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CITY OF DEKALB
 PAID INVOICE LISTING

FROM 11/01/2016 TO 11/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3DAUTO	DANIEL D. DOTY								
	9807			10/24/16		50181	11/15/16	1,535.18	806.41
		01 OXYGEN SENSOR/LEAF SPRINGS	6500003008315		00000000				806.41
	9858			10/28/16		50181	11/15/16	1,535.18	728.77
		01 DIST CAP, IGN SWITCH, BATTERY	6500003008315		00000000				728.77
								VENDOR TOTAL:	1,535.18
AACE	THE AMERICAN ASSOCIATION OF								
	10142016			10/14/16		50182	11/15/16	300.00	300.00
		01 (4) 2017 MEMBERSHIP DUES	0100000001410		00000000				300.00
								VENDOR TOTAL:	300.00
ACCTAN	ACCURATE TANK TECHNOLOGIES								
	25867			10/25/16		50183	11/15/16	1,549.00	1,549.00
		01 NEW HEADS UP DISPLAY	6500003008311		00000000				1,549.00
								VENDOR TOTAL:	1,549.00
ACHNJE	NJEK ACHU								
	10252016			10/25/16		50184	11/15/16	25.00	25.00
		01 PARKING TICKET REFUND 314045	0100000073514		00000000				25.00
								VENDOR TOTAL:	25.00
AIRGAS	AIRGAS, INC.								
	9056343280			10/12/16		50185	11/15/16	275.34	99.54
		01 MEDICAL O2	0125272008241		00000000				99.54
	9056483165			10/18/16		50185	11/15/16	275.34	46.30
		01 MEDICAL O2	0125272008241		00000000				46.30
	9939141356			09/30/16		50185	11/15/16	275.34	129.50
		01 CYLINDER RENTAL	6000002008226		00000000				64.75
		02 CYLINDER RENTAL	0130332008226		00000000				64.75
	9939837295			10/31/16		50359	11/29/16	133.75	133.75
		01 CYLINDER RENTAL	6000002008226		00000000				66.88
		02 CYLINDER RENTAL	0130332008226		00000000				66.87
								VENDOR TOTAL:	409.09
ALECHE	ALEXANDER CHEMICAL CORP								
	SLS 10051909			10/13/16		50186	11/15/16	1,467.00	1,467.00

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ANDMED	ANDRES MEDICAL BILLING LTD								
	139063			11/02/16		50362	11/29/16	3,519.94	3,519.94
		01 AMBULANCE FEES - OCT 2016	0100000002240		00000000				3,519.94
									VENDOR TOTAL:
									3,519.94
APHIS	USDA APHIS DEBT MGMT TEAM								
	6100013495			10/04/16		50190	11/15/16	4,226.86	4,226.86
		01 HAZARDOUS WILDLIFE ASSESSMENT	6500006508638		00000000				4,226.86
									VENDOR TOTAL:
									4,226.86
ARAUNI	ARAMARK UNIFORM SERVICES								
	1590630474			09/02/16		50363	11/29/16	785.30	37.75
		01 FLOOR MAT CLEANING	0130324008450		00000000				37.75
	1590630480			09/02/16		50363	11/29/16	785.30	119.31
		01 FLOOR MAT CLEANING	0130324008450		00000000				119.31
	1590648521			09/16/16		50363	11/29/16	785.30	37.75
		01 FLOOR MAT CLEANING	0130324008450		00000000				37.75
	1590648528			09/16/16		50363	11/29/16	785.30	119.31
		01 FLOOR MAT CLEANING	0130324008450		00000000				119.31
	1590666445			09/30/16		50363	11/29/16	785.30	37.75
		01 FLOOR MAT CLEANING	0130324008450		00000000				37.75
	1590666451			09/30/16		50363	11/29/16	785.30	119.31
		01 FLOOR MAT CLEANING	0130324008450		00000000				119.31
	1590684296			10/14/16		50363	11/29/16	785.30	37.75
		01 FLOOR MAT CLEANING	0130324008450		00000000				37.75
	1590684302			10/14/16		50363	11/29/16	785.30	119.31
		01 FLOOR MAT CLEANING	0130324008450		00000000				119.31
	1590701956			10/28/16		50363	11/29/16	785.30	37.75
		01 FLOOR MAT CLEANING	0130324008450		00000000				37.75
	1590701962			10/28/16		50363	11/29/16	785.30	119.31
		01 FLOOR MAT CLEANING	0130324008450		00000000				119.31
									VENDOR TOTAL:
									785.30
ARTGALL	ARTHUR J. GALLAGHER RISK								
	1939666			10/25/16		50191	11/15/16	4,149.00	4,149.00

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	1939666			10/25/16		50191	11/15/16	4,149.00	4,149.00
		01 ANNUAL INS RENEWAL - UST ARPT	6500004008471		00000000				1,037.26
		02 ANNUAL INS RENEWAL - UST ARPT	6500000001410		00000000				3,111.74
								VENDOR TOTAL:	4,149.00
ASCAVI		ASCENT AVIATION GROUP INC.							
	380543A			11/02/16		50192	11/15/16	26,372.86	1,000.00
		01 AVIATION FUEL	6500002008234		00000000				1,000.00
	393388			10/14/16		50192	11/15/16	26,372.86	25,372.86
		01 AVGAS FUEL PURCHASE	6500002008234		00000000				25,372.86
	397544			11/03/16		50364	11/29/16	14,510.88	14,510.88
		01 7496 NET GAL JET FUEL PURCHASE	6500002008234		00000000				14,510.88
								VENDOR TOTAL:	40,883.74
ASSFOR		ILLINOIS STATE POLICE							
	10252016			10/25/16		50193	11/15/16	5,544.00	1,092.00
		01 FORFEITURE CASE #15-814	0120212008247		00000000				1,092.00
	10252016A			10/25/16		50193	11/15/16	5,544.00	4,452.00
		01 FORFEITURE CASE #15-4801	0120212008247		00000000				4,452.00
								VENDOR TOTAL:	5,544.00
AUTOZONE		AUTOZONE							
	2654201402			10/17/16		50194	11/15/16	63.33	63.33
		01 BRAKE SHOES /DRUMS	0130332008226		00000000				63.33
	2654215685			10/31/16		50365	11/29/16	89.63	89.63
		01 MOTOR/REGULATOR	0130352008226		00000000				89.63
								VENDOR TOTAL:	152.96
AWWA		AMERICAN WATER WORKS							
	01012017			11/18/16		50366	11/29/16	1,997.00	1,997.00
		01 2017 MEMBERSHIP RENEWAL	6000000001410		00000000				1,997.00
								VENDOR TOTAL:	1,997.00
BACONL		BACKGROUNDS ONLINE							
	09302016			09/30/16		50367	11/29/16	608.15	376.75

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	09302016			09/30/16		50367	11/29/16	608.15	376.75
		01 MONTHLY CHRGS - SEPT 2016	0116103008333		00000000				376.75
	475752			10/31/16		50367	11/29/16	608.15	231.40
		01 MONTHLY CHRGS - OCT 2016	0116103008333		00000000				231.40
									VENDOR TOTAL:
									608.15
BARNABY	BARNABY, INC								
	2016-6898			11/04/16		50368	11/29/16	336.00	204.00
		01 (250) BUSINESS CARDS	0120212008202		00000000				46.00
		02 (250) BUSINESS CARDS	0120262008202		00000000				46.00
		03 (500) BUSINESS CARDS	0120222008202		00000000				66.00
		04 (250) BUSINESS CARDS	0120222008202		00000000				46.00
	2016-6923			11/04/16		50368	11/29/16	336.00	132.00
		01 (500) BUSINESS CARDS	0130312008202		00000000				66.00
		02 (500) BUSINESS CARDS	0115152008202		00000000				66.00
									VENDOR TOTAL:
									336.00
BATTBULB	BATTERIES + BULBS								
	297-102431-01			09/06/16		50369	11/29/16	296.56	34.95
		01 MOBILE HOT SPOT BATTERY	0125272008226		00000000				34.95
	297-102616-01			10/19/16		50195	11/15/16	753.02	299.00
		01 PAGER BATTERIES	0125273008310		00000000				299.00
	297-102633-01			10/27/16		50369	11/29/16	296.56	139.80
		01 (12) HAZMAT SCBA BATTERIES	0125272008240		00000000				139.80
	297-262401			07/01/16		50369	11/29/16	296.56	0.85
		01 (1) LITHIUM BATTERY RETURNED	6000002008219		00000000				-11.65
		02 (2) LITHIUM BATTERIES	6000002008219		00000000				12.50
	297-265211			10/03/16		50195	11/15/16	753.02	89.95
		01 BATTERY CHARGER	0125272008226		00000000				89.95
	297-265516			10/12/16		50195	11/15/16	753.02	11.98
		01 BATTERIES	6000002008232		00000000				11.98
	297-265520			10/12/16		50195	11/15/16	753.02	251.26
		01 BATTERIES	0130332008295		00000000				251.26
	297-265772			10/20/16		50195	11/15/16	753.02	100.83

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	297-265772			10/20/16		50195	11/15/16	753.02	100.83
	01	BATTERIES	0125273008311		00000000				100.83
	297-266145			11/02/16		50369	11/29/16	296.56	120.96
	01	(144) BARRICADE LIGHT BATTERY	0130332008230		00000000				120.96
							VENDOR TOTAL:		1,049.58
BAXWOO		BAXTER & WOODMAN, INC.							
	0186751			10/05/16		50196	11/15/16	16,825.30	145.55
	01	14-EN002-00-ST ENG SRVCS MFT	1300003008331		00000000				145.55
	0188928			10/20/16		50196	11/15/16	16,825.30	16,679.75
	01	16-00188-00-RS ENG SRVCS MFT	1000003008331		00000000				16,679.75
							VENDOR TOTAL:		16,825.30
BENISW		BENISTAR / HARTFORD							
	11032016			11/03/16		D001274	11/29/16	48,656.75	48,656.75
	01	RETIREE INSURANCE NOV 2016	7100004008478		00000000				48,656.75
							VENDOR TOTAL:		48,656.75
BGPRO		BG PRODUCTS OF ILLINOIS							
	JKS2474-IN			07/12/16		50197	11/15/16	483.75	483.75
	01	PD STOCK PARTS	0120222008226		00000000				483.75
							VENDOR TOTAL:		483.75
BLSEW		B & L SEWER RODDING							
	2737			05/29/16		50198	11/15/16	1,125.00	1,125.00
	01	ARPT RNTL WKS 23-42	6500004008450		00000000				1,125.00
							VENDOR TOTAL:		1,125.00
BONIND		BONNELL INDUSTRIES, INC.							
	0170422-IN			10/10/16		50199	11/15/16	5,923.44	5,923.44
	01	ENGINE REBUILD	0130332008226		00000000				4,320.79
	02	ENGINE REBUILD	0130333008315		00000000				1,602.65
	0170576-IN			10/21/16		50370	11/29/16	192.05	192.05
	01	DRIVE LINE	0130332008226		00000000				192.05
							VENDOR TOTAL:		6,115.49

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BOUTRE	BOUND TREE MEDICAL, LLC.								
	82284268	01 NIRTILE GLOVES	0125272008241	09/30/16	00000000	50200	11/15/16	287.99	62.16 62.16
	82291704	01 NITRILE GLOVES	0125272008241	10/06/16	00000000	50200	11/15/16	287.99	72.66 72.66
	82291705	01 AMBULANCE SUPPLIES	0125272008241	10/06/16	00000000	50200	11/15/16	287.99	133.40 133.40
	82300678	01 PELICAN PICK	0125272008241	10/17/16	00000000	50200	11/15/16	287.99	19.77 19.77
	82311212	01 AMBULANCE SUPPLIES	0125272008241	10/28/16	00000000	50371	11/29/16	200.03	200.03 200.03
									VENDOR TOTAL:
									488.02
BRAMAN	BRAD MANNING FORD, INC.								
	65159FOW	01 CYLINDERS	0120222008226	10/04/16	00000000	50201	11/15/16	712.18	356.09 356.09
	65160FOW	01 CYLINDERS	0120222008226	10/04/16	00000000	50201	11/15/16	712.18	356.09 356.09
	FOCS67381	01 REPLACED VALVE	0125273008315	09/29/16	00000000	50372	11/29/16	516.44	516.44 516.44
									VENDOR TOTAL:
									1,228.62
BSG	BASTON SERVICE GROUP								
	2054	01 MANAGEMENT FEE - NOV 2016	6500004008450	11/07/16	00000000	50373	11/29/16	400.00	400.00 400.00
									VENDOR TOTAL:
									400.00
BUIPAV	BUILDERS PAVING								
	10072016	01 16-00188-00-RS STRT MAINTNNC	0100000001265	10/07/16	00000000	50202	11/15/16	476,717.90	476,717.90 30,625.00
		02 16-00188-00-RS STRT MAINTNNC	1000006508632		00000000				29,925.00
		03 16-00188-00-RS STRT MAINTNNC	1300006508632		00000000				283,007.23
		04 16-00188-00-RS STRT MAINTNNC	1300006508639		00000000				7,832.55
		05 16-00188-00-RS STRT MAINTNNC	1400006508632		00000000				141,073.90
		06 16-00188-00-RS STRT MAINTNNC	5040003008321		00000000				37,222.87
		07 16-00188-00-RS RETAINAGE	0100000002215		00000000				-3,062.50

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	10072016			10/07/16		50202	11/15/16	476,717.90	476,717.90
		08 16-00188-00-RS RETAINAGE	1000000002215		00000000				-2,992.50
		09 16-00188-00-RS RETAINAGE	1300000002215		00000000				-29,083.98
		10 16-00188-00-RS RETAINAGE	1400000002215		00000000				-14,107.39
		11 16-00188-00-RS RETAINAGE	5000000002215		00000000				-3,722.28
	10282016			10/28/16		50374	11/29/16	240,066.58	240,066.58
		01 16-00188-00-RS STREET MAINTEN.	0100000001265		00000000				32,000.00
		02 16-00188-00-RS STREET MAINTEN.	0130336008540		00000000				9,329.25
		03 16-00188-00-RS STREET MAINTEN.	0100000002310		00000000				23,424.00
		04 16-00188-00-RS STREET MAINTEN.	1000006508632		00000000				5,044.94
		05 16-00188-00-RS STREET MAINTEN.	1300006508632		00000000				95,021.31
		06 16-00188-00-RS STREET MAINTEN.	1400006508632		00000000				46,225.19
		07 16-00188-00-RS STREET MAINTEN.	5040003008321		00000000				13,434.08
		08 16-00188-00-RS STREET MAINTEN.	5040006508629		00000000				42,104.68
		09 16-00188-00-RS STREET MAINTEN.	5040006508632		00000000				157.20
		10 16-00188-00-RS STREET MAINTEN.	0100000002215		00000000				-6,475.33
		11 16-00188-00-RS STREET MAINTEN.	1000000002215		00000000				-504.49
		12 16-00188-00-RS STREET MAINTEN.	1300000002215		00000000				-9,502.13
		13 16-00188-00-RS STREET MAINTEN.	1400000002215		00000000				-4,622.52
		14 16-00188-00-RS STREET MAINTEN.	5000000002215		00000000				-5,569.60
								VENDOR TOTAL:	716,784.48
CARHOS	BILL WHITE'S C.A.R. HOSPITAL								
	53517			10/07/16		50203	11/15/16	790.51	790.51
		01 DRIVETRAIN REPAIR	0125273008315		00000000				790.51
								VENDOR TOTAL:	790.51
CARJAM	JAMES CARANI								
	10102016			10/10/16		D001251	11/15/16	238.58	238.58
		01 TRAINING TRAVEL REIMB.	0125273008376		00000000				238.58
								VENDOR TOTAL:	238.58
CASBAN	CASTLE BANK								
	0769AUG16CC			08/24/16		D001273	11/15/16	7,123.69	7,123.69
		01 AMAZON - CABLES/LIGHTS - MRAP	0120222008226		00000000				17.39
		02 AMAZON - CABLES/LIGHTS - MRAP	0120222008226		00000000				37.97
		03 SATO - LABEL RIBBON	0120252008243		00000000				62.41
		04 ZORO - KEYPAD COVER	0120222008242		00000000				101.84
		05 HYATT - TRAINING LODGING	0120233008376		00000000				889.80
		06 BATTERIES+BULBS - VARDA SYSTEM	0120242008242		00000000				59.99
		07 7 PNTBLL/AIRSFT - SMOKE BOMBS	0120222008242		00000000				27.80
		08 RAIDER RAINING	0120223008376		00000000				1,700.00

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	0769AUG16CC			08/24/16		D001273	11/15/16	7,123.69	7,123.69
	09	SOAS APPAREL - POLOS	0120232008270		00000000				694.80
	10	SOAS APPAREL - POLOS	0120252008270		00000000				438.54
	11	SOAS APPAREL - POLOS	0120262008270		00000000				297.42
	12	SOAS APPAREL - POLOS	0120242008270		00000000				162.90
	13	XOCHIMILCO - TRNG MEAL	0120223008376		00000000				15.00
	14	CIRCLE K - FUEL	0120212008245		00000000				24.31
	15	CHKL 1398 - FUEL	0120212008245		00000000				32.26
	16	SUBWAY - TRNG MEAL	0120223008376		00000000				7.86
	17	BEST WESTERN - TRAINING LDGNG	0120243008376		00000000				584.96
	18	POTBELLY'S - TASK FORCE MTG	0120222008299		00000000				54.12
	19	WENDYS - TRNG MEAL	0120223008376		00000000				8.55
	20	DAYS INN - TRAINING LDGNG	0120223008376		00000000				165.58
	21	COMPLIANCE SOLUTIONS - MANUALS	0120212008246		00000000				692.83
	22	AMAZON - RECORDABLE DISCS	0120232008204		00000000				55.94
	23	AMAZON - RECORDABLE DISCS	0120212008204		00000000				24.70
	24	BEST WESTERN - TRAINING LODGNG	0120243008376		00000000				584.96
	25	OMG NATIONAL - STICKERS	0120253008373		00000000				256.63
	26	THE CITY BAR - TRNG MEAL	0120213008376		00000000				13.00
	27	LITCHFIELD TC - FUEL	0120213008376		00000000				25.42
	28	THE OVER/UNDER BAR - TRNG MEAL	0120213008376		00000000				8.26
	29	DELFINOS PIZZA - TRNG MEAL	0120213008376		00000000				7.12
	30	MCDONALDS - TRNG MEAL	0120213008376		00000000				4.89
	31	AMAZON - STAPLER	0120232008204		00000000				46.99
	32	EL PASO BP - FUEL	0120213008376		00000000				19.45
	1132AUG16CC			08/24/16		D001273	11/15/16	564.52	564.52
	01	FLIGHTAWARE - ADS	6500003008373		00000000				8.00
	02	FARM/FLEET - SPRAY GUN	6500003008313		00000000				67.99
	03	FARM/FLEET - OIL	6500002008245		00000000				130.31
	04	DIRECTV - JULY SERVICES	6500003008373		00000000				57.99
	05	FARM/FLEET-WIPER BLADES,HYD FL	6500002008226		00000000				199.93
	06	WALMART - HOT DOGS/BUNS/ICE	6500002008219		00000000				100.30
	1941AUG16CC			08/24/16		D001273	11/15/16	106.36	106.36
	01	BEST BUY - PHONE CASES	0115152008204		00000000				74.98
	02	PANERA BREAD - EPI RPT MTG	0115153008306		00000000				31.38
	3472AUG16CC			08/24/16		D001273	11/15/16	140.00	140.00
	01	ICSC - PUBLIC AFFILIATE DUES	0132103008375		00000000				50.00
	02	ICSC - CHI RETAIL CONNECT REG	0132103008376		00000000				90.00
	3672AUG16CC			08/24/16		D001273	11/15/16	1,513.48	1,513.48
	01	DLT AUTODESK AUTO CAD	0130353008331		00000000				302.78
	02	DESLAURIERS - TESTING SUPPLIES	0130352008244		00000000				459.98
	03	IPTA CONFERENCE 2016	0920003008376		00000000				420.00

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	3672AUG16CC			08/24/16		D001273	11/15/16	1,513.48	1,513.48
		04 IPTA CONFERENCE 2016	0910003008376		00000000				210.00
		05 LOWES - LUMBER	0130352008295		00000000				19.88
		06 LOWES - AIR FILTER	0130353008310		00000000				95.96
		07 LOWES - HARD HATS	0130352008270		00000000				59.92
		08 PAID TAX REFUNDED	0130352008295		00000000				-55.04
	5539AUG16CC			08/24/16		D001273	11/15/16	2,410.79	2,410.79
		01 DC CLERK - RECORDING FEES	0115153008366		00000000				42.50
		02 PANERA BREAD - EXEC TEAM MTG	0115153008306		00000000				141.89
		03 SHRM PRO MEMBERSHIP	0116103008375		00000000				190.00
		04 PANERA BREAD - STEAM KICK OFF	0115153008306		00000000				164.85
		05 IPMA-HR - PRO MEMBERSHIP DUES	0116103008375		00000000				109.00
		06 ICMA - ANNUAL DUES	0115153008375		00000000				25.00
		07 ILCMA - ANNUAL DUES	0115153008375		00000000				30.00
		08 ILCMA - ANNUAL DUES	0115153008375		00000000				30.00
		09 WALMART - REFRIGERATOR	0116106008510		00000000				106.92
		10 DC CLERK - RECORDING FEES	0115153008366		00000000				84.00
		11 ORIENTAL TRADING - EMP EVENT	0115153008306		00000000				36.95
		12 BEST BUY - AIR 2 WIFI	0115153008306		00000000				299.99
		13 DOLLAR TREE - TABLECOVERS	0115153008306		00000000				17.00
		14 WALMART - EMP EVENT	0115153008306		00000000				15.52
		15 WALMART - EMP EVENT	0115153008306		00000000				33.30
		16 OFFICEMAX - COPIER PAPER	0115153008306		00000000				17.99
		17 VCB - EMP EVENT - SIGN	0115153008306		00000000				13.49
		18 SOAS APPAREL - EMBROIDERY	0115153008306		00000000				24.00
		19 CONFECTIONARY - EMP EVENT	0115153008306		00000000				25.85
		20 WALMART - EMP EVENT SUPPLIES	0115153008306		00000000				17.88
		21 VCB - EMP EVENT PRIZES	0115153008306		00000000				22.98
		22 LINCOLN INN - STAFF MTG	0115153008306		00000000				27.62
		23 AMAZON - BOOKS	0115152008202		00000000				28.66
		24 DEKALB CHAMBER - STATE OF CITY	0110103008376		00000000				150.00
		25 DEKALB CHAMBER - STATE OF CITY	0115153008376		00000000				25.00
		26 DEKALB CHAMBER - STATE OF CITY	0116103008376		00000000				25.00
		27 DEKALB CHAMBER - STATE OF CITY	0125263008376		00000000				25.00
		28 DEKALB CHAMBER - STATE OF CITY	0130313008376		00000000				25.00
		29 DEKALB CHAMBER - STATE OF CITY	0132103008376		00000000				100.00
		30 DEKALB CHAMBER - STATE OF CITY	0115153008376		00000000				50.00
		31 DEKALB CHAMBER - STATE OF CITY	0115153008376		00000000				25.00
		32 DEKALB CHAMBER - STATE OF CITY	0110103008376		00000000				25.00
		33 DEKALB CHAMBER - STATE OF CITY	0120213008376		00000000				25.00
		34 DEKALB CHAMBER - WELCOME	0115153008376		00000000				25.00
		35 IPELRA - 2016 CONF REG	0115153008376		00000000				375.00
		36 STUBHUB - TIX EMP EVENT	0115153008306		00000000				30.40
	5700AUG16CC			08/24/16		D001273	11/15/16	1,222.32	1,222.32

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5700AUG16CC				08/24/16		D001273	11/15/16	1,222.32	1,222.32
	01	AMAZON - AC ADAPTER - STAPLER	0117112008204		00000000				10.99
	02	JOB POSTING - IT DIRECTOR	0116103008333		00000000				250.00
	03	VERIZON - JULY LONG DISTANCE	0117123008337		00000000				6.55
	04	VERIZON - JULY LONG DISTANCE	0117123008337		00000000				3.00
	05	VERIZON - JULY LONG DISTANCE	0117123008337		00000000				224.79
	06	VERIZON - JULY LONG DISTANCE	6500003008337		00000000				10.11
	07	VERIZON - JULY LONG DISTANCE	0125263008337		00000000				0.33
	08	VERIZON - JULY LONG DISTANCE	0120213008337		00000000				3.70
	09	VERIZON - JULY LONG DISTANCE	0130313008337		00000000				0.07
	10	VERIZON - JULY LONG DISTANCE	0117123008337		00000000				12.78
	11	IGFOA - 2016 CONF REG	0117123008376		00000000				350.00
	12	IGFOA - 2016 CONF REG	0117123008376		00000000				350.00
6874AUG16CC				08/24/16		D001273	11/15/16	426.44	426.44
	01	ESS - SAFETY BOOTS	0130332008295		00000000				66.31
	02	ELECTRICSUPPLY - PD LIGHTING	0130322008210		00000000				73.19
	03	DOOR OPENERS - GARAGE DOOR	0130333008348		00000000				29.90
	04	CPO OUTLETS - RECOM MIL M12	0130332008295		00000000				139.00
	05	CPO OUTLETS - NEW MIL M12	0100000002690		00000000				99.00
	06	WALMART - DRIP TRAYS	0130322008219		00000000				19.04
7228AUG16CC				08/24/16		D001273	11/15/16	3,919.94	3,919.94
	01	OC CREATIVE - DECALS	0125272008226		00000000				595.00
	02	NFPA - CODE ACCESS RENEWAL	0125273008375		00000000				1,305.00
	03	NATSAFE - CONDOR EMT POUCH	0125272008241		00000000				228.19
	04	SCHNUCKS - BOTTLED WATER	0125272008240		00000000				30.14
	05	AUTOZONE - HEADLAMP	0125272008226		00000000				10.17
	06	KNOX - DRUG BOX MOUNTING	0125272008226		00000000				274.00
	07	WALMART - BOTTLED WATER	0125272008240		00000000				44.28
	08	QUALITY INN - TRNG LODGING	0125273008376		00000000				370.08
	09	ALLIED 100 - BATTERIES/KEYCHN	0125272008241		00000000				276.00
	10	AMAZON - TACMED BOOKS	0125273008376		00000000				110.83
	11	QUALITY INN - TRNG LODGING	0125273008376		00000000				370.08
	12	SAFETY SUPPLY -CALIBRATION GAS	0125272008240		00000000				159.17
	13	ESPUBLISH - BANNER	0125273008373		00000000				147.00
7619AUG16CC				08/24/16		D001273	11/15/16	8,068.55	8,068.55
	01	TRI STUDIOS - CHANNEL 14	0117124008450		00000000				4,000.00
	02	WEATHERTAP - ANNUAL SUB.	0117122008285		00000000				528.73
	03	AMAZON - (4) TRAVEL USB	0117122008285		00000000				306.72
	04	AMAZON - NVIDIA QUADRO K1200	0117122008285		00000000				273.49
	05	BEST BUY - SOUNDS OF SUMMER	0115153008306		00000000				13.99
	06	WALMART - POSTER FRAME	0115153008306		00000000				22.74

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	7619AUG16CC			08/24/16		D001273	11/15/16	8,068.55	8,068.55
	07	MAILBOAT - DVD	0115153008306		00000000				12.94
	08	WALMART - LED HDTV	0117122008285		00000000				848.00
	09	NETSCANTOOLS-MAINTENANCE 1 YR	0117122008285		00000000				60.00
	10	AMAZON - TV CABLES	0117122008285		00000000				68.22
	11	AMAZON - PRINTER	0117122008285		00000000				107.56
	12	AMAZON - CABLE	0117122008285		00000000				53.70
	13	AMAZON - TONER	0117122008285		00000000				52.96
	14	AMAZON - MIVOICE	0117122008285		00000000				1,374.90
	15	BYRNE ELECTRICAL - HDMI CONNEC	0117122008285		00000000				344.60
	9401AUG16CC			08/24/16		D001273	11/15/16	95.00	95.00
	01	TRANSIT TALENT - LISTING	0910003008366		00000000				95.00
	9518AUG16CC			08/24/16		D001273	11/15/16	504.00	504.00
	01	AIPCA - MEMBERSHIP	0117113008375		00000000				255.00
	02	AIPCA - CPEXPRESS	0117113008375		00000000				249.00
								VENDOR TOTAL:	26,095.09
CASBANLB	CASTLE BANK-DIVISION OF 1ST								
	10172016			10/17/16		D001245	11/15/16	313.80	313.80
	01	LOCK BOX FEES SEPT 2016	6000003008342		00000000				313.80
								VENDOR TOTAL:	313.80
CCMSI	CCMSI								
	0101250-IN			10/18/16		50204	11/15/16	12,500.00	12,500.00
	01	WC CLAIMS FEE 3RD QTR	7000003008391		00000000				7,500.00
	02	P/C CLAIMS FEE 3RD QTR	7000003008391		00000000				5,000.00
								VENDOR TOTAL:	12,500.00
CCMSIW	CCMSI								
	11032016			11/03/16		D001275	11/29/16	1,465.82	1,465.82
	01	WORKERS COMP CLAIMS NOV 2016	7000004008472		00000000				1,465.82
								VENDOR TOTAL:	1,465.82
CDWGOV	CDW GOVERNMENT INC								
	FKT2271			09/21/16		50205	11/15/16	1,022.15	260.35
	01	(2) BLACK BOXES	0117122008285		00000000				260.35
	FNC4911			09/30/16		50375	11/29/16	1,201.86	1,201.86
	01	BADGER METER SOFTWARE UPGRADE	6000003008330		00000000				1,201.86
	FPK8381			10/07/16		50205	11/15/16	1,022.15	761.80

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CLABAI	CLARK, BAIRD, SMITH LLP								
	7861	01 LEGAL SERVICES - OCT 2016	0115153008349	11/01/16	00000000	50379	11/29/16	13,395.79	13,395.79 13,395.79
									VENDOR TOTAL: 13,395.79
CLEUSA	CLEAN USA								
	50620	01 JNTRL SRVCS W/E 10/09/16	0130324008450	10/10/16	00165013	50207	11/15/16	3,121.53	1,583.06 452.86
		02 JNTRL SRVCS W/E 10/09/16	0130324008450		00165013				921.49
		03 JNTRL SRVCS W/E 10/09/16	0130324008450		00165013				80.47
		04 JNTRL SRVCS W/E 10/09/16	0130324008450		00165013				61.26
		05 JNTRL SRVCS W/E 10/09/16	0130324008450		00165013				66.98
	50621	01 JNTRL SRVCS W/E 10/16/16	0130324008450	10/17/16	00165013	50207	11/15/16	3,121.53	1,538.47 495.60
		02 JNTRL SRVCS W/E 10/16/16	0130324008450		00165013				816.33
		03 JNTRL SRVCS W/E 10/16/16	0130324008450		00165013				87.55
		04 JNTRL SRVCS W/E 10/16/16	0130324008450		00165013				68.58
		05 JNTRL SRVCS W/E 10/16/16	0130324008450		00165013				70.41
	50626	01 JNTRL SRVCS W/E 10/23/16	0130324008450	10/25/16	00000000	50380	11/29/16	4,558.75	1,573.69 463.60
		02 JNTRL SRVCS W/E 10/23/16	0130324008450		00000000				900.46
		03 JNTRL SRVCS W/E 10/23/16	0130324008450		00000000				77.27
		04 JNTRL SRVCS W/E 10/23/16	0130324008450		00000000				67.89
		05 JNTRL SRVCS W/E 10/23/16	0130324008450		00000000				64.47
	50627	01 JNTRL SRVCS W/E 10/30/16	0130324008450	10/31/16	00165013	50380	11/29/16	4,558.75	1,691.18 538.35
		02 JNTRL SRVCS W/E 10/30/16	0130324008450		00165013				919.43
		03 JNTRL SRVCS W/E 10/30/16	0130324008450		00165013				82.98
		04 JNTRL SRVCS W/E 10/30/16	0130324008450		00165013				75.44
		05 JNTRL SRVCS W/E 10/30/16	0130324008450		00165013				74.98
	50656	01 JNTRL SRVCS W/E 11/06/16	0130324008450	11/07/16	00165013	50380	11/29/16	4,558.75	1,293.88 418.57
		02 JNTRL SRVCS W/E 11/06/16	0130324008450		00165013				653.57
		03 JNTRL SRVCS W/E 11/06/16	0130324008450		00165013				79.32
		04 JNTRL SRVCS W/E 11/06/16	0130324008450		00165013				73.15
		05 JNTRL SRVCS W/E 11/06/16	0130324008450		00165013				69.27
									VENDOR TOTAL: 7,680.28
COD	CITY OF DEKALB								
	10212016			10/21/16		50208	11/15/16	159.00	159.00

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	10042016A			10/04/16		50213	11/15/16	262.93	12.82
	01	54771111064 9/2-10/4/16 MFT	1000003008352		00000000				12.82
	10052016A			10/05/16		50213	11/15/16	262.93	18.42
	01	1253019001 9/6-10/5/16 MFT	1000003008352		00000000				18.42
	10252016A			10/25/16		50381	11/29/16	48.16	37.37
	01	3288163078 9/26-10/25/16	6500003008352		00000000				37.37
	10252016B			10/25/16		50381	11/29/16	48.16	10.79
	01	0203047054 9/23-10/24/16	0130333008352		00000000				10.79
							VENDOR TOTAL:		311.09
COMREV	CMS ACCOUNTING								
	T1710331			10/17/16		50214	11/15/16	500.40	500.40
	01	PD LEADS SEPT 2016	0120233008320		00000000				500.40
							VENDOR TOTAL:		500.40
COMYAR	COMPETITIVE YARD WORX, INC.								
	2408			05/25/16		50216	11/15/16	3,240.50	110.00
	01	ABATE LAWCARE SRVCS 5/25	0100000001265		00000000				110.00
	2411			06/25/16		50216	11/15/16	3,240.50	100.00
	01	ABATE LAWCARE SRVCS 6/25	0100000001265		00000000				100.00
	2412			06/25/16		50216	11/15/16	3,240.50	200.00
	01	ABATE LAWCARE SRVCS 6/25	0100000001265		00000000				200.00
	2418			07/07/16		50216	11/15/16	3,240.50	65.00
	01	ABATE LAWCARE SRVCS 7/7	0100000001265		00000000				65.00
	2561A			09/15/16		50216	11/15/16	3,240.50	210.00
	01	LAWNCARE SRVCS	0130323008313		00000000				210.00
	2562A			09/15/16		50216	11/15/16	3,240.50	80.00
	01	LAWNCARE SRVCS	2500003008313		00000000				80.00
	2563A			09/15/16		50216	11/15/16	3,240.50	465.00
	01	LAWNCARE SRVCS	0130333008313		00000000				465.00
	2564A			09/15/16		50216	11/15/16	3,240.50	30.00
	01	LAWNCARE SRVCS	2300003008313		00000000				30.00
	2565A			09/15/16		50216	11/15/16	3,240.50	80.00

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	2565A	01 LAWCARE SRVCS	0130333008313	09/15/16	00000000	50216	11/15/16	3,240.50	80.00 80.00
	2566A	01 LAWCARE SRVCS	2400003008313	09/15/16	00000000	50216	11/15/16	3,240.50	470.50 470.50
	2567A	01 LAWCARE SRVCS	0130323008313	09/30/16	00000000	50216	11/15/16	3,240.50	130.00 130.00
	2568A	01 LAWCARE SRVCS	2500003008313	09/30/16	00000000	50216	11/15/16	3,240.50	40.00 40.00
	2569A	01 LAWCARE SRVCS	0130333008313	09/30/16	00000000	50216	11/15/16	3,240.50	50.00 50.00
	2570A	01 LAWCARE SRVCS	0130333008313	09/30/16	00000000	50216	11/15/16	3,240.50	320.00 320.00
	2571A	01 LAWCARE SRVCS	2400003008313	09/30/16	00000000	50216	11/15/16	3,240.50	115.00 115.00
	2572A	01 LAWCARE SRVCS	0130333008313	10/15/16	00000000	50216	11/15/16	3,240.50	30.00 30.00
	2573A	01 LAWCARE SRVCS	0130323008313	10/15/16	00000000	50216	11/15/16	3,240.50	100.00 100.00
	2574A	01 LAWCARE SRVCS	2500003008313	10/15/16	00000000	50216	11/15/16	3,240.50	40.00 40.00
	2575A	01 LAWCARE SRVCS	0130333008313	10/15/16	00000000	50216	11/15/16	3,240.50	80.00 80.00
	2576A	01 LAWCARE SRVCS	0130333008313	10/15/16	00000000	50216	11/15/16	3,240.50	525.00 525.00
							VENDOR TOTAL:		3,240.50
CONFS	CONSERV FS								
	40001586	01 GRASS SEED/FERTILIZER	6000002008228	06/18/16	00000000	50382	11/29/16	333.63	333.63 333.63
							VENDOR TOTAL:		333.63
CONSTEL	CONSTELLATION								
	0035310915			09/28/16		50383	11/29/16	14,056.17	14,056.17

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	0035310915			09/28/16		50383	11/29/16	14,056.17	14,056.17
	01	4115595194_BG 8/2-8/30/2016	6000003008352		00000000				14,056.17
	0035357921			09/30/16		50217	11/15/16	33,475.59	180.96
	01	1223 MASON 8/25-9/25/16 MFT	1000003008352		00000000				180.96
	0035479022			10/06/16		50217	11/15/16	33,475.59	63.96
	01	501 GROVE 8/31-9/28/16	0130323008352		00000000				63.96
	0035479182			10/06/16		50217	11/15/16	33,475.59	44.65
	01	2ND/GROVE 8/31-9/28/16	0130323008352		00000000				44.65
	0035479185			10/06/16		50217	11/15/16	33,475.59	39.79
	01	200 N 3RD 8/31-9/28/16	0130323008352		00000000				39.79
	0035479189			10/06/16		50217	11/15/16	33,475.59	40.21
	01	601 GROVE 8/31-9/28/16	0130323008352		00000000				40.21
	0035479209			10/06/16		50217	11/15/16	33,475.59	22.54
	01	212 N 2ND ST 8/31-9/28/16	0130323008352		00000000				22.54
	0035480037			10/06/16		50217	11/15/16	33,475.59	50.65
	01	300 GROVE 8/31-9/28/16	0130323008352		00000000				50.65
	0035490839			10/06/16		50217	11/15/16	33,475.59	19.66
	01	200 N 2ND ST 8/31-9/28/16	0130323008352		00000000				19.66
	0035497168			10/06/16		50217	11/15/16	33,475.59	788.47
	01	200 S 4TH ST 8/31-9/28/16	0130323008352		00000000				788.47
	0035505250			10/07/16		50217	11/15/16	33,475.59	1,668.48
	01	1464 CAMBRIA 9/6-10/4/16 MFT	1000003008352		00000000				1,668.48
	0035505281			10/07/16		50217	11/15/16	33,475.59	1,794.65
	01	811 W HILLCREST 9/6-10/04/16	0130323008352		00000000				1,794.65
	0035532104			10/08/16		50217	11/15/16	33,475.59	28,717.14
	01	MANNING DRIVE 9/6-10/4/16 MFT	1000003008352		00000000				28,717.14
	035479149			10/06/16		50217	11/15/16	33,475.59	44.43
	01	100 S 2ND 8/31-9/28/16	0130323008352		00000000				44.43
							VENDOR TOTAL:		47,531.76
COSTAR	COSTAR GROUP INC								
	104178208			11/03/16		50384	11/29/16	395.02	395.02

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CITY OF DEKALB
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	104178208	01 COSTAR SUITE - NOV 2016	0132103008373	11/03/16	00000000	50384	11/29/16	395.02	395.02 395.02
									VENDOR TOTAL: 395.02
CREELE	CRESCENT ELECTRIC								
	S502589357.001	01 (6) BALLASTS	0130332008229	10/03/16	00000000	50218	11/15/16	915.07	572.42 572.42
	S502610147.001	01 SCANNER ROOM CONDUIT	1400006508625	09/22/16	00000000	50218	11/15/16	915.07	30.70 30.70
	S502615028.001	01 ELECTRICAL PARTS/SUPPLIES	0130332008229	10/17/16	00000000	50385	11/29/16	3,607.47	3,450.00 3,450.00
	S502616832.002	01 ELECTRICAL PARTS/SUPPLIES	0130332008229	10/03/16	00000000	50218	11/15/16	915.07	98.07 98.07
	S502682290.001	01 AIR HANDLER BREAKER	0130322008219	10/07/16	00000000	50218	11/15/16	915.07	208.16 208.16
	S502704700.001	01 FLAG POLE REPAIR	0125272008210	10/13/16	00000000	50218	11/15/16	915.07	5.72 5.72
	S502735042.001	01 ELECTRICAL PARTS/SUPPLIES	0130322008219	10/20/16	00000000	50385	11/29/16	3,607.47	88.66 88.66
	S502746448.001	01 ELECTRICAL PARTS/SUPPLIES	6000002008285	10/24/16	00000000	50385	11/29/16	3,607.47	68.81 68.81
									VENDOR TOTAL: 4,522.54
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	126468	01 RENTAL CHARGE - BOBCAT PLANER	0130333008301	10/20/16	00000000	50386	11/29/16	250.00	250.00 250.00
	126537	01 SHOP EQUIPMENT	6500002008295	10/25/16	00000000	50219	11/15/16	75.32	75.32 75.32
									VENDOR TOTAL: 325.32
CURCON	CURRAN CONTRACTING COMPANY								
	11683	01 MATERIAL	6000002008228	10/07/16	00000000	50220	11/15/16	64.66	64.66 64.66

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	11751	01 DELIVERED MATERIALS	6000002008228	10/19/16	00000000	50387	11/29/16	1,265.04	540.00 540.00
	11761	01 DELIVERED MATERIAL	6000002008228	10/20/16	00000000	50387	11/29/16	1,265.04	183.91 183.91
	11771	01 DELIVERED MATERIAL	0130332008228	10/21/16	00000000	50387	11/29/16	1,265.04	541.13 541.13
								VENDOR TOTAL:	1,329.70
DAGCHR	CHRISTIAN DAGENAIS								
	10212016	01 TRAINING TRAVEL REIMB.	0125273008376	10/21/16	00000000	D001277	11/29/16	27.65	27.65 27.65
								VENDOR TOTAL:	27.65
DARLEY	W.S. DARLEY & CO								
	17260957	01 BADGES	0125272008240	10/21/16	00000000	50221	11/15/16	100.70	100.70 100.70
								VENDOR TOTAL:	100.70
DCAUTO	DEKALB COUNTY AUTO PARTS-2000								
	565518	01 QUICK STRUT, SHOCKS	0120222008226	09/26/16	00000000	50223	11/15/16	1,929.75	432.62 432.62
	566232	01 LICENSE PLATE LIGHT	0130332008226	09/30/16	00000000	50223	11/15/16	1,929.75	8.97 8.97
	566734	01 SWAY BAR REPAIR KIT	0120222008226	10/04/16	00000000	50223	11/15/16	1,929.75	18.95 18.95
	566849	01 GREASE GUN FITTING	0130332008295	10/05/16	00000000	50223	11/15/16	1,929.75	10.49 10.49
	567735	01 FUEL FILTER	0130332008226	10/11/16	00000000	50223	11/15/16	1,929.75	23.93 4.98
		02 BATTERY CABLE TERMINAL	0130332008226		00000000				18.95
	567736	01 FUEL FILTER	0130332008226	10/11/16	00000000	50223	11/15/16	1,929.75	18.95 18.95
	567794	01 (24) QTS OIL	0130332008245	10/12/16	00000000	50388	11/29/16	439.43	47.76 47.76

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567920	01	OIL/AIR FILTERS	0130332008226	10/12/16	00000000	50223	11/15/16	1,929.75	59.68 59.68
568010	01	OIL/FUEL/AIR FILTERS	0130332008226	10/13/16	00000000	50223	11/15/16	1,929.75	69.28 69.28
568423	01	REFRIGERANT/FREON DYE	0130332008226	10/17/16	00000000	50388	11/29/16	439.43	51.48 51.48
568514	01	FUEL FILTER	0130332008226	10/17/16	00000000	50223	11/15/16	1,929.75	33.62 9.22
	02	AIR FILTERS	0130332008226		00000000				24.40
568630	01	SERPENTINE BELT, TENSION PLY	6500002008226	10/18/16	00000000	50223	11/15/16	1,929.75	53.64 53.64
568794	01	SHOP SUPPLIES	6500002008226	10/19/16	00000000	50223	11/15/16	1,929.75	22.82 22.82
568899	01	QUICK STRUT	0120222008226	10/20/16	00000000	50223	11/15/16	1,929.75	432.62 270.04
	02	REFLEX SHOCK	0120222008226		00000000				162.58
568900	01	AIR FILTER	0130332008226	10/20/16	00000000	50223	11/15/16	1,929.75	35.62 16.49
	02	BOLT	0130332008226		00000000				5.20
	03	RETURNED OIL	0130332008226		00000000				13.93
568912	01	WARRANTY/CORE DEPOSIT	0120262008226	10/20/16	00000000	50223	11/15/16	1,929.75	66.88 -143.31
	02	BATTERY	0120262008226		00000000				125.31
	03	CORE DEPOSIT	0120262008226		00000000				18.00
	04	WARANTY ADJUSTMENT	0120262008226		00000000				66.88
568913	03	RETURNED OIL, PURCHASED BOLT	0130332008226	10/20/16	00000000	50223	11/15/16	1,929.75	0.61 0.61
568990	01	WATER PUMP O RING THERMOSTAT	0120222008226	10/20/16	00000000	50223	11/15/16	1,929.75	215.66 215.66
568994	01	WIPER BLADE	6000002008226	10/20/16	00000000	50388	11/29/16	439.43	7.98 7.98
569526	01	GREASE CONTROL HANDLE	6500002008295	10/25/16	00000000	50223	11/15/16	1,929.75	125.99 125.99

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	569573	01 FILTERS, SYSTEM CLEANERS	0120242008226	10/25/16	00000000	50223	11/15/16	1,929.75	81.43 81.43
	569588	01 SHOCKS	0120242008226	10/25/16	00000000	50223	11/15/16	1,929.75	178.28 178.28
	569701	01 SHOCK	0120242008226	10/26/16	00000000	50223	11/15/16	1,929.75	162.58 162.58
	569750	01 A/C FAN BELT	0130332008226	10/26/16	00000000	50388	11/29/16	439.43	25.65 25.65
	569931	01 REV ALAR	0130332008226	10/27/16	00000000	50388	11/29/16	439.43	41.99 41.99
	569991	01 RETURNED SHOCK	0120242008226	10/28/16	00000000	50223	11/15/16	1,929.75	-162.58 -162.58
	570033	01 CEMENT - BOOT REPAIR	6000002008219	10/28/16	00000000	50388	11/29/16	439.43	10.39 10.39
	570043	01 CLEVIS PIN KIT	0130332008226	10/28/16	00000000	50388	11/29/16	439.43	36.96 36.96
	570069	01 SPARK PLUG WIRES	6500002008226	10/28/16	00000000	50223	11/15/16	1,929.75	39.71 39.71
	570130	01 MUFFLER	0130332008226	10/28/16	00000000	50388	11/29/16	439.43	49.20 49.20
	570301	01 WARRANTY/BATTERY 02 BATTERY	0130332008226 0130332008226	10/31/16	00000000 00000000	50388	11/29/16	439.43	25.31 -27.72 53.03
	570386	01 BATTERY	0120252008226	10/31/16	00000000	50388	11/29/16	439.43	125.31 125.31
	570482	01 CLEVIS PINS	0130332008226	11/01/16	00000000	50388	11/29/16	439.43	17.40 17.40
							VENDOR TOTAL:		2,369.18
DCAUTO2	DEKALB COUNTY AUTO PARTS-2001								
	557045	01 CORE DEPOSIT CREDIT	0125272008226	07/21/16	00000000	50224	11/15/16	624.06	-162.00 -162.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
566488	01	12V CHARGER	0125272008226	10/03/16	00000000	50224	11/15/16	624.06	69.99 69.99
567128	01	POWER STEERING FLUID	0125272008226	10/06/16	00000000	50224	11/15/16	624.06	10.98 10.98
567210	01	ANTIFREEZE	0125272008226	10/07/16	00000000	50224	11/15/16	624.06	65.94 65.94
567393	01	BATTERY	0125272008226	10/08/16	00000000	50224	11/15/16	624.06	373.80 373.80
567400	01	BATTERY	0125272008226	10/08/16	00000000	50224	11/15/16	624.06	35.52 35.52
567609	01	OIL, OIL FILTER	0125272008226	10/11/16	00000000	50224	11/15/16	624.06	93.71 93.71
567677	01	OIL FILTER	0125272008226	10/11/16	00000000	50224	11/15/16	624.06	10.85 10.85
567712	01	FUEL FILTER	0125272008226	10/11/16	00000000	50224	11/15/16	624.06	11.62 11.62
568119	01	OIL	0125272008226	10/13/16	00000000	50224	11/15/16	624.06	23.88 23.88
569553	01	SERPENTINE BELT	0125272008226	10/25/16	00000000	50389	11/29/16	212.58	58.45 58.45
569641	01	WHEEL BEARING REPAIR	0125272008226	10/26/16	00000000	50224	11/15/16	624.06	52.93 52.93
569665	01	WIPERS	0125272008226	10/26/16	00000000	50224	11/15/16	624.06	36.84 36.84
569681	01	TENSIONER	0125272008226	10/26/16	00000000	50389	11/29/16	212.58	132.15 132.15
569711	01	HALOGEN LAMP	0125272008226	10/26/16	00000000	50389	11/29/16	212.58	10.99 10.99
570875	01	HALOGEN LAMP	0125272008226	11/03/16	00000000	50389	11/29/16	212.58	10.99 10.99

VENDOR TOTAL: 836.64

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DCCVB	DEKALB COUNTY CONVENTION &								
	11012016	01 2ND QTR PAYMENT	0132103008343	11/01/16	00000000	50390	11/29/16	12,500.00	12,500.00 12,500.00
									VENDOR TOTAL: 12,500.00
DCEDC	DEKALB COUNTY ECONOMIC								
	16.452	01 STATE OF COUNTY EVENT 11/2/16	0110103008376	11/07/16	00000000	50391	11/29/16	1,975.00	1,975.00 400.00 675.00 600.00 100.00 100.00 100.00
		02 STATE OF COUNTY EVENT 11/2/16	0132103008376		00000000				
		03 STATE OF COUNTY EVENT 11/2/16	0115153008376		00000000				
		04 STATE OF COUNTY EVENT 11/2/16	0125263008376		00000000				
		05 STATE OF COUNTY EVENT 11/2/16	0120213008376		00000000				
		06 STATE OF COUNTY EVENT 11/2/16	0130313008376		00000000				
									VENDOR TOTAL: 1,975.00
DCGOV	DEKALB COUNTY GOVERNMENT								
	11092016	01 REVERSE FARM PYMT #3 - APR 16	0100000002210	11/09/16	00000000	50392	11/29/16	475,821.28	396,240.83 -53,036.78 -59,154.71 10,607.36 154,077.22 172,888.93 -30,815.45 106,627.43 116,372.32 -21,325.49
		02 REVERSE FARM PYMT #3 - APR 16	0100000002210		00000000				
		03 REVERSE FARM PYMT #3 - APR 16	0100000002210		00000000				
		04 FARM PYMT #4 - APR - JUN 16	0100000002210		00000000				
		05 FARM PYMT #4 - APR - JUN 16	0100000002210		00000000				
		06 FARM PYMT #4 - APR - JUN 16	0100000002210		00000000				
		07 FARM PYMT #1 - JUL - AUG 16	0135004008430		00000000				
		08 FARM PYMT #1 - JUL - AUG 16	0135004008430		00000000				
		09 FARM PYMT #1 - JUL - AUG 16	0100000053358		00000000				
	11142016	01 REVERSE PYMT #3 - APR 2016	0100000002210	11/14/16	00000000	50392	11/29/16	475,821.28	79,580.45 -12,429.91 -7,167.65 1,775.70 36,101.36 20,800.77 -5,157.33 31,881.34 18,330.65 -4,554.48
		02 REVERSE PYMT #3 - APR 2016	0100000002210		00000000				
		03 REVERSE PYMT #3 - APR 2016	0100000002210		00000000				
		04 HOME PYMT #4 - APR - JUN 2016	0100000002210		00000000				
		05 HOME PYMT #4 - APR - JUN 2016	0100000002210		00000000				
		06 HOME PYMT #4 - APR - JUN 2016	0100000002210		00000000				
		07 HOME PYMT #1 - JUL - AUG 2016	0135004008430		00000000				
		08 HOME PYMT #1 - JUL - AUG 2016	0135004008430		00000000				
		09 HOME PYMT #1 - JUL - AUG 2016	0100000053358		00000000				
									VENDOR TOTAL: 475,821.28
DCREC	DEKALB COUNTY CLERK &								
	11082016	01 RECORDING FEE - 838 GLIDDEN	1900006508624	11/08/16	00000000	50345	11/18/16	40.00	40.00 40.00
									VENDOR TOTAL: 40.00

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DEKSAN	DEKALB SANITARY DISTRICT								
	083116-52			08/31/16		50346	11/18/16	19,883.07	2,031.96
	01	BIMONTHLY METER JUN - AUG 16	6000003008355		00000000				2,031.96
	083116-53			08/31/16		50346	11/18/16	19,883.07	5,562.09
	01	BIMONTHLY METER JUN - AUG 16	6000003008355		00000000				5,562.09
	083116-54			08/31/16		50346	11/18/16	19,883.07	1,921.27
	01	BIMONTHLY METER JUN - AUG 16	6000003008355		00000000				1,921.27
	083116-55			08/31/16		50346	11/18/16	19,883.07	4,349.05
	01	BIMONTHLY METER JUN - AUG 16	6000003008355		00000000				4,349.05
	083116-56			08/31/16		50346	11/18/16	19,883.07	6,018.70
	01	BIMONTHLY METER JUN - AUG 16	6000003008355		00000000				6,018.70
	103116-51			11/01/16		50395	11/29/16	20,787.08	2,064.25
	01	BIMONTHLY METER SEPT - OCT 16	6000003008355		00000000				2,064.25
	103116-52			11/01/16		50395	11/29/16	20,787.08	5,645.11
	01	BIMONTHLY METER SEPT - OCT 16	6000003008355		00000000				5,645.11
	103116-53			11/01/16		50395	11/29/16	20,787.08	2,553.15
	01	BIMONTHLY METER SEPT-OCT 16	6000003008355		00000000				2,553.15
	103116-54			11/01/16		50395	11/29/16	20,787.08	3,624.92
	01	BIMONTHLY METER SEPT-OCT 16	6000003008355		00000000				3,624.92
	103116-55			11/01/16		50395	11/29/16	20,787.08	6,899.65
	01	BIMONTHLY METER SEPT-OCT 16	6000003008355		00000000				6,899.65
	11012016			11/01/16		50175	11/04/16	408,892.15	408,892.15
	01	OCT 2016 SERVICE	6000000002220		00000000				398,884.15
	02	OCT 2016 APPLIED CREDITS	6000000002220		00000000				7,979.07
	03	OCT 2016 PENALTIES	6000000002220		00000000				2,028.93
	VENDOR TOTAL:								449,562.30
DEKSYC	DEKALB SYCAMORE								
	13162			10/26/16		50231	11/15/16	1,888.60	28.63
	01	ARM	0120242008226		00000000				28.63
	350866			10/05/16		50231	11/15/16	1,888.60	1,275.85
	01	POWER STEERING REPAIR	0120222008226		00000000				478.40
	02	POWER STEERING REPAIR	0120223008315		00000000				797.45

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	351511			10/06/16		50231	11/15/16	1,888.60	340.71
		01 WHEEL ALIGNMENT	0120223008315		00000000				164.95
		02 WHEEL ALIGNMENT	0120222008226		00000000				175.76
	352982			10/25/16		50231	11/15/16	1,888.60	243.41
		01 WHEEL ALIGNMENT	0120222008226		00000000				163.46
		02 WHEEL ALIGNMENT	0120223008315		00000000				79.95
							VENDOR TOTAL:		1,888.60
DELDAV	DAVID DELILLE								
	10212016			10/21/16		D001253	11/15/16	71.29	71.29
		01 TRAINING TRAVEL REIMB.	0125273008376		00000000				71.29
							VENDOR TOTAL:		71.29
DELHOM	DELANO'S HOME DECORATING								
	10054			08/01/16		50232	11/15/16	720.00	720.00
		01 REPLACED FIRE STATION BATH FLR	5040006508624		00000000				720.00
							VENDOR TOTAL:		720.00
DELL	DELL MARKETING L.P.								
	XK1PW6X4			09/26/16		50233	11/15/16	74.98	74.98
		01 AC ADAPTER CUSTOM KIT	0117122008285		00000000				74.98
							VENDOR TOTAL:		74.98
DIMCO	DEKALB IRON AND METAL CO.								
	199658			10/04/16		50234	11/15/16	190.74	190.74
		01 ALUMINUM ANGLES	0130332008231		00000000				190.74
							VENDOR TOTAL:		190.74
DINFIR	E & B FIRE AND SAFETY INC								
	38395			10/12/16		50235	11/15/16	761.00	761.00
		01 SCBA SUPPLIES	0125273008311		00000000				761.00
	38469			10/25/16		50396	11/29/16	154.87	154.87
		01 HELMET FRONTS	0125272008240		00000000				154.87
							VENDOR TOTAL:		915.87
DISBENW	DISCOVERY BENEFITS								
	10252016			10/25/16		D001246	11/15/16	450.00	450.00

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	10252016	01 ADMIN FEES - SEPT 2016	7100003008394	10/25/16	00000000	D001246	11/15/16	450.00	450.00 450.00
									VENDOR TOTAL: 450.00
DISHOU		KISHHEALTH SYSTEM BHS -							
	10242016	01 1ST QTR HUMAN SRVCS FY16.5	0132103008307	10/24/16	00000000	50236	11/15/16	1,000.00	1,000.00 1,000.00
									VENDOR TOTAL: 1,000.00
DIXOTT		BARBECK COMMUNICATIONS INC DBA							
	240666	01 NEW RADIO FOR BACKHOE	6000006008580	10/06/16	00000000	50237	11/15/16	813.00	405.00 405.00
	240693	01 REPAIR OT RADIO	0120223008315	10/06/16	00000000	50237	11/15/16	813.00	360.00 360.00
	240729	01 ANTENNA HOLE PLUG	0120222008226	10/13/16	00000000	50237	11/15/16	813.00	48.00 48.00
	240859	01 REMOVE EQUIP./REINSTALL	0120223008315	10/27/16	00000000	50397	11/29/16	811.74	450.00 450.00
	240947	01 PROGRAM VHF TAC RADIO	0120223008315	10/27/16	00000000	50397	11/29/16	811.74	45.00 45.00
	241046	01 HEADSET REWIRING	0120223008315	11/03/16	00000000	50397	11/29/16	811.74	90.00 90.00
	442666	01 MAINTENANCE CNTRCT NOV 2016	0125276008580	11/01/16	00000000	50397	11/29/16	811.74	226.74 226.74
									VENDOR TOTAL: 1,624.74
ECOWAT		ECOWATER SYSTEMS							
	10082016	01 WATER SYSTEM RENTAL	6500002008219	10/08/16	00000000	50238	11/15/16	39.90	39.90 39.90
	10082016A	01 WATER SYSTEM RENTAL OCT 16	6000003008301	10/08/16	00000000	50398	11/29/16	51.96	51.96 51.96
									VENDOR TOTAL: 91.86
ELBRAD		ELBURN RADIATOR & REPAIR							
	11774			10/08/16		50399	11/29/16	110.00	110.00

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	11774	01 CLEAN,REPAIR,PRESSURE TEST	0130333008315	10/08/16	00000000	50399	11/29/16	110.00	110.00 110.00
									VENDOR TOTAL: 110.00
ELDCAR		ELDER CARE SERVICES OF							
	10182016	01 1ST QTR HUMAN SRVCS FY16.5	0132103008307	10/18/16	00000000	50239	11/15/16	3,500.00	3,500.00 3,500.00
									VENDOR TOTAL: 3,500.00
ELLWOO		ELLIOTT & WOOD, INC.							
	13162	01 NIEHRING HOUSE GARAGE DEMO	1300006508639	10/04/16	00165012	50240	11/15/16	6,290.00	6,290.00 6,290.00
									VENDOR TOTAL: 6,290.00
EMEVEH		EMERGENCY VEHICLE SERVICE INC							
	4279	01 REPLACE GAUGE	0125273008315	10/17/16	00000000	50241	11/15/16	2,259.40	2,259.40 2,259.40
									VENDOR TOTAL: 2,259.40
ERETUB		ERECT-A-TUBE, INC.							
	00045947	01 HANGER DOOR PARTS	6500003008310	09/22/16	00000000	50242	11/15/16	482.92	482.92 482.92
									VENDOR TOTAL: 482.92
ESRI		ENVIRONMENTAL SYSTEMS RESEARCH							
	93191553	01 ARCGIS LICENSE	0910003008399	09/30/16	00000000	50400	11/29/16	1,738.15	1,463.56 1,243.89
		02 ARCGIS LICENSE	0920003008399		00000000				142.79
		03 ARCGIS LICENSE	0920003008399		00000000				76.88
	93191554	01 ARCGIS DESKTOP MAINTENANCE	0117124008450	09/30/16	00000000	50243	11/15/16	1,684.15	219.67 219.67
	93191555	01 ARCGIS MAINTENANCE	6000003008330	09/30/16	00000000	50400	11/29/16	1,738.15	274.59 274.59
	93191556	01 ARCGIS DESKTOP MAINTENANCE	0117124008450	09/30/16	00000000	50243	11/15/16	1,684.15	1,464.48 1,464.48
									VENDOR TOTAL: 3,422.30

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FAMSER	FAMILY SERVICE AGENCY OF								
	10182016			10/18/16		50244	11/15/16	2,750.00	2,750.00
	01	1ST QTR HUMAN SERVICES FY16.5	0132103008307		00000000				2,750.00
									VENDOR TOTAL:
									2,750.00
FEDEX	FEDEX								
	5-560-11795			09/28/16		50401	11/29/16	28.59	28.59
	01	PACKAGE FREIGHT	0116103008305		00000000				28.59
									VENDOR TOTAL:
									28.59
FERENT	FERGUSON ENTERPRISES INC.								
	0220150			10/07/16		50245	11/15/16	330.70	330.70
	01	SOFT COPPER TUBING	6000002008232		00000000				330.70
	0222343			10/20/16		50402	11/29/16	70.40	70.40
	01	(40) RUBBER MOTOR GASKETS	6000002008232		00000000				70.40
									VENDOR TOTAL:
									401.10
FIRSAF	FIREWATCH SAFETY SERVICES, INC								
	1470			08/30/16		50246	11/15/16	188.25	188.25
	01	ANNUAL FIRE EXT MAINTENANCE	0125273008311		00000000				188.25
	1513			10/26/16		50403	11/29/16	546.25	546.25
	01	FIRE EXT ANNUAL INSPECTION	6000003008310		00000000				65.00
	02	FIRE EXT ANNUAL INSPECTION	6500003008348		00000000				180.00
	03	FIRE EXT ANNUAL INSPECTION	0130324008450		00000000				301.25
									VENDOR TOTAL:
									734.50
FIRSUP	FIREGROUND SUPPLY, INC.								
	16449			10/18/16		50247	11/15/16	210.99	210.99
	01	PROMOTIONAL CLOTHING	0125272008240		00000000				210.99
									VENDOR TOTAL:
									210.99
FISJOS	JOSEPH FISHER								
	10072016			10/07/16		D001254	11/15/16	140.39	140.39
	01	TRAINING TRAVEL REIMB.	0125273008376		00000000				140.39
									VENDOR TOTAL:
									140.39
FLEPRI	FLEETPRIDE, INC								
	80195109			09/29/16		50248	11/15/16	1,298.71	818.15

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	80195109			09/29/16		50248	11/15/16	1,298.71	818.15
		01 MOTOR OIL	0130332008226		00000000				727.66
		02 LUBE FILTER	0120222008226		00000000				90.49
	80351844			10/06/16		50248	11/15/16	1,298.71	205.56
		01 DIESEL EXHAUST FLUID	6000002008226		00000000				205.56
	80513306			10/13/16		50248	11/15/16	1,298.71	275.00
		01 STARTER	0130332008226		00000000				275.00
	80606601			10/18/16		50404	11/29/16	1,314.90	139.90
		01 BATTERY	0130332008226		00000000				139.90
	80657768			10/20/16		50404	11/29/16	1,314.90	1,025.00
		01 FUEL TANK/ STRAP	0130332008226		00000000				1,025.00
	80870693			10/31/16		50404	11/29/16	1,314.90	150.00
		01 BATTERY	0130332008226		00000000				150.00
							VENDOR TOTAL:		2,613.61
FLESAF	THE TERRAMAR GROUP, INC.								
	66572			10/14/16		50249	11/15/16	277.33	277.33
		01 AUTO EJECT	0125272008226		00000000				277.33
							VENDOR TOTAL:		277.33
FNC	FINANCIAL NORTHEASTERN								
	10132016			10/13/16		50405	11/29/16	247.00	247.00
		01 TRISTATE CAPITAL BANK FEE	1400000001185		00000000				247.00
							VENDOR TOTAL:		247.00
FOWMAL	MALLORY FOWLER								
	10042016			10/04/16		50250	11/15/16	74.99	74.99
		01 WATER REFUND #3203150210-01	6000000063444		00000000				74.99
							VENDOR TOTAL:		74.99
FRILAW	DEAN FRIEDERS DBA								
	11012016			11/01/16		50406	11/29/16	17,340.00	17,340.00
		01 LEGAL SERVICES - NOV 2016	7200003008366		00000000				1,734.00
		02 LEGAL SERVICES - NOV 2016	6000003008366		00000000				3,468.00
		03 LEGAL SERVICES - NOV 2016	0920003008366		00000000				433.50

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	10142016	01 TRAINING TRAVEL REIMB.	0125273008376	10/25/16	00000000	D001255	11/15/16	44.07	44.07 44.07
	10212016	01 TRAINING TRAVEL REIMB.	0125273008376	10/21/16	00000000	D001255	11/15/16	37.10	37.10 37.10
	VENDOR TOTAL:								113.95
GORHAR	GORDON'S HARDWARE LLC.								
	843083	01 BULBS, TOLIET SEAT	6500002008218	09/18/16	00000000	50255	11/15/16	370.16	32.98 32.98
	843185	01 RETURNED TOLIET SEAT	6500002008219	09/20/16	00000000	50255	11/15/16	370.16	-12.00 -12.00
	843429	01 SUPPLIES	0117122008295	09/27/16	00000000	50255	11/15/16	370.16	50.45 50.45
	843862	01 SILICONE CAULK	0120222008226	10/06/16	00000000	50255	11/15/16	370.16	5.99 5.99
	843877	01 NOSE PLIERS	6000002008295	10/06/16	00000000	50255	11/15/16	370.16	24.99 24.99
	843933	01 THERMOSTAT	0130322008210	10/07/16	00000000	50255	11/15/16	370.16	19.99 19.99
	843949	01 GENERATOR REPAIRS	0125272008226	10/07/16	00000000	50255	11/15/16	370.16	1.74 1.74
	843958	01 LONG FUNNEL	6000002008295	10/07/16	00000000	50255	11/15/16	370.16	2.49 2.49
	844027	01 PIPE, NIPPLE, BUSHING, VALVE	6000002008226	10/10/16	00000000	50255	11/15/16	370.16	46.27 46.27
	844066	01 DRYWALL, CABLE TIE	6000002008219	10/11/16	00000000	50255	11/15/16	370.16	17.47 17.47
	844078	01 BANNER SUPPLIES	0125273008373	10/11/16	00000000	50255	11/15/16	370.16	31.23 31.23
	844105	01 SCREWS, RIVETS	0130332008219	10/12/16	00000000	50255	11/15/16	370.16	5.99 5.99

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844109	01	FAUCET REPAIR PARTS	0125272008210	10/12/16	00000000	50255	11/15/16	370.16	16.28 16.28
844124	01	SMART STRAW	0130332008219	10/12/16	00000000	50255	11/15/16	370.16	12.98 12.98
844162	01	WRENCH, SCREW EXTRACTOR	0117122008295	10/13/16	00000000	50255	11/15/16	370.16	36.27 36.27
844181	01	ORTHO DEFENSE	6000002008219	10/13/16	00000000	50411	11/29/16	491.86	11.99 11.99
844230	01	SPRAY PAINT	0130332008226	10/14/16	00000000	50255	11/15/16	370.16	27.24 27.24
844305	01	RUSTOLEUM/ACETONE	6000002008295	10/17/16	00000000	50411	11/29/16	491.86	31.53 27.95
	02	HEX KEY	6000002008295		00000000				1.29
	03	FUNNEL	6000002008295		00000000				2.29
844311	01	BALLDRIVER SET	6000002008295	10/17/16	00000000	50411	11/29/16	491.86	12.20 13.49
	02	RETURNED HEX KEY	6000002008295		00000000				-1.29
844358	01	ROLLER CATCH	6000002008219	10/18/16	00000000	50411	11/29/16	491.86	7.74 7.74
844388	01	ZINC PULL, MAPP GAS	6000002008219	10/18/16	00000000	50255	11/15/16	370.16	14.28 14.28
844409	01	RUSTOLEUM - ORANGE	6000002008219	10/19/16	00000000	50411	11/29/16	491.86	12.58 12.58
844418	01	RUSTOLEUM - ORANGE	6000002008219	10/19/16	00000000	50411	11/29/16	491.86	12.58 12.58
844424	01	POLYSEAMSEAL, UTILITY KNIFE	0130332008295	10/19/16	00000000	50255	11/15/16	370.16	15.48 15.48
844425	01	U BOLTS	6500002008226	10/19/16	00000000	50255	11/15/16	370.16	4.97 4.97
844559	01	PAINT BRUSH	6000002008295	10/21/16	00000000	50411	11/29/16	491.86	10.76 10.76
844622				10/24/16		50411	11/29/16	491.86	21.98

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844622	01	SHOWER CURTAIN RINGS, EARPLUGS	0130332008295	10/24/16	00000000	50411	11/29/16	491.86	21.98 21.98
844681	01	HAMMERBIT, MISC FASTENERS	0117122008295	10/25/16	00000000	50411	11/29/16	491.86	17.39 17.39
844686	01	ORANGE TWINE	0130332008295	10/25/16	00000000	50411	11/29/16	491.86	7.49 7.49
844728	01	SAWZALL BLADES	0130332008295	10/26/16	00000000	50411	11/29/16	491.86	13.99 13.99
844730	01	FLUORESCENT TUBES	0130322008219	10/26/16	00000000	50411	11/29/16	491.86	38.43 38.43
844731	01	GORILLA TAPE	0120242008242	10/26/16	00000000	50255	11/15/16	370.16	9.99 9.99
844737	01	BUILDING SUPPLIES	6500002008219	10/26/16	00000000	50255	11/15/16	370.16	5.08 5.08
844832	01	LEAF RAKE	0130332008295	10/27/16	00000000	50411	11/29/16	491.86	179.88 179.88
844863	01	BRASS BARB - BOILER	0130322008210	10/28/16	00000000	50411	11/29/16	491.86	1.49 1.49
844942	01	125W BROODER BULB	6000002008219	10/31/16	00000000	50411	11/29/16	491.86	9.98 9.98
844952	01	ROD, SCREWS/FASTENERS	0125272008240	10/31/16	00000000	50411	11/29/16	491.86	5.06 5.06
844961	01	EXT CORDS	6000002008295	10/31/16	00000000	50411	11/29/16	491.86	13.87 13.87
844968	01	EXT CORD CREDIT	6000002008295	10/31/16	00000000	50411	11/29/16	491.86	5.00 -3.79
	02	EXT CORD CREDIT	6000002008295		00000000				-3.79
	03	EXT CORD	6000002008295		00000000				12.58
845029	01	SCREWS/FASTENERS	0130332008226	11/01/16	00000000	50411	11/29/16	491.86	4.40 4.40
845049				11/02/16		50411	11/29/16	491.86	9.99

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	845049	01 LED BULB	0130322008219	11/02/16	00000000	50411	11/29/16	491.86	9.99 9.99
	845074	01 SCREWS/FASTENERS	0130332008226	11/02/16	00000000	50411	11/29/16	491.86	9.27 9.27
	845101	01 FASTENERS	0125272008226	11/03/16	00000000	50411	11/29/16	491.86	2.12 2.12
	845109	01 SCREWS/FASTENERS	6000002008232	11/03/16	00000000	50411	11/29/16	491.86	33.92 33.92
	845110	01 RETURNED SCREWS/MISC FASTENS	6000002008232	11/03/15	00000000	50411	11/29/16	491.86	-9.41 -9.41
	845154	01 BRASS ELBOW, BRASS BUSHING	0130332008226	11/04/16	00000000	50411	11/29/16	491.86	10.08 10.08
	845363	01 5 PK BLADE	0130332008226	11/09/16	00000000	50411	11/29/16	491.86	17.55 16.49 1.06
		02 SCREWS/FASTENERS	0120222008226		00000000				
								VENDOR TOTAL:	862.02
GOVTEMPS	GOVTEMPS USA	LLC							
	2095800	01 CMO TEMP SRVCS W/E 10/09/16	0115153008450	10/20/16	00000000	50176	11/04/16	3,266.81	1,670.81 1,670.81
	2095801	01 CMO TEMP SRVCS W/E 10/16/16	0115153008450	10/20/16	00000000	50176	11/04/16	3,266.81	1,596.00 1,596.00
	2107394	01 CMO TEMP SRVCS W/E 10/23	0115153008450	11/03/16	00000000	50348	11/18/16	3,341.62	1,730.66 1,730.66
	2107395	01 CMO TEMP SRVCS W/E 10/30	0115153008450	11/03/16	00000000	50348	11/18/16	3,341.62	1,610.96 1,610.96
								VENDOR TOTAL:	6,608.43
GPMINV	GPM INVESTMENTS								
	10062016	01 OVERPAYMENT REFUND #2016-0610	0100000043242	10/06/16	00000000	50256	11/15/16	30.00	30.00 30.00
								VENDOR TOTAL:	30.00

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GRECLE	GREENACRE CLEANERS/								
	420010	01 DRYCLEAN - OUTERWEAR	0125272008240	10/21/16	00000000	50412	11/29/16	31.75	8.45 8.45
	421567	01 DRYCLEAN - OUTERWEAR	0125272008240	11/01/16	00000000	50412	11/29/16	31.75	23.30 23.30
									VENDOR TOTAL: 31.75
GROJOH	LAW OFFICES OF JOHN GROTTO								
	10012016	01 PRO LGL SRVCS AH	0115153008366	10/01/16	00000000	50257	11/15/16	375.00	375.00 375.00
	11012016	01 PRO LGL SRVCS AH OCT 2016	0115153008366	11/01/16	00000000	50413	11/29/16	375.00	375.00 375.00
									VENDOR TOTAL: 750.00
GSRPLU	G'S R PLUMBING & HEATING, INC.								
	129601	01 SUMP & SEWER PUMP REPAIR	0130323008311	09/28/16	00000000	50258	11/15/16	150.00	150.00 150.00
	130521	01 REPAIR URINAL	0130323008311	10/26/16	00000000	50414	11/29/16	101.63	101.63 101.63
									VENDOR TOTAL: 251.63
HAMPLU	HAMP PLUMBING								
	1814	01 WTR HTR REPLACED - 420 MAPLEWD	1900006508624	11/04/16	00000000	50349	11/18/16	1,075.00	1,075.00 1,075.00
									VENDOR TOTAL: 1,075.00
HARRIS	HARRIS COMPUTER SYSTEMS								
	XT00005725	01 ICONNECT - SEPT 2016	6000003008330	09/26/16	00000000	50415	11/29/16	1,400.26	676.99 676.99
	XT00005770	01 ICONNECT - OCT 2016	6000003008330	10/28/16	00000000	50415	11/29/16	1,400.26	723.27 723.27
									VENDOR TOTAL: 1,400.26
HDSUP	HD SUPPLY WATERWORKS, LTD.								
	G226176	01 RADIO TRANSMITTERS	6200006008583	10/07/16	00165003	50416	11/29/16	2,480.00	2,480.00 2,480.00

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	G243218	01 SEWER PIPE	0130332008233	10/12/16	00000000	50259	11/15/16	1,476.44	1,476.44
									1,476.44
									VENDOR TOTAL:
									3,956.44
HEAFAM	HEALTHCARE & FAMILY SERVICES								
	03292016	01 AMBULANCE FEE REFUND 16-1330	0100000063423	03/29/16	00000000	50417	11/29/16	123.50	123.50
									123.50
									VENDOR TOTAL:
									123.50
HILDER	DEREK HILAND								
	10192016	01 TRAINING TRAVE REIMB.	0132103008376	10/19/16	00000000	D001256	11/15/16	39.02	39.02
									39.02
									VENDOR TOTAL:
									39.02
HOLMAT	MATTHEW HOLUJ								
	10212016	01 TRAINING TRAVEL REIMB.	0125273008376	10/21/16	00000000	D001257	11/15/16	76.78	76.78
									76.78
									VENDOR TOTAL:
									76.78
HOPHAV	HOPE HAVEN OF DEKALB CO, INC								
	10182016	01 1ST QTR HUMAN SRVCS FY16.5	0132103008307	10/18/16	00000000	50260	11/15/16	1,250.00	1,250.00
									1,250.00
									VENDOR TOTAL:
									1,250.00
HORDIST	HORIZON DISTRIBUTORS, INC.								
	S3307649.001	01 JANITORIAL SUPPLIES	0125272008291	10/12/16	00000000	50261	11/15/16	145.12	145.12
									145.12
	S3309676.001	01 JANITORIAL SUPPLIES	0125272008291	10/26/16	00000000	50418	11/29/16	482.84	482.84
									482.84
									VENDOR TOTAL:
									627.96
HOWTIM	TIMOTHY HOWIESON								
	10072016	01 TRAINING TRAVEL REIMB.	0125273008376	10/07/16	00000000	D001258	11/15/16	130.34	130.34
									130.34
									VENDOR TOTAL:
									130.34
HRGREEN	HR GREEN								
	107408			10/06/16		50262	11/15/16	30,899.82	30,899.82

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CITY OF DEKALB
 PAID INVOICE LISTING

FROM 11/01/2016 TO 11/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	107408	01 BLDG PLAN REVIEW/INSP AUG 16	0132103008399	10/06/16	00000000	50262	11/15/16	30,899.82	30,899.82 30,899.82
									VENDOR TOTAL:
									30,899.82
IDELAB	IDEXX LABORATORIES								
	3008139072	01 LAB BACTI TESTING SUPPLIES	6000002008244	10/10/16	00000000	50263	11/15/16	2,697.00	2,697.00 2,697.00
									VENDOR TOTAL:
									2,697.00
IGFOA	IGFOA								
	10212016	01 PAYROLL SEMINAR	0117113008376	10/21/16	00000000	50264	11/15/16	75.00	75.00 75.00
									VENDOR TOTAL:
									75.00
ILEPABOW	IL ENVIRONMENTAL PROTECTION								
	10262016	01 IEPA LOAN #L17-4045	6000004508417	10/26/16	00000000	D001247	11/15/16	9,262.24	9,262.24 6,356.18 2,906.06
		02 IEPA LOAN #L17-4045	6000004508418		00000000				
									VENDOR TOTAL:
									9,262.24
ILLFIR	ILLINOIS FIRE & POLICE								
	10282016	01 ANNUAL MEMBERSHIP (2017)	0100000001410	10/28/16	00000000	50265	11/15/16	375.00	375.00 375.00
									VENDOR TOTAL:
									375.00
ILLFIRCH	ILLINOIS FIRE CHIEFS								
	FO-160275	01 LEADERSHIP CLASS	0125273008376	10/21/16	00000000	50266	11/15/16	300.00	300.00 300.00
									VENDOR TOTAL:
									300.00
ILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	10122016	01 4020-3581 ST-1 DTMA SEPT 2016	6500000063437	10/12/16	00000000	D001248	11/15/16	2,255.00	2,255.00 2,255.00
									VENDOR TOTAL:
									2,255.00
ILSOSDS	ILLINOIS SECRETARY OF STATE								
	10032016			10/03/16		50267	11/15/16	30.00	30.00

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	10032016	01 (3) ADMIN PROCESSING FEES	0115153008366	10/03/16	00000000	50267	11/15/16	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
IMPNET		IMPACT NETWORKING, LLC							
	722216	01 CONTRACT OVERAGE 9/4-10/3/16	0117112008202	10/05/16	00000000	50268	11/15/16	2,324.64	1,253.70 827.70
		02 CONTRACT CHARGES 10/4-11/3/16	0117113008310		00000000				426.00
	722217	01 CONTRACT OVERAGE 7/5-10/04/16	0120222008202	10/05/16	00000000	50268	11/15/16	2,324.64	1,070.94 1,070.94
	736229	01 CONTRACT OVERAGE CHARGE	0117112008202	11/03/16	00000000	50419	11/29/16	1,131.79	1,131.79 705.79
		02 CONTRACT BASE RATE	0117113008310		00000000				426.00
									VENDOR TOTAL: 3,456.43
INTASS		INTERNATIONAL ASSOCIATION							
	98226.00	01 IAAI MEMBERSHIP	0125273008376	11/01/16	00000000	50420	11/29/16	15.00	15.00 15.00
									VENDOR TOTAL: 15.00
INTBUI		INTELLI-BUILDING CONTROL SOL							
	1349-3	01 SERVICE AGREEMENT NOV 2016	0130324008450	10/20/16	00000000	50269	11/15/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
INTFAR		INTEGRATED FARMS LLC							
	11082016	01 WATER DEPOSIT FEE	6000000002880	11/08/16	00000000	50421	11/29/16	715.28	715.28 1,200.00
		02 WATER USAGE FEE	6000000002880		00000000				-484.72
									VENDOR TOTAL: 715.28
INTVID		INTELLIGENT VIDEO SOLUTIONS							
	1610131510NP	01 ISR AUDIO RECORDING/VIDEO SYS.	0117124008450	10/13/16	00165008	50270	11/15/16	6,568.00	6,568.00 6,478.00
		02 SHIPPING & HANDLING	0117124008450		00000000				90.00
									VENDOR TOTAL: 6,568.00

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IPBC	INTERGOVERNMENTAL PERSONNEL								
	11012016			11/01/16		1075	11/29/16	417,003.71	417,003.71
		01 EMP HEALTH NOV 2016	7100004008477		00000000				305,251.04
		02 EMP LIFE NOV 2016	7100004008475		00000000				1,212.91
		03 RETIREE HEALTH NOV 2016	7100004008478		00000000				76,839.66
		04 EMP DENTAL NOV 2016	7100004008477		00000000				16,906.77
		05 RETIREE DENTAL NOV 2016	7100004008480		00000000				4,869.39
		06 LIBRARY LIFE NOV 2016	7100004008485		00000000				12.84
		07 LIBRARY HEALTH NOV 2016	7100004008486		00000000				10,110.88
		08 LIBRARY DENTAL NOV 2016	7100004008487		00000000				627.12
		09 EMP PAY LIFE NOV 2016	0100000002672		00000000				1,173.10
								VENDOR TOTAL:	417,003.71
JACDAV	DAVID JACOBSON								
	09242016			09/24/16		D001259	11/15/16	81.49	81.49
		01 CONFERENCE TRAVEL REIMB.	0110103008376		00000000				81.49
								VENDOR TOTAL:	81.49
JACOASS	JACOBSON & ASSOCIATES								
	072616J			11/03/16		50422	11/29/16	1,600.00	800.00
		01 APPRAISAL - 524 CLIFFORD DRIVE	0132133008347		00000000				800.00
	072616K			11/03/16		50422	11/29/16	1,600.00	800.00
		01 APPRAISAL - 715 N 11TH ST	0132133008347		00000000				800.00
	072616L			09/21/16		50271	11/15/16	1,000.00	200.00
		01 APPRAISAL - 1236 E LINCOLN HWY	0132103008347		00000000				200.00
	092116J			10/03/16		50271	11/15/16	1,000.00	800.00
		01 APPRAISAL - 122 N 1ST	0132103008347		00000000				800.00
								VENDOR TOTAL:	2,600.00
JGUNI	J.G. UNIFORMS, INC.								
	9902			11/02/16		50423	11/29/16	245.04	245.04
		01 CUSTOM BLACK VEST	0120242008270		00000000				245.04
								VENDOR TOTAL:	245.04
JUSSAF	JUST SAFETY LTD								
	27123			10/07/16		50272	11/15/16	94.80	49.70
		01 FIRST AID SUPPLIES	0130332008219		00000000				49.70
	27124			10/07/15		50272	11/15/16	94.80	45.10

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	27124	01 FIRST AID SUPPLIES	6000002008219	10/07/15	00000000	50272	11/15/16	94.80	45.10 45.10
	27363	01 FIRST AID SUPPLIES	0120222008242	11/04/16	00000000	50424	11/29/16	162.10	64.10 64.10
	27364	01 FIRST AID SUPPLIES	0130332008219	11/04/16	00000000	50424	11/29/16	162.10	39.90 39.90
	27365	01 FIRST AID SUPPLIES	6000002008219	11/04/16	00000000	50424	11/29/16	162.10	58.10 58.10
								VENDOR TOTAL:	256.90
KATFIE		KATHLEEN FIELD ORR & ASSOCIATE							
	15070	01 PRO SERVICES SEPT 2016	1300003008366	10/05/16	00000000	50273	11/15/16	570.00	570.00 285.00
		02 PRO SERVICES SEPT 2016	1400003008366		00000000				285.00
								VENDOR TOTAL:	570.00
KECJAC		JACOB KECK							
	10272016	01 IL RURAL WTR ASSOC - ANN. CONF	6000003008376	10/27/16	00000000	D001278	11/29/16	215.00	215.00 215.00
								VENDOR TOTAL:	215.00
KELEXC		KELSEY EXCAVATING INC							
	2016-96	01 SYCAMORE ROAD VALVE INSERTION	6000003008328	10/02/16	00000000	50274	11/15/16	16,650.00	16,650.00 16,650.00
								VENDOR TOTAL:	16,650.00
KIRBUI		KIRBY BUILT							
	KB00004698	01 1 CASE OF PET WASTE BAGS	0130332008228	10/21/16	00000000	50425	11/29/16	108.60	108.60 108.60
								VENDOR TOTAL:	108.60
KISHBHS		KISH HEALTH SYSTEM							
	10182016	01 1ST QTR HUMAN SRVCS FY16.5	0132103008307	10/18/16	00000000	50275	11/15/16	500.00	500.00 500.00
								VENDOR TOTAL:	500.00

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KISSYS	KISHEALTH SYSTEM HOSPICE								
	10182016	01 1ST QTR HUMAN SRVCS FY16.5	0132103008307	10/18/16	00000000	50276	11/15/16	1,500.00	1,500.00 1,500.00
									VENDOR TOTAL: 1,500.00
KNOAPP	KNODLE'S APPLIANCE								
	97390	01 DRYER REPAIR	0125273008348	10/26/16	00000000	50426	11/29/16	110.95	110.95 110.95
									VENDOR TOTAL: 110.95
KRECI	CINDY KREUTZIGER								
	10212016	01 TRAINING TRAVEL REIMB.	0117113008376	10/21/16	00000000	D001260	11/15/16	43.67	43.67 43.67
									VENDOR TOTAL: 43.67
LAKINT	LAKESIDE INTERNATIONAL TRUCKS								
	7088844P	01 KT ARM KIT, KT MIRROR KIT	6000002008226	10/03/16	00000000	50277	11/15/16	360.13	99.91 99.91
	7089262P	01 WIPER MOTOR	0130332008226	10/10/16	00000000	50277	11/15/16	360.13	260.22 260.22
	7090678P	01 DRIVE FAN	6000002008226	10/31/16	00000000	50427	11/29/16	338.26	338.26 338.26
									VENDOR TOTAL: 698.39
LEOCAR	CARL LEONI								
	10212016	01 TRAINING TRAVEL REIMB.	0120263008376	10/21/16	00000000	D001261	11/15/16	390.79	390.79 390.79
									VENDOR TOTAL: 390.79
LININN	LINCOLN INN RESTAURANT								
	4749	01 IT DIRECTOR INTERVIEWS MEAL	0116103008306	10/18/16	00000000	50278	11/15/16	90.20	90.20 90.20
	4795	01 11/2/16 STEAM MTG CATERED MEAL	0115153008306	11/02/16	00000000	50428	11/29/16	104.90	104.90 104.90
									VENDOR TOTAL: 195.10
LOEHEA	LOESCHER HEATING								
	125256			02/02/16		50279	11/15/16	586.76	286.76

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	125256	01 THERMOSTATS	0130323008311	02/02/16	00000000	50279	11/15/16	586.76	286.76 286.76
	125285	01 REPAIR A/C	0130323008311	02/02/16	00000000	50279	11/15/16	586.76	300.00 300.00
								VENDOR TOTAL:	586.76
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	46045	01 (4) TIRES	0120222008226	09/26/16	00000000	50280	11/15/16	1,924.35	1,061.28 530.64
		02 (4) TIRES	0120222008226		00000000				530.64
	46063	01 REPAIR TIRE	6000002008226	09/28/16	00000000	50280	11/15/16	1,924.35	39.58 22.95
		02 REPAIR TIRE	6000003008315		00000000				16.63
	46305	01 (4) TIRES	6500003008315	10/19/16	00000000	50280	11/15/16	1,924.35	823.49 823.49
								VENDOR TOTAL:	1,924.35
LOWCRE	LOWE'S CREDIT SERVICES								
	06178	01 SHOP SUPPLIES	0130332008229	10/12/16	00000000	50281	11/15/16	528.92	149.13 149.13
	06283A	01 BUILDING SUPPLIES	0125272008210	10/12/16	00000000	50429	11/29/16	134.04	9.84 9.84
	06464	01 HIGH-VIZ FIBERGLS/MAGNET TOOL	6000002008219	10/21/16	00000000	50429	11/29/16	134.04	17.99 17.99
	06468	01 HALOGEN BULBS	0117122008204	09/12/16	00000000	50281	11/15/16	528.92	13.48 13.48
	06476	01 CEILING TILES	0125272008210	10/11/16	00000000	50281	11/15/16	528.92	52.73 52.73
	06657	01 SPACE THERMOSTAT	0130322008210	10/07/16	00000000	50281	11/15/16	528.92	16.14 16.14
	35533	01 FLAG POLE REPAIR	6500002008236	10/27/16	00000000	50429	11/29/16	134.04	25.34 25.34
	36062			10/28/16		50429	11/29/16	134.04	-1.88

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	36062	01 REFUND TAX	6500002008236	10/28/16	00000000	50429	11/29/16	134.04	-1.88 -1.88
	41380	01 CEILING TILE	0130322008219	10/10/16	00000000	50281	11/15/16	528.92	33.72 33.72
	41617	01 BOILER ROOM CLEANER	0130322008219	10/13/16	00000000	50281	11/15/16	528.92	12.34 12.34
	41638	01 SCANNER ROOM LIGHT/OUTLETS	1400006508625	09/22/16	00000000	50281	11/15/16	528.92	119.47 119.47
	41725	01 DOOR HOOK	0130322008219	10/14/16	00000000	50281	11/15/16	528.92	3.78 3.78
	53605	01 DRYWALL	1400006508625	11/04/16	00000000	50429	11/29/16	134.04	68.22 68.22
	53674	01 DRYWALL SUPPLIES	1400006508625	10/27/16	00000000	50429	11/29/16	134.04	14.53 14.53
	53867	01 FENCE REPAIR	0132103008399	10/13/16	00000000	50281	11/15/16	528.92	45.51 45.51
	906497	01 GRINDER	0125272008240	09/20/16	00000000	50281	11/15/16	528.92	82.62 82.62
							VENDOR TOTAL:		662.96
MACINC	MACKLIN INCOPORATED								
	39491	01 DELIVERED STONE	6000002008228	09/30/16	00000000	50430	11/29/16	1,560.27	1,560.27 1,560.27
							VENDOR TOTAL:		1,560.27
MAILFIN	MAILROOM FINANCE INC.								
	N6170248	01 POSTAGE MACHINE LEASE PMT	0120213008305	10/06/16	00000000	50282	11/15/16	759.12	759.12 379.56
		02 POSTAGE MACHINE LEASE PMT	0117113008310		00000000				379.56
							VENDOR TOTAL:		759.12
MARINC	M.A.R.S. INCORPORATED								
	530131			10/18/16		50283	11/15/16	68.00	68.00

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	530131	01 REBUILT ALTERNATOR/STARTER	6500002008226	10/18/16	00000000	50283	11/15/16	68.00	68.00 68.00
									VENDOR TOTAL: 68.00
MATLEA	CHARLES KIRK HALLOWELL								
	1066	01 PERFORMANCE MNGMNT - OCT 2016	0116103008342	11/01/16	00000000	50431	11/29/16	2,125.00	2,125.00 2,125.00
									VENDOR TOTAL: 2,125.00
MCHANA	MCHENRY ANALYTICAL WATER								
	592306	01 FLOURIDE ANALYSIS	6000003008356	10/31/16	00000000	50432	11/29/16	45.00	45.00 45.00
									VENDOR TOTAL: 45.00
MELLOC	MELIN'S LOCK & KEY								
	102416-3	01 REINSTALL 3 CYLINDERS	0130323008348	10/24/16	00000000	50433	11/29/16	118.74	118.74 118.74
	19231	01 (1) KEY	0130332008219	10/12/16	00000000	50284	11/15/16	12.95	1.85 1.85
	19255	01 (3) KEYS	0130332008219	10/19/16	00000000	50284	11/15/16	12.95	5.55 5.55
	19274	01 STORAGE SHED KEYS	6500002008219	10/25/16	00000000	50284	11/15/16	12.95	5.55 5.55
									VENDOR TOTAL: 131.69
MENSYC	MENARDS SYCAMORE								
	33897	01 MARKERS	6500002008219	10/17/16	00000000	50285	11/15/16	68.78	68.78 23.96
		02 LANDSCAPING MATERIAL	6500003008313		00000000				44.82
	34879	01 HOSE BARB - BOILER	0130322008210	10/28/16	00000000	50434	11/29/16	5.28	5.28 5.28
									VENDOR TOTAL: 74.06
MERSYS	MERCURY SYSTEMS CORPORATION								
	20124			10/13/16		50286	11/15/16	5,374.56	5,374.56

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	20124	01 RADIO ROOM BUSY LIGHTS	0120236008580	10/13/16	00165010	50286	11/15/16	5,374.56	5,374.56 5,374.56
									VENDOR TOTAL: 5,374.56
METWES	METRO WEST COUNCIL OF								
	2750	01 9/29/16 BOARD MEETING	0110103008376	10/24/16	00000000	50435	11/29/16	220.00	220.00
		02 9/29/16 BOARD MEETING	0115153008376		00000000				85.00 135.00
									VENDOR TOTAL: 220.00
MICJAS	JASON MICHNICK								
	10192016	01 CONF TRAVEL REIMB	0132103008376	10/19/16	00000000	D001262	11/15/16	42.59	42.59 42.59
									VENDOR TOTAL: 42.59
MIDCIT	MID CITY								
	336540-0	01 TONER	0117122008285	10/25/16	00000000	50436	11/29/16	570.74	405.98 405.98
	336841-0	01 OFFICE SUPPLIES	0117112008204	10/27/16	00000000	50436	11/29/16	570.74	104.76 104.76
	336841-1	01 REPORT COVERS	0117112008204	10/28/16	00000000	50436	11/29/16	570.74	60.00 60.00
									VENDOR TOTAL: 570.74
MIDSAL	MIDWEST SALT, LLC								
	P436052	01 BULK ROCK	6000002008250	10/05/16	00000000	50287	11/15/16	7,519.10	2,544.20 2,544.20
	P436075	01 BULK ROCK	6000002008250	10/17/16	00000000	50287	11/15/16	7,519.10	2,476.58 2,476.58
	P436080	01 BULK ROCK	6000002008250	10/18/16	00000000	50287	11/15/16	7,519.10	2,498.32 2,498.32
									VENDOR TOTAL: 7,519.10
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	091611			09/30/16		50288	11/15/16	253.00	226.00

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	091611			09/30/16		50288	11/15/16	253.00	226.00
		01 SAFETY TESTS	0130333008315		00000000				108.00
		02 SAFETY TESTS	0120223008315		00000000				27.00
		03 SAFETY TESTS	6000003008315		00000000				67.00
		04 SAFETY TESTS	6000002008226		00000000				24.00
	091643			09/30/16		50288	11/15/16	253.00	27.00
		01 SAFETY TEST	0125273008315		00000000				27.00
								VENDOR TOTAL:	253.00
MIKAUT2	KATHLEEN A CRAFT								
	101647			10/31/16		50437	11/29/16	107.00	80.00
		01 (2) SAFETY TESTS	0130333008315		00000000				80.00
	101655			10/31/16		50437	11/29/16	107.00	27.00
		01 MEDIC 3 SAFETY TEST	0125273008315		00000000				27.00
								VENDOR TOTAL:	107.00
MILENG	MILLER ENGINEERING COMPANY								
	10262016			10/26/16		50289	11/15/16	14,293.29	14,293.29
		01 REPAIR FAN COIL - 680 HAISH	1400006508624		00000000				14,293.29
								VENDOR TOTAL:	14,293.29
MILNOA	NOAH MILLARD								
	10072016			10/07/16		D001263	11/15/16	114.68	114.68
		01 TRAINING TRAVEL REIMB.	0125273008376		00000000				114.68
								VENDOR TOTAL:	114.68
MISPRO	MISSMAN PROFESSIONAL								
	40012			10/18/16		50438	11/29/16	298.75	298.75
		01 PROFESSIONAL SRVCS - SEPT 2016	0100000001265		00000000				298.75
								VENDOR TOTAL:	298.75
MOBINC	MOBOTREX INC								
	215619			10/18/16		50290	11/15/16	798.87	798.87
		01 REPAIR M50 CONTROLLER	0130332008230		00000000				798.87
	215760			10/25/16		50439	11/29/16	3,878.87	798.87
		01 REPAIR CONTROLLER	0130333008318		00000000				798.87

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	215825	01 REPLACE PED BUTTONS	0130332008230	10/27/16	00000000	50439	11/29/16	3,878.87	3,080.00 3,080.00
									VENDOR TOTAL:
									4,677.74
MOOJOA	JOANN MOORE								
	10252016	01 WTR REFUND 3603164510-02	6000000063444	10/25/16	00000000	50291	11/15/16	11.17	11.17 11.17
									VENDOR TOTAL:
									11.17
MOOMED	MOORE MEDICAL								
	99268952 I	01 NITRILE GLOVES	0120222008242	11/02/16	00000000	50440	11/29/16	292.31	292.31 146.15
		02 NITRILE GLOVES	0120242008242		00000000				146.16
									VENDOR TOTAL:
									292.31
MORTIM	TIMOTHY MOREY								
	10072016	01 TRAINING TRAVEL REIMB.	0125273008376	10/07/16	00000000	D001279	11/29/16	44.67	44.67 44.67
	10142016	01 TRAINING TRAVEL REIMB.	0125273008376	10/14/16	00000000	D001279	11/29/16	47.07	47.07 47.07
	10212016	01 TRAINING TRAVEL REIMB.	0125273008376	10/21/16	00000000	D001279	11/29/16	27.56	27.56 27.56
									VENDOR TOTAL:
									119.30
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							14,853.43
		01 TOTAL DIRECT DEPOSITS							5,477.00
		01 TOTAL DIRECT DEPOSITS							26,095.09
		01 TOTAL DIRECT DEPOSITS							52,579.77
		01 TOTAL DIRECT DEPOSITS							2,460.65
									VENDOR TOTAL:
									0.00
NATASS	NATIONAL ASSOCIATION OF SCHOOL								
	10042016A	01 MEMBERSHIP RENEWAL	0120243008375	10/04/16	00000000	50292	11/15/16	40.00	40.00 40.00
									VENDOR TOTAL:
									40.00
NATWIN	NATHAN WINSTON SERVICES, INC.								
	16-589			09/27/16		50293	11/15/16	30.95	8.00

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	16-589	01 (4) VELCRO NAMETAGS	0125272008240	09/27/16	00000000	50293	11/15/16	30.95	8.00 8.00
	16-605	01 NOTARY STAMP	0120233008349	10/05/16	00000000	50293	11/15/16	30.95	22.95 22.95
							VENDOR TOTAL:		30.95
NFPA	NFPA INTERNATIONAL								
	10042016	01 2017 MEMBERSHIP	6500000001410	10/04/16	00000000	50294	11/15/16	175.00	175.00 175.00
							VENDOR TOTAL:		175.00
NICOR	NICOR								
	10192016A	01 2851 CORPORATE DR 9/19-10/19	6000003008351	10/19/16	00000000	50441	11/29/16	456.60	107.07 107.07
	10192016B	01 900 W DRESSER RD 9/19-10/19	6000003008351	10/19/16	00000000	50441	11/29/16	456.60	121.38 121.38
	10192016C	01 1202 S 7TH 9/20-10/19/16	6000003008351	10/19/16	00000000	50441	11/29/16	456.60	45.59 45.59
	10202016A	01 1505 W LIN HWY 9/20-10/20/16	6000003008351	10/20/16	00000000	50441	11/29/16	456.60	49.08 49.08
	10242016A	01 1685 COUNTY FARM RD 9/22-10/24	6000003008351	10/24/16	00000000	50441	11/29/16	456.60	133.48 133.48
	10252016A	01 S PLEASANT ST 9/23-10/25/16	6500003008355	10/25/16	00000000	50295	11/15/16	289.58	104.56 104.56
	10252016B	01 3331 PLEASANT ST 9/23-10/25/16	6500003008355	10/25/16	00000000	50295	11/15/16	289.58	81.24 81.24
	10252016C	01 3232 PLEASANT ST 9/23-10/25/16	6500003008355	10/25/16	00000000	50295	11/15/16	289.58	78.05 78.05
	10262016	01 2100 PLEASANT ST 4/26-8/24/16	6500003008355	10/26/16	00000000	50295	11/15/16	289.58	25.73 25.73
							VENDOR TOTAL:		746.18
NIPSTA	NORTHEASTERN ILLINOIS PUBLIC								
	15763			11/02/16		50442	11/29/16	450.00	450.00

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	15763	01 LEADERSHIP II COURSE	0125273008376	11/02/16	00000000	50442	11/29/16	450.00	450.00 450.00
									VENDOR TOTAL: 450.00
NIUSPA		NORTHERN ILLINOIS UNIVERSITY							
	11032016A	01 INTERN COMPENSATION - OCT 2016	0115151008103	11/03/16	00000000	50443	11/29/16	1,240.00	1,240.00 1,240.00
	PRI004353	01 INTERN CHRGS 9/1-9/30/16	0115151008103	10/25/16	00000000	50296	11/15/16	1,240.00	1,240.00 1,240.00
									VENDOR TOTAL: 2,480.00
NIWAT		NORTHERN ILLINOIS WATER WORKS							
	41471	01 WATER COOLER BOTTLES	0110102008204	10/07/16	00000000	50297	11/15/16	118.50	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
	41492	01 WATER COOLER BOTTLES	0110102008204	10/14/16	00000000	50297	11/15/16	118.50	47.75 3.00
		02 WATER COOLER BOTTLES	0115152008204		00000000				3.00
		03 WATER COOLER BOTTLES	0116102008204		00000000				3.00
		04 WATER COOLER BOTTLES	0117112008204		00000000				3.00
		05 WATER COOLER BOTTLES	0117122008204		00000000				3.00
		06 WATER COOLER BOTTLES	0130324008450		00000000				23.89
		07 WATER COOLER BOTTLES	0130352008204		00000000				3.00
		08 WATER COOLER BOTTLES	0132102008204		00000000				3.00
		09 WATER COOLER BOTTLES	0910002008204		00000000				1.43
		10 WATER COOLER BOTTLES	0920002008204		00000000				1.43
	41525	01 WATER COOLER BOTTLES	0110102008204	10/21/16	00000000	50444	11/29/16	95.50	59.25 3.73
		02 WATER COOLER BOTTLES	0115152008204		00000000				3.73
		03 WATER COOLER BOTTLES	0116102008204		00000000				3.73
		04 WATER COOLER BOTTLES	0117112008204		00000000				3.73

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	41525			10/21/16		50444	11/29/16	95.50	59.25
		05 WATER COOLER BOTTLES	0117122008204		00000000				3.67
		06 WATER COOLER BOTTLES	0130324008450		00000000				29.62
		07 WATER COOLER BOTTLES	0130352008204		00000000				3.73
		08 WATER COOLER BOTTLES	0132102008204		00000000				3.73
		09 WATER COOLER BOTTLES	0910002008204		00000000				1.77
		10 WATER COOLER BOTTLES	0920002008204		00000000				1.81
	41546			10/28/16		50444	11/29/16	95.50	36.25
		01 WATER COOLER BOTTLES	0110102008204		00000000				2.28
		02 WATER COOLER BOTTLES	0115152008204		00000000				2.28
		03 WATER COOLER BOTTLES	0116102008204		00000000				2.28
		04 WATER COOLER BOTTLES	0117112008204		00000000				2.28
		05 WATER COOLER BOTTLES	0117122008204		00000000				2.24
		06 WATER COOLER BOTTLES	0130324008450		00000000				18.12
		07 WATER COOLER BOTTLES	0130352008204		00000000				2.28
		08 WATER COOLER BOTTLES	0132102008204		00000000				2.28
		09 WATER COOLER BOTTLES	0910002008204		00000000				1.08
		10 WATER COOLER BOTTLES	0920002008204		00000000				1.13
							VENDOR TOTAL:		214.00
NORCON	NORTHERN CONTRACTING, INC.								
	6588			10/13/16		50298	11/15/16	675.24	120.24
		01 FENCE REPAIR GATE E-3	6500003008313		00000000				120.24
	6589			10/13/16		50298	11/15/16	675.24	555.00
		01 FENCE REPAIR - ACCIDENT	7200004008472		00000000				555.00
							VENDOR TOTAL:		675.24
ONSPOT	ON THE SPOT								
	931			10/19/16		50299	11/15/16	668.36	668.36
		01 WATER DEPT BREAK ROOM	6000003008348		00000000				668.36
							VENDOR TOTAL:		668.36
OZIILL	OZINGA ILLINOIS RMC, INC.								
	793444			09/27/16		50445	11/29/16	4,092.25	337.00
		01 MATERIAL	0130332008233		00000000				337.00
	794613			09/29/16		50445	11/29/16	4,092.25	543.75
		01 MATERIAL	6000002008228		00000000				543.75
	796309			10/03/16		50445	11/29/16	4,092.25	1,984.00
		01 MATERIAL	6000002008228		00000000				1,984.00

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	804548	01 MATERIAL	6000002008228	10/14/16	00000000	50445	11/29/16	4,092.25	628.00 628.00
	806724	01 MATERIAL	0130332008233	10/19/16	00000000	50445	11/29/16	4,092.25	599.50 599.50
							VENDOR TOTAL:		4,092.25
PATCAT	PATTEN CAT								
	P62C0040316	01 GENERATOR REPAIR	0130333008310	10/25/16	00000000	50446	11/29/16	271.87	271.87 271.87
	PO09155	01 EMERGENCY GENERATOR REPAIR	6000003008311	10/18/16	00000000	50300	11/15/16	544.04	544.04 544.04
							VENDOR TOTAL:		815.91
PATLIN	PATLIN INC.								
	51258	01 MAINTENANCE PARTS	6500002008226	09/30/16	00000000	50301	11/15/16	100.59	100.59 100.59
							VENDOR TOTAL:		100.59
PAVJAS	JASON PAVLAK								
	09232016	01 TRAINING TRAVEL REIMB.	0125273008376	09/23/16	00000000	D001264	11/15/16	36.87	36.87 36.87
	10212016	01 TRAINING TRAVEL REIMB.	0125273008376	10/21/16	00000000	D001264	11/15/16	33.91	33.91 33.91
							VENDOR TOTAL:		70.78
PAYGRO	PAYMENTUS GROUP INC								
	US16090012	01 (2) SWIPE DEVICES	0117116008510	09/20/16	00000000	50302	11/15/16	650.00	650.00 650.00
							VENDOR TOTAL:		650.00
PDR	PHYSICIANS' DESK REFERENCE								
	73369873	01 2017 PHYSICIANS DESK REFERENCE	0120223008376	09/23/16	00000000	50303	11/15/16	59.95	59.95 59.95
							VENDOR TOTAL:		59.95
PENMAN	PENGUIN MANAGEMENT, INC.								
	42010			11/01/16		50447	11/29/16	2,148.00	2,148.00

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	42010	01 TEXT DISPATCH SRVCS	0125276008580	11/01/16	00000000	50447	11/29/16	2,148.00	2,148.00 2,148.00
									VENDOR TOTAL:
PETCO		PETCO ANIMAL SUPPLIES STORES							2,148.00
	OA071328	01 (2) 28# BAGS - DOG FOOD - K9	0120212008247	11/01/16	00000000	50448	11/29/16	93.98	93.98 93.98
									VENDOR TOTAL:
PETTRA		PETROLEUM TRADERS CORPORATION							93.98
	1061321	01 BULK FUEL PURCHASE	0100000001510	10/12/16	00165017	50304	11/15/16	14,374.66	14,374.66 14,374.66
									VENDOR TOTAL:
PHYIMM		PHYSICIANS IMMEDIATE CARE							14,374.66
	1435061	01 EMPLOYMENT SCREENING	0116103008333	08/22/16	00000000	50305	11/15/16	390.00	-5.00 -5.00
	1436579	01 EMPLOYMENT SCREENING	0116103008333	08/27/16	00000000	50305	11/15/16	390.00	33.00 33.00
	1441823	01 EMPLOYMENT SCREENING	0116103008333	09/14/16	00000000	50305	11/15/16	390.00	33.00 33.00
	1443646	01 EMPLOYMENT SCREENING	0116103008333	09/19/16	00000000	50305	11/15/16	390.00	148.00 148.00
	1444772	01 EMPLOYMENT SCREENING	0116103008333	09/17/16	00000000	50449	11/29/16	408.00	370.00 370.00
	1447987	01 EMPLOYMENT SCREENING	0116103008333	09/29/16	00000000	50305	11/15/16	390.00	148.00 148.00
	1453526	01 EMPLOYMENT SCREENING	0116103008333	10/12/16	00000000	50305	11/15/16	390.00	33.00 33.00
	1672620	01 EMPLOYMENT SCREENING	0116103008333	09/20/16	00000000	50449	11/29/16	408.00	38.00 38.00
									VENDOR TOTAL:
PIPELL		ELLEN PIPER							798.00
	10252016			10/25/16		50306	11/15/16	8.40	8.40

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	10252016	01 WATER REFUND #1902086300-00	6000000063444	10/25/16	00000000	50306	11/15/16	8.40	8.40 8.40
									VENDOR TOTAL:
PRIZAK	ZAKARY PRIELIPP								8.40
	10212016	01 TRAINING TRAVEL REIMB.	0125273008376	10/21/16	00000000	D001265	11/15/16	117.71	117.71 117.71
									VENDOR TOTAL:
QUICOR	QUILL CORPORATION								117.71
	1326836	01 HP 85A PRINTER CARTRIDGE	0117122008285	10/26/16	00000000	50450	11/29/16	214.98	115.99 115.99
	1327672	01 YELLOW TONER	0117122008285	10/26/16	00000000	50450	11/29/16	214.98	98.99 98.99
									VENDOR TOTAL:
RAIAND	ANDREW RAIH								214.98
	10072016	01 TRAINING TRAVEL REIMB.	0130333008376	10/07/16	00000000	D001266	11/15/16	62.66	62.66 62.66
									VENDOR TOTAL:
RANCRI	CRISTIANE RANDALL								62.66
	10262016	01 CONF TRAVEL REIMB.	0116103008376	10/26/16	00000000	D001267	11/15/16	126.36	126.36 126.36
									VENDOR TOTAL:
RAYOHER	RAY O'HERRON CO INC								126.36
	1657039-IN	01 PUSH BUMPER	0120226008521	10/11/16	00000000	50307	11/15/16	2,704.89	725.58 725.58
	1657150-IN	01 REAR CARGO WINDOW	0120226008521	10/12/16	00000000	50307	11/15/16	2,704.89	160.00 160.00
	1657288-IN	01 SECURE IDLE	0120222008226	10/12/16	00000000	50307	11/15/16	2,704.89	366.28 366.28
	1658771-IN	01 NEW HIRE UNIFORM	0120232008270	10/19/16	00000000	50307	11/15/16	2,704.89	204.35 204.35

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	1659090-IN			10/05/16		50307	11/15/16	2,704.89	82.04
	01	WINTER BASE, CHEVRONS	0120222008270		00000000				82.04
	1659263-IN			10/21/16		50307	11/15/16	2,704.89	205.96
	01	ALTER UNIFORM	0120222008270		00000000				205.96
	1659287-IN			10/21/16		50307	11/15/16	2,704.89	390.59
	01	REAR LED LIGHT	0120226008521		00000000				390.59
	1659662-IN			10/24/16		50307	11/15/16	2,704.89	570.09
	01	REAR LED LIGHT	0120222008226		00000000				570.09
	1662583-IN			11/07/16		50451	11/29/16	239.27	212.99
	01	HOLSTER, BELT	0120222008270		00000000				212.99
	1662858-IN			11/08/16		50451	11/29/16	239.27	26.28
	01	MACE HOLDER	0120222008270		00000000				26.28
							VENDOR TOTAL:		2,944.16
RBGSUP	RBG SUPPLY								
	222617			10/03/16		50452	11/29/16	270.00	214.00
	01	JNTRL SPPLYS	0130332008291		00000000				214.00
	222834			11/03/16		50452	11/29/16	270.00	56.00
	01	JNTRL SPPLYS	0130332008291		00000000				56.00
							VENDOR TOTAL:		270.00
REYJOH	JOHN REY								
	10262016			10/26/16		D001268	11/15/16	31.32	31.32
	01	CONF TRAVEL REIMB.	0110103008376		00000000				31.32
							VENDOR TOTAL:		31.32
RITJON	JONATHON RITTER								
	10262016			10/26/16		D001280	11/29/16	36.20	36.20
	01	UNIFORM EMBROIDERY	0125272008240		00000000				36.20
							VENDOR TOTAL:		36.20
ROCSTE	ROCKFORD STEAM BOILER WORKS								
	31398			10/18/16		50453	11/29/16	10,870.00	10,870.00
	01	CITY HALL BOILER REPAIR	0130324008450		00165015				10,870.00
							VENDOR TOTAL:		10,870.00

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ROMFIR	VILLAGE OF ROMEOVILLE								
	2016-529	01 VMO TRAINING	0125273008376	10/06/16	00000000	50308	11/15/16	1,280.00	950.00 950.00
	2016-571	01 INSTRUCTOR I TRAINING	0125273008376	10/19/16	00000000	50308	11/15/16	1,280.00	330.00 330.00
	2016-609	01 VMO TRAINING	0125273008376	10/26/16	00000000	50454	11/29/16	950.00	950.00 950.00
							VENDOR TOTAL:		2,230.00
RXAUTO	RADIATOR EXPRESS & AUTO AIR								
	11829	01 BALANCER, WHL BEARING/HUB	6500003008315	10/26/16	00000000	50309	11/15/16	545.00	545.00 545.00
							VENDOR TOTAL:		545.00
SAAFAM	SAARELA FAMILY TRUST								
	10102016	01 WATER REFUND #3803167630-00	6000000063444	10/10/16	00000000	50310	11/15/16	21.22	21.22 21.22
							VENDOR TOTAL:		21.22
SAFPAS	SAFE PASSAGE, INC.								
	10182016	01 1ST QTR HUMAN SRVCS FY16.5	0132103008307	10/18/16	00000000	50311	11/15/16	2,500.00	2,500.00 2,500.00
							VENDOR TOTAL:		2,500.00
SAUMFG	SAUBER MFG, CO.								
	PSI176628	01 UTILITY VEHICLE REPAIR	6000003008315	10/23/16	00000000	50455	11/29/16	1,380.00	1,380.00 1,380.00
							VENDOR TOTAL:		1,380.00
SCHELE	SCHINDLER ELEVATOR CORPORATION								
	4950371	01 PAVEMENT FORECAST	0130333008387	10/07/16	00000000	50312	11/15/16	3,120.00	3,120.00 3,120.00
							VENDOR TOTAL:		3,120.00
SHASUB	SHAW SUBURBAN MEDIA GROUP								
	1223367	01 PZC063-16 LEGAL NOTICE	0132103008366	09/10/16	00000000	50313	11/15/16	814.90	69.00 69.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1223376	01 PZC055-16 LEGAL NOTICE	0132103008366	09/10/16	00000000	50313	11/15/16	814.90	144.60 144.60
	1223388	01 PZC064-16 LEGAL NOTICE	0132103008366	09/10/16	00000000	50313	11/15/16	814.90	138.60 138.60
	1223458	01 POLICE THE CITY OF DEKALB AD	0116103008333	09/14/16	00000000	50313	11/15/16	814.90	410.50 410.50
	1229151	01 (2) AMBULANCE BID	0125273008373	09/29/16	00000000	50313	11/15/16	814.90	52.20 52.20
	1239573	01 TRUTH IN TAXATION AD	0117113008366	11/04/16	00000000	50456	11/29/16	309.00	309.00 309.00
							VENDOR TOTAL:		1,123.90
SHEWIL		THE SHERWIN WILLIAMS CO.							
	2132-8	01 5 GALS WHITE/ 5 GALS YELLOW	0130332008228	10/27/16	00000000	50457	11/29/16	581.75	581.75 581.75
							VENDOR TOTAL:		581.75
SHRM		SOCIETY FOR HUMAN RESOURCE							
	9006799556	01 2017 ANNUAL MEMBERSHIP RENEWAL	0100000001410	10/28/16	00000000	50314	11/15/16	199.00	199.00 199.00
							VENDOR TOTAL:		199.00
SIDHAR		HARLAN SIDDALL							
	10052016	01 TRAINING TRAVEL REIMB.	0125273008376	10/05/16	00000000	D001269	11/15/16	28.08	28.08 28.08
							VENDOR TOTAL:		28.08
SIMGRI		SIMPLEXGRINNELL							
	78941919	01 ANNUAL ALARM MAINTENANCE	0130333008311	10/03/16	00000000	50315	11/15/16	1,068.66	534.33 89.06 445.27
		02 ANNUAL ALARM MAINTENANCE	0100000001410		00000000				
	78954228	01 FIRE ALARM MONITORING	0130324008450	10/03/16	00000000	50458	11/29/16	534.33	534.33 534.33
	78954598	01 ANNUAL ALARM MONITORING	6000003008311	10/03/16	00000000	50315	11/15/16	1,068.66	534.33 89.06

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CITY OF DEKALB
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STRPLU	STRYPES PLUS MORE INC.								
	13545			10/03/16		50320	11/15/16	1,900.00	1,900.00
		01 (2) NEW EXPLORERS LTRNG/LOGOS	0120212008248		00000000				1,900.00
									VENDOR TOTAL:
									1,900.00
SUNDOG	SUNDOGIT INC.								
	CW37560			09/01/16		50460	11/29/16	675.00	675.00
		01 PROACTIVE ANTIVIRUS	0117124008450		00000000				675.00
									VENDOR TOTAL:
									675.00
SUNPUB	SUNGARD PUBLIC SECTOR, INC.								
	127709			10/24/16		50461	11/29/16	1,840.00	1,840.00
		01 ONESOLUTION MAINTENANCE	0117124008450		00000000				1,840.00
									VENDOR TOTAL:
									1,840.00
SUPDIE	SUPERIOR DIESEL, INC.								
	W 1-8394			10/06/16		50321	11/15/16	772.55	772.55
		01 SHOP SUPPLIES	0125273008315		00000000				772.55
	W 1-8601			10/26/16		50462	11/29/16	419.72	419.72
		01 CRANK SENSORS REPLACED	0125273008315		00000000				419.72
									VENDOR TOTAL:
									1,192.27
SWEELE	SWEDBERG ELECTRIC INC.								
	5761			10/20/16		50463	11/29/16	466.50	466.50
		01 WELL #11 REPAIR	6000003008328		00000000				466.50
									VENDOR TOTAL:
									466.50
TASER	TASER INTERNATIONAL								
	SI1456240			10/17/16		50464	11/29/16	150.88	150.88
		01 ASSEMBLED BATTERY/CASE	0120222008242		00000000				150.88
									VENDOR TOTAL:
									150.88
THESIG	THE SIGN SHOP/DEKALB								
	23046			10/21/16		50465	11/29/16	507.00	507.00
		01 LEXAN - PHOTO COVER	0117122008285		00000000				507.00
									VENDOR TOTAL:
									507.00
TRARIS	TRANSUNION RISK & RISK ALT.								
	11012016			11/01/16		50322	11/15/16	169.50	169.50

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UL	UL, LLC								
	72020163049			10/05/16		50324	11/15/16	3,895.30	3,895.30
	01	AERIAL LADDER TEST	0125273008315		00000000				3,895.30
									VENDOR TOTAL:
									3,895.30
UNCPRO	TREASURER OF THE STATE OF								
	11082016			11/08/16		50180	11/08/16	666.20	666.20
	01	UNCLAIMED CKS PER ANN RPT 2016	6000000002230		00000000				334.54
	02	UNCLAIMED CKS PER ANN RPT 2016	0100000002230		00000000				331.66
									VENDOR TOTAL:
									666.20
UNIDEN	UNIFORM DEN EAST, INC.								
	46586			10/25/16		50325	11/15/16	1,244.75	1,244.75
	01	ACTIVE SHOOTER RESPONSE KIT	0120222008242		00000000				1,244.75
									VENDOR TOTAL:
									1,244.75
UNIHEA	UNITED HEALTHCARE								
	07112016			07/11/16		50470	11/29/16	362.21	362.21
	01	AMBULANCE REIMB #16-2848	0100000063423		00000000				362.21
									VENDOR TOTAL:
									362.21
UOFILLSP	UNIVERSITY OF ILLINOIS								
	UFINV549			10/03/16		50326	11/15/16	350.00	350.00
	01	FIRE INSPECTOR I TRAINING	0125273008376		00000000				350.00
	UFINV874			10/03/16		50471	11/29/16	1,600.00	300.00
	01	INSTRUCTOR II COURSE	0125273008376		00000000				300.00
	UFINV940			10/03/16		50471	11/29/16	1,600.00	600.00
	01	LEADERSHIP DEVELOPMENT	0125273008376		00000000				600.00
	UFINV941			10/03/16		50471	11/29/16	1,600.00	700.00
	01	LEADERSHIP DEVELOPMENT	0125273008376		00000000				700.00
									VENDOR TOTAL:
									1,950.00
UPS	UNITED PARCEL SERVICE								
	00007WX103396			09/24/16		50327	11/15/16	9.92	9.92
	01	POSTAGE	0120263008305		00000000				9.92
	00007WX103406			10/01/16		50472	11/29/16	32.74	22.30

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	00007WX103406			10/01/16		50472	11/29/16	32.74	22.30
	01	PACKAGE FREIGHT	0125263008305		00000000				7.24
	02	PACKAGE FREIGHT	0130332008230		00000000				6.27
	03	PACKAGE FREIGHT	6000003008305		00000000				8.79
	00007WX103426			10/15/16		50472	11/29/16	32.74	10.44
	01	GEAR WASH	0125263008305		00000000				10.44
							VENDOR TOTAL:		42.66
VAC		VOLUNTARY ACTION CENTER							
	10052016			10/05/16		50179	11/08/16	130,000.00	130,000.00
	01	OPERATING ASSISTANCE - SEPT 16	0920003008399		00000000				130,000.00
	10182016			10/18/16		50328	11/15/16	7,500.00	7,500.00
	01	1ST QTR HUMAN SRVCS FY16.5	0132103008307		00000000				7,500.00
							VENDOR TOTAL:		137,500.00
VERLON		VERIZON LONG DISTANCE							
	74878006			11/10/16		50473	11/29/16	216.25	216.25
	01	VERIZON LONG DISTANCE	0117123008337		00000000				10.57
	02	VERIZON LONG DISTANCE	0117123008337		00000000				2.48
	03	VERIZON LONG DISTANCE	0117123008337		00000000				186.02
	04	VERIZON LONG DISTANCE	6500003008337		00000000				8.36
	05	VERIZON LONG DISTANCE	0125263008337		00000000				0.28
	06	VERIZON LONG DISTANCE	0120213008337		00000000				3.06
	07	VERIZON LONG DISTANCE	0130313008337		00000000				0.06
	08	VERIZON LONG DISTANCE	0117123008337		00000000				5.42
							VENDOR TOTAL:		216.25
VERWIR		VERIZON WIRELESS							
	160223296			10/13/16		50329	11/15/16	50.00	50.00
	01	SMS PRESERVATION 10/6-10/7/16	0120242008243		00000000				50.00
	9772158338			09/16/16		50330	11/15/16	80.27	80.27
	01	AMBULANCE TELEMENTARY	0125263008337		00000000				80.27
	9773130318			10/04/16		50350	11/18/16	1,202.13	1,202.13
	01	WRLSS CHRGS - AIRPORT	6500003008337		00000000				42.84
	02	WRLSS CHRGS - COMDEV	0132103008337		00000000				1.81
	03	WRLSS CHRGS - ENG	0130353008337		00000000				61.15
	04	WRLSS CHRGS - FIRE	0125263008337		00000000				55.96

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	9773130318			10/04/16		50350	11/18/16	1,202.13	1,202.13
	05	WRLSS CHRGS - IT	0117123008337		00000000				38.19
	06	WRLSS CHRGS - POLICE	0120213008337		00000000				297.36
	07	WRLSS CHRGS - SPARE	0117123008337		00000000				2.25
	08	WRLSS CHRGS - STREET	0130313008337		00000000				380.11
	09	WRLSS CHRGS - WATER	6000003008337		00000000				322.46
	9773130319A			10/04/16		50351	11/18/16	1,925.63	1,925.63
	01	WRLSS CHRGS - CMO	0115153008337		00000000				100.61
	02	WRLSS CHRGS - COMDEV	0132103008337		00000000				50.30
	03	WRLSS CHRGS - ENG	0130353008337		00000000				50.30
	04	WRLSS CHRGS - FINANCE	0117113008337		00000000				50.30
	05	WRLSS CHRGS - FIRE	0125263008337		00000000				100.61
	06	WRLSS CHRGS - HR	0116103008337		00000000				60.42
	07	WRLSS CHRGS - IT	0117123008337		00000000				100.61
	08	WRLSS CHRGS - POLICE	0120213008337		00000000				1,066.47
	09	WRLSS CHRGS - PW	0130313008337		00000000				127.64
	10	WRLSS CHRGS - STREET	0130313008337		00000000				50.30
	11	WRLSS CHRGS - WATER	6000003008337		00000000				100.61
	12	WRLSS CHRGS - EQUIPMENT	0117126008580		00000000				267.46
	13	EQUIPMENT CREDIT	0117126008580		00000000				-200.00
	9773130320			10/04/16		50352	11/18/16	1,638.12	1,638.12
	01	WRLSS CHRGS - AIRPORT	6500003008337		00000000				138.34
	02	WRLSS CHRGS - CMO	0115153008337		00000000				98.81
	03	WRLSS CHRGS - COMDEV	0132103008337		00000000				91.33
	04	WRLSS CHRGS - ENG	0130353008337		00000000				49.41
	05	WRLSS CHRGS - FINANCE	0117123008337		00000000				59.28
	06	WRLSS CHRGS - FIRE	0125263008337		00000000				217.84
	07	WRLSS CHRGS - HR	0116103008337		00000000				49.41
	08	WRLSS CHRGS - IT	0117123008337		00000000				49.41
	09	WRLSS CHRGS - MAYOR	0110103008337		00000000				49.41
	10	WRLSS CHRGS - POLICE	0120213008337		00000000				645.21
	11	WRLSS CHRGS - PW	0130313008337		00000000				49.41
	12	WRLSS CHRGS - STREET	0130313008337		00000000				100.19
	13	WRLSS CHRGS - WATER	6000003008337		00000000				40.07
	9773130321A			10/04/16		50353	11/18/16	846.91	846.91
	01	WRLSS CHRGS - DSATS	0910003008337		00000000				18.91
	02	WRLSS CHRGS - TRANS	0920003008337		00000000				18.91
	03	WRLSS CHRGS - FIRE	0125263008337		00000000				389.31
	04	WRLSS CHRGS - POLICE	0120213008337		00000000				400.88
	05	WRLSS CHRGS - WATER	6000003008337		00000000				18.90
	9773824792			11/11/16		50474	11/29/16	80.19	80.19
	01	AMBULANCE TELEMENTARY	0125263008337		00000000				80.19

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	9774797995			11/04/16		50354	11/18/16	1,313.09	1,313.09
		01 WRLSS CHRGS - AIRPORT	6500003008337		00000000				42.84
		02 WRLSS CHRGS - COMDEV	0132103008337		00000000				5.49
		03 WRLSS CHRGS - ENG	0130353008337		00000000				57.37
		04 WRLSS CHRGS - FIRE	0125263008337		00000000				53.22
		05 WRLSS CHRGS - IT	0117123008337		00000000				38.13
		06 WRLSS CHRGS - POLICE	0120213008337		00000000				367.95
		07 WRLSS CHRGS - SPARE	0117123008337		00000000				2.25
		08 WRLSS CHRGS - STREET	0130313008337		00000000				378.92
		09 WRLSS CHRGS - WATER	6000003008337		00000000				329.44
		10 WRLSS CHRGS - EQUIPMENT	0117126008580		00000000				37.48
	9774797996			11/04/16		50355	11/18/16	1,637.50	1,637.50
		01 WRLSS CHRGS - CMO	0115153008337		00000000				100.61
		02 WRLSS CHRGS - COMDEV	0132103008337		00000000				10.77
		03 WRLSS CHRGS - ENG	0130353008337		00000000				50.30
		04 WRLSS CHRGS - FINANCE	0117113008337		00000000				50.30
		05 WRLSS CHRGS - FIRE	0125263008337		00000000				100.61
		06 WRLSS CHRGS - HR	0116103008337		00000000				18.50
		07 WRLSS CHRGS - IT	0117123008337		00000000				100.61
		08 WRLSS CHRGS - POLICE	0120213008337		00000000				1,023.23
		09 WRLSS CHRGS - PW	0130313008337		00000000				29.27
		10 WRLSS CHRGS - STREET	0130313008337		00000000				50.30
		11 WRLSS CHRGS - WATER	6000003008337		00000000				103.00
	9774797997			11/04/16		50356	11/18/16	1,785.40	1,785.40
		01 WRLSS CHRGS - AIRPORT	6500003008337		00000000				138.34
		02 WRLSS CHRGS - CMO	0115153008337		00000000				225.73
		03 WRLSS CHRGS - COMDEV	0132103008337		00000000				89.20
		04 WRLSS CHRGS - ENG	0130353008337		00000000				49.41
		05 WRLSS CHRGS - FINANCE	0117123008337		00000000				59.28
		06 WRLSS CHRGS - FIRE	0125263008337		00000000				217.84
		07 WRLSS CHRGS - HR	0116103008337		00000000				49.41
		08 WRLSS CHRGS - IT	0117123008337		00000000				49.41
		09 WRLSS CHRGS - MAYOR	0110103008337		00000000				49.41
		10 WRLSS CHRGS - POLICE	0120213008337		00000000				667.70
		11 WRLSS CHRGS - PW	0130313008337		00000000				49.41
		12 WRLSS CHRGS - STREET	0130313008337		00000000				100.19
		13 WRLSS CHRGS - WATER	6000003008337		00000000				40.07
	9774797998			11/04/16		50357	11/18/16	846.91	846.91
		01 WRLSS CHRGS - DSATS	0910003008337		00000000				18.91
		02 WRLSS CHRGS - TRANS	0920003008337		00000000				18.91
		03 WRLSS CHRGS - FIRE	0125263008337		00000000				389.31
		04 WRLSS CHRGS - POLICE	0120213008337		00000000				400.88

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	628500253265			10/11/16		50358	11/18/16	798.00	798.00
	01	LED HDTV - WATER CONF ROOM	6200006008515		00000000				798.00
	629400440235			10/20/16		50177	11/04/16	79.81	79.81
	01	WATER/POP - HOMECOMING	0120222008299		00000000				79.81
							VENDOR TOTAL:		877.81
WARDIR	WAREHOUSE DIRECT INC								
	3205670-0			09/22/16		50338	11/15/16	480.44	39.20
	01	5 TAB INDEX	0116102008204		00000000				39.20
	3207812-0			09/23/16		50338	11/15/16	480.44	14.00
	01	BINDERS	0125262008204		00000000				14.00
	3214943-0			09/30/16		50338	11/15/16	480.44	43.92
	01	LEGAL PADS, NOTES, CLIPBOARD	0125262008204		00000000				43.92
	3218337-0			10/04/16		50338	11/15/16	480.44	12.50
	01	BINDERS	0116102008204		00000000				12.50
	3223935-0			10/07/16		50338	11/15/16	480.44	161.28
	01	CHAIRMAT	0120222008242		00000000				161.28
	3224525-0			10/07/16		50338	11/15/16	480.44	209.54
	01	POCKET FILE FOLDERS	0120222008202		00000000				209.54
	3235327-0			10/18/16		50478	11/29/16	127.83	3.69
	01	LEGAL LINED PAPER PADS	0125262008204		00000000				3.69
	3240061-0			10/21/16		50478	11/29/16	127.83	124.14
	01	OFFICE SUPPLIES	0120212008204		00000000				124.14
							VENDOR TOTAL:		608.27
WARLIT	WARNING LITES OF								
	5606			08/08/16		50339	11/15/16	2,956.19	2,956.19
	01	ANNIE GLIDDEN SIGN PROJECT-MFT	1000006508639		00000000				2,956.19
							VENDOR TOTAL:		2,956.19
WASMAN	WASTE MANAGEMENT								
	11012016			11/01/16		50479	11/29/16	165,699.45	165,699.45
	01	REFUSE CHARGES - OCT 2016	0700003008346		00000000				165,699.45
							VENDOR TOTAL:		165,699.45

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WENSIG	WENSCO SIGN SUPPLY								
	1504479	01 GOLD METALLIC PREMIUM ARLON	0130332008231	09/30/16	00000000	50340	11/15/16	672.97	54.03 54.03
	1504509	01 SIGN SUPPLIES	0130332008231	09/30/16	00000000	50340	11/15/16	672.97	618.94 618.94
							VENDOR TOTAL:		672.97
WILBUR	WBK ENGINEERING LLC								
	16665	01 PRO SRVCS 5/29-6/25/16	0100000001265	06/29/16	00000000	50480	11/29/16	702.00	702.00 702.00
	17020	01 PRO SERVICES 8/28-9/24/16	0100000001265	10/03/16	00000000	50341	11/15/16	1,160.51	1,160.51 1,160.51
							VENDOR TOTAL:		1,862.51
WISGAR	GARY WISDOM								
	10122016	01 REIMB CDL RENEWAL	0130333008385	10/12/16	00000000	D001271	11/15/16	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
WMFMEY	WM. F. MEYER COMPANY								
	S3169553.001	01 CLEAN OUT CAPS	0130332008233	10/25/16	00000000	50481	11/29/16	693.37	693.37 693.37
							VENDOR TOTAL:		693.37
YOUFAIT	FAITH YOUNG								
	09292016	01 WATER REFUND #0401017520-01	6000000063444	09/29/16	00000000	50342	11/15/16	72.36	72.36 72.36
							VENDOR TOTAL:		72.36
ZIOCHR	CHRISTOPHER ZIOLA								
	08222016A	01 TRAINING TRAVEL REIMB.	0125273008376	08/22/16	00000000	D001272	11/15/16	9.60	9.60 9.60
							VENDOR TOTAL:		9.60
							TOTAL --- ALL INVOICES:		3,032,736.90