

DATE: 12/01/2015
 TIME: 16:23:13
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 11/01/2015 TO 11/30/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ACCSPE	ACCESS SPECIALTIES								
	2026084	01 RMA#3154	0130333008318	10/15/15	00000000	46415	11/10/15	16.00	16.00 16.00
									VENDOR TOTAL: 16.00
AIRGAS	AIRGAS USA, LLC.								
	9043680924	01 SHOP PROPANE # 2986181	0125272008241	09/21/15	00000000	46416	11/10/15	1,245.98	64.85 64.85
	9044168629	01 SHOP PROPANE # 2984527	0130332008226	10/05/15	00000000	46416	11/10/15	1,245.98	44.04 44.04
	9044260670	01 SHOP PROPANE #2984527	0130332008226	10/08/15	00000000	46416	11/10/15	1,245.98	34.48 34.48
	9044352961	01 SHOP PROPANE # 2984527	0130332008226	10/12/15	00000000	46416	11/10/15	1,245.98	276.51 138.25
		02 SHOP PROPANE # 2984527	6000002008226		00000000				138.26
	9044863761	01 SHOP PROPANE #2986181	0125272008241	10/27/15	00000000	46556	11/24/15	1,068.68	99.35 99.35
	9800254304	01 SHOP PROPANE #2984527	6500002008295	06/16/15	00000000	46556	11/24/15	1,068.68	113.93 113.93
	9930652710	01 SHOP PROPANE # 2984527	0130332008226	09/30/15	00000000	46416	11/10/15	1,245.98	98.00 49.00
		02 SHOP PROPANE # 2984527	6000002008226		00000000				49.00
	9930715581	01 SHOP PROPANE #2986181	0125272008241	09/30/15	00000000	46416	11/10/15	1,245.98	728.10 728.10
	9931598926	01 SHOP PROPANE #2986181	0125272008241	10/31/15	00000000	46556	11/24/15	1,068.68	747.80 747.80
	9931599866	01 SHOP PROPANE #2984527	6000002008226	10/31/15	00000000	46556	11/24/15	1,068.68	107.60 53.80
		02 SHOP PROPANE #2984527	0130332008226		00000000				53.80
									VENDOR TOTAL: 2,314.66
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0054123IN	01 CABLES/LEDS/STICKER/TRNSDUCER	0125272008226	10/13/15	00000000	46417	11/10/15	528.95	528.95 528.95

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	0054197IN			10/23/15		46557	11/24/15	141.81	141.81
	01	THERMOSTAT, CRANKSHAFT	0125272008226		00000000				141.81
								VENDOR TOTAL:	670.76
ALLSTA	ALL STAR HEATING &								
	11232015			11/23/15		46705	11/24/15	1,975.00	1,975.00
	01	FURNACE RPLCMNT - 208 TILTON	1900006508624		00000000				1,975.00
								VENDOR TOTAL:	1,975.00
AMETIT	AMERICAN TITLE GUARANTY								
	11102015			11/10/15		46706	11/24/15	197,452.00	197,452.00
	01	STAGE COACH IMPROVEMENTS	1300006508624		00000000				197,452.00
								VENDOR TOTAL:	197,452.00
AMEWAT	AMERICAN WATER WORKS								
	7001088890			09/27/15		46418	11/10/15	1,948.00	1,948.00
	01	WTR ANNL MMBRSHP '15	6000003008375		00000000				1,948.00
								VENDOR TOTAL:	1,948.00
ANDMED	ANDRES MEDICAL BILLING LTD								
	136207			10/01/15		46558	11/24/15	2,726.46	2,726.46
	01	AMBULANCE FEES - SEPT 2015	0100000002240		00000000				2,726.46
								VENDOR TOTAL:	2,726.46
APCO	APCO INTERNATIONAL								
	313132			11/06/15		46559	11/24/15	92.00	92.00
	01	'15 MMBRSHP DUES	0120233008375		00000000				92.00
								VENDOR TOTAL:	92.00
APETOO	APEX TOOL COMPANY								
	73506			10/14/15		46560	11/24/15	1,558.00	1,558.00
	01	NAVISTAR SERVICEMAXX PRO	0130336008540		00000000				779.00
	02	NAVISTAR SERVICEMAXX PRO	6000006008515		00000000				779.00
								VENDOR TOTAL:	1,558.00
ARTGALL	ARTHUR J. GALLAGHER RISK								
	1512956			10/13/15		46419	11/10/15	215.00	215.00
	01	POLICY ADNDM - ADD VCNT HOME	7000003008450		00000000				215.00
								VENDOR TOTAL:	215.00

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ASSFOR	ILLINOIS STATE POLICE								
	10142015	01 CASE #15-5280 (15MR213)	0120212008247	10/14/15	00000000	46420	11/10/15	2,920.00	2,920.00
									2,920.00
									VENDOR TOTAL:
									2,920.00
ATI	ENVIRONMENTAL INC.								
	18731	01 DRINKING WATER SAMPLE	6000003008356	10/14/15	00000000	46421	11/10/15	305.00	305.00
									305.00
									VENDOR TOTAL:
									305.00
AUTOZONE	AUTOZONE								
	2654807981	01 CHROME FACE PLATE	0130332008226	10/08/15	00000000	46422	11/10/15	9.74	9.74
									9.74
	2654829212	01 TIE ROD ENDS	0130352008226	10/29/15	00000000	46561	11/24/15	50.76	50.76
									50.76
									VENDOR TOTAL:
									60.50
BACONL	BACKGROUNDS ONLINE								
	456913	01 MONTHLY CRHGS - OCT 2015	0116103008333	10/31/15	00000000	46423	11/10/15	395.25	395.25
									395.25
									VENDOR TOTAL:
									395.25
BACTER	BACON'S TERMITE & PEST								
	9071	01 REGULAR SERVICE	0130324008450	10/17/15	00000000	46562	11/24/15	540.00	540.00
									540.00
									VENDOR TOTAL:
									540.00
BADMET	BADGER METER, INC.								
	1066144	01 METERS	6000006008583	10/30/15	00000000	46563	11/24/15	5,020.11	5,020.11
									5,020.11
									VENDOR TOTAL:
									5,020.11
BANTHO	THOMAS BANTA								
	07252013	01 AMBULANCE REFUND 13-2868	0100000063423	07/25/13	00000000	46564	11/24/15	84.27	84.27
									84.27
									VENDOR TOTAL:
									84.27
BARNABY	BARNABY								
	5607			10/23/15		46565	11/24/15	56.00	56.00

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	5607	01 (500) BUSINESS CRDS - LEVERTON	0120252008202	10/23/15	00000000	46565	11/24/15	56.00	56.00 56.00
									VENDOR TOTAL: 56.00
BATTBULB	BATTERIES + BULBS								
	297254855	01 9V INDUSTRIAL ALK, 1.5V ALK	0130332008219	10/29/15	00000000	46566	11/24/15	77.52	77.52 77.52
									VENDOR TOTAL: 77.52
BENGOR	BEN GORDON CENTER								
	10152015	01 1ST QTR HUMAN SRVCS FUNDING	0110103008307	10/15/15	00000000	46424	11/10/15	1,125.00	1,125.00 1,125.00
									VENDOR TOTAL: 1,125.00
BENISW	BENISTAR / HARTFORD								
	10022015	01 RETIREE INSURANCE OCT 15	7100004008478	10/02/15	00000000	D000937	11/10/15	40,552.21	40,552.21 40,552.21
									VENDOR TOTAL: 40,552.21
BLAOIL	BLAKE OIL COMPANY								
	371675	01 (7501) GALLONS FUEL	0100000001510	10/15/15	00000000	46425	11/10/15	16,052.15	16,052.15 16,052.15
									VENDOR TOTAL: 16,052.15
BLUCRO	BLUE CROSS BLUE SHIELD								
	01182015	01 AMBULANCE REIMB 15-0264	0100000063423	01/18/15	00000000	46567	11/24/15	1,945.06	530.65 530.65
	02152015	01 AMBULANCE REIMB 15-0685	0100000063423	02/15/15	00000000	46567	11/24/15	1,945.06	486.71 486.71
	04302014	01 AMBULANCE REIMB 14-1715	0100000063423	04/30/14	00000000	46567	11/24/15	1,945.06	293.89 293.89
	05302015	01 AMBULANCE REIMB 15-2172	0100000063423	05/30/15	00000000	46567	11/24/15	1,945.06	633.81 633.81
									VENDOR TOTAL: 1,945.06
BLUGAR	BLUMAN GARDENS								
	4808			10/26/15		46568	11/24/15	442.61	442.61

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	4808	01 LANDSCAPE MATERIALS	0130323008313	10/26/15	00000000	46568	11/24/15	442.61	442.61 442.61
VENDOR TOTAL:									442.61
BOLJOS	JOSHUA BOLDT								
	11012015	01 FALL 2015 TUITION REIMB.	0116103008379	11/01/15	00000000	D000949	11/24/15	2,057.28	2,057.28 2,057.28
VENDOR TOTAL:									2,057.28
BONIND	BONNELL INDUSTRIES, INC.								
	0164374IN	01 CARBON TOP PUNCH	0130332008226	10/19/15	00000000	46426	11/10/15	168.00	168.00 168.00
	0164654IN	01 DINKMAR SUCTION HOSE	0130332008226	11/04/15	00000000	46569	11/24/15	1,544.75	1,544.75 1,544.75
VENDOR TOTAL:									1,712.75
BOUKAR	KAREN BOUSQUET								
	10302015	01 REFUND PERMIT OVERPAYMENT	0100000043271	10/30/15	00000000	46570	11/24/15	30.00	30.00 30.00
VENDOR TOTAL:									30.00
BOUTRE	BOUND TREE MEDICAL, LLC.								
	70217975	01 FRONTLINE GLOVES	0125272008241	10/20/15	00000000	46571	11/24/15	174.17	-96.90 -96.90
	81933231	01 NTRL GLVS/ARWY KT/EKG PPR/TGS	0125272008241	10/07/15	00000000	46427	11/10/15	226.30	226.30 226.30
	81945249	01 NITRILE GLOVES	0125272008241	10/20/15	00000000	46571	11/24/15	174.17	96.90 96.90
	81951817	01 SAFETY SEALS, GLOVES, FASPLINT	0125272008241	10/27/15	00000000	46571	11/24/15	174.17	174.17 174.17
VENDOR TOTAL:									400.47
BRAMAN	BRAD MANNING FORD, INC.								
	093015	01 GLS/GRLL/PLTS/CABLE/PLUG	0120212008247	09/30/15	00000000	46428	11/10/15	1,127.15	498.52 498.52

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	60418FOW			09/24/15		46428	11/10/15	1,127.15	304.13
		01 SHAFT/BEARING/SEAL	0120262008226		00000000				304.13
	FOCS60292			10/15/15		46428	11/10/15	1,127.15	324.50
		01 AIR BAG LIGHT REPAIRS	0120212008247		00000000				324.50
VENDOR TOTAL:									1,127.15
BREMAI	BRENT'S MAILING EQUIPMENT								
	8841			10/14/15		46429	11/10/15	227.00	227.00
		01 POSTAGE MACHINE INK	0117113008310		00000000				227.00
VENDOR TOTAL:									227.00
BROTRA	BROWN TRAFFIC PRODUCTS, INC.								
	208998			10/14/15		46430	11/10/15	1,009.00	985.00
		01 TRAFFIC LIGHT SUPPLIES	7200004008472		00000000				985.00
	209063			10/16/15		46430	11/10/15	1,009.00	24.00
		01 ALUM. CHECK NUT, LOCK RING	7000004008472		00000000				24.00
VENDOR TOTAL:									1,009.00
BSG	BASTON SERVICE GROUP								
	1966			11/03/15		46572	11/24/15	1,568.75	1,168.75
		01 JET/AVGAS TRUCK FILTER	6500003008310		00000000				425.00
		02 JET/AVGAS CABINET FILTER	6500003008311		00000000				595.00
		03 TRAVEL CHARGE	6500003008310		00000000				74.38
		04 TRAVEL CHARGE	6500003008311		00000000				74.37
	1967			11/03/15		46572	11/24/15	1,568.75	400.00
		01 MANAGEMENT FEE - NOV 2015	6500004008450		00000000				400.00
VENDOR TOTAL:									1,568.75
CARPAU	PAUL CARLSON								
	10162015			10/16/15		46431	11/10/15	6.23	6.23
		01 TAX REBATE PRGRM MAY/JUNE 2015	6000004008481		00000000				6.23
VENDOR TOTAL:									6.23
CASBAN	CASTLE BANK								
	1132OCT15CC			10/24/15		D000943	11/10/15	923.04	923.04
		01 FINEST FURNITURE - PUB TABLE	6500006008510		00000000				428.00
		02 FLIGHTWARE - ADVERTISING	6500003008373		00000000				8.00

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	1132OCT15CC			10/24/15		D000943	11/10/15	923.04	923.04
	03	DIRECTV - 040784765 9/14-10/13	6500003008348		00000000				55.99
	04	LEKTRO - PINTLE HOOK	6500002008295		00000000				431.05
	1132SEPT15CC			09/24/15		D000942	11/10/15	1,046.12	1,046.12
	01	EAGLE RIDGE - LDGNG -IPAA CONF	6500003008376		00000000				205.59
	02	EAGLE RIDGE - LDGNG -IPAA CONF	6500003008376		00000000				205.59
	03	FLIGHTWARE ADVERTISING	6500003008373		00000000				8.00
	04	WALMART - COFFEE/SOAP	6500002008219		00000000				89.84
	05	WALMART - COFFEE/SOAP TAX RFND	6500002008219		00000000				-1.31
	06	FLY AMERICA - FAA BI FLT RVW	6500003008376		00000000				234.00
	07	DIRECTV - 040784765 8/14-9/13	6500003008348		00000000				55.99
	08	LEKTRO - HOOK CRADLE	6500003008310		00000000				248.42
	1941SEPT15CC			09/24/15		D000942	11/10/15	1,066.98	1,066.98
	01	NPELRA ANNUAL CONFERENCE	0115153008376		00000000				699.00
	02	NPELRA ANNUAL CONFERENCE	0115153008376		00000000				-130.00
	03	NPELRA ANNUAL CONFERENCE	0115153008376		00000000				375.00
	04	PANERA BREAD	0116103008306		00000000				122.98
	2455OCT15CC			10/24/15		D000943	11/10/15	1,338.03	1,338.03
	01	ICMA CONFERENCE - GAURA	0115153008376		00000000				1,265.00
	02	PRESS PLUS	0115153008375		00000000				7.99
	03	SQ AIRPORT TAXI - ICMA - GAURA	0115153008376		00000000				65.04
	2455SEPT15CC			09/24/15		D000942	11/10/15	7.99	7.99
	01	PRESS PLUS	0115153008375		00000000				7.99
	2659SEPT15CC			09/24/15		D000942	11/10/15	29.00	29.00
	01	DOLLAR TREE - GREETING CARDS	0130312008204		00000000				29.00
	2865OCT15CC			10/24/15		D000943	11/10/15	1,633.38	1,633.38
	01	PIZZA HUT -	0120222008299		00000000				48.48
	02	SCHNUCKS - BAGELS/CRM CHZ	0120222008299		00000000				19.93
	03	SCHNUCKS - WATER	0120222008299		00000000				11.07
	04	ULINE - BOXES	0120242008242		00000000				217.24
	05	ROAD RANGER - FUEL	0120212008245		00000000				22.61
	06	CANDLEWOOD STES - TRNG - PRSNS	0120223008376		00000000				54.00
	07	AMAZON - HEADSET	0120236008580		00000000				76.08
	08	AMAZON - STEP STOOL	0120236008510		00000000				101.98
	09	AMAZON - STEP STOOL	0120236008510		00000000				50.99
	10	BEST BUY - DLED TV	0120233008310		00000000				299.99
	11	BARB BAGELS - BAGELS/CRM CHZ	0120212008299		00000000				18.51
	12	HOLIDAY INN - LDGNG - BROWN	0120223008376		00000000				147.54
	13	SOAS APPAREL - POLOS	0120232008270		00000000				589.66
	14	SAFEKIDS - RECERT - WEESE	0120243008376		00000000				50.00

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	2865OCT15CC			10/24/15		D000943	11/10/15	1,633.38	1,633.38
	15	AMAZON	0120243008376		00000000				-74.70
	2865SEPT15CC			09/24/15		D000942	11/10/15	3,768.21	3,768.21
	01	SCHNUCKS - WATER	0120222008299		00000000				42.35
	02	AMAZON - WALL MOUNTS	0120236008510		00000000				59.92
	03	SAFEKIDS - RECERT FEE	0120223008376		00000000				50.00
	04	AMAZON - COOLPIX CAMERA	0120216008510		00000000				189.00
	05	IACP CONF - CHICAGO	0120223008376		00000000				575.00
	06	CANDLEWOOD - PARSONS	0120223008376		00000000				1,998.00
	07	SAMS CLUB - COFFEE	0120252008299		00000000				289.20
	08	ADOBE - PDF EXPORT	0120253008376		00000000				25.37
	09	JERSEY MIKES - MEAL	0120222008299		00000000				34.52
	10	SOS - PLATE RENEWAL	0120222008242		00000000				101.00
	11	SOS - PLATE RENEWAL	0120222008242		00000000				2.37
	12	SAFEKIDS RECERT - MCNETT	0120253008376		00000000				50.00
	14	AMAZON - STP STL/SGN HLDR	0120236008510		00000000				152.74
	15	AMAZON - ELECTRODE PADS	0120222008242		00000000				88.00
	16	AMAZON - WEATHER RADIO	0120222008295		00000000				46.75
	17	AMAZON CREDIT	0120222008295		00000000				-24.90
	18	AMAZON - STEP STOOLS	0120236008510		00000000				50.99
	19	AMAZON - RECOIL SPRING	0120222008242		00000000				37.90
	3472OCT15CC			10/24/15		D000943	11/10/15	53.12	53.12
	01	OLEARYS - MEAL - REAL ESTT MTG	0132113008373		00000000				45.13
	02	PRESS PLUS	0132103008375		00000000				7.99
	3472SEPT15CC			09/24/15		D000942	11/10/15	115.96	115.96
	01	HYATT OHARE PARKING	0132103008376		00000000				10.00
	02	MICHAELS - BLACK FRAMES	0132103008373		00000000				12.00
	03	MICHAELS - BLACK FRAMES	0132103008373		00000000				-12.00
	04	MICHAELS - BLACK FRAMES	0132103008373		00000000				104.97
	05	PRESS PLUS	0132103008375		00000000				0.99
	3672OCT15CC			10/24/15		D000943	11/10/15	1,204.43	1,204.43
	01	FARM/FLEET - JEANS	0130352008270		00000000				101.48
	02	ADVANTAGE - CAR RENTAL	0130353008376		00000000				220.18
	03	MARRIOTT - LODGNG - IPTA CONF	0920003008376		00000000				261.60
	04	MARRIOTT - LODGNG - IPTA CONF	0920003008376		00000000				257.60
	05	MARRIOTT - LODGNG - IPTA CONF	0920003008376		00000000				257.60
	06	GUEST SRVCS - WKLY MEALS	0130353008376		00000000				105.97
	3672SEPT15CC			09/24/15		D000942	11/10/15	708.83	708.83
	01	UPS STORE - HACH COMPANY	0130353008305		00000000				16.00
	02	DC BALLERS - MEAL - FTA CONF	0920003008376		00000000				7.70
	03	NATIONAL AIRPORT - METRO	0920003008376		00000000				14.50

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	3672SEPT15CC			09/24/15		D000942	11/10/15	708.83	708.83
	04	CAFE SAINT-EX - MEAL - FTA CON	0920003008376		00000000				30.50
	05	CAMBRIA - LDGNG - FTA CONF	0920003008376		00000000				556.47
	06	MT VERNON - METRO - FTA CONF	0920003008376		00000000				14.50
	07	CAMBRIA - MEAL - FTA CONF	0920003008376		00000000				15.60
	08	GRAFFIATO - MEAL - FTA CONF	0920003008376		00000000				17.60
	09	DCITY SMKHS - MEAL - FTA CONF	0920003008376		00000000				10.18
	10	MT VERNON - METRO - FTA CONF	0920003008376		00000000				14.50
	11	STARBUCKS - MEAL - FTA CONF	0920003008376		00000000				11.28
	5539OCT15CC			10/24/15		D000943	11/10/15	3,793.62	3,793.62
	01	ICMA RENEWAL - HOPPENSTEDT	0115153008375		00000000				1,055.00
	02	IML CONF - JOHNSON	0110103008376		00000000				310.00
	03	OFFICEMAX - FILE FOLDERS	0116102008204		00000000				21.99
	04	DC RECORDER	0115153008366		00000000				84.00
	05	JIMMY JOHNS - INS MTG W/IPBC	0116103008306		00000000				34.82
	06	ILCMA - CONFERENCE	0115153008376		00000000				55.00
	07	HILTON - LDGNG - JOHNSON	0110103008376		00000000				273.54
	08	HILTON - LDGNG - SNOW	0110103008376		00000000				820.62
	09	HILTON - LDGNG - NORIEKO	0110103008376		00000000				820.62
	10	HILTON - PRKNG - JOHNSON	0110103008376		00000000				48.01
	11	HILTON - PRKNG - NORIEKO	0110103008376		00000000				144.03
	12	FTD - FLOWERS - DICKSON	0115152008294		00000000				125.99
	5539SEPT15CC			09/24/15		D000942	11/10/15	2,384.30	2,384.30
	01	FTD - FLOWERS - REILLY	0115152008294		00000000				247.87
	02	POTBELLY - MEAL - FIRE PROMO	0116102008201		00000000				53.40
	03	JIMMY JOHNS - MEAL - EXEC TEAM	0115153008306		00000000				63.40
	04	DEKALB CHAMBER - WELCOME	0132103008376		00000000				75.00
	06	EAGLE RIDGE - IPELRA CONF	0115153008376		00000000				375.00
	07	LINCOLN INN - MEETING	0115153008306		00000000				99.17
	08	IPPFA RETIREMENT EVENT	0116103008376		00000000				150.00
	09	HOLIDAY INN - LODGNG - STOTT	0115153008376		00000000				100.57
	10	ICMA CONF - STOTT	0115153008376		00000000				150.00
	11	GLIDDENS - FLOWERS - ZUCKER	0115152008294		00000000				91.90
	12	POTBELLY - MEAL - PW DIRECTOR	0116103008306		00000000				47.99
	13	IML 2015 ANNUAL CONFERENCE	0110103008376		00000000				930.00
	5649OCT15CC			10/24/15		D000943	11/10/15	517.04	517.04
	01	IL TIF ASSOC. ANNUAL CONF	1300003008376		00000000				11.80
	02	MICHAELS - BLACK FRAMES	0115152008204		00000000				58.48
	03	MICHAELS - BLACK FRAMES	0115152008204		00000000				116.96
	04	RETAIL STATE CONF - DIEDRICH	0132103008376		00000000				89.00
	05	UNION LEG CLUB - ANNUAL CONF	1300003008376		00000000				240.80
	5649SEPT15CC			09/24/15		D000942	11/10/15	1,834.00	1,834.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5649SEPT15CC			09/24/15		D000942	11/10/15	1,834.00	1,834.00
	01	ILLINOIS TAX INCREM ASSOC.	1300003008376		00000000				350.00
	02	CHANGING CENTERS	0132103008373		00000000				549.00
	03	ICSC DEAL MKNG CONF - DIVITA	0132103008376		00000000				305.00
	04	ICSC DEAL MKNG CONF - DIEDRICH	0132103008376		00000000				305.00
	05	APA IL STATE CONF - HILAND	0132103008375		00000000				325.00
	6874OCT15CC			10/24/15		D000943	11/10/15	849.01	849.01
	01	DULTMEIER - BREAKAWAY HOSE	0130332008226		00000000				98.50
	02	DULTMEIER - BREAKAWAY HOSE	0130332008226		00000000				-5.16
	03	MAGIO - JACKETS	0130332008295		00000000				382.05
	04	COMPSOURCE - POWER SUPPLY	0130332008230		00000000				153.52
	05	GALETON - RAIN BOOTS	0130332008270		00000000				220.10
	6874SEPT15CC			09/24/15		D000942	11/10/15	1,631.86	1,631.86
	01	MOTIVE PRODUCTS - CLAMPS	0130332008295		00000000				22.89
	02	JETTER PARTS - HOSE	0130332008226		00000000				1,590.00
	03	RADIOSHACK - SLDRLS	6500006008580		00000000				18.97
	7228OCT15CC			10/24/15		D000943	11/10/15	3,748.13	3,748.13
	01	WALGREENS - ASPIRIN/IBPROFEN	0125272008241		00000000				13.92
	02	COUNTRY INN STS - LDGNG - THRP	0125273008376		00000000				414.00
	03	MOORE IND. - SLAM LATCH	0125272008226		00000000				28.63
	04	AMAZON - STEREO CABLE	0125272008210		00000000				61.23
	05	IFCA - ANNUAL CONFERENCE	0125263008376		00000000				200.00
	06	BAKERS BUDDY	0125273008376		00000000				25.44
	07	FIREHOUSE EVENTS	0125263008376		00000000				1,045.00
	08	SPIRIT AIR - LEMAY - FIREHOUSE	0125263008376		00000000				326.18
	09	HILTON - LDGNG - HOYLE	0125263008376		00000000				372.96
	10	REID & ASSOC. - TRNG - HOLUJ	0125273008376		00000000				580.00
	11	AIRPORT SHUTTLE	0125263008376		00000000				29.90
	12	EDUCA. SPECL. - GOODS/SRVCS	0125273008373		00000000				166.91
	13	CROWNE PLAZA - LDGNG - LEMAY	0125263008376		00000000				483.96
	7228SEPT15CC			09/24/15		D000942	11/10/15	1,180.97	1,180.97
	01	WALMART - PHOTOS	0125262008204		00000000				36.33
	03	WALMART - PHOTOS	0125262008204		00000000				0.84
	04	WALMART - FRAMES	0125273008315		00000000				14.20
	05	EMS RENEWAL - CHILTON	0125273008315		00000000				41.75
	06	EMS RENEWAL - MOREY	0125273008315		00000000				41.75
	07	HAWK LABELING - LABELS	0125262008204		00000000				84.93
	09	RADIOSHACK - SCANNER	0125276008580		00000000				239.98
	10	HAWK LABELING - LABELS	0125262008204		00000000				63.99
	12	COUNTRY INN - LODGING	0125273008376		00000000				414.00

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	7228SEPT15CC			09/24/15		D000942	11/10/15	1,180.97	1,180.97
	13	WALMART - CHILD SAFETY SEAT	0125272008241		00000000				44.98
	14	ATAGLANCE - CALENDARS	0125262008202		00000000				124.30
	15	EMI SUPPLY - LIGHTED PLUG	0125272008226		00000000				73.92
	9299OCT15CC			10/24/15		D000943	11/10/15	466.38	466.38
	01	FARM/FLEET - BELT BUCKLE	6000002008270		00000000				86.38
	02	IRWA - REGISTRATION	6000003008376		00000000				380.00
	9299SEPT15CC			09/24/15		D000942	11/10/15	677.28	677.28
	01	RIGHT POINTE	6000002008228		00000000				91.42
	02	BATTERIES PLUS - 12V LEAD	6000002008210		00000000				39.90
	03	FARM/FLEET - PAINTING SUPPLIES	6000002008232		00000000				370.04
	04	FARM/FLEET - CHLORINE GRANULS	6000002008232		00000000				175.92
	9401OCT15CC			10/24/15		D000943	11/10/15	34.63	34.63
	01	ANAD INDIA - MEAL - FTA CONF	0920003008376		00000000				34.63
	9401SEPT15CC			09/24/15		D000942	11/10/15	1,505.73	1,505.73
	01	HOOTERS - MEAL - FTA CONF	0920003008376		00000000				21.72
	02	DONER BISTRO - MEAL - FTA CONF	0920003008376		00000000				23.36
	03	HAMPTON INN - LDGNG - FTA CONF	0920003008376		00000000				741.96
	04	UNITED AIR - FLIGHT - FTA CONF	0920003008376		00000000				326.20
	05	IPTA 2015 FALL CONF	0920003008376		00000000				186.00
	06	IDOT IL - MPO - CASEYS - GAS	0910002008245		00000000				12.01
	07	APPLEBEE'S - DINNER - IDOT MTG	0910003008376		00000000				8.98
	08	CAMBRIA HOTEL - LODGNG	0910003008376		00000000				185.50
	9427OCT15CC			10/24/15		D000943	11/10/15	5,210.03	5,210.03
	01	AMAZON - HDMI CORD	0117122008285		00000000				144.99
	02	AMAZON - WALL BRACKET	0117122008285		00000000				39.69
	03	AMAZON - HDMI CABLE	0117122008285		00000000				144.99
	04	AMAZON - 30 FT COAX MONITOR	0117122008285		00000000				49.78
	05	ILGIS MEMBERSHIP	0117123008375		00000000				50.00
	06	HIGH FIVE - ROOMBOX	0117122008285		00000000				2,418.00
	07	TARGET - VIZIO TV	0117122008285		00000000				749.99
	08	SHOW ME CABLES - ETHERNET CBLs	0117122008285		00000000				55.98
	09	OFFICE PLUS - TONER	0117122008285		00000000				71.94
	10	AMAZON - WIRELESS KEYBOARD	0117122008285		00000000				59.97
	11	AMAZON - HDTV CABLE	0117122008285		00000000				50.20
	12	AMAZON - MEMORY CARDS	0117122008285		00000000				33.95
	13	AMAZON - CAR CHARGERS	0117126008580		00000000				129.90
	14	VIDEObLOCKS - SUBSCRIPTION	0117122008285		00000000				19.00
	15	ARCY SOLUTIONS - MNTNG BRCKT	0117122008285		00000000				59.69
	16	AMAZON - HARD DRIVE	0117122008285		00000000				115.98
	17	VACUUM INC - BAGS	0117122008204		00000000				15.98

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	9427OCT15CC			10/24/15		D000943	11/10/15	5,210.03	5,210.03
	18	TR1 STUDIOS - ONSITE SRVCS	0117123008330		00000000				1,000.00
	9427SEPT15CC			09/24/15		D000942	11/10/15	592.72	592.72
	01	AMAZON - SAMSUNG BLT CLP HLSTR	0117126008580		00000000				75.00
	02	AMAZON - ODOR CNTRL SYSTM	0117122008204		00000000				19.20
	03	AMAZON - ODOR CNTRL SYSTM	0117122008204		00000000				32.00
	04	AMAZON - WALL MOUNT BRKT	0117122008285		00000000				130.76
	05	AMAZON - POWER SPLITTER	0117122008285		00000000				52.28
	06	GOODWILL - TEXTILES	0117122008204		00000000				23.73
	07	ROSS - PS ADPT SYSTEM	0117122008285		00000000				178.49
	08	KOHL'S - CLOTHING	0117122008204		00000000				56.25
	09	VIDEObLOCKS - SUBSCRIPTION	0117122008285		00000000				19.00
	10	MELINS - KEYS	0117122008204		00000000				6.01
	9518OCT15CC			10/24/15		D000943	11/10/15	885.66	885.66
	01	CPA RENEWAL	0117113008376		00000000				122.50
	02	AICPA - MEMBERSHIP	0117113008375		00000000				245.00
	03	AICPA - IMTA SECTION	0117113008375		00000000				99.00
	04	AICPA - CPE 10/1/15-09/30/16	0117113008376		00000000				221.00
	05	SUBWAY - MEAL - TRNG	0117113008376		00000000				6.62
	06	EMBASSY STES - LDGNG - TRNG	0117113008376		00000000				191.54
	9518SEPT15CC			09/24/15		D000942	11/10/15	305.00	305.00
	01	ILLINOIS CPA SOCIETY	0117113008376		00000000				305.00
								VENDOR TOTAL:	37,511.45
CASBANLB	CASTLE BANK-DIVISION OF 1ST								
	10152015			10/15/15		D000938	11/10/15	519.83	519.83
	01	LOCK BOX FEES SEPT 2015	6000003008342		00000000				519.83
								VENDOR TOTAL:	519.83
CCMSI	CCMSI								
	0094090IN			10/15/15		46432	11/10/15	8,541.67	8,541.67
	01	3RD QTR ADMIN & CLAIM FEES	7000003008391		00000000				8,541.67
								VENDOR TOTAL:	8,541.67
CCMSIW	CCMSI								
	10052015			10/05/15		D000939	11/10/15	17,486.27	17,486.27
	01	WORKERS COMP CLAIMS SEPT 15	7000004008472		00000000				17,486.27
	10132015			10/13/15		D000939	11/10/15	158,000.00	158,000.00
	01	WORKERS COMP CLAIMS OCT 15	7000004008472		00000000				158,000.00

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	11052015	01 WORKERS COMP CLAIMS	7000004008472	11/05/15	00000000	D000964	11/24/15	15,405.45	15,405.45 15,405.45
									VENDOR TOTAL:
CDWGOV		CDW GOVERNMENT INC							190,891.72
	ZK28075	01 KINGSTON 4G	0117122008285	09/30/15	00000000	46433	11/10/15	193.89	118.04 118.04
	ZL21457	01 PAN TOUGHBOOK STYLUS PEN	0117122008285	10/01/15	00000000	46433	11/10/15	193.89	75.85 75.85
									VENDOR TOTAL:
CERBAL		CERTIFIED BALANCE & SCALE CORP							193.89
	22005	01 CLNG/CLBRTN LAB BALANCE	6000003008356	10/08/15	00000000	46434	11/10/15	152.00	152.00 152.00
									VENDOR TOTAL:
CHAENE		CHAMPION ENERGY, LLC							152.00
	B15102900036	01 9140600294 9/25-10/27/15	6500003008352	10/29/15	00000000	46409	11/10/15	3,499.11	75.05 75.05
	B1510290031	01 9140600287 9/25-10/27/15	6500003008352	10/29/15	00000000	46409	11/10/15	3,499.11	85.03 85.03
	B1510290032	01 9140600288 9/25-10/27/15	6500003008352	10/29/15	00000000	46409	11/10/15	3,499.11	119.39 119.39
	B1510290033	01 9140600289 9/25-10/27/15	6500003008352	10/29/15	00000000	46409	11/10/15	3,499.11	112.42 112.42
	B1510290034	01 9140600292 9/25-10/27/15	6500003008352	10/29/15	00000000	46409	11/10/15	3,499.11	1,164.73 1,164.73
	B1510290035	01 9140600293 9/25-10/27/15	6500003008352	10/29/15	00000000	46409	11/10/15	3,499.11	286.22 286.22
	B1510290037	01 9140600297 9/25-10/27/15	6500003008352	10/29/15	00000000	46409	11/10/15	3,499.11	46.79 46.79
	B1510290038	01 9140600298 9/25-10/27/15	6500003008352	10/29/15	00000000	46409	11/10/15	3,499.11	64.81 64.81
	B1510290261			10/30/15		46409	11/10/15	3,499.11	993.01

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	B1510290261			10/30/15		46409	11/10/15	3,499.11	993.01
	01	9140600291 9/25-10/27/15	6500003008352		00000000				993.01
	B1510310238			11/02/15		46409	11/10/15	3,499.11	162.92
	01	9140600290 9/29-10/29/15	6500003008352		00000000				162.92
	B1510310239			11/02/15		46409	11/10/15	3,499.11	76.10
	01	9140600295 9/29-10/29/15	6500003008352		00000000				76.10
	B1510310240			11/02/15		46409	11/10/15	3,499.11	312.64
	01	9140600296 9/29-10/29/15	6500003008352		00000000				312.64
							VENDOR TOTAL:		3,499.11
CHILEA		CHILDREN'S LEARNING CENTER							
	11032015			11/03/15		46410	11/10/15	750.00	750.00
	01	2ND QTR SOCIAL SRVCS FY16	1900003008307		00000000				750.00
							VENDOR TOTAL:		750.00
CHITIT		CHICAGO TITLE INSURANCE CO							
	11232015			11/23/15		46707	11/24/15	35.00	35.00
	01	TITLE SEARCH - 1323 E LINCOLN	1900006508624		00000000				35.00
	5252C1500661			10/23/15		46411	11/10/15	35.00	35.00
	01	TRACT/TITLE SEARCH 627 N 7TH	1900006508624		00000000				35.00
							VENDOR TOTAL:		70.00
CHRLOI		LOIS CHRISTENSEN							
	11092015			11/09/15		46573	11/24/15	33.92	33.92
	01	WATER REFUND #3803167420-00	6000000063444		00000000				33.92
							VENDOR TOTAL:		33.92
CLABAI		CLARK, BAIRD, SMITH LLP							
	6405			10/05/15		46435	11/10/15	10,468.11	10,468.11
	01	SEPTEMBER 2015 PROF SRVCS	0115153008366		00000000				10,468.11
	6517			11/03/15		46574	11/24/15	8,858.43	8,858.43
	01	PRO SRVCS - OCTOBER 2015	0115153008366		00000000				8,858.43
							VENDOR TOTAL:		19,326.54
CLEUSA		CLEAN USA							
	50254			10/12/15		46436	11/10/15	5,640.00	1,961.39

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	50254	01 JNTRL SRVCS W/E 10/11/15	0130324008450	10/12/15	00000000	46436	11/10/15	5,640.00	1,961.39 1,961.39
	50256	01 JNTRL SRVCS W/E 10/18/15	0130324008450	10/19/15	00000000	46436	11/10/15	5,640.00	1,825.82 1,825.82
	50258	01 JNTRL SRVCS W/E 10/25/15	0130324008450	10/26/15	00000000	46436	11/10/15	5,640.00	1,852.79 1,852.79
	50284	01 JNTRL SRVCS W/E 11/1/15	0130324008450	11/02/15	00000000	46575	11/24/15	4,389.18	1,730.27 1,730.27
	50286	01 JNTRL SRVCS W/E 11/8/15	0130324008450	11/09/15	00000000	46575	11/24/15	4,389.18	1,858.29 1,858.29
	8742	01 JNTRL SRVCS - FLOOR CLEANING	0130324008450	10/31/15	00000000	46575	11/24/15	4,389.18	800.62 800.62
							VENDOR TOTAL:		10,029.18
COD	CITY OF DEKALB								
	11012015A	01 0201199780-00 6/25-9/28/15	0130323008355	11/01/15	00000000	46576	11/24/15	173.20	173.20 173.20
							VENDOR TOTAL:		173.20
COMCAST	COMCAST								
	10032015	01 8771100880733652 10/10-11/09	0120223008399	10/03/15	00000000	46437	11/10/15	140.84	132.40 132.40
	10142015	01 8771100880677701 10/21-11/20	0120223008399	10/14/15	00000000	46437	11/10/15	140.84	8.44 8.44
							VENDOR TOTAL:		140.84
COMCOO	4-C: COMMUNITY COORDINATED								
	10082015	01 1ST QTR HUMAN SRVCS FUNDING	0110103008307	10/08/15	00000000	46438	11/10/15	5,357.25	5,357.25 5,357.25
							VENDOR TOTAL:		5,357.25
COMEAS	COMELEC SERVICES, INC.								
	51907	01 BELT CLIP	0125273008310	10/29/15	00000000	46577	11/24/15	57.50	57.50 57.50
							VENDOR TOTAL:		57.50

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COMED	COMMONWEALTH EDISON								
	10022015	01 2439716008 9/1-10/1/15	6500003008352	10/02/15	00000000	46439	11/10/15	225.01	188.55 188.55
	10022015A	01 2698651000 8/31-10/1/15	0130323008352	10/02/15	00000000	46439	11/10/15	225.01	21.13 21.13
	10022015B	01 2698543003 9/2-10/2/15	0130323008352	10/02/15	00000000	46439	11/10/15	225.01	15.33 15.33
	10262015	01 0203047054 9/24-10/23/15	0130323008352	10/26/15	00000000	46579	11/24/15	1,316.34	10.77 10.77
	10292015A	01 2201002013 9/30-10/29/15 MFT	1000003008352	10/29/15	00000000	46579	11/24/15	1,316.34	12.97 12.97
	10292015B	01 2845061003 9/30-10/29/15 MFT	1000003008352	10/29/15	00000000	46579	11/24/15	1,316.34	12.97 12.97
	10292015C	01 2948159011 9/28-10/28/15	0130323008352	10/29/15	00000000	46579	11/24/15	1,316.34	24.50 24.50
	10292015D	01 6247144034 9/30-10/29/15 MFT	1000003008352	10/29/15	00000000	46579	11/24/15	1,316.34	12.97 12.97
	10292015E	01 2378089039 9/29-10/29/15	0130323008352	10/29/15	00000000	46579	11/24/15	1,316.34	191.21 191.21
	10292015F	01 5617001014 9/30-10/29/15 MFT	1000003008352	10/29/15	00000000	46579	11/24/15	1,316.34	12.97 12.97
	10292015G	01 3909108035 9/30-10/29/15 MFT	1000003008352	10/29/15	00000000	46579	11/24/15	1,316.34	12.97 12.97
	10302015A	01 2691541038 9/29-10/29/15	0130323008352	10/30/15	00000000	46579	11/24/15	1,316.34	5.30 5.30
	10302015C	01 1428051200 9/29-10/29/15 MFT	1000003008352	10/30/15	00000000	46579	11/24/15	1,316.34	11.88 11.88
	10302015D	01 1053017076 9/29-10/29/15 MFT	1000003008352	10/30/15	00000000	46579	11/24/15	1,316.34	76.81 76.81
	10302015E	01 0965041007 9/29-10/29/15	0130323008352	10/30/15	00000000	46579	11/24/15	1,316.34	69.26 69.26

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10302015F			10/30/15		46579	11/24/15	1,316.34	58.07
	01	0338120095 9/29-10/29/15 MFT	1000003008352		00000000				58.07
	10302015G			10/30/15		46579	11/24/15	1,316.34	123.64
	01	2691445004 9/29-10/29/15	0130323008352		00000000				123.64
	10302015H			10/30/15		46579	11/24/15	1,316.34	44.63
	01	1353028096 9/29-10/29/15	0130323008352		00000000				44.63
	10302015I			10/30/15		46579	11/24/15	1,316.34	123.80
	01	3243134066 9/29-10/29/15	0130323008352		00000000				123.80
	1032015B			10/30/15		46579	11/24/15	1,316.34	4.19
	01	0063137075 9/30-10/29/15 MFT	1000003008352		00000000				4.19
	11022015A			11/02/15		46579	11/24/15	1,316.34	25.09
	01	2698651000 10/1-10/30/15	0130323008352		00000000				25.09
	11022015B			11/02/15		46579	11/24/15	1,316.34	419.24
	01	2439716008 10/1-10/30/15 - PIF	6500003008352		00000000				419.24
	11022015C			11/02/15		46579	11/24/15	1,316.34	1.92
	01	3203158108 9/30-10/30/15	0130323008352		00000000				1.92
	11022015D			11/02/15		46579	11/24/15	1,316.34	6.57
	01	3034540007 10/2-11/2/15	0130323008352		00000000				6.57
	11022015E			11/02/15		46579	11/24/15	1,316.34	38.99
	01	0786037018 9/30-10/30/15	0130323008352		00000000				38.99
	11022015F			11/02/15		46579	11/24/15	1,316.34	15.62
	01	2697543003 10/2-11/2/15	0130323008352		00000000				15.62
								VENDOR TOTAL:	1,541.35
COMREV	COMMUNICATION REVOLVING FUND								
	T1610460			10/19/15		46440	11/10/15	500.40	500.40
	01	PD LEADS	0120233008320		00000000				500.40
								VENDOR TOTAL:	500.40
COMYAR	COMPETITIVE YARD WORX, INC.								
	2591			09/15/15		46580	11/24/15	415.00	70.00
	01	ABATEMENT LAWCARE SRVCS	0100000001265		00000000				70.00
	2592			09/11/15		46580	11/24/15	415.00	50.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2592	01 ABATEMENT LAWCARE SRVCS	0100000001265	09/11/15	00000000	46580	11/24/15	415.00	50.00 50.00
	2593	01 ABATEMENT LAWCARE SRVCS	0100000001265	09/08/15	00000000	46580	11/24/15	415.00	100.00 100.00
	2594	01 ABATEMENT LAWCARE SRVCS	0100000001265	08/18/15	00000000	46580	11/24/15	415.00	40.00 40.00
	2595	01 ABATEMENT LAWCARE SRVCS	0100000001265	09/01/15	00000000	46580	11/24/15	415.00	60.00 60.00
	2596	01 ABATEMENT LAWCARE SRVCS	0100000001265	08/18/15	00000000	46580	11/24/15	415.00	30.00 30.00
	2597	01 ABATEMENT LAWCARE SRVCS	0100000001265	08/11/15	00000000	46580	11/24/15	415.00	65.00 65.00
							VENDOR TOTAL:		415.00
CONSTEL	CONSTELLATION								
	0028125061	01 1459118061 8/26-9/27/15 MFT	1000003008352	10/06/15	00000000	46581	11/24/15	46,322.26	183.26 183.26
	0028140244	01 3139014022 8/31-9/29/15	0130323008352	10/07/15	00000000	46581	11/24/15	46,322.26	25.54 25.54
	0028140250	01 2698544000 8/31-9/29/15	0130323008352	10/07/15	00000000	46581	11/24/15	46,322.26	63.89 63.89
	0028140252	01 2698542006 8/31-9/29/15	0130323008352	10/07/15	00000000	46581	11/24/15	46,322.26	56.37 56.37
	0028140269	01 5571073030 8/31-9/29/15	0130323008352	10/07/15	00000000	46581	11/24/15	46,322.26	42.00 42.00
	0028140277	01 2614499000 8/31-9/29/15	0130323008352	10/07/15	00000000	46581	11/24/15	46,322.26	19.70 19.70
	0028140287	01 2698554006 8/31-9/29/15	0130323008352	10/07/15	00000000	46581	11/24/15	46,322.26	39.74 39.74
	0028140296	01 1017178005 8/31-9/29/15	0130323008352	10/07/15	00000000	46581	11/24/15	46,322.26	820.52 820.52

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0028140320			10/07/15		46581	11/24/15	46,322.26	20.57
	01	2614448003 8/31-9/29/15	0130323008352		00000000				20.57
	0028140443			10/07/15		46581	11/24/15	46,322.26	46.17
	01	2691744002 8/31-9/29/15	0130323008352		00000000				46.17
	0028169880			10/08/15		46581	11/24/15	46,322.26	1,852.70
	01	1791072020 9/4-10/05/15 MFT	1000003008352		00000000				1,852.70
	0028507864			10/24/15		46581	11/24/15	46,322.26	28,820.08
	01	0551052012 9/4-10/5/15 MFT	1000003008352		00000000				28,820.08
	0028617433			10/29/15		46581	11/24/15	46,322.26	14,331.72
	01	MULTIPLE ACCTS 8/31-9/29/15	6000003008352		00000000				14,331.72
							VENDOR TOTAL:		46,322.26
CONTHO		THOMAS CONLEY							
	06122015			06/12/15		D000944	11/10/15	116.00	116.00
	01	REIMB - TANKCAR TRAINING	0125273008376		00000000				116.00
	10232015			10/23/15		D000950	11/24/15	92.13	92.13
	01	LDRSHP TRNG TRAVEL REIMB	0125273008376		00000000				92.13
							VENDOR TOTAL:		208.13
CONWEA		CONTINENTAL WEATHER SERVICE							
	14813			11/01/15		46582	11/24/15	150.00	150.00
	01	ARPT WTHR FRCST NOV 2015	6500004008450		00000000				150.00
							VENDOR TOTAL:		150.00
CORANI		CORTLAND ANIMAL HOSPITAL							
	35641			10/20/15		46441	11/10/15	242.81	242.81
	01	PD TAC EXAM	0120212008247		00000000				242.81
							VENDOR TOTAL:		242.81
CREELE		CRESCENT ELECTRIC							
	S500575599006			10/09/15		46442	11/10/15	1,526.82	1,510.73
	01	SSA 30 6G DM 19 DNA	0130332008229		00000000				1,510.73
	S500993239001			09/15/15		46442	11/10/15	1,526.82	16.09
	01	CLM-SJEOOW-16/2-BLK-RCL	0130332008229		00000000				16.09
	S501063399001			10/14/15		46583	11/24/15	270.38	52.99

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S501063399001			10/14/15		46583	11/24/15	270.38	52.99
	01	BAY LAMP	0125272008210		00000000				52.99
	S501123573001			10/13/15		46583	11/24/15	270.38	9.82
	01	BRIDGEPORT 1/2 AL SLB ENTR ELL	0130332008230		00000000				9.82
	S501137303001			10/15/15		46583	11/24/15	270.38	-25.19
	01	GE CLR INTER LAMP	0125272008210		00000000				-25.19
	S501195062001			10/27/15		46583	11/24/15	270.38	232.76
	01	(40)FLUORESCENT LAMPS	0130322008219		00000000				232.76
							VENDOR TOTAL:		1,797.20
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	122011			10/19/15		46443	11/10/15	30.19	30.19
	01	STRAP	0130332008226		00000000				30.19
	122270			11/04/15		46584	11/24/15	22.22	22.22
	01	KNOB	0130332008226		00000000				22.22
							VENDOR TOTAL:		52.41
CURCON	CURRAN CONTRACTING COMPANY								
	10085			10/02/15		46444	11/10/15	1,596.15	1,463.40
	01	MATERIAL	1300006508639		00000000				1,463.40
	10145			10/12/15		46444	11/10/15	1,596.15	132.75
	01	MATERIAL	6000002008228		00000000				132.75
	10200			10/22/15		46585	11/24/15	593.87	593.87
	01	MATERIAL	0130332008228		00000000				593.87
							VENDOR TOTAL:		2,190.02
DAMDAN	DANIELLE DAMME								
	11092014			11/09/14		46445	11/10/15	97.92	97.92
	01	AMBULANCE REFUND #14-4626	0100000063423		00000000				97.92
							VENDOR TOTAL:		97.92
DARLEY	W.S. DARLEY & CO								
	17213245			10/13/15		46446	11/10/15	38.95	38.95
	01	GASKETS - SOTRZ PRESS/SUCTN	0125272008226		00000000				38.95
							VENDOR TOTAL:		38.95

DATE: 12/01/2015
 TIME: 16:23:13
 ID: AP450000.WOW

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	520378			09/29/15		46592	11/24/15	5,429.75	47.28
		01 OIL FILTER	0130332008226		00000000				23.64
		02 OIL FILTER	0130332008226		00000000				23.64
	520387			09/29/15		46592	11/24/15	5,429.75	61.95
		01 BRAKE PARTS CLEANER	0125272008226		00000000				61.95
	520419			09/29/15		46592	11/24/15	5,429.75	5.29
		01 RADIATOR CAP	6000002008226		00000000				5.29
	520474			09/29/15		46592	11/24/15	5,429.75	66.98
		01 SUPPORT	0130332008226		00000000				66.98
	520488			09/29/15		46592	11/24/15	5,429.75	6.14
		01 MUD FLAP	0125272008226		00000000				6.14
	520510			09/29/15		46592	11/24/15	5,429.75	80.28
		01 BULBS, CAPSULES	0120222008226		00000000				80.28
	520640			09/30/15		46592	11/24/15	5,429.75	-22.98
		01 CREDIT - CLAMPS	0125272008226		00000000				-22.98
	520643			09/30/15		46592	11/24/15	5,429.75	509.74
		01 EMERGENCY ROTORKIT	0120222008226		00000000				509.74
	520671			09/30/15		46592	11/24/15	5,429.75	174.33
		01 IGNITION COIL	0120222008226		00000000				174.33
	520685			09/30/15		46592	11/24/15	5,429.75	-129.90
		01 CREDIT - DRYER & CORE	0125272008226		00000000				-129.90
	520765			10/01/15		46592	11/24/15	5,429.75	36.86
		01 JUNCTION BLOCK	0130332008226		00000000				36.86
	520791			10/01/15		46592	11/24/15	5,429.75	-19.23
		01 CORE DEPOSIT	0130332008226		00000000				-19.23
	520829			10/01/15		46592	11/24/15	5,429.75	44.60
		01 LED LAMP	0130332008226		00000000				44.60
	520836			10/01/15		46592	11/24/15	5,429.75	7.64
		01 HOSE CONNECTOR	0120222008226		00000000				7.64
	520844			10/01/15		46592	11/24/15	5,429.75	16.22
		01 HEATER CONNECTOR	0120222008226		00000000				16.22

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	520929	01 CAPSULE	0125272008226	10/02/15	00000000	46592	11/24/15	5,429.75	10.06 10.06
	521035	01 GL BLAC	0125272008226	10/02/15	00000000	46592	11/24/15	5,429.75	5.99 5.99
	521237	01 BATTERY	6000002008226	10/05/15	00000000	46592	11/24/15	5,429.75	101.53 101.53
	521396	01 OIL FILTER	0120222008226	10/06/15	00000000	46592	11/24/15	5,429.75	21.64 21.64
	521400	01 OIL FIL	0130332008226	10/06/15	00000000	46592	11/24/15	5,429.75	30.88 30.88
	521447	01 SEVERE DUTY - WINTER	0120222008226	10/06/15	00000000	46592	11/24/15	5,429.75	17.84 17.84
	521515	01 LUBRIPLATE MOTOR ASSY	0130332008226	10/07/15	00000000	46592	11/24/15	5,429.75	7.00 7.00
	521568	01 CIRCUIT	0120212008247	10/07/15	00000000	46592	11/24/15	5,429.75	7.29 7.29
	521604	01 LAMP, RIGHT ANGLE, GROMMET	0130332008226	10/07/15	00000000	46592	11/24/15	5,429.75	16.72 16.72
	521679	01 SWITCH , BATTERY, CORES	0120222008226	10/08/15	00000000	46592	11/24/15	5,429.75	230.91 230.91
	521799	01 PTEX ULTRA BLACK	6000002008226	10/09/15	00000000	46592	11/24/15	5,429.75	7.49 7.49
	521832	01 BRAZ ROD	0130332008226	10/09/15	00000000	46592	11/24/15	5,429.75	9.17 9.17
	521849	01 POWER STEERING FILTER	0130332008226	10/09/15	00000000	46592	11/24/15	5,429.75	28.80 28.80
	521860	01 HOUSING COVER GASKET	0125272008226	10/09/15	00000000	46592	11/24/15	5,429.75	8.29 8.29
	522059	01 UNIV AC UV DYE	0130332008226	10/12/15	00000000	46592	11/24/15	5,429.75	22.94 22.94
	522080			10/12/15		46592	11/24/15	5,429.75	18.39

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	522080	01 RELAY	0120242008226	10/12/15	00000000	46592	11/24/15	5,429.75	18.39 18.39
	522118	01 LED LAMP	0130332008226	10/12/15	00000000	46592	11/24/15	5,429.75	8.92 8.92
	522131	01 ALARM	0130332008226	10/12/15	00000000	46592	11/24/15	5,429.75	33.99 33.99
	522164	01 BATTERY	0120222008226	10/12/15	00000000	46592	11/24/15	5,429.75	30.24 30.24
	522180	01 REDI-SENSOR	0120212008247	10/12/15	00000000	46592	11/24/15	5,429.75	159.96 159.96
	522182	01 INSERT. FITTING, TUBING	6500003008310	10/12/15	00000000	46592	11/24/15	5,429.75	38.48 38.48
	522276	01 D KNOB	0125272008226	10/13/15	00000000	46592	11/24/15	5,429.75	13.30 13.30
	522318	01 DISC BRAKE PADS	0120212008247	10/13/15	00000000	46592	11/24/15	5,429.75	134.05 134.05
	522341	01 DISC BRAKE ROTORS	0120212008247	10/13/15	00000000	46592	11/24/15	5,429.75	152.56 152.56
	522390	01 REFRIGERANT	0130332008226	10/14/15	00000000	46592	11/24/15	5,429.75	111.18 111.18
	522434	01 FILTERS	6500003008310	10/14/15	00000000	46592	11/24/15	5,429.75	10.63 10.63
	522491	01 FILTERS	6000002008226	10/14/15	00000000	46592	11/24/15	5,429.75	14.33 14.33
	522498	01 RETURNED BRAKE ROTOR	0120212008247	10/14/15	00000000	46592	11/24/15	5,429.75	-92.48 -92.48
	522568	01 GASKET MATERIAL	0125272008226	10/15/15	00000000	46592	11/24/15	5,429.75	9.61 9.61
	522571	01 FILTERS	0125272008226	10/15/15	00000000	46592	11/24/15	5,429.75	-206.48 -206.48

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	522583	01 BATTERY	6000002008226	10/15/15	00000000	46592	11/24/15	5,429.75	121.22 121.22
	522584	01 CORE DEPOSIT	6000002008226	10/15/15	00000000	46592	11/24/15	5,429.75	-18.00 -18.00
	522642	01 PTEX ULTRA BLACK	0125272008226	10/15/15	00000000	46592	11/24/15	5,429.75	15.38 15.38
	522721	01 BRAKE PADS/ROTORS	0120222008226	10/16/15	00000000	46592	11/24/15	5,429.75	571.68 571.68
	522761	01 DISC PARKING BRAKE	0120222008226	10/16/15	00000000	46592	11/24/15	5,429.75	47.22 47.22
	522787	01 PTEX ULTRA, SILICONE, ANTIFRZ	0125272008226	10/16/15	00000000	46592	11/24/15	5,429.75	101.99 101.99
	522807	01 BRAKE PARTS CLEANER	0125272008226	10/16/15	00000000	46592	11/24/15	5,429.75	7.17 7.17
	522968	01 BATTERY, CORE	0130332008226	10/19/15	00000000	46592	11/24/15	5,429.75	120.44 120.44
	522970	01 AIR FILTER	0130332008226	10/19/15	00000000	46592	11/24/15	5,429.75	14.43 14.43
	522993	01 FILTER	0130332008226	10/19/15	00000000	46592	11/24/15	5,429.75	13.97 13.97
	522999	01 FUEL FILTER	0125272008226	10/19/15	00000000	46592	11/24/15	5,429.75	19.27 19.27
	523002	01 FUEL FILTERS	0125272008226	10/19/15	00000000	46592	11/24/15	5,429.75	45.41 45.41
	523014	01 FLEETRANNER BELT	0130332008226	10/19/15	00000000	46592	11/24/15	5,429.75	67.65 67.65
	523152	01 POWERATED BELT	0130332008226	10/20/15	00000000	46592	11/24/15	5,429.75	15.45 15.45
	523300	01 BATTERY	0130332008226	10/21/15	00000000	46592	11/24/15	5,429.75	262.72 262.72
	523325			10/21/15		46592	11/24/15	5,429.75	2.70

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	523325	01 POWERATED BELT	0130332008226	10/21/15	00000000	46592	11/24/15	5,429.75	2.70 2.70
	523348	01 BATTERY	0130332008226	10/21/15	00000000	46592	11/24/15	5,429.75	120.44 120.44
	523484	01 TRANS-TUBE	0120242008226	10/22/15	00000000	46592	11/24/15	5,429.75	10.99 10.99
	523513	01 BATTERY	0125272008226	10/22/15	00000000	46592	11/24/15	5,429.75	277.74 277.74
	523574	01 BATTERY(2)	0125272008226	10/22/15	00000000	46592	11/24/15	5,429.75	268.53 268.53
	523604	01 CORE DEPOSIT	0130332008226	10/22/15	00000000	46592	11/24/15	5,429.75	-18.00 -18.00
	523672	01 BATTERY	0125272008226	10/23/15	00000000	46592	11/24/15	5,429.75	138.87 138.87
	523687	01 SWITCH - STOPLIGHT	0120222008226	10/23/15	00000000	46592	11/24/15	5,429.75	14.84 14.84
	523709	01 KIT	0130332008226	10/23/15	00000000	46592	11/24/15	5,429.75	80.63 80.63
	523731	01 WARRANTY/CORE = BATTERY	0130332008226	10/23/15	00000000	46592	11/24/15	5,429.75	31.90 31.90
	523781	01 CORE DEPOSIT	0130332008226	10/23/15	00000000	46592	11/24/15	5,429.75	-36.00 -36.00
	523888	01 BALLJOINT	0120222008226	10/26/15	00000000	46592	11/24/15	5,429.75	158.90 158.90
	524042	01 PLUG BOOT, GREASE, PLUGS	0130332008226	10/27/15	00000000	46592	11/24/15	5,429.75	80.13 80.13
	524080	01 HI-THREAD SPARK PLUG	0130332008226	10/27/15	00000000	46592	11/24/15	5,429.75	85.52 85.52
	524100	01 PLUG EXTRACTOR	0130332008295	10/27/15	00000000	46592	11/24/15	5,429.75	73.62 73.62

CITY OF DEKALB
PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
524107	01	FLEETRUNKER BELT	0130332008226	10/27/15	00000000	46592	11/24/15	5,429.75	-67.65 -67.65
524150	01	TPMS SENSOR	0120222008226	10/27/15	00000000	46592	11/24/15	5,429.75	42.17 42.17
524195	01	RESPIRTR	0130332008295	10/28/15	00000000	46592	11/24/15	5,429.75	24.16 24.16
524203	01	CREDIT FOR DEFECTIVE PARTS	0120222008226	10/28/15	00000000	46592	11/24/15	5,429.75	-31.09 -31.09
524241	01	SWITCHES	0125272008226	10/28/15	00000000	46592	11/24/15	5,429.75	21.40 21.40
524265	01	V-BELT, OIL PAN GASKET	6500003008310	10/28/15	00000000	46592	11/24/15	5,429.75	26.90 26.90
524273	01	SWITCH, SLIDE TERMINAL	0125272008226	10/28/15	00000000	46592	11/24/15	5,429.75	15.03 15.03
524298	01	FILTERS	0120222008226	10/28/15	00000000	46592	11/24/15	5,429.75	35.66 35.66
524307	01	CORE DEPOSIT	0125272008226	10/28/15	00000000	46592	11/24/15	5,429.75	-18.00 -18.00
524315	01	GASKET	6500003008310	10/28/15	00000000	46592	11/24/15	5,429.75	-4.04 -4.04
524317	01	FILTER KIT	6500003008310	10/28/15	00000000	46592	11/24/15	5,429.75	13.99 13.99
524364	01	AIR FILTER	0130352008226	10/29/15	00000000	46592	11/24/15	5,429.75	14.11 14.11
524383	01	TIE ROD ENDS	0130352008226	10/29/15	00000000	46592	11/24/15	5,429.75	89.62 89.62
524427	01	RETURNED INNER TIE ROD	0130352008226	10/29/15	00000000	46592	11/24/15	5,429.75	-36.02 -36.02
524488	01	RADIATOR	6500003008310	10/29/15	00000000	46592	11/24/15	5,429.75	18.65 18.65
524559				10/30/15		46592	11/24/15	5,429.75	43.68

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	524559	01 OIL FILTER	0120222008226	10/30/15	00000000	46592	11/24/15	5,429.75	43.68 43.68
	524602	01 TRANSFLUID	6500002008245	10/30/15	00000000	46592	11/24/15	5,429.75	61.08 61.08
	524625	01 FILTERS	6500003008310	10/30/15	00000000	46592	11/24/15	5,429.75	30.44 6.02
		02 FILTERS	6500002008245		00000000				24.42
							VENDOR TOTAL:		5,429.75
DCCOM	DEKALB COUNTY COMMUNITY								
	11092015	01 2015 IHSA SPONSORSHIP	0115154008497	11/09/15	00000000	46412	11/10/15	25,000.00	25,000.00 25,000.00
							VENDOR TOTAL:		25,000.00
DCCVB	DEKALB COUNTY CONVENTION &								
	08242015	01 1ST QTR PMT FY16	0132103008343	08/24/15	00000000	46448	11/10/15	12,500.00	12,500.00 12,500.00
							VENDOR TOTAL:		12,500.00
DCGOV	DEKALB COUNTY GOVERNMENT								
	11052015	01 (49) AERIAL IMAGES	0117122008285	11/05/15	00000000	46593	11/24/15	466.00	466.00 466.00
							VENDOR TOTAL:		466.00
DCPSAFE	DCP/SAFE								
	10092015	01 1ST QTR HUMAN SRVCS FUNDING	0110103008307	10/09/15	00000000	46449	11/10/15	875.00	875.00 875.00
							VENDOR TOTAL:		875.00
DCREC	DEKALB COUNTY CLERK &								
	11032015	01 RECORDING FEES - 520 DEKALB AV	1900006508624	11/03/15	00000000	46413	11/10/15	80.00	80.00 40.00
		02 RECORDING FEE - 403 GURLER ST	1300006508624		00000000				40.00
	11232015	01 RECORDING FEES - 227 BARB BLVD	1900006508624	11/23/15	00000000	46708	11/24/15	120.00	80.00 40.00
		02 RECORDING FEES - 208 COTTON AV	1900006508624		00000000				40.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10302015C			10/30/15		46596	11/24/15	19,727.26	5,032.72
	01	W LIN HWY REFUSE 8/15-10/15	6000003008355		00000000				5,032.72
	10312015			10/31/15		46596	11/24/15	19,727.26	4,200.91
	01	CNTY FRM REFUSE 8/15-10/15	6000003008355		00000000				4,200.91
	10312015D			10/31/15		46596	11/24/15	19,727.26	2,400.91
	01	S 7TH ST REFUSE 8/15-10/15	6000003008355		00000000				2,400.91
	11042015			11/04/15		46554	11/10/15	340,150.93	340,150.93
	01	OCTOBER 2015 SERVICE	6000000002210		00000000				333,375.25
	02	OCTOBER 2015 APPLIED CREDITS	6000000002210		00000000				4,227.72
	03	OCTOBER 2015 PENALTIES	6000000002210		00000000				2,547.96
							VENDOR TOTAL:		359,878.19
DEKSCH	DEKALB COMMUNITY SCHOOL								
	102015			10/20/15		46453	11/10/15	300.00	300.00
	01	WRESTLING RM RNTL - CLNG CHRGS	0120223008376		00000000				300.00
							VENDOR TOTAL:		300.00
DEKSYC	DEKALB SYCAMORE								
	321447			08/29/15		46454	11/10/15	114.22	60.38
	01	REPAIR AIR FILTER	0125273008315		00000000				60.38
	325536			10/22/15		46597	11/24/15	379.76	49.95
	01	WHEEL ALIGNMENT	0120222008226		00000000				49.95
	325780			10/26/15		46597	11/24/15	379.76	49.95
	01	WHEEL ALIGNMENT	0120222008226		00000000				49.95
	325897			10/27/15		46597	11/24/15	379.76	49.95
	01	WHEEL ALIGNMENT	0120222008226		00000000				49.95
	326095			10/29/15		46597	11/24/15	379.76	49.95
	01	FRONT ALIGNMENT	0130352008226		00000000				49.95
	6696			10/09/15		46454	11/10/15	114.22	53.84
	01	CABLE	0125273008315		00000000				53.84
	6778			10/15/15		46597	11/24/15	379.76	47.97
	01	PIPE, HOSE	0120242008226		00000000				47.97
	6876			10/21/15		46597	11/24/15	379.76	24.42

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	6876	01 FITTING	0120242008226	10/21/15	00000000	46597	11/24/15	379.76	24.42 24.42
	6971	01 SWITCHES	0120222008226	10/26/15	00000000	46597	11/24/15	379.76	60.52 60.52
	6996	01 SWITCH	0120222008226	10/28/15	00000000	46597	11/24/15	379.76	47.05 47.05
							VENDOR TOTAL:		493.98
DELDAV	DAVID DELILLE								
	10232015	01 MNGMNT CLASS TRVL REIMB.	0125273008376	10/23/15	00000000	D000951	11/24/15	118.84	118.84 118.84
							VENDOR TOTAL:		118.84
DELL	DELL MARKETING L.P.								
	XJRXJ7NN4	01 COMPUTER - EVIDENCE	0120212008249	09/25/15	00000000	46455	11/10/15	1,896.73	859.48 859.48
	XJT132MP4	01 COMPUTER - SS	0120212008246	09/29/15	00000000	46455	11/10/15	1,896.73	969.76 969.76
	XJT385782	01 DELL ADAPTER	0117122008285	10/07/15	00000000	46455	11/10/15	1,896.73	67.49 67.49
							VENDOR TOTAL:		1,896.73
DIMCO	DEKALB IRON AND METAL CO.								
	194111	01 HR SHEET CQ	0130332008226	10/13/15	00000000	46456	11/10/15	35.22	35.22 35.22
							VENDOR TOTAL:		35.22
DISBENW	DISCOVERY BENEFITS								
	09302015	01 FSA FEE SEPT 2015	7100003008394	09/30/15	00000000	D000936	11/10/15	7,924.33	7,924.33 7,924.33
	10082015	01 FSA FEE SEPT 2015	7100003008394	10/08/15	00000000	D000940	11/10/15	476.00	476.00 476.00
	10302015	01 SECT 125 OCT 2015	7100003008394	10/30/15	00000000	D000961	11/24/15	7,854.11	7,854.11 7,854.11
							VENDOR TOTAL:		16,254.44

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
EUHLAR	LARRY EUHUS								
	10222015	01 WATER REFUND #3103143480-00	6000000063444	10/22/15	00000000	46462	11/10/15	247.67	247.67 247.67
									VENDOR TOTAL: 247.67
FAMSER	FAMILY SERVICE AGENCY OF								
	10132015	01 1ST QTR HUMAN SRVCS FUNDING	0110103008307	10/13/15	00000000	46463	11/10/15	3,410.50	3,410.50 3,410.50
									VENDOR TOTAL: 3,410.50
FEDEX	FEDEX								
	519070892	01 TOX SAMPLE FREIGHT	0120253008305	10/14/15	00000000	46464	11/10/15	23.79	23.79 23.79
	520568649	01 ISP TOX FREIGHT	0120253008305	10/28/15	00000000	46600	11/24/15	132.50	45.04 45.04
	521302024	01 ISP TOX FREIGHT	0120212008246	11/04/15	00000000	46600	11/24/15	132.50	87.46 87.46
									VENDOR TOTAL: 156.29
FILCOR	FILTRATION CORPORATION OF AMER								
	00075630	01 AVGAS/JET-A MATERIALS	6500003008310	10/13/15	00000000	46465	11/10/15	1,874.80	1,874.80 956.75
		02 AVGAS/JET-A MATERIALS	6500003008311		00000000				918.05
									VENDOR TOTAL: 1,874.80
FIREEMS	PRAETORIAN GROUP, INC.								
	0101322506	01 CONTINUING ED (100 USERS)	0125273008376	10/19/15	00000000	46601	11/24/15	2,580.00	2,580.00 2,580.00
									VENDOR TOTAL: 2,580.00
FISJOS	JOSEPH FISHER								
	10302015	01 TRAVEL REIMB - CHAMPAIGN	0125273008376	10/30/15	00000000	D000952	11/24/15	132.31	132.31 132.31
									VENDOR TOTAL: 132.31
FLEPRI	FLEETPRIDE, INC								
	72811668			10/12/15		46466	11/10/15	440.71	67.55

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	72811668	01 LED/MARKERS - STOCK LIGHTING	0130332008226	10/12/15	00000000	46466	11/10/15	440.71	67.55 67.55
	72898805	01 TENSIONER, V-BELT	0130332008226	10/15/15	00000000	46466	11/10/15	440.71	268.58 268.58
	72950499	01 MICRO V-BELT	0130332008226	10/19/15	00000000	46466	11/10/15	440.71	104.58 104.58
	73064837	01 AIR SPRING KIT	0130332008226	10/23/15	00000000	46602	11/24/15	945.08	85.00 85.00
	73131509	01 SPARK PLUG REMOVER	0130332008295	10/27/15	00000000	46602	11/24/15	945.08	100.00 100.00
	73139658	01 NEW STD SMV SIGN	0130332008226	10/27/15	00000000	46602	11/24/15	945.08	24.09 24.09
	73210751	01 MUFFLER/CLAMPS	0130332008226	10/30/15	00000000	46602	11/24/15	945.08	332.41 332.41
	73224973	01 EMERGENCY LIGHTING - YELLOW	0130332008226	10/30/15	00000000	46602	11/24/15	945.08	86.30 86.30
	73240754	01 RETURNED V-BELT	0130332008226	11/02/15	00000000	46602	11/24/15	945.08	-38.72 -38.72
	73252943	01 EXIDE, BATTERY CORE	0120222008226	11/02/15	00000000	46602	11/24/15	945.08	356.00 356.00
							VENDOR TOTAL:		1,385.79
FLESAF	THE TERRAMAR GROUP, INC.								
	64132	01 RECT-37S W/WEATHERPROOF	0125272008226	10/22/15	00000000	46603	11/24/15	177.48	177.48 177.48
							VENDOR TOTAL:		177.48
FOXEXC	FOX EXCAVATING								
	11052015	01 WATER USAGE	6000000063444	11/05/15	00000000	46604	11/24/15	971.75	971.75
		02 DEPOSIT FEE	6000000002880		00000000				-228.25 1,200.00
							VENDOR TOTAL:		971.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FOXVAL	FOX VALLEY FIRE & SAFETY								
	945523	01 REPAIR SRVCS - FILTER REPLACED	0130324008450	10/26/15	00000000	46704	11/24/15	874.20	580.00 580.00
	946212	01 ANNUAL INSPECTION - OCTOBER	6000003008310	10/28/15	00000000	46704	11/24/15	874.20	182.75 182.75
	946213	01 ANNUAL INSPECTION - OCTOBER	0130324008450	10/28/15	00000000	46704	11/24/15	874.20	50.00 50.00
	946282	01 ANNUAL INSPECTION - OCTOBER	0130324008450	10/28/15	00000000	46704	11/24/15	874.20	61.45 61.45
								VENDOR TOTAL:	874.20
FRILAW	FRIEDERS LAW, LLC.								
	11012015	01 LGL SRVCS - CMO	0115153008366	11/01/15	00000000	46605	11/24/15	17,340.00	17,340.00 9,537.00
		02 LGL SRVCS - DSATS	0910003008366		00000000				433.30
		03 LGL SRVCS - TRANSIT	0920003008366		00000000				433.30
		04 LGL SRVCS - WATER	6000003008366		00000000				3,468.40
		05 LGL SRVCS - WC	7000003008366		00000000				1,734.00
		06 LGL SRVCS - P & L	7200003008366		00000000				1,734.00
								VENDOR TOTAL:	17,340.00
FROCOM	FRONTIER COMMUNICATIONS								
	10012015A	01 LCL PHN CHRGS - WTR	6000003008337	10/01/15	00000000	46467	11/10/15	78.23	78.23 78.23
								VENDOR TOTAL:	78.23
FSI	FILTER SERVICES INC.								
	INV12565578	01 PREVENT. MAINENANCE - STR	0130332008219	10/08/15	00000000	46468	11/10/15	420.00	50.00 50.00
	INV12565639	01 PREVENTATIVE MAINTENANCE - CH	0130323008311	10/08/15	00000000	46468	11/10/15	420.00	210.00 210.00
	INV12565739	01 PREVENTATIVE MAINTENANCE - ANX	0130323008311	10/08/15	00000000	46468	11/10/15	420.00	45.00 45.00
	INV12565839	01 PREVENTATIVE MAINTENANCE - SC	0130323008311	10/08/15	00000000	46468	11/10/15	420.00	55.00 55.00
	INV12565939			10/08/15		46468	11/10/15	420.00	60.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	827647	01 BERNZ TORCH KIT, ALUM FOIL	6000002008244	09/21/15	00000000	46607	11/24/15	632.59	37.97 37.97
	827701	01 SHOE HANDLE W/SCRAPER	0130322008219	09/22/15	00000000	46607	11/24/15	632.59	4.49 4.49
	827706	01 COARSE CRIMP CUP	0130322008219	09/22/15	00000000	46607	11/24/15	632.59	3.99 3.99
	827711	01 BROOM HANDLE	0130332008295	09/22/15	00000000	46607	11/24/15	632.59	14.58 14.58
	827739	01 BLK SNTH HAMMER HNDL	6500002008295	09/22/15	00000000	46607	11/24/15	632.59	7.29 7.29
	827767	01 HOSE ENDS	0130332008291	09/23/15	00000000	46607	11/24/15	632.59	15.92 15.92
	827771	01 BAIT BARS, STEEL WOOL	0130332008219	09/23/15	00000000	46607	11/24/15	632.59	21.97 21.97
	827782	01 SCREWS	6000002008232	09/23/15	00000000	46607	11/24/15	632.59	4.96 4.96
	827832	01 FLASHLIGHT, NAIL PULLER	6000002008295	09/24/15	00000000	46607	11/24/15	632.59	51.48 51.48
	827961	01 V-BELT	6000002008210	09/28/15	00000000	46607	11/24/15	632.59	13.58 13.58
	827997	01 SCREWS	0120212008247	09/28/15	00000000	46607	11/24/15	632.59	9.60 9.60
	828083	01 PADLOCK	0125272008210	09/30/15	00000000	46607	11/24/15	632.59	14.99 14.99
	828116	01 BROOMHEAD, PAST ORANGE, HAMMER	6000002008295	09/30/15	00000000	46607	11/24/15	632.59	61.18 61.18
	828121	01 RETURNED BROOM, PUMICE, HAMMER	6000002008295	10/01/15	00000000	46607	11/24/15	632.59	-61.18 -61.18
	828122	01 FAST ORG., CLAW HMR, BROOM	6000002008295	10/01/15	00000000	46607	11/24/15	632.59	61.18 61.18

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
828136	01	PAINT BRUSHES	6000002008295	10/01/15	00000000	46607	11/24/15	632.59	24.85 24.85
828138	01	PAINT MIXER	6000002008295	10/01/15	00000000	46607	11/24/15	632.59	9.49 9.49
828171	01	BRSTL PAINT BRUSH	6000002008295	10/01/15	00000000	46607	11/24/15	632.59	21.93 21.93
828189	01	BIT TIP HLDR, BIT PHILLIPS	0130332008295	10/02/15	00000000	46607	11/24/15	632.59	9.28 9.28
828212	01	OMNI LED BULB	0125272008210	10/02/15	00000000	46607	11/24/15	632.59	8.99 8.99
828226	01	TARP STRAP, TARP	0125273008376	10/02/15	00000000	46607	11/24/15	632.59	64.73 64.73
828345	01	GREAT STUFF	0130332008226	10/06/15	00000000	46607	11/24/15	632.59	5.79 5.79
828349	01	LITHIUM BATTERY	0130332008219	10/06/15	00000000	46607	11/24/15	632.59	9.79 9.79
828365	01	HUMIDWICK FILTER	0130322008219	10/06/15	00000000	46607	11/24/15	632.59	39.87 39.87
828397	01	TAPE, CAULK	0130332008226	10/07/15	00000000	46607	11/24/15	632.59	35.36 35.36
828407	01	PRIMER SPRAY	0130332008226	10/07/15	00000000	46607	11/24/15	632.59	10.58 10.58
828415	01	CORD W/LIT ENDS	0130332008295	10/07/15	00000000	46607	11/24/15	632.59	16.99 16.99
828445	01	SIMPLE GREEN, SPRAYER	6000002008219	10/08/15	00000000	46607	11/24/15	632.59	32.07 32.07
828446	01	HAMMERBIT	6000002008295	10/08/15	00000000	46607	11/24/15	632.59	3.79 3.79
828514	01	COMB PAT SNIP	0130332008295	10/09/15	00000000	46607	11/24/15	632.59	16.99 16.99
828603				10/12/15		46607	11/24/15	632.59	10.58

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	828603	01 FLOURESCENT TUBES	0125272008210	10/12/15	00000000	46607	11/24/15	632.59	10.58 10.58
	828655	01 1.5V BATTERY	0130332008295	10/13/15	00000000	46607	11/24/15	632.59	14.37 14.37
	828730	01 LONG HEX KEY	0130322008219	10/14/15	00000000	46607	11/24/15	632.59	0.98 0.98
							VENDOR TOTAL:		632.59
GRAWRI	GRANT WRITING USA								
	176816986759586	01 GRANT WRNG CLSS - MARZ 12/16	0120233008376	10/16/15	00000000	46473	11/10/15	455.00	455.00 455.00
							VENDOR TOTAL:		455.00
GRECLE	GREENACRE CLEANERS/								
	10012015	01 BAND UNIFORM CLEANING	0110112008270	10/01/15	00000000	46474	11/10/15	459.45	459.45 459.45
	372187	01 SHIRT - MILLARD	0125272008240	10/02/15	00000000	46608	11/24/15	13.50	13.50 3.70
		02 PANTS/SWEATER - DAGENAIS	0125272008240		00000000				9.80
							VENDOR TOTAL:		472.95
GROJOH	LAW OFFICES OF JOHN GROTTO								
	10072015	01 PRO LGL SRVCS AH SEPT 2015	0115153008366	10/07/15	00000000	46475	11/10/15	375.00	375.00 375.00
	11032015	01 PRO LGL SRVCS AH OCTOBER 2015	0115153008366	11/03/15	00000000	46609	11/24/15	375.00	375.00 375.00
							VENDOR TOTAL:		750.00
GSRPLU	G'S R PLUMBING & HEATING, INC.								
	122827	01 IP IGN HEATING PART	6000002008210	10/21/15	00000000	46476	11/10/15	700.80	208.80 208.80
	122829	01 GASKET REPAIRS	0130323008311	10/21/15	00000000	46476	11/10/15	700.80	492.00 492.00
	123196			10/29/15		46610	11/24/15	1,092.18	193.74

CITY OF DEKALB
 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	123196			10/29/15		46610	11/24/15	1,092.18	193.74
		01 CLEANED STRAINER - CH	0130322008210		00000000				43.74
		02 CLEANED STRAINER - CH	0130323008311		00000000				150.00
	123207			10/29/15		46610	11/24/15	1,092.18	148.44
		01 REPLACED BROKED ADA VALVE	0130322008210		00000000				48.44
		02 REPLACED BROKED ADA VALVE	0130323008311		00000000				100.00
	123214			10/29/15		46610	11/24/15	1,092.18	300.00
		01 REPLACED BELT, CHCKD VOLTAGE	0130323008311		00000000				300.00
	123241			11/09/15		46610	11/24/15	1,092.18	200.00
		01 REPAIR FURNACE W LIN HWY	6000003008311		00000000				200.00
	123242			11/09/15		46610	11/24/15	1,092.18	250.00
		01 REPAIR FURNACE - CNTY FRM RD	6000003008311		00000000				250.00
								VENDOR TOTAL:	1,792.98
HACH	ELE INTERNATIONAL								
	9606106			10/02/15		46611	11/24/15	263.84	263.84
		01 PLASTIC AMPULES	6000002008244		00000000				263.84
								VENDOR TOTAL:	263.84
HAWSUI	HAWTHORN SUITES LTD.								
	19687			10/02/15		46612	11/24/15	721.40	360.70
		01 TRNG LODGING - WOODRUFF	0120223008376		00000000				360.70
	19691			10/02/15		46612	11/24/15	721.40	360.70
		01 TRNG LODGING - MALLETT	0120223008376		00000000				360.70
								VENDOR TOTAL:	721.40
HAYCHR	CHRISTOPHER HAYE								
	10192015			10/19/15		46477	11/10/15	6.22	6.22
		01 WATER REFUND #0801039800-00	6000000063444		00000000				6.22
								VENDOR TOTAL:	6.22
HDSUP	HD SUPPLY WATERWORKS, LTD.								
	E645840			10/16/15		46613	11/24/15	8,302.16	926.83
		01 PIPE, SLEEVE, CURB BOX	6000002008232		00000000				926.83
	E645950			10/16/15		46613	11/24/15	8,302.16	696.20

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	E645950	01 12 MJ PLUG, CLAMP, EPOXY W/ALL	6000002008232	10/16/15	00000000	46613	11/24/15	8,302.16	696.20 696.20
	E645967	01 (10) SERV BOX TAPT, HEX BUSHIN	6000002008232	10/16/15	00000000	46613	11/24/15	8,302.16	372.80 372.80
	E645987	01 CURB BOX,90 BEND, LEADS	6000002008232	10/26/15	00000000	46613	11/24/15	8,302.16	353.61 353.61
	E646010	01 6' 6MJ 3 W RED	6000002008232	10/16/15	00000000	46613	11/24/15	8,302.16	4,592.06 4,592.06
	E664090	01 16X10 CLAMP	6000002008232	10/16/15	00000000	46613	11/24/15	8,302.16	557.09 557.09
	E664183	01 CLAMPS	6000002008232	10/30/15	00000000	46613	11/24/15	8,302.16	563.29 563.29
	E671108	01 3/4 ADPT 110 CTSXMIP	6000002008232	10/20/15	00000000	46613	11/24/15	8,302.16	97.92 97.92
	E719465	01 CLAMPS	6000002008232	10/30/15	00000000	46613	11/24/15	8,302.16	142.36 142.36
							VENDOR TOTAL:		8,302.16
HOLCRE	HC LIGHTS								
	6889	01 DOWNTOWN HOLIDAY LIGHTS	0130333008399	09/21/15	00000000	46478	11/10/15	5,742.43	5,742.43 5,742.43
							VENDOR TOTAL:		5,742.43
HOPHAV	HOPE HAVEN OF DEKALB CO, INC								
	10092015	01 1ST QTR HUMAN SRVCS FUNDING	0110103008307	10/09/15	00000000	46479	11/10/15	1,250.00	1,250.00 1,250.00
							VENDOR TOTAL:		1,250.00
HOPPAT	PATRICIA HOPPENSTEDT								
	10282015	01 IPELRA CONF MILEAGE REIMB.	0115153008376	10/28/15	00000000	D000953	11/24/15	123.05	123.05 123.05
							VENDOR TOTAL:		123.05
HORDIST	HORIZON DISTRIBUTORS, INC.								
	S3256160001			10/13/15		46480	11/10/15	92.00	55.00

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 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S3256160001			10/13/15		46480	11/10/15	92.00	55.00
	01	TOLIET TISSUE (2PLY)	0125272008291		00000000				55.00
	S3257216001			10/21/15		46614	11/24/15	415.20	415.20
	01	JANITORIAL SUPPLIES	0125272008291		00000000				415.20
	S6256160002			10/14/15		46480	11/10/15	92.00	37.00
	01	TOLIET PAPER (2PLY)	0125272008291		00000000				37.00
							VENDOR TOTAL:		507.20
IATA	ILLINOIS AVIATION TRADES								
	10282015			10/28/15		46615	11/24/15	250.00	250.00
	01	ARPT '15 NATA/IATA DUES	6500003008375		00000000				250.00
							VENDOR TOTAL:		250.00
ICSC	ICSC								
	31323			10/06/15		46481	11/10/15	1,683.00	1,683.00
	01	SCT OCTOBER 2015	0132103008373		00000000				1,683.00
							VENDOR TOTAL:		1,683.00
IDES	ILLINOIS DEPARTMENT OF EMPLOYM								
	BEN118R			11/05/15		46712	11/24/15	308.00	308.00
	01	2015 UNEMPLMNT - SESTER	0135001008179		00000000				308.00
							VENDOR TOTAL:		308.00
IEDA	IEDA - ILLINOIS ECONOMIC								
	10092015			10/09/15		46616	11/24/15	250.00	250.00
	01	2016 MEMBERSHIP DUES - DIVITA	0132103008375		00000000				250.00
							VENDOR TOTAL:		250.00
ILEPABOW	IL ENVIRONMENTAL PROTECTION								
	10262015			10/26/15		D000962	11/24/15	9,262.24	9,262.24
	01	IEPA LOAN #L17-4045	6000004508417		00000000				6,212.77
	02	IEPA LOAN #L17-4045	6000004508418		00000000				3,049.47
							VENDOR TOTAL:		9,262.24
ILLDEV	ILLINOIS DEVELOPMENT COUNCIL								
	10162015			10/16/15		46482	11/10/15	115.00	115.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10162015	01 SITE SLCTRS FORUM - 11/18	0132103008376	10/16/15	00000000	46482	11/10/15	115.00	115.00 115.00
									VENDOR TOTAL: 115.00
ILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	10222015	01 4020-3581 DTMA SEPT 2015 ST-1	6500000063437	10/22/15	00000000	D000963	11/24/15	2,232.00	2,232.00 2,232.00
									VENDOR TOTAL: 2,232.00
IMSINF	IMS INFRASTRUCTURE								
	134151	01 15-00167-00-AM MFT	1000003008331	10/15/15	00000000	46483	11/10/15	17,226.00	17,226.00 17,226.00
									VENDOR TOTAL: 17,226.00
IPBC	INTERGOVERNMENTAL PERSONNEL								
	07012015	01 IPBC JULY 2015	7100004008475	07/01/15	00000000	1007	11/10/15	1,479,465.80	369,866.45 1,170.10
		02 IPBC JULY 2015	7100004008477		00000000				283,653.79
		03 IPBC JULY 2015	7100004008478		00000000				54,861.51
		04 IPBC JULY 2015	7100004008479		00000000				16,263.52
		05 IPBC JULY 2015	7100004008480		00000000				5,216.32
		06 IPBC JULY 2015	7100004008485		00000000				14.85
		07 IPBC JULY 2015	7100004008486		00000000				8,080.92
		08 IPBC JULY 2015	7100004008487		00000000				605.44
	08032015	01 IPBC AUGUST 2015	7100004008475	08/03/15	00000000	1007	11/10/15	1,479,465.80	369,866.45 1,170.10
		02 IPBC AUGUST 2015	7100004008477		00000000				283,653.79
		03 IPBC AUGUST 2015	7100004008478		00000000				54,861.51
		04 IPBC AUGUST 2015	7100004008479		00000000				16,263.52
		05 IPBC AUGUST 2015	7100004008480		00000000				5,216.32
		06 IPBC AUGUST 2015	7100004008485		00000000				14.85
		07 IPBC AUGUST 2015	7100004008486		00000000				8,080.92
		08 IPBC AUGUST 2015	7100004008487		00000000				605.44
	09012015	01 IPBC SEPTEMBER 2015	7100004008475	09/01/15	00000000	1007	11/10/15	1,479,465.80	369,866.45 1,170.10
		02 IPBC SEPTEMBER 2015	7100004008477		00000000				283,653.79
		03 IPBC SEPTEMBER 2015	7100004008478		00000000				54,861.51
		04 IPBC SEPTEMBER 2015	7100004008479		00000000				16,263.52
		05 IPBC SEPTEMBER 2015	7100004008480		00000000				5,216.32

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09012015			09/01/15		1007	11/10/15	1,479,465.80	369,866.45
		06 IPBC SEPTEMBER 2015	7100004008485		00000000				14.85
		07 IPBC SEPTEMBER 2015	7100004008486		00000000				8,080.92
		08 IPBC SEPTEMBER 2015	7100004008487		00000000				605.44
	10012015			10/01/15		1007	11/10/15	1,479,465.80	369,866.45
		01 IPBC OCTOBER 2015	7100004008475		00000000				1,170.10
		02 IPBC OCTOBER 2015	7100004008477		00000000				283,653.79
		03 IPBC OCTOBER 2015	7100004008478		00000000				54,861.51
		04 IPBC OCTOBER 2015	7100004008479		00000000				16,263.52
		05 IPBC OCTOBER 2015	7100004008480		00000000				5,216.32
		06 IPBC OCTOBER 2015	7100004008485		00000000				14.85
		07 IPBC OCTOBER 2015	7100004008486		00000000				8,080.92
		08 IPBC OCTOBER 2015	7100004008487		00000000				605.44
	11022015			11/02/15		1012	11/24/15	369,866.45	369,866.45
		01 NOV 2015 IPBC	7100004008475		00000000				1,170.10
		02 NOV 2015 IPBC	7100004008477		00000000				283,653.79
		03 NOV 2015 IPBC	7100004008478		00000000				54,861.51
		04 NOV 2015 IPBC	7100004008479		00000000				16,263.52
		05 NOV 2015 IPBC	7100004008480		00000000				5,216.32
		06 NOV 2015 IPBC	7100004008485		00000000				14.85
		07 NOV 2015 IPBC	7100004008486		00000000				8,080.92
		08 NOV 2015 IPBC	7100004008487		00000000				605.44
								VENDOR TOTAL:	1,849,332.25
IPELRA		ILLINOIS PUBLIC EMPLOYER LABOR							
	10282015			10/28/15		46617	11/24/15	55.00	55.00
		01 CONVO W/UNION - HOPPENSTEDT	0115153008376		00000000				55.00
	11092015			11/09/15		46618	11/24/15	703.80	703.80
		01 LODGING 10/25-10/28/15 - ACM	0115153008376		00000000				703.80
								VENDOR TOTAL:	758.80
JBMED		J & B MEDICAL SUPPLY CO. INC.							
	2517294			10/20/15		46619	11/24/15	493.00	493.00
		01 TRACHEOSTOMY TUBES	0125272008241		00000000				493.00
								VENDOR TOTAL:	493.00
JGUNI		J.G. UNIFORMS, INC.							
	39156			10/28/15		46620	11/24/15	204.72	204.72
		01 TACTICAL VEST - MECCA	0120242008270		00000000				204.72
								VENDOR TOTAL:	204.72

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 PAID INVOICE LISTING

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7067710P	01 PUMP/SEAL KITS	0130332008226	10/05/15	00000000	46488	11/10/15	189.94	1,895.09 1,895.09
	7068591P	01 BOLTS	0130332008226	10/16/15	00000000	46488	11/10/15	189.94	3.96 3.96
	7068919P	01 THERMOSTAT	0130332008226	10/22/15	00000000	46627	11/24/15	1,103.26	51.65 51.65
	7069223P	01 SENSOR ICP TRAN	0130332008226	10/28/15	00000000	46627	11/24/15	1,103.26	174.44 174.44
	7069411P	01 TANK AIR PRESS, CABLE AIR TANK	0130332008226	11/03/15	00000000	46627	11/24/15	1,103.26	311.09 311.09
	7069411PX1	01 80 GEAR	0130332008226	11/04/15	00000000	46627	11/24/15	1,103.26	1,194.81 1,194.81
	CM7067710P	01 RETURNED PUMP/SEAL KITS	0130332008226	10/05/15	00000000	46488	11/10/15	189.94	-1,895.09 -1,895.09
	CM7067854P	01 CORE RETURNED	0130332008226	10/19/15	00000000	46627	11/24/15	1,103.26	-79.80 -79.80
							VENDOR TOTAL:		1,293.20
LAUAME	LAUTERBACH & AMEN, LLP								
	13060	01 AUDIT SRVCS - JUNE 2015	0117113008342	10/19/15	00000000	46489	11/10/15	23,300.00	23,300.00 23,300.00
							VENDOR TOTAL:		23,300.00
LEEAUT	LEE AUTO DEKALB								
	416220129	01 SWITCHES	0120222008226	10/06/15	00000000	46490	11/10/15	31.95	31.95 31.95
							VENDOR TOTAL:		31.95
LEOCAR	CARL LEONI								
	10132015	01 CFH TRAINING REIMB. - CHICAGO	0120263008376	10/13/15	00000000	D000945	11/10/15	28.00	28.00 28.00
							VENDOR TOTAL:		28.00
LESBAR	BARB LESNIAK								
	06162015A			06/16/15		46628	11/24/15	24.75	24.75

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LOWCRE	LOWE'S CREDIT SERVICES								
	05113	01 RUBBERMAID UTILITY HOOK	6000002008295	10/16/15	00000000	46631	11/24/15	1,372.58	15.16 15.16
	05561	01 CABLE TIES, STEEL REBAR	0125272008226	10/06/15	00000000	46631	11/24/15	1,372.58	72.79 72.79
	05567	01 NICD 2 PK, TOOTH CORD, KNEELER	6000002008295	10/06/15	00000000	46631	11/24/15	1,372.58	113.00 113.00
	05667	01 HYDRAULIC WATER STO	0130322008219	10/08/15	00000000	46631	11/24/15	1,372.58	7.87 7.87
	06223	01 LIGHT BULBS	0130322008210	10/08/15	00000000	46631	11/24/15	1,372.58	233.92 233.92
	06802	01 STATION 1 BUILDING SUPPLIES	0125272008210	10/14/15	00000000	46631	11/24/15	1,372.58	83.94 83.94
	06909	01 NON-ARBRD HOLE, OXIDE HOLE	0130322008219	10/15/15	00000000	46631	11/24/15	1,372.58	78.43 78.43
	06936	01 INTER TUBE	0125272008210	10/15/15	00000000	46631	11/24/15	1,372.58	33.11 33.11
	13318	01 ELECTRICAL MATERIALS	0130322008210	10/06/15	00000000	46631	11/24/15	1,372.58	184.88
		02 CERAMIC HEATER	0130322008219		00000000				156.40 28.48
	13636	01 OSCILLATING HEATER	0130322008219	10/20/15	00000000	46631	11/24/15	1,372.58	28.48 28.48
	35576	01 (12) AIR FILTERS	0125272008210	09/26/15	00000000	46631	11/24/15	1,372.58	48.24 48.24
	36534	01 SOFT WHITE BULBS	0130322008219	10/09/15	00000000	46631	11/24/15	1,372.58	6.16 6.16
	41249	01 DEWALT DRILL	0125272008226	10/15/15	00000000	46631	11/24/15	1,372.58	170.05 170.05
	41484	01 EXTERIOR LIGHTING	0125272008210	10/11/15	00000000	46631	11/24/15	1,372.58	22.76 22.76
	41769			10/23/15		46631	11/24/15	1,372.58	2.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	41769	01 KRAZY BLUE FORMULA	0125272008226	10/23/15	00000000	46631	11/24/15	1,372.58	2.45 2.45
	53359	01 OXICLEAN, XTRA SPRING, BULBS	6000002008219	10/15/15	00000000	46631	11/24/15	1,372.58	26.16 26.16
	53416	01 STUD SOLV. PRECISION SHEA	0130323008348	10/02/15	00000000	46631	11/24/15	1,372.58	142.58 142.58
	53672	01 WIRE WHEEL BRUSH	0130322008219	10/07/15	00000000	46631	11/24/15	1,372.58	9.46 9.46
	53825	01 BIT CARDED, TAN EXT SCREW	0130322008219	10/09/15	00000000	46631	11/24/15	1,372.58	71.84 71.84
	942607	01 EXIT LIGHTS	0125272008210	10/09/15	00000000	46631	11/24/15	1,372.58	21.30 21.30
							VENDOR TOTAL:		1,372.58
LOWEUG	EUGENE LOWERY								
	11042015	01 FBI NTNL CONF TRAVEL REIMB	0120213008376	11/04/15	00000000	D000957	11/24/15	424.02	424.02 424.02
							VENDOR TOTAL:		424.02
LUKRES	LUKULOS RESTAURANT								
	10262015	01 NIU HOMECOMING - CATERING	0120222008299	10/26/15	00000000	46632	11/24/15	1,800.00	1,800.00 1,800.00
							VENDOR TOTAL:		1,800.00
MACINC	MACKLIN INCOPORATED								
	37659	01 MATERIAL	6000002008228	10/15/15	00000000	46493	11/10/15	1,308.35	1,308.35 1,308.35
	37738	01 MATERIAL	6000002008228	10/31/15	00000000	46633	11/24/15	1,215.78	1,215.78 1,215.78
							VENDOR TOTAL:		2,524.13
MAILFIN	MAILROOM FINANCE INC.								
	N5561027	01 POSTAGE MACHINE LEASE PMT	0120213008310	10/05/15	00000000	46494	11/10/15	759.12	759.12 379.56

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	N5561027	02 POSTAGE MACHINE LEASE PMT	0117113008305	10/05/15	00000000	46494	11/10/15	759.12	759.12 379.56
									VENDOR TOTAL: 759.12
MARINC	M.A.R.S. INCORPORATED								
	102115	01 REBUILT STARTER	0130332008226	10/21/15	00000000	46495	11/10/15	148.00	148.00 148.00
	557295	01 REBUILT ALTERNATOR/STARTER	0130332008226	11/06/15	00000000	46634	11/24/15	245.00	245.00 245.00
									VENDOR TOTAL: 393.00
MARLAT	LATOYA MARZ								
	11022015	01 IPSTA T CONF TRAVEL REIMB	0120233008376	11/04/15	00000000	D000958	11/24/15	51.30	51.30 51.30
									VENDOR TOTAL: 51.30
MARTUR	MARTENSON TURF PRODUCTS, INC.								
	49377	01 (20) ESPLANDE EZ	6500003008313	10/09/15	00000000	46635	11/24/15	1,058.80	1,058.80 1,058.80
									VENDOR TOTAL: 1,058.80
MATCLI	MATHERS CLINIC								
	032286	01 PRE-EMPLYMNT EVALUATION	0116103008333	10/13/15	00000000	46496	11/10/15	1,350.00	450.00 450.00
	032426	01 PRE-EMPLYMNT EVALUATION	0116103008333	10/20/15	00000000	46496	11/10/15	1,350.00	450.00 450.00
	032463	01 PRE-EMPLYMNT EVALUATION	0116103008333	10/27/15	00000000	46496	11/10/15	1,350.00	450.00 450.00
									VENDOR TOTAL: 1,350.00
MCCTER	TERRY MCCONNELL								
	12212014	01 AMBULANCE REFUND #14-5275	0100000063423	12/21/14	00000000	46497	11/10/15	570.01	570.01 570.01
									VENDOR TOTAL: 570.01
MCHANA	MCHENRY ANALYTICAL WATER								
	388973			10/21/15		46498	11/10/15	45.00	45.00

CITY OF DEKALB
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	388973	01 FLOURIDE SAMPLE TESTS	6000003008356	10/21/15	00000000	46498	11/10/15	45.00	45.00 45.00
									VENDOR TOTAL: 45.00
MCMCHR		CHRISTOPHER MCMEEN							
	11042015	01 IPSTA CONF TRAVEL REIMB	0120233008376	11/04/15	00000000	D000959	11/24/15	28.39	28.39 28.39
									VENDOR TOTAL: 28.39
MEDALL		MED ALLIANCE GROUP, INC.							
	81378	01 CPAP DELUXE MASK - SMALL ADULT	0125272008241	10/27/15	00000000	46636	11/24/15	261.24	261.24 261.24
									VENDOR TOTAL: 261.24
MELLOC		MELIN'S LOCK & KEY							
	17815	01 FORD KEY	0120212008247	10/19/15	00000000	46499	11/10/15	196.22	93.60 93.60
	17849	01 FORD DOOR KEY	0120263008315	10/28/15	00000000	46637	11/24/15	160.08	3.70 3.70
	17857	01 KEYS	0130322008219	10/29/15	00000000	46637	11/24/15	160.08	3.70 3.70
	17866	01 KEYS	0117122008204	10/30/15	00000000	46637	11/24/15	160.08	5.55 5.55
	17887	01 KEYS	0130322008219	11/04/15	00000000	46637	11/24/15	160.08	7.65 7.65
	6562	01 REMOVE/INSTALL CYLINDERS	6500003008348	10/12/15	00000000	46499	11/10/15	196.22	102.62 102.62
	6586	01 INSTALL LOCKS - HANGERS	6500002008219	10/24/15	00000000	46637	11/24/15	160.08	139.48 139.48
									VENDOR TOTAL: 356.30
METWES		METRO WEST COUNCIL OF							
	2344	01 BOARD MTGS - 9/24/15 HPPNSTDT	0115153008376	10/02/15	00000000	46500	11/10/15	30.00	30.00 30.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2370	01 BP DINNER - GAURA	0115153008376	10/29/15	00000000	46638	11/24/15	50.00	50.00 50.00
									VENDOR TOTAL: 80.00
MIDCIT	MID CITY								
	2961470	01 STMP/SLEEVES/CUPS/POCKETS	0120222008204	10/09/15	00000000	46501	11/10/15	610.00	106.18 106.18
	2966970	01 CITY HALL PAPER (18 CASES)	0117112008202	10/14/15	00000000	46501	11/10/15	610.00	503.82 503.82
	2977320	01 REPORT COVERS (GREEN)	0117112008202	10/26/15	00000000	46639	11/24/15	50.00	50.00 50.00
									VENDOR TOTAL: 660.00
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	091523	01 SAFETY TESTS	0120223008315	09/30/15	00000000	46502	11/10/15	957.24	296.00 27.00
		02 SAFETY TESTS	6000003008315		00000000				40.00
		03 SAFETY TESTS	0130333008315		00000000				229.00
	091542	01 (2) SAFETY TESTS	0125273008315	09/30/15	00000000	46502	11/10/15	957.24	54.00 54.00
	101508	01 VEHICLE SAFETY TESTS	0130333008315	10/31/15	00000000	46640	11/24/15	540.66	309.00 255.00
		02 VEHICLE SAFETY TESTS	6000003008315		00000000				54.00
	29195	01 REPAIR FUEL TANK	0125273008315	10/09/15	00000000	46502	11/10/15	957.24	607.24 607.24
	29260	01 ANTIFREEZE, RADIATOR CAP	0125273008315	10/23/15	00000000	46640	11/24/15	540.66	231.66 231.66
									VENDOR TOTAL: 1,497.90
MOOMED	MOORE MEDICAL								
	988422821	01 LATEX GLOVES	0120222008242	10/20/15	00000000	46641	11/24/15	168.27	168.27 168.27
									VENDOR TOTAL: 168.27
MORSAL	MORTON SALT, INC.								
	5400889198			10/13/15		46503	11/10/15	9,042.02	2,842.18

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5400889198	01 BULK CRYSTAL SALT	6000002008250	10/13/15	00000000	46503	11/10/15	9,042.02	2,842.18 2,842.18
	5400892943	01 BULK CRYSTAL SALT	6000002008250	10/19/15	00000000	46503	11/10/15	9,042.02	3,010.48 3,010.48
	5400895482	01 BULK CRYSTAL SALT	6000002008250	10/21/15	00000000	46503	11/10/15	9,042.02	3,189.36 3,189.36
	5400900599	01 BULK CRYSTAL SALT	6000002008250	10/28/15	00000000	46642	11/24/15	10,975.77	2,811.61 2,811.61
	5400901993	01 BULK CRYSTAL SALT	6000002008250	10/29/15	00000000	46642	11/24/15	10,975.77	2,895.17 2,895.17
	5400904274	01 BULK CRYSTAL SALT	6000002008250	11/02/15	00000000	46642	11/24/15	10,975.77	2,590.36 2,590.36
	5400905748	01 BULK CRYSTAL SALT	6000002008250	11/03/15	00000000	46642	11/24/15	10,975.77	2,678.63 2,678.63
								VENDOR TOTAL:	20,017.79
MULMEG	MEGHAN MULLEN								
	11022014	01 AMBULANCE REFUND #14-4516	0100000063423	11/02/14	00000000	46504	11/10/15	590.38	590.38 590.38
								VENDOR TOTAL:	590.38
MUNEME	MES - ILLINOIS								
	00538789SNV	01 VAVLES. WASHERS, PACKING	0125273008311	09/08/15	00000000	46505	11/10/15	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							7,924.33
		01 TOTAL DIRECT DEPOSITS							218,409.80
		01 TOTAL DIRECT DEPOSITS							16,854.95
		01 TOTAL DIRECT DEPOSITS							20,656.50
		01 TOTAL DIRECT DEPOSITS							522.02
		01 TOTAL DIRECT DEPOSITS							4,825.09
		01 TOTAL DIRECT DEPOSITS							19,348.35
		01 TOTAL DIRECT DEPOSITS							15,405.45
								VENDOR TOTAL:	0.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NATELE	NATIONAL ELEVATOR INSPECTION								
	0208876			10/20/15		46643	11/24/15	176.00	176.00
	01	PD ELEVATOR INSPECTION	0130323008385		00000000				176.00
									VENDOR TOTAL:
									176.00
NATSCA	NATURE SCAPE								
	10142015			10/14/15		46506	11/10/15	64.00	64.00
	01	#34354 APPLICATION - ST#3	0125274008450		00000000				64.00
									VENDOR TOTAL:
									64.00
NATWIN	NATHAN WINSTON SERVICES, INC.								
	15595			08/31/15		46644	11/24/15	37.95	15.00
	01	NAME PLATE - WRIGHT	0132102008201		00000000				15.00
	15758			11/06/15		46644	11/24/15	37.95	22.95
	01	NOTARY STAMP - TEHAN	0120223008349		00000000				22.95
									VENDOR TOTAL:
									37.95
NEHELE	NEHER ELECTRIC SUPPLY INC								
	34448300			10/07/15		46507	11/10/15	891.00	891.00
	01	LAMPS	0130322008210		00000000				297.00
	02	LAMPS	0130332008219		00000000				297.00
	03	LAMPS	6000002008219		00000000				297.00
									VENDOR TOTAL:
									891.00
NELJOH	JOHN C NELSON								
	10192015			10/19/15		46645	11/24/15	2,800.00	2,800.00
	01	APPRAISAL 2120 PLEASANT ST	1300003008343		00000000				2,800.00
									VENDOR TOTAL:
									2,800.00
NEWEGG	NEWEGG BUSINESS								
	1201386856			10/09/15		46508	11/10/15	319.98	319.98
	01	SANDISK (2)	0117122008285		00000000				319.98
	1201422117			10/27/15		46646	11/24/15	1,359.93	884.98
	01	SCAN FUJITSU	0117122008285		00000000				884.98
	1201428015			10/28/15		46646	11/24/15	1,359.93	10.99
	01	ADAPTER STARTECH	0117122008285		00000000				10.99
	1201435374			11/03/15		46646	11/24/15	1,359.93	463.96

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NIFEN	NORTHERN	ILLINOIS FENCE, INC.							
	A0181			10/30/15		46648	11/24/15	3,020.00	3,020.00
		01 REPLACED TARGET FENCE	0130323008313		00000000				3,020.00
									VENDOR TOTAL:
									3,020.00
NIUSPA	NORTHERN ILLINOIS UNIVERSITY								
	PRI004249			10/29/15		46649	11/24/15	3,100.00	3,100.00
		01 INTERN - 8/1-10/31 - TIPPS	0115151008103		00000000				3,100.00
									VENDOR TOTAL:
									3,100.00
NIWAT	NORTHERN ILLINOIS WATER WORKS								
	39908			10/02/15		46650	11/24/15	254.50	24.75
		01 (4) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				24.75
	39937			10/09/15		46650	11/24/15	254.50	36.25
		01 (6) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				36.25
	39938			10/09/15		46650	11/24/15	254.50	47.75
		01 (8) 5 GAL SPRING WATER DLVRD	0115152008204		00000000				12.25
		02 (8) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				12.25
		03 (8) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				23.25
	39968			10/16/15		46650	11/24/15	254.50	30.50
		01 (5) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				30.50
	40003			10/23/15		46650	11/24/15	254.50	36.25
		01 (6) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				36.25
	40004			10/23/15		46650	11/24/15	254.50	42.00
		01 (7) 5 GAL SPRING WATER DLVRD	0115152008204		00000000				10.50
		02 (7) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				10.50
		03 (7) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				21.00
	40032			10/29/15		46650	11/24/15	254.50	21.00
		01 WATER COOLER RENTAL	0130324008450		00000000				21.00
	40033			10/29/15		46650	11/24/15	254.50	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:
									254.50
OFFDEP2	OFFICE DEPOT, INC.								
	800087163001			10/15/15		46651	11/24/15	18.22	18.22

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QUICOR	QUILL CORPORATION								
	9016790	01 OFFICE SUPPLIES	0117122008204	10/26/15	00000000	46658	11/24/15	68.94	47.96 47.96
	9016872	01 APPOINTMENT BOOK	0117122008204	10/26/15	00000000	46658	11/24/15	68.94	20.98 20.98
VENDOR TOTAL:									68.94
RAYOHER	RAY O'HERRON CO INC								
	1558065IN	01 CLOTHING & ACCESSORIES	0120222008270	10/20/15	00000000	46517	11/10/15	507.19	270.74 270.74
	1558119IN	01 SPIT HOOD (12)	0120222008242	10/20/15	00000000	46517	11/10/15	507.19	99.72 99.72
	1558569IN	01 FUSEES	0120222008242	10/23/15	00000000	46517	11/10/15	507.19	136.73 136.73
VENDOR TOTAL:									507.19
RBGSUP	RBG SUPPLY								
	210609	01 JNTRL SPPLYS	0130322008291	10/26/15	00000000	46518	11/10/15	565.41	288.72 288.72
	210610	01 JNTRL SPPLYS	0130322008291	10/26/15	00000000	46518	11/10/15	565.41	186.64 186.64
	210611	01 JNTRL SPPLYS	0130332008219	10/26/15	00000000	46518	11/10/15	565.41	90.05 90.05
	210734	01 JNTRL SPPLYS	0130332008291	11/06/15	00000000	46659	11/24/15	272.71	183.07 183.07
	210735	01 JNTRL SPPLYS	6000002008291	11/06/15	00000000	46659	11/24/15	272.71	89.64 89.64
VENDOR TOTAL:									838.12
REDROB	ROBERT REDEL								
	11042015	01 CONF TRAVEL REIMB - GALENA	0120243008376	11/04/15	00000000	46660	11/24/15	327.76	327.76 327.76
VENDOR TOTAL:									327.76
REDWING	RED WING SHOE STORE								
	7130000001436			11/04/15		46661	11/24/15	446.22	446.22

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT

SHACOR	SHARE CORPORATION								
	928065	01 PEAPOD II - KIWI GRPFRT	0130322008291	10/13/15	00000000	46523	11/10/15	179.93	179.93
									179.93
									VENDOR TOTAL:
									179.93
SHASUB	SHAW SUBURBAN MEDIA GROUP								
	1104948	01 POLICE HR POSTING	0116103008333	09/07/15	00000000	46524	11/10/15	1,195.40	1,058.00
									1,058.00
	1107841	01 POPEYES - LEGAL NOTICE	0132103008366	09/09/15	00000000	46524	11/10/15	1,195.40	137.40
									137.40
	1122027	01 PUBLIC NOTICE - MISKIN	0132133008347	10/16/15	00000000	46664	11/24/15	51.00	51.00
									51.00
									VENDOR TOTAL:
									1,246.40
SIDHAR	HARLAN SIDDALL								
	09252015	01 TACTICAL TRNG REIMB	0125273008376	09/25/15	00000000	D000946	11/10/15	37.94	37.94
									37.94
	10092015	01 STRCTRL TRNG REIMB	0125273008376	10/09/15	00000000	D000946	11/10/15	165.46	165.46
									165.46
									VENDOR TOTAL:
									203.40
SIEJIM	JAMES SIETSEMA								
	10272015	01 CDL RENEWAL REIMB.	0130333008385	10/27/15	00000000	D000947	11/10/15	30.00	30.00
									30.00
									VENDOR TOTAL:
									30.00
SIMGRI	SIMPLEXGRINNELL								
	40853606	01 ANNEX LABOR	0130322008210	10/19/15	00000000	46665	11/24/15	1,690.00	1,690.00
		02 FIRE ALARM MATERIAL	0130323008311		00000000				666.40
									1,023.60
									VENDOR TOTAL:
									1,690.00
SIPSON	SIPES & SONS								
	896279	01 909 N 12TH CLEAN-UP - MISKIN	0132133008347	08/19/15	00000000	46525	11/10/15	2,663.98	2,275.00
									2,275.00
	896416			10/16/15		46525	11/10/15	2,663.98	388.98

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	896416	01 MATERIAL DELIVERED	6500003008313	10/16/15	00000000	46525	11/10/15	2,663.98	388.98 388.98
									VENDOR TOTAL: 2,663.98
SMIRUSS	RUSSELL SMITH								
	10152015	01 SECURITY DEPOSIT - T HNGR E2-8	6500000083910	10/15/15	00000000	46526	11/10/15	282.50	282.50 240.00
		02 SECURITY DEPOSIT - FIRE EXTING	6500000083910		00000000				42.50
									VENDOR TOTAL: 282.50
SPRINT	SPRINT PCS								
	621578810095	01 CDMA TELEMTRY	0125263008337	10/29/15	00000000	46666	11/24/15	26.12	26.12 26.12
									VENDOR TOTAL: 26.12
SPYGLASS	THE SPYGLASS GROUP								
	10092015	01 CONSULTING FEE - PHASE 2	6000003008337	11/03/15	00000000	46667	11/24/15	5,474.16	5,474.16 480.60
		02 CONSULTING FEE - PHASE 2	6000003008337		00000000				38.40
		03 CONSULTING FEE - PHASE 2	6000003008337		00000000				79.32
		04 CONSULTING FEE - PHASE 2	6000003008337		00000000				431.52
		05 CONSULTING FEE - PHASE 2	6000003008337		00000000				439.20
		06 CONSULTING FEE - PHASE 2	6000003008337		00000000				439.20
		07 CONSULTING FEE - PHASE 2	6000003008337		00000000				439.20
		08 CONSULTING FEE - PHASE 2	6000003008337		00000000				480.60
		09 CONSULTING FEE - PHASE 2	6000003008337		00000000				38.40
		10 CONSULTING FEE - PHASE 2	6000003008337		00000000				79.32
		11 CONSULTING FEE - PHASE 2	0117123008337		00000000				416.40
		12 CONSULTING FEE - PHASE 2	0117123008337		00000000				2,112.00
									VENDOR TOTAL: 5,474.16
STAACC	STANLEY ACCESS TECH LLC								
	0904195387	01 SRVCS - SENIOR CTR	0130323008348	10/09/15	00000000	46527	11/10/15	288.00	288.00 288.00
									VENDOR TOTAL: 288.00
STAASS	STANARD & ASSOCIATES, INC.								
	SA000029457	01 FIRE PROMO EXAM 9/8/15	0116103008333	09/30/15	00000000	46528	11/10/15	1,548.45	1,548.45 1,548.45
									VENDOR TOTAL: 1,548.45

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STAFIR2	ILLINOIS OFFICE OF STATE FIRE								
	9544531	01 BOILER INSPECTION - SENCTR/CH	0130323008385	10/15/15	00000000	46529	11/10/15	140.00	140.00
									140.00
									VENDOR TOTAL:
									140.00
STAIND	STANDARD INDUSTRIAL & AUTO								
	12570	01 LIFT REPAIR	0130333008310	10/29/15	00000000	46668	11/24/15	885.00	885.00
									885.00
									VENDOR TOTAL:
									885.00
STAMAR	MARY STAUFFENBERG								
	02242015A	01 WATER REFUND #3803166110-00	6000000002230	11/03/15	00000000	46669	11/24/15	5.88	5.88
									5.88
									VENDOR TOTAL:
									5.88
STAONL	STAY ONLINE SERVICES, INC.								
	CODCH04	01 EMERGENCY SRVCS VISIT	0130323008311	10/22/15	00000000	46530	11/10/15	854.00	854.00
									854.00
									VENDOR TOTAL:
									854.00
STAROO	STANDARD ROOFING								
	16934	01 CRANE SERVICE	0130323008348	10/19/15	00000000	46670	11/24/15	200.00	200.00
									200.00
									VENDOR TOTAL:
									200.00
STOLAU	LAUREN STOTT								
	10142015	01 SOC MED/COMS SEM MILEAGE REIMB	0115153008376	10/14/15	00000000	D000960	11/24/15	24.43	24.43
									24.43
	10282015	01 IPELRA CONF MILEAGE REIMB	0115153008376	10/28/15	00000000	D000960	11/24/15	135.70	135.70
									135.70
									VENDOR TOTAL:
									160.13
STRMIL	STREICHER'S - MILWAUKEE								
	S1201652	01 CANISTER FILTER - RIOT AGENT	0120222008242	10/22/15	00000000	46671	11/24/15	2,383.00	2,383.00
									2,383.00
									VENDOR TOTAL:
									2,383.00
STRPLU	STRYPES PLUS MORE INC.								
	13110			10/15/15		46531	11/10/15	400.00	400.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TRAINS	TRAVELERS INSURANCE								
	000491181			09/30/15		46536	11/10/15	3,156.76	3,156.76
	01	DEDUCTIBLE PMT - #EUG1229	7200004008472		00000000				3,156.76
VENDOR TOTAL:									3,156.76
TRETIR	TREDROC TIRE SERVICES								
	366455			11/02/15		46682	11/24/15	409.50	409.50
	01	SMALL TIRE DISPOSAL	0120223008315		00000000				136.50
	02	SMALL TIRE DISPOSAL	0130333008315		00000000				136.50
	03	SMALL TIRE DISPOSAL	6000003008315		00000000				136.50
VENDOR TOTAL:									409.50
TROINV	TROTSKY INVESTIGATIVE								
	1504			10/27/15		46537	11/10/15	390.00	390.00
	01	POLYGRAPH TESTING	0116103008333		00000000				390.00
VENDOR TOTAL:									390.00
TRUGREEN	TRUGREEN								
	39826405			09/11/15		46683	11/24/15	738.00	738.00
	01	CLWNR06 - 223 S 4TH ST	0130323008313		00000000				738.00
VENDOR TOTAL:									738.00
TRUNOR	TRUE NORTH CONSULTANTS, INC.								
	15639			09/09/15		46538	11/10/15	1,950.00	1,950.00
	01	INSPECTION - OTTO'S	1300003008343		00000000				1,950.00
VENDOR TOTAL:									1,950.00
TSYS	TSYS								
	09022015A			09/02/15		D000941	11/10/15	1,375.49	1,375.49
	01	CITY HALL CREDIT CARD SEPT 15	6000003008342		00000000				1,375.49
VENDOR TOTAL:									1,375.49
UNIDEN	UNIFORM DEN EAST, INC.								
	42170			10/17/15		46539	11/10/15	10.97	10.97
	01	VEST FITTING - HAACKER	0120222008270		00000000				10.97
	42392			10/28/15		46684	11/24/15	3,000.00	3,000.00
	01	MUST SHIELD/STROBE LIGHT	0120222008242		00000000				3,000.00
VENDOR TOTAL:									3,010.97

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UNIHEA	UNITED HEALTHCARE								
	03312015			03/31/15		46685	11/24/15	846.48	321.94
		01 AMBULANCE REIMB 15-1312B	0100000063423		00000000				321.94
	08202011			08/20/11		46685	11/24/15	846.48	524.54
		01 AMBULANCE REIMB 11-3028	0100000063423		00000000				524.54
								VENDOR TOTAL:	846.48
UNIPLA	UNIVERSITY PLAZA								
	11202015			11/20/15		46555	11/20/15	49,643.00	49,643.00
		01 REFUND PARTIAL BOND #2015-0135	0100000002310		00000000				49,643.00
								VENDOR TOTAL:	49,643.00
UNISHE	UNIVERSITY SHELL, INC.								
	52345			10/14/15		46540	11/10/15	70.78	15.89
		01 PD FUEL	0120212008245		00000000				15.89
	52350			10/14/15		46540	11/10/15	70.78	54.89
		01 PD FUEL	0120212008245		00000000				54.89
	52443			10/29/15		46686	11/24/15	41.35	41.35
		01 PD FUEL	0120212008245		00000000				41.35
								VENDOR TOTAL:	112.13
UNIUND	UNIVERSAL UNDERWRITERS GROUP								
	09242011			09/24/11		46687	11/24/15	655.41	655.41
		01 AMBULANCE CLAIM REIMB 11-3625	0100000063423		00000000				655.41
								VENDOR TOTAL:	655.41
UOFILL	UNIVERSITY OF ILLINOIS-GAR								
	UFINT075			10/12/15		46688	11/24/15	1,200.00	1,200.00
		01 FIRE PREV 9/14 - INST 9/21	0125273008376		00000000				1,200.00
								VENDOR TOTAL:	1,200.00
UOFILLSP	UNIVERSITY OF ILLINOIS								
	UFINT232			10/28/15		46689	11/24/15	973.00	400.00
		01 FR/ARSN INVST. CLASS - MILLER	0125273008376		00000000				400.00
	UPIN7839			09/03/15		46689	11/24/15	973.00	573.00
		01 FIREARMS INST. - JURSI	0120223008376		00000000				573.00

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	9753412362			10/04/15		46546	11/10/15	1,537.88	1,537.88
		14 WRLSS CHRGS SEPT 15 - EQPMNT	0117126008580		00000000				107.97
	9753412363			10/04/15		46547	11/10/15	809.83	809.83
		01 WRLSS CHRGS SEPT 15 - DSATS	0910002008285		00000000				19.63
		02 WRLSS CHRGS SEPT 15 - FIRE	0125263008337		00000000				359.94
		03 WRLSS CHRGS SEPT 15 - IT	0117123008337		00000000				32.42
		04 WRLSS CHRGS SEPT 15 - POLICE	0120213008337		00000000				358.59
		05 WRLSS CHRGS SEPT 15 - WTR	6000003008337		00000000				19.62
		06 WRLSS CHRGS SEPT 15 - TRANS	0920002008285		00000000				19.63
	9755054122			11/04/15		46692	11/24/15	1,195.46	1,195.46
		01 WRLSS CHRGS OCT 15 - ARPT	6500003008337		00000000				39.62
		02 WRLSS CHRGS OCT 15 - BLDG	0132133008337		00000000				0.23
		03 WRLSS CHRGS OCT 15 - ENG	0130353008337		00000000				0.23
		04 WRLSS CHRGS OCT 15 - FD	0125263008337		00000000				55.69
		05 WRLSS CHRGS OCT 15 - PD	0120213008337		00000000				330.23
		06 WRLSS CHRGS OCT 15 - SPARE	0117123008337		00000000				22.35
		07 WRLSS CHRGS OCT 15 - STR	0130313008337		00000000				363.65
		08 WRLSS CHRGS OCT 15 - WTR	0130313008337		00000000				383.46
	9755054123			11/04/15		46693	11/24/15	1,722.80	1,722.80
		01 WRLSS CHRGS OCT 15 - CD	0132103008337		00000000				48.94
		02 WRLSS CHRGS OCT 15 - CMO	0115153008337		00000000				97.88
		03 WRLSS CHRGS OCT 15 - ENG	0130353008337		00000000				48.94
		04 WRLSS CHRGS OCT 15 - FIN	0117113008337		00000000				48.94
		05 WRLSS CHRGS OCT 15 - FD	0125263008337		00000000				146.81
		06 WRLSS CHRGS OCT 15 - IT	0117123008337		00000000				97.88
		07 WRLSS CHRGS OCT 15 - PD	0120213008337		00000000				1,037.67
		08 WRLSS CHRGS OCT 15 - PL	0132103008337		00000000				48.94
		09 WRLSS CHRGS OCT 15 - STR	0130313008337		00000000				48.94
		10 WRLSS CHRGS OCT 15 - WTR	6000003008337		00000000				97.86
	9755054124			11/04/15		46694	11/24/15	1,477.92	1,477.92
		01 WRLSS CHRGS OCT 15 - ARPT	6500003008337		00000000				82.26
		02 WRLSS CHRGS OCT 15 - CMO	0115153008337		00000000				107.03
		03 WRLSS CHRGS OCT 15 - CD	0132103008337		00000000				48.98
		04 WRLSS CHRGS OCT 15 - ENG	0130353008337		00000000				48.71
		05 WRLSS CHRGS OCT 15 - FIN	0117113008337		00000000				48.71
		06 WRLSS CHRGS OCT 15 - FD	0125263008337		00000000				214.56
		07 WRLSS CHRGS OCT 15 - HR	0116103008337		00000000				48.71
		08 WRLSS CHRGS OCT 15 - IT	0117123008337		00000000				48.71
		09 WRLSS CHRGS OCT 15 - MAYOR	0110103008337		00000000				48.71
		10 WRLSS CHRGS OCT 15 - PD	0120213008337		00000000				585.62
		11 WRLSS CHRGS OCT 15 - PLNG	0132103008337		00000000				48.71
		12 WRLSS CHRGS OCT 15 - STR	0130313008337		00000000				108.13

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	9755054124			11/04/15		46694	11/24/15	1,477.92	1,477.92
	13	WRLSS CHRGS OCT 15 - WTR	6000003008337		00000000				39.08
	9755054125			11/04/15		46695	11/24/15	893.02	893.02
	01	WRLSS CHRGS OCT 15 - DSATS	0910002008285		00000000				19.38
	02	WRLSS CHRGS OCT 15 - TRANS	0920002008285		00000000				19.38
	03	WRLSS CHRGS OCT 15 - FD	0125263008337		00000000				365.50
	04	WRLSS CHRGS OCT 15 - IT	0117123008337		00000000				32.17
	05	WRLSS CHRGS OCT 15 - PD	0120213008337		00000000				437.22
	06	WRLSS CHRGS OCT 15 - WTR	6000003008337		00000000				19.37
							VENDOR TOTAL:		10,861.70
VIKCHE	VIKING CHEMICAL COMPANY								
	24315			10/29/15		46696	11/24/15	7,169.42	1,560.26
	01	(30) 150 LB CYLS CHLORINE	6000002008250		00000000				1,560.26
	24321			10/29/15		46696	11/24/15	7,169.42	5,609.16
	01	AQUA KING 1600 ((20) 55 GLS)	6000002008250		00000000				5,609.16
							VENDOR TOTAL:		7,169.42
VIRCOO	VIRGIL COOK & SON, INC.								
	0002727			10/23/15		46697	11/24/15	2,573.99	1,884.10
	01	DETECTOR LOOP REPLACEMENT	0130333008318		00000000				1,884.10
	0002728			10/23/15		46697	11/24/15	2,573.99	689.89
	01	CHEMQUE EPOXY SEALANT	0130333008318		00000000				689.89
							VENDOR TOTAL:		2,573.99
WALLTD	WALT LTD.								
	38656			10/16/15		46548	11/10/15	50.00	50.00
	01	WELD REPAIR - PUMP MANIFOLD	0125273008315		00000000				50.00
							VENDOR TOTAL:		50.00
WALMART	WALMART COMMUNITY/GEMB								
	527100569228			09/28/15		46549	11/10/15	16.97	16.97
	01	IN DASH CAR RADIO KIT	0120212008247		00000000				16.97
							VENDOR TOTAL:		16.97
WARDIR	WAREHOUSE DIRECT INC								
	28249630			09/21/15		46550	11/10/15	332.62	26.69
	01	EASE PADS	0115152008204		00000000				26.69

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	28352240	01 OFFICE SUPPLIES	0115152008204	09/29/15	00000000	46550	11/10/15	332.62	97.99 97.99
	28449640	01 DESK/(2) CLOCKS	0115152008204	10/07/15	00000000	46550	11/10/15	332.62	107.12 107.12
	28454940	01 REPORT COVERS	0117112008204	10/08/15	00000000	46550	11/10/15	332.62	22.10 22.10
	28476350	01 REPORT COVERS	0117112008204	10/09/15	00000000	46550	11/10/15	332.62	18.84 18.84
	28476560	01 (12) REAMS OF COLORED PAPER	0120212008204	10/09/15	00000000	46550	11/10/15	332.62	59.88 59.88
	28545250	01 KITCHEN SUPPLIES	0120212008299	10/16/15	00000000	46698	11/24/15	515.30	348.97 348.97
	28545251	01 NAPKINS	0120212008299	10/19/15	00000000	46698	11/24/15	515.30	90.60 33.99
		02 CERAMIC HEATER	0120256008510		00000000				56.61
	28604740	01 PAPER PADS, PENS	0125262008204	10/22/15	00000000	46698	11/24/15	515.30	10.07 10.07
	28619020	01 PENS, PADS, MARKERS	0130332008204	10/23/15	00000000	46698	11/24/15	515.30	19.61 19.61
	28625400	01 DVD/CD SLEEVES, PERF PAPER	0120212008204	10/23/15	00000000	46698	11/24/15	515.30	25.06 25.06
	28677020	01 VELCRO TAPE	0115152008204	10/29/15	00000000	46698	11/24/15	515.30	20.99 20.99
							VENDOR TOTAL:		847.92
WASMAN	WASTE MANAGEMENT								
	10152015	01 REFUSE SEPT 2015	0700003008346	10/15/15	00000000	46551	11/10/15	158,778.00	158,778.00 158,778.00
							VENDOR TOTAL:		158,778.00
WASTE	WASTE MANAGEMENT								
	348133420110	01 SPECIAL P/U - 730 NORMAL	0100000073515	11/01/15	00000000	46699	11/24/15	158.32	40.00 40.00

