	1000003008352		00000000				18.52
	08242016A			08/24/16		49679	09/27/16	285.29	48.45
	01	3288163078 07/27-08/24/16	6500003008352		00000000				48.45
	08252016B			08/25/16		49679	09/27/16	285.29	24.76
	01	0203047054 7/26-8/24/16	0130323008352		00000000				24.76
	08262016A			08/26/16		49679	09/27/16	285.29	0.18
	01	0099140182 7/28-8/26/16	0130323008352		00000000				0.18
	08292016A			08/29/16		49679	09/27/16	285.29	150.90
	01	2378089039 8/1-8/27/16	0130323008352		00000000				150.90
	08292016B			08/29/16		49679	09/27/16	285.29	39.89
	01	0965041007 8/1-8/27/16	0130323008352		00000000				39.89
	08292016C			08/29/16		49679	09/27/16	285.29	15.70
	01	2948159011 7/28-8/26/16	0130323008352		00000000				15.70
	08292016D			08/29/16		49679	09/27/16	285.29	5.41
	01	2691541038 8/1-8/27/16	0130323008352		00000000				5.41
							VENDOR TOTAL:		1,301.14
COMEDG		COMPETITIVE EDGE							
	44213			06/21/16		49423	09/13/16	85.35	85.35
	01	TWILL SHIRTS EMBROIDERY	0130332008270		00000000				85.35
							VENDOR TOTAL:		85.35
COMREV		CMS ACCOUNTING							
	T1703039			09/01/16		49680	09/27/16	500.40	500.40
	01	PD LEADS	0120233008320		00000000				500.40
							VENDOR TOTAL:		500.40
COMYAR		COMPETITIVE YARD WORX, INC.							
	2458			07/31/16		49465	09/13/16	2,527.00	160.00
	01	LAWNCARE SRVCS	0130323008313		00000000				160.00
	2459			07/31/16		49465	09/13/16	2,527.00	40.00

DATE: 11/04/2016  
TIME: 14:44:47  
ID: AP450000.WOW

CITY OF DEKALB  
PAID INVOICE LISTING

PAGE: 19

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
2459	01	LAWNCARE SRVCS	0130333008313	07/31/16	00000000	49465	09/13/16	2,527.00	40.00 40.00
2460	01	LAWNCARE SRVCS	0130333008313	07/31/16	00000000	49465	09/13/16	2,527.00	292.00 292.00
2461	01	LAWNCARE SRVCS	0130333008313	07/31/16	00000000	49465	09/13/16	2,527.00	1,010.00 1,010.00
2462	01	LAWNCARE SRVCS	0130333008313	07/31/16	00000000	49465	09/13/16	2,527.00	35.00 35.00
2463	01	LAWNCARE SRVCS	2400003008313	07/31/16	00000000	49465	09/13/16	2,527.00	655.00 655.00
2464	01	ABATEMENT LAWNCARE SRVCS	0100000001265	08/01/16	00000000	49465	09/13/16	2,527.00	125.00 125.00
2465	01	ABATEMENT LAWNCARE SRVCS	0100000001265	08/03/16	00000000	49465	09/13/16	2,527.00	30.00 30.00
2466	01	ABATEMENT LAWNCARE SRVCS	0100000001265	08/03/16	00000000	49465	09/13/16	2,527.00	25.00 25.00
2467	01	ABATEMENT LAWNCARE SRVCS	0100000001265	08/03/16	00000000	49465	09/13/16	2,527.00	40.00 40.00
2468	01	ABATEMENT LAWNCARE SRVCS	0100000001265	08/03/16	00000000	49465	09/13/16	2,527.00	40.00 40.00
2469	01	ABATEMENT LAWNCARE SRVCS	0100000001265	08/03/16	00000000	49465	09/13/16	2,527.00	35.00 35.00
2470	01	ABATEMENT LAWNCARE SRVCS	0100000001265	08/18/16	00000000	49465	09/13/16	2,527.00	40.00 40.00
2475	01	LAWNCARE SRVCS AUG 2016	0130323008313	08/15/16	00000000	49681	09/27/16	2,742.00	160.00 160.00
2476	01	LAWNCARE SRVCS AUG 2016	2500003008313	08/15/16	00000000	49681	09/27/16	2,742.00	40.00 40.00
2477	01	LAWNCARE SRVCS AUG 2016	0130333008313	08/15/16	00000000	49681	09/27/16	2,742.00	60.00 60.00

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2478	01 LAWCARE SRVCS AUG 2016	2300003008313	08/15/16	00000000	49681	09/27/16	2,742.00	582.00 582.00
	2479	01 LAWCARE SRVCS AUG 2016	0130333008313	08/15/16	00000000	49681	09/27/16	2,742.00	460.00 460.00
	2511	01 LAWCARE SRVCS AUG 2016	0130323008313	08/31/16	00000000	49681	09/27/16	2,742.00	160.00 160.00
	2512	01 LAWCARE SRVCS AUG 2016	2500003008313	08/31/16	00000000	49681	09/27/16	2,742.00	40.00 40.00
	2513	01 LAWCARE SRVCS AUG 2016	0130333008313	08/31/16	00000000	49681	09/27/16	2,742.00	75.00 75.00
	2514	01 LAWCARE SRVCS AUG 2016	0130333008313	08/31/16	00000000	49681	09/27/16	2,742.00	555.00 555.00
	2515A	01 LAWCARE SRVCS AUG 2016	2400003008313	08/31/16	00000000	49681	09/27/16	2,742.00	610.00 610.00
								VENDOR TOTAL:	5,269.00
CONFS	CONSERV FS								
	149674	01 ADDITIVE	0125272008226	08/05/16	00000000	49466	09/13/16	129.50	129.50 129.50
								VENDOR TOTAL:	129.50
CONSERV	STATE OF ILLINOIS SOS								
	08162016	01 RENEW PLATES G831848	0120212008247	08/16/16	00000000	49682	09/27/16	101.00	101.00 101.00
								VENDOR TOTAL:	101.00
CONSTEL	CONSTELLATION								
	0034162644	01 1-1D70-926 6/28-7/26/16 MFT	1000003008352	08/03/16	00000000	49467	09/13/16	32,095.85	129.09 129.09
	0034237930	01 1-1D70-922 7/1-8/1/16	0130323008352	08/05/16	00000000	49467	09/13/16	32,095.85	689.88 689.88
	0034237933	01 1-1D70-917 7/1-8/1/16	0130323008352	08/05/16	00000000	49467	09/13/16	32,095.85	57.17 57.17
	0034238027			08/05/16		49467	09/13/16	32,095.85	17.00

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0034238027			08/05/16		49467	09/13/16	32,095.85	17.00
	01	1-1D70-914 7/1-8/1/16	0130323008352		00000000				17.00
	0034238064			08/05/16		49467	09/13/16	32,095.85	35.33
	01	1-1D70-924 7/1-8/1/16	0130323008352		00000000				35.33
	0034238085			08/05/16		49467	09/13/16	32,095.85	16.46
	01	1-1D70-920 7/1-8/1/16	0130323008352		00000000				16.46
	0034238159			08/05/16		49467	09/13/16	32,095.85	37.02
	01	1-1D70-923 7/1-8/1/16	0130323008352		00000000				37.02
	0034238445			08/05/16		49467	09/13/16	32,095.85	46.54
	01	1-1D70-915 7/1-8/1/16	0130323008352		00000000				46.54
	0034238457			08/05/16		49467	09/13/16	32,095.85	40.17
	01	1-1D70-916 7/1-8/1/16	0130323008352		00000000				40.17
	0034239075			08/05/16		49467	09/13/16	32,095.85	20.52
	01	1-1D70-925 7/1-8/1/16	0130323008352		00000000				20.52
	0034319239			08/09/16		49467	09/13/16	32,095.85	1,794.59
	01	1-1D70-919 7/7-8/4/16	2600006508352		00000000				1,794.59
	0034319300			08/09/16		49467	09/13/16	32,095.85	1,367.40
	01	1-1D70-921 7/7-8/4/16 MFT	1000003008352		00000000				1,367.40
	0034338506			08/10/16		49467	09/13/16	32,095.85	27,844.68
	01	1-1D70-918 7/7-8/4/16 MFT	1000003008352		00000000				27,844.68
							VENDOR TOTAL:		32,095.85
CONWEA	CONTINENTAL WEATHER SERVICE								
	15470			09/01/16		49683	09/27/16	150.00	150.00
	01	ARPT WTHR FRCST SEPT 2016	6500004008450		00000000				150.00
							VENDOR TOTAL:		150.00
COSTAR	COSTAR GROUP INC								
	104007936			09/03/16		49684	09/27/16	395.02	395.02
	01	COSTAR CONNECT SEPT 2016	0132103008373		00000000				395.02
							VENDOR TOTAL:		395.02
CREELE	CRESCENT ELECTRIC								
	S502203782.001			08/18/16		49685	09/27/16	2,553.30	1,906.66

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S502203782.001			08/18/16		49685	09/27/16	2,553.30	1,906.66
	01	HOLOPHANE CLAMSHELL - HIT/RUN	7200004008472		00000000				1,906.66
	S502347282.001			07/25/16		49468	09/13/16	1,067.46	59.73
	01	STATION 3 LIGHTS	0125272008210		00000000				59.73
	S502353130.001			07/26/16		49468	09/13/16	1,067.46	17.99
	01	STATION 3 LIGHTS	0125272008210		00000000				17.99
	S502363474.001			08/08/16		49468	09/13/16	1,067.46	50.06
	01	PRESSURE SWITCH - AIR COMPRESS	0130322008210		00000000				50.06
	S502401928.001			08/05/16		49468	09/13/16	1,067.46	99.58
	01	MIDGET FUSE	0130332008229		00000000				99.58
	S502401928.002			08/05/16		49468	09/13/16	1,067.46	342.20
	01	MIDGET FUSE	0130332008229		00000000				342.20
	S502401928.003			08/10/16		49468	09/13/16	1,067.46	497.90
	01	MIDGET FUSE	0130332008229		00000000				497.90
	S502470316.001			08/29/16		49685	09/27/16	2,553.30	174.76
	01	ELECTRICAL SUPPLIES	0130332008229		00000000				174.76
	S502470335.001			08/22/16		49685	09/27/16	2,553.30	11.52
	01	ELECTRICAL PARTS/SUPPLIES	0130332008295		00000000				11.52
	S502502917.001			08/29/16		49685	09/27/16	2,553.30	460.36
	01	ELECTRICAL SUPPLIES	0130332008229		00000000				460.36
							VENDOR TOTAL:		3,620.76
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	125091			07/06/16		49686	09/27/16	350.00	350.00
	01	USED SEAT - TORO MOWER	6500003008310		00000000				350.00
							VENDOR TOTAL:		350.00
CURCON	CURRAN CONTRACTING COMPANY								
	11329			08/16/16		49469	09/13/16	237.97	237.97
	01	MATERIAL	0130332008233		00000000				237.97
	11361			08/19/16		49687	09/27/16	1,647.23	382.66
	01	MATERIAL DELIVERED	0130332008233		00000000				382.66

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11387	01 MATERIAL DELIVERED	0130332008233	08/23/16	00000000	49687	09/27/16	1,647.23	269.77 269.77
	11430	01 MATERIAL DELIVERED	6000002008228	08/30/16	00000000	49687	09/27/16	1,647.23	994.80 994.80
								VENDOR TOTAL:	1,885.20
CUTSHA	SHAWN CUTSHAW								
	09012016	01 WATER REFUND #3803175030-03	6000000063444	09/01/16	00000000	49688	09/27/16	71.62	71.62 71.62
								VENDOR TOTAL:	71.62
DAGCHR	CHRISTIAN DAGENAIS								
	07152016	01 TRAINING TRAVEL REIMB. 7/11-15	0125273008376	07/15/16	00000000	D001191	09/13/16	50.00	50.00 50.00
	08102016	01 TRAINING TRVL REIMB 7/18-22/16	0125273008376	08/10/16	00000000	D001191	09/13/16	40.00	40.00 40.00
								VENDOR TOTAL:	90.00
DARLEY	W.S. DARLEY & CO								
	17251312	01 EXTINGUISHER	0125273008311	07/29/16	00000000	49470	09/13/16	417.59	417.59 417.59
								VENDOR TOTAL:	417.59
DAVJEF	JEFFREY DAVIS								
	06162016	01 WATER REFUND #3503157990-03	6000000063444	06/16/16	00000000	49620	09/23/16	16.07	16.07 16.07
								VENDOR TOTAL:	16.07
DCAUTO	DEKALB COUNTY AUTO PARTS-2000								
	547905	01 BRKLUBE, BRAKES	0130332008226	05/11/16	00000000	49631	09/23/16	46.51	28.54 28.54
	553917	01 WELDING ROD, PTEX VALVE GRND	0130332008226	06/28/16	00000000	49631	09/23/16	46.51	17.97 17.97
	556458	01 FUSE, SOLENOID	0130332008226	07/18/16	00000000	49472	09/13/16	1,096.02	51.45 51.45
	556569			07/19/16		49472	09/13/16	1,096.02	20.59

DATE: 11/04/2016  
TIME: 14:44:47  
ID: AP450000.WOW

CITY OF DEKALB  
PAID INVOICE LISTING

PAGE: 24

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	556569	01 ADAPT 1 ROTORS	0130332008226	07/19/16	00000000	49472	09/13/16	1,096.02	20.59 20.59
	557357	01 AUTO MAINTAINER	0130332008295	07/25/16	00000000	49472	09/13/16	1,096.02	29.99 29.99
	557697	01 GAS CAP NON-LOCKING	0120252008226	07/27/16	00000000	49690	09/27/16	1,274.34	13.49 13.49
	557703	01 U JOINT	0120252008226	07/27/16	00000000	49690	09/27/16	1,274.34	21.92 21.92
	557940	01 FUEL SYSTEM CLEANER	0120222008226	07/28/16	00000000	49472	09/13/16	1,096.02	89.82 89.82
	558037	01 BEARING	0130332008226	07/29/16	00000000	49472	09/13/16	1,096.02	52.41 52.41
	558395	01 DIFFERENTIAL TOOL	6500002008226	08/01/16	00000000	49472	09/13/16	1,096.02	42.56 42.56
	558872	01 AIR FILTER	0120222008226	08/04/16	00000000	49472	09/13/16	1,096.02	11.82 11.82
	558929	01 FUEL FILTER	6500002008226	08/04/16	00000000	49472	09/13/16	1,096.02	10.38 10.38
	558937	01 BULBS	6500002008226	08/04/16	00000000	49472	09/13/16	1,096.02	6.85 6.85
	558949	01 THERMOSTAT	0130332008226	08/04/16	00000000	49472	09/13/16	1,096.02	68.33 68.33
	559010	01 DRAIN PLUG	0120222008226	08/05/16	00000000	49472	09/13/16	1,096.02	21.60 21.60
	559262	01 AIR FILTER	0130332008226	08/08/16	00000000	49472	09/13/16	1,096.02	184.24 184.24
	559266	01 RELAY	0120222008226	08/08/16	00000000	49472	09/13/16	1,096.02	18.39 18.39
	559295	01 FUEL FILTER	0130332008226	08/08/16	00000000	49472	09/13/16	1,096.02	2.73 2.73



DATE: 11/04/2016  
TIME: 14:44:47  
ID: AP450000.WOW

CITY OF DEKALB  
PAID INVOICE LISTING

PAGE: 25

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	559301	01 FUEL FILTER, OIL FILTER	0130332008226	08/08/16	00000000	49472	09/13/16	1,096.02	31.60 31.60
	559525	01 OIL FILTER	0120242008226	08/09/16	00000000	49472	09/13/16	1,096.02	4.17 4.17
	559918	01 AIR FILTER	0130332008226	08/12/16	00000000	49472	09/13/16	1,096.02	66.42 66.42
	560175	01 OIL DRY	0130332008226	08/15/16	00000000	49472	09/13/16	1,096.02	82.60 82.60
	560248	01 WHEEL NUT COVER BLACK	0130332008226	08/15/16	00000000	49472	09/13/16	1,096.02	46.80 46.80
	560334	01 BATTERY	0130332008226	08/16/16	00000000	49472	09/13/16	1,096.02	117.92 117.92
	560549	01 SWAY BAR REPAIR KIT	0120222008226	08/17/16	00000000	49690	09/27/16	1,274.34	140.07 140.07
	560622	01 BRAKE ROTOR/PADS/BEARING	0120212008226	08/17/16	00000000	49690	09/27/16	1,274.34	351.66 351.66
	560660	01 OUTER TIE ROD END	0120212008226	08/18/16	00000000	49690	09/27/16	1,274.34	59.49 59.49
	560733	01 BRAKE ROTOR/DISC PADS	0120212008226	08/18/16	00000000	49690	09/27/16	1,274.34	176.39 176.39
	560753	01 PIN KIT	0120212008226	08/18/16	00000000	49690	09/27/16	1,274.34	12.14 12.14
	560901	01 BATTERY/WARRANTY	0120222008226	08/19/16	00000000	49690	09/27/16	1,274.34	69.72 69.72
	561103	01 AIR BRAKE TUBING	0130332008226	08/22/16	00000000	49472	09/13/16	1,096.02	6.76 6.76
	561120	01 BATTERY/WARRANTY	0120222008226	08/22/16	00000000	49690	09/27/16	1,274.34	10.06 10.06
	561144	01 REMAN STARTER	0130332008226	08/22/16	00000000	49472	09/13/16	1,096.02	133.67 133.67
	561201			08/22/16		49472	09/13/16	1,096.02	-29.00

DATE: 11/04/2016  
TIME: 14:44:47  
ID: AP450000.WOW

CITY OF DEKALB  
PAID INVOICE LISTING

PAGE: 26

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
561201	01	REFUND CORE DEPOSIT	0130332008226	08/22/16	00000000	49472	09/13/16	1,096.02	-29.00 -29.00
561394	01	OIL FILTER	0130332008226	08/24/16	00000000	49472	09/13/16	1,096.02	23.92 23.92
561433	01	RUNNING LIGHT LAMP	6000002008226	08/24/16	00000000	49690	09/27/16	1,274.34	15.49 15.49
561450	01	OIL SEAL/AXLE BEARING	0120222008226	08/24/16	00000000	49690	09/27/16	1,274.34	68.38 68.38
561561	01	BEARING SET	0120222008226	08/25/16	00000000	49690	09/27/16	1,274.34	42.70 42.70
561603	01	TRANS-X POSI-TRAC ADD	0120222008226	08/25/16	00000000	49690	09/27/16	1,274.34	11.21 11.21
561808	01	BEARING KIT, AIR FILTER	0120222008226	08/26/16	00000000	49690	09/27/16	1,274.34	-30.88 -30.88
561823	01	MINIATURE BULB	6000002008226	08/26/16	00000000	49690	09/27/16	1,274.34	0.26 0.26
562163	01	OIL FILTERS	6500002008226	08/30/16	00000000	49690	09/27/16	1,274.34	17.82 17.82
562172	01	OIL FILTER/ COOLANT FILTER	6500002008226	08/30/16	00000000	49690	09/27/16	1,274.34	19.24 19.24
562219	01	OIL 5W30	6500002008226	08/30/16	00000000	49690	09/27/16	1,274.34	16.28 16.28
562376	01	REMAN STARTER	0130332008226	08/31/16	00000000	49690	09/27/16	1,274.34	184.37 184.37
562385	01	SWAY BAR LINK/CORE CREDIT/WARR	0130332008226	08/31/16	00000000	49690	09/27/16	1,274.34	-186.90 -186.90
562513	01	BATTERY/CORE DEPOSIT	0120222008226	09/01/16	00000000	49690	09/27/16	1,274.34	278.10 278.10
562538	01	OIL FILTERS	6000002008226	09/01/16	00000000	49690	09/27/16	1,274.34	19.33 19.33

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	562570	01 CORE DEPOSIT CREDIT	0120222008226	09/01/16	00000000	49690	09/27/16	1,274.34	-36.00 -36.00
									VENDOR TOTAL: 2,416.87
DCAUTO2	DEKALB COUNTY AUTO PARTS-2001								
	558191	01 ANTIFREEZE COOLANT	0125272008226	07/29/16	00000000	49473	09/13/16	192.43	18.35 18.35
	559789	01 LIGHT SOCKET, TAP SCREW	0125272008226	08/11/16	00000000	49473	09/13/16	192.43	50.57 50.57
	559894	01 FASTENER	0125272008226	08/12/16	00000000	49473	09/13/16	192.43	52.40 52.40
	559903	01 VINYL REPAIR KITS	0125272008226	08/12/16	00000000	49473	09/13/16	192.43	23.36 23.36
	560357	01 CONNECTOR KIT, HOSE CLAMP	0125272008226	08/16/16	00000000	49473	09/13/16	192.43	7.93 7.93
	560415	01 HANGER	0125272008226	08/16/16	00000000	49473	09/13/16	192.43	4.99 4.99
	560416	01 UBOLT	0125272008226	08/16/16	00000000	49473	09/13/16	192.43	5.29 5.29
	560525	01 U BOLT	0125272008226	08/17/16	00000000	49473	09/13/16	192.43	10.36 10.36
	560529	01 U BOLT	0125272008226	08/17/16	00000000	49473	09/13/16	192.43	4.49 4.49
	561052	01 HEADLIGHT BULB	0125272008226	08/22/16	00000000	49473	09/13/16	192.43	14.69 14.69
	562142	01 SOLENOID	0125272008226	08/30/16	00000000	49691	09/27/16	37.10	15.84 15.84
	562160	01 PTEX THRD SEAL TAPE	0125272008226	08/30/16	00000000	49691	09/27/16	37.10	3.29 3.29
	562183	01 SWITCH	0125272008226	08/30/16	00000000	49691	09/27/16	37.10	17.97 17.97
									VENDOR TOTAL: 229.53

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DCCVB	DEKALB COUNTY CONVENTION &								
	08152016	01 1ST QTR PMT JUL - SEP 2016	0132103008343	08/15/16	00000000	49474	09/13/16	12,500.00	12,500.00 12,500.00
									VENDOR TOTAL: 12,500.00
DCEDC	DEKALB COUNTY ECONOMIC								
	16.337	01 AIRPORT EVENT 9/8/16	0110103008376	09/08/16	00000000	49692	09/27/16	270.00	270.00 120.00
		02 AIRPORT EVENT 9/8/16	0130313008376		00000000				60.00
		03 AIRPORT EVENT 9/8/16	0132103008376		00000000				90.00
									VENDOR TOTAL: 270.00
DEKCHA	DEKALB CHAMBER OF COMMERCE								
	08242016	01 SPECIAL EVENTS - AUGUST 2016	0132103008343	08/24/16	00000000	49475	09/13/16	3,750.00	3,750.00 3,750.00
	16261CR	01 LEADERSHIP ACADEMY CLASS (1)PD	0120223008376	08/19/16	00000000	49476	09/13/16	900.00	900.00 900.00
	16263CR	01 LEADERSHIP ACADEMY (1) FIRE	0125263008376	08/19/16	00000000	49693	09/27/16	900.00	900.00 900.00
	174	01 SPECIAL EVENTS - SEPT 2016	0132103008343	09/01/16	00000000	49694	09/27/16	3,750.00	3,750.00 3,750.00
									VENDOR TOTAL: 9,300.00
DEKIMP	DEKALB IMPLEMENT COMPANY								
	54063	01 A/C REPAIR	0130332008226	06/08/16	00000000	49424	09/13/16	1,994.91	1,994.91 742.40
		02 A/C REPAIR	0130333008315		00000000				1,252.51
	58476	01 BRACE,NUTS,SCREWS,BUSHINGS	0130332008226	08/08/16	00000000	49477	09/13/16	302.85	302.85 302.85
									VENDOR TOTAL: 2,297.76
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	42475	01 OIL FILTERS	6500003008310	08/03/16	00000000	49478	09/13/16	297.37	45.96 45.96
	42701	01 SCREW-CAP	6500003008310	08/11/16	00000000	49695	09/27/16	66.72	11.70 11.70

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	42727	01 BLADE	0130332008226	08/12/16	00000000	49695	09/27/16	66.72	55.02 55.02
	42835	01 STIHL MIX, ECHO SHAFT 02 STIHL MIX, ECHO SHAFT	0130332008226 0130332008245	08/17/16	00000000 00000000	49478	09/13/16	297.37	26.45 10.95 15.50
	42930	01 LEAF BLOWER	0130322008295	08/19/16	00000000	49478	09/13/16	297.37	224.96 224.96
							VENDOR TOTAL:		364.09
DEKMEC		DEKALB MECHANICAL							
	17485	01 DAEWOO FORK TRK - JUNE 2016	6500006008597	08/16/16	00000000	49425	09/13/16	200.00	200.00 200.00
	17487	01 DAEWOO FORK TRUCK - JULY 2016	6500006008597	08/16/16	00000000	49479	09/13/16	728.76	200.00 200.00
	67738	01 FILTER CHANGE	0130323008311	09/01/16	00000000	49696	09/27/16	391.92	130.96 130.96
	67820	01 FILTERS	0130323008311	08/30/16	00000000	49696	09/27/16	391.92	260.96 260.96
	67853	01 HVAC REPAIR	0125273008348	08/18/16	00000000	49479	09/13/16	728.76	528.76 528.76
							VENDOR TOTAL:		1,320.68
DEKPUB		DEKALB PUBLIC LIBRARY							
	08152016	01 REPLACEMENT TAX - AUGUST 2016	0100000002930	08/15/16	00000000	49480	09/13/16	748.54	748.54 748.54
							VENDOR TOTAL:		748.54
DEKSAN		DEKALB SANITARY DISTRICT							
	09072016	01 SERVICE - AUGUST 2016 02 APPLIED CREDITS - AUGUST 2016 03 PENALTIES - AUGUST 2016	6000000002220 6000000002220 6000000002220	09/07/16	00000000 00000000 00000000	49411	09/09/16	443,938.67	443,938.67 434,237.40 7,184.64 2,516.63
							VENDOR TOTAL:		443,938.67
DEKSYC		DEKALB SYCAMORE							
	12005			08/15/16		49481	09/13/16	25.92	25.92



DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DIXOTT	BARBECK COMMUNICATIONS INC DBA								
	11982	01 BATTERY REPLACEMENTS	0120226008580	08/29/16	00000000	49702	09/27/16	1,346.74	1,120.00 1,120.00
	239854	01 REPROGRAM PORTABLES	0120223008310	08/11/16	00000000	49484	09/13/16	631.74	270.00 270.00
	239855	01 INSTALL PRINTER	0120223008315	08/11/16	00000000	49484	09/13/16	631.74	135.00 135.00
	442459	01 RADIO MAINTENANCE CNT SEPT 16	0125276008580	08/01/16	00000000	49484	09/13/16	631.74	226.74 226.74
	442526	01 MAINTENANCE - OCT 2016	0125276008580	09/01/16	00000000	49702	09/27/16	1,346.74	226.74 226.74
							VENDOR TOTAL:		1,978.48
DSIREC	DSI RECYCLING SYSTEMS INC.								
	45794	01 WASTE OIL BURNER/HEATER REPAIR	6500003008311	08/23/16	00000000	49703	09/27/16	227.00	227.00 227.00
							VENDOR TOTAL:		227.00
ECOWAT	ECOWATER SYSTEMS								
	02272016	01 EQUIP RENTAL, UV SYSTEM	6000003008301	02/27/16	00000000	49426	09/13/16	59.90	59.90 59.90
	08132016	01 EQUIP RENTAL, UV SYSTEM	6000003008301	08/13/16	00000000	49485	09/13/16	206.34	59.90 59.90
	08132016-105817	01 80# SALT DELIVERY	6500002008219	08/13/16	00000000	49485	09/13/16	206.34	13.94 13.94
	502433	01 TANKS DELIVERED	6000003008301	07/07/16	00000000	49485	09/13/16	206.34	132.50 132.50
							VENDOR TOTAL:		266.24
ELDLES	LESLIE ELDER								
	09012016	01 WATER REFUND #3003141350-01	6000000063444	09/01/16	00000000	49704	09/27/16	20.28	20.28 20.28
							VENDOR TOTAL:		20.28
ERGNAT	ERGOMETRICS/NATIONAL								
	3484			09/06/16		49705	09/27/16	500.00	500.00

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3484	01 ANNUAL NTN MEMBERSHIP	0116103008333	09/06/16	00000000	49705	09/27/16	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
FASTEN	FASTENAL COMPANY								
	ILCOR79796	01 SUPPLIES RETURNED	6500002008236	09/08/16	00000000	49486	09/13/16	55.72	-43.20 -43.20
	ILCOR91428	01 SAWZALL BLADES	0130332008226	07/26/16	00000000	49486	09/13/16	55.72	11.61 11.61
	ILCOR91456	01 ORGANIC VAPOR AIR FILTER	0130332008226	07/28/16	00000000	49486	09/13/16	55.72	23.98 23.98
	ILCOR91471	01 THREADED ROD	0130332008226	07/29/16	00000000	49486	09/13/16	55.72	11.27 11.27
	ILCOR91580	01 FITTINGS	0130332008226	08/04/16	00000000	49486	09/13/16	55.72	52.06 52.06
	ILCOR91973	01 BOLTS	0130332008226	08/24/16	00000000	49706	09/27/16	9.66	9.66 9.66
									VENDOR TOTAL: 65.38
FEDEX	FEDEX								
	5-494-02768	01 ENG FREIGHT	0130353008305	07/27/16	00000000	49487	09/13/16	213.17	182.93 25.42
		02 HR FREIGHT	0116103008305		00000000				136.90
		04 FIN FREIGHT	0117113008305		00000000				20.61
	5-509-10970	01 FREIGHT	0120253008305	08/10/16	00000000	49487	09/13/16	213.17	30.24 30.24
	5-530-75906	01 ISP TOX POSTAGE	0120253008305	08/31/16	00000000	49707	09/27/16	24.43	24.43 24.43
									VENDOR TOTAL: 237.60
FERENT	FERGUSON ENTERPRISES INC.								
	0206402	01 (6) 12X10 PLASTIC COUPLER	0130332008233	08/23/16	00000000	49708	09/27/16	272.57	272.57 272.57
									VENDOR TOTAL: 272.57



DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FETJEF	JEFFREY FETT								
	09022016	01 WATER REFUND #1001184120-00	6000000063444	09/02/16	00000000	49709	09/27/16	91.63	91.63 91.63
									VENDOR TOTAL: 91.63
FIDNAT	FIDELITY NATIONAL TITLE INS.								
	07282016	01 WATER REFUND #2603115260-00	6000000063444	07/28/16	00000000	49621	09/23/16	117.86	117.86 117.86
									VENDOR TOTAL: 117.86
FILCOR	FILTRATION CORPORATION OF AMER								
	00078319	01 DRIVE BELT	6500002008210	08/12/16	00000000	49488	09/13/16	129.80	59.65 59.65
	00078371	01 PUMP DRIVE BELT	6500002008210	08/18/16	00000000	49488	09/13/16	129.80	70.15 70.15
									VENDOR TOTAL: 129.80
FINSAM	SAMUEL C. FINCH								
	09092016	01 POL/FIRE COM JULY - SEPT 2016	0116102008201	09/09/16	00000000	49710	09/27/16	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
FIRSAF	FIREWATCH SAFETY SERVICES, INC								
	1452	01 FIRE EXT. ANNUAL INSPECT. 2016	0125273008311	08/12/16	00000000	49489	09/13/16	48.00	48.00 48.00
									VENDOR TOTAL: 48.00
FLEPRI	FLEETPRIDE, INC								
	76695495	01 AUTOSLACK 5.5 ARM LENGTH	0130332008226	04/20/16	00000000	49427	09/13/16	1,962.39	274.28 274.28
	76704726	01 TRAILER LEAF SPRING	0130332008226	04/21/16	00000000	49632	09/23/16	154.91	120.35 120.35
	76965501	01 FLEXLITE REAR EXIT	0130332008226	05/03/16	00000000	49632	09/23/16	154.91	34.56 34.56
	77144069	01 REAR BRAKE PARTS	0130332008226	05/11/16	00000000	49427	09/13/16	1,962.39	1,251.00 1,251.00

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	77144457	01 GUNITE RIM CLAMP	0130332008226	05/11/16	00000000	49427	09/13/16	1,962.39	178.08 178.08
	77258409	01 GEAR LUBE	0130332008226	05/17/16	00000000	49427	09/13/16	1,962.39	66.27 66.27
	77282422	01 CAMSHAFTS, AXLE	0130332008226	05/18/16	00000000	49427	09/13/16	1,962.39	160.76 160.76
	77737772	01 HOSE ASSEMBLY	0130332008226	06/09/16	00000000	49427	09/13/16	1,962.39	32.00 32.00
	78531458	01 AIR COMB	0130332008295	07/18/16	00000000	49490	09/13/16	379.42	41.95 41.95
	78679406	01 FILTER	0130332008226	07/25/16	00000000	49490	09/13/16	379.42	12.39 12.39
	78705152	01 SPIN ON LUBE	0130332008226	07/26/16	00000000	49490	09/13/16	379.42	20.32 20.32
	78923994	01 LUBE, BLADES, OIL TREATMENT	0130332008226	08/04/16	00000000	49490	09/13/16	379.42	304.76 101.60
		02 LUBE, BLADES, OIL TREATMENT	6000002008226		00000000				101.58
		03 LUBE, BLADES, OIL TREATMENT	0120222008226		00000000				101.58
	79247476	01 ROTORS, PADS	0120222008226	08/19/16	00000000	49711	09/27/16	513.36	293.55 293.55
	79344992	01 DRUM/BRAKE PAD	0120222008226	08/24/16	00000000	49711	09/27/16	513.36	179.13 179.13
	79364316	01 OIL MOTOR (12) QUARTS	0130332008226	08/25/16	00000000	49711	09/27/16	513.36	40.68 40.68
								VENDOR TOTAL:	3,010.08
FLESAF		THE TERRAMAR GROUP, INC.							
	65958	01 LED MARKER LIGHT	0125272008226	07/27/16	00000000	49491	09/13/16	586.39	22.27 22.27
	66053	01 ROTATOR MOTOR ASSMBLY	0125272008226	08/03/16	00000000	49491	09/13/16	586.39	129.71 129.71
	66055			08/03/16		49491	09/13/16	586.39	212.90

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	66055	01 BULBS	0125272008226	08/03/16	00000000	49491	09/13/16	586.39	212.90 212.90
	66132	01 BRAKE LIGHT	0125272008226	08/16/16	00000000	49491	09/13/16	586.39	221.51 221.51
							VENDOR TOTAL:		586.39
FLOTOCEI		FLOOR TO CEILING							
	47331	01 CARPET - CITY HALL	1400006508625	06/21/16	00000000	49633	09/23/16	6,239.00	6,239.00 6,239.00
							VENDOR TOTAL:		6,239.00
FNC		FINANCIAL NORTHEASTERN							
	72972	JULY 2016		07/01/16		49492	09/13/16	888.73	888.73
		01 BANK FEE - JULY 2016	0100000001185		00000000				559.19
		02 BANK FEE - JULY 2016	1400000001185		00000000				329.54
							VENDOR TOTAL:		888.73
FORJAS		JASON FORE							
	09142016	01 MEDICAL/DENTAL INS REFUND	7100000063452	09/14/16	00000000	49591	09/16/16	4,299.14	4,299.14 4,299.14
							VENDOR TOTAL:		4,299.14
FORPRO		THE ARTCRAFT GROUP INC							
	354866	01 BIKE SAFETY BOOKS - GRANT	0120253008373	08/08/16	00000000	49493	09/13/16	292.65	292.65 292.65
							VENDOR TOTAL:		292.65
FOXVAL		FOX VALLEY FIRE & SAFETY							
	IN00016186	01 FIRE ALARM SERVICE	0125273008348	07/19/16	00000000	49494	09/13/16	246.00	186.00 186.00
	IN00016310	01 FIRE ALARM SERVICE	0125273008348	07/20/16	00000000	49494	09/13/16	246.00	60.00 60.00
	IN00026697	01 RECHARGE FIRE EXTING.	0130323008310	08/27/16	00000000	49712	09/27/16	230.85	230.85 230.85
							VENDOR TOTAL:		476.85



DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09012016			09/01/16		49715	09/27/16	99.41	99.41
	01	WATER REFUND #0201005470-02	6000000063444		00000000				99.41
									VENDOR TOTAL:
									99.41
GALQUA	GALLS QUARTERMASTER								
	005803934			07/31/16		49496	09/13/16	538.53	297.45
	01	ACCESSORIES - BIKE PATROL	0120222008270		00000000				297.45
	005866987			08/11/16		49496	09/13/16	538.53	241.08
	01	POLO/PANTS - BIKE PATROL	0120222008270		00000000				241.08
									VENDOR TOTAL:
									538.53
GEOTON	TONY GEORGE								
	48512			06/14/16		49634	09/23/16	150.00	150.00
	01	REFUND ADMIN HEARING 16-AH-057	0100000073521		00000000				150.00
									VENDOR TOTAL:
									150.00
GLOEME	GLOBAL EMERGENCY PRODUCTS								
	AGJ10689			04/26/16		49428	09/13/16	1,182.50	1,182.50
	01	PLATFORM LIGHT REPAIR	0125273008315		00000000				1,182.50
	AGJ10990			08/24/16		49716	09/27/16	507.94	507.94
	01	LADDER BEDDING REPAIR	0125273008315		00000000				507.94
									VENDOR TOTAL:
									1,690.44
GORHAR	GORDON'S HARDWARE LLC.								
	838841			06/13/16		49635	09/23/16	16.23	8.25
	01	SCREWS	0125272008210		00000000				8.25
	839377			06/24/16		49429	09/13/16	6.39	6.39
	01	FRICTION FIT CASTER	0125272008210		00000000				6.39
	839552			06/29/16		49635	09/23/16	16.23	7.98
	01	BUILDING PART	0125272008210		00000000				7.98
	840789			07/28/16		49498	09/13/16	563.43	4.58
	01	KEY RING, TRIGGER SNAP	0125272008226		00000000				4.58
	840815			07/28/16		49498	09/13/16	563.43	16.57
	01	COUPLERS	6500002008226		00000000				16.57

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
841005	01	BULBS, CHOPSAW BLADE, CRMP WHL	6500002008219	08/02/16	00000000	49498	09/13/16	563.43	29.44 29.44
841102	01	STOP NTS, WASHERS, BOLTS	0125272008226	08/04/16	00000000	49498	09/13/16	563.43	23.87 23.87
841141	01	BUMPER PADS	0117122008295	08/04/16	00000000	49498	09/13/16	563.43	7.77 7.77
841144	01	DRILL BIT	0130322008295	08/04/16	00000000	49498	09/13/16	563.43	12.99 12.99
841145	01	KEVLAR V BELT	0130322008210	08/04/16	00000000	49498	09/13/16	563.43	119.97 119.97
841147	01	POLYSEAMSEAL	6500002008219	08/04/16	00000000	49498	09/13/16	563.43	4.99 4.99
841263	01	GRIND WHEEL	6500002008219	08/08/16	00000000	49498	09/13/16	563.43	17.99 17.99
841285	01	TAP WRENCH, SCREWDRIVER	0130332008295	08/08/16	00000000	49498	09/13/16	563.43	20.28 20.28
841288	01	COUPLINGS	6000002008232	08/08/16	00000000	49498	09/13/16	563.43	1.97 1.97
841307	01	SCREWS, FASTENERS, MISC	0130332008226	08/08/16	00000000	49498	09/13/16	563.43	8.98 8.98
841312	01	RED HOT WATER HOSE, PLANT FOOD	0130332008295	08/08/16	00000000	49498	09/13/16	563.43	51.98 51.98
841349	01	SOCKET/ADAPTER	0130322008295	08/09/16	00000000	49498	09/13/16	563.43	7.28 7.28
841352	01	FRICITION FIT CASTER	0125272008210	08/09/16	00000000	49498	09/13/16	563.43	-6.39 -6.39
841355	01	COUPLERS, BRASS NIPPLE	6000002008232	08/09/16	00000000	49498	09/13/16	563.43	10.27 10.27
841470	01	WRENCHS, RIVETS, SCREWS	0125272008226	08/11/16	00000000	49498	09/13/16	563.43	31.08 31.08
841477				08/11/16		49498	09/13/16	563.43	-1.02

DATE: 11/04/2016  
TIME: 14:44:47  
ID: AP450000.WOW

CITY OF DEKALB  
PAID INVOICE LISTING

PAGE: 39

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
841477	01	WRENCHS, TEFLON TAPE	0125272008226	08/11/16	00000000	49498	09/13/16	563.43	-1.02 -1.02
841553	01	SHOP SUPPLIES	6500002008236	08/12/16	00000000	49498	09/13/16	563.43	66.46 66.46
841688	01	STREET LIGHT REPAIR	0130332008229	08/16/16	00000000	49498	09/13/16	563.43	63.06 63.06
841704	01	WRENCH, PAN, ANTIOXIDANT	0130332008229	08/16/16	00000000	49498	09/13/16	563.43	29.57 29.57
841742	01	CUT OFF WHEEL	0130322008295	08/16/16	00000000	49498	09/13/16	563.43	8.07 8.07
841781	01	DURACELL 9V BATTERY	0130352008204	08/17/16	00000000	49498	09/13/16	563.43	8.49 8.49
841897	01	SCREWS, FASTENERS, MISC	0130322008219	08/19/16	00000000	49498	09/13/16	563.43	1.26 1.26
841978	01	RIG DIELECTR UNION	6500002008295	08/22/16	00000000	49717	09/27/16	555.23	10.58 10.58
841986	01	VINYL TUBING	0130332008226	08/22/16	00000000	49498	09/13/16	563.43	1.95 1.95
842034	01	SILVER DUCT TAPE	0130332008231	08/23/16	00000000	49498	09/13/16	563.43	4.69 4.69
842044	01	SHOP SUPPLIES (STOCK)	6500003008310	08/23/16	00000000	49717	09/27/16	555.23	36.90 36.90
842090	01	SOCKET ADAPTER	0130332008295	08/24/16	00000000	49498	09/13/16	563.43	4.29 4.29
842100	01	LONG HEX KEY	0130332008295	08/24/16	00000000	49498	09/13/16	563.43	12.99 12.99
842134	01	NUTS/WASHER/DUCT TAPE	0130332008231	08/24/16	00000000	49717	09/27/16	555.23	42.36 42.36
842223	01	RECHARGABLE BATTERIES	0130332008219	08/26/16	00000000	49717	09/27/16	555.23	13.99 13.99

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	842240	01 WHEEL CUTTERS	6000002008295	08/26/16	00000000	49717	09/27/16	555.23	23.18 23.18
	842332	01 DUPLEX NAIL	6000002008219	08/30/16	00000000	49717	09/27/16	555.23	8.58 8.58
	842456	01 CABINET SCREWDRIVER	0130332008295	09/01/16	00000000	49717	09/27/16	555.23	18.98 18.98
	842618	01 CHICAGO GRIP, ELECTRICAL TAPE	6000002008295	09/06/16	00000000	49717	09/27/16	555.23	266.45 266.45
	842622	01 MOP HANDLE	0125272008210	09/06/16	00000000	49717	09/27/16	555.23	19.99 19.99
	842638	01 BUG SPRAY,ROUND UP, ANT KILLER	6000002008219	09/07/16	00000000	49717	09/27/16	555.23	86.26 86.26
	842700	01 ROPE RATCHET	6000002008295	09/08/16	00000000	49717	09/27/16	555.23	9.99 9.99
	842848	01 BAR CLAMP	6000002008295	09/12/16	00000000	49717	09/27/16	555.23	17.97 17.97
								VENDOR TOTAL:	1,141.28
GOVFIN	GOVERNMENT FINANCE OFFICERS								
	42412001-2016	01 MEMBERSHIP RENEWAL (2) FINANCE	0117113008375	09/06/16	00000000	49718	09/27/16	305.00	305.00 305.00
								VENDOR TOTAL:	305.00
GOVTEMPS	GOVTEMPS USA LLC								
	225369	01 CMO TEMP SRVCS W/E 8/28 & 9/4	0115153008450	09/08/16	00000000	49605	09/20/16	3,206.96	3,206.96 3,206.96
								VENDOR TOTAL:	3,206.96
GRAINC	GRAINGER, INC.								
	855359584	01 AIR UNITS MOTOR	0130322008210	08/04/16	00000000	49499	09/13/16	253.80	253.80 253.80
								VENDOR TOTAL:	253.80
GRECLE	GREENACRE CLEANERS/								
	09012016			09/01/16		49719	09/27/16	447.00	447.00



DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09012016	01 DRYCLEAN - BAND UNIFORMS	0110112008270	09/01/16	00000000	49719	09/27/16	447.00	447.00 447.00
	407662	01 DRYCLEAN - UNIFORMS	0125272008240	07/07/16	00000000	49500	09/13/16	21.45	9.35 9.35
	410224	01 DRYCLEAN - UNIFORMS	0125272008240	07/27/16	00000000	49500	09/13/16	21.45	12.10 12.10
							VENDOR TOTAL:		468.45
GROJOH		LAW OFFICES OF JOHN GROTTO							
	09012016	01 PRO LGL SRVCS AH AUG 2016	0115153008366	09/01/16	00000000	49720	09/27/16	375.00	375.00 375.00
							VENDOR TOTAL:		375.00
GSRPLU		G'S R PLUMBING & HEATING, INC.							
	128128	01 LEAKING VALVE REPAIR	0130323008311	07/08/16	00000000	49501	09/13/16	732.20	150.00 150.00
	128155	01 CLOGGED MAIN SEWER LINE REPAIR	0130323008311	07/15/16	00000000	49501	09/13/16	732.20	457.20 457.20
	128607	01 GAS LEAK REPAIR	0125273008348	07/27/16	00000000	49501	09/13/16	732.20	125.00 125.00
	128754	01 REMOVE SINKS - OLD JAIL CELLS	1400006508625	08/23/16	00000000	49721	09/27/16	1,640.00	1,640.00 1,640.00
							VENDOR TOTAL:		2,372.20
GUESER		GUEST SERVICES							
	08102016	01 MEAL TICKETS - EXEC OFF COURSE	0125263008376	08/10/16	00000000	49606	09/20/16	300.48	300.48 300.48
							VENDOR TOTAL:		300.48
HACH		ELE INTERNATIONAL							
	10044671	01 LAB SUPPLIES	6000002008244	08/02/16	00000000	49722	09/27/16	1,266.53	1,266.53 1,266.53
							VENDOR TOTAL:		1,266.53
HAMLEN		HAMPTON, LENZINI & RENWICK INC							
	000020160918			06/07/16		49430	09/13/16	60.00	60.00

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	000020160918			06/07/16		49430	09/13/16	60.00	60.00
	01	KISH BIKE PATH APPRAISAL	1000003008331		00000000				60.00
								VENDOR TOTAL:	60.00
HANPRO		HANSON PROFESSIONAL SERVICES							
	1054632			07/29/16		49502	09/13/16	5,903.22	5,903.22
	01	PROFESSIONAL SRVCS JULY 2016	1000003008331		00000000				5,903.22
	1054987			08/29/16		49723	09/27/16	5,245.99	5,245.99
	01	PRO SRVCS THRU 8/13/16 MFT	1000003008331		00000000				5,245.99
								VENDOR TOTAL:	11,149.21
HARRIS		HARRIS COMPUTER SYSTEMS							
	XT00005460			02/29/16		49431	09/13/16	2,355.76	653.42
	01	ICONNECT - FEB 2016	6000003008330		00000000				653.42
	XT00005545			04/30/16		49431	09/13/16	2,355.76	628.97
	01	ICONNECT - APRIL 2016	6000003008330		00000000				628.97
	XT00005585			05/27/16		49431	09/13/16	2,355.76	536.17
	01	ICONNECT - MAY 2016	6000003008330		00000000				536.17
	XT00005618			06/29/16		49431	09/13/16	2,355.76	537.20
	01	ICONNECT - JUNE 2016	6000003008330		00000000				537.20
	XT00005648			07/29/16		49503	09/13/16	539.06	539.06
	01	ICONNECT - JULY 2016	6000003008330		00000000				539.06
	XT00005675			08/26/16		49724	09/27/16	565.93	565.93
	01	ICONNECT - AUGUST 2016	6000003008330		00000000				565.93
								VENDOR TOTAL:	3,460.75
HASAIR		HASTINGS AIR-ENERGY CONTROL,							
	I62521			07/29/16		49504	09/13/16	2,120.69	922.69
	01	DOOR REPAIR - GRABBER,CNNCTR	0125273008348		00000000				922.69
	I62522			07/29/16		49504	09/13/16	2,120.69	257.00
	01	DOOR REPAIR - HOSE CLAMP	0125273008348		00000000				257.00
	I62523			07/29/16		49504	09/13/16	2,120.69	941.00
	01	DOOR REPAIR - BALANCER	0125273008348		00000000				941.00
								VENDOR TOTAL:	2,120.69

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HAWLAB	HAWK LABELING SYSTEMS								
	203847	01 LABEL TAPE	0125262008204	08/09/16	00000000	49505	09/13/16	70.85	70.85 70.85
									VENDOR TOTAL: 70.85
HDSUP	HD SUPPLY WATERWORKS, LTD.								
	F859733	01 BASEMENT DEHUMIDIFIER - CH	0130322008210	07/29/16	00000000	49506	09/13/16	2,344.00	2,344.00 2,344.00
	F953826	01 3" WATER METERS	6200006008583	08/15/16	00165003	49725	09/27/16	10,069.12	4,680.00 4,680.00
	G061052	01 WATER SYSTEM FITTINGS	6000002008232	09/08/16	00000000	49725	09/27/16	10,069.12	2,030.96 2,030.96
	G061229	01 WATER SYSTEM FITTINGS	6000002008232	09/08/16	00000000	49725	09/27/16	10,069.12	811.04 811.04
	G067072	01 WATER SYSTEM FITTINGS	6000002008232	09/02/16	00000000	49725	09/27/16	10,069.12	134.79 134.79
	G078408	01 WATER SYSTEM FITTINGS	6000002008232	09/08/16	00000000	49725	09/27/16	10,069.12	2,412.33 2,412.33
									VENDOR TOTAL: 12,413.12
HERRAY	RAYNALDO HERNANDEZ								
	08182016	01 TRAINING TRAVEL REIMB.-AURORA	0120223008376	08/18/16	00000000	D001200	09/27/16	40.67	40.67 40.67
									VENDOR TOTAL: 40.67
HEYJAR	JARED HEYN								
	08122016	01 MILEAGE REIMB - COURTHOUSE	0115153008376	08/12/16	00000000	D001186	09/13/16	12.96	12.96 12.96
									VENDOR TOTAL: 12.96
HILDER	DEREK HILAND								
	08302016	01 TRNG MILEAGE REIMB-HOFF. EST.	0132103008373	08/30/16	00000000	D001201	09/27/16	44.28	44.28 44.28
	45851	01 PLAT DOCS - PURI	0100000001265	08/23/16	00000000	D001201	09/27/16	79.00	79.00 79.00
									VENDOR TOTAL: 123.28



DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
IDOT	TREASURER, STATE OF ILLINOIS								
	120015			09/01/16		49729	09/27/16	34,980.56	34,980.56
		01 BETHANY RD RPR 10-00167-01-WR	1000006508633		00000000				34,980.56
									VENDOR TOTAL:
									34,980.56
IFA	ILLINOIS FINANCE AUTHORITY								
	2016-398			09/01/16		49730	09/27/16	16,666.67	16,666.67
		01 FIRE TRK LOAN PROGRAM #4 OF 15	5250004508417		00000000				16,666.67
									VENDOR TOTAL:
									16,666.67
ILETSB	ILETSB EXECUTIVE INSTITUTE								
	08242016			08/24/16		49509	09/13/16	185.00	185.00
		01 COMM PROB POLICING REG 9/28-29	0120223008376		00000000				100.00
		02 COMM PROB POLICING REG 9/28-29	0120253008376		00000000				85.00
	POP 126			08/31/16		49608	09/20/16	185.00	185.00
		01 CONF REG FEES 9/28-29/16	0120223008376		00000000				92.50
		02 CONF REG FEES 9/28-29/16	0120253008376		00000000				92.50
									VENDOR TOTAL:
									370.00
ILLASS	ILLINOIS ASSOCIATION OF								
	09082016			09/08/16		49609	09/20/16	300.00	300.00
		01 2016 FALL CONF FEE (3) ENG	0910003008376		00000000				300.00
									VENDOR TOTAL:
									300.00
ILLFIRST	ILLINOIS FIRE STORE								
	37816			07/22/16		49510	09/13/16	424.34	424.34
		01 GLOVES	0125272008240		00000000				424.34
	38043			08/24/16		49731	09/27/16	628.97	628.97
		01 POWERHOUSE CHARGER	0125272008240		00000000				628.97
									VENDOR TOTAL:
									1,053.31
ILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	08222016			08/22/16		D001199	09/13/16	3,515.00	3,515.00
		01 4020-3581 ST-1 DTMA JULY 2016	6500000063437		00000000				3,515.00
									VENDOR TOTAL:
									3,515.00
ILLSTATE	ILLINOIS STATE POLICE								
	07012016			07/01/16		49511	09/13/16	119.00	119.00

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	07012016	01 PD APPLCNTS FEE JULY 2016	0120212008243	07/01/16	00000000	49511	09/13/16	119.00	119.00 119.00
									VENDOR TOTAL: 119.00
IMPNET		IMPACT NETWORKING, LLC							
	693028	01 CONTRACT BASE RATE/LEASE	0117113008310	08/03/16	00000000	49732	09/27/16	701.04	701.04
		02 OVRAGE CHARGES	0117112008202		00000000				421.00 280.04
									VENDOR TOTAL: 701.04
INFREA		INFINITY REALTY SERVICES INC							
	09012016	01 WATER REFUND #220401670-01	6000000063444	09/01/16	00000000	49733	09/27/16	58.28	58.28 58.28
									VENDOR TOTAL: 58.28
IPAA		ILLINOIS PUBLIC AIRPORTS							
	09252016	01 2016 ANNUAL CONFERENCE	6500003008376	08/26/16	00000000	49512	09/13/16	650.00	325.00 325.00
	09252016A	01 2016 ANNUAL CONFERENCE	6500003008376	08/26/16	00000000	49512	09/13/16	650.00	325.00 325.00
									VENDOR TOTAL: 650.00
IPBC		INTERGOVERNMENTAL PERSONNEL							
	07012016	01 EMP LIFE JULY 2016	7100004008475	07/01/16	00000000	1062	09/13/16	834,007.42	417,003.71
		02 EMP HEALTH JULY 2016	7100004008477		00000000				1,212.91
		03 RETIREE HEALTH JUL 2016	7100004008478		00000000				305,251.04
		04 EMP DENTAL JULY 2016	7100004008477		00000000				76,839.66
		05 RETIREE DENTAL JULY 2016	7100004008480		00000000				16,906.77
		06 LIBRARY LIFE JULY 2016	7100004008485		00000000				4,869.39
		07 LIBRARY HEALTH JULY 2016	7100004008486		00000000				12.84
		08 LIBRARY DENTAL JULY 2016	7100004008487		00000000				10,110.88
		09 EMP PAY LIFE JULY 2016	0100000002672		00000000				627.12 1,173.10
	08012016	01 EMP LIFE AUG 2016	7100004008475	08/01/16	00000000	1062	09/13/16	834,007.42	417,003.71
		02 EMP HEALTH AUG 2016	7100004008477		00000000				1,212.91
		03 RETIREE HEALTH AUG 2016	7100004008478		00000000				305,251.04
		04 EMP DENTAL AUG 2016	7100004008477		00000000				76,839.66 16,906.77

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08012016			08/01/16		1062	09/13/16	834,007.42	417,003.71
		05 RETIREE DENTAL AUG 2016	7100004008480		00000000				4,869.39
		06 LIBRARY LIFE AUG 2016	7100004008485		00000000				12.84
		07 LIBRARY HEALTH AUG 2016	7100004008486		00000000				10,110.88
		08 LIBRARY DENTAL AUG 2016	7100004008487		00000000				627.12
		09 EMP PAY LIFE AUG 2016	0100000002672		00000000				1,173.10
	09012016			09/01/16		1065	09/27/16	417,003.71	417,003.71
		01 EMP LIFE SEPT 2016	7100004008475		00000000				1,212.91
		02 EMP HEALTH SEPT 2016	7100004008477		00000000				305,251.04
		03 RETIREE HEALTH SEPT 2016	7100004008478		00000000				76,839.66
		04 EMP DENTAL SEPT 2016	7100004008477		00000000				16,906.77
		05 RETIREE DENTAL SEPT 2016	7100004008480		00000000				4,869.39
		06 LIBRARY LIFE SEPT 2016	7100004008485		00000000				12.84
		07 LIBRARY HEALTH SEPT 2016	7100004008486		00000000				10,110.88
		08 LIBRARY DENTAL SEPT 2016	7100004008487		00000000				627.12
		09 EMP PAY LIFE SEPT 2016	0100000002672		00000000				1,173.10
								VENDOR TOTAL:	1,251,011.13
IPCOM		INTERNET PROTOCOL COMS., INC.							
	13141			07/25/16		49513	09/13/16	65.00	65.00
		01 REMOTE	0117123008330		00000000				65.00
								VENDOR TOTAL:	65.00
JACLIN		LINDA JACOBSON							
	09152016			09/15/16		49610	09/20/16	1,166.69	1,166.69
		01 MEDICARE CNTRBTN 6-12/16	7100004008478		00000000				1,166.69
								VENDOR TOTAL:	1,166.69
JEFFIR		JEFFERSON FIRE & SAFETY, INC.							
	228907			07/30/16		49514	09/13/16	102.30	102.30
		01 BATTERY DOOR ASSEMBLY	0125273008311		00000000				102.30
								VENDOR TOTAL:	102.30
JOHSEA		JOHNSON SEAT & CANVAS SHOP INC							
	36087			08/17/16		49734	09/27/16	100.00	100.00
		01 SEAT REPAIR	0125273008315		00000000				100.00
								VENDOR TOTAL:	100.00
JURJON		JONATHAN JURSIK							
	08052016			08/05/16		D001192	09/13/16	128.56	128.56

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08052016	01 TRAINING TRAVEL REIMB 7/31-8/5	0120223008376	08/05/16	00000000	D001192	09/13/16	128.56	128.56 128.56
	08122016	01 TRAINING TRAVEL REIMB 8/12/16	0120223008376	08/12/16	00000000	D001192	09/13/16	99.42	99.42 99.42
	08232016	01 RENEW RESPIRATOR EVAL ILEAS	0120223008376	08/23/16	00000000	D001192	09/13/16	28.00	28.00 28.00
							VENDOR TOTAL:		255.98
JURSHE	MICHELLE JURECZEK								
	08242016	01 MILEAGE REIMB. - COURTHOUSE	0115153008306	08/24/16	00000000	D001193	09/13/16	12.96	12.96 12.96
	08242016A	01 MILEAGE REIMB. - COURTHOUSE	0115153008306	08/24/16	00000000	D001187	09/13/16	12.96	12.96 12.96
							VENDOR TOTAL:		25.92
JUSSAF	JUST SAFETY LTD								
	27005	01 FIRST AID SUPPLIES	0120222008242	09/07/16	00000000	49735	09/27/16	132.20	35.85 35.85
	27006	01 FIRST AID SUPPLIES	0130332008219	09/07/16	00000000	49735	09/27/16	132.20	28.10 28.10
	27007	01 FIRST AID SUPPLIES	6000002008219	09/07/16	00000000	49735	09/27/16	132.20	68.25 68.25
							VENDOR TOTAL:		132.20
JWPEP	J.W. PEPPER & SON, INC.								
	11B86737	01 MUNI BND MUSIC	0110112008299	06/22/16	00000000	49433	09/13/16	175.99	175.99 175.99
							VENDOR TOTAL:		175.99
KARCOM	KARA COMPANY, INC.								
	320818	01 DESKTOP CHARGER	0130352008285	08/05/16	00000000	49515	09/13/16	225.00	225.00 225.00
							VENDOR TOTAL:		225.00
KATFIE	KATHLEEN FIELD ORR & ASSOCIATE								
	15046			09/13/16		49736	09/27/16	940.00	940.00



DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	15046	01 TIF PRO SRVCS AUGUST 2016	1300003008366	09/13/16	00000000	49736	09/27/16	940.00	940.00 940.00
									VENDOR TOTAL:
KAYJAM	JAMES KAYES								940.00
	08262016	01 2016 WELLNESS REIMB.	7100004008476	08/26/16	00000000	49516	09/13/16	120.00	120.00 120.00
									VENDOR TOTAL:
KINCHA	CHARLES KINDER								120.00
	06062016	01 AMBULANCE REFUND #16-2339	0100000063423	06/06/16	00000000	49517	09/13/16	83.87	83.87 83.87
									VENDOR TOTAL:
KISCAR	KISHWAUKEE CARDIOLOGY ASSOC.								83.87
	RITJO000	01 STRESS TEST - NEW HIRE	0125273008345	05/23/16	00000000	49434	09/13/16	190.00	190.00 190.00
									VENDOR TOTAL:
KOZTED	TED KOZINSKI								190.00
	08232016	01 CONF TRAVEL REIMB.- CHICAGO	0117113008376	08/23/16	00000000	D001202	09/27/16	39.21	39.21 39.21
									VENDOR TOTAL:
KROJOS	JOSH KRONING								39.21
	08102016	01 WATER REFUND #0601030190-02	6000000063444	08/10/16	00000000	49518	09/13/16	10.76	10.76 10.76
									VENDOR TOTAL:
LAKINT	LAKESIDE INTERNATIONAL TRUCKS								10.76
	7085060P	01 TUBE KIT, GASKET, FLANGE	0130332008226	08/02/16	00000000	49519	09/13/16	115.74	95.69 95.69
	7085213P	01 BOLTS	0130332008226	08/05/16	00000000	49519	09/13/16	115.74	20.05 20.05
									VENDOR TOTAL:
LAWBUL	LAW BULLETIN PUBLISHING CO								115.74
	1967245			06/29/16		49636	09/23/16	500.00	500.00

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1967245	01 RETAIL SPACE GUIDE AD	0132103008373	06/29/16	00000000	49636	09/23/16	500.00	500.00 500.00
									VENDOR TOTAL:
LERMI		LAW ENFORCEMENT RECORDS MGRS							500.00
	08242016	01 REGISTRATION - 9/8/16	0120213008376	08/24/16	00000000	49520	09/13/16	60.00	60.00 25.00
		02 REGISTRATION - 9/8/16	0120253008376		00000000				35.00
	090916	01 2017 ANNUAL DUES - POLICE	0120213008375	09/09/16	00000000	49737	09/27/16	25.00	25.00 25.00
									VENDOR TOTAL:
LEVJAS		JASON LEVERTON							85.00
	08202016	01 REIMB CFH EMBROIDERY	0120262008270	08/20/16	00000000	D001194	09/13/16	14.00	14.00 14.00
									VENDOR TOTAL:
LININN		LINCOLN INN RESTAURANT							14.00
	4561	01 POLICE INTERVIEWS LUNCH	0116102008201	08/10/16	00000000	49521	09/13/16	71.88	71.88 71.88
									VENDOR TOTAL:
LOVDIS		LOVELL'S DISCOUNT TIRE, INC.							71.88
	45556	01 TIRE REPAIR	6500003008315	08/08/16	00000000	49622	09/23/16	29.00	29.00 29.00
	45860	01 TIRE REPAIR	6500003008315	09/08/16	00000000	49738	09/27/16	34.00	34.00 34.00
									VENDOR TOTAL:
LOVRIT		LOVETT'S RITE-WAY REBUILDERS,							63.00
	14381	01 SHIFT CABLE REPAIRS	0125273008315	06/22/16	00000000	49637	09/23/16	2,429.64	399.13 399.13
	14387	01 BRAKE REPAIR	0125273008315	06/29/16	00000000	49435	09/13/16	210.00	210.00 210.00
	33943			06/06/16		49637	09/23/16	2,429.64	291.25

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	33943	01 TIRE REPAIR	0125273008315	06/06/16	00000000	49637	09/23/16	2,429.64	291.25 291.25
	33975	01 SHIFTING CABLE REPAIRS 02 SHIFTING CABLE REPAIRS	0130333008315 0130332008226	06/14/16	00000000 00000000	49637	09/23/16	2,429.64	303.42 127.50 175.92
	34007	01 REPAIR BRAKE PEDAL	6000003008315	06/24/16	00000000	49637	09/23/16	2,429.64	85.00 85.00
	34008	01 REPAIR A/C 02 REPAIR A/C	0120242008226 0120243008315	06/28/16	00000000 00000000	49637	09/23/16	2,429.64	710.84 413.34 297.50
	34054	01 BRAKE REPAIR	0125273008315	07/15/16	00000000	49623	09/23/16	2,121.71	695.39 695.39
	34076	01 SHIFTING CABLE REPAIR	0125273008315	07/28/16	00000000	49623	09/23/16	2,121.71	635.98 635.98
	34081	01 A/C COMPRESSOR REPAIR 02 A/C COMPRESSOR REPAIR	0130333008315 0130332008226	08/01/16	00000000 00000000	49623	09/23/16	2,121.71	620.34 255.00 365.34
	63062	01 REMOVED TRAILER-315 N TENTH	0132103008399	01/28/16	00000000	49637	09/23/16	2,429.64	240.00 240.00
	63412	01 PLOW TRUCK TOWED	0130333008315	06/01/16	00000000	49637	09/23/16	2,429.64	400.00 400.00
	63466	01 PD TOW	0120223008384	07/09/16	00000000	49623	09/23/16	2,121.71	170.00 170.00
	7093	01 REAR END ASSEMBLY	0120222008226	09/07/16	00000000	49739	09/27/16	877.50	877.50 877.50
							VENDOR TOTAL:		5,638.85
LOWCRE	LOWE'S CREDIT SERVICES								
	06073	01 SHOP TOOLS	0125272008295	08/11/16	00000000	49524	09/13/16	2,111.84	130.42 130.42
	06176	01 FLAG POLE LIGHT	0125272008210	08/31/16	00000000	49740	09/27/16	452.24	62.98 62.98

DATE: 11/04/2016  
TIME: 14:44:47  
ID: AP450000.WOW

CITY OF DEKALB  
PAID INVOICE LISTING

PAGE: 52

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
06283	01	SLEDGE HAMMER	0125272008240	08/05/16	00000000	49524	09/13/16	2,111.84	65.69 65.69
06308	01	COOLER - ENG2	0125272008240	08/05/16	00000000	49524	09/13/16	2,111.84	23.73 23.73
06311	01	DEHUMIDIFIER	0117122008285	07/25/16	00000000	49524	09/13/16	2,111.84	233.10 233.10
06323	01	DEHUMIDIFIER	0130322008210	08/25/16	00000000	49524	09/13/16	2,111.84	380.26 380.26
06365	01	WINDOW BLINDS	0130322008219	06/06/16	00000000	49436	09/13/16	16.79	16.79 16.79
06373	01	ROUNDUP	0130322008219	08/15/16	00000000	49524	09/13/16	2,111.84	30.38 30.38
06396	01	TOOLBOX MED 3	0125272008226	08/18/16	00000000	49524	09/13/16	2,111.84	17.08 17.08
06442	01	SHOP VAC FILTERS	0130322008295	09/01/16	00000000	49740	09/27/16	452.24	30.12 30.12
06471	01	DEHUMIDIFIER - CH	0130322008210	08/03/16	00000000	49524	09/13/16	2,111.84	234.24 234.24
06506	01	GRAB BARS	0130322008219	08/19/16	00000000	49524	09/13/16	2,111.84	62.66 62.66
06656	01	DOOR STOPS, DESK LIGHTS	0120212008219	07/11/16	00000000	49524	09/13/16	2,111.84	22.68 22.68
06728	01	LED BULBS	0125272008210	08/23/16	00000000	49740	09/27/16	452.24	7.63 7.63
06772	01	ELECTRICAL PARTS	0130332008229	08/23/16	00000000	49524	09/13/16	2,111.84	128.94 128.94
06908	01	SHOP FRIDGE BULB	0130332008219	09/02/16	00000000	49740	09/27/16	452.24	4.48 4.48
35212	01	SHOP TOOLS	0125272008295	08/12/16	00000000	49524	09/13/16	2,111.84	-6.79 -6.79
35392				09/07/16		49740	09/27/16	452.24	189.05

DATE: 11/04/2016  
TIME: 14:44:47  
ID: AP450000.WOW

CITY OF DEKALB  
PAID INVOICE LISTING

PAGE: 53

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	35392	01 DRILL	0125272008240	09/07/16	00000000	49740	09/27/16	452.24	189.05 189.05
	41447	01 STA 3 MAINTENANCE	0125272008210	07/20/16	00000000	49524	09/13/16	2,111.84	180.08 180.08
	41582	01 STA 3 MAINTENANCE	0125272008210	07/21/16	00000000	49524	09/13/16	2,111.84	75.41 75.41
	41739	01 FURNACE CLAMPS	0125272008210	08/23/16	00000000	49524	09/13/16	2,111.84	53.12 53.12
	53053	01 CONCRETE FORMS	0130332008233	09/06/16	00000000	49740	09/27/16	452.24	5.11 5.11
	53143	01 BATTERIES/GARBAGE BAGS	0120222008242	07/05/16	00000000	49524	09/13/16	2,111.84	26.93 26.93
	53231	01 RETURNED DRILL	0125272008240	09/07/16	00000000	49740	09/27/16	452.24	-189.05 -189.05
	53231A	01 DRILL & BITS	0125272008240	09/07/16	00000000	49740	09/27/16	452.24	217.53 217.53
	53231B	01 OLD PD LOCKER ROOM REPAIR	1400006508625	08/30/16	00000000	49740	09/27/16	452.24	76.99 76.99
	53496	01 MOTAR MIX	6000002008228	08/24/16	00000000	49740	09/27/16	452.24	3.69 3.69
	53598	01 HAND SOAP	0120212008219	07/08/16	00000000	49524	09/13/16	2,111.84	11.58 11.58
	53673	01 HYDRANT PAINT	6000002008232	08/18/16	00000000	49524	09/13/16	2,111.84	176.15 176.15
	53758	01 DEHUMIDIFIER	6000002008295	08/10/16	00000000	49524	09/13/16	2,111.84	206.10 206.10
	53826	01 OXYCLEAN, PAINT	6000002008219	09/12/16	00000000	49740	09/27/16	452.24	43.71 43.71
	53925	01 BUILDING MECHANICAL SYS PARTS	6500002008210	08/11/16	00000000	49524	09/13/16	2,111.84	60.08 60.08

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	906365	01 BLINDS/MID BLNK PLATE	0130322008219	06/06/16	00000000	49638	09/23/16	113.18	16.79 16.79
	941111	01 BUILDING SUPPLY PARTS	0125272008210	02/24/16	00000000	49638	09/23/16	113.18	58.43 58.43
	972916	01 BALLAST	0125272008210	02/11/16	00000000	49638	09/23/16	113.18	37.96 37.96
								VENDOR TOTAL:	2,694.05
LUKRES	LUKULOS RESTAURANT								
	08222016	01 MOVE IN WEEKEND CATERING	0120222008299	08/22/16	00000000	49525	09/13/16	2,600.00	2,600.00 2,600.00
								VENDOR TOTAL:	2,600.00
MAIENG	MAINTENANCE ENGINEERING, LTD.								
	3043545	01 METAL HALIDE LAMPS	6500002008218	07/01/16	00000000	49526	09/13/16	241.48	241.48 241.48
								VENDOR TOTAL:	241.48
MANPOW	ROCK RIVER TEMPORARY								
	30459749	01 PW TEMP WEEK ENDING 08/28/16	0130313008399	08/31/16	00000000	49412	09/09/16	1,797.84	830.82 415.41
		02 PW TEMP WEEK ENDING 08/28/16	6500003008399		00000000				415.41
	30487765	01 PW TEMP WEEK ENDING 09/04/16	0130313008399	09/07/16	00000000	49412	09/09/16	1,797.84	967.02 483.51
		02 PW TEMP WEEK ENDING 09/04/16	6500003008399		00000000				483.51
								VENDOR TOTAL:	1,797.84
MAREQU	MARTIN EQUIPMENT OF ILLINOIS								
	216886	01 MOWER FRAME PARTS	0130332008226	07/22/16	00000000	49527	09/13/16	1,920.48	1,920.48 1,920.48
								VENDOR TOTAL:	1,920.48
MARINC	M.A.R.S. INCORPORATED								
	559574	01 REBUILT ALTERNATOR/STARTER	0125272008226	08/16/16	00000000	49528	09/13/16	131.00	131.00 131.00
								VENDOR TOTAL:	131.00

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MARSTR	MARK-IT STRIPING INC								
	07202016			07/20/16		49413	09/09/16	9,660.86	9,660.86
	01	PEACE ROAD PAVEMENT MARKING	5040006508632		00165002				9,660.86
									VENDOR TOTAL:
									9,660.86
MATLEA	CHARLES KIRK HALLOWELL								
	1052			09/01/16		49741	09/27/16	625.00	625.00
	01	PERFORMANCE MANAGEMENT	0116103008342		00000000				625.00
									VENDOR TOTAL:
									625.00
MCHANA	MCHENRY ANALYTICAL WATER								
	591333			08/02/16		49529	09/13/16	45.00	45.00
	01	FLOURIDE TESTING	6000003008356		00000000				45.00
	591597			08/25/16		49742	09/27/16	45.00	45.00
	01	5 FLOURIDE SAMPLE TESTING	6000003008356		00000000				45.00
									VENDOR TOTAL:
									90.00
MCRFRA	MCR FRAMING								
	17191			09/08/16		49743	09/27/16	378.16	378.16
	01	COMPOSITE PHOTOS	0120222008299		00000000				378.16
									VENDOR TOTAL:
									378.16
MEDALL	MED ALLIANCE GROUP, INC.								
	102105			09/06/16		49744	09/27/16	298.34	298.34
	01	FLOW SAFE MASK	0125272008241		00000000				298.34
									VENDOR TOTAL:
									298.34
MEIPEN	PENNY MEIER								
	08102016			08/10/16		D001195	09/13/16	203.87	203.87
	01	TRAINING TRAVEL REIMB 8/7-8/10	0120213008376		00000000				203.87
	09092016			09/09/16		D001203	09/27/16	50.00	50.00
	01	REIMB LERMI REG.	0120213008376		00000000				25.00
	02	REIMB LERMI REG.	0120253008376		00000000				25.00
									VENDOR TOTAL:
									253.87
MELLOC	MELIN'S LOCK & KEY								
	18871			08/01/16		49530	09/13/16	7.65	2.10

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	18871	01 LOCK REPAIR	6500002008219	08/01/16	00000000	49530	09/13/16	7.65	2.10 2.10
	18993	01 PD KEYS	6500002008219	08/19/16	00000000	49530	09/13/16	7.65	5.55 5.55
							VENDOR TOTAL:		7.65
MENSYC	MENARDS SYCAMORE								
	28429	01 SHOP SUPPLIES	6500002008210	08/17/16	00000000	49531	09/13/16	252.50	201.26 201.26
	28500	01 SHOP SUPPLIES	6500002008210	08/18/16	00000000	49531	09/13/16	252.50	51.24 51.24
							VENDOR TOTAL:		252.50
METMAY	METROPOLITAN MAYORS CAUCUS								
	2016-071	01 2015-2016 CAUCUS DUES	0110103008375	06/12/16	00000000	49437	09/13/16	1,993.77	1,993.77 1,993.77
							VENDOR TOTAL:		1,993.77
MIDCIT	MID CITY								
	306029-0	01 OFFICE SUPPLIES	0130352008204	01/12/16	00000000	49639	09/23/16	1,041.31	143.22 49.62
		02 OFFICE SUPPLIES	0132102008204		00000000				93.60
	313255-0	01 OFFICE SUPPLIES	0132102008204	03/10/16	00000000	49639	09/23/16	1,041.31	390.21 390.21
	313255-1	01 FOLDERS/INDEX CRDS	0132102008204	03/11/16	00000000	49639	09/23/16	1,041.31	313.14 313.14
	318522-0	01 OFFICE SUPPLIES	0132102008204	04/28/16	00000000	49639	09/23/16	1,041.31	194.74 194.74
	327939-0	01 NOTES, PUSHpins, BLTN BOARD	0116102008204	08/03/16	00000000	49532	09/13/16	798.50	9.97 9.97
	328320-0	01 COPIER PAPER - CITY HALL	0117112008202	08/05/16	00000000	49532	09/13/16	798.50	335.88 335.88
	328384-0			08/08/16		49532	09/13/16	798.50	62.57



DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	328384-0	01 OFFICE SUPPLIES	0116102008204	08/08/16	00000000	49532	09/13/16	798.50	62.57 62.57
	328384-1	01 HANGING FILE FOLDERS	0116102008204	08/09/16	00000000	49532	09/13/16	798.50	41.78 41.78
	329473-0	01 3 HOLE PUNCHED PAPER	0117112008202	08/17/16	00000000	49532	09/13/16	798.50	48.90 35.00
		02 8 TAB INDEX INSERTS	0117112008204		00000000				13.90
	329518-0	01 COPIER PAPER	0120212008202	08/18/16	00000000	49532	09/13/16	798.50	279.90 279.90
	329807-0	01 BANDAGES	0117112008204	08/22/16	00000000	49745	09/27/16	211.13	6.79 6.79
	330134-0	01 BANDAGES	0117112008204	08/29/16	00000000	49745	09/27/16	211.13	6.79 6.79
	330298-0	01 COPIER PAPER - CITY HALL	0117112008202	08/25/16	00000000	49745	09/27/16	211.13	139.95 139.95
	330668-0	01 BUDGET SUPPLIES	0117112008204	08/29/16	00000000	49745	09/27/16	211.13	53.10 53.10
	331839-0	01 BOTTLED WATER	0110102008204	09/09/16	00000000	49745	09/27/16	211.13	21.00 10.50
		02 BOTTLED WATER	0115152008204		00000000				5.25
		03 BOTTLED WATER	0116102008204		00000000				2.63
		04 BOTTLED WATER	0117112008204		00000000				2.62
	CC325211-0	01 RETURNED POSTITS	0117112008204	07/12/16	00000000	49532	09/13/16	798.50	19.50 19.50
	CC330668-0	01 BINDING COVERS RETURNED	0117112008204	09/02/16	00000000	49745	09/27/16	211.13	-16.50 -16.50
								VENDOR TOTAL:	2,050.94
MIDMED	MIDWEST MEDICAL SUPPLY COMPANY								
	6290213	01 LARYNGOSCOPE BLADES	0125272008241	07/28/16	00000000	49533	09/13/16	41.11	41.11 41.11
								VENDOR TOTAL:	41.11

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MIDSAL	MIDWEST SALT, LLC								
	P435887	01 BULK ROCK	6000002008250	08/09/16	00000000	49534	09/13/16	5,313.00	2,677.03 2,677.03
	P435889	01 BULK ROCK	6000002008250	08/10/16	00000000	49534	09/13/16	5,313.00	2,635.97 2,635.97
	P435918	01 BULK ROCK	6000002008250	08/19/16	00000000	49746	09/27/16	15,155.34	2,451.23 2,451.23
	P435922	01 BULK ROCK	6000002008250	08/22/16	00000000	49746	09/27/16	15,155.34	2,540.58 2,540.58
	P435923	01 BULK ROCK	6000002008250	08/22/16	00000000	49746	09/27/16	15,155.34	2,510.39 2,510.39
	P435927	01 BULK ROCK	6000002008250	08/23/16	00000000	49746	09/27/16	15,155.34	2,454.85 2,454.85
	P435966	01 BULK ROCK	6000002008250	09/06/16	00000000	49746	09/27/16	15,155.34	2,629.94 2,629.94
	P435971	01 BULK ROCK	6000002008250	09/07/16	00000000	49746	09/27/16	15,155.34	2,568.35 2,568.35
								VENDOR TOTAL:	20,468.34
MIDSTATE	MID-STATES SALES & SERVICE								
	0000149285	01 BLACK BANDING /BUCKLES	0130332008229	08/18/16	00000000	49535	09/13/16	253.99	253.99 253.99
								VENDOR TOTAL:	253.99
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	071642	01 SAFETY TEST	0125273008315	07/31/16	00000000	49536	09/13/16	7,814.38	27.00 27.00
	30494	01 REPLACED REAR ROTORS	0125273008315	08/01/16	00000000	49536	09/13/16	7,814.38	749.28 749.28
	30524	01 REPAIRED HORN	0130332008226	08/09/16	00000000	49536	09/13/16	7,814.38	149.96 52.42
		02 REPAIRED HORN	0130333008315		00000000				95.00
		03 MATERIALS	0130332008226		00000000				2.54
	30531			08/10/16		49536	09/13/16	7,814.38	27.00

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
30531	01	REPAIR MUFFLER	0130333008315	08/10/16	00000000	49536	09/13/16	7,814.38	27.00 27.00
30533	01	REPAIR REAR AXLE	0130332008226	08/18/16	00000000	49536	09/13/16	7,814.38	2,167.61 1,901.61
	02	REPAIR REAR AXLE	0130333008315		00000000				266.00
30536	01	REPAIR TRANS LINE	0130333008315	08/11/16	00000000	49536	09/13/16	7,814.38	713.36 285.00
	02	REPAIR TRANS LINE	0130332008226		00000000				428.36
30544	01	STUD/NUT REPAIR	6000002008226	08/18/16	00000000	49536	09/13/16	7,814.38	233.98 43.98
	02	STUD/NUT REPAIR	6000003008315		00000000				190.00
30549	01	REPAIR LEFT FRONT BRAKE	0130332008226	08/16/16	00000000	49536	09/13/16	7,814.38	715.24 335.24
	02	REPAIR LEFT FRONT BRAKE	0130333008315		00000000				380.00
30567	01	REAR BRAKE REPAIR	0130332008226	08/19/16	00000000	49536	09/13/16	7,814.38	2,727.46 1,447.96
	02	REAR BRAKE REPAIR	0130333008315		00000000				1,279.50
30571	01	REPAIR DASH LIGHT	0130332008226	08/18/16	00000000	49536	09/13/16	7,814.38	303.49 128.49
	02	REPAIR DASH LIGHT	0130333008315		00000000				175.00
30610	01	REPAIR REAR LEAF SPRINGS	0130332008226	08/31/16	00000000	49747	09/27/16	924.00	574.06 336.56
	02	REPAIR REAR LEAF SPRINGS	0130333008315		00000000				237.50
30611	01	EXHAUST REPAIR	0125273008315	09/01/16	00000000	49747	09/27/16	924.00	349.94 349.94
VENDOR TOTAL:									8,738.38
MISPRO	MISSMAN PROFESSIONAL								
39764	01	SUBDIVISION PLAN REVIEW	0100000001265	08/23/16	00000000	49748	09/27/16	1,918.75	1,261.50 1,261.50
39765	01	PARKING LOT REPLACEMENT	0100000001265	08/23/16	00000000	49748	09/27/16	1,918.75	581.75 581.75
39766				08/23/16		49748	09/27/16	1,918.75	75.50

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	39766	01 SITE REVIEW/SUBDIVISION PLANS	0100000001265	08/23/16	00000000	49748	09/27/16	1,918.75	75.50 75.50
									VENDOR TOTAL: 1,918.75
MORBRO	MORROW BROTHERS FORD INC								
	8486	01 (1) FY16.5 POLICE VEHICLE	0120226008521	09/15/16	00000000	49749	09/27/16	56,568.00	28,284.00 7,515.00
		02 (1) FY16.5 POLICE VEHICLE	5250006008521		00000000				20,769.00
	8487	01 (1) FY16.5 POLICE VEHICLE	0120226008521	09/15/16	00165009	49749	09/27/16	56,568.00	28,284.00 7,515.00
		02 (1) FY16.5 POLICE VEHICLE	5250006008521		00165009				20,769.00
									VENDOR TOTAL: 56,568.00
MOTSOL	MOTOROLA SOLUTIONS, INC.								
	21999123115	01 STARTCOM21 NETWORK MNTHLY USE	0120226008580	08/01/16	00000000	49537	09/13/16	170.00	170.00 170.00
	78357129	01 SRVC AGRMNT 7/1-12/31/16	0117124008450	08/24/16	00000000	49750	09/27/16	8,506.02	8,506.02 8,506.02
									VENDOR TOTAL: 8,676.02
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							71.62
		01 TOTAL DIRECT DEPOSITS							8,053.52
		01 TOTAL DIRECT DEPOSITS							487.30
		01 TOTAL DIRECT DEPOSITS							3,515.00
		01 TOTAL DIRECT DEPOSITS							2,468.16
		01 TOTAL DIRECT DEPOSITS							49,369.92
		01 TOTAL DIRECT DEPOSITS							26,672.13
									VENDOR TOTAL: 0.00
NAGTER	TERRY NAGLEWSKI								
	09132016	01 WATER REFUND #0401022030-00	6000000063444	09/13/16	00000000	49751	09/27/16	14.55	14.55 14.55
									VENDOR TOTAL: 14.55
NATWIN	NATHAN WINSTON SERVICES, INC.								
	16-477	01 NOTARY STAMP	0120243008349	08/18/16	00000000	49752	09/27/16	22.95	22.95 22.95
									VENDOR TOTAL: 22.95

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NEMRT	NORTH EAST MULTI-REGIONAL								
	209944	01 DOMESTIC VIOL/CRISIS INT. TRNG	0120223008376	08/23/16	00000000	49538	09/13/16	210.00	210.00 210.00
	210094	01 CRAIGSLIST INVESTIGATIONS TRNG	0120223008376	08/25/16	00000000	49753	09/27/16	105.00	105.00 105.00
								VENDOR TOTAL:	315.00
NEGOV	GOVERNMENTJOBS.COM, INC								
	INV187048	01 INSIGHT SOFTWARE LICENSE	0117124008450	09/08/16	00000000	49539	09/13/16	690.41	690.41 690.41
								VENDOR TOTAL:	690.41
NEOPOST	NEOPOST USA INC								
	09122016	01 POSTAGE - 7900044080010394	0117113008305	09/12/16	00000000	49611	09/20/16	4,000.00	2,000.00 2,000.00
	09142016	01 POSTAGE - 7900044080010311	0120253008305	09/14/16	00000000	49611	09/20/16	4,000.00	2,000.00 2,000.00
								VENDOR TOTAL:	4,000.00
NEWEGG	NEWEGG BUSINESS								
	1202007476	01 CH STARTECH	0117122008285	07/26/16	00000000	49540	09/13/16	75.93	75.93 75.93
	1202027798	01 TECHNOLOGY EQUIPMENT	0117122008285	08/05/16	00000000	49754	09/27/16	529.89	529.89 529.89
								VENDOR TOTAL:	605.82
NICOR	NICOR								
	08182016A	01 1202 S 7TH 7/20-8/18/16	6000003008351	08/18/16	00000000	49755	09/27/16	524.14	23.95 23.95
	08182016B	01 2851 CORPORATE DR 7/20-8/18/16	6000003008351	08/18/16	00000000	49755	09/27/16	524.14	97.71 97.71
	08192016A	01 900 W DRESSER 7/20-8/19/16	6000003008351	08/19/16	00000000	49755	09/27/16	524.14	25.62 25.62
	08192016B	01 1505 W LINCOLN 7/21-8/19/16	6000003008351	08/19/16	00000000	49755	09/27/16	524.14	24.50 24.50

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08232016A			08/23/16		49755	09/27/16	524.14	54.69
	01	1685 COUNTY FARM 7/26-8/26/16	6000003008351		00000000				54.69
	08242016A			08/24/16		49755	09/27/16	524.14	108.96
	01	1216 MARKET 7/26-8/24/16	6000003008351		00000000				108.96
	08242016B			08/24/16		49755	09/27/16	524.14	80.69
	01	3331 PLEASANT 7/26-8/24/16	6500003008355		00000000				80.69
	08242016C			08/24/16		49755	09/27/16	524.14	84.06
	01	PLEASANT ST 7/26-8/24/16	6500003008355		00000000				84.06
	08262016A			08/26/16		49755	09/27/16	524.14	23.96
	01	2100 PLEASANT ST 7/26-8/24/16	6500003008355		00000000				23.96
							VENDOR TOTAL:		524.14
NIMCA		NORTHWESTERN ILLINOIS							
	08292016			08/29/16		49541	09/13/16	220.00	220.00
	01	2016 NIMCA DUES (4)	0110103008375		00000000				220.00
							VENDOR TOTAL:		220.00
NIUCGS		NIU CENTER FOR							
	09062016			09/06/16		49414	09/09/16	120.00	40.00
	01	2016 MEMBERSHIP DUES	0130353008376		00000000				40.00
	090716			09/07/16		49612	09/20/16	120.00	40.00
	01	2016 LEGACY PROJECT DUES	0115153008376		00000000				40.00
	09072016A			09/07/16		49612	09/20/16	120.00	40.00
	01	2016 LEGACY PROJECT DUES	0116103008376		00000000				40.00
	09072016B			09/07/16		49612	09/20/16	120.00	40.00
	01	2016 LEGACY PROJECT DUES	0116103008376		00000000				40.00
	09082016			09/08/16		49414	09/09/16	120.00	40.00
	01	2016 MEMBERSHIP DUES	0132103008376		00000000				40.00
	09082016A			09/08/16		49414	09/09/16	120.00	40.00
	01	2016 MEMBERSHIP DUES	0132103008375		00000000				40.00
							VENDOR TOTAL:		240.00
NIUSPA		NORTHERN ILLINOIS UNIVERSITY							
	08032016			08/03/16		49542	09/13/16	1,240.00	1,240.00

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08032016	01 MANAGEMENT INTERN WAGES	0115151008103	08/03/16	00000000	49542	09/13/16	1,240.00	1,240.00 1,240.00
									VENDOR TOTAL: 1,240.00
NIWAT		NORTHERN ILLINOIS WATER WORKS							
	40952	01 WATER COOLER BOTTLES	0110102008204	06/10/16	00000000	49640	09/23/16	69.22	70.75 4.45
		02 WATER COOLER BOTTLES	0115152008204		00000000				4.45
		03 WATER COOLER BOTTLES	0116102008204		00000000				4.45
		04 WATER COOLER BOTTLES	0117112008204		00000000				4.45
		05 WATER COOLER BOTTLES	0117122008204		00000000				4.38
		06 WATER COOLER BOTTLES	0130324008450		00000000				35.37
		07 WATER COOLER BOTTLES	0130352008204		00000000				4.45
		08 WATER COOLER BOTTLES	0132102008204		00000000				4.45
		09 WATER COOLER BOTTLES	0910002008204		00000000				2.12
		10 WATER COOLER BOTTLES	0920002008204		00000000				2.18
	41146	01 SPRING WATER DLVRD	0110102008204	07/15/16	00000000	49544	09/13/16	354.25	59.25 3.80
		02 SPRING WATER DLVRD	0115152008204		00000000				3.80
		03 SPRING WATER DLVRD	0117112008204		00000000				3.80
		04 SPRING WATER DLVRD	0116102008204		00000000				3.80
		05 SPRING WATER DLVRD	0117122008204		00000000				3.80
		06 SPRING WATER DLVRD	0130352008204		00000000				3.80
		07 SPRING WATER DLVRD	0132102008204		00000000				3.80
		08 SPRING WATER DLVRD	0130324008450		00000000				29.75
		09 SPRING WATER DLVRD	0910002008204		00000000				1.45
		10 SPRING WATER DLVRD	0920002008204		00000000				1.45
	41166	01 SPRING WATER DLVRD	0110102008204	07/22/16	00000000	49544	09/13/16	354.25	42.00 3.80
		02 SPRING WATER DLVRD	0115152008204		00000000				3.80
		03 SPRING WATER DLVRD	0116102008204		00000000				3.80
		04 SPRING WATER DLVRD	0117112008204		00000000				3.80
		05 SPRING WATER DLVRD	0117122008204		00000000				3.80
		06 SPRING WATER DLVRD	0130352008204		00000000				3.80
		07 SPRING WATER DLVRD	0132102008204		00000000				3.80
		08 SPRING WATER DLVRD	0130324008450		00000000				12.50
		09 SPRING WATER DLVRD	0910002008204		00000000				1.45
		10 SPRING WATER DLVRD	0920002008204		00000000				1.45
	41198	01 WATER COOLER RENTAL	0130324008450	07/28/16	00000000	49544	09/13/16	354.25	16.00 16.00

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
41207				07/29/16		49544	09/13/16	354.25	65.00
	01	SPRING WATER DLVRD	0110102008204		00000000				3.77
	02	SPRING WATER DLVRD	0115152008204		00000000				3.78
	03	SPRING WATER DLVRD	0116102008204		00000000				3.77
	04	SPRING WATER DLVRD	0117112008204		00000000				3.77
	05	SPRING WATER DLVRD	0117122008204		00000000				3.77
	06	SPRING WATER DLVRD	0130352008204		00000000				3.77
	07	SPRING WATER DLVRD	0132102008204		00000000				3.77
	08	SPRING WATER DLVRD	0910002008204		00000000				1.80
	09	SPRING WATER DLVRD	0920002008204		00000000				1.80
	10	SPRING WATER DLVRD	0130324008450		00000000				35.00
41231				08/05/16		49544	09/13/16	354.25	76.50
	01	SPRING WATER DLVRD	0130324008450		00000000				46.50
	02	SPRING WATER DLVRD	0110102008204		00000000				3.77
	03	SPRING WATER DLVRD	0115152008204		00000000				3.78
	04	SPRING WATER DLVRD	0116102008204		00000000				3.77
	05	SPRING WATER DLVRD	0117112008204		00000000				3.77
	06	SPRING WATER DLVRD	0117122008204		00000000				3.77
	07	SPRING WATER DLVRD	0130352008204		00000000				3.77
	08	SPRING WATER DLVRD	0132102008204		00000000				3.77
	09	SPRING WATER DLVRD	0910002008204		00000000				1.80
	10	SPRING WATER DLVRD	0920002008204		00000000				1.80
41261				08/12/16		49544	09/13/16	354.25	47.75
	01	SPRING WATER DLVRD	0110102008204		00000000				3.84
	02	SPRING WATER DLVRD	0115152008204		00000000				3.84
	03	SPRING WATER DLVRD	0116102008204		00000000				3.84
	04	SPRING WATER DLVRD	0117112008204		00000000				3.84
	05	SPRING WATER DLVRD	0117122008204		00000000				3.84
	06	SPRING WATER DLVRD	0130352008204		00000000				3.84
	07	SPRING WATER DLVRD	0132102008204		00000000				3.84
	08	SPRING WATER DLVRD	0910002008204		00000000				1.80
	09	SPRING WATER DLVRD	0920002008204		00000000				1.80
	10	SPRING WATER DLVRD	0130324008450		00000000				17.27
41281				08/19/16		49544	09/13/16	354.25	47.75
	01	SPRING WATER DLVRD	0110102008204		00000000				3.84
	02	SPRING WATER DLVRD	0115152008204		00000000				3.84
	03	SPRING WATER DLVRD	0116102008204		00000000				3.84
	04	SPRING WATER DLVRD	0117112008204		00000000				3.84
	05	SPRING WATER DLVRD	0117122008204		00000000				3.84
	06	SPRING WATER DLVRD	0130352008204		00000000				3.84
	07	SPRING WATER DLVRD	0132102008204		00000000				3.84
	08	SPRING WATER DLVRD	0910002008204		00000000				1.80



DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
41281				08/19/16		49544	09/13/16	354.25	47.75
	09	SPRING WATER DLVRD	0920002008204		00000000				1.80
	10	SPRING WATER DLVRD	0130324008450		00000000				17.27
41314				08/26/16		49757	09/27/16	188.00	47.75
	01	BOTTLED WATER CHARGES	0110102008204		00000000				2.38
	02	BOTTLED WATER CHARGES	0115152008204		00000000				2.38
	03	BOTTLED WATER CHARGES	0116102008204		00000000				2.38
	04	BOTTLED WATER CHARGES	0117112008204		00000000				2.38
	05	BOTTLED WATER CHARGES	0117122008204		00000000				2.38
	06	BOTTLED WATER CHARGES	0130352008204		00000000				2.38
	07	BOTTLED WATER CHARGES	0132102008204		00000000				2.38
	08	BOTTLED WATER CHARGES	0910002008204		00000000				1.19
	09	BOTTLED WATER CHARGES	0920002008204		00000000				1.19
	10	BOTTLED WATER CHARGES	0130324008450		00000000				28.71
41337				08/29/16		49757	09/27/16	188.00	16.00
	01	BOTTLED WATER CHARGES	0110102008204		00000000				2.00
	02	BOTTLED WATER CHARGES	0115152008204		00000000				2.00
	03	BOTTLED WATER CHARGES	0116102008204		00000000				2.00
	04	BOTTLED WATER CHARGES	0117112008204		00000000				2.00
	05	BOTTLED WATER CHARGES	0117122008204		00000000				2.00
	06	BOTTLED WATER CHARGES	0130352008204		00000000				2.00
	07	BOTTLED WATER CHARGES	0132102008204		00000000				2.00
	08	BOTTLED WATER CHARGES	0910002008204		00000000				1.00
	09	BOTTLED WATER CHARGES	0920002008204		00000000				1.00
41346				09/02/16		49757	09/27/16	188.00	76.50
	01	BOTTLED WATER CHARGES	0110102008204		00000000				3.82
	02	BOTTLED WATER CHARGES	0115152008204		00000000				3.82
	03	BOTTLED WATER CHARGES	0116102008204		00000000				3.82
	04	BOTTLED WATER CHARGES	0117112008204		00000000				3.82
	05	BOTTLED WATER CHARGES	0117122008204		00000000				3.82
	06	BOTTLED WATER CHARGES	0130352008204		00000000				3.82
	07	BOTTLED WATER CHARGES	0132102008204		00000000				3.82
	08	BOTTLED WATER CHARGES	0910002008204		00000000				1.91
	09	BOTTLED WATER CHARGES	0920002008204		00000000				1.91
	10	BOTTLED WATER CHARGES	0130324008450		00000000				45.94
41352				09/09/16		49757	09/27/16	188.00	47.75
	01	SPRING WATER DLVRD	0110102008204		00000000				3.00
	02	SPRING WATER DLVRD	0115152008204		00000000				3.00
	03	SPRING WATER DLVRD	0116102008204		00000000				3.00
	04	SPRING WATER DLVRD	0117112008204		00000000				3.00
	05	SPRING WATER DLVRD	0117122008204		00000000				3.00
	06	SPRING WATER DLVRD	0130352008204		00000000				3.00

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	41352			09/09/16		49757	09/27/16	188.00	47.75
		07 SPRING WATER DLVRD	0132102008204		00000000				3.01
		08 SPRING WATER DLVRD	0910002008204		00000000				1.43
		09 SPRING WATER DLVRD	0920002008204		00000000				1.43
		10 SPRING WATER DLVRD	0130324008450		00000000				23.88
	C40729			09/22/16		49640	09/23/16	69.22	-1.50
		01 CREDIT ON ACCOUNT	0117112008204		00000000				-1.50
	C40981			06/17/16		49640	09/23/16	69.22	-0.03
		01 CREDIT ON ACCOUNT	0117112008204		00000000				-0.03
							VENDOR TOTAL:		611.47
OMJSIG	OMJC SIGNAL INC								
	17682			07/26/16		49545	09/13/16	8,188.64	2,561.05
		01 TIMER CONTROLLER	0130332008230		00000000				2,561.05
	17687			08/01/16		49545	09/13/16	8,188.64	2,557.37
		01 TIMER CONTROLLER	0130332008230		00000000				2,557.37
	17718			08/18/16		49545	09/13/16	8,188.64	2,567.72
		01 NEMA TIMER CONTROLLER	0130332008230		00000000				2,567.72
	764544			08/09/16		49545	09/13/16	8,188.64	502.50
		01 MATERIAL DELIVERED	0130332008233		00000000				502.50
							VENDOR TOTAL:		8,188.64
ONSPOT	ON THE SPOT								
	890			08/04/16		49546	09/13/16	3,623.80	3,300.00
		01 STATION 1 & 3 PAINTING	5040006508624		00000000				3,300.00
	894			08/12/16		49546	09/13/16	3,623.80	323.80
		01 PAINT AND CLEAN CARPET - WATER	6000003008348		00000000				323.80
	909			09/06/16		49758	09/27/16	970.00	970.00
		01 PAINT OLD PD LOCKER ROOM	1400006508625		00000000				970.00
							VENDOR TOTAL:		4,593.80
OSTMAR	MARK OSTERLOH								
	09012016			09/01/16		49759	09/27/16	58.28	58.28
		01 WATER REFUND #2803182220-01	6000000063444		00000000				58.28
							VENDOR TOTAL:		58.28

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
OZIILL	OZINGA ILLINOIS RMC, INC.								
	756414	01 MATERIAL	0130332008233	07/27/16	00000000	49547	09/13/16	434.00	434.00 434.00
	761715	01 MATERIAL DELIVERED	6000002008228	08/03/16	00000000	49760	09/27/16	3,612.30	434.00 434.00
	764544	01 MATERIAL DELIVERED	0130332008233	08/09/16	00000000	49760	09/27/16	3,612.30	502.50 502.50
	772623	01 MATERIAL DELIVERED	6000002008228	08/23/16	00000000	49760	09/27/16	3,612.30	801.60 801.60
	778063	01 MATERIAL DELIVERED	6000002008228	09/01/16	00000000	49760	09/27/16	3,612.30	842.00 842.00
	779336	01 MATERIAL DELIVERED	6000002008228	09/02/16	00000000	49760	09/27/16	3,612.30	1,032.20 1,032.20
								VENDOR TOTAL:	4,046.30
PAGINC	STACY CLARK								
	342	01 DEGREASER	0120222008226	08/03/16	00000000	49548	09/13/16	80.36	80.36 60.72
		02 MOISTURE DISPLACER	0130332008226		00000000				19.64
								VENDOR TOTAL:	80.36
PALIN	PALINTEST								
	0036097-IN	01 LEAD COPPER TESTING	6000002008244	08/26/16	00000000	49761	09/27/16	353.28	353.28 353.28
								VENDOR TOTAL:	353.28
PARAMO	AMONAQUENETTE PARKER								
	09092016	01 BOARD OF FIRE/POLICE - JUL-SEP	0116102008204	09/09/16	00000000	49762	09/27/16	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
PARINS	PARDRIDGE INSURANCE, INC.								
	13179	01 RENEW NOTARY BOND	0120223008349	08/18/16	00000000	49763	09/27/16	60.00	60.00 60.00
								VENDOR TOTAL:	60.00



DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PHYIMM	PHYSICIANS IMMEDIATE CARE								
	1426064	01 EMPLOYMENT SCREENING	0116103008333	08/02/16	00000000	49768	09/27/16	198.00	33.00 33.00
	1426065	01 EMPLOYMENT SCREENING	0116103008333	08/02/16	00000000	49768	09/27/16	198.00	33.00 33.00
	1426416	01 EMPLOYMENT SCREENING	0116103008333	08/03/16	00000000	49768	09/27/16	198.00	33.00 33.00
	1426727	01 EMPLOYMENT SCREENING	0116103008333	08/04/16	00000000	49768	09/27/16	198.00	33.00 33.00
	1426812	01 EMPLOYMENT SCREENING	0116103008333	08/04/16	00000000	49768	09/27/16	198.00	33.00 33.00
	1433618	01 EMPLOYMENT SCREENING	0116103008333	08/18/16	00000000	49768	09/27/16	198.00	33.00 33.00
									VENDOR TOTAL: 198.00
PLUPES	PLUNKETT'S PEST CONTROL								
	5380158	01 CRAWLING INSECTS & MICE	6500004008450	02/28/16	00000000	49641	09/23/16	174.80	37.40 37.40
	5399963	01 CRAWLING INSECTS & MICE	6500004008450	03/15/16	00000000	49641	09/23/16	174.80	37.40 37.40
	5399964	01 CRAWLING INSECTS & MICE	6500004008450	03/15/16	00000000	49641	09/23/16	174.80	50.00 50.00
	5455795	01 CRAWLING INSECTS & MICE	6500004008450	06/01/16	00000000	49641	09/23/16	174.80	50.00 50.00
									VENDOR TOTAL: 174.80
POMPS	POMP'S TIRE SERVICE INC								
	330074204	01 TIRE REPAIR	6000002008226	07/19/16	00000000	49552	09/13/16	1,174.83	625.90 270.90
		02 TIRE REPAIR LABOR	6000003008315		00000000				355.00
	330080076	01 NEW TIRES	0130332008226	08/17/16	00000000	49552	09/13/16	1,174.83	302.00 54.00
		02 TIRE REPAIR LABOR	0130333008315		00000000				248.00
	410397112			08/08/16		49552	09/13/16	1,174.83	69.26

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	410397112			08/08/16		49552	09/13/16	1,174.83	69.26
		01 (1) NEW TIRE	0130332008226		00000000				69.26
	640043897			08/04/16		49552	09/13/16	1,174.83	177.67
		01 FLAT TIRE REPAIR	0130332008226		00000000				59.23
		02 FLAT TIRE REPAIR	6000002008226		00000000				59.22
		03 FLAT TIRE REPAIR	0120222008226		00000000				59.22
								VENDOR TOTAL:	1,174.83
PONCRE	POND CREEK LLC								
	000002			08/19/16		49553	09/13/16	5,625.00	5,625.00
		01 75 LDS CLEAN FILL WASTE DSPSL	6000003008346		00000000				5,625.00
								VENDOR TOTAL:	5,625.00
POTIND	POTTERS INDUSTRIES LLC								
	91053989			08/18/16		49554	09/13/16	626.00	626.00
		01 MARKING SPHERES	0130332008228		00000000				626.00
								VENDOR TOTAL:	626.00
QUICOR	QUILL CORPORATION								
	8557234			08/24/16		49769	09/27/16	319.96	319.96
		01 TAPE AND TONER	0117122008285		00000000				319.96
								VENDOR TOTAL:	319.96
RAIOIL	RAINBO OIL COMPANY								
	20031115			08/05/16		49555	09/13/16	1,085.62	1,085.62
		01 5W-30 DEXOS 1 SYNTHETIC OIL	0120212008245		00000000				605.00
		02 5W-30 DEXOS 1 SYNTHETIC OIL	0130332008245		00000000				240.31
		03 5W-30 DEXOS 1 SYNTHETIC OIL	6000002008245		00000000				240.31
								VENDOR TOTAL:	1,085.62
RATARC	RATIO ARCHITECTS INC								
	16058.000-24401			08/29/16		49770	09/27/16	21,459.13	21,459.13
		01 FEASIBILITY STUDY 30%	1300003008343		00000000				21,459.13
								VENDOR TOTAL:	21,459.13
RAUFLO	FLORENCE RAUWORTH								
	09012016			09/01/16		49771	09/27/16	81.20	81.20



DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	222197	01 JNTRL SPPLYS	6000002008291	08/08/16	00000000	49557	09/13/16	1,737.37	451.31 451.31
	222198	01 JNTRL SPPLYS	0130332008219	08/05/16	00000000	49557	09/13/16	1,737.37	134.46 134.46
	222199	01 JNTRL SPPLYS	0130322008291	08/05/16	00000000	49557	09/13/16	1,737.37	152.80 152.80
	222223	01 JNTRL SPPLYS	6000002008291	08/11/16	00000000	49557	09/13/16	1,737.37	353.82 353.82
	222305	01 JNTRL SPPLYS	0130322008291	08/20/16	00000000	49557	09/13/16	1,737.37	296.09 296.09
	222306	01 JNTRL SPPLYS	0130322008291	08/20/16	00000000	49557	09/13/16	1,737.37	38.50 38.50
	222310	01 JNTRL SPPLYS	0130322008291	08/25/16	00000000	49774	09/27/16	1,098.72	151.61 151.61
	222324	01 JNTRL SPPLYS	0130332008291	08/25/16	00000000	49774	09/27/16	1,098.72	149.16 149.16
	222365	01 JNTRL SPPLYS	0130332008291	08/29/16	00000000	49774	09/27/16	1,098.72	65.48 65.48
	222438	01 JNTRL SPPLYS	0130322008291	09/08/16	00000000	49774	09/27/16	1,098.72	346.86 346.86
	222439	01 JNTRL SPPLYS	0130322008291	09/08/16	00000000	49774	09/27/16	1,098.72	385.61 385.61
							VENDOR TOTAL:		2,836.09
REMCLA	REMAX CLASSIC								
	09022016	01 WATER REFUND #1001195010-02	6000000063444	09/02/16	00000000	49775	09/27/16	58.28	58.28 58.28
							VENDOR TOTAL:		58.28
REMEXP	REMAX EXPERIENCE								
	07292016	01 WATER REFUND #1001045930-00	6000000063444	07/29/16	00000000	49624	09/23/16	80.58	80.58 80.58
							VENDOR TOTAL:		80.58



DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RESDIR	RESCUE DIRECT, INC								
	65691			07/14/16		49776	09/27/16	258.45	258.45
	01	HELMET REPLACEMENT PARTS	0125272008240		00000000				258.45
									VENDOR TOTAL: 258.45
RKDIX	R.K. DIXON								
	1537422			06/30/16		49642	09/23/16	6.52	6.52
	01	CONTRACT OVERAGE CHARGES	0117122008202		00000000				6.52
	1568326			08/24/16		49777	09/27/16	1,510.81	1,054.86
	01	BASE RATE CHARGES	0117113008310		00000000				527.43
	02	BASE RATE CHARGES	0117123008310		00000000				527.43
	1568328			08/24/16		49777	09/27/16	1,510.81	455.95
	01	BASE RATE CHARGES	0117113008310		00000000				455.95
									VENDOR TOTAL: 1,517.33
ROBANT	ANTHONY ROBERTS								
	08232016			08/23/16		49558	09/13/16	9.64	9.64
	01	WATER REFUND #1920086140-03	6000000063444		00000000				9.64
									VENDOR TOTAL: 9.64
RODTRA	TRACI RODGERS								
	08242016			08/24/16		49559	09/13/16	132.19	132.19
	01	WATER REFUND #3803178970-02	6000000063444		00000000				132.19
									VENDOR TOTAL: 132.19
RPMRES	RPM RESTORATIONS								
	08112016			08/11/16		49560	09/13/16	567.50	567.50
	01	RIGHT FRONT DOOR REPAIR	0120223008315		00000000				247.50
	02	RIGHT FRONT DOOR REPAIR	0120222008226		00000000				320.00
									VENDOR TOTAL: 567.50
RUSPOW	RUSH POWER SYSTEMS LLC								
	4102			08/02/16		49561	09/13/16	1,030.00	1,030.00
	01	GENERATOR TESTING	6500004008450		00000000				1,030.00
									VENDOR TOTAL: 1,030.00
RYDDEC	RYDIN DECAL								
	323445			08/25/16		49778	09/27/16	99.30	99.30

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	323445	01 TEMP HANDICAP HANGERS	0117112008202	08/25/16	00000000	49778	09/27/16	99.30	99.30 99.30
									VENDOR TOTAL:
SADADD	ADDISON SADEWATER								99.30
	09012016	01 WATER REFUND #3803175590-01	6000000063444	09/01/16	00000000	49779	09/27/16	64.68	64.68 64.68
									VENDOR TOTAL:
SAFEBU	SAFEBUILT								64.68
	0025799-IN	01 INSPECTIONS - JULY 2016	0132103008399	07/31/16	00000000	49562	09/13/16	11,157.24	11,157.24
		02 CODE ENFORCEMENT - JULY 2016	0132103008399		00000000				2,996.47
		03 PLAN REVIEW - JULY 2016	0132103008399		00000000				357.50
		04 ADDED CORRECTIONS	0132103008399		00000000				1,806.04 5,997.23
									VENDOR TOTAL:
SCBAS	SCBAS								11,157.24
	97743	01 AIR COMPRESSOR MAINTENANCE	0125273008311	08/16/16	00000000	49563	09/13/16	722.00	722.00 722.00
									VENDOR TOTAL:
SCHWAD	WADE SCHNECK								722.00
	08262016	01 TRAINING TRVL RMB - ROMEOVILLE	0125273008376	08/26/16	00000000	D001204	09/27/16	48.68	48.68 48.68
									VENDOR TOTAL:
SEAKEL	SEAN KELLY CUSTOM HOMES								48.68
	09262016	01 BOND REFUND PERMIT #2015-0525	0100000002310	09/26/16	00000000	49646	09/26/16	7,300.00	7,300.00 7,300.00
									VENDOR TOTAL:
SHASUB	SHAW SUBURBAN MEDIA GROUP								7,300.00
	1182136B	01 ARTIGRAS AD	1300003008373	05/05/16	00000000	49643	09/23/16	202.00	202.00 202.00
	1202751	01 PUBLIC NOTICE 065-16	0910003008366	07/08/16	00000000	49564	09/13/16	452.60	159.00 159.00

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1204191	01 NIU BACK TO SCHOOL AD	0132103008373	07/31/16	00000000	49564	09/13/16	452.60	215.00 215.00
	1209466	01 PUBLIC NOTICE 070-16	0920003008366	07/23/16	00000000	49564	09/13/16	452.60	78.60 78.60
VENDOR TOTAL:									654.60
SIEELE	SIEVERT ELECTRIC SERVICE								
	45370-1	01 OVERHEAD CRANE REPAIR	0130333008310	08/24/16	00000000	49565	09/13/16	4,695.00	4,695.00
		02 OVERHEAD CRANE REPAIR	6000003008310		00000000				3,629.13 1,065.87
VENDOR TOTAL:									4,695.00
SILLAR	LARRY SILL								
	09012016	01 WATER REFUND #3203149330-00	6000000063444	09/01/16	00000000	49780	09/27/16	93.68	93.68 93.68
VENDOR TOTAL:									93.68
SIRFIN	SIRCHIE ACQUISITIONS COMPANY								
	0268618-IN	01 EVIDENCE SUPPLIES	0120242008242	08/30/16	00000000	49781	09/27/16	1,084.00	1,084.00 1,084.00
VENDOR TOTAL:									1,084.00
SMITRA	TRACY SMITH								
	101	01 PROFESSIONAL SRVCS 7/22-8/5	0120253008399	08/05/16	00000000	D001196	09/13/16	1,897.50	1,897.50 1,897.50
	102	01 PROFESSIONAL SRVCS - 8/8-8/25	0120253008399	08/26/16	00000000	D001196	09/13/16	3,410.00	3,410.00 3,410.00
	103	01 PROFESSIONAL SRVCS 8/29-9/9/16	0120253008399	09/09/16	00000000	D001205	09/27/16	2,035.00	2,035.00 2,035.00
VENDOR TOTAL:									7,342.50
SNAIND	SNAP-ON INDUSTRIAL								
	29709596	01 SMALL TOOLS	6500002008295	07/29/16	00000000	49566	09/13/16	184.26	125.66 125.66
	29774008	01 3/8 DRIVE SOCKET SET	6500002008295	08/05/16	00000000	49566	09/13/16	184.26	58.60 58.60
VENDOR TOTAL:									184.26

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
STAEQU	STANDARD EQUIPMENT COMPANY								
	A47036			08/17/16		49567	09/13/16	1,268.93	1,268.93
		01 REPAIR HYDRAULIC HOSE	0130332008226		00000000				424.44
		02 REPAIR HYDRAULIC HOSE	0130333008315		00000000				844.49
	C10647			02/22/16		49439	09/13/16	562.90	562.90
		01 GAS SPRING, FILL HOSE	0130332008226		00000000				562.90
									VENDOR TOTAL:
									1,831.83
STAFIR2	THE OFFICE OF THE								
	5125076890			08/04/16		49568	09/13/16	75.00	75.00
		01 CERTIFICATE RENEWAL	0130323008385		00000000				75.00
									VENDOR TOTAL:
									75.00
STAROO	STANDARD ROOFING								
	07132016			07/13/16		49617	09/20/16	70,000.00	70,000.00
		01 680 HAISH BLVD ROOF	1400006508624		00000000				70,000.00
									VENDOR TOTAL:
									70,000.00
STASUR	SSPRF/LESO								
	08232016			08/23/16		49569	09/13/16	900.00	900.00
		01 2016 RENEWAL PROGRAM FEE	0120213008399		00000000				900.00
									VENDOR TOTAL:
									900.00
STEELE	STEINER ELECTRIC COMPANY								
	S005459689.001			08/18/16		49782	09/27/16	1,906.81	384.69
		01 VALVE REBUILD KIT	6000002008232		00000000				384.69
	S005459689.002			08/22/16		49782	09/27/16	1,906.81	1,522.12
		01 SOFTENER VALVE REBUILD KIT	6000002008232		00000000				1,522.12
									VENDOR TOTAL:
									1,906.81
STOSTI	STOP STICK. LTD								
	0002696-IN			08/18/16		49783	09/27/16	5,419.00	5,419.00
		01 SURVEILLANCE EQUIPMENT	0120222008242		00165005				5,419.00
									VENDOR TOTAL:
									5,419.00
STRMIL	STREICHER'S, INC.								
	I1221158			08/09/16		49570	09/13/16	6,472.25	2,865.75

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	I1221158	01 AMMO	0120222008242	08/09/16	00000000	49570	09/13/16	6,472.25	2,865.75 2,865.75
	I1222874	01 AMMO	0120222008242	08/15/16	00000000	49570	09/13/16	6,472.25	1,434.50 1,434.50
	I1223279	01 AMMO	0120222008242	08/17/16	00000000	49570	09/13/16	6,472.25	485.00 485.00
	I1223486	01 AMMO	0120222008242	08/19/16	00000000	49570	09/13/16	6,472.25	1,687.00 1,687.00
	I1223878	01 TACTICAL AMMO	0120222008242	08/22/16	00000000	49784	09/27/16	87.00	87.00 87.00
							VENDOR TOTAL:		6,559.25
SUMENV		SUMMIT ENVIRONMENTAL							
	141297	01 RADIUM TESTING - CNTY FARM WTP	6000003008356	08/08/16	00000000	49571	09/13/16	423.22	211.61 211.61
	141652	01 RADIUM TESTING - 7TH ST WTP	6000003008356	08/12/16	00000000	49571	09/13/16	423.22	211.61 211.61
	142051	01 RADIUM SAMPLE TESTING	6000003008356	08/19/16	00000000	49785	09/27/16	211.61	211.61 211.61
							VENDOR TOTAL:		634.83
SUNPUB		SUNGARD PUBLIC SECTOR, INC.							
	114257	01 PROFESSIONAL SRVCS - FREEDOM	5355006008515	01/26/16	00000000	49644	09/23/16	4,200.00	4,200.00 4,200.00
							VENDOR TOTAL:		4,200.00
SUPBUS		SUPERIOR BUSINESS FORMS INC							
	1594909	01 OVERTIME CARDS	0120222008202	08/17/16	00000000	49572	09/13/16	585.06	585.06 585.06
							VENDOR TOTAL:		585.06
SUPDIE		SUPERIOR DIESEL, INC.							
	S 1-11561	01 35 LB CERULAN 32 GREASE	0125272008226	08/16/16	00000000	49573	09/13/16	5,896.80	157.83 157.83

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S 1-11584			08/18/16		49786	09/27/16	462.01	-157.83
	01	RETURNED GREASE	0125272008226		00000000				-157.83
	W 1-7042			07/20/16		49573	09/13/16	5,896.80	517.60
	01	OIL CHANGE, FILTERS	0125273008315		00000000				517.60
	W 1-7837			07/18/16		49573	09/13/16	5,896.80	2,216.57
	01	VALVE REPAIR, MANIFOLD	0125273008315		00000000				2,216.57
	W 1-7893			07/22/16		49573	09/13/16	5,896.80	621.97
	01	CHANGE OIL, FILTERS	0125273008315		00000000				621.97
	W 1-8070			08/24/16		49786	09/27/16	462.01	619.84
	01	OIL CHANGE	0125273008315		00000000				619.84
	W1-8023			08/15/16		49573	09/13/16	5,896.80	1,478.80
	01	REPLACED REAR BRAKES	0125273008315		00000000				1,478.80
	W17873			07/20/16		49573	09/13/16	5,896.80	904.03
	01	REPLACE BRAKES	0130332008226		00000000				71.03
	02	REPLACE BRAKES	0130333008315		00000000				833.00
								VENDOR TOTAL:	6,358.81
SWADIS	SWANSON'S DISCOUNT VACUUMS								
	256532			08/05/16		49574	09/13/16	47.96	23.98
	01	VACUUM SUPPLIES	0125272008210		00000000				23.98
	D/8/5/16			08/11/16		49574	09/13/16	47.96	23.98
	01	VACUUM BELTS	0125272008210		00000000				23.98
								VENDOR TOTAL:	47.96
SWHEA	S&W HEALTHCARE CORPORATION								
	223273			07/28/16		49575	09/13/16	175.77	175.77
	01	GLOVES	0125272008226		00000000				175.77
								VENDOR TOTAL:	175.77
TCP	TRAFFIC CONTROL & PROTECTION								
	87534			08/25/16		49787	09/27/16	1,315.00	1,315.00
	01	BARRICADE LIGHTS	0130332008228		00000000				1,315.00
								VENDOR TOTAL:	1,315.00
TERSUP	TERMINAL SUPPLY CO								
	38243-00			07/22/16		49788	09/27/16	7.53	26.79

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	38243-00	01 LIQUID TIGHT BREAK THROUGH	0120222008226	07/22/16	00000000	49788	09/27/16	7.53	26.79 26.79
	38243-01	01 LIQUID TIGHT BREAK THROUGH	0120222008226	07/25/16	00000000	49788	09/27/16	7.53	7.74 7.74
	9990736	01 RETURNED LIQUID TIGHT BREAK	0120222008226	08/12/16	00000000	49788	09/27/16	7.53	-27.00 -27.00
							VENDOR TOTAL:		7.53
TESDAV	DAVID TESS								
	08232016	01 WATER REFUND #2603119610-01	6000000063444	08/23/16	00000000	49576	09/13/16	5.89	5.89 5.89
							VENDOR TOTAL:		5.89
TRUGREEN	TRUGREEN								
	51298140	01 TREATMENT (ANNEX/PD)	0130323008313	07/13/16	00000000	49577	09/13/16	901.00	901.00 901.00
							VENDOR TOTAL:		901.00
TSYS	TSYS								
	09022016	01 CITY HALL CREDIT CARD AUG 2016	6000003008342	09/02/16	00000000	D001210	09/27/16	2,776.89	2,776.89 2,776.89
							VENDOR TOTAL:		2,776.89
UNICHI	UNIVAR CHICAGO								
	CH904857	01 BULK FLOURIDE	6000002008250	08/05/16	00000000	49789	09/27/16	3,742.49	3,742.49 3,742.49
							VENDOR TOTAL:		3,742.49
UNIDEN	UNIFORM DEN EAST, INC.								
	46839	01 OAK LEAVES CLUTCH	0120222008270	08/09/16	00000000	49578	09/13/16	23.20	23.20 23.20
							VENDOR TOTAL:		23.20
UNIPAC	UNION PACIFIC RAILROAD CO.								
	282807325	01 LINCOLN HWY/3RD STREET RENT	1300003008399	09/08/16	00000000	49790	09/27/16	5,117.92	5,117.92 5,117.92
							VENDOR TOTAL:		5,117.92

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
UNIPRO	UNIQUE PRODUCTS								
	311711	01 DUMP HOSE	6500003008310	04/18/16	00000000	49645	09/23/16	44.03	44.03 44.03
									VENDOR TOTAL: 44.03
UNIREN	UNITED RENTALS								
	139950097-001	01 (5) FLAGS	0130332008231	08/23/16	00000000	49791	09/27/16	29.95	29.95 29.95
									VENDOR TOTAL: 29.95
UNISHE	UNIVERSITY SHELL, INC.								
	1015752	01 PD FUEL	0120212008245	08/15/16	00000000	49579	09/13/16	51.30	11.47 11.47
	1016555	01 PD FUEL	0120212008245	08/22/16	00000000	49579	09/13/16	51.30	12.71 12.71
	1017464	01 PD FUEL	0120212008245	08/31/16	00000000	49792	09/27/16	66.11	42.61 42.61
	1018096	01 PD FUEL	0120212008245	09/08/16	00000000	49792	09/27/16	66.11	23.50 23.50
	53731	01 PD FUEL	0120212008245	07/03/16	00000000	49579	09/13/16	51.30	15.33 15.33
	53896	01 PD FUEL	0120212008245	07/31/16	00000000	49579	09/13/16	51.30	11.79 11.79
									VENDOR TOTAL: 117.41
UPS	UNITED PARCEL SERVICE								
	00007WX103316	01 MONTHLY PRINTER FEE	6000003008305	07/30/16	00000000	49580	09/13/16	3.00	3.00 3.00
	00007WX103326	01 TERMINAL SUPPLY FREIGHT	6000003008305	08/06/16	00000000	49793	09/27/16	49.25	6.53 6.53
	00007WX103336	01 ALLIED 100 FREIGHT	0125263008305	08/13/16	00000000	49793	09/27/16	49.25	11.05 4.13
		02 WINNEBAGO HEALTH DEPT FREIGHT	6000003008305		00000000				3.92
		03 WEEKLY PRINTER FEE	6000003008305		00000000				3.00
	00007WX103356			08/27/16		49793	09/27/16	49.25	15.54



DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00007WX103356			08/27/16		49793	09/27/16	49.25	15.54
	01	MABAS FREIGHT	0125263008305		00000000				3.54
	02	SIEMENS FREIGHT	0130332008230		00000000				6.00
	03	WEEKLY PRINTER FEES	6000003008305		00000000				6.00
	00007WX103366			09/03/16		49793	09/27/16	49.25	16.13
	01	WATER SAMPLES FREIGHT	6000003008305		00000000				16.13
								VENDOR TOTAL:	52.25
USBANK		U.S. BANK NATIONAL ASSOCIATION							
	310645908			08/05/16		49415	09/09/16	501.03	501.03
	01	500030326508 AUGUST 2016	0125263008330		00000000				501.03
	312558570			09/02/16		49613	09/20/16	501.03	501.03
	01	500030326508 SEPT 2016	0125263008330		00000000				501.03
	313569105			09/16/16		49625	09/23/16	285.00	285.00
	01	5000472068 SEPT 2016	0115153008310		00000000				95.00
	02	5000472068 SEPT 2016	0115153008310		00000000				95.00
	03	5000472068 SEPT 2016	0130333008310		00000000				95.00
								VENDOR TOTAL:	1,287.06
USFLE		US FLEET TRACKING LLC							
	171230			09/09/16		49794	09/27/16	890.30	890.30
	01	PRO TRACKING DEVICE	0120242008242		00000000				890.30
								VENDOR TOTAL:	890.30
VAC		VOLUNTARY ACTION CENTER							
	08242016			08/24/16		49614	09/20/16	65,000.00	65,000.00
	01	FTA OPERATING ASSIST JULY 2016	0920003008399		00000000				65,000.00
								VENDOR TOTAL:	65,000.00
VALHYD		VALLEY HYDRAULIC SERVICE INC.							
	205618			08/12/16		49581	09/13/16	120.37	120.37
	01	HOSE PARTS	0125272008240		00000000				120.37
								VENDOR TOTAL:	120.37
VECSTO		VECTOR STOMP							
	IN-001503			07/23/16		49582	09/13/16	87.00	29.00

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	IN-001503			07/23/16		49582	09/13/16	87.00	29.00
	01	INTEGRATED PEST MANAGEMENT	0125274008450		00000000				29.00
	IN-001505			07/23/16		49582	09/13/16	87.00	29.00
	01	INTEGRATED PEST MANAGEMENT	0125274008450		00000000				29.00
	IN-001509			07/23/16		49582	09/13/16	87.00	29.00
	01	INTEGRATED PEST MANAGEMENT	0125274008450		00000000				29.00
	VENDOR TOTAL:								87.00
VERLON	VERIZON LONG DISTANCE								
	08007733			08/10/16		49795	09/27/16	483.50	203.92
	01	PHONE CHRGS - ACCOUNT LEVEL	0117123008337		00000000				5.11
	02	PHONE CHRGS - DIRECT DIAL	0117123008337		00000000				2.34
	03	PHONE CHRGS - ADMIN SRVCS	0117123008337		00000000				175.41
	04	PHONE CHRGS - AIRPORT	6500003008337		00000000				7.89
	05	PHONE CHRGS - FIRE	0125263008337		00000000				0.26
	06	PHONE CHRGS - POLICE	0120213008337		00000000				2.89
	07	PHONE CHRGS - PUBLIC WORKS	0130313008337		00000000				0.05
	08	PHONE CHRGS - YSB	0117123008337		00000000				9.97
	08778053			09/10/16		49795	09/27/16	483.50	279.58
	01	PHONE CHRGS - ACCOUNT LEVEL	0117123008337		00000000				7.01
	02	PHONE CHRGS - DIRECT DIAL	0117123008337		00000000				3.20
	03	PHONE CHRGS - ADMIN SRVCS	0117123008337		00000000				240.49
	04	PHONE CHRGS - AIRPORT	6500003008337		00000000				10.81
	05	PHONE CHRGS - FIRE	0125263008337		00000000				0.36
	06	PHONE CHRGS - POLICE	0120213008337		00000000				3.96
	07	PHONE CHRGS - PUBLIC WORKS	0130313008337		00000000				0.07
	08	PHONE CHRGS - YSB	0117123008337		00000000				13.68
	VENDOR TOTAL:								483.50
VERWIR	VERIZON WIRELESS								
	9768853687			07/16/16		49583	09/13/16	80.43	80.43
	01	AMBULANCE M2M CONNECT JULY 16	0125263008337		00000000				80.43
	9770500741			08/16/16		49796	09/27/16	60.80	60.80
	01	AMBULANCE TELEMENTARY	0125263008337		00000000				60.80
	VENDOR TOTAL:								141.23
VILCOM	VILLAGE COMMON BOOKSTORE								
	08312016			08/31/16		49797	09/27/16	19.00	19.00



DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WARDIR	WAREHOUSE DIRECT INC								
	3111773-0			08/05/16		49586	09/13/16	347.70	187.50
	01	(2) SIGN STANDS	0115152008204		00000000				187.50
	3151465-0			08/05/16		49586	09/13/16	347.70	15.91
	01	CLIPS, ADD PPR, GRN MRKR	0117112008204		00000000				15.91
	3152091-0			08/05/16		49586	09/13/16	347.70	16.80
	01	FILE FOLDER LABELS	0115152008204		00000000				16.80
	3158473-0			08/11/16		49586	09/13/16	347.70	29.74
	01	STORAGE FILES, SHARPIES	0125262008204		00000000				29.74
	3159637-0			08/12/16		49586	09/13/16	347.70	23.73
	01	FLAGS, MANILA/HANGING FOLDERS	0116102008204		00000000				23.73
	3164315-0			08/17/16		49586	09/13/16	347.70	74.02
	01	CHAIRMAT	0120222008204		00000000				74.02
	3177361-0			08/30/16		49800	09/27/16	205.72	57.98
	01	3 HOLE PUNCH PAPER	0117112008202		00000000				57.98
	3179255-0			08/30/16		49800	09/27/16	205.72	122.34
	01	ENVELOPES/DISCS/CLEANER	0120242008204		00000000				61.17
	02	ENVELOPES/DISCS/CLEANER	0120252008204		00000000				61.17
	3179794-0			08/31/16		49800	09/27/16	205.72	25.40
	01	LABLES/INDEX CARDS	0120212008204		00000000				25.40
							VENDOR TOTAL:		553.42
WASMAC	WASHBURN MACHINERY INC								
	113265			08/05/16		49587	09/13/16	305.25	305.25
	01	WASHER REPAIR	0125273008348		00000000				305.25
							VENDOR TOTAL:		305.25
WASMAN	WASTE MANAGEMENT								
	08012016			08/01/16		49801	09/27/16	321,192.00	160,920.00
	01	UB REFUDE SERVICE JULY 2016	0700003008346		00000000				160,920.00
	09012016			09/01/16		49801	09/27/16	321,192.00	160,272.00
	01	UB REFUSE SERVICES AUGUST 2016	0700003008346		00000000				160,272.00
							VENDOR TOTAL:		321,192.00

DATE: 11/04/2016  
 TIME: 14:44:47  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 09/01/2016 TO 09/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WASTE	WASTE MANAGEMENT								
	3528509-2354-6			09/01/16		49802	09/27/16	99.48	99.48
	01	PORT-O-LET AUGUST 2016	0130333008313		00000000				99.48
									VENDOR TOTAL:
									99.48
WEACON	WEAVER CONSTRUCTION								
	16-7935			08/15/16		49803	09/27/16	2,950.00	2,950.00
	01	BASEMENT STOREROOM	1400006508625		00000000				2,950.00
									VENDOR TOTAL:
									2,950.00
WEDOWIN	"WEDO" WINDOWS & CARPETS								
	DMB 0816			09/05/16		49804	09/27/16	2,200.00	2,200.00
	01	WINDOW CLEANING	0130324008450		00000000				1,100.00
	02	WINDOW CLEANING	0130324008450		00000000				1,100.00
									VENDOR TOTAL:
									2,200.00
WHEROB	ROBERT WHEELER								
	09012016			09/01/16		49805	09/27/16	20.28	20.28
	01	WATER REFUND #3803183040-02	6000000063444		00000000				20.28
									VENDOR TOTAL:
									20.28
WHODIR	WHOLESALE DIRECT INC.								
	000222612			08/09/16		49806	09/27/16	230.79	230.79
	01	WIPER BLADES	0120222008226		00000000				230.79
									VENDOR TOTAL:
									230.79
WIDINT	WIDMER INTERIORS								
	328857			08/09/16		49588	09/13/16	445.35	445.35
	01	DETECTIVE PHONE DESK	0120212008247		00000000				445.35
									VENDOR TOTAL:
									445.35
WILBUR	WBK ENGINEERING LLC								
	16835			08/08/16		49589	09/13/16	2,819.53	2,819.53
	01	PRO SRVCS JULY 2016	0100000001265		00000000				2,819.53
									VENDOR TOTAL:
									2,819.53
WILHOF	WILLETT HOFMANN & ASSOCIATES								
	03102016			03/10/16		49440	09/13/16	627.00	627.00

