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CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2016 TO 10/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ACKJEF	JEFF ACKLAND								
	09162016			09/16/16		D001218	10/11/16	20.00	20.00
	01	TRAINING TRAVEL REIMB. - MO	0120243008376		00000000				20.00
									VENDOR TOTAL:
									20.00
ACKROG	ROGER ACKERT								
	09/2016			09/01/16		49946	10/12/16	925.00	925.00
	01	2016 DEAKLB MUNICIPAL BAND	0110113008399		00000000				925.00
									VENDOR TOTAL:
									925.00
AIRGAS	AIRGAS, INC.								
	9055263560			09/09/16		49818	10/11/16	216.14	82.39
	01	O2 REFILL	0125272008241		00000000				82.39
	9938385719			08/31/16		49818	10/11/16	216.14	133.75
	01	CYLINDER TANK RENTAL	6000002008226		00000000				66.75
	02	CYLINDER TANK RENTAL	0130332008226		00000000				67.00
	9939157828			09/30/16		50051	10/25/16	747.70	747.70
	01	MEDICAL O2 REFILL	0125272008241		00000000				747.70
									VENDOR TOTAL:
									963.84
ALADET	ALARM DETECTION SYSTEMS, INC								
	149594-1002			09/11/16		49819	10/11/16	3,331.03	1,357.80
	01	QRTLY SERVICES OCT - DEC 2016	0130324008450		00000000				114.75
	02	QRTLY SERVICES OCT - DEC 2016	0130333008311		00000000				91.26
	03	QRTLY SERVICES OCT - DEC 2016	0130324008450		00000000				75.00
	04	QRTLY SERVICES OCT - DEC 2016	0130324008450		00000000				35.01
	05	QRTLY SERVICES OCT - DEC 2016	6500003008348		00000000				47.25
	06	QRTLY SERVICES OCT - DEC 2016	0130324008450		00000000				912.27
	07	QRTLY SERVICES OCT - DEC 2016	6000003008311		00000000				82.26
	SI-434879			06/05/16		49819	10/11/16	3,331.03	1,067.79
	01	QRTLY SERVICES JULY -SEPT 2016	0130324008450		00000000				114.75
	02	QRTLY SERVICES JULY -SEPT 2016	0130333008311		00000000				91.26
	03	QRTLY SERVICES JULY -SEPT 2016	0130324008450		00000000				75.00
	04	QRTLY SERVICES JULY -SEPT 2016	0130324008450		00000000				35.01
	05	QRTLY SERVICES JULY -SEPT 2016	6500003008348		00000000				47.25
	06	QRTLY SERVICES JULY -SEPT 2016	0130324008450		00000000				622.26
	07	QRTLY SERVICES JULY -SEPT 2016	6000003008311		00000000				82.26
	SI-443721			06/21/16		49819	10/11/16	3,331.03	905.44

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	SI-443721			06/21/16		49819	10/11/16	3,331.03	905.44
	01	SEMI ANNL TSTNG SPPRSSN SYSTM	0130324008450		00000000				905.44
								VENDOR TOTAL:	3,331.03
ALECHE		ALEXANDER CHEMICAL CORP							
	SLS 10053215			09/15/16		49820	10/11/16	4,952.64	4,952.64
	01	PHOSPHATE - WTP TREATMENT	6000002008250		00000000				4,952.64
								VENDOR TOTAL:	4,952.64
ALEFIR		ALEXIS FIRE EQUIPMENT CO							
	0057210-IN			09/29/16		50052	10/25/16	113.21	113.21
	01	WINDOW PARTS	0125272008226		00000000				113.21
								VENDOR TOTAL:	113.21
AMALGM		AMALGAMATED BANK OF CHICAGO							
	10042016			10/04/16		50053	10/25/16	475.00	475.00
	01	2012A G.O. BOND FEES OCT 2016	4000004508342		00000000				475.00
								VENDOR TOTAL:	475.00
AMEPRI		AMERICAN PRINTING TECHNOLOGIES							
	2098-P			10/04/16		50054	10/25/16	9,200.00	9,200.00
	01	UTILITY BILL POSTAGE ADVANCE	6000003008305		00000000				9,200.00
								VENDOR TOTAL:	9,200.00
ANDGAI		GAIL ANDERSON							
	09/2016			09/01/16		49947	10/12/16	425.00	425.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				425.00
								VENDOR TOTAL:	425.00
ANDMED		ANDRES MEDICAL BILLING LTD							
	138880			10/04/16		50055	10/25/16	2,319.11	2,319.11
	01	AMBULANCE FEES - SEPT 2016	0100000002240		00000000				2,319.11
								VENDOR TOTAL:	2,319.11
ARAUNI		ARAMARK UNIFORM SERVICES							
	230562000	8/31/16		08/31/16		49821	10/11/16	628.24	628.24
	01	FLOOR MAT CLEANING	0130324008450		00000000				628.24
								VENDOR TOTAL:	628.24

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ARCDOC	ARC DOCUMENT SOLUTIONS								
	IL35005167			08/31/16		49822	10/11/16	187.90	187.90
	01	44X100 8 MIL SATIN PHOTOBASE	0117122008285		00000000				187.90
									VENDOR TOTAL:
									187.90
ARCGRE	GREGG ARCHER								
	09/2016			09/01/16		49948	10/12/16	625.00	625.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				625.00
									VENDOR TOTAL:
									625.00
ARMJOH	JOHN ARMSTRONG								
	09/2016			09/01/16		49949	10/12/16	1,000.00	1,000.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				1,000.00
									VENDOR TOTAL:
									1,000.00
ASCAVI	ASCENT AVIATION GROUP INC.								
	375910			07/13/16		49823	10/11/16	24,098.06	24,094.46
	01	(7890) GALLONS AVIATION FUEL	6500002008234		00000000				24,094.46
	M165536			07/07/16		49823	10/11/16	24,098.06	2.00
	01	(1000) WINGPOINTS	6500003008373		00000000				2.00
	M168452			09/09/16		49823	10/11/16	24,098.06	1.60
	01	(800) WINGPOINTS	6500003008373		00000000				1.60
									VENDOR TOTAL:
									24,098.06
AUTOZONE	AUTOZONE								
	2654164729			09/12/16		50056	10/25/16	120.05	110.31
	01	REGULATOR ASSEMBLY	0120262008226		00000000				110.31
	2654180655			09/28/16		50056	10/25/16	120.05	9.74
	01	STEERING WHEEL COVER	0130332008226		00000000				9.74
									VENDOR TOTAL:
									120.05
BACMAR	MARILYN BACKE								
	09/2016			09/01/16		49950	10/12/16	150.00	150.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				150.00
									VENDOR TOTAL:
									150.00
BACMIC	MICHAEL E BACKER								
	09/2016			09/01/16		49951	10/12/16	225.00	225.00

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	09/2016			09/01/16		49951	10/12/16	225.00	225.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				225.00
								VENDOR TOTAL:	225.00
BADMET		BADGER METER, INC.							
	1119726			09/09/16		49824	10/11/16	2,421.17	2,421.17
	01	WATER METERS	6200006008583		00165004				2,421.17
								VENDOR TOTAL:	2,421.17
BALBRE		BRETT BALIKA							
	09/2016			09/01/16		49952	10/12/16	575.00	575.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				575.00
								VENDOR TOTAL:	575.00
BALBRI		BRIAN BALIKA							
	09/2016			09/01/16		49953	10/12/16	750.00	750.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				750.00
								VENDOR TOTAL:	750.00
BALDAV		DAVID BALIKA							
	09/2016			09/01/16		49954	10/12/16	575.00	575.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				575.00
								VENDOR TOTAL:	575.00
BALMAR		MARK BALDIN							
	09/2016			09/01/16		49955	10/12/16	150.00	150.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				150.00
								VENDOR TOTAL:	150.00
BARNABY		BARNABY, INC							
	2016-6733			09/14/16		49825	10/11/16	58.00	58.00
	01	(100) BUSINESS CARDS	0110102008202		00000000				29.00
	02	(100) BUSINESS CARDS	0110102008202		00000000				29.00
								VENDOR TOTAL:	58.00
BATTBULB		BATTERIES + BULBS							
	297-265079			09/28/16		50057	10/25/16	37.40	30.90

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	297-265079			09/28/16		50057	10/25/16	37.40	30.90
	01	FUSES, BATTERY BOX	0120222008242		00000000				30.90
	297-265200			10/03/16		50057	10/25/16	37.40	6.50
	01	FUSE	0125272008226		00000000				6.50
								VENDOR TOTAL:	37.40
BAUMIC	MICHAEL BAULING								
	09232016			09/23/16		D001229	10/25/16	20.00	20.00
	01	TRAINING TRAVEL REIMB. - MD	0130353008376		00000000				20.00
								VENDOR TOTAL:	20.00
BAXWOO	BAXTER & WOODMAN, INC.								
	0188334			09/22/16		49826	10/11/16	16,323.71	16,323.71
	01	ENGINEERING SRVCS MFT	1000003008331		00000000				16,323.71
								VENDOR TOTAL:	16,323.71
BENISW	BENISTAR / HARTFORD								
	10052016			10/05/16		D001227	10/25/16	42,765.95	42,765.95
	01	RETIREE INSURANCE OCT 2016	7100004008478		00000000				42,765.95
								VENDOR TOTAL:	42,765.95
BERBRI	BRITTANY BERRY								
	09212016			09/21/16		49827	10/11/16	10.00	10.00
	01	PARKING PASS DEPOSIT REFUND	0100000002325		00000000				10.00
								VENDOR TOTAL:	10.00
BLAOIL	BLAKE OIL COMPANY								
	367327			09/13/16		49828	10/11/16	227.63	227.63
	01	(147) GALLONS FUEL	0100000001520		00000000				227.63
								VENDOR TOTAL:	227.63
BLUEGL	BLUEGLOBES LLC								
	DKB-23311			09/21/16		50058	10/25/16	1,406.82	1,178.22
	01	RUNWAY/TAXIWAY LIGHT/SIGN PRS	6500002008218		00000000				1,178.22
	DKB-23318			09/21/16		50058	10/25/16	1,406.82	228.60
	01	ELECTRICAL PARTS-RUNWAY LAMPS	6500002008218		00000000				228.60
								VENDOR TOTAL:	1,406.82

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BONIND	BONNELL INDUSTRIES, INC.								
	0170042-IN			09/13/16		49829	10/11/16	198.68	198.68
	01	TINES, ASPHALT GRINDER	6500003008310		00000000				198.68
									VENDOR TOTAL:
									198.68
BONKUR	KURT BONAMER								
	09/2016			09/01/16		49956	10/12/16	375.00	375.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				375.00
									VENDOR TOTAL:
									375.00
BOUTRE	BOUND TREE MEDICAL, LLC.								
	82282761			09/29/16		50059	10/25/16	286.00	258.53
	01	AMBULANCE SUPPLIES	0125272008241		00000000				258.53
	82282762			09/29/16		50059	10/25/16	286.00	27.47
	01	AMBULANCE SUPPLIES	0125272008241		00000000				27.47
									VENDOR TOTAL:
									286.00
BRAMAN	BRAD MANNING FORD, INC.								
	64772FOW			09/14/16		50060	10/25/16	8,590.72	65.28
	01	HOUSING	0120262008226		00000000				65.28
	FOCS66994			09/23/16		50060	10/25/16	8,590.72	8,525.44
	01	MOTOR REPAIRS - FA1206	0125273008315		00165019				8,525.44
	FOCS67095			09/14/16		49830	10/11/16	678.49	678.49
	01	REPAIR FUEL LEAK	0125273008315		00000000				678.49
									VENDOR TOTAL:
									9,269.21
BROJEA	JEANNIE BROOKS								
	09/2016			09/01/16		49957	10/12/16	400.00	400.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				400.00
									VENDOR TOTAL:
									400.00
BRONOA	NOAH BROOKS								
	09/2016			09/01/16		49958	10/12/16	50.00	50.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				50.00
									VENDOR TOTAL:
									50.00
BROPHI	PHILLIP BROWN								
	09292016			09/29/16		D001230	10/25/16	69.98	69.98

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	09292016	01 TRAINING TRAVEL REIMB - IL	0120223008376	09/29/16	00000000	D001230	10/25/16	69.98	69.98 69.98
VENDOR TOTAL:									69.98
BSG	BASTON SERVICE GROUP								
	2039	01 FUEL QUALITY CONTROL-OCT 2016	6500004008450	10/06/16	00000000	50061	10/25/16	400.00	400.00 400.00
VENDOR TOTAL:									400.00
BUNMEL	MELINDA BUNGER								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	49959	10/12/16	325.00	325.00 325.00
VENDOR TOTAL:									325.00
BUTAAR	AARON BUTLER								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	49960	10/12/16	150.00	150.00 150.00
VENDOR TOTAL:									150.00
BYEENT	BYERS ENTERPRISES								
	47927	01 HANDICAP UNIT - SPECIAL EVENT	0125272008291	09/26/16	00000000	50062	10/25/16	115.00	115.00 115.00
VENDOR TOTAL:									115.00
CARHOS	BILL WHITE'S C.A.R. HOSPITAL								
	53390	01 OIL CHANGE	0125273008315	09/15/16	00000000	49831	10/11/16	59.04	59.04 59.04
VENDOR TOTAL:									59.04
CARRIC	RICH CARLSON								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	49961	10/12/16	675.00	675.00 675.00
VENDOR TOTAL:									675.00
CASBANLB	CASTLE BANK-DIVISION OF 1ST								
	09152016	01 LOCK BOX FEES AUG 2016	6000003008342	09/15/16	00000000	D001214	10/11/16	785.74	785.74 785.74
VENDOR TOTAL:									785.74

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CATFLU	CATCHING FLUIDPOWER, INC.								
	6110624			09/20/16		50063	10/25/16	147.93	147.93
	01	HOSES/COUPLINGS	0130332008226		00000000				147.93
									VENDOR TOTAL:
									147.93
CATSUS	SUSAN E CATRON								
	09/2016			09/01/16		49962	10/12/16	900.00	900.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				900.00
									VENDOR TOTAL:
									900.00
CCMSIW	CCMSI								
	10052016			10/05/16		D001228	10/25/16	3,898.12	3,898.12
	01	WORKERS COMP CLAIMS OCT 2016	7000004008472		00000000				3,898.12
									VENDOR TOTAL:
									3,898.12
CDWGOV	CDW GOVERNMENT INC								
	FFG5665			08/31/16		49832	10/11/16	6,462.73	386.02
	01	FORTINET FG-50E MAX	0117122008285		00000000				386.02
	FFP9334			09/01/16		49832	10/11/16	6,462.73	6,076.71
	01	BARRACUDA 1 YR ENERGIZE	0117124008450		00000000				1,654.02
	02	BARRACUDA 1 YR CLOUD	0117124008450		00000000				4,422.69
	FGB5494			09/02/16		50064	10/25/16	493.44	493.44
	01	ADOBE ACROBAT (4 LICENSES)	0120212008246		00000000				493.44
									VENDOR TOTAL:
									6,956.17
CHAENE	CHAMPION ENERGY, LLC								
	B1609220248			09/23/16		49809	10/04/16	4,089.06	10.41
	01	9140600295 8/30-9/9/16	6500003008352		00000000				10.41
	B1609270221			09/27/16		49809	10/04/16	4,089.06	214.08
	01	9140600293 8/4-9/23/16	6500003008352		00000000				214.08
	B1609271359			09/28/16		49809	10/04/16	4,089.06	125.59
	01	9140600287 8/24-9/26/16	6500003008352		00000000				125.59
	B1609271360			09/28/16		49809	10/04/16	4,089.06	100.25
	01	9140600288 8/24-9/26/16	6500003008352		00000000				100.25
	B1609271361			09/28/16		49809	10/04/16	4,089.06	116.81

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	B1609271361			09/28/16		49809	10/04/16	4,089.06	116.81
	01	9140600289 8/24-9/26/16	6500003008352		00000000				116.81
	B1609271362			09/28/16		49809	10/04/16	4,089.06	1,177.98
	01	9140600292 8/24-9/26/16	6500003008352		00000000				1,177.98
	B1609271363			09/28/16		49809	10/04/16	4,089.06	97.57
	01	9140600294 8/24-9/26/16	6500003008352		00000000				97.57
	B1609271364			09/28/16		49809	10/04/16	4,089.06	96.76
	01	9140600297 8/24-9/26/16	6500003008352		00000000				96.76
	B1609271365			09/28/16		49809	10/04/16	4,089.06	65.84
	01	9140600298 8/24-9/26/16	6500003008352		00000000				65.84
	B1609280062			09/29/16		49809	10/04/16	4,089.06	1,742.65
	01	9140600291 8/24-9/26/16	6500003008352		00000000				1,742.65
	B1609300165			09/30/16		49809	10/04/16	4,089.06	341.12
	01	9140600296 8/29-9/28/16	6500003008352		00000000				341.12
	B1610050204			10/06/16		49813	10/07/16	172.38	172.38
	01	9140600290 08/29-09/29/16	6500003008352		00000000				172.38
	B1610260300			10/27/16		50168	10/28/16	3,574.69	234.84
	01	9140600293 9/23-10/24/16	6500003008352		00000000				234.84
	B1610270094			10/27/16		50168	10/28/16	3,574.69	164.71
	01	9140600287 9/26-10/25/16	6500003008352		00000000				164.71
	B1610270095			10/27/16		50168	10/28/16	3,574.69	109.21
	01	9140600288 9/26-10/25/16	6500003008352		00000000				109.21
	B1610270096			10/27/16		50168	10/28/16	3,574.69	111.14
	01	9140600289 09/26-10/25/16	6500003008352		00000000				111.14
	B1610270097			10/27/16		50168	10/28/16	3,574.69	1,151.07
	01	9140600292 9/26-10/25/16	6500003008352		00000000				1,151.07
	B1610270098			10/27/16		50168	10/28/16	3,574.69	82.69
	01	9140600294 9/26-10/25/16	6500003008352		00000000				82.69
	B1610270099			10/27/16		50168	10/28/16	3,574.69	189.34
	01	9140600297 9/26-10/25/16	6500003008352		00000000				189.34

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	B1610270100			10/27/16		50168	10/28/16	3,574.69	62.00
	01	9140500298 09/26-10/25/16	6500003008352		00000000				62.00
	B1610270364			10/28/16		50168	10/28/16	3,574.69	1,291.19
	01	9140600291 9/26-10/25/16	6500003008352		00000000				1,291.19
	B1610280113			10/28/16		50168	10/28/16	3,574.69	178.50
	01	9140500290 9/29-10/26/16	6500003008352		00000000				178.50
							VENDOR TOTAL:		7,836.13
CHITIT		CHICAGO TITLE INSURANCE CO							
	1004016			10/04/16		49814	10/07/16	35.00	35.00
	01	TRACT SEARCH FEE - JACOBSON	1900006508624		00000000				35.00
	5252-1600419			09/15/16		49833	10/11/16	503.00	503.00
	01	TITLE SEARCH 912 EDGEBROOK	0115153008366		00000000				503.00
	5252-C1600506			10/04/16		50042	10/21/16	35.00	35.00
	01	TRACT SEARCH 209 COTTON AVE	1300006508624		00000000				35.00
							VENDOR TOTAL:		573.00
CHOIHEA		CHOICE 1 HEALTH CARE SERVICES							
	6111			09/27/16		50065	10/25/16	249.50	174.65
	01	TEST STRIPS/LANCETS	0125272008241		00000000				174.65
	6162			10/05/16		50065	10/25/16	249.50	74.85
	01	TEST STRIPS	0125272008241		00000000				74.85
							VENDOR TOTAL:		249.50
CHOBRI		BRIDGET CHO							
	09/2016			09/01/16		49963	10/12/16	525.00	525.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				525.00
							VENDOR TOTAL:		525.00
CHRBUR		CHRISTOPHER B. BURKE							
	131830			09/30/16		50066	10/25/16	1,653.45	1,653.45
	01	PRO SRVCS AUG - SEPT 2016 MFT	1000003008331		00000000				1,653.45
							VENDOR TOTAL:		1,653.45
CHRMAU		MAUREEN CHRISTINE							
	09/2016			09/01/16		49964	10/12/16	250.00	250.00

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	10012016A	01 330 GROVE SEWER 6/29-8/29	0130323008355	10/01/16	00000000	50069	10/25/16	892.95	93.45 93.45
	10012016B	01 200 S FOURTH SEWER 6/29-9/01	6000003008355	10/01/16	00000000	50069	10/25/16	892.95	268.65 268.65
	10012016C	01 213 S 4TH SEWER 6/29-8/29	0130323008355	10/01/16	00000000	50069	10/25/16	892.95	18.00 18.00
	10012016D	01 3232 PLEASANT SEWER 6/29-8/29	6500003008355	10/01/16	00000000	50069	10/25/16	892.95	42.50 42.50
	10012016E	01 2200 PLEASANT SEWER 7/1-8/29	6500003008355	10/01/16	00000000	50069	10/25/16	892.95	25.25 25.25
	10012016F	01 1316 MARKET SEWER 6/29-8/29	0130323008355	10/01/16	00000000	50069	10/25/16	892.95	178.95 178.95
	10012016G	01 2100 PLEASANT SEWER 7/1-9/1	6500003008355	10/01/16	00000000	50069	10/25/16	892.95	8.00 8.00
	10012016H	01 1216 MARKET SEWER 6/29-8/29	6000003008355	10/01/16	00000000	50069	10/25/16	892.95	203.10 203.10
	10012016I	01 2100 PLEASANT SEWER 7/5-9/1	6500003008355	10/01/16	00000000	50069	10/25/16	892.95	8.00 8.00
	10012016J	01 1154 7TH ST SEWER 6/29-8/29	0125273008355	10/01/16	00000000	50069	10/25/16	892.95	39.05 39.05
								VENDOR TOTAL:	1,003.65
CODPC1	CITY OF DEKALB								
	10242016	01 FBINAA MONTHLY TRNG MTG	0120213008376	10/24/16	00000000	50169	10/28/16	148.01	148.01
		02 DC CLERK - NOTARY	0120223008349		00000000				25.00
		03 DC CLERK - NOTARY	0120223008349		00000000				5.00
		04 SAFE KIDS TRAINING	0120233008376		00000000				5.00
		05 CASE #16-05945 - MEAL	0120242008243		00000000				50.00
		06 TRAINING MEAL REIMB. 9/15,9/16	0120243008376		00000000				5.85
		07 TRAINING MEAL REIMB. 9/15,9/16	0120243008376		00000000				21.82
		08 CFH TRAINING MEAL REIMB 10/7	0120263008376		00000000				26.89
		09 GORDON HARD. TACKS AWARD NGHT	0120222008242		00000000				6.52
								VENDOR TOTAL:	148.01

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CODPC2	CITY OF DEKALB								
	10242016			10/24/16		50170	10/28/16	67.76	67.76
		01 FUEL SALES	6500000083970		00000000				28.45
		02 WALMART - HOT DOGS/BUNS	6500002008236		00000000				39.31
								VENDOR TOTAL:	67.76
COHLOU	LOUIS J COHEN								
	09/2016			09/01/16		49965	10/12/16	125.00	125.00
		01 2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				125.00
								VENDOR TOTAL:	125.00
COLDUP	COLLEGE OF DUPAGE								
	7349			09/16/16		50070	10/25/16	2,500.00	2,500.00
		01 ARSON I COURSE (2)	0125273008376		00000000				2,500.00
								VENDOR TOTAL:	2,500.00
COMCAST	COMCAST								
	09042016			09/04/16		49836	10/11/16	85.83	85.83
		01 200 S 4TH ST SERVICES SEPT 16	0117122008285		00000000				85.83
	09142016			09/14/16		49837	10/11/16	8.48	8.48
		01 700 W LINCOLN HWY SEPT 2016	0120223008399		00000000				8.48
								VENDOR TOTAL:	94.31
COMED	COMMONWEALTH EDISON								
	08252016			08/25/16		50071	10/25/16	818.14	3.74
		01 3034017012 7/27-8/24	6500003008352		00000000				3.74
	08302016A			08/30/16		49839	10/11/16	877.96	12.71
		01 3909109035 08/1-8/30/16 MFT	1000003008352		00000000				12.71
	08302016B			08/30/16		49839	10/11/16	877.96	12.93
		01 2845061003 8/1-8/30/16 MFT	1000003008352		00000000				12.93
	08302016C			08/30/16		49839	10/11/16	877.96	12.89
		01 2201002013 8/1-8/30/16 MFT	1000003008352		00000000				12.89
	08302016D			08/30/16		49839	10/11/16	877.96	89.43
		01 2691445004 8/1-8/27/16	0130323008352		00000000				89.43
	08302016E			08/30/16		49839	10/11/16	877.96	37.39

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	08302016E			08/30/16		49839	10/11/16	877.96	37.39
	01	0338120095 7/29-8/29/16 MFT	1000003008352		00000000				37.39
	08302016F			08/30/16		49839	10/11/16	877.96	12.71
	01	5617001014 8/1-8/30/16 MFT	1000003008352		00000000				12.71
	08302016G			08/30/16		49839	10/11/16	877.96	12.89
	01	6247144034 8/1-8/30/16 MFT	1000003008352		00000000				12.89
	08302016H			08/30/16		49839	10/11/16	877.96	99.62
	01	3243134066 8/1-8/27/16	0130323008352		00000000				99.62
	08302016I			08/30/16		49839	10/11/16	877.96	30.55
	01	3203158108 7/29-8/29/16	0130323008352		00000000				30.55
	08302016J			08/30/16		49839	10/11/16	877.96	86.43
	01	1353028096 8/1-8/27/16	0130323008352		00000000				86.43
	08302016K			08/30/16		49839	10/11/16	877.96	8.44
	01	1428051200 7/29-8/29/16 MFT	1000003008352		00000000				8.44
	08302016L			08/30/16		49839	10/11/16	877.96	47.73
	01	1053017076 7/29-8/29/16 MFT	1000003008352		00000000				47.73
	08312016A			08/31/16		49839	10/11/16	877.96	19.71
	01	2698651000 8/1-8/30/16	0130323008352		00000000				19.71
	08312016B			08/31/16		49839	10/11/16	877.96	24.31
	01	0063137076 8/1-8/30/16 MFT	1000003008352		00000000				24.31
	08312016C			08/31/16		49839	10/11/16	877.96	111.66
	01	0786037018 8/2-8/30/16	0130323008352		00000000				111.66
	09012016A			09/01/16		49839	10/11/16	877.96	190.61
	01	243716008 8/2-8/31/16	6500003008352		00000000				190.61
	09012016B			09/01/16		49839	10/11/16	877.96	15.46
	01	2698543003 8/3-9/1/16	0130323008352		00000000				15.46
	09012016C			09/01/16		49839	10/11/16	877.96	21.08
	01	3034540007 8/3-9/1/16	0130323008352		00000000				21.08
	09022016A			09/02/16		49839	10/11/16	877.96	12.90
	01	5477111064 8/4-9/2/16 MFT	1000003008352		00000000				12.90

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	09062016A			09/06/16		49839	10/11/16	877.96	18.51
	01	1253019001 8/5-9/6/16 MFT	1000003008352		00000000				18.51
	09262016A			09/26/16		50071	10/25/16	818.14	9.73
	01	0203047054 8/24-9/23/16	0130323008352		00000000				9.73
	09262016B			09/26/16		50071	10/25/16	818.14	48.81
	01	3288163078 8/24-9/26	6500003008352		00000000				48.81
	09282016A			09/28/16		50071	10/25/16	818.14	38.36
	01	0099140182 8/26-9/28	0130323008352		00000000				38.36
	09282016B			09/28/16		50071	10/25/16	818.14	168.69
	01	2378089039 8/27-9/28	0130323008352		00000000				168.69
	09292016A			09/29/16		50071	10/25/16	818.14	5.41
	01	2697541038 8/27-9/28/16	0130323008352		00000000				5.41
	09292016B			09/29/16		50071	10/25/16	818.14	12.90
	01	3909108035 8/30-9/29 MFT	1000003008352		00000000				12.90
	09292016C			09/29/16		50071	10/25/16	818.14	12.90
	01	5617001014 8/30-9/29 MFT	1000003008352		00000000				12.90
	09292016D			09/29/16		50071	10/25/16	818.14	30.74
	01	3203148108 8/29-9/28	0130323008352		00000000				30.74
	09292016E			09/29/16		50071	10/25/16	818.14	116.38
	01	3243134066 8/27-9/28	0130323008352		00000000				116.38
	09292016F			09/29/16		50071	10/25/16	818.14	55.61
	01	1353028096 8/27-9/28	0130323008352		00000000				55.61
	09292016G			09/29/16		50071	10/25/16	818.14	20.54
	01	2948159011 8/26-9/28	0130323008352		00000000				20.54
	09292016H			09/29/16		50071	10/25/16	818.14	107.84
	01	2691445004 8/27-9/28	0130323008352		00000000				107.84
	09292016I			09/29/16		50071	10/25/16	818.14	42.19
	01	0338120095 8/29-9/28 MFT	1000003008352		00000000				42.19
	09292016J			09/29/16		50071	10/25/16	818.14	12.90
	01	6247144034 8/30-9/29 MFT	1000003008352		00000000				12.90
	09292016K			09/29/16		50071	10/25/16	818.14	8.46

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	09292016K			09/29/16		50071	10/25/16	818.14	8.46
	01	1428051200 8/29-9/28 MFT	1000003008352		00000000				8.46
	09292016L			09/29/16		50071	10/25/16	818.14	54.62
	01	0965041007 8/27-9/28	0130323008352		00000000				54.62
	09292016M			09/29/16		50071	10/25/16	818.14	55.42
	01	1053017076 8/29-9/28 MFT	1000003008352		00000000				55.42
	09292016N			09/29/16		50071	10/25/16	818.14	12.90
	01	2845061003 8/30-9/29 MFT	1000003008352		00000000				12.90
								VENDOR TOTAL:	1,696.10
COMREV	CMS ACCOUNTING								
	T1706692			09/19/16		50072	10/25/16	500.40	500.40
	01	PD LEADS	0120233008320		00000000				500.40
								VENDOR TOTAL:	500.40
CONSTEL	CONSTELLATION								
	0034723037			08/28/16		49840	10/11/16	48,805.74	15,497.35
	01	4115595194_BG AUGUST 2016	6000003008352		00000000				15,497.35
	0034761617			08/31/16		49840	10/11/16	48,805.74	141.81
	01	1-1D70-926 AUGUST 2016 MFT	1000003008352		00000000				141.81
	0034904873			09/07/16		49840	10/11/16	48,805.74	17.46
	01	1-1D70-914 AUGUST 2016	0130323008352		00000000				17.46
	0034904926			09/07/16		49840	10/11/16	48,805.74	20.41
	01	1-1D70-925 AUGUST 2016	0130323008352		00000000				20.41
	0034904945			09/07/16		49840	10/11/16	48,805.74	700.64
	01	1-1D70-922 AUGUST 2016	0130323008352		00000000				700.64
	0034904954			09/07/16		49840	10/11/16	48,805.74	20.71
	01	1-1D70-920 AUGUST 2016	0130323008352		00000000				20.71
	0034904974			09/07/16		49840	10/11/16	48,805.74	39.55
	01	1-1D70-923 AUGUST 2016	0130323008352		00000000				39.55
	0034904996			09/07/16		49840	10/11/16	48,805.74	57.53
	01	1-1D70-917 AUGUST 2016	0130323008352		00000000				57.53

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	0034905063			09/07/16		49840	10/11/16	48,805.74	35.49
	01	1-1D70-924 AUGUST 2016	0130323008352		00000000				35.49
	0034905175			09/07/16		49840	10/11/16	48,805.74	40.00
	01	1-1D70-916 AUGUST 2016	0130323008352		00000000				40.00
	0034905240			09/07/16		49840	10/11/16	48,805.74	48.51
	01	1-1D70-915 AUGUST 2016	0130323008352		00000000				48.51
	0034955243			09/09/16		49840	10/11/16	48,805.74	1,670.02
	01	1-1D70-921 AUGUST 2016 MFT	1000003008352		00000000				1,670.02
	0034955364			09/09/16		49840	10/11/16	48,805.74	1,794.65
	01	1-1D70-916 AUGUST 2016	0130323008352		00000000				1,794.65
	0034956463			09/09/16		49840	10/11/16	48,805.74	28,721.61
	01	1-1D70-918 AUGUST 2016	1000003008352		00000000				28,721.61
								VENDOR TOTAL:	48,805.74
CONTHO		THOMAS CONLEY							
	09162016			09/16/16		D001231	10/25/16	46.09	46.09
	01	TRAINING TRAVEL REIMB - OKBRK	0125273008376		00000000				46.09
	09222016			09/22/16		D001231	10/25/16	35.98	35.98
	01	FOOD/BEVERAGE HAZ MAT IQ CLASS	0125273008376		00000000				35.98
								VENDOR TOTAL:	82.07
CONWEA		CONTINENTAL WEATHER SERVICE							
	15523			10/01/16		50073	10/25/16	150.00	150.00
	01	ARPT WTHR FRCST OCT 2016	6500004008450		00000000				150.00
								VENDOR TOTAL:	150.00
COOLYN		LYNN COOK							
	09/2016			09/01/16		49966	10/12/16	1,375.00	1,375.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				1,375.00
								VENDOR TOTAL:	1,375.00
COSTAR		COSTAR GROUP INC							
	22207064			10/04/16		50074	10/25/16	395.02	395.02
	01	COSTAR SUITE - OCT 2016	0132103008373		00000000				395.02
								VENDOR TOTAL:	395.02

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CROBEN	BENJAMIN P. CROSBY								
	09/2016			09/01/16		49968	10/12/16	50.00	50.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				50.00
									VENDOR TOTAL: 50.00
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	126167			09/26/16		50076	10/25/16	7.68	7.68
	01	O-RINGS	0130332008226		00000000				7.68
									VENDOR TOTAL: 7.68
CUMNPOW	CUMMINS NPOWER								
	711-29569			08/19/16		49842	10/11/16	8,104.50	8,104.50
	01	EMERGENCY ENGINE REPAIR FT08	0125273008315		00165014				8,104.50
									VENDOR TOTAL: 8,104.50
CURCON	CURRAN CONTRACTING COMPANY								
	11455			09/02/16		49843	10/11/16	1,118.83	569.22
	01	MATERIAL	0130332008233		00000000				569.22
	11468			09/07/16		50077	10/25/16	849.06	247.51
	01	MATERIAL	0130332008233		00000000				247.51
	11482			09/09/16		49843	10/11/16	1,118.83	332.31
	01	MATERIAL	0130332008233		00000000				332.31
	11534			09/15/16		49843	10/11/16	1,118.83	217.30
	01	MATERIAL	0130332008233		00000000				217.30
	11566			09/22/16		50077	10/25/16	849.06	139.92
	01	MATERIAL	6000002008228		00000000				139.92
	11638			10/03/16		50077	10/25/16	849.06	461.63
	01	MATERIAL	6000002008228		00000000				461.63
									VENDOR TOTAL: 1,967.89
CURCON1	CURRAN CONTRACTING								
	02042016			02/04/16		50043	10/21/16	71,156.21	71,156.21
	01	14-EN002-00-ST STREET MNTNNC	1300003008321		00000000				1,840.60
	02	14-EN002-00-ST STREET MNTNNC	1300006508633		00000000				537.68
	03	14-EN002-00-ST STREET MNTNNC	1400003008321		00000000				1,817.49
	04	14-EN002-00-ST STREET MNTNNC	1400006508633		00000000				51.13

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	02042016			02/04/16		50043	10/21/16	71,156.21	71,156.21
		05 14-EN002-00-ST STREET MNTNNC	5040006508632		00000000				-207.44
		06 14-EN002-00-ST STREET MNTNNC	5040006508629		00000000				2,714.52
		07 14-EN002-00-ST RETAINAGE	1300003008321		00000000				5,231.58
		08 14-EN002-00-ST RETAINAGE	1300006508633		00000000				19,315.94
		09 14-EN002-00-ST RETAINAGE	1400003008321		00000000				5,910.21
		10 14-EN002-00-ST RETAINAGE	1400006508633		00000000				15,881.56
		11 14-EN002-00-ST RETAINAGE	5040003008321		00000000				2,095.65
		12 14-EN002-00-ST RETAINAGE	5040006508632		00000000				2,993.15
		13 14-EN002-00-ST RETAINAGE	5040006508629		00000000				12,974.14
	08312016			08/31/16		49844	10/11/16	2,036.66	2,036.66
		01 RETAINAGE PAY 14-EN0002-00-ST	1300000002215		00000000				2,036.66
									VENDOR TOTAL:
									73,192.87
DAGCHR	CHRISTIAN DAGENAIS								
	09092016			09/09/16		D001232	10/25/16	49.66	49.66
		01 TRAINING TRAVEL REIMB - NIPSTA	0125273008376		00000000				49.66
									VENDOR TOTAL:
									49.66
DAVAUT	DAVE'S AUTO DETAIL								
	9206			08/06/16		49845	10/11/16	325.00	65.00
		01 COMPLETE DETAIL #333	0120223008315		00000000				65.00
	9215			08/19/16		49845	10/11/16	325.00	130.00
		01 COMPLETE DETAIL #345	0120223008315		00000000				130.00
	9216			08/22/16		49845	10/11/16	325.00	65.00
		01 COMPLETE DETAIL #341	0120223008315		00000000				65.00
	9224			09/09/16		49845	10/11/16	325.00	65.00
		01 COMPLETE DETAIL #341	0120223008315		00000000				65.00
									VENDOR TOTAL:
									325.00
DCAUTO	DEKALB COUNTY AUTO PARTS-2000								
	555607			07/11/16		49846	10/11/16	455.50	21.99
		01 SAE WRENCH	0130332008295		00000000				21.99
	556091			07/14/16		49846	10/11/16	455.50	47.29
		01 SENSOR	0130332008226		00000000				47.29
	563263			09/08/16		49846	10/11/16	455.50	9.22
		01 FUEL FILTER	0130332008226		00000000				9.22

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	563679	01 OIL SEAL, AXLE BEARING	0120222008226	09/12/16	00000000	50078	10/25/16	280.49	34.19 34.19
	563798	01 (3) RIVET	0130332008226	09/13/16	00000000	49846	10/11/16	455.50	26.46 26.46
	563825	01 SWAT BAR LINK, OIL/AIR FILTER	0120222008226	09/13/16	00000000	50078	10/25/16	280.49	78.31 78.31
	563834	01 SWAY BAR LINKS	0120222008226	09/13/16	00000000	50078	10/25/16	280.49	38.30 38.30
	564057	01 REMAN ALTERNATOR	0130332008226	09/14/16	00000000	49846	10/11/16	455.50	173.78 173.78
	564110	01 AIRFLOW SENSOR	0130332008226	09/15/16	00000000	49846	10/11/16	455.50	153.06 71.88
		02 SWITCH	6000002008226		00000000				81.18
	564137	01 DISTRIBUTOR CAP/ROTOR	0130332008226	09/15/16	00000000	49846	10/11/16	455.50	61.90 61.90
	564790	01 DRAIN PLUG	0120222008226	09/20/16	00000000	50078	10/25/16	280.49	16.20 16.20
	565034	01 POWERATED BELT	0130333008348	09/21/16	00000000	49846	10/11/16	455.50	21.30 21.30
	565303	01 CREDIT CORE DEPOSIT	0130332008226	09/16/16	00000000	49846	10/11/16	455.50	-59.50 -59.50
	565600	01 GREASE GUN	6000002008295	09/26/16	00000000	50078	10/25/16	280.49	32.24 18.99
		02 DIESEL EXHAUST FLUID	6000002008245		00000000				13.25
	566201	01 FUEL FILTER	0130332008226	09/30/16	00000000	50078	10/25/16	280.49	9.22 9.22
	566260	01 AIR FILTER	0130332008226	09/30/16	00000000	50078	10/25/16	280.49	72.03 14.65
		02 FUEL FILTER, ENGINE FLUSH	0130332008226		00000000				57.38
							VENDOR TOTAL:		735.99
DCAUTO2	DEKALB COUNTY AUTO PARTS-2001								
	556434			07/19/16		50079	10/25/16	132.63	22.90

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	556434	01 HEATER HOSE	0125272008226	07/19/16	00000000	50079	10/25/16	132.63	22.90 22.90
	564540	01 (6) BAGS OF OIL DRY	0125272008226	09/19/16	00000000	50079	10/25/16	132.63	55.02 55.02
	564666	01 HALOGEN LAMP	0125272008226	09/19/16	00000000	50079	10/25/16	132.63	10.99 10.99
	564740	01 LOW VAC BRAKE CLEANER	0125272008226	09/20/16	00000000	50079	10/25/16	132.63	15.96 15.96
	565097	01 U-BOLT, CLAMP, HANGER	0125272008226	09/27/16	00000000	50079	10/25/16	132.63	20.77 20.77
	566691	01 PTEX SENSOR HI TEMP RTV	0125272008226	10/04/16	00000000	50079	10/25/16	132.63	6.99 6.99
								VENDOR TOTAL:	132.63
DCCOL		DEKALB COUNTY COLLECTOR							
	2011 TAX PMT			10/03/16		50080	10/25/16	11,696.43	7,743.86 7,743.86
	01 08-14-401-013 901 SYCAMORE RD	0130323008385			00000000				
	2012/13/14 TAX PMT			10/20/16		50044	10/21/16	3,706.88	3,706.88 3,706.88
	01 08-24-151-011 1651 STATE ST	0130323008385			00000000				
	2015 TAX PMT			10/03/16		50080	10/25/16	11,696.43	3,952.57 3,952.57
	01 08-14-329-021 N 1ST ST	0130323008385			00000000				
								VENDOR TOTAL:	15,403.31
DCEDC		DEKALB COUNTY ECONOMIC							
	16.265			07/18/16		49847	10/11/16	22,500.00	22,500.00 22,500.00
	01 2016 2ND CONTRIBUTION	0132103008343			00000000				
								VENDOR TOTAL:	22,500.00
DCGIS		DEKALB COUNTY GOVERNMENT							
	09012016			09/01/16		49848	10/11/16	1,005.00	1,005.00 502.50 502.50
	01 (49) CONTOUR DATA	0132102008204			00000000				
	02 (49) CONTOUR DATA	0130352008285			00000000				
								VENDOR TOTAL:	1,005.00

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DCREC	DEKALB COUNTY CLERK &								
	10042016	01 RECORD MORTGAGE FEE - JACKSON	1900006508624	10/04/16	00000000	49815	10/07/16	80.00	40.00 40.00
	10042016A	01 RECORD MORTGAE FEE - 334 DELCY	1900006508624	10/04/16	00000000	49815	10/07/16	80.00	40.00 40.00
	10182016	01 REC. MORTGAGE - 1907 S 2ND	1900006508624	10/18/16	00000000	50045	10/21/16	440.00	40.00 40.00
	10182016A	01 RECORDING FEE - 119 FRANKLIN	1300006508624	10/18/16	00000000	50045	10/21/16	440.00	160.00 40.00
		02 RECORDING FEE - 162 DODGE AVE	1300006508624		00000000				40.00
		03 RECORDING FEE - 1142 MARKET	1300006508624		00000000				40.00
		04 RECORDING FEE - 424 MAPLEWOOD	1400006508624		00000000				40.00
	10182016B	01 RECORDING FEE - 309 KNOLLWOOD	1900006508624	10/18/16	00000000	50045	10/21/16	440.00	240.00 40.00
		02 RECORDING FEE - 327 RIVER RD	1900006508624		00000000				40.00
		03 RECORDING FEE - 1517 SUNRISE	1900006508624		00000000				40.00
		04 RECORDING FEE - 1108 S 6TH ST	1900006508624		00000000				40.00
		05 RECORDING FEE - 1713 PRATHER	1900006508624		00000000				40.00
		06 RECORDING FEE - 635 CHARTER	1900006508624		00000000				40.00
									VENDOR TOTAL: 520.00
DECGEO	GEOFFREY DECKER								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	49969	10/12/16	725.00	725.00 725.00
									VENDOR TOTAL: 725.00
DEKCHA	DEKALB CHAMBER OF COMMERCE								
	175	01 SPECIAL EVENTS - OCTOBER 2016	0132103008343	10/01/16	00000000	49849	10/11/16	3,750.00	3,750.00 3,750.00
									VENDOR TOTAL: 3,750.00
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	42235	01 BAIL SWITCH	0130332008226	07/25/16	00000000	49850	10/11/16	531.13	212.50 139.50
		02 BAIL SWITCH	0130333008315		00000000				73.00
	42620	01 CHAIN LOOP	0130333008310	08/09/16	00000000	49850	10/11/16	531.13	103.50 103.50

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	43119	01 GASKET, MUFFLER, SHEILD, EXHAUST	0130332008226	08/27/16	00000000	49850	10/11/16	531.13	211.39 211.39
	43388	01 PARTS FOR REPAIR	0130332008226	09/08/16	00000000	50081	10/25/16	1,033.67	300.50 157.50
		02 LABOR FOR REPAIR	0130333008315		00000000				143.00
	43706	01 PRIMER BULB	0130332008226	09/22/16	00000000	50081	10/25/16	1,033.67	26.64 6.64
		02 REPLACE BULB LABOR	0130333008315		00000000				20.00
	43726	01 GREASE CAP	0130332008226	09/22/16	00000000	49850	10/11/16	531.13	3.74 3.74
	43814	01 BAR OIL, STIHL MIX	0130332008245	09/27/16	00000000	50081	10/25/16	1,033.67	54.95 54.95
	43842	01 6 PK MIX 2.6	6000002008245	09/28/16	00000000	50081	10/25/16	1,033.67	651.58 15.50
		02 BRISTLE BRUSH, WEEDEATER	6000002008295		00000000				618.20
		03 SHUTOFF SWITCH	6000002008232		00000000				17.88
								VENDOR TOTAL:	1,564.80
DEKMEC	DEKALB MECHANICAL								
	17564	01 DAEWOO FORK TRUCK - AUG 2016	6500006008597	09/07/16	00000000	50082	10/25/16	2,874.25	200.00 200.00
	17617	01 INSTALL SCUPPER ON SPOUTS	0130323008348	09/28/16	00000000	50082	10/25/16	2,874.25	2,508.00 2,508.00
	67799	01 REPAIR EAST AC UNIT	6500003008311	09/15/16	00000000	50082	10/25/16	2,874.25	131.25 131.25
	68173	01 VENT CAP	0130323008348	09/20/16	00000000	50082	10/25/16	2,874.25	35.00 35.00
								VENDOR TOTAL:	2,874.25
DEKSAN	DEKALB SANITARY DISTRICT								
	10062016	01 SERVICE SEPT 2016	6000000002220	10/06/16	00000000	50035	10/14/16	513,034.73	513,034.73 502,539.07
		02 APPLIED CREDITS SEPT 2016	6000000002220		00000000				7,479.24
		03 PENALTIES SEPT 2016	6000000002220		00000000				3,016.42
								VENDOR TOTAL:	513,034.73

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DEKSYC	DEKALB SYCAMORE								
	12429	01 HARNESS KIT	0130332008226	09/13/16	00000000	50083	10/25/16	567.56	74.78 74.78
	12489	01 NUT	0130332008226	09/15/16	00000000	49851	10/11/16	2.44	2.44 2.44
	12678	01 INSERT	0130332008226	09/27/16	00000000	50083	10/25/16	567.56	15.60 15.60
	12679	01 RETURNED HARNESS KIT	0130332008226	09/27/16	00000000	50083	10/25/16	567.56	-74.78 -74.78
	350224	01 REPAIR HYDROBOOST LEAK	0125273008315	09/20/16	00000000	50083	10/25/16	567.56	551.96 551.96
								VENDOR TOTAL:	570.00
DELDAV	DAVID DELILLE								
	09162016	01 TRAINING TRAVEL REIMB. - FPREV	0125273008376	09/16/16	00000000	D001233	10/25/16	145.29	145.29 145.29
								VENDOR TOTAL:	145.29
DELL	DELL MARKETING L.P.								
	XJX5K5171	01 LAPTOP COMPUTER	0910006008515	04/15/16	00000000	50084	10/25/16	1,166.82	1,166.82 1,166.82
	XK1F72DM5	01 OPTIPLEX 7440 AIO BTX	0117126008515	08/29/16	00000000	49852	10/11/16	1,825.29	1,155.16 1,155.16
	XK1M289K2	01 DELL LATITUDE E5570	0120222008242	09/12/16	00000000	49852	10/11/16	1,825.29	670.13 670.13
								VENDOR TOTAL:	2,992.11
DISBENW	DISCOVERY BENEFITS								
	07252016	01 FSA FEES JUNE 2016	7100000002210	07/25/16	00000000	D001213	10/11/16	450.00	450.00 450.00
	08252016	01 FSA FEES JULY 2016	7100003008394	09/28/16	00000000	D001215	10/11/16	450.00	450.00 450.00
	09262016	01 FSA FEES AUG 2016	7100003008394	09/26/16	00000000	D001217	10/11/16	450.00	450.00 450.00
								VENDOR TOTAL:	1,350.00

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DIXOTT	BARBECK COMMUNICATIONS INC DBA								
	240229	01 CHECKED ALL SITED, REPAIR ST 2	0120212008247	09/08/16	00000000	49853	10/11/16	1,235.00	650.00 650.00
	240268	01 PROGRAMMED 4 PORTABLES	0120226008580	09/15/16	00000000	49853	10/11/16	1,235.00	270.00 270.00
	240269	01 REALIGN RAVEN BIAS LEVELS	0120223008315	09/15/16	00000000	49853	10/11/16	1,235.00	315.00 315.00
	442592	01 RADIO MAINT - NOV 2016	0125276008580	10/03/16	00000000	50085	10/25/16	226.74	226.74 226.74
								VENDOR TOTAL:	1,461.74
DORJAM	JAMES ADAM DORLAND								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	49970	10/12/16	600.00	600.00 600.00
								VENDOR TOTAL:	600.00
DUEALL	DANIEL ALLEN DUERKSEN								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	49971	10/12/16	775.00	775.00 775.00
								VENDOR TOTAL:	775.00
ECOWAT	ECOWATER SYSTEMS								
	09102016	01 RO RENTAL	6500002008219	09/10/16	00000000	49854	10/11/16	32.78	32.78 32.78
								VENDOR TOTAL:	32.78
ELESFAF	ELEVATED SAFETY LLC								
	06282016	01 TECHNICAL TEAM HARNESES	0125272008240	06/28/16	00000000	49855	10/11/16	3,986.30	3,986.30 3,986.30
								VENDOR TOTAL:	3,986.30
ELLWOO	ELLIOTT & WOOD, INC.								
	13158	01 1ST ST WTR MAIN REPAIR	6000003008328	09/23/16	00000000	50086	10/25/16	1,373.03	1,373.03 1,373.03
								VENDOR TOTAL:	1,373.03
EMSAR	ERLA INC.								
	58416			09/12/16		50087	10/25/16	189.99	189.99

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	58416	01 STRYKER REPAIR	0125273008315	09/12/16	00000000	50087	10/25/16	189.99	189.99 189.99
									VENDOR TOTAL:
									189.99
EVAKAT	KATHERINE EVANS								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	49972	10/12/16	50.00	50.00 50.00
									VENDOR TOTAL:
									50.00
EVAROB	ROBERT EVANS								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	49973	10/12/16	50.00	50.00 50.00
									VENDOR TOTAL:
									50.00
FARSCO	SCOTT FARRELL								
	09292016	01 TRAINING TRAVEL REIMB - URBANA	0120223008376	09/29/16	00000000	D001234	10/25/16	87.21	87.21 87.21
									VENDOR TOTAL:
									87.21
FASTEN	FASTENAL COMPANY								
	ILCOR92240	01 CABLE TIES	0130332008226	09/07/16	00000000	49856	10/11/16	175.79	175.79 175.79
									VENDOR TOTAL:
									175.79
FEDEX	FEDEX								
	5-523-89890	01 BUILDERS PAVING FREIGHT	0130353008305	08/24/16	00000000	50088	10/25/16	88.94	88.94 88.94
	5-545-83102	01 TOX TESTS	0120253008305	09/14/16	00000000	49857	10/11/16	24.31	24.31 24.31
									VENDOR TOTAL:
									113.25
FEHGRA	FEHR GRAHAM								
	72722	01 PRO SRVCS - FINAL INVOICE	6000003008331	08/31/16	00000000	49858	10/11/16	6,980.00	6,980.00 6,980.00
									VENDOR TOTAL:
									6,980.00
FERENT	FERGUSON ENTERPRISES INC.								
	0216507			09/30/16		50089	10/25/16	672.20	672.20

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	0216507	01 WTP VALVE REPAIR	6000002008232	09/30/16	00000000	50089	10/25/16	672.20	672.20 672.20
									VENDOR TOTAL: 672.20
FIFTHI	FIFTH THIRD BANK								
	10192016	01 PURCHASE CD	1300000001130	10/19/16	00000000	50041	10/19/16	249,000.00	249,000.00 249,000.00
									VENDOR TOTAL: 249,000.00
FILCOR	FILTRATION CORPORATION OF AMER								
	00078577	01 DUST CAP	6500002008210	09/13/16	00000000	49859	10/11/16	44.69	44.69 44.69
									VENDOR TOTAL: 44.69
FLEPRI	FLEETPRIDE, INC								
	494133CREDIT	01 CREDIT ON ACCOUNT	0130332008291	09/28/16	00000000	49860	10/11/16	176.75	-179.13 -179.13
	78480587	01 BRAKE PADS/ROTORS	6500002008226	07/14/16	00000000	49860	10/11/16	176.75	308.98 308.98
	79668356	01 MINIATURE BULBS	6000002008226	09/09/16	00000000	49860	10/11/16	176.75	36.20 12.00
		02 MINIATURE BULBS	0130332008226		00000000				12.00
		03 MINIATURE BULBS	0120222008226		00000000				12.20
	79706852	01 MINIATURE BULBS	0130332008226	09/12/16	00000000	49860	10/11/16	176.75	10.70 10.70
									VENDOR TOTAL: 176.75
FNC	FINANCIAL NORTHEASTERN								
	72972 8/2016	01 FRONTIER STATE BANK	0100000001190	08/30/16	00000000	49861	10/11/16	495.00	495.00 247.00
		02 TCM BANK, NATIONAL ASSOCIATION	1400000001190		00000000				248.00
									VENDOR TOTAL: 495.00
FORPRO	THE ARTCRAFT GROUP INC								
	361722	01 PENCILS, MAGNETS, BAGS	0120212008248	09/22/16	00000000	49862	10/11/16	2,783.70	2,783.70 2,783.70
									VENDOR TOTAL: 2,783.70

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GERDAN	DANIEL GERACE								
	09232016	01 2016 WELLNESS REIMB	7100004008476	09/23/16	00000000	D001219	10/11/16	140.00	140.00 140.00
									VENDOR TOTAL:
									140.00
GERDAV	DAVID GERSIC								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	49975	10/12/16	525.00	525.00 525.00
									VENDOR TOTAL:
									525.00
GIFJOH	JONATHAN SCOTT GIFFORD								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	49976	10/12/16	575.00	575.00 575.00
									VENDOR TOTAL:
									575.00
GLICAM	THE GLIDDEN CAMPUS FLORIST								
	012105	01 FRESH ARRANGEMENT	0115152008294	09/26/16	00000000	50093	10/25/16	221.80	140.90 140.90
	012117	01 FRESH ARRANGEMENT	0115152008294	09/26/16	00000000	50093	10/25/16	221.80	80.90 80.90
									VENDOR TOTAL:
									221.80
	10212016	01 TRAVEL REIMB. - INTERVIEW	0116103008333	10/21/16	00000000	50047	10/21/16	1,069.08	1,069.08 1,069.08
									VENDOR TOTAL:
									1,069.08
GOOJAS	JASON GOODWIN								
	09212016	01 TRAINING TRAVEL REIMB. - IL	0120243008376	09/21/16	00000000	D001235	10/25/16	26.51	26.51 26.51
	09282016	01 TRAINING TRAVEL REIMB - IL	0120223008376	09/28/16	00000000	D001235	10/25/16	34.25	34.25 34.25
									VENDOR TOTAL:
									60.76
GORHAR	GORDON'S HARDWARE LLC.								
	842718	01 9V BATTERY	0130332008219	09/08/16	00000000	49863	10/11/16	177.77	5.18 5.18

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842881	01	BENT TIP CDL BASE	0125272008210	09/13/16	00000000	49863	10/11/16	177.77	4.58 4.58
842940	01	HOSE END	6000002008232	09/14/16	00000000	49863	10/11/16	177.77	6.49 6.49
842941	01	CONCRETE PATCH - JAIL CELLS	0130322008219	09/14/16	00000000	49863	10/11/16	177.77	11.49 11.49
842948	01	CHUCK KEY, KEY HOLDER	0130332008295	09/14/16	00000000	49863	10/11/16	177.77	11.09 11.09
842957	01	ROUND UP, NITRILE GLOVES	0130332008295	09/15/16	00000000	49863	10/11/16	177.77	42.28 42.28
843108	01	FILTERS	0130332008230	09/19/16	00000000	49863	10/11/16	177.77	15.92 15.92
843127	01	WALL PLATES	0130322008219	09/19/16	00000000	49863	10/11/16	177.77	1.98 1.98
843162	01	SPARE KEY - GEAR LOFT	0125272008210	09/20/16	00000000	50095	10/25/16	758.32	10.32 10.32
843169	01	PAINT BRUSH	6000002008295	09/20/16	00000000	49863	10/11/16	177.77	13.45 13.45
843190	01	BIKE LOCK	0120256008510	09/20/16	00000000	49863	10/11/16	177.77	9.99 9.99
843216	01	BATTERIES	0130332008219	09/21/16	00000000	49863	10/11/16	177.77	29.86 29.86
843239	01	FILTER, MONOPLEAT FILTER	0130332008230	09/22/16	00000000	49863	10/11/16	177.77	11.56 11.56
843272	01	SCREWS, MISC FASTENERS	0130332008231	09/22/16	00000000	49863	10/11/16	177.77	13.90 13.90
843289	01	AERATORS	0130322008219	09/23/16	00000000	50095	10/25/16	758.32	6.98 6.98
843304	01	FRAME HANGERS	0125272008210	09/23/16	00000000	50095	10/25/16	758.32	12.75 12.75
843394				09/26/16		50095	10/25/16	758.32	42.66

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843394	01	FILTER, BITS, SCREWS	0130332008230	09/26/16	00000000	50095	10/25/16	758.32	42.66 42.66
843396	01	CHAIN, ANCHORS, HOOKS, VELCRO	6000002008295	09/26/16	00000000	50095	10/25/16	758.32	64.01 64.01
843404	01	WIRE BRUSH	6000002008295	09/26/16	00000000	50095	10/25/16	758.32	11.99 11.99
843405	01	KNOT WHEEL	6000002008295	09/26/16	00000000	50095	10/25/16	758.32	0.50 12.49
	02	RETURNED KNOT TWIST WHEEL	6000002008295		00000000				-11.99
843421	01	DRAIN PLUG	0130322008219	09/27/16	00000000	50095	10/25/16	758.32	3.99 3.99
843434	01	MAGNETIC BIT HANDLE	6000002008295	09/27/16	00000000	50095	10/25/16	758.32	6.99 6.99
843442	01	RUBBER ELECTRICAL TAPE	0130332008230	09/27/16	00000000	50095	10/25/16	758.32	7.58 7.58
843446	01	FOAM TAPE	0130332008219	09/27/16	00000000	50095	10/25/16	758.32	4.79 4.79
843468	01	DOOR CAB SCREWS	0125272008226	09/27/16	00000000	50095	10/25/16	758.32	16.21 16.21
843486	01	SCREWS	0125272008226	09/28/16	00000000	50095	10/25/16	758.32	0.72 0.72
843509	01	FRAME HANGERS	0125272008210	09/28/16	00000000	50095	10/25/16	758.32	4.38 4.38
843625	01	SAFETY HOUSE REPAIRS	0125272008226	09/30/16	00000000	50095	10/25/16	758.32	28.30 28.30
843722	01	SCREWS/FASTENERS	0125272008226	10/03/16	00000000	50095	10/25/16	758.32	1.96 1.96
843754	01	RIVET GUN, RIVETS, REPAIR KIT	0125272008226	10/04/16	00000000	50095	10/25/16	758.32	120.27 120.27
843765				10/04/16		50095	10/25/16	758.32	-11.56

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	843765	01 REAR DOOR PARTS RETURNED	0125272008226	10/04/16	00000000	50095	10/25/16	758.32	-11.56 -11.56
	843783	01 SIGN SHOP SUPPLIES	0130332008231	10/04/16	00000000	50095	10/25/16	758.32	362.29 362.29
	843863	01 CAP OFF FOUNTAIN - BASEMENT	0130322008219	10/06/16	00000000	50095	10/25/16	758.32	6.28 6.28
	843873	01 TAPE, CAULK FOR LEAF TRUCKS	0130332008226	10/06/16	00000000	50095	10/25/16	758.32	28.85 28.85
	843883	01 SINK REPAIR - HAISH BATHROOM	0130322008210	10/06/16	00000000	50095	10/25/16	758.32	24.07 24.07
	843885	01 SINK REPAIR - HAISH BATHROOM	0130322008210	10/06/16	00000000	50095	10/25/16	758.32	3.99 3.99
								VENDOR TOTAL:	936.09
GOVTEMPS	GOVTEMPS USA LLC								
	2073254	01 CMO TEMP SRVCS W/E 09/11/16	0115153008450	09/22/16	00000000	49810	10/04/16	3,032.41	1,346.63 1,346.63
	2073255	01 CMO TEMP SRVCS W/E 09/18/16	0115153008450	09/22/16	00000000	49810	10/04/16	3,032.41	1,685.78 1,685.78
	2084705	01 CMO TEMP SRVCS W/E 09/25/16	0115153008450	10/06/16	00000000	50036	10/14/16	3,311.71	1,625.93 1,625.93
	2084706	01 CMO TEMP SRVCS W/E 10/02/16	0115153008450	10/06/16	00000000	50036	10/14/16	3,311.71	1,685.78 1,685.78
								VENDOR TOTAL:	6,344.12
GRAINC	GRAINGER, INC.								
	9216898867	01 FAN MOTOR SUPPLY ROOM	0130322008219	09/06/16	00000000	49864	10/11/16	121.55	121.55 121.55
								VENDOR TOTAL:	121.55
GRALYL	LYLE GRANT								
	16-21	01 DEPOSIT FEE	6000000002880	10/01/16	00000000	49865	10/11/16	1,081.06	1,081.06 1,200.00

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	16-21			10/01/16		49865	10/11/16	1,081.06	1,081.06
		02 WATER USAGE	6000000063444		00000000				-18.94
		03 OTHER USAGE FEES	6000000063445		00000000				-100.00
									VENDOR TOTAL: 1,081.06
GRASCO	SCOTT GRANT								
	09/2016			09/01/16		49977	10/12/16	200.00	200.00
		01 2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				200.00
									VENDOR TOTAL: 200.00
GRAYDAV	DAVID GRAYSON								
	09/2016			09/01/16		49978	10/12/16	150.00	150.00
		01 2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				150.00
									VENDOR TOTAL: 150.00
GRELAK	GREAT LAKES FIRE & SAFETY								
	163629			09/08/16		49866	10/11/16	420.00	175.00
		01 BADGES	0120222008270		00000000				175.00
	163649			08/30/16		49866	10/11/16	420.00	90.00
		01 BADGES	0120222008270		00000000				90.00
	163650			09/15/16		49866	10/11/16	420.00	155.00
		01 BADGES	0120222008270		00000000				155.00
	163737			09/26/16		50096	10/25/16	322.00	322.00
		01 (3) HAT BADGE, (1) DC BADGE	0120222008270		00000000				322.00
									VENDOR TOTAL: 742.00
GSRPLU	G'S R PLUMBING & HEATING, INC.								
	128905			08/31/16		49867	10/11/16	1,375.78	1,078.28
		01 REPAIR GAS VALVE	0130333008311		00000000				1,078.28
	129017			09/12/16		50097	10/25/16	4,235.00	2,125.00
		01 BACKFLOW ANNUAL TESTING	6000003008328		00000000				680.00
		02 BACKFLOW ANNUAL TESTING	0120223008311		00000000				425.00
		03 BACKFLOW ANNUAL TESTING	0125273008348		00000000				255.00
		04 BACKFLOW ANNUAL TESTING	0130323008348		00000000				340.00
		05 BACKFLOW ANNUAL TESTING	0130323008348		00000000				425.00
	129031			09/12/16		49867	10/11/16	1,375.78	297.50
		01 ROD SINK	0125273008348		00000000				297.50

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ILLFIRST	ILLINOIS FIRE STORE								
	38128	01 DRAGER FLOW TESTING	0125273008311	09/06/16	00000000	49872	10/11/16	1,181.00	1,181.00 1,181.00
	38182	01 BOOTS	0125272008240	09/14/16	00000000	50103	10/25/16	497.50	359.95 359.95
	38256	01 TIC BATTERY	0125272008240	09/22/16	00000000	50103	10/25/16	497.50	137.55 137.55
							VENDOR TOTAL:		1,678.50
ILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	08012016	01 4020-3581 ST-1 DTMA AUG 2016	6500000063437	08/01/16	00000000	D001216	10/11/16	2,106.00	2,106.00 2,106.00
							VENDOR TOTAL:		2,106.00
ILLSTATE	ILLINOIS STATE POLICE								
	08012016	01 PD APPLCNTS FEE AUGUST 2016	0120212008243	08/01/16	00000000	49873	10/11/16	89.50	89.50 89.50
							VENDOR TOTAL:		89.50
ILSOSDS	ILLINOIS SECRETARY OF STATE								
	09012016	01 DL SUSPENSION FEES	0115153008366	09/01/16	00000000	49874	10/11/16	70.00	70.00 70.00
							VENDOR TOTAL:		70.00
IMPNET	IMPACT NETWORKING, LLC								
	707891	01 CONTRACT RATE/LEASE 9/4-10/3	0117113008310	09/06/16	00000000	49875	10/11/16	9,963.14	799.34 421.00
		02 CONTRACT OVERAGE 9/4-10/3	0117112008202		00000000				373.34
		03 FREIGHT FOR SUPPLY ORDER	0117112008202		00000000				5.00
	712893	01 COPIER COPIES COST 6/10-9/9/16	0125263008330	09/15/16	00000000	49875	10/11/16	9,963.14	9,163.80 149.78
		02 COPIER COPIES COST 6/10-9/9/16	6000002008202		00000000				329.89
		03 COPIER COPIES COST 6/10-9/9/16	0120212008202		00000000				1,274.96
		04 COPIER COPIES COST 6/10-9/9/16	0117122008202		00000000				1,629.87
		05 COPIER COPIES COST 6/10-9/9/16	0117122008202		00000000				1,503.21
		06 COPIER COPIES COST 6/10-9/9/16	0125263008330		00000000				307.70
		07 COPIER COPIES COST 6/10-9/9/16	0130332008202		00000000				206.01
		08 COPIER COPIES COST 6/10-9/9/16	0120222008242		00000000				231.54

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	712893			09/15/16		49875	10/11/16	9,963.14	9,163.80
		09 COPIER COPIES COST 6/10-9/9/16	0120222008242		00000000				1,258.79
		10 COPIER COPIES COST 6/10-9/9/16	0125263008330		00000000				159.13
		11 COPIER COPIES COST 6/10-9/9/16	0115152008202		00000000				343.09
		12 COPIER COPIES COST 6/10-9/9/16	6500006008597		00000000				89.81
		13 COPIER COPIES COST 6/10-9/9/16	0116102008202		00000000				218.50
		14 COPIER COPIES COST 6/10-9/9/16	0115152008202		00000000				820.07
		15 COPIER COPIES COST 6/10-9/9/16	0120222008242		00000000				641.45
								VENDOR TOTAL:	9,963.14
IMSINF	IMS INFRASTRUCTURE								
	13415-3R			09/30/16		50104	10/25/16	4,976.00	4,976.00
		01 15-00187-00-AM UPDATE MFT	1000003008331		00000000				4,976.00
								VENDOR TOTAL:	4,976.00
IPAA	ILLINOIS PUBLIC AIRPORTS								
	1564			09/08/16		49876	10/11/16	250.00	250.00
		01 2016 CONFERENCE SPONSORSHIP	6500003008376		00000000				250.00
								VENDOR TOTAL:	250.00
IPBC	INTERGOVERNMENTAL PERSONNEL								
	10032016			10/03/16		1071	10/25/16	417,003.71	417,003.71
		01 EMP LIFE OCT 2016	7100004008475		00000000				1,212.91
		02 EMP HEALTH OCT 2016	7100004008477		00000000				305,251.04
		03 RETIREE HEALTH OCT 2016	7100004008478		00000000				76,839.66
		04 RETIREE DENTAL OCT 2016	7100004008480		00000000				4,869.39
		05 EMP DENTAL OCT 2016	7100004008477		00000000				16,906.77
		06 LIBRARY LIFE OCT 2016	7100004008485		00000000				12.84
		07 LIBRARY HEALTH OCT 2016	7100004008486		00000000				10,110.88
		08 LIBRARY DENTAL OCT 2016	7100004008487		00000000				627.12
		09 EMP PAY LIFE OCT 2016	0100000002672		00000000				1,173.10
								VENDOR TOTAL:	417,003.71
IPCOM	INTERNET PROTOCOL COMS., INC.								
	13293			09/01/16		49877	10/11/16	65.00	65.00
		01 NUPOINT SETUP 748-2000	0117123008310		00000000				65.00
								VENDOR TOTAL:	65.00
ISECIN	CINDI ISENHOWER								
	09/2016			09/01/16		49984	10/12/16	425.00	425.00
		01 2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				425.00
								VENDOR TOTAL:	425.00

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JACCHR	CHRISTOPHER JACKSON								
	09132016			09/13/16		D001221	10/11/16	19.80	19.80
	01	CITY SPONSORED MTG-MEAL REIMB	0115153008306		00000000				19.80
									VENDOR TOTAL:
									19.80
JANBAR	JANICE BARLOW								
	593			09/19/16		49878	10/11/16	15,000.00	15,000.00
	01	CONSULTING FEES	1300003008331		00000000				15,000.00
									VENDOR TOTAL:
									15,000.00
JCSCH	J.C. SCHULTZ ENTERPRISES								
	0000372604			09/15/16		50105	10/25/16	44.76	44.76
	01	VEHICLE FLAGS	0125272008240		00000000				44.76
									VENDOR TOTAL:
									44.76
JGUNI	J.G. UNIFORMS, INC.								
	7026			09/30/16		50106	10/25/16	53.80	53.80
	01	NYLON BELT, DOUBLE CUFF CASE	0120242008270		00000000				53.80
									VENDOR TOTAL:
									53.80
JUSSAF	JUST SAFETY LTD								
	27122			10/07/16		50107	10/25/16	60.90	60.90
	01	FIRST AID SUPPLIES	0120222008242		00000000				60.90
									VENDOR TOTAL:
									60.90
KASMIC	MICHAEL KASPER								
	09/2016			09/01/16		49985	10/12/16	200.00	200.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				200.00
									VENDOR TOTAL:
									200.00
KBLAWN	K & B LAWN CARE								
	08222016			08/22/16		49879	10/11/16	486.60	486.60
	01	SPRY CLD STRG AREA AUG 2016	0130333008313		00000000				243.00
	02	SPRY CLD STRG AREA AUG 2016	6000003008313		00000000				243.60
									VENDOR TOTAL:
									486.60
KECJAC	JACOB KECK								
	09142016			09/14/16		D001222	10/11/16	275.00	275.00

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	09142016			09/14/16		D001222	10/11/16	275.00	275.00
	01	ILLINOIS POTABLE WTR CONF	6000003008376		00000000				275.00
								VENDOR TOTAL:	275.00
KELTOM	TOM KELECIUS								
	100316			10/03/16		50108	10/25/16	210.00	210.00
	01	HANGER DEPOSIT RFND E5-7 W	6500000002880		00000000				210.00
								VENDOR TOTAL:	210.00
KIMMID	MIDWEST MOTOR SUPPLY CO INC								
	5144157			09/15/16		50109	10/25/16	101.88	101.88
	01	TORQ - PENETRATING OIL	0130332008226		00000000				33.96
	02	TORQ - PENETRATING OIL	6000002008226		00000000				33.96
	03	TORQ - PENETRATING OIL	0120222008226		00000000				33.96
								VENDOR TOTAL:	101.88
KINGRE	GREGORY KING								
	09/2016			09/01/16		49986	10/12/16	175.00	175.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				175.00
								VENDOR TOTAL:	175.00
KIOINF	KIOSK INFORMATION SYSTEMS								
	0063471-IN			07/27/16		50171	10/28/16	6,395.00	6,395.00
	01	THINMAN KIOSK - COD	5355003008310		00000000				6,395.00
								VENDOR TOTAL:	6,395.00
KISKIW	KISHWAUKEE KIWANIS CLUB								
	09272016			09/27/16		50110	10/25/16	425.00	425.00
	01	2016/2017 ANNUAL DUES	0115153008375		00000000				70.84
	02	2016/2017 ANNUAL DUES	0100000001410		00000000				354.16
								VENDOR TOTAL:	425.00
KRELAR	LARRY KREY								
	09/2016			09/01/16		49987	10/12/16	875.00	875.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				875.00
								VENDOR TOTAL:	875.00
LAKINT	LAKESIDE INTERNATIONAL TRUCKS								
	7084214			09/27/16		50111	10/25/16	935.48	935.48

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	7084214			09/27/16		50111	10/25/16	935.48	935.48
		01 NO START REPAIR - ALTERNATOR	0130332008226		00000000				303.24
		02 NO START REPAIR - ALTERNATOR	0130333008315		00000000				632.24
								VENDOR TOTAL:	935.48
LARKROB	ROBERT LARK III								
	09/2016			09/01/16		49988	10/12/16	100.00	100.00
		01 2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				100.00
								VENDOR TOTAL:	100.00
LASJOH	JOHN LASKOWSKI								
	09302016			09/30/16		D001236	10/25/16	49.17	49.17
		01 TRAVEL REIMB - CTSUP	0130353008376		00000000				49.17
								VENDOR TOTAL:	49.17
LDRCLE	LDR CLEANING & RESTORATION								
	SI-11588			09/13/16		49880	10/11/16	182.67	182.67
		01 BOARD-UP - 912 EDGEBROOK	0132103008347		00000000				182.67
								VENDOR TOTAL:	182.67
LEHDAV	DAVE LEHMAN								
	09/2016			09/01/16		49989	10/12/16	1,125.00	1,125.00
		01 2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				1,125.00
								VENDOR TOTAL:	1,125.00
LOGIN	LOGIN, INC/ IACP NET								
	28487			09/14/16		49881	10/11/16	1,225.00	1,225.00
		01 IACP SRVCS ANNUAL BILLING 2016	0120223008375		00000000				1,225.00
								VENDOR TOTAL:	1,225.00
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	45969			09/19/16		50112	10/25/16	404.08	375.08
		01 (2) TIRES	0130332008226		00000000				375.08
	46021			09/22/16		50112	10/25/16	404.08	29.00
		01 TIRE REPAIR	6000003008315		00000000				29.00
								VENDOR TOTAL:	404.08

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LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	34127			08/19/16		49882	10/11/16	2,826.88	338.64
		01 REPAIR ABS/ REPLACE HUB	0130352008226		00000000				168.64
		02 REPAIR ABS/ LABOR	0130352008226		00000000				170.00
	34144			08/23/16		49882	10/11/16	2,826.88	43.83
		01 REPAIR A/C	0130332008226		00000000				43.83
	34189			08/31/16		49882	10/11/16	2,826.88	2,149.41
		01 REPAIR A/C	0130332008226		00000000				1,573.16
		02 REPAIR A/C	0130333008315		00000000				576.25
	63785			08/13/16		49882	10/11/16	2,826.88	170.00
		01 PD TOW CASE #16-05876	0120223008384		00000000				170.00
	63930			08/16/16		49882	10/11/16	2,826.88	125.00
		01 TOWED CITY VEHICLE - P35	0130333008315		00000000				125.00
								VENDOR TOTAL:	2,826.88
LOWCRE	LOWE'S CREDIT SERVICES								
	06286			09/15/16		49883	10/11/16	251.31	10.78
		01 PAPER TOWELS	0130322008291		00000000				10.78
	06328			09/19/16		50113	10/25/16	201.16	23.74
		01 COOLER	0125272008240		00000000				23.74
	06435			09/20/16		49883	10/11/16	251.31	7.09
		01 ROOF REPAIR SUPPLIES	0130333008348		00000000				7.09
	06954			09/30/16		50113	10/25/16	201.16	18.10
		01 CEILING TILE GRID	0130322008219		00000000				18.10
	13050			09/28/16		50113	10/25/16	201.16	32.27
		01 ROPE LIGHT	0125272008210		00000000				32.27
	13634			09/23/16		50113	10/25/16	201.16	55.74
		01 JANITORIAL SUPPLIES	0125272008291		00000000				55.74
	41307			09/26/16		50113	10/25/16	201.16	31.95
		01 SIGN REPAIR	6500002008218		00000000				5.57
		02 COLD STORAGE BUILDING REPAIR	0130332008219		00000000				26.38
	41568			09/16/16		49883	10/11/16	251.31	32.34
		01 WATER FILTERS	0130322008219		00000000				32.34

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	53188	01 CLEANING SUPPLIES - COMS	0120232008204	09/22/16	00000000	50113	10/25/16	201.16	39.36 39.36
	53831	01 CONCRETE FORMS	0130332008233	09/12/16	00000000	49883	10/11/16	251.31	24.76 24.76
	53854	01 LACQUER THINNER	0130332008228	09/20/16	00000000	49883	10/11/16	251.31	55.78 55.78
	53882	01 MORTAR MIX	6000002008228	09/20/16	00000000	49883	10/11/16	251.31	11.07 11.07
	53958	01 LUMBER	6000002008228	09/13/16	00000000	49883	10/11/16	251.31	55.19 55.19
	906283	01 BUILDING REPAIR SUPPLIES	0130333008348	09/15/16	00000000	49883	10/11/16	251.31	35.27 35.27
	953522	01 NETLESS SEED, STAKES	0130332008233	09/09/16	00000000	49883	10/11/16	251.31	19.03 19.03
								VENDOR TOTAL:	452.47
LUNKIR	KIRT T. LUNDBECK								
	09132016	01 MUNI BND DRCTR 3RD QTR PMT	0110113008399	09/13/16	00000000	49884	10/11/16	2,000.00	2,000.00 2,000.00
								VENDOR TOTAL:	2,000.00
MACINC	MACKLIN INCOPORATED								
	39397	01 STONE	6000002008228	09/15/16	00000000	49885	10/11/16	2,186.29	2,186.29 2,186.29
								VENDOR TOTAL:	2,186.29
MADPAU	PAUL MADERE								
	09/2016	01 2016 DEAKLB MUNICIPAL BAND	0110113008399	09/01/16	00000000	49990	10/12/16	725.00	725.00 725.00
								VENDOR TOTAL:	725.00
MANDIL	DILLON MANSOUR								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	49991	10/12/16	325.00	325.00 325.00
								VENDOR TOTAL:	325.00

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MEDALL	MED ALLIANCE GROUP, INC.								
	103306	01 CPAP MASKS	0125272008241	09/23/16	00000000	50118	10/25/16	580.45	580.45 580.45
									VENDOR TOTAL: 580.45
MELLOC	MELIN'S LOCK & KEY								
	18086	01 KEYS FOR STORAGE ROOM	0130322008219	09/13/16	00000000	49886	10/11/16	2.31	2.31 2.31
	19144	01 KEYS	0120223008315	09/22/16	00000000	50119	10/25/16	186.35	7.40 7.40
	19149	01 KEY TAGS, DND KEYS	0120223008315	09/23/16	00000000	50119	10/25/16	186.35	13.95 13.95
	19162	01 NEW SQUAD KEYS	0120223008315	09/27/16	00000000	50119	10/25/16	186.35	16.50 16.50
	19164	01 MECHANICS AREA KEYS	0130322008219	09/27/16	00000000	50119	10/25/16	186.35	34.55 34.55
	19165	01 FILE CABINET KEY	0130322008219	09/27/16	00000000	50119	10/25/16	186.35	10.50 10.50
	19183	01 MAINTENANCE BLDG KEYS	6500002008219	09/30/16	00000000	50119	10/25/16	186.35	7.23 7.23
	19204	01 KEY COPIES	0120223008315	10/06/16	00000000	50119	10/25/16	186.35	96.22 96.22
									VENDOR TOTAL: 188.66
MENSYC	MENARDS SYCAMORE								
	29170	01 PRESS-TEMP GAUGE	6500002008210	08/26/16	00000000	50120	10/25/16	39.79	19.29 19.29
	32215	01 DEHUMIDIFIER FILTER	0130322008219	09/29/16	00000000	50120	10/25/16	39.79	11.97 11.97
	32642	01 CHANNEL CLAMP CEILING TILE	0130322008219	10/04/16	00000000	50120	10/25/16	39.79	8.53 8.53
									VENDOR TOTAL: 39.79
MICASH	ASHLEY MICELI								
	09/2016			09/01/16		49996	10/12/16	600.00	600.00

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MIDSAL	MIDWEST SALT, LLC								
	P435997	01 BULK ROCK	6000002008250	09/15/16	00000000	49888	10/11/16	2,540.58	2,540.58
	P436034	01 BULK ROCK	6000002008250	09/29/16	00000000	50121	10/25/16	11,010.00	2,972.87
	P436035	01 BULK ROCK	6000002008250	09/29/16	00000000	50121	10/25/16	11,010.00	2,884.72
	P436038	01 BULK ROCK	6000002008250	09/30/16	00000000	50121	10/25/16	11,010.00	2,620.28
	P436039	01 BULK ROCK	6000002008250	09/30/16	00000000	50121	10/25/16	11,010.00	2,532.13
								VENDOR TOTAL:	13,550.58
MIDSTA	MID-STATES ORGANIZED CRIME								
	09142016	01 COVERT VIDEO SURVEILLANCE EQPT	0120242008242	09/14/16	00000000	49889	10/11/16	4,250.00	4,250.00
								VENDOR TOTAL:	4,250.00
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	81627	01 SAFETY TESTS	6000003008315	08/31/16	00000000	49890	10/11/16	81.00	81.00
		02 SAFETY TESTS	0130333008315		00000000				27.00
									54.00
								VENDOR TOTAL:	81.00
MILENG	MILLER ENGINEERING COMPANY								
	707127	01 REPLACED A/C BLOWER MOTOR	1300006508624	08/29/16	00000000	49817	10/07/16	636.51	636.51
								VENDOR TOTAL:	636.51
MILROB	ROBERT MILLER								
	09272016	01 IGFOA CONF TRAVEL REIMB. HOTEL	0117113008376	09/27/16	00000000	D001223	10/11/16	416.48	416.48
		02 IGFOA MILEAGE REIMB.	0117113008376		00000000				291.20
									125.28
								VENDOR TOTAL:	416.48
MISPRO	MISSMAN PROFESSIONAL								
	39878			09/26/16		49891	10/11/16	3,562.00	3,562.00

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	39878	01 PRO ENGINEERING SRVCS	0100000001265	09/26/16	00000000	49891	10/11/16	3,562.00	3,562.00 3,562.00
									VENDOR TOTAL:
									3,562.00
MONCHR	CHRISTINE MONTERIO								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	49997	10/12/16	475.00	475.00 475.00
									VENDOR TOTAL:
									475.00
MORDAV	DAVID MORDT								
	09122016	01 ADVANCED TRACKING CLASS - K9	0120223008376	09/12/16	00000000	49892	10/11/16	100.00	100.00 100.00
									VENDOR TOTAL:
									100.00
MORLIN	LINDA MORRICAL								
	09012016	01 WATER REFUND #3503197990-01	6000000063444	09/01/16	00000000	49893	10/11/16	230.57	230.57 230.57
									VENDOR TOTAL:
									230.57
MOTSOL	MOTOROLA SOLUTIONS, INC.								
	252427302016	01 (2) RADIOS	0120212008248	09/01/16	00000000	50122	10/25/16	346.00	208.00 208.00
	252427302016A	01 STARCOM SRVCS - SEPT 2016	0120226008580	09/01/16	00000000	50122	10/25/16	346.00	138.00 138.00
									VENDOR TOTAL:
									346.00
MOTSOLSA	MOTOROLA SOLUTIONS								
	13125746	01 UPDATED RADIOS FOR OFFICERS	0120226008580	09/01/16	00165007	50123	10/25/16	16,662.44	16,662.44 16,662.44
									VENDOR TOTAL:
									16,662.44
MUEDAN	DAN MUELLER								
	09/2016	02 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	49998	10/12/16	150.00	150.00 150.00
									VENDOR TOTAL:
									150.00
MURDAV	DAVID V. MURRAY								
	09/2016			09/01/16		49999	10/12/16	575.00	575.00

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	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	49999	10/12/16	575.00	575.00 575.00
								VENDOR TOTAL:	575.00
NACHA DD	UNDEFINED	01 TOTAL DIRECT DEPOSITS							797.00
		01 TOTAL DIRECT DEPOSITS							450.00
		01 TOTAL DIRECT DEPOSITS							3,341.74
		01 TOTAL DIRECT DEPOSITS							450.00
		01 TOTAL DIRECT DEPOSITS							2,899.85
		01 TOTAL DIRECT DEPOSITS							46,664.07
		01 TOTAL DIRECT DEPOSITS							2,873.05
								VENDOR TOTAL:	0.00
NACMAR	MARK NACHMAN								
	09162016	01 TRAINING TRAVEL REIMB.	0120243008376	09/16/16	00000000	D001224	10/11/16	46.73	46.73 46.73
								VENDOR TOTAL:	46.73
NATAIR	NATIONAL AIR TRANSPORTATION								
	152426-2017	01 2017 MEMBERSHIP DUES	6500003008375	09/13/16	00000000	49894	10/11/16	360.50	360.50 360.50
								VENDOR TOTAL:	360.50
NATASS	NATIONAL ASSOCIATION OF SCHOOL								
	11032016	01 MEMBERSHIP RENEWAL	0120243008375	09/20/16	00000000	49895	10/11/16	40.00	40.00 40.00
								VENDOR TOTAL:	40.00
NATELE	NATIONAL ELEVATOR INSPECTION								
	0246646	01 ANNUAL PRESSURE TEST-ELEVATOR	0130323008385	09/22/16	00000000	50124	10/25/16	176.00	176.00 176.00
								VENDOR TOTAL:	176.00
NATWIN	NATHAN WINSTON SERVICES, INC.								
	16-536	01 NAMETAGS	0110102008202	09/07/16	00000000	49896	10/11/16	60.00	20.00 20.00
	16-573			09/21/16		50125	10/25/16	45.90	45.90

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	16-573	01 (2) NOTARY STAMP	0120223008349	09/21/16	00000000	50125	10/25/16	45.90	45.90 45.90
	16-579	01 PLAQUE	0116103008306	09/22/16	00000000	49896	10/11/16	60.00	40.00 40.00
							VENDOR TOTAL:		105.90
NELWES	WESLEY NELSEN								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	50000	10/12/16	900.00	900.00 900.00
							VENDOR TOTAL:		900.00
NEMRT	NORTH EAST MULTI-REGIONAL								
	210219	01 CYCLIST CLASS - AURORA	0120223008376	09/07/16	00000000	49897	10/11/16	420.00	420.00 420.00
							VENDOR TOTAL:		420.00
NICOR	NICOR								
	09192016A	01 900 W DRESSER 8/19-9/19	6000003008351	09/19/16	00000000	50126	10/25/16	558.11	26.35 26.35
	09202016A	01 1202 S 7TH ST 8/18-9/20	6000003008351	09/20/16	00000000	50126	10/25/16	558.11	27.47 27.47
	09202016B	01 2851 CORPORATE DR 7/20-9/19	6000003008351	09/20/16	00000000	50126	10/25/16	558.11	53.31 53.31
	09212016A	01 1505 W LINCOLN HWY 7/21-9/20	6000003008351	09/21/16	00000000	50126	10/25/16	558.11	23.11 23.11
	09232016A	01 1216 MARKET ST 8/24-9/23	6000003008351	09/23/16	00000000	50126	10/25/16	558.11	108.56 108.56
	09232016B	01 3331 PLEASANT ST 8/24-9/23	6500003008355	09/23/16	00000000	50126	10/25/16	558.11	81.16 81.16
	09232016C	01 2100 PLEASANT ST 8/24-9/23	6500003008355	09/23/16	00000000	50126	10/25/16	558.11	24.08 24.08
	09232016D	01 S PLEASANT ST 8/24-9/23	6500003008355	09/23/16	00000000	50126	10/25/16	558.11	83.98 83.98

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	41432	10 WATER COOLER BOTTLES	0920002008204	09/29/16	00000000	50128	10/25/16	176.50	16.00 0.95
	41441	01 WATER COOLER BOTTLES	0110102008204	09/30/16	00000000	50128	10/25/16	176.50	42.00 2.64
		02 WATER COOLER BOTTLES	0115152008204		00000000				2.64
		03 WATER COOLER BOTTLES	0116102008204		00000000				2.64
		04 WATER COOLER BOTTLES	0117112008204		00000000				2.65
		05 WATER COOLER BOTTLES	0117122008204		00000000				2.65
		06 WATER COOLER BOTTLES	0130324008450		00000000				21.00
		07 WATER COOLER BOTTLES	0130352008204		00000000				2.65
		08 WATER COOLER BOTTLES	0132102008204		00000000				2.65
		09 WATER COOLER BOTTLES	0910002008204		00000000				1.24
		10 WATER COOLER BOTTLES	0920002008204		00000000				1.24
								VENDOR TOTAL:	176.50
NONTYP	NON TYPICAL INC								
	66924	01 CAMERAS	0120222008242	09/14/16	00000000	49899	10/11/16	441.50	441.50 441.50
								VENDOR TOTAL:	441.50
OFFDEP	OFFICE DEPOT INC								
	862141290001	01 TAPE	0120212008202	09/06/16	00000000	49900	10/11/16	123.33	123.33 123.33
								VENDOR TOTAL:	123.33
OLISAM	SAMUEL OLIVERI								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	50001	10/12/16	250.00	250.00 250.00
								VENDOR TOTAL:	250.00
OLSMIL	MILTON OLSON								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	50002	10/12/16	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
OMJSIG	OMJC SIGNAL INC								
	17750	01 SIGNAL PARTS	0130332008230	09/22/16	00000000	49901	10/11/16	2,550.44	2,550.44 2,550.44
								VENDOR TOTAL:	2,550.44

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OREPOL	OREGON POLICE DEPARTMENT								
	1609253-IN			02/12/16		50129	10/25/16	885.10	712.10
	01	BODY ARMOR - NEW HIRE	0120222008270		00000000				712.10
	1614373-IN			03/09/16		50129	10/25/16	885.10	173.00
	01	BODY ARMOR CARRIER-NEW HIRE	0120222008270		00000000				173.00
								VENDOR TOTAL:	885.10
OVEDOO	OVERHEAD DOOR SOLUTIONS, INC.								
	87933			09/08/16		49902	10/11/16	399.00	399.00
	02	REPAIR DOOR 4	6000003008348		00000000				399.00
								VENDOR TOTAL:	399.00
OVEMIC	MICHAEL OVELLETTE								
	09/2016			09/01/16		50003	10/12/16	200.00	200.00
	01	2016 DEAKLB MUNICIPAL BAND	0110113008399		00000000				200.00
								VENDOR TOTAL:	200.00
OZIILL	OZINGA ILLINOIS RMC, INC.								
	777550			08/31/16		49903	10/11/16	696.50	696.50
	01	MATERIAL	0130332008233		00000000				696.50
	783772			09/12/16		50130	10/25/16	1,256.00	628.00
	01	MATERIAL	0130332008233		00000000				628.00
	788507			09/20/16		50130	10/25/16	1,256.00	628.00
	01	MATERIAL	6000002008228		00000000				628.00
								VENDOR TOTAL:	1,952.50
PADFRA	FRANK ANTHONY PADOUR								
	09/2016			09/01/16		50004	10/12/16	50.00	50.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				50.00
								VENDOR TOTAL:	50.00
PALROG	ROGER PALMER								
	09/2016			09/01/16		50005	10/12/16	150.00	150.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				150.00
								VENDOR TOTAL:	150.00
PANANN	ANNA PANELLA								
	09/2016			09/01/16		50006	10/12/16	150.00	150.00

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	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	50006	10/12/16	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
PASJOE	JOE PASTERIS								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	50007	10/12/16	2,200.00	2,200.00 2,200.00
									VENDOR TOTAL: 2,200.00
PDCLAB	PDC LABORATORIES, INC.								
	843385	01 WTR (5) TESTS	6000003008356	09/15/16	00000000	50131	10/25/16	156.25	156.25 156.25
									VENDOR TOTAL: 156.25
PETCO	PETCO ANIMAL SUPPLIES STORES								
	OA070013	01 VAN-DOG PUPPY FOOD - K9	0120212008247	09/12/16	00000000	49904	10/11/16	109.98	109.98 109.98
									VENDOR TOTAL: 109.98
PETDAV	DAVID PETERSON								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	50008	10/12/16	600.00	600.00 600.00
									VENDOR TOTAL: 600.00
PETDAVE	DAVE PETERSON								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	50009	10/12/16	400.00	400.00 400.00
									VENDOR TOTAL: 400.00
PETTRA	PETROLEUM TRADERS CORPORATION								
	1056812	01 BULK FUEL PURCHASE	0100000001510	09/28/16	00165017	50132	10/25/16	13,836.93	13,973.00 13,973.00
	1056812A	01 BULK FUEL PURCHASE	0100000001520	09/28/16	00000000	50132	10/25/16	13,836.93	-13,973.00 -13,973.00
	1056812B	01 BULK FUEL PURCHASE	0100000001510	09/28/16	00165017	50132	10/25/16	13,836.93	13,836.93 13,836.93
									VENDOR TOTAL: 13,836.93

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PFPET	P.F. PETTIBONE & COMPANY								
	170631	01 CITATIONS/COMPLAINT FORMS	0120222008202	08/31/16	00000000	49905	10/11/16	1,617.70	1,617.70 1,617.70
	170781	01 (1000) TOW REPORTS	0120222008202	09/30/16	00000000	50133	10/25/16	848.25	521.40 521.40
	170782	01 (1000) NCR FORMS	0120222008202	09/30/16	00000000	50133	10/25/16	848.25	326.85 326.85
								VENDOR TOTAL:	2,465.95
PHYIMM	PHYSICIANS IMMEDIATE CARE								
	1641688	01 EMPLOYMENT SCREENING	0116103008333	08/22/16	00000000	49906	10/11/16	38.00	38.00 38.00
								VENDOR TOTAL:	38.00
POMPS	POMP'S TIRE SERVICE INC								
	330083138	01 OTR SECTION REPAIRED	6000003008315	10/06/16	00000000	50134	10/25/16	625.90	625.90 625.90
	640045145	01 REPAIR FLAT-ROAD SERVICE	0130332008226	09/15/16	00000000	49907	10/11/16	359.39	359.39 359.39
								VENDOR TOTAL:	985.29
PRIZAK	ZAKARY PRIELIPP								
	09092016	01 TRAINING TRAVEL REIMB-GLENVIEW	0125273008376	09/06/16	00000000	D001237	10/25/16	36.68	36.68 36.68
	09162016	01 TRAINING TRAVEL REIMB-GLENVIEW	0125273008376	09/16/16	00000000	D001237	10/25/16	60.00	60.00 60.00
	09232016	01 TRAINING TRAVEL REIMB-GLENVIEW	0125273008376	09/23/16	00000000	D001237	10/25/16	55.80	55.80 55.80
								VENDOR TOTAL:	152.48
PRODIR	PROVIDENT DIRECT								
	159894	01 ART WALK BROCHURES	0132102008202	10/03/16	00000000	50135	10/25/16	279.00	279.00 279.00
								VENDOR TOTAL:	279.00
RATARC	RATIO ARCHITECTS INC								
	16058.000-24481			09/29/16		50136	10/25/16	21,395.32	21,395.32

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ROBMARK	MARK ROBINSON								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	50012	10/12/16	875.00	875.00 875.00
									VENDOR TOTAL: 875.00
ROGBRI	BRIAN ROGERS								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	50013	10/12/16	775.00	775.00 775.00
									VENDOR TOTAL: 775.00
ROMFIR	VILLAGE OF ROMEVILLE								
	2016-444	01 MANAGEMENT/LEADERSHIP CLASS	0125273008376	09/08/16	00000000	49911	10/11/16	330.00	330.00 330.00
	2016-492	01 COMPANY OFFICER ACADEMY	0125273008376	09/21/16	00000000	50141	10/25/16	490.00	490.00 490.00
									VENDOR TOTAL: 820.00
RONSCO	SCOTT RONGEY								
	10052016	01 CDL RENEWAL REIMB.	0130333008385	10/05/16	00000000	D001239	10/25/16	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
ROYASP	CURRAN CONTRACTING COMPANY								
	13820	01 REPAIR PARKING LOT	6500003008313	09/22/16	00000000	50142	10/25/16	2,520.00	2,520.00 2,520.00
									VENDOR TOTAL: 2,520.00
RPMRES	RPM RESTORATIONS								
	10052016	01 RUST REPAIR - SQUAD 322	0120222008226	10/05/16	00000000	50143	10/25/16	3,500.00	3,500.00 1,750.00
		02 RUST REPAIR - SQUAD 322	0120223008315		00000000				1,750.00
									VENDOR TOTAL: 3,500.00
RUIKIM	KIMBERLEE RUIZ								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	50014	10/12/16	450.00	450.00 450.00
									VENDOR TOTAL: 450.00

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SHEWIL	THE SHERWIN WILLIAMS CO.								
	0723-8	01 PAINT OLD JAIL CELL	0130322008219	09/15/16	00000000	49913	10/11/16	26.98	26.98 26.98
									VENDOR TOTAL: 26.98
SHOAUS	AUSTIN SHOUBE								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	50017	10/12/16	400.00	400.00 400.00
									VENDOR TOTAL: 400.00
SHODEB	DEB SHOFNER								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	50018	10/12/16	475.00	475.00 475.00
									VENDOR TOTAL: 475.00
SHUJOR	JORDYN SHULTZ								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	50019	10/12/16	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
SIKICH	SIKICH LLP								
	267333	01 FY16 AUDIT SRVCS AUG 2016	0117113008342	09/26/16	00000000	50147	10/25/16	5,000.00	5,000.00 5,000.00
									VENDOR TOTAL: 5,000.00
SILALE	ALEXANDER THOMAS SILZSNA								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	50020	10/12/16	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
SIRFIN	SIRCHIE ACQUISITIONS COMPANY								
	0270376-IN	01 MEGAMAXX LIGHT	0120212008248	09/13/16	00000000	49914	10/11/16	1,034.50	1,034.50 1,034.50
									VENDOR TOTAL: 1,034.50
SIXCON	SIXEL CONSULTING GROUP, INC								
	DKB 091601	01 GOVERNANCE STUDY-FINAL PMT	1300003008343	09/16/16	00000000	49915	10/11/16	3,633.21	3,633.21 3,633.21
									VENDOR TOTAL: 3,633.21

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SMEBEN	BENJAMIN SMELSER								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	50021	10/12/16	200.00	200.00 200.00
									VENDOR TOTAL: 200.00
SMIJOH	JOHN SMITH								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	50022	10/12/16	625.00	625.00 625.00
									VENDOR TOTAL: 625.00
SMITRA	TRACY SMITH								
	104	01 PRO SRVCS 9/12-9/23/16	0120253008399	09/23/16	00000000	D001225	10/11/16	1,732.50	1,732.50 1,732.50
	105	01 PRO SRVCS 9/26-10/7/16	0120253008399	10/07/16	00000000	D001240	10/25/16	1,677.50	1,677.50 1,677.50
									VENDOR TOTAL: 3,410.00
SPLCOL	SPLASH OF COLOR INC.								
	50015	01 PUMP REPAIR	0130333008310	09/12/16	00000000	49916	10/11/16	58.11	58.11 58.11
									VENDOR TOTAL: 58.11
STAEQU	STANDARD EQUIPMENT COMPANY								
	A47055	01 P41 STREET SWEEPER MOTOR DRIVE	0130332008226	08/23/16	00165011	49917	10/11/16	7,709.09	7,709.09 6,800.00
		02 P41 STREET SWEEPER MOTOR DRIVE	0130333008315		00165011				548.00
		03 P41 STREET SWEEPER MOTOR DRIVE	0130333008315		00165011				350.00
		04 P41 STREET SWEEPER MOTOR DRIVE	0130333008315		00000000				11.09
	C16730	01 REPAIR PARTS	0130332008226	09/26/16	00000000	50148	10/25/16	207.13	207.13 207.13
									VENDOR TOTAL: 7,916.22
STAFIR	THE OFFICE OF THE								
	5125078176	01 ANNUAL INSPECTION - ELEVATOR	0130323008385	09/29/16	00000000	50149	10/25/16	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
STAFIR2	THE OFFICE OF THE								
	9562740			09/22/16		50150	10/25/16	140.00	140.00

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	9562740	01 AIR TANK RECERT FEE	0130333008385	09/22/16	00000000	50150	10/25/16	140.00	140.00 140.00
									VENDOR TOTAL: 140.00
STAROO		STANDARD ROOFING							
	17150	01 680 HAISH - FINAL WORK	1400006508624	08/30/16	00000000	49918	10/11/16	9,254.00	9,254.00 9,254.00
									VENDOR TOTAL: 9,254.00
STRMIL		STREICHER'S, INC.							
	I1226052	01 AMMO PURCHASE	0120222008242	09/07/16	00000000	49919	10/11/16	1,624.00	399.00 399.00
	I1226100	01 AMMO PURCHASE	0120222008242	09/07/16	00000000	49919	10/11/16	1,624.00	1,225.00 1,225.00
									VENDOR TOTAL: 1,624.00
STRSON		SONNY STREIT							
	09212016	01 TRAINING TRAVEL REIMB-PRINCETN	0120243008376	09/21/16	00000000	D001241	10/25/16	29.75	29.75 29.75
	09282016	01 TRAINING TRAVEL REIMB-AURORA	0120243008376	09/28/16	00000000	D001241	10/25/16	34.52	34.52 34.52
									VENDOR TOTAL: 64.27
SULKEL		KELLY SULLIVAN							
	09292016	01 REIMB CHRGS FOR MEET/GREET	0120212008248	09/27/16	00000000	D001242	10/25/16	73.17	73.17 73.17
									VENDOR TOTAL: 73.17
SUMENV		SUMMIT ENVIRONMENTAL							
	143561	01 WASTEWATER RADIUM SAMPLES	6000003008356	09/14/16	00000000	49920	10/11/16	775.43	610.51 610.51
	143563	01 WASTEWATER RADIUM SAMPLES	6000003008356	09/14/16	00000000	49920	10/11/16	775.43	164.92 164.92
									VENDOR TOTAL: 775.43
SUPCIR		SUPER CIRCUITS							
	9227965A			09/14/16		49921	10/11/16	466.94	216.95

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	9227965A	01 SMOKE DETECTOR BOTTOM VIEW	0120242008243	09/14/16	00000000	49921	10/11/16	466.94	216.95 216.95
	9227965B	01 NIGHT VISION ALARM CLOCK	0120242008243	09/16/16	00000000	49921	10/11/16	466.94	249.99 249.99
							VENDOR TOTAL:		466.94
SUPDIE	SUPERIOR DIESEL, INC.								
	W 1-8261	01 REPAIR A/C	0125273008315	09/16/16	00000000	50152	10/25/16	695.57	695.57 695.57
							VENDOR TOTAL:		695.57
SWEELE	SWEDBERG ELECTRIC INC.								
	5694	01 REPAIR ELECTRICAL LINE-WELL 11	6000003008328	09/13/16	00000000	49922	10/11/16	109.50	109.50 109.50
							VENDOR TOTAL:		109.50
SYCTOM	SYCAMORE FOOD EXPRESS INC								
	10212016	01 NIU HOMECOMING CATERING	0120222008299	10/21/16	00000000	50049	10/21/16	1,142.46	1,142.46 1,142.46
							VENDOR TOTAL:		1,142.46
SYNNET	SYNDEO NETWORKS, INC.								
	5208	01 PRO SRVCS - SEPT 2016	0117124008450	08/01/16	00000000	49923	10/11/16	6,779.00	1,884.50 1,485.00
		02 MONTHLY LEASE - SEPT 2016	0117122008285		00000000				399.50
	5239	01 JUNIPER EX3300	0117122008285	09/01/16	00000000	49923	10/11/16	6,779.00	3,010.00 3,010.00
	5335	01 MONTHLY LEASE - SEPT 2016	0117122008285	09/01/16	00000000	49923	10/11/16	6,779.00	1,884.50 399.50
		02 PRO SRVCS - SEPT 2016	0117124008450		00000000				1,485.00
							VENDOR TOTAL:		6,779.00
SYNSYS	SYN-TECH SYSTEMS, INC.								
	S126034	01 DEBUG BOARD	6500002008210	09/13/16	00000000	49924	10/11/16	125.00	125.00 125.00
							VENDOR TOTAL:		125.00

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TAYEVA	EVAN TAYLOR								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	50023	10/12/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
TAYRAY	RAYCHEL TAYLOR								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	50024	10/12/16	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
TCP	TRAFFIC CONTROL & PROTECTION								
	87680	01 (100) TELSPAR POST, ANCHORS	0130332008231	09/08/16	00000000	49925	10/11/16	5,287.40	4,613.00 4,613.00
	87681	01 (10) HIP COVERED BLANK WHT O/S	0130332008231	09/08/16	00000000	49925	10/11/16	5,287.40	501.50 501.50
	87712	01 48" PINK ROLLUP SIGN	0120212008248	09/13/16	00000000	49925	10/11/16	5,287.40	172.90 172.90
									VENDOR TOTAL: 5,287.40
TRACON	TRAFFIC CONTROL CORP								
	93372	01 (10) UPPER/LOWER ARM ASSEMBLY	0130332008230	09/12/16	00000000	49926	10/11/16	765.00	765.00 765.00
									VENDOR TOTAL: 765.00
TRARIS	TRANSUNION RISK & RISK ALT.								
	09012016	01 PD #198499	0120242008243	09/01/16	00000000	50172	10/28/16	227.00	227.00 227.00
	10012016	01 PD #198499	0120242008243	10/01/16	00000000	50153	10/25/16	196.00	196.00 196.00
									VENDOR TOTAL: 423.00
TROINV	TROTSKY INVESTIGATIVE								
	DEKALB PD 16-02	01 POLYGRAPH TESTING	0116103008333	09/17/16	00000000	49927	10/11/16	390.00	390.00 390.00
									VENDOR TOTAL: 390.00
TRUGREEN	TRUGREEN								
	53188822			08/30/16		49928	10/11/16	140.00	140.00

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	53188822	01 LAWCARE SERVICES	0130323008313	08/30/16	00000000	49928	10/11/16	140.00	140.00 140.00
									VENDOR TOTAL: 140.00
UCI		UNEMPLOYMENT CONSULTANTS INC							
	08312016	01 PRO SRVCS OCT 16 - MAR 17	0116103008395	08/31/16	00000000	49929	10/11/16	1,150.00	1,150.00 1,150.00
									VENDOR TOTAL: 1,150.00
UNIREN		UNITED RENTALS							
	140405753-001	01 (24) POLY MESH FLAGS	0130332008231	09/09/16	00000000	49930	10/11/16	160.80	160.80 160.80
	140816672-001	01 CABLE	6000002008295	09/26/16	00000000	50154	10/25/16	150.62	127.87 127.87
	140816785-001	01 SAFETY GLASSES	6000002008270	09/26/16	00000000	50154	10/25/16	150.62	22.75 22.75
									VENDOR TOTAL: 311.42
UNISHE		UNIVERSITY SHELL, INC.							
	1010840	01 PD FUEL	0120212008245	10/05/16	00000000	50155	10/25/16	25.44	12.67 12.67
	1011229	01 PD FUEL	0120212008245	10/09/16	00000000	50155	10/25/16	25.44	12.77 12.77
	1018591	01 PD FUEL	0120212008245	09/12/16	00000000	49931	10/11/16	10.93	10.93 10.93
									VENDOR TOTAL: 36.37
UPS		UNITED PARCEL SERVICE							
	00007WX103376	01 FREIGHT	6000003008305	09/10/16	00000000	49932	10/11/16	6.92	6.92 6.92
									VENDOR TOTAL: 6.92
USBANK		U.S. BANK NATIONAL ASSOCIATION							
	10202016	01 5000326508 XEROX X7545 PRINTER	0125263008330	10/20/16	00000000	50173	10/28/16	2,475.50	501.03 501.03

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313628885				09/14/16		49811	10/04/16	1,974.47	1,689.47
	01	5000332993 OCT 2016	0120223008310		00000000				98.01
	02	5000338939 OCT 2016	0120223008310		00000000				341.97
	03	5000366743 OCT 2016	0117123008310		00000000				104.97
	04	5000366743 OCT 2016	0115153008310		00000000				104.97
	05	5000366745 OCT 2016	0117123008310		00000000				253.68
	07	5000384441 OCT 2016	6500006008597		00000000				133.37
	08	5000384441 OCT 2016	0120223008310		00000000				92.29
	09	5000384441 OCT 2016	0125263008330		00000000				92.29
	10	5000384441 OCT 2016	0120223008310		00000000				92.30
	11	5000384441 OCT 2016	0120223008310		00000000				9.36
	12	5000384441 OCT 2016	0120223008310		00000000				9.35
	13	5000384441 OCT 2016	0125263008330		00000000				9.36
	14	5000389757 OCT 2016	0125263008330		00000000				99.90
	15	5000389757 OCT 2016	0125263008330		00000000				99.90
	16	5000394969 OCT 2016	0120223008310		00000000				147.75
313630840				09/14/16		49811	10/04/16	1,974.47	285.00
	01	500030472068 OCT 2016	0115153008310		00000000				95.00
	02	500030472068 OCT 2016	0115153008310		00000000				95.00
	03	500030472068 OCT 2016	0130333008310		00000000				95.00
314564477				09/30/16		50037	10/14/16	2,475.50	1,689.47
	01	5000332993 OCT 2016	0120223008310		00000000				98.01
	02	5000338939 OCT 2016	0120223008310		00000000				341.97
	03	5000366743 OCT 2016	0117123008310		00000000				104.97
	04	5000366743 OCT 2016	0115153008310		00000000				104.97
	05	5000366745 OCT 2016	0117123008310		00000000				253.68
	06	5000376431 OCT 2016	6500006008597		00000000				133.37
	07	5000384441 OCT 2016	0120223008310		00000000				92.29
	08	5000384441 OCT 2016	0125263008330		00000000				92.29
	09	5000384441 OCT 2016	0120223008310		00000000				92.30
	10	5000384441 OCT 2016	0120223008310		00000000				9.36
	11	5000384441 OCT 2016	0125263008330		00000000				9.36
	12	5000384441 OCT 2016	0120223008310		00000000				9.35
	13	5000389757 OCT 2016	0125263008330		00000000				99.90
	14	5000389757 OCT 2016	0125263008330		00000000				99.90
	15	5000394969 OCT 2016	0120223008310		00000000				147.75
314566555				09/30/16		50037	10/14/16	2,475.50	285.00
	01	5000472068 OCT 2016	0115153008310		00000000				95.00
	02	5000472068 OCT 2016	0115153008310		00000000				95.00
	03	5000472068 OCT 2016	0130333008310		00000000				95.00
314960535				10/05/16		50037	10/14/16	2,475.50	501.03

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	314960535	01 5000326508 OCT 2016	0125263008330	10/05/16	00000000	50037	10/14/16	2,475.50	501.03 501.03
	315784934	01 5000355743 SHARP C312	0115153008310	10/20/16	00000000	50173	10/28/16	2,475.50	1,689.47 104.97
		02 5000366743 SHARP MX2614	0117123008310		00000000				104.97
		03 5000366745 KONICA KMBS C552	0117123008310		00000000				253.68
		04 5000338993 KONICA C253	0120223008310		00000000				98.01
		05 5000338939 KONICA C654	0120223008310		00000000				341.97
		06 5000384441 SHARP C312	0120223008310		00000000				92.29
		07 5000384441 SHARP C312	0120223008310		00000000				92.30
		08 5000384441 SHARP FAX BOARD	0120223008310		00000000				9.36
		09 5000384441 SHARP FAX BOARD	0120223008310		00000000				9.35
		10 5000394969 KONICA C284E	0120223008310		00000000				147.75
		11 5000384441 SHAPR C312	0125263008330		00000000				92.29
		12 5000384441 SHARP FAX BOARD	0125263008330		00000000				9.36
		13 5000389757 SHARP MXC312	0125263008330		00000000				99.90
		14 5000389757 SHARP MXC312	0125263008330		00000000				99.90
		15 5000376431 SHAPR MX2615	6500006008597		00000000				133.37
	315785865	01 5000472068 KONICA BIZHUB C3350	0115153008310	10/20/16	00000000	50173	10/28/16	2,475.50	285.00 95.00
		02 5000472068 KONICA BIZHUB C3350	0115153008310		00000000				95.00
		03 5000472068 KONICA BIZHUB C3350	0130333008310		00000000				95.00
								VENDOR TOTAL:	6,925.47
VAC	VOLUNTARY ACTION CENTER								
	161013	01 OPERATING ASSISTANCE - AUG 16	0920003008399	10/05/16	00000000	50156	10/25/16	65,000.00	65,000.00 65,000.00
								VENDOR TOTAL:	65,000.00
VANBEN	BENJAMIN VAN WIENEN								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	50025	10/12/16	650.00	650.00 650.00
								VENDOR TOTAL:	650.00
VANGEN	GENE VANDENBOSCH								
	09/2016	01 2016 DEKALB MUNICIPAL BAND	0110113008399	09/01/16	00000000	50026	10/12/16	1,000.00	1,000.00 1,000.00
								VENDOR TOTAL:	1,000.00

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	9771464637			09/04/16		49936	10/11/16	2,533.31	1,683.15
		06 WRLSS CHRGS - MAYOR	0110103008337		00000000				49.44
		07 WRLSS CHRGS - POLICE	0120213008337		00000000				668.00
		08 WRLSS CHRGS - PUBLIC WORKS	0130313008337		00000000				49.44
		09 WRLSS CHRGS - STREET	0130313008337		00000000				100.25
		10 WRLSS CHRGS - WATER	6000003008337		00000000				41.77
		11 WRLSS CHRGS - EQUIPMENT	0117126008580		00000000				22.49
		12 WRLSS CHRGS - FINANCE	0117123008337		00000000				59.30
		13 WRLSS CHRGS - FIRE	0125263008337		00000000				217.94
		14 WRLSS CHRGS - HR	0116103008337		00000000				49.39
	9771464638			09/04/16		49936	10/11/16	2,533.31	850.16
		01 WRLSS CHRGS - DSATS	0910003008337		00000000				18.91
		02 WRLSS CHRGS - TRANSIT	0920003008337		00000000				18.91
		03 WRLSS CHRGS - FIRE	0125263008337		00000000				389.34
		04 WRLSS CHRGS - POLICE	0120213008337		00000000				404.10
		05 WRLSS CHRGS - WATER	6000003008337		00000000				18.90
								VENDOR TOTAL:	5,466.86
VSP	VISION SERVICE PLAN								
	09232016			09/23/16		49937	10/11/16	2,168.52	2,168.52
		01 VSP - STANDARD - SEPTEMBER	0100000002671		00000000				804.58
		02 VSP - PREMIUM - SEPTEMBER	0100000002671		00000000				279.68
		03 VSP - STANDARD - OCTOBER	0100000002671		00000000				804.58
		04 VSP - PREMIUM - OCTOBER	0100000002671		00000000				279.68
								VENDOR TOTAL:	2,168.52
WALJAK	JAKE MICHAEL WALKER								
	09/2016			09/01/16		50028	10/12/16	350.00	350.00
		01 2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				350.00
								VENDOR TOTAL:	350.00
WALMART	WALMART COMMUNITY/GEMB								
	628000060422			10/06/16		50038	10/14/16	95.25	95.25
		01 SAFETY VESTS, BOWLS	0130332008295		00000000				35.19
		02 SAFETY VESTS, BOWLS	0130332008291		00000000				60.06
								VENDOR TOTAL:	95.25
WARDIR	WAREHOUSE DIRECT INC								
	3048424-0			05/05/16		49938	10/11/16	319.23	1,017.98
		01 HUTCHES	0125276008510		00000000				1,017.98
	3178288-0			08/30/16		49938	10/11/16	319.23	21.40

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	3178288-0	01 PENS, CLIPS	0130332008204	08/30/16	00000000	49938	10/11/16	319.23	21.40 21.40
	3188764-0	01 (4) 3 RING DIVIDER	0116102008204	09/08/16	00000000	49938	10/11/16	319.23	8.84 8.84
	3193796-0	01 BATTERIES, POSTITS, PENS	0115152008204	09/13/16	00000000	49938	10/11/16	319.23	40.19 40.19
	3195060-0	01 TAPE, ENVELOPES, DVDS,CDS	0120222008204	09/14/16	00000000	49938	10/11/16	319.23	248.80 248.80
	3205411-0	01 TRAINING ROOM SUPPLIES	0120212008299	09/22/16	00000000	50159	10/25/16	415.74	169.70 169.70
	3206715-0	01 WALL CLOCK, MANILLA FOLDERS	0115152008204	09/23/16	00000000	50159	10/25/16	415.74	16.74 16.74
	3206715-1	01 WALL CLOCK	0115152008204	09/26/16	00000000	50159	10/25/16	415.74	45.90 45.90
	3209931-0	01 CERT HOLDERS & CERTS	0120212008299	09/27/16	00000000	50159	10/25/16	415.74	183.40 183.40
	C3048424-0	01 RETURNED HUTCHES	0125276008510	08/31/16	00000000	49938	10/11/16	319.23	-1,017.98 -1,017.98
							VENDOR TOTAL:		734.97
WASMAN	WASTE MANAGEMENT								
	10012016	01 UB REFUSE SRVCS - SEPT 2016	0700003008346	10/01/16	00000000	50160	10/25/16	165,625.65	165,625.65 165,625.65
							VENDOR TOTAL:		165,625.65
WASTE	WASTE MANAGEMENT								
	3508137-2011-6	01 ABATEMENT - 809 KIMBERLY	0100000001265	09/01/16	00000000	49939	10/11/16	200.00	200.00 200.00
	3530360-2354-0	01 ROLL-OFF - SEPT 2016	0130333008313	09/27/16	00000000	50161	10/25/16	99.54	99.54 99.54
							VENDOR TOTAL:		299.54
WEEJEF	JEFFREY WEESE								
	09212016			09/21/16		D001243	10/25/16	30.00	30.00

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	09212016			09/21/16		D001243	10/25/16	30.00	30.00
		01 TRAINING TRAVEL REIMB-PRINCETN	0120243008376		00000000				30.00
	09282016			09/28/16		D001243	10/25/16	40.00	40.00
		01 TRAINING TRAVEL REIMB-AURORA	0120243008376		00000000				40.00
							VENDOR TOTAL:		70.00
WELDAN	DANNY WELLS								
	09152016			09/15/16		D001226	10/11/16	116.50	116.50
		01 CDL /HAZMAT RENEWAL	6000003008385		00000000				116.50
							VENDOR TOTAL:		116.50
WESGAR	GARY WESTLAKE JR								
	09062016			09/06/16		49940	10/11/16	25.00	25.00
		01 REFUND DBL PAYMENT	0100000073514		00000000				25.00
							VENDOR TOTAL:		25.00
WESSID	WEST SIDE TRACTOR SALES								
	B02851			09/30/16		50039	10/14/16	104,500.00	104,500.00
		01 2016 JD 410L BACKHOE LOADER	6200006008521		00000000				135,500.00
		02 1997 JD 310SE AIRPORT TRADE-IN	5355000083920		00000000				-21,000.00
		03 1992 JD 644E WATER TRADE-IN	5355000083920		00000000				-10,000.00
	F75467			09/21/16		50162	10/25/16	2,149.79	2,149.79
		01 REPAIR RETURN HOSE	0130332008226		00000000				482.33
		02 REPAIR RETURN HOSE	0130333008315		00000000				1,667.46
	N41890			09/14/16		49941	10/11/16	188.43	188.43
		01 (4) SCRAPER	6000002008226		00000000				188.43
							VENDOR TOTAL:		106,838.22
WGN	WGN FLAG & DECORATING CO								
	46548			09/01/16		49942	10/11/16	259.20	259.20
		01 (12) US & STATE OF IL FLAGS	0130322008219		00000000				259.20
	46587			09/06/16		50163	10/25/16	140.88	140.88
		01 (6) NYLON FLAGS	6500002008219		00000000				140.88
							VENDOR TOTAL:		400.08
WHAPHI	PHILIP WHALEY								
	09/2016			09/01/16		50029	10/12/16	100.00	100.00

