



AGENDA ITEM EXECUTIVE SUMMARY
 CITY COUNCIL MEETING: OCTOBER 24, 2016
 Bills List Fiscal Year End 12/31/2016

Staff Contact: Cathy Haley, Finance Director

Recommendation: Approval of the attached bills list.

Fund	Department	Totals
01	General Fund	\$ 57,578.54
01	Legislative	\$ 195.75
01	City Manager's Office	\$ 8,013.67
01	Human Resources	\$ 762.13
01	Finance Department	\$ 5,012.13
01	Information & Techonology Department	\$ 276.13
01	Police	\$ 38,146.27
01	Fire Department	\$ 20,143.79
01	Public Works	\$ 29,598.33
01	Community Development	\$ 2,136.16
07	Refuse & Recycling Fund	\$ 161,586.00
09	Transportation Fund - DSATS	\$ 1,336.36
09	Transportation Fund - Transit	\$ 65,005.74
10	Motor Fuel Tax Fund	\$ 11,989.15
13	TIF Fund #1 (Central Area)	\$ 22,031.83
19	CDBG Fund	\$ 3,243.80
40	Debt Service - General Fund	\$ 475.00
60	Water Fund	\$ 27,386.83
65	Airport Fund	\$ 7,375.25
70	Worker's Compensation Fund	\$ 3,898.12
71	Health Insurance Fund	\$ 458,596.56
10/24/16 Bills Payable		\$ 924,787.54
10/13/16 Payroll		\$ 787,127.61
Total Payroll		\$ 787,127.61
Total Disbursements		\$ 1,711,915.15

INVOICES BY DEPARTMENT

GL Code	Vendor Name	Description	Amount
Fund: 0100 Department: General Fund			
0100000001410	KISHWAUKEE KIWANIS CLUB	2016/2017 ANNUAL DUES	\$ 354.16
0100000001510	PETROLEUM TRADERS CORPORATION	BULK FUEL PURCHASE	\$ 27,809.93
0100000001520	PETROLEUM TRADERS CORPORATION	BULK FUEL PURCHASE	\$ (13,973.00)
0100000002240	ANDRES MEDICAL BILLING LTD	AMBULANCE FEES - SEPT 2016	\$ 2,319.11
0100000002672	INTERGOVERNMENTAL PERSONNEL	EMP PAY LIFE OCT 2016	\$ 1,173.10
0100000002690	RED WING SHOE STORE	SAFETY FOOTWEAR - BOOTS	\$ 208.24
0100000002810	WBK ENGINEERING LLC	PRO SRVCS - 8/28-9/24	\$ 487.00
			\$ 18,378.54
Fund: 0110 Department: Legislative			
0110102008204	NORTHERN ILLINOIS WATER WORKS	WATER COOLER BOTTLES	\$ 12.11
0110103008376	JOHN REY	TRAVEL REIMB - IML CONFERENCE	\$ 92.63
0110103008376	JOHN REY	TRAVEL REIMB-METRO WEST MTG	\$ 91.01
			\$ 195.75
Fund: 0115 Department: City Manager's Office			
0115152008204	WAREHOUSE DIRECT INC	WALL CLOCK, MANILLA FOLDERS	\$ 16.74
0115152008204	WAREHOUSE DIRECT INC	WALL CLOCK	\$ 45.90
0115152008204	NORTHERN ILLINOIS WATER WORKS	WATER COOLER BOTTLES	\$ 12.12
0115152008294	THE GLIDDEN CAMPUS FLORIST	FRESH ARRANGEMENT	\$ 221.80
0115153008366	CLARK,BAIRD, SMITH LLP	LEGAL SERVICES - SEPT 2016	\$ 7,646.27
0115153008375	KISHWAUKEE KIWANIS CLUB	2016/2017 ANNUAL DUES	\$ 70.84
			\$ 8,013.67
Fund: 0116 Department: Human Resources			
0116102008204	NORTHERN ILLINOIS WATER WORKS	WATER COOLER BOTTLES	\$ 12.13
0116103008342	CHARLES KIRK HALLOWELL	PERFORMANCE MANAGEMENT SRVCS	\$ 750.00
			\$ 762.13
Fund: 011711 Department: Finance Department			
0117112008204	NORTHERN ILLINOIS WATER WORKS	WATER COOLER BOTTLES	\$ 12.13
0117113008342	SIKICH LLP	FY16 AUDIT SRVCS AUG 2016	\$ 5,000.00
			\$ 5,012.13
Fund: 011712 Department: Information & Technology Department			
0117122008204	NORTHERN ILLINOIS WATER WORKS	WATER COOLER BOTTLES	\$ 12.13
0117123008337	VERIZON LONG DISTANCE	PHONE CHRGS - ACCOUNT LEVEL	\$ 7.00
0117123008337	VERIZON LONG DISTANCE	PHONE CHRGS - DIRECT DIAL	\$ 3.20
0117123008337	VERIZON LONG DISTANCE	PHONE CHRGS - ADMIN	\$ 240.15
0117123008337	VERIZON LONG DISTANCE	PHONE CHRGS - YSB	\$ 13.65
			\$ 276.13
Fund: 0120 Department: Police Department			
0120212008245	UNIVERSITY SHELL, INC.	PD FUEL	\$ 25.44
0120212008246	CDW GOVERNMENT INC	ADOBE ACROBAT (4 LICENSES)	\$ 493.44

0120212008248	SUPER CIRCUITS	NIGHT VISION ALARM CLOCK	\$	466.94
0120212008248	MOTOROLA SOLUTIONS, INC.	(2) RADIOS	\$	208.00
0120212008248	KELLY SULLIVAN	REIMB CHRGS FOR MEET/GREET	\$	73.17
0120212008299	WAREHOUSE DIRECT INC	TRAINING ROOM SUPPLIES	\$	169.70
0120212008299	WAREHOUSE DIRECT INC	CERT HOLDERS & CERTS	\$	183.40
0120213008337	VERIZON LONG DISTANCE	PHONE CHRGS - POLICE	\$	3.95
0120222008202	P.F. PETTIBONE & COMPANY	(1000) TOW REPORTS	\$	521.40
0120222008202	P.F. PETTIBONE & COMPANY	(1000) NCR FORMS	\$	326.85
0120222008226	DEKALB COUNTY AUTO PARTS-2000	OIL SEAL, AXLE BEARING	\$	34.19
0120222008226	DEKALB COUNTY AUTO PARTS-2000	SWAT BAR LINK, OIL/AIR FILTER	\$	78.31
0120222008226	DEKALB COUNTY AUTO PARTS-2000	SWAY BAR LINKS	\$	38.30
0120222008226	DEKALB COUNTY AUTO PARTS-2000	DRAIN PLUG	\$	16.20
0120222008226	MIDWEST MOROR SUPPLY CO INC	TORQ - PENETRATING OIL	\$	33.96
0120222008226	RPM RESTORATIONS	RUST REPAIR - SQUAD 322	\$	1,750.00
0120222008226	SHARE CORPORATION	SPRAY RUBBER	\$	71.77
0120222008242	RAY O'HERRON CO INC	AMMO PATCH - PRACTICE	\$	178.10
0120222008242	RAY O'HERRON CO INC	NEW HIRE ACCESSORIES	\$	3,032.04
0120222008242	BATTERIES + BULBS	FUSES, BATTERY BOX	\$	30.90
0120222008242	JUST SAFETY LTD	FIRST AID SUPPLIES	\$	60.90
0120222008270	RAY O'HERRON CO INC	SHIRT, RAIN JACKET	\$	134.10
0120222008270	RAY O'HERRON CO INC	NEW HIRE UNIFORM	\$	1,133.42
0120222008270	GREAT LAKES FIRE & SAFETY	(3) HAT BADGE, (1) DC BADGE	\$	322.00
0120222008270	GALLS QUARTERMASTER	TUFF PROD LRG FLASHLIGHT POUCH	\$	17.34
0120222008270	OREGON POLICE DEPARTMENT	VEST REIMBURSEMENT	\$	885.00
0120223008311	G'S R PLUMBING & HEATING, INC.	BACKFLOW ANNUAL TESTING	\$	425.00
0120223008315	MELIN'S LOCK & KEY	KEYS	\$	7.40
0120223008315	MELIN'S LOCK & KEY	KEY TAGS, DND KEYS	\$	13.95
0120223008315	MELIN'S LOCK & KEY	NEW SQUAD KEYS	\$	16.50
0120223008315	MELIN'S LOCK & KEY	KEY COPIES	\$	96.22
0120223008315	RPM RESTORATIONS	RUST REPAIR - SQUAD 322	\$	1,750.00
0120223008349	NATHAN WINSTON SERVICES, INC.	(2) NOTARY STAMP	\$	45.90
0120223008376	PHILLIP BROWN	TRAINING TRAVEL REIMB - IL	\$	69.98
0120223008376	SCOTT FARRELL	TRAINING TRAVEL REIMB - URBANA	\$	87.21
0120223008376	JASON GOODWIN	TRAINING TRAVEL REIMB - IL	\$	34.25
0120226008521	RAY O'HERRON CO INC	VEHICLE LIGHTS	\$	953.08
0120226008521	RAY O'HERRON CO INC	SQUAD PRISONER KIT	\$	3,629.04
0120226008540	RAY O'HERRON CO INC	NEW HIRE ACCESSORIES	\$	1,025.05
0120226008580	MOTOROLA SOLUTIONS, INC.	STARCOM SRVCS - SEPT 2016	\$	138.00
0120226008580	MOTOROLA SOLUTIONS	UPDATED RADIOS FOR OFFICERS	\$	16,662.44
0120232008204	LOWE'S CREDIT SERVICES	CLEANING SUPPLIES - COMS	\$	39.36
0120233008320	CMS ACCOUNTING	PD LEADS	\$	500.40
0120242008243	TRANSUNION RISK & RISK ALTERNA	PD #198499	\$	196.00
0120242008270	J.G. UNIFORMS, INC.	NYLON BELT, DOUBLE CUFF CASE	\$	53.80
0120243008376	JASON GOODWIN	TRAINING TRAVEL REIMB. - IL	\$	26.51
0120243008376	SONNY STREIT	TRAINING TRAVEL REIMB-PRINCETN	\$	29.75
0120243008376	SONNY STREIT	TRAINING TRAVEL REIMB-AURORA	\$	34.52
0120243008376	JEFFREY WEESE	TRAINING TRAVEL REIMB-PRINCETN	\$	30.00
0120243008376	JEFFREY WEESE	TRAINING TRAVEL REIMB-AURORA	\$	40.00
0120253008399	TRACY SMITH	PRO SRVCS 9/26-10/7/16	\$	1,677.50
0120262008226	BRAD MANNING FORD, INC.	HOUSING	\$	65.28
0120262008226	AUTOZONE	REGULATOR ASSEMBLY	\$	110.31
0120263008375	ILLINOIS ASSOCIATION OF CODE	2017 CODE ENFOR. ANNUAL DUES	\$	100.00
			\$	38,146.27

Fund: 0125 Department: Fire Department

0125263008337	VERIZON LONG DISTANCE	PHONE CHRGS - FIRE	\$	0.36
0125272008210	GORDON'S HARDWARE LLC.	SPARE KEY - GEAR LOFT	\$	10.32
0125272008210	GORDON'S HARDWARE LLC.	FRAME HANGERS	\$	17.13
0125272008210	LOWE'S CREDIT SERVICES	ROPE LIGHT	\$	32.27
0125272008210	CRESCENT ELECTRIC	ELECTRICAL PARTS/SUPPLIES	\$	195.26
0125272008226	GORDON'S HARDWARE LLC.	DOOR CAB SCREWS	\$	16.21
0125272008226	GORDON'S HARDWARE LLC.	SCREWS	\$	0.72
0125272008226	GORDON'S HARDWARE LLC.	SAFETY HOUSE REPAIRS	\$	28.30

0125272008226	GORDON'S HARDWARE LLC.	SCREWS/FASTENERS	\$	1.96
0125272008226	GORDON'S HARDWARE LLC.	RIVET GUN, RIVETS, REPAIR KIT	\$	120.27
0125272008226	GORDON'S HARDWARE LLC.	REAR DOOR PARTS RETURNED	\$	(11.56)
0125272008226	ALEXIS FIRE EQUIPMENT CO	WINDOW PARTS	\$	113.21
0125272008226	BATTERIES + BULBS	FUSE	\$	6.50
0125272008226	DEKALB COUNTY AUTO PARTS-2001	HEATER HOSE	\$	22.90
0125272008226	DEKALB COUNTY AUTO PARTS-2001	(6) BAGS OF OIL DRY	\$	55.02
0125272008226	DEKALB COUNTY AUTO PARTS-2001	HALOGEN LAMP	\$	10.99
0125272008226	DEKALB COUNTY AUTO PARTS-2001	LOW VAC BRAKE CLEANER	\$	15.96
0125272008226	DEKALB COUNTY AUTO PARTS-2001	U-BOLT, CLAMP, HANGER	\$	20.77
0125272008226	DEKALB COUNTY AUTO PARTS-2001	PTEX SENSOR HI TEMP RTV	\$	6.99
0125272008240	LOWE'S CREDIT SERVICES	COOLER	\$	23.74
0125272008240	ILLINOIS FIRE STORE	BOOTS	\$	359.95
0125272008240	ILLINOIS FIRE STORE	TIC BATTERY	\$	137.55
0125272008240	J.C. SCHULTZ ENTERPRISES	VEHICLE FLAGS	\$	44.76
0125272008240	SAFETY SUPPLY ILLINOIS	MONITOR REPAIR	\$	16.72
0125272008241	AIRGAS, INC.	MEDICAL O2 REFILL	\$	747.70
0125272008241	BOUND TREE MEDICAL, LLC.	AMBULANCE SUPPLIES	\$	286.00
0125272008241	CHOICE 1 HEALTH CARE SERVICES	TEST STRIPS/LANCETS	\$	174.65
0125272008241	CHOICE 1 HEALTH CARE SERVICES	TEST STRIPS	\$	74.85
0125272008241	MED ALLIANCE GROUP, INC.	CPAP MASKS	\$	580.45
0125272008291	LOWE'S CREDIT SERVICES	JANITORIAL SUPPLIES	\$	55.74
0125272008291	HORIZON DISTRIBUTORS, INC.	JANITORIAL SUPPLIES	\$	494.68
0125272008291	HORIZON DISTRIBUTORS, INC.	CARGO CLEAN	\$	39.32
0125272008291	BYERS ENTERPRISES	HANDICAP UNIT - SPECIAL EVENT	\$	115.00
0125273008311	G'S R PLUMBING & HEATING, INC.	BACKFLOW ANNUAL TESTING	\$	255.00
0125273008315	BRAD MANNING FORD, INC.	MOTOR REPAIRS - FA1206	\$	8,525.44
0125273008315	DEKALB SYCAMORE	REPAIR HYDROBOOST LEAK	\$	551.96
0125273008315	ERLA INC.	STRYKER REPAIR	\$	189.99
0125273008315	G.E.M. ELECTRIC MOTOR REPAIR	COMPRESSOR REPAIR	\$	168.00
0125273008315	SUPERIOR DIESEL, INC.	REPAIR A/C	\$	695.57
0125273008348	RAYNOR DOOR AUTHORITY	OVERHEAD DOOR REPAIR	\$	2,200.00
0125273008355	CITY OF DEKALB	1154 7TH ST SEWER 6/29-8/29	\$	39.05
0125273008376	VILLAGE OF ROMEOVILLE	COMPANY OFFICER ACADEMY	\$	490.00
0125273008376	COLLEGE OF DUPAGE	ARSON I COURSE (2)	\$	2,500.00
0125273008376	THOMAS CONLEY	TRAINING TRAVEL REIMB - OKBRK	\$	46.09
0125273008376	THOMAS CONLEY	FOOD/BEVERAGE HAZ MAT IQ CLASS	\$	35.98
0125273008376	CHRISTIAN DAGENAIS	TRAINING TRAVEL REIMB - NIPSTA	\$	49.66
0125273008376	DAVID DELILLE	TRAINING TRAVEL REIMB. - FPREV	\$	145.29
0125273008376	ZAKARY PRIELIPP	TRAINING TRAVEL REIMB- GLENVIEW	\$	152.48
0125273008376	CHRISTOPHER ZIOLA	TRAINING TRAVEL REIMB- ARSON	\$	57.85
0125276008580	BARBECK COMMUNICATIONS INC DBA	RADIO MAINT - NOV 2016	\$	226.74
			\$	20,143.79

Fund: 0130

Department: Public Works

0130313008337	VERIZON LONG DISTANCE	PHONE CHRGS - PW	\$	0.07
0130313008376	MCHENRY COUNTY DEPARTMENT	(3) SENSIBLE SALTING WORKSHOP	\$	75.00
0130322008210	GORDON'S HARDWARE LLC.	SINK REPAIR - HAISH BATHROOM	\$	28.06
0130322008219	GORDON'S HARDWARE LLC.	DRAIN PLUG	\$	3.99
0130322008219	GORDON'S HARDWARE LLC.	AERATORS	\$	6.98
0130322008219	GORDON'S HARDWARE LLC.	CAP OFF FOUNTAIN - BASEMENT	\$	6.28
0130322008219	LOWE'S CREDIT SERVICES	CEILING TILE GRID	\$	18.10
0130322008219	CRESCENT ELECTRIC	ELECTRICAL PARTS/SUPPLIES	\$	1,248.47
0130322008219	MELIN'S LOCK & KEY	MECHANICS AREA KEYS	\$	34.55
0130322008219	MELIN'S LOCK & KEY	FILE CABINET KEY	\$	10.50
0130322008219	MENARDS SYCAMORE	DEHUMIDIFIER FILTER	\$	11.97
0130322008219	MENARDS SYCAMORE	CHANNEL CLAMP CEILING TILE	\$	8.53
0130322008291	RBG SUPPLY	JNTRL SPPLYS	\$	49.81
0130323008311	G'S R PLUMBING & HEATING, INC.	BEARING ASSEMBLY BOILER PUMP	\$	2,110.00
0130323008348	G'S R PLUMBING & HEATING, INC.	BACKFLOW ANNUAL TESTING	\$	765.00
0130323008348	DEKALB MECHANICAL	INSTALL SCUPPER ON SPOUTS	\$	2,508.00
0130323008348	DEKALB MECHANICAL	VENT CAP	\$	35.00
0130323008352	COMMONWEALTH EDISON	0203047054 8/24-9/23/16	\$	9.73

0130323008352	COMMONWEALTH EDISON	0099140182 8/26-9/28	\$	38.36
0130323008352	COMMONWEALTH EDISON	2378089039 8/27-9/28	\$	168.69
0130323008352	COMMONWEALTH EDISON	2697541038 8/27-9/28/16	\$	5.41
0130323008352	COMMONWEALTH EDISON	3203148108 8/29-9/28	\$	30.74
0130323008352	COMMONWEALTH EDISON	3243134066 8/27-9/28	\$	116.38
0130323008352	COMMONWEALTH EDISON	1353028096 8/27-9/28	\$	55.61
0130323008352	COMMONWEALTH EDISON	2948159011 8/26-9/28	\$	20.54
0130323008352	COMMONWEALTH EDISON	2691445004 8/27-9/28	\$	107.84
0130323008352	COMMONWEALTH EDISON	0965041007 8/27-9/28	\$	54.62
0130323008355	CITY OF DEKALB	223 S 4TH SEWER SRVCS 6/29-9/1	\$	8.00
0130323008355	CITY OF DEKALB	330 GROVE SEWER 6/29-8/29	\$	93.45
0130323008355	CITY OF DEKALB	213 S 4TH SEWER 6/29-8/29	\$	18.00
0130323008355	CITY OF DEKALB	1316 MARKET SEWER 6/29-8/29	\$	178.95
0130323008385	DEKALB COUNTY COLLECTOR	08-14-401-013 901 SYCAMORE RD	\$	7,743.86
0130323008385	DEKALB COUNTY COLLECTOR	08-14-329-021 N 1ST ST	\$	3,952.57
0130323008385	NATIONAL ELEVATOR INSPECTION	ANNUAL PRESSURE TEST-ELEVATOR	\$	176.00
0130323008385	THE OFFICE OF THE	ANNUAL INSPECTION - ELEVATOR	\$	75.00
0130324008450	CLEAN USA	JNTRL SRVCS W/E 09/25/16	\$	1,257.31
0130324008450	CLEAN USA	JNTRL SRVCS W/E 10/02/16	\$	1,476.52
0130324008450	NORTHERN ILLINOIS WATER WORKS	WATER COOLER BOTTLES	\$	80.12
0130332008219	GORDON'S HARDWARE LLC.	FOAM TAPE	\$	4.79
0130332008219	LOWE'S CREDIT SERVICES	COLD STORAGE BUILDING REPAIR	\$	26.38
0130332008226	DEKALB LAWN & EQUIPMENT CO INC	PARTS FOR REPAIR	\$	157.50
0130332008226	DEKALB LAWN & EQUIPMENT CO INC	PRIMER BULB	\$	6.64
0130332008226	DEKALB SYCAMORE	HARNESS KIT	\$	74.78
0130332008226	DEKALB SYCAMORE	INSERT	\$	15.60
0130332008226	DEKALB SYCAMORE	RETURNED HARNESS KIT	\$	(74.78)
0130332008226	GORDON'S HARDWARE LLC.	TAPE, CAULK FOR LEAF TRUCKS	\$	28.85
0130332008226	DEKALB COUNTY AUTO PARTS-2000	FUEL FILTER	\$	9.22
0130332008226	DEKALB COUNTY AUTO PARTS-2000	AIR FILTER	\$	14.65
0130332008226	DEKALB COUNTY AUTO PARTS-2000	FUEL FILTER, ENGINE FLUSH	\$	57.38
0130332008226	STANDARD EQUIPMENT COMPANY	REPAIR PARTS	\$	207.13
0130332008226	WEST SIDE TRACTOR SALES	REPAIR RETURN HOSE	\$	482.33
0130332008226	AUTOZONE	STEERING WHEEL COVER	\$	9.74
0130332008226	CATCHING FLUIDPOWER, INC.	HOSES/COUPLINGS	\$	147.93
0130332008226	C.S.R. BOBCAT, INCORPORATED	O-RINGS	\$	7.68
0130332008226	MIDWEST MOROR SUPPLY CO INC	TORQ - PENETRATING OIL	\$	33.96
0130332008226	LAKESIDE INTERNATIONAL TRUCKS	NO START REPAIR - ALTERNATOR	\$	303.24
0130332008226	LOVELL'S DISCOUNT TIRE, INC.	(2) TIRES	\$	375.08
0130332008226	SHARE CORPORATION	SPRAY RUBBER	\$	71.78
0130332008229	CRESCENT ELECTRIC	ELECTRICAL PARTS/SUPPLIES	\$	529.39
0130332008230	GORDON'S HARDWARE LLC.	FILTER, BITS, SCREWS	\$	42.66
0130332008230	GORDON'S HARDWARE LLC.	RUBBER ELECTRICAL TAPE	\$	7.58
0130332008230	CRESCENT ELECTRIC	ELECTRICAL PARTS/SUPPLIES	\$	83.77
0130332008231	GORDON'S HARDWARE LLC.	SIGN SHOP SUPPLIES	\$	362.29
0130332008233	CURRAN CONTRACTING COMPANY	MATERIAL	\$	247.51
0130332008233	OZINGA ILLINOIS RMC, INC.	MATERIAL	\$	628.00
0130332008245	DEKALB LAWN & EQUIPMENT CO INC	BAR OIL, STIHL MIX	\$	54.95
0130332008291	SHARE CORPORATION	PEAPODS	\$	180.28
0130332008295	CRESCENT ELECTRIC	ELECTRICAL PARTS/SUPPLIES	\$	11.52
0130333008313	WASTE MANAGEMENT	ROLL-OFF - SEPT 2016	\$	99.54
0130333008315	DEKALB LAWN & EQUIPMENT CO INC	LABOR FOR REPAIR	\$	143.00
0130333008315	DEKALB LAWN & EQUIPMENT CO INC	REPLACE BULB LABOR	\$	20.00
0130333008315	WEST SIDE TRACTOR SALES	REPAIR RETURN HOSE	\$	1,667.46
0130333008315	LAKESIDE INTERNATIONAL TRUCKS	NO START REPAIR - ALTERNATOR	\$	632.24
0130333008385	SCOTT RONGEY	CDL RENEWAL REIMB.	\$	30.00
0130333008385	THE OFFICE OF THE	AIR TANK RECERT FEE	\$	140.00
0130352008204	NORTHERN ILLINOIS WATER WORKS	WATER COOLER BOTTLES	\$	12.14
0130353008305	FEDEX	BUILDERS PAVING FREIGHT	\$	88.94
0130353008376	MICHAEL BAULING	TRAINING TRAVEL REIMB. - MD	\$	20.00
0130353008376	JOHN LASKOWSKI	TRAVEL REIMB - CTSUP	\$	49.17
				\$ 29,598.33

Fund: 0132 Department: Community Development

0132102008202	PROVIDENT DIRECT	ART WALK BROCHURES	\$	279.00
0132102008204	NORTHERN ILLINOIS WATER WORKS	WATER COOLER BOTTLES	\$	12.14
0132103008373	COSTAR GROUP INC	COSTAR SUITE - OCT 2016	\$	395.02
0132103008373	FRANCE PUBLICATIONS	1/3 PAGE 4 COLOR AD	\$	1,450.00
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				\$ 2,136.16

Fund: 0700 Department: Refuse & Recycling Fund

0700003008346	WASTE MANAGEMENT	UB REFUSE SRVCS - SEPT 2016	\$	161,586.00
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				\$ 161,586.00

Fund: 0910 Department: Transportation Fund - DSATS

0910002008204	NORTHERN ILLINOIS WATER WORKS	WATER COOLER BOTTLES	\$	5.74
0910003008366	SHAW SUBURBAN MEDIA GROUP	TAC DATE CHANGE NOTICE	\$	163.80
0910006008515	DELL MARKETING L.P.	LAPTOP COMPUTER	\$	1,166.82
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				\$ 1,336.36

Fund: 0920 Department: Transportation Fund - TRANSIT

0920002008204	NORTHERN ILLINOIS WATER WORKS	WATER COOLER BOTTLES	\$	5.74
0920003008399	VOLUNTARY ACTION CENTER	OPERATING ASSISTANCE - AUG 16	\$	65,000.00
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				\$ 65,005.74

Fund: 1000 Department: Motor Fuel Tax Fund

1000003008331	CHRISTOPHER B. BURKE	PRO SRVCS AUG - SEPT 2016 MFT	\$	1,653.45
1000003008331	HANSON PROFESSIONAL SERVICES	PRO SERVICES THROUGH 9/10/16	\$	5,202.03
1000003008331	IMS INFRASTRUCTURE	15-00187-00-AM UPDATE MFT	\$	4,976.00
1000003008352	COMMONWEALTH EDISON	3909108035 8/30-9/29 MFT	\$	12.90
1000003008352	COMMONWEALTH EDISON	5617001014 8/30-9/29 MFT	\$	12.90
1000003008352	COMMONWEALTH EDISON	0338120095 8/29-9/28 MFT	\$	42.19
1000003008352	COMMONWEALTH EDISON	6247144034 8/30-9/29 MFT	\$	12.90
1000003008352	COMMONWEALTH EDISON	1428051200 8/29-9/28 MFT	\$	8.46
1000003008352	COMMONWEALTH EDISON	1053017076 8/29-9/28 MFT	\$	55.42
1000003008352	COMMONWEALTH EDISON	2845061003 8/30-9/29 MFT	\$	12.90
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				\$ 11,989.15

Fund: 1300 Department: TIF Fund #1 (Central Area)

1300003008343	RATIO ARCHITECTS INC	PRO SRVCS - STEAM CENTER	\$	21,395.32
				<hr/>
				\$ 21,395.32

Fund: 4000 Department: Debt Services - General Fund

4000004508342	AMALGAMATED BANK OF CHICAGO	2012A G.O. BOND FEES OCT 2016	\$	475.00
				<hr/>
				\$ 475.00

Fund: 6000 Department: Water Fund

6000002008226	MIDWEST MOROR SUPPLY CO INC	TORQ - PENETRATING OIL	\$	33.96
6000002008226	SHARE CORPORATION	SPRAY RUBBER	\$	71.77
6000002008228	CURRAN CONTRACTING COMPANY	MATERIAL	\$	601.55
6000002008228	OZINGA ILLINOIS RMC, INC.	MATERIAL	\$	628.00
6000002008232	DEKALB LAWN & EQUIPMENT CO INC	SHUTOFF SWITCH	\$	17.88
6000002008232	FERGUSON ENTERPRISES INC.	WTP VALVE REPAIR	\$	672.20

6000002008245	DEKALB LAWN & EQUIPMENT CO INC	6 PK MIX 2.6	\$	15.50
6000002008245	DEKALB COUNTY AUTO PARTS-2000	DIESEL EXHAUST FLUID	\$	13.25
6000002008250	MIDWEST SALT, LLC	BULK ROCK	\$	11,010.00
6000002008270	UNITED RENTALS	SAFETY GLASSES	\$	22.75
6000002008295	DEKALB LAWN & EQUIPMENT CO INC	BRISTLE BRUSH, WEEDEATER	\$	618.20
6000002008295	GORDON'S HARDWARE LLC.	CHAIN, ANCHORS, HOOKS, VELCRO	\$	64.01
6000002008295	GORDON'S HARDWARE LLC.	WIRE BRUSH	\$	11.99
6000002008295	GORDON'S HARDWARE LLC.	KNOT WHEEL	\$	12.49
6000002008295	GORDON'S HARDWARE LLC.	RETURNED KNOT TWIST WHEEL	\$	(11.99)
6000002008295	GORDON'S HARDWARE LLC.	MAGNETIC BIT HANDLE	\$	6.99
6000002008295	DEKALB COUNTY AUTO PARTS-2000	GREASE GUN	\$	18.99
6000002008295	UNITED RENTALS	CABLE	\$	127.87
6000002008295	WORK AREA PROTECTION CORP.	CONES	\$	435.00
6000003008305	AMERICAN PRINTING TECHNOLOGIES	UTILITY BILL POSTAGE ADVANCE	\$	9,200.00
6000003008315	POMP'S TIRE SERVICE INC	OTR SECTION REPAIRED	\$	625.90
6000003008315	LOVELL'S DISCOUNT TIRE, INC.	TIRE REPAIR	\$	29.00
6000003008328	G'S R PLUMBING & HEATING, INC.	BACKFLOW ANNUAL TESTING	\$	680.00
6000003008328	ELLIOTT & WOOD, INC.	1ST ST WTR MAIN REPAIR	\$	1,373.03
6000003008351	NICOR	900 W DRESSER 8/19-9/19	\$	26.35
6000003008351	NICOR	1202 S 7TH ST 8/18-9/20	\$	27.47
6000003008351	NICOR	2851 CORPORATE DR 7/20-9/19	\$	53.31
6000003008351	NICOR	1505 W LINCOLN HWY 7/21-9/20	\$	23.11
6000003008351	NICOR	1216 MARKET ST 8/24-9/23	\$	108.56
6000003008351	NICOR	1685 COUNTY FARM RD 8/23-9/22	\$	130.09
6000003008355	CITY OF DEKALB	200 S FOURTH SEWER 6/29-9/01	\$	268.65
6000003008355	CITY OF DEKALB	1216 MARKET SEWER 6/29-8/29	\$	203.10
6000003008356	MCHENRY ANALYTICAL WATER	(5) FLUORIDE SAMPLES	\$	45.00
6000003008356	PDC LABORATORIES, INC.	WTR (5) TESTS	\$	156.25
6000003008373	SHAW SUBURBAN MEDIA GROUP	WATER CHEMICAL BID NOTICE	\$	66.60
				<hr/>
				\$ 27,386.83

Fund: 6500

Department: Airport Fund

6500000002880	TOM KELECIOUS	HANGER DEPOSIT RFND E5-7 W	\$	210.00
6500002008210	MENARDS SYCAMORE	PRESS-TEMP GAUGE	\$	19.29
6500002008218	LOWE'S CREDIT SERVICES	SIGN REPAIR	\$	5.57
6500002008218	CRESCENT ELECTRIC	ELECTRICAL PARTS/SUPPLIES	\$	23.11
6500002008218	BLUEGLOBES LLC	RUNWAY/TAXIWAY LIGHT/SIGN PRTS	\$	1,178.22
6500002008218	BLUEGLOBES LLC	ELECTRICAL PARTS-RUNWAY LAMPS	\$	228.60
6500002008219	MELIN'S LOCK & KEY	MAINTENANCE BLDG KEYS	\$	7.23
6500002008219	WGN FLAG & DECORATING CO	(6) NYLON FLAGS	\$	140.88
6500003008310	JBT AEROTECH	TM DEICER	\$	325.00
6500003008311	DEKALB MECHANICAL	REPAIR EAST AC UNIT	\$	131.25
6500003008313	CURRAN CONTRACTING COMPANY	REPAIR PARKING LOT	\$	2,520.00
6500003008337	VERIZON LONG DISTANCE	PHONE CHRGS - AIRPORT	\$	10.80
6500003008348	JOSEPH SCHAEFER	HANGER REPAIR	\$	417.50
6500003008352	COMMONWEALTH EDISON	3034017012 7/27-8/24	\$	3.74
6500003008352	COMMONWEALTH EDISON	3288163078 8/24-9/26	\$	48.81
6500003008355	CITY OF DEKALB	3232 PLEASANT SEWER 6/29-8/29	\$	42.50
6500003008355	CITY OF DEKALB	2200 PLEASANT SEWER 7/1-8/29	\$	25.25
6500003008355	CITY OF DEKALB	2100 PLEASANT SEWER 7/1-9/1	\$	8.00
6500003008355	CITY OF DEKALB	2100 PLEASANT SEWER 7/5-9/1	\$	8.00
6500003008355	NICOR	3331 PLEASANT ST 8/24-9/23	\$	81.16
6500003008355	NICOR	2100 PLEASANT ST 8/24-9/23	\$	24.08
6500003008355	NICOR	S PLEASANT ST 8/24-9/23	\$	83.98
6500003008373	LEARFIELD COMMUNICATIONS, LLC	MARKETING AD	\$	600.00
6500003008373	MCR FRAMING	FRAMED POSTER	\$	139.90
6500004008450	VECTOR STOMP	INTEGRATED PEST MANAGEMENT	\$	170.00
6500004008450	BASTON SERVICE GROUP	FUEL QUALITY CONTROL-OCT 2016	\$	400.00
6500004008450	CONTINENTAL WEATHER SERVICE	ARPT WTHR FRCST OCT 2016	\$	150.00
6500006008597	DEKALB MECHANICAL	DAEWOO FORK TRUCK - AUG 2016	\$	200.00
				<hr/>
				\$ 7,202.87

Fund: 7000 Department: Worker's Compensation Fund

7000004008472	CCMSI	WORKERS COMP CLAIMS OCT 2016	\$	3,898.12
				<hr/>
				\$ 3,898.12

Fund: 7100 Department: Health Insurance Fund

7100004008475	INTERGOVERNMENTAL PERSONNEL	EMP LIFE OCT 2016	\$	1,212.91
7100004008477	INTERGOVERNMENTAL PERSONNEL	EMP HEALTH OCT 2016	\$	305,251.04
7100004008477	INTERGOVERNMENTAL PERSONNEL	EMP DENTAL OCT 2016	\$	16,906.77
7100004008478	BENISTAR / HARTFORD	RETIREE INSURANCE OCT 2016	\$	42,765.95
7100004008478	INTERGOVERNMENTAL PERSONNEL	RETIREE HEALTH OCT 2016	\$	76,839.66
7100004008480	INTERGOVERNMENTAL PERSONNEL	RETIREE DENTAL OCT 2016	\$	4,869.39
7100004008485	INTERGOVERNMENTAL PERSONNEL	LIBRARY LIFE OCT 2016	\$	12.84
7100004008486	INTERGOVERNMENTAL PERSONNEL	LIBRARY HEALTH OCT 2016	\$	10,110.88
7100004008487	INTERGOVERNMENTAL PERSONNEL	LIBRARY DENTAL OCT 2016	\$	627.12
				<hr/>
				\$ 458,596.56

GRAND TOTAL	\$ 881,534.85
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INVOICES BY DEPARTMENT (MANUAL CHECKS)

GL Code	Vendor Name	Description	Amount
Fund: 0110	Department: Legislative		
0110113008399	ROGER ACKERT	2016 DEAKLB MUNICIPAL BAND	\$ 925.00
0110113008399	GAIL ANDERSON	2016 DEKALB MUNICIPAL BAND	\$ 425.00
0110113008399	GREGG ARCHER	2016 DEKALB MUNICIPAL BAND	\$ 625.00
0110113008399	JOHN ARMSTRONG	2016 DEKALB MUNICIPAL BAND	\$ 1,000.00
0110113008399	MARILYN BACKE	2016 DEKALB MUNICIPAL BAND	\$ 150.00
0110113008399	MICHAEL E BACKER	2016 DEKALB MUNICIPAL BAND	\$ 225.00
0110113008399	BRETT BALIKA	2016 DEKALB MUNICIPAL BAND	\$ 575.00
0110113008399	BRIAN BALIKA	2016 DEKALB MUNICIPAL BAND	\$ 750.00
0110113008399	DAVID BALIKA	2016 DEKALB MUNICIPAL BAND	\$ 575.00
0110113008399	MARK BALDIN	2016 DEKALB MUNICIPAL BAND	\$ 150.00
0110113008399	KURT BONAMER	2016 DEKALB MUNICIPAL BAND	\$ 375.00
0110113008399	JEANNIE BROOKS	2016 DEKALB MUNICIPAL BAND	\$ 400.00
0110113008399	NOAH BROOKS	2016 DEKALB MUNICIPAL BAND	\$ 50.00
0110113008399	MELINDA BUNGER	2016 DEKALB MUNICIPAL BAND	\$ 325.00
0110113008399	AARON BUTLER	2016 DEKALB MUNICIPAL BAND	\$ 150.00
0110113008399	RICH CARLSON	2016 DEKALB MUNICIPAL BAND	\$ 675.00
0110113008399	SUSAN E CATRON	2016 DEKALB MUNICIPAL BAND	\$ 900.00
0110113008399	BRIDGET CHO	2016 DEKALB MUNICIPAL BAND	\$ 525.00
0110113008399	MAUREEN CHRISTINE	2016 DEKALB MUNICIPAL BAND	\$ 250.00
0110113008399	LOUIS J COHEN	2016 DEKALB MUNICIPAL BAND	\$ 125.00
0110113008399	LYNN COOK	2016 DEKALB MUNICIPAL BAND	\$ 1,375.00
0110113008399	TERRI CRAIN	2016 DEKALB MUNICIPAL BAND	\$ 125.00
0110113008399	BENJAMIN P. CROSBY	2016 DEKALB MUNICIPAL BAND	\$ 50.00
0110113008399	GEOFFREY DECKER	2016 DEKALB MUNICIPAL BAND	\$ 725.00
0110113008399	JAMES ADAM DORLAND	2016 DEKALB MUNICIPAL BAND	\$ 600.00
0110113008399	DANIEL ALLEN DUERKSEN	2016 DEKALB MUNICIPAL BAND	\$ 775.00
0110113008399	KATHERINE EVANS	2016 DEKALB MUNICIPAL BAND	\$ 50.00
0110113008399	ROBERT EVANS	2016 DEKALB MUNICIPAL BAND	\$ 50.00
0110113008399	KEVIN FREDRICK	2016 DEKALB MUNICIPAL BAND	\$ 250.00
0110113008399	DAVID GERSIC	2016 DEKALB MUNICIPAL BAND	\$ 525.00
0110113008399	JONATHAN SCOTT GIFFORD	2016 DEKALB MUNICIPAL BAND	\$ 575.00
0110113008399	SCOTT GRANT	2016 DEKALB MUNICIPAL BAND	\$ 200.00
0110113008399	DAVID GRAYSON	2016 DEKALB MUNICIPAL BAND	\$ 150.00
0110113008399	CHRISTINA GUERRERO	2016 DEKALB MUNICIPAL BAND	\$ 100.00
0110113008399	ED HARVEY	2016 DEKALB MUNICIPAL BAND	\$ 200.00
0110113008399	ZACH HARRIS	2016 DEKALB MUNICIPAL BAND	\$ 150.00
0110113008399	SEAN HOLLY	2016 DEKALB MUNICIPAL BAND	\$ 200.00
0110113008399	SUE HUHTA	2016 DEKALB MUNICIPAL BAND	\$ 1,225.00
0110113008399	CINDI ISENHOWER	2016 DEKALB MUNICIPAL BAND	\$ 425.00
0110113008399	MICHAEL KASPER	2016 DEKALB MUNICIPAL BAND	\$ 200.00
0110113008399	GREGORY KING	2016 DEKALB MUNICIPAL BAND	\$ 175.00
0110113008399	LARRY KREY	2016 DEKALB MUNICIPAL BAND	\$ 875.00
0110113008399	ROBERT LARK III	2016 DEKALB MUNICIPAL BAND	\$ 100.00
0110113008399	DAVE LEHMAN	2016 DEKALB MUNICIPAL BAND	\$ 1,125.00
0110113008399	PAUL MADERE	2016 DEAKLB MUNICIPAL BAND	\$ 725.00
0110113008399	DILLON MANSOUR	2016 DEKALB MUNICIPAL BAND	\$ 325.00
0110113008399	LOWELL MAY	2016 DEKALB MUNICIPAL BAND	\$ 625.00
0110113008399	RICHARD M MAYER	2016 DEKALB MUNICIPAL BAND	\$ 350.00
0110113008399	JILL MCCORMICK	2016 DEKALB MUNICIPAL BAND	\$ 125.00
0110113008399	MICHAEL MCSWEENEY	2016 DEKALB MUNICIPAL BAND	\$ 50.00
0110113008399	ASHLEY MICELI	2016 DEKALB MUNICIPAL BAND	\$ 600.00
0110113008399	CHRISTINE MONTERIO	2016 DEKALB MUNICIPAL BAND	\$ 475.00
0110113008399	DAN MUELLER	2016 DEKALB MUNICIPAL BAND	\$ 150.00
0110113008399	DAVID V. MURRAY	2016 DEKALB MUNICIPAL BAND	\$ 575.00
0110113008399	WESLEY NELSEN	2016 DEKALB MUNICIPAL BAND	\$ 900.00
0110113008399	SAMUEL OLIVERI	2016 DEKALB MUNICIPAL BAND	\$ 250.00
0110113008399	MILTON OLSON	2016 DEKALB MUNICIPAL BAND	\$ 50.00
0110113008399	MICHAEL OVELLETTE	2016 DEAKLB MUNICIPAL BAND	\$ 200.00
0110113008399	FRANK ANTHONY PADOUR	2016 DEKALB MUNICIPAL BAND	\$ 50.00

0110113008399	ROGER PALMER	2016 DEKALB MUNICIPAL BAND	\$	150.00
0110113008399	ANNA PANELLA	2016 DEKALB MUNICIPAL BAND	\$	150.00
0110113008399	JOE PASTERIS	2016 DEKALB MUNICIPAL BAND	\$	2,200.00
0110113008399	DAVID PETERSON	2016 DEKALB MUNICIPAL BAND	\$	600.00
0110113008399	DAVE PETERSON	2016 DEKALB MUNICIPAL BAND	\$	400.00
0110113008399	JOSEPH RATHKE	2016 DEKALB MUNICIPAL BAND	\$	350.00
0110113008399	MARTHA ROBINSON	2016 DEKALB MUNICIPAL BAND	\$	725.00
0110113008399	MARK ROBINSON	2016 DEKALB MUNICIPAL BAND	\$	875.00
0110113008399	BRIAN ROGERS	2016 DEKALB MUNICIPAL BAND	\$	775.00
0110113008399	KIMBERLEE RUIZ	2016 DEKALB MUNICIPAL BAND	\$	450.00
0110113008399	JOCELYN SCHUELER	2016 DEKALB MUNICIPAL BAND	\$	650.00
0110113008399	JIM SELIG	2016 DEKALB MUNICIPAL BAND	\$	675.00
0110113008399	AUSTIN SHOUBE	2016 DEKALB MUNICIPAL BAND	\$	400.00
0110113008399	DEB SHOFNER	2016 DEKALB MUNICIPAL BAND	\$	475.00
0110113008399	JORDYN SHULTZ	2016 DEKALB MUNICIPAL BAND	\$	50.00
0110113008399	ALEXANDER THOMAS SILZSNA	2016 DEKALB MUNICIPAL BAND	\$	100.00
0110113008399	BENJAMIN SMELSER	2016 DEKALB MUNICIPAL BAND	\$	200.00
0110113008399	JOHN SMITH	2016 DEKALB MUNICIPAL BAND	\$	625.00
0110113008399	EVAN TAYLOR	2016 DEKALB MUNICIPAL BAND	\$	300.00
0110113008399	RAYCHEL TAYLOR	2016 DEKALB MUNICIPAL BAND	\$	250.00
0110113008399	BENJAMIN VAN WIENEN	2016 DEKALB MUNICIPAL BAND	\$	650.00
0110113008399	GENE VANDENBOSCH	2016 DEKALB MUNICIPAL BAND	\$	1,000.00
0110113008399	DENNIS VAUPEL	2016 DEKALB MUNICIPAL BAND	\$	225.00
0110113008399	JAKE MICHAEL WALKER	2016 DEKALB MUNICIPAL BAND	\$	350.00
0110113008399	PHILIP WHALEY	2016 DEKALB MUNICIPAL BAND	\$	100.00
0110113008399	MIKE L WILLIAMSON	2016 DEKALB MUNICIPAL BAND	\$	175.00
0110113008399	PAT SOMALI WILSON	2016 DEKALB MUNICIPAL BAND	\$	250.00
0110113008399	JACK WISE	2016 DEKALB MUNICIPAL BAND	\$	525.00
0110113008399	CRAIG WOODRUFF	2016 DEKALB MUNICIPAL BAND	\$	150.00
0110113008399	JAMES ZUCKER	2016 DEKALB MUNICIPAL BAND	\$	525.00

\$ 39,200.00

Fund: 1300 Department: TIF Fund #1 (Central Area)

1300006508624	MILLER ENGINEERING COMPANY	REPLACED A/C BLOWER MOTOR	\$	636.51
				<u>\$ 636.51</u>

Fund: 1900 Department: CDBG Fund

1900003008305	GENERAL FUND	REIMB POSTAGE - HUD DOCS	\$	20.61
1900006508624	CHICAGO TITLE INSURANCE CO	TRACT SEARCH FEE - JACOBSON	\$	35.00
1900006508624	DEKALB COUNTY CLERK &	RECORD MORTGAGE FEE - JACKSON	\$	40.00
1900006508624	DEKALB COUNTY CLERK &	RECORD MORTGAGE FEE - 334 DELCY	\$	40.00
1900009009001	GENERAL FUND	SALARY REIMB. - HILAND	\$	3,108.19
				<u>\$ 3,243.80</u>

Fund: 6500 Department: Airport Fund

6500003008352	CHAMPION ENERGY, LLC	9140600290 08/29-09/29/16	\$	172.38
				<u>\$ 172.38</u>

GRAND TOTAL \$ 43,252.69