

DATE: 08/14/2015  
 TIME: 11:19:15  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3DAUTO	3-D AUTO REPAIR, INC.								
	6619	01 A/C RECHARGE	6500003008310	06/05/15	00000000	45030	07/14/15	149.16	149.16 149.16
									VENDOR TOTAL: 149.16
AIRGAS	AIRGAS USA, LLC.								
	9040828151	01 SHOP PROPANE #2986181	0125272008241	06/25/15	00000000	45031	07/14/15	190.97	89.77 89.77
	99227801348	01 SHOP PROPANE #2984527	0130332008226	05/31/15	00000000	45031	07/14/15	190.97	101.20 50.60
		02 SHOP PROPANE #2984527	6000002008226		00000000				50.60
	9928521900	02 SHOP PROPANE #2986181	0125272008241	06/30/15	00000000	45240	07/28/15	744.30	744.30 744.30
									VENDOR TOTAL: 935.27
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0052951IN	01 ROSCO SMOKE FLUID	0125272008240	06/05/15	00000000	45032	07/14/15	934.11	355.89 355.89
	0053046IN	01 DOOR SWITCH	0125272008226	06/12/15	00000000	45032	07/14/15	934.11	222.33 222.33
	0053166IN	01 ROSCO SMOKE FLUID	0125272008240	06/26/15	00000000	45032	07/14/15	934.11	355.89 355.89
	0053188IN	01 SEATBELT/SOLENOID/WIPER SWTCH	0125272008226	06/29/15	00000000	45241	07/28/15	923.85	923.85 923.85
									VENDOR TOTAL: 1,857.96
ALELUM	ALEXANDER LUMBER CO								
	878502	01 FURRING STRIP	0130332008233	04/01/15	00000000	45242	07/28/15	266.00	266.00 266.00
									VENDOR TOTAL: 266.00
ANDMED	ANDRES MEDICAL BILLING LTD								
	135270	01 APRIL 2015 CHARGES	0100000002240	05/04/15	00000000	45033	07/14/15	5,053.68	5,053.68 5,053.68
	135438			06/02/15		45243	07/28/15	3,908.66	3,908.66

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	135438	01 AMBULANCE FEES - MAY 2015	0100000002240	06/02/15	00000000	45243	07/28/15	3,908.66	3,908.66 3,908.66
									VENDOR TOTAL:
									8,962.34
ANDMIC	MICHELLE ANDERSON								
	06302014A	01 DCAHRM SEMINAR REIMB	0115173008376	06/30/15	00000000	D000850	07/14/15	17.00	17.00
		02 NOTARY FEE REIMB	0115173008375		00000000				12.00 5.00
	06302015	01 MILEAGE REIMB	0115173008376	06/30/15	00000000	D000850	07/14/15	162.04	162.04 162.04
									VENDOR TOTAL:
									179.04
APEX	APEX MATERIAL HANDLING								
	PS32334	01 SERVICE MANUAL	6500002008202	06/15/15	00000000	45244	07/28/15	68.96	68.96 68.96
									VENDOR TOTAL:
									68.96
APPCOM	APPLIES COMMUNICATIONS GROUP								
	WO3080	01 MILESTONE UPGRADE	0120213008310	06/02/15	00000000	45034	07/14/15	120.00	120.00 120.00
									VENDOR TOTAL:
									120.00
APPIND	APPLIED INDUSTRIAL TECH								
	7005297592	01 BATTERIES	0125273008311	06/02/15	00000000	45035	07/14/15	209.52	159.12 159.12
	7005339662	01 (144) BATTERIES	0125273008311	06/08/15	00000000	45035	07/14/15	209.52	50.40 50.40
									VENDOR TOTAL:
									209.52
ARCD0C	ARC DOCUMENT SOLUTIONS								
	IL30015419	01 CAN BLACK INK	0117122008285	06/10/15	00000000	45036	07/14/15	293.80	293.80 293.80
									VENDOR TOTAL:
									293.80
ARTREF	ART'S REFRIGERATION SERVICE								
	6207			06/15/15		45037	07/14/15	75.00	75.00

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	6207	01 REPAIRED BLOWN VALVES	2800003008348	06/15/15	00000000	45037	07/14/15	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
ASCAVI		ASCENT AVIATION GROUP INC.							
	308406	01 (7479) NET GAL FUEL	6500002008234	07/02/15	00000000	45197	07/28/15	16,530.60	15,995.60 15,995.60
	M148876	01 JET-A REFUELER LEASE 7/2015	6500006008597	07/01/15	00000000	45197	07/28/15	16,530.60	535.00 535.00
									VENDOR TOTAL: 16,530.60
BACONL		BACKGROUNDS ONLINE							
	449774A	01 NEW EMPLOYEE HIRES	0115173008333	05/31/15	00000000	45038	07/14/15	159.90	159.90 159.90
									VENDOR TOTAL: 159.90
BADMET		BADGER METER, INC.							
	1048777	01 SERVICE RENEWAL 7/2015-7/2016	6000003008330	06/22/15	00000000	45198	07/28/15	1,983.00	1,983.00 1,983.00
									VENDOR TOTAL: 1,983.00
BARNABY		BARNABY							
	5092	01 (500) BUS CARDS - NACHMAN	0120242008202	06/09/15	00000000	45039	07/14/15	49.00	49.00 49.00
									VENDOR TOTAL: 49.00
BATTBULB		BATTERIES + BULBS							
	297250603	01 12V LEAD	0125272008240	06/09/15	00000000	45040	07/14/15	19.95	19.95 19.95
									VENDOR TOTAL: 19.95
BAXWOO		BAXTER & WOODMAN, INC.							
	0180861	01 14-EN002-00-ST	1300003008331	06/18/15	00000000	45041	07/14/15	387.42	387.42 193.71
		02 14-EN002-00-ST	1400003008331		00000000				193.71
									VENDOR TOTAL: 387.42

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-----										
BENGOR	BEN GORDON CENTER									
	07202015	01 1ST QTR SOCIAL SRVCS PROG	1900003008307	07/20/15	00000000	45234	07/28/15	2,000.00	2,000.00	
	07292015	01 2015 EAP CONTRACT	7100003008345	07/29/15	00000000	45319	07/30/15	1,250.00	1,250.00	
									VENDOR TOTAL:	3,250.00
BENISW	BENISTAR / HARTFORD									
	07082015	01 RETIREE INSURANCE JULY 2015	7100004008478	07/08/15	00000000	D000870	07/30/15	38,198.16	38,198.16	
									VENDOR TOTAL:	38,198.16
BLAOIL	BLAKE OIL COMPANY									
	362246	01 (117) GALLONS FUEL	0100000001520	06/08/15	00000000	45042	07/14/15	271.52	271.52	
									VENDOR TOTAL:	271.52
BLSEW	B & L SEWER RODDING									
	2659	01 ARPT RNTL WKS 15-18	6500004008450	04/05/15	00000000	45043	07/14/15	1,050.00	1,050.00	
		02 ARPT RNTL WKS 19-22	6500004008450		00000000				210.00	
		03 ARPT RNTL WKS 23-26	6500004008450		00000000				210.00	
		04 ARPT RNTL WKS 27-30	6500004008450		00000000				210.00	
		05 ARPT RNTL WKS 31-34	6500004008450		00000000				210.00	
									VENDOR TOTAL:	1,050.00
BOWCHR	CHRISTINA BOWMAN									
	07102015	01 WATER REFUND #1702074800-00	6000000063444	07/10/15	00000000	45199	07/28/15	209.75	209.75	
									VENDOR TOTAL:	209.75
BOWDON	DONNA BOWMAN									
	06182015	01 WATER REFUND #2202100530-03	6000000063444	06/18/15	00000000	45044	07/14/15	6.97	6.97	
									VENDOR TOTAL:	6.97
BRACOM	BRANIFF COMMUNICATIONS, INC.									
	0029313			06/01/15		45200	07/28/15	6,480.00	6,480.00	



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CARPHI	PHILLIP CARTER								
	06152015	01 WATER REFUND #2302107300-00	6000000063444	06/15/15	00000000	45047	07/14/15	77.52	77.52
									77.52
									VENDOR TOTAL:
									77.52
CASA	CASA								
	07202015	01 1ST QTR SOCIAL SRVCS PROG	1900003008307	07/20/15	00000000	45235	07/28/15	3,000.00	3,000.00
									3,000.00
									VENDOR TOTAL:
									3,000.00
CASPRI	CASTLE PRINTECH								
	17953	01 TIME SHEETS	0130332008202	07/06/15	00000000	45203	07/28/15	395.00	395.00
									395.00
									VENDOR TOTAL:
									395.00
CCMSIW	CCMSI								
	07032015	01 WORKERS COMP CLAIMS JUNE 2015	7000004008472	07/09/15	00000000	D000871	07/30/15	30,041.40	30,041.40
									30,041.40
									VENDOR TOTAL:
									30,041.40
CDWGOV	CDW GOVERNMENT INC								
	WB88801	01 SONICWALL GIGABIT	0117122008285	06/11/15	00000000	45048	07/14/15	17,348.43	47.93
									47.93
	WF32906	01 SONICWALL GIGABIT	0117122008285	06/17/15	00000000	45048	07/14/15	17,348.43	143.79
									143.79
	WF95787	01 SONICWALL SONICPOINT	0117122008285	06/19/15	00000000	45048	07/14/15	17,348.43	1,397.71
									1,397.71
	WK86766	01 VEEAM PUBLIC SECTOR	5355003008310	06/29/15	00000000	45048	07/14/15	17,348.43	15,759.00
									15,759.00
									VENDOR TOTAL:
									17,348.43
CFASOF	CFA SOFTWARE, INC.								
	12883	01 ANNUAL SUBSCRIPTION FY16	0115162008285	06/11/15	00000000	45189	07/14/15	4,260.00	4,260.00
									4,260.00
									VENDOR TOTAL:
									4,260.00
CHAENE	CHAMPION ENERGY, LLC								
	B1506280166			06/29/15		45028	07/09/15	1,662.45	105.60

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	B1506280166			06/29/15		45028	07/09/15	1,662.45	105.60
	01	9140600288 5/28-6/26/15	6500003008352		00000000				105.60
	B1506280167			06/29/15		45028	07/09/15	1,662.45	85.56
	01	9140600289 5/28-6/26/15	6500003008352		00000000				85.56
	B1506280168			06/29/15		45028	07/09/15	1,662.45	793.26
	01	9140600292 5/28-6/26/15	6500003008352		00000000				793.26
	B1506280169			06/29/15		45028	07/09/15	1,662.45	216.40
	01	9140600293 5/28-6/26/15	6500003008352		00000000				216.40
	B1506280170			06/29/15		45028	07/09/15	1,662.45	262.22
	01	9140600294 5/28-6/26/15	6500003008352		00000000				262.22
	B1506280171			06/29/15		45028	07/09/15	1,662.45	46.91
	01	9140600297 5/28-6/26/15	6500003008352		00000000				46.91
	B1506280172			06/29/15		45028	07/09/15	1,662.45	61.38
	01	9140600298 5/28-6/26/15	6500003008352		00000000				61.38
	B1506280272			06/29/15		45028	07/09/15	1,662.45	91.12
	01	9140600287 5/29-6/26/15	6500003008352		00000000				91.12
	B1506290154			06/30/15		45029	07/09/15	1,548.21	870.51
	01	9140600291 5/28-6/26/15	6500003008352		00000000				870.51
	B1507020960			07/06/15		45029	07/09/15	1,548.21	228.29
	01	9140600290 6/02-7/1/15	6500003008352		00000000				228.29
	B1507020961			07/06/15		45029	07/09/15	1,548.21	81.31
	01	9140600295 6/2-7/1/15	6500003008352		00000000				81.31
	B1507020962			07/06/15		45029	07/09/15	1,548.21	368.10
	01	9140600296 6/2-7/1/15	6500003008352		00000000				368.10
								VENDOR TOTAL:	3,210.66
CHILEA	CHILDREN'S LEARNING CENTER								
	07202015			07/20/15		45236	07/28/15	750.00	750.00
	01	1ST QTR SOCIAL SRVCS PROG	1900003008307		00000000				750.00
								VENDOR TOTAL:	750.00
CHITIT	CHICAGO TITLE INSURANCE CO								
	07062015			07/06/15		45185	07/14/15	35.00	35.00

FROM 07/01/2015 TO 07/31/2015

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	07062015	01 TITLE SEARCH - 1009 N 11TH ST	1900006508624	07/06/15	00000000	45185	07/14/15	35.00	35.00
	5252C140577	01 FY15 TIF REHAB 122 PROSPECT	1400006508624	11/11/14	00000000	45049	07/14/15	70.00	35.00
	5252C15000347	01 TITLE SEARCH 1403 STATE ST	1300006508624	06/23/15	00000000	45049	07/14/15	70.00	35.00
							VENDOR TOTAL:		105.00
CHIUNI	CHICAGO UNITED INDUSTRIES, LTD								
	30259	01 BATTERIES	6500002008219	06/02/15	00000000	45050	07/14/15	139.52	139.52
		02 BATTERIES	0130352008204		00000000				30.92
		03 BATTERIES	0130332008295		00000000				18.64
		04 BATTERIES	6000002008219		00000000				35.52
		05 BATTERIES	0130312008204		00000000				22.08
		06 BATTERIES	6500002008226		00000000				4.60
							VENDOR TOTAL:		27.76
							VENDOR TOTAL:		139.52
CLABAI	CLARK, BAIRD, SMITH LLP								
	6030	01 PROFESSIONAL SRVCS MAY 2015	0115154008450	06/03/15	00000000	45051	07/14/15	7,786.25	7,786.25
							VENDOR TOTAL:		7,786.25
CLASSC	CLASS C SOLUTIONS GROUP								
	7613287001	01 LOCK NUT, WASHERS, SCREWS	6500002008226	06/17/15	00000000	45052	07/14/15	245.77	61.41
	7618200001	01 HVY WHT PADS	6500002008226	06/18/15	00000000	45052	07/14/15	245.77	61.41
	7618730001	01 LUCAS OIL	6500002008226	06/18/15	00000000	45052	07/14/15	245.77	75.27
							VENDOR TOTAL:		75.27
							VENDOR TOTAL:		109.09
							VENDOR TOTAL:		109.09
							VENDOR TOTAL:		245.77
CLEUSA	CLEAN USA								
	50108	01 JNTRL SRVCS W/E 06/13/15	0130324008450	06/15/15	00000000	45053	07/14/15	4,772.97	1,594.26
	50112			06/22/15		45053	07/14/15	4,772.97	1,561.58



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	50112	01 JNTRL SRVCS W/E 06/21/15	0130324008450	06/22/15	00000000	45053	07/14/15	4,772.97	1,561.58 1,561.58
	50115	01 JNTRL SRVCS W/E 06/28/15	0130324008450	06/29/15	00000000	45053	07/14/15	4,772.97	1,617.13 1,617.13
	50144	01 JNTRL SRVCS W/E 07/05/15	0130324008450	07/06/15	00000000	45204	07/28/15	3,174.78	1,468.07 1,468.07
	50146	01 JNTRL SRVCS W/E 07/12/15	0130324008450	07/13/15	00000000	45204	07/28/15	3,174.78	1,407.71 1,407.71
	8228	01 CONF ROOM CARPET CLEANING	0130324008450	07/01/15	00000000	45204	07/28/15	3,174.78	299.00 299.00
							VENDOR TOTAL:		7,947.75
COD		CITY OF DEKALB							
	06012015	01 1602067840-00 02/03-05/05/15	0125273008355	06/01/15	00000000	45054	07/14/15	483.95	483.95 483.95
	07012015A	01 3003141810-00 3/10-6/8/15	0130323008355	07/01/15	00000000	45246	07/28/15	295.00	132.40 132.40
	07012015B	01 3003141760-00 3/10-6/8/15	0130323008355	07/01/15	00000000	45246	07/28/15	295.00	10.00 10.00
	07012015C	01 3003141800-00 3/10-6/8/15	6000003008355	07/01/15	00000000	45246	07/28/15	295.00	142.60 142.60
	07012015D	01 3003141790-00 3/10-6/8/15	0130323008355	07/01/15	00000000	45246	07/28/15	295.00	10.00 10.00
							VENDOR TOTAL:		778.95
CODPC1		CITY OF DEKALB							
	06152015	01 CAR SEAT TRAINING - FARRELL	0120223008376	06/15/15	00000000	45055	07/14/15	224.90	224.90 10.00
		02 RCKFRD TRNG - MEAL - BROWN	0120223008376		00000000				8.29
		03 MOTT - TRNG MEAL	0120243008376		00000000				10.00
		04 CICCETTI - TRNG MEAL	0120223008376		00000000				10.00
		05 MCDUGALL - TRNG MEALS	0120223008376		00000000				18.05
		06 HOADLEY - FBINAA MAY 2015	0120213008376		00000000				25.00
		07 JURSIK - TRNG FUEL	0120212008245		00000000				12.90

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	06152015			06/15/15		45055	07/14/15	224.90	224.90
		08 MOTT - TRNG LUNCH/GAS	0120242008243		00000000				41.50
		09 SULLIVAN - TRAINING MEAL	0120242008243		00000000				9.84
		10 REYES - TRAINING MEAL	0120242008243		00000000				10.00
		11 REYES - TRAINING MEAL	0120242008243		00000000				10.00
		12 WEESE - TRNG MEAL	0120243008376		00000000				10.00
		13 NACHMAN - CASE REVIEW MEAL	0120243008376		00000000				10.00
		14 STEWART - TRNG MEAL	0120243008376		00000000				10.00
		15 REDEL - TRNG MEAL	0120243008376		00000000				10.00
		16 REDEL TRANG MEAL	0120243008376		00000000				10.00
		17 REYES - TRANING MEAL	0120243008376		00000000				9.32
	06302015			06/30/15		45056	07/14/15	186.60	186.60
		01 CD WORK LUNCHES - DIEDRICH	0132113008376		00000000				33.84
		02 CD WORK LUNCHES - DIVITA	0132113008376		00000000				8.12
		03 ENG MILEAGE REIMB - BAULING	0130353008376		00000000				24.40
		04 MENARDS - JIM G.	0130332008295		00000000				7.55
		05 CD - FRED PRYOR SMNR DIEDRICH	0132113008376		00000000				50.92
		06 ARPT PETTY CASH SHORTAGE	6500000083970		00000000				0.20
		07 CD CHAMBER LUNCH - DIEDRICH	0132113008376		00000000				12.87
		08 PD PETTY CASH SHORTAGE	0100000083970		00000000				1.62
		09 BLDG RCKFRD SMNR - B. HART	0132133008376		00000000				15.96
		10 CERT MAIL 4TH QTR FILING	0135003008305		00000000				6.49
		11 FIN PETTY CASH SHORTAGE	0100000083970		00000000				4.75
		12 LICENSE PLATE REPLACEMENT	0130333008385		00000000				6.00
		13 DMV MILEAGE	0130333008376		00000000				1.62
		14 NOTARY SEAL	0117113008366		00000000				5.00
		15 NOTARY SEAL SYC MILEAGE	0117113008376		00000000				7.26
								VENDOR TOTAL:	411.50
COMCAST	COMCAST								
	06032015			06/03/15		45057	07/14/15	265.76	122.90
		01 8771100880733652 6/10-07/09/15	0120223008399		00000000				122.90
	06042015			06/04/15		45057	07/14/15	265.76	85.81
		01 8771100880025257 6/14-7/13/15	0117122008285		00000000				85.81
	06132015			06/13/15		45057	07/14/15	265.76	48.61
		01 877110080022791 06/23-07/22/15	2800003008375		00000000				48.61
	06142015			06/14/15		45057	07/14/15	265.76	8.44
		01 8771100880677701 6/21-7/20/15	0120223008399		00000000				8.44
								VENDOR TOTAL:	265.76
COMEAS	COMELEC SERVICES, INC.								
	51779			06/22/15		45058	07/14/15	1,816.00	1,816.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	51779	01 BATTERIES	0125273008310	06/22/15	00000000	45058	07/14/15	1,816.00	1,816.00 1,816.00
VENDOR TOTAL:									1,816.00
COMED	COMMONWEALTH EDISON								
	01022015A	01 2378089039 11/26-01/02/15	0130333008352	01/02/15	00000000	45063	07/14/15	6,392.79	264.61 264.61
	01022015B	02 5617001014 12/1-01/02/15	1000003008352	01/02/15	00000000	45063	07/14/15	6,392.79	13.02 0.81
		03 5617001014 12/1-01/02/15	1000003008352		00000000				12.21
	01022015C	01 6247144034 12/1/14-01/02/15	1000003008352	01/02/15	00000000	45063	07/14/15	6,392.79	13.02 12.21
		02 6247144034 12/1/14-01/02/15	1000003008352		00000000				0.81
	01022015D	01 2201002013 12/01/14-01/02/15	1000003008352	01/02/15	00000000	45063	07/14/15	6,392.79	13.02 12.21
		02 2201002013 12/01/14-01/02/15	1000003008352		00000000				0.81
	01022015E	01 1428051200 12/1-12/31/14	1000003008352	01/02/15	00000000	45063	07/14/15	6,392.79	16.10 16.10
	01022015F	01 0338120095 12/1-12/31/14	1000003008352	01/02/15	00000000	45063	07/14/15	6,392.79	72.59 72.59
	01022015G	01 1053017076 12/1-12/31/14	1000003008352	01/02/15	00000000	45063	07/14/15	6,392.79	91.50 91.50
	01022015H	01 0099140182 11/26-01/02/15	0130333008352	01/02/15	00000000	45063	07/14/15	6,392.79	50.58 50.58
	01022015I	01 3909108035 12/01/14-01/02/15	1000003008352	01/02/15	00000000	45063	07/14/15	6,392.79	13.02 12.21
		02 3909108035 12/01/14-01/02/15	1000003008352		00000000				0.81
	01022015J	01 2845061003 12/1/14-1/2/15	1000003008352	01/02/15	00000000	45063	07/14/15	6,392.79	13.02 12.21
		02 2845061003 12/1/14-1/2/15	1000003008352		00000000				0.81
	01052015A	01 0063137075 12/1/14-01/02/15	1000003008352	01/05/15	00000000	45063	07/14/15	6,392.79	43.49 40.80
		02 0063137075 12/1/14-01/02/15	1000003008352		00000000				2.69

DATE: 08/14/2015  
TIME: 11:19:15  
ID: AP450000.WOW

CITY OF DEKALB  
PAID INVOICE LISTING

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01052015B			01/05/15		45063	07/14/15	6,392.79	112.47
	01	1343028096 11/26-1/2/15	0130333008352		00000000				112.47
	01052015C			01/05/15		45063	07/14/15	6,392.79	1,688.61
	01	6609155004 12/2-01/05/15	0130333008352		00000000				1,688.61
	01052015D			01/05/15		45063	07/14/15	6,392.79	197.90
	01	0786037018 12/2-1/2/15	0130333008352		00000000				197.90
	01052015E			01/05/15		45063	07/14/15	6,392.79	32.28
	01	3203158108 12/2-1/2/15	0130333008352		00000000				32.28
	01052015F			01/05/15		45063	07/14/15	6,392.79	163.66
	01	2691445004 11/26-1/2/15	0130333008352		00000000				163.66
	01052015G			01/05/15		45063	07/14/15	6,392.79	156.83
	01	3243134066 11/26-1/2/15	0130333008352		00000000				156.83
	01052015H			01/05/15		45063	07/14/15	6,392.79	105.06
	01	0965041007 11/26-1/2/15	0130333008352		00000000				105.06
	01062015A			01/06/15		45063	07/14/15	6,392.79	15.60
	01	2698543003 12/3-1/6/15	0130333008352		00000000				15.60
	01062015B			01/06/15		45063	07/14/15	6,392.79	21.15
	01	2698641000 12/2-1/5/15	0130333008352		00000000				21.15
	01062015C			01/06/15		45063	07/14/15	6,392.79	21.27
	01	3034540007 12/3-1/6/15	0130333008352		00000000				21.27
	01062015D			01/06/15		45063	07/14/15	6,392.79	29.64
	01	2439716008 12/2-1/5/15	6500003008352		00000000				29.64
	06022015B			06/02/15		45063	07/14/15	6,392.79	13.28
	01	2201002013 05/1-6/2/15	1000003008352		00000000				13.28
	06022015C			06/02/15		45063	07/14/15	6,392.79	13.28
	01	2845061003 5/1-6/2/15	1000003008352		00000000				13.28
	06022015D			06/02/15		45063	07/14/15	6,392.79	13.28
	01	3909108035 5/1-6/2/15	1000003008352		00000000				13.28
	06022015E			06/02/15		45063	07/14/15	6,392.79	19.34
	01	2948159011 4/29-6/1/15	0130333008352		00000000				19.34
	06022015F			06/02/15		45063	07/14/15	6,392.79	13.28

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	06022015F	01 5617001014 5/1-6/2/15	1000003008352	06/02/15	00000000	45063	07/14/15	6,392.79	13.28 13.28
	06022015G	01 2378089039 4/30-6/2/15	0130333008352	06/02/15	00000000	45063	07/14/15	6,392.79	165.33 165.33
	06032015A	01 0786037018 4/30-6/2/15	0130333008352	06/03/15	00000000	45063	07/14/15	6,392.79	250.57 250.57
	06032015B	01 1353027096 4/30-6/2/15	0130333008352	06/03/15	00000000	45063	07/14/15	6,392.79	31.34 31.34
	06032015C	01 3203158108 4/30-6/2/15	0130333008352	06/03/15	00000000	45063	07/14/15	6,392.79	31.90 31.90
	06032015D	01 3243134066 4/30-6/2/15	0130333008352	06/03/15	00000000	45063	07/14/15	6,392.79	109.53 109.53
	06032015E	01 2691445004 4/30-6/2/15	0130333008352	06/03/15	00000000	45063	07/14/15	6,392.79	101.67 101.67
	06032015F	01 0965041007 4/30-6/2/15	0130333008352	06/03/15	00000000	45063	07/14/15	6,392.79	52.74 52.74
	06042015A	01 2439716008 5/4-6/3/15	6500003008352	06/04/15	00000000	45063	07/14/15	6,392.79	29.62 29.62
	06042015B	01 2697543003 5/5-6/4/15	0130333008352	06/04/15	00000000	45063	07/14/15	6,392.79	15.48 15.48
	06042015C	01 3034540007 5/5-6/4/15	0130333008352	06/04/15	00000000	45063	07/14/15	6,392.79	21.00 21.00
	06042015D	01 2698651000 5/1-6/3/15	0130333008352	06/04/15	00000000	45063	07/14/15	6,392.79	21.16 21.16
	06052015A	01 54771111064 5/6-6/5/15	1000003008352	06/05/15	00000000	45063	07/14/15	6,392.79	12.93 12.93
	06082015B	01 1253019001 5/7-6/8/15	1000003008352	06/08/15	00000000	45063	07/14/15	6,392.79	18.14 18.14
	06092015A	01 0338120095 4/29-6/2/15	1000003008352	06/09/15	00000000	45063	07/14/15	6,392.79	45.16 45.16

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
06112015A	01	1428041200 4/29-6/1/15	1000003008352	06/11/15	00000000	45063	07/14/15	6,392.79	10.74 10.74
06112015B	01	1053017076 4/29-6/2/15	1000003008352	06/11/15	00000000	45063	07/14/15	6,392.79	59.99 59.99
06152015A	01	0063237075 5/1-6/3/15	1000003008352	06/15/15	00000000	45063	07/14/15	6,392.79	25.25 25.25
06262015	01	0103047054 5/27-6/25/15	0130333008352	06/26/15	00000000	45247	07/28/15	652.67	8.94 8.94
06302015A	01	0099140182 6/1-6/30/15	0130333008352	06/30/15	00000000	45247	07/28/15	652.67	41.41 41.41
06302015B	01	2378089039 6/2-6/30/15	0130333008352	06/30/15	00000000	45247	07/28/15	652.67	140.27 140.27
06302015C	01	2948159011 6/1-6/29/15	0130333008352	06/30/15	00000000	45247	07/28/15	652.67	19.27 19.27
07012015A	01	5617001014 6/2-7/1/15 MFT	1000003008352	07/01/15	00000000	45247	07/28/15	652.67	12.93 12.93
07012015B	01	22201002013 6/2-7/1/15 MFT	1000003008352	07/01/15	00000000	45247	07/28/15	652.67	12.93 12.93
07012015C	01	2845061003 6/2-7/1/15 MFT	1000003008352	07/01/15	00000000	45247	07/28/15	652.67	12.93 12.93
07012015D	01	1353027096 6/2-6/30/15	0130333008352	07/01/15	00000000	45247	07/28/15	652.67	56.25 56.25
07012015E	01	0965041007 6/2-6/30/15	0130333008352	07/01/15	00000000	45247	07/28/15	652.67	38.19 38.19
07012015F	01	3243134066 6/2-6/30/15	0130333008352	07/01/15	00000000	45247	07/28/15	652.67	97.40 97.40
07012015G	01	2691445004 6/2-6/30/15	0130333008352	07/01/15	00000000	45247	07/28/15	652.67	85.71 85.71
07012015H	01	6247144034 6/2-7/1/15 MFT	1000003008352	07/01/15	00000000	45247	07/28/15	652.67	12.93 12.93
07012015I				07/01/15		45247	07/28/15	652.67	12.93

CITY OF DEKALB  
PAID INVOICE LISTING

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	07012015I			07/01/15		45247	07/28/15	652.67	12.93
	01	3909108035 6/2-7/1/15 MFT	1000003008352		00000000				12.93
	07022015A			07/02/15		45247	07/28/15	652.67	9.00
	01	1428051200 6/1-7/1/15 MFT	1000003008352		00000000				9.00
	07022015B			07/02/15		45247	07/28/15	652.67	41.93
	01	1053017076 6/2-7/1/15 MFT	1000003008352		00000000				41.93
	07022015C			07/02/15		45247	07/28/15	652.67	17.97
	01	0063137075 6/3-7/1/15 MFT	1000003008352		00000000				17.97
	07022015D			07/02/15		45247	07/28/15	652.67	31.68
	01	0338120095 6/2-7/1/15 MFT	1000003008352		00000000				31.68
	11242014A			11/24/14		45063	07/14/15	6,392.79	9.63
	01	0203047054 10/23-11/21/14	0130333008352		00000000				9.63
	11262014			11/26/14		45063	07/14/15	6,392.79	27.09
	01	3034017012 10/24-11/25/14	6500003008352		00000000				27.09
	11262014A			11/26/14		45063	07/14/15	6,392.79	40.73
	01	0099140182 10/28-11/26/14	0130333008352		00000000				40.73
	11262014B			11/26/14		45063	07/14/15	6,392.79	207.24
	01	2378089039 10/28-11/26/14	0130333008352		00000000				207.24
	12012014A			12/01/14		45063	07/14/15	6,392.79	126.85
	01	3243134066 10/28-11/26/14	0130333008352		00000000				126.85
	12012014B			12/01/14		45063	07/14/15	6,392.79	133.56
	01	2691445004 10/28-11/26/14	0130333008352		00000000				133.56
	12012014C			12/01/14		45063	07/14/15	6,392.79	12.09
	01	6247144034 10/29-12/1/14	1000003008352		00000000				12.09
	12012014D			12/01/14		45063	07/14/15	6,392.79	12.09
	01	2201002013 10/29-12/1/14	1000003008352		00000000				12.09
	12012014E			12/01/14		45063	07/14/15	6,392.79	12.09
	01	5617001014 10/29-12/01/14	1000003008352		00000000				12.09
	12012014F			12/01/14		45063	07/14/15	6,392.79	12.09
	01	3909108035 10/29-12/1/14	1000003008352		00000000				12.09

DATE: 08/14/2015  
 TIME: 11:19:15  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12012014G			12/01/14		45063	07/14/15	6,392.79	12.09
	01	2845061003 10/29-12/01/14	1000003008352		00000000				12.09
	12012014H			12/01/14		45063	07/14/15	6,392.79	4.90
	01	2691541038 10/28-11/26/14	0130333008352		00000000				4.90
	12012014I			12/01/14		45063	07/14/15	6,392.79	73.88
	01	0965041007 10/28-11/26/14	0130333008352		00000000				73.88
	12012014J			12/01/14		45063	07/14/15	6,392.79	34.76
	01	1353027096 10/28-11/26/14	0130333008352		00000000				34.76
	12022014A			12/02/14		45063	07/14/15	6,392.79	855.75
	01	6609155004 10/30-12/2/14	0130333008352		00000000				855.75
	12022014C			12/02/14		45063	07/14/15	6,392.79	87.89
	01	1053017076 10/29-12/01/14	1000003008352		00000000				87.89
	12022014D			12/02/14		45063	07/14/15	6,392.79	38.51
	01	0063137075 10/29-12/01/14	1000003008352		00000000				38.51
	12022014E			12/02/14		45063	07/14/15	6,392.79	16.25
	01	1428051200 10/29-12/01/14	1000003008352		00000000				16.25
	12022015B			12/02/14		45063	07/14/15	6,392.79	69.87
	01	0338120095 10/29-12/1/14	1000003008352		00000000				69.87
	12032014A			12/03/14		45063	07/14/15	6,392.79	20.84
	01	3034540007 10/31-12/03/14	0130333008352		00000000				20.84
	12032014B			12/03/14		45063	07/14/15	6,392.79	14.86
	01	2698543003 10/31-12/3/14	0130333008352		00000000				14.86
	12032014C			12/03/14		45063	07/14/15	6,392.79	17.62
	01	2698651000 10/30-12/2/14	0130333008352		00000000				17.62
	12032014D			12/03/14		45063	07/14/15	6,392.79	177.88
	01	0786037018 10/29-12/2/14	0130333008352		00000000				177.88
	12042014			12/04/14		45063	07/14/15	6,392.79	30.53
	01	3203158108 10/29-12/2/14	0130333008352		00000000				30.53
	12042014A			12/04/14		45063	07/14/15	6,392.79	13.02
	01	5477111064 11/3-12/04/14	1000003008352		00000000				13.02
	12042014B			12/04/14		45063	07/14/15	6,392.79	26.84



FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12042014B			12/04/14		45063	07/14/15	6,392.79	26.84
	01	2439716008 10/30-12/02/14	6500003008352		00000000				26.84
	12052015A			12/05/14		45063	07/14/15	6,392.79	17.60
	01	1253019001 11/4-12/5/14	1000003008352		00000000				17.60
	12292014			12/19/14		45063	07/14/15	6,392.79	13.00
	01	0203047054 11/21-12/26/14	0130333008352		00000000				13.00
	12312014			12/31/14		45063	07/14/15	6,392.79	19.18
	01	3034017012 11/25-12/29/14	6500003008352		00000000				19.18
	12312014A			12/31/14		45063	07/14/15	6,392.79	30.61
	01	2948159011 11/25-12/30/14	0130333008352		00000000				30.61
							VENDOR TOTAL:		7,045.46
COMEDRE	COMED REAL ESTATE & FACILITIES								
	108385068506			06/15/15		45064	07/14/15	311.92	311.92
	01	(14) SOLE POLES	0130333008352		00000000				311.92
							VENDOR TOTAL:		311.92
COMREV	COMMUNICATION REVOLVING FUND								
	T1538616			06/23/15		45248	07/28/15	500.40	500.40
	01	PD LEADS	0120233008320		00000000				500.40
							VENDOR TOTAL:		500.40
CONFES	CONSERV FS								
	2078980IN			06/03/15		45065	07/14/15	1,112.46	1,112.46
	01	(475) GALS DIESELEX	6500002008245		00000000				1,112.46
							VENDOR TOTAL:		1,112.46
CONSERV	STATE OF ILLINOIS SOS								
	07082015			07/08/15		45205	07/28/15	101.00	101.00
	01	PLATE RENEWAL R847796	0120212008247		00000000				101.00
							VENDOR TOTAL:		101.00
CONSTEL	CONSTELLATION								
	0024782236			06/03/15		45066	07/14/15	32,282.13	158.38
	01	1459118061 4/28-5/28/15	1000003008352		00000000				158.38

DATE: 08/14/2015  
 TIME: 11:19:15  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0024828840			06/04/15		45066	07/14/15	32,282.13	702.19
	01	2950231000 5/1-6/1/15	6000003008352		00000000				702.19
	0024955915			06/08/15		45066	07/14/15	32,282.13	59.88
	01	2698544000 05/1-06/02/15	0130333008352		00000000				59.88
	0024955926			06/08/15		45066	07/14/15	32,282.13	730.87
	01	1017178005 5/1-6/2/15	0130333008352		00000000				730.87
	0024958598			06/09/15		45066	07/14/15	32,282.13	18.30
	01	2614448003 5/1-6/2/15	0130333008352		00000000				18.30
	0024958617			06/09/15		45066	07/14/15	32,282.13	46.92
	01	2691744002 5/1-6/2/15	0130333008352		00000000				46.92
	0024958649			06/09/15		45066	07/14/15	32,282.13	36.82
	01	2698554006 5/1-6/2/15	0130333008352		00000000				36.82
	0024958710			06/09/15		45066	07/14/15	32,282.13	28.17
	01	5571073030 5/1-6/2/15	0130333008352		00000000				28.17
	0024958721			06/09/15		45066	07/14/15	32,282.13	19.83
	01	2614499000 5/1-6/2/15	0130333008352		00000000				19.83
	0024977452			06/10/15		45066	07/14/15	32,282.13	1,791.14
	01	0739012054 5/7-6/7/15	0130333008352		00000000				1,791.14
	0024977554			06/10/15		45066	07/14/15	32,282.13	1,344.63
	01	1791072020 5/7-6/7/15	1000003008352		00000000				1,344.63
	0025041635			06/12/15		45066	07/14/15	32,282.13	27,345.00
	01	0551052012 5/7-6/7/15	1000003008352		00000000				27,345.00
	0025416957			06/25/15		45249	07/28/15	74.15	50.84
	01	2698542006 5/1-6/2/15	0130333008352		00000000				50.84
	0025416963			06/25/15		45249	07/28/15	74.15	23.31
	01	3139014022 5/1-6/2/15	0130333008352		00000000				23.31
								VENDOR TOTAL:	32,356.28
CORANI		CORTLAND ANIMAL HOSPITAL							
	33186			06/26/15		45250	07/28/15	72.59	72.59
	01	PD TAC EXAM	0120212008247		00000000				72.59
								VENDOR TOTAL:	72.59

DATE: 08/14/2015  
TIME: 11:19:15  
ID: AP450000.WOW

CITY OF DEKALB  
PAID INVOICE LISTING

PAGE: 19

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----									
COTJOS	JOSEPH COTTON								
	06162015			06/16/15		45067	07/14/15	92.26	92.26
	01	WTR REFUND 1301054670-01	6000000063444		00000000				92.26
VENDOR TOTAL:									92.26
CREELE	CRESCENT ELECTRIC								
	S500272285001			06/03/15		45068	07/14/15	1,876.67	1,825.86
	01	HOLOPHANE FIXTURE	7200004008472		00000000				1,825.86
	S500596952001			06/09/15		45068	07/14/15	1,876.67	50.81
	01	SUPPLIES	0130332008229		00000000				50.81
VENDOR TOTAL:									1,876.67
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	120312			06/18/15		45069	07/14/15	98.00	98.00
	01	HARDWARE	0130332008295		00000000				98.00
VENDOR TOTAL:									98.00
CURCON	CURRAN CONTRACTING COMPANY								
	8820			06/19/15		45251	07/28/15	691.58	189.66
	01	MATERIAL	6000002008228		00000000				189.66
	9577			06/03/15		45070	07/14/15	1,344.81	549.29
	01	MATERIAL	6000002008228		00000000				549.29
	9585			06/04/15		45251	07/28/15	691.58	255.42
	01	MATERIAL	6000002008228		00000000				255.42
	9607			06/10/15		45251	07/28/15	691.58	246.50
	01	MATERIAL	6000002008228		00000000				246.50
	9616			06/10/15		45070	07/14/15	1,344.81	185.02
	01	MATERIAL	0130332008233		00000000				185.02
	9651			06/23/15		45070	07/14/15	1,344.81	610.50
	01	MATERIAL	0130332008228		00000000				305.25
	02	MATERIAL	6000002008228		00000000				305.25
VENDOR TOTAL:									2,036.39
CYLSER	CYLINDER SERVICES, INC.								
	210060			06/12/15		45071	07/14/15	397.02	397.02

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	210060	01 RESEAL/TEST CLAM BUCKET CYLIND	6000003008315	06/12/15	00000000	45071	07/14/15	397.02	397.02 397.02
VENDOR TOTAL:									397.02
DARLEY	W.S. DARLEY & CO								
	17194068	01 NICKEL PLATED BADGES	2800006008540	06/04/15	00000000	45072	07/14/15	55.21	55.21 55.21
VENDOR TOTAL:									55.21
DAVAUT	DAVE'S AUTO DETAIL								
	8946	01 INTERIOR DETAIL	0120243008315	06/01/15	00000000	45073	07/14/15	50.00	50.00 50.00
VENDOR TOTAL:									50.00
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	504354	01 OIL FILTERS	0130332008226	06/01/15	00000000	45253	07/28/15	3,364.71	23.10 23.10
	504385	01 GAUGE	0125272008226	06/01/15	00000000	45253	07/28/15	3,364.71	17.49 17.49
	504641	01 BATTERY (6)	0125272008226	06/02/15	00000000	45253	07/28/15	3,364.71	551.34 551.34
	504642	01 TAIL LIGHTS	0130332008226	06/02/15	00000000	45253	07/28/15	3,364.71	26.98 26.98
	504727	01 BRAKE PADS	6000002008226	06/03/15	00000000	45253	07/28/15	3,364.71	101.59 101.59
	504766	01 BATTERY (2)	0125272008226	06/03/15	00000000	45253	07/28/15	3,364.71	228.78 228.78
	504876	01 FREON	0130332008226	06/04/15	00000000	45253	07/28/15	3,364.71	181.92 58.08
		02 FREON	0120222008226		00000000				123.84
	504891	01 PADS/ROTORs	0120222008226	06/04/15	00000000	45253	07/28/15	3,364.71	330.88 330.88
	505073			06/05/15		45253	07/28/15	3,364.71	-45.00

CITY OF DEKALB  
PAID INVOICE LISTING

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
505073	01	CORE DEPOSIT CREDIT	0125272008226	06/05/15	00000000	45253	07/28/15	3,364.71	-45.00 -45.00
505087	01	HEADLIGHT	0120222008226	06/05/15	00000000	45253	07/28/15	3,364.71	7.65 7.65
505354	01	OIL DRY	0125272008226	06/08/15	00000000	45253	07/28/15	3,364.71	165.20 165.20
505375	01	SEPERATOR	6500003008310	06/08/15	00000000	45253	07/28/15	3,364.71	18.97 18.97
505555	01	HEADLIGHT	0120222008226	06/09/15	00000000	45253	07/28/15	3,364.71	30.60 30.60
505579	01	U-BOLT	0120222008226	06/09/15	00000000	45253	07/28/15	3,364.71	10.76 10.76
505587	01	PADS/ROTORS	0120222008226	06/09/15	00000000	45253	07/28/15	3,364.71	373.36 373.36
505746	01	SOCKET	0120222008226	06/10/15	00000000	45253	07/28/15	3,364.71	3.48 3.48
505765	01	BEARING/SEAL	6500003008310	06/10/15	00000000	45253	07/28/15	3,364.71	55.73 55.73
505802	01	BRAKE ROTOR/PADS	0120222008226	06/10/15	00000000	45253	07/28/15	3,364.71	354.61 354.61
506153	01	AIR FILTERS	6500003008310	06/12/15	00000000	45253	07/28/15	3,364.71	24.48 24.48
506164	01	FUEL FILTER	6500003008310	06/12/15	00000000	45253	07/28/15	3,364.71	11.59 11.59
506202	01	FASTENER/ADHESIVE	6500003008310	06/12/15	00000000	45253	07/28/15	3,364.71	22.07 22.07
506302	01	PADDLE SEAT VALVE	0125272008226	06/12/15	00000000	45253	07/28/15	3,364.71	30.04 30.04
506687	01	U-NUT	0120222008226	06/16/15	00000000	45253	07/28/15	3,364.71	5.29 5.29

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	506786	01 NUFINISH SCRATCH DOC	0130332008226	06/17/15	00000000	45253	07/28/15	3,364.71	12.74 12.74
	506788	01 ALTERNATOR/BELT/FILTER	0120222008226	06/17/15	00000000	45253	07/28/15	3,364.71	79.21 79.21
	507141	01 PADS/ROTOR	0120222008226	06/19/15	00000000	45253	07/28/15	3,364.71	300.04 300.04
	507499	01 ANTIFREEZE	0125272008226	06/22/15	00000000	45253	07/28/15	3,364.71	46.08 46.08
	508121	01 PADS/ROTOR	0120242008226	06/26/15	00000000	45253	07/28/15	3,364.71	119.95 119.95
	508364	01 ROTORKIT	0120222008226	06/29/15	00000000	45253	07/28/15	3,364.71	240.32 240.32
	508432	01 NAPA CLEAR RTV	0125272008226	06/29/15	00000000	45253	07/28/15	3,364.71	10.66 10.66
	508437	01 GASKET	6500002008226	06/29/15	00000000	45253	07/28/15	3,364.71	1.34 1.34
	508501	01 OIL FILTERS	0130332008226	06/29/15	00000000	45253	07/28/15	3,364.71	23.46 11.73
		02 OIL FILTERS	6000002008226		00000000				11.73
								VENDOR TOTAL:	3,364.71
DCEDC	DEKALB COUNTY	EDC							
	15317	01 INDSTRL FCS RCPTN - 5/28/15	0110103008376	06/08/15	00000000	45074	07/14/15	115.00	115.00 45.00
		02 INDSTRL FCS RCPTN - 5/28/15	0132103008376		00000000				35.00
		03 INDSTRL FCS RCPTN - 5/28/15	0132103008376		00000000				35.00
	15333	01 PUB CONTRIBUTION	0132103008343	07/06/15	00000000	45206	07/28/15	22,500.00	22,500.00 22,500.00
								VENDOR TOTAL:	22,615.00
DCREC	DEKALB COUNTY	CLERK &							
	06302015	01 RECORDING FEE 725 N 12TH	1300006508624	06/30/15	00000000	45075	07/14/15	40.00	40.00 40.00
	07062015			07/06/15		45186	07/14/15	40.00	40.00

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	07062015	01 RECORDING FEE - 123 E PROSPECT	1900006508624	07/06/15	00000000	45186	07/14/15	40.00	40.00
									40.00
									VENDOR TOTAL:
									80.00
DEKCHA		DEKALB CHAMBER OF COMMERCE							
	123	01 SPECIAL EVENTS - JULY 2015	0500003008343	07/02/15	00000000	45207	07/28/15	3,750.00	3,750.00
									3,750.00
									VENDOR TOTAL:
									3,750.00
DEKFLO		DEKALB FLORIST & GREENHOUSE							
	738831	01 GERANIUMS - PD	0130323008313	06/12/15	00000000	45254	07/28/15	45.00	45.00
									45.00
									VENDOR TOTAL:
									45.00
DEKIMP		DEKALB IMPLEMENT COMPANY							
	30766	01 AIR FILTER	0130332008226	07/10/15	00000000	45208	07/28/15	45.60	45.60
									45.60
									VENDOR TOTAL:
									45.60
DEKLAWN		DEKALB LAWN & EQUIPMENT CO INC							
	32003	01 BUCKET HOLDER	6500003008310	06/08/15	00000000	45076	07/14/15	349.32	90.00
									90.00
	32311	01 CHAIN SAW BAND & OIL	0130332008245	06/18/15	00000000	45076	07/14/15	349.32	103.40
		02 CHAIN SAW BAND & OIL	0130332008295		00000000				32.00
									71.40
	32414	01 CHANGE OIL, RPLCD/CLND CARB	0125273008315	06/22/15	00000000	45255	07/28/15	202.55	80.99
									80.99
	32461	01 CHAIN LOOP AND SPARK PLUG	0125272008226	06/23/15	00000000	45076	07/14/15	349.32	77.90
									77.90
	32574	01 IDLER/PULLEY/FLANGE/SCREW	6500003008310	06/25/15	00000000	45255	07/28/15	202.55	37.19
									37.19
	32586	01 PIN	6500003008310	06/26/15	00000000	45255	07/28/15	202.55	2.84
									2.84
	32596			06/26/15		45076	07/14/15	349.32	55.02

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	32596	01 BLADE-18INCH HI FLOW	0130332008226	06/26/15	00000000	45076	07/14/15	349.32	55.02 55.02
	32654	01 SHARPENING	0130333008310	06/29/15	00000000	45076	07/14/15	349.32	23.00 23.00
	32705	01 REPLACED NEW CARB	0125273008315	06/30/15	00000000	45255	07/28/15	202.55	81.53 81.53
	32931	01 MOWING LINE, WEEDEATER HEAD	0130332008226	07/07/15	00000000	45209	07/28/15	64.85	64.85 64.85
							VENDOR TOTAL:		616.72
DEKPAR	DEKALB PARK DISTRICT								
	2270	01 7/4/15 FIREWORKS	0110113008306	06/19/15	00000000	45210	07/28/15	7,000.00	7,000.00 7,000.00
							VENDOR TOTAL:		7,000.00
DEKSAN	DEKALB SANITARY DISTRICT								
	07022015	01 JUNE 2015 SERVICE	6000000002220	07/02/15	00000000	45183	07/14/15	261,846.41	261,846.41 249,563.15
		02 JUNE 2015 APPLIED CREDITS	6000000001350		00000000				8,649.46
		03 JUNE 2015 PENALTIES	6000000002220		00000000				3,633.80
							VENDOR TOTAL:		261,846.41
DEKSYC	DEKALB SYCAMORE								
	4456	01 PANEL	0120222008226	06/08/15	00000000	45077	07/14/15	420.90	327.80 327.80
	4607	01 HANDLE/SWITCH/PANEL	0120222008226	06/16/15	00000000	45077	07/14/15	420.90	66.95 66.95
	4708	01 SWITCH	0120222008226	06/23/15	00000000	45077	07/14/15	420.90	26.15 26.15
							VENDOR TOTAL:		420.90
DELL	DELL MARKETING L.P.								
	XJP9JTPM7	01 COMPUTER	0125273008376	05/29/15	00000000	45078	07/14/15	860.82	860.82 860.82
	XJPK57X75			06/15/15		45256	07/28/15	198.53	198.53



FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	XJPK57X75			06/15/15		45256	07/28/15	198.53	198.53
	01	DELL MONITOR SOUNDBAR	0120212008247		00000000				198.53
									VENDOR TOTAL:
									1,059.35
DESINC	DESLAURIERS, INC.								
	0284707IN			06/17/15		45257	07/28/15	252.30	252.30
	01	MOLDED PAD/TC GENERIC	0130352008244		00000000				252.30
									VENDOR TOTAL:
									252.30
DISBENW	DISCOVERY BENEFITS								
	07132015			07/13/15		D000866	07/13/15	476.00	476.00
	01	SECTION 125 PAYMENTS JUN 2015	7100004008474		00000000				476.00
									VENDOR TOTAL:
									476.00
DIXOTT	BARBECK COMMUNICATIONS INC								
	233507			03/10/15		45079	07/14/15	2,941.00	1,141.00
	01	INSTALL PHONES/EQUIPMENT	0120243008315		00000000				1,141.00
	233517			03/10/15		45079	07/14/15	2,941.00	1,800.00
	01	INSTALL LIGHTS/RADIO EQUIP.	0120243008315		00000000				1,800.00
	441646			07/06/15		45211	07/28/15	220.14	220.14
	01	MAINTENANCE AUGUST 2015	0125276008580		00000000				220.14
									VENDOR TOTAL:
									3,161.14
DNJPRO	DNJ PROPERTIES								
	06092015			06/09/15		45080	07/14/15	1,300.00	1,300.00
	01	REFUND PLANNING/ZONING FEES	0100000063415		00000000				1,300.00
									VENDOR TOTAL:
									1,300.00
DSIREC	DSI RECYCLING SYSTEMS INC.								
	42988			06/16/15		45258	07/28/15	878.58	529.58
	01	PARTS	6500003008311		00000000				529.58
	43012			06/22/15		45258	07/28/15	878.58	349.00
	01	CLEAN & aDJUST	6500003008311		00000000				349.00
									VENDOR TOTAL:
									878.58
DTCC	DEPOSITORY TRUST COMPANY								
	07012014			07/01/14		D000711	07/01/15	77,012.50	77,012.50

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----									
	07012014			07/01/14		D000711	07/01/15	77,012.50	77,012.50
		01 2004 DEBT PMT 7/1/14	4000004508412		00000000				25,425.00
		02 2004 DEBT PMT 7/1/14	4000000094701		00000000				-25,425.00
		03 2004 DEBT PMT 7/1/14	0135009009220		00000000				25,425.00
		04 2004 DEBT PMT 7/1/14	6000004508412		00000000				41,362.50
		05 2004 DEBT PMT 7/1/14	6500004508412		00000000				10,225.00
								VENDOR TOTAL:	77,012.50
ELLWOO	ELLIOTT & WOOD, INC.								
	06262015			06/26/15		45081	07/14/15	174,108.63	174,108.63
		01 12-EN028-01-WM	6000006508631		00000000				7,089.45
		02 12-EN028-01-WM 10% RETAINAGE	6000000002215		00000000				-7,089.45
		03 12-EN028-01-WM	6000006508631		00000000				105,566.83
		04 12-EN028-01-WM 10% RETAINAGE	6000000002215		00000000				-10,556.68
		05 12-EN028-01-WM	6000000001615		00000000				87,887.20
		06 12-EN028-01-WM 10% RETAINAGE	1900000002215		00000000				-8,788.72
	07102015A			07/10/15		45316	07/30/15	58,580.36	58,580.36
		01 12-EN028-01-WM	1900006508641		00000000				9,763.39
		02 12-EN028-01-WM	6000006508631		00000000				55,325.90
		03 12-EN028-01-WM RETAINAGE	1900000002215		00000000				-976.34
		04 12-EN028-01-WM RETAINAGE	6000000002215		00000000				-5,532.59
	07102015B			07/10/15		45315	07/30/15	23,432.14	23,432.14
		01 12-EN028-01-WM	6000006508631		00000000				3,905.36
		02 12-EN028-01-WM	6000006508631		00000000				22,130.35
		03 12-EN028-01-WM RETAINAGE	1900000002215		00000000				-390.54
		04 12-EN028-01-WM RETAINAGE	6000000002215		00000000				-2,213.03
	07202015			07/20/15		45237	07/28/15	12,337.11	12,337.11
		01 1ST QTR SOCIAL SRVCS PROG	1900006508641		00000000				12,337.11
								VENDOR TOTAL:	268,458.24
ENCAP	ENCAP INC								
	1285			06/19/15		45082	07/14/15	1,712.60	825.00
		01 6/2/15 MAINTENANCE	0130333008313		00000000				825.00
	1286			06/22/15		45082	07/14/15	1,712.60	887.60
		01 6/16/15 MAINTENANCE	0130333008316		00000000				887.60
								VENDOR TOTAL:	1,712.60
ENGELE	ENGEL ELECTRIC CO.								
	17871			06/11/15		45259	07/28/15	6,018.33	5,760.00

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	17871	01 LABOR/MATERIAL RACEWAY 911 CTR	5145006508626	06/11/15	00000000	45259	07/28/15	6,018.33	5,760.00 5,760.00
	17872	01 ADD RECEPTACLES IN 911 CENTER	5145006508626	06/11/15	00000000	45259	07/28/15	6,018.33	258.33 258.33
								VENDOR TOTAL:	6,018.33
EQUORUM	EQUORUM								
	32213	01 SOFTWARE MAINTENANCE FY16	0115164008450	05/01/15	00000000	45190	07/14/15	2,330.50	2,330.50 2,330.50
								VENDOR TOTAL:	2,330.50
FAIDAN	DAN FAIVRE								
	07102015	01 TEMP HYDRANT USAGE DEPOSIT	6000000002880	07/10/15	00000000	45212	07/28/15	1,063.56	1,063.56 1,200.00 -136.44
		02 TEMP HYDRANT USAGE CREDIT	6000000063444		00000000				
								VENDOR TOTAL:	1,063.56
FARFLE	SYNCHRONY BANK								
	05262015	01 BARSTOOLS	6500006008510	05/26/15	00000000	45083	07/14/15	111.52	111.52 120.44 -120.44 111.52
		02 BARSTOOLS	6500006008510		00000000				
		03 BARSTOOLS	6500006008510		00000000				
								VENDOR TOTAL:	111.52
FEDEX	FEDEX								
	505976032	01 FREIGHT/POSTAGE	0120253008305	06/10/15	00000000	45084	07/14/15	81.30	26.35 26.35
	507471541	01 POSTAGE/FREIGHT BLMNGTN PD	0120242008243	06/24/15	00000000	45084	07/14/15	81.30	54.95 54.95
								VENDOR TOTAL:	81.30
FEHGRA	FEHR GRAHAM								
	65695	01 12-EN0128-01-WM	6000003008331	05/31/15	00000000	45085	07/14/15	11,911.50	11,911.50 11,911.50
	66241	01 12-EN028-01-WM	6000003008331	06/30/15	00000000	45260	07/28/15	23,896.25	23,896.25 23,896.25
								VENDOR TOTAL:	35,807.75



FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	07012015			07/01/15		45262	07/28/15	4,880.50	4,880.50
		06 LCL PHN CHRGS - ARPT LOBBY	6500003008337		00000000				617.40
		07 LCL PHN CHRGS - GENERAL	0135003008337		00000000				89.68
		08 LCL PHN CHRGS -WATER	6000003008337		00000000				289.60
		09 LCL PHN CHRGS - PD ELEVATOR	0120213008337		00000000				42.17
		10 LCL PHN CHRGS - ALARM	0135003008337		00000000				42.17
		11 LCL PHN CHRGS - STREET	0130313008337		00000000				189.14
		12 LCL PHN CHRGS - POLICE	0120213008337		00000000				967.79
		13 LCL PHN CHRGS - FIRE	0125263008337		00000000				487.90
		14 LCL PHN CHRGS - CITY PHN SYSTM	0135003008337		00000000				1,200.58
		15 LCL PHN CHRGS - AIRPORT	6500003008337		00000000				76.74
		16 LCL PHN CHRGS - 1505 WLH	6000003008337		00000000				42.17
								VENDOR TOTAL:	4,880.50
FSI		FILTER SERVICES INC.							
	INV11885238			06/15/15		45090	07/14/15	420.00	60.00
		01 FILTRATION SUPPLIES	0130322008219		00000000				60.00
	INV11885676			06/15/15		45090	07/14/15	420.00	50.00
		01 FILTRATION SUPPLIES	0130322008210		00000000				50.00
	INV11885738			06/15/15		45090	07/14/15	420.00	210.00
		01 FILTRATION SUPPLIES	0130322008210		00000000				210.00
	INV11885838			06/15/15		45090	07/14/15	420.00	45.00
		01 FILTRATION SUPPLIES	0130322008210		00000000				45.00
	INV11885938			06/15/15		45090	07/14/15	420.00	55.00
		01 FILTRATION SUPPLIES	0130322008210		00000000				55.00
								VENDOR TOTAL:	420.00
GALJOS		JOSEPH GALLOWAY							
	06162015			06/16/15		45091	07/14/15	54.39	54.39
		01 RFND UB#70088-14519	6000000063444		00000000				54.39
								VENDOR TOTAL:	54.39
GAUANN		ANNE MARIE GAURA							
	06302015			06/30/15		D000851	07/14/15	2,854.20	2,854.20
		01 MOVING EXPENSES	0115153008450		00000000				2,385.00
		02 MILEAGE REIMB	0115153008376		00000000				469.20
								VENDOR TOTAL:	2,854.20
GEAWAS		GEAR WASH, LLC							
	10631			02/26/15		45092	07/14/15	219.57	219.57

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10631	01 UNIFORM REPAIR/REPLACE	0125272008240	02/26/15	00000000	45092	07/14/15	219.57	219.57 219.57
VENDOR TOTAL:									219.57
GELREB	REBECCA GELINAS								
	06162015	01 WATER REFUND #1902087150-00	6000000063444	06/16/15	00000000	45093	07/14/15	7.85	7.85 7.85
VENDOR TOTAL:									7.85
GENFUN	GENERAL FUND								
	07062015	01 JUNE SALARY REIMB - ROUSE	1900009009001	07/06/15	00000000	45187	07/14/15	1,286.93	1,286.93 1,286.93
VENDOR TOTAL:									1,286.93
GORHAR	GORDON'S HARDWARE LLC.								
	821799	01 BROOM HANDLE/TEE STAR BIT	0125272008210	05/18/15	00000000	45264	07/28/15	505.34	7.98 7.98
	821909	01 PLUG/BUSHING	0130332008219	05/20/15	00000000	45264	07/28/15	505.34	5.58 5.58
	821931	01 TEFLON TAPE, BRASS VALVE	0125272008210	05/20/15	00000000	45264	07/28/15	505.34	52.88 52.88
	821955	01 SCREWS, MISC FASTENERS	0130332008219	05/21/15	00000000	45264	07/28/15	505.34	1.56 1.56
	821990	01 ROUNDUP/PUMP SPRAYER	0125272008210	05/21/15	00000000	45264	07/28/15	505.34	59.98 59.98
	822026	01 MARKER, WIRE BRUSH, SAW	6000002008295	05/22/15	00000000	45264	07/28/15	505.34	17.47 17.47
	822114	01 DUST MOP REFILL	0130332008295	05/26/15	00000000	45264	07/28/15	505.34	27.98 27.98
	822278	01 PILOT POINT DRILL BIT	0130332008295	05/29/15	00000000	45264	07/28/15	505.34	23.99 23.99
	822288	01 WLLPLT, BOX, DRYWALL SAW	0120222008242	05/29/15	00000000	45264	07/28/15	505.34	13.27 13.27

CITY OF DEKALB  
PAID INVOICE LISTING

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
822359	01	LAUNDRY SOAP	0130332008219	06/01/15	00000000	45264	07/28/15	505.34	13.49 13.49
822426	01	WIRE ROPE, FERRULES, CABLE	0130332008226	06/02/15	00000000	45264	07/28/15	505.34	13.96 13.96
822445	01	BLANK KEY, ELASTIC CORD, SCRWS	0125272008226	06/02/15	00000000	45264	07/28/15	505.34	4.56 4.56
822496	01	SCREWS, MISC FASTENERS	0117122008204	06/03/15	00000000	45264	07/28/15	505.34	10.16 10.16
822500	01	DBL HEAD NAIL	0130333008321	06/03/15	00000000	45264	07/28/15	505.34	3.99 3.99
822540	01	B133 VBELT,	0130322008210	06/03/15	00000000	45264	07/28/15	505.34	62.09 62.09
822541	01	FILTER	0130332008230	06/03/15	00000000	45264	07/28/15	505.34	23.88 23.88
822632	01	BLANK KEYS	0125272008210	06/05/15	00000000	45264	07/28/15	505.34	3.24 3.24
822637	01	ROUND UP/SPRAYER	6000002008219	06/05/15	00000000	45264	07/28/15	505.34	45.98 45.98
822641	01	POLY SPRAYER	0130332008295	06/05/15	00000000	45264	07/28/15	505.34	39.99 39.99
822699	01	SCREWS, MISC FASTENERS	0125272008210	06/06/15	00000000	45264	07/28/15	505.34	0.34 0.34
822777	01	SCREWS, MISC FASTENERS	0130322008219	06/09/15	00000000	45264	07/28/15	505.34	0.44 0.44
822833	01	SCREWS, FASTENERS, MISC	0130332008229	06/10/15	00000000	45264	07/28/15	505.34	2.99 2.99
822891	01	DEEP WOODS OFF AEROSOL	0130332008219	06/12/15	00000000	45264	07/28/15	505.34	15.58 15.58
822893	01	ROUNDUP CONCENTRATED	6000002008219	06/11/15	00000000	45264	07/28/15	505.34	25.99 25.99
822895				06/11/15		45264	07/28/15	505.34	7.99

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	822895	01 8 OZ TFE PASTE	6000002008219	06/11/15	00000000	45264	07/28/15	505.34	7.99 7.99
	822897	01 DRYWALL SAW	0130332008295	06/11/15	00000000	45264	07/28/15	505.34	9.99 9.99
	822983	01 FAUCET, NOZZLE	6500002008226	06/12/15	00000000	45264	07/28/15	505.34	9.99 9.99
							VENDOR TOTAL:		505.34
GRAROB	ROBERT GRAHAM								
	06242015	01 WATER REFUND #2202102210-00	6000000063444	06/24/15	00000000	45094	07/14/15	185.99	185.99 185.99
							VENDOR TOTAL:		185.99
GROJOH	LAW OFFICES OF JOHN GROTTO								
	06012015	01 PRO LGL SRVCS AH MAY 2015	0115154008450	06/01/15	00000000	45095	07/14/15	375.00	375.00 375.00
							VENDOR TOTAL:		375.00
GSRPLU	G'S R PLUMBING & HEATING, INC.								
	120269	01 REPLACED BELT ON CHILLER	0130323008311	06/23/15	00000000	45265	07/28/15	1,998.96	100.00 100.00
	120280	01 CHECKED 3' PUMP - CITY HALL	0130322008210	06/25/15	00000000	45265	07/28/15	1,998.96	340.77 40.77
		02 CHECKED 3' PUMP - CITY HALL	0130323008311		00000000				300.00
	120281	01 RODDED FLOOR SINK - SEN CTR	0130322008210	06/25/15	00000000	45265	07/28/15	1,998.96	185.00 35.00
		02 RODDED FLOOR SINK - SEN CTR	0130323008311		00000000				150.00
	120309	01 URINAL REPAIR - POLICE DEPT	0130322008210	06/25/15	00000000	45265	07/28/15	1,998.96	1,187.97 637.97
		02 URINAL REPAIR - POLICE DEPT	0130323008311		00000000				550.00
	120598	01 REPLACED THERMOCOUPLE	0130332008219	07/08/15	00000000	45265	07/28/15	1,998.96	185.22 10.22
		02 REPLACED THERMOCOUPLE	0130333008311		00000000				175.00
							VENDOR TOTAL:		1,998.96





DATE: 08/14/2015  
 TIME: 11:19:15  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	E048349	01 MAGNESIUM ANODE BAG	6000002008232	06/11/15	00000000	45097	07/14/15	4,558.46	107.18 107.18
	E075308	01 GASKET	6000002008232	06/17/15	00000000	45267	07/28/15	456.42	219.94 219.94
								VENDOR TOTAL:	5,014.88
HEYJAR	JARED HEYN								
	06262015	01 REIMB CONFERENCE HOTEL	0115153008376	06/26/15	00000000	45098	07/14/15	289.52	289.52 289.52
								VENDOR TOTAL:	289.52
HOPHAV	HOPE HAVEN OF DEKALB CO, INC								
	07202015	01 1ST QTR SOCIAL SRVCS PROG	1900003008307	07/20/15	00000000	45238	07/28/15	2,250.00	2,250.00 2,250.00
								VENDOR TOTAL:	2,250.00
HORDIST	HORIZON DISTRIBUTORS, INC.								
	S3224202001	01 THREADED STEEL TIP HANDLE	0125272008291	03/18/15	00000000	45099	07/14/15	472.16	136.52 136.52
	S3238693001	01 SUPPLIES	0125272008291	06/17/15	00000000	45099	07/14/15	472.16	335.64 335.64
								VENDOR TOTAL:	472.16
IDOT	TREASURER, STATE OF ILLINOIS								
	108577	01 10-00177-00-BT MFT	1000006508633	07/15/15	00000000	45268	07/28/15	44,366.54	44,366.54 44,366.54
								VENDOR TOTAL:	44,366.54
IGFOA	IGFOA								
	06252015	01 FINANCIAL REPORTING LUNCHEON	0117113008376	06/25/15	00000000	45100	07/14/15	30.00	30.00 30.00
								VENDOR TOTAL:	30.00
ILLFIRST	ILLINOIS FIRE STORE								
	34326	01 RESCUE GLOVES	0125272008240	05/11/15	00000000	45101	07/14/15	603.25	47.49 47.49
	34591			06/12/15		45101	07/14/15	603.25	555.76

DATE: 08/14/2015  
 TIME: 11:19:15  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	34591	01 HELMET & SHIELD	0125272008240	06/12/15	00000000	45101	07/14/15	603.25	555.76 555.76
	34671	01 LEATHER HELMETS	0125272008240	06/30/15	00000000	45269	07/28/15	1,087.52	1,087.52 1,087.52
							VENDOR TOTAL:		1,690.77
ILLSTATE	ILLINOIS STATE POLICE								
	05012015	01 PD APPLCNTS FEE	0120212008243	05/01/15	00000000	45102	07/14/15	433.00	433.00 433.00
							VENDOR TOTAL:		433.00
ILLTAX	ILLINOIS TAX INCREMENT ASSOC.								
	672973	01 DUE 7/1/16-6/30/16	1300003008375	07/01/15	00000000	45214	07/28/15	850.00	850.00 850.00
							VENDOR TOTAL:		850.00
ILLTOL	ILLINOIS TOLLWAY								
	5818	01 ANNUAL MAINTENANCE FY16	0117124008450	06/05/15	00000000	45191	07/14/15	221.03	221.03 221.03
							VENDOR TOTAL:		221.03
IMPNET	IMPACT NETWORKING, LLC								
	481990	01 DESTROYIT SHREDDER 4005	5355003008310	03/31/15	00000000	45103	07/14/15	12,465.50	4,975.00 4,975.00
	516068	01 COPIER CHRGS 3/10-6/9/15	0135002008202	06/18/15	00000000	45103	07/14/15	12,465.50	7,490.50 1,507.83
		02 COPIER CHRGS 3/10-6/9/15	0135002008202		00000000				1,290.14
		03 COPIER CHRGS 3/10-6/9/15	0135002008202		00000000				640.10
		04 COPIER CHRGS 3/10-6/9/15	0135002008202		00000000				220.18
		05 COPIER CHRGS 3/10-6/9/15	0135002008202		00000000				222.25
		06 COPIER CHRGS 3/10-6/9/15	0135002008202		00000000				354.75
		07 COPIER CHRGS 3/10-6/9/15	0135002008202		00000000				1,384.34
		08 COPIER CHRGS 3/10-6/9/15	6500006008597		00000000				83.67
		09 COPIER CHRGS 3/10-6/9/15	0120222008242		00000000				374.28
		10 COPIER CHRGS 3/10-6/9/15	0120222008242		00000000				513.73
		11 COPIER CHRGS 3/10-6/9/15	0125263008330		00000000				164.22
		12 COPIER CHRGS 3/10-6/9/15	0125263008330		00000000				187.98
		13 COPIER CHRGS 3/10-6/9/15	0120222008242		00000000				219.14

DATE: 08/14/2015  
 TIME: 11:19:15  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	516068	14 COPIER CHRGS 3/10-6/9/15	0125263008330	06/18/15	00000000	45103	07/14/15	12,465.50	7,490.50 327.89
								VENDOR TOTAL:	12,465.50
INTCRI		INTERNATIONAL CRIME FREE							
	06012015	01 MEMBERSHIP RENEWAL - LEONI	0120263008375	06/01/15	00000000	45192	07/14/15	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
IPCOM		IP COMMUNICATIONS							
	11653	01 847 DIALED NUMBERS REPAIR	0117126008580	06/19/15	00000000	45104	07/14/15	65.00	65.00 65.00
								VENDOR TOTAL:	65.00
IRVCON		IRVING CONSTRUCTION CO INC							
	1017	01 COST EST/TESTIFYING IN COURT	0115153008366	06/27/15	00000000	45270	07/28/15	3,600.00	3,600.00 3,600.00
								VENDOR TOTAL:	3,600.00
JACLIN		LINDA JACOBSON							
	07102015	01 MILEAGE TO/FROM CITY HALL	6500003008376	07/10/15	00000000	D000868	07/28/15	6.47	6.47 3.24
		02 MILEAGE TO/FROM CITY HALL	0130313008376		00000000				3.23
								VENDOR TOTAL:	6.47
JACOBS		JACOBSON & ASSOCIATES							
	061115J	01 PRO SRVCS 13 MR 237	0115153008366	06/15/15	00000000	45105	07/14/15	1,600.00	1,600.00 1,600.00
								VENDOR TOTAL:	1,600.00
JACWAL		JACK WALKER LLC							
	1501	01 REMOV/REPLCE CURB ELIZABETH ST	0130333008316	06/08/15	00000000	45106	07/14/15	1,100.00	1,100.00 1,100.00
								VENDOR TOTAL:	1,100.00
JOHTRA		JOHNSON TRACTOR INC.							
	30616	01 REPAIR ENGINE	6500003008310	06/15/15	00000000	45107	07/14/15	957.05	957.05 957.05
								VENDOR TOTAL:	957.05



FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
-----									
KISCOM	KISHWAUKEE COMMUNITY HOSPITAL								
	05292015	01 AED/CPR CARD - PETIT	0120223008376	05/29/15	00000000	45274	07/28/15	75.00	75.00 75.00
	06082015	01 AED/CPR CARDS	0125273008376	06/08/15	00000000	45110	07/14/15	19.00	19.00 19.00
								VENDOR TOTAL:	94.00
KISCOR	KISHWAUKEE CORPORATE HEALTH								
	31905	01 NEW HIRE SCREENING	0115173008333	06/17/15	00000000	45111	07/14/15	898.33	595.33 595.33
	31916	01 NEW HIRE SCREENING	0115173008333	05/29/15	00000000	45111	07/14/15	898.33	116.00 116.00
	32045	01 NEW HIRE SCREENING	0115173008333	06/17/15	00000000	45111	07/14/15	898.33	87.00 87.00
	32047	01 NEW HIRE SCREENING	0115173008333	06/17/15	00000000	45111	07/14/15	898.33	100.00 100.00
								VENDOR TOTAL:	898.33
KNULAW	KNUTSON LAWN CARE &								
	06302015	01 HEARTLAND FIELDS	2500003008313	06/30/15	00000000	45275	07/28/15	2,433.75	2,433.75 175.00
		02 KNOLLS	2400003008313		00000000				550.00
		03 HERITAGE RIDGE	2300003008313		00000000				50.00
		04 COLBY/TLR/FRMNT/PRTANOS	0130323008313		00000000				840.00
		05 KENSINGTON	0130324008450		00000000				100.00
		06 AGR/LINCOLN/14TH ST	0130333008313		00000000				718.75
								VENDOR TOTAL:	2,433.75
LAYCHR	LAYNE CHRISTENSEN COMPANY								
	36615	01 WELL #7 PUMP REPAIR	6000006008584	06/23/15	00000000	45276	07/28/15	10,460.00	10,460.00 10,460.00
								VENDOR TOTAL:	10,460.00
LEPRI	LE PRINT EXPRESS								
	19107	01 INSPECTION FORMS	0125272008202	06/11/15	00000000	45112	07/14/15	71.35	71.35 71.35
	19260			07/01/15		45216	07/28/15	356.81	356.81

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	19260	01 LETTERS/FLYERS	0115152008202	07/01/15	00000000	45216	07/28/15	356.81	356.81 356.81
									VENDOR TOTAL:
									428.16
LESBAR	BARB LESNIAK								
	06162015	01 WATER REFUND #3803177730-00	6000000063444	06/16/15	00000000	45113	07/14/15	24.75	24.75 24.75
									VENDOR TOTAL:
									24.75
LININN	LINCOLN INN RESTAURANT								
	1629	01 MEETING REFRESHMENTS 7/21/15	0115153008306	07/14/15	00000000	45217	07/28/15	594.39	594.39 594.39
									VENDOR TOTAL:
									594.39
LOEHEA	LOESCHER HEATING								
	119564	01 PULLED PUMP REPLACED SEAL	0130322008210	05/01/15	00000000	45114	07/14/15	663.56	663.56 113.56
		02 PULLED PUMP REPLACED SEAL	0130323008311		00000000				550.00
									VENDOR TOTAL:
									663.56
LOLDIM	DIMITRIOS LOLIS								
	06242015	01 REFUND 15-AH-067/ADMIN TOW	0100000073521	06/24/15	00000000	45115	07/14/15	500.00	500.00 500.00
									VENDOR TOTAL:
									500.00
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	40889	01 (6) NEW TIRES	0125273008315	05/18/15	00000000	45116	07/14/15	2,267.76	990.60 990.60
	41152	01 (4) TIRES	6500003008310	06/12/15	00000000	45116	07/14/15	2,267.76	123.80 123.80
	41228	01 (6) TIRES	0125273008315	06/19/15	00000000	45116	07/14/15	2,267.76	1,034.37 1,034.37
	41292	01 (1) TIRE REPAIR	6500003008310	06/25/15	00000000	45116	07/14/15	2,267.76	118.99 118.99
	41436			07/09/15		45218	07/28/15	1,338.48	1,338.48

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	41436	01 (8) TIRES	0130332008226	07/09/15	00000000	45218	07/28/15	1,338.48	1,338.48 1,338.48
									VENDOR TOTAL: 3,606.24
LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	61920	01 PD TOW 15-04052	0120223008384	06/21/15	00000000	45277	07/28/15	170.00	170.00 170.00
									VENDOR TOTAL: 170.00
LOWCRE	LOWE'S CREDIT SERVICES								
	06645	01 BULBS	0130322008219	06/12/15	00000000	45278	07/28/15	760.70	115.29 115.29
	15769	01 FIREMANS NOZZLE, TRIMMER LINE	0125272008210	06/03/15	00000000	45278	07/28/15	760.70	23.14 23.14
	41360	01 ELBOW/PIPE - DRYER	0125272008210	06/19/15	00000000	45278	07/28/15	760.70	6.57 6.57
	41622	01 DEHUMIDIFIER	6000002008232	06/17/15	00000000	45278	07/28/15	760.70	189.05 189.05
	53250	01 GERMX, BULBS, KLEENEX	0120212008219	06/08/15	00000000	45278	07/28/15	760.70	57.30 57.30
	53274	01 STUDS	6000002008228	06/23/15	00000000	45278	07/28/15	760.70	7.90 7.90
	53614	01 STUDS	6000002008228	06/18/15	00000000	45278	07/28/15	760.70	14.24 14.24
	53700	01 PAINT & TRIM	0125272008210	06/11/15	00000000	45278	07/28/15	760.70	24.76 24.76
	53735	01 BATTERY, MULCH	6000002008295	06/19/15	00000000	45278	07/28/15	760.70	101.10 101.10
	53809	01 DEHUMIDIFIER	6000002008295	06/05/15	00000000	45278	07/28/15	760.70	189.05 189.05
	87770	01 RINGS FOR FIELD CARDS	0120252008204	06/08/15	00000000	45278	07/28/15	760.70	32.30 32.30
									VENDOR TOTAL: 760.70



FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LOWEUG	EUGENE LOWERY								
	06252015	01 REIMB FBINAA CONF - GALENA	0120213008376	06/25/15	00000000	D000857	07/14/15	300.00	300.00
									300.00
									VENDOR TOTAL:
									300.00
LUKBUT	LUKE BUTLER LLC								
	15333	01 RES REHAB 725 N 12TH	1300006508624	06/15/15	00000000	45117	07/14/15	5,100.00	5,100.00
									5,100.00
									VENDOR TOTAL:
									5,100.00
LYNDON	DONNA LYNN								
	06162015	01 RFND AMB #133972 10/7/13	0100000063423	06/16/15	00000000	45118	07/14/15	200.00	200.00
									200.00
									VENDOR TOTAL:
									200.00
MACINC	MACKLIN INCOPORATED								
	36783	01 MATERIAL	6000002008228	06/15/15	00000000	45279	07/28/15	1,998.75	1,998.75
									1,998.75
									VENDOR TOTAL:
									1,998.75
MAISTR	JOSHUA L REYNOLDS								
	06232015	01 PAINTING STATION #1	1300006508639	06/23/15	00000000	45119	07/14/15	1,750.00	1,750.00
									1,750.00
	07012015	01 PAINT LR STATION #1	1300006508639	07/01/15	00000000	45219	07/28/15	300.00	300.00
									300.00
									VENDOR TOTAL:
									2,050.00
MARINC	M.A.R.S. INCORPORATED								
	556353	01 REPAIR STARTER	0125273008315	06/02/15	00000000	45280	07/28/15	80.00	80.00
									80.00
									VENDOR TOTAL:
									80.00
MARLAT	LATOYA MARZ								
	07022015	01 TRAVEL REIMB 6/23-7/2/15	0120233008376	07/02/15	00000000	D000869	07/28/15	260.20	260.20
									260.20
									VENDOR TOTAL:
									260.20
MATCLI	MATHERS CLINIC								
	030823			06/08/15		45120	07/14/15	400.00	400.00

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	030823	01 PRE-EMPLYMNT EVALUATION	0115173008333	06/08/15	00000000	45120	07/14/15	400.00	400.00
									400.00
									VENDOR TOTAL:
MCAPAT		PATRICIA McADAMS							400.00
	06302015	01 RETIREE WELLNESS REIMB 2015	7100004008476	06/30/15	00000000	45121	07/14/15	84.00	84.00
									84.00
									VENDOR TOTAL:
MCRFRA		MCR FRAMING							84.00
	16855	01 (3) FRAMED PHOTOS	0135003008306	06/18/15	00000000	45122	07/14/15	360.56	360.56
									360.56
									VENDOR TOTAL:
MELLOC		MELIN'S LOCK & KEY							360.56
	17284	01 (4) KEYS	0130322008219	06/12/15	00000000	45123	07/14/15	9.24	9.24
									9.24
	17375	01 (3) KEYS	0130322008219	07/07/15	00000000	45220	07/28/15	98.35	7.23
									7.23
	6358	01 REMOVE & REINSTAL CLYINDER	6500003008348	05/16/15	00000000	45281	07/28/15	91.12	91.12
									91.12
	6412	01 REMOVE/REINSTALL CYLINDER	6500002008219	07/02/15	00000000	45220	07/28/15	98.35	91.12
									91.12
									VENDOR TOTAL:
MENSYC		MENARDS SYCAMORE							198.71
	90120	01 REINFORCING MESH	1300006508639	06/18/15	00000000	45124	07/14/15	483.90	483.90
									483.90
									VENDOR TOTAL:
METWES		METRO WEST COUNCIL OF							483.90
	2250	01 BOARD MTG 5/28/15 - GAURA	0115153008376	06/16/15	00000000	45125	07/14/15	30.00	30.00
									30.00
									VENDOR TOTAL:
MEYPAV		MEYER PAVING							30.00
	06242015			06/24/15		45282	07/28/15	23,021.42	23,021.42

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	06242015			06/24/15		45282	07/28/15	23,021.42	23,021.42
		01 15-EN001-00-PK	1300006508625		00000000				25,579.36
		02 15-EN001-00-PK RETAINAGE	1300000002215		00000000				-2,557.94
								VENDOR TOTAL:	23,021.42
MICCOR	MICHEL'S CORP								
	07102015			07/10/15		45221	07/28/15	778.88	778.88
		01 TEMP HYDRANT USAGE CREDIT	6000000063444		00000000				-421.12
		02 TEMP HYDRANT USAGE DEPOSIT	6000000002880		00000000				1,200.00
								VENDOR TOTAL:	778.88
MIDCIT	MID CITY								
	2828760			06/05/15		45126	07/14/15	407.25	139.95
		01 PAPER (5) CASES	0125262008202		00000000				139.95
	2828770			06/05/15		45126	07/14/15	407.25	83.97
		01 PAPER	6500002008204		00000000				41.99
		02 PAPER	0130312008204		00000000				41.98
	2831800			06/09/15		45126	07/14/15	407.25	141.63
		01 OFFICE SUPPLIES	0120222008204		00000000				141.63
	2843480			06/18/15		45126	07/14/15	407.25	41.70
		01 BINDERS	0120212008204		00000000				41.70
	2845360			06/22/15		45283	07/28/15	47.99	23.99
		01 LABELS	0115152008204		00000000				23.99
	2853710			06/30/15		45283	07/28/15	47.99	24.00
		01 NOTEBOOK	0120222008204		00000000				24.00
	2855210			07/01/15		45222	07/28/15	279.90	279.90
		01 (10) CASES COPIER PAPER	0117112008204		00000000				279.90
								VENDOR TOTAL:	735.14
MIDMED	MDWEST MEDICAL SUPPLY COMPANY								
	5650915			06/08/15		45127	07/14/15	230.75	53.25
		01 NITRILE GLOVES	0125272008241		00000000				53.25
	5682623			06/26/15		45127	07/14/15	230.75	177.50
		01 NITRILE GLOVES	0125272008241		00000000				177.50
								VENDOR TOTAL:	230.75

DATE: 08/14/2015  
 TIME: 11:19:15  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	051506	01 (5) SAFETY TESTS	0130333008315	05/31/15	00000000	45128	07/14/15	215.00	161.00 161.00
	051515	01 (2) SAFETY TESTS	0125273008315	05/31/15	00000000	45128	07/14/15	215.00	54.00 54.00
								VENDOR TOTAL:	215.00
MORSAL	MORTON SALT, INC.								
	5400500603	01 BULK CRYSTAL SALT	6000002008250	06/19/15	00000000	45284	07/28/15	2,695.10	2,695.10 2,695.10
								VENDOR TOTAL:	2,695.10
MUECON	MUELLER CONCRETE								
	06092015	01 WATER USAGE DEPOSIT	6000000002880	06/09/15	00000000	45129	07/14/15	1,154.52	1,154.52 1,200.00
		02 WATER USAGE	6000000063444		00000000				-45.48
								VENDOR TOTAL:	1,154.52
MUNELE	MUNICIPAL ELECTRONICS, INC.								
	062504	01 RADAR CERT	0120212008246	05/29/15	00000000	45130	07/14/15	120.00	120.00 120.00
								VENDOR TOTAL:	120.00
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							77,012.50
		01 TOTAL DIRECT DEPOSITS							1,418.79
		01 TOTAL DIRECT DEPOSITS							476.00
		01 TOTAL DIRECT DEPOSITS							3,624.37
		01 TOTAL DIRECT DEPOSITS							300.00
		01 TOTAL DIRECT DEPOSITS							266.67
		01 TOTAL DIRECT DEPOSITS							38,198.16
		01 TOTAL DIRECT DEPOSITS							30,041.40
								VENDOR TOTAL:	0.00
NATSCA	NATURE SCAPE								
	06162015	01 #34342 APPLICATION - ST#2	0125274008450	06/16/15	00000000	45131	07/14/15	40.00	40.00 40.00
	06302015	01 #34354 APPLICATION - ST#3	0125274008450	06/30/15	00000000	45285	07/28/15	64.00	64.00 64.00
								VENDOR TOTAL:	104.00

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NATWIN	NATHAN WINSTON SERVICES, INC.								
	15403			06/08/15		45132	07/14/15	160.00	160.00
		01 MAGNETIC NAME TAGS	0110102008202		00000000				80.00
		02 MAGNETIC NAME TAGS	0115152008202		00000000				30.00
		03 MAGNETIC NAME TAGS	0117112008202		00000000				10.00
		04 MAGNETIC NAME TAGS	0132102008202		00000000				10.00
		05 MAGNETIC NAME TAGS	0120212008202		00000000				10.00
		06 MAGNETIC NAME TAGS	0125262008202		00000000				10.00
		07 MAGNETIC NAME TAGS	0130352008202		00000000				10.00
									VENDOR TOTAL:
									160.00
NENA	NATIONAL EMERGENCY NUMBER								
	5492			06/01/15		45193	07/14/15	250.00	250.00
		01 ANNUAL SUBSCRIPTION FY16	0117124008450		00000000				250.00
									VENDOR TOTAL:
									250.00
NEOPOST	NEOPOST USA INC								
	06262015			06/26/15		45133	07/14/15	2,000.00	2,000.00
		01 POSTAGE/SUPPLIES	0135003008305		00000000				2,000.00
	14596002			06/24/15		45286	07/28/15	161.99	161.99
		01 POSTAGE/SUPPLIES	0120262008242		00000000				161.99
									VENDOR TOTAL:
									2,161.99
NEWEGG	NEWEGG BUSINESS								
	1201033823			04/09/15		45287	07/28/15	194.72	175.74
		01 ADAPTER STARTECH	0117122008285		00000000				175.74
	1201035520			04/09/15		45287	07/28/15	194.72	12.99
		01 DVI-I ADAPTER	0117122008285		00000000				12.99
	1201035523			04/09/15		45287	07/28/15	194.72	5.99
		01 ADAPTER STARTECH	0117122008285		00000000				5.99
	1201129589			06/03/15		45134	07/14/15	316.40	189.19
		01 SSD 500G	0117122008285		00000000				189.19
	1201130761			06/03/15		45134	07/14/15	316.40	127.21
		01 (2) MEMORY 4G	0117122008285		00000000				127.21
									VENDOR TOTAL:
									511.12
NICOR	NICOR								
	06192015A			06/19/15		45288	07/28/15	979.50	43.48

DATE: 08/14/2015  
 TIME: 11:19:15  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	06192015A			06/19/15		45288	07/28/15	979.50	43.48
	01	94910810004 5/20-6/19/15	6000003008351		00000000				43.48
	06192015B			06/19/15		45288	07/28/15	979.50	78.96
	01	69260510008 5/21-6/19/15	6000003008351		00000000				78.96
	06222015A			06/22/15		45288	07/28/15	979.50	77.76
	01	25410510009 5/20-6/19/15	6000003008351		00000000				77.76
	06242015A			06/24/15		45288	07/28/15	979.50	108.82
	01	89260510006 5/26-6/24/15	6000003008351		00000000				108.82
	06262015A			06/26/15		45288	07/28/15	979.50	31.74
	01	32051810003 5/27-6/25/15	6500003008355		00000000				31.74
	06262015B			06/26/15		45288	07/28/15	979.50	111.47
	01	17685413811 5/27-6/25/15	6500003008355		00000000				111.47
	06262015C			06/26/15		45288	07/28/15	979.50	253.03
	01	54070910002 4/27-6/25/15	6000003008351		00000000				253.03
	06302015			06/30/15		45288	07/28/15	979.50	197.62
	01	40404110153 4/24-6/25/15	6500003008355		00000000				197.62
	07012015			07/01/15		45288	07/28/15	979.50	76.62
	01	79211301936 5/27-6/26/15	6500003008355		00000000				76.62
							VENDOR TOTAL:		979.50
NIUHSC		NORTHERN ILLINOIS UNIVERSITY							
	EAS000137			06/17/15		45135	07/14/15	775.00	775.00
	01	TREE INVENTORY PROJECT	0130333008386		00000000				775.00
							VENDOR TOTAL:		775.00
NIWAT		NORTHERN ILLINOIS WATER WORKS							
	39219			05/29/15		45289	07/28/15	248.75	36.25
	01	(6) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				36.25
	39261			06/05/15		45289	07/28/15	248.75	42.00
	01	(7) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				42.00
	39262			06/05/15		45289	07/28/15	248.75	30.50
	01	(5) 5 GAL SPRING WATER DLVRD	0115152008204		00000000				7.50

DATE: 08/14/2015  
 TIME: 11:19:15  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	39262			06/05/15		45289	07/28/15	248.75	30.50
		02 (5) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				7.50
		03 (5) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				15.50
	39298			06/12/15		45289	07/28/15	248.75	19.00
		01 (3) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				19.00
	39327			06/19/15		45289	07/28/15	248.75	53.50
		01 (9) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				53.50
	39328			06/19/15		45289	07/28/15	248.75	30.50
		01 (5) 5 GAL SPRING WATER DLVRD	0115152008204		00000000				7.75
		02 (5) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				7.50
		03 (5) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				15.25
	39396			06/25/15		45289	07/28/15	248.75	21.00
		01 WATER COOLER RENTAL	0130324008450		00000000				21.00
	39397			06/25/15		45289	07/28/15	248.75	16.00
		01 WATER COOLER RENTAL	0115152008204		00000000				4.00
		02 WATER COOLER RENTAL	0132102008204		00000000				4.00
		03 WATER COOLER RENTAL	0117112008204		00000000				8.00
								VENDOR TOTAL:	248.75
NORCON		NORTHERN CONTRACTING, INC.							
	5915			06/25/15		45136	07/14/15	865.00	310.00
		01 CHAIN LINK FENCE RPR GATE H-3	6500003008313		00000000				310.00
	5916			06/25/15		45136	07/14/15	865.00	285.00
		01 REMOVE/REPLACE CORNER POST	6500003008313		00000000				285.00
	5917			06/25/15		45136	07/14/15	865.00	270.00
		01 REMOVE/REPLACE CHAIN LINK	6500003008313		00000000				270.00
								VENDOR TOTAL:	865.00
OCIMA		OC IMAGEWORKS							
	848			06/30/15		45137	07/14/15	600.00	600.00
		01 DFD PHOTO BOARD	0125273008373		00000000				600.00
								VENDOR TOTAL:	600.00
OFFDEP		OFFICE DEPOT INC							
	764637190001			04/09/15		45138	07/14/15	3.87	3.87
		01 MARKERS	6500002008226		00000000				3.87
								VENDOR TOTAL:	3.87





DATE: 08/14/2015  
 TIME: 11:19:15  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PARBRI	PARSONS BRINCKERHOFF INC								
	2			05/11/15		45292	07/28/15	46,892.80	42,810.42
		01 2040 TRANS PLAN	0910003008399		00000000				38,245.42
		02 2040 TRANS PLAN	0910003008399		00000000				4,565.00
	3			06/26/15		45292	07/28/15	46,892.80	4,082.38
		01 2040 TRANS PLAN	0910003008399		00000000				4,082.38
								VENDOR TOTAL:	46,892.80
PARINS	PARDRIDGE INSURANCE, INC.								
	12924			07/06/15		45223	07/28/15	60.00	60.00
		01 BOND RENEWAL - KURTH	0120233008349		00000000				60.00
								VENDOR TOTAL:	60.00
PATLIN	PATLIN INC.								
	44647			06/24/15		45141	07/14/15	97.30	97.30
		01 PARTS	0130332008226		00000000				97.30
								VENDOR TOTAL:	97.30
PAUCON	PAUL CONWAY SHIELDS								
	0366751IN			06/16/15		45142	07/14/15	79.80	79.80
		01 SUPPLIES	0125272008240		00000000				79.80
								VENDOR TOTAL:	79.80
PENMED	PENTON MEDIA, INC.								
	AI1413364			06/30/15		45224	07/28/15	1,300.00	1,300.00
		01 ARPT DTMA AD AR CHRTR PKGS	6500003008373		00000000				1,300.00
								VENDOR TOTAL:	1,300.00
PETCO	PETCO ANIMAL SUPPLIES STORES								
	OA059294			06/05/15		45143	07/14/15	105.98	52.99
		01 (1) 26# BAG OF DOG FOOD	0120212008247		00000000				52.99
	OA059295			06/05/15		45143	07/14/15	105.98	52.99
		01 (1) 26# BAG DOG FOOD	0120212008247		00000000				52.99
								VENDOR TOTAL:	105.98
FPFET	P.F. PETTIBONE & COMPANY								
	33407			06/17/15		45144	07/14/15	1,660.15	1,660.15

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	33407	01 CITATION/COMPLAINT FORMS	0120222008202	06/17/15	00000000	45144	07/14/15	1,660.15	1,660.15 1,660.15
									VENDOR TOTAL: 1,660.15
PLUPES		PLUNKETT'S PEST CONTROL							
	4880448	01 CRAWLING INSECTS & MICE	6500004008450	06/05/15	00000000	45293	07/28/15	90.00	40.00 40.00
	4880509	01 CRAWLING INSECTS & MICE	6500004008450	06/05/15	00000000	45293	07/28/15	90.00	50.00 50.00
	4938598	01 CRAWLING INSECTS & MICE	6500004008450	07/01/15	00000000	45225	07/28/15	90.00	40.00 40.00
	4938655	01 CRAWLING INSECTS & MICE	6500004008450	07/01/15	00000000	45225	07/28/15	90.00	50.00 50.00
									VENDOR TOTAL: 180.00
QUICOR		QUILL CORPORATION							
	5237245	01 RULED PADS, VINYL STOOL	0115152008204	06/19/15	00000000	45294	07/28/15	161.93	47.94 47.94
	5297774	01 STOOL VINYL	0115156008510	06/23/15	00000000	45294	07/28/15	161.93	113.99 113.99
									VENDOR TOTAL: 161.93
RAYDOO		RAYNOR DOOR AUTHORITY							
	111430	01 HINGE, COM # GALV	0125273008348	06/09/15	00000000	45145	07/14/15	372.00	372.00 372.00
	111767	01 TROLLEY/TRANSMITTER	0125273008348	06/30/15	00000000	45295	07/28/15	397.50	397.50 397.50
									VENDOR TOTAL: 769.50
RAYOHER		RAY O'HERRON CO INC							
	1532161IN	01 BATTERY & MAGLIGHT	0120222008242	06/10/15	00000000	45146	07/14/15	1,427.83	511.95 511.95
	1533826IN	01 MAJOR LEAVES GOLD SMALL	0120222008270	06/19/15	00000000	45146	07/14/15	1,427.83	21.96 21.96

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1533954IN			06/22/15		45146	07/14/15	1,427.83	430.31
	01	GLOCK/NIGHTSIGHT	0120212008247		00000000				430.31
	1534386IN			06/24/15		45146	07/14/15	1,427.83	169.67
	01	CLOTHING - PARSONS	0120222008270		00000000				169.67
	1537186IN			07/08/15		45226	07/28/15	104.98	104.98
	01	5-STAR HAT, HAT BAND	0120222008270		00000000				104.98
	153914IN			06/26/15		45146	07/14/15	1,427.83	293.94
	01	TACTICAL LED,HOLSTER	0120242008242		00000000				293.94
								VENDOR TOTAL:	1,532.81
RBGSUP	RBG SUPPLY								
	206281			01/15/15		45297	07/28/15	3,410.46	82.20
	01	JNTRL SPPLYS	0130332008219		00000000				82.20
	206350			01/20/15		45297	07/28/15	3,410.46	30.74
	01	JNTRL SPPLYS	0130332008219		00000000				30.74
	206378			01/22/15		45297	07/28/15	3,410.46	529.04
	01	JNTRL SPPLYS	0130322008291		00000000				529.04
	206460			02/27/15		45147	07/14/15	1,255.76	59.71
	01	JNTRL SPPLYS	6500002008219		00000000				59.71
	206462			01/30/15		45297	07/28/15	3,410.46	33.67
	01	JNTRL SPPLYS	0130322008291		00000000				33.67
	206463			01/30/15		45297	07/28/15	3,410.46	52.75
	01	JNTRL SPPLYS	0130322008291		00000000				52.75
	206639			02/19/15		45297	07/28/15	3,410.46	75.12
	01	JNTRL SPPLYS	0130322008291		00000000				75.12
	206640			02/19/15		45297	07/28/15	3,410.46	84.65
	01	JNTRL SPPLYS	0130322008291		00000000				84.65
	206652			02/20/15		45297	07/28/15	3,410.46	105.86
	01	JNTRL SPPLYS	0130322008291		00000000				105.86
	206653			02/20/15		45297	07/28/15	3,410.46	279.67
	01	JNTRL SPPLYS	0130322008291		00000000				279.67
	206657			02/20/15		45297	07/28/15	3,410.46	52.10

CITY OF DEKALB  
PAID INVOICE LISTING

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	206657	01 JNTRL SPPLYS	0130332008219	02/20/15	00000000	45297	07/28/15	3,410.46	52.10 52.10
	206675	01 JNTRL SPPLYS	0130332008219	02/23/15	00000000	45297	07/28/15	3,410.46	119.42 119.42
	206846	01 JNTRL SPPLYS	0130322008291	03/09/15	00000000	45297	07/28/15	3,410.46	35.05 35.05
	206847	01 JNTRL SPPLYS	0130322008291	03/10/15	00000000	45297	07/28/15	3,410.46	385.58 385.58
	206899	01 JNTRL SPPLYS	0130322008291	03/16/15	00000000	45297	07/28/15	3,410.46	35.05 35.05
	206962	01 JNTRL SPPLYS	0130322008291	03/20/15	00000000	45147	07/14/15	1,255.76	95.70 95.70
	207004	01 JNTRL SPPLYS	0130332008219	03/24/15	00000000	45147	07/14/15	1,255.76	223.07 223.07
	207007	01 JNTRL SPPLYS	0130332008219	03/25/15	00000000	45147	07/14/15	1,255.76	45.18 45.18
	207111	01 JNTRL SPPLYS	0130332008295	04/03/15	00000000	45147	07/14/15	1,255.76	79.07 79.07
	207263	01 JNTRL SPPLYS	0130322008291	04/17/15	00000000	45147	07/14/15	1,255.76	184.88 184.88
	207295	01 JNTRL SPPLYS	0130322008291	04/21/15	00000000	45297	07/28/15	3,410.46	573.92 573.92
	207330	01 JNTRL SPPLYS	0130322008291	04/24/15	00000000	45297	07/28/15	3,410.46	167.84 167.84
	207331	01 JNTRL SPPLYS	0130322008291	04/24/15	00000000	45297	07/28/15	3,410.46	474.04 474.04
	207368	01 JNTRL SPPLYS	0130322008291	04/28/15	00000000	45297	07/28/15	3,410.46	53.80 53.80
	207456	01 JNTRL SPPLYS	0130322008291	05/07/14	00000000	45297	07/28/15	3,410.46	158.25 158.25

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	207575	01 JNTRL SPPLYS	0130322008219	05/18/15	00000000	45147	07/14/15	1,255.76	176.91 176.91
	207610	01 JNTRL SPPLYS	0130322008291	05/21/15	00000000	45297	07/28/15	3,410.46	49.81 49.81
	207663	01 JNTRL SPPLYS	0130322008219	05/26/15	00000000	45147	07/14/15	1,255.76	15.37 15.37
	207666	01 JNTRL SPPLYS	0130322008291	05/26/15	00000000	45147	07/14/15	1,255.76	171.80 171.80
	208738	01 JNTRL SPPLYS	0130322008291	06/18/15	00000000	45147	07/14/15	1,255.76	204.07 204.07
	208788	01 JNTRL SPPLYS	0130322008291	06/24/15	00000000	45297	07/28/15	3,410.46	31.90 31.90
	210093	01 JNTRL SPPLYS	6500002008219	07/09/15	00000000	45227	07/28/15	109.51	109.51 109.51
							VENDOR TOTAL:		4,775.73
RKDIX	R.K. DIXON								
	1287639	01 CONTRACT OVERAGE 1/30-4/29/15	0125263008330	04/29/15	00000000	45148	07/14/15	21.25	21.25 21.25
							VENDOR TOTAL:		21.25
RPMRES	RPM RESTORATIONS								
	05132015A	01 SQUAD #346 REAR BUMPER RPR	7200004008472	05/13/15	00000000	45026	07/01/15	1,021.50	1,021.50 1,021.50
	05292015	01 REPAIR FRNT BMPR/FNDR #338	0120222008226	05/29/15	00000000	45149	07/14/15	1,535.00	650.00 225.00
		02 REPAIR FRNT BMPR/FNDR #338	0120223008315		00000000				425.00
	06102015	01 BUMPER REPAIR	0120223008315	06/10/15	00000000	45149	07/14/15	1,535.00	385.00 67.50
		02 BUMPER REPAIR	0120222008226		00000000				317.50
	06152015	01 TRAILER REPAIRS - CAMP POWER	0120212008248	06/15/15	00000000	45149	07/14/15	1,535.00	500.00 500.00
	07072015			07/07/15		45298	07/28/15	2,100.00	2,100.00









FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	06182015	02 HANGER DEPOSIT	6500000002880	06/18/15	00000000	45160	07/14/15	154.50	154.50 282.50
									VENDOR TOTAL:
STAEQU		STANDARD EQUIPMENT COMPANY							154.50
	C03914	01 SPROCKETS, SCREWS, DRIVE KEY	0130332008226	06/25/15	00000000	45161	07/14/15	66.63	66.63 66.63
									VENDOR TOTAL:
STOPIIT		THE SALVATION ARMY							66.63
	116	01 COOK CO. HMN TRFC CONF	0120223008376	07/07/15	00000000	45230	07/28/15	60.00	60.00 60.00
									VENDOR TOTAL:
STRPLU		STRYPES PLUS MORE INC.							60.00
	12932	01 CAMP POWER TRAILER LETTERING	0120212008247	06/23/15	00000000	45162	07/14/15	1,165.00	1,165.00 1,165.00
									VENDOR TOTAL:
SUBLAB		SUBURBAN LABORATORIES, INC.							1,165.00
	123689	01 WTR (5) FLUORIDE TSTS	6000003008356	06/15/15	00000000	45163	07/14/15	75.00	75.00 75.00
									VENDOR TOTAL:
SUMENV		SUMMIT ENVIRONMENTAL							75.00
	103549	01 RADIUM ANALYSIS	6000003008356	06/30/15	00000000	45302	07/28/15	304.31	304.31 304.31
									VENDOR TOTAL:
SUNDOG		SUNDOGIT INC.							304.31
	CW34032	01 ANTIVIRUS SOLUTION	0117122008285	03/31/15	00000000	45164	07/14/15	77.25	17.25 17.25
	CW34226	01 ANNUAL BILLING JUNE 2015	0117124008450	05/01/15	00000000	45164	07/14/15	77.25	60.00 60.00
									VENDOR TOTAL:
SUNPUB		SUNGARD PUBLIC SECTOR, INC.							77.25
	100968			05/28/15		45194	07/14/15	36,406.16	692.09

DATE: 08/14/2015  
 TIME: 11:19:15  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	100968	01 QREP MAINTENANCE AGRMNT FY16	0117124008450	05/28/15	00000000	45194	07/14/15	36,406.16	692.09 692.09
	101377	01 OSSI MAINTENANCE AGRMNT FY16	0117124008450	05/29/15	00000000	45194	07/14/15	36,406.16	35,714.07 35,714.07
	101377A	01 OSSI ANNUAL RENEWAL	0117124008450	05/29/15	00000000	45231	07/28/15	71,325.18	71,325.18 71,325.18
	150474SP	01 INSTALL MFR P&E VOUCHER	0120212008247	06/26/15	00000000	45165	07/14/15	1,980.00	1,980.00 1,980.00
								VENDOR TOTAL:	109,711.34
SUPDIE		SUPERIOR DIESEL, INC.							
	W14936	01 OIL CHANGE/ INSPECTION	0125273008315	06/25/15	00000000	45303	07/28/15	2,283.10	593.79 593.79
	W14954	01 OIL CHANGE/ INSPECTION	0125273008315	06/26/15	00000000	45303	07/28/15	2,283.10	579.07 579.07
	W14961	01 OIL CHANGE / INSPECTION	0125273008315	06/27/15	00000000	45303	07/28/15	2,283.10	537.02 537.02
	W14983	01 REPAIR REAR SPRINGS	0125273008315	06/30/15	00000000	45303	07/28/15	2,283.10	573.22 573.22
								VENDOR TOTAL:	2,283.10
SWEELE		SWEDBERG ELECTRIC INC.							
	4620	01 ALUM "BELL" BOX, STRANDED WIRE	6000003008348	06/08/15	00000000	45166	07/14/15	1,324.13	333.63 333.63
	4655	01 MOTOR/OVERLOAD	6000003008328	06/08/15	00000000	45166	07/14/15	1,324.13	990.50 990.50
								VENDOR TOTAL:	1,324.13
TERROB		ROBERT TERRY							
	06302015	01 WELLNESS REIMB 2014	7100004008476	06/30/15	00000000	D000854	07/14/15	269.31	269.31 269.31
								VENDOR TOTAL:	269.31
TERSUP		TERMINAL SUPPLY CO							
	2504400			06/01/15		45167	07/14/15	131.94	131.94

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2504400			06/01/15		45167	07/14/15	131.94	131.94
		01 CABLE TIES, BUTT CONNECTORS	0130332008226		00000000				43.98
		02 CABLE TIES, BUTT CONNECTORS	6000002008226		00000000				43.98
		03 CABLE TIES, BUTT CONNECTORS	0120222008226		00000000				43.98
									VENDOR TOTAL:
									131.94
TRAANA		TRAFFIC ANALYSIS & DESIGN, INC							
	10884			06/26/15		45168	07/14/15	4,945.00	4,945.00
		01 2015 DSATS TRAFFIC COUNTS 6/15	0900003008399		00000000				4,945.00
									VENDOR TOTAL:
									4,945.00
TRARIS		TRANSUNION RISK & RISK ALTERNA							
	07012015			07/01/15		45304	07/28/15	113.00	113.00
		01 PD #198499	0120242008243		00000000				113.00
									VENDOR TOTAL:
									113.00
TRUGREEN		TRUGREEN							
	35081422			06/23/15		45305	07/28/15	2,045.00	2,045.00
		01 1316 MARKET TREATMENT	0130333008313		00000000				1,172.00
		02 ANNEX/PD TREATMENT	0130323008313		00000000				873.00
									VENDOR TOTAL:
									2,045.00
TRUNOR		TRUE NORTH CONSULTANTS, INC.							
	T15213			06/11/15		45169	07/14/15	1,650.00	1,650.00
		01 PRE DEMO ASBESTOS SURVEY	0132103008399		00000000				1,650.00
									VENDOR TOTAL:
									1,650.00
TRUSTE		STEVE TRUMBO							
	06252015			06/25/15		45170	07/14/15	39.08	39.08
		01 WATER REFUND #3803176260-00	6000000063444		00000000				39.08
									VENDOR TOTAL:
									39.08
TSYS		TSYS							
	07032015			07/03/15		D000867	07/03/15	1,418.79	1,418.79
		01 CITY HALL CREDIT CARD JUNE '15	6000000063444		00000000				1,418.79
									VENDOR TOTAL:
									1,418.79
UNIDEN		UNIFORM DEN EAST, INC.							
	31562-80			03/19/14		45171	07/14/15	4,899.95	-39.75

DATE: 08/14/2015  
 TIME: 11:19:15  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	31562-80	01 TRI-FOLD WALLET - CICHETTI	0120222008270	03/19/14	00000000	45171	07/14/15	4,899.95	-39.75 -39.75
	37074-80	01 VELCRO BELT-STREIT	0120222008270	11/04/14	00000000	45171	07/14/15	4,899.95	-57.50 -57.50
	37988	01 COMMAND TROUSER - COSTILOW	0120222008270	02/06/15	00000000	45171	07/14/15	4,899.95	140.38 140.38
	38065	01 RIOT HELMETS	0120212008247	03/09/15	00000000	45171	07/14/15	4,899.95	3,274.75 3,274.75
	40198	01 UNIFORM - PARSONS	0120222008270	06/24/15	00000000	45171	07/14/15	4,899.95	1,582.07 1,582.07
	40460	01 GARRISON BELT	0120222008270	06/26/15	00000000	45306	07/28/15	27.99	27.99 27.99
								VENDOR TOTAL:	4,927.94
UNIREN	UNITED RENTALS								
	129036936001	01 ASPHALT LUTE, GLASS	6000002008226	06/10/15	00000000	45172	07/14/15	91.62	80.76 80.76
	129411623001	01 CAUTION TAPE	0130332008295	06/24/15	00000000	45172	07/14/15	91.62	10.86 10.86
								VENDOR TOTAL:	91.62
UNISHE	UNIVERSITY SHELL, INC.								
	51733	01 PD FUEL	0120212008245	07/01/15	00000000	45232	07/28/15	14.03	14.03 14.03
								VENDOR TOTAL:	14.03
UOFIEXT	UNIVERSITY OF ILLINOIS								
	PUBLICATIONS			07/01/15		45027	07/01/15	84.00	84.00 84.00
	01 (6) GEN STNDRS MNLS/WRKBKS		0130333008376		00000000				
								VENDOR TOTAL:	84.00
UPS	UNITED PARCEL SERVICE								
	00007WX103235	01 FREIGHT/POSTAGE	0125263008305	06/06/15	00000000	45173	07/14/15	11.57	11.57 4.51

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00007WX103235			06/06/15		45173	07/14/15	11.57	11.57
	02	FREIGHT/POSTAGE	6000003008305		00000000				7.06
	00007WX103255			06/20/15		45307	07/28/15	33.69	22.48
	01	FREIGHT/POSTAGE	6000003008305		00000000				22.48
	00007WX103265			06/27/15		45307	07/28/15	33.69	11.21
	01	FREIGHT & POSTAGE	0125263008305		00000000				4.55
	02	FREIGHT & POSTAGE	6000003008305		00000000				6.66
							VENDOR TOTAL:		45.26
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	280212283			06/05/15		45184	07/14/15	2,493.98	113.76
	01	5000332993000 5/29-6/29/15	0135003008310		00000000				113.76
	280409996			06/06/15		45184	07/14/15	2,493.98	501.03
	01	5000326508000 5/30-6/30/15	0135003008310		00000000				501.03
	281287136			06/20/15		45184	07/14/15	2,493.98	147.75
	01	500039496900 JUNE 2015	0120222008242		00000000				147.75
	281287276			06/20/15		45184	07/14/15	2,493.98	1,731.44
	01	5000338939000 JUNE 2015	0135003008310		00000000				629.70
	02	5000366743000 JUNE 2015	0135003008310		00000000				209.94
	03	5000366745000 JUNE 2015	0135003008310		00000000				253.68
	04	5000376431000 JUNE 2015	6500006008597		00000000				133.37
	05	5000384441000 JUNE 2015	0120222008242		00000000				184.58
	06	5000384441000 JUNE 2015	0125263008330		00000000				92.30
	07	5000384441001 JUNE 2015	0120222008242		00000000				18.71
	08	5000384441001 JUNE 2015	0125263008330		00000000				9.36
	09	5000389757001 JUNE 2015	0120222008242		00000000				199.80
	282345354			07/05/15		45318	07/30/15	2,832.16	113.76
	01	5000332993000 6/26-7/26/15	0120223008310		00000000				113.76
	282442771			07/06/15		45318	07/30/15	2,832.16	651.33
	01	5000326508000 6/30-7/30/15	0125263008330		00000000				501.03
	02	LATE FEE	0125263008330		00000000				150.30
	283166229			07/21/15		45318	07/30/15	2,832.16	162.53
	01	5000394969000 7/14/15	0120223008310		00000000				147.75
	02	LATE FEE	0120223008310		00000000				14.78
	283266260			07/21/15		45318	07/30/15	2,832.16	1,904.54
	01	COPIER MAINTENANCE 25134776	0115153008310		00000000				99.90

DATE: 08/14/2015  
 TIME: 11:19:15  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	283266260			07/21/15		45318	07/30/15	2,832.16	1,904.54
		02 LATE FEE	0115153008310		00000000				10.00
		03 COPIER MAINTENANCE 25134766	0115153008310		00000000				99.90
		04 LATE FEE	0115153008310		00000000				10.00
		05 COPIER MAINTENANCE 25135176	0130333008310		00000000				99.90
		06 LATE FEE	0130333008310		00000000				10.00
		07 COPIER MAINTENANCE 11002827	0120223008310		00000000				330.00
		08 LATE FEE	0120223008310		00000000				32.97
		09 COPIER MAINTENANCE 2511814Y	0115153008310		00000000				98.94
		10 LATE FEE	0115153008310		00000000				10.00
		11 COPIER MAINTENANCE 35037374	0117123008310		00000000				111.00
		12 LATE FEE	0117123008310		00000000				10.99
		13 COPIER MAINTENANCE 11001216	0117123008310		00000000				253.68
		14 LATE FEE	0117123008310		00000000				25.37
		15 COPIER MAINTENANCE 35018277	6500006008597		00000000				133.37
		16 LATE FEE	6500006008597		00000000				13.34
		17 COPIER MAINTENANCE 35186383	0120223008310		00000000				92.26
		18 LATE FEE	0120223008310		00000000				8.84
		19 COPIER MAINTENANCE 35130826	0120223008310		00000000				92.27
		20 LATE FEE	0120223008310		00000000				8.84
		21 COPIER MAINTENANCE 35131186	0125263008310		00000000				92.30
		22 LATE FEE	0125263008310		00000000				10.00
		23 FAX BOARD COPIER ACCESS	0120223008310		00000000				9.38
		24 LATE FEE	0120223008310		00000000				0.90
		25 FAX BOARD COPIER ACCESS	0120223008310		00000000				9.38
		26 LATE FEE	0120223008310		00000000				0.90
		27 FAX BOARD COPIER ACCESS	0125263008310		00000000				9.36
		28 LATE FEE	0125263008310		00000000				1.00
		29 COPIER MAINTENANCE 35158758	0125263008310		00000000				99.90
		30 LATE FEE	0125263008310		00000000				9.99
		31 COPIER MAINTENANCE 35159288	0125263008310		00000000				99.90
		32 LATE FEE	0125263008310		00000000				9.96
								VENDOR TOTAL:	5,326.14
USPO	UNITED STATES POST OFFICE								
	07282015			07/28/15		45320	07/30/15	5,000.00	5,000.00
		01 RMB PERMIT #166	6000003008305		00000000				5,000.00
								VENDOR TOTAL:	5,000.00
VAC	VOLUNTARY ACTION CENTER								
	07202015			07/20/15		45239	07/28/15	3,625.00	3,625.00
		01 1ST QTR SOCIAL SRVCS PROG	1900003008307		00000000				3,625.00
	160717			07/09/15		45308	07/28/15	301,679.30	301,679.30



DATE: 08/14/2015  
 TIME: 11:19:15  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 07/01/2015 TO 07/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	06042015			06/04/15		45175	07/14/15	8,689.31	8,689.31
	15	WIRELESS CHRGS SPARE	0117123008337		00000000				7.99
	16	WIRELESS CHRGS STREET	0130313008337		00000000				488.57
	17	WIRELESS CHRGS EQUIPMENT	0117126008580		00000000				299.97
	18	WIRELESS CHRGS EQUIPMENT	0120212008248		00000000				1,919.96
	19	WIRELESS CHRGS WTR	6000003008337		00000000				396.10
								VENDOR TOTAL:	8,689.31
VIKCHE	VIKING CHEMICAL COMPANY								
	18574			06/22/15		45310	07/28/15	1,507.50	1,507.50
	01	CHLORINE	6000002008250		00000000				1,507.50
								VENDOR TOTAL:	1,507.50
WALMART	WALMART COMMUNITY/GEMB								
	515900033524			06/08/15		45176	07/14/15	120.42	79.99
	01	SHOP SUPPLIES	0125272008226		00000000				79.99
	516100125834			06/10/15		45176	07/14/15	120.42	24.48
	01	WEED CONTROL	0130333008313		00000000				24.48
	516900105360			06/18/15		45176	07/14/15	120.42	15.95
	01	PADLOCKS	0120242008242		00000000				15.95
								VENDOR TOTAL:	120.42
WARDIR	WAREHOUSE DIRECT INC								
	27395450			06/25/15		45311	07/28/15	20.75	20.75
	01	LABELS	0115152008204		00000000				20.75
								VENDOR TOTAL:	20.75
WASMAN	WASTE MANAGEMENT								
	06182015			06/18/15		45177	07/14/15	155,037.68	155,037.68
	01	MAY 2015 REFUSE SRVCS	0700003008346		00000000				155,037.68
								VENDOR TOTAL:	155,037.68
WASTE	WASTE MANAGEMENT								
	331051020112			07/01/15		45312	07/28/15	2,567.05	2,567.05
	01	ROLL OFF JUNE 2015	0700003008346		00000000				2,567.05
								VENDOR TOTAL:	2,567.05
WATPRO	WATER PRODUCTS CO								
	0Z58172			06/09/15		45178	07/14/15	3,654.00	3,654.00



