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CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2016 TO 12/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ADTSEC	ADT SECURITY SERVICES LLC								
	11162016			11/16/16		50483	12/02/16	671.76	671.76
	01	624 N 11TH ST - SECURITY SYSTM	0120223008399		00000000				671.76
									VENDOR TOTAL:
									671.76
AIRGAS	AIRGAS, INC.								
	9056973417			11/01/16		50501	12/13/16	675.88	41.49
	01	MEDICAL O2	0125272008241		00000000				41.49
	9057204383			11/08/16		50501	12/13/16	675.88	46.30
	01	MEDICAL O2	0125272008241		00000000				46.30
	9057386477			11/14/16		50594	12/27/16	1,045.93	48.34
	01	WELDING TANK REFILLS	6500002008295		00000000				48.34
	9057716161			11/22/16		50594	12/27/16	1,045.93	58.41
	01	MEDICAL O2 REFILL	0125272008241		00000000				58.41
	9057809337			11/29/16		50594	12/27/16	1,045.93	41.49
	01	MEDICAL O2 REFILL	0125272008241		00000000				41.49
	9058064746			12/06/16		50594	12/27/16	1,045.93	121.24
	01	MEDICAL O2 REFILL	0125272008241		00000000				121.24
	9939900109			10/31/16		50501	12/13/16	675.88	588.09
	01	CYLINDER RENTAL	0125272008241		00000000				588.09
	9940572329			11/30/16		50594	12/27/16	1,045.93	129.50
	01	CYLINDER REFILL	0130333008315		00000000				64.75
	02	CYLINDER REFILL	6000003008315		00000000				64.75
	9940607361			11/30/16		50594	12/27/16	1,045.93	507.90
	01	CYLINDER RENTAL	0125272008241		00000000				507.90
	9941224306			12/01/16		50594	12/27/16	1,045.93	139.05
	01	CYLINDER LEASE RENEWAL	0130333008315		00000000				69.53
	02	CYLINDER LEASE RENEWAL	6000003008315		00000000				69.52
									VENDOR TOTAL:
									1,721.81
AIRONE	AIR ONE EQUIPMENT INC								
	117812			11/21/16		50595	12/27/16	3,526.50	226.50
	01	SCBA HYDROTEST	0125273008311		00000000				226.50
	117972			11/30/16		50595	12/27/16	3,526.50	3,300.00

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	117972	01 PPV FAN	0125272008240	11/30/16	00000000	50595	12/27/16	3,526.50	3,300.00 3,300.00
									VENDOR TOTAL:
									3,526.50
ALEFIR		ALEXIS FIRE EQUIPMENT CO							
	0056644-CM	01 LUG SOLE BOOT CREDIT	0130332008295	07/15/16	00000000	50502	12/13/16	1,271.34	-152.11 -152.11
	0057499-IN	01 PUMP TEST	0125273008315	11/08/16	00000000	50502	12/13/16	1,271.34	1,375.00 1,375.00
	0057591-IN	01 WHEEL LINER RING	0125272008226	11/07/16	00000000	50502	12/13/16	1,271.34	48.45 48.45
									VENDOR TOTAL:
									1,271.34
ALFIRO		ALFREDO'S IRON WORKS, INC.							
	2016-226	01 SNOW PLOW REPAIR	0130333008315	11/13/16	00000000	50596	12/27/16	5,092.00	1,062.00 1,062.00
	2016-288	01 REPAIR DUMP TRUCK BODY	0130333008315	10/24/16	00000000	50596	12/27/16	5,092.00	3,950.00 3,950.00
	2016-304	01 REPAIR LICENSE PLATE FRAME	0130333008315	11/15/16	00000000	50596	12/27/16	5,092.00	80.00 80.00
									VENDOR TOTAL:
									5,092.00
ALLCOU		ALL COUNTY INVESTIGATIONS							
	69	01 SUMMONS/PETITION SERVICING	0115153008366	11/09/16	00000000	50503	12/13/16	1,205.00	1,205.00 1,205.00
									VENDOR TOTAL:
									1,205.00
ALLENSI		DONNA S. ALLEN							
	284716	01 MAIN TERMINAL SIGN	6500003008373	08/22/16	00000000	50504	12/13/16	100.00	100.00 100.00
									VENDOR TOTAL:
									100.00
ALUAWA		LARSEN CREATIVE INC							
	1001	01 PASSPORT TAGS	0125272008240	11/08/16	00000000	50505	12/13/16	104.00	24.00 24.00

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	1020			11/14/16		50505	12/13/16	104.00	80.00
		01 8X10 WOOD PLAQUE	0116103008306		00000000				80.00
	1060			12/12/16		50597	12/27/16	45.00	45.00
		01 NAME PLATE - CMO	0115152008202		00000000				15.00
		02 NAME PLATE - IT	0117122008202		00000000				15.00
		03 NAME PLATE - COMDEV	0132102008202		00000000				15.00
							VENDOR TOTAL:		149.00
AMALGM		AMALGAMATED BANK OF CHICAGO							
	12012016			12/01/16		50598	12/27/16	950.00	475.00
		01 2010B G.O. BOND FEES	4000004508342		00000000				475.00
	12012016A			12/01/16		50598	12/27/16	950.00	475.00
		01 2010C G.O. BOND FEES	4000004508342		00000000				475.00
							VENDOR TOTAL:		950.00
AMEPRI		AMERICAN PRINTING TECHNOLOGIES							
	16-DK09			12/05/16		50599	12/27/16	10,071.00	871.00
		01 UTILITY BILL RUN #8 2016	6000003008399		00000000				871.00
	2121-P			12/05/16		50599	12/27/16	10,071.00	9,200.00
		01 UTILITY BILLING POSTAGE	6000003008305		00000000				9,200.00
							VENDOR TOTAL:		10,071.00
ANDMED		ANDRES MEDICAL BILLING LTD							
	139294			12/05/16		50600	12/27/16	3,666.53	3,666.53
		01 AMBULANCE FEES - NOV 2016	0100000002240		00000000				3,666.53
							VENDOR TOTAL:		3,666.53
ARCALI		ARCHER ALIGNMENT INC.							
	69948			12/02/16		50602	12/27/16	74.95	74.95
		01 WHEEL ALIGNMENT	0120222008226		00000000				74.95
							VENDOR TOTAL:		74.95
ARRSCI		ARROWHEAD SCIENTIFIC, INC							
	91919			11/10/16		50603	12/27/16	718.53	718.53
		01 INVESTIGATION SUPPLIES	0120242008242		00000000				718.53
							VENDOR TOTAL:		718.53

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ASCAVI	ASCENT AVIATION GROUP INC.								
	403005	01 (6572) GALLONS AVIATION FUEL	6500002008234	11/30/16	00000000	50604	12/27/16	18,122.27	18,410.23 18,410.23
	M172870	01 COOP CREDIT	6500000083970	12/07/16	00000000	50604	12/27/16	18,122.27	-293.20 -293.20
	M172914	01 WINGPOINTS ISSUED	6500003008373	12/08/16	00000000	50604	12/27/16	18,122.27	5.24 5.24
								VENDOR TOTAL:	18,122.27
AUTGLA	AUTO GLASS BY BRAD								
	22891	01 INSTALL WINDSHIELD - SQUAD 332	0120222008226	10/31/16	00000000	50506	12/13/16	355.00	355.00 355.00
								VENDOR TOTAL:	355.00
AVDCHA	CHANDRA AVDESH								
	12022016	01 WATER REFUND #0401188400-01	6000000063444	12/02/16	00000000	50605	12/27/16	92.57	92.57 92.57
								VENDOR TOTAL:	92.57
BADMET	BADGER METER, INC.								
	1128610	01 WATER METERS	6200006008583	10/26/16	00165004	50507	12/13/16	7,300.75	1,608.45 1,608.45
	1130670	01 WATER METERS	6200006008583	11/07/16	00165004	50507	12/13/16	7,300.75	5,692.30 5,692.30
								VENDOR TOTAL:	7,300.75
BALRIC	RICHARD BALL								
	12052016	01 WATER REFUND #1101053120-00	6000000063444	12/05/16	00000000	50606	12/27/16	145.93	145.93 145.93
								VENDOR TOTAL:	145.93
BARNABY	BARNABY, INC								
	2016-6785	01 (4) BUSINESS CARD ARTWORK	0115152008202	11/01/16	00000000	50508	12/13/16	30.00	30.00 30.00
	2016-7002	01 (500) BUSINESS CARDS - IT	0117122008202	12/01/16	00000000	50607	12/27/16	86.00	86.00 86.00
								VENDOR TOTAL:	116.00

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BATTBULB	BATTERIES + BULBS								
	297-267287			12/07/16		50608	12/27/16	35.96	35.96
	01	LITHIUM BATTERIES	6000002008232		00000000				35.96
									VENDOR TOTAL:
									35.96
BAXWOO	BAXTER & WOODMAN, INC.								
	0189452			11/17/16		50609	12/27/16	21,724.83	17,967.33
	01	16-00188-00-RS PRO SRVCS MFT	1000003008331		00000000				17,967.33
	0189453			11/17/16		50609	12/27/16	21,724.83	3,757.50
	01	IEPA PROJECT PLAN	6000003008331		00000000				3,757.50
									VENDOR TOTAL:
									21,724.83
BENISW	BENISTAR / HARTFORD								
	12022016			12/02/16		D001311	12/27/16	42,566.69	42,566.69
	02	RETIREE INSURANCE DEC 2016	7100004008478		00000000				42,566.69
									VENDOR TOTAL:
									42,566.69
BGRDEK	BGR DEKALB LLC								
	11172016			11/17/16		50509	12/13/16	25.81	25.81
	01	WATER REFUND #1902089660-00	6000000063444		00000000				25.81
									VENDOR TOTAL:
									25.81
BOBSCH	BOB SCHMIDT'S BODY SHOP								
	11282016			11/28/16		50610	12/27/16	192.50	192.50
	01	REPAIR AMBULANCE DOOR	0125273008315		00000000				192.50
									VENDOR TOTAL:
									192.50
BONIND	BONNELL INDUSTRIES, INC.								
	0170960-IN			11/10/16		50611	12/27/16	357.76	357.76
	01	QUICK COUPLERS	6500003008310		00000000				357.76
									VENDOR TOTAL:
									357.76
BONJAM	JAMES BOND								
	12062016			12/06/16		50612	12/27/16	79.23	79.23
	01	WATER REFUND #2703126080-00	6000000063444		00000000				79.23
									VENDOR TOTAL:
									79.23
BOTKEV	KEVIN BOTT								
	12132016			12/13/16		50613	12/27/16	21.62	21.62

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	12132016	01 WATER REFUND #2002091080-00	6000000063444	12/13/16	00000000	50613	12/27/16	21.62	21.62 21.62
									VENDOR TOTAL: 21.62
BOTWEL		BOTTS WELDING & TRK SERV, INC							
	609001	01 REPAIR BEAM HOUSING	0130332008226	11/18/16	00000000	50614	12/27/16	1,771.48	1,771.48 864.23
		02 REPAIR BEAM HOUSING	0130333008315		00000000				907.25
									VENDOR TOTAL: 1,771.48
BOUTRE		BOUND TREE MEDICAL, LLC.							
	82327082	01 AMB SUPPLIES	0125272008241	11/16/16	00000000	50510	12/13/16	263.92	263.92 263.92
	82352091	01 GLOVES/SPLINT	0125272008241	12/15/16	00000000	50615	12/27/16	657.83	496.33 496.33
	82353243	01 ATOMIZATION DEVICE	0125272008241	12/16/16	00000000	50615	12/27/16	657.83	161.50 161.50
									VENDOR TOTAL: 921.75
BRAMAN		BRAD MANNING FORD, INC.							
	65836FOW	01 DRIVER DOOR MODULE	0120242008226	11/05/16	00000000	50511	12/13/16	511.80	237.35 237.35
	65949FOW	01 CAP	0130332008226	11/10/16	00000000	50511	12/13/16	511.80	11.31 11.31
	66231FOW	01 PROCESS	0120222008226	11/23/16	00000000	50616	12/27/16	382.63	218.66 168.66
		02 CORE CHARGE	0120222008226		00000000				50.00
	66241FOW	01 PROCESS	0120222008226	11/25/16	00000000	50616	12/27/16	382.63	432.63 382.63
		02 CORE CHARGE	0120222008226		00000000				50.00
	CM66231FOW	01 PROCESS RETURNED	0120222008226	11/28/16	00000000	50616	12/27/16	382.63	-218.66 -168.66
		02 CORE CHARGE CREDIT	0120222008226		00000000				-50.00
	CM66241FOW			11/28/16		50616	12/27/16	382.63	-50.00

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	CM66241FOW			11/28/16		50616	12/27/16	382.63	-50.00
	01	CORE CREDIT	0120222008226		00000000				-50.00
	FOCS68292			11/09/16		50511	12/13/16	511.80	263.14
	01	REPAIR REAR DEFROST	0120242008226		00000000				263.14
							VENDOR TOTAL:		894.43
BRATHY	BRAUN THYSSENKRUPP ELEVATOR								
	123071			12/01/16		50617	12/27/16	248.28	248.28
	01	ELEVATOR MAINTENANCE	0130324008450		00000000				248.28
							VENDOR TOTAL:		248.28
BSG	BASTON SERVICE GROUP								
	2066			11/27/16		50618	12/27/16	1,168.75	1,168.75
	01	ANNUAL FILTER REPLACEMENT	6500003008311		00000000				1,168.75
							VENDOR TOTAL:		1,168.75
BUCTAN	TANYA BUCHINO								
	12062016			12/06/16		50619	12/27/16	111.64	111.64
	01	WATER REFUND #3003140470-02	6000000063444		00000000				111.64
							VENDOR TOTAL:		111.64
BUIPAV	BUILDERS PAVING								
	11182016			11/18/16		50512	12/13/16	169,365.24	120.73
	01	WATER HYDRANT DEPOSIT FEE	6000000002880		00000000				150.00
	02	WATER HYDRANT USAGE	6000000063444		00000000				-29.27
	PAYMENT #3			11/09/16		50512	12/13/16	169,365.24	169,244.51
	01	16-00-188-00-RS STREET PROJ.	0100000001265		00000000				5,195.28
	02	16-00-188-00-RS STREET PROJ.	0130336008540		00000000				2,507.31
	03	16-00-188-00-RS STREET PROJ.	1000006508632		00000000				73,123.33
	04	16-00-188-00-RS STREET PROJ.	1300006508632		00000000				59,055.65
	05	16-00-188-00-RS STREET PROJ.	1300006508639		00000000				2,037.45
	06	16-00-188-00-RS STREET PROJ.	1400006508632		00000000				14,089.04
	07	16-00-188-00-RS STREET PROJ.	5040006508629		00000000				28,593.96
	08	16-00-188-00-RS STREET PROJ.	5040003008321		00000000				3,285.04
	09	16-00-188-00-RS STREET PROJ.	5040006508632		00000000				2.40
	10	16-00-188-00-RS STREET PROJ.	6000003008328		00000000				160.00
	11	16-00-188-00-RS STREET PROJ.	0100000002215		00000000				-770.26
	12	16-00-188-00-RS STREET PROJ.	1000000002215		00000000				-7,312.33

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	PAYMENT #3			11/09/16		50512	12/13/16	169,365.24	169,244.51
	13	16-00-188-00-RS STREET PROJ.	1300000002215		00000000				-6,109.32
	14	16-00-188-00-RS STREET PROJ.	1400000002215		00000000				-1,408.90
	15	16-00-188-00-RS STREET PROJ.	5000000002215		00000000				-3,188.14
	16	16-00-188-00-RS STREET PROJ.	6000000002215		00000000				-16.00
								VENDOR TOTAL:	169,365.24
BURENV	ILLINOIS DEPT OF AGRICULTURE								
	3B000094			11/16/16		50513	12/13/16	515.00	500.00
	01	FUEL FLOW CERTIFICATION	6500003008385		00000000				500.00
	SG0372100000			11/15/16		50513	12/13/16	515.00	15.00
	01	PEST CONTROL LIC. RENEWAL 2017	0100000001410		00000000				15.00
								VENDOR TOTAL:	515.00
BURKAT	KATHRYN BURDICK								
	12062016			12/06/16		50620	12/27/16	60.25	60.25
	01	WATER REFUND #1902181620-01	6000000063444		00000000				60.25
								VENDOR TOTAL:	60.25
CARCOR	CARUS CORPORTATON								
	SLS 10053362			11/24/16		50621	12/27/16	6,419.64	1,467.00
	01	DELIVERED CHLORINE	6000002008250		00000000				1,467.00
	SLS 10054947			11/28/16		50621	12/27/16	6,419.64	4,952.64
	01	DELIVERED PHOSPHATE	6000002008250		00000000				4,952.64
								VENDOR TOTAL:	6,419.64
CARGLA	CARDINAL GLASS COMPANY								
	61467			11/21/16		50622	12/27/16	176.00	176.00
	01	CLEAR LEXAN - KIOSK	0130333008348		00000000				176.00
								VENDOR TOTAL:	176.00
CARHOS	BILL WHITE'S C.A.R. HOSPITAL								
	03292016			03/29/16		50623	12/27/16	4,005.16	32.77
	01	OIL CHANGE	0125273008315		00000000				32.77
	04292016			04/29/16		50623	12/27/16	4,005.16	1,685.17
	01	REPAIR BRAKES, TUNEUP, DIAGNOS	0125273008315		00000000				1,685.17
	06092016			06/09/16		50623	12/27/16	4,005.16	332.62

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	06092016	01 REPAIR UJOINT	0125273008315	06/09/16	00000000	50623	12/27/16	4,005.16	332.62 332.62
	53646	01 POWER STEARING REPAIR	0125273008315	10/21/16	00000000	50623	12/27/16	4,005.16	807.41 807.41
	53736	01 REPAIR BRAKES	0125273008315	11/02/16	00000000	50623	12/27/16	4,005.16	955.48 955.48
	53755	01 OIL CHANGE/ SWAY BAR LINK RPR	0125273008315	11/03/16	00000000	50623	12/27/16	4,005.16	133.99 133.99
	54045	01 TIRE REPAIR	0125273008315	12/12/16	00000000	50623	12/27/16	4,005.16	24.95 24.95
	54052	01 OIL CHANGE	0125273008315	12/13/16	00000000	50623	12/27/16	4,005.16	32.77 32.77
								VENDOR TOTAL:	4,005.16
CARJAM	JAMES CARANI								
	12092016	01 TRAINING TRAVEL REIMB.	0125273008376	12/09/16	00000000	D001294	12/27/16	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
CASBAN	CASTLE BANK								
	0360DEC16CC	01 POTBELLY - FOP NEGOTIATIONS	0116103008306	12/24/16	00000000	D001306	12/27/16	757.20	757.20 28.56
		02 HR DIRECT - EXPANABLE FILES	0116102008204		00000000				178.96
		03 WOODLANS LOUNGE - CONF MEAL	0116103008376		00000000				18.00
		04 JIMMY JOHNS - AFSCME NEG.	0116103008306		00000000				92.74
		05 JIMMY JOHNS - PERSONNAL TRNG	0116103008376		00000000				16.74
		06 POTBELLY - PERSONNEL MANUAL	0116103008376		00000000				30.40
		07 ROSITAS - TRAINING MEAL	0116103008376		00000000				45.00
		08 EAGLE RIDGE - CONF LODGING	0116103008376		00000000				346.80
	0360NOV16CC	01 IPELRA 2016 YEAR END REVIEW	0116103008376	11/24/16	00000000	D001307	12/27/16	98.80	98.80 55.00
		02 POTBELLY - NEGOTIATION MEETING	0116103008306		00000000				43.80
	0360OCT16CC	01 IT DIRECTOR POSTING	0116103008333	10/24/16	00000000	D001305	12/27/16	672.18	672.18 237.50
		02 DICE - CLASSIFIED AD POSTING	0116103008333		00000000				345.00

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	0360OCT16CC			10/24/16		D001305	12/27/16	672.18	672.18
	03	EVENTBRITE - LEGACY PROJECT	0116103008376		00000000				50.00
	04	ROWMAN/LTTFLD - PERFORM BOOK	0116102008202		00000000				39.68
	0769DEC16CC			12/24/16		D001306	12/27/16	1,844.02	1,844.02
	01	STROBES/MORE - BULBS	0120222008226		00000000				240.26
	02	ERGOMETRICS - TESTING SRVCS	0120233008376		00000000				38.75
	03	511TACTICAL - RIDGELINE PANTS	0120232008270		00000000				74.36
	04	POWERFLARE - SHELLS	0120222008242		00000000				247.75
	05	RESCUE TASK FORCE - REGSTRN	0120223008376		00000000				275.00
	06	IACP - ANNUAL MEMBERSHIP	0120213008376		00000000				220.00
	07	SCHNUCKS - COFFEE W/CHIEF EVNT	0120212008248		00000000				74.27
	08	CROWNE PLAZA - TRAINING LDGNG	0120233008376		00000000				474.88
	09	MIDWAY USA - MAGAZINE	0120222008242		00000000				29.98
	10	SUGA - ANNUAL RENEWAL FEE	0120253008376		00000000				195.00
	11	WALMART - WIPES, TISSUE	0120232008204		00000000				22.20
	12	WALMART - SANDISK, PDLCK COVR	0120222008204		00000000				25.93
	13	511TACTICAL - PANTS CREDIT	0120232008270		00000000				-74.36
	0769NOV16CC			11/24/16		D001307	12/27/16	4,600.68	4,600.68
	01	BP OASIS - FUEL	0120213008376		00000000				16.84
	02	AMAZON - CHAGER/LEVELING KIT	0120222008226		00000000				199.85
	03	DRURY HOTELS - TRAINING LDGNG	0120223008376		00000000				177.60
	04	AMAZON - STROBE	0120222008242		00000000				34.99
	05	AMAZON - HEADSETS	0120212008246		00000000				254.04
	06	DUNKIN DONUTS - CASE #16-7532	0120212008248		00000000				27.16
	07	NENA - PUB SECTOR REG	0120233008375		00000000				137.00
	08	APCO - CHAPTER DUES	0120233008375		00000000				92.00
	09	SAMS CLUB - (24) 48 OZ COFFEE	0120252008299		00000000				252.24
	10	511 TACTICAL - PANTS	0120232008270		00000000				148.73
	11	CULVERS - TRAINING MEAL	0120223008376		00000000				12.79
	12	HWY 21 BP - FUEL	0120223008376		00000000				22.59
	13	FAMOUS DAVES -(2)TRAINING MEAL	0120223008376		00000000				36.00
	14	SOS - PLATE RENEWAL	0120242008243		00000000				103.37
	15	TOM & JERRYS - HMC MNG MEAL	0120222008299		00000000				183.80
	16	WALMART - HEADLIGHT REPAIR	0120222008226		00000000				18.47
	17	FBI-LEEDA - CONFERENCE REG.	0120213008376		00000000				650.00
	18	WALMART - 3/8 SPRNGLNK	0120223008376		00000000				15.84
	19	SCHNUCKS - WATER/SODA - HMC MNG	0120222008299		00000000				49.71
	20	BLUEPAY - NENA DUES	0120253008376		00000000				137.00
	21	APPLEBEES - TRNG MEAL	0120223008376		00000000				18.40
	22	HOTELS.COM - TRAINING LODGING	0120223008376		00000000				677.57
	23	UNITED AIRLINES - FLIGHT -TRNG	0120223008376		00000000				556.20
	24	UNITED AIRLINES - BAGGAGE FEE	0120223008376		00000000				25.00
	25	HGI GARDEN GRILL - TRNG MEAL	0120223008376		00000000				13.62
	26	MCALISTERS DELI - TRNG MEAL	0120223008376		00000000				10.84

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	0769NOV16CC			11/24/16		D001307	12/27/16	4,600.68	4,600.68
		27 STEAK STREET - TRNG MEAL	0120223008376		00000000				40.57
		28 HGI GARDEN GRILL - TRNG MEAL	0120223008376		00000000				13.62
		29 FIREHOUSE SUBS - TRNG MEAL	0120223008376		00000000				10.94
		30 BLUE ROCK PIZZA - TRNG MEAL	0120223008376		00000000				18.41
		31 HGI GARDEN GRILL - TRNG MEAL	0120223008376		00000000				13.62
		32 JIMMY JOHNS - TRNG MEAL	0120223008376		00000000				10.03
		33 FIRE & STICKS - TRNG MEAL	0120223008376		00000000				44.28
		34 HGI GARDEN GRILL - TRNG MEAL	0120223008376		00000000				13.62
		35 HGI GARDEN GRILL - TRNG MEAL	0120223008376		00000000				21.35
		36 UNITED AIRLINES - BAGGAGE FEE	0120223008376		00000000				25.00
		37 MCALISTER DELI - TRAINING MEAL	0120223008376		00000000				10.51
		38 HERTZ - RENTAL TRAINING	0120223008376		00000000				476.18
		39 BATTERIES/BULBS - FUSES	0120223008376		00000000				30.90
	0769OCT16CC			10/24/16		D001305	12/27/16	4,186.19	4,186.19
		01 OFFICEMAX - USB DRIVES	0120222008204		00000000				34.72
		02 BEST BUY - DIGITAL CAMERAS	0120222008242		00000000				627.35
		03 TELECOM CONF - REGISTRATION	0120233008376		00000000				224.00
		04 AMAZON - LCKT WDGS/STBLT CTTR	0120222008242		00000000				48.93
		05 SAFEKIDS - RECERT	0120223008376		00000000				50.00
		06 STROBES/MORE - NEW SQUAD EQPT	0120226008521		00000000				818.57
		07 AMAZON - NEW SQUAD SCANNERS	0120226008521		00000000				166.46
		08 ECOMMERCE-LIC RENEWAL	0120242008242		00000000				103.37
		09 OFFICEMAX - LABEL MAKER RIBBON	0120222008204		00000000				49.98
		10 AMAZON - AIR COOLER	0120212008247		00000000				89.29
		11 BATTBULBS - 12V LEAD	0120242008242		00000000				179.90
		12 SAFEKIDS - RECERT	0120223008376		00000000				50.00
		13 SAFEKIDS - RECERT	0120223008376		00000000				50.00
		14 SAFEKIDS - RECERT	0120223008376		00000000				50.00
		15 HOBBY LOBBY - FRAMES	0120222008299		00000000				13.99
		16 OFFICEMAX - USB'S, MGNT, LEXAR	0120212008249		00000000				123.12
		17 OPTICS PLANET - HELMETS	0120222008242		00000000				396.00
		18 ECOMMERCE - LIC RENEWAL	0120242008242		00000000				103.37
		19 CASES BY SOURCE - WHEELED CASE	0120222008242		00000000				251.98
		20 SAMS CLUB - COFFEE	0120252008299		00000000				260.88
		21 EMBASSY SUITES - TRNG LDGNG	0120243008376		00000000				494.28
	1132DEC16CC			12/24/16		D001306	12/27/16	285.89	285.89
		01 MINIT MART - FUEL	6500002008245		00000000				21.00
		02 FLIGHTAWARE-QUICKAD- KDKB	6500003008373		00000000				8.00
		03 AGE - FUEL GAUGE	6500003008373		00000000				198.90
		04 DIRECTV - NOV 2016 SRVCS	6500003008348		00000000				57.99
	1132NOV16CC			11/24/16		D001307	12/27/16	2,019.53	2,019.53
		01 EAGLE RIDGE - TRAVEL LODGING	6500003008376		00000000				616.77

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	1132NOV16CC			11/24/16		D001307	12/27/16	2,019.53	2,019.53
	02	FLIGHTAWARE- ADVERTISING	6500003008373		00000000				8.00
	03	JBT AEROTECH-DEICER TRUCK RPR	6500003008310		00000000				325.00
	04	DIRECTV - OCT 2016 SRVCS	6500003008348		00000000				57.99
	05	CAYAN -FAA CONF TRAINING	6500003008376		00000000				395.00
	06	EAGLE RIDGE - TRAVEL LODGING	6500003008376		00000000				616.77
	1132OCT16CC			10/24/16		D001305	12/27/16	420.24	420.24
	01	DIRECTV - SEPT 16 SRVCS	6500003008348		00000000				57.99
	02	FLIGHTAWARE - MONTHLY ADS	6500003008373		00000000				8.00
	03	NBAA CONF FLIGHT	6500003008376		00000000				268.20
	04	NBAA CONF FLIGHT	6500003008376		00000000				16.05
	05	FUEL - SPRINGFIELD MEETING	6500003008376		00000000				30.00
	06	IPASS REPLENISH	6500003008385		00000000				40.00
	1941DEC16CC			12/24/16		D001306	12/27/16	300.30	300.30
	01	MCDONALDS - UNION NEGOTIATIONS	0116103008306		00000000				6.25
	02	FANATICO - CMO MA LUNCH MTG	0115153008306		00000000				51.88
	03	COLONIAL CAFE - IT MEETING	0115153008306		00000000				37.17
	04	NPELRA - ANNUAL MEMBERSHIP	0115153008376		00000000				205.00
	1941NOV16CC			11/24/16		D001307	12/27/16	288.20	288.20
	01	IPELRA - CONFERENCE REG.	0115153008376		00000000				55.00
	02	MICHAELS - POSTER FRAMES	0115152008204		00000000				129.96
	03	PANERA - PASTERIES FOR MTG	0115153008306		00000000				36.98
	04	ACQUAVIVA - MNGMNT ANLST MTG	0115153008306		00000000				66.26
	1941OCT16CC			10/24/16		D001305	12/27/16	866.50	866.50
	01	HOULIHANS - MA INTERVIEW	0115153008306		00000000				58.59
	02	HOULIHANS - MA INTERVIEW	0115153008306		00000000				101.92
	03	DUNKNI DONUTS - STEAM MTG	0115153008306		00000000				35.98
	04	LINCOLN INN - STEAM MTG	0115153008306		00000000				54.13
	05	MICHAELS - POSTER FRAMES	0115152008204		00000000				350.88
	06	BANNER UP SIGNS - CORE VALUES	0115152008202		00000000				250.00
	07	JIMMY JOHNS - LUNCH MTG	0115153008306		00000000				15.00
	2455NOV16CC			11/24/16		D001307	12/27/16	882.95	882.95
	01	ICMA CONF LODGING	0115153008376		00000000				787.56
	02	COLONIAL CAFE - INTERVIEW	0115153008306		00000000				38.53
	03	IHOP - MEETING MEAL	0115153008306		00000000				28.07
	04	FATTYS - LUNCH MEETING	0115153008306		00000000				28.79
	2455OCT16CC			10/24/16		D001305	12/27/16	1,019.12	1,019.12
	01	2016 ICMA ANNUAL CONF REG	0115153008376		00000000				840.00
	02	PAYPAL - ONEOC REGISTRATION	0115153008376		00000000				129.12
	03		0115153008376		00000000				50.00

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	3472NOV16CC			11/24/16		D001307	12/27/16	699.87	699.87
	01	FACEBOOK -DOWNTOWN ADVERTISING	0132103008373		00000000				49.87
	02	ICSC - MEETING REGISTRATION	0132103008376		00000000				650.00
	3472OCT16CC			10/24/16		D001305	12/27/16	220.00	220.00
	01	URBAN LAND INST - DUES	0132103008375		00000000				220.00
	3672DEC16CC			12/24/16		D001306	12/27/16	610.00	610.00
	01	ITE - ANNUAL MEMBERSHIP	0130353008375		00000000				300.00
	02	ASCE - ANNUAL MEMBERSHIP	0130353008375		00000000				310.00
	3672NOV16CC			11/24/16		D001307	12/27/16	483.84	483.84
	01	FARM/FLEET - SAFETY BOOTS	0130352008270		00000000				134.99
	02	CHIPOTLE - TRAINING MEAL	0130353008376		00000000				12.19
	03	LOWELL CENTER - TRNG LODGING	0130353008376		00000000				282.00
	04	MICKEY FINN'S - TRAINING MEAL	0130353008376		00000000				54.66
	3672OCT16CC			10/24/16		D001305	12/27/16	2,001.86	2,001.86
	01	QUICKBOOKS - TRANS SOFTWARE	0910002008285		00000000				212.45
	02	WISC EDU - CONF REG	0130353008376		00000000				1,345.00
	03	THRIFTY - RENTAL CAR	0130353008376		00000000				323.41
	04	GUEST SERVICES	0130353008376		00000000				121.00
	5539DEC16CC			12/24/16		D001306	12/27/16	1,142.42	1,142.42
	01	POTBELLY - HNDBOK/BENEFIT TRNG	0115153008306		00000000				29.95
	02	WALMART - SNACKS - JOINT MTG	0115153008306		00000000				35.68
	03	POTBELLY'S - TAX REIMBURSEMENT	0115153008306		00000000				-1.20
	04	DEKALB CO CLRK-RECORDING FEES	0115153008366		00000000				42.50
	05	PANERA - STEAM MTG	0115153008306		00000000				51.94
	06	VINNYS - SPECIAL PROJECT MTG	0115153008306		00000000				25.48
	07	PANERA - ET LUNCH MTG	0115153008306		00000000				90.07
	08	NIU - EVENT REG	0115153008376		00000000				300.00
	09	NIU - CIVIC LEADERSHIP ACADEMY	0115153008376		00000000				568.00
	5539NOV16CC			11/24/16		D001307	12/27/16	1,998.56	1,662.56
	01	HILTON - IML LODGING REFUND	0110103008376		00000000				-168.00
	02	HILTON - IML LODGING REFUND	0110103008376		00000000				-48.00
	03	ILCMA - ANNUAL MEMBERSHIP	0115153008376		00000000				201.50
	04	DUNKIN DONUTS - MEETING SNACKS	0115154008497		00000000				9.49
	05	LINCOLN INN - STEAM MTG SNACKS	0115153008306		00000000				29.98
	06	JP COOKE-2000+ PRNTR Q24 DATER	0115152008204		00000000				33.75
	07	ILCMA - OCT PRO DVLPMNT EVNT	0115153008376		00000000				70.00
	08	ICMA - ANNUAL MEMBERSHIP	0115153008375		00000000				1,328.70
	09	ICMA - ANNUAL MEMBERSHIP	0110103008376		00000000				175.00
	11	POTBELLY - TAX REFUND	0115153008306		00000000				-1.26

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	5539NOV16CC			11/24/16		D001307	12/27/16	1,998.56	1,662.56
	12	POTBELLY - INTERVIEWS	0115153008306		00000000				31.40
	5539OCT16CC			10/24/16		D001305	12/27/16	1,382.98	1,382.98
	01	LINCOLN INN - STEAM MTG	0115153008306		00000000				50.97
	02	DC RECORDER - RECORDING FEES	0115153008366		00000000				42.50
	03	IML REGISTRATION	0110103008376		00000000				310.00
	04	OFFICE MAX - BUDGET BOOKS	0117112008202		00000000				211.45
	05	CHAMBER - LEADERSHIP CONF	0115153008376		00000000				900.00
	06	CHERYL & cO - TAX REFUND	0115152008294		00000000				-2.94
	07	HILTON CHICAGO - PARKING RFND	0110103008376		00000000				-168.00
	08	OVERLIMIT FEE	0115153008376		00000000				39.00
	5649DEC16CC			12/24/16		D001306	12/27/16	502.23	502.23
	01	PLANTAG - COLORED LABELS	0132102008204		00000000				239.80
	02	TARGET - FRAME	0115153008306		00000000				22.99
	03	DUNKIN DONUTS - EMPLOYEE EVENT	0115153008306		00000000				56.97
	04	JEWEL - EMPLOYEE EVENT	0115153008306		00000000				73.48
	05	LARKIN FLORAL - ARRANGEMENT	0115152008294		00000000				108.99
	5649OCT16CC			10/24/16		D001305	12/27/16	167.41	167.41
	01	FACEBOOK - CELEBRATE FALL AD	0132103008373		00000000				25.00
	02	FACEBOOK - CELEBRATE FALL AD	0132103008373		00000000				50.01
	03	USPS - POSTAGE	0132103008305		00000000				22.95
	04	LINCOLN INN - AGR INTERVIEWS	0132103008399		00000000				49.45
	05	IPASS REPLENISH	0132103008399		00000000				20.00
	5700NOV16CC			11/24/16		D001307	12/27/16	517.00	421.00
	01	IML LODGING REFUND	0110103008376		00000000				-48.00
	02	TRAINING PUBLICATION - EXCEL	0117113008376		00000000				139.00
	03	GFOA BUDGET AWARD APPLICATION	0117113008342		00000000				330.00
	5700OCT16CC			10/24/16		D001305	12/27/16	1,399.14	1,399.14
	01	IML CONFERENCE REG.	0110103008376		00000000				869.94
	02	IML CONFERENCE REG	0110103008376		00000000				168.00
	03	GFOA CONFERENCE REGISTRATION	0117113008376		00000000				70.00
	04	HYATT GFOA CONF LODGING	0117113008376		00000000				291.20
	6874DEC16CC			12/24/16		D001306	12/27/16	981.87	981.87
	01	AMAZON - DOORKNOB BAGS	0130332008204		00000000				27.68
	02	TOOLTOPIA - OTC TOOLS	0130332008295		00000000				88.15
	03	STROBES/MORE - LED LIGHTS	0130332008226		00000000				177.18
	04	SHOEBUY - HIP BOOT	0130332008295		00000000				99.95
	05	AMAZON - CABLE STOP	0130332008226		00000000				14.57
	06	AMAZON - HOIST CRANE SWITCH	0130332008226		00000000				30.60
	07	AMAZON - CONTROL CABLE/STOP	0130332008226		00000000				200.00

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	6874DEC16CC			12/24/16		D001306	12/27/16	981.87	981.87
	08	LIGHTBULBS - REPLACEMENT BULBS	0130332008229		00000000				213.79
	09	WORKING PERSONS STORE - BOOTS	0100000002690		00000000				129.95
	6874NOV16CC			11/24/16		D001307	12/27/16	1,206.58	1,206.58
	01	AMAZON - MOWER TIRE TUBES	6000002008226		00000000				21.98
	02	AMAZON - FLASHLIGHT, PULLER	0130332008295		00000000				113.54
	03	AMAZON - SAFETY MUFFS, GLASSES	0130332008295		00000000				188.88
	04	IPASS AUTO REPLENISH	0130333008385		00000000				40.00
	05	FARM/FLEET - TOMCAT BAIT	0130332008230		00000000				27.99
	06	HOLIDAY INN - TRAINING LODGING	0130333008376		00000000				495.00
	07	AIRPORT WINDSOCK - (4) WNDSCKS	6500003008324		00000000				296.90
	08	WGN FLAGS - FLAG POLE	6500003008313		00000000				22.29
	6874OCT16CC			10/24/16		D001305	12/27/16	449.40	449.40
	01	ABSORBENTS ONLINE - PADS	0130332008245		00000000				56.89
	02	GENESISLAMP - LIGHT BULBS	6500002008218		00000000				409.43
	03		0130332008245		00000000				-16.92
	7228DEC16CC			12/24/16		D001306	12/27/16	354.96	354.96
	01	THE FIRE STORE - BRUSH BROOM	0125272008240		00000000				79.97
	02	MUSICIANS FRIEND -GALAXY AUDIO	0125272008240		00000000				59.99
	03	IDPH - EMS LICENSE RENEWAL	0125273008315		00000000				41.00
	04	IDPH - EMS LICENSE RENEWAL	0125273008315		00000000				41.00
	05	AMAZON - LITHIUM BATTERY	0125272008241		00000000				133.00
	7228NOV16CC			11/24/16		D001307	12/27/16	5,682.65	5,682.65
	01	IFCA ANNUAL CONF	0125263008376		00000000				200.00
	02	MURPHY DONUTS - BREAKFAST	0125273008376		00000000				31.66
	03	SAVELIVES - CHEST STRAPS	0125272008241		00000000				59.80
	04	MY12VOLTSTORE - HEATER	0125272008226		00000000				220.08
	05	AEROVISTA - TRAINING REG.	0125273008376		00000000				798.00
	06	FARM/FLEET - GENERATOR	0125272008240		00000000				349.12
	07	ALLEGIS - GAS SPRING	0125272008226		00000000				48.70
	08	BEST WESTERN - TRAINING LDGNG	0125273008376		00000000				185.92
	09	IDPH - EMS LICENSE RENEWAL	0125273008315		00000000				41.00
	10	GLOBAL - ENCODER	0125272008226		00000000				76.30
	11	HAWTHORN STES - TRNG LDGNG	0125273008376		00000000				440.65
	12	MARRIOTT - CONF. LODGING	0125263008376		00000000				308.20
	13	STAYBRIDGE - TRAINING LODGING	0125273008376		00000000				582.40
	14	GE - FILTERS	0125272008210		00000000				108.36
	15	WALMART - LAPTOP BATTERY	0125272008240		00000000				27.98
	16	HAWTHORN - TRAINING LODGING	0125273008376		00000000				445.65
	17	BRAIDWOOD MOTEL - TRAINING LDG	0125273008376		00000000				-149.85
	18	HEARTSMART - AED BATTERIES/PAD	0125272008241		00000000				282.60
	19	BRAIDWOOD MOTEL - TRNG LODGNG	0125273008376		00000000				199.80

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	7228NOV16CC			11/24/16		D001307	12/27/16	5,682.65	5,682.65
	20	WINGATE - TRAINING LODGING	0125273008376		00000000				318.66
	21	STAYBRIDGE - TRAINING LODGING	0125273008376		00000000				582.40
	22	HOLIDAY INN - TRAINING LODGING	0125273008376		00000000				444.60
	23	JEWEL - FAE CLASS	0125273008376		00000000				17.28
	24	JEWEL - RECEPTION	0125273008376		00000000				63.34
	7228OCT16CC			10/24/16		D001305	12/27/16	3,932.12	3,932.12
	01	CVS - CORNFEST FIRST AID	0125272008241		00000000				25.32
	02	IDPH - EMS LIC RENEWAL	0125273008315		00000000				41.00
	03	IDPH - EMS LIC RENEWAL	0125273008315		00000000				41.00
	04	HOLIDAY HOUR - LEVELING JACKS	0125272008226		00000000				113.66
	05	ALLIED 100 - AED ELECTRODES	0125272008241		00000000				127.30
	06	STAYBRIDGE - TRNG LODGING	0125273008376		00000000				386.40
	07	STAYBRIDGE - TRNG LODGING	0125273008376		00000000				386.40
	08	HOBBY LOBBY - CLASSROOM FRAMES	0125272008210		00000000				264.00
	09	K12SCHOOLSUPPLIES - STEP STOOL	0125272008241		00000000				80.35
	10	AMAZON - INVESTIGATION BOOKS	0125273008376		00000000				261.26
	11	ALLIED 100 - AED PADS	0125272008241		00000000				146.30
	12	WYNDHAM - TRNG LODGING	0125273008376		00000000				797.78
	13	DOUBLE TREE - TRNG LODGING	0125273008376		00000000				627.15
	14	HIRSCHBEN TROPHIES - PLAQUE	0125273008376		00000000				78.00
	15	IDPH - EMS LIC RENEWAL	0125273008315		00000000				41.00
	17	STAYBRIDGE - TRNG LODGING	0125273008376		00000000				515.20
	7619DEC16CC			12/24/16		D001306	12/27/16	2,701.76	2,701.76
	01	HEARTLAN SRVCS - RUBBER COVERS	0117122008285		00000000				525.94
	02	EBAY - SCAN CONVERTER	0117122008285		00000000				40.40
	03	AMAZON - DIGITIZER UNIT	0117122008285		00000000				60.74
	04	AMAZON - WIRE CLIPS/CABLE RCWY	0117122008285		00000000				52.00
	05	AMAZON - HOLSTER/KICKSTAND	0117126008580		00000000				88.29
	06	VIDEObLOCKS - ANNUAL MMBRSHP	0117122008285		00000000				149.00
	07	AMAZON - CABLE PLATE/ADAPTER	0117122008285		00000000				108.82
	08	AMAZON - SMART LED TV	0117122008285		00000000				647.99
	09	VIDEObLOCKS - ANNUAL MMBRSHP	0117122008285		00000000				99.00
	10	AMAZON - USB/JUMP DRIVE	0117122008285		00000000				169.95
	11	FEDEX - FREIGHT FIRE CF19	0117123008305		00000000				71.64
	12	AMAZON - POWER STRIP, PHN CRD	0117122008285		00000000				211.58
	13	ENVATO MARKET - DEPOSIT	0117122008285		00000000				24.00
	14	AMAZON - IP PHONE	0117126008580		00000000				450.30
	15	APPLE - VIEWER + FOR AXIS CAMS	0117122008285		00000000				2.11
	7619NOV16CC			11/24/16		D001307	12/27/16	1,591.28	1,591.28
	01	AMAZON - EXTERNAL HD, CASE	0117122008285		00000000				47.18
	02	AMAZON - LAMINATED TAPE	0117122008285		00000000				19.36
	03	AMAZON - INTERNAL SSD	0117122008285		00000000				158.00

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	7619NOV16CC			11/24/16		D001307	12/27/16	1,591.28	1,591.28
	04	AMAZON - BACKUP BATTERY	0117122008295		00000000				79.75
	05	CANSTOCK PHOTO - DOWNLOADS	0117122008285		00000000				209.00
	06	AMAZON - ADAPTER, WALL MOUNT	6000002008285		00000000				378.99
	07	DROPBOX - STORAGE UPGRADE	0117122008285		00000000				99.00
	08	TRI STUDIOS - VOICE OVER	0117122008285		00000000				100.00
	09	TRI - ONSITE TRAINING ADOBE	0117122008285		00000000				500.00
	7619OCT16CC			10/24/16		D001305	12/27/16	1,426.25	1,426.25
	01	ISTOCK - ANNUAL SUBSCRIPTION	0117122008285		00000000				149.00
	02	AMAZON - AIR CARD MODEM	0117126008580		00000000				63.44
	03	AMAZON - POWER CORD/AIRTAME	0117122008285		00000000				606.99
	04	AMAZON - ADAPTER JACK	0117122008285		00000000				43.78
	05	AMAZON - INK CARTRIDGE	0117122008285		00000000				287.04
	06	OFFICEMAX - PAPER/VELVET ART	0117122008285		00000000				37.62
	07	AMAZON - AC ADAPTER	0117122008285		00000000				52.02
	08	AMAZON - INKJET CARTRIDGE	0117122008285		00000000				26.50
	09	NET SOLUTIONS - DOMAIN RENEWAL	6500003008373		00000000				34.95
	10	AMAZON - QUICKPORT CONNECTOR	1400006508625		00000000				91.27
	11	AMAZON - WIRELESS DOOR CHIME	1400006508625		00000000				33.64
	9299NOV16CC			11/24/16		D001307	12/27/16	2,067.41	2,067.41
	01	CLA-VAL - FILTER REBUILD KITS	6000002008232		00000000				1,197.74
	02	IRWA - CONF REG.	6000003008376		00000000				380.00
	03	FARM/FLEET - RAIN GEAR	6000002008270		00000000				159.97
	04	FARM/FLEET - RAIN GEAR	6000002008270		00000000				94.98
	05	CONTROLS CENTRAL - THERMOSTAT	0130322008210		00000000				199.72
	06	OVER LIMIT FEE	6000002008232		00000000				35.00
	9299OCT16CC			10/24/16		D001305	12/27/16	154.97	154.97
	01	FARM/FLEET - RUBBER BOOTS	6000002008270		00000000				119.97
	02	OVERLIMIT FEE	6000002008270		00000000				35.00
	9401NOV16CC			11/24/16		D001307	12/27/16	852.92	852.92
	01	IPASS AUTO REPLENISH	0910003008376		00000000				40.00
	02	LEMONGRASS - TRAVEL MEAL	0910003008376		00000000				63.18
	03	ME&BILLY - TRAVEL MEAL	0910003008376		00000000				57.78
	04	RADISSON - TRAVEL LODGING	0910003008376		00000000				201.14
	05	RADISSON - TRAVEL LODGING	0910003008376		00000000				201.14
	06	RADISSON - TRAVEL LODGING	0910003008376		00000000				201.14
	07	BRIX PIZZA - TRAVEL MEAL	0910003008376		00000000				38.54
	08	EB TECH - LEGACY PROJ TRNG	0910003008376		00000000				50.00
	9401OCT16CC			10/24/16		D001305	12/27/16	840.74	840.74
	01	IPTA FALL CONF - LODGING	0920003008376		00000000				248.52
	02	IPTA FALL CONF - LODGING	0920003008376		00000000				248.52

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CICMIC	MICHAEL CICCHETTI								
	11032016			11/03/16		D001285	12/13/16	104.02	104.02
		01 TRAINING TRAVEL REIMB. - DIXON	0120223008376		00000000				104.02
									VENDOR TOTAL:
									104.02
CLABAI	CLARK, BAIRD, SMITH LLP								
	8025			11/29/16		50515	12/13/16	15,626.81	11,689.31
		01 LEGAL SERVICES - NOV 2016	0115153008349		00000000				11,689.31
	8026			11/29/16		50515	12/13/16	15,626.81	3,937.50
		01 TRAINING SERVICES - NOV 2016	0116103008376		00000000				3,937.50
									VENDOR TOTAL:
									15,626.81
CLEUSA	CLEAN USA								
	50657			11/14/16		50516	12/13/16	1,669.23	1,669.23
		01 JNTRL SRVCS W/E 11/13/16	0130324008450		00165013				549.55
		02 JNTRL SRVCS W/E 11/13/16	0130324008450		00165013				908.23
		03 JNTRL SRVCS W/E 11/13/16	0130324008450		00165013				85.04
		04 JNTRL SRVCS W/E 11/13/16	0130324008450		00165013				66.29
		05 JNTRL SRVCS W/E 11/13/16	0130324008450		00165013				60.12
	50661			11/28/16		50625	12/27/16	4,463.43	1,265.30
		01 JNTRL SRVCS W/E 11/27/16	0130324008450		00165013				344.96
		02 JNTRL SRVCS W/E 11/27/16	0130324008450		00165013				676.88
		03 JNTRL SRVCS W/E 11/27/16	0130324008450		00165013				85.73
		04 JNTRL SRVCS W/E 11/27/16	0130324008450		00165013				73.15
		05 JNTRL SRVCS W/E 11/27/16	0130324008450		00165013				84.58
	50669			11/21/16		50625	12/27/16	4,463.43	1,578.72
		01 JNTRL SRVCS W/E 11/20/16	0130324008450		00165013				583.62
		02 JNTRL SRVCS W/E 11/20/16	0130324008450		00165013				771.53
		03 JNTRL SRVCS W/E 11/20/16	0130324008450		00165013				82.98
		04 JNTRL SRVCS W/E 11/20/16	0130324008450		00165013				72.01
		05 JNTRL SRVCS W/E 11/20/16	0130324008450		00165013				68.58
	50688			12/05/16		50625	12/27/16	4,463.43	1,619.41
		01 JNTRL SRVCS W/E 12/4/16	0130324008450		00165013				506.58
		02 JNTRL SRVCS W/E 12/4/16	0130324008450		00165013				867.77
		03 JNTRL SRVCS W/E 12/4/16	0130324008450		00165013				83.90
		04 JNTRL SRVCS W/E 12/4/16	0130324008450		00165013				74.98
		05 JNTRL SRVCS W/E 12/4/16	0130324008450		00165013				86.18
	9979			11/22/16		50626	12/27/16	112.78	112.78

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	9979	01 STRIP/REFINISH FLOOR	6000002008291	11/22/16	00000000	50626	12/27/16	112.78	112.78 112.78
									VENDOR TOTAL: 6,245.44
COD		CITY OF DEKALB							
	11212016	01 950 W DRESSER SEWER 7/25-9/27	0125273008355	11/21/16	00000000	50517	12/13/16	244.80	96.90 96.90
	11212016A	01 700 W LINCOLN SEWER 7/25-9/28	0130323008355	11/21/16	00000000	50517	12/13/16	244.80	147.90 147.90
	12012016A	01 1316 MARKET SEWER 8/29-11/1/16	0130323008355	12/01/16	00000000	50627	12/27/16	945.00	161.70 161.70
	12012016B	01 1216 MARKET SEWER 8/29-11/3/16	6000003008355	12/01/16	00000000	50627	12/27/16	945.00	216.90 216.90
	12012016C	01 2200 PLEASANT SWR 8/29-11/2/16	6500003008355	12/01/16	00000000	50627	12/27/16	945.00	18.35 18.35
	12012016D	01 3232 PLEASANT SWR 8/29-11/2/16	6500003008355	12/01/16	00000000	50627	12/27/16	945.00	39.05 39.05
	12012016E	01 700 PINE SEWER 9/1-11/1/16	0125273008355	12/01/16	00000000	50627	12/27/16	945.00	165.90 165.90
	12012016F	01 2100 PLEASANT SWR 9/1-11/2/16	6500003008355	12/01/16	00000000	50627	12/27/16	945.00	8.00 8.00
	12012016G	01 2100 PLEASANT SWR 9/1-11/2/16	6500003008355	12/01/16	00000000	50627	12/27/16	945.00	8.00 8.00
	12012016H	01 330 GROVE SEWER 8/29-11/1/16	0130323008355	12/01/16	00000000	50627	12/27/16	945.00	93.45 93.45
	12012016I	01 1154 S 7TH SEWER 8/29-11/1/16	0125273008355	12/01/16	00000000	50627	12/27/16	945.00	32.15 32.15
	12012016K	01 223 S 4TH SEWER 9/1-11/1/16	0130323008355	12/01/16	00000000	50627	12/27/16	945.00	8.00 8.00
	12012016L	01 213 S 4TH SEWER 8/29-11/1/16	0130323008355	12/01/16	00000000	50627	12/27/16	945.00	18.00 18.00

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	12012016M			12/01/16		50627	12/27/16	945.00	175.50
	01	200 S 4TH SEWER 9/1-11/3/16	6000003008355		00000000				175.50
	9691			10/28/16		50628	12/27/16	22.95	22.95
	01	FRIEGHT - FY DOAP GRANT INFO	0920003008305		00000000				14.92
	02	FRIEGHT - FY DOAP GRANT INFO	0920003008305		00000000				8.03
							VENDOR TOTAL:		1,212.75
CODPCI	CITY OF DEKALB								
	12072016			12/07/16		50494	12/09/16	125.22	125.22
	01	CITGO - FUEL #16-8862	0120212008245		00000000				25.00
	02	CULVERS - #16-8862	0120242008243		00000000				21.92
	03	FBINAA - MONTHLY MTG	0120213008376		00000000				25.00
	04	MARATHON GAS - TRAINING	0120212008245		00000000				6.01
	05	TRAINING MEAL REIMB.	0120243008376		00000000				19.29
	06	MCDONALDS - #16-08847	0120243008376		00000000				8.00
	07	TRAINING MEAL REIMB.	0120223008376		00000000				20.00
							VENDOR TOTAL:		125.22
COMCAST	COMCAST								
	11052016			11/05/16		50518	12/13/16	228.67	134.40
	01	624 N 11ST ST NOV 2016 SRVCS	0120223008399		00000000				134.40
	11052016A			11/05/16		50518	12/13/16	228.67	85.83
	01	200 S 4TH ST NOV 2016 SRVCS	0117122008285		00000000				85.83
	11142016			11/14/16		50518	12/13/16	228.67	8.44
	01	700 W LINCOLN NOV 16 SRVCS	0120223008399		00000000				8.44
	12032016			12/03/16		50629	12/27/16	134.40	134.40
	01	624 N 11ST (RES OFC) DEC SRVCS	0120223008399		00000000				134.40
							VENDOR TOTAL:		363.07
COMED	COMMONWEALTH EDISON								
	10262016A			10/26/16		50520	12/13/16	1,076.45	40.98
	01	3034017012 9/26-10/25/16	6500003008352		00000000				40.98
	10262016B			10/26/16		50520	12/13/16	1,076.45	22.21
	01	2948159011 9/28-10/25/16	0130323008352		00000000				22.21
	10272016A			10/27/16		50520	12/13/16	1,076.45	36.87
	01	0099140182 9/28-10/27/16	0130323008352		00000000				36.87

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	10282016A			10/28/16		50520	12/13/16	1,076.45	12.82
	01	5617001014 9/29-10/28/16 MFT	1000003008352		00000000				12.82
	10282016B			10/28/16		50520	12/13/16	1,076.45	12.82
	01	6247144034 9/29-10/28/16 MFT	1000003008352		00000000				12.82
	10282016C			10/28/16		50520	12/13/16	1,076.45	12.82
	01	2201002013 9/29-10/28/16 MFT	1000003008352		00000000				12.82
	10282016D			10/28/16		50520	12/13/16	1,076.45	12.82
	01	2845061003 9/29-10/28/16 MFT	1000003008352		00000000				12.82
	10282016E			10/28/16		50520	12/13/16	1,076.45	12.82
	01	3909108035 9/29-10/28/16 MFT	1000003008352		00000000				12.82
	10282016F			10/28/16		50520	12/13/16	1,076.45	30.87
	01	3203158108 9/28-10/27/16	0130323008352		00000000				30.87
	10312016A			10/31/16		50520	12/13/16	1,076.45	31.94
	01	0063137075 9/29-10/28/16 MFT	1000003008352		00000000				31.94
	10312016B			10/31/16		50520	12/13/16	1,076.45	8.76
	01	1428051200 9/28-10/28/16 MFT	1000003008352		00000000				8.76
	10312016D			10/31/16		50520	12/13/16	1,076.45	45.83
	01	0338120095 9/28-10/28/16 MFT	1000003008352		00000000				45.83
	10312016E			10/31/16		50520	12/13/16	1,076.45	19.71
	01	2698651000 9/29-10/28/16	0130323008352		00000000				19.71
	10312016F			10/31/16		50520	12/13/16	1,076.45	189.58
	01	2378089039 9/28-10/31/16	0130323008352		00000000				189.58
	11012016A			11/01/16		50520	12/13/16	1,076.45	27.35
	01	2439716008 9/30-10/31/16	6500003008352		00000000				27.35
	11012016B			11/01/16		50520	12/13/16	1,076.45	44.68
	01	1353028096 9/28-10/31/16	0130323008352		00000000				44.68
	11012016C			11/01/16		50520	12/13/16	1,076.45	123.25
	01	3243134066 9/28-10/31/16	0130323008352		00000000				123.25
	11012016D			11/01/16		50520	12/13/16	1,076.45	123.52
	01	2691005004 9/28-10/31/16	0130323008352		00000000				123.52
	11012016E			11/01/16		50520	12/13/16	1,076.45	20.78

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	11012016E			11/01/16		50520	12/13/16	1,076.45	20.78
	01	3034540007 10/3-11/1/16	0130323008352		00000000				20.78
	11012016F			11/01/16		50520	12/13/16	1,076.45	15.32
	01	2698543003 10/3-11/1/16	0130323008352		00000000				15.32
	11012016G			11/01/16		50520	12/13/16	1,076.45	68.59
	01	0965041007 9/28-10/31/16	0130323008352		00000000				68.59
	11022016A			11/02/16		50520	12/13/16	1,076.45	69.56
	01	1053017076 9/28-10/31/16 MFT	1000003008352		00000000				69.56
	11022016B			11/02/16		50520	12/13/16	1,076.45	12.82
	01	5477111064 10/4-11/2/16 MFT	1000003008352		00000000				12.82
	11022016C			11/02/16		50520	12/13/16	1,076.45	61.31
	01	0786037018 9/30-11/1/16	0130323008352		00000000				61.31
	11032016A			11/03/16		50520	12/13/16	1,076.45	18.42
	01	1253019001 10/5-11/3/16 MFT	1000003008352		00000000				18.42
	11232016A			11/23/16		50631	12/27/16	4,358.81	10.84
	01	0203047054 10/24-11/22/16	0130323008352		00000000				10.84
	11292016A			11/29/16		50631	12/27/16	4,358.81	1,392.23
	01	2950412005 10/25-11/29/16	6500003008352		00000000				1,392.23
	11292016B			11/29/16		50631	12/27/16	4,358.81	152.81
	01	1839137004 10/25-11/29/16	6500003008352		00000000				152.81
	11292016C			11/29/16		50631	12/27/16	4,358.81	100.69
	01	0075041020 10/25-11/29/16	6500003008352		00000000				100.69
	11292016D			11/29/16		50631	12/27/16	4,358.81	39.71
	01	3288163078 10/25-11/29/16	6500003008352		00000000				39.71
	11292016E			11/29/16		50631	12/27/16	4,358.81	1,360.93
	01	2950409035 10/25-11/29/16	6500003008352		00000000				1,360.93
	11292016F			11/29/16		50631	12/27/16	4,358.81	113.25
	01	1506097008 10/25-11/29/16	6500003008352		00000000				113.25
	11292016G			11/29/16		50631	12/27/16	4,358.81	37.20
	01	0099140182 10/27-11/29/16	0130323008352		00000000				37.20

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	11292016H	01 0338120095 10/28-11/28/16 MFT	1000003008352	11/29/16	00000000	50631	12/27/16	4,358.81	55.55 55.55
	11292016I	01 1053017076 10/31-11/28/16 MFT	1000003008352	11/29/16	00000000	50631	12/27/16	4,358.81	67.18 67.18
	11302016J	01 3034017012 10/25-11/29/16	6500003008352	11/30/16	00000000	50631	12/27/16	4,358.81	15.83 15.83
	11302016L	01 3909108035 10/28-11/30/16 MFT	1000003008352	11/30/16	00000000	50631	12/27/16	4,358.81	12.82 12.82
	11302016M	01 2845061003 10/28-11/30/16 MFT	1000003008352	11/30/16	00000000	50631	12/27/16	4,358.81	12.82 12.82
	11302016N	01 2948159011 10/25-11/29/16	0130323008352	11/30/16	00000000	50631	12/27/16	4,358.81	29.95 29.95
	11302016O	01 5617001014 10/28-11/30/16 MFT	1000003008352	11/30/16	00000000	50631	12/27/16	4,358.81	12.82 12.82
	11302016P	01 2201002013 10/28-11/30/16 MFT	1000003008352	11/30/16	00000000	50631	12/27/16	4,358.81	12.82 12.82
	11302016Q	01 2378089039 10/31-11/30/16	0130323008352	11/30/16	00000000	50631	12/27/16	4,358.81	191.54 191.54
	11302016R	01 3203158108 10/27-11/29/16	0130323008352	11/30/16	00000000	50631	12/27/16	4,358.81	30.36 30.36
	11302016k	01 6247144034 10/28-11/30/16 MFT	1000003008352	11/30/16	00000000	50631	12/27/16	4,358.81	12.82 12.82
	12012016A	01 0063137075 10/28-11/30/16 MFT	1000003008352	12/01/16	00000000	50631	12/27/16	4,358.81	33.29 33.29
	12012016B	01 2691445004 10/31-11/30/16	0130323008352	12/01/16	00000000	50631	12/27/16	4,358.81	123.64 123.64
	12012016C	01 2691541038 10/31-11/30/16	0130323008352	12/01/16	00000000	50631	12/27/16	4,358.81	5.10 5.10
	12012016D	01 1353028096 10/31-11/30/16	0130323008352	12/01/16	00000000	50631	12/27/16	4,358.81	53.98 53.98
	12012016E			12/01/16		50631	12/27/16	4,358.81	123.03

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	12012016E			12/01/16		50631	12/27/16	4,358.81	123.03
	01	3243134066 10/31-11/30/16	0130323008352		00000000				123.03
	12012016F			12/01/16		50631	12/27/16	4,358.81	205.98
	01	6609155004 10/28-12/1/16	0130323008352		00000000				205.98
	12012016G			12/01/16		50631	12/27/16	4,358.81	59.55
	01	0965041007 10/31-11/30/16	0130323008352		00000000				59.55
	12022016A			12/02/16		50631	12/27/16	4,358.81	27.36
	01	2439716008 10/31-12/1/16	6500003008352		00000000				27.36
	12022016B			12/02/16		50631	12/27/16	4,358.81	8.87
	01	1428051200 10/28-12/1/16 MFT	1000003008352		00000000				8.87
	12022016C			12/02/16		50631	12/27/16	4,358.81	20.79
	01	3034540007 11/1-12/2/16	0130323008352		00000000				20.79
	12022016D			12/02/16		50631	12/27/16	4,358.81	15.33
	01	2698543003 11/1-12/2/16	0130323008352		00000000				15.33
	12022016E			12/02/16		50631	12/27/16	4,358.81	19.72
	01	2698651000 10/28-12/1/16	0130323008352		00000000				19.72
							VENDOR TOTAL:		5,435.26
COMEDG		COMPETITIVE EDGE							
	44575			11/09/16		50521	12/13/16	336.04	67.18
	01	2-TWILL SHIRTS W/EMBROIDERY	0130332008270		00000000				67.18
	44576			11/09/16		50521	12/13/16	336.04	268.86
	01	COD LABELED CLOTHING	0100000002690		00000000				268.86
							VENDOR TOTAL:		336.04
COMEDRE		COMED REAL ESTATE & FACILITIES							
	1083-7666-7666			02/14/14		50591	12/22/16	311.92	311.92
	01	2014 POLE ATT. ANNUAL RENT	0130323008352		00000000				311.92
							VENDOR TOTAL:		311.92
COMREV		CMS ACCOUNTING							
	11142016			11/14/16		50522	12/13/16	500.40	500.40
	01	PD LEADS OCT 2016	0120233008320		00000000				500.40
							VENDOR TOTAL:		500.40

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CONFS	CONSERV FS								
	40002476	01 TRANS OIL	6500002008245	11/17/16	00000000	50632	12/27/16	301.00	301.00 301.00
									VENDOR TOTAL: 301.00
CONSERV	STATE OF ILLINOIS SOS								
	11142016	01 PLATE RENEWAL K738881	0120212008248	11/14/16	00000000	50523	12/13/16	101.00	101.00 101.00
									VENDOR TOTAL: 101.00
CONSTEL	CONSTELLATION								
	0035897790	01 4115595194_BG SEPT 2016	6000003008352	10/28/16	00000000	50524	12/13/16	49,751.23	15,167.79 15,167.79
	0035965067	01 1-1D70-926 9/26-10/24/16 MFT	1000003008352	11/01/16	00000000	50524	12/13/16	49,751.23	192.40 192.40
	0036048410	01 1-1D70-917 9/29-10/31/16	0130323008352	11/04/16	00000000	50524	12/13/16	49,751.23	83.04 83.04
	0036048446	01 1-1D70-915 9/29-10/31/16	0130323008352	11/04/16	00000000	50524	12/13/16	49,751.23	69.70 69.70
	0036048454	01 1-1D70-920 9/29-10/31/16	0130323008352	11/04/16	00000000	50524	12/13/16	49,751.23	24.94 24.94
	0036048511	01 1-1D70-916 9/29-10/31/16	0130323008352	11/04/16	00000000	50524	12/13/16	49,751.23	57.58 57.58
	0036048526	01 1-1D70-923 9/29-10/31/16	0130323008352	11/04/16	00000000	50524	12/13/16	49,751.23	56.28 56.28
	0036048577	01 1-1D70-925 9/29-10/31/16	0130323008352	11/04/16	00000000	50524	12/13/16	49,751.23	30.11 30.11
	0036048664	01 1-1D70-914 9/29-10/31/16	0130323008352	11/04/16	00000000	50524	12/13/16	49,751.23	25.71 25.71
	0036048836	01 1-1D70-924 9/29-10/31/16	0130323008352	11/04/16	00000000	50524	12/13/16	49,751.23	52.29 52.29
	0036080628	01 1-1D70-922 9/29-10/30/16	0130323008352	11/05/16	00000000	50524	12/13/16	49,751.23	983.21 983.21

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	0036111313			11/08/16		50524	12/13/16	49,751.23	1,794.65
	01	1-1D70-919 10/5-11/2/16	0130323008352		00000000				1,794.65
	0036111495			11/08/16		50524	12/13/16	49,751.23	1,890.05
	01	1-1D70-921 10/5-11/2/16 MFT	1000003008352		00000000				1,890.05
	0036127047			11/09/16		50524	12/13/16	49,751.23	29,323.48
	01	1-1D70-918 10/5-11/2/16 MFT	1000003008352		00000000				29,323.48
	0036470190			11/29/16		50633	12/27/16	15,443.16	15,192.14
	01	4115595194_BG 9/29-10/26/16	6000003008352		00000000				15,192.14
	0036538761			12/02/16		50633	12/27/16	15,443.16	251.02
	01	1-D70-926 10/25-11/27/16 MFT	1000003008352		00000000				251.02
							VENDOR TOTAL:		65,194.39
CONWEA		CONTINENTAL WEATHER SERVICE							
	15584			11/01/16		50634	12/27/16	300.00	150.00
	01	ARPT WTHR FRCST NOV 2016	6500004008450		00000000				150.00
	15664			12/01/16		50634	12/27/16	300.00	150.00
	01	ARPT WTHR FRCST DEC 2016	6500004008450		00000000				150.00
							VENDOR TOTAL:		300.00
COSTAR		COSTAR GROUP INC							
	104250432			12/03/16		50635	12/27/16	395.02	395.02
	01	MARKETING & ADS - DEC 2016	0132103008373		00000000				395.02
							VENDOR TOTAL:		395.02
COWBRE		BRETT COWELL							
	12012016			12/01/16		50636	12/27/16	69.04	69.04
	01	WATER REFUND #0801039500-01	6000000063444		00000000				69.04
							VENDOR TOTAL:		69.04
CREELE		CRESCENT ELECTRIC							
	S502589358.002			11/07/16		50525	12/13/16	3,530.47	3,072.00
	01	ELECTRICAL PARTS/SUPPLIES	0130332008229		00000000				3,072.00
	S502753618.001			10/25/16		50525	12/13/16	3,530.47	13.76
	01	ELECTRICAL PARTS/SUPPLIES	0125272008210		00000000				13.76
	S502760686.001			10/26/16		50525	12/13/16	3,530.47	44.33

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	S502760686.001			10/26/16		50525	12/13/16	3,530.47	44.33
	01	ELECTRICAL PARTS/SUPPLIES	0125272008210		00000000				44.33
	S502760686.002			10/27/16		50525	12/13/16	3,530.47	3.71
	01	ELECTRICAL PARTS/SUPPLIES	0125272008210		00000000				3.71
	S502789903.001			12/01/16		50525	12/13/16	3,530.47	169.63
	01	BALLASTS	0130322008219		00000000				169.63
	S502801187.001			11/03/16		50525	12/13/16	3,530.47	84.82
	01	BALLASTS	0130322008219		00000000				84.82
	S502803752.001			11/04/16		50525	12/13/16	3,530.47	142.22
	01	ELECTRICAL PARTS/SUPPLIES	1400006508625		00000000				79.59
	02	ELECTRICAL PARTS/SUPPLIES	0130332008230		00000000				62.63
	S502817508.001			11/08/16		50637	12/27/16	272.13	31.86
	01	ELECTRICAL PARTS/SUPPLIES	0130332008229		00000000				31.86
	S502821776.001			11/22/16		50637	12/27/16	272.13	189.52
	01	ELECTRICAL PARTS/SUPPLIES	0130332008229		00000000				189.52
	S502846357.001			11/15/16		50637	12/27/16	272.13	15.63
	01	ELECTRICAL PARTS/SUPPLIES	0130322008219		00000000				15.63
	S502895543.001			11/29/16		50637	12/27/16	272.13	35.12
	01	ELECTRICAL PARTS/SUPPLIES	0130332008229		00000000				35.12
							VENDOR TOTAL:		3,802.60
CRIBET	BETTY CRISTALLO								
	12062016			12/06/16		50638	12/27/16	90.57	90.57
	01	WATER REFUND #2703125970-00	6000000063444		00000000				90.57
							VENDOR TOTAL:		90.57
CRIREA	CRITICAL REACH								
	17-137			12/10/16		50639	12/27/16	565.00	565.00
	01	2017 CALENDAR YEAR FEE	0100000001410		00000000				565.00
							VENDOR TOTAL:		565.00
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	126655			11/02/16		50640	12/27/16	83.12	83.12

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	126655	01 EQUIPMENT REPAIR	6500003008310	11/02/16	00000000	50640	12/27/16	83.12	83.12 83.12
									VENDOR TOTAL:
CURCON		CURRAN CONTRACTING COMPANY							83.12
	11846	01 MATERIAL	0130332008233	11/04/16	00000000	50526	12/13/16	539.01	322.77 322.77
	11856	01 MATERIAL	6000002008228	11/05/16	00000000	50641	12/27/16	1,656.75	208.62 208.62
	11887	01 SIDEWALK/PARKING LOT REPAIRS	1400006508625	11/12/16	00000000	50526	12/13/16	539.01	216.24 216.24
	11904	01 MATERIAL	6000002008228	11/18/16	00000000	50641	12/27/16	1,656.75	176.13 176.13
	11916	01 MATERIAL	6000002008228	11/22/16	00000000	50641	12/27/16	1,656.75	1,272.00 1,272.00
									VENDOR TOTAL:
CYPSEER		CYPREXX SERVICES LLC							2,195.76
	12012016	01 WATER REFUND #3803166260-00	6000000063444	12/01/16	00000000	50642	12/27/16	226.24	226.24 226.24
									VENDOR TOTAL:
DAWWIL		WILLIAM AND MURIEL							226.24
	12012016	01 WATER REFUND #1301055510-00	6000000063444	12/01/16	00000000	50643	12/27/16	23.92	23.92 23.92
									VENDOR TOTAL:
DCAUTO		DEKALB COUNTY AUTO PARTS-2000							23.92
	561769	01 TRACS ANNUAL FEE 7/16-12/16	0117124008450	08/26/16	00000000	50644	12/27/16	1,500.00	1,500.00 750.00
		02 TRACS ANNUAL FEE 1/16-6/17	0100000001410		00000000				750.00
	564789	01 DRAIN PLUG	0120222008226	09/20/16	00000000	50645	12/27/16	5.40	5.40 5.40
	566515			10/03/16		50646	12/27/16	5,664.00	5,664.00

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	566515	01 AC MACHINE	0920006008599	10/03/16	00165037	50646	12/27/16	5,664.00	5,664.00 5,664.00
	569989	01 HAZARD WARNING SWITCH	0120222008226	10/28/16	00000000	50527	12/13/16	469.62	44.23 44.23
	570698	01 RELAY/CONNECTOR	0120242008226	11/02/16	00000000	50527	12/13/16	469.62	24.48 24.48
	570746	01 HUB BEARING KIT	0120242008226	11/02/16	00000000	50527	12/13/16	469.62	159.58 159.58
	570826	01 WHEEL NUT	0120242008226	11/03/16	00000000	50527	12/13/16	469.62	8.25 8.25
	571304	01 RADIATOR	0130332008226	11/07/16	00000000	50527	12/13/16	469.62	159.51 159.51
	571395	01 U-BOLT	0130332008226	11/07/16	00000000	50648	12/27/16	1,774.72	3.98 3.98
	571400	01 AIR FILTER	0130332008226	11/07/16	00000000	50527	12/13/16	469.62	30.56 30.56
	571540	01 RADIATOR	0130332008226	11/08/16	00000000	50527	12/13/16	469.62	152.40 152.40
	571603	01 RADIATOR RETURNED	0130332008226	11/09/16	00000000	50527	12/13/16	469.62	-159.51 -159.51
	571627	01 DOOR HANDLE	0130332008226	11/09/16	00000000	50527	12/13/16	469.62	44.69 18.35
		02 BUSHING KIT	0130332008226		00000000				9.48
		03 TRANS FILTER KIT	0130332008226		00000000				16.86
	571761	01 SPARK PLUG	0130332008226	11/10/16	00000000	50527	12/13/16	469.62	2.34 2.34
	571860	01 OIL FILTER, FUEL FILTER	6500003008310	11/10/16	00000000	50648	12/27/16	1,774.72	57.35 57.35
	571878	01 FUEL WATER SEPARATOR	6500003008310	11/10/16	00000000	50648	12/27/16	1,774.72	19.35 19.35
	572166			11/14/16		50648	12/27/16	1,774.72	116.94

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572166	01	BRAKE CAM HRDWR KIT, SCOTSEAL	0130332008226	11/14/16	00000000	50648	12/27/16	1,774.72	116.94 116.94
572232	01	BULB	0130332008226	11/14/16	00000000	50527	12/13/16	469.62	3.09 3.09
572281	01	OIL PRESSURE SWITCH	0130332008226	11/15/16	00000000	50648	12/27/16	1,774.72	15.43 15.43
572460	01	CONTROL, CLAMP, COR STOP	0130332008226	11/16/16	00000000	50648	12/27/16	1,774.72	94.12 94.12
573091	01	BATTERY	0130332008226	11/21/16	00000000	50648	12/27/16	1,774.72	425.92
	02	CORE DEPOSIT	0130332008226		00000000				317.92 108.00
573188	01	NAPA CABIN AIR FILTER	0120222008226	11/22/16	00000000	50648	12/27/16	1,774.72	25.12 25.12
573376	01	BATTERY	0130332008226	11/23/16	00000000	50648	12/27/16	1,774.72	104.41 104.41
573420	01	REFUND CORE DEPOSIT	0130332008226	11/23/16	00000000	50648	12/27/16	1,774.72	-108.00 -108.00
573467	01	COOLANT, BATTERY CABLE	0130332008226	11/23/16	00000000	50648	12/27/16	1,774.72	205.40 205.40
574095	01	BLASTER PENETRANT	0130332008226	11/30/16	00000000	50648	12/27/16	1,774.72	7.98 7.98
574096	01	TPMS SENSOR	0120222008226	11/30/16	00000000	50648	12/27/16	1,774.72	156.48 156.48
574187	01	SWAY BAR REPAIR KIT, SHOCKS	0120222008226	11/30/16	00000000	50648	12/27/16	1,774.72	181.53 181.53
574680	01	HYDFLUID	0130332008226	12/05/16	00000000	50648	12/27/16	1,774.72	70.96 70.96
574687	01	3.5 TON JACK	0130332008295	12/05/16	00000000	50648	12/27/16	1,774.72	199.00 199.00
574718				12/05/16		50648	12/27/16	1,774.72	7.88

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	574718	01 CIRCUIT TESTER	0130332008295	12/05/16	00000000	50648	12/27/16	1,774.72	7.88 7.88
	574943	01 AIR FILTERS	0130332008226	12/06/16	00000000	50648	12/27/16	1,774.72	38.55 38.55
	574959	01 SEVERE DUTY WIPERS	0130332008226	12/06/16	00000000	50648	12/27/16	1,774.72	100.78 100.78
	574963	01 FUSE, CIRCUIT BREAKER	0130332008226	12/06/16	00000000	50648	12/27/16	1,774.72	21.66 21.66
	574964	01 GLASS CLEANER	0130332008226	12/06/16	00000000	50648	12/27/16	1,774.72	29.88 29.88
								VENDOR TOTAL:	9,413.74
DCAUTO2	DEKALB COUNTY AUTO PARTS-2001								
	563629	01 STEERING FLUID	0125272008226	09/12/16	00000000	50649	12/27/16	310.62	4.49 4.49
	572457	01 SHOP TOOLS	0125272008295	11/16/16	00000000	50528	12/13/16	91.92	10.49 10.49
	572557	01 TRANS FLUID	0125272008226	11/16/16	00000000	50528	12/13/16	91.92	61.08 61.08
	572674	01 SWITCH	0125272008226	11/17/16	00000000	50528	12/13/16	91.92	20.35 20.35
	573526	01 AIR FILTER	0125272008226	11/25/16	00000000	50649	12/27/16	310.62	10.24 10.24
	573873	01 LIGHT BULBS	0125272008226	11/28/16	00000000	50649	12/27/16	310.62	18.00 18.00
	573893	01 CAPSULE	0125272008226	11/28/16	00000000	50649	12/27/16	310.62	17.99 17.99
	573975	01 OIL DRY	0125272008226	11/29/16	00000000	50649	12/27/16	310.62	82.60 82.60
	574110	01 WIPER BLADES	0125272008226	11/30/16	00000000	50649	12/27/16	310.62	18.88 18.88

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	574113	01 FUEL LINE HOSE	0125272008226	11/30/16	00000000	50649	12/27/16	310.62	2.38 2.38
	574595	01 WIRE CONNECTORS	0125272008226	12/03/16	00000000	50649	12/27/16	310.62	10.28 10.28
	575651	01 DIESEL FUEL	0125272008226	12/10/16	00000000	50649	12/27/16	310.62	83.88 83.88
	575752	01 WIPER BLADES	0125272008226	12/10/16	00000000	50649	12/27/16	310.62	20.98 20.98
	575753	01 WIPER BLADES	0125272008226	12/10/16	00000000	50649	12/27/16	310.62	16.80 16.80
	575801	01 EXTENSION - STATION 2 PART	0125272008226	12/12/16	00000000	50649	12/27/16	310.62	1.91 1.91
	575950	01 BLOWER SWITCH	0125272008226	12/13/16	00000000	50649	12/27/16	310.62	22.19 22.19
								VENDOR TOTAL:	402.54
DCGOV	DEKALB COUNTY GOVERNMENT								
	12052016	01 FIRST TRIANNUAL 2016	0100000002210	12/05/16	00000000	50650	12/27/16	11,796.80	11,796.80
		02 SECOND TRIANNUAL 2016	0100000002210		00000000				6,303.32
		03 SECOND TRIANNUAL 2016	0135004008430		00000000				2,809.57 2,683.91
								VENDOR TOTAL:	11,796.80
DCREC	DEKALB COUNTY CLERK &								
	12062016	01 RECORDING FEE - 420 MAPLEWOOD	1900006508624	12/06/16	00000000	50495	12/09/16	120.00	40.00 40.00
	12062016A	01 RECORDING FEE - 812 GARDEN	1900006508624	12/06/16	00000000	50495	12/09/16	120.00	80.00 40.00
		02 RECORDING FEE - 922 9TH ST	1900006508624		00000000				40.00
	12062016B	01 RECORDING FEE - 318 DODGE AVE	1300006508624	12/06/16	00000000	50651	12/27/16	40.00	40.00 40.00
								VENDOR TOTAL:	160.00
DEKCHA	DEKALB CHAMBER OF COMMERCE								
	178			12/01/16		50652	12/27/16	3,750.00	3,750.00

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	178	01 SPECIAL EVENTS - DEC 2016	0132103008343	12/01/16	00000000	50652	12/27/16	3,750.00	3,750.00 3,750.00
									VENDOR TOTAL:
									3,750.00
DEKEQU		DEKANE EQUIPMENT CORPORATION							
	IA47765	01 CHAINSAW PARTS	0125272008226	11/09/16	00000000	50653	12/27/16	80.45	80.45 80.45
									VENDOR TOTAL:
									80.45
DEKIMP		DEKALB IMPLEMENT COMPANY							
	67428	01 ENGINE OVERHAUL KIT	6500003008310	11/18/16	00000000	50654	12/27/16	50.05	50.05 50.05
									VENDOR TOTAL:
									50.05
DEKLAWN		DEKALB LAWN & EQUIPMENT CO INC							
	44889	01 CARTRIDGE, FUEL FRESH	0130332008226	11/14/16	00000000	50529	12/13/16	10.10	10.10 10.10
									VENDOR TOTAL:
									10.10
DEKMEC		DEKALB MECHANICAL							
	17663	01 INSTALL NEW HEATER BOXES	6500003008311	10/26/16	00000000	50530	12/13/16	2,142.00	1,942.00 1,942.00
	17694	01 FORKLIFT LEASE OCT 2016	6500006008597	11/10/16	00000000	50530	12/13/16	2,142.00	200.00 200.00
	17729	01 REPLACE DOWNSPOUTS	1300006508624	12/05/16	00000000	50655	12/27/16	2,500.00	2,500.00 2,500.00
	68357	01 SHOP HANGING HEATERS REPAIRS	6000003008311	12/04/16	00000000	50656	12/27/16	1,086.56	1,086.56 1,086.56
									VENDOR TOTAL:
									5,728.56
DEKPUB		DEKALB PUBLIC LIBRARY							
	12082016	01 REPLACEMENT TAX DEC 2016	0100000002930	12/08/16	00000000	50657	12/27/16	1,556.29	1,556.29 1,556.29
									VENDOR TOTAL:
									1,556.29
DEKSAN		DEKALB SANITARY DISTRICT							
	12052016			12/05/16		50496	12/09/16	578,039.03	578,039.03

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	12052016			12/05/16		50496	12/09/16	578,039.03	578,039.03
		01 NOV 2016 SERVICE	6000000002220		00000000				568,967.33
		02 NOV 2016 APPLIED CREDITS	6000000002220		00000000				6,984.40
		03 NOV 2016 PENALTIES	6000000002220		00000000				2,087.30
								VENDOR TOTAL:	578,039.03
DEKSYC		DEKALB SYCAMORE							
	354604			11/17/16		50658	12/27/16	2,142.32	951.32
		01 REPAIR OIL COOLER LINE	0120222008226		00000000				951.32
	355619			11/29/16		50658	12/27/16	2,142.32	1,191.00
		01 BODY WORK REPAIR - ACCIDENT	7200004008472		00000000				1,191.00
								VENDOR TOTAL:	2,142.32
DELDAV		DAVID DELILLE							
	11172016			11/17/16		D001286	12/13/16	17.94	17.94
		01 TRAINING TRAVEL REIMB.	0125273008376		00000000				17.94
								VENDOR TOTAL:	17.94
DELHOM		DELANO'S HOME DECORATING							
	11262			11/29/16		50659	12/27/16	5,036.16	4,914.56
		01 CITY HALL CARPET	1400006508625		00165020				4,914.56
	11287			12/06/16		50659	12/27/16	5,036.16	121.60
		01 REGROUT & CAULK SHOWER BASE	0125273008348		00000000				121.60
								VENDOR TOTAL:	5,036.16
DELL		DELL MARKETING L.P.							
	XK257JWK2			11/07/16		50660	12/27/16	1,096.61	1,096.61
		01 LAPTOP	0117126008515		00000000				1,096.61
	XK25M96M9			11/08/16		50531	12/13/16	52.48	52.48
		01 SOUNDBAR	0117122008285		00000000				52.48
								VENDOR TOTAL:	1,149.09
DERROG		ROGER DERIX							
	12012016			12/01/16		50661	12/27/16	52.35	52.35
		01 WATER REFUND #1902082670-00	6000000063444		00000000				52.35
								VENDOR TOTAL:	52.35

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DIEADA	ADAM DIETRICH								
	11302016	01 WATER REFUND #3303185280-00	6000000063444	11/30/16	00000000	50662	12/27/16	21.22	21.22 21.22
									VENDOR TOTAL: 21.22
DIMCO	DEKALB IRON AND METAL CO.								
	200293	01 CUT METAL	0130332008226	11/15/16	00000000	50663	12/27/16	31.56	31.56 31.56
									VENDOR TOTAL: 31.56
DINFIR	E & B FIRE AND SAFETY INC								
	38627	01 TIC BATTERY	0125272008240	11/03/16	00000000	50532	12/13/16	310.82	200.82 200.82
	38635	01 BULLARD ECLIPSE LANYARD	0125272008240	11/03/16	00000000	50532	12/13/16	310.82	110.00 110.00
									VENDOR TOTAL: 310.82
DISBENW	DISCOVERY BENEFITS								
	11282016	01 ADMIN FEE OCT 2016	7100003008394	11/28/16	00000000	D001309	12/27/16	450.00	450.00 450.00
									VENDOR TOTAL: 450.00
DIXOTT	BARBECK COMMUNICATIONS INC DBA								
	12501	01 BATTERY	0120226008580	11/30/16	00000000	50664	12/27/16	1,202.54	969.00 969.00
	241149	01 CHECKED 3 RADIOS	0120223008315	11/10/16	00000000	50533	12/13/16	360.00	360.00 360.00
	442751	01 RADIO MAINTENANCE JAN 2016	0125276008580	12/02/16	00000000	50664	12/27/16	1,202.54	233.54 233.54
									VENDOR TOTAL: 1,562.54
DTCC	DEPOSITORY TRUST COMPANY								
	11252016	01 2010A DEBT PMT DEC 2016	4500004508412	11/25/16	00000000	D001282	12/13/16	116,675.00	116,675.00 116,675.00
		02 2010A DEBT PMT DEC 2016	4500000094763		00000000				-116,675.00
		03 2010A DEBT PMT DEC 2016	1300009009225		00000000				116,675.00
	11252016A			11/25/16		D001282	12/13/16	845,000.00	845,000.00

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	11252016A			11/25/16		D001282	12/13/16	845,000.00	845,000.00
	01	2010A DEBT PMT DEC 2016	4500004508411		00000000				845,000.00
	02	2010A DEBT PMT DEC 2016	4500000094763		00000000				-845,000.00
	03	2010A DEBT PMT DEC 2016	1300009009225		00000000				845,000.00
								VENDOR TOTAL:	961,675.00
DURPRO		DURDEN PROPERTIES							
	12012016			12/01/16		50665	12/27/16	285.32	285.32
	01	WATER REFUND #1401060760-00	6000000063444		00000000				285.32
								VENDOR TOTAL:	285.32
ECOWAT		ECOWATER SYSTEMS							
	11052016			11/05/16		50534	12/13/16	13.94	13.94
	01	WATER SYSTEM RENTAL	6500002008219		00000000				13.94
								VENDOR TOTAL:	13.94
ELLHOU		ELLWOOD HOUSE ASSOCIATION							
	11252016			11/25/16		50666	12/27/16	62,350.25	62,350.25
	01	TIF FNDNG PER AGRMNT-509 N 1ST	1300006508624		00000000				62,350.25
								VENDOR TOTAL:	62,350.25
ESTRUB		RUBI ESTRADA							
	12132016			12/13/16		50667	12/27/16	7.88	7.88
	01	WATER REFUND #2903134810-02	6000000063444		00000000				7.88
								VENDOR TOTAL:	7.88
FAIVIN		VINCE FAIVRE							
	12052016			12/05/16		50668	12/27/16	235.62	235.62
	01	WATER REFUND #1101049490-02	6000000063444		00000000				235.62
								VENDOR TOTAL:	235.62
FARFLE		SYNCHRONY BANK							
	020075			10/20/16		50535	12/13/16	103.86	87.91
	01	LYNCH PIN, TUNE-UP, CLEAN FLD	6500002008226		00000000				87.91
	028115			10/28/16		50535	12/13/16	103.86	15.95
	01	SPARK PLUGS	6500002008226		00000000				15.95
								VENDOR TOTAL:	103.86

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FARSCO	SCOTT FARRELL								
	11142016			11/14/16		D001287	12/13/16	174.95	174.95
	01	REIMB. TOBACCO COMPLIANCE CHKS	0120212008248		00000000				174.95
									VENDOR TOTAL:
									174.95
FASTEN	FASTENAL COMPANY								
	ILCOR93246			10/27/16		50669	12/27/16	648.63	31.36
	01	TOOLS	0130332008295		00000000				31.36
	ILCOR93685			11/23/16		50669	12/27/16	648.63	647.75
	01	BOTT BIN RESTOCK	0130332008226		00000000				647.75
	ILCOR93908			12/14/16		50669	12/27/16	648.63	-30.48
	01	RETURNED PARTS	0125272008226		00000000				-30.48
									VENDOR TOTAL:
									648.63
FEDEX	FEDEX								
	5-590-87941			10/26/16		50536	12/13/16	19.52	19.52
	01	FY17 DOAP CONTRACT TO IDOT	0920003008305		00000000				12.68
	02	FY17 DOAP CONTRACT TO IDOT	0920003008305		00000000				6.84
	5-621-05716			11/23/16		50670	12/27/16	104.34	27.18
	01	THE LAKOTA GROUP PKG	1300006508624		00000000				27.18
	5-634-69329			12/07/16		50670	12/27/16	104.34	77.16
	01	OFF OF JUSTICE CNTRL DESK PKG	0120253008305		00000000				77.16
									VENDOR TOTAL:
									123.86
FILCOR	FILTRATION CORPORATION OF AMER								
	00079201			11/18/16		50671	12/27/16	1,936.25	1,936.25
	01	FUEL FILTERS	6500003008311		00000000				1,936.25
									VENDOR TOTAL:
									1,936.25
FINELE	FINNEY'S ELECTRIC								
	20787			11/02/16		50672	12/27/16	115.00	115.00
	01	REPAIR FUEL PUMP ISSUE	6500003008311		00000000				115.00
									VENDOR TOTAL:
									115.00
FIREEMS	PRAETORIAN GROUP, INC.								
	00009035			11/01/16		50673	12/27/16	3,506.25	3,506.25

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	00009035			11/01/16		50673	12/27/16	3,506.25	3,506.25
		01 FIRERESCUE ONLINE RENEWAL '17	0100000001410		00000000				2,805.00
		02 FIRERESCUE ONLINE RENEWAL '17	0125273008375		00000000				701.25
								VENDOR TOTAL:	3,506.25
FIRROC	FIRST ROCKFORD GROUP								
	12052016			12/05/16		50674	12/27/16	28,327.08	28,327.08
		01 FIRST TRIANNUAL 2016	0100000002210		00000000				15,134.87
		02 SECOND TRIANNUAL 2016	0100000002210		00000000				6,746.40
		03 SECOND TRIANNUAL 2016	0135004008430		00000000				6,445.81
								VENDOR TOTAL:	28,327.08
FLEPRI	FLEETPRIDE, INC								
	80594648			10/18/16		50675	12/27/16	882.96	199.94
		01 BATTERY	0130332008226		00000000				199.94
	80828061			10/28/16		50537	12/13/16	757.54	460.30
		01 HALOGEN BULBS	0130332008229		00000000				149.72
		02 HALOGEN BULBS	6000002008226		00000000				35.89
		03 HALOGEN BULBS	0120222008226		00000000				274.69
	80863206			10/31/16		50537	12/13/16	757.54	282.00
		01 BRAKE PADS/ROTOR/DRUMS	6000002008226		00000000				282.00
	80893810			11/01/16		50537	12/13/16	757.54	15.24
		01 LUBE SPIN ON	0120222008226		00000000				15.24
	81062830			11/09/16		50675	12/27/16	882.96	144.41
		01 BRAKE, SWIVEL, CLEVIS	0130332008226		00000000				144.41
	81320964			11/22/16		50675	12/27/16	882.96	358.00
		01 WIPER BLADES	0120222008226		00000000				119.33
		02 WIPER BLADES	0130332008226		00000000				119.34
		03 WIPER BLADES	6000002008226		00000000				119.33
	81342296			11/22/16		50675	12/27/16	882.96	-199.94
		01 RETUNRED BATTERY	0130332008226		00000000				-199.94
	81456711			11/30/16		50675	12/27/16	882.96	364.80
		01 FILTERS, CLAMPS, RELAY	0130332008226		00000000				364.80
	81488777			12/01/16		50675	12/27/16	882.96	15.75

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GATREA	GATEWAY REAL ESTATE LLC								
	12052016			12/05/16		50682	12/27/16	21.12	21.12
	01	WATER REFUND #1001043170-02	6000000063444		00000000				21.12
									VENDOR TOTAL:
									21.12
GAUBRE	BRETT GAUTCHER								
	11182016			11/18/16		D001288	12/13/16	39.03	39.03
	01	TRAINING TRAVEL REIMB.	0125273008376		00000000				39.03
	12092016			12/09/16		D001295	12/27/16	38.19	38.19
	01	TRAINING TRAVEL REIMB.	0125273008376		00000000				38.19
									VENDOR TOTAL:
									77.22
GEAWAS	GEAR WASH, LLC								
	12305			10/27/16		50683	12/27/16	365.54	365.54
	01	GEAR REPAIR	0125272008240		00000000				365.54
	12347			11/15/16		50538	12/13/16	46.74	46.74
	01	GEAR WASH REPAIR	0125272008240		00000000				46.74
									VENDOR TOTAL:
									412.28
GENFUN	GENERAL FUND								
	12062016			12/06/16		50497	12/09/16	2,893.50	2,893.50
	01	REIMB SALARY 6/18-9/7/16	1900006508641		00000000				2,893.50
									VENDOR TOTAL:
									2,893.50
GLOEME	GLOBAL EMERGENCY PRODUCTS								
	AG53129			11/08/16		50539	12/13/16	1,036.22	337.47
	01	SWITCH OUTRIGGER JOYSTICK	0125272008226		00000000				337.47
	AGJ10760			11/09/16		50539	12/13/16	1,036.22	698.75
	01	FIXED LADDER BED	0125273008315		00000000				698.75
									VENDOR TOTAL:
									1,036.22
GORHAR	GORDON'S HARDWARE LLC.								
	845106			11/03/16		50685	12/27/16	418.27	20.77
	01	ELECTRICAL PARTS	6500002008218		00000000				20.77
	845162			11/04/16		50540	12/13/16	182.44	8.07
	01	OUTLETS	1400006508625		00000000				8.07

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	845277	01 4 ARM CLAMP KNOB	0130332008226	11/07/16	00000000	50540	12/13/16	182.44	4.40 4.40
	845329	01 VEHICLE MAINTENANCE PARTS	6500002008226	11/08/16	00000000	50685	12/27/16	418.27	84.84 84.84
	845375	01 BATTERIES	6000002008219	11/09/16	00000000	50540	12/13/16	182.44	8.49 8.49
	845388	01 SILICONE CAULK, GUN	0125272008226	11/09/16	00000000	50540	12/13/16	182.44	17.48 17.48
	845421	01 STEEL BLACK 3/8 CPLG	6000002008232	11/10/16	00000000	50540	12/13/16	182.44	1.79 1.79
	845422	01 EASY ON PLUG	0130332008229	11/10/16	00000000	50540	12/13/16	182.44	11.16 11.16
	845463	01 FURNITURE SLIDER	0130322008295	11/10/16	00000000	50540	12/13/16	182.44	20.98 20.98
	845516	01 COMMAND STRIPS	0130322008219	11/12/16	00000000	50540	12/13/16	182.44	3.99 3.99
	845557	01 CRESCENT WRENCH	6000002008295	11/14/16	00000000	50540	12/13/16	182.44	17.99 17.99
	845697	01 SCREWS, FASTENERS	0130332008226	11/17/16	00000000	50685	12/27/16	418.27	9.20 9.20
	845719	01 BOLT CUTTER, SLIP HOOK	6000002008295	11/17/16	00000000	50540	12/13/16	182.44	24.98 24.98
	845786	01 OVERSHOE BOOT	6000002008270	11/19/16	00000000	50540	12/13/16	182.44	29.99 29.99
	845843	01 LIGHTS	0125272008210	11/21/16	00000000	50685	12/27/16	418.27	12.99 12.99
	845848	01 HEX NUTS	6000002008232	11/21/16	00000000	50540	12/13/16	182.44	10.99 10.99
	845854	01 BLEACH	6000002008291	11/21/16	00000000	50685	12/27/16	418.27	28.96 5.98
		02 CHOPSAW BLADE	6000002008295		00000000				22.98

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845859	01	PAINT	0125272008210	11/21/16	00000000	50540	12/13/16	182.44	14.87 14.87
845867	01	WALLPLATES	1400006508625	11/22/16	00000000	50540	12/13/16	182.44	5.27 5.27
845879	01	GEAR LOCKER KEYS	0125272008210	11/22/16	00000000	50685	12/27/16	418.27	3.24 3.24
845924	01	BAY DOOR SIGN PAINT	0125272008210	11/23/16	00000000	50685	12/27/16	418.27	12.94 12.94
846038	01	HITCH PINS, EXTRACTORS, SCREWS	6000002008295	11/28/16	00000000	50685	12/27/16	418.27	25.70 25.70
846042	01	WALL PLATE	0117122008285	11/28/16	00000000	50685	12/27/16	418.27	5.90 5.90
846053	01	WALL PLATES	0130322008210	11/28/16	00000000	50685	12/27/16	418.27	1.29 1.29
846068	01	SCREWS, FASTENERS	6000002008232	11/28/16	00000000	50685	12/27/16	418.27	0.89 0.89
846136	01	GROMMET KIT REFILL, BLADES	0130332008231	11/30/16	00000000	50685	12/27/16	418.27	34.27 34.27
846228	01	HUMIDIFIER	0125272008210	12/01/16	00000000	50685	12/27/16	418.27	13.99 13.99
846270	01	DOOR STOP	0130322008219	12/02/16	00000000	50685	12/27/16	418.27	12.28 12.28
846279	01	RETURNED DOOR STOP	0130322008219	12/02/16	00000000	50685	12/27/16	418.27	-7.29 -7.29
846375	01	WASTEBASKET	0130322008219	12/06/16	00000000	50685	12/27/16	418.27	9.99 9.99
846385	01	COMPRESSION UNION	0130322008210	12/06/16	00000000	50685	12/27/16	418.27	5.99 5.99
846429	01	DOOR STOP	0130322008295	12/06/16	00000000	50685	12/27/16	418.27	5.99 5.99
846465				12/07/16		50685	12/27/16	418.27	15.98

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	846465	01 HOSE NOZZLE	0125272008210	12/07/16	00000000	50685	12/27/16	418.27	15.98 15.98
	846471	01 NOZZLE, COUPLER, HOSE ENDS	6000002008232	12/07/16	00000000	50685	12/27/16	418.27	60.92 60.92
	846506	01 BRASS BALL VALVE	6000002008232	12/08/16	00000000	50685	12/27/16	418.27	47.97 47.97
	846508	01 BALL VALVE	6000002008232	12/08/16	00000000	50685	12/27/16	418.27	32.97 32.97
	846509	01 RETURNED BRASS VALVE	6000002008232	12/08/16	00000000	50685	12/27/16	418.27	-47.97 -47.97
	846515	01 PICTURE WIRE	0130322008219	12/08/16	00000000	50685	12/27/16	418.27	3.29 3.29
	846532	01 SCREWS/FASTENERS, HAMMER HNDL	6000002008295	12/08/16	00000000	50685	12/27/16	418.27	14.70 14.70
	846548	01 PVC PLUG	6000002008232	12/09/16	00000000	50685	12/27/16	418.27	3.98 3.98
	846624	01 PLUG TAP	0125272008210	12/12/16	00000000	50685	12/27/16	418.27	4.49 4.49
	945601	01 WALLPLATE	1400006508625	11/15/16	00000000	50540	12/13/16	182.44	1.99 1.99
								VENDOR TOTAL:	600.71
GOVTEMPS	GOVTEMPS USA	LLC							
	2118616	01 CMO TEMP SRVCS W/E 11/06/16	0115153008450	11/17/16	00000000	50485	12/02/16	4,185.18	1,700.74 1,700.74
	2118617	01 CMO TEMP SRVCS W/E 11/13/16	0132103008399	11/17/16	00000000	50485	12/02/16	4,185.18	2,484.44 2,484.44
	2129635	01 COMDEV TEMP SRVCS W/E 11/19/16	0132103008399	12/01/16	00000000	50498	12/09/16	4,874.68	2,988.00 2,988.00
	2129636	01 COMDEV TEMP SRVCS W/E 11/26/16	0132103008399	12/01/16	00000000	50498	12/09/16	4,874.68	1,886.68 1,886.68

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	2140866	01 CMO TEMP SRVCS W/E 12/04/16	0132103008399	12/15/16	00000000	50592	12/22/16	6,033.64	2,988.80 2,988.80
	2140867	01 CMO TEMP SRVCS W/E 12/11/16	0132103008399	12/15/16	00000000	50592	12/22/16	6,033.64	3,044.84 3,044.84
								VENDOR TOTAL:	15,093.50
GRAINC		GRAINGER, INC.							
	9290424440	01 VENTOR MOTOR	6000002008210	11/28/16	00000000	50686	12/27/16	618.55	382.75 382.75
	9291424944	01 DECTRON HEATERS	6000002008210	11/29/16	00000000	50686	12/27/16	618.55	235.80 235.80
								VENDOR TOTAL:	618.55
GRECLE		GREENACRE CLEANERS/							
	422284	01 DRYCLEAN - GEAR	0125272008240	11/03/16	00000000	50687	12/27/16	36.70	6.00 6.00
	422557	01 DRYCLEAN - GEAR	0125272008240	11/03/16	00000000	50687	12/27/16	36.70	5.05 5.05
	422560	01 DRYCLEAN - GEAR	0125272008240	11/03/16	00000000	50687	12/27/16	36.70	8.60 8.60
	422562	01 DRYCLEAN - GEAR	0125272008240	11/03/16	00000000	50687	12/27/16	36.70	8.60 8.60
	424948	01 DRYCLEAN - GEAR	0125272008240	11/28/16	00000000	50687	12/27/16	36.70	8.45 8.45
								VENDOR TOTAL:	36.70
GROJOH		LAW OFFICES OF JOHN GROTTO							
	12012016	01 PRO LGL SRVCS AH NOV 2016	0115153008366	12/01/16	00000000	50688	12/27/16	375.00	375.00 375.00
								VENDOR TOTAL:	375.00
GSRPLU		G'S R PLUMBING & HEATING, INC.							
	130518	01 BOILER REPAIR	0130323008311	10/26/16	00000000	50541	12/13/16	125.00	125.00 125.00
								VENDOR TOTAL:	125.00

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HALLIN	LINDSAY HALL								
	12062016			12/06/16		50689	12/27/16	37.96	37.96
	01	WATER REFUND #1101191370-01	6000000063444		00000000				37.96
									VENDOR TOTAL:
									37.96
HAMLEN	HAMPTON, LENZINI & RENWICK INC								
	000020161923			11/09/16		50542	12/13/16	361.00	361.00
	01	13-00182-00-BT BIKEPATH DESIGN	1000003008331		00000000				361.00
									VENDOR TOTAL:
									361.00
HARCOR	HARDER CORP								
	R115948			12/08/16		50690	12/27/16	49.82	49.82
	01	PAPER TOWELS	0125272008291		00000000				49.82
									VENDOR TOTAL:
									49.82
HARRIS	HARRIS COMPUTER SYSTEMS								
	XT00005812			11/30/16		50691	12/27/16	694.34	694.34
	01	ICONNECT - NOV 2016	6000003008330		00000000				694.34
									VENDOR TOTAL:
									694.34
HDSUP	HD SUPPLY WATERWORKS, LTD.								
	G354418			10/28/16		50543	12/13/16	2,812.63	643.08
	01	WATER SYSTEM FITTINGS	6000002008232		00000000				643.08
	G369180			11/04/16		50543	12/13/16	2,812.63	258.25
	01	WATER SYSTEM FITTINGS	6000002008232		00000000				258.25
	G370114			11/04/16		50543	12/13/16	2,812.63	977.40
	01	WATER SYSTEM FITTINGS	6000002008232		00000000				977.40
	G370169			11/04/16		50543	12/13/16	2,812.63	990.43
	01	WATER SYSTEM FITTINGS	6000002008232		00000000				990.43
	G371622			11/04/16		50543	12/13/16	2,812.63	163.27
	01	WATER SYSTEM FITTINGS	6000002008232		00000000				163.27
	G388764			11/09/16		50692	12/27/16	563.51	266.74
	01	WATER SYSTEM FITTINGS	6000002008232		00000000				266.74
	G409539			11/15/16		50692	12/27/16	563.51	296.77
	01	WATER SYSTEM FITTINGS	6000002008232		00000000				296.77

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	G411493	01 WATER SYSTEM FITTINGS	6000002008232	11/10/16	00000000	50543	12/13/16	2,812.63	-219.80 -219.80
									VENDOR TOTAL: 3,376.14
HEABAN	HEARTLAND BANK & TRUST COMPANY								
	11112016	01 50/50 SIDEWALK REIMB. PROJECT	5040003008321	11/11/16	00000000	50693	12/27/16	730.00	730.00 730.00
									VENDOR TOTAL: 730.00
HEDBRI	BRITTANY HEDIN								
	11092016	01 TRAINING TRAVEL REIMB.	0120233008376	11/09/16	00000000	D001289	12/13/16	197.64	197.64 197.64
									VENDOR TOTAL: 197.64
HILINE	HI-LINE UTILITY SUPPLY								
	10029901	01 WATER SYSTEM FITTINGS	6000002008295	11/29/16	00000000	50694	12/27/16	451.19	451.19 451.19
									VENDOR TOTAL: 451.19
HOMPRO	HOMEFRONT PROTECTIVE GROUP								
	12162016	01 4 -COMMUNITY LIVES MATTER TRNG	0100000001410	12/16/16	00000000	50695	12/27/16	380.00	380.00 380.00
									VENDOR TOTAL: 380.00
HORDIST	HORIZON DISTRIBUTORS, INC.								
	S3312078.001	01 JANITORIAL SUPPLIES	0125272008291	11/09/16	00000000	50544	12/13/16	88.02	88.02 88.02
	S3316713.001	01 GARBAGE BAGS	0125272008291	12/14/16	00000000	50696	12/27/16	166.57	166.57 166.57
									VENDOR TOTAL: 254.59
IACE	ILLINOIS ASSOCIATION OF CODE								
	11302016	01 (3) PD CFH SMNR 12/7/16	0120263008376	11/30/16	00000000	50492	12/05/16	105.00	105.00 105.00
									VENDOR TOTAL: 105.00
ILEPABOW	IL ENVIRONMENTAL PROTECTION								
	11252016			11/25/16		D001283	12/13/16	109,405.78	109,405.78

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	11252016			11/25/16		D001283	12/13/16	109,405.78	109,405.78
	01	IEPA LOAN #L17-1614 NOV 2016	6000004508417		00000000				96,458.25
	02	IEPA LOAN #L17-1614 NOV 2016	6000004508418		00000000				12,947.53
								VENDOR TOTAL:	109,405.78
ILLREV		ILLINOIS DEPARTMENT OF REVENUE							
	11212016			11/21/16		D001284	12/13/16	1,466.00	1,466.00
	01	4020-3581 ST-1 DTMA OCT 2016	6500000063437		00000000				1,466.00
	12202016			12/20/16		D001310	12/27/16	2,414.00	2,414.00
	01	4020-3581 ST-1 DTMA NOV 2016	6500000063437		00000000				2,414.00
								VENDOR TOTAL:	3,880.00
ILLSTATE		ILLINOIS STATE POLICE							
	09012016			09/01/16		50545	12/13/16	418.25	223.25
	01	PD APPLCNTS FEE SEPT 2016	0120212008243		00000000				223.25
	10012016			10/01/16		50545	12/13/16	418.25	195.00
	01	PD APPLCNTS FEE OCT 2016	0120212008243		00000000				195.00
								VENDOR TOTAL:	418.25
ILSOSDS		ILLINOIS SECRETARY OF STATE							
	12012016			12/01/16		50697	12/27/16	10.00	10.00
	01	ADMIN CASE DL SPNSN FEES	0115153008366		00000000				10.00
								VENDOR TOTAL:	10.00
IMPNET		IMPACT NETWORKING, LLC							
	750001			12/06/16		50698	12/27/16	878.53	878.53
	01	CNTRCT BASE RATE, FRGHT, LEASE	0117113008310		00000000				426.00
	02	CONTRACT OVERAGE CHARGES	0117112008202		00000000				452.53
								VENDOR TOTAL:	878.53
INTBUI		INTELLI-BUILDING CONTROL SOL							
	1349-1			08/20/16		50546	12/13/16	900.00	300.00
	01	SERVICE AGREEMENT SEPT 2016	0130324008450		00000000				300.00
	1349-2			09/20/16		50546	12/13/16	900.00	300.00
	01	SERVICE AGREEMENT OCT 2016	0130324008450		00000000				300.00
	1349-4			11/20/16		50546	12/13/16	900.00	300.00

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	1349-4	01 SERVICE AGREEMENT DEC 2016	0130324008450	11/20/16	00000000	50546	12/13/16	900.00	300.00 300.00
									VENDOR TOTAL: 900.00
IPBC		INTERGOVERNMENTAL PERSONNEL							
	12012016	01 EMP HEALTH DEC 2016	7100004008477	12/01/16	00000000	1082	12/27/16	417,003.71	417,003.71
		02 EMP LIFE DEC 2016	7100004008475		00000000				305,251.04
		03 RETIREE HEALTH DEC 2016	7100004008478		00000000				1,212.91
		04 EMP DENTAL DEC 2016	7100004008477		00000000				76,839.66
		05 RETIREE DENTAL DEC 2016	7100004008480		00000000				16,906.77
		06 LIBRARY LIFE DEC 2016	7100004008485		00000000				4,869.39
		07 LIBRARY HEALTH DEC 2016	7100004008486		00000000				12.84
		08 LIBRARY DENTAL DEC 2016	7100004008487		00000000				10,110.88
		09 EMP PAY LIFE DEC 2016	0100000002672		00000000				627.12
									1,173.10
									VENDOR TOTAL: 417,003.71
JANBAR		JANICE BARLOW							
	600	01 CONSULTING FEES - NOV 2016	1300003008331	12/12/16	00000000	50699	12/27/16	5,000.00	5,000.00 5,000.00
									VENDOR TOTAL: 5,000.00
JDDOOR		J & D DOOR SALES, INC							
	91881	01 REPAIR EAST GARAGE DOOR	6000003008348	11/22/16	00000000	50700	12/27/16	154.00	154.00 154.00
									VENDOR TOTAL: 154.00
JURSHE		MICHELLE JURECZEK							
	12022016	01 EMPLOYEE MILEAGE REIMB.	0115153008306	12/02/16	00000000	D001296	12/27/16	39.96	39.96 39.96
									VENDOR TOTAL: 39.96
JUSSAF		JUST SAFETY LTD							
	27576	01 FIRST AID SUPPLIES	0120252008243	12/05/16	00000000	50701	12/27/16	66.25	38.40 38.40
	27577	01 FIRST AID SUPPLIES	0130332008219	12/05/16	00000000	50701	12/27/16	66.25	27.85 27.85
									VENDOR TOTAL: 66.25

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KAMDAV	DAVID KAMM								
	12012016	01 WATER REFUND #3803197930-00	6000000063444	12/01/16	00000000	50702	12/27/16	6.64	6.64
									6.64
									VENDOR TOTAL:
									6.64
KARTRA	TRAVIS KARR								
	12062016	01 TRAINING TRAVEL REIMB.	0125273008376	12/09/16	00000000	D001297	12/27/16	21.49	21.49
									21.49
									VENDOR TOTAL:
									21.49
KATRAY	RAYMOND KATZ								
	12062016	01 WATER REFUND #1001045390-00	6000000063444	12/06/16	00000000	50703	12/27/16	62.53	62.53
									62.53
									VENDOR TOTAL:
									62.53
KISCAR	KISHWAUKEE CARDIOLOGY ASSOC.								
	57799 11142016	01 PHYSICAL	0125263008345	11/14/16	00000000	50704	12/27/16	2,000.00	250.00
									250.00
	58020 11232016	01 PHYSICAL	0125273008345	11/23/16	00000000	50704	12/27/16	2,000.00	250.00
									250.00
	58023 11232016	01 PHYSICAL	0125273008345	11/23/16	00000000	50704	12/27/16	2,000.00	250.00
									250.00
	58025 11232016	01 PHYSICAL	0125273008345	11/23/16	00000000	50704	12/27/16	2,000.00	250.00
									250.00
	58039 11232016	01 PHYSICAL	0125273008345	11/23/16	00000000	50704	12/27/16	2,000.00	250.00
									250.00
	58047 11232016	01 PHYSICAL	0125273008345	11/23/16	00000000	50704	12/27/16	2,000.00	250.00
									250.00
	58079 11232016	01 PHYSICAL	0125273008345	11/23/16	00000000	50704	12/27/16	2,000.00	250.00
									250.00
	58087 11232016	01 PHYSICAL	0125273008345	11/23/16	00000000	50704	12/27/16	2,000.00	250.00
									250.00
									VENDOR TOTAL:
									2,000.00
KISCOM	KISHWAUKEE COMMUNITY HOSPITAL								
	10282016			10/28/16		50547	12/13/16	25.00	25.00

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LEVJAS	JASON LEVERTON								
	11052016	01 TRAINING TRAVEL REIMB.	0120213008376	11/05/16	00000000	D001290	12/13/16	75.49	75.49 75.49
	11052016A	01 CONF. TRAVEL REIMB.	0120213008376	11/05/16	00000000	D001299	12/27/16	155.19	155.19 155.19
	11212016	01 REIMB TRAINING LODGING	0120213008376	11/21/16	00000000	D001290	12/13/16	474.88	474.88 474.88
							VENDOR TOTAL:		705.56
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	46442	01 (6) TIRES	0125272008226	11/11/16	00000000	50550	12/13/16	1,180.05	1,001.10 1,001.10
	46558	01 (1) TIRE	6000002008226	11/11/16	00000000	50550	12/13/16	1,180.05	178.95 178.95
	46701	01 (6) TIRES	0125273008315	11/23/16	00000000	50709	12/27/16	2,374.64	982.92 982.92
	46733	01 (2) TIRES	0125273008315	11/28/16	00000000	50709	12/27/16	2,374.64	330.44 330.44
	46837	01 (8) TIRES	0120222008226	12/06/16	00000000	50709	12/27/16	2,374.64	1,061.28 1,061.28
							VENDOR TOTAL:		3,554.69
LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	34226	01 BRAKE PADS	0125273008315	09/02/16	00000000	50551	12/13/16	2,399.45	279.52 279.52
	34479	01 REPAIR REAR SHACKLE	6000002008226	10/04/16	00000000	50551	12/13/16	2,399.45	468.06 468.06
	34480	01 REPAIR FUEL LINE	0130352008226	10/04/16	00000000	50551	12/13/16	2,399.45	203.34 203.34
	34729	01 REPAIR BRAKE LINE	0130352008226	10/27/16	00000000	50551	12/13/16	2,399.45	203.53 203.53
	63560	01 PW TRUCK TOWED FOR REPAIRS	0130333008315	11/04/16	00000000	50710	12/27/16	870.00	600.00 600.00

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	63657	01 PD TOW CASE #16-09370	0120223008384	11/30/16	00000000	50710	12/27/16	870.00	170.00 170.00
	63737	01 PD TOW CASE#160-7201	0120223008384	09/25/16	00000000	50551	12/13/16	2,399.45	170.00 170.00
	63746	01 PD TOW CASE#160-7532	0120223008384	10/12/16	00000000	50551	12/13/16	2,399.45	340.00 340.00
	63750	01 PD TOW CASE#16-8013	0120223008384	10/22/16	00000000	50551	12/13/16	2,399.45	170.00 170.00
	64161	01 AMBULANCE TOW	0125273008315	10/28/16	00000000	50551	12/13/16	2,399.45	125.00 125.00
	64214	01 PD TOW	0120223008384	10/07/16	00000000	50551	12/13/16	2,399.45	170.00 170.00
	64215	01 PD TOW	0120223008384	10/07/16	00000000	50710	12/27/16	870.00	100.00 100.00
	64225	01 PD TOW	0120223008384	10/20/16	00000000	50551	12/13/16	2,399.45	170.00 170.00
	7104	01 REAR END ASSEMBLY	0120222008226	11/08/16	00000000	50551	12/13/16	2,399.45	100.00 100.00
							VENDOR TOTAL:		3,269.45
LOWCRE		LOWE'S CREDIT SERVICES							
	06315	01 COOLER	0125272008240	11/14/16	00000000	50552	12/13/16	548.06	18.98 18.98
	13068	01 WATER FILTERS, WINDOW FILM	0130322008219	12/06/16	00000000	50711	12/27/16	315.19	73.03 73.03
	13151	01 HR DOOR HOOK	0130322008219	12/02/16	00000000	50711	12/27/16	315.19	18.85 18.85
	13277	01 DOOR STOP	0130322008219	12/02/16	00000000	50711	12/27/16	315.19	8.14 8.14
	13343	01 LIGHTS	0125272008210	11/28/16	00000000	50711	12/27/16	315.19	70.97 70.97
	13423			11/28/16		50711	12/27/16	315.19	32.87

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13423	01	CEILING TILE	0130322008219	11/28/16	00000000	50711	12/27/16	315.19	32.87 32.87
13584	01	PVC ELBOW	0125272008226	11/16/16	00000000	50552	12/13/16	548.06	1.10 1.10
13711	01	ICICLE LIGHTS	0130332008229	11/30/16	00000000	50711	12/27/16	315.19	58.40 58.40
13779	01	REMODEL SUPPLIES	1400006508625	11/21/16	00000000	50552	12/13/16	548.06	49.88 49.88
35054	01	PEAT MOSS, BONE MEAL	0130332008228	11/16/16	00000000	50552	12/13/16	548.06	58.79 58.79
36454	01	RETURNED APPLICATION KIT	0130322008219	12/07/16	00000000	50711	12/27/16	315.19	-8.52 -8.52
41146	01	LIGHTBULBS, PROPANE	0125272008210	11/23/16	00000000	50711	12/27/16	315.19	24.46 24.46
41540	01	100-CT LED MICRO LIGHTS	0130332008229	11/10/16	00000000	50552	12/13/16	548.06	103.30 103.30
41546	01	STATION SUPPLIES	0125272008210	12/13/16	00000000	50711	12/27/16	315.19	4.71 4.71
41596A	01	TARP & LIGHT	0125272008240	11/21/16	00000000	50552	12/13/16	548.06	105.06 105.06
41753	01	RAKE HEAD	0125272008210	12/06/16	00000000	50711	12/27/16	315.19	3.79 3.79
41819	01	RED WREATH LIGHTS	0125273008373	11/22/16	00000000	50711	12/27/16	315.19	3.82 3.82
41834	01	WOMENS BATHROOM PAPER HOLDER	0130322008219	11/22/16	00000000	50552	12/13/16	548.06	8.98 8.98
53113	01	DRILL	6000002008295	11/16/16	00000000	50552	12/13/16	548.06	98.69 17.98
	02	PAPER TOWELS	6000002008291		00000000				32.34
	03	TOLIET/BALLAST	6000002008219		00000000				48.37
53398				09/08/16		50552	12/13/16	548.06	75.66

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	53398	01 CLEANING SUPPLIES	0120222008242	09/08/16	00000000	50552	12/13/16	548.06	75.66 75.66
	53816	01 STAKES, PRIMER, CHROME TAPE	6000002008295	11/14/16	00000000	50552	12/13/16	548.06	27.62 27.62
	906313	01 PLASTIC BINS	0125273008376	12/13/16	00000000	50711	12/27/16	315.19	24.67 24.67
							VENDOR TOTAL:		863.25
LUNKIR		KIRT T. LUNDBECK							
	11232016	01 REIMB 501(C)3 FILING FEES	0110113008399	11/23/16	00000000	50553	12/13/16	604.95	604.95 604.95
	12132016	01 MUNI BND DRCTR - 4TH QTR PMT	0110113008399	12/13/16	00000000	50712	12/27/16	2,000.00	2,000.00 2,000.00
							VENDOR TOTAL:		2,604.95
MACINC		MACKLIN INCOPORATED							
	39701	01 MATERIAL DELIVERED	6000002008228	10/31/16	00000000	50554	12/13/16	981.32	981.32 981.32
	39810	01 MATERIAL DELIVERED	6000002008228	11/15/16	00000000	50713	12/27/16	2,322.83	2,322.83 2,322.83
							VENDOR TOTAL:		3,304.15
MARINC		M.A.R.S. INCORPORATED							
	560469	01 REBUILT ALTERNATOR/STARTER	0130332008226	11/23/16	00000000	50714	12/27/16	433.00	433.00 433.00
							VENDOR TOTAL:		433.00
MARLAT		LATOYA MARZ							
	11092016	01 TRAINING TRAVEL REIMB.	0120233008376	11/09/16	00000000	D001291	12/13/16	60.68	60.68 60.68
	11092016A	01 TRAINING MILEAGE REIMB.	0120233008376	11/09/16	00000000	D001291	12/13/16	197.64	197.64 197.64
							VENDOR TOTAL:		258.32
MATLEA		CHARLES KIRK HALLOWELL							
	1068			12/01/16		50715	12/27/16	2,625.00	2,625.00

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	1068	01 PERFORMANCE MNGMNT - NOV 2016	0116103008342	12/01/16	00000000	50715	12/27/16	2,625.00	2,625.00 2,625.00
									VENDOR TOTAL:
									2,625.00
MCHANA		MCHENRY ANALYTICAL WATER							
	592527	01 FLOURIDE ANALYSIS	6000003008356	11/17/16	00000000	50555	12/13/16	45.00	45.00 45.00
									VENDOR TOTAL:
									45.00
MCMPAU		PAUL MCMENAMIN							
	11302016	01 WATER REFUND #1101048950-00	6000000063444	11/30/16	00000000	50716	12/27/16	11.17	11.17 11.17
									VENDOR TOTAL:
									11.17
MEDALL		MED ALLIANCE GROUP, INC.							
	106275	01 NEB MASK	0125272008241	11/11/16	00000000	50556	12/13/16	297.91	297.91 297.91
									VENDOR TOTAL:
									297.91
MELLOC		MELIN'S LOCK & KEY							
	19300	01 (8) NEW KEYS	0120222008242	10/29/16	00000000	50717	12/27/16	36.77	29.60 29.60
	19435	01 IT DIRECTOR KEYS	0130322008219	12/01/16	00000000	50717	12/27/16	36.77	7.17 7.17
									VENDOR TOTAL:
									36.77
MENSYC		MENARDS SYCAMORE							
	36111	01 FURNITURE SLIDERS	0130322008295	11/11/16	00000000	50557	12/13/16	39.78	39.78 39.78
	38364	01 HARD HAT, DUST MASKS	6000002008270	12/06/16	00000000	50718	12/27/16	26.95	26.95 26.95
									VENDOR TOTAL:
									66.73
METWES		METRO WEST COUNCIL OF							
	2791	01 11/17/16 BOARD MEETING	0110103008376	11/18/16	00000000	50719	12/27/16	70.00	70.00 35.00

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	340505-1	01 OFFICE SUPPLIES	0115152008202	12/08/16	00000000	50720	12/27/16	851.80	45.99 45.99
									VENDOR TOTAL:
MIDSAL	MIDWEST SALT, LLC								1,271.65
	P436151	01 BULK ROCK	6000002008250	11/03/16	00000000	50559	12/13/16	13,554.20	2,934.23 2,934.23
	P436153	01 BULK ROCK	6000002008250	11/03/16	00000000	50559	12/13/16	13,554.20	2,898.00 2,898.00
	P436199	01 BULK ROCK	6000002008250	11/17/16	00000000	50559	12/13/16	13,554.20	2,293.04 2,293.04
	P436211	01 BULK ROCK	6000002008250	11/18/16	00000000	50559	12/13/16	13,554.20	2,765.18 2,765.18
	P436212	01 BULK ROCK	6000002008250	11/18/16	00000000	50559	12/13/16	13,554.20	2,663.75 2,663.75
	P436294	01 BULK ROCK	6000002008250	12/07/16	00000000	50721	12/27/16	5,390.28	2,664.95 2,664.95
	P436295	01 BULK ROCK	6000002008250	12/07/16	00000000	50721	12/27/16	5,390.28	2,725.33 2,725.33
									VENDOR TOTAL:
MIKAUT2	KATHLEEN A CRAFT								18,944.48
	30879	01 LABOR- REPAIR TENSIONER	0130333008315	11/21/16	00000000	50722	12/27/16	3,300.72	3,300.72
		02 PARTS - REPAIR TENSIONER	0130332008226		00000000				1,140.00 2,160.72
									VENDOR TOTAL:
MINDAV	DAVID MINER								3,300.72
	12022016	01 WATER REFUND #0501024120-00	6000000063444	12/02/16	00000000	50723	12/27/16	14.55	14.55 14.55
									VENDOR TOTAL:
MISPRO	MISSMAN PROFESSIONAL								14.55
	39764	01 PRO SRVCS JULY 2016 - S16M001A	0100000001265	08/23/16	00000000	50486	12/02/16	987.75	330.50 330.50

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		01 TOTAL DIRECT DEPOSITS							3,100.77
		01 TOTAL DIRECT DEPOSITS							3,408.32
		01 TOTAL DIRECT DEPOSITS							19,139.10
		01 TOTAL DIRECT DEPOSITS							9,480.65
		01 TOTAL DIRECT DEPOSITS							22,558.27
		01 TOTAL DIRECT DEPOSITS							3,278.59
		01 TOTAL DIRECT DEPOSITS							42,566.69
								VENDOR TOTAL:	0.00
NADLLC	NADIG LLC CONCRETE								
	2115			10/18/16		50487	12/02/16	3,000.00	3,000.00
		01 REPAIR CURB/SIDEWALK - 2 GLFWW	0130333008316		00000000				3,000.00
								VENDOR TOTAL:	3,000.00
NAGTER	TERRY NAGLEWSKI								
	12012016			12/01/16		50729	12/27/16	14.55	14.55
		01 WATER REFUND #0401022030-00	6000000063444		00000000				14.55
								VENDOR TOTAL:	14.55
NEDDEC	NEDROW DECORATING INC.								
	16096			12/08/16		50730	12/27/16	860.00	860.00
		01 PD REPAIRS	0130323008348		00000000				860.00
								VENDOR TOTAL:	860.00
NEOPOST	NEOPOST USA INC								
	12142016			12/14/16		50593	12/22/16	4,000.00	4,000.00
		01 POSTAGE - 7900044080010311	0117113008305		00000000				4,000.00
								VENDOR TOTAL:	4,000.00
NEXWIR	JONATHAN A SCHROEDER								
	23			11/21/16		50731	12/27/16	2,340.00	2,340.00
		01 (2) MOTOROLA RADIOS	0125276008599		00000000				1,170.00
		02 (2) MOTOROLA RADIOS	5250006008521		00000000				1,170.00
								VENDOR TOTAL:	2,340.00
NICOR	NICOR								
	10252016D			10/25/16		50562	12/13/16	134.90	134.90
		01 1216 MARKET 9/23-10/25/16	6000003008351		00000000				134.90
	11172016A			11/17/16		50732	12/27/16	2,287.36	200.42

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	11172016A			11/17/16		50732	12/27/16	2,287.36	200.42
	01	1202 S 7TH ST 10/19-11/17/16	6000003008351		00000000				200.42
	11172016B			11/17/16		50732	12/27/16	2,287.36	241.96
	01	2851 CORPORATE 10/19-11/17/16	6000003008351		00000000				241.96
	11172016C			11/17/16		50732	12/27/16	2,287.36	241.96
	01	900 W DRESSER RD 10/19-11/17/16	6000003008351		00000000				241.96
	11182016A			11/18/16		50732	12/27/16	2,287.36	348.51
	01	1505 W LINCOLN HEY 10/20-11/17	6000003008351		00000000				348.51
	11222016A			11/22/16		50732	12/27/16	2,287.36	133.16
	01	1685 COUNTY FARM 10/24-11/22	6000003008351		00000000				133.16
	11232015B			11/23/16		50732	12/27/16	2,287.36	107.56
	01	2100 PLEASANT ST 10/25-11/23	6500003008355		00000000				107.56
	11232016A			11/23/16		50732	12/27/16	2,287.36	372.16
	01	1216 MARKET ST 10/25-11/23/16	6000003008351		00000000				372.16
	11232016C			11/23/16		50732	12/27/16	2,287.36	324.22
	01	3232 PLEASANT ST 10/25-11/23	6500003008355		00000000				324.22
	11232016D			11/23/16		50732	12/27/16	2,287.36	197.81
	01	SOUTH PLEASANT 10/25-11/23	6500003008355		00000000				197.81
	11282016A			11/26/16		50732	12/27/16	2,287.36	119.60
	01	3331 PLEASANT ST 10/25-11/23	6500003008355		00000000				119.60
							VENDOR TOTAL:		2,422.26
NISERV	NORTHERN ILLINOIS SERVICE CO.								
	11302016			11/30/16		50733	12/27/16	743.69	743.69
	01	WATER DEPOSIT FEE	6000000002880		00000000				1,200.00
	02	WATER USAGE FEE	6000000063444		00000000				-456.31
							VENDOR TOTAL:		743.69
NIUSPA	NORTHERN ILLINOIS UNIVERSITY								
	04292016			04/29/16		50499	12/09/16	1,240.00	1,240.00
	01	INTERN - APRIL 2016	0115151008103		00000000				1,240.00
	12012016			12/01/16		50734	12/27/16	1,240.00	1,240.00

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	12012016	01 INTERN - NOV 2016	0115151008103	12/01/16	00000000	50734	12/27/16	1,240.00	1,240.00 1,240.00
									VENDOR TOTAL: 2,480.00
NIWAT		NORTHERN ILLINOIS WATER WORKS							
	41552	01 WATER COOLER BOTTLES	0110102008204	10/28/16	00000000	50736	12/27/16	198.25	16.00 2.02
		02 WATER COOLER BOTTLES	0115152008204		00000000				2.02
		03 WATER COOLER BOTTLES	0116102008204		00000000				2.02
		04 WATER COOLER BOTTLES	0117112008204		00000000				2.01
		05 WATER COOLER BOTTLES	0117122008204		00000000				2.01
		07 WATER COOLER BOTTLES	0130352008204		00000000				2.01
		08 WATER COOLER BOTTLES	0132102008204		00000000				2.01
		09 WATER COOLER BOTTLES	0910002008204		00000000				0.95
		10 WATER COOLER BOTTLES	0920002008204		00000000				0.95
	41587	01 WATER COOLER BOTTLES	0110102008204	11/04/16	00000000	50563	12/13/16	59.25	59.25 3.73
		02 WATER COOLER BOTTLES	0115152008204		00000000				3.73
		03 WATER COOLER BOTTLES	0116102008204		00000000				3.73
		04 WATER COOLER BOTTLES	0117112008204		00000000				3.73
		05 WATER COOLER BOTTLES	0117122008204		00000000				3.67
		06 WATER COOLER BOTTLES	0130324008450		00000000				29.62
		07 WATER COOLER BOTTLES	0130352008204		00000000				3.73
		08 WATER COOLER BOTTLES	0132102008204		00000000				3.73
		09 WATER COOLER BOTTLES	0910002008204		00000000				1.77
		10 WATER COOLER BOTTLES	0920002008204		00000000				1.81
	41638	01 WATER COOLER BOTTLES	0110102008204	11/18/16	00000000	50736	12/27/16	198.25	47.75 3.00
		02 WATER COOLER BOTTLES	0115152008204		00000000				3.00
		03 WATER COOLER BOTTLES	0116102008204		00000000				3.00
		04 WATER COOLER BOTTLES	0117112008204		00000000				3.00
		05 WATER COOLER BOTTLES	0117122008204		00000000				2.96
		06 WATER COOLER BOTTLES	0130324008450		00000000				23.87
		07 WATER COOLER BOTTLES	0130352008204		00000000				3.00
		08 WATER COOLER BOTTLES	0132102008204		00000000				3.00
		09 WATER COOLER BOTTLES	0910002008204		00000000				1.43
		10 WATER COOLER BOTTLES	0920002008204		00000000				1.49
	41658	01 WATER COOLER BOTTLES	0110102008204	11/29/16	00000000	50736	12/27/16	198.25	65.00 4.09
		02 WATER COOLER BOTTLES	0115152008204		00000000				4.09

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	41658			11/29/16		50736	12/27/16	198.25	65.00
		03 WATER COOLER BOTTLES	0116102008204		00000000				4.09
		04 WATER COOLER BOTTLES	0117112008204		00000000				4.09
		05 WATER COOLER BOTTLES	0117122008204		00000000				4.03
		06 WATER COOLER BOTTLES	0130324008450		00000000				32.50
		07 WATER COOLER BOTTLES	0130352008204		00000000				4.09
		08 WATER COOLER BOTTLES	0132102008204		00000000				4.09
		09 WATER COOLER BOTTLES	0910002008204		00000000				1.95
		10 WATER COOLER BOTTLES	0920002008204		00000000				1.98
	41686			11/28/16		50736	12/27/16	198.25	16.00
		01 WATER COOLER BOTTLES	0110102008204		00000000				2.02
		02 WATER COOLER BOTTLES	0115152008204		00000000				2.02
		03 WATER COOLER BOTTLES	0116102008204		00000000				2.02
		04 WATER COOLER BOTTLES	0117112008204		00000000				2.01
		05 WATER COOLER BOTTLES	0117122008204		00000000				2.01
		07 WATER COOLER BOTTLES	0130352008204		00000000				2.01
		08 WATER COOLER BOTTLES	0132102008204		00000000				2.01
		09 WATER COOLER BOTTLES	0910002008204		00000000				0.95
		10 WATER COOLER BOTTLES	0920002008204		00000000				0.95
	90008967			11/15/16		50736	12/27/16	198.25	53.50
		01 WATER COOLER BOTTLES	0110102008204		00000000				3.37
		02 WATER COOLER BOTTLES	0115152008204		00000000				3.37
		03 WATER COOLER BOTTLES	0116102008204		00000000				3.37
		04 WATER COOLER BOTTLES	0117112008204		00000000				3.37
		05 WATER COOLER BOTTLES	0117122008204		00000000				3.31
		06 WATER COOLER BOTTLES	0130324008450		00000000				26.75
		07 WATER COOLER BOTTLES	0130352008204		00000000				3.37
		08 WATER COOLER BOTTLES	0132102008204		00000000				3.37
		09 WATER COOLER BOTTLES	0910002008204		00000000				1.60
		10 WATER COOLER BOTTLES	0920002008204		00000000				1.62
							VENDOR TOTAL:		257.50
OCIMA	OC CREATIVE, INC								
	212			12/03/16		50737	12/27/16	1,700.00	1,700.00
		01 MARKETING VIDEO VOICEOVER	0132103008373		00000000				1,700.00
							VENDOR TOTAL:		1,700.00
ONSPOT	ON THE SPOT								
	948			11/14/16		50564	12/13/16	4,105.36	4,105.36
		01 DRYWALL REPAIR & PAINTING	1400006508625		00000000				4,105.36
	965			12/06/16		50738	12/27/16	878.87	878.87

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	965	01 REPAIR/PAINT ROOMS	1400006508625	12/06/16	00000000	50738	12/27/16	878.87	878.87 878.87
									VENDOR TOTAL:
									4,984.23
OTTRAY	RAY OTT								
	12022016	01 WATER REFUND #1501066280-00	6000000063444	12/02/16	00000000	50739	12/27/16	80.44	80.44 80.44
									VENDOR TOTAL:
									80.44
OVRDOOR	OVERHEAD DOOR COMPANY ROCKFORD								
	87427	01 ADJUSTED DOOR	0130323008348	05/12/16	00000000	50488	12/02/16	564.00	165.00 165.00
	87933	01 REPLACED CIRCUIT BOARD	6000003008348	09/07/16	00000000	50488	12/02/16	564.00	399.00 399.00
									VENDOR TOTAL:
									564.00
OZIILL	OZINGA ILLINOIS RMC, INC.								
	815840	01 MATERIAL	6000002008228	11/03/16	00000000	50565	12/13/16	1,767.00	775.00 775.00
	816817	01 MATERIAL	6000002008228	11/04/16	00000000	50565	12/13/16	1,767.00	992.00 992.00
	821594	01 MATERIAL	6000002008228	11/11/16	00000000	50740	12/27/16	1,195.50	668.00 668.00
	824959	01 MATERIAL	6000002008228	11/17/16	00000000	50740	12/27/16	1,195.50	527.50 527.50
									VENDOR TOTAL:
									2,962.50
PALKEV	KEVIN PALAZZOLA								
	11182016	01 TRAINING TRAVEL REIMB.	0125273008376	11/18/16	00000000	D001292	12/13/16	26.00	26.00 26.00
									VENDOR TOTAL:
									26.00
PAVDAN	DAN PAVELICH								
	12012016	01 WATER DEPOSIT FEE	6000000002880	12/01/16	00000000	50741	12/27/16	188.21	188.21 200.00

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	12012016	02 WATER USAGE FEE	6000000063444	12/01/16	00000000	50741	12/27/16	188.21	188.21 -11.79
								VENDOR TOTAL:	188.21
PETTRA		PETROLEUM TRADERS CORPORATION							
	1069170	01 BULK FUEL PURCHASE	0100000001510	11/03/16	00165017	50566	12/13/16	13,226.22	13,226.22 13,226.22
	1075323B	01 BULK FUEL PURCHASE	0100000001510	11/22/16	00165017	50742	12/27/16	13,387.50	13,387.50 13,387.50
								VENDOR TOTAL:	26,613.72
FPFET		P.F. PETTIBONE & COMPANY							
	171215	01 BINDING MINUTES	0110102008204	11/30/16	00000000	50743	12/27/16	461.85	461.85 461.85
								VENDOR TOTAL:	461.85
PKPRO		PK PROCESSING SERVICES LLC							
	11232016	01 WATER REFUND #2502113140-00	6000000063444	11/23/16	00000000	50567	12/13/16	158.92	158.92 158.92
								VENDOR TOTAL:	158.92
POMPS		POMP'S TIRE SERVICE INC							
	330086529	01 (4) TIRES	0125273008315	12/01/16	00000000	50744	12/27/16	1,703.28	1,703.28 1,703.28
								VENDOR TOTAL:	1,703.28
QUICOR		QUILL CORPORATION							
	2273096	01 OFFICE SUPPLIES	0117122008204	12/01/16	00000000	50745	12/27/16	50.14	50.14 50.14
								VENDOR TOTAL:	50.14
RAD		R.A.D. SYSTEMS							
	17RCT 3178 2017	01 INSTRUCTOR LIC RENEWAL 2017	0100000001410	12/07/16	00000000	50746	12/27/16	150.00	75.00 75.00
	17RCT 329 2017	01 INSTRUCTOR LIC RENEWAL 2017	0100000001410	12/16/16	00000000	50746	12/27/16	150.00	75.00 75.00
								VENDOR TOTAL:	150.00

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RANCRI	CRISTIANE RANDALL								
	12052016	01 NPELRA EXAM FEE REIMB.	0116103008376	12/05/16	00000000	D001300	12/27/16	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
RATARC	RATIO ARCHITECTS INC								
	16058.000-24610	01 PROFESSIONAL SRVCS - OCT 2016	1300003008343	10/31/16	00000000	50568	12/13/16	11,059.09	11,059.09 11,059.09
									VENDOR TOTAL: 11,059.09
RAYDOO	RAYNOR DOOR AUTHORITY								
	121046	01 TRANSMITTER	0125272008210	11/30/16	00000000	50747	12/27/16	70.00	70.00 70.00
									VENDOR TOTAL: 70.00
RAYOHER	RAY O'HERRON CO INC								
	1664864-IN	01 (2) GLOCK 9MM, (2) TRUGLO SGHT	0120226008540	11/18/16	00000000	50569	12/13/16	966.09	966.09 966.09
									VENDOR TOTAL: 966.09
RBGSUP	RBG SUPPLY								
	222835	01 JNTRL SPPLYS	6500002008219	11/03/16	00000000	50748	12/27/16	603.13	130.74 130.74
	222908	01 JNTRL SPPLYS	0130322008291	11/16/16	00000000	50570	12/13/16	662.64	300.02 300.02
	222910	01 JNTRL SPPLYS	6500002008219	11/16/16	00000000	50570	12/13/16	662.64	160.30 160.30
	222930	01 JNTRL SPPLYS	0130322008291	11/17/16	00000000	50748	12/27/16	603.13	472.39 472.39
	222931	01 JNTRL SPPLYS	6500002008219	11/17/16	00000000	50570	12/13/16	662.64	202.32 202.32
									VENDOR TOTAL: 1,265.77
REMEXP	REMAX EXPERIENCE								
	12052016	01 WATER REFUND #0501026300-01	6000000063444	12/05/16	00000000	50749	12/27/16	21.22	21.22 21.22
									VENDOR TOTAL: 21.22

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REQU	R-EQUIPMENT COM. LLC								
	03-76440			11/18/16		50750	12/27/16	198.87	198.87
	01	PTO GUARD REPAIR	6500003008310		00000000				198.87
									VENDOR TOTAL:
									198.87
RHOREM	RHODES REMODELING								
	3795			12/09/16		50751	12/27/16	1,740.00	1,740.00
	01	REPLACE DOORS - 209 COTTON AVE	1300006508624		00000000				1,740.00
									VENDOR TOTAL:
									1,740.00
RICRIC	RICHARD RICCI								
	12022016			12/02/16		50752	12/27/16	71.35	71.35
	01	WATER REFUND #1902196830-01	6000000063444		00000000				71.35
									VENDOR TOTAL:
									71.35
ROMFIR	VILLAGE OF ROMEOVILLE								
	2016-658			11/15/16		50571	12/13/16	330.00	330.00
	01	MANAGEMENT TRAINING	0125273008376		00000000				330.00
	2016-688			11/21/16		50753	12/27/16	845.00	330.00
	01	FIRE PREV PRINCIPLES CLASS	0125273008376		00000000				330.00
	2016-717			11/29/16		50753	12/27/16	845.00	515.00
	01	ADV TECH FF CLASS	0125273008376		00000000				515.00
									VENDOR TOTAL:
									1,175.00
ROYASP	CURRAN CONTRACTING COMPANY								
	13957			10/28/16		50572	12/13/16	520.00	520.00
	01	ASPHALT REPAIR - 2 GOLF VIEW	0130333008316		00000000				520.00
	14027			11/15/16		50754	12/27/16	3,913.74	3,913.74
	01	RUNWAY PAVEMENT REPAIR	6500003008313		00000000				3,913.74
									VENDOR TOTAL:
									4,433.74
RPMRES	RPM RESTORATIONS								
	11222016			11/22/16		50489	12/02/16	2,030.20	2,030.20
	01	VEHICLE REPAIRS - ACCIDENT	7200004008472		00000000				2,030.20
									VENDOR TOTAL:
									2,030.20
RXAUTO	RADIATOR EXPRESS & AUTO AIR								
	11859			11/01/16		50755	12/27/16	331.99	331.99

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	11859	01 WHEEL BEARING/HUB REPAIR	6500003008315	11/01/16	00000000	50755	12/27/16	331.99	331.99 331.99
									VENDOR TOTAL: 331.99
SAUMFG	SAUBER MFG, CO.								
	PSI177094	01 INSPECTION - P37	0130332008226	11/30/16	00000000	50756	12/27/16	2,498.80	1,028.70 630.70
		02 REPAIRS FROM INSPECTION - P37	0130333008315		00000000				398.00
	PSI177143	01 INSPECTION - P35	0130332008226	12/06/16	00000000	50756	12/27/16	2,498.80	1,470.10 768.10
		02 REPAIRS FROM INSPECTION - P35	0130333008315		00000000				702.00
									VENDOR TOTAL: 2,498.80
SCHSTE	STEVE SCHAEFFER								
	12012016	01 WATER REFUND #2903133090-00	6000000063444	12/01/16	00000000	50757	12/27/16	7.88	7.88 7.88
									VENDOR TOTAL: 7.88
SECDIS	SECOND DISTRICT								
	12132016	01 APPEARANCE FEE 14OV18 & 14OV19	0115153008366	12/13/16	00000000	50590	12/14/16	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
SELPLU	SELDAL PLUMBING								
	3532	01 REPLACE PUMP - EGY. THEATRE	1300006508624	11/07/16	00000000	50758	12/27/16	720.00	720.00 720.00
									VENDOR TOTAL: 720.00
SERVPRO	RPM COMMERCE INC DBA								
	3225823	01 TRAVEL INN BOARD-UP	0100000001265	11/09/16	00000000	50573	12/13/16	830.71	830.71 830.71
									VENDOR TOTAL: 830.71
SEYINC	SEYLLER'S INCORPORATED								
	20625	01 MASONRY REPAIRS - EGY. THEATRE	1300006508624	11/16/16	00000000	50759	12/27/16	4,940.00	4,940.00 4,940.00
									VENDOR TOTAL: 4,940.00

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SHAMED	SHAW MEDIA								
	12052016	01 DESIGN/PRINT 1000 POSTCARDS	6500003008373	12/05/16	00000000	50760	12/27/16	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
SHASUB	SHAW SUBURBAN MEDIA GROUP								
	1231909	01 MEETING NOTICE	0910003008366	10/13/16	00000000	50574	12/13/16	1,221.00	142.20 142.20
	1232528	01 LEGAL NOTICE - 13MR235	0115153008366	10/11/16	00000000	50574	12/13/16	1,221.00	150.00 150.00
	1232531	01 LEGAL NOTICE - 13MR237	0115153008366	10/11/16	00000000	50574	12/13/16	1,221.00	146.40 146.40
	1235470	01 FONSI NOTICE	0132103008366	10/20/16	00000000	50574	12/13/16	1,221.00	214.20 214.20
	1236412	01 PUBLIC SAFETY SERVER BID POST	0117122008285	10/24/16	00000000	50761	12/27/16	806.60	47.40 47.40
	1238161	01 NELSON PROPERTY NOTICE	0132103008366	10/28/16	00000000	50574	12/13/16	1,221.00	151.80 151.80
	1238162	01 PEACE/LINCOLN NOTICE	0132103008366	10/28/16	00000000	50574	12/13/16	1,221.00	297.00 297.00
	1238167	01 PH NOTICE	0132103008366	10/28/16	00000000	50574	12/13/16	1,221.00	119.40 119.40
	1239588	01 FY17 BUDGET HEARING NOTICE	0117113008366	11/18/16	00000000	50761	12/27/16	806.60	77.40 77.40
	1243233	01 BCBA PUBLIC NOTICE	0132103008366	11/25/16	00000000	50761	12/27/16	806.60	78.60 78.60
	1244445	01 STREET SWEEPER BID	0130333008373	11/18/16	00000000	50761	12/27/16	806.60	54.60 54.60
	1245451	01 TDP PUBLIC MEETINGS	0910003008373	11/30/16	00000000	50761	12/27/16	806.60	440.00 440.00
	1246872	01 FY17-21 HWY TIP AMNDMNT #4	0910003008366	11/30/16	00000000	50761	12/27/16	806.60	108.60 108.60
									VENDOR TOTAL: 2,027.60

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SIKICH	SIKICH LLP								
	273181			11/18/16		50762	12/27/16	36,030.00	31,530.00
		01 FY2016 AUDITING SERVICES	0117113008342		00000000				9,736.20
		02 FY2016 AUDITING SERVICES	0100000001265		00000000				1,262.10
		03 FY2016 AUDITING SERVICES	1300003008342		00000000				901.50
		04 FY2016 AUDITING SERVICES	1400003008342		00000000				360.60
		05 FY2016 AUDITING SERVICES	1800003008342		00000000				180.30
		06 FY2016 AUDITING SERVICES	0100000001265		00000000				360.60
		07 FY2016 AUDITING SERVICES	6000003008342		00000000				2,343.90
		08 FY2016 AUDITING SERVICES	6500003008342		00000000				1,081.80
		09 FY2016 AUDITING SERVICES	0100000001265		00000000				1,803.00
		10 FY2016 AUDITING SERVICES	0100000001265		00000000				3,750.00
		11 FY2016 AUDITING SERVICES	0100000001265		00000000				3,750.00
		12 FY2016 AUDITING SERVICES	1300003008342		00000000				6,000.00
	275679			12/16/16		50762	12/27/16	36,030.00	4,500.00
		01 FY2016 AUDIT SERVICES	0117113008342		00000000				1,620.00
		02 FY2016 AUDIT SERVICES	0100000001265		00000000				210.00
		03 FY2016 AUDIT SERVICES	1300003008342		00000000				150.00
		04 FY2016 AUDIT SERVICES	1400003008342		00000000				60.00
		05 FY2016 AUDIT SERVICES	1800003008342		00000000				30.00
		06 FY2016 AUDIT SERVICES	0100000001265		00000000				60.00
		07 FY2016 AUDIT SERVICES	6000003008342		00000000				390.00
		08 FY2016 AUDIT SERVICES	6500003008342		00000000				180.00
		09 FY2016 AUDIT SERVICES	0100000001265		00000000				300.00
		10 FY2016 AUDIT SERVICES	0100000001265		00000000				750.00
		11 FY2016 AUDIT SERVICES	0100000001265		00000000				750.00
								VENDOR TOTAL:	36,030.00
SIMGRI	SIMPLEXGRINNELL								
	78742391			06/27/16		50575	12/13/16	540.35	540.35
		01 ANNUAL FIRE ALARM MONITORING	6500004008450		00000000				540.35
								VENDOR TOTAL:	540.35
SIPSON	ROBERT SIPES								
	900876			12/01/16		50763	12/27/16	2,300.00	2,300.00
		01 PROTANO CLEAN-UP	0132103008399		00000000				2,300.00
								VENDOR TOTAL:	2,300.00
SIXCON	SIXEL CONSULTING GROUP, INC								
	DKB 111601			11/11/16		50576	12/13/16	2,631.12	2,631.12
		01 GOVERNANCE STUDY	1300003008343		00000000				2,631.12
								VENDOR TOTAL:	2,631.12

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TARGET	TARGET CORPORATION								
	11092016			11/09/16		50771	12/27/16	194,585.78	194,585.78
		01 TIF 50% TAX REBATE YR 9 2016	1400003008344		00000000				194,585.78
								VENDOR TOTAL:	194,585.78
TCP	TRAFFIC CONTROL & PROTECTION								
	88230			11/08/16		50583	12/13/16	5,347.50	5,347.50
		01 TRAFFIC CONTROL SUPPLIES	0130332008231		00000000				5,347.50
	88447			12/05/16		50772	12/27/16	12,714.00	12,714.00
		01 TRAFFIC SPEED SIGNS	0130336008540		00165024				12,474.00
		02 ESTIMATED FREIGHT	0130336008540		00165024				240.00
								VENDOR TOTAL:	18,061.50
THOMIC	MICHAEL THOMAS								
	12022016			12/02/16		D001302	12/27/16	41.27	41.27
		01 TRAINING TRAVEL REIMB.	0125273008376		00000000				41.27
	12112016			12/11/16		D001302	12/27/16	41.76	41.76
		01 TRAINING TRAVEL REIMB.	0125273008376		00000000				41.76
								VENDOR TOTAL:	83.03
TOWRIV	TOWNHOMES OF RIVERMIST								
	11212016			11/21/16		50773	12/27/16	265.98	191.82
		01 WATER DEPOSIT FEE	6000000002880		00000000				200.00
		02 WATER USAGE FEE	6000000063444		00000000				-8.18
	11212016A			11/21/16		50773	12/27/16	265.98	74.16
		01 WATER DEPOSIT FEE	6000000002880		00000000				200.00
		02 WATER USAGE FEE	6000000063444		00000000				-125.84
								VENDOR TOTAL:	265.98
TRAINS	TRAVELERS INSURANCE								
	1913172			10/06/16		50490	12/02/16	3,692.00	3,692.00
		01 PAID LOSS RECOVERY - E7V2951	7200004008472		00000000				3,692.00
	1925813			11/30/16		50774	12/27/16	13,275.00	13,275.00
		01 INSURANCE CLAIMS PAID- E7V2951	7200004008472		00000000				13,275.00
								VENDOR TOTAL:	16,967.00
TRARIS	TRANSUNION RISK & RISK ALT.								
	12012016			12/01/16		50775	12/27/16	137.00	137.00

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	12012016	01 PD #198499	0120242008243	12/01/16	00000000	50775	12/27/16	137.00	137.00 137.00
									VENDOR TOTAL:
									137.00
UNIHEA		UNITED HEALTHCARE							
	09162016	01 AMBULANCE REIMB 163875	0100000063423	09/16/16	00000000	50776	12/27/16	871.71	871.71 871.71
									VENDOR TOTAL:
									871.71
UNIPRO		UNIQUE PRODUCTS							
	319334	01 FLOOR SCRUBBER REPAIR	6500003008310	11/04/16	00000000	50584	12/13/16	244.00	244.00 244.00
									VENDOR TOTAL:
									244.00
UNIREN		UNITED RENTALS							
	141832832-001	01 SLING, GLASSES	6000002008270	11/01/16	00000000	50585	12/13/16	39.69	39.69 39.69
									VENDOR TOTAL:
									39.69
UOFILLSP		UNIVERSITY OF ILLINOIS							
	UFINW025	01 FIRE APPARATUS TRAINING	0125273008376	11/04/16	00000000	50586	12/13/16	1,100.00	1,100.00 1,100.00
	UFINW190	01 TACTICS/STRATEGIES	0125273008376	11/30/16	00000000	50777	12/27/16	300.00	300.00 300.00
									VENDOR TOTAL:
									1,400.00
UPS		UNITED PARCEL SERVICE							
	00007WX103466	01 GEAR WASH PKG FREIGHT	0125263008305	11/12/16	00000000	50778	12/27/16	22.74	9.90 9.90
	00007WX103496	01 BADGER METER PKG FREIGHT	6000003008305	12/03/16	00000000	50778	12/27/16	22.74	12.84 12.84
	0007WX103446	01 FREIGHT	6000003008305	10/29/16	00000000	50587	12/13/16	9.90	9.90 9.90
									VENDOR TOTAL:
									32.64
VAC		VOLUNTARY ACTION CENTER							
	10052016A			10/05/16		50491	12/02/16	598,527.70	202,823.64

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	10052016A			10/05/16		50491	12/02/16	598,527.70	202,823.64
	01	OPERATING ASSISTANCE - AUG 16	0920003008399		00000000				202,823.64
	10052016B			10/05/16		50491	12/02/16	598,527.70	184,645.08
	01	OPERATING ASSISTANCE - JULY 16	0920003008399		00000000				184,645.08
	10272016			10/27/16		50491	12/02/16	598,527.70	211,058.98
	01	OPERATING ASSISTANCE - SEPT 16	0920003008399		00000000				146,058.98
	02	OPERATING ASSISTANCE - SEPT 16	0920003008399		00000000				65,000.00
							VENDOR TOTAL:		598,527.70
VARRUT		RUTH VARKOVITZKY							
	12062016			12/06/16		50779	12/27/16	70.34	70.34
	01	WATER REFUND #1001045960-00	6000000063444		00000000				70.34
							VENDOR TOTAL:		70.34
VERLON		VERIZON LONG DISTANCE							
	61648218			12/10/16		50780	12/27/16	186.97	186.97
	01	VERIZON LONG DISTANCE	0117123008337		00000000				3.73
	02	VERIZON LONG DISTANCE	0117123008337		00000000				1.86
	03	VERIZON LONG DISTANCE	0117123008337		00000000				160.79
	04	VERIZON LONG DISTANCE	6500003008337		00000000				5.60
	05	VERIZON LONG DISTANCE	0125263008337		00000000				2.80
	06	VERIZON LONG DISTANCE	0120213008337		00000000				2.80
	07	VERIZON LONG DISTANCE	0130313008337		00000000				1.86
	08	VERIZON LONG DISTANCE	0117123008337		00000000				7.53
							VENDOR TOTAL:		186.97
VERWIR		VERIZON WIRELESS							
	9775495283			11/16/16		50781	12/27/16	80.43	80.43
	01	AMBULANCE TELEMENTARY - OCT 16	0125263008337		00000000				80.43
	9776468234			12/04/16		50782	12/27/16	1,304.36	1,304.36
	01	WIRELESS CHARGES - NOV 2016	6500003008337		00000000				42.84
	02	WIRELESS CHARGES - NOV 2016	0132103008337		00000000				1.13
	03	WIRELESS CHARGES - NOV 2016	0130353008337		00000000				39.08
	04	WIRELESS CHARGES - NOV 2016	0125263008337		00000000				48.64
	05	WIRELESS CHARGES - NOV 2016	0120213008337		00000000				308.88
	06	WIRELESS CHARGES - NOV 2016	0117123008337		00000000				2.25
	07	WIRELESS CHARGES - NOV 2016	0130313008337		00000000				365.71
	08	WIRELESS CHARGES - NOV 2016	6000003008337		00000000				320.29

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	9776468234			12/04/16		50782	12/27/16	1,304.36	1,304.36
		09 EQUIPMENT CHARGES - NOV 2016	0117126008580		00000000				137.47
		10 WIRELESS CHARGES - NOV 2016	0117123008337		00000000				38.07
	9776468235			12/04/16		50783	12/27/16	1,748.35	1,748.35
		01 WIRELESS CHARGES - NOV 2016	0115153008337		00000000				100.61
		02 WIRELESS CHARGES - NOV 2016	0132103008337		00000000				10.77
		03 WIRELESS CHARGES - NOV 2016	0130353008337		00000000				50.30
		04 WIRELESS CHARGES - NOV 2016	0117113008337		00000000				50.30
		05 WIRELESS CHARGES - NOV 2016	0125263008337		00000000				100.61
		06 WIRELESS CHARGES - NOV 2016	0116103008337		00000000				39.53
		07 WIRELESS CHARGES - NOV 2016	0117123008337		00000000				100.61
		08 WIRELESS CHARGES - NOV 2016	0120213008337		00000000				1,026.94
		09 WIRELESS CHARGES - NOV 2016	0130313008337		00000000				50.30
		10 WIRELESS CHARGES - NOV 2016	0130313008337		00000000				50.30
		11 WIRELESS CHARGES - NOV 2016	6000003008337		00000000				100.61
		12 EQUIPMENT CHARGES - NOV 2016	0117126008580		00000000				67.47
	9776468236			12/04/16		50784	12/27/16	1,917.16	1,917.16
		01 WIRELESS CHARGES - NOV 2016	6500003008337		00000000				138.40
		02 WIRELESS CHARGES - NOV 2016	0115153008337		00000000				219.69
		03 WIRELESS CHARGES - NOV 2016	0132103008337		00000000				88.98
		04 WIRELESS CHARGES - NOV 2016	0130353008337		00000000				49.43
		05 WIRELESS CHARGES - NOV 2016	0117123008337		00000000				59.30
		06 WIRELESS CHARGES - NOV 2016	0125263008337		00000000				217.92
		07 WIRELESS CHARGES - NOV 2016	0116103008337		00000000				49.43
		08 WIRELESS CHARGES - NOV 2016	0117123008337		00000000				157.11
		09 WIRELESS CHARGES - NOV 2016	0110103008337		00000000				49.43
		10 WIRELESS CHARGES - NOV 2016	0120213008337		00000000				697.74
		11 WIRELESS CHARGES - NOV 2016	0130313008337		00000000				49.43
		12 WIRELESS CHARGES - NOV 2016	0130313008337		00000000				100.23
		13 WIRELESS CHARGES - NOV 2016	6000003008337		00000000				40.07
	9776468237			12/04/16		50785	12/27/16	910.28	910.28
		01 WIRELESS CHARGES - NOV 2016	0910003008337		00000000				18.91
		02 WIRELESS CHARGES - NOV 2016	0920003008337		00000000				18.91
		03 WIRELESS CHARGES - NOV 2016	0125263008337		00000000				389.20
		04 WIRELESS CHARGES - NOV 2016	0120213008337		00000000				464.36
		05 WIRELESS CHARGES - NOV 2016	6000003008337		00000000				18.90
								VENDOR TOTAL:	5,960.58
VIRCOO	VIRGIL COOK & SON, INC.								
	ID2447			12/06/16		50786	12/27/16	2,017.00	1,846.38
		01 ELECTRICAL WORK - EGY. THEATRE	1300006508624		00000000				1,846.38
	0002876			10/27/16		50588	12/13/16	2,608.76	1,578.48

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	0002876			10/27/16		50588	12/13/16	2,608.76	1,578.48
		01 INSTALL DETECTOR LOOP	0130332008230		00000000				382.12
		02 INSTALL DETECTOR LOOP	0130333008318		00000000				1,196.36
	0002877			10/27/16		50588	12/13/16	2,608.76	1,030.28
		01 INSTALL CHEMQUE ONTO LOOPS	0130332008230		00000000				339.00
		02 INSTALL CHEMQUE ONTO LOOPS	0130333008318		00000000				691.28
	0002887			11/21/16		50786	12/27/16	2,017.00	170.62
		01 5/C TS CABLE	0130332008230		00000000				170.62
							VENDOR TOTAL:		4,625.76
VULMAT		VULCAN MATERIALS COMPANY							
	31287392			11/08/16		50787	12/27/16	310.96	130.19
		01 STONE	6000002008228		00000000				130.19
	31304128			11/30/16		50787	12/27/16	310.96	180.77
		01 STONE	6000002008228		00000000				180.77
							VENDOR TOTAL:		310.96
VWR		VWR INTERNATIONAL, INC.							
	8046865771			11/21/16		50788	12/27/16	711.64	243.77
		01 WATER TESTING SUPPLIES	6000002008244		00000000				243.77
	8046880212			11/22/16		50788	12/27/16	711.64	467.87
		01 (CASE OF 100) PETRI DISHES	6000002008244		00000000				467.87
							VENDOR TOTAL:		711.64
WALLTD		WALT LTD.							
	40079			10/31/16		50789	12/27/16	195.00	95.00
		01 MDB BRACKET	0125272008240		00000000				95.00
	40176			11/29/16		50789	12/27/16	195.00	100.00
		01 HEATER BOX	0125273008315		00000000				100.00
							VENDOR TOTAL:		195.00
WALMART		WALMART COMMUNITY/GEMB							
	630800646026			11/03/16		50500	12/09/16	44.38	44.38
		01 FY17 BUDGET MTG SUPPLIES	0115153008306		00000000				44.38
							VENDOR TOTAL:		44.38

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WARDIR	WAREHOUSE DIRECT INC								
	3251980-0	01 OFFICE SUPPLIES	0125262008204	11/01/16	00000000	50790	12/27/16	1,274.55	46.93 46.93
	3258614-0	01 INDEX BINDERS	0125262008204	11/07/16	00000000	50790	12/27/16	1,274.55	15.01 15.01
	3261680-0	01 OFFICE SUPPLIES	0120242008204	11/09/16	00000000	50790	12/27/16	1,274.55	486.43 97.28
		02 OFFICE SUPPLIES	0120222008204		00000000				194.59
		03 OFFICE SUPPLIES	0120212008204		00000000				48.64
		04 OFFICE SUPPLIES	0120252008204		00000000				97.28
		05 OFFICE SUPPLIES	0120262008204		00000000				48.64
	3261680-1	01 GEL PENS	0120252008204	11/10/16	00000000	50790	12/27/16	1,274.55	40.28 20.14
		02 GEL PENS	0120222008204		00000000				20.14
	3262657-0	01 PAPER	0120212008204	11/10/16	00000000	50790	12/27/16	1,274.55	49.90 49.90
	3279781-0	01 OFFICE SUPPLIES	0130332008204	11/25/16	00000000	50790	12/27/16	1,274.55	43.15 27.50
		02 OFFICE SUPPLIES	6000002008204		00000000				15.65
	3281692-0	01 OFFICE SUPPLIES	0120252008204	11/29/16	00000000	50790	12/27/16	1,274.55	337.97 337.97
	3298259-0	01 FY17 FILE FOLDERS	0110102008204	12/09/16	00000000	50790	12/27/16	1,274.55	254.88 66.60
		02 OFFICE SUPPLIES	0115152008204		00000000				188.28
							VENDOR TOTAL:		1,274.55
WASMAN	WASTE MANAGEMENT								
	11302016	01 UB REFUSE SERVICES - NOV 2016	0700003008346	11/30/16	00000000	50791	12/27/16	165,514.95	165,514.95 165,514.95
							VENDOR TOTAL:		165,514.95
WASTE	WASTE MANAGEMENT								
	3532160-2354-2	01 PORT-O-LET - OCT 2016	0130333008313	10/26/16	00000000	50792	12/27/16	199.95	100.16 100.16
	3533851-2354-5			11/22/16		50792	12/27/16	199.95	99.79

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	3533851-2354-5			11/22/16		50792	12/27/16	199.95	99.79
	01	PORT-O-LET - NOV 2016	0130333008313		00000000				99.79
									VENDOR TOTAL:
									199.95
WDKBFM	WDKB-FM								
	704-00011-0000			06/30/16		50793	12/27/16	255.00	255.00
	01	RADIO ADVERTISING	6500003008373		00000000				255.00
									VENDOR TOTAL:
									255.00
WEACON	WEAVER CONSTRUCTION								
	16-8017			11/23/16		50794	12/27/16	4,185.00	4,185.00
	01	CUT WALL, INSTALL NEW DOOR	1400006508625		00000000				4,185.00
									VENDOR TOTAL:
									4,185.00
WEHANNA	JADE SURVEYORS LLC								
	25916			11/09/16		50795	12/27/16	290.00	290.00
	01	SURVEY/STAKE GURLER'S SUB.	0130353008331		00000000				290.00
									VENDOR TOTAL:
									290.00
WELBRO	WELCH BROS., INC.								
	1578672			11/09/16		50796	12/27/16	706.80	706.80
	01	REPAIR HANDICAP SIDEWALK	1400006508625		00000000				297.60
	02	REPAIR HANDICAP SIDEWALK	6000002008228		00000000				409.20
									VENDOR TOTAL:
									706.80
WESPRES	WESTMINISTER PREBYTERIAN								
	11112016			11/11/16		50797	12/27/16	1,422.00	1,422.00
	01	50/50 SIDEWALK REIMBURSEMENT	5040003008321		00000000				1,422.00
									VENDOR TOTAL:
									1,422.00
WILBUR	WBK ENGINEERING LLC								
	17141			11/04/16		50798	12/27/16	6,129.01	3,527.01
	01	PRO SERVICES 9/25-10/29/16	0100000001265		00000000				3,527.01
	17142			11/04/16		50798	12/27/16	6,129.01	1,872.00
	01	PRO SERVICES - 09/25-10/29/16	0100000001265		00000000				1,872.00
	17259			12/05/16		50798	12/27/16	6,129.01	730.00

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	17259	01 PRO SERVICES - 10/30-11/26/16	0100000001265	12/05/16	00000000	50798	12/27/16	6,129.01	730.00 730.00
									VENDOR TOTAL: 6,129.01
WILMAR	MARK WILCOX								
	10172016	01 EYE GLASS REPLACEMENT	0125272008270	10/17/16	00000000	D001303	12/27/16	274.00	274.00 274.00
									VENDOR TOTAL: 274.00
WMFMEY	WM. F. MEYER COMPANY								
	S3186343.001	01 B-BOX EXTENSION	6000002008232	11/23/16	00000000	50799	12/27/16	112.88	112.88 112.88
									VENDOR TOTAL: 112.88
ZIMCON	ZIMMERMAN CONCRETE RECYCLING								
	1473	01 DUMPED BROKEN CONCRETE	6000003008346	11/01/16	00000000	50800	12/27/16	688.27	688.27 688.27
									VENDOR TOTAL: 688.27
ZINPAU	PAUL ZINKEL								
	12082016	01 CDL LICENSE REIMB.	0130333008385	12/08/16	00000000	D001304	12/27/16	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
									TOTAL --- ALL INVOICES: 4,009,161.04