

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3DAUTO	DANIEL D. DOTY								
	7557	01 ROTORS, SHACKLE, ROTATE TIRES	6500003008310	11/04/15	00000000	46725	12/15/15	640.40	640.40 640.40
									VENDOR TOTAL: 640.40
ACCTAN	ACCURATE TANK TECHNOLOGIES								
	24575	01 SRVC/RPR CALL	6500002008210	11/30/15	00000000	46900	12/29/15	188.00	188.00 188.00
									VENDOR TOTAL: 188.00
ACSHE	ARAPAHOE COUNTY SHERIFF'S OFF.								
	12092015	01 SUMMONS FEE 15 MR 69	0115153008366	12/09/15	00000000	46720	12/10/15	42.00	42.00 42.00
									VENDOR TOTAL: 42.00
ADTSEC	ADT SECURITY SERVICES LLC								
	569407975	01 SRVCS ANNUAL RENEWAL 2015-2016	0120223008399	11/16/15	00000000	46726	12/15/15	626.28	626.28 626.28
									VENDOR TOTAL: 626.28
AIRGAS	AIRGAS USA, LLC.								
	9045529249	01 SHOP PROPANE #2986181	0125272008241	11/13/15	00000000	46727	12/15/15	216.59	82.65 82.65
	9045665775	01 SHOP PROPANE #2984527	0130332008226	11/19/15	00000000	46727	12/15/15	216.59	47.38 47.38
	9045665776	01 SHOP PROPANE #2986181	0125272008241	11/18/15	00000000	46727	12/15/15	216.59	71.98 71.98
	9045719530	01 SHOP PROPANE #2984527	0130332008226	11/20/15	00000000	46727	12/15/15	216.59	14.58 14.58
	9045857235	01 OXYGEN	0125272008241	11/25/15	00000000	46901	12/29/15	1,008.84	46.61 46.61
	9932103430	01 SHOP PROPANE #2984527	0130332008226	11/30/15	00000000	46901	12/29/15	1,008.84	111.28 55.64
		02 SHOP PROPANE #2984527	6000002008226		00000000				55.64
	9932139287			11/30/15		46901	12/29/15	1,008.84	712.80

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9932139287	01 OXYGEN	0125272008241	11/30/15	00000000	46901	12/29/15	1,008.84	712.80 712.80
	9932564331	01 (3) CYLINDER LEASE	0130332008226	12/01/15	00000000	46901	12/29/15	1,008.84	138.15 138.15
							VENDOR TOTAL:		1,225.43
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0054263IN	01 PUMP TESTS	0125272008226	10/30/15	00000000	46728	12/15/15	2,494.02	1,475.00 1,475.00
	0054432IN	01 BRSS BALL CNVRSN/BTTN SWTCH	0125272008226	11/11/15	00000000	46728	12/15/15	2,494.02	269.07 269.07
	0054508CM	01 COUPON CREDIT	0125272008226	11/18/15	00000000	46728	12/15/15	2,494.02	-200.00 -200.00
	0054525IN	01 PUMP EXT., HARNESS	0125272008240	11/20/15	00000000	46728	12/15/15	2,494.02	949.95 949.95
	0054545IN	01 UNIVERSAL JOINTS	0125272008226	11/23/15	00000000	46902	12/29/15	285.38	63.08 63.08
	0054551IN	01 DOOR WEBBING	0125272008226	11/23/15	00000000	46902	12/29/15	285.38	130.23 130.23
	0054731IN	01 CAN HARNESS	0125272008226	12/11/15	00000000	46902	12/29/15	285.38	92.07 92.07
							VENDOR TOTAL:		2,779.40
ALHIA	AL HIATT & SONS TRUCKING								
	11122015	01 HYDRANT WATER USAGE	6000000063444	11/12/15	00000000	46729	12/15/15	404.08	404.08 -795.92
		02 HYDRANT WATER DEPOSIT	6000000002880		00000000				1,200.00
							VENDOR TOTAL:		404.08
ALLCON	ALLIANCE CONTRACTORS, INC.								
	10312015	01 15-EN0004-00-BR	5040006508632	10/31/15	00000000	46903	12/29/15	30,429.50	30,429.50 30,429.50
							VENDOR TOTAL:		30,429.50

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ALMERI	ERIC ALMBURG								
	11122015	01 WATER REFUND #2903136170-02	6000000063444	11/12/15	00000000	46730	12/15/15	7.73	7.73
									7.73
									VENDOR TOTAL:
									7.73
ALPDEM	ALPINE DEMOLITION SERVICES,LLC								
	11242015	01 HYDRANT DEPOSIT FEE	6000000002880	11/24/15	00000000	46731	12/15/15	1,157.89	1,157.89
		02 WATER USAGE	6000000063444		00000000				1,200.00
									-42.11
									VENDOR TOTAL:
									1,157.89
ANDMED	ANDRES MEDICAL BILLING LTD								
	136404	01 AMBULANCE FEES - OCTOBER 2015	0100000002240	11/02/15	00000000	46904	12/29/15	3,776.56	3,776.56
									3,776.56
									VENDOR TOTAL:
									3,776.56
ANDMIC	MICHELLE ANDERSON								
	12012015	01 POSTAGE REIMB	0116103008305	12/01/15	00000000	D000965	12/15/15	17.23	17.23
		02 MEAL REIMB - 9/24 TRAINING	0116103008376		00000000				7.23
									10.00
									VENDOR TOTAL:
									17.23
ARAUNI	ARAMARK UNIFORM SERVICES								
	1590224840	01 FLOOR MAT CLEANING	0130324008450	10/30/15	00000000	46732	12/15/15	155.76	155.76
									155.76
									VENDOR TOTAL:
									155.76
ARCALI	ARCHER ALIGNMENT INC.								
	66069	01 BALL JOINTS/ALIGNMENT	0125273008315	11/30/15	00000000	46905	12/29/15	935.22	935.22
									935.22
									VENDOR TOTAL:
									935.22
ARCD0C	ARC DOCUMENT SOLUTIONS								
	IL35000872	01 INKJET BOND	0117122008204	11/05/15	00000000	46733	12/15/15	79.14	79.14
									79.14
									VENDOR TOTAL:
									79.14
ASCAVI	ASCENT AVIATION GROUP INC.								
	336803			12/04/15		46906	12/29/15	36,190.80	23,638.18

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	336803	01 100 OCTANE AVIATION FUEL	6500002008234	12/04/15	00000000	46906	12/29/15	36,190.80	23,638.18 23,638.18
	338007	01 (7541) GALLONS JET-A FUEL	6500002008234	12/11/15	00000000	46906	12/29/15	36,190.80	12,552.62 12,552.62
							VENDOR TOTAL:		36,190.80
ASSFOR		ILLINOIS STATE POLICE							
	11122015	01 FORFEITURE CASE #15-5280	0120212008247	11/12/15	00000000	46734	12/15/15	463.00	463.00 463.00
							VENDOR TOTAL:		463.00
AUTGLA		AUTO GLASS BY BRAD							
	22683	01 INSTALL NEW WINDSHIELD	0120242008226	11/06/15	00000000	46735	12/15/15	355.00	355.00 355.00
							VENDOR TOTAL:		355.00
BADMET		BADGER METER, INC.							
	1037442	01 METERS	6000006008583	11/11/15	00000000	46736	12/15/15	5,389.70	3,880.70 3,880.70
	1067805	01 METERS	6000006008583	11/13/15	00000000	46736	12/15/15	5,389.70	1,509.00 1,509.00
							VENDOR TOTAL:		5,389.70
BARNABY		BARNABY							
	5656	01 (500) BUS CARDS - CLEVELAND	6500002008202	11/06/15	00000000	46737	12/15/15	56.00	56.00 56.00
	5753	01 (500) TRESPASS NOTICE SIGNS	0120222008202	11/30/15	00000000	46907	12/29/15	497.00	497.00 497.00
							VENDOR TOTAL:		553.00
BATTBULB		BATTERIES + BULBS							
	29710172201	01 (14) LITHIUM BATTERIES	0125273008311	11/13/15	00000000	46738	12/15/15	163.10	163.10 163.10
	29710176101	01 1.5V/9V - STOCK	0125273008311	12/01/15	00000000	46908	12/29/15	485.98	485.98 154.08

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BLAOIL	BLAKE OIL COMPANY								
	352989	01 (8605) GALLONS FUEL	0100000001510	11/25/15	00000000	46740	12/15/15	29,939.77	12,748.32 12,748.32
	365536	01 (83) GALLONS FUEL	0100000001510	11/16/15	00000000	46740	12/15/15	29,939.77	168.94 168.94
	366104	01 (3200) GALLONS DIESEL	6500002008245	11/24/15	00000000	46740	12/15/15	29,939.77	4,935.39 4,935.39
	371685	01 (7501) GALLONS FUEL	0100000001520	11/20/15	00000000	46740	12/15/15	29,939.77	12,087.12 12,087.12
								VENDOR TOTAL:	29,939.77
BLSEW	B & L SEWER RODDING								
	08232015	01 ARPT RNTL WKS 35-02 SEPT-JAN	6500004008450	08/23/15	00000000	46741	12/15/15	1,050.00	1,050.00 1,050.00
								VENDOR TOTAL:	1,050.00
BLUCRO	BLUE CROSS BLUE SHIELD								
	02112014	01 AMBULANCE REIMB 14-0654	0100000063423	02/11/14	00000000	46742	12/15/15	672.36	672.36 672.36
								VENDOR TOTAL:	672.36
BNCONT	BN CONTROLS								
	239	01 SCADA/CONTROL REPAIR	6000003008330	12/03/15	00000000	46911	12/29/15	880.00	880.00 880.00
								VENDOR TOTAL:	880.00
BONIND	BONNELL INDUSTRIES, INC.								
	0165308IN	01 VMAC COMPRESSOR	0130332008226	11/23/15	00000000	46743	12/15/15	1,726.83	251.83 251.83
	0165441IN	01 CYLINDER	0130332008226	11/25/15	00000000	46743	12/15/15	1,726.83	1,475.00 1,475.00
	0165762IN	01 TAILGATE LATCH PIN	0130332008226	12/07/15	00000000	46912	12/29/15	369.95	369.95 369.95
								VENDOR TOTAL:	2,096.78
BOUTRE	BOUND TREE MEDICAL, LLC.								
	81973605			11/18/15		46744	12/15/15	275.49	275.49

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	81973605	01 NITRILE GLOVES	0125272008241	11/18/15	00000000	46744	12/15/15	275.49	275.49 275.49
	81987637	01 IMMOBILIZER/SENSRS/CLIPBOARD	0125272008241	12/04/15	00000000	46913	12/29/15	299.23	299.23 299.23
							VENDOR TOTAL:		574.72
BRAMAN	BRAD MANNING FORD, INC.								
	60814FOW	01 COVER/SEAL	0120222008226	11/30/15	00000000	46914	12/29/15	210.63	210.63 210.63
	FOCB59512	01 BODY REPAIR - PD335 - 15-05792	7200004008472	09/18/15	00000000	46745	12/15/15	7,355.06	2,974.68 2,974.68
	FOCS60608	01 SPARK PLUGS, HEAD GASKETS	0130333008315	11/10/15	00000000	46745	12/15/15	7,355.06	4,344.13 3,220.00
		02 SPARK PLUGS, HEAD GASKETS	0130332008226		00000000				1,124.13
	FOCS60692	01 OIL CHANGE	0910002008245	11/03/15	00000000	46745	12/15/15	7,355.06	36.25 18.13
		02 OIL CHANGE	0920002008245		00000000				18.12
							VENDOR TOTAL:		7,565.69
BRATHY	BRAUN THYSSENKRUPP ELEVATOR								
	112308	01 2ND QTRLY BILLING - PRSSR TEST	0130324008450	12/01/15	00000000	46915	12/29/15	240.00	240.00 240.00
							VENDOR TOTAL:		240.00
BSG	BASTON SERVICE GROUP								
	1971	01 MANAGEMENT FEE - DEC 2015	6500004008450	12/07/15	00000000	46916	12/29/15	400.00	400.00 400.00
							VENDOR TOTAL:		400.00
BYEENT	BYERS ENTERPRISES								
	40874	01 SMOKEOUT TOLIETS	0125273008376	11/11/15	00000000	46746	12/15/15	85.00	85.00 85.00
							VENDOR TOTAL:		85.00
CABAA	CABAA								
	112			12/01/15		46917	12/29/15	275.00	275.00

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	112	01 MEMBERSHIP 1/1/16-1/1/17	6500003008375	12/01/15	00000000	46917	12/29/15	275.00	275.00 275.00
									VENDOR TOTAL: 275.00
CARGILL	CARGILL INCORPORATED								
	2902563124	01 DEICER SALT ICE CNTRL BLK DR	0130332008235	11/24/15	00000000	46918	12/29/15	27,309.80	8,587.51 8,587.51
	2902565439	01 DEICER SALT ICE CNTRL BLK DR	0130332008235	11/25/15	00000000	46918	12/29/15	27,309.80	8,538.99 8,538.99
	2902568963	01 DEICER SALT ICE CNTRL BLK DR	0130332008235	11/30/15	00000000	46918	12/29/15	27,309.80	6,812.45 6,812.45
	2902571191	01 DEICER SALT ICE CNTRL BLK DR	0130332008235	12/01/15	00000000	46918	12/29/15	27,309.80	3,370.85 3,370.85
									VENDOR TOTAL: 27,309.80
CARHOS	BILL WHITE'S C.A.R. HOSPITAL								
	12082015	01 OIL CHANGE	0125273008315	12/08/15	00000000	46919	12/29/15	31.15	31.15 31.15
									VENDOR TOTAL: 31.15
CASBAN	CASTLE BANK								
	1132NOV15CC	01 EAGLE RIDGE - LODGING 9/27-30	6500003008376	11/24/15	00000000	D000990	12/29/15	761.65	761.65 411.18
		02 EAGLE RIDGE - LODGING 9/27-30	6500003008376		00000000				411.18
		03 LEKTRO - RETURNED HOOK CRADLE	6500003008310		00000000				-248.42
		04 FLIGHTWARE ADVERTISING	6500003008373		00000000				8.00
		05 APOLLOMART - GASOLINE	6500003008376		00000000				15.00
		06 WALMART - COFFEE SUPPLIES	6500002008219		00000000				80.13
		07 WALMART - CREDIT TAX	6500002008219		00000000				-0.80
		08 LONG BRIDGE GC - MEAL (3)	6500003008376		00000000				29.39
		09 DIRECTV - 10/14-11/13/15	6500003008348		00000000				55.99
	2205NOV15CC	01 APOLLOMART - BEVERAGES	0130343008376	11/24/15	00000000	D000990	12/29/15	4.79	4.79 4.79
	2455NOV15CC	01 WESTIN - AMG CONF	0115153008376	11/24/15	00000000	D000990	12/29/15	1,677.50	1,677.50 1,573.90
		02 PRESS PLUS	0115153008375		00000000				7.99

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2455NOV15CC			11/24/15					
	03	ADOBE PDF PACK	0115153008375		00000000	D000990	12/29/15	1,677.50	1,677.50 95.61
	2865NOV15CC			12/14/15					
	01	STOBES N MORE - PD302	0120212008247		00000000	D000990	12/29/15	3,665.32	3,665.32 236.30
	02	VISTAPRINT - SELFINKING STAMP	0120232008204		00000000				32.92
	03	THEFIRESTORE - ENTRY TOOL	0120222008242		00000000				249.98
	04	IPSTA - REGISTRATION	0120213008376		00000000				191.00
	05	IPSTA - REGISTRATION	0120233008376		00000000				382.00
	06	HILTON - LOWERY	0120213008376		00000000				296.82
	07	AMAZON - KEYBOARD	0120212008246		00000000				106.24
	08	HAMPTON INN - JOHNSON	0120223008376		00000000				332.64
	09	IACP MEMBERSHIP - HOADLEY	0120213008375		00000000				95.00
	10	LOWES - SCOTCH TAPE	0120222008204		00000000				3.82
	11	AMAZON - KEYBOARD	0120212008246		00000000				106.65
	12	IACP MEMBERSHIP - LOWERY	0120213008375		00000000				220.00
	13	SAMS CLUB - COFFEE	0120252008299		00000000				289.20
	14	HAMPTON - SMITH	0120223008376		00000000				187.58
	15	JIMMY JOHNS - MEAL	0120223008376		00000000				112.20
	16	FBI-LEEDA - SUP. LEAD. INT.	0120213008376		00000000				650.00
	17	TARGET - HOMECOMING BEVERAGES	0120222008299		00000000				80.28
	18	DISINFECTANT WIPES	0120232008204		00000000				59.92
	19	CASEYS - GASOLINE	0120223008376		00000000				13.60
	20	SHELL - GASOLINE	0120223008376		00000000				19.17
	3472NOV15CC			11/24/15					
	01	NAVY PIER - STANDARD PARKING	0132103008376		00000000	D000990	12/29/15	344.00	344.00 22.00
	02	AACE MEMBERSHIP DUES	0132133008375		00000000				250.00
	03	PRESS PLUS - SUBSCRIPTION	0132103008375		00000000				72.00
	5539NOV15CC			11/24/15					
	01	OFFICE DEPOT - TABS, PAPER	0115152008204		00000000	D000990	12/29/15	1,523.39	1,523.39 197.45
	02	DREAMTIME - STOCK PHOTOGRAPHY	0115152008202		00000000				34.99
	03	IAMMA - PROF DEVELOPMENT	0115153008376		00000000				22.75
	04	IAMMA PROF DEVELOPMENT	0115153008376		00000000				22.75
	05	4IMPRINT - TUMBLERS	0115152008202		00000000				559.80
	06	GFOA - DIST. BUDGET - STOTT	0117113008342		00000000				425.00
	07	IAMMA PROF DEVELOPMENT	0115153008376		00000000				22.75
	08	FTD.COM - REFUND (DICKSON)	0115152008294		00000000				-125.99
	09	DC RECORDER - ORDINANCE FEE	0115153008366		00000000				182.00
	10	BARB CITY BAGELS -MEALS	0115153008376		00000000				41.10
	11	WALMART - EMPLOYEE EVENT	0115153008306		00000000				59.11
	12	DUNKIN DONUTS - EMPLOYEE EVENT	0115153008306		00000000				55.94
	13	DOLLAR TREE - EMPLOYEE EVENTS	0115153008306		00000000				18.00
	14	PARTY CITY - EMPLOYEE EVENTS	0115153008306		00000000				7.74
	5649NOV15CC			11/24/15					
						D000990	12/29/15	1,054.04	1,054.04

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
5649	NOV15CC			11/24/15		D000990	12/29/15	1,054.04	1,054.04
	01	ICSC - BEST PRACTICES - JEN D	0132103008376		00000000				45.00
	02	ICSC - RETAIL OUTLOOK - JEN D	0132103008376		00000000				45.00
	03	MARRIOTT - BLMNGTN - HILAND	0132103008376		00000000				450.24
	04	ULI - ASSOC US PUBLIC - HILAND	0132103008375		00000000				220.00
	05	ULI - ASSOC US PUBLIC - DIVITA	0132103008375		00000000				220.00
	06	DESTIHL - HILAND - MEAL	0132103008376		00000000				30.00
	07	BONA FIDE THAI - HILAND - MEAL	0132103008376		00000000				17.80
	08	FIREHOUSE - HILAND - MEAL	0132103008376		00000000				26.00
5700	NOV15CC			11/24/15		D000990	12/29/15	229.81	229.81
	01	GRAND GENEVA - POL PEN CONF	0117113008376		00000000				161.67
	02	GLIDDEN FLORIST - SCOTT	0115152008294		00000000				68.14
6874	NOV15CC			12/24/15		D000990	12/29/15	3,554.81	2,442.59
	01	NORTHERN TOOL - TEARDROP	0120222008226		00000000				29.30
	02	TSA - BOMBER JACKET - BRANTLEY	0130331008174		00000000				78.00
	03	ATHENS TECHNICAL - CALIBRATION	0130333008318		00000000				-663.41
	04	DISCOUNT TIRE - REPAIRS	0120212008247		00000000				37.00
	06	COUNTRY INN - EFFINGHAM - RAIH	0130333008376		00000000				416.25
	07	TOOLTOPIA - MASTERCOOL	0130336008540		00000000				146.28
	08	APEX TOOL - DIAGNOS/NAVISTAR	0130336008540		00000000				1,558.00
	09	TROYBUILT - PET WASTE BAGS	0130332008219		00000000				111.07
	10	ROB DIESEL WRKS - BATTERY	0130332008226		00000000				143.00
	11	ECOMPRESSED AIR - FILTER	0130322008210		00000000				30.19
	12	GALETON - GLOVES	0130332008295		00000000				-106.50
	13	ATHENS TECHNICAL - CALIBRATION	0130333008318		00000000				663.41
7228	NOV15CC			11/24/15		D000990	12/29/15	2,484.31	2,484.31
	01	COUNTRY INN - JOHNSON	0125273008376		00000000				481.72
	02	LAQUINTA - SIDDALL	0125273008376		00000000				493.95
	03	MOOMED - SCISSORS/STRAPS	0125272008241		00000000				106.86
	04	MARK TWAIN - HICKS	0125263008376		00000000				280.24
	05	IDPH - LIC RENEWAL - ZAREK	0125273008375		00000000				41.75
	06	IDPH - LIC RENEWAL - HOYLE	0125273008375		00000000				21.75
	07	IDPH - LIC RENEWAL - WILCOX	0125273008375		00000000				41.75
	08	LAKINT - THERMOSTAT	0125272008226		00000000				66.80
	09	BAKERS BUDDY - DONUTS	0125273008376		00000000				24.24
	10	SCHNUCKS - BOTTLED WATER	0125272008240		00000000				29.88
	11	COUNTRY INN - MILLER	0125273008376		00000000				403.20
	12	THE FIRE STORE - HOOKS	0125272008240		00000000				78.17
	13	COMFORT INN - CONLEY	0125273008376		00000000				414.00
7619	NOV15CC			11/24/15		D000990	12/29/15	986.65	986.65

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7619NOV15CC			11/24/15		D000990	12/29/15	986.65	986.65
	01	AMAZON - TV WALL BRACKET	0117122008285		00000000				65.38
	02	DESTROYIT - SHREDDER OIL	0117122008204		00000000				74.66
	03	LYNDA.COM - ANNUAL FEE	0117124008450		00000000				375.00
	04	AMAZON - BATTERY CHARGER	0117126008580		00000000				19.31
	05	AMAZON - STYLUS PHOTO PRINTERS	0117122008285		00000000				305.99
	06	ARCY SOLUTIONS - MOUNTING BRAC	0117122008285		00000000				113.74
	07	AMAZON - INK CARTRIDGE	0117122008285		00000000				32.57
	9299NOV15CC			11/24/15		D000990	12/29/15	194.94	194.94
	01	F&F - PAINTING SUPPLIES	6000002008232		00000000				194.94
	9401NOV15CC			11/24/15		D000990	12/29/15	254.56	254.56
	01	HILTON - IDOT CONF - DICKSON	0910003008376		00000000				114.33
	02	HILTON - IDOT CONF - HYINK	0910003008376		00000000				114.33
	03	RIVER HOUSE BBQ - IDOT CONF	0910003008376		00000000				25.90
								VENDOR TOTAL:	15,623.55
CASBANLB		CASTLE BANK-DIVISION OF 1ST							
	11162015			11/16/15		D000985	12/15/15	667.46	667.46
	01	OCT 2015 LOCK BOX FEES	6000003008342		00000000				667.46
	12152015			12/15/15		D000998	12/29/15	214.51	214.51
	01	LOCK BOX FEES NOV 2015	6000003008342		00000000				214.51
								VENDOR TOTAL:	881.97
CASPRI		CASTLE PRINTECH							
	18341			10/14/15		46747	12/15/15	250.00	250.00
	01	STOP WORK CARDS (500)	0132102008202		00000000				250.00
								VENDOR TOTAL:	250.00
CATFLU		CATCHING FLUIDPOWER, INC.							
	6044211			11/13/15		46748	12/15/15	387.38	230.28
	01	SLEEVE, FITTINGS	0130332008226		00000000				115.14
	02	SLEEVE, FITTINGS	6000002008226		00000000				115.14
	6044234			11/13/15		46748	12/15/15	387.38	62.01
	01	PARKER HOSE	0130332008226		00000000				62.01
	6045260			11/18/15		46748	12/15/15	387.38	95.09
	01	FITTINGS, THREAD ELBOW	0130332008226		00000000				95.09
								VENDOR TOTAL:	387.38

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CCMSIW	CCMSI								
	12042015	01 WORKERS COMP CLAIMS NOV 15	7000004008472	12/04/15	00000000	D000999	12/29/15	8,466.29	8,466.29 8,466.29
									VENDOR TOTAL: 8,466.29
CDSOFF	CDS OFFICE SYSTEMS, INC.								
	ATINV0006360	01 ARBITRATOR REPAIRS	0120223008315	11/30/15	00000000	46920	12/29/15	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
CDWGOV	CDW GOVERNMENT INC								
	BBN5821	01 KINGTON 8GB DRIVE	0117122008285	11/02/15	00000000	46749	12/15/15	105.96	105.96 105.96
	BGW5507	01 MS SLD+ OFFICE PRO PLUS	0117122008285	11/23/15	00000000	46921	12/29/15	4,396.15	3,144.50 3,144.50
	BHK0876	01 BLACK BOX CAT5E	0117122008285	11/24/15	00000000	46921	12/29/15	4,396.15	134.11 134.11
	BHP2126	01 STARTECH USB 3 SATA	0117122008285	11/25/15	00000000	46921	12/29/15	4,396.15	76.82 76.82
	BHQ9988	01 BLACKBOX 1000FT CAT5E	0117122008285	11/26/15	00000000	46921	12/29/15	4,396.15	278.92 278.92
	BJL5477	01 ACRO DC PRO NEW	0117122008285	12/02/15	00000000	46921	12/29/15	4,396.15	761.80 761.80
									VENDOR TOTAL: 4,502.11
CHAENE	CHAMPION ENERGY, LLC								
	B1511270398	01 9140600288 10/27-11/25/15	6500003008352	11/30/15	00000000	46716	12/03/15	3,897.72	116.96 116.96
	B1511270399	01 9140600289 10/27-11/25/15	6500003008352	11/30/15	00000000	46716	12/03/15	3,897.72	108.61 108.61
	B1511270400	01 9140600292 10/27-11/25/15	6500003008352	11/30/15	00000000	46716	12/03/15	3,897.72	1,321.89 1,321.89
	B1511270401	01 9140600293 10/27-11/25/15	6500003008352	11/30/15	00000000	46716	12/03/15	3,897.72	391.45 391.45

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	B1511270402			11/30/15		46716	12/03/15	3,897.72	82.81
	01	9140600294 10/27-11/25/15	6500003008352		00000000				82.81
	B1511270403			11/30/15		46716	12/03/15	3,897.72	67.64
	01	9140600298 10/27-11/25/15	6500003008352		00000000				67.64
	B1511280007			11/30/15		46716	12/03/15	3,897.72	84.41
	01	9140600287 10/27-11/25/15	6500003008352		00000000				84.41
	B1512010296			12/01/15		46716	12/03/15	3,897.72	1,061.87
	01	9140600291 10/27-11/25/15	6500003008352		00000000				1,061.87
	B1512030172			12/03/15		46716	12/03/15	3,897.72	177.28
	01	9140600290 10/29-12/01	6500003008352		00000000				177.28
	B1512030173			12/03/15		46716	12/03/15	3,897.72	99.78
	01	9140600295 10/29-12/01	6500003008352		00000000				99.78
	B1512030174			12/03/15		46716	12/03/15	3,897.72	385.02
	01	9140600296 10/29-12/01	6500003008352		00000000				385.02
								VENDOR TOTAL:	3,897.72
CHITIT	CHICAGO TITLE INSURANCE CO								
	12072015			12/07/15		46922	12/29/15	35.00	35.00
	01	SEARCH & EXAM FEE	0132133008399		00000000				35.00
								VENDOR TOTAL:	35.00
CHOIHEA	CHOICE 1 HEALTH CARE SERVICES								
	4330			11/12/15		46750	12/15/15	99.80	99.80
	01	MICRODOT STRIPS, LANCETS	0125272008241		00000000				99.80
								VENDOR TOTAL:	99.80
CHPLU	C & H PLUMBING INC.								
	39634			11/21/15		46751	12/15/15	3,628.12	3,628.12
	01	REPLACED WATER SERVICE	6000003008328		00000000				3,628.12
								VENDOR TOTAL:	3,628.12
CHRKAT	KATHERINE CHRISTENSEN								
	11132015			11/13/15		46752	12/15/15	193.41	193.41
	01	WATER REFUND #3203148000-00	6000000063444		00000000				193.41
								VENDOR TOTAL:	193.41

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CHUANT	ANTHONY CHULICK								
	12152015	01 POL/FIRE COM 11/14-11/15	0116102008201	12/15/15	00000000	46923	12/29/15	130.00	130.00 130.00
									VENDOR TOTAL: 130.00
CICPAT	PATRICK CICOGNA								
	10282015	01 FSUO CLASS TRAVEL REIMB	0125273008376	10/28/15	00000000	D000967	12/15/15	78.15	78.15 78.15
									VENDOR TOTAL: 78.15
CLABAI	CLARK,BAIRD, SMITH LLP								
	6679	01 PRO LEGAL SRVCS NOV 2015	0115153008366	11/30/15	00000000	46753	12/15/15	17,175.93	17,175.93 17,175.93
									VENDOR TOTAL: 17,175.93
CLASSC	SID TOOL CO., INC.								
	7990183001	01 SHOP SUPPLIES	6500002008226	11/12/15	00000000	46754	12/15/15	399.45	399.45 333.17
		02 SHOP SUPPLIES	6500002008295		00000000				66.28
									VENDOR TOTAL: 399.45
CLEUSA	CLEAN USA								
	50287	01 JNTRL SRVCS W/E 11/15/15	0130324008450	11/16/15	00000000	46755	12/15/15	5,413.47	1,815.99 1,815.99
	50288	01 JNTRL SRVCS W/E 11/22/15	0130324008450	11/23/15	00000000	46755	12/15/15	5,413.47	2,142.90 2,142.90
	50289	01 JNTRL SRVCS W/E 11/29/15	0130324008450	11/30/15	00000000	46755	12/15/15	5,413.47	1,454.58 1,454.58
	50312	01 JNTRL SRVCS W/E 12/06/15	0130324008450	12/07/15	00000000	46924	12/29/15	4,748.45	2,014.43 2,014.43
	50315	01 JNTRL SRVCS W/E 12/13/15	0130324008450	12/14/15	00000000	46924	12/29/15	4,748.45	2,287.37 2,287.37
	8774	01 FLOOR CLEANING	6000003008348	11/21/15	00000000	46924	12/29/15	4,748.45	446.65 446.65
									VENDOR TOTAL: 10,161.92

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
COD	CITY OF DEKALB								
	11012015B			11/01/15		46756	12/15/15	173.20	173.20
	01	0401018230-00 6/26-9/28/15	0125273008355		00000000				173.20
	12012015A			12/01/15		46925	12/29/15	738.60	33.80
	01	1802077210-00 7/29-10/28/15	6500003008355		00000000				33.80
	12012015B			12/01/15		46925	12/29/15	738.60	197.00
	01	1602067840-00 8/3-10/28/15	0125273008355		00000000				197.00
	12012015C			12/01/15		46925	12/29/15	738.60	163.00
	01	2202102550-00 8/3-10/28/15	6000003008355		00000000				163.00
	12012015D			12/01/15		46925	12/29/15	738.60	10.00
	01	1802077170-00 7/29-10/27/15	6500003008355		00000000				10.00
	12012015E			12/01/15		46925	12/29/15	738.60	10.00
	01	1802077180-00 7/31-10/27/15	6500003008355		00000000				10.00
	12012015F			12/01/15		46925	12/29/15	738.60	57.60
	01	1802077190-01 7/29-10/28/15	6500003008355		00000000				57.60
	12012015G			12/01/15		46925	12/29/15	738.60	207.20
	01	2202102540-00 7/28-10/27/15	0130323008355		00000000				207.20
	12082015			12/08/15		46925	12/29/15	738.60	60.00
	01	WTR RFND #3303155480-00/SISLER	6000000063444		00000000				60.00
	12212015			12/21/15		47062	12/30/15	1,000.00	1,000.00
	01	UNDERCOVER ASSIGNMENT	0120212008247		00000000				1,000.00
							VENDOR TOTAL:		1,911.80
CODPC1	CITY OF DEKALB								
	12292015			12/29/15		47060	12/29/15	200.00	200.00
	01	POLICE DEPT. CASH DRAWER	0100000001100		00000000				200.00
							VENDOR TOTAL:		200.00
CODPP	CITY OF DEKALB -								
	11182015			11/18/15		46757	12/15/15	66.67	66.67
	01	POLICE PENSION PAY BACK	0100000002630		00000000				66.67
							VENDOR TOTAL:		66.67
COMCAST	COMCAST								
	11032015			11/03/15		46758	12/15/15	226.65	132.40

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11032015	01 8771100880733652 11/10-12/09	0120223008399	11/03/15	00000000	46758	12/15/15	226.65	132.40 132.40
	11042015	01 8771100880025257 11/14-12/13	0117122008285	11/04/15	00000000	46758	12/15/15	226.65	85.81 85.81
	11142015	01 8771100880677701 11/21-12/20	0120223008399	11/14/15	00000000	46758	12/15/15	226.65	8.44 8.44
	12032015	01 8771100880733652 12/10-01/09	0120223008399	12/03/15	00000000	46926	12/29/15	132.40	132.40 132.40
	VENDOR TOTAL:								359.05
COMED	COMMONWEALTH EDISON								
	10282015D	01 0099140182 9/29-10/28/15	0130323008352	10/28/15	00000000	46759	12/15/15	75.67	44.28 44.28
	11032015A	01 54771111064 10/5-11/3/15 MFT	1000003008352	11/03/15	00000000	46759	12/15/15	75.67	13.18 13.18
	11042015B	01 1253019001 10/6-11/4/15 MFT	1000003008352	11/04/15	00000000	46759	12/15/15	75.67	18.21 18.21
	11242015A	01 0103047054 10/23-11/23/15	0130323008352	11/24/15	00000000	46928	12/29/15	1,574.92	12.24 12.24
	11252015A	01 3288163078 10/30-11/25/15	6500003008352	11/25/15	00000000	46928	12/29/15	1,574.92	40.90 40.90
	11302015A	01 009914018 10/28-11/30/15	0130323008352	11/30/15	00000000	46928	12/29/15	1,574.92	47.14 47.14
	11302015B	01 2948159011 10/28-11/25/15	0130323008352	11/30/15	00000000	46928	12/29/15	1,574.92	28.41 28.41
	12012015A	01 2201002013 10/29-12/1/15 MFT	1000003008352	12/01/15	00000000	46928	12/29/15	1,574.92	12.99 12.99
	12012015B	01 2378089039 10/29-12/1/15	0130323008352	12/01/15	00000000	46928	12/29/15	1,574.92	217.19 217.19
	12012015C	01 6247144034 10/29-12/1/15 MFT	1000003008352	12/01/15	00000000	46928	12/29/15	1,574.92	12.99 12.99

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12012015D			12/01/15		46928	12/29/15	1,574.92	12.99
	01	5617001014 10/29-12/01/15 MFT	1000003008352		00000000				12.99
	12012015E			12/01/15		46928	12/29/15	1,574.92	12.99
	01	2845061003 10/29-12/1/15 MFT	1000003008352		00000000				12.99
	12012015F			12/01/15		46928	12/29/15	1,574.92	12.99
	01	3909108035 10/29-12/01/15 MFT	1000003008352		00000000				12.99
	12022015A			12/02/15		46928	12/29/15	1,574.92	10.84
	01	2691541038 10/29-12/1/15	0130323008352		00000000				10.84
	12022015C			12/02/15		46928	12/29/15	1,574.92	60.11
	01	0338120095 10/29-12/01/15 MFT	1000003008352		00000000				60.11
	12022015D			12/02/15		46928	12/29/15	1,574.92	12.03
	01	1428051200 10/29-12/01/15 MFT	1000003008352		00000000				12.03
	12022015E			12/02/15		46928	12/29/15	1,574.92	81.30
	01	1053017076 10/29-12/01/15 MFT	1000003008352		00000000				81.30
	12022015F			12/02/15		46928	12/29/15	1,574.92	74.01
	01	0965041007 10/29-12/01/15	0130323008352		00000000				74.01
	12022015G			12/02/15		46928	12/29/15	1,574.92	34.14
	01	0063137075 10/29-12/1/15 MFT	1000003008352		00000000				34.14
	12022015H			12/02/15		46928	12/29/15	1,574.92	140.01
	01	3243134066 10/29-12/1/15	0130323008352		00000000				140.01
	12022015I			12/02/15		46928	12/29/15	1,574.92	68.69
	01	1353028096 10/29-12/01/15	0130323008352		00000000				68.69
	12022015J			12/02/15		46928	12/29/15	1,574.92	146.00
	01	2691445004 10/29-12/1/15	0130323008352		00000000				146.00
	12032015A			12/03/15		46928	12/29/15	1,574.92	182.33
	01	2439716008 10/30-12/2/15	6500003008352		00000000				29.56
	02	2439716008 10/30-12/2/15	6500003008352		00000000				152.77
	12032015B			12/03/15		46928	12/29/15	1,574.92	32.02
	01	3203158108 10/30-12/2/15	0130323008352		00000000				32.02
	12032015C			12/03/15		46928	12/29/15	1,574.92	15.41
	01	2698543003 11/2-12/3/15	0130323008352		00000000				15.41

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12032015D			12/03/15		46928	12/29/15	1,574.92	26.53
	01	2698651000 10/30-12/2/15	0130323008352		00000000				26.53
	12032015E			12/03/15		46928	12/29/15	1,574.92	20.86
	01	3034540007 11/2-12/3/15	0130323008352		00000000				20.86
	12032015F			12/03/15		46928	12/29/15	1,574.92	259.81
	01	0786037018 10/30-12/2/15	0130323008352		00000000				259.81
								VENDOR TOTAL:	1,650.59
COMEDG		COMPETITIVE EDGE							
	43959			10/26/15		46929	12/29/15	968.68	968.68
	01	GILDAN APPAREL	0100000002690		00000000				968.68
								VENDOR TOTAL:	968.68
COMREV		COMMUNICATION REVOLVING FUND							
	T1614244			11/16/15		46760	12/15/15	500.40	500.40
	01	PD LEADS	0120233008320		00000000				500.40
								VENDOR TOTAL:	500.40
CONFS		CONSERV FS							
	113000560			11/20/15		46761	12/15/15	429.09	429.09
	01	(225) GALLONS FUEL OIL	6500002008245		00000000				429.09
	40000350			11/30/15		46930	12/29/15	865.80	865.80
	01	UREA BULK	6500002008235		00000000				865.80
								VENDOR TOTAL:	1,294.89
CONSTEL		CONSTELLATION							
	0028661304			10/30/15		46762	12/15/15	39,359.96	185.61
	01	1459118061 9/28-10/26/15 MFT	1000003008352		00000000				185.61
	0028716307			11/03/15		46762	12/15/15	39,359.96	1,756.97
	01	073901254 7/8-8/5/15	2600006508352		00000000				1,756.97
	0028716309			11/03/15		46762	12/15/15	39,359.96	1,762.18
	01	0739012054 9/4-10/5/15	2600006508352		00000000				1,762.18
	0028740636			11/04/15		46762	12/15/15	39,359.96	52.24
	01	5571073030 9/30-10/29/15	0130323008352		00000000				52.24
	0028740643			11/04/15		46762	12/15/15	39,359.96	22.43

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0028740643			11/04/15		46762	12/15/15	39,359.96	22.43
	01	2614499000 9/30-10/29/15	0130323008352		00000000				22.43
	0028740664			11/04/15		46762	12/15/15	39,359.96	73.96
	01	2698544000 9/30-10/29/15	0130323008352		00000000				73.96
	0028740700			11/04/15		46762	12/15/15	39,359.96	64.00
	01	2698542006 9/30-10/29/15	0130323008352		00000000				64.00
	0028740745			11/04/15		46762	12/15/15	39,359.96	27.92
	01	3139014022 9/30-10/29/15	0130323008352		00000000				27.92
	0028740777			11/04/15		46762	12/15/15	39,359.96	933.66
	01	1017178005 9/30-10/29/15	0130323008352		00000000				933.66
	0028740789			11/04/15		46762	12/15/15	39,359.96	46.86
	01	2698554006 9/30-10/29/15	0130323008352		00000000				46.86
	0028740800			11/04/15		46762	12/15/15	39,359.96	52.10
	01	2691744002 9/30-10/29/15	0130323008352		00000000				52.10
	0028740874			11/04/15		46762	12/15/15	39,359.96	23.36
	01	2614448003 9/30-10/29/15	0130323008352		00000000				23.36
	0028781089			11/05/15		46762	12/15/15	39,359.96	1,762.18
	01	0739012054 8/6-9/3/15	2600006508352		00000000				1,762.18
	0028795068			11/06/15		46762	12/15/15	39,359.96	1,762.18
	01	0739012054 10/6-11/3/15	2600006508352		00000000				1,762.18
	0028795093			11/06/15		46762	12/15/15	39,359.96	1,894.26
	01	1791072020 10/6-11/3/15 MFT	1000003008352		00000000				1,894.26
	0028866906			11/10/15		46762	12/15/15	39,359.96	28,940.05
	01	0551052012 10/6-11/3/15 MFT	1000003008352		00000000				28,940.05
	0029237633			11/29/15		46931	12/29/15	15,010.03	14,816.06
	01	4115595194 BG 09/30-10/29/15	6000003008352		00000000				14,816.06
	0029267469			12/02/15		46931	12/29/15	15,010.03	193.97
	01	1459118061 10/27-11/23/15	1000003008352		00000000				193.97
							VENDOR TOTAL:		54,369.99
CONWEA		CONTINENTAL WEATHER SERVICE							
	14888			12/01/15		46932	12/29/15	150.00	150.00

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	14888	01 ARPT WTHR FRCST	6500004008450	12/01/15	00000000	46932	12/29/15	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
CREELE		CRESCENT ELECTRIC							
	S501328187001	01 PLIERS/COVER	0130332008295	11/24/15	00000000	46933	12/29/15	29.29	29.29 29.29
									VENDOR TOTAL: 29.29
CSRBOB		C.S.R. BOBCAT, INCORPORATED							
	122427	01 COUPLER, MALE PIPE	6500003008310	11/16/15	00000000	46763	12/15/15	194.39	25.43 25.43
	122462	01 HOSE, MEGACRIMP, ORING	0130332008226	11/17/15	00000000	46763	12/15/15	194.39	41.37 41.37
	122522	01 HOSE, MEGA CRIMP, HOSE GUARD	6500003008310	11/23/15	00000000	46763	12/15/15	194.39	127.59 127.59
									VENDOR TOTAL: 194.39
CURCON		CURRAN CONTRACTING COMPANY							
	10306	01 MATERIAL	6000002008228	11/19/15	00000000	46934	12/29/15	1,500.00	1,500.00 1,500.00
	10307	01 MATERIAL	6000002008228	11/19/15	00000000	46764	12/15/15	60,270.71	93.81 93.81
	11102015	01 14-EN002-00-ST PAYMENT #6	1300003008321	11/10/15	00000000	46764	12/15/15	60,270.71	60,176.90 4,788.75
		02 14-EN002-00-ST PAYMENT #6	1300006508633		00000000				16,696.34
		03 14-EN002-00-ST PAYMENT #6	1400003008321		00000000				5,854.98
		04 14-EN002-00-ST PAYMENT #6	1400006508633		00000000				15,749.05
		05 14-EN002-00-ST PAYMENT #6	5040003008321		00000000				1,764.23
		06 14-EN002-00-ST PAYMENT #6	5040006508632		00000000				12,330.41
		07 14-EN002-00-ST PAYMENT #6	5040006508629		00000000				2,993.14
									VENDOR TOTAL: 61,770.71
CURCON1		CURRAN CONTRACTING							
	11102015	01 14-EN002-00-ST	1300003008321	11/10/15	00000000	46935	12/29/15	304,935.41	60,176.90 4,788.75

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11102015			11/10/15		46935	12/29/15	304,935.41	60,176.90
		02 14-EN0002-00-ST	1300006508633		00000000				16,696.34
		03 14-EN0002-00-ST	1400003008321		00000000				5,854.98
		04 14-EN0002-00-ST	1400006508633		00000000				15,749.05
		05 14-EN0002-00-ST	5040003008321		00000000				1,764.23
		06 14-EN0002-00-ST	5040006508632		00000000				12,330.41
		07 14-EN0002-00-ST	5040006508629		00000000				2,993.14
	11112015			11/11/15		46935	12/29/15	304,935.41	244,758.51
		01 15-EN005-00-ST	1300006508632		00000000				24,284.40
		02 15-EN005-00-ST	5040006508632		00000000				247,669.50
		03 15-EN005-00-ST	1300000002215		00000000				-2,428.44
		04 15-EN005-00-ST	5000000002215		00000000				-24,766.95
								VENDOR TOTAL:	304,935.41
DARLEY	W.S. DARLEY & CO								
	17217790			11/11/15		46765	12/15/15	117.65	117.65
		01 BRACKETS - MOUNT END	0125272008226		00000000				117.65
								VENDOR TOTAL:	117.65
DAUKAY	KAY DAUKAS								
	11132015			11/13/15		46766	12/15/15	92.48	92.48
		01 WATER REFUND #3003140470-00	6000000063444		00000000				92.48
								VENDOR TOTAL:	92.48
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	520324			09/28/15		46938	12/29/15	2,883.77	13.99
		01 GASKET	6500002008226		00000000				13.99
	524826			11/02/15		46938	12/29/15	2,883.77	69.72
		01 ATF PLUS 4	0125272008226		00000000				69.72
	524867			11/02/15		46938	12/29/15	2,883.77	69.98
		01 SUPPORT	0125272008226		00000000				69.98
	525009			11/03/15		46938	12/29/15	2,883.77	3.91
		01 OIL FILTERS	6500003008310		00000000				3.91
	525137			11/04/15		46938	12/29/15	2,883.77	17.16
		01 GASKETS	0120222008226		00000000				17.16
	525158			11/04/15		46938	12/29/15	2,883.77	-110.74
		01 SPARK PLUGS, EXTRACTOR TOOL	0130332008226		00000000				-110.74

DATE: 12/31/2015
TIME: 15:46:43
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 22

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	525339	01 AIR FILTER	0120222008226	11/05/15	00000000	46938	12/29/15	2,883.77	60.08 60.08
	525554	01 OIL FILTER, OIL DRY, OIL	0125272008226	11/06/15	00000000	46938	12/29/15	2,883.77	138.58 138.58
	525828	01 BATTERY	0125272008226	11/09/15	00000000	46938	12/29/15	2,883.77	261.20 261.20
	525894	01 MAXLIFE DEX MERC	0125272008226	11/09/15	00000000	46938	12/29/15	2,883.77	89.28 89.28
	525900	01 AIR BRAKE TUBING/INSERT	0125272008226	11/09/15	00000000	46938	12/29/15	2,883.77	8.94 8.94
	525982	01 SOLENOID	0130332008226	11/10/15	00000000	46938	12/29/15	2,883.77	15.84 15.84
	525986	01 NITRILE GLOVES	0130332008226	11/10/15	00000000	46938	12/29/15	2,883.77	33.04 33.04
	526114	01 BATTERY	6500003008310	11/10/15	00000000	46938	12/29/15	2,883.77	350.66 350.66
	526310	01 BATTERY	0130332008226	11/12/15	00000000	46938	12/29/15	2,883.77	103.63 103.63
	526415	01 TPMS REDI-SENSOR	0120222008226	11/13/15	00000000	46938	12/29/15	2,883.77	99.98 99.98
	526463	01 PADS/ROTORS	0130352008226	11/13/15	00000000	46938	12/29/15	2,883.77	150.68 150.68
	526466	01 BRAKE PADS	0130352008226	11/13/15	00000000	46938	12/29/15	2,883.77	22.34 22.34
	526471	01 REMAN CALIPERS	0130352008226	11/13/15	00000000	46938	12/29/15	2,883.77	353.48 353.48
	526473	01 DISC BRAKE HDWR KIT	0130352008226	11/13/15	00000000	46938	12/29/15	2,883.77	8.39 8.39
	526775	01 WIPER BLADES	0125272008226	11/16/15	00000000	46938	12/29/15	2,883.77	22.38 22.38
	526949			11/17/15		46938	12/29/15	2,883.77	166.41

DATE: 12/31/2015
TIME: 15:46:43
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 23

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
526949	01	ROTELLA 15W40	0125272008226	11/17/15	00000000	46938	12/29/15	2,883.77	166.41 166.41
526950	01	OIL, NAPA GEAR, MATERIAL	6000002008245	11/17/15	00000000	46938	12/29/15	2,883.77	20.22 20.22
526954	01	TEMP SENSOR	0130332008226	11/17/15	00000000	46938	12/29/15	2,883.77	22.76 22.76
527037	01	CORE DEPOSITS/BRAKE PADS	0130352008226	11/18/15	00000000	46938	12/29/15	2,883.77	-144.56 -144.56
527038	01	BATTERY	0120222008226	11/18/15	00000000	46938	12/29/15	2,883.77	33.20 33.20
527074	01	MOTOR TUNE-UP	0130332008226	11/18/15	00000000	46938	12/29/15	2,883.77	23.97 23.97
527175	01	SYNGEAROIL	0125272008226	11/18/15	00000000	46938	12/29/15	2,883.77	72.45 72.45
527232	01	SPLASH GUARD	0130332008226	11/19/15	00000000	46938	12/29/15	2,883.77	15.51 15.51
527312	01	TUBE-NYLON-BLACK	0125272008226	11/19/15	00000000	46938	12/29/15	2,883.77	0.39 0.39
527414	01	BULB	0130332008226	11/20/15	00000000	46938	12/29/15	2,883.77	38.60 38.60
527526	01	FUEL FILTER	0125272008226	11/21/15	00000000	46938	12/29/15	2,883.77	19.27 19.27
527557	01	PER STEERING FLUID	0130332008226	11/23/15	00000000	46938	12/29/15	2,883.77	42.77 42.77
527602	01	BELT, TENSIONER, BEARING, FILTER	0120242008226	11/23/15	00000000	46938	12/29/15	2,883.77	164.35 164.35
527620	01	PWR STEERING FLUID	0130332008226	11/23/15	00000000	46938	12/29/15	2,883.77	30.55 30.55
527689	01	TPMS SENSOR	0120242008226	11/23/15	00000000	46938	12/29/15	2,883.77	110.60 110.60

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	527691	01 BANDED CRADLE	0120242008226	11/23/15	00000000	46938	12/29/15	2,883.77	30.64 30.64
	527700	01 BANDED SENSOR	0120242008226	11/23/15	00000000	46938	12/29/15	2,883.77	20.67 20.67
	527733	01 BANDED CLIPS	0120242008226	11/24/15	00000000	46938	12/29/15	2,883.77	3.06 3.06
	527801	01 CONVERTER, GASKET	0120242008226	11/24/15	00000000	46938	12/29/15	2,883.77	296.79 296.79
	527886	01 GASKET SET	0120242008226	11/24/15	00000000	46938	12/29/15	2,883.77	32.45 32.45
	528024	01 AUTOMOTIVE BATTERY	0130332008226	11/25/15	00000000	46938	12/29/15	2,883.77	107.95 107.95
	528044	01 CORE DEPOSIT	0130332008226	11/25/15	00000000	46938	12/29/15	2,883.77	-18.00 -18.00
	528078	01 CORE DEPOSIT	0125272008226	11/25/15	00000000	46938	12/29/15	2,883.77	-54.00 -54.00
	528282	01 HAL BULB	0120222008226	11/30/15	00000000	46938	12/29/15	2,883.77	13.99 13.99
	528478	01 HINGE PIN & BUSHING KIT	0125272008226	12/01/15	00000000	46938	12/29/15	2,883.77	46.98 46.98
	528485	01 NAPAGOLD OIL FILTER	6000002008226	12/01/15	00000000	46938	12/29/15	2,883.77	4.23 4.23
							VENDOR TOTAL:		2,883.77
DCCONT3	DALLAS COUNTY	CONSTABLE							
	12212015	01 SUMMONS SRVC FEE CASE #15MR69	0115153008366	12/21/15	00000000	46899	12/22/15	80.00	80.00 80.00
							VENDOR TOTAL:		80.00
DCEDC	DEKALB COUNTY	EDC							
	15528	01 ANNUAL DINNER RESERVATIONS (1)	0115153008376	11/09/15	00000000	46767	12/15/15	1,425.00	1,425.00 118.75
		02 ANNUAL DINNER RESERVATIONS (4)	0110103008376		00000000				456.25

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	15528			11/09/15		46767	12/15/15	1,425.00	1,425.00
		03 ANNUAL DINNER RESERVATIONS (1)	0120213008376		00000000				118.75
		04 ANNUAL DINNER RESERVATIONS (1)	0125263008376		00000000				118.75
		05 ANNUAL DINNER RESERVATIONS (1)	0117113008376		00000000				118.75
		06 ANNUAL DINNER RESERVATIONS (1)	0132103008376		00000000				118.75
		07 ANNUAL DINNER RESERVATIONS (2)	0132113008376		00000000				250.00
		08 ANNUAL DINNER RESERVATIONS (1)	0130313008376		00000000				125.00
	15544			12/02/15		46939	12/29/15	22,500.00	22,500.00
		01 2016 PUBLIC CONTRIBUTION	0132103008343		00000000				22,500.00
								VENDOR TOTAL:	23,925.00
DCLEEA		DEKALB COUNTY LAW ENFORCEMENT							
	12012015			12/01/15		46768	12/15/15	900.00	900.00
		01 2016 MEMBERSHIP	0120213008375		00000000				400.00
		02 2016 MEMBERSHIP	0120223008375		00000000				100.00
		03 2016 MEMBERSHIP	0120243008375		00000000				100.00
		04 2016 MEMBERSHIP	0120233008375		00000000				100.00
		05 2016 MEMBERSHIP	0120253008375		00000000				100.00
		06 2016 MEMBERSHIP	0120263008375		00000000				100.00
								VENDOR TOTAL:	900.00
DEKCHA		DEKALB CHAMBER OF COMMERCE							
	133			12/02/15		46940	12/29/15	4,327.50	3,750.00
		01 SPECIAL EVENTS - DEC 2015	0132103008343		00000000				3,750.00
	15981			12/04/15		46940	12/29/15	4,327.50	577.50
		01 2016 MEMBERSHIP DUES	0110103008375		00000000				577.50
								VENDOR TOTAL:	4,327.50
DEKGAR		DEKALB GARAGE DOORS							
	11102015			11/10/15		46941	12/29/15	459.90	459.90
		01 REPAIR GARAGE DOOR	6500003008311		00000000				459.90
								VENDOR TOTAL:	459.90
DEKLAWN		DEKALB LAWN & EQUIPMENT CO INC							
	36206			11/12/15		46769	12/15/15	68.95	68.95
		01 HELMET SYSTEM	0130332008295		00000000				68.95
	36349			11/18/15		46942	12/29/15	7.70	7.70
		01 OIL, SPARK PLUGS	0120222008226		00000000				7.70
								VENDOR TOTAL:	76.65

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEKMEC	DEKALB MECHANICAL								
	16818	01 DAEWOO TRUCK SALE - OCT 2015	6500006008597	11/03/15	00000000	46770	12/15/15	688.25	200.00 200.00
	16859	01 DAEWOO TRUCK - NOV 2015	6500006008597	11/25/15	00000000	46770	12/15/15	688.25	200.00 200.00
	65719	01 MOTOR 1/4 HB BELT	0125273008348	11/05/15	00000000	46770	12/15/15	688.25	288.25 288.25
	66000	01 FALL INSPECTION - PD	0130324008450	12/01/15	00000000	46943	12/29/15	1,262.21	980.99 980.99
	66079	01 RELAY	0130333008311	12/02/15	00000000	46943	12/29/15	1,262.21	281.22 198.00
		02 RELAY	0130332008219		00000000				83.22
								VENDOR TOTAL:	1,950.46
DEKPBPA	DEKALB PB/PA								
	12022015	01 TARGET GIFT CARDS - HROS/HLPRS	0120212008248	12/02/15	00000000	46895	12/21/15	3,000.00	3,000.00 3,000.00
								VENDOR TOTAL:	3,000.00
DEKSAN	DEKALB SANITARY DISTRICT								
	12032015	01 NOVEMBER 2015 SERVICE	6000000002220	12/03/15	00000000	46717	12/03/15	776,044.60	776,044.60 768,281.13
		02 NOVEMBER 2015 APPLIED CREDITS	6000000002220		00000000				5,158.68
		03 NOVEMBER 2015 PENALTIES	6000000002220		00000000				2,604.79
								VENDOR TOTAL:	776,044.60
DEKSYC	DEKALB SYCAMORE								
	321621	01 REPAIR FUEL GAUGE	0130352008226	10/27/15	00000000	46944	12/29/15	74.20	30.00 30.00
	7685	01 CAP	0130332008226	12/08/15	00000000	46944	12/29/15	74.20	44.20 44.20
								VENDOR TOTAL:	74.20
DELL	DELL MARKETING L.P.								
	XJT9J6XD8	01 DELL SONICPOINT	0117122008285	10/30/15	00000000	46771	12/15/15	3,171.24	1,353.30 1,353.30

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	XJTC554R7			11/03/15		46771	12/15/15	3,171.24	51.79
	01	DVD RW DISCS	0117122008285		00000000				51.79
	XJTC5F317			11/03/15		46771	12/15/15	3,171.24	22.92
	01	OPTICAL DRIVE/BEZEL KIT	0117122008285		00000000				22.92
	XJTD77X66			11/08/15		46771	12/15/15	3,171.24	26.24
	01	DELL STEREO MONITOR	0117122008285		00000000				26.24
	XJTDF7RD1			11/09/15		46771	12/15/15	3,171.24	747.12
	01	COMPUTER	0117126008515		00000000				747.12
	XJTF95691			11/12/15		46771	12/15/15	3,171.24	969.87
	01	COMPUTER	0117126008515		00000000				969.87
	XJTTF4R91			12/01/15		46945	12/29/15	4,956.70	1,632.42
	01	OPTIPLEX 9030 AIO BTX	0120262008242		00000000				1,632.42
	XJTR6N967			12/02/15		46945	12/29/15	4,956.70	311.99
	01	DELL 27 MONITOR	6500002008285		00000000				311.99
	XJTR77JT8			12/02/15		46945	12/29/15	4,956.70	26.24
	01	DELL STEREO MONITOR SOUNDBAR	6500002008285		00000000				26.24
	XJTRD29T2			12/02/15		46945	12/29/15	4,956.70	26.24
	01	DELL STEREO MONITOR	0117122008285		00000000				26.24
	XJTRKTD42			12/03/15		46945	12/29/15	4,956.70	553.78
	01	DELL 24 MONITOR	0117126008515		00000000				484.56
	02	DELL 24 MONITOR	6000006008515		00000000				69.22
	XJTTR1K41			12/07/15		46945	12/29/15	4,956.70	747.12
	01	DELL PRECISION BASE	0117126008515		00000000				653.73
	02	DELL PRECISION BASE	6000006008515		00000000				93.39
	XJTW4X433			12/08/15		46945	12/29/15	4,956.70	363.67
	01	OPTIPLEX BASE	0117122008285		00000000				363.67
	XJTW98CX9			12/09/15		46945	12/29/15	4,956.70	1,295.24
	01	XPS 13	0117126008515		00000000				1,133.33
	02	INTEL CORE	6000006008515		00000000				161.91
							VENDOR TOTAL:		8,127.94
DIMCO		DEKALB IRON AND METAL CO.							
	194728			11/17/15		46772	12/15/15	180.44	91.82

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	194728	01 BAR ANGLE	0130332008226	11/17/15	00000000	46772	12/15/15	180.44	91.82 91.82
	194730	01 BAR ANGLE	0130332008226	11/17/15	00000000	46772	12/15/15	180.44	88.62 88.62
	194749	01 HR PLATE/STRUCT TUBE	0130332008226	11/18/15	00000000	46946	12/29/15	295.04	229.21 229.21
	194767	01 HR PLATE	0130332008226	11/19/15	00000000	46946	12/29/15	295.04	65.83 65.83
								VENDOR TOTAL:	475.48
DIRFIT		DIRECT FITNESS SOLUTIONS							
	508686	01 PREV MAINTENANCE	0120223008310	12/14/15	00000000	46947	12/29/15	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
DISBENW		DISCOVERY BENEFITS							
	08312015	01 SEC 125 AUG 2015	7100004008474	08/31/15	00000000	D001001	12/29/15	15,693.95	15,693.95 15,693.95
	09172015	01 FSA FEES AUG 2015	7100003008394	09/17/15	00000000	D001001	12/29/15	476.00	476.00 476.00
	11252015	01 FSA FEES OCT 2015	7100003008394	11/25/15	00000000	D000986	12/15/15	476.00	476.00 476.00
	11302015	01 SEC 125 NOV 2015	7100003008394	11/30/15	00000000	D000986	12/15/15	11,173.36	11,173.36 11,173.36
	12082015	01 FSA FEES NOV 2015	7100003008394	12/08/15	00000000	D001001	12/29/15	476.00	476.00 476.00
								VENDOR TOTAL:	28,295.31
DIXOTT		BARBECK COMMUNICATIONS INC							
	236596	01 INSTALL CAMERA SYSTM - 301/331	0120223008315	11/12/15	00000000	46773	12/15/15	810.00	540.00 270.00
		02 INSTALL CAMERA SYSTM - 301/331	0120243008315		00000000				270.00
	441967			12/01/15		46948	12/29/15	226.57	226.57

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	441967	01 MAINTENANCE AGRMNT JAN 2016	0125276008580	12/01/15	00000000	46948	12/29/15	226.57	226.57 226.57
	70402	01 REPLACE BAD FUSE	0120223008315	11/25/15	00000000	46773	12/15/15	810.00	270.00 270.00
							VENDOR TOTAL:		1,036.57
DOHPHY	PHYLLIS DOHERTY								
	12102015	01 WATER REFUND #0701037850-00	6000000063444	12/10/15	00000000	46949	12/29/15	149.42	149.42 149.42
							VENDOR TOTAL:		149.42
DOHTHO	THOMAS DOHERTY								
	11122015	01 WATER REFUND #3603161440-01	6000000063444	11/12/15	00000000	46774	12/15/15	14.28	14.28 14.28
							VENDOR TOTAL:		14.28
DONJOA	JOAN DONNELLY								
	11132015	01 WATER REFUND #3803171080-00	6000000063444	11/13/15	00000000	46775	12/15/15	51.20	51.20 51.20
							VENDOR TOTAL:		51.20
DSIREC	DSI RECYCLING SYSTEMS INC.								
	43939	01 PUMP HEAD	6500003008310	11/05/15	00000000	46776	12/15/15	237.00	216.00 216.00
	43983	01 PUMP COUPLING	6500003008310	11/10/15	00000000	46776	12/15/15	237.00	21.00 21.00
							VENDOR TOTAL:		237.00
DTCC	DEPOSITORY TRUST COMPANY								
	12012015	01 2010A DEBT PMT DEC 2015	4500004508412	12/01/15	00000000	D000983	12/15/15	126,987.50	126,987.50 126,987.50
		02 2010A DEBT PMT DEC 2015	4500000094763		00000000				-126,987.50
		03 2010A DEBT PMT DEC 2015	1300009009225		00000000				126,987.50
	12012015A	01 2010A DEBT PMT DEC 2015	4500004508411	12/01/15	00000000	D000983	12/15/15	825,000.00	825,000.00 825,000.00
		02 2010A DEBT PMT DEC 2015	4500000094763		00000000				-825,000.00

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12012015A			12/01/15		D000983	12/15/15	825,000.00	825,000.00
	03	2010A DEBT PMT DEC 2015	1300009009225		00000000				825,000.00
									VENDOR TOTAL:
									951,987.50
DUCSHE		DUPAGE COUNTY SHERIFF'S OFFICE							
	12092015			12/09/15		46721	12/10/15	47.00	47.00
	01	SUMMONS FEE 15 MR 69	0115153008366		00000000				47.00
									VENDOR TOTAL:
									47.00
ECOWAT		ECOWATER SYSTEMS							
	12052015			12/05/15		46950	12/29/15	13.94	13.94
	01	80# SALT	6500002008219		00000000				13.94
									VENDOR TOTAL:
									13.94
ELBRAD		ELBURN RADIATOR & REPAIR							
	10748			11/12/15		46777	12/15/15	175.00	175.00
	01	CEAN/INSPECT LEAF VAC	0130333008315		00000000				175.00
									VENDOR TOTAL:
									175.00
ELLWOO		ELLIOTT & WOOD, INC.							
	06272015			06/27/15		46951	12/29/15	29,863.77	29,863.77
	01	13-EN004-00-ST	1300003008321		00000000				1,448.11
	02	13-EN004-00-ST	1300006508632		00000000				7,399.41
	03	13-EN004-00-ST	1400003008316		00000000				2,156.40
	04	13-EN004-00-ST	1400003008321		00000000				981.13
	05	13-EN004-00-ST	5040003008321		00000000				5,436.85
	06	13-EN004-00-ST	5040006508632		00000000				4,124.00
	07	13-EN004-00-ST	1400006508632		00000000				8,317.87
	12182015			12/18/15		47066	12/29/15	103,165.52	103,165.52
	01	12-EN028-01-WM - S. FIRST ST	1900006508641		00000000				59,392.25
	02	12-EN028-01-WM - S. FIRST ST.	6000006508630		00000000				55,236.10
	03	12-EN028-01-WM - S. FIRST ST.	6000000002215		00000000				-11,462.83
									VENDOR TOTAL:
									133,029.29
EPLUS		E PLUS							
	518051			11/17/15		46778	12/15/15	15,963.12	15,963.12
	01	PD LIVSCAN LSE 1/6/16-1/5/17	0120213008399		00000000				15,963.12
									VENDOR TOTAL:
									15,963.12
ESPJOS		JOSEPH ESPY							
	11122015			11/12/15		D000968	12/15/15	77.04	77.04

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FERENT	FERGUSON ENTERPRISES INC.								
	0173890	01 COPPER TUBE	6000002008232	11/09/15	00000000	46782	12/15/15	289.36	289.36 289.36
									VENDOR TOTAL: 289.36
FINSAM	SAMUEL C. FINCH								
	121515	01 POL/FIRE COM 11/14-11/15	0116102008201	12/15/15	00000000	46955	12/29/15	130.00	130.00 130.00
									VENDOR TOTAL: 130.00
FIRROC	FIRST ROCKFORD GROUP								
	12092015	01 WATER REFUND #1902090270-00	6000000063444	12/09/15	00000000	46956	12/29/15	2,006.22	2,006.22 2,006.22
									VENDOR TOTAL: 2,006.22
FIRSOF	FIREHOUSE SOFTWARE								
	1136599	01 REGIONAL TRAINING - LEMAY	0125273008376	03/12/15	00000000	46783	12/15/15	1,700.00	200.00 200.00
	1207344	01 (2) IPAD LICENSES	0117122008285	11/10/15	00000000	46783	12/15/15	1,700.00	1,500.00 1,500.00
									VENDOR TOTAL: 1,700.00
FIRSUP	FIREGROUND SUPPLY, INC.								
	15118	01 PARAGON SHIRT W/ AMERICAN FLAG	0125272008270	11/11/15	00000000	46784	12/15/15	86.63	86.63 86.63
									VENDOR TOTAL: 86.63
FLEPRI	FLEETPRIDE, INC								
	73223266	01 GROMMET MOUNT	0130332008226	10/30/15	00000000	46785	12/15/15	1,274.67	115.62 115.62
	73317923	01 RETURNED BATTERY CORE	0120222008226	11/04/15	00000000	46785	12/15/15	1,274.67	-60.00 -60.00
	73467611	01 V BELTS	0130332008226	11/12/15	00000000	46785	12/15/15	1,274.67	264.32 264.32
	73604113	01 STOP/TURN/TAIL 18 LED	0130332008226	11/18/15	00000000	46785	12/15/15	1,274.67	81.24 81.24

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	73620801			11/19/15		46785	12/15/15	1,274.67	290.90
		01 MUD FLAPS	0120222008226		00000000				8.38
		02 MUD FLAPS	0130332008295		00000000				122.52
		03 MUD FLAPS	0130332008226		00000000				160.00
	73653816			11/20/15		46785	12/15/15	1,274.67	94.10
		01 CAB AIR FILTER	0130332008226		00000000				94.10
	73671496			11/23/15		46785	12/15/15	1,274.67	240.20
		01 LED STROBE	0130332008226		00000000				240.20
	73680044			11/23/15		46785	12/15/15	1,274.67	73.29
		01 AIR FILTER	0130332008226		00000000				73.29
	73680095			11/23/15		46785	12/15/15	1,274.67	175.00
		01 200 HOUR SRVC KIT	0130332008226		00000000				175.00
	73743898			11/25/15		46957	12/29/15	1,185.32	93.21
		01 6 HOLE STEEL HUBCAP	0130332008226		00000000				93.21
	73772483			11/30/15		46957	12/29/15	1,185.32	20.15
		01 FUEL ISLAND FILTERS	0130332008245		00000000				20.15
	73774741			11/30/15		46957	12/29/15	1,185.32	75.18
		01 AIR FILTER/VBELTS	0130332008226		00000000				49.32
		02 AIR FILTER/ VBELTS	6000002008226		00000000				25.86
	73871784			12/03/15		46957	12/29/15	1,185.32	14.26
		01 ALUM-BRITE CLEANER	0130332008219		00000000				14.26
	73883670			12/04/15		46957	12/29/15	1,185.32	33.52
		01 COAST MIRROR	0130332008226		00000000				33.52
	73907124			12/07/15		46957	12/29/15	1,185.32	46.68
		01 AXLE STUD CONE PLIERS	0130332008295		00000000				46.68
	73921516			12/07/15		46957	12/29/15	1,185.32	598.58
		01 DRUM/SCOTSEAL/FWEDGES	0130332008226		00000000				598.58
	73950093			12/08/15		46957	12/29/15	1,185.32	171.54
		01 BRAKE SHOW, MERITOR, BRAKE KIT	0130332008226		00000000				171.54
	73965669			12/09/15		46957	12/29/15	1,185.32	132.20
		01 (20) LNG LIFE HALOGEN BULB	0120222008226		00000000				132.20

VENDOR TOTAL: 2,459.99

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FLESFA	THE TERRAMAR GROUP, INC.								
	64356	01 AMBER LED BULBS, CHROME FLANGES	0125272008226	11/24/15	00000000	46958	12/29/15	577.45	577.45 577.45
VENDOR TOTAL:									577.45
FOSCOA	FOSTER COACH SALES, INC.								
	8100	01 BATTERY CONDITIONER	0125272008226	11/13/15	00000000	46786	12/15/15	135.10	135.10 135.10
	8260	01 JAM NUT, EXTENDER NUT	0125272008226	12/08/15	00000000	46959	12/29/15	36.86	36.86 36.86
VENDOR TOTAL:									171.96
FOXVAL	FOX VALLEY FIRE & SAFETY								
	944715	01 FIRE ALARM REPAIR	0130324008450	10/14/15	00000000	46787	12/15/15	1,139.45	372.00 372.00
	946472	01 OCTOBER FIRE EXT ANN INSP.	0130324008450	10/28/15	00000000	46787	12/15/15	1,139.45	442.25 442.25
	946473	01 ANNUAL INSPEC. OCTOBER 2015	0130324008450	10/28/15	00000000	46787	12/15/15	1,139.45	189.80 189.80
	947451	01 (3) STROBE WHITE	0130322008219	10/19/15	00000000	46787	12/15/15	1,139.45	135.40 135.40
	952607	01 OCTOBER 2015 FIRE EXT INSPECT	6500004008450	11/30/15	00000000	46960	12/29/15	1,548.50	1,548.50 1,548.50
VENDOR TOTAL:									2,687.95
FRANOR	NORMA FRANCIS								
	12012015	01 RETIREE WELLNESS REIMB 2015	7100004008476	12/01/15	00000000	46788	12/15/15	120.40	120.40 120.40
VENDOR TOTAL:									120.40
FRILAW	FRIEDERS LAW, LLC.								
	12012015	01 LGL SRVCS - CMO	0115153008366	12/01/15	00000000	46896	12/21/15	17,340.00	17,340.00 9,537.00
		02 LGL SRVCS - DSATS	0910003008366		00000000				433.30
		03 LGL SRVCS - TRANSIT	0920003008366		00000000				433.30
		04 LGL SRVCS - WATER	6000003008366		00000000				3,468.40

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GASDIS	GASAWAY DISTRIBUTORS, INC.								
	1056193	01 SALT BRINE PLUS	0130332008235	12/08/15	00000000	46962	12/29/15	2,228.00	2,228.00 2,228.00
									VENDOR TOTAL: 2,228.00
GENLAM	GENESIS LAMP CORPORATION								
	56389	01 RUNWAY LAMPS	6500002008218	10/28/15	00000000	46791	12/15/15	554.24	554.24 554.24
									VENDOR TOTAL: 554.24
GEO THO	THOMAS GEORGE								
	11132015	01 WATER REFUND #3803177410-04	6000000063444	11/13/15	00000000	46792	12/15/15	20.82	20.82 20.82
									VENDOR TOTAL: 20.82
GERDAN	DANIEL GERACE								
	12012015	01 RETIREE WELLNESS REIMB 2015	7100004008476	12/01/15	00000000	D000969	12/15/15	140.00	140.00 140.00
									VENDOR TOTAL: 140.00
GETEMI	EMILY GETZELMAN								
	12072015	01 WORK SHIRT REIMB.	0120252008270	12/07/15	00000000	D000991	12/29/15	92.65	92.65 92.65
									VENDOR TOTAL: 92.65
GLOEME	GLOBAL EMERGENCY PRODUCTS								
	AG47268	01 WATER GAUGES	0125272008226	11/06/15	00000000	46793	12/15/15	279.89	279.89 279.89
									VENDOR TOTAL: 279.89
GLOPRO	GLOCK PROFESSIONAL, INC,								
	TRP100068402	01 ARMORER COURSE - WILKENS	0120223008376	03/05/15	00000000	46794	12/15/15	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
GOLSTE	STEPHEN GOLDMAN								
	11122015	01 WATER REFUND #1001198030-00	6000000063444	11/12/15	00000000	46795	12/15/15	20.82	20.82 20.82
									VENDOR TOTAL: 20.82

DATE: 12/31/2015
TIME: 15:46:43
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 37

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GORHAR	GORDON'S HARDWARE LLC.								
	828864	01 YELLOW WIRE NUTS	0125272008210	10/17/15	00000000	46798	12/15/15	1,093.31	11.35 11.35
	828896	01 SCREWS, MISC FASTENERS	0130332008230	10/19/15	00000000	46798	12/15/15	1,093.31	3.08 3.08
	828902	01 COUPLER, INSERTS, SLEEVE	0125272008226	10/19/15	00000000	46798	12/15/15	1,093.31	4.77 4.77
	828924	01 SCREWS, MISC FASTENERS	0125272008226	10/19/15	00000000	46798	12/15/15	1,093.31	1.50 1.50
	828926	01 SCREWS, MISC FASTENERS	0125272008226	10/19/15	00000000	46798	12/15/15	1,093.31	0.54 0.54
	828929	01 INSERT, SLEEVE	0125272008226	10/19/15	00000000	46798	12/15/15	1,093.31	3.08 3.08
	828932	01 PAINT BRUSHES, THINNER	6000002008295	10/19/15	00000000	46798	12/15/15	1,093.31	16.70 16.70
	828959	01 TOWELS, PADS, JELLY	0130332008231	10/20/15	00000000	46798	12/15/15	1,093.31	12.37 12.37
	828966	01 MAPP GAS	0130332008295	10/20/15	00000000	46798	12/15/15	1,093.31	19.98 19.98
	828970	01 HALOGEN BULBS, MINI TWIST	0125272008210	10/20/15	00000000	46798	12/15/15	1,093.31	18.48 18.48
	828971	01 PIPE CAP	0117122008285	10/20/15	00000000	46798	12/15/15	1,093.31	4.99 4.99
	829013	01 MILW HEX SHANK BIT	0117122008285	10/21/15	00000000	46798	12/15/15	1,093.31	31.55 31.55
	829038	01 KEY STOCK	6000002008295	10/21/15	00000000	46798	12/15/15	1,093.31	1.99 1.99
	829048	01 PADLOCK	0125272008210	10/21/15	00000000	46798	12/15/15	1,093.31	5.99 5.99
	829055	01 RETURNED ALUMINUM JELLY	0130332008231	10/21/15	00000000	46798	12/15/15	1,093.31	-7.29 -7.29

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	829057	01 UTILITY BLADES, DUCT TAPE	0130332008231	10/21/15	00000000	46798	12/15/15	1,093.31	24.48 24.48
	829139	01 METRIC SOCKET, RAKE	0130332008295	10/23/15	00000000	46798	12/15/15	1,093.31	327.63 327.63
	829140	01 DUST MASK	0130332008295	10/23/15	00000000	46798	12/15/15	1,093.31	28.53 28.53
	829159	01 EXTENSION CORD	0117122008285	10/23/15	00000000	46798	12/15/15	1,093.31	19.98 19.98
	829172	01 BONE MEAL	0130323008313	10/23/15	00000000	46798	12/15/15	1,093.31	5.99 5.99
	829259	01 SWIVEL SGL PULLEY	0125272008226	10/26/15	00000000	46798	12/15/15	1,093.31	6.98 6.98
	829300	01 SCREWS, MISC FASTENERS	6500002008226	10/27/15	00000000	46798	12/15/15	1,093.31	21.07 21.07
	829309	01 QUARTZ HALO, DROPCLOTH	6000002008295	10/27/15	00000000	46798	12/15/15	1,093.31	11.77 11.77
	829320	01 SCREWS, MISC FASTENERS	6000002008219	10/27/15	00000000	46798	12/15/15	1,093.31	2.58 2.58
	829341	01 SHELF BRKT, RATCHET, CONNECTOR	0130332008219	10/28/15	00000000	46798	12/15/15	1,093.31	40.96 40.96
	829345	01 SHELF BRKT, BUSHING	0130332008219	10/28/15	00000000	46798	12/15/15	1,093.31	6.27 6.27
	829388	01 DURACELL AA BATTERIES	0130332008219	10/29/15	00000000	46798	12/15/15	1,093.31	8.99 8.99
	829471	01 LIQUID PLUMBER	0130322008219	10/30/15	00000000	46798	12/15/15	1,093.31	6.79 6.79
	829519	01 TOGGLE WLPLT	0130322008219	11/02/15	00000000	46798	12/15/15	1,093.31	1.99 1.99
	829521	01 RETURNED TOGGLE WLPLT	0130322008219	11/02/15	00000000	46798	12/15/15	1,093.31	-1.99 -1.99
	829659			11/04/15		46798	12/15/15	1,093.31	4.80

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
829659	01	SCREWS, MISC FASTENERS	0130332008226	11/04/15	00000000	46798	12/15/15	1,093.31	4.80 4.80
829746	01	QUARTZ HALO, NITRILE GLOVES	6000002008219	11/06/15	00000000	46798	12/15/15	1,093.31	15.97 15.97
829837	01	HOUSE FILTER TASTEODOR	0130322008219	11/09/15	00000000	46798	12/15/15	1,093.31	11.99 11.99
829843	01	SLEEVE, INSERTS, UNION	0125272008226	11/09/15	00000000	46798	12/15/15	1,093.31	6.57 6.57
829888	01	PAPER TOWEL ROLLS	0130322008219	11/10/15	00000000	46798	12/15/15	1,093.31	27.58 27.58
829894	01	PAINT BRUSH, RUST COAT BLK	6000002008219	11/10/15	00000000	46798	12/15/15	1,093.31	32.75 32.75
829937	01	HEAT SHRINK, TOGGLE SWITCH	6500002008226	11/11/15	00000000	46798	12/15/15	1,093.31	9.79 9.79
829983	01	DEEP SOCKET SET	0130332008295	11/12/15	00000000	46798	12/15/15	1,093.31	44.99 44.99
829995	01	ELBOW, NIPPLE, UNIONS	6500003008310	11/12/15	00000000	46798	12/15/15	1,093.31	30.41 30.41
830021	01	NYLON BRAID ROPE	0130332008219	11/13/15	00000000	46798	12/15/15	1,093.31	6.49 6.49
830024	01	SCREWS, TAPE	6500002008295	11/13/15	00000000	46798	12/15/15	1,093.31	24.48 24.48
830062	01	FILTERS	6000002008210	11/13/15	00000000	46798	12/15/15	1,093.31	227.40 227.40
830109	01	STRAIGHT EXTRACTOR	6500002008295	11/16/15	00000000	46964	12/29/15	2,426.40	9.48 9.48
830129	01	DIB SUPER GLUE	0120222008242	11/16/15	00000000	46964	12/29/15	2,426.40	0.99 0.99
830131	01	PHILIPS BIT, ROLLER CVR, PAINT	6000002008219	11/16/15	00000000	46964	12/29/15	2,426.40	76.95 76.95

DATE: 12/31/2015
TIME: 15:46:43
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 40

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
830139	01	DIB GARDEN RAKE W/GRIP	0125272008210	11/17/15	00000000	46964	12/29/15	2,426.40	19.99 19.99
830189	01	ROLEUM PRMR SPRY	0130332008226	11/17/15	00000000	46964	12/29/15	2,426.40	9.98 9.98
830290	01	CAULK	6500003008348	11/19/15	00000000	46964	12/29/15	2,426.40	11.98 11.98
830378	01	ANTIFREEZE/SNOW PUSHER	0125272008210	11/21/15	00000000	46964	12/29/15	2,426.40	39.78 39.78
830396	01	CUT OFF WHL/HOOKS/STRAP/WRENCH	6500002008226	11/22/15	00000000	46964	12/29/15	2,426.40	87.57 87.57
830453	01	ANNULAR CUTTER	0130332008295	11/23/15	00000000	46964	12/29/15	2,426.40	33.99 33.99
830468	01	SCREWS/MISC FASTENERS	0130332008226	11/23/15	00000000	46964	12/29/15	2,426.40	12.65 12.65
830470	01	SCREWS, MISC FASTENERS	0130332008226	11/23/15	00000000	46964	12/29/15	2,426.40	1.50 1.50
830523	01	SCREWS/MISC FASTENERS/RINGS	0125272008226	11/24/15	00000000	46964	12/29/15	2,426.40	8.83 8.83
830524	01	ROLLER COVER, FLOOR PAINT	6000002008219	11/24/15	00000000	46964	12/29/15	2,426.40	75.96 75.96
830536	01	PRIMER, ROLLER COVER, PAINT	0130332008226	11/25/15	00000000	46964	12/29/15	2,426.40	77.17 77.17
830552	01	GOO GONE	0130332008219	11/25/15	00000000	46964	12/29/15	2,426.40	6.29 6.29
830621	01	NYLON ROPE, WLPLT, SWITCH	0125272008210	11/28/15	00000000	46964	12/29/15	2,426.40	17.66 17.66
830625	01	ROPE	0125272008210	11/28/15	00000000	46964	12/29/15	2,426.40	7.00 7.00
830696	01	FLOOR PAINT	6000002008219	11/30/15	00000000	46964	12/29/15	2,426.40	34.99 34.99
830704				12/01/15		46964	12/29/15	2,426.40	33.97

DATE: 12/31/2015
TIME: 15:46:43
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 41

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
830704	01	DOOR SWEEP, FLR CLNR, MOP	0130332008219	12/01/15	00000000	46964	12/29/15	2,426.40	33.97 33.97
830713	01	SCREWS/MISC FASTENERS	6000002008219	12/01/15	00000000	46964	12/29/15	2,426.40	0.59 0.59
830720	01	SCREWS/FASTENERS	0125272008210	12/01/15	00000000	46964	12/29/15	2,426.40	3.40 3.40
830856	01	DESKTOP TOWER FAN	0125273008311	12/03/15	00000000	46964	12/29/15	2,426.40	29.99 29.99
830887	01	BRIGHT COMMON NAIL	6500002008219	12/04/15	00000000	46964	12/29/15	2,426.40	3.49 3.49
830932	01	REFUSE BAGS	0130332008219	12/05/15	00000000	46964	12/29/15	2,426.40	7.49 7.49
830955	01	FINAL SPACKLING	0130322008219	12/07/15	00000000	46964	12/29/15	2,426.40	7.99 7.99
830974	01	SCREWS/FASTENERS	0125272008226	12/07/15	00000000	46964	12/29/15	2,426.40	2.40 2.40
831050	01	DOOR STOP	0120252008204	12/08/15	00000000	46964	12/29/15	2,426.40	6.98 6.98
831061	01	SHOP SUPPLIES	6000002008219	12/08/15	00000000	46964	12/29/15	2,426.40	136.46 136.46
831072	01	SCREWS, MISC FASTENERS	0130322008219	12/09/15	00000000	46964	12/29/15	2,426.40	2.72 2.72
831096	01	FLEX PIPE, FLARE CAP	0117122008204	12/09/15	00000000	46964	12/29/15	2,426.40	4.78 4.78
831125	01	BOWL CLEANER	0130322008219	12/10/15	00000000	46964	12/29/15	2,426.40	19.47 19.47
831128	01	SCREWS, MISC FASTENERS	0130332008226	12/10/15	00000000	46964	12/29/15	2,426.40	4.80 4.80
831131	01	50 LB ICE MELTER	0130332008235	12/10/15	00000000	46964	12/29/15	2,426.40	1,390.82 890.82

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	831131	02 50 LB ICE MELTER	0130322008235	12/10/15	00000000	46964	12/29/15	2,426.40	1,390.82 500.00
	831139	01 STAINLESS BRUSH, SILICONEPASTE	0130322008219	12/10/15	00000000	46964	12/29/15	2,426.40	13.28 13.28
	831146	01 HOSE END, DRILL BIT	6000002008295	12/10/15	00000000	46964	12/29/15	2,426.40	16.42 16.42
	831182	01 EPOXY, BLADES, ACETONE	0120222008226	12/11/15	00000000	46964	12/29/15	2,426.40	165.07 165.07
	831308	01 PLUMBING SUPPLIES	0130322008219	12/15/15	00000000	46964	12/29/15	2,426.40	43.52 43.52
	929313	01 NYLON ROPE BRAID	0125272008210	10/27/15	00000000	46798	12/15/15	1,093.31	8.99 8.99
								VENDOR TOTAL:	3,519.71
GOVHR	GOVHR USA								
	31215284	01 FINAL 1/3 PMT & EXPENSES	0135004008497	12/03/15	00000000	46965	12/29/15	6,962.73	6,962.73 6,962.73
								VENDOR TOTAL:	6,962.73
GRAWRI	GRANT WRITING USA								
	176816887646752	01 GRANT WRITING CLASS - PETRAGAL	0120223008376	11/20/15	00000000	46799	12/15/15	455.00	455.00 455.00
								VENDOR TOTAL:	455.00
GRECLE	GREENACRE CLEANERS/								
	376028	01 DRYCLEAN - PANTS	0125272008240	12/01/15	00000000	46966	12/29/15	29.85	5.05 5.05
	377528	01 DRYCLEAN - PANTS	0125272008240	11/13/15	00000000	46966	12/29/15	29.85	8.35 8.35
	377539	01 DRYCLEAN - PANTS/COAT	0125272008240	11/13/15	00000000	46966	12/29/15	29.85	16.45 16.45
								VENDOR TOTAL:	29.85
GROJOH	LAW OFFICES OF JOHN GROTTO								
	12042015			12/04/15		46967	12/29/15	375.00	375.00

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12042015	01 PRO LGL SRVCS AH NOV 2015	0115153008366	12/04/15	00000000	46967	12/29/15	375.00	375.00 375.00
									VENDOR TOTAL: 375.00
GSRPLU	G'S R PLUMBING & HEATING, INC.								
	122707	01 BACKFLOW TESTING (8)	6000003008348	10/16/15	00000000	46800	12/15/15	4,153.00	2,125.00 680.00
		02 BACKFLOW TESTING (3)	0125273008348		00000000				255.00
		03 BACKFLOW TESTING (4)	0130333008348		00000000				340.00
		04 BACKFLOW TESTING (5)	0120213008348		00000000				425.00
		05 BACKFLOW TESTING (5)	0130323008348		00000000				425.00
	123280	01 INSTALLED (2) PTAC UNITS	0130323008348	11/12/15	00000000	46800	12/15/15	4,153.00	2,028.00 2,028.00
	123829	01 INSTALL NEW FURNACE	6000003008311	11/30/15	00000000	46968	12/29/15	4,231.00	150.00 150.00
	123830	01 INSTALLED (3) FURNACES	6000003008311	11/30/15	00000000	46968	12/29/15	4,231.00	350.00 350.00
	123841	01 FURNAE REPAIR - WLH/WEST WTP	6000003008311	11/30/15	00000000	46968	12/29/15	4,231.00	3,073.50 3,073.50
	123842	01 FURNACE REPAIR - WTP	6000003008311	11/30/15	00000000	46968	12/29/15	4,231.00	657.50 657.50
									VENDOR TOTAL: 8,384.00
GUESER	GUEST SERVICES								
	12162015	01 MEAL TICKET - ZAREK	0125273008376	12/16/15	00000000	47063	12/30/15	342.60	342.60 342.60
	12172015	01 MELA TKT - MCMASTER - R0306	0125263008376	12/17/15	00000000	46969	12/29/15	342.60	342.60 342.60
									VENDOR TOTAL: 685.20
GUSDAV	DAVID GUSS								
	11122015	01 WATER REFUND #1301055630-02	6000000063444	11/12/15	00000000	46801	12/15/15	248.90	248.90 248.90
									VENDOR TOTAL: 248.90

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HACH	ELE INTERNATIONAL								
	9634580	01 AIR ENTRAINMENT FLAT RATE	0130353008310	10/21/15	00000000	46802	12/15/15	474.15	327.60 327.60
	9661654	01 ACCUVAC	6000002008244	11/09/15	00000000	46802	12/15/15	474.15	146.55 146.55
								VENDOR TOTAL:	474.15
HARCON	HART CONSTRUCTION								
	12222015	01 WINDOW REPLACE - 325 KNOLLWOOD	1900006508624	12/22/15	00000000	47067	12/29/15	4,891.00	4,891.00 4,891.00
								VENDOR TOTAL:	4,891.00
HARDAW	DAWN HARDING								
	12092015	01 WATER REFUND #0701035390-00	6000000063444	12/09/15	00000000	46970	12/29/15	57.95	57.95 57.95
								VENDOR TOTAL:	57.95
HARDIA	DIANATHA HARDESTY								
	12112015	01 TAX REBATE 2015 REIMB	6000004008481	12/11/15	00000000	46971	12/29/15	0.23	0.23 0.23
								VENDOR TOTAL:	0.23
HARMAR	MARY JO HARMS								
	12042015	01 MILEAGE REIMB.	0115153008376	12/04/15	00000000	D000992	12/29/15	34.50	34.50 34.50
								VENDOR TOTAL:	34.50
HARRIS	HARRIS COMPUTER SYSTEMS								
	XT00005394	01 ICONNECT - NOV 2015	6000003008330	11/30/15	00000000	46972	12/29/15	624.56	624.56 624.56
								VENDOR TOTAL:	624.56
HASAIR	HASTINGS AIR-ENERGY CONTROL,								
	I58930	01 GRABBER/BLADDER/GAUGE	0125273008348	11/02/15	00000000	46803	12/15/15	1,088.60	851.95 851.95
	I58939	01 ELBOW	0125273008348	11/02/15	00000000	46803	12/15/15	1,088.60	236.65 236.65
								VENDOR TOTAL:	1,088.60

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
IAAIILL	IAAI								
	82150.00	01 CHAPTER DUES - DELILLE	0125273008375	11/10/15	00000000	46809	12/15/15	30.00	15.00 15.00
	82162.00	01 CHAPTER DUES - HOYLE	0125263008375	11/10/15	00000000	46809	12/15/15	30.00	15.00 15.00
								VENDOR TOTAL:	30.00
IEDC	INTERNATIONAL ECONOMIC								
	12012015	01 ANNUAL MMBRSHP 3/1-2/28/17	0132103008375	12/01/15	00000000	46974	12/29/15	405.00	405.00 405.00
								VENDOR TOTAL:	405.00
ILCMA	ILLINOIS CITY/COUNTY								
	11182015	01 MEMBERSHIP RENEWAL - HEYN	0115153008375	11/18/15	00000000	46810	12/15/15	160.00	160.00 160.00
								VENDOR TOTAL:	160.00
ILEPA	ILLINOIS EPA (NPDES)								
	ILR400547	01 ANNUAL NPDES FEES	6500003008385	06/26/15	00000000	46975	12/29/15	1,006.73	1,006.73 1,006.73
								VENDOR TOTAL:	1,006.73
ILEPABOW	IL ENVIRONMENTAL PROTECTION								
	11302015	01 IEPA LOAN #L17-1614	6000004508417	11/30/15	00000000	D000987	12/15/15	109,405.78	109,405.78 94,058.75
		02 IEPA LOAN #L17-1614	6000004508418		00000000				15,347.03
								VENDOR TOTAL:	109,405.78
ILLFIR	ILLINOIS FIRE & POLICE								
	10012015	01 2016 MEMBERSHIP DUES	0116102008201	10/01/15	00000000	46811	12/15/15	375.00	375.00 375.00
								VENDOR TOTAL:	375.00
ILLFIRST	ILLINOIS FIRE STORE								
	35559	01 FIRE GLOVES	0125272008226	11/05/15	00000000	46812	12/15/15	753.47	753.47 753.47
	35659			11/23/15		46976	12/29/15	171.95	104.92

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	35659	01 STREAMLIGHT W/O CHARGER	0125272008240	11/23/15	00000000	46976	12/29/15	171.95	104.92 104.92
	35683	01 LIGHTING TURNOUT BAG	0125272008240	11/23/15	00000000	46976	12/29/15	171.95	67.03 67.03
							VENDOR TOTAL:		925.42
ILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	11252015	01 4020-3581 DTMA OCT 2015	6500000063437	11/25/15	00000000	D000988	12/15/15	1,478.00	1,478.00 1,478.00
							VENDOR TOTAL:		1,478.00
ILLSTATE	ILLINOIS STATE POLICE								
	10012015	01 PD APPLCNTS FEE	0120212008243	10/01/15	00000000	46813	12/15/15	89.25	89.25 89.25
							VENDOR TOTAL:		89.25
ILSOSDS	ILLINOIS SECRETARY OF STATE								
	12162015	01 DL SUSPENSION CASE #15-047	0115153008366	12/16/15	00000000	46977	12/29/15	10.00	10.00 10.00
							VENDOR TOTAL:		10.00
IMPNET	IMPACT NETWORKING, LLC								
	575161	01 CONTRACT BASE RATE & LEASE	0117123008310	11/06/15	00000000	46814	12/15/15	706.71	706.71 388.00
		02 CONTRACT OVERAGE CHRGS	0117122008202		00000000				313.71
		03 FREIGHT FOR SUPPLY ORDERS	0117123008305		00000000				5.00
							VENDOR TOTAL:		706.71
IMSINF	IMS INFRASTRUCTURE								
	134152	01 15-00187-00-AM MFT	1000003008331	11/13/15	00000000	46815	12/15/15	7,343.00	7,343.00 7,343.00
							VENDOR TOTAL:		7,343.00
INGLYN	LYNN INGRAM								
	11132015	01 WATER REFUND #3103147620-03	6000000063444	11/13/15	00000000	46816	12/15/15	123.22	123.22 123.22
							VENDOR TOTAL:		123.22

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
INTFAR	INTEGRATED FARMS LLC								
	11172015			11/17/15		46978	12/29/15	970.91	970.91
		01 WTR DEPOSIT FEE	6000000002880		00000000				1,200.00
		02 WTR DEPOSIT USAGE	6000000063444		00000000				-229.09
VENDOR TOTAL:									970.91
IPBC	INTERGOVERNMENTAL PERSONNEL								
	12012014			12/01/14		919	12/01/15	399,557.05	399,557.05
		01 DEC '14 IPBC	7100004008475		00000000				1,111.53
		02 DEC '14 IPBC	7100004008477		00000000				299,402.41
		03 DEC '14 IPBC	7100004008478		00000000				67,988.01
		04 DEC '14 IPBC	7100004008479		00000000				15,500.76
		05 DEC '14 IPBC	7100004008480		00000000				5,324.74
		06 DEC '14 IPBC	7100004008485		00000000				15.96
		07 DEC '14 IPBC	7100004008486		00000000				9,578.01
		08 DEC '14 IPBC	7100004008487		00000000				635.63
	12012015			12/01/15		1018	12/29/15	369,866.45	369,866.45
		01 IPBC DEC 2015	7100004008475		00000000				1,170.10
		02 IPBC DEC 2015	7100004008477		00000000				283,653.79
		03 IPBC DEC 2015	7100004008478		00000000				54,861.51
		04 IPBC DEC 2015	7100004008477		00000000				16,263.52
		05 IPBC DEC 2015	7100004008480		00000000				5,216.32
		06 IPBC DEC 2015	7100004008485		00000000				14.85
		07 IPBC DEC 2015	7100004008486		00000000				8,080.92
		08 IPBC DEC 2015	7100004008487		00000000				605.44
VENDOR TOTAL:									769,423.50
JACLIN	LINDA JACOBSON								
	11182015			11/18/15		D000971	12/15/15	12.51	12.51
		01 MILEAGE REIMB	6500003008376		00000000				6.26
		02 MILEAGE REIMB	0130313008376		00000000				6.25
VENDOR TOTAL:									12.51
JACOASS	JACOBSON & ASSOCIATES								
	073115J			11/19/15		46979	12/29/15	3,900.00	3,900.00
		01 112/8 E LIN HWY APPRAISAL	1300003008343		00000000				3,900.00
VENDOR TOTAL:									3,900.00
JOHKIM	KIM JOHNSON								
	11132015			11/13/15		46817	12/15/15	27.37	27.37

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
KCSHE	KANE COUNTY SHERIFF'S OFFICE								
	12092015			12/09/15		46722	12/10/15	50.00	50.00
		01 SUMMONS FEE 15 MR 69	0115153008366		00000000				50.00
									VENDOR TOTAL: 50.00
KIEPOL	KIESLER'S POLICE SUPPLY, INC.								
	0774960			11/18/15		46819	12/15/15	1,175.00	1,175.00
		01 SUPER SOCK BEAN BAG ROUND	0120222008242		00000000				1,175.00
	0775905			12/01/15		46983	12/29/15	630.00	630.00
		01 SPEER FORCE	0120222008242		00000000				630.00
									VENDOR TOTAL: 1,805.00
KISCOR	KISHWAUKEE CORPORATE HEALTH								
	32992			11/02/15		46820	12/15/15	612.00	58.00
		01 NEW HIRE SCREENING	0116103008333		00000000				58.00
	33096			11/17/15		46820	12/15/15	612.00	525.00
		01 NEW HIRE SCREENING	0125263008345		00000000				525.00
	33146			11/17/15		46820	12/15/15	612.00	29.00
		01 NEW HIRE SCREENING	0116103008333		00000000				29.00
	33166			12/01/15		46984	12/29/15	878.33	283.00
		01 NEW HIRE SCREENING	0116103008333		00000000				283.00
	33210			12/01/15		46984	12/29/15	878.33	595.33
		01 NEW HIRE SCREENING	0116103008333		00000000				595.33
									VENDOR TOTAL: 1,490.33
KNULAW	KNUTSON LAWN CARE &								
	5824			11/11/15		46821	12/15/15	1,892.50	1,892.50
		01 HEARTLAND FIELDS	2500003008313		00000000				175.00
		02 KNOLLS	2400003008313		00000000				550.00
		03 HERITAGE RIDGE	2300003008313		00000000				87.50
		04 COLBY, TYLR, FRMNT, PRNTS, WRLT	0130323008313		00000000				490.00
		05 KENSINGTON	0130324008450		00000000				100.00
		06 ANNIE GLDDN, LINCOLN, 14TH	0130333008313		00000000				490.00
									VENDOR TOTAL: 1,892.50
KOZTED	TED KOZINSKI								
	11122015			11/12/15		D000974	12/15/15	43.77	43.77

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11122015	01 PMA SEMINAR TRAVEL REIMB	0117113008376	11/12/15	00000000	D000974	12/15/15	43.77	43.77 43.77
	11162015	01 ICPAS CONF MILEAGE REIMB	0117113008376	11/16/15	00000000	D000974	12/15/15	37.43	37.43 37.43
							VENDOR TOTAL:		81.20
KTECH		K-TECH SPECIALTY COATINGS, INC							
	004297	01 STR BEET HEET CNCNTR	0130332008235	12/10/15	00000000	46985	12/29/15	4,775.11	4,775.11 4,775.11
							VENDOR TOTAL:		4,775.11
LAKINT		LAKESIDE INTERNATIONAL TRUCKS							
	7069190P	01 FUEL TANK, STRAP	6000002008226	10/28/15	00000000	46822	12/15/15	4,864.62	1,458.23 1,458.23
	7069901P	01 CONNECTORS/TERMINAL	0125272008226	11/09/15	00000000	46986	12/29/15	53.95	12.57 12.57
	7070061P	01 INJECTOR KIT	0130332008226	11/12/15	00000000	46822	12/15/15	4,864.62	3,283.90 3,283.90
	7070117P	01 O RING	0130332008226	11/12/15	00000000	46822	12/15/15	4,864.62	15.72 15.72
	7070406P	01 MOTOR ASSEMBLY	0130332008226	11/18/15	00000000	46822	12/15/15	4,864.62	106.77 106.77
	7071149P	01 SWITCH KEY	0130332008226	12/02/15	00000000	46986	12/29/15	53.95	41.38 41.38
							VENDOR TOTAL:		4,918.57
LEVJAS		JASON LEVERTON							
	12012015	01 MIRRORS, PANELS, STOOLS	0120212008248	12/01/15	00000000	D000975	12/15/15	498.14	498.14 40.32
		02 MIRRORS, PANELS, STOOLS	0120216008510		00000000				457.82
							VENDOR TOTAL:		498.14
LIUHON		HONG LIU							
	12092015			12/09/15		46987	12/29/15	33.92	33.92

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12092015	01 WATER REFUND #3803177850-02	6000000063444	12/09/15	00000000	46987	12/29/15	33.92	33.92 33.92
									VENDOR TOTAL:
									33.92
LOEJOH	JOHN LOECHEL								
	11182015	01 STREET CRSRS TRNG REIMB	0120223008376	11/18/15	00000000	D000976	12/15/15	26.34	26.34 26.34
									VENDOR TOTAL:
									26.34
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	42691	01 TIRE REPAIR	0125273008315	10/28/15	00000000	46823	12/15/15	34.00	34.00 34.00
	43094	01 (2) WRANGLER TIRES	0125273008315	12/01/15	00000000	46988	12/29/15	328.52	328.52 328.52
									VENDOR TOTAL:
									362.52
LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	62631	01 PD TOW	0120223008384	10/07/15	00000000	46824	12/15/15	370.00	200.00 200.00
	62640	01 PD TOW	0120223008384	10/23/15	00000000	46824	12/15/15	370.00	170.00 170.00
	62658	01 PD TOW CASE#1507593	0120223008384	11/07/15	00000000	46989	12/29/15	510.00	340.00 340.00
	62709	01 PD TOW CASE #1507678	0120223008384	11/09/15	00000000	46989	12/29/15	510.00	170.00 170.00
									VENDOR TOTAL:
									880.00
LOWCRE	LOWE'S CREDIT SERVICES								
	05843	01 CONCRETE FORMS, STOP SIGN POST	6000002008219	10/27/15	00000000	46990	12/29/15	1,302.75	47.41 47.41
	06013	01 ELECTRICAL SUPPLIES	0125272008226	11/05/15	00000000	46990	12/29/15	1,302.75	23.11 23.11
	06293	01 SILVER LED SHOP LIGHT	0125272008210	10/28/15	00000000	46990	12/29/15	1,302.75	227.88 227.88

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	112415	01 300 CT PROLINE ICICLE	0130332008229	11/24/15	00000000	46990	12/29/15	1,302.75	113.92 113.92
	13179	01 16 GA 3-WIRE WORK	0130332008229	11/16/15	00000000	46990	12/29/15	1,302.75	123.20 123.20
	35044	01 14 GAUGE REPLC/ 3 WIRE REPLC	0130332008229	11/16/15	00000000	46990	12/29/15	1,302.75	-106.14 -106.14
	35949	01 SPOTLIGHT	0125272008240	11/15/15	00000000	46990	12/29/15	1,302.75	47.47 47.47
	41047	01 EGGCRATE/REP LENS	0125272008210	11/13/15	00000000	46990	12/29/15	1,302.75	79.16 79.16
	41650	01 14-GAUGE REPLC/ 3 WIRE REPLC	0130332008229	11/16/15	00000000	46990	12/29/15	1,302.75	106.14 106.14
	41811	01 SNOWPLOW REPAIR	0130332008226	11/17/15	00000000	46990	12/29/15	1,302.75	80.16 10.44
		02 FLOOD LIGHTS/HALOGENS	6500002008218		00000000				69.72
	53054	01 TARP STRAPS	6500002008295	11/21/15	00000000	46990	12/29/15	1,302.75	23.16 23.16
	53169	01 SHEATHING/STUDS	0125273008376	11/23/15	00000000	46990	12/29/15	1,302.75	-137.04 -137.04
	53411A	01 LUFKIN MEASURING WHEEL	0125272008240	11/13/15	00000000	46990	12/29/15	1,302.75	113.96 113.96
	53442	01 STEEL REBAR	6000002008228	11/03/15	00000000	46990	12/29/15	1,302.75	39.52 39.52
	53502	01 CONCRETE FORMS	6000002008228	11/04/15	00000000	46990	12/29/15	1,302.75	19.47 19.47
	98068	02 SUPPLIES FOR FLSHOVR TRNG	0125273008376	11/12/15	00000000	46990	12/29/15	1,302.75	501.37 501.37
							VENDOR TOTAL:		1,302.75
LOWEUG	EUGENE LOWERY								
	10272015	01 ICP CONF - CHICAGO REIMB.	0120213008376	10/27/15	00000000	D000977	12/15/15	880.62	880.62 880.62

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	29465288			12/09/15		46723	12/10/15	1,470.96	1,089.60
		01 PW TEMP WEEK ENDING 12/06/15	0130313008399		00000000				544.80
		02 PW TEMP WEEK ENDING 12/06/15	6500003008399		00000000				544.80
	29494256			12/16/15		46897	12/21/15	1,048.74	1,048.74
		01 PW TEMP WEEK ENDING 12/13/15	0130313008399		00000000				524.37
		02 PW TEMP WEEK ENDING 12/13/15	6500003008399		00000000				524.37
	29524388			12/23/15		47064	12/30/15	1,089.60	1,089.60
		01 PW TEMP WEEK ENDING 12/20/15	0130313008399		00000000				544.80
		02 PW TEMP WEEK ENDING 12/20/15	6500003008399		00000000				544.80
							VENDOR TOTAL:		3,609.30
MARINC		M.A.R.S. INCORPORATED							
	557433			12/04/15		46994	12/29/15	450.00	307.00
		01 REBUILT ALTERNATOR/STARTER	0120222008226		00000000				307.00
	557733			12/14/15		46994	12/29/15	450.00	143.00
		01 REBUILT ALTERNATOR/STARTER	0125273008315		00000000				143.00
							VENDOR TOTAL:		450.00
MATCLI		MATHERS CLINIC							
	032368			10/29/15		46827	12/15/15	900.00	450.00
		01 PRE-EMPLYMNT EVALUATION	0116103008333		00000000				450.00
	032501			11/03/15		46827	12/15/15	900.00	450.00
		01 PRE-EMPLYMNT EVALUATION	0116103008333		00000000				450.00
	032824			12/10/15		46995	12/29/15	450.00	450.00
		01 PRE-EMPLYMNT EVALUATION	0116103008333		00000000				450.00
							VENDOR TOTAL:		1,350.00
MCAPAT		PATRICIA McADAMS							
	12012015			12/01/15		46828	12/15/15	13.00	13.00
		01 RETIREE WELLNESS REIMB 2015	7100004008476		00000000				13.00
							VENDOR TOTAL:		13.00
MCCINC		MCCROMETER, INC							
	467811RI			11/13/15		46829	12/15/15	19.83	19.83
		01 SHIPPING - WARRANTY WORK	6000003008328		00000000				19.83
							VENDOR TOTAL:		19.83

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MCDCOR	MCDONALD'S RESTAURANT OF								
	10012015			10/01/15		46830	12/15/15	37.33	37.33
	01	PD PRISONER MEALS	0120222008299		00000000				37.33
									VENDOR TOTAL:
									37.33
MCHANA	MCHENRY ANALYTICAL WATER								
	389325			12/04/15		46996	12/29/15	54.00	54.00
	01	FLOURIDE SAMPLES	6000003008356		00000000				54.00
									VENDOR TOTAL:
									54.00
MCNCHA	CHAD MCNETT								
	11182015			11/18/15		D000979	12/15/15	42.47	42.47
	01	EMPLYMNT SHOW - TRAVEL REIMB	0120253008373		00000000				42.47
	12152015			12/15/15		D000993	12/29/15	42.11	42.11
	01	MRKTNG EVENT TABLE REIMB	0120253008373		00000000				42.11
									VENDOR TOTAL:
									84.58
MCRFRA	MCR FRAMING								
	16967			11/13/15		46997	12/29/15	233.61	233.61
	01	CRIME FREE HOUSING	0120262008299		00000000				233.61
									VENDOR TOTAL:
									233.61
MEDALL	MED ALLIANCE GROUP, INC.								
	82880			11/18/15		46831	12/15/15	260.89	260.89
	01	STRAIGHT ROTATING PORT	0125272008241		00000000				260.89
	84225			12/09/15		46998	12/29/15	260.86	260.86
	01	FLOW SAFE CPAP MASKS	0125272008241		00000000				260.86
									VENDOR TOTAL:
									521.75
MELLOC	MELIN'S LOCK & KEY								
	17910			11/10/15		46832	12/15/15	290.97	4.62
	01	KEYS MADE	0130322008219		00000000				4.62
	17930			11/15/15		46832	12/15/15	290.97	11.58
	01	KEYS MADE	6500002008219		00000000				11.58
	17938			11/17/15		46832	12/15/15	290.97	2.31
	01	KEYS CUT	0130332008219		00000000				2.31

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	17945	01 KEYS	0130322008219	11/19/15	00000000	46832	12/15/15	290.97	32.43 32.43
	17961	01 LOCK AND KEYS - SANTA HOUSE	0130332008219	11/24/15	00000000	46832	12/15/15	290.97	22.97 22.97
	17964	01 SEAR PLATE (2)	0130332008219	11/25/15	00000000	46832	12/15/15	290.97	8.32 8.32
	17965	01 DUPLICATE FORD KEY	0120263008315	11/25/15	00000000	46832	12/15/15	290.97	25.00 25.00
	18004	01 KEYS	0120223008315	12/07/15	00000000	46999	12/29/15	186.54	4.62 4.62
	18006	01 (6) KEYS	0130322008219	12/07/15	00000000	46999	12/29/15	186.54	11.10 11.10
	18014	01 KEYS	0130322008219	12/10/15	00000000	46999	12/29/15	186.54	15.19 15.19
	18030	01 MASTER PADLOCK, KEYS	0120222008242	12/14/15	00000000	46999	12/29/15	186.54	34.41 34.41
	19101	01 (10) NAT. D8793	6500002008219	11/18/15	00000000	46999	12/29/15	186.54	30.10 30.10
	6622	01 REPLACED LOCK 02 REPLACED LOCK	0130322008219 0130323008311	11/14/15	00000000 00000000	46832	12/15/15	290.97	183.74 108.74 75.00
	6634	01 REMOVE/REINSTALL CYLINDER 02 REMOVE/REINSTALL CYLINDER	0130322008219 0130323008348	11/25/15	00000000 00000000	46999	12/29/15	186.54	91.12 16.12 75.00
								VENDOR TOTAL:	477.51
MENSYC	MENARDS SYCAMORE								
	4238	01 FELLING WEDGE	6000002008295	11/18/15	00000000	46833	12/15/15	21.56	21.56 21.56
								VENDOR TOTAL:	21.56
METWES	METRO WEST COUNCIL OF								
	2400			11/30/15		47000	12/29/15	35.00	35.00

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2400	01 BOARD MEETINGS - GAURA	0115153008376	11/30/15	00000000	47000	12/29/15	35.00	35.00 35.00
									VENDOR TOTAL: 35.00
MEYPAV	MEYER PAVING								
	11302015	01 15-EN001-00-PK	1300006508625	11/30/15	00000000	46834	12/15/15	5,881.84	5,881.84
		02 15-EN001-00-PK	1300000002215		00000000				3,323.90 2,557.94
									VENDOR TOTAL: 5,881.84
MIDCIT	MID CITY								
	2988470	01 COPIER PAPER	0125262008204	11/03/15	00000000	46835	12/15/15	424.98	139.95 139.95
	2996980	01 OFFICE SUPPLIES	0132102008204	11/11/15	00000000	46835	12/15/15	424.98	223.06 223.06
	2997760	01 FOLDER, TAPE	0132102008204	11/11/15	00000000	46835	12/15/15	424.98	61.97 61.97
	306720	01 COPIER PAPER	0117112008204	12/10/15	00000000	47001	12/29/15	279.90	279.90 279.90
									VENDOR TOTAL: 704.88
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	101529	01 SAFETY TEST	0125273008315	10/31/15	00000000	46836	12/15/15	27.00	27.00 27.00
	111504	01 SAFETY TESTS	0130333008315	11/30/15	00000000	47002	12/29/15	134.00	134.00 134.00
									VENDOR TOTAL: 161.00
MILADA	ADAM MILLER								
	10232015	01 FIRE INVEST. CLASS TRNG REIMB	0125273008376	10/23/15	00000000	D000980	12/15/15	76.44	76.44 76.44
	11062015	01 FIRE INVEST. MOD II TRNG REIMB	0125273008376	11/06/15	00000000	D000980	12/15/15	75.13	75.13 75.13
									VENDOR TOTAL: 151.57

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MILCHE	MILES CHEVROLET, INC.								
	11182015A			11/18/15		46837	12/15/15	44,029.00	21,970.00
	01	PURCHASE 2016 IMPALA SQD317	0120226008521		00000000				21,970.00
	11182015B			11/18/15		46837	12/15/15	44,029.00	22,059.00
	01	PURCHASE 2016 IMPALA SQD315	0120226008521		00000000				22,059.00
								VENDOR TOTAL:	44,029.00
MMMOR	M & M MORTGAGE SERVICES								
	12092015			12/09/15		47003	12/29/15	72.39	72.39
	01	WATER REFUND #2302108820-00	6000000063444		00000000				72.39
								VENDOR TOTAL:	72.39
MORSAL	MORTON SALT, INC.								
	5400924889			11/25/15		47004	12/29/15	8,704.29	2,870.46
	01	BULK CRYSTAL SALT	6000002008250		00000000				2,870.46
	5400926766			11/30/15		47004	12/29/15	8,704.29	3,048.14
	01	BULK CRYSTAL SALT	6000002008250		00000000				3,048.14
	5400931463			12/04/15		47004	12/29/15	8,704.29	2,785.69
	01	BULK CRYSTAL SALT	6000002008250		00000000				2,785.69
								VENDOR TOTAL:	8,704.29
MOTSOL	MOTOROLA SOLUTIONS, INC.								
	78317251			11/01/15		46838	12/15/15	40,399.92	40,399.92
	01	SRVCS AGRMNT 11/1/15-10/31/16	0120213008399		00000000				40,399.92
								VENDOR TOTAL:	40,399.92
MUNELE	MUNICIPAL ELECTRONICS, INC.								
	062507			06/01/15		46839	12/15/15	219.92	219.92
	01	INSPECT INTERNAL WIRING	0120212008246		00000000				219.92
								VENDOR TOTAL:	219.92
MUNEME	MES - ILLINOIS								
	00686827SNV			11/11/15		46840	12/15/15	662.90	662.90
	01	FLOW TEST & REPAIRS	0125273008311		00000000				662.90
	00693995SNV			12/07/15		47005	12/29/15	400.00	400.00
	01	FLOW TEST, FENESTRA	0125273008311		00000000				400.00
								VENDOR TOTAL:	1,062.90

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							3,894.22
	01	TOTAL DIRECT DEPOSITS							951,987.50
	01	TOTAL DIRECT DEPOSITS							164,163.07
	01	TOTAL DIRECT DEPOSITS							15,623.55
	01	TOTAL DIRECT DEPOSITS							288.76
	01	TOTAL DIRECT DEPOSITS							45,812.64
	01	TOTAL DIRECT DEPOSITS							54,844.11
								VENDOR TOTAL:	0.00
NATWIN	NATHAN WINSTON SERVICES, INC.								
	15803			11/24/15		47006	12/29/15	98.85	68.85
		01 PSI STAMP - FARRELL	0120223008349		00000000				22.95
		02 PSI STAMP - WOYNA	0120243008349		00000000				22.95
		03 PSI STAMP - SULLIVAN	0120233008349		00000000				22.95
	15831			12/09/15		47006	12/29/15	98.85	30.00
		01 NAMEPLATE - A. FAIVRE	0110102008202		00000000				15.00
		02 NAMEPLATE - HOLDEMAN	0130312008202		00000000				15.00
								VENDOR TOTAL:	98.85
NEGOV	GOVERNMENTJOBS.COM, INC								
	INV16503			11/30/15		46841	12/15/15	11,000.00	11,000.00
		01 HR RECRUITMENT SOFTWARE	5355003008310		00000000				11,000.00
								VENDOR TOTAL:	11,000.00
NEOPOST	NEOPOST USA INC								
	11152015			11/15/15		46842	12/15/15	2,117.45	2,000.00
		01 POSTAGE/SUPPLIES ACCT#60702799	0120253008305		00000000				2,000.00
	11182015			11/25/15		46842	12/15/15	2,117.45	117.45
		01 POSTAGE - 7900044080010311	0120213008305		00000000				117.45
	12292015			12/29/15		47065	12/30/15	2,000.00	2,000.00
		01 POSTAGE - 7900044080010394	0135003008305		00000000				2,000.00
								VENDOR TOTAL:	4,117.45
NEOUSA	NEOPOST USA INC								
	14731832			11/13/15		46843	12/15/15	55.99	55.99
		01 POSTAGE STRIPS	0117113008305		00000000				55.99
								VENDOR TOTAL:	55.99

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NIWAT	NORTHERN ILLINOIS WATER WORKS								
	40042	01 (8) 5 GAL SPRING WATER DLVRD	0130324008450	10/30/15	00000000	47010	12/29/15	294.75	47.75 47.75
	40048	01 (5) 5 GAL SPRING WATER DLVRD	0130324008450	11/06/15	00000000	47010	12/29/15	294.75	53.50 53.50
	40049	01 (6) 5 GAL SPRING WATER DLVRD	0115152008204	11/06/15	00000000	47010	12/29/15	294.75	36.25 9.00
		02 (6) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				9.00
		03 (6) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				18.25
	40075	01 (5) 5 GAL SPRING WATER DLVRD	0130324008450	11/13/15	00000000	47010	12/29/15	294.75	30.50 30.50
	40107	01 (9) 5 GAL SPRING WATER DLVRD	0130324008450	11/20/15	00000000	47010	12/29/15	294.75	53.50 53.50
	40108	01 (6) 5 GAL SPRING WATER DLVRD	0115152008204	11/20/15	00000000	47010	12/29/15	294.75	36.25 9.00
		02 (6) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				9.00
		03 (6) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				18.25
	40141	01 WATER COOLER RENTAL	0130324008450	11/28/15	00000000	47010	12/29/15	294.75	21.00 21.00
	40142	01 WATER COOLER RENTAL	0115152008204	11/28/15	00000000	47010	12/29/15	294.75	16.00 4.00
		02 WATER COOLER RENTAL	0132102008204		00000000				4.00
		03 WATER COOLER RENTAL	0117112008204		00000000				8.00
								VENDOR TOTAL:	294.75
OCIMA	OC IMAGEWORKS								
	931	01 30 SEC COMMERCIAL	0132103008373	11/24/15	00000000	46846	12/15/15	1,125.00	1,125.00 1,125.00
								VENDOR TOTAL:	1,125.00
OZIILL	OZINGA ILLINOIS RMC, INC.								
	644116	01 MATERIAL	6000002008228	10/30/15	00000000	46847	12/15/15	1,818.50	675.00 675.00
	648713	01 MATERIAL	0130323008348	11/04/15	00000000	46847	12/15/15	1,818.50	636.00 636.00

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	650177	01 MATERIAL	0130332008233	11/05/15	00000000	46847	12/15/15	1,818.50	507.50 507.50
									VENDOR TOTAL:
PALIN	PALINTEST								1,818.50
	0031499IN	01 ELECTRODE PACK	6000002008244	12/14/15	00000000	47011	12/29/15	425.92	425.92 425.92
									VENDOR TOTAL:
PARCAR	CARRI PARKER								425.92
	11142015	01 30X16 3 SHELF CART	0117112008204	11/14/15	00000000	D000994	12/29/15	49.99	49.99 49.99
									VENDOR TOTAL:
PATLIN	PATLIN INC.								49.99
	46735	01 DEGREASER,CABETIES,LAGSCREWS	6000002008219	11/24/15	00000000	46848	12/15/15	129.42	129.42 129.42
	46736	01 BUILDING SUPPLIES	0130332008226	11/24/15	00000000	47012	12/29/15	161.54	161.54 161.54
									VENDOR TOTAL:
PAVDAN	DAN PAVELICH								290.96
	11302015	01 WTR DEPOSIT FEE	6000000002880	11/30/15	00000000	47013	12/29/15	198.99	198.99 200.00
		02 WTR USAGE	6000000063444		00000000				-1.01
									VENDOR TOTAL:
PECBET	BETH PECCARELLI								198.99
	12072015	01 REPLACED MAIL BOX	7200004008472	12/07/15	00000000	47014	12/29/15	110.32	110.32 110.32
									VENDOR TOTAL:
PEETRA	PEEK TRAFFIC CORPORATION								110.32
	100109	01 STREET LIGHT CONTROLLER	0130333008318	10/22/15	00000000	46849	12/15/15	581.74	581.74 581.74
									VENDOR TOTAL:
PENMAN	PENGUIN MANAGEMENT, INC.								581.74
	37285			11/12/15		46850	12/15/15	2,347.00	2,347.00

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	37285	01 ANNUAL RNWL 11/1/15-11/30/16	0125276008580	11/12/15	00000000	46850	12/15/15	2,347.00	2,347.00 2,347.00
									VENDOR TOTAL:
PETCO		PETCO ANIMAL SUPPLIES STORES							2,347.00
	OA063352	01 K9 DOG FOOD (2-30# BAGS)	0120212008247	12/07/15	00000000	47015	12/29/15	105.98	105.98 105.98
									VENDOR TOTAL:
PETJOH		JOHN PETRAGALLO							105.98
	11042015	01 FBINAA CONF REIMB	0120223008376	11/04/15	00000000	D000981	12/15/15	327.76	327.76 327.76
									VENDOR TOTAL:
PLUPES		PLUNKETT'S PEST CONTROL							327.76
	5207037	01 CRAWLING INSECTS & MICE	6500004008450	11/16/15	00000000	46851	12/15/15	90.00	40.00 40.00
	5207084	01 CRAWLING INSECTS & MICE	6500004008450	11/16/15	00000000	46851	12/15/15	90.00	50.00 50.00
									VENDOR TOTAL:
POLAMY		AMY POLZIN							90.00
	12152015	01 POL/FIRE COM 11/14-11/15	0116102008201	12/15/15	00000000	47016	12/29/15	130.00	130.00 130.00
									VENDOR TOTAL:
POMPS		POMP'S TIRE SERVICE INC							130.00
	410327116	01 NEW TIRES (8) 265/70R17	0120222008226	11/12/15	00000000	46852	12/15/15	1,137.56	922.56 922.56
	410331664	01 (12) P235/55R17 - TIRES	0120242008226	11/24/15	00000000	47017	12/29/15	1,517.00	1,517.00 1,517.00
	410331665	01 NEW TIRES (2) 23/850-14/4	0130332008226	11/24/15	00000000	46852	12/15/15	1,137.56	215.00 215.00
									VENDOR TOTAL:
QUAMEC		QUALITY MECHANICAL SERVICES							2,654.56
	3239			11/16/15		47018	12/29/15	187.50	187.50

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3239	01 REPAIR DEICER	6500003008310	11/16/15	00000000	47018	12/29/15	187.50	187.50 187.50
									VENDOR TOTAL:
RAYDOO		RAYNOR DOOR AUTHORITY							187.50
	114257	01 REPLACED ROLLERS/SRVC DOOR	0125273008348	11/11/15	00000000	46853	12/15/15	269.20	269.20 269.20
									VENDOR TOTAL:
RAYOHER		RAY O'HERRON CO INC							269.20
	1563985IN	01 LED MAGLIGHT	5250006008521	11/18/15	00000000	46854	12/15/15	2,851.51	1,822.69 1,822.69
	1565192IN	01 AIRBAG SWITCH	5250006008521	11/24/15	00000000	46854	12/15/15	2,851.51	229.00 229.00
	1565481IN	01 CONSOLE, PLUG, PLATE, MIC CLIP	5250006008521	11/25/15	00000000	46854	12/15/15	2,851.51	799.82 799.82
	1568141IN	01 DRUG TESTS - MARIJUANA/COCAINE	0120222008242	12/08/15	00000000	47019	12/29/15	620.93	565.12 282.56
		02 DRUG TESTS - MARIJUANA/COCAINE	0120242008242		00000000				282.56
	1568899IN	01 CHEVRON, NAMEPLATE	0120222008270	12/11/15	00000000	47019	12/29/15	620.93	55.81 55.81
									VENDOR TOTAL:
RBGSUP		RBG SUPPLY							3,472.44
	219841	01 JNTRL SPPLYS	6500002008219	11/17/15	00000000	46855	12/15/15	531.84	115.05 115.05
	219894	01 JNTRL SPPLYS	0130322008291	11/24/15	00000000	46855	12/15/15	531.84	263.82 263.82
	219896	01 JNTRL SPPLYS	6500002008219	11/24/15	00000000	46855	12/15/15	531.84	43.94 43.94
	219897	01 JNTRL SPPLYS	0130332008219	11/24/15	00000000	46855	12/15/15	531.84	47.96 47.96
	219898			11/24/15		46855	12/15/15	531.84	61.07

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	219898	01 JNTRL SPPLYS	6000002008291	11/24/15	00000000	46855	12/15/15	531.84	61.07 61.07
	220010	01 JNTRL SPPLYS	6000002008291	12/07/15	00000000	47020	12/29/15	756.07	353.82 353.82
	220066	01 JNTRL SPPLYS - PAPER TOWELS	0130332008219	12/10/15	00000000	47020	12/29/15	756.07	59.71 59.71
	220067	01 JNTRL SPPLYS	6000002008291	12/10/15	00000000	47020	12/29/15	756.07	329.43 329.43
	220068	01 JNTRL SPPLYS	6000002008291	12/10/15	00000000	47020	12/29/15	756.07	13.11 13.11
								VENDOR TOTAL:	1,287.91
REQU		R-EQUIPMENT COM. LLC							
	0362347	01 PINTLE HOOK, CONTROL ROD	6500003008310	11/27/15	00000000	47021	12/29/15	547.20	547.20 547.20
								VENDOR TOTAL:	547.20
RKDIX		R.K. DIXON							
	1408354	01 CONTRACT BASE RATE	0117123008310	11/24/15	00000000	46856	12/15/15	1,510.81	1,054.86 1,054.86
	1408355	01 CONTRACT BASE RATE	0117123008310	11/24/15	00000000	46856	12/15/15	1,510.81	455.95 455.95
								VENDOR TOTAL:	1,510.81
ROCREG		ROCKFORD REGISTER STAR							
	I0537048	01 LATERAL PD OFFICER	0116103008333	08/30/15	00000000	47022	12/29/15	922.70	922.70 922.70
	I0543571	01 HR ADVERTISEMENT	0116103008333	09/27/15	00000000	46857	12/15/15	919.30	919.30 919.30
								VENDOR TOTAL:	1,842.00
ROMFIR		VILLAGE OF ROMEOVILLE							
	2015663	01 FIRE SERVICE - CICOGNA	0125273008376	11/09/15	00000000	46858	12/15/15	150.00	150.00 150.00

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2015707	01 MNGMNT/LDRHSP - CARR	0125273008376	11/24/15	00000000	47023	12/29/15	815.00	300.00 300.00
	2015745	01 ADV TECH FF - THORP	0125273008376	12/11/15	00000000	47023	12/29/15	815.00	515.00 515.00
									VENDOR TOTAL: 965.00
ROYASP	CURRAN CONTRACTING COMPANY								
	13043	01 316 E TAYLOR ST - ASPHALT	6000003008328	11/02/15	00000000	46859	12/15/15	430.00	430.00 430.00
									VENDOR TOTAL: 430.00
SAFEBU	SAFEBUILT								
	0020590IN	01 JULY 2015 PERMITS	0132133008399	07/31/15	00000000	47061	12/29/15	51,140.59	14,745.56 11,670.56
		02 JULY 2015 CODE ENFORCEMENT	0132133008399		00000000				3,075.00
	0021407IN	01 AUGUST 2015 PERMITS	0132133008399	08/31/15	00000000	47061	12/29/15	51,140.59	18,467.74 10,287.06
		02 AUGUST 2015 CODE ENFORCEMENT	0132133008399		00000000				4,248.75
		03 AUGUST 2015 PLAN REVIEW	0132133008399		00000000				3,931.93
	0021803IN	01 SEPT 2015 PERMITS	0132133008399	09/30/15	00000000	47061	12/29/15	51,140.59	23,321.92 14,598.72
		02 SEPT 2015 CODE ENFORCEMENT	0132133008399		00000000				3,888.26
		03 SEPT 2015 PLAN REVIEW	0132133008399		00000000				4,834.94
	0022203IN	01 OCT 2015 PERMITS	0132133008399	10/30/15	00000000	47061	12/29/15	51,140.59	25,648.33 20,189.36
		02 OCT 2015 CODE ENFORCEMENT	0132133008399		00000000				2,392.50
		03 OCT 2015 PLAN REVIEW	0132133008399		00000000				3,066.47
	150318	01 PERMIT 2015-0318 CREDIT	0132133008399	11/03/15	00000000	47061	12/29/15	51,140.59	-1,280.00 -1,425.00
		02 HOURLY INSPECTIONS 2015-0318	0132133008399		00000000				145.00
	150345	01 PERMIT 2015-0345 REFUND	0132133008399	11/03/15	00000000	47061	12/29/15	51,140.59	-1,292.25 -1,292.25
	150592	01 PRIOR TO JULY PERMIT 2015-0592	0100000001257	11/03/15	00000000	47061	12/29/15	51,140.59	-31,529.46 -13,319.96
		02 PRIOR TO JULY PERMIT 2015-0038	0100000001257		00000000				-19,152.00
		03 PRIOR TO JULY HOURLY INSPECT	0100000001257		00000000				797.50

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	150592	04 JULY 2015 HOULY INSPECTIONS	0132133008399	11/03/15	00000000	47061	12/29/15	51,140.59	-31,529.46 145.00
	OAKCREST SUPPLEMENT			11/03/15		47061	12/29/15	51,140.59	3,058.75
	01	MAY/JUNE 2015 INSPECTIONS	0100000001257		00000000				1,232.50
	02	MAY/JUNE/JULY PLAN REVIEW	0132133008399		00000000				376.25
	03	JULY 2015 INSPECTIONS	0132133008399		00000000				1,450.00
	VENDOR TOTAL:								51,140.59
SAUMFG	SAUBER MFG, CO.								
	PSI172127			11/13/15		46860	12/15/15	2,060.65	136.40
	01	INSTALL PORTS HYDRAULIC TANK	6000002008226		00000000				124.50
	02	INSTALL PORTS HYDRAULIC TANK	6000003008315		00000000				11.90
	PSI172167			11/13/15		46860	12/15/15	2,060.65	1,277.60
	01	AERIAL POWER UNIT INSPECTION	0130333008315		00000000				909.50
	02	AERIAL POWER UNIT INSPECTION	0130332008226		00000000				368.10
	PSI172242			11/19/15		46860	12/15/15	2,060.65	646.65
	01	AERIAL/POWER UNIT INSPECTION	0130332008226		00000000				246.65
	02	AERIAL/POWER UNIT INSPECTION	0130333008315		00000000				400.00
	PSI172503			12/14/15		47024	12/29/15	1,742.85	1,490.85
	01	AERIAL/POWER UNIT INSPECTION	0130332008226		00000000				539.85
	02	AERIAL/POWER UNIT INSPECTION	0130333008315		00000000				951.00
	PSI172504			12/14/15		47024	12/29/15	1,742.85	252.00
	01	CRANE/POWER UNTI INSPECTION	0130333008315		00000000				252.00
	VENDOR TOTAL:								3,803.50
SAUVAL	SAUK VALLEY COMMUNITY COLLEGE								
	30998			10/29/15		46861	12/15/15	2,800.00	2,800.00
	01	SMOKE REG/FLASHOVER TRNG	0125273008376		00000000				2,800.00
	VENDOR TOTAL:								2,800.00
SCSHE	SANGAMON COUNTY SHERIFF'S OFF.								
	12092015			12/09/15		46724	12/10/15	42.00	42.00
	01	SUMMONS FEE 15 MR 69	0115153008366		00000000				42.00
	VENDOR TOTAL:								42.00
SHACOR	SHARE CORPORATION								
	931963			11/19/15		46862	12/15/15	120.32	120.32

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	931963	01 RUBBER IN A CAN	0130332008226	11/19/15	00000000	46862	12/15/15	120.32	120.32 120.32
									VENDOR TOTAL: 120.32
SHASUB		SHAW SUBURBAN MEDIA GROUP							
	1116963	01 PUBLIC NOTICE 155 N THIRD	0132103008366	10/03/15	00000000	46863	12/15/15	2,128.60	78.60 78.60
	1131501	01 TRUTH IN TAXATION	0117113008366	11/14/15	00000000	47025	12/29/15	480.60	309.00 309.00
	1133430	01 LEGAL NOTICE - BUHR	0132103008373	11/21/15	00000000	47025	12/29/15	480.60	87.00 87.00
	1133433	01 PUBLIC NOTICE - KV & SONS	0132103008373	11/21/15	00000000	47025	12/29/15	480.60	84.60 84.60
	1959117	01 HR ADVERTISEMENT	0116103008333	10/05/15	00000000	46863	12/15/15	2,128.60	1,058.00 1,058.00
	1972778	01 HR ADVERTISEMENT	0116103008333	11/01/15	00000000	46863	12/15/15	2,128.60	992.00 992.00
									VENDOR TOTAL: 2,609.20
SHATIM		TIMOTHY W. SHARPE							
	12102015	01 PRO SRVCS 10/15-12/15	0117113008342	12/10/15	00000000	47026	12/29/15	6,400.00	6,400.00 6,400.00
									VENDOR TOTAL: 6,400.00
SHEWIL		THE SHERWIN WILLIAMS CO.							
	87071	01 (3) GALLONS PAINT	6000002008219	12/03/15	00000000	47027	12/29/15	77.94	77.94 77.94
									VENDOR TOTAL: 77.94
SIMGRI		SIMPLEXGRINNELL							
	81918497	01 ALARM DETECTION MONITORING	6500004008450	11/10/15	00000000	46864	12/15/15	473.00	473.00 473.00
									VENDOR TOTAL: 473.00
SIRFIN		SIRCHIE FINGERPRINT							
	0234153IN			12/11/15		47028	12/29/15	853.48	853.48

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0234153IN			12/11/15		47028	12/29/15	853.48	853.48
	01	FINGERPRINTING SUPPLIES	0120242008242		00000000				853.48
									VENDOR TOTAL:
SIXCON		SIXEL CONSULTING GROUP, INC							853.48
	DKB121501			12/07/15		47029	12/29/15	14,625.00	14,625.00
	01	GOVERNANCE STUDY - 75% COMPLT	1300003008343		00000000				14,625.00
									VENDOR TOTAL:
SMIAMU		SMITH AMUNDSEN							14,625.00
	479956			10/08/15		46865	12/15/15	7,250.00	6,600.00
	01	PRO LGL FEES 15 MR 230	7200003008366		00000000				6,600.00
	481358			11/03/15		46865	12/15/15	7,250.00	650.00
	01	PRO LGL FEES 15 MR 230	7200003008366		00000000				650.00
									VENDOR TOTAL:
SNOTOM		TOM SNOW							7,250.00
	11122015			11/12/15		46866	12/15/15	125.00	125.00
	01	WATER REFUND #3003141400-00	6000000063444		00000000				125.00
									VENDOR TOTAL:
SPEFX		SPECIAL FX							125.00
	40845			11/27/15		47030	12/29/15	294.00	294.00
	01	POLO SHIRTS, KEC AVIATION	6500003008373		00000000				294.00
									VENDOR TOTAL:
SPRINT		SPRINT PCS							294.00
	621578810096			11/29/15		47031	12/29/15	25.56	25.56
	01	CDMA TELEMETRY	0125263008337		00000000				25.56
									VENDOR TOTAL:
SPYGLASS		THE SPYGLASS GROUP							25.56
	11302015			11/30/15		46718	12/03/15	2,143.20	1,711.32
	01	CONSULTING FEE - PHASE 2	0117123008337		00000000				79.32
	02	CONSULTING FEE - PHASE 2	6000003008337		00000000				373.32
	03	CONSULTING FEE - PHASE 2	0120213008337		00000000				79.32
	04	CONSULTING FEE - PHASE 2	0117123008337		00000000				79.32

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11302015			11/30/15		46718	12/03/15	2,143.20	1,711.32
		05 CONSULTING FEE - PHASE 2	0120213008337		00000000				775.20
		06 CONSULTING FEE - PHASE 2	0125263008337		00000000				79.32
		07 CONSULTING FEE - PHASE 2	6500003008337		00000000				245.52
	11302015A			11/30/15		46718	12/03/15	2,143.20	431.88
		01 CONSULTING FEE - PHASE 2	0117123008337		00000000				10.83
		02 CONSULTING FEE - PHASE 2	0117123008337		00000000				4.95
		03 CONSULTING FEE - PHASE 2	0117123008337		00000000				371.50
		04 CONSULTING FEE - PHASE 2	6500003008337		00000000				16.70
		05 CONSULTING FEE - PHASE 2	0125263008337		00000000				0.55
		06 CONSULTING FEE - PHASE 2	0120213008337		00000000				6.11
		07 CONSULTING FEE - PHASE 2	0130313008337		00000000				0.11
		08 CONSULTING FEE - PHASE 2	0117123008337		00000000				21.13
								VENDOR TOTAL:	2,143.20
STAASS		STANARD & ASSOCIATES, INC.							
	SA000029688			10/29/15		46867	12/15/15	1,246.40	1,246.40
		01 ENTRY LEVEL FIRE EXAM 10/24/15	0116103008333		00000000				1,246.40
								VENDOR TOTAL:	1,246.40
STAFIR2		ILLINOIS OFFICE OF STATE FIRE							
	5125071040			11/13/15		46868	12/15/15	75.00	75.00
		01 ANNUAL RENEWAL - PD	0130323008385		00000000				75.00
								VENDOR TOTAL:	75.00
STAROO		STANDARD ROOFING							
	16957			11/12/15		46869	12/15/15	300.00	300.00
		01 CRANE SERVICE - OLD ANTENNA	6500003008313		00000000				300.00
								VENDOR TOTAL:	300.00
STEJUD		JUDY STEINEGEWEG							
	12012015			12/01/15		46870	12/15/15	136.32	136.32
		01 WATER REFUND #0201004020-01	6000000063444		00000000				136.32
								VENDOR TOTAL:	136.32
STRPLU		STRYPES PLUS MORE INC.							
	13147			11/18/15		46871	12/15/15	500.00	500.00
		01 CFH VEHICLE - LETTERING/STRIPE	0120212008248		00000000				500.00
								VENDOR TOTAL:	500.00

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SYCCHA	SYCAMORE CHAMBER OF COMMERCE								
	23567	01 AIRPORT MEMBERSHIP	6500003008375	11/09/15	00000000	46876	12/15/15	230.00	230.00 230.00
									VENDOR TOTAL: 230.00
TALSAN	SANDRA TALLEY								
	12042015	01 WATER REFUND #2202099920-00	6000000063444	12/04/15	00000000	47035	12/29/15	2.37	2.37 2.37
									VENDOR TOTAL: 2.37
TARGET	TARGET CORPORATION								
	12102015	01 FY16 TIF REBATE YR 2015	1400003008344	12/10/15	00000000	47036	12/29/15	154,947.59	154,947.59 154,947.59
									VENDOR TOTAL: 154,947.59
TASER	TASER INTERNATIONAL								
	SI1419171	01 BATTERY PACK (2)	0120222008242	11/18/15	00000000	46877	12/15/15	2,655.92	95.65 95.65
	SI1419451	01 15' CARTRIDGE	0120222008242	11/20/15	00000000	46877	12/15/15	2,655.92	2,560.27 2,560.27
									VENDOR TOTAL: 2,655.92
TERSUP	TERMINAL SUPPLY CO								
	6587700	01 POWER CONNECTOR	0130332008226	11/13/15	00000000	46878	12/15/15	21.27	21.27 21.27
	7001700	01 PIGTAIL	0130332008226	12/02/15	00000000	47037	12/29/15	24.25	24.25 24.25
									VENDOR TOTAL: 45.52
THESIG	THE SIGN SHOP/DEKALB								
	22481	01 (3) 4X6 BANNERS	0115152008202	11/12/15	00000000	47038	12/29/15	504.00	504.00 504.00
	22509	01 TACTICAL SHIELDS LETTERING	0120222008242	12/01/15	00000000	46879	12/15/15	50.00	50.00 50.00
									VENDOR TOTAL: 554.00
THOJAR	JARED THORP								
	11202015			11/20/15		D000995	12/29/15	20.53	20.53

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
UOFILL	UNIVERSITY OF ILLINOIS-GAR								
	UFINT487			11/23/15		47041	12/29/15	700.00	400.00
	01	FIRE/ARSON INVEST.-MILLER	0125273008376		00000000				400.00
	UFINT518			11/30/15		47041	12/29/15	700.00	300.00
	01	TACTICS/STRATEGY - LYNCH	0125273008376		00000000				300.00
									VENDOR TOTAL:
									700.00
UOFILLSP	UNIVERSITY OF ILLINOIS								
	UFINT075			10/12/15		47042	12/29/15	1,200.00	1,200.00
	01	FIRE PRV 9/14, INSTR 9/21	0125273008376		00000000				1,200.00
	UFINT297			11/05/15		46883	12/15/15	1,800.00	800.00
	01	VHCLE/MCHNRY OPS 10/26/15	0125273008376		00000000				800.00
	UFINT325			11/09/15		46883	12/15/15	1,800.00	400.00
	01	FIRE/ARSON INVEST. 11/2/15	0125273008376		00000000				400.00
	UFINT348			11/11/15		46883	12/15/15	1,800.00	600.00
	01	MANAGEMENT - 11/2/15	0125273008376		00000000				600.00
									VENDOR TOTAL:
									3,000.00
UPS	UNITED PARCEL SERVICE								
	00007WX103455			11/07/15		46884	12/15/15	23.70	20.58
	01	FRIEGHT	0130332008230		00000000				18.12
	02	FRIEGHT	6000003008305		00000000				2.46
	00007WX103465			11/14/15		46884	12/15/15	23.70	3.12
	01	FRIEGHT	6000003008305		00000000				3.12
	00007WX103485			11/28/15		47043	12/29/15	12.70	12.70
	01	GEAR WASH PACKAGE	0125263008305		00000000				3.54
	02	WINNEBAGE HEALTH DEPT. PKG	6000003008305		00000000				9.16
									VENDOR TOTAL:
									36.40
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	291358620			11/30/15		46719	12/03/15	501.03	501.03
	01	500-0326508-000 DEC 2015	0125263008310		00000000				501.03
	292145018			12/01/15		46713	12/01/15	1,992.95	1,992.95
	01	500-0332992-000 DEC 2015	0120223008310		00000000				113.76
	02	500-0338939-000 DEC 2015	0120223008310		00000000				330.00

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	292145018			12/01/15		46713	12/01/15	1,992.95	1,992.95
		03 500-0338939-000 DEC 2015	0115153008310		00000000				99.90
		04 500-0338939-000 DEC 2015	0130333008310		00000000				99.90
		05 500-0338939-000 DEC 2015	0115153008310		00000000				99.90
		06 500-0366742-000 DEC 2015	0117123008310		00000000				109.94
		07 500-0366743-000 DEC 2015	0115153008310		00000000				100.00
		08 500-0366745-000 DEC 2015	0117123008310		00000000				253.68
		09 500-0376431-000 DEC 2015	6500006008597		00000000				133.37
		10 500-0384441-000 DEC 2015	0120223008310		00000000				92.29
		11 500-0384441-000 DEC 2015	0125263008330		00000000				92.29
		12 500-0384441-000 DEC 2015	0120223008310		00000000				92.30
		13 500-0384441-000 DEC 2015	0120223008310		00000000				9.36
		14 500-0384441-000 DEC 2015	0125263008330		00000000				9.36
		15 500-0384441-000 DEC 2015	0120223008310		00000000				9.35
		16 500-0389757-001 DEC 2015	0125263008330		00000000				99.90
		17 500-0389757-001 DEC 2015	0125263008330		00000000				99.90
		18 500-0394969-000 DEC 2015	0120223008310		00000000				147.75
	293337549			12/06/15		46898	12/21/15	501.03	501.03
		01 500-0326508-000 DEC 2015	0125263008330		00000000				501.03
							VENDOR TOTAL:		2,995.01
USPO		UNITED STATES POST OFFICE							
	11132015			11/13/15		46714	12/01/15	5,673.18	5,673.18
		01 PERMIT #166 - PREPAY POSTAGE	6000003008305		00000000				5,000.00
		02 PERMIT #166 - PREPAY POSTAGE	0120263008305		00000000				673.18
							VENDOR TOTAL:		5,673.18
VAC		VOLUNTARY ACTION CENTER							
	12082015			12/08/15		46894	12/15/15	3,625.00	3,625.00
		01 2ND QTR GRANT PMNT	1900003008307		00000000				3,625.00
							VENDOR TOTAL:		3,625.00
VERLON		VERIZON LONG DISTANCE							
	11012015B			11/01/15		46885	12/15/15	187.54	187.54
		01 PHONE CHRGS - ACCT LEVEL	0117123008337		00000000				4.70
		02 PHONE CHRGS - DIRECT DIAL	0117123008337		00000000				2.15
		03 PHONE CHRGS - ADMIN	0117123008337		00000000				161.32
		04 PHONE CHRGS - AIRPORT	6500003008337		00000000				7.25
		05 PHONE CHRGS - FIRE	0125263008337		00000000				0.24
		06 PHONE CHRGS - POLICE	0120213008337		00000000				2.65
		07 PHONE CHRGS -PW	0130313008337		00000000				0.05
		08 PHONE CHRGS - YSB	0117123008337		00000000				9.18

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12012015			12/01/15		47044	12/29/15	170.48	170.48
		01 PHONE CHRGS - ACCT LEVEL CHRGS	0117123008337		00000000				4.28
		02 PHONE CHRGS - DIRECT DIAL	0117123008337		00000000				1.95
		03 PHONE CHRGS - ADMIN SRVCS	0117123008337		00000000				146.64
		04 PHONE CHRGS - AIRPORT	6500003008337		00000000				6.59
		05 PHONE CHRGS - FIRE	0125263008337		00000000				0.22
		06 PHONE CHRGS - POLICE	0120213008337		00000000				2.41
		07 PHONE CHRGS - PUBLIC WRKS	0130313008337		00000000				0.04
		08 PHONE CHRGS - YSB	0117123008337		00000000				8.35
VENDOR TOTAL:									358.02
VERWIR	VERIZON WIRELESS								
	9756691880			12/04/15		47045	12/29/15	1,079.50	1,079.50
		01 WRLSS CHRGS - AIRPORT	6500003008337		00000000				39.62
		02 WRLSS CHRGS - BLDG	0132133008337		00000000				0.48
		03 WRLSS CHRGS - ENG	0130353008337		00000000				0.23
		04 WRLSS CHRGS - FIRE	0125263008337		00000000				43.33
		05 WRLSS CHRGS - POLICE	0120213008337		00000000				336.74
		06 WRLSS CHRGS - SPARE	0117123008337		00000000				1.29
		07 WRLSS CHRGS - STREET	0130313008337		00000000				352.95
		08 WRLSS CHRGS - WATER	6000003008337		00000000				304.86
	9756691881			12/04/15		47046	12/29/15	1,731.43	1,731.43
		01 WRLSS CHRGS - COMDEV	0132103008337		00000000				48.94
		02 WRLSS CHRGS - CMO	0115153008337		00000000				97.88
		03 WRLSS CHRGS - ENG	0130353008337		00000000				48.94
		04 WRLSS CHRGS - FIN	0117113008337		00000000				48.94
		05 WRLSS CHRGS - FIRE	0125263008337		00000000				146.81
		06 WRLSS CHRGS - IT	0117123008337		00000000				97.88
		07 WRLSS CHRGS - POLICE	0120213008337		00000000				1,046.30
		08 WRLSS CHRGS - PLANNING	0132103008337		00000000				48.94
		09 WRLSS CHRGS - STREET	0130313008337		00000000				48.94
		10 WRLSS CHRGS - WATER	6000003008337		00000000				97.86
	9756691882			12/04/15		47047	12/29/15	1,372.31	1,372.31
		01 WRLSS CHRGS - AIRPORT	6500003008337		00000000				80.72
		02 WRLSS CHRGS - CMO	0115153008337		00000000				96.48
		03 WRLSS CHRGS - COMDEV	0132103008337		00000000				48.24
		04 WRLSS CHRGS - ENG	0130353008337		00000000				48.24
		05 WRLSS CHRGS - FIN	0117123008337		00000000				48.24
		06 WRLSS CHRGS - FIRE	0125263008337		00000000				212.18
		07 WRLSS CHRGS - HR	0116103008337		00000000				48.24
		08 WRLSS CHRGS - IT	0117123008337		00000000				48.24
		09 WRLSS CHRGS - POLICE	0120213008337		00000000				577.62

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9756691882			12/04/15		47047	12/29/15	1,372.31	1,372.31
	10	WRLSS CHRGS - PLANNING	0132103008337		00000000				48.24
	11	WRLSS CHRGS - PW	0130313008337		00000000				73.39
	12	WRLSS CHRGS - STREET	0130313008337		00000000				106.72
	13	WRLSS CHRGS - WATER	6000003008337		00000000				38.14
	14	WRLSS CHRGS - MAYOR	0110103008337		00000000				48.24
	15	WRLSS CHRGS - EQUIPMENT	0117126008580		00000000				-150.62
	9756691883			12/04/15		47048	12/29/15	2,665.09	2,665.09
	01	WRLSS CHRGS - DSATS	0910002008285		00000000				18.69
	02	WRLSS CHRGS - TRANS	0920002008285		00000000				18.69
	03	WRLSS CHRGS - FIRE	0125263008337		00000000				412.14
	04	WRLSS CHRGS - POLICE	0120213008337		00000000				381.13
	05	WRLSS CHRGS - WATER	6000003008337		00000000				18.69
	06	WRLSS CHRGS - EQUIPMENT	0117126008580		00000000				994.96
	07	WRLSS CHRGS - EQUIPMENT	0120263008310		00000000				820.79
							VENDOR TOTAL:		6,848.33
WALMART	WALMART COMMUNITY/GEMB								
	12162015			12/16/15		47049	12/29/15	79.15	-51.52
	01	MISC CREDIT ON ACCOUNT	0120222008299		00000000				-51.52
	532000688604			11/16/15		46886	12/15/15	109.00	109.00
	01	FLASHOVER SINULATOR TRAINING	0125273008376		00000000				109.00
	533500073128			12/14/15		47049	12/29/15	79.15	80.28
	01	DEGREASER/SANITIZER/LIQUIDSOAP	0120222008299		00000000				80.28
	533500073128A			12/01/15		47049	12/29/15	79.15	-23.64
	01	REFUND LIGHTS	0120222008299		00000000				-23.64
	533500437678			12/01/15		47049	12/29/15	79.15	44.38
	01	HOLIDAY DECORATIONS	0120222008299		00000000				44.38
	533700685218			12/02/15		47049	12/29/15	79.15	29.65
	01	HOLIDAY DECORATIONS	0120222008299		00000000				29.65
							VENDOR TOTAL:		188.15
WARDIR	WAREHOUSE DIRECT INC								
	28741110			11/04/15		46887	12/15/15	237.87	25.97
	01	STAPLER	0130332008204		00000000				25.97
	28811010			11/11/15		46887	12/15/15	237.87	142.14
	01	TAPE, TISSUE	0120212008204		00000000				142.14

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	28851980	01 CLIPBOARD	0125262008204	11/16/15	00000000	46887	12/15/15	237.87	61.26 61.26
	28862790	01 PAPER CLIPS, HIGHLIGHTERS	0117112008204	11/16/15	00000000	46887	12/15/15	237.87	8.50 8.50
	28964970	01 ENVELOPES, CALENDAR	0120252008204	11/25/15	00000000	47050	12/29/15	443.42	99.80 99.80
	28965070	01 DISCS, SLEEVES	0120252008204	11/25/15	00000000	47050	12/29/15	443.42	197.93 197.93
	28965860	01 ENVELOPES	0120222008204	11/25/15	00000000	47050	12/29/15	443.42	121.14 121.14
	29018010	01 ANTIBACTERIAL WIPES	0117112008204	12/03/15	00000000	47050	12/29/15	443.42	6.26 6.26
	29036110	01 2016 CALENDARS	0117112008204	12/04/15	00000000	47050	12/29/15	443.42	18.29 18.29
								VENDOR TOTAL:	681.29
WASMAN		WASTE MANAGEMENT							
	11122015	01 REFUSE SRVCS OCT 2015	0700003008346	11/12/15	00000000	46888	12/15/15	159,732.00	159,732.00 159,732.00
								VENDOR TOTAL:	159,732.00
WASTE		WASTE MANAGEMENT							
	348426820117	01 ROLL-OFF DEC 2015	0700003008346	12/01/15	00000000	47051	12/29/15	118.16	20.00 20.00
	351467923543	01 ROLL-OFF NOV 2015	0130333008313	12/01/15	00000000	47051	12/29/15	118.16	98.16 98.16
								VENDOR TOTAL:	118.16
WEHHAR		HARRY WEHRMERSTER							
	11182015	01 WATER REFUND #0701038480-01	6000000063444	11/18/15	00000000	46889	12/15/15	17.55	17.55 17.55
								VENDOR TOTAL:	17.55
WESSID		WEST SIDE TRACTOR SALES							
	F74244			12/03/15		47052	12/29/15	4,146.13	4,146.13

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	F74244	01 LOADER REPAIRS	6500003008310	12/03/15	00000000	47052	12/29/15	4,146.13	4,146.13 4,146.13
									VENDOR TOTAL: 4,146.13
WHIDEB	DEBRA WHITMAN								
	12032015	01 WATER REFUND #3803166890-02	6000000063444	12/03/15	00000000	47053	12/29/15	134.23	134.23 134.23
									VENDOR TOTAL: 134.23
WHISUP	WHITMAN SUPPLY								
	5697	01 GROCERY BAGS/KRAFT BAGS	0120242008242	12/14/15	00000000	47054	12/29/15	72.87	72.87 72.87
									VENDOR TOTAL: 72.87
WIDINT	WIDMER INTERIORS								
	221383	01 PD DISPATCH DESK ARM ASSMBLY	0120256008510	11/02/15	00000000	47055	12/29/15	65.52	65.52 65.52
	325057	01 PD DISPATCH DESK	0120256008510	11/24/15	00000000	46890	12/15/15	66.83	66.83 66.83
									VENDOR TOTAL: 132.35
WILBUR	WILLS, BURKE, KELSEY								
	15796	01 PRO SRVCS 9/27-10/31/15	0132133008399	11/04/15	00000000	46891	12/15/15	22,882.68	22,882.68 22,882.68
	15924	01 PROF SRVCS 11/1-11/28/2015	0132133008399	12/07/15	00000000	47056	12/29/15	13,702.07	13,702.07 13,702.07
									VENDOR TOTAL: 36,584.75
WILKIM	KIM WILLIAMS								
	12012015	01 RETIREE WELLNESS REIMB 2015	7100004008476	12/01/15	00000000	46892	12/15/15	393.00	393.00 393.00
									VENDOR TOTAL: 393.00
WOODAV	DAVID WOODS								
	12092015	01 WATER REFUND #1902085290-01	6000000063444	12/09/15	00000000	47057	12/29/15	129.81	129.81 129.81
									VENDOR TOTAL: 129.81

DATE: 12/31/2015
 TIME: 15:46:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2015 TO 12/31/2015

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ZIOCHR	CHRISTOPHER ZIOLA								
	11062015	01 MANAGEMENT II TRNG REIMB	0125273008376	11/06/15	00000000	D000982	12/15/15	38.19	38.19
									38.19
									VENDOR TOTAL: 38.19
ZOLL	ZOLL								
	9020946	01 RESCUENET MNNTNC 1/1-3/31/16	0117124008450	12/02/15	00000000	47058	12/29/15	1,625.00	1,625.00
									1,625.00
									VENDOR TOTAL: 1,625.00
									TOTAL --- ALL INVOICES: 4,627,659.33