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CITY OF DEKALB
 PAID INVOICE LISTING

FROM 06/01/2016 TO 06/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11TH	11TH STREET EXPRESS								
	116388			05/19/16		48608	06/28/16	146.69	146.69
	01	2000 AIRPORT RECEIPTS	6500002008202		00000000				146.69
									VENDOR TOTAL:
									146.69
3DAUTO	DANIEL D. DOTY								
	8910			06/09/16		48609	06/28/16	423.05	423.05
	01	TIE RODS, ALIGNMENT	0130332008226		00000000				423.05
									VENDOR TOTAL:
									423.05
AAAE	AMERICAN ASSOCIATION								
	1011454			06/01/16		48610	06/28/16	275.00	275.00
	01	MEMBERSHIP 9/1/16-8/31/17	6500000001410		00000000				275.00
									VENDOR TOTAL:
									275.00
ACCTAN	ACCURATE TANK TECHNOLOGIES								
	25181			05/05/16		48462	06/14/16	545.00	545.00
	01	LINE & SENSOR TESTING	0130332008245		00000000				545.00
									VENDOR TOTAL:
									545.00
AIRGAS	AIRGAS, INC.								
	9050900184			04/27/16		48463	06/14/16	263.98	40.86
	01	(2) CYLINDER CUTTING TORCH	0130332008295		00000000				40.86
	9051277191			05/11/16		48463	06/14/16	263.98	21.45
	01	CYLINDER HOLDER	0130332008226		00000000				21.45
	9051277192			05/11/16		48463	06/14/16	263.98	17.56
	01	WELDER GLOVES	0130332008295		00000000				17.56
	9051557957			05/18/16		48463	06/14/16	263.98	57.84
	01	OXYGEN REFILL	0125272008241		00000000				57.84
	9051746282			06/24/16		48611	06/28/16	1,251.31	81.82
	01	7 CYLINDERS MEDICAL O2	0125272008241		00000000				81.82
	9052086878			06/06/16		48611	06/28/16	1,251.31	97.41
	01	NITROGEN REFILL	6500002008226		00000000				97.41
	9935527830			04/30/16		48463	06/14/16	263.98	126.27
	01	CYLINDER EXCHANGE	6000002008226		00000000				63.13

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ALEEQU	ALEXANDER EQUIPMENT COMPANY								
	123331			05/23/16		48613	06/28/16	92.30	92.30
		01 P179 KNIFE GRINDING LABOR/SHPG	0130333008310		00000000				92.30
									VENDOR TOTAL:
									92.30
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0055934-IN			04/30/16		48465	06/14/16	734.84	734.84
		01 5IN WECO BUTTERFLY	0125272008226		00000000				734.84
	0056217-IN			06/01/16		48614	06/28/16	154.53	154.53
		01 INTERMITTENT WIPER SWITCH	0125272008226		00000000				154.53
									VENDOR TOTAL:
									889.37
AMALGM	AMALGAMATED BANK OF CHICAGO								
	06092016			06/09/16		48615	06/28/16	950.00	475.00
		01 2013B GO BOND FEES	4000004508342		00000000				475.00
		02 2013B GO BOND FEES TRANSFER	4000000094733		00000000				-475.00
		03 2013B GO BOND FEES TRANSFER	0135009009220		00000000				475.00
	06092016A			06/09/16		48615	06/28/16	950.00	475.00
		01 2013A GO BOND FEES	0100000002235		00000000				475.00
		02 2013A GO BOND FEES TRANSFER	0100000001063		00000000				-475.00
		03 2013A GO BOND FEES TRANSFER	0100000001999		00000000				475.00
									VENDOR TOTAL:
									950.00
AMEPLA	APA								
	141162-1643			04/18/16		48616	06/28/16	466.00	466.00
		01 MEMBERSHIP/ ACIP DUES	0910003008375		00000000				466.00
									VENDOR TOTAL:
									466.00
AMEPRI	AMERICAN PRINTING TECHNOLOGIES								
	16DK03			06/07/16		48617	06/28/16	10,071.00	871.00
		01 UB RUN #2 2016	6000003008399		00000000				871.00
	2060P			06/07/16		48617	06/28/16	10,071.00	9,200.00
		01 UB & LATE NOTICE POSTAGE	6000000001410		00000000				9,200.00
									VENDOR TOTAL:
									10,071.00
ANDMED	ANDRES MEDICAL BILLING LTD								
	137438			04/01/16		48466	06/14/16	8,403.37	3,974.08

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	137438	01 AMBULANCE FEES - MARCH 2016	0100000002240	04/01/16	00000000	48466	06/14/16	8,403.37	3,974.08 3,974.08
	137704	01 AMBULANCE FEES - APRIL 2016	0100000002240	05/05/16	00000000	48466	06/14/16	8,403.37	4,429.29 4,429.29
	137874	01 AMBULANCE FEES - MAY 2016	0100000002240	06/01/16	00000000	48618	06/28/16	2,832.20	2,832.20 2,832.20
							VENDOR TOTAL:		11,235.57
ANDNIC		NICOLAS ANDREAS							
	06012016	01 WATER REFUND 1001196890-00	6000000063444	06/01/16	00000000	48619	06/28/16	103.60	103.60 103.60
							VENDOR TOTAL:		103.60
ARTGALL		ARTHUR J. GALLAGHER RISK							
	1726724	01 INS COVERAGE- JD LOADER	7000003008450	04/19/16	00000000	48620	06/28/16	9,341.00	243.00 243.00
	1756087	01 ANNUAL INS RENEWAL - NAUTILUS	7000003008450	05/16/16	00000000	48467	06/14/16	2,901.00	2,901.00 483.50
		02 ANNUAL INS RENEWAL - NAUTILUS	7000000001410		00000000				2,417.50
	1788244	01 YEAR END PAYROLL AUDIT	7000003008450	06/15/16	00000000	48620	06/28/16	9,341.00	9,098.00 9,098.00
							VENDOR TOTAL:		12,242.00
ASCAVI		ASCENT AVIATION GROUP INC.							
	363965	01 (8560) GLS AVIATION FUEL	6500002008234	05/05/16	00000000	48468	06/14/16	25,740.09	25,999.06 25,999.06
	368098	01 7476 NET GAL JET-A FUEL/TAXES	6500002008234	05/28/16	00000000	48621	06/28/16	13,837.78	13,826.96 13,826.96
	M088686	01 COOP CREDIT FROM FARM/FLEET	6500002008234	11/28/12	00000000	48468	06/14/16	25,740.09	-259.97 -259.97
	M162766	01 (500) WINGPOINTS	6500002008234	05/04/16	00000000	48468	06/14/16	25,740.09	1.00 1.00
	M164130			06/07/16		48621	06/28/16	13,837.78	10.82

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BLUEGL	BLUEGLOBES LLC								
	DKB-22543	01 ELECTRICAL PART	6500002008218	05/09/16	00000000	48627	06/28/16	1,574.10	589.57 589.57
	DKB-22631	01 (2) SHORTING DEVICE	6500002008218	05/25/16	00000000	48627	06/28/16	1,574.10	403.69 403.69
	DKB22597	01 POWER SUPPLY CONVERSION KIT	6500002008218	05/20/16	00000000	48627	06/28/16	1,574.10	580.84 580.84
								VENDOR TOTAL:	1,574.10
BOBSCH	BOB SCHMIDT'S BODY SHOP								
	04192016	01 WINDOW REPAIR	0125273008315	04/19/16	00000000	48628	06/28/16	435.88	435.88 435.88
								VENDOR TOTAL:	435.88
BOTWEL	BOTTS WELDING & TRK SERV, INC								
	597654	01 P19 2001 STRLG DUMP REAR AXEL	0130332008226	03/14/16	00000000	48629	06/28/16	7,044.86	4,807.15 1,862.15
		02 P19 2001 STRLG DUMP LABOR	0130333008315		00000000				2,945.00
	601656	01 VEHICLE REPAIRS - P27	0130332008226	05/31/16	00000000	48629	06/28/16	7,044.86	2,237.71 1,287.71
		02 VEHICLE REPAIRS - P27	0130333008315		00000000				950.00
								VENDOR TOTAL:	7,044.86
BOUTRE	BOUND TREE MEDICAL, LLC.								
	82146066	01 EMS SUPPLIES	0125272008241	05/12/16	00000000	48474	06/14/16	224.69	197.58 197.58
	82146067	01 COLD PACKS	0125272008241	05/12/16	00000000	48474	06/14/16	224.69	27.11 27.11
	82159100	01 AMB EMS SUPPLIES	0125272008241	05/26/16	00000000	48630	06/28/16	5,584.86	176.10 176.10
	82164898	01 STETHOSCOPE	0125272008241	06/02/16	00000000	48630	06/28/16	5,584.86	8.76 8.76
	82164899	01 VACUUM SPINE BOARDS	0125272008241	06/02/16	00000000	48630	06/28/16	5,584.86	2,599.98 2,599.98
	82168616			06/03/16		48630	06/28/16	5,584.86	2,800.02

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	82168616	01 SCOOP STRETCHERS	0125272008241	06/03/16	00000000	48630	06/28/16	5,584.86	2,800.02 2,800.02
									VENDOR TOTAL:
BRACOM		BRANIFF COMMUNICATIONS, INC.							5,809.55
	0030284	01 STR WARN SIREN MNT 7/16-6/17	0100000001410	06/01/16	00000000	48631	06/28/16	6,480.00	6,480.00 6,480.00
									VENDOR TOTAL:
BRACOU		BRADEN COUNSELING CENTER PC							6,480.00
	05182016	01 EMPLOYMENT SCREENING	0116103008345	05/18/16	00000000	48632	06/28/16	200.00	200.00 200.00
									VENDOR TOTAL:
BRAMAN		BRAD MANNING FORD, INC.							200.00
	62611FOW	01 WIPER MOTOR	0120222008226	05/12/16	00000000	48475	06/14/16	286.08	172.33 172.33
	62745FOW	01 TUBE/SEAL/SCREEN	0130332008226	05/20/16	00000000	48475	06/14/16	286.08	148.75 148.75
	CM62611FOW	01 CORE RETURN	0120222008226	05/12/16	00000000	48475	06/14/16	286.08	-35.00 -35.00
									VENDOR TOTAL:
BRATHY		BRAUN THYSSENKRUPP ELEVATOR							286.08
	117714	01 4TH QTR PD ELEVATOR INSPECTION	0130324008450	06/01/16	00000000	48633	06/28/16	240.00	240.00 240.00
									VENDOR TOTAL:
BREMAI		BRENT'S MAILING EQUIPMENT							240.00
	F1692	01 POSTAGE MACHINE SERVICE CNTRT	0100000001410	05/15/16	00000000	48476	06/14/16	792.00	396.00 396.00
	F1693	01 POSTAGE MACHINE SERVICE CNRCT	0100000001410	05/15/16	00000000	48476	06/14/16	792.00	396.00 396.00
									VENDOR TOTAL:
BSG		BASTON SERVICE GROUP							792.00
	1999			05/14/16		48477	06/14/16	975.00	295.00

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	1999	01 JET TRUCK SERVICE CALL	6500003008311	05/14/16	00000000	48477	06/14/16	975.00	295.00 295.00
	2000	01 AVGAS CABINET SERVICE CALL	6500003008311	05/14/16	00000000	48477	06/14/16	975.00	340.00 340.00
	2001	01 AVGAS CABINET SERVICE CALL	6500003008311	05/14/16	00000000	48477	06/14/16	975.00	340.00 340.00
	2007	01 MGMT FEE JUNE 2016	6500003008311	06/01/16	00000000	48634	06/28/16	400.00	400.00 400.00
								VENDOR TOTAL:	1,375.00
BUCERN	ERNA BUCHWALD								
	05252016	01 TAX REBATE RFND 2ND HALF 2015	6000004008481	05/25/16	00000000	48478	06/14/16	5.18	5.18 5.18
								VENDOR TOTAL:	5.18
CARHOS	BILL WHITE'S C.A.R. HOSPITAL								
	05092016	01 OIL CHANGE	0125273008315	05/09/16	00000000	48479	06/14/16	450.93	32.77 32.77
	05162016	01 REPAIR FB07, SENDING UNIT	0125273008315	05/16/16	00000000	48479	06/14/16	450.93	418.16 418.16
								VENDOR TOTAL:	450.93
CARJAM	JAMES CARANI								
	05132016	01 TRAVEL REIMB ROMEOVILLE TRNG	0125273008376	05/13/16	00000000	D001124	06/28/16	44.67	44.67 44.67
								VENDOR TOTAL:	44.67
CASBAN	CASTLE BANK								
	1132MAY16CC	01 FLIGHTAWARE MONTHLY ADS	6500003008385	05/24/16	00000000	D001105	06/14/16	289.25	289.25 8.00
		02 DIRECTV APRIL 2016 MONTHLY SUB	6500003008348		00000000				57.99
		03 NORTHERN TOOL - PARTS WASHER	6500002008236		00000000				223.26
	1941MAY16CC	01 REDEEMED - OFFICE FURNITURE	0117116008510	05/24/16	00000000	D001105	06/14/16	3,002.60	3,002.60 990.00
		02 NPFLRA CONF - THE PEABODY	0115153008376		00000000				1,369.20

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	1941MAY16CC			05/24/16		D001105	06/14/16	3,002.60	3,002.60
		03 REDEEMED FRONT LOBBY FURNITURE	0130322008219		00000000				314.28
		04 REDEEMED FRONT LOBBY FURNITURE	0130322008219		00000000				297.00
		05 ACOSTAS - TABLE LAMP	0130322008219		00000000				32.12
	2865MAY16CC			05/24/16		D001105	06/14/16	6,548.65	6,548.65
		01 AMAZON - LEVELING KIT	0120222008226		00000000				49.95
		02 PAYPAL - IACP TRAINING REG	0120223008376		00000000				139.00
		03 BEYONDTHE OFFICEDOOR - CHAIR	0120236008510		00000000				668.28
		04 FBINAA - TRAINING CONF REG	0100000001410		00000000				475.00
		05 ROAD READY FUEL - LILLY LAKE	0120212008245		00000000				41.17
		06 JORGENSON LOCKERS - CELL BOXES	0120222008242		00000000				1,324.69
		07 NASRO MEMBERSHIP 2016-2017	0120223008376		00000000				40.00
		08 CARLS - FUEL - SYCAMORE	0120212008245		00000000				37.05
		09 BATTERY JUNCTION - BATTERY	0120222008242		00000000				50.88
		10 HICKEYS - FUEL - DEKALB	0120212008245		00000000				25.06
		11 BATTERIES PLUS - BATTERIS	0120242008242		00000000				260.20
		12 BATTERIES BULBS - BATTERY BOX	0120242008242		00000000				10.99
		13 PORTILLOS - MEAL - TRAINING(3)	0120243008376		00000000				32.43
		14 HILTON - BETTENDORF - TRAINING	0120223008376		00000000				332.64
		15 GODADDY - COMMUNITY WEB PAGE	0120253008373		00000000				108.22
		16 NENA CONF REGISTRATION	0120233008376		00000000				867.00
		17 HILTON - DESPLAINES- TRAINING	0120223008376		00000000				875.75
		18 SHELL - FUEL - DEKALB	0120212008245		00000000				35.09
		19 STREET SMART SEMINARS - (2) PD	0120223008376		00000000				300.00
		20 ZEBCO - SPINCAST COMBO	0120253008373		00000000				249.80
		21 AMAZON-KEY TAGS	0120266008510		00000000				63.50
		22 AMAZON - NAME TAG BADGE ID	0120266008510		00000000				52.98
		23 TIPS/HEALTH COMMUNICATION FEE	0120223008376		00000000				499.00
		24 ARCHIVES.COM - FRAUD CHRGS	0120222008242		00000000				9.97
	3472MAY16CC			05/24/16		D001105	06/14/16	734.31	734.31
		01 JEWEL-OSCO - CHMBR EXPO BOOTH	0132103008373		00000000				25.10
		02 MIDCITY PARKING - ADA CONF	0132103008376		00000000				25.00
		03 FRED PRYOR SEMINAR - ROCKFORD	0132103008376		00000000				39.00
		04 RECON GLOBAL RETAIL CONVENTION	0132103008366		00000000				570.00
		05 FACEBOOK AD POSTS - ARTIGRAS	0132103008373		00000000				75.21
	3672MAY16CC			05/24/16		D001105	06/14/16	161.40	161.40
		01 IMISDEMO - DERT PROGRAM	0130352008204		00000000				27.00
		02 IMISDEMO - BICYCLE GUIDE	0130352008204		00000000				134.40
	5539MAY16CC			05/24/16		D001105	06/14/16	854.25	-636.25
		01 PANERA - POLICY MANUAL MTG	0116103008306		00000000				32.73
		02 DOLLAR TREE - EMPLOYEE EVENTS	0115153008306		00000000				17.00
		03 VINNY'S PIZZA - EMPLOYEE EVENT	0115153008306		00000000				25.00

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	5539MAY16CC			05/24/16		D001105	06/14/16	854.25	-636.25
	04	THE ABBEY - CONFERENCE	0115153008376		00000000				166.02
	05	JEWEL-OSCO - ICE BAGS	0116103008306		00000000				4.00
	06	CITY OF AURORA - WATER CONF	0110103008376		00000000				30.00
	07	CITY OF AURORA - WATER CONF	6000003008376		00000000				30.00
	08	CITY OF AURORA - WATER CONF	0130313008376		00000000				30.00
	09	IAMMA CONF - NAPERVILLE	0115153008376		00000000				35.00
	10	ANNUAL WOMENS LEGACY CONF	0115153008376		00000000				45.00
	11	ICMA PURCHASE	0115153008375		00000000				150.00
	12	ICMA CONF REGISTRATION	0115153008376		00000000				240.00
	13	CONFERENCE REFUND - 21ST CENT	0115153008376		00000000				-1,550.00
	14	CRAINS CHICAGO SUBSCRIPTION	0132103008375		00000000				109.00
	5649MAY16CC			05/24/16		D001105	06/14/16	586.06	586.06
	01	FRED PRYOR SEMINAR - ROCKFORD	0132103008376		00000000				199.00
	02	4IMPRINT - CITY PENS	0132103008373		00000000				387.06
	6874MAY16CC			05/24/16		D001105	06/14/16	1,255.27	1,255.27
	01	AMAZON - LED LAMP, BATTERY STK	0130332008295		00000000				53.27
	02	DX ENG - POWER SUPPLY	0130332008230		00000000				179.95
	03	AMAZON - LED LAMP, BATTERY STK	0130332008295		00000000				-45.55
	04	AMAZON - LIFT PAINT	0130332008226		00000000				8.87
	05	AMAZON - BRAKE PADS, GAUGE	0130332008226		00000000				43.94
	06	AMAZON - LED FLASHLIGHT	0130332008295		00000000				83.91
	07	RUBBERCAL - NITRILE GLOVES	0130332008295		00000000				205.46
	08	DSA STORE - CABLE/KOHLER SOFTW	0130332008226		00000000				292.23
	09	AMAZON - DRIP TRAY	0130332008226		00000000				19.77
	10	AMAZON - SHOP SUPPLIES	0130332008226		00000000				68.43
	11	IMSA - ANNUAL MEMBERSHIP DUES	0130333008376		00000000				75.00
	12	IMSA - ANNUAL MEMBERSHIP DUES	0130333008376		00000000				75.00
	13	IMSA - ANNUAL MEMBERSHIP DUES	0130333008376		00000000				75.00
	14	AMAZON - AIRBAG SENSOR	0130352008226		00000000				119.99
	7228MAY16CC			05/24/16		D001105	06/14/16	740.11	740.11
	01	FACEBOOK ADS - NAME A TRUCK	0125273008373		00000000				50.02
	02	OFFICEMAX - ANNUAL RPT SUPPLY	0125262008204		00000000				162.90
	03	FACEBOOK PROMO	0125273008373		00000000				5.31
	04	IDPH - EMS RENEWAL	0125273008315		00000000				41.00
	05	ROCK AUTO - FB07 THROTTLE	0125272008226		00000000				140.78
	06	BAKER BUDY - PIERCE TRAINING	0125273008376		00000000				80.10
	07	ADVANCE AUTO - FT08 CONNECTORS	0125272008226		00000000				120.38
	08	AMAZON - TRAINING BOOK	0125273008376		00000000				79.58
	09	JEWEL-OSCO - PRMTN CAKE/COFFEE	0125273008376		00000000				60.04
	7619MAY16CC			05/24/16		D001105	06/14/16	3,712.99	3,712.99
	01	WESTERN DIGITAL	0117123008305		00000000				6.12

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 PAID INVOICE LISTING

FROM 06/01/2016 TO 06/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7619MAY16CC			05/24/16		D001105	06/14/16	3,712.99	3,712.99
	02	MICROSOFT - ONLINE SUPPORT	0117122008285		00000000				499.00
	03	AMAZON - CORDLESS HANDSETS	0117126008580		00000000				500.96
	04	HEARTLAND - CF52 REPAIR	0117122008285		00000000				1,344.22
	05	GO DADDY - DOMAIN RENEWAL	0117122008285		00000000				572.94
	06	MICROSOFT CREDIT	0117122008285		00000000				-499.00
	07	SOUND IDEAS - MUSIC LIBRARY	0117122008285		00000000				395.00
	08	AMAZON - PHONE CASE (BULK)	0117126008580		00000000				122.00
	09	LOGMEIN - YEARLY SUBSCRIPTION	0117124008450		00000000				672.75
	10	AMAZON PRIME MEMBERSHIP	0117122008285		00000000				99.00
	9299MAY16CC			05/24/16		D001105	06/14/16	169.22	169.22
	01	PETCO - POWER STRIP	6000002008244		00000000				15.99
	02	WALMART - RETIREMENT PARTY	6000002008299		00000000				153.23
	9401MAY16CC			05/24/16		D001105	06/14/16	947.15	947.15
	01	CITY OF CINCINNATI PARKING	0920003008376		00000000				1.25
	02	BISTRO DE MOHR - MEAL	0920003008376		00000000				11.50
	03	MATTLIND INC. - MEAL	0920003008376		00000000				8.25
	04	AIRBNB - NTI RISK ASMNT TRNG	0920003008376		00000000				146.00
	05	AIRBNB - NTI RISK ASMNT TRNG	0920003008376		00000000				188.00
	06	MERCER - NTI RISK ASMNT TRNG	0920003008376		00000000				20.00
	07	PRKNG - NTI RISK ASMNT TRNG	0920003008376		00000000				1.75
	08	MATTLIND INC - NTI RISK ASMNT	0920003008376		00000000				7.45
	09	A TRAVOLA PIZZA-NTI RISK ASMNT	0920003008376		00000000				26.75
	10	CHE REST.-NTI RISK ASMNT	0920003008376		00000000				20.00
	11	WUNDERBAR - NTI RISK ASMNT	0920003008376		00000000				12.78
	12	COCK & BULL - NTI RISK ASMNT	0920003008376		00000000				20.00
	13	WENDYS - NTI RISK ASMNT	0920003008376		00000000				6.52
	14	LUKES GAS - NTI RISK ASMNT	0920003008376		00000000				20.01
	15	SHELL - NTI RISK ASMNT	0920003008376		00000000				24.86
	16	SENATE - NTI RISK ASMNT	0920003008376		00000000				21.18
	17	SMOKEY BONES - TRANSIT CONF	0920003008376		00000000				23.86
	18	CRAKER BARREL - TRANSIT CONF	0920003008376		00000000				30.20
	19	HEAD WEST SUB - TRANSIT CONF	0920003008376		00000000				21.98
	20	NORTHFIELD INN - TRANSIT CONF	0920003008376		00000000				156.80
	21	NORTHFIELD INN - TRANSIT CONF	0920003008376		00000000				156.80
	22	SHELL - TRANSIT CONF	0920003008376		00000000				21.21
	9518MAY16CC			05/24/16		D001105	06/14/16	249.00	249.00
	01	IL CPA CONFERENCE	0117113008376		00000000				249.00
									VENDOR TOTAL:
									17,759.76
CASBANLB	CASTLE BANK-DIVISION OF 1ST			05/16/16		D001106	06/14/16	724.92	724.92

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	05162016	01 LOCK BOX FEES APRIL 2016	6000003008342	05/16/16	00000000	D001106	06/14/16	724.92	724.92
									724.92
									VENDOR TOTAL:
									724.92
CATFLU		CATCHING FLUIDPOWER, INC.							
	6083900	01 HYD. HOSE PARTS	0130332008226	05/17/16	00000000	48480	06/14/16	267.32	267.32
		02 HYD. HOSE PARTS	6000002008226		00000000				133.66
									133.66
	6085205	01 PARKER HOSE	0130332008226	05/24/16	00000000	48635	06/28/16	51.55	51.55
									51.55
									VENDOR TOTAL:
									318.87
CCMSI		CCMSI							
	0098574-IN	01 1ST QTR FEES - WC CLAIMS	7000003008391	06/15/16	00000000	48636	06/28/16	7,500.00	7,500.00
									7,500.00
									VENDOR TOTAL:
									7,500.00
CCMSIW		CCMSI							
	06022016	01 WORKERS COMP CLAIMS MAY 2016	7000004008472	06/02/16	00000000	D001119	06/28/16	6,466.78	6,466.78
									6,466.78
									VENDOR TOTAL:
									6,466.78
CHAENE		CHAMPION ENERGY, LLC							
	B1605270275	01 9140600293 4/27-5/25/16	6500003008352	05/27/16	00000000	48454	06/10/16	3,560.04	210.57
									210.57
	B1605290171	01 9140600288 4/28-5/27/16	6500003008352	05/31/16	00000000	48454	06/10/16	3,560.04	81.88
									81.88
	B1605290172	01 9140600289 4/28-5/27/16	6500003008352	05/31/16	00000000	48454	06/10/16	3,560.04	101.87
									101.87
	B1605290173	01 9140600292 4/28-5/27/16	6500003008352	05/31/16	00000000	48454	06/10/16	3,560.04	962.78
									962.78
	B1605290174	01 9140600294 4/28-5/27/16	6500003008352	05/31/16	00000000	48454	06/10/16	3,560.04	68.59
									68.59
	B1605290175			05/31/16		48454	06/10/16	3,560.04	62.57

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	B1605290175			05/31/16		48454	06/10/16	3,560.04	62.57
	01	9140600297 4/28-5/27/16	6500003008352		00000000				62.57
	B1605290176			05/31/16		48454	06/10/16	3,560.04	59.64
	01	9140600298 4/28-5/27/16	6500003008352		00000000				59.64
	B1605310299			05/31/16		48454	06/10/16	3,560.04	1,190.69
	01	9140600291 4/28-5/27/16	6500003008352		00000000				1,190.69
	B1606020015			06/02/16		48454	06/10/16	3,560.04	179.67
	01	9140600287 4/28-5/27/16	6500003008352		00000000				179.67
	B1606030203			06/03/16		48454	06/10/16	3,560.04	146.78
	01	9140600290 5/2-6/1/16	6500003008352		00000000				146.78
	B1606030204			06/03/16		48454	06/10/16	3,560.04	70.51
	01	9140600295 5/2-6/1/16	6500003008352		00000000				70.51
	B1606030205			06/03/16		48454	06/10/16	3,560.04	424.49
	01	9140600296 5/2-6/1/16	6500003008352		00000000				424.49
								VENDOR TOTAL:	3,560.04
CHEMSEA	CHEMSEARCH								
	2325804			05/24/16		48637	06/28/16	238.53	238.53
	01	SHINY-SIDE, SPRAYER	0130332008226		00000000				238.53
								VENDOR TOTAL:	238.53
CHITIT	CHICAGO TITLE INSURANCE CO								
	5252-1600180			05/09/16		48638	06/28/16	1,050.00	1,050.00
	01	ALTA OWNER PLCY - 1212 TAYLOR	0132103008399		00000000				1,050.00
								VENDOR TOTAL:	1,050.00
CHOIHEA	CHOICE 1 HEALTH CARE SERVICES								
	5496			06/13/16		48639	06/28/16	149.70	149.70
	01	TEST STRIPS	0125272008241		00000000				149.70
								VENDOR TOTAL:	149.70
CHPLU	C & H PLUMBING INC.								
	40775			05/02/16		48481	06/14/16	188.00	188.00
	01	11TH ST - HOT WATER REPAIR	0130323008348		00000000				188.00
								VENDOR TOTAL:	188.00

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CHRBUR	CHRISTOPHER B. BURKE								
	129173			05/26/16		48640	06/28/16	16,551.47	16,551.47
	01	PRO SERVICES 3/27-4/30/16	1000003008331		00000000				16,551.47
									VENDOR TOTAL: 16,551.47
CHUANT	ANTHONY CHULICK								
	06102016			06/10/16		48641	06/28/16	30.00	30.00
	01	POL/FIRE COM APR - JUN 2016	0116102008201		00000000				30.00
									VENDOR TOTAL: 30.00
CICMIC	MICHAEL CICCHETTI								
	05262016			05/26/16		D001125	06/28/16	169.96	169.96
	01	TRAVEL REMIB OTTAWA TRNG	0120223008376		00000000				169.96
									VENDOR TOTAL: 169.96
CITSYC	CITY OF SYCAMORE								
	06242016			06/24/16		48606	06/27/16	34,583.31	34,583.31
	01	SYC 50% REVENUE SHARING	0135004008430		00000000				19,629.01
	02	SYC 50% REVENUE SHARING	0135004008430		00000000				14,155.25
	03	RETROACTIVE 50% PROPERTY TAX	0135004008430		00000000				799.05
									VENDOR TOTAL: 34,583.31
CLABAI	CLARK,BAIRD, SMITH LLP								
	7342			06/01/16		48642	06/28/16	8,657.78	8,657.78
	01	LEGAL SERVICES - MAY 2016	0115153008366		00000000				8,657.78
									VENDOR TOTAL: 8,657.78
CLASSC	SID TOOL CO., INC.								
	8463549001			05/24/16		48643	06/28/16	226.86	181.88
	01	BULBS, GREASE, CRIMPS	6500002008226		00000000				181.88
	8472173001			05/27/16		48643	06/28/16	226.86	44.98
	01	12 BRAKE CLEANER	6500002008226		00000000				44.98
									VENDOR TOTAL: 226.86
CLEUSA	CLEAN USA								
	50468			05/09/16		48482	06/14/16	3,771.90	1,257.30
	01	JNTRL SRVCS W/E 05/08/16	0130324008450		00000000				1,257.30
	50472			05/16/16		48482	06/14/16	3,771.90	1,257.30

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	50472	01 JNTRL SRVCS W/E 05/15/16	0130324008450	05/16/16	00000000	48482	06/14/16	3,771.90	1,257.30 1,257.30
	50475	01 JNTRL SRVCS W/E 05/22/16	0130324008450	05/23/16	00000000	48482	06/14/16	3,771.90	1,257.30 1,257.30
	50476	01 JNTRL SRVCS W/E 05/29/16	0130324008450	05/30/16	00000000	48644	06/28/16	2,514.60	1,257.30 1,257.30
	50502	01 JNTRL SRVCS W/E 5/30-6/5/16	0130324008450	06/06/16	00000000	48644	06/28/16	2,514.60	1,257.30 1,257.30
								VENDOR TOTAL:	6,286.50
CLOTEC		CLOSEWATCH TECHNOLOGIES INC							
	DEK031516-2	01 IWATCH RENEWAL 2016-2017	0100000001410	06/27/16	00000000	48781	06/29/16	5,822.50	5,822.50 5,822.50
								VENDOR TOTAL:	5,822.50
COD		CITY OF DEKALB							
	04272016	01 SEWER SRVCS 1/27-4/27 STA 1	0125273008355	04/27/16	00000000	48645	06/28/16	980.64	180.00 180.00
	06012016A	01 SEWER SRVCS 1/25-4/27 - STREET	0130323008355	06/01/16	00000000	48645	06/28/16	980.64	231.00 231.00
	06012016B	01 SEWER SRVCS 1/28-4/27 - PW	6000003008355	06/01/16	00000000	48645	06/28/16	980.64	241.20 241.20
	06012016C	01 SEWER SRVCS 1/25-4/27 - ARPT	6500003008355	06/01/16	00000000	48645	06/28/16	980.64	10.00 10.00
	06012016D	01 SEWER SRVCS 1/25-4/27 - ARPT	6500003008355	06/01/16	00000000	48645	06/28/16	980.64	10.00 10.00
	06012016E	01 SEWER SRVCS 1/25-4/27 - ARPT	6500003008355	06/01/16	00000000	48645	06/28/16	980.64	44.00 44.00
	06012016F	01 SEWER SRVCS 2/26-5/3/16 -ANNEX	0130323008355	06/01/16	00000000	48645	06/28/16	980.64	10.06 10.06
	06012016G	01 SEWER SRVCS 3/1-5/2/16 - CH	6000003008355	06/01/16	00000000	48645	06/28/16	980.64	125.66 125.66

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	06012016H			06/01/16		48645	06/28/16	980.64	91.66
	01	SEWER SRVCS 2/26-5/3/16 - YSB	0130323008355		00000000				91.66
	06012016I			06/01/16		48645	06/28/16	980.64	6.66
	01	SEWER SRVCS 2/26-4/28 - ANNEX	0130323008355		00000000				6.66
	06012016J			06/01/16		48645	06/28/16	980.64	30.40
	01	SEWER SRVCS 1/25-4/27 -AIRPORT	6500003008355		00000000				30.40
								VENDOR TOTAL:	980.64
CODPC1	CITY OF DEKALB								
	05162016			05/16/16		48450	06/03/16	237.49	237.49
	01	FBI MEETING - MEAL - GENE/JUDE	0120243008376		00000000				5.97
	02	FBI MEETING - MEAL - MCDONALDS	0120243008376		00000000				1.87
	03	NITAB TRNG - MEAL - BURGER KNG	0120243008376		00000000				8.72
	04	IDEOA TRNG - MEAL - SHARKOS	0120243008376		00000000				10.00
	05	TRAINING - MEAL - FIVE GUYS	0120243008376		00000000				10.00
	06	CASE #16-2657 MEAL - EPIC BRGR	0120242008243		00000000				10.00
	07	CASE #16-02657 MEAL - FELFEL	0120242008243		00000000				8.79
	08	CASE #16-02671 MEAL - PORTILLO	0120242008243		00000000				10.00
	09	CASE #16-2516 MEAL - CRNR BKRY	0120242008243		00000000				10.00
	10	CASE #16-02671 MEAL - PORTILLO	0120242008243		00000000				10.00
	11	CASE #16-2516 MEAL- CRNR BKRY	0120242008243		00000000				10.00
	12	CASE #16-1064 MEAL - FIVE GUYS	0120242008243		00000000				9.82
	13	CASE #16-1064 MEAL - FIVE GUYS	0120242008243		00000000				10.00
	14	(2) KEYLESS REMOTE BATTERIES	0120222008242		00000000				8.63
	15	TRAINING MEAL REIMB	0120223008376		00000000				10.00
	16	TRNG REIMB FIREHOUSE SUBS	0120223008376		00000000				10.00
	17	TRNG REIMB SYC PARKWAY	0120223008376		00000000				10.00
	18	TRAINING REIMB MEAL-SUBWAY	0120223008376		00000000				8.19
	19	TRAINING REIMB - FIESTA CANCN	0120223008376		00000000				10.00
	20	FBINAA MTG REIMB.	0120213008376		00000000				20.00
	21	FBINAA MTG REIMB	0120213008376		00000000				25.00
	22	DCCU - STICKER RENEWAL	0120222008242		00000000				20.50
								VENDOR TOTAL:	237.49
COLDUP	COLLEGE OF DUPAGE								
	7065			05/27/16		48646	06/28/16	285.00	285.00
	01	LAW ENFORCEMENT CLASS	0120243008376		00000000				95.00
	02	LAW ENFORCEMENT CLASS	0120223008376		00000000				190.00
								VENDOR TOTAL:	285.00
COMCAST	COMCAST								
	05032016			05/03/16		48483	06/14/16	275.70	134.40

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	05032016			05/03/16		48483	06/14/16	275.70	134.40
	01	624 N 11TH MAY 2016 INT SRVCS	0120223008399		00000000				134.40
	05042016			05/04/16		48483	06/14/16	275.70	267.32
	01	200 S 4TH ST SRVCS - MAY 2016	0117122008285		00000000				267.32
	05042016A			05/04/16		48483	06/14/16	275.70	-0.06
	01	223 S 4TH SRVCS - MAY 2016	0117122008285		00000000				-0.06
	05122016			05/12/16		48483	06/14/16	275.70	-134.40
	01	CREDIT ON ACCT 624 N 11TH ST	0120223008399		00000000				-134.40
	05142016			05/14/16		48483	06/14/16	275.70	8.44
	01	700 W LINCOLN MAY 2016	0120223008399		00000000				8.44
							VENDOR TOTAL:		275.70
COMED	COMMONWEALTH EDISON								
	04292016A			04/29/16		48485	06/14/16	1,223.03	40.18
	01	0099140182 3/31-4/29/16	0130323008352		00000000				40.18
	05022016A			05/02/16		48485	06/14/16	1,223.03	14.88
	01	2845061003 4/1-5/2/16 MFT	1000003008352		00000000				14.88
	05022016B			05/02/16		48485	06/14/16	1,223.03	14.75
	01	2201002013 4/1-5/2/16 MFT	1000003008352		00000000				14.75
	05022016C			05/02/16		48485	06/14/16	1,223.03	13.09
	01	5617001014 4/1-5/2/16 MFT	1000003008352		00000000				13.09
	05022016D			05/02/16		48485	06/14/16	1,223.03	13.09
	01	3909108035 4/1-5/2/16 MFT	1000003008352		00000000				13.09
	05022016E			05/02/16		48485	06/14/16	1,223.03	12.88
	01	6247144034 4/1-5/2/16 MFT	1000003008352		00000000				12.88
	05022016F			05/02/16		48485	06/14/16	1,223.03	150.21
	01	2378089039 4/4-5/2/16	0130323008352		00000000				150.21
	05022016G			05/02/16		48485	06/14/16	1,223.03	3.60
	01	2948159011 3/31-4/29/16	0130323008352		00000000				3.60
	05032016A			05/03/16		48485	06/14/16	1,223.03	51.47
	01	1053017076 4/1-5/2/16 MFT	1000003008352		00000000				51.47

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	05032016B			05/03/16		48485	06/14/16	1,223.03	10.89
	01	1428051200 4/1-5/2/16 MFT	1000003008352		00000000				10.89
	05032016C			05/03/16		48485	06/14/16	1,223.03	5.04
	01	2691541038 4/4-5/2/16	0130323008352		00000000				5.04
	05032016D			05/03/16		48485	06/14/16	1,223.03	26.05
	01	0063137075 4/1-5/2/16 MFT	1000003008352		00000000				26.05
	05032016E			05/03/16		48485	06/14/16	1,223.03	89.91
	01	2691445004 4/4-5/2/16	0130323008352		00000000				89.91
	05032016F			05/03/16		48485	06/14/16	1,223.03	104.55
	01	3243134066 4/4-5/2/16	0130323008352		00000000				104.55
	05032016G			05/03/16		48485	06/14/16	1,223.03	30.63
	01	3203158108 3/31-4/29/16	0130323008352		00000000				30.63
	05032016H			05/03/16		48485	06/14/16	1,223.03	55.40
	01	1353027096 4/4-5/2/16	0130323008352		00000000				55.40
	05032016I			05/03/16		48485	06/14/16	1,223.03	49.29
	01	0965041007 4/4-5/2/16	0130323008352		00000000				49.29
	05032016J			05/03/16		48485	06/14/16	1,223.03	45.42
	01	0338120095 4/1-5/2/16 MFT	1000003008352		00000000				45.42
	05042016A			05/04/16		48485	06/14/16	1,223.03	188.63
	01	2439716008 4/4-5/3/16	6500003008352		00000000				188.63
	05042016B			05/04/16		48485	06/14/16	1,223.03	19.67
	01	2698651000 4/4-5/3/16	0130323008352		00000000				19.67
	05042016C			05/04/16		48485	06/14/16	1,223.03	15.57
	01	2698543003 4/5-5/4/16	0130323008352		00000000				15.57
	05042016D			05/04/16		48485	06/14/16	1,223.03	214.95
	01	0786037018 4/4-5/3/16	0130323008352		00000000				214.95
	05042016E			05/04/16		48485	06/14/16	1,223.03	21.32
	01	3034540007 4/5-5/4/16	0130323008352		00000000				21.32
	05052016A			05/05/16		48485	06/14/16	1,223.03	12.97
	01	5477111064 4/6-5/5/16 MFT	1000003008352		00000000				12.97
	05062016A			05/06/16		48485	06/14/16	1,223.03	18.59

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	05062016A			05/06/16		48485	06/14/16	1,223.03	18.59
	01	1253019001 4/7-5/6/16 MFT	1000003008352		00000000				18.59
	05262016A			05/26/16		48647	06/28/16	621.01	8.62
	01	0203047054 4/26-5/25/16	0130323008352		00000000				8.62
	05272016A			05/27/16		48647	06/28/16	621.01	45.51
	01	3288163078 04/28-05/27/16	6500003008352		00000000				45.51
	05312016a			05/31/16		48647	06/28/16	621.01	39.83
	01	0099140182 4/29-5/31/16	0130323008352		00000000				39.83
	06012016B			06/01/16		48647	06/28/16	621.01	13.15
	01	5617001014 5/2-6/1/16 MFT	1000003008352		00000000				13.15
	06012016C			06/01/16		48647	06/28/16	621.01	12.97
	01	6247144034 5/2-6/1/16 MFT	1000003008352		00000000				12.97
	06012016D			06/01/16		48647	06/28/16	621.01	13.15
	01	3909108035 5/2-6/1/16 MFT	1000003008352		00000000				13.15
	06012016E			06/01/16		48647	06/28/16	621.01	12.93
	01	2201002013 5/2-6/1/16 MFT	1000003008352		00000000				12.93
	06012016F			06/01/16		48647	06/28/16	621.01	143.54
	01	2378089039 5/2-6/1/16	0130323008352		00000000				143.54
	06012016G			06/01/16		48647	06/28/16	621.01	30.53
	01	3203158108 4/29-5/31/16	0130323008352		00000000				30.53
	06012016a			06/01/16		48647	06/28/16	621.01	12.93
	01	2845061003 5/2-6/1/16 MFY	1000003008352		00000000				12.93
	06022016B			06/02/16		48647	06/28/16	621.01	39.77
	01	0965041007 5/2-6/1/16	0130323008352		00000000				39.77
	06022016C			06/02/16		48647	06/28/16	621.01	88.00
	01	2691445004 5/2-6/1/16	0130323008352		00000000				88.00
	06022016D			06/02/16		48647	06/28/16	621.01	56.85
	01	1353028096 5/2-6/1/16	0130323008352		00000000				56.85
	06022016a			06/02/16		48647	06/28/16	621.01	103.23
	01	3243134066 5/2-6/1/16	0130323008352		00000000				103.23
VENDOR TOTAL:									1,844.04

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COMFEN	COMPLETE FENCE								
	41840CN			05/21/16		48648	06/28/16	2,915.00	2,915.00
	01	BARRIER FENSE REPAIR	0130333008316		00000000				2,915.00
									VENDOR TOTAL:
									2,915.00
COMREV	COMMUNICATION REVOLVING FUND								
	T1636575			05/16/16		48486	06/14/16	500.40	500.40
	01	PD LEADS	0120233008320		00000000				500.40
									VENDOR TOTAL:
									500.40
CONFES	CONSERV FS								
	14321			06/10/16		48649	06/28/16	1,498.45	864.09
	01	GENERATOR DIESEL - S TWR WELL	6000002008245		00000000				864.09
	14322			06/10/16		48649	06/28/16	1,498.45	634.36
	01	GENERATOR DIESEL DRESSER WELL	6000002008245		00000000				634.36
									VENDOR TOTAL:
									1,498.45
CONSTEL	CONSTELLATION								
	0032236878			04/28/16		48487	06/14/16	45,637.49	13,258.42
	01	MULTIPLE ACCTS 3/7-4/3/16	6000003008352		00000000				13,258.42
	0032304576			05/02/16		48487	06/14/16	45,637.49	161.51
	01	1459118061 3/301-4/27/16MFT	1000003008352		00000000				161.51
	0032450760			05/07/16		48487	06/14/16	45,637.49	18.36
	01	2614448003 4/4-5/2/16	0130323008352		00000000				18.36
	0032450877			05/07/16		48487	06/14/16	45,637.49	39.02
	01	2698554006 4/4-5/3/16	0130323008352		00000000				39.02
	0032450878			05/07/16		48487	06/14/16	45,637.49	44.37
	01	5571073030 4/4-5/3/16	0130323008352		00000000				44.37
	0032450884			05/07/16		48487	06/14/16	45,637.49	53.23
	01	2698542006 4/4-5/3/16	0130323008352		00000000				53.23
	0032450886			05/07/16		48487	06/14/16	45,637.49	17.78
	01	2614499000 4/4-5/2/16	0130323008352		00000000				17.78
	0032450920			05/07/16		48487	06/14/16	45,637.49	736.70
	01	1017178005 4/4-5/2/16	0130323008352		00000000				736.70

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	0032450932			05/07/16		48487	06/14/16	45,637.49	62.43
	01	2698544000 4/4-5/3/16	0130323008352		00000000				62.43
	0032450938			05/07/16		48487	06/14/16	45,637.49	22.36
	01	3139014022 4/4-5/2/16	0130323008352		00000000				22.36
	0032480965			05/07/16		48487	06/14/16	45,637.49	38.45
	01	2691744002 4/4-5/2/16	0130323008352		00000000				38.45
	0032493712			05/10/15		48487	06/14/16	45,637.49	1,409.42
	01	1791072020 4/7-5/5/16 MFT	1000003008352		00000000				1,409.42
	0032494235			05/10/16		48487	06/14/16	45,637.49	1,780.67
	01	0739012054 4/7-5/5/16	2600006508352		00000000				1,780.67
	0032540908			05/12/16		48487	06/14/16	45,637.49	27,994.77
	01	0551052012 4/7-5/5/16 MFT	1000003008352		00000000				27,994.77
	0032868944			05/28/16		48650	06/28/16	13,839.79	13,839.79
	01	MULTIPLE ACCTS 4/4-5/3/16	6000003008352		00000000				13,839.79
								VENDOR TOTAL:	59,477.28
CONWEA		CONTINENTAL WEATHER SERVICE							
	15254			05/01/16		48651	06/28/16	300.00	150.00
	01	ARPT WTHR FRCST	6500004008450		00000000				150.00
	15308			06/01/16		48651	06/28/16	300.00	150.00
	01	ARPT WTHR FRCST JUNE 2016	6500004008450		00000000				150.00
								VENDOR TOTAL:	300.00
CREELE		CRESCENT ELECTRIC							
	S501860715.001			04/29/16		48488	06/14/16	2,802.03	1,625.64
	01	(120) LIGHT BULBS	0130332008229		00000000				1,625.64
	S501904363.001			04/29/16		48488	06/14/16	2,802.03	1,099.58
	01	BUILDING LIGHTING	0130322008219		00000000				1,099.58
	S502012998.001			05/06/16		48488	06/14/16	2,802.03	62.27
	01	ELECTRICAL PARTS	6500002008218		00000000				62.27
	S502043996.001			05/12/16		48488	06/14/16	2,802.03	14.54
	01	OUTLETS - HAISH CONF ROOM	0130322008210		00000000				14.54
	S502069962.001			05/18/16		48652	06/28/16	689.08	74.59

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	S502069962.001			05/18/16		48652	06/28/16	689.08	74.59
	01	BALLASTS	6500002008218		00000000				74.59
	S502070978.001			05/18/16		48652	06/28/16	689.08	10.38
	01	PVC FITTINGS	6500002008218		00000000				10.38
	S502075101001			05/19/16		48652	06/28/16	689.08	54.63
	01	(30) PVC CONDUIT	6500002008218		00000000				54.63
	S502075677.001			05/19/16		48652	06/28/16	689.08	492.45
	01	WIRE - AIRPORT	6500002008218		00000000				492.45
	S502092262001			05/25/16		48652	06/28/16	689.08	57.03
	01	(2) SENSOR POWER PACK	0130332008230		00000000				57.03
							VENDOR TOTAL:		3,491.11
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	124433			05/19/16		48653	06/28/16	105.00	105.00
	01	BED EDGER RENTAL	0130323008313		00000000				52.50
	02	BED EDGER RENTAL	0125273008348		00000000				52.50
							VENDOR TOTAL:		105.00
CURCON	CURRAN CONTRACTING COMPANY								
	10606			05/05/16		48489	06/14/16	716.67	60.00
	01	ASPHALT	6000002008228		00000000				60.00
	10638			05/06/16		48489	06/14/16	716.67	656.67
	01	MATERIAL	0130332008235		00000000				656.67
	10664			05/12/16		48654	06/28/16	2,687.36	1,828.23
	01	MATERIAL	6000002008228		00000000				1,828.23
	10732			05/26/16		48654	06/28/16	2,687.36	460.57
	01	6.640 TN MODIFIED SURFACE	0130332008233		00000000				351.92
	02	2.050 TN MODIFIED SURFACE	0130332008233		00000000				108.65
	10751			06/02/16		48654	06/28/16	2,687.36	398.56
	01	5.860 TN MATERIAL	0130332008233		00000000				310.58
	02	1.660 TN MATERIAL	0130332008233		00000000				87.98
							VENDOR TOTAL:		3,404.03
DARLEY	W.S. DARLEY & CO								
	17244595			05/25/16		48655	06/28/16	488.45	40.01

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	17244595	01 2 BARRIER TAPE/FREIGHT	0125276008599	05/25/16	00000000	48655	06/28/16	488.45	40.01 40.01
	17246615	01 (3) SIGNS	0125276008599	06/13/16	00000000	48655	06/28/16	488.45	448.44 448.44
							VENDOR TOTAL:		488.45
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	546336	01 PTEX SPRAY ADHESIVE	0130332008295	04/28/16	00000000	48492	06/14/16	1,753.07	7.99 7.99
	546730	01 SPLICE CONNECTOR	0125272008226	05/02/16	00000000	48492	06/14/16	1,753.07	7.65 7.65
	546737	01 (40) SEALS	0125272008226	05/02/16	00000000	48492	06/14/16	1,753.07	26.00 26.00
	546748	01 (2) V-BELTS	0130332008226	05/02/16	00000000	48492	06/14/16	1,753.07	29.40 29.40
	546781	01 OXYGEN SENSOR	0130332008226	05/02/16	00000000	48492	06/14/16	1,753.07	94.84 94.84
	546810	01 RETURNED V-BELTS	0130332008226	05/02/16	00000000	48492	06/14/16	1,753.07	-64.82
		02 RETURNED ROTARY FILE KIT	0130332008295		00000000				-28.60
		03 RETURNED FUEL TANK	0120222008226		00000000				62.70
		04 SPARK PLUGS	0130332008226		00000000				-140.04
	546835	01 (2) COILS	0130332008226	05/02/16	00000000	48492	06/14/16	1,753.07	41.12
	547078	01 AIR FILTER, EXHAUST GASKET	0130332008226	05/04/16	00000000	48492	06/14/16	1,753.07	89.18 89.18
	547184	01 CUTTER	0130332008295	05/05/16	00000000	48492	06/14/16	1,753.07	28.51 28.51
	547202	01 WHEEL LOCK	0120222008226	05/05/16	00000000	48492	06/14/16	1,753.07	11.25 11.25
	547236	01 (2) FUEL FILTERS	0130332008226	05/05/16	00000000	48492	06/14/16	1,753.07	17.41 17.41

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547241	01	FUEL FILTER	0130332008226	05/05/16	00000000	48492	06/14/16	1,753.07	10.24 10.24
547366	01	GREASE FITTINGS	0125272008226	05/06/16	00000000	48492	06/14/16	1,753.07	37.97 37.97
547403	01	UBOLTS	0125272008226	05/06/16	00000000	48492	06/14/16	1,753.07	10.58 10.58
547607	01	BELT, TENSIONER, PLUBS,WIRES	0120222008226	05/09/16	00000000	48492	06/14/16	1,753.07	288.81 288.81
547615	01	WIPER BLADES	0125272008226	05/09/16	00000000	48492	06/14/16	1,753.07	22.77 22.77
547767	01	AIR FILTER	0120222008226	05/10/16	00000000	48492	06/14/16	1,753.07	13.50 13.50
547892	01	BATTERY	0130332008295	05/11/16	00000000	48492	06/14/16	1,753.07	41.59 41.59
547900	01	AIR FILTER, CABIN AIR FILTER	0120222008226	05/11/16	00000000	48492	06/14/16	1,753.07	32.15 32.15
548039	01	COMBINATION SWITCH	0120222008226	05/12/16	00000000	48492	06/14/16	1,753.07	83.13 83.13
548057	01	TENSIONER, SERPENTINE BELTS	0130332008226	05/12/16	00000000	48492	06/14/16	1,753.07	67.48 67.48
548080	01	TENS,SERP BELTS, IDLER PULLEY	0130332008226	05/12/16	00000000	48492	06/14/16	1,753.07	159.42 159.42
548085	01	IDLER PULLEY	0130332008226	05/12/16	00000000	48492	06/14/16	1,753.07	42.58 42.58
548097	01	(2) DOOR KNOB	0125272008226	05/12/16	00000000	48492	06/14/16	1,753.07	5.98 5.98
548106	01	(4) EXTENSION, (4) VAL EXT	0125272008226	05/12/16	00000000	48492	06/14/16	1,753.07	116.96 116.96
548176	01	FUEL SYSTEM CLNR, MOTOR TUNEUP	0120222008226	05/13/16	00000000	48492	06/14/16	1,753.07	20.36 20.36
548252				05/13/16		48492	06/14/16	1,753.07	5.29

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548252	01	RADIATOR CAP	0130332008226	05/13/16	00000000	48492	06/14/16	1,753.07	5.29 5.29
548403	01	RADIATOR	0120222008226	05/16/16	00000000	48492	06/14/16	1,753.07	170.41 170.41
548536	01	(2) OIL SEAL	0120222008226	05/17/16	00000000	48492	06/14/16	1,753.07	17.98 17.98
548557	01	WHEEL LOCK	0120222008226	05/17/16	00000000	48492	06/14/16	1,753.07	17.41 17.41
548661	01	HOSE CLAMP	0125272008226	05/17/16	00000000	48492	06/14/16	1,753.07	0.64 0.64
548711	01	OIL/AIR FILTERS, OIL	6500002008226	05/18/16	00000000	48492	06/14/16	1,753.07	98.34 98.34
548715	01	(12) ENGINE FLUSH	0120222008226	05/18/16	00000000	48492	06/14/16	1,753.07	59.88 59.88
548717	01	MOTOR TUNEUP, ENGINE FLUSH	0120222008226	05/18/16	00000000	48492	06/14/16	1,753.07	71.95 71.95
548754	01	RETURNED 7 QRTS OIL	6500002008245	05/18/16	00000000	48492	06/14/16	1,753.07	-15.33 -15.33
548941	01	HEATER HOSE CONNECTOR	0120222008226	05/19/16	00000000	48492	06/14/16	1,753.07	23.86 23.86
548980	01	QUICK-LOCK CONNECTOR	0120222008226	05/20/16	00000000	48492	06/14/16	1,753.07	12.79 12.79
549057	01	FUEL FILTER, AIR FILTER	0130332008226	05/20/16	00000000	48492	06/14/16	1,753.07	21.90 21.90
549266	01	POWERATED BELT	0130332008226	05/23/16	00000000	48492	06/14/16	1,753.07	12.79 12.79
549287	01	RETURNEDQUICK-LOK CONNECTOR	0120222008226	05/23/16	00000000	48492	06/14/16	1,753.07	-12.79 -12.79
549435	01	HI TEMP LIGHT SOCKET	0125272008226	05/24/16	00000000	48492	06/14/16	1,753.07	9.45 9.45

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	549546	01 RADIO FILTERS	0125272008226	05/24/16	00000000	48492	06/14/16	1,753.07	6.78 6.78
	549757	01 INDICATOR LITE	0125272008226	05/26/16	00000000	48492	06/14/16	1,753.07	8.45 8.45
	549779	01 CROSS VIEW CONVEX MIRROR	0125272008226	05/26/16	00000000	48492	06/14/16	1,753.07	25.19 25.19
								VENDOR TOTAL:	1,753.07
DCREC	DEKALB COUNTY CLERK &								
	06072016	01 RECORDING FEE 1515 E DRESSER	1900006508624	06/07/16	00000000	48455	06/10/16	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
DCTRE	DEKALB COUNTY TREASURER								
	01142016A	01 FY16 CNTRL AREA TIF DISTRIB.	1300006508639	01/14/16	00000000	48602	06/17/16	2,424,580.05	2,424,580.05 2,424,580.05
	05252016	01 ENG SRVS KISH DR/MANOR LANE	6000006508630	05/25/16	00000000	48493	06/14/16	34,186.72	580.32 580.32
	05252016A	01 CONST. KISH DR/MANOR LANE	6000006508630	05/25/16	00000000	48493	06/14/16	34,186.72	33,606.40 33,606.40
								VENDOR TOTAL:	2,458,766.77
DEKCHA	DEKALB CHAMBER OF COMMERCE								
	160	01 SPECIAL EVENTS POSITION JUN 16	0132103008343	06/02/16	00000000	48656	06/28/16	3,750.00	3,750.00 3,750.00
								VENDOR TOTAL:	3,750.00
DEKFFA	DEKALB FFA								
	05012016	01 2016 PLANTER MATERIALS	0130333008399	05/01/16	00000000	48494	06/14/16	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	39709	01 SPARK PLUG	6500002008226	05/03/16	00000000	48495	06/14/16	565.15	7.40 7.40
	39930			05/10/16		48495	06/14/16	565.15	63.97

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	39930	01 BLADE, TRIMMER LINE	0130332008226	05/10/16	00000000	48495	06/14/16	565.15	63.97 63.97
	40106	01 BELT	6500003008310	05/16/16	00000000	48495	06/14/16	565.15	166.73 166.73
	40229	01 PULLEY,SHIELD,STIHL MIX	6500003008310	05/19/16	00000000	48495	06/14/16	565.15	86.09 86.09
	40276	01 BLOWER	6000006008540	05/20/16	00000000	48495	06/14/16	565.15	224.96 224.96
	40281	01 REPAIR SPINDLE	6500003008310	05/20/16	00000000	48657	06/28/16	246.34	132.23 132.23
	40405	01 1 GAL BAR OIL	0130332008245	05/25/16	00000000	48495	06/14/16	565.15	16.00 16.00
	40697	01 P33 CHOKE CONTROL ASM	0130332008226	06/02/16	00000000	48657	06/28/16	246.34	29.42 29.42
	40698	01 STIHL BAR OIL CHAIN SAWS	0130332008226	06/02/16	00000000	48657	06/28/16	246.34	32.00 32.00
	40702	01 W11 GAS CAP ASM, TRIMMER LINE	6000002008226	06/02/16	00000000	48657	06/28/16	246.34	40.19 40.19
	40909	01 FILLER CAP	0130332008226	06/08/16	00000000	48657	06/28/16	246.34	12.50 12.50
							VENDOR TOTAL:		811.49
DEKMEC	DEKALB MECHANICAL								
	17137	01 DAEWOO FORK TRK - APRIL 2016	6500006008597	05/05/16	00000000	48496	06/14/16	2,950.00	200.00 200.00
	17258	01 DAEWOO FORK TRK MAY 2016	6500006008597	06/01/16	00000000	48658	06/28/16	512.84	200.00 200.00
	66684	01 SPRING MAINTENANCE 2016	0130324008450	04/29/16	00000000	48496	06/14/16	2,950.00	2,750.00 2,750.00
	67179	01 CH AC REPAIR BSMNT SERV ROOM	0130323008311	05/31/16	00000000	48658	06/28/16	512.84	312.84 312.84
							VENDOR TOTAL:		3,462.84

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DEKPUB	DEKALB PUBLIC LIBRARY								
	05052016			05/05/16		48497	06/14/16	85.00	85.00
		01 ROOM RENTAL STEAM STUDY	0115153008306		00000000				85.00
	05102016			05/10/16		48659	06/28/16	15,291.50	15,291.50
		01 REPLACEMENT TAX - MAR 2016	0100000002930		00000000				2,055.72
		02 REPLACEMENT TAX - APRIL 2016	0100000002930		00000000				7,320.94
		03 REPLACEMENT TAX - MAY 2016	0100000002930		00000000				5,914.84
								VENDOR TOTAL:	15,376.50
DEKSAN	DEKALB SANITARY DISTRICT								
	04302016A			04/30/16		48498	06/14/16	23,995.48	2,623.65
		01 7TH ST WASTE WTR FEB,MAR,APR16	6000003008355		00000000				2,623.65
	04302016B			04/30/16		48498	06/14/16	23,995.48	5,319.10
		01 W LIN WASTE WTR FEB,MAR,APR16	6000003008355		00000000				5,319.10
	04302016C			04/30/16		48498	06/14/16	23,995.48	3,632.73
		01 CNTY FRM WASTE FEB.MAR.APR 16	6000003008355		00000000				3,632.73
	04302016D			04/30/16		48498	06/14/16	23,995.48	5,837.26
		01 CORP DR WASTE WTR FEB.MAR.APR	6000003008355		00000000				5,837.26
	04302016E			04/30/16		48498	06/14/16	23,995.48	6,582.74
		01 W DRSR WASTE WTR FEB.MAR.APR	6000003008355		00000000				6,582.74
	060216			06/02/16		48451	06/03/16	688,278.26	688,278.26
		01 MAY 2016 SERVICE	6000000002220		00000000				680,190.37
		02 MAY 2016 BILLING CREDITS	6000000002220		00000000				5,602.24
		03 MAY 2016 PENALTIES	6000000002220		00000000				2,485.65
								VENDOR TOTAL:	712,273.74
DEKSYC	DEKALB SYCAMORE								
	10373			05/06/16		48499	06/14/16	699.60	545.19
		01 COVER/PAD/PANEL	0120222008226		00000000				545.19
	10429			05/09/16		48499	06/14/16	699.60	41.79
		01 (2) TEES	0120222008226		00000000				41.79
	10595			05/19/16		48499	06/14/16	699.60	41.79
		01 TEES	0120222008226		00000000				41.79
	338673C			05/12/16		48499	06/14/16	699.60	70.83

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	338673C	01 OIL CHANGE	0125273008315	05/12/16	00000000	48499	06/14/16	699.60	70.83 70.83
									VENDOR TOTAL: 699.60
DELL	DELL MARKETING L.P.								
	XJXC69P35	01 NEW COMPUTER	0117126008515	05/09/16	00000000	48500	06/14/16	1,516.06	733.38 733.38
	XJXD1D319	01 NEW COMPUTERS	0117126008515	05/12/16	00000000	48500	06/14/16	1,516.06	782.68 782.68
	XJXFCDJ9	01 COMPUTER	0116106008510	05/23/16	00000000	48660	06/28/16	3,310.42	3,310.42
		02 COMPUTER	0117126008515		00000000				1,655.21 1,655.21
									VENDOR TOTAL: 4,826.48
DERLIN	DERBY LINE GREENHOUSE								
	385039	01 PLANTS DOWNTOWN CONTAINERS	0130333008399	05/22/16	00000000	48661	06/28/16	1,216.50	1,216.50 1,216.50
									VENDOR TOTAL: 1,216.50
DISBENW	DISCOVERY BENEFITS								
	05202016	01 FSA FEES APRIL 2016	7100003008394	05/20/16	00000000	D001108	06/14/16	450.00	450.00 450.00
	06022016	01 SECT 125 PMT MAY 2016	7100004008474	06/02/16	00000000	D001121	06/28/16	17,142.30	17,142.30 17,142.30
									VENDOR TOTAL: 17,592.30
DIXOTT	BARBECK COMMUNICATIONS INC DBA								
	442331	01 MAINTENANCE CONTRACT JULY 2016	0125276008580	06/01/16	00000000	48662	06/28/16	226.74	226.74 226.74
									VENDOR TOTAL: 226.74
DOWCAR	CAROL DOWNING								
	06092016	01 WATER REFUND 2903135450-04	6000000063444	06/09/16	00000000	48663	06/28/16	24.65	24.65 24.65
									VENDOR TOTAL: 24.65

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DTCC	DEPOSITORY TRUST COMPANY								
	06062016			06/06/16		D001120	06/28/16	116,675.00	116,675.00
		01 2010A DEBT PMT SERIESA	4500004508412		00000000				116,675.00
		02 2010A DEBT PMT TRNSFR	4500000094763		00000000				-116,675.00
		03 2010A DEBT PMT TRNSFR	1300009009225		00000000				116,675.00
								VENDOR TOTAL:	116,675.00
ECOWAT	ECOWATER SYSTEMS								
	05212016			05/21/16		48664	06/28/16	14.89	14.89
		01 80# SALT	6500002008219		00000000				14.89
								VENDOR TOTAL:	14.89
EHRKEI	KEITH EHRKE								
	05272016			05/27/16		D001126	06/28/16	37.61	37.61
		01 TRAVEL REIMB PLAINFIELD TRNG	0120243008376		00000000				37.61
								VENDOR TOTAL:	37.61
ELBRAD	ELBURN RADIATOR & REPAIR								
	11255			05/12/16		48501	06/14/16	920.00	920.00
		01 RADIATOR REPAIR	0130333008315		00000000				920.00
								VENDOR TOTAL:	920.00
ELDCAR	ELDER CARE SERVICES OF								
	05242016			05/24/16		48502	06/14/16	3,500.00	3,500.00
		01 HUMAN SRVCS FUNDING 3RD QTR	0110103008307		00000000				3,500.00
								VENDOR TOTAL:	3,500.00
ELERES	ELECTRICAL RESOURCE MNGMNT								
	37422			04/29/16		48665	06/28/16	493.63	493.63
		01 BREAKAWAY COUPLING	0130332008229		00000000				493.63
								VENDOR TOTAL:	493.63
ELLHOU	ELLWOOD HOUSE ASSOCIATION								
	060716			06/07/16		48666	06/28/16	10,006.86	10,006.86
		01 FY13-FY17 TIF FUNDING AGRMT	1300006508624		00000000				10,006.86
								VENDOR TOTAL:	10,006.86
ELMSTR	ELM STREET REALTORS								
	05162016			05/16/16		48503	06/14/16	25.01	25.01

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FEDEX	FEDEX								
	533027578	01 FREIGHT - DSATS FY16-Q2 REIMB	0910003008305	02/24/16	00000000	48670	06/28/16	65.76	27.26 27.26
	542141148	01 FRIEGHT	0120253008305	05/18/16	00000000	48505	06/14/16	23.95	23.95 23.95
	542822753	01 FREIGHT - CCMSI CONTRACT	0117113008305	05/25/16	00000000	48670	06/28/16	65.76	38.50 14.16
		02 FREIGHT - FELLE GRAHAM	0130353008305		00000000				24.34
							VENDOR TOTAL:		89.71
FERENT	FERGUSON ENTERPRISES INC.								
	0194218	01 (6) SEWER BANDS	0130332008233	05/31/16	00000000	48671	06/28/16	222.44	222.44 222.44
							VENDOR TOTAL:		222.44
FIEASSET	FIELD ASSET SERVICES LLC								
	06092016	01 WATER REFUND 0601034040-02	6000000063444	06/09/16	00000000	48672	06/28/16	264.98	264.98 264.98
							VENDOR TOTAL:		264.98
FILCOR	FILTRATION CORPORATION OF AMER								
	00077400	01 DUST CAP	6500002008236	05/11/16	00000000	48506	06/14/16	507.26	34.96 34.96
	00077409	01 NOZZLE DUST CAP	6500002008236	05/11/16	00000000	48506	06/14/16	507.26	36.30 36.30
	00077508	01 HAND PUMP	6500003008311	05/19/16	00000000	48506	06/14/16	507.26	436.00 436.00
							VENDOR TOTAL:		507.26
FINSAM	SAMUEL C. FINCH								
	06102016	01 POL/FIRE COM APR - JUN 2016	0116102008201	06/10/16	00000000	48673	06/28/16	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
FIRSUP	FIREGROUND SUPPLY, INC.								
	15887			05/04/16		48507	06/14/16	23.50	23.50

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	15887	01 NAME PIN, COLLAR PATCH, STRIPIN	0125272008240	05/04/16	00000000	48507	06/14/16	23.50	23.50 23.50
	15988	01 UNIFORM ITEMS - NEW HIRE	0125272008240	06/02/16	00000000	48674	06/28/16	611.50	611.50 611.50
									VENDOR TOTAL: 635.00
FLEPRI	FLEETPRIDE, INC								
	77018853	01 NEW GOVERNOR	0130332008226	05/05/16	00000000	48508	06/14/16	1,174.45	21.98 21.98
	77090919	01 DRAIN VALVE	0130332008226	05/09/16	00000000	48508	06/14/16	1,174.45	50.00 50.00
	77104120	01 DOOR LATCH	0130332008226	05/10/16	00000000	48508	06/14/16	1,174.45	67.00 67.00
	77123433	01 LIGHTS, VALVE, LUBE, BRK CHMBR	0130332008226	05/10/16	00000000	48508	06/14/16	1,174.45	620.53 620.53
	77140027	01 SEAL REMOVAL TOOL	0130332008295	05/11/16	00000000	48508	06/14/16	1,174.45	75.00 75.00
	77167790	01 SEAFOAM TREATMENT	0130332008226	05/12/16	00000000	48508	06/14/16	1,174.45	134.88 134.88
	77220447	01 SHOCK ABSORBERS	0130332008226	05/16/16	00000000	48508	06/14/16	1,174.45	185.20 185.20
	77313901	01 RETURNED SEAFORM TRTMNT	0130332008226	05/19/16	00000000	48508	06/14/16	1,174.45	-74.64 -74.64
	77326956	01 SHOP SUPPLIES	0130332008226	05/19/16	00000000	48675	06/28/16	463.58	231.52 231.52
	77389189	01 BATTERY & CORE	0130332008226	05/23/16	00000000	48508	06/14/16	1,174.45	94.50 94.50
	77390022	01 STOCK DIESEL TRMNT GALLON	0130332008226	05/23/16	00000000	48675	06/28/16	463.58	60.00 60.00
	77450962	01 PADS/ROTORS/HARDWARE	6500002008226	05/25/16	00000000	48675	06/28/16	463.58	137.94 137.94

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	77473049	01 STOCK FILTER	0130332008226	05/26/16	00000000	48675	06/28/16	463.58	30.48 30.48
	77642419	01 BATTERY CORE	0130332008226	06/06/16	00000000	48675	06/28/16	463.58	-22.50 -22.50
	77644045	01 E-TRACK	6000002008226	06/06/16	00000000	48675	06/28/16	463.58	20.00 20.00
	77663409	01 LUBE FILTER	0130332008226	06/06/16	00000000	48675	06/28/16	463.58	6.14 6.14
							VENDOR TOTAL:		1,638.03
FORMI9	FORM I-9 COMPLIANCE, LLC								
	14785	01 ANNUAL SUB. 6/1/16-5/31/17	0100000001410	06/01/16	00000000	48676	06/28/16	2,950.00	2,950.00 2,950.00
							VENDOR TOTAL:		2,950.00
FOSCOA	FOSTER COACH SALES, INC.								
	9427	01 DOME LIGHTS (STOCK)	0125272008226	05/02/16	00000000	48509	06/14/16	186.13	186.13 186.13
							VENDOR TOTAL:		186.13
FRAPUB	FRANCE PUBLICATIONS								
	SB76078	01 SHOPPING CTR BUSINESS AD	0132103008373	05/02/16	00000000	48677	06/28/16	1,450.00	1,450.00 1,450.00
							VENDOR TOTAL:		1,450.00
FRILAW	DEAN FRIEDERS DBA								
	060116	01 LEGAL SERVICES - MAY 2016	7200003008366	06/01/16	00000000	48678	06/28/16	17,340.00	17,340.00 1,734.00
		02 LEGAL SERVICES - MAY 2016	7000003008366		00000000				1,734.00
		03 LEGAL SERVICES - MAY 2016	6000003008366		00000000				3,468.40
		04 LEGAL SERVICES - MAY 2016	0920003008366		00000000				433.30
		05 LEGAL SERVICES - MAY 2016	0910003008366		00000000				433.30
		06 LEGAL SERVICES - MAY 2016	0115153008366		00000000				9,537.00
							VENDOR TOTAL:		17,340.00
FROCOM	FRONTIER COMMUNICATIONS								
	06012016			06/01/16		48679	06/28/16	4,501.20	4,501.20

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	06012016			06/01/16		48679	06/28/16	4,501.20	4,501.20
		01 LCL PHN CHRGS - POLICE	0120213008337		00000000				61.37
		02 LCL PHN CHRGS - AIRPORT	6500003008337		00000000				122.73
		03 LCL PHN CHRGS - POLICE	0120213008337		00000000				81.44
		04 LCL PHN CHRGS - YSB	0117123008337		00000000				619.84
		05 LCL PHN CHRGS - AIRPORT LOBBY	6500003008337		00000000				624.76
		06 LCL PHN CHRGS - IT FAX	0117123008337		00000000				58.35
		07 LCL PHN CHRGS - POLICE ELEVATR	0120213008337		00000000				44.97
		08 LCL PHN CHRGS - ALARM	0117123008337		00000000				44.97
		09 LCL PHN CHRGS - WATER	6000003008337		00000000				77.80
		10 LCL PHN CHRGS - STREET	0130313008337		00000000				188.83
		11 LCL PHN CHRGS - POLICE	0120213008337		00000000				976.93
		12 LCL PHN CHRGS - FIRE	0125263008337		00000000				538.26
		13 LCL PHN CHRGS - CITY PHONE SYS	0117123008337		00000000				986.37
		14 LCL PHN CHRGS - AIRPORT	6500003008337		00000000				74.58
								VENDOR TOTAL:	4,501.20
FULLCOM	FULL COMPASS SYSTEMS LTD								
	INC00184584			05/17/16		48510	06/14/16	1,881.00	1,881.00
		01 MONITOR, ENCLOSURE	0117122008285		00000000				1,881.00
								VENDOR TOTAL:	1,881.00
GENLAM	GENESIS LAMP CORPORATION								
	61258			05/09/16		48511	06/14/16	280.64	280.64
		01 ELECTRICAL PARTS	6500002008218		00000000				280.64
								VENDOR TOTAL:	280.64
GEOTON	TONY GEORGE								
	04262016			04/26/16		48512	06/14/16	150.00	150.00
		01 REFUND ADMIN HRNG 16-AH-057	0100000073521		00000000				150.00
								VENDOR TOTAL:	150.00
GLOEME	GLOBAL EMERGENCY PRODUCTS								
	AG49834			05/16/16		48513	06/14/16	72.01	72.01
		01 VALVE KIT	0125272008226		00000000				72.01
	AG50369			06/08/16		48680	06/28/16	261.31	261.31
		01 FLOW SENSOR	0125272008226		00000000				261.31
								VENDOR TOTAL:	333.32

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	836563	01 CAUTION TAPE	0130332008228	04/25/16	00000000	48516	06/14/16	1,141.95	27.98 27.98
	836595	01 CLEANER/CONCRETE SPRAYERS	6000002008295	04/25/16	00000000	48516	06/14/16	1,141.95	177.98 177.98
	836598	01 HOSE REPAIR	0130332008295	04/25/16	00000000	48516	06/14/16	1,141.95	30.79 30.79
	836604	01 MISC FASTENERS (STOCK)	0125272008226	04/25/16	00000000	48516	06/14/16	1,141.95	9.07 9.07
	836609	01 CLAW PICKUP	0125272008226	04/25/16	00000000	48516	06/14/16	1,141.95	4.79 4.79
	836631	01 LG GLOVES	0130332008295	04/26/16	00000000	48516	06/14/16	1,141.95	20.97 20.97
	836646	01 WALL PLATE, ELECT. BOX	0130322008210	04/26/16	00000000	48516	06/14/16	1,141.95	3.58 3.58
	836704	01 MARKING WAND	6000002008295	04/27/16	00000000	48516	06/14/16	1,141.95	28.99 28.99
	836710	01 SINK FILTERS - CH	0130322008219	04/27/16	00000000	48516	06/14/16	1,141.95	18.28 18.28
	836727	01 ROUNDUP, GLOVES, SPRAYER	0130332008295	04/28/16	00000000	48516	06/14/16	1,141.95	91.95 91.95
	836788	01 SCREWS, MISC FASTENERS	0120262008226	04/29/16	00000000	48516	06/14/16	1,141.95	6.26 6.26
	836802	01 FLOOR SCRUBBER REPAIRS	6500003008310	04/29/16	00000000	48516	06/14/16	1,141.95	4.58 4.58
	836813	01 KWIKSEAL, BRACKETS	0130322008219	04/29/16	00000000	48516	06/14/16	1,141.95	8.28 8.28
	836900	01 FIBERGLASS CLOTH SET	6500002008226	05/02/16	00000000	48516	06/14/16	1,141.95	7.79 7.79
	836928	01 SCREWS, MISC FASTENERS	0130322008219	05/03/16	00000000	48516	06/14/16	1,141.95	3.50 3.50
	836957			05/03/16		48516	06/14/16	1,141.95	8.66

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	836957	01 GALV PLUG, BUSHING	0130322008210	05/03/16	00000000	48516	06/14/16	1,141.95	8.66 8.66
	836974	01 QUICK LINK, EYE GRAB HOOK	6500002008226	05/03/16	00000000	48516	06/14/16	1,141.95	26.55 26.55
	836982	01 BELTS	0130322008210	05/04/16	00000000	48516	06/14/16	1,141.95	143.25 143.25
	836998	01 CAULK GUN	0130322008219	05/04/16	00000000	48516	06/14/16	1,141.95	5.98 5.98
	837006	01 SIGN FASTENERS	0130332008231	05/04/16	00000000	48516	06/14/16	1,141.95	37.78 37.78
	837013	01 PRIMER	0120222008242	05/04/16	00000000	48516	06/14/16	1,141.95	8.08 8.08
	837030	01 PAINT BRUSH SET	6500002008219	05/04/16	00000000	48516	06/14/16	1,141.95	3.95 3.95
	837075	01 CAPS, BRUSH. CRIMP END	6500002008219	05/05/16	00000000	48516	06/14/16	1,141.95	6.06 6.06
	837196	01 TAT ROACH SPRAY	0125272008210	05/09/16	00000000	48516	06/14/16	1,141.95	5.99 5.99
	837197	01 BAR CLAMP	0130332008295	05/09/16	00000000	48516	06/14/16	1,141.95	27.58 27.58
	837225	01 HAISH CONF RM SUPPLIES	0130322008210	05/10/16	00000000	48516	06/14/16	1,141.95	33.92 33.92
	837253	01 WALL PLATE	0130322008210	05/10/16	00000000	48516	06/14/16	1,141.95	4.13 4.13
	837282	01 MOPSTICK,MOP,HOSE ADAPTER	6000002008291	05/10/16	00000000	48516	06/14/16	1,141.95	22.47 22.47
	837292	01 SHELVING SUPPLIES - C3 OFFICE	0125272008210	05/11/16	00000000	48516	06/14/16	1,141.95	11.99 11.99
	837296	01 DROP CEILING REPAIR	0130322008219	05/11/16	00000000	48516	06/14/16	1,141.95	14.98 14.98

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	837298	01 FINDER, SCREWS/MISC FASTENERS	0130332008295	05/11/16	00000000	48516	06/14/16	1,141.95	9.69 9.69
	837313	01 HEAD WOOD PLUG - CABINET RPR	0130322008219	05/11/16	00000000	48516	06/14/16	1,141.95	2.49 2.49
	837316	01 EYE PROTECTION - VISOR	0130332008295	05/11/16	00000000	48516	06/14/16	1,141.95	18.79 18.79
	837330	01 WET/DRY FILTER	0120222008242	05/11/16	00000000	48516	06/14/16	1,141.95	31.98 31.98
	837376	01 WALLPLATES	0130322008219	05/12/16	00000000	48516	06/14/16	1,141.95	3.86 3.86
	837377	01 KRYLON, CLOROX WIPES	0130332008291	05/12/16	00000000	48516	06/14/16	1,141.95	12.37 12.37
	837408	01 SCREWS,FASTENERS	0125272008210	05/13/16	00000000	48516	06/14/16	1,141.95	0.60 0.60
	837430	01 SCREWS,MISC FASTERNS	0125272008226	05/13/16	00000000	48516	06/14/16	1,141.95	1.34 1.34
	837438	01 SCRATCHHIDE PEN	0130322008219	05/13/16	00000000	48516	06/14/16	1,141.95	6.59 6.59
	837448	01 SOS PADS	0130322008219	05/13/16	00000000	48516	06/14/16	1,141.95	4.49 4.49
	837512	01 AGR STREET LIGHT REPAIRS	0130332008229	05/16/16	00000000	48683	06/28/16	670.37	38.17 38.17
	837544	01 BATTERIES	6000002008219	05/16/16	00000000	48683	06/28/16	670.37	13.99 13.99
	837564	01 TORCH KIT, HEAD LAMP	0130332008295	05/17/16	00000000	48683	06/28/16	670.37	63.57 63.57
	837571	01 FLAT WASH, SCREWS/FASTENERS	0125272008210	05/17/16	00000000	48683	06/28/16	670.37	6.49 6.49
	837574	01 SCREWS.FASTENERS	0117122008285	05/17/16	00000000	48683	06/28/16	670.37	1.60 1.60
	837586			05/17/16		48683	06/28/16	670.37	-17.96

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837586	01	RETURNED PHILIP PN	6000002008219	05/17/16	00000000	48683	06/28/16	670.37	-17.96
	02	COARSE DRYWALL	6000002008219		00000000				-22.95
									4.99
837636	01	OUTLETS - CH OFFICE	0130322008219	05/18/16	00000000	48683	06/28/16	670.37	15.32
									15.32
837639	01	3 PRONG POWER ADAPTER	0130322008219	05/18/16	00000000	48683	06/28/16	670.37	3.79
									3.79
837643	01	ROUNDUP	6000002008219	05/18/16	00000000	48683	06/28/16	670.37	51.98
									51.98
837651	01	PLASTIC GRAIN SCOOP	0130332008295	05/18/16	00000000	48683	06/28/16	670.37	28.99
									28.99
837687	01	CLOTHESLINE	0130332008295	05/19/16	00000000	48683	06/28/16	670.37	5.58
									5.58
837728	01	SLEDGE HAMMER	0130332008295	05/20/16	00000000	48683	06/28/16	670.37	29.58
									29.58
837740	01	AGR STREET LIGHT POLES RPR	0130332008295	05/20/16	00000000	48683	06/28/16	670.37	48.25
									48.25
837771	01	LEAF RAKE	6000002008295	05/20/16	00000000	48683	06/28/16	670.37	9.99
									9.99
837777	01	BANDSAW BLADE	0130332008295	05/20/16	00000000	48683	06/28/16	670.37	23.99
									23.99
837839	01	TEFLON TAPE, BLUE THREAD SLNT	6000002008219	05/23/16	00000000	48683	06/28/16	670.37	6.47
									6.47
837846	01	BATTERY, STAINS BR	0130332008295	05/23/16	00000000	48683	06/28/16	670.37	12.27
									12.27
837867	01	IMPACT SOCKET ADAPTER	6000002008295	05/23/16	00000000	48683	06/28/16	670.37	9.58
									9.58
837899	01	FLORESCENT BULBS	0130322008219	05/24/16	00000000	48683	06/28/16	670.37	24.98
									24.98
838000				05/25/16		48683	06/28/16	670.37	5.49

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838000	01	FAUCET CONNECTOR - BTH SINK	6000002008219	05/25/16	00000000	48683	06/28/16	670.37	5.49 5.49
838002	01	SCREWS/FASTENERS	0125272008210	05/25/16	00000000	48683	06/28/16	670.37	1.80 1.80
838015	01	WALL PLATES - CH	0130322008219	05/26/16	00000000	48683	06/28/16	670.37	1.18 1.18
838086	01	SCREWS - CH LOBBY	0130322008219	05/27/16	00000000	48683	06/28/16	670.37	1.28 1.28
838092	01	DRILL BIT FOR HANGING DISPLAY	0130322008219	05/27/16	00000000	48683	06/28/16	670.37	2.45 2.45
838107	01	SPRING	0130332008231	05/27/16	00000000	48683	06/28/16	670.37	2.19 2.19
838129	01	SCREWS/FASTENERS	0125272008226	05/27/16	00000000	48683	06/28/16	670.37	1.16 1.16
838148	01	SCREWS/FASTENERS	0125272008226	05/28/16	00000000	48683	06/28/16	670.37	2.29 2.29
838199	01	SCREWS, NUTDRIVER	0130322008219	05/13/16	00000000	48683	06/28/16	670.37	8.07 8.07
838210	01	DOWNSPOUT STA3	0125272008210	05/31/16	00000000	48683	06/28/16	670.37	10.99 10.99
838238	01	ROUND UP/SPRAYER	6000002008295	06/01/16	00000000	48683	06/28/16	670.37	76.98 76.98
838248	01	PUMP LOCK	0125272008226	06/01/16	00000000	48683	06/28/16	670.37	3.88 3.88
838257	01	HOLES AW STA3	0130332008295	06/01/16	00000000	48683	06/28/16	670.37	21.99 21.99
838280	01	J BOLT	0130332008226	06/01/16	00000000	48683	06/28/16	670.37	1.98 1.98
838311	01	EPOXY PASTE	0130332008226	06/02/16	00000000	48683	06/28/16	670.37	7.29 7.29

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	838355	01 COIL CHAIN	6000002008232	06/02/16	00000000	48683	06/28/16	670.37	1.98 1.98
	838387	01 SCREWS/FASTENERS	6000002008232	06/03/16	00000000	48683	06/28/16	670.37	2.20 2.20
	838406	01 TUB - TOWELS	0130332008295	06/03/16	00000000	48683	06/28/16	670.37	15.99 15.99
	838464	01 MASONARY BIT	0125272008210	06/05/16	00000000	48683	06/28/16	670.37	5.99 5.99
	838488	01 PAINT BRUSH	0130332008295	06/06/16	00000000	48683	06/28/16	670.37	27.45 27.45
	838532	01 KNOT CUP BRUSH	0130332008229	06/07/16	00000000	48683	06/28/16	670.37	6.39 6.39
	838708	01 SINGLE JACK CHAIN	0130332008231	06/10/16	00000000	48683	06/28/16	670.37	0.78 0.78
	838738	01 DOOR STOP, ROUND UP	6000002008219	06/10/16	00000000	48683	06/28/16	670.37	83.94 83.94
							VENDOR TOTAL:		1,812.32
GRECLE	GREENACRE CLEANERS/								
	400458	01 DRYCLEAN - SHIRT CLEANING	0125272008240	05/11/16	00000000	48684	06/28/16	3.75	3.75 3.75
							VENDOR TOTAL:		3.75
GROJOH	LAW OFFICES OF JOHN GROTTO								
	06012016	01 PRO LGL SRVCS AH MAY 2016	0115153008366	06/03/16	00000000	48685	06/28/16	375.00	375.00 375.00
							VENDOR TOTAL:		375.00
GSRPLU	G'S R PLUMBING & HEATING, INC.								
	125302	01 URINAL REPAIR - PD 2ND FLR	0130323008311	02/03/16	00000000	48517	06/14/16	255.00	120.00 120.00
	126616	01 RODDED LOBBY SINK - CH	0130323008348	05/02/16	00000000	48517	06/14/16	255.00	135.00 135.00
							VENDOR TOTAL:		255.00

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HARBRE	BRENDA HART								
	05112016			05/11/16		D001127	06/28/16	34.02	34.02
	01	TRAVEL REIMB ROCKFORD TRNG	0132103008376		00000000				34.02
									VENDOR TOTAL:
									34.02
HARMAR	MARY JO HARMS								
	06032016			06/03/16		D001128	06/28/16	19.44	19.44
	01	COURT HOUSE MILEAGE REIMB	0115153008376		00000000				19.44
									VENDOR TOTAL:
									19.44
HDSUP	HD SUPPLY WATERWORKS, LTD.								
	F403666			05/18/16		48686	06/28/16	9,419.24	8,544.00
	02	WATER METERS	6000002008232		00000000				8,544.00
	F506313			05/12/16		48686	06/28/16	9,419.24	875.24
	01	WATER SYSTEM FITTINGS	6000002008232		00000000				875.24
	F508821			05/12/16		48518	06/14/16	2,490.80	2,490.80
	01	WATER METERS	6000006008583		00000000				2,490.80
									VENDOR TOTAL:
									11,910.04
HILDER	DEREK HILAND								
	06102016			06/10/16		D001129	06/28/16	46.72	46.72
	01	TRAVEL REIMB ROCKFORD TRNG	0132103008376		00000000				46.72
									VENDOR TOTAL:
									46.72
HORDIST	HORIZON DISTRIBUTORS, INC.								
	S3286822.001			05/18/16		48519	06/14/16	697.16	697.16
	01	JANITORIAL SUPPLIES	0125272008291		00000000				697.16
	S3286822.002			05/19/16		48687	06/28/16	68.49	68.49
	01	HAND CLEANER	0125272008291		00000000				68.49
									VENDOR TOTAL:
									765.65
HORKIM	KIMLEY-HORN AND ASSOCIATES								
	168470000-0416			04/18/16		48688	06/28/16	14,825.00	14,825.00
	01	PARK 88 TRAFFIC STUDY	0130353008331		00000000				14,825.00
									VENDOR TOTAL:
									14,825.00
HOWTIM	TIMOTHY HOWIESON								
	05062016			05/06/16		D001130	06/28/16	36.77	36.77

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	05062016			05/06/16		D001130	06/28/16	36.77	36.77
	01	TRAVEL REIMB CAROL STRM TRNG	0125273008376		00000000				36.77
	05202016			05/20/16		D001112	06/14/16	46.79	46.79
	01	TRAINING TRAVEL REIMB.	0125273008376		00000000				46.79
	05202016A			05/20/16		D001112	06/14/16	37.60	37.60
	01	TRAINING TRAVEL REIMB.	0125273008376		00000000				37.60
							VENDOR TOTAL:		121.16
IACE		ILLINOIS ASSOCIATION OF CODE							
	07132016			05/20/16		48520	06/14/16	125.00	125.00
	01	CFH SEMINAR - (3) PD	0100000001410		00000000				125.00
							VENDOR TOTAL:		125.00
ICMA		ICMA MEMBERSHIP RENEWALS							
	05232016			05/23/16		48521	06/14/16	1,112.69	1,112.69
	01	ACM MEMBERSHIP RENEWAL	0100000001410		00000000				1,112.69
							VENDOR TOTAL:		1,112.69
ICSC		ICSC							
	04152016			04/15/16		48689	06/28/16	50.00	50.00
	01	MEMBERSHIP RENEWAL 7/1-6/30/17	0132103008375		00000000				50.00
							VENDOR TOTAL:		50.00
ILCMA		ILLINOIS CITY/COUNTY							
	05232016			05/23/16		48522	06/14/16	234.25	234.25
	01	ACM MEMBERSHIP RENEWAL	0100000001410		00000000				234.25
	05232016A			05/23/16		48456	06/10/16	417.60	417.60
	01	ILCMA DUES 7/1-6/30/17 - CM	0100000001410		00000000				417.60
							VENDOR TOTAL:		651.85
ILEPABOW		IL ENVIRONMENTAL PROTECTION							
	05312016			05/31/16		D001122	06/28/16	109,405.78	109,405.78
	01	IEPA LOAN #L17-1614 MAY 2016	6000004508417		00000000				95,250.94
	02	IEPA LOAN #L17-1614 MAY 2016	6000004508418		00000000				14,154.84
							VENDOR TOTAL:		109,405.78

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ILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	05192016	01 4020-3581 DTMA APRIL 2016	6500000063437	05/19/16	00000000	D001107	06/14/16	1,455.00	1,455.00 1,455.00
									VENDOR TOTAL: 1,455.00
ILLSTATE	ILLINOIS STATE POLICE								
	04012016	01 PD APPLCNTS FEE	0120212008243	04/01/16	00000000	48523	06/14/16	59.50	59.50 59.50
									VENDOR TOTAL: 59.50
IMPNET	IMPACT NETWORKING, LLC								
	653329	01 CONTRACT MONTHLY LEASE	0117113008310	05/04/16	00000000	48524	06/14/16	1,374.63	1,374.63 421.00
		02 COPY OVRAGE CHARGES	0117112008202		00000000				953.63
	665898	01 CONTRACT COPY OVRAGE	0117112008202	06/02/16	00000000	48690	06/28/16	846.09	846.09 420.09
		02 CONTRACT LEASE 6/4-7/3/16	0117113008310		00000000				421.00
		03 SUPPLY ORDER FREIGHT	0117123008305		00000000				5.00
									VENDOR TOTAL: 2,220.72
INDEVN	INDEVCON, INC.								
	060816	01 PROTANO PROPERTY ASBESTOS ABMT	0132103008399	06/08/16	00000000	48604	06/21/16	5,396.00	5,396.00 5,396.00
									VENDOR TOTAL: 5,396.00
IPBC	INTERGOVERNMENTAL PERSONNEL								
	06012016	01 EMP HEALTH JUNE 2016	7100004008477	06/01/16	00000000	1047	06/28/16	383,595.91	383,595.91 278,016.58
		02 EMP LIFE JUNE 2016	7100004008475		00000000				1,153.46
		03 RETIREE HEALTH JUNE 2016	7100004008478		00000000				69,664.14
		04 EMP DENTAL JUNE 2016	7100004008477		00000000				18,377.73
		05 RETIREE DENTAL JUNE 2016	7100004008480		00000000				5,292.29
		06 LIBRARY LIFE JUNE 2016	7100004008485		00000000				12.84
		07 LIBRARY HEALTH JUNE 2016	7100004008486		00000000				9,166.69
		08 LIBRARY DENTAL JUNE 2016	7100004008487		00000000				681.68
		09 EMP PAY LIFE JUNE 2016	0100000002672		00000000				1,230.50
									VENDOR TOTAL: 383,595.91
IPCOM	INTERNET PROTOCOL COMS., INC.								
	12964			05/25/16		48691	06/28/16	3,870.00	3,870.00

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	12964	01 MITEL EQUIPMENT/SWA	0117124008450	05/25/16	00000000	48691	06/28/16	3,870.00	3,870.00 3,870.00
									VENDOR TOTAL:
ISFSI		ILLINOIS SOCIETY OF FIRE							3,870.00
	04262016	01 TRAINING PROGRAM	0125263008376	04/26/16	00000000	48525	06/14/16	380.00	380.00 380.00
									VENDOR TOTAL:
JOSJEF		JEFFREY JOSSENDAL							380.00
	05082016	01 TRAINING TRAVEL REIMB.	0125273008376	05/08/16	00000000	D001113	06/14/16	38.85	38.85 38.85
	05212016	01 TRAINING TRAVEL REIMB.	0125273008376	05/21/16	00000000	D001113	06/14/16	48.05	48.05 48.05
									VENDOR TOTAL:
JUSSAF		JUST SAFETY LTD							86.90
	26202	01 FIRST AID SUPPLIES	6000002008219	05/06/16	00000000	48526	06/14/16	32.90	32.90 32.90
	26404	01 FIRST AID SUPPLIES	0130332008219	06/03/16	00000000	48692	06/28/16	118.50	52.75 52.75
	26405	01 FIRST AID SUPPLIES	6000002008219	06/03/16	00000000	48692	06/28/16	118.50	65.75 65.75
									VENDOR TOTAL:
KARCOM		KARA COMPANY, INC.							151.40
	314795	01 LEICA RENTAL	0130356008515	11/26/15	00000000	48693	06/28/16	1,737.30	1,737.30 1,737.30
									VENDOR TOTAL:
KATFIE		KATHLEEN FIELD ORR & ASSOCIATE							1,737.30
	14959	01 PRO SERVICES APRIL 2016	1300003008366	05/04/16	00000000	48694	06/28/16	2,000.00	2,000.00 2,000.00
									VENDOR TOTAL:
KISCOM		KISHWAUKEE COMMUNITY HOSPITAL							2,000.00
	05042016			05/04/16		48527	06/14/16	24.00	24.00

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	05042016			05/04/16		48527	06/14/16	24.00	24.00
	01	AED/CPR CARDS	0120223008376		00000000				24.00
	06102016			06/10/16		48695	06/28/16	4,830.00	4,830.00
	01	EAP CONTRACT 12/21/15-12/20/16	0116103008345		00000000				4,830.00
							VENDOR TOTAL:		4,854.00
KMINST		KM INSTITUTE							
	100			05/12/16		48457	06/10/16	1,554.00	1,554.00
	01	MENTAL HEALTH TRAINING (4 HRS)	0120223008376		00000000				1,554.00
							VENDOR TOTAL:		1,554.00
KNOAPP		KNODLE'S APPLIANCE							
	95215			05/10/16		48528	06/14/16	89.00	89.00
	01	WASHER REPAIRS STA #3	0125273008348		00000000				89.00
							VENDOR TOTAL:		89.00
KNULAW		KNUTSON LAWN CARE &							
	5989			04/30/16		48529	06/14/16	7,823.85	2,133.75
	01	LAWN CARE APRIL 2016	2400003008313		00000000				275.00
	02	LAWN CARE APRIL 2016	2300003008313		00000000				50.00
	03	LAWN CARE APRIL 2016	0130323008313		00000000				350.00
	04	LAWN CARE APRIL 2016	0130333008313		00000000				508.75
	05	LAWN CARE APRIL 2016	0130333008386		00000000				950.00
	6008			05/16/16		48529	06/14/16	7,823.85	5,690.10
	01	LAWN CARE AS OF 05/16/16	2400003008313		00000000				1,098.60
	02	LAWN CARE AS OF 5/16/16	0130332008228		00000000				2,583.75
	03	LAWN CARE AS OF 5/16/16	0130333008316		00000000				2,007.75
	6017			05/31/16		48696	06/28/16	1,890.00	1,890.00
	01	HEARTLAND FIELDS LAWN SRVCS	2500003008313		00000000				175.00
	02	KNOLLS LAWN SRVCS	2400003008313		00000000				275.00
	03	HERITAGE RIDGE LAWN SRVCS	2300003008313		00000000				50.00
	04	COLBY,TAYLOR,PRTNO LAWN SRVCS	0130323008313		00000000				700.00
	05	AGR/LIN/14TH/KNSGTN LAWN SRVCS	0130333008313		00000000				690.00
							VENDOR TOTAL:		9,713.85
KROCLA		CLARE KRON							
	04152016			04/15/16		48697	06/28/16	23.46	23.46

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LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	33278			02/11/16		48532	06/14/16	9,617.11	875.07
		01 BRAKE LINE REPAIR	0120223008315		00000000				680.00
		02 BRAKE LINE REPAIR	0120222008226		00000000				195.07
	33700			04/14/16		48532	06/14/16	9,617.11	341.73
		01 REPAIR OIL LEAK	0125273008315		00000000				341.73
	33701			04/14/16		48532	06/14/16	9,617.11	4,731.55
		01 INJECTOR/CYLINDER REPAIR	0125273008315		00000000				4,731.55
	33807			04/29/16		48532	06/14/16	9,617.11	3,668.76
		01 REPLACE TRANS	0120222008226		00000000				2,861.26
		02 REPLACE TRANS	0120223008315		00000000				807.50
	33917			05/26/16		48701	06/28/16	380.12	380.12
		01 P014 BLEND DOOR ACTUATOR	0130332008226		00000000				40.12
		02 P014 AC REPAIR LABOR	0130333008315		00000000				340.00
								VENDOR TOTAL:	9,997.23
LOWCRE	LOWE'S CREDIT SERVICES								
	05743			05/04/16		48703	06/28/16	2,017.38	35.24
		01 CLEANING SUPPLIES	0120222008242		00000000				35.24
	06109			05/05/16		48703	06/28/16	2,017.38	102.70
		01 ELECTRICAL PARTS - CH	0130322008210		00000000				102.70
	06351			05/24/16		48703	06/28/16	2,017.38	13.48
		01 RADIO PART STA 1	0125272008210		00000000				13.48
	06403			05/24/16		48703	06/28/16	2,017.38	75.00
		01 CBD PLANTERS	0130313008399		00000000				75.00
	06886			05/23/16		48703	06/28/16	2,017.38	3.51
		01 COUPLINGS	6000002008232		00000000				3.51
	41008			04/29/16		48703	06/28/16	2,017.38	55.74
		01 BATHROOM LIGHT STA 2	0125272008210		00000000				55.74
	41138			05/20/16		48703	06/28/16	2,017.38	25.16
		01 LAMP REPLACEMENT	6500002008218		00000000				25.16
	41287			05/10/16		48703	06/28/16	2,017.38	92.15
		01 SHELVING C3 OFFICE	0125272008210		00000000				92.15

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41698	01	TARP STRAPS	6000002008295	04/27/16	00000000	48703	06/28/16	2,017.38	26.32 26.32
41851	01	PITCH FORKS FOR MULCH	0130332008295	05/18/16	00000000	48703	06/28/16	2,017.38	66.46 66.46
53069A	01	SHELVING ANCHORS	0130322008219	05/16/16	00000000	48703	06/28/16	2,017.38	11.36 11.36
53070	01	TOOLS, REBAR	6000002008295	05/23/16	00000000	48703	06/28/16	2,017.38	79.93 79.93
53133	01	FAST SETTING CONCRETE	0130332008233	05/16/16	00000000	48703	06/28/16	2,017.38	37.44 37.44
53184	01	SHELVING SUPPLIES C3 OFFICE	0125272008210	05/09/16	00000000	48703	06/28/16	2,017.38	89.96 89.96
53230	01	DRILL KIT	0130332008295	05/17/16	00000000	48703	06/28/16	2,017.38	14.38 14.38
53275	01	SHELVING SUPPLIES C3 OFFICE	0125272008210	05/10/16	00000000	48703	06/28/16	2,017.38	31.99 31.99
53311	01	SHELVING SUPPLIES C3 OFFICE	0125272008210	05/10/16	00000000	48703	06/28/16	2,017.38	9.48 9.48
53347	01	PAPER TOWELS/PINESOL	6000002008291	05/10/16	00000000	48703	06/28/16	2,017.38	83.43 83.43
53363	01	SHELVING SUPPLIES C3 OFFICE	0125272008210	05/10/16	00000000	48703	06/28/16	2,017.38	75.52 75.52
53389	01	3 PLY SHTG	0130333008348	05/18/16	00000000	48703	06/28/16	2,017.38	13.28 13.28
53487	01	LACQUER THINNER	0130332008228	05/19/16	00000000	48703	06/28/16	2,017.38	55.78 55.78
53529	01	FOAM SECTIONS, PAINT	0130322008219	05/12/16	00000000	48703	06/28/16	2,017.38	12.49 12.49
53613	01	WHEEL BARROW	0130332008295	05/20/16	00000000	48703	06/28/16	2,017.38	107.10 107.10
77678				04/26/16		48703	06/28/16	2,017.38	360.04

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	77678	01 WASHING MACHINE - STREET	0130336008540	04/26/16	00000000	48703	06/28/16	2,017.38	360.04 360.04
	79359	01 WASHING MACHINE STA 2	0125272008210	05/12/16	00000000	48703	06/28/16	2,017.38	461.69 461.69
	953931	01 CONCRETE TOOLS	0130332008295	04/29/16	00000000	48703	06/28/16	2,017.38	77.75 77.75
							VENDOR TOTAL:		2,017.38
LUKDRY	BILL VODDEN								
	050516	01 CH DRYWALL REPAIR	0130323008348	05/05/16	00000000	48704	06/28/16	1,000.00	1,000.00 1,000.00
							VENDOR TOTAL:		1,000.00
LUNKIR	KIRT T. LUNDBECK								
	06102016	01 MUNI BND DRCTR APR-JUN 2016	0110113008399	06/10/16	00000000	48705	06/28/16	2,000.00	2,000.00 2,000.00
							VENDOR TOTAL:		2,000.00
MABASMP	MABAS DIVISION VI								
	05262016	01 ANNUAL MABAS DUES '16	0125263008375	05/26/16	00000000	48534	06/14/16	800.00	800.00 800.00
							VENDOR TOTAL:		800.00
MANPOW	ROCK RIVER TEMPORARY								
	30118596	01 PW TEMP WEEK ENDING 05/29/16	0130313008399	06/01/16	00000000	48452	06/03/16	1,101.77	1,101.77 550.88
		02 PW TEMP WEEK ENDING 05/29/16	6500003008399		00000000				550.89
	30148352	01 PW TEMP WEEK ENDING 06/08/16	0130313008399	06/08/16	00000000	48458	06/10/16	1,098.71	1,098.71 549.35
		02 PW TEMP WEEK ENDING 06/08/16	6500003008399		00000000				549.36
	30174741	01 PW TEMP WEEK ENDING 06/12/16	0130313008399	06/15/16	00000000	48603	06/17/16	1,089.60	1,089.60 544.80
		02 PW TEMP WEEK ENDING 06/12/16	6500003008399		00000000				544.80
	30199145	01 PW TEMP WEEK ENDING 06/19/16	0130313008399	06/23/16	00000000	48607	06/27/16	1,089.60	1,089.60 544.80

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	30199145	02 PW TEMP WEEK ENDING 06/19/16	6500003008399	06/23/16	00000000	48607	06/27/16	1,089.60	1,089.60 544.80
									VENDOR TOTAL: 4,379.68
MAPATRU	MAPLE PARK TRUCKING								
	16-365430	01 MULCH	0125272008210	05/17/16	00000000	48706	06/28/16	2,688.00	768.00 768.00
	16-365434	01 PREM MULCH	0130332008228	05/18/16	00000000	48706	06/28/16	2,688.00	384.00 384.00
	16-365435	01 PREM. MULCH	0130332008228	05/18/16	00000000	48706	06/28/16	2,688.00	384.00 384.00
	16365465	01 24 YRDS MULCH CITY HALL/PD	0130323008313	05/20/16	00000000	48706	06/28/16	2,688.00	768.00 768.00
	16365468	01 12 YRDS MULCH CITY HALL	0130323008313	05/23/16	00000000	48706	06/28/16	2,688.00	384.00 384.00
									VENDOR TOTAL: 2,688.00
MATCLI	MATHERS CLINIC								
	035029	01 PRE-EMPLYMNT EVALUATION	0116103008333	06/13/16	00000000	48707	06/28/16	450.00	450.00 450.00
									VENDOR TOTAL: 450.00
MATCLI2	MATHERS CLINIC								
	05232016	01 PROFESSIONAL SRVCS - MAY 2016	0116103008333	05/23/16	00000000	48535	06/14/16	450.00	450.00 450.00
									VENDOR TOTAL: 450.00
MCAPAT	PATRICIA McADAMS								
	06082016	01 RETIREE WELLNESS REIMB 2016	7100004008476	06/08/16	00000000	48708	06/28/16	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
MCHANA	MCHENRY ANALYTICAL WATER								
	390537	01 WATER TESTING	6000003008356	05/10/16	00000000	48536	06/14/16	200.00	200.00 200.00
	390743			05/26/16		48709	06/28/16	45.00	45.00

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MENSYC	MENARDS SYCAMORE								
	21362	01 2 LP TANK/TIP VINYL BLACK	6500002008236	05/31/16	00000000	48712	06/28/16	33.50	33.50 33.50
									VENDOR TOTAL: 33.50
MESIM	M.E. SIMPSON CO., INC.								
	28597	01 LEAK LOCATION SRVCS 2851 CORP	6000003008328	05/31/16	00000000	48713	06/28/16	1,040.00	1,040.00 1,040.00
									VENDOR TOTAL: 1,040.00
METWES	METRO WEST COUNCIL OF								
	2586	01 BOARD MEETING 04/28/2016	0110103008376	05/09/16	00000000	48538	06/14/16	70.00	70.00 35.00
		02 BOARD MEETING 04/28/2016	0115153008376		00000000				35.00
	2608	01 LEGISLATIVE DRIVEDOWN MAY 3-4	0115153008376	06/01/16	00000000	48714	06/28/16	835.00	660.00 165.00
		02 LEGISLATIVE DRIVEDOWN MAY 3-4	0110103008376		00000000				495.00
	2623	01 BOARD MTG MAY 26. 2016	0110103008376	06/02/16	00000000	48714	06/28/16	835.00	35.00 35.00
	2646	01 STATE OF THE COUNTIES 5/20/16	0115153008376	06/08/16	00000000	48714	06/28/16	835.00	140.00 35.00
		02 STATE OF THE COUNTIES 5/20/16	0110103008376		00000000				105.00
									VENDOR TOTAL: 905.00
MEYCON	RELIABLE CONCRETE PUMPING								
	8471	01 RIVER LEVEE CONCRETE PUMP	0130333008325	05/19/16	00000000	48715	06/28/16	1,098.75	1,098.75 1,098.75
									VENDOR TOTAL: 1,098.75
MICSCI	DRYSDALE ENTERPRISES, INC								
	78070	01 STERILE SAMPLE BOTTLES	6000002008244	05/19/16	00000000	48716	06/28/16	1,239.87	1,239.87 1,239.87
									VENDOR TOTAL: 1,239.87
MIDCIT	MID CITY								
	317583-2	01 CERTIFICATE PAPER	0120222008204	05/02/16	00000000	48539	06/14/16	144.32	9.69 9.69

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	319343-0	01 MEMO NOTEBOOKS	0120222008204	05/05/16	00000000	48539	06/14/16	144.32	53.00 53.00
	319343-1	01 MEMO NOTEBOOKS	0120222008204	05/06/16	00000000	48539	06/14/16	144.32	72.00 72.00
	320861-0	01 HIGHLIGHTERS	0117112008204	05/20/16	00000000	48539	06/14/16	144.32	9.63 9.63
							VENDOR TOTAL:		144.32
MIDSAL	MIDWEST SALT, LLC								
	P435614	01 (23.59) TONS BULK ROCK	6000002008250	05/05/16	00000000	48540	06/14/16	8,555.14	2,848.49 2,848.49
	P435655	01 (24.86) TONS BULK ROCK	6000002008250	05/24/16	00000000	48540	06/14/16	8,555.14	3,001.85 3,001.85
	P435656	01 (22.4) TONS BULK ROCK	6000002008250	05/25/16	00000000	48540	06/14/16	8,555.14	2,704.80 2,704.80
	P435679	01 (22.84) TONS BULK ROCK	6000002008250	06/01/16	00000000	48717	06/28/16	8,197.72	2,757.93 2,757.93
	P435685	01 (23.59) TONS BULK ROCK	6000002008250	06/02/16	00000000	48717	06/28/16	8,197.72	2,848.49 2,848.49
	P435720	01 (21.46) TONS BULK ROCK	6000002008250	06/13/16	00000000	48717	06/28/16	8,197.72	2,591.30 2,591.30
							VENDOR TOTAL:		16,752.86
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	041653	01 SAFETY TESTS	0130333008315	04/30/16	00000000	48541	06/14/16	255.00	255.00 201.00
		02 SAFETY TESTS	6000003008315		00000000				54.00
	051621	01 SAFETY TEST	0125273008315	05/31/16	00000000	48718	06/28/16	188.00	27.00 27.00
	051629	01 VEHICLE SAFETY TESTS	0130333008315	05/31/16	00000000	48718	06/28/16	188.00	161.00 161.00
							VENDOR TOTAL:		443.00
MILENG	MILLER ENGINEERING COMPANY								
	705964			05/09/16		48719	06/28/16	722.25	722.25

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		01 TOTAL DIRECT DEPOSITS							450.00
		01 TOTAL DIRECT DEPOSITS							726.10
		01 TOTAL DIRECT DEPOSITS							163,944.13
		01 TOTAL DIRECT DEPOSITS							126,548.08
		01 TOTAL DIRECT DEPOSITS							1,089.18
									VENDOR TOTAL:
									0.00
NATWIN		NATHAN WINSTON SERVICES, INC.							
	16-269								
		01 NAMEPLATES	0120222008299	05/11/16	00000000	48547	06/14/16	49.00	49.00
									49.00
	16-307								
		01 RETIREMENT PLAQUE	0120212008299	05/27/16	00000000	48721	06/28/16	216.00	96.00
									96.00
	16-321								
		01 APPRECIATION PLAQUE	0116103008306	06/08/16	00000000	48721	06/28/16	216.00	40.00
									40.00
	16-333								
		01 APPRECIATION PLAQUE	0116103008306	06/14/16	00000000	48721	06/28/16	216.00	80.00
									80.00
									VENDOR TOTAL:
									265.00
NCE		NATIONAL CREATIVE ENTERPRISES							
	24473								
		01 MOUNTS FOR HEART MNTRS	5355006008520	06/06/16	00000000	48722	06/28/16	1,756.00	1,756.00
									1,756.00
									VENDOR TOTAL:
									1,756.00
NEWEGG		NEWEGG BUSINESS							
	1201878669								
		01 MICROSOFT SCULPT COMFORT	0117122008285	06/01/16	00000000	48723	06/28/16	137.88	57.90
									57.90
	1201880006								
		01 MOUSE LOGITECH	0117122008285	06/02/16	00000000	48723	06/28/16	137.88	79.98
									79.98
									VENDOR TOTAL:
									137.88
NEWTRA		NEWMAN SIGNS INC.							
	TI-0297788								
		01 (1000) RIVETS	0130332008231	05/12/16	00000000	48548	06/14/16	700.13	700.13
									700.13
									VENDOR TOTAL:
									700.13
NICLLC		NICOMM, LLC							
	3340								
				05/19/16		48724	06/28/16	195.00	195.00

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	3340	01 RADIO FILTER	0125273008310	05/19/16	00000000	48724	06/28/16	195.00	195.00 195.00
									VENDOR TOTAL:
NICOR	NICOR								195.00
	05192016	01 900 W DRESSER 4/20-5/19/16	6000003008351	05/19/16	00000000	48549	06/14/16	179.57	179.57 179.57
	05202016A	01 2851 CORPORATE 4/20-5/20/16	6000003008351	05/20/16	00000000	48725	06/28/16	2,080.89	234.29 234.29
	05202016B	01 1202 S 7TH 4/20-5/20/16	6000003008351	05/20/16	00000000	48725	06/28/16	2,080.89	193.41 193.41
	05242016A	01 1505 LHW 4/21-5/24/16	6000003008351	05/24/16	00000000	48725	06/28/16	2,080.89	701.57 701.57
	05242016B	01 1685 COUNTY FARM 4/25-5/24/16	6000003008351	05/24/16	00000000	48725	06/28/16	2,080.89	220.07 220.07
	05252016A	01 3232 PLEASANT 4/26-5/25/16	6500003008355	05/25/16	00000000	48725	06/28/16	2,080.89	197.68 197.68
	05252016B	01 S PLEASANT 4/26-5/25/16	6500003008355	05/25/16	00000000	48725	06/28/16	2,080.89	136.53 136.53
	05252016C	01 3331 PLEASANT 4/26-5/25/16	6500003008355	05/25/16	00000000	48725	06/28/16	2,080.89	96.77 96.77
	05252016D	01 2100 PLEASANT 4/26-5/25/16	6500003008355	05/25/16	00000000	48725	06/28/16	2,080.89	72.54 72.54
	05252016E	01 1216 MARKET 4/26-5/25/16	6000003008351	05/26/16	00000000	48725	06/28/16	2,080.89	228.03 228.03
									VENDOR TOTAL:
NIUSPA	NORTHERN ILLINOIS UNIVERSITY								2,260.46
	PRI004319	01 INTERN - JUNE 2016	0115151008103	06/01/16	00000000	48726	06/28/16	1,240.00	1,240.00 1,240.00
									VENDOR TOTAL:
NIWAT	NORTHERN ILLINOIS WATER WORKS								1,240.00
	40663			03/29/16		48550	06/14/16	412.25	14.00

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40663	01	(2) WATER COOLER RENTAL	0130324008450	03/29/16	00000000	48550	06/14/16	412.25	14.00 14.00
40674	01	(5) 5 GAL SPRING WATER DLVRD	0130324008450	04/01/16	00000000	48550	06/14/16	412.25	30.50 30.50
40703	01	(2) 5 GAL SPRING WATER DLVRD	0130324008450	04/08/16	00000000	48550	06/14/16	412.25	13.25 13.25
40704	01	(2) 5 GAL SPRING WATER DLVRD	0115152008204	04/08/16	00000000	48550	06/14/16	412.25	36.25 12.08
	02	(2) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				12.09
	03	(2) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				12.08
40729	01	(6) 5 GAL SPRING WATER DLVRD	0130324008450	04/15/16	00000000	48550	06/14/16	412.25	36.25 36.25
40762	01	(11) 5 GAL SPRING WATER DLVRD	0130324008450	04/22/16	00000000	48550	06/14/16	412.25	65.00 65.00
40763	01	(2.5) 5 GAL SPRING WATER DLVRD	0115152008204	04/22/16	00000000	48550	06/14/16	412.25	42.00 15.00
	02	(2.5) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				15.00
	03	(2) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				12.00
40786	01	(2) 5 GAL SPRING WATER DLVRD	0115152008204	04/29/16	00000000	48550	06/14/16	412.25	36.25 12.08
	02	(2) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				12.08
	03	(2) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				12.09
40791	01	(2) WATER COOLER RENTAL	0130324008450	04/28/16	00000000	48550	06/14/16	412.25	14.00 14.00
40792	01	(1) WATER COOLER RENTAL	0115152008204	04/28/16	00000000	48550	06/14/16	412.25	16.00 4.00
	02	(1) WATER COOLER RENTAL	0132102008204		00000000				4.00
	03	(1) WATER COOLER RENTAL	0117112008204		00000000				8.00
40856	01	(5) 5 GAL SPRING WATER DLVRD	0130324008450	05/13/16	00000000	48550	06/14/16	412.25	30.50 30.50
40884	01	(5) 5 GAL SPRING WATER DLVRD	0130324008450	05/20/16	00000000	48727	06/28/16	202.00	47.75 47.75
40885				05/20/16		48727	06/28/16	202.00	36.25

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40885				05/20/16		48727	06/28/16	202.00	36.25
	01	(2) 5 GAL SPRING WATER DLVRD	0115152008204		00000000				12.09
	02	(2) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				12.08
	03	(2) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				12.08
40911				05/26/16		48727	06/28/16	202.00	14.00
	01	WATER COOLER RENTAL	0130324008450		00000000				14.00
40912				05/26/16		48727	06/28/16	202.00	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
40921				05/27/16		48727	06/28/16	202.00	36.25
	01	(6) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				36.25
90005522				05/05/16		48550	06/14/16	412.25	47.75
	01	(3) 5 GAL SPRING WATER DLVRD	0115152008204		00000000				17.88
	02	(3) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				17.88
	03	(2) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				11.99
90005523				05/05/16		48550	06/14/16	412.25	30.50
	01	(5) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				30.50
90006061				06/01/16		48727	06/28/16	202.00	17.25
	01	(3) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				17.25
90006062				06/01/16		48727	06/28/16	202.00	34.50
	01	(2) 5 GAL SPRING WATER DLVRD	0115152008204		00000000				11.50
	02	(2) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				11.50
	03	(2) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				11.50
							VENDOR TOTAL:		614.25
OCIMA	OC CREATIVE, INC								
	04222016			04/22/16		48551	06/14/16	1,500.00	1,500.00
	01	PROJECT LIQUID SUNSHINE FEES	0115153008306		00000000				1,500.00
							VENDOR TOTAL:		1,500.00
OFFDEP	OFFICE DEPOT INC								
	837368021001			05/02/16		48552	06/14/16	49.66	49.66
	01	MESH COMBO TRAY SORTER	0120242008204		00000000				49.66
							VENDOR TOTAL:		49.66

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OLDELM	OLD ELM FARMS								
	04142016			04/14/16		48453	06/03/16	6,286.00	6,286.00
	01	2015 FARM LEASE RENT 56 ACRES	6500000083930		00000000				22,419.60
	02	2015 PROPERTY TAX PAYMENT	6500000001270		00000000				-16,133.60
								VENDOR TOTAL:	6,286.00
ONSPOT	ON THE SPOT								
	862			06/07/16		48728	06/28/16	2,750.00	2,750.00
	01	CH PAINTING	1400006508625		00000000				2,750.00
								VENDOR TOTAL:	2,750.00
OSIENV	OSI ENVIRONMENTAL INC								
	1029947			06/15/16		48729	06/28/16	125.00	125.00
	01	USED OIL COLLECTION	0130333008315		00000000				125.00
								VENDOR TOTAL:	125.00
OVEDOO	OVERHEAD DOOR SOLUTIONS, INC.								
	87427			05/16/16		48553	06/14/16	165.00	165.00
	01	RESET LIMITS	0130323008348		00000000				165.00
								VENDOR TOTAL:	165.00
OZIILL	OZINGA ILLINOIS RMC, INC.								
	703918			04/25/16		48554	06/14/16	5,858.00	959.00
	01	CONCRETE	6000002008228		00000000				959.00
	704570			04/27/16		48554	06/14/16	5,858.00	434.00
	01	CONCRETE	0130332008235		00000000				434.00
	706275			04/29/16		48554	06/14/16	5,858.00	703.00
	01	CONCRETE	0130332008233		00000000				703.00
	708848			05/03/16		48554	06/14/16	5,858.00	725.00
	01	CONCRETE	0130332008233		00000000				725.00
	710210			05/05/16		48554	06/14/16	5,858.00	1,233.00
	01	MATERIAL	6000002008228		00000000				1,233.00
	712608			05/12/16		48554	06/14/16	5,858.00	1,804.00
	01	CONCRETE	6000002008228		00000000				1,804.00
	719804			05/24/16		48730	06/28/16	842.00	842.00

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PREMAI	PREVENTATIVE MAINTENANCE SYS.								
	5681	01 SAFETY LANE FA09	0125273008315	05/04/16	00000000	48735	06/28/16	30.50	30.50 30.50
									VENDOR TOTAL: 30.50
PUBAGE	PUBLIC AGENCY TRAINING COUNCIL								
	207080	01 PRACTICAL KINESIC TRNG	0120223008376	05/20/16	00000000	48556	06/14/16	590.00	590.00 590.00
									VENDOR TOTAL: 590.00
QUICOR	QUILL CORPORATION								
	5998695	01 BLACK TONER	0117122008285	05/19/16	00000000	48557	06/14/16	83.99	83.99 83.99
									VENDOR TOTAL: 83.99
RAYDOO	RAYNOR DOOR AUTHORITY								
	117732	01 GARAGE DOOR REPAIR	0125273008348	05/25/16	00000000	48736	06/28/16	722.00	378.00 378.00
	117733	01 GARAGE DOOR REPAIR	0125273008348	05/25/16	00000000	48736	06/28/16	722.00	154.00 154.00
	117996	01 LIFT REPAIR STA 3 OVERHEAD DR	0125273008348	06/13/16	00000000	48736	06/28/16	722.00	190.00 190.00
									VENDOR TOTAL: 722.00
RAYOHER	RAY O'HERRON CO INC								
	1628214-IN	01 SHIRT, CHEVRON	0120222008270	05/13/16	00000000	48558	06/14/16	205.01	96.98 96.98
	1629196-IN	01 HOODIE	0120242008270	05/18/16	00000000	48558	06/14/16	205.01	108.03 108.03
	1631449-IN	01 JACKET WITH EMBDRY	0120222008270	06/01/16	00000000	48737	06/28/16	140.00	140.00 140.00
									VENDOR TOTAL: 345.01
RBGSUP	RBG SUPPLY								
	221434	01 JNTRL SPPLYS	6500002008219	05/05/16	00000000	48559	06/14/16	905.48	59.71 59.71

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	221464	01 JNTRL SPPLYS	6500002008219	05/09/16	00000000	48559	06/14/16	905.48	28.73 28.73
	221465	01 JNTRL SPPLYS	6500002008219	05/09/16	00000000	48559	06/14/16	905.48	67.11 67.11
	221466	01 JNTRL SPPLYS	0130322008291	05/09/16	00000000	48559	06/14/16	905.48	238.42 238.42
	221467	01 JNTRL SPPLYS	0130322008291	05/09/16	00000000	48559	06/14/16	905.48	380.95 380.95
	221477	01 JNTRL SPPLYS	0130322008291	05/12/16	00000000	48559	06/14/16	905.48	105.50 105.50
	221499	01 JNTRL SPPLYS	0130322008291	05/12/16	00000000	48559	06/14/16	905.48	25.06 25.06
	221605	01 JNTRL SPPLYS	6500002008219	05/27/16	00000000	48738	06/28/16	279.21	58.59 58.59
	221606	01 JNTRL SPPLYS	6500002008219	05/27/16	00000000	48738	06/28/16	279.21	25.10 25.10
	221607	01 JNTRL SPPLYS	0130332008291	05/31/16	00000000	48738	06/28/16	279.21	195.52 195.52
							VENDOR TOTAL:		1,184.69
REDWING		RED WING SHOE STORE							
	00713013616	01 SAFETY BOOTS - (1) PW	0100000002690	05/15/16	00000000	48560	06/14/16	216.73	216.73 216.73
							VENDOR TOTAL:		216.73
REYJOH		JOHN REY							
	052016	01 METROWEST LUNCHEON GENEVA	0110103008376	05/20/16	00000000	D001132	06/28/16	24.84	24.84 24.84
	06082016	01 TRAVEL REIMB LOYOLA ITGA CONF	0110103008376	06/08/16	00000000	D001132	06/28/16	89.08	89.08 89.08
							VENDOR TOTAL:		113.92
RICBUI		RICHARDS BUILDING SUPPLY CO							
	017-02573149-001			05/05/16		48561	06/14/16	2.95	2.95

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	017-02573149-001			05/05/16		48561	06/14/16	2.95	2.95
	01	WELL 7 SIDING REPAIR	6000002008219		00000000				2.95
									VENDOR TOTAL:
									2.95
RIGPOI		RIGHT POINTE, LLC							
	6179			05/02/16		48739	06/28/16	12.00	12.00
	01	EXPANSION JOINT	0130332008233		00000000				12.00
									VENDOR TOTAL:
									12.00
RKDIX		R.K. DIXON							
	1461470			02/24/16		48562	06/14/16	1,510.81	1,054.86
	01	CONTRACT RATE MAR-JUN 2016	0117123008310		00000000				1,054.86
	1461472			02/24/16		48562	06/14/16	1,510.81	455.95
	01	CONTRACT BASE RATE MAR-JUN 16	6000003008310		00000000				455.95
									VENDOR TOTAL:
									1,510.81
ROMFIR		VILLAGE OF ROMEOVILLE							
	2016-279			05/24/16		48740	06/28/16	660.00	660.00
	01	MANAGEMENT COURSE - (2) FIRE	0125273008376		00000000				660.00
									VENDOR TOTAL:
									660.00
RONENT		RONDO ENTERPRISES, INC.							
	82767			05/16/16		48563	06/14/16	35.70	35.70
	01	LATCH, TIE OFF	0130332008226		00000000				35.70
									VENDOR TOTAL:
									35.70
ROUJOA		JOANNE ROUSE							
	062116			06/21/16		48605	06/24/16	149.87	149.87
	01	RMB TRVL EXP HUD TRNG 6/14-16	1900003008376		00000000				149.87
									VENDOR TOTAL:
									149.87
ROYASP		CURRAN CONTRACTING COMPANY							
	13496			06/08/16		48741	06/28/16	780.00	780.00
	02	REPAIR HUMP TAXIWAY REPAIR	6500003008313		00000000				780.00
									VENDOR TOTAL:
									780.00
RYACEN		RYAN INC CENTRAL							
	05242016			05/24/16		48564	06/14/16	193.52	193.52

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	05242016			05/24/16		48564	06/14/16	193.52	193.52
		01 DEPOSIT FEE	6000000002880		00000000				1,200.00
		02 WATER USAGE	6000000063444		00000000				-1,006.48
								VENDOR TOTAL:	193.52
RZIMMER	R. ZIMMERMAN, INC.								
	12034			05/06/16		48565	06/14/16	362.50	362.50
		01 TOWED JD LOADER TO WESTSIDE	6500006008597		00000000				362.50
								VENDOR TOTAL:	362.50
SAFSUP	SAFETY SUPPLY ILLINOIS								
	1902605007			06/08/16		48742	06/28/16	1,026.11	271.31
		01 HAZMAT GAS MONITOR SENSOR	0125272008240		00000000				271.31
	1902605064			06/09/16		48742	06/28/16	1,026.11	754.80
		01 CO SENSOR, H2S SENSOR	0125272008240		00000000				754.80
								VENDOR TOTAL:	1,026.11
SALROB	ROBERT SELF								
	06092016			06/09/16		48743	06/28/16	16.05	16.05
		01 WATER REFUND 2803129270-00	6000000063444		00000000				16.05
								VENDOR TOTAL:	16.05
SCBAS	SCBAS								
	96683			05/05/16		48566	06/14/16	246.29	246.29
		01 SCBA PARTS	0125273008311		00000000				246.29
	96936			06/02/16		48744	06/28/16	175.33	175.33
		01 SCBA PARTS	0125273008311		00000000				175.33
								VENDOR TOTAL:	421.62
SCHELE	SCHINDLER ELEVATOR CORPORATION								
	7152348054			05/31/16		48745	06/28/16	621.59	621.59
		01 CH ACCESS FOR SMOKE DETECTORS	0130323008348		00000000				621.59
								VENDOR TOTAL:	621.59
SCHWAD	WADE SCHNECK								
	05202016			05/20/16		D001115	06/14/16	49.44	49.44

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	05202016			05/20/16		D001115	06/14/16	49.44	49.44
	01	TRAINING TRAVEL REIMB.	0125273008376		00000000				49.44
									VENDOR TOTAL:
									49.44
SES	SES								
	19819			05/13/16		48746	06/28/16	2,200.62	2,200.62
	01	WATER SYSTEM PARTS	6000002008232		00000000				2,200.62
									VENDOR TOTAL:
									2,200.62
SHACOR	SHARE CORPORATION								
	949228			05/19/16		48567	06/14/16	471.01	471.01
	01	RUBBER IN A CAN	0130332008226		00000000				201.60
	02	PEAPOD - MANGO	0130332008291		00000000				84.00
	03	PEAPOD - KIWI GRAPEFRUIT	0130322008291		00000000				185.41
									VENDOR TOTAL:
									471.01
SHAMED	SHAW MEDIA								
	1181767			05/04/16		48747	06/28/16	711.00	711.00
	01	HR POSTING	0116103008333		00000000				711.00
									VENDOR TOTAL:
									711.00
SHASUB	SHAW SUBURBAN MEDIA GROUP								
	1171798			03/29/16		48568	06/14/16	1,462.80	106.20
	01	1215 MARKET LEGAL NOTICE	0132103008366		00000000				106.20
	1171802			03/29/16		48568	06/14/16	1,462.80	312.60
	01	2944 GREENWOOD LEGAL NOTICE	0132103008366		00000000				312.60
	1176832			06/17/16		48748	06/28/16	500.80	99.00
	01	LEGAL AD - TITLE VI PLAN	0920003008366		00000000				99.00
	1181773			04/30/16		48568	06/14/16	1,462.80	1,044.00
	01	ARTI GRAS AD	1300003008373		00000000				1,044.00
	1182136			05/05/16		48748	06/28/16	500.80	166.00
	01	ARTIGRAS ADS	0132103008373		00000000				166.00
	1185196			05/07/16		48748	06/28/16	500.80	72.60
	01	858 W LINCOLN NOTICE	0132103008366		00000000				72.60
	1192324			05/28/16		48748	06/28/16	500.80	79.80

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	1192324	01 YOUNGQUIST LEAGE NOTICE	0132103008366	05/28/16	00000000	48748	06/28/16	500.80	79.80 79.80
	1192329	01 ST MARYS LEGAL NOTICE	0132103008366	05/28/16	00000000	48748	06/28/16	500.80	83.40 83.40
							VENDOR TOTAL:		1,963.60
SHEWIL	THE SHERWIN WILLIAMS CO.								
	3926-2	01 PAINT - OLD PD AREA - CH	0130322008210	04/28/16	00000000	48569	06/14/16	170.73	25.98 25.98
	9067-1	01 PAINT - OLD PD AREA - CH	0130322008210	04/29/16	00000000	48569	06/14/16	170.73	25.98 25.98
	9301-4	01 PAINT OUTSIDE DOORS - CH	0130322008219	05/24/16	00000000	48569	06/14/16	170.73	118.77 118.77
	94467	01 (2) PAINT	0130332008229	06/07/16	00000000	48749	06/28/16	17.07	17.07 17.07
							VENDOR TOTAL:		187.80
SIMJIL	JILL SIMPSON								
	06022016	01 WATER REFUND 3203148930-00	6000000063444	06/02/16	00000000	48750	06/28/16	37.54	37.54 37.54
							VENDOR TOTAL:		37.54
SNOROB	ROBERT SNOW								
	05242016	01 TRAVEL REIMB. METRO W GENEVA	0110103008376	05/24/16	00000000	D001133	06/28/16	25.92	25.92 25.92
							VENDOR TOTAL:		25.92
SPLCOL	SPLASH OF COLOR INC.								
	46528	01 GREEN/YELLOW TIPS	0130332008226	05/17/16	00000000	48570	06/14/16	141.40	46.40 46.40
	46571	01 SPRAY PAINT EQUIPMENT	0130332008226	05/19/16	00000000	48570	06/14/16	141.40	95.00 95.00
	47344	01 SPRAY TIPS	0130332008226	06/09/16	00000000	48751	06/28/16	189.65	189.65 189.65
							VENDOR TOTAL:		331.05

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STRSON	SONNY STREIT								
	05182016			05/18/16		48575	06/14/16	53.14	53.14
	01	CONF TRAVEL REIMB. - GALENA	0120243008376		00000000				53.14
									VENDOR TOTAL:
									53.14
SUNDOG	SUNDOGIT INC.								
	CW36980			06/01/16		48754	06/28/16	675.00	675.00
	01	PROACTIVE ANTIVIRUS JUN-AUG 16	0117124008450		00000000				675.00
									VENDOR TOTAL:
									675.00
SUPBUS	SUPERIOR BUSINESS FORMS INC								
	1587050			05/23/16		48576	06/14/16	359.14	359.14
	01	DOOR HANGERS	0120262008202		00000000				359.14
									VENDOR TOTAL:
									359.14
SUPDIE	SUPERIOR DIESEL, INC.								
	W1-7155			05/10/16		48577	06/14/16	3,630.71	3,630.71
	01	REPLACED REAR LEFT SPRINGS	0125273008315		00000000				3,630.71
									VENDOR TOTAL:
									3,630.71
SYNNET	SYNDEO NETWORKS, INC.								
	4937			06/01/16		48755	06/28/16	5,979.50	399.50
	01	EQUIPMENT LEASE 6/1-7/1/16	0117122008285		00000000				399.50
	4964			06/02/16		48755	06/28/16	5,979.50	5,580.00
	01	RECONFIGURATION PD NETWORK	5355003008310		00000000				5,580.00
									VENDOR TOTAL:
									5,979.50
TCP	TRAFFIC CONTROL & PROTECTION								
	86577			05/12/16		48578	06/14/16	545.00	545.00
	01	DELINEATOR, HOLE PUNCH	0130332008231		00000000				545.00
									VENDOR TOTAL:
									545.00
TECESS	TACMED ESSENTIALS LLC								
	0056			05/25/16		48579	06/14/16	140.00	140.00
	01	ARMORERS COURSE	0125273008376		00000000				140.00
									VENDOR TOTAL:
									140.00
TENFIR	TEN-8 FIRE EQUIPMENT, INC								
	IN812847			05/05/16		48756	06/28/16	122.00	122.00

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	IN812847	01 DUPLICATE TITLES/FEES	5250006008521	05/05/16	00000000	48756	06/28/16	122.00	122.00 122.00
									VENDOR TOTAL: 122.00
THEFLO		THERM FLO INCORPORATED							
	SC-11907	01 GENERATOR AGREEMENT	0130324008450	04/29/16	00000000	48580	06/14/16	3,556.00	3,556.00 3,556.00
									VENDOR TOTAL: 3,556.00
THEHAR		THE HARTFORD							
	01012016	01 AMBULANCE REFUND 16-0005	0100000063423	01/01/16	00000000	48757	06/28/16	73.69	73.69 73.69
									VENDOR TOTAL: 73.69
THESIG		THE SIGN SHOP/DEKALB							
	22739	01 ADD LOGOS	0125273008315	05/09/16	00000000	48581	06/14/16	100.00	100.00 100.00
	22766	01 LETTERING FOR LADDER TRUCK	0125273008315	05/23/16	00000000	48758	06/28/16	707.00	200.00 200.00
	2528	01 CLEAR LEXAN COVER PHOTO	0132102008204	05/16/16	00000000	48758	06/28/16	707.00	507.00 507.00
									VENDOR TOTAL: 807.00
TRAINS		TRAVELERS INSURANCE							
	E6M9347	01 PAID LOSSES AS OF 5/31/16	7200004008472	05/31/16	00000000	48759	06/28/16	1,952.00	1,952.00 1,952.00
									VENDOR TOTAL: 1,952.00
TRARIS		TRANSUNION RISK & RISK ALTERNA							
	06012016	01 PD #198499	0120242008243	06/01/16	00000000	48760	06/28/16	214.25	214.25 214.25
									VENDOR TOTAL: 214.25
TRETIR		TREDROC TIRE SERVICES							
	370982	01 TIRE DISPOSAL (82)	0130333008315	05/12/16	00000000	48582	06/14/16	328.00	328.00 164.00

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	370982	02 TIRE DISPOSAL (82)	0120223008315	05/12/16	00000000	48582	06/14/16	328.00	328.00 164.00
									VENDOR TOTAL: 328.00
TRISTA	TRI-STATE TOWING								
	76852	01 PD TOW #16-02723	0120223008384	04/20/16	00000000	48583	06/14/16	170.00	170.00 170.00
									VENDOR TOTAL: 170.00
UMR	UMR								
	03262015	01 AMBULANCE REFUND 15-1229	0100000063423	03/26/15	00000000	48761	06/28/16	131.87	131.87 131.87
									VENDOR TOTAL: 131.87
UNIPRO	UNIQUE PRODUCTS								
	311711	01 DUMP HOSE	6500003008310	04/18/16	00000000	48584	06/14/16	44.03	44.03 44.03
									VENDOR TOTAL: 44.03
UNIREN	UNITED RENTALS								
	137313586-001	01 BIT RENTAL	0130352008295	05/12/16	00000000	48585	06/14/16	210.35	210.35 210.35
	137916856001	01 5 SAFETY GLASS	6000006008540	06/06/16	00000000	48762	06/28/16	479.75	479.75 22.75
		02 5 STAND SIGNS TRIPOD/DELIVERY	6000006008540		00000000				457.00
									VENDOR TOTAL: 690.10
UNISHE	UNIVERSITY SHELL, INC.								
	02122016	01 CREDIT ON ACCOUNT FOR PD FUEL	0120212008245	02/12/16	00000000	48586	06/14/16	0.42	-44.50 -44.50
	53470	01 PD FUEL	0120212008245	05/13/16	00000000	48586	06/14/16	0.42	44.92 44.92
									VENDOR TOTAL: 0.42
UNIVIL	UNIVERSITY VILLAGE								
	05102016	01 WATER REFUND #0201004550-00	6000000063444	05/10/16	00000000	48587	06/14/16	46.70	46.70 46.70
									VENDOR TOTAL: 46.70

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UOFILLSP	UNIVERSITY OF ILLINOIS								
	UFINU711			05/06/16		48588	06/14/16	1,800.00	900.00
	01	MGMNT 3 CLASS - (3) FD	0125273008376		00000000				900.00
	UFINU762			05/13/16		48588	06/14/16	1,800.00	900.00
	01	MANAGEMENT 4 COURSE	0125273008376		00000000				900.00
	UFINU823			06/07/16		48763	06/28/16	1,200.00	1,200.00
	01	TACTICS/STRATEGY COURSE (4) FD	0125273008376		00000000				1,200.00
							VENDOR TOTAL:		3,000.00
UPS	UNITED PARCEL SERVICE								
	00007WX103186			04/30/16		48589	06/14/16	13.88	13.88
	01	FRIEGHT	0130332008230		00000000				4.53
	02	FRIEGHT	0125263008305		00000000				6.35
	03	FRIEGHT	6000003008305		00000000				3.00
	00007WX103206			05/14/16		48764	06/28/16	31.01	13.05
	01	RETURNED PARTS	0120253008305		00000000				3.53
	02	POSTAGE	0125263008305		00000000				3.52
	03	PRINTER CHARGES	6000003008305		00000000				6.00
	00007WX103216			05/21/16		48764	06/28/16	31.01	6.52
	01	5/12 SHIPPING/PRINTER FEE	6000003008305		00000000				6.52
	00007WX103226			05/28/16		48764	06/28/16	31.01	11.44
	01	SHIPPING 5/26	0130332008230		00000000				3.88
	02	SHIPPING 5/26/PRINTER FEE	6000003008305		00000000				7.56
							VENDOR TOTAL:		44.89
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	304882830			06/10/16		48459	06/10/16	1,641.25	452.81
	01	5000472068 JUNE 2016	0115153008310		00000000				100.93
	02	5000472068 JUNE 2016	0115153008310		00000000				100.94
	03	5000472068 JUNE 2016	0130333008310		00000000				100.94
	04	5000472068 JUNE 2016	0115153008310		00000000				50.00
	05	5000472068 JUNE 2016	0115153008310		00000000				50.00
	06	5000472068 JUNE 2016	0130333008310		00000000				50.00
	30525047			06/10/16		48459	06/10/16	1,641.25	1,188.44
	01	5000332993 JUNE 2016	0120223008310		00000000				98.01
	02	5000338939 JUNE 2016	0120223008310		00000000				341.97
	03	5000366743 JUNE 2016	0117123008310		00000000				104.97

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	IN-001401	01 INTEGRATED PEST MANAGEMENT	0125274008450	05/12/16	00000000	48766	06/28/16	222.00	29.00 29.00
	IN-001402	01 INTEGRATED PEST MANAGEMENT	6500004008450	05/12/16	00000000	48766	06/28/16	222.00	15.00 15.00
	IN-001404	01 INTEGRATED PEST MANAGEMENT	0125274008450	05/12/16	00000000	48766	06/28/16	222.00	29.00 29.00
	IN001392	01 INTEGRATED PEST MANAGEMENT	0130324008450	05/12/16	00000000	48766	06/28/16	222.00	20.00 20.00
	IN001394	01 INTEGRATED PEST MANAGEMENT	0130324008450	05/12/16	00000000	48766	06/28/16	222.00	20.00 20.00
	IN001397	01 INTEGRATED PEST MANAGEMENT	0130324008450	05/12/16	00000000	48766	06/28/16	222.00	30.00 30.00
	IN001398	01 INTEGRATED PEST MANAGEMENT	6500004008450	05/12/16	00000000	48766	06/28/16	222.00	15.00 15.00
	IN001403	01 INTEGRATED PEST MANAGEMENT	0130324008450	05/12/16	00000000	48766	06/28/16	222.00	20.00 20.00
									VENDOR TOTAL: 222.00
VERLON	VERIZON LONG DISTANCE								
	06468952	01 PHONE CHRGS - ACCT LEVEL	0117123008337	05/10/16	00000000	48767	06/28/16	203.56	203.56 5.11
		02 PHONE CHRGS - DIRECT DIAL	0117123008337		00000000				2.33
		03 PHONE CHRGS - ADMIN SRVS	0117123008337		00000000				175.10
		04 PHONE CHRGS - AIRPORT	6500003008337		00000000				7.87
		05 PHONE CHRGS - FIRE	0125263008337		00000000				0.26
		06 PHONE CHRGS - POLICE	0120213008337		00000000				2.88
		07 PHONE CHRGS - PUBLIC WORKS	0130313008337		00000000				0.05
		08 PHONE CHRGS - YSB	0117123008337		00000000				9.96
	9764880413	01 PHONE CHRGS - ARPT	6500003008337	05/04/16	00000000	48591	06/14/16	1,071.40	1,071.40 40.63
		02 PHONE CHRGS - COMDEV	0132133008337		00000000				1.42
		03 PHONE CHRGS - ENG	0130353008337		00000000				2.04
		04 PHONE CHRGS - FIRE	0125263008337		00000000				48.45
		05 PHONE CHRGS - POLICE	0120213008337		00000000				151.51
		06 PHONE CHRGS - SPARE	0117123008337		00000000				40.30

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	9466526340			06/04/16		48768	06/28/16	2,186.25	2,186.25
		05 WRLSS CHRGS - FIRE	0125263008337		00000000				115.79
		06 WRLSS CHRGS - HR	0116103008337		00000000				89.67
		07 WRLSS CHRGS - IT	0117123008337		00000000				102.63
		08 WRLSS CHRGS - POLICE	0120213008337		00000000				1,077.62
		09 WRLSS CHRGS - STREET	0130313008337		00000000				51.32
		10 WRLSS CHRGS - WATER	6000003008337		00000000				102.63
		11 WRLSS CHRGS - EQUIPMENT	0117126008580		00000000				294.95
	9765570431			05/16/16		48769	06/28/16	42.12	42.12
		01 AMBULANCE TELEMENTARY	0125263008337		00000000				42.12
	9766526339			06/04/16		48770	06/28/16	1,130.56	1,130.56
		01 WRLSS CHRGS - AIRPORT	6500003008337		00000000				42.62
		03 WRLSS CHRGS - COMDEV	0132103008337		00000000				2.10
		04 WRLSS CHRGS - ENG	0130353008337		00000000				59.71
		05 WRLSS CHRGS - FIRE	0125263008337		00000000				58.81
		06 WRLSS CHRGS - POLICE	0120213008337		00000000				225.21
		07 WRLSS CHRGS - SPARE	0117123008337		00000000				40.38
		08 WRLSS CHRGS - STREET	0130313008337		00000000				375.08
		09 WRLSS CHRGS - WATER	6000003008337		00000000				311.66
		10 WRLSS CHRGS - EQUIPMENT	0117126008580		00000000				14.99
	9766526341			06/04/16		48771	06/28/16	1,672.65	1,672.65
		01 WRLSS CHRGS - AIRPORT	6500003008337		00000000				80.14
		02 WRLSS CHRGS - CMO	0115153008337		00000000				95.60
		03 WRLSS CHRGS - COMDEV	0132103008337		00000000				47.80
		04 WRLSS CHRGS - ENG	0130353008337		00000000				47.80
		05 WRLSS CHRGS - FINANCE	0117123008337		00000000				57.41
		06 WRLSS CHRGS - FIRE	0125263008337		00000000				212.26
		07 WRLSS CHRGS - HR	0116103008337		00000000				47.80
		08 WRLSS CHRGS - IT	0117123008337		00000000				47.80
		09 WRLSS CHRGS - LEGISLATIVE	0110103008337		00000000				47.80
		10 WRLSS CHRGS - POLICE	0120213008337		00000000				593.26
		11 WRLSS CHRGS - PUBLIC WORKS	0130313008337		00000000				47.80
		12 WRLSS CHRGS - STREET	0130313008337		00000000				96.47
		13 WRLSS CHRGS - WATER	6000003008337		00000000				28.26
		14 WRLSS CHRGS - EQUIPMENT	0117126008580		00000000				222.45
	9766526342			06/04/16		48772	06/28/16	781.35	781.35
		01 WRLSS CHRGS - DSATS	0910003008337		00000000				18.91
		02 WRLSS CHRGS - TRANS	0920003008337		00000000				18.91
		03 WRLSS CHRGS - FIRE	0125263008337		00000000				385.98
		04 WRLSS CHRGS - POLICE	0120213008337		00000000				338.65
		05 WRLSS CHRGS - WATER	6000003008337		00000000				18.90

VENDOR TOTAL: 5,812.93

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VOSS	VOSS CO, INC.								
	282	01 PD (25) CAR WASHES	0120223008315	05/22/16	00000000	48773	06/28/16	87.50	87.50 87.50
									VENDOR TOTAL: 87.50
VSP	VISION SERVICE PLAN								
	05172016	01 STANDARD MAY - JUNE 2016	0100000002671	05/17/16	00000000	48461	06/10/16	2,994.39	2,994.39
		02 PREMIUM MAY - JUNE 2016	0100000002671		00000000				2,231.34 763.05
									VENDOR TOTAL: 2,994.39
VWR	VWR INTERNATIONAL, INC.								
	8045038914	01 2 FILTERS	6000002008244	05/26/16	00000000	48774	06/28/16	290.53	290.53 290.53
									VENDOR TOTAL: 290.53
WARDIR	WAREHOUSE DIRECT INC								
	3063782-0	01 BINDERS	0125262008204	05/10/16	00000000	48595	06/14/16	346.15	15.60 15.60
	3064245-0	01 SORTQWIK, ENVELOPES	0120222008204	05/10/16	00000000	48595	06/14/16	346.15	140.40 140.40
	3067018-0	01 OFFICE SUPPLIES	0130312008204	05/12/16	00000000	48595	06/14/16	346.15	104.46 104.46
	3071869-0	01 WHITE OUT	0117112008204	05/18/16	00150001	48595	06/14/16	346.15	19.95 19.95
	3072271-0	01 HANGING FILE FOLDERS	0117112008204	05/18/16	00150001	48595	06/14/16	346.15	18.75 18.75
	3074182-0	01 FC AWARDS	0125262008204	05/19/16	00000000	48775	06/28/16	36.87	15.03 15.03
	3075966-0	01 11 X 17 PAPER	0117112008204	05/20/16	00150001	48595	06/14/16	346.15	46.99 46.99
	30764040	01 GRAPH PAPER	0125262008204	05/23/16	00000000	48775	06/28/16	36.87	21.84 21.84
									VENDOR TOTAL: 383.02

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WASMAN	WASTE MANAGEMENT								
	05162016			05/18/16		48596	06/14/16	160,148.58	160,148.58
	01	REFUSE - APRIL 2016	0700003008346		00000000				160,148.58
									VENDOR TOTAL:
									160,148.58
WASMANRF	WASTE MANAGEMENT								
	350004320114			06/01/16		48776	06/28/16	179.41	80.00
	01	COMMERCIAL JUNE 2016	0700003008346		00000000				80.00
	352312223543			06/01/16		48776	06/28/16	179.41	99.41
	01	COMMERCIAL MAY 2016	0130333008313		00000000				99.41
									VENDOR TOTAL:
									179.41
WASTE	WASTE MANAGEMENT								
	0015065-2269-5			05/01/16		48597	06/14/16	52.35	52.35
	01	ORGANIC COMPOST P/U-APRIL 2016	0130333008313		00000000				52.35
									VENDOR TOTAL:
									52.35
WCSUM	WC SUMMARIES INC.								
	8149			04/26/16		48598	06/14/16	138.45	138.45
	01	2015 WC GUIDE	0115152008202		00000000				138.45
									VENDOR TOTAL:
									138.45
WEEJEF	JEFFREY WEESE								
	06022016			06/02/16		D001134	06/28/16	17.70	17.70
	01	TRAVEL REIMB MUNSTER TRNG	0120223008376		00000000				17.70
									VENDOR TOTAL:
									17.70
WESSID	WEST SIDE TRACTOR SALES								
	R65823			05/16/16		48599	06/14/16	265.78	265.78
	01	WINDOW REPLACEMENT	6000002008226		00000000				265.78
	R66055			05/27/16		48777	06/28/16	78.96	37.85
	01	CAP/FREIGHT	0130332008226		00000000				37.85
	R66091			05/31/16		48777	06/28/16	78.96	41.11
	01	P157 (2) GASKETS	0130332008226		00000000				41.11
									VENDOR TOTAL:
									344.74
WILBUR	WBK ENGINEERING LLC								
	16485			05/11/16		48600	06/14/16	8,601.60	7,201.60

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	16485	01 PROFESSIONAL SRVCS FEB-APR 16	0100000001265	05/11/16	00000000	48600	06/14/16	8,601.60	7,201.60 7,201.60
	16486	01 PROFESSIONAL SRVCS APRIL 2016	0100000001265	05/11/16	00000000	48600	06/14/16	8,601.60	1,400.00 1,400.00
							VENDOR TOTAL:		8,601.60
WMFMEY		WM. F. MEYER COMPANY							
	S3098514001	01 AUTO SUMP PUMP	6000002008295	05/23/16	00000000	48778	06/28/16	188.36	188.36 188.36
							VENDOR TOTAL:		188.36
WOOCRA		CRAIG WOODRUFF							
	04062016	01 TRAINING TRAVEL REIMB.	0120243008376	04/06/16	00000000	D001117	06/14/16	107.77	107.77 107.77
	04132016	01 CASE INVST. REIMB 16-1064	0120242008243	04/13/16	00000000	D001117	06/14/16	30.00	30.00 30.00
	04292016	01 TRAINING TRAVEL REIMB.	0120243008376	04/29/16	00000000	D001117	06/14/16	99.33	99.33 99.33
							VENDOR TOTAL:		237.10
YAEFAR		YAEGERS FARM MARKET							
	106	01 HANGING BASKETS, FERTILIZER	0130313008399	05/24/16	00000000	48779	06/28/16	1,389.00	1,389.00 1,389.00
							VENDOR TOTAL:		1,389.00
							TOTAL --- ALL INVOICES:		4,650,827.97