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CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2016 TO 02/29/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3DAUTO	DANIEL D. DOTY								
	8151			02/03/16		47416	02/23/16	670.25	670.25
		01 VEHICLE REPAIR LABOR	6000002008226		00000000				216.30
		02 SPRING/STRUTS/ALIGN	6000003008315		00000000				453.95
									VENDOR TOTAL: 670.25
ADRJEZ	JEZPERZEN ADRIANO								
	01082016			01/08/16		47265	02/09/16	10.00	10.00
		01 REFUND PRKNG PASS #0029	0100000002325		00000000				10.00
									VENDOR TOTAL: 10.00
ADUPED	ADULT & PEDIATRIC								
	02182016			02/18/16		47411	02/19/16	1,395.00	1,395.00
		01 FIT FOR DUTY EXAM 02/22/2016	0116103008345		00000000				1,395.00
									VENDOR TOTAL: 1,395.00
AIRGAS	AIRGAS, INC.								
	9046876616			12/31/15		47266	02/09/16	197.15	15.91
		01 SHOP PROPANE #2984527	0130332008226		00000000				15.91
	9047378905			01/15/16		47266	02/09/16	197.15	60.20
		01 OXYGEN	0125272008241		00000000				60.20
	9932835099			12/31/15		47266	02/09/16	197.15	121.04
		01 SHOP PROPANE #2984527	0130332008226		00000000				60.52
		02 SHOP PROPANE #2984527	6000002008226		00000000				60.52
									VENDOR TOTAL: 197.15
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0055094IN			01/27/16		47417	02/23/16	78.27	78.27
		01 DOME LIGHT COVER/SWIITCH	0125272008226		00000000				78.27
									VENDOR TOTAL: 78.27
ALFIRO	ALFREDO'S IRON WORKS, INC.								
	2015126			11/13/15		47418	02/23/16	5,255.79	240.00
		01 REPAID DUMP BOX	6000003008315		00000000				240.00
	2015190			08/04/15		47418	02/23/16	5,255.79	300.00
		01 REPAIR TRUCK P34	0130333008315		00000000				300.00
	2015191			09/16/15		47418	02/23/16	5,255.79	340.00

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	2015191	01 REPAIR TAR TRAILER	6000003008310	09/16/15	00000000	47418	02/23/16	5,255.79	340.00 340.00
	2015192	01 REPAIR JOHN DEERE END LOADER	0130333008310	09/18/15	00000000	47418	02/23/16	5,255.79	2,942.79 2,942.79
	2015193	01 REPAIRS ON MOWER P44	0130333008310	09/24/15	00000000	47418	02/23/16	5,255.79	45.00 45.00
	2015194	01 REPAIRS ON VEHICLE P21	0130333008315	10/14/15	00000000	47418	02/23/16	5,255.79	160.00 160.00
	2015205	01 REPAIR PLOW P25 & P15	0130333008310	11/27/15	00000000	47418	02/23/16	5,255.79	698.00 698.00
	2015226	01 REPAIR PLOW P22	0130333008315	11/28/15	00000000	47418	02/23/16	5,255.79	120.00 120.00
	2015227	01 REPAIR PLOW P20	0130333008315	12/18/15	00000000	47418	02/23/16	5,255.79	290.00 290.00
	2016006	01 REPAIR ALUM. BOX	0130333008316	01/08/16	00000000	47418	02/23/16	5,255.79	120.00 120.00
								VENDOR TOTAL:	5,255.79
AMEPRI	AMERICAN PRINTING TECHNOLOGIES								
	2025P	01 PREPAY UB POSTAGE	6000003008305	02/09/16	00000000	47405	02/11/16	9,200.00	9,200.00 9,200.00
								VENDOR TOTAL:	9,200.00
ANDPLU	ANDERSON PLUMBING								
	74857	01 WATER HEATER - 1323 E LIN HWY	1900006508624	01/21/16	00000000	47412	02/19/16	2,550.00	675.00 675.00
	74904	01 FURNACE - 1323 LHWY	1900006508624	01/27/16	00000000	47412	02/19/16	2,550.00	1,875.00 1,875.00
								VENDOR TOTAL:	2,550.00
APCO	APCO INTERNATIONAL								
	02022016	01 MMBRSHP DUES 2016	0120233008375	02/02/16	00000000	47419	02/23/16	92.00	92.00 92.00
								VENDOR TOTAL:	92.00

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APPTIM	APPLE TIME, INC.								
	21062	01 MOOD BRACELET (JUST SAY NO)	0120212008248	01/27/16	00000000	47420	02/23/16	640.00	640.00 640.00
									VENDOR TOTAL: 640.00
ASCAVI	ASCENT AVIATION GROUP INC.								
	M158817	01 WINGPOINTS	6500003008373	02/03/16	00000000	47421	02/23/16	0.60	0.60 0.60
									VENDOR TOTAL: 0.60
AUTOZONE	AUTOZONE								
	2654902326	01 INTAKE MANIFOLD	0120222008226	01/13/16	00000000	47267	02/09/16	128.27	128.27 128.27
									VENDOR TOTAL: 128.27
BACTER	ROBERT BACON DBA BACON'S								
	9287	01 PEST CONTROL	6500002008219	02/10/16	00000000	47422	02/23/16	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
BADMET	BADGER METER, INC.								
	1072424	01 SERVICE RENEWAL	6000003008330	12/22/15	00000000	47423	02/23/16	546.00	546.00 546.00
									VENDOR TOTAL: 546.00
BARNABY	BARNABY, INC								
	5777	01 (500) 6X9 ENVELOPES	0117112008202	12/31/15	00000000	47424	02/23/16	1,539.00	289.00 289.00
	5850	01 (250) BUSINESS CARDS - HEYN	0115152008202	01/08/16	00000000	47424	02/23/16	1,539.00	36.00 36.00
	5909	01 (7500) COD ENVELOPES (WINDOW)	0117112008202	01/26/16	00000000	47424	02/23/16	1,539.00	589.00 589.00
	5927	01 (250) BUSINESS CARDS - HAUMAN	0117112008202	01/22/16	00000000	47424	02/23/16	1,539.00	36.00 36.00
	5949	01 (7500) ENVELOPES	0120212008204	01/26/16	00000000	47424	02/23/16	1,539.00	589.00 294.50

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	5949	02 (7500) ENVELOPES	0120222008204	01/26/16	00000000	47424	02/23/16	1,539.00	589.00 294.50
									VENDOR TOTAL:
									1,539.00
BATTBULB	BATTERIES + BULBS								
	297255882	01 (288) D BATTERIES	6000002008219	12/02/15	00000000	47268	02/09/16	241.92	241.92 241.92
	297257912	01 3V LITHIUM BATTERIES	0120222008226	02/01/16	00000000	47425	02/23/16	56.83	35.89 35.89
	297257965	01 3V LITHIUM BATTERIES	0120222008226	02/02/16	00000000	47425	02/23/16	56.83	20.94 20.94
									VENDOR TOTAL:
									298.75
BAXWOO	BAXTER & WOODMAN, INC.								
	01152016	01 14-EN002-00-ST	1300003008331	01/15/16	00000000	47269	02/09/16	363.85	363.85 363.85
									VENDOR TOTAL:
									363.85
BLAERI	ERIC BLANKEN								
	02052015	01 RX REIMB 1/8/15-12/11/15	7100004008477	02/05/16	00000000	D001026	02/23/16	560.16	560.16 560.16
									VENDOR TOTAL:
									560.16
BLAOIL	BLAKE OIL COMPANY								
	352907	01 (8603) GALLONS FUEL	0100000001510	01/13/16	00000000	47270	02/09/16	10,676.32	10,676.32 10,676.32
	365707	01 (106) GALLONS FUEL	0100000001520	01/26/16	00000000	47426	02/23/16	181.42	181.42 181.42
									VENDOR TOTAL:
									10,857.74
BLULIN	THE BLUE LINE								
	33493	01 HR PD RECRUITMENT LSTNG	0115153008333	01/15/16	00000000	47271	02/09/16	199.00	199.00 199.00
									VENDOR TOTAL:
									199.00
BONIND	BONNELL INDUSTRIES, INC.								
	0166327IN			12/23/15		47427	02/23/16	33,548.52	641.65

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	0166327IN			12/23/15		47427	02/23/16	33,548.52	641.65
	01	MINI RECEIVER	0130332008226		00000000				641.65
	0166812IN			01/12/16		47272	02/09/16	2,388.37	1,738.37
	01	TORSION TRIP SPRINGS	0130332008226		00000000				1,738.37
	0166831IN			01/12/16		47272	02/09/16	2,388.37	650.00
	01	BLADE WING KIT	6500003008310		00000000				650.00
	016701IN			02/02/16		47427	02/23/16	33,548.52	907.41
	01	PLOW BLADES, CURB SHOES	0130332008226		00000000				907.41
	0167147IN			01/22/16		47427	02/23/16	33,548.52	3,187.12
	01	HYDRAULIC VALVE	0130332008226		00000000				3,187.12
	0167259IN			01/27/16		47427	02/23/16	33,548.52	333.00
	01	PLOW BLADES	0130332008226		00000000				333.00
	0167343IN			01/29/16		47427	02/23/16	33,548.52	21,842.00
	01	ASPHALT PATCH TRAILER	5355006008540		00000000				21,842.00
	0167406IN			02/02/16		47427	02/23/16	33,548.52	6,637.34
	01	PLOW BLADES, CURB SHOES	0130332008226		00000000				6,637.34
							VENDOR TOTAL:		35,936.89
BOTWEL		BOTTS WELDING & TRK SERV, INC							
	594415			12/28/15		47273	02/09/16	1,354.82	1,354.82
	01	BEAM HANGER, STUDS, WASHERS	0130332008226		00000000				658.04
	02	REPAIR LABOR	0130333008315		00000000				696.78
							VENDOR TOTAL:		1,354.82
BOUTRE		BOUND TREE MEDICAL, LLC.							
	82020006			01/11/16		47274	02/09/16	544.70	544.70
	01	GLOVES, IMMOBILIZER	0125272008241		00000000				544.70
	82031723			01/20/16		47428	02/23/16	171.50	171.50
	01	SEALS,SENSORS,GLOVES,EKG PAPER	0125272008241		00000000				171.50
							VENDOR TOTAL:		716.20
BRACOM		BRANIFF COMMUNICATIONS, INC.							
	0029887			12/31/15		47383	02/09/16	176.00	176.00

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	0029887	01 STR WARN SIREN RPRS	0130333008310	12/31/15	00000000	47383	02/09/16	176.00	176.00 176.00
									VENDOR TOTAL: 176.00
BRAMAN	BRAD MANNING FORD, INC.								
	60999FOW	01 BRAKE PADS	0130332008226	12/30/15	00000000	47384	02/09/16	674.20	127.98 127.98
	61004FOW	01 ROTORS	0130332008226	12/31/15	00000000	47384	02/09/16	674.20	446.24 446.24
	61013FOW	01 SEAL	0130332008226	01/04/16	00000000	47384	02/09/16	674.20	99.98 99.98
	61276FOW	01 SCREEN,ELEMENT	0130332008226	02/03/16	00000000	47429	02/23/16	2,402.02	108.68 108.68
	FOCS62327	01 REPAIRED LEVER/CABLES	0125273008315	01/29/16	00000000	47429	02/23/16	2,402.02	677.26 677.26
	FOCS62339	01 REPAIR COOLANT LEAK	0125273008315	01/25/16	00000000	47429	02/23/16	2,402.02	1,616.08 1,616.08
									VENDOR TOTAL: 3,076.22
BSG	BASTON SERVICE GROUP								
	1977	01 MANAGEMENT FEE - JAN 2016	6500004008450	01/13/16	00000000	47385	02/09/16	400.00	400.00 400.00
									VENDOR TOTAL: 400.00
BUFWIL	BUFFALO WILD WINGS								
	02042016	01 FINGERPRINT OVERPMNT REFUND	0100000002899	02/04/16	00000000	47430	02/23/16	1.50	1.50 1.50
									VENDOR TOTAL: 1.50
CALCERT	CAL-CERT COMPANY								
	53508	01 PW ANNUAL CALIBRATION/INSPCTN	0130353008310	10/29/15	00000000	47386	02/09/16	495.00	495.00 495.00
									VENDOR TOTAL: 495.00
CARGILL	CARGILL INCORPORATED								
	29022639881			01/15/16		47431	02/23/16	66,687.14	13,413.99

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	29022639881			01/15/16		47431	02/23/16	66,687.14	13,413.99
	01	DEICER SALT ICE CNTRL BLK DR	1000002008235		00000000				13,413.99
	2902615176			12/31/15		47387	02/09/16	33,711.17	20,480.50
	01	DEICER SALT ICE CNTRL BLK DR	0130332008235		00000000				20,480.50
	2902617359			01/04/16		47387	02/09/16	33,711.17	13,230.67
	01	DEICER SALT ICE CNTRL BLK DR	0130332008235		00000000				13,230.67
	2902629295			01/11/16		47431	02/23/16	66,687.14	13,375.56
	01	DEICER SALT ICE CNTRL BLK DR	1000002008235		00000000				13,375.56
	2902632410			01/12/16		47431	02/23/16	66,687.14	6,529.42
	01	DEICER SALT ICE CNTRL BLK DR	1000002008235		00000000				6,529.42
	2902639877			01/15/16		47431	02/23/16	66,687.14	20,055.27
	01	DEICER SALT ICE CNTRL BLK DR	1000002008235		00000000				20,055.27
	2902648617			01/20/16		47431	02/23/16	66,687.14	1,615.34
	01	DEICER SALT ICE CNTRL BLK DR	1000002008235		00000000				1,615.34
	2902650802			01/21/16		47431	02/23/16	66,687.14	11,697.56
	01	DEICER SALT ICE CNTRL BLK DR	1000002008235		00000000				11,697.56
							VENDOR TOTAL:		100,398.31
CARHOS		BILL WHITE'S C.A.R. HOSPITAL							
	01112016			01/11/16		47388	02/09/16	291.28	291.28
	01	REPLACE STARTER, OIL CHANGE	0125273008315		00000000				291.28
							VENDOR TOTAL:		291.28
CASBAN		CASTLE BANK							
	1132JAN2016			01/24/16		D001040	02/23/16	275.52	275.52
	01	FLIGHTAWARE - ADVERTISING	6500003008373		00000000				8.00
	02	DIRECTV SRVCS 12/14-1/13/16	6500003008348		00000000				55.99
	03	NORTHERN TOOL - EXT KIT	6500002008210		00000000				211.53
	1941JAN2016			01/24/16		D001040	02/23/16	1,859.00	1,859.00
	01	REDEEMED FURN. OFFICE FURN.	0130316008510		00000000				500.00
	02	REDEEMED FURN. OFF. FURN	6000006008510		00000000				500.00
	03	VINNY'S PIZZA - EMPLYE EVENT	0115153008306		00000000				60.00
	04	EVERMAP - SOFTWARE	0117122008285		00000000				799.00
	2455JAN2016			01/24/16		D001040	02/23/16	7.99	7.99

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	5539JAN2016			01/24/16		D001040	02/23/16	6,766.24	6,766.24
		07 DAILY CHRONICLE - SUBSCRIPTION	0115153008375		00000000				79.99
		08 OFFICEMAX - BNDRS, FLDRS	0116102008204		00000000				75.46
		09 LANDS END - SALES TAX LOGO WR	0100000001265		00000000				-26.21
		10 JEWEL - EMP. EVENT DEC POTLUCK	0115153008306		00000000				9.75
		11 NIU OUTREACH - CIVIC LEDRSH	0115153008376		00000000				100.00
		12 DEKALB BAKERY - COMMUNIVERSITY	0115153008306		00000000				56.12
		13 NIU OUTREACH - FINANCIAL FORUM	0115153008376		00000000				79.00
		14 NIU OUTREACH - FINANCIAL FORUM	0117113008376		00000000				79.00
		15 CHAMBER ANNUAL CELEBRATION DNR	0115153008376		00000000				100.00
		16 CHAMBER ANNUAL CELEBRATION DNR	0110103008376		00000000				200.00
		17 CHAMBER ANNUAL CELEBRATION DNR	0125263008376		00000000				50.00
		18 CHAMBER ANNUAL CELEBRATION DNR	0132103008376		00000000				50.00
	5649JAN2016			01/24/16		D001040	02/23/16	89.00	89.00
		01 DC RECORDER	1300003008366		00000000				89.00
	5700JAN2016			01/24/16		D001040	02/23/16	8.99	8.99
		01 AMAZON - CAMERA BATTERY	0117112008204		00000000				8.99
	5874JAN2016			01/24/16		D001040	02/23/16	2,246.25	2,156.25
		01 MORTON ABRO. - MANAGING RISKS	0130333008385		00000000				-45.00
		02 AMAZON - OXYGEN SENSOR	0130332008226		00000000				40.16
		03 AMAZON - OXYGEN SENSOR	0130332008226		00000000				59.68
		04 AMAZON - CATALYTIC CONVERTER	0130332008226		00000000				531.65
		05 MIDWEST ENV. IGNITION MODULE	6500002008210		00000000				413.40
		06 BLUE COLLAR - SAFETY TOE SHOES	0130332008270		00000000				119.02
		07 BLUE COLLAR - SAFETY TOE SHOES	0130332008270		00000000				-119.02
		08 FILLIATE - PERFECT DUSTER	6500002008218		00000000				59.57
		09 ARPT WINDSOCK - WINDSOCKS	6500002008218		00000000				317.31
		10 AUTOMATION DIRECT - PB MUSH	0130322008219		00000000				94.23
		11 ABSOLUTE GENERATORS - WELDER	0130333008310		00000000				67.00
		12 DISCOUNT TIRE - 20 X 9 TIRE	0120222008226		00000000				165.00
		13 WR HARDWARE - DOOR CLOSER	6500002008210		00000000				274.25
		14 AMAZON - FENDER FLARE	6000002008226		00000000				179.00
	7228JAN2016			01/24/16		D001040	02/23/16	823.68	823.68
		01 IDPH - EMT RENEWAL - RUHL	0125273008315		00000000				41.75
		02 MYCOMMERCE - TOOLBOX	0125263008330		00000000				30.99
		03 AVISTAR - ARPT PARKNG	0125273008376		00000000				106.11
		04 SPIRIT AIR - BAG FEES - HICKS	0125263008376		00000000				68.20
		05 SPIRIT AIR - BAG FEES & FLGHT	0125263008376		00000000				274.38
		06 ALAMO- CAR RENTAL	0125263008376		00000000				18.98
		07 PREFLIGHT PARKING	0125263008376		00000000				20.00
		08 HOTELS.COM	0125263008376		00000000				229.70
		09 ALAMO - CAR RENTAL	0125263008376		00000000				25.57

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	7228JAN2016			01/24/16		D001040	02/23/16	823.68	823.68
	10	WAWA GASOLINE	0125263008376		00000000				8.00
	7619JAN2015			01/24/16		D001040	02/23/16	1,759.41	1,759.41
	01	AUDIOBLOCKS-SUBSCRIPTION	0117122008285		00000000				99.00
	02	AMAZON - INK CARTRIDGE	0117122008204		00000000				106.00
	03	AMAZON - HEADSET	0117122008285		00000000				591.56
	04	BEST BUY - SEAGATE BACKUP	0117122008285		00000000				339.97
	05	AMAZON - SCANDISCK CRUZER	0117122008285		00000000				197.95
	06	BEST BUY - IPAD, CASES	0117122008285		00000000				389.98
	07	BEST BUY - ATTACHES	0117122008285		00000000				34.95
	9299JAN2016			01/24/16		D001040	02/23/16	1,299.00	1,299.00
	01	USAVACUUM	6000006008540		00000000				1,299.00
	9401JAN2016			01/24/16		D001040	02/23/16	445.31	445.31
	01	SHELL OIL - GASOLINE	0920003008376		00000000				26.71
	02	SHAVED DUCK, MEAL	0920003008376		00000000				20.00
	03	AIRBNB - TRANSIT SERV. PLNG	0920003008376		00000000				277.00
	04	PANERA - TRANSIT PLNG MEAL	0920003008376		00000000				12.86
	05	METROLINK - TRANIST PLNG	0920003008376		00000000				7.50
	06	METROLINK - TRANSIT PLNG	0920003008376		00000000				7.50
	07	STARBUCKS - TRANSIT PLNG MEAL	0920003008376		00000000				7.06
	08	MONTY'S SUB - TRANSIT PLNG ML	0920003008376		00000000				7.70
	09	MONTYS - TRANSIT MEAL	0920003008376		00000000				1.86
	10	PHO GRAND - TRANSIT PLNG MEAL	0920003008376		00000000				20.00
	11	STARBUCKS - TRANSIT PLNG MEAL	0920003008376		00000000				7.72
	12	MONTYS- TRANSIT PLNG MEAL	0920003008376		00000000				11.56
	13	ROAD RANGER - BEVERAGE	0920003008376		00000000				2.13
	14	ROAD RANGER - FUEL	0920003008376		00000000				15.00
	15	STARBUCKS - MEAL	0920003008376		00000000				8.84
	16	WALGREENS - BATTERIES	0920003008376		00000000				11.87
							VENDOR TOTAL:		16,271.51
CASBANLB	CASTLE BANK-DIVISION OF 1ST								
	01152016			01/15/16		D001037	02/23/16	524.41	524.41
	01	LOCK BOX FEES DEC 2015	6000003008342		00000000				524.41
							VENDOR TOTAL:		524.41
CATFLU	CATCHING FLUIDPOWER, INC.								
	6054003			01/06/16		47389	02/09/16	250.64	250.64
	01	HYDRAULIC FITTINGS	0130332008226		00000000				250.64
	6056602			01/19/16		47432	02/23/16	26.32	26.32

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	6056602	01 (12) HEX PLUGS	0130332008226	01/19/16	00000000	47432	02/23/16	26.32	26.32 26.32
									VENDOR TOTAL:
CCMSIW	CCMSI								276.96
	02032016	01 WORKERS COMP CLAIMS JAN 2016	7000004008472	02/03/16	00000000	D001035	02/23/16	37,361.94	37,361.94 37,361.94
									VENDOR TOTAL:
CDSOFF	CDS OFFICE SYSTEMS, INC.								37,361.94
	INV0967859	01 REPLACEMENT KEYBOARD	0125272008241	12/04/15	00000000	47390	02/09/16	75.00	75.00 75.00
									VENDOR TOTAL:
CDWGOV	CDW GOVERNMENT INC								75.00
	BRS4342	01 LOGITECH WRLS KEYBOARD	0117122008204	01/12/16	00000000	47433	02/23/16	124.05	124.05 124.05
									VENDOR TOTAL:
CERLAB	CERTIFIED LABORATORIES								124.05
	2172559	01 ANTI-GEL FLUID	0130332008226	01/08/16	00000000	47391	02/09/16	369.11	369.11 184.55
		02 ANTI-GEL FLUID	6000002008226		00000000				184.56
									VENDOR TOTAL:
CHAENE	CHAMPION ENERGY, LLC								369.11
	B1602030125	01 9140600287 12/30-2/1/16	6500003008352	02/03/16	00000000	47406	02/11/16	6,433.95	104.86 104.86
	B1602030126	01 9140600288 12/30-2/1/16	6500003008352	02/03/16	00000000	47406	02/11/16	6,433.95	144.49 144.49
	B1602030127	01 9140600289 12/30-2/1/16	6500003008352	02/03/16	00000000	47406	02/11/16	6,433.95	122.66 122.66
	B1602030128	01 9140600292 12/30-2/1/16	6500003008352	02/03/16	00000000	47406	02/11/16	6,433.95	1,774.56 1,774.56
	B1602030129			02/03/16		47406	02/11/16	6,433.95	1,189.72

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	B1602030129			02/03/16		47406	02/11/16	6,433.95	1,189.72
	01	9140600293 12/30-2/1/16	6500003008352		00000000				1,189.72
	B1602030130			02/03/16		47406	02/11/16	6,433.95	698.37
	01	9140600294 12/30-2/1/16	6500003008352		00000000				698.37
	B1602030131			02/03/16		47406	02/11/16	6,433.95	71.05
	01	9140600297 12/30-2/1/16	6500003008352		00000000				71.05
	B1602030374			02/04/16		47406	02/11/16	6,433.95	1,478.95
	01	9140600291 12/30-02/01/16	6500003008352		00000000				1,478.95
	B1602040027			02/04/16		47406	02/11/16	6,433.95	82.15
	01	9140600298 12/30-2/2/16	6500003008352		00000000				82.15
	B1602090024			02/09/16		47406	02/11/16	6,433.95	148.46
	01	9140600290 01/04-02/03/16	6500003008352		00000000				148.46
	B1602090025			02/09/16		47406	02/11/16	6,433.95	88.02
	01	9140600295 01/04-02/03/16	6500003008352		00000000				88.02
	B1602090026			02/09/16		47406	02/11/16	6,433.95	530.66
	01	9140600296 01/04-02/03/16	6500003008352		00000000				530.66
							VENDOR TOTAL:		6,433.95
CHILEA		CHILDREN'S LEARNING CENTER							
	02022016			02/02/16		47259	02/08/16	750.00	750.00
	01	3RD QTR GRANT PAYMENT	1900003008307		00000000				750.00
							VENDOR TOTAL:		750.00
CHPLU		C & H PLUMBING INC.							
	40190			02/19/16		47434	02/23/16	150.00	150.00
	01	NORTH WATER TOWER SUMP PUMP	6000002008295		00000000				150.00
							VENDOR TOTAL:		150.00
CITYROCK		CITY OF ROCKFORD							
	109815			01/19/16		47435	02/23/16	651.75	651.75
	01	CODE BOOKS	0125272008202		00000000				651.75
							VENDOR TOTAL:		651.75
CLABAI		CLARK,BAIRD, SMITH LLP							
	6851			02/03/16		47436	02/23/16	9,074.77	9,074.77

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	6851	01 LEGAL SERVICES - JAN 2016	0115153008366	02/03/16	00000000	47436	02/23/16	9,074.77	9,074.77 9,074.77
									VENDOR TOTAL:
CLASSC		SID TOOL CO., INC.							9,074.77
	8110498001	01 MISC PIPES/WASHERS/SCREWS	6500002008236	01/08/16	00000000	47392	02/09/16	118.36	118.36 118.36
									VENDOR TOTAL:
CLEUSA		CLEAN USA							118.36
	50345	01 JNTRL SRVCS W/E 01/10/16	0130324008450	01/11/16	00000000	47393	02/09/16	4,429.13	2,111.12 2,111.12
	50347	01 JNTRL SRVCS W/E 01/17/16	0130324008450	01/18/16	00000000	47393	02/09/16	4,429.13	2,318.01 2,318.01
	50349	01 JNTRL SRVCS W/E 1/24/16	0130324008450	01/25/16	00000000	47437	02/23/16	3,792.48	1,790.86 1,790.86
	50373	01 JNTRL SRVCS W/E 01/31/16	0130324008450	02/01/16	00000000	47437	02/23/16	3,792.48	2,001.62 2,001.62
									VENDOR TOTAL:
COD		CITY OF DEKALB							8,221.61
	01142016	01 FY16 CENTRAL AREA TIF	1300006508639	01/14/16	00000000	47394	02/09/16	349,668.30	349,668.30 349,668.30
		02 DISTRICT SALES TAX SURPLUS	** COMMENT **		00000000				0.00
		03 DISTRIBUTION PER 2007	** COMMENT **		00000000				0.00
		04 AGREEMENT	** COMMENT **		00000000				0.00
									VENDOR TOTAL:
CODGF		CITY OF DEKALB							349,668.30
	02022016	01 REIMB FY16 AUDIT COSTS	1900003008342	02/02/16	00000000	47260	02/08/16	861.00	574.00 574.00
	02022016A	01 REIMB FY15 AUDIT COSTS	1900003008342	02/02/16	00000000	47260	02/08/16	861.00	287.00 287.00
									VENDOR TOTAL:
COMCAST		COMCAST							861.00
	01042016			01/04/16		47438	02/23/16	85.83	85.83

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	01042016	01 8771100880025257 01/14-02/13	0117122008285	01/04/16	00000000	47438	02/23/16	85.83	85.83 85.83
	01142016	01 8771100880677701 01/21-02/20	0120223008399	01/14/16	00000000	47395	02/09/16	142.86	142.86 8.46
		02 8771100880733652 01/10-02/09	0120223008399		00000000				134.40
								VENDOR TOTAL:	228.69
COMCOO	4-C: COMMUNITY COORDINATED								
	01122016	01 2ND QTR - HUMAN SERVICES	0110103008307	01/12/16	00000000	47396	02/09/16	5,357.25	5,357.25
		02 FUNDING FY16	** COMMENT **		00000000				5,357.25 0.00
								VENDOR TOTAL:	5,357.25
COMEAS	COMELEC SERVICES, INC.								
	52046	01 (5) ANTENNA VHF	0125273008310	01/14/16	00000000	47397	02/09/16	67.25	67.25 67.25
								VENDOR TOTAL:	67.25
COMED	COMMONWEALTH EDISON								
	01042016A	01 2947159011 11/25-12/31/15	0130323008352	01/04/16	00000000	47399	02/09/16	2,772.32	29.94 29.94
	01042016B	01 2378089039 12/1-1/4/16	0130323008352	01/04/16	00000000	47399	02/09/16	2,772.32	228.13 228.13
	01042016C	01 3909108035 12/1-1/4/16 MFT	1000003008352	01/04/16	00000000	47399	02/09/16	2,772.32	12.89 11.47
		02 3909108035 12/1-1/4/16 MFT	1000003008352		00000000				1.42
	01042016D	01 5617001014 12/1-1/4/16 MFT	1000003008352	01/04/16	00000000	47399	02/09/16	2,772.32	12.89 11.47
		02 5617001014 12/1-1/4/16 MFT	1000003008352		00000000				1.42
	01042016E	01 6247144034 12/1-1/4/16 MFT	1000003008352	01/04/16	00000000	47399	02/09/16	2,772.32	12.89 11.47
		02 6247144034 12/1-1/4/16 MFT	1000003008352		00000000				1.42
	01042016F	01 2201002013 12/1-1/4/16 MFT	1000003008352	01/04/16	00000000	47399	02/09/16	2,772.32	12.89 11.47
		02 2201002013 12/1-1/4/16 MFT	1000003008352		00000000				1.42

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	01042016G			01/04/16		47399	02/09/16	2,772.32	12.89
		01 2845061003 12/1-1/4/16 MFT	1000003008352		00000000				11.47
		02 2845061003 12/1-1/4/16 MFT	1000003008352		00000000				1.42
	01052016A			01/05/16		47399	02/09/16	2,772.32	147.43
		01 3243134066 12/1-1/4/16	0130323008352		00000000				147.43
	01052016B			01/05/16		47399	02/09/16	2,772.32	981.71
		01 660915504 12/2-1/5/16	0130323008352		00000000				981.71
	01052016C			01/05/16		47399	02/09/16	2,772.32	153.62
		01 2691445004 12/1-1/4/16	0130323008352		00000000				153.62
	01052016D			01/05/16		47399	02/09/16	2,772.32	5.46
		01 2691541038 12/1-1/4/16	0130323008352		00000000				5.46
	01052016E			01/05/16		47399	02/09/16	2,772.32	378.86
		01 0786037018 12/2-1/4/16	0130323008352		00000000				378.86
	01052016F			01/05/16		47399	02/09/16	2,772.32	88.26
		01 0965041007 12/1-1/4/16	0130323008352		00000000				88.26
	01052016G			01/05/16		47399	02/09/16	2,772.32	119.63
		01 1353028096 12/1-1/4/16	0130323008352		00000000				119.63
	01052016H			01/05/16		47399	02/09/16	2,772.32	30.96
		01 3203158108 12/2-1/4/16	0130323008352		00000000				30.96
	01052016I			01/05/16		47399	02/09/16	2,772.32	12.91
		01 1428051200 12/1-1/4/16 MFT	1000003008352		00000000				11.47
		02 1428051200 12/1-1/4/16 MFT	1000003008352		00000000				1.44
	01052016J			01/05/16		47399	02/09/16	2,772.32	68.49
		01 0338120095 12/1-1/4/16 MFT	1000003008352		00000000				60.43
		02 0338120095 12/1-1/4/16 MFT	1000003008352		00000000				8.06
	01052016K			01/05/16		47399	02/09/16	2,772.32	96.53
		01 1053017076 12/1-1/4/16 MFT	1000003008352		00000000				85.17
		02 1053017076 12/1-1/4/16 MFT	1000003008352		00000000				11.36
	01052016L			01/05/16		47399	02/09/16	2,772.32	41.31
		01 0063137075 12/1-1/4/16 MFT	1000003008352		00000000				36.45
		02 0063137075 12/1-1/4/16 MFT	1000003008352		00000000				4.86
	01062016A			01/06/16		47399	02/09/16	2,772.32	20.93

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	01062016A			01/06/16		47399	02/09/16	2,772.32	20.93
	01	3034540007 12/3-1/6/16	0130323008352		00000000				20.93
	01062016B			01/06/16		47399	02/09/16	2,772.32	21.66
	01	2698651000 12/2-1/5/16	0130323008352		00000000				21.66
	01062016C			01/06/16		47399	02/09/16	2,772.32	15.41
	01	2698543003 12/3-1/6/16	0130323008352		00000000				15.41
	01062016D			01/06/16		47399	02/09/16	2,772.32	188.86
	01	2439716008 12/2-1/5/16	6500003008352		00000000				188.86
	01072016A			01/07/16		47399	02/09/16	2,772.32	12.91
	01	5477111064 12/4-1/7/16 MFT	1000003008352		00000000				11.47
	02	5477111064 12/4-1/7/16 MFT	1000003008352		00000000				1.44
	01082016A			01/08/16		47399	02/09/16	2,772.32	18.52
	01	1253019001 12/7-1/8/16 MFT	1000003008352		00000000				13.89
	02	1253019001 12/7-1/8/16 MFT	1000003008352		00000000				4.63
	01292016A			01/29/16		47439	02/23/16	60.83	12.07
	01	0203047054 12/28-01/28/16	0130323008352		00000000				12.07
	12012015G			12/01/15		47439	02/23/16	60.83	48.76
	01	622 W LINCOLN - FINAL	0130323008352		00000000				48.76
	12312015			12/31/15		47399	02/09/16	2,772.32	46.34
	01	0099140182 11/30-12/31/15	0130323008352		00000000				46.34
								VENDOR TOTAL:	2,833.15
COMREV	COMMUNICATION REVOLVING FUND								
	T1621668			01/19/16		47440	02/23/16	500.40	500.40
	01	PD LEADS	0120233008320		00000000				500.40
								VENDOR TOTAL:	500.40
CONFES	CONSERV FS								
	113000784			01/16/16		47400	02/09/16	1,785.65	717.05
	01	DIESELEX GOLD/FUEL OIL ULTRA	6500002008245		00000000				717.05
	40000493			12/30/15		47400	02/09/16	1,785.65	1,068.60
	01	UREA BULK - ICE CONTROL	6500002008235		00000000				1,068.60
								VENDOR TOTAL:	1,785.65

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CONSERV	STATE OF ILLINOIS SOS								
	01152016			01/15/16		47401	02/09/16	101.00	101.00
	01	PLATE RENEWAL G831848	0120212008247		00000000				101.00
	VENDOR TOTAL:								101.00
CONSTEL	CONSTELLATION								
	0029883450			01/04/15		47402	02/09/16	2,301.12	268.48
	01	1459118061 11/24-12/29/15 MFT	1000003008352		00000000				268.48
	0029975934			01/08/16		47402	02/09/16	2,301.12	32.32
	01	2614448003 12/1-1/4/16	0130323008352		00000000				32.32
	0029975977			01/08/16		47402	02/09/16	2,301.12	72.72
	01	5571073030 11/30-1/4/16	0130323008352		00000000				72.72
	0029975990			01/08/16		47402	02/09/16	2,301.12	31.79
	01	2614499000 11/30-1/4/16	0130323008352		00000000				31.79
	0029975996			01/08/16		47402	02/09/16	2,301.12	89.36
	01	2698542006 11/30-1/4/16	0130323008352		00000000				89.36
	0029976018			01/08/16		47402	02/09/16	2,301.12	71.81
	01	2691744002 11/30-1/4/16	0130323008352		00000000				71.81
	0029976048			01/08/16		47402	02/09/16	2,301.12	1,529.95
	01	1017178005 11/30-1/4/16	0130323008352		00000000				1,529.95
	0029976102			01/08/16		47402	02/09/16	2,301.12	36.72
	01	3139014022 11/30-01/04/16	0130323008352		00000000				36.72
	0029976134			01/08/16		47402	02/09/16	2,301.12	102.62
	01	2698544000 11/30-1/4/16	0130323008352		00000000				102.62
	0029976217			01/08/16		47402	02/09/16	2,301.12	65.35
	01	2698554006 11/30-1/4/16	0130323008352		00000000				65.35
	0030025588			01/10/16		47441	02/23/16	34,639.38	1,782.00
	01	0739012054 12/7-1/7/16	2600006508352		00000000				1,782.00
	0030025633			01/10/16		47441	02/23/16	34,639.38	2,295.37
	01	1791072020 12/7-1/7/16 MFT	1000003008352		00000000				1,793.26
	02	1791072020 12/7-1/7/16	1000003008352		00000000				502.11
	0030100758			01/14/16		47441	02/23/16	34,639.38	30,562.01

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	0030100758			01/14/16		47441	02/23/16	34,639.38	30,562.01
	01	0551052012 12/7-1/7/16	0130323008352		00000000				30,562.01
								VENDOR TOTAL:	36,940.50
CONWEA		CONTINENTAL WEATHER SERVICE							
	15047			02/01/16		47442	02/23/16	150.00	150.00
	01	ARPT WTHR FRCST FEB 2016	6500004008450		00000000				150.00
								VENDOR TOTAL:	150.00
CREELE		CRESCENT ELECTRIC							
	S500878899002			08/28/15		47443	02/23/16	1,239.63	61.41
	01	ANCHOR BOLTS FOR LT POLE	0130332008229		00000000				61.41
	S500933931001			10/01/15		47443	02/23/16	1,239.63	172.29
	01	SIGNAL PARTS	0130332008230		00000000				172.29
	S501436899001			01/05/16		47403	02/09/16	7,000.03	5,836.52
	01	(276) STREET LIGHTS	0130332008229		00000000				5,836.52
	S501436899002			01/13/16		47443	02/23/16	1,239.63	518.79
	01	STREET LIGHT STOCK	0130332008229		00000000				518.79
	S501483529001			01/04/16		47403	02/09/16	7,000.03	83.02
	01	CABLE CUTTER, WIRE STRIPPER	0130332008295		00000000				83.02
	S501489905001			01/05/16		47403	02/09/16	7,000.03	218.63
	01	(12) LIGHTING PARTS	6500002008218		00000000				185.38
	02	(2) PHOTO CONTROLS	0130332008229		00000000				33.25
	S501489972001			01/05/16		47403	02/09/16	7,000.03	48.63
	01	1/2" CONNECTOR & 70 AMP BRKR	6500002008218		00000000				48.63
	S501490282001			01/05/16		47403	02/09/16	7,000.03	6.74
	01	KNOCKOUT HOLE REDUCING WASHERS	6500002008218		00000000				6.74
	S501501370001			01/07/16		47403	02/09/16	7,000.03	179.10
	01	(12) STREET LIGHTS	0130332008229		00000000				179.10
	S501506869001			01/08/16		47403	02/09/16	7,000.03	32.16
	01	(3) PLAZA ENTRANCE SIGNS	0130332008231		00000000				32.16
	S501507000001			01/08/16		47403	02/09/16	7,000.03	418.54

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	S501507000001	01 PIPING MATERIAL & WIRE	6500002008218	01/08/16	00000000	47403	02/09/16	7,000.03	418.54 418.54
	S501507335001	01 FLOURESCENT LAMPS	0130332008228	01/08/16	00000000	47443	02/23/16	1,239.63	6.80 6.80
	S501507335002	01 (2) FLOURESCENT LAMPS	0130332008228	01/12/16	00000000	47443	02/23/16	1,239.63	47.66 47.66
	S501508152001	01 (100) PIPE HANGERS	6500002008218	01/08/16	00000000	47403	02/09/16	7,000.03	50.21 50.21
	S501508411001	01 (100) ANCHOR KIT	0130332008295	01/08/16	00000000	47403	02/09/16	7,000.03	7.27 7.27
	S501508782001	01 4" ELECTRICAL BOX	6500002008218	01/08/16	00000000	47403	02/09/16	7,000.03	5.25 5.25
	S501509237001	01 (50) PIPE SUPPORT	6500002008218	01/08/16	00000000	47403	02/09/16	7,000.03	32.28 32.28
	S501511265001	01 BALLAST KIT	0130332008229	01/14/16	00000000	47443	02/23/16	1,239.63	113.78 113.78
	S501513114001	01 (36) LIGHT BULBS	0130332008219	01/11/16	00000000	47403	02/09/16	7,000.03	81.68 81.68
	S501527750001	01 HEATED CONCRETE THESHOLD PROJ.	1300006508639	01/13/16	00000000	47443	02/23/16	1,239.63	57.43 57.43
	S501527892001	01 (2) FLOURESCENT LAMPS	0130332008228	01/13/16	00000000	47443	02/23/16	1,239.63	25.36 25.36
	S501531744001	01 HEATED CONCRETE THRESHOLD PROJ	1300006508639	01/14/16	00000000	47443	02/23/16	1,239.63	70.86 70.86
	S501533975001	01 3M SPLCNG TAPE	0130332008230	01/14/16	00000000	47443	02/23/16	1,239.63	31.54 26.09
		02 RED WASH	6500002008218		00000000				5.45
	S501534689001	01 SIGN BALLAST	0130332008235	01/15/16	00000000	47443	02/23/16	1,239.63	132.82 132.82
	S501580411001			01/26/16		47443	02/23/16	1,239.63	0.89

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	S501580411001			01/26/16		47443	02/23/16	1,239.63	0.89
	01	OIL ROOM STORAGE RECEPTACLE	0130332008219		00000000				0.89
								VENDOR TOTAL:	8,239.66
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	123238			01/25/16		47444	02/23/16	215.91	198.41
	01	AIR ELEMENT, FILTER, ANTIFREEZ	0130332008226		00000000				198.41
	123247			01/26/16		47444	02/23/16	215.91	17.50
	01	HAND PUMP	6000002008226		00000000				17.50
								VENDOR TOTAL:	215.91
CUMALL	CUMMINS-ALLISON CORPORATION								
	4899636			01/21/16		47445	02/23/16	133.14	133.14
	01	POLY BAG	0120222008204		00000000				133.14
								VENDOR TOTAL:	133.14
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	531640			12/31/15		47535	02/23/16	2,333.55	159.46
	01	ALTERNATOR	0130332008226		00000000				159.46
	531657			12/31/15		47535	02/23/16	2,333.55	279.54
	01	(2) BRAKE CALIPERS	0130332008226		00000000				279.54
	531688			12/31/15		47535	02/23/16	2,333.55	279.54
	01	(2) BRAKE CALIPERS	0130332008226		00000000				279.54
	531836			01/04/16		47535	02/23/16	2,333.55	81.88
	01	(4) WIPER BLADES	6500002008226		00000000				81.88
	531870			01/04/16		47535	02/23/16	2,333.55	18.95
	01	SWAY BAR REPAIR KIT	0120222008226		00000000				18.95
	531888			01/04/16		47535	02/23/16	2,333.55	88.88
	01	BRAKE SHOES, HARDWARE KIT	0130332008226		00000000				88.88
	531957			01/05/16		47535	02/23/16	2,333.55	123.90
	01	OIL DRY	0125272008226		00000000				123.90
	532074			01/05/16		47535	02/23/16	2,333.55	61.09
	01	WHEEL CEARING CONE	0130332008226		00000000				61.09

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532171				01/06/16		47535	02/23/16	2,333.55	27.74
	01	WHEEL WEIGHTS	0130332008226		00000000				13.87
	02	WHEEL WEIGHTS	6000002008226		00000000				13.87
532217				01/06/16		47535	02/23/16	2,333.55	31.80
	01	(3) BULBS	0130332008226		00000000				31.80
532263				01/06/16		47535	02/23/16	2,333.55	356.67
	01	BATTERY	6500002008226		00000000				356.67
532293				01/07/16		47535	02/23/16	2,333.55	-242.92
	01	CORE DEPOSITS	0130332008226		00000000				-242.92
532325				01/07/16		47535	02/23/16	2,333.55	-75.81
	01	(3) STARTER FLUID	6500002008226		00000000				-75.81
532341				01/07/16		47535	02/23/16	2,333.55	9.20
	01	(2) OIL FILTER	0130332008226		00000000				9.20
532463				01/08/16		47535	02/23/16	2,333.55	13.97
	01	FILTER	6000002008226		00000000				13.97
532525				01/08/16		47535	02/23/16	2,333.55	14.80
	01	AIR FILTER	6000002008226		00000000				14.80
532527				01/08/16		47535	02/23/16	2,333.55	162.81
	01	DIRECT SIGNAL SWITCH	6000002008226		00000000				162.81
532764				01/11/16		47535	02/23/16	2,333.55	32.47
	01	SOCKET, CAPSULE	0120222008226		00000000				32.47
532939				01/12/16		47535	02/23/16	2,333.55	11.49
	01	12V POWER ADAPTER	0130332008226		00000000				11.49
532952				01/12/16		47535	02/23/16	2,333.55	6.98
	01	SWITCH	6500002008226		00000000				6.98
533108				01/13/16		47535	02/23/16	2,333.55	22.48
	01	(2) EXTENSION	0125272008226		00000000				22.48
533188				01/14/16		47535	02/23/16	2,333.55	9.32
	01	FUEL FILTER	0130332008226		00000000				9.32
533250				01/14/16		47535	02/23/16	2,333.55	37.45
	01	(5) PTEX ULTRA BLACK SEALANT	0130332008226		00000000				37.45

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533300	01	STARTER	0120262008226	01/15/16	00000000	47535	02/23/16	2,333.55	172.91 172.91
533369	01	HEADLIGHT LOW BEAM	0125272008226	01/15/16	00000000	47535	02/23/16	2,333.55	5.79 5.79
533415	01	CORE DEPOSIT REFUND	0120262008226	01/15/16	00000000	47535	02/23/16	2,333.55	-49.50 -49.50
533443	01	CAPSULE	6500002008226	01/15/16	00000000	47535	02/23/16	2,333.55	18.81 18.81
533691	01	(2) B U 6 DIO GRMT KIT	0125272008226	01/19/16	00000000	47535	02/23/16	2,333.55	100.36 100.36
533700	01	FUEL PUMP	0130352008226	01/19/16	00000000	47535	02/23/16	2,333.55	269.71 269.71
533895	01	DRAIN PLUG	0130332008226	01/20/16	00000000	47535	02/23/16	2,333.55	2.75 2.75
533909	01	GM CLIP	0130352008226	01/20/16	00000000	47535	02/23/16	2,333.55	4.38 4.38
533921	01	FUEL FILTER	0130352008226	01/20/16	00000000	47535	02/23/16	2,333.55	9.52 9.52
534200	01	(3) BATTERY ACCESSORIES	0120222008226	01/22/16	00000000	47535	02/23/16	2,333.55	35.37 35.37
534533	01	(8) COIL PLUG BOOT, SPARK PLUG	0130332008226	01/25/16	00000000	47535	02/23/16	2,333.55	64.08 64.08
534557	01	OIL FILTER	6500002008226	01/25/16	00000000	47535	02/23/16	2,333.55	5.02 5.02
534660	01	REMOTE BATTERY CABLE KIT	6500002008226	01/26/16	00000000	47535	02/23/16	2,333.55	71.57 71.57
534766	01	FUEL LINE HOSE, CHOKE CLNR,	0125272008226	01/26/16	00000000	47535	02/23/16	2,333.55	22.63 22.63
534968	01	QD ELECTRONIC CLEANER	6500002008219	01/28/16	00000000	47535	02/23/16	2,333.55	9.48 9.48
534995				01/28/16		47535	02/23/16	2,333.55	35.68

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	534995	01 SHOP SUPPLIES, LEAK DYE	0130332008226	01/28/16	00000000	47535	02/23/16	2,333.55	35.68 35.68
	535043	01 STICK HOSE GOLD	0130332008226	01/28/16	00000000	47535	02/23/16	2,333.55	26.65 26.65
	535047	01 STICK HOSE	0130332008226	01/28/16	00000000	47535	02/23/16	2,333.55	16.65 16.65
							VENDOR TOTAL:		2,333.55
DCPSAFE	DCP/SAFE								
	01122016	01 2ND QTR -HUMAN SERVICES	0110103008307	01/12/16	00000000	47404	02/09/16	875.00	875.00
		02 FUNDING FY16	** COMMENT **		00000000				0.00
							VENDOR TOTAL:		875.00
DCREC	DEKALB COUNTY CLERK &								
	02022016	01 623 HAISH BLVD RECORDING FEE	1900006508624	02/02/16	00000000	47261	02/08/16	40.00	40.00 40.00
							VENDOR TOTAL:		40.00
DCTRE	DEKALB COUNTY TREASURER								
	01142016	01 FY16 CNTRL ARA TIF DISTRBTN	1300006508639	01/14/16	00000000	47298	02/09/16	2,424,580.05	2,424,580.05 2,424,580.05
							VENDOR TOTAL:		2,424,580.05
DCYSB	DEKALB COUNTY YOUTH SERVICE								
	01122016	01 HUMAN SRVCS FUNDING - 2ND QTR	0110103008307	01/12/16	00000000	47299	02/09/16	9,114.00	9,114.00 9,114.00
							VENDOR TOTAL:		9,114.00
DEKCHA	DEKALB CHAMBER OF COMMERCE								
	134	01 SPECIAL EVENT - JAN 2016	0132103008343	01/11/16	00000000	47300	02/09/16	3,750.00	3,750.00 3,750.00
							VENDOR TOTAL:		3,750.00
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	36974			12/15/15		47446	02/23/16	324.50	29.00

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	36974	01 SHARPENING	0125273008315	12/15/15	00000000	47446	02/23/16	324.50	29.00 29.00
	36999	01 STIHL MIX (6 PK)	6500003008310	12/16/15	00000000	47446	02/23/16	324.50	15.50 15.50
	37248	01 REPAIR BLADE HEIGHT	6500003008310	01/08/16	00000000	47446	02/23/16	324.50	280.00 280.00
							VENDOR TOTAL:		324.50
DEKMEC		DEKALB MECHANICAL							
	01272016	01 HEAT DUCT TAPE	0130333008311	01/27/16	00000000	47447	02/23/16	411.24	15.24 15.24
	66289	01 THERMOSTAT REPAIR	6500003008311	01/22/16	00000000	47447	02/23/16	411.24	396.00 396.00
							VENDOR TOTAL:		411.24
DEKSAN		DEKALB SANITARY DISTRICT							
	02022016	01 JAN 2016 SERVICE	6000000002220	02/02/16	00000000	47407	02/11/16	309,155.58	309,155.58
		02 JAN 2016 APPLIED CREDITS	6000000002220		00000000				302,487.27
		03 JAN 2016 PENALTIES	6000000002220		00000000				4,383.92 2,284.39
							VENDOR TOTAL:		309,155.58
DEKSYC		DEKALB SYCAMORE							
	330895C	01 WHEEL ALIGNMENT	0120222008226	01/07/16	00000000	47301	02/09/16	49.95	49.95 49.95
							VENDOR TOTAL:		49.95
DISBENW		DISCOVERY BENEFITS							
	01122016	01 FSA FEES DEC 2015	7100003008394	01/12/16	00000000	D001038	02/23/16	476.00	476.00 476.00
	02032016	01 SEC 125 JAN 2016	7100003008394	02/03/16	00000000	D001038	02/23/16	27,026.63	27,026.63 27,026.63
							VENDOR TOTAL:		27,502.63
DISHOU		DISCOVERY HOUSE							
	01122016			01/12/16		47302	02/09/16	1,125.00	1,125.00

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	01122016	01 HUMAN SRVCS FUNDING - 2ND QTR	0110103008307	01/12/16	00000000	47302	02/09/16	1,125.00	1,125.00 1,125.00
									VENDOR TOTAL: 1,125.00
DIVELL	ELLEN DIVITA								
	02022016	01 REIMB TRAVEL - HUD TRAINING	1900003008376	02/02/16	00000000	D001019	02/08/16	16.50	16.50 16.50
									VENDOR TOTAL: 16.50
DIXOTT	BARBECK COMMUNICATIONS INC DBA								
	237277	01 PROGRAM VHF RADIO-TAC VEHICLE	0120226008580	01/21/16	00000000	47448	02/23/16	271.74	45.00 45.00
	442028	01 MAINTENENCE FEB 2016	0125276008580	01/04/16	00000000	47303	02/09/16	226.74	226.74 226.74
	442091	01 MAINTENANCE MARCH 2016	0125276008580	02/01/16	00000000	47448	02/23/16	271.74	226.74 226.74
									VENDOR TOTAL: 498.48
DSIREC	DSI RECYCLING SYSTEMS INC.								
	44694	01 REPAIR WASTE OIL BURNER	6500003008311	01/12/16	00000000	47449	02/23/16	175.00	175.00 175.00
									VENDOR TOTAL: 175.00
ECOWAT	ECOWATER SYSTEMS								
	01022016	01 DI RENTAL, UV SYSTEM	6000003008301	01/02/16	00000000	47450	02/23/16	56.90	56.90 56.90
									VENDOR TOTAL: 56.90
ELDCAR	ELDER CARE SERVICES OF								
	01122016	01 HUMAN SRVCS FUNDING - 2ND QTR	0110103008307	01/12/16	00000000	47304	02/09/16	3,500.00	3,500.00 3,500.00
									VENDOR TOTAL: 3,500.00
ELLHOU	ELLWOOD HOUSE ASSOCIATION								
	150501	01 1505 CARRIAGE HOUSE REHAB	1300006508624	11/03/15	00000000	47305	02/09/16	20,257.60	20,257.60 20,257.60
									VENDOR TOTAL: 20,257.60

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ESPJOS	JOSEPH ESPY								
	01072016			01/07/16		D001027	02/23/16	9.81	9.81
		01 TRAVEL REIMB TASER TRNG CR.LK	0120223008376		00000000				9.81
	01232016			01/23/16		D001027	02/23/16	20.00	20.00
		01 TRAVEL REIMB - ILEAS JOLIET	0120223008376		00000000				20.00
	01282016			01/28/16		D001027	02/23/16	96.59	96.59
		01 TRAVEL REIMB. TACTICAL TRNG	0120223008376		00000000				96.59
								VENDOR TOTAL:	126.40
FAMSER	FAMILY SERVICE AGENCY OF								
	01122016			01/12/16		47306	02/09/16	3,410.50	3,410.50
		01 HUMAN SRVCS FUNDING - 2ND QTR	0110103008307		00000000				3,410.50
								VENDOR TOTAL:	3,410.50
FARFLE	SYNCHRONY BANK								
	025281			01/25/16		47451	02/23/16	99.42	99.42
		01 WELDING SUPPLIES	6500002008226		00000000				92.93
		02 FLOOD/CLAMP LIGHT	1300006508639		00000000				6.49
								VENDOR TOTAL:	99.42
FARSCO	SCOTT FARRELL								
	01112016			01/11/16		D001021	02/09/16	148.50	148.50
		01 REIMB. TOBACCO COMPLIANCE CHKS	0120212008248		00000000				148.50
								VENDOR TOTAL:	148.50
FASTEN	FASTENAL COMPANY								
	ILCOR87480			12/21/15		47307	02/09/16	608.98	1.00
		01 (100) HCS 3/8 - 16X	0130332008226		00000000				1.00
	ILCOR87536			12/28/15		47307	02/09/16	608.98	98.16
		01 (6) PLOW PARTS	0130332008226		00000000				98.16
	ILCOR87551			12/29/15		47307	02/09/16	608.98	34.41
		01 (4) PLOW PARTS	0130332008226		00000000				34.41
	ILCOR87552			12/29/15		47307	02/09/16	608.98	43.91
		01 (18) PLOW PARTS	0130332008226		00000000				43.91
	ILCOR87697			01/08/16		47307	02/09/16	608.98	431.50

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	ILCOR87697			01/08/16		47307	02/09/16	608.98	431.50
	01	(520) PLOW PARTS	0130332008226		00000000				431.50
	ILCOR87712			01/11/16		47452	02/23/16	37.24	37.24
	01	BULK HEAD UNION	0130332008226		00000000				37.24
							VENDOR TOTAL:		646.22
FBILEEDA	FBI-LEEDA								
	01132016			01/13/16		47308	02/09/16	350.00	350.00
	01	DISTANCE LRNG ETHCS - TEHAN	0120223008376		00000000				350.00
							VENDOR TOTAL:		350.00
FEDEX	FEDEX								
	526531872			12/23/15		47453	02/23/16	89.00	29.68
	01	IDOT-FHWA IGA FREIGHT	0910003008305		00000000				29.68
	527903818			01/06/16		47309	02/09/16	22.91	22.91
	01	TOXICOLOGY TESTING FREIGHT	0120253008305		00000000				22.91
	529401906			01/20/16		47453	02/23/16	89.00	38.50
	01	LEATHERMAN TOOL GROUP	0120213008305		00000000				38.50
	530035379			01/27/16		47453	02/23/16	89.00	20.82
	01	DSATS FY17-21 STU MAILING	0910003008305		00000000				20.82
							VENDOR TOTAL:		111.91
FERENT	FERGUSON ENTERPRISES INC.								
	0179535			01/18/16		47454	02/23/16	87.19	52.40
	01	HYDRA PLUG CMNT	1300006508639		00000000				52.40
	0180146			01/29/16		47454	02/23/16	87.19	34.79
	01	RAPTOR 36 M/HOLE CVR HOOK	0130332008295		00000000				34.79
							VENDOR TOTAL:		87.19
FISSCI	FISHER SCIENTIFIC								
	0577700			01/07/16		47455	02/23/16	950.07	950.07
	01	DIAMINO CYCLOHEX	6000002008244		00000000				950.07
							VENDOR TOTAL:		950.07
FLEPRI	FLEETPRIDE, INC								
	74414215			01/06/16		47310	02/09/16	1,563.17	47.12

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74414215	01	(12) LB SPIN, (4) LCNSE BRCKTS	0130332008226	01/06/16	00000000	47310	02/09/16	1,563.17	47.12 47.12
74434377	01	TRACER DYE	0125272008226	01/06/16	00000000	47456	02/23/16	3,876.37	53.94 53.94
74474527	01	(2) FILTERS	0130332008226	01/08/16	00000000	47310	02/09/16	1,563.17	5.76 5.76
74507146	01	WIPER LINKAGE	0130332008226	01/11/16	00000000	47310	02/09/16	1,563.17	162.00 162.00
74530374	01	(2) WIPER ARMS	0130332008226	01/12/16	00000000	47310	02/09/16	1,563.17	120.00 120.00
74591219	01	MUFFLER, (2) HANGERS & CLAMPS	0130332008226	01/14/16	00000000	47310	02/09/16	1,563.17	285.67 285.67
74596694	01	(6) FILTER	0130332008226	01/14/16	00000000	47310	02/09/16	1,563.17	89.62
	02	(2) GRINDING DISCS	0130332008295		00000000				41.64 47.98
74599894	01	SHOP SAFETY EQUIPMENT - LOCKS	0130336008540	01/14/16	00000000	47310	02/09/16	1,563.17	655.00 655.00
74607530	01	TIRE MASK KIT	0130332008226	01/14/16	00000000	47310	02/09/16	1,563.17	198.00 198.00
74626173	01	POWER BAND V-BELT	6000002008226	01/15/16	00000000	47456	02/23/16	3,876.37	23.68 23.68
74697755	01	(10) FILTERS	0130332008226	01/19/16	00000000	47456	02/23/16	3,876.37	89.60 89.60
74701939	01	OIL DRY, HALOGEN BULBS	0130332008226	01/19/16	00000000	47456	02/23/16	3,876.37	48.22 48.22
74738646	01	WIPER MOTOR ASSY W/WIPER	0130332008226	01/21/16	00000000	47456	02/23/16	3,876.37	114.26 114.26
74739653	01	LUBE SPIN	0130332008226	01/21/16	00000000	47456	02/23/16	3,876.37	111.90 111.90
74750527				01/21/16		47456	02/23/16	3,876.37	28.00

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	74750527	01 DRAIN VALVE	0130332008226	01/21/16	00000000	47456	02/23/16	3,876.37	28.00 28.00
	74798568	01 DIAGNOSTIC EQUIPMENT	0130336008540	01/25/16	00000000	47456	02/23/16	3,876.37	2,920.00 973.00
		02 DIAGNOSTIC EQUIPMENT	6000006008540		00000000				973.00
		03 DIAGNOSTIC EQUIPMENT	0120222008295		00000000				974.00
	74816589	01 FILTERS, LUBE	0130332008226	01/25/16	00000000	47456	02/23/16	3,876.37	56.79 56.79
	74899360	01 FILTERS	0130332008226	01/28/16	00000000	47456	02/23/16	3,876.37	136.40 136.40
	74933435	01 POWER BAND V-BELT	6000002008226	01/29/16	00000000	47456	02/23/16	3,876.37	47.36 47.36
	74948117	01 INTNAV DIESEL	0130332008226	02/01/16	00000000	47456	02/23/16	3,876.37	98.00 98.00
	74957492	01 FUEL FILTER	0130332008245	02/01/16	00000000	47456	02/23/16	3,876.37	16.52 16.52
	74960100	01 GAS PUMP HOSE	0130332008245	02/01/16	00000000	47456	02/23/16	3,876.37	42.20 42.20
	74993625	01 WIPER BLADES	0130332008226	02/02/16	00000000	47456	02/23/16	3,876.37	89.50 89.50
								VENDOR TOTAL:	5,439.54
FOOSAN	SANDRA FOORD								
	01202016	01 TRANSCRIPT 14OV17-19, 11/13/15	0115153008366	01/20/16	00000000	47311	02/09/16	58.00	58.00 58.00
								VENDOR TOTAL:	58.00
FORSCI	FORCE SCIENCE INSTITUTE, LTD								
	01072016	01 CERT CLASS - PETRAGALLO/TEHAN	0120223008376	01/07/16	00000000	47312	02/09/16	3,000.00	3,000.00 3,000.00
								VENDOR TOTAL:	3,000.00
FOXVAL	FOX VALLEY FIRE & SAFETY								
	958845			12/21/15		47313	02/09/16	165.00	165.00

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	958845	01 (2) VEHICLE BRACKETS	6500002008226	12/21/15	00000000	47313	02/09/16	165.00	165.00 165.00
									VENDOR TOTAL: 165.00
FRILAW	DEAN FRIEDERS DBA								
	02012016	01 LGL SRVCS - CMO FEB 2016	0115153008366	02/01/16	00000000	47457	02/23/16	17,340.00	17,340.00
		02 LGL SRVCS - DSATS FEB 2016	0910003008366		00000000				9,537.00
		03 LGL SRVCS - TRANSIT FEB 2016	0920003008366		00000000				433.30
		04 LGL SRVCS - WATER FEB 2016	6000003008366		00000000				433.30
		05 LGL SRVCS - W/C FEB 2016	7000003008366		00000000				3,468.40
		06 LGL SRVCS - P/L FEB 2016	7200003008366		00000000				1,734.00
									VENDOR TOTAL: 17,340.00
GASDIS	GASAWAY DISTRIBUTORS, INC.								
	1056261	01 (4500) SALT BRINE PLUS	0130332008235	01/13/16	00000000	47314	02/09/16	2,227.50	2,227.50 2,227.50
									VENDOR TOTAL: 2,227.50
GETEMI	EMILY GETZELMAN								
	01132016	01 REIMB. EMBROIDERY SHIRTS	0120252008270	01/13/16	00000000	D001022	02/09/16	28.00	28.00 28.00
									VENDOR TOTAL: 28.00
GORHAR	GORDON'S HARDWARE LLC.								
	831375	01 LAUNDRY SOAP (10LB)	0130332008219	12/16/15	00000000	47538	02/23/16	1,754.84	47.48
		02 MAG 2D LED FLASHLIGHT	0130332008295		00000000				13.49
									33.99
	831393	01 (2) 6LN 6 IN VISEGRIP LONG NSE	0130332008295	12/16/15	00000000	47538	02/23/16	1,754.84	27.98 27.98
	831395	01 50W MR16 HALOGEN BULB	0117122008204	12/16/15	00000000	47538	02/23/16	1,754.84	7.49 7.49
	831417	01 LAG BOLTS, TIN SNIPS	0130332008295	12/17/15	00000000	47538	02/23/16	1,754.84	35.48 35.48
	831444	01 PAINT STICK GUN	6000002008295	12/17/15	00000000	47538	02/23/16	1,754.84	28.99 28.99

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831476	01	42W CFL BULBS - YSB	0130322008219	12/18/15	00000000	47538	02/23/16	1,754.84	14.99 14.99
831477	01	(30) SHOVELS - SEVERAL TYPES	6000002008295	12/18/15	00000000	47538	02/23/16	1,754.84	821.00 821.00
831497	01	(6) GALLONS ACETONE	0120222008226	12/18/15	00000000	47538	02/23/16	1,754.84	17.99 17.99
831578	01	LIME-AWAY, CHROME CLEANER	0125272008210	12/21/15	00000000	47538	02/23/16	1,754.84	17.28 17.28
831586	01	LOCTITE, PUTTY STICKS, OAK PNL	0130332008219	12/22/15	00000000	47538	02/23/16	1,754.84	26.94 26.94
831603	01	OUTLET COVER, PULLEY, E3 AIRPK	0125272008210	12/22/15	00000000	47538	02/23/16	1,754.84	4.93 4.93
831631	01	SHOP FURNACE REPAIRS	6500003008311	12/22/15	00000000	47538	02/23/16	1,754.84	4.55 4.55
831638	01	SILICONE CAULK	0130322008219	12/23/15	00000000	47538	02/23/16	1,754.84	5.99 5.99
831660	01	PAINT BRUSH, SHANK BIT	0130332008295	12/23/15	00000000	47538	02/23/16	1,754.84	22.48 22.48
831674	01	SCREWS, MISC FASTENERS	0125272008210	12/23/15	00000000	47538	02/23/16	1,754.84	3.01 3.01
831733	01	ICE MELT SPREADER	6000002008295	12/28/15	00000000	47538	02/23/16	1,754.84	129.99 129.99
831762	01	(6) ICE SCRAPER W/BRUSH	0120262008226	12/28/15	00000000	47538	02/23/16	1,754.84	19.74 19.74
831785	01	(3) TWIST TIE W/DISP & CUTTER	0120252008243	12/29/15	00000000	47538	02/23/16	1,754.84	11.97 11.97
831851	01	SHOP TOOLS & SUPPLIES	6500002008295	12/30/15	00000000	47538	02/23/16	1,754.84	46.04 46.04
831862	01	REDUCED SHANK BIT	0130332008295	12/31/15	00000000	47538	02/23/16	1,754.84	17.49 17.49
831877				12/31/15		47538	02/23/16	1,754.84	8.98

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831877	01	(2) A&H WASHING SODA	0130332008219	12/31/15	00000000	47538	02/23/16	1,754.84	8.98 8.98
831960	01	(2) PAINT BRUSH, GAL. RSTLEUM	0130332008219	01/04/16	00000000	47538	02/23/16	1,754.84	52.57 52.57
832008	01	RSTLM, BRUSH, PASTE, CLOTH	6000002008226	01/05/16	00000000	47538	02/23/16	1,754.84	15.06 15.06
832012	01	STEEL WOOL, BATTERIES	6000002008219	01/05/16	00000000	47538	02/23/16	1,754.84	11.98 11.98
832017	01	BALLCOCK ADJUST 400A	0125272008210	01/05/16	00000000	47538	02/23/16	1,754.84	8.89 8.89
832024	01	(12) FURNACE FILTERS - ST#3	0125272008210	01/05/16	00000000	47538	02/23/16	1,754.84	45.48 45.48
832026	01	SMOOTH ROD, MGHOSE, BRASS	6500003008310	01/05/16	00000000	47538	02/23/16	1,754.84	19.56 19.56
832084	01	(2) ROLLER COVER	0130332008219	01/06/16	00000000	47538	02/23/16	1,754.84	9.98 9.98
832123	01	RSTLUM, ANGLE BRUSH	0130333008348	01/07/16	00000000	47538	02/23/16	1,754.84	45.28 45.28
832161	01	(4) FBGRLS FILTER MATIERAL	0130332008295	01/08/16	00000000	47538	02/23/16	1,754.84	5.96 5.96
832198	01	BLUE PVC GLOVE	6000002008270	01/08/16	00000000	47538	02/23/16	1,754.84	11.99 11.99
832217	01	10A CART FUSE	6500002008218	01/09/16	00000000	47538	02/23/16	1,754.84	11.99 11.99
832220	01	CAULK GUN, REMOVEABLE CAULK	0130322008219	01/09/16	00000000	47538	02/23/16	1,754.84	9.78 9.78
832221	01	SL20 FUSE, PLUG 20A	6500002008218	01/09/16	00000000	47538	02/23/16	1,754.84	6.99 6.99
832258	01	POLY BARB, COUPLING, CLOSE NPL	0130332008219	01/11/16	00000000	47538	02/23/16	1,754.84	4.67 4.67

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	832262	01 COUPLER, LAUNDRY SOAP	0130332008219	01/11/16	00000000	47538	02/23/16	1,754.84	17.28 17.28
	832278	01 DRAIN HOSE	0130332008295	01/11/16	00000000	47538	02/23/16	1,754.84	15.99 15.99
	832282	01 SOCKET	0130332008295	01/11/16	00000000	47538	02/23/16	1,754.84	11.79 11.79
	832339	01 GRAPHITE SHOVEL	0130332008295	01/12/16	00000000	47538	02/23/16	1,754.84	24.99 24.99
	832379	01 RSTOLEUM BLACK SPRAY	0125272008210	01/13/16	00000000	47538	02/23/16	1,754.84	4.99 4.99
	832402	01 SCREWS, MISC FASTENERS	0130332008226	01/13/16	00000000	47538	02/23/16	1,754.84	12.56 12.56
	832403	01 MAG 3D LED FLASHLIGHT	6000002008295	01/13/16	00000000	47538	02/23/16	1,754.84	34.99 34.99
	832422	01 GORILLA TAPE	0130332008295	01/14/16	00000000	47538	02/23/16	1,754.84	9.98 9.98
	832430	01 GALV NPL, TEFLON TAPE	6000002008232	01/14/16	00000000	47538	02/23/16	1,754.84	5.38 5.38
	832438	01 COUPLING, BUSHINGS, NIPPLES	6000002008232	01/14/16	00000000	47538	02/23/16	1,754.84	22.94 22.94
	832520	01 EYE SLIP HOOK	6000002008295	01/15/16	00000000	47538	02/23/16	1,754.84	12.98 12.98
							VENDOR TOTAL:		1,754.84
GRECLE	GREENACRE	CLEANERS/							
	384915	01 DRYCLEAN - HUBER	0125272008240	01/09/16	00000000	47458	02/23/16	6.00	6.00 6.00
							VENDOR TOTAL:		6.00
GREEAR	THE GREEN	EARTH							
	9064	01 NAAC RUNWAY DEICER	6500002008235	01/08/16	00000000	47315	02/09/16	2,758.39	2,758.39 2,758.39
	9103			01/27/16		47459	02/23/16	2,756.32	2,756.32

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	9103	01 SUPER SACK OF NAAC	6500002008235	01/27/16	00000000	47459	02/23/16	2,756.32	2,756.32
									2,756.32
									VENDOR TOTAL:
									5,514.71
GRELAK		GREAT LAKES FIRE & SAFETY							
	162062	01 (10) HAT BADGE	0120222008270	01/27/16	00000000	47460	02/23/16	750.00	750.00
									750.00
									VENDOR TOTAL:
									750.00
GRETOW		GREENVIEW TOWNHOUSE							
	02012016	01 DEPOSIT FEE	6000000002880	02/01/16	00000000	47461	02/23/16	166.99	166.99
		02 WATER USAGE	60000000063444		00000000				200.00
									-33.01
									VENDOR TOTAL:
									166.99
GROCMED		GROUP C MEDIA, INC.							
	22454	01 BUSINESS FACILITIES	0132103008373	11/30/15	00000000	47316	02/09/16	1,025.00	1,025.00
									1,025.00
									VENDOR TOTAL:
									1,025.00
GROJOH		LAW OFFICES OF JOHN GROTTO							
	02032016	01 PRO LGL SRVCS AH JAN 2016	0115153008366	02/03/16	00000000	47462	02/23/16	375.00	375.00
									375.00
									VENDOR TOTAL:
									375.00
GSRPLU		G'S R PLUMBING & HEATING, INC.							
	124790	01 FLUSHOMETER	0125273008348	01/22/16	00000000	47463	02/23/16	233.88	233.88
									233.88
									VENDOR TOTAL:
									233.88
HACH		ELE INTERNATIONAL							
	9740497	01 LOW RNG IRON ACCUVAC	6000002008244	01/07/16	00000000	47464	02/23/16	645.80	645.80
									645.80
									VENDOR TOTAL:
									645.80
HANPRO		HANSON PROFESSIONAL SERVICES							
	1046615			01/13/15		47317	02/09/16	6,053.37	2,976.07

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	1046615	01 AIRPORT IMPROVEMENTS	6500006508638	01/13/15	00000000	47317	02/09/16	6,053.37	2,976.07 2,976.07
	1046616	01 AIRPORT IMPROVEMENTS	6500006508638	01/13/15	00000000	47317	02/09/16	6,053.37	3,077.30 3,077.30
								VENDOR TOTAL:	6,053.37
HARRIS		HARRIS COMPUTER SYSTEMS							
	XT00005342	01 2015 TAX FORMS	6000003008330	12/08/15	00000000	47465	02/23/16	632.11	632.11 632.11
								VENDOR TOTAL:	632.11
HATSAM		SAMANTHA HATHAWAY							
	02052016	01 2016 WELLNESS REIMB.	7100004008476	02/05/16	00000000	47466	02/23/16	65.00	65.00 65.00
								VENDOR TOTAL:	65.00
HDSUP		HD SUPPLY WATERWORKS, LTD.							
	E963426	01 WATER SYSTEM FITTINGS	6000002008232	01/05/16	00000000	47467	02/23/16	1,538.75	207.97 207.97
	E978402	01 WATER SYSTEM FITTINGS	6000002008232	01/07/16	00000000	47467	02/23/16	1,538.75	467.70 467.70
	E995133	01 WATER SYSTEM FITTINGS	6000002008232	01/14/16	00000000	47467	02/23/16	1,538.75	479.08 479.08
	E999388	01 WATER SYSTEM FITTINGS	6000002008232	01/18/16	00000000	47467	02/23/16	1,538.75	384.00 384.00
								VENDOR TOTAL:	1,538.75
HEREDW		EDWARD HERNANDEZ							
	02182016	01 MILEAGE REIMB.	0116103008345	02/18/16	00000000	D001025	02/19/16	81.22	81.22 81.22
								VENDOR TOTAL:	81.22
HERHAN		JOSEPH SCHAEFER							
	1359B	01 REPAIR SAFETY LOCK ARM SWITCH	6500003008311	01/14/16	00000000	47318	02/09/16	258.80	258.80 258.80
								VENDOR TOTAL:	258.80

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IAFCI		INTERNATIONAL ASSOCIATION OF							
	01192016			01/19/16		47324	02/09/16	100.00	100.00
	01	2016 MEMBERSHIP DUES - REYES	0120243008375		00000000				100.00
									VENDOR TOTAL:
									100.00
IDES		ILLINOIS DEPARTMENT OF EMPLOYM							
	02052016			02/05/16		47541	02/29/16	2,130.00	2,130.00
	01	QTRLY PMT 9/27-10/31/15	0135001008179		00000000				2,130.00
									VENDOR TOTAL:
									2,130.00
IFSAP		ILLINOIS FIRE SERVICE							
	01202016			01/20/16		47325	02/09/16	200.00	200.00
	01	CONF - 4/28-29 - LEMAY	0125263008376		00000000				200.00
									VENDOR TOTAL:
									200.00
ILEETA		INTERNATIONAL LAW ENFORCEMENT							
	01201			01/13/16		47326	02/09/16	367.00	367.00
	01	TRNG CONF 3/13-18 - MCNETT	0120253008376		00000000				367.00
									VENDOR TOTAL:
									367.00
ILLDEPRE		ILLINOIS DEPARTMENT OF REVENUE							
	01142016			01/14/16		47327	02/09/16	399,544.85	399,544.85
	01	FY16 EXP CNTRL AR TIF SURPLUS	1300006508639		00000000				399,544.85
									VENDOR TOTAL:
									399,544.85
ILLFIRCH		ILLINOIS FIRE CHIEFS							
	162169			01/18/16		47470	02/23/16	900.00	600.00
	01	ANNUAL DUES 2016	0125263008375		00000000				600.00
	FO160090			01/19/16		47470	02/23/16	900.00	300.00
	01	LEADERSHIP iv - SCHNECK	0125273008376		00000000				300.00
									VENDOR TOTAL:
									900.00
ILLFIRST		ILLINOIS FIRE STORE							
	35999			12/29/15		47328	02/09/16	1,803.97	1,390.00
	01	FIRST RESPONDER CANS - 3M GRNT	0125272008240		00000000				1,390.00
	36006			12/31/15		47328	02/09/16	1,803.97	300.00
	01	FIRST RESPONDER CANS - 3M GRNT	0125272008240		00000000				300.00

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	36027	01 (2) LANYARD	0125272008240	12/31/15	00000000	47328	02/09/16	1,803.97	113.97 113.97
									VENDOR TOTAL: 1,803.97
ILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	01202016	01 4020-3581 DTMA DEC 2015	6500000063437	01/20/16	00000000	D001039	02/23/16	1,222.00	1,222.00 1,222.00
									VENDOR TOTAL: 1,222.00
ILLTOL	ILLINOIS TOLLWAY								
	G15698272	01 CHICAGO SKYWAY CHARGES	0120242008243	01/05/16	00000000	47329	02/09/16	7.62	7.62 7.62
									VENDOR TOTAL: 7.62
IMPNET	IMPACT NETWORKING, LLC								
	591521	01 SHARP MXC311	0115152008202	12/17/15	00000000	47330	02/09/16	7,283.39	7,283.39
		02 SHARP MXC311	0115152008202		00000000				460.23
		03 SHARP MXC312	0115152008202		00000000				197.60
		04 MINOLTA C552	0117122008202		00000000				268.66
		05 SHARP MX2615N	0117122008202		00000000				2,082.77
		06 MINOLTA C654	0120212008202		00000000				1,042.70
		07 SHARP MXC312	0120222008242		00000000				1,190.99
		08 SHARP MXC312	0120222008242		00000000				313.05
		09 SHARP MXC312	0125263008330		00000000				170.90
		10 SHARP MXC312	0125263008330		00000000				234.32
		11 SHARP MXC312	0125263008330		00000000				331.17
		12 SHARP MXC312	0130332008202		00000000				121.41
		13 MINOLTA C284E	0120222008242		00000000				172.15
		14 SHARP MX2615N	6500006008597		00000000				608.76 88.68
	600198	01 CONTRACT OVRAGE CHGS	0117122008202	01/08/16	00000000	47471	02/23/16	791.07	791.07
		02 SUPPLY ORDER FREIGHT	0117123008305		00000000				746.07 45.00
									VENDOR TOTAL: 8,074.46
INTPOW	INTERSTATE POWER SYSTEMS								
	C04500074401	01 COVER/GASKET/BOLTS/FREIGHT	0130332008226	01/25/16	00000000	47472	02/23/16	83.56	83.56 83.56
									VENDOR TOTAL: 83.56

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IRVCON	IRVING CONSTRUCTION CO INC								
	101415	01 INSPECT/COST EST - 112/118 LHW	1300003008343	01/25/16	00000000	47473	02/23/16	13,050.00	10,350.00 10,350.00
	110916	01 CODE ENFORCEMENT - 509 N 7TH	0132133008347	01/25/16	00000000	47473	02/23/16	13,050.00	2,700.00 2,700.00
	VENDOR TOTAL:								13,050.00
JMFAB	KEANE PARADISO								
	11094	01 LID FOR DEICER TRUCK	6500003008310	01/28/16	00000000	47474	02/23/16	175.00	175.00 175.00
	VENDOR TOTAL:								175.00
JOHTRA	JOHNSON TRACTOR INC.								
	IR07416	01 MIRROR	6500003008310	11/19/15	00000000	47475	02/23/16	154.88	27.82 27.82
	IR09200	01 GLOSS RED DISPLAY/SUPPORT	6500003008310	01/28/16	00000000	47475	02/23/16	154.88	83.90 83.90
	IR09419	01 WARNING LIGHT	6500003008310	02/03/16	00000000	47475	02/23/16	154.88	43.16 43.16
	VENDOR TOTAL:								154.88
JULINC	JULIE, INC.								
	20160423	01 ANNUAL PRINT TRANSMISSIONS	6000003008301	01/11/16	00000000	47476	02/23/16	2,036.51	2,036.51 2,036.51
	VENDOR TOTAL:								2,036.51
JUSSAF	JUST SAFETY LTD								
	25534	01 FIRST AID SUPPLIES	0130332008219	01/07/16	00000000	47331	02/09/16	43.85	43.85 43.85
	25634	01 FIRST AID SUPPLIES	0120222008242	02/03/16	00000000	47477	02/23/16	98.80	55.45 55.45
	25635	01 FIRST AID SUPPLIES	0130332008219	02/03/16	00000000	47477	02/23/16	98.80	43.35 43.35
	VENDOR TOTAL:								142.65
KISCOR	KISHWAUKEE CORPORATE HEALTH								
	33253			12/16/15		47332	02/09/16	71.00	71.00

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	33253	01 NEW HIRE SCREENING	0125273008345	12/16/15	00000000	47332	02/09/16	71.00	71.00 71.00
									VENDOR TOTAL:
KISSYS		KISHEALTH SYSTEM HOSPICE							71.00
	01132016	01 HUMAN SRVCS FUNDING - 2ND QTR	0110103008307	01/13/16	00000000	47333	02/09/16	750.00	750.00 750.00
									VENDOR TOTAL:
KOZTED		TED KOZINSKI							750.00
	01282016	01 TRAVEL REIMB. FRAUD AWARENESS	0117113008376	01/28/16	00000000	D001028	02/23/16	53.89	53.89 53.89
									VENDOR TOTAL:
KRATRE		KRAMER TREE SPECIALISTS, INC.							53.89
	54141	01 PRUNING	0130333008386	01/22/16	00000000	47478	02/23/16	4,327.75	985.15 985.15
	54142	01 PRUNING, CABLE BRACING	0130333008386	01/22/16	00000000	47478	02/23/16	4,327.75	1,214.65 1,214.65
	54174	01 PRUNING, CABLE BRACING	0130333008386	01/28/16	00000000	47478	02/23/16	4,327.75	2,127.95 2,127.95
									VENDOR TOTAL:
LAKINT		LAKESIDE INTERNATIONAL TRUCKS							4,327.75
	7069726P	01 INJ KIT, O RINGS	0130332008226	11/06/15	00000000	47479	02/23/16	278.66	503.62 503.62
	7072610PX1	01 FUEL TANK STRAP	0130332008226	01/04/16	00000000	47334	02/09/16	176.27	141.25 141.25
	7073305P	01 ARM W/S WIPER	0130332008226	01/13/16	00000000	47334	02/09/16	176.27	35.02 35.02
	7073938P	01 GASKET, PLUG KIT	0130332008226	01/22/16	00000000	47479	02/23/16	278.66	162.60 162.60
	7074052P	01 OILPAN, BOLT	0130332008226	01/22/16	00000000	47479	02/23/16	278.66	620.54 620.54

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	7074156P			01/25/16		47479	02/23/16	278.66	188.90
	01	PUMP, BOLT, THERMOSTAT	0130332008226		00000000				188.90
	CM7070061P			12/11/15		47479	02/23/16	278.66	-1,197.00
	01	CORE RETURN	0130332008226		00000000				-1,197.00
							VENDOR TOTAL:		454.93
LEOCAR	CARL LEONI								
	01282016			01/28/16		D001029	02/23/16	10.00	10.00
	01	TRAVEL REIMB. CFH TRNG	0120263008376		00000000				10.00
							VENDOR TOTAL:		10.00
LININN	LINCOLN INN RESTAURANT								
	4012			01/14/16		47262	02/08/16	103.23	103.23
	01	MERCHANT TRNG - WEB USE	0132103008376		00000000				103.23
							VENDOR TOTAL:		103.23
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	43528			01/15/16		47335	02/09/16	44.00	44.00
	01	TIRE REPAIR	0130333008315		00000000				44.00
							VENDOR TOTAL:		44.00
LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	33043			01/05/16		47480	02/23/16	2,450.02	265.02
	01	REPAIR BRAKE LINE	0130332008226		00000000				95.02
	02	REPAIR BRAKE LINE	0130333008315		00000000				170.00
	61845			12/29/15		47480	02/23/16	2,450.02	450.00
	01	STR TOW TO INLAND RCKFRD - P26	0130333008315		00000000				450.00
	62229			12/28/15		47480	02/23/16	2,450.02	300.00
	01	STR TOW TO AREA 10 - P19	0130333008315		00000000				300.00
	62434			12/09/15		47480	02/23/16	2,450.02	170.00
	01	PD TOW	0120223008384		00000000				170.00
	62720			11/20/15		47480	02/23/16	2,450.02	215.00
	01	PD TOW case #15-07936	0120223008384		00000000				215.00
	62756			12/19/15		47480	02/23/16	2,450.02	450.00
	01	STR TOW TO INLAND DIESEL - P22	0130333008315		00000000				450.00

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	62849	01 STR TOW TO BOTTS WDSTK - P19	0130333008315	12/30/15	00000000	47480	02/23/16	2,450.02	600.00 600.00
									VENDOR TOTAL: 2,450.02
LOWCRE	LOWE'S CREDIT SERVICES								
	05226	01 PLYWOOD	6500002008219	01/08/16	00000000	47539	02/23/16	1,043.17	25.24 25.24
	06094	01 MOP HEADS, COAT RACK	0125272008210	01/09/16	00000000	47539	02/23/16	1,043.17	43.36 43.36
	06206	01 REPLACEMENT MICROWAVE	0125272008210	01/06/16	00000000	47539	02/23/16	1,043.17	122.55 122.55
	06653	01 KNEELING PAD	6000002008295	01/21/16	00000000	47539	02/23/16	1,043.17	9.48 9.48
	13880	01 GFCI TESTER	0130332008295	01/22/16	00000000	47539	02/23/16	1,043.17	73.90 7.58
		02 STARTER/LAMPS - PD/CH	0130322008219		00000000				66.32
	35377	01 REPLACEMENT DRYER	0130336008540	01/06/16	00000000	47539	02/23/16	1,043.17	379.09 379.09
	41044	01 SHOVEL, ICE MELT	6500002008219	12/30/15	00000000	47539	02/23/16	1,043.17	40.81 40.81
	41720	01 PAINT SUPPLIES - SREET GARAGE	0130332008219	01/19/16	00000000	47539	02/23/16	1,043.17	192.25 192.25
	41852	01 BUTANE, SOLDERING TORCH	0125272008226	12/29/15	00000000	47539	02/23/16	1,043.17	29.41 29.41
	53012	01 GREAT STUFF	6500002008219	01/08/16	00000000	47539	02/23/16	1,043.17	7.00 7.00
	53497	01 CEILING TILE	0130322008219	01/15/16	00000000	47539	02/23/16	1,043.17	33.72 33.72
	53624	01 LUMBER, CONCRETE MIX	6000002008232	01/04/16	00000000	47539	02/23/16	1,043.17	29.68 29.68
	53787	01 5-GAL POUR CUP	0130332008219	01/19/16	00000000	47539	02/23/16	1,043.17	2.36 2.36

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	53905	01 REPAIR ST#3 DOORS	0125272008210	01/20/16	00000000	47539	02/23/16	1,043.17	49.14 49.14
	53935	01 SCREWS - ST#3 DOORS	0125272008210	01/20/16	00000000	47539	02/23/16	1,043.17	5.18 5.18
								VENDOR TOTAL:	1,043.17
LYNWIL		WILLIAM LYNCH							
	01292016	01 TRAVEL REIMB. INSTRUCTOR I	0125273008376	01/29/16	00000000	D001030	02/23/16	39.05	39.05 39.05
								VENDOR TOTAL:	39.05
MACINC		MACKLIN INCOPORATED							
	38135	01 MATERIAL	6000002008228	01/15/16	00000000	47481	02/23/16	3,065.00	3,065.00 3,065.00
								VENDOR TOTAL:	3,065.00
MAIENG		MAINTENANCE ENGINEERING, LTD.							
	3033294	01 FBO HANGER BULBS	6500002008218	01/26/16	00000000	47482	02/23/16	189.52	189.52 189.52
								VENDOR TOTAL:	189.52
MAILFIN		MAILROOM FINANCE INC.							
	N5713827	01 POSTAGE MACHINE LEASE PMT	0120213008310	01/05/16	00000000	47336	02/09/16	759.12	759.12 379.56
		02 POSTAGE MACHINE LEASE PMT	0117113008310		00000000				379.56
								VENDOR TOTAL:	759.12
MANPOW		ROCK RIVER TEMPORARY							
	29685969	01 PW TEMP WEEK ENDING 1/31/16	0130313008399	02/03/16	00000000	47263	02/08/16	1,089.60	1,089.60 544.80
		02 PW TEMP WEEK ENDING 1/31/16	6500003008399		00000000				544.80
	29708478	01 PW TEMP WEEK ENDING 02/07/16	0130313008399	02/11/16	00000000	47409	02/12/16	1,089.60	1,089.60 544.80
		02 PW TEMP WEEK ENDING 02/07/16	6500003008399		00000000				544.80
	29734600	01 PW TEMP WEEK ENDING 02/14/16	0130313008399	02/17/16	00000000	47413	02/19/16	435.84	435.84 217.92
		02 PW TEMP WEEK ENDING 02/14/16	6500003008399		00000000				217.92

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	29761464			02/21/16		47542	02/29/16	394.98	394.98
		01 PW TEMP WEEK ENDING 2/21/16	0130313008399		00000000				197.49
		02 PW TEMP WEEK ENDING 2/21/16	6500003008399		00000000				197.49
									VENDOR TOTAL:
									3,010.02
MARBRA		BRANDON MARQUETTE							
	01142016			01/14/16		47337	02/09/16	75.00	75.00
		01 MAIL-IN FINE REFUND 15-OV902	0100000002899		00000000				75.00
									VENDOR TOTAL:
									75.00
MARMAC		MARK'S MACHINE SHOP, INC.							
	21612			01/19/16		47483	02/23/16	268.10	152.10
		01 9 PIN CONNECTOR KIT	0125272008226		00000000				152.10
	21618			01/19/16		47483	02/23/16	268.10	116.00
		01 40 VALVE, 20 VALVE	0125272008226		00000000				116.00
	28330			01/04/16		47338	02/09/16	116.00	116.00
		01 40 VALVE/ 20 VALVE	0125272008226		00000000				116.00
									VENDOR TOTAL:
									384.10
MATCLI		MATHERS CLINIC							
	033229			02/01/16		47484	02/23/16	900.00	450.00
		01 PRE-EMPLYMNT EVALUATION	0116103008333		00000000				450.00
	033247			02/01/16		47484	02/23/16	900.00	450.00
		01 PRE-EMPLYMNT EVALUATION	0116103008333		00000000				450.00
									VENDOR TOTAL:
									900.00
MAUJOE		JOEL MAURER							
	02052016			02/05/16		47485	02/23/16	408.00	408.00
		01 2016 WELLNESS REIMB	7100004008476		00000000				408.00
									VENDOR TOTAL:
									408.00
MCCGEO		GEORGE MC CUISTON							
	01272016			01/27/16		47486	02/23/16	216.14	216.14
		01 WATER REFUND #2202102450-02	6000000063444		00000000				216.14
									VENDOR TOTAL:
									216.14
MCCINC		MCCROMETER, INC							
	470496RI			01/14/16		47339	02/09/16	1,013.93	1,013.93

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	470496RI	01 TRANS RETRO TOT 2 WIRE	6000002008232	01/14/16	00000000	47339	02/09/16	1,013.93	1,013.93 1,013.93
									VENDOR TOTAL:
									1,013.93
MCHANA	MCHENRY ANALYTICAL WATER								
	389729	01 FLUORIDE TESTING	6000003008356	01/22/16	00000000	47487	02/23/16	45.00	45.00 45.00
									VENDOR TOTAL:
									45.00
MELLOC	MELIN'S LOCK & KEY								
	18092	01 2 PADLOCKS - LIFT DOORS	0120223008315	01/05/16	00000000	47340	02/09/16	50.23	24.86 24.86
	18129	01 ROOM 216 KEYS	0130322008219	01/14/16	00000000	47340	02/09/16	50.23	4.62 4.62
	18155	01 SHOOTING RAGE/BASEMENT KEYS	0130322008219	01/20/16	00000000	47488	02/23/16	71.47	11.50 11.50
	18162	01 BASEMENT KEYS	0130322008219	01/20/16	00000000	47340	02/09/16	50.23	20.75 20.75
	18180	01 FACILITY KEYS	0130322008219	01/26/16	00000000	47488	02/23/16	71.47	14.82 14.82
	18203	01 SQUAD CAR KEYS	0120223008315	02/01/16	00000000	47488	02/23/16	71.47	45.15 45.15
									VENDOR TOTAL:
									121.70
METWES	METRO WEST COUNCIL OF								
	2442	01 BOARD MTGS - REY	0110103008376	01/29/16	00000000	47489	02/23/16	35.00	35.00 35.00
									VENDOR TOTAL:
									35.00
MIDCIT	MID CITY								
	3072360	01 CITY HALL COPIER PAPER	0117112008202	01/20/16	00000000	47490	02/23/16	811.71	811.71 811.71
									VENDOR TOTAL:
									811.71
MIDMED	MIDWEST MEDICAL SUPPLY COMPANY								
	6026147			02/03/16		47491	02/23/16	8.22	8.22

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MORTIM	TIMOTHY MOREY								
	12162015	01 TRAINING REIMB.	0125273008376	12/16/15	00000000	D001023	02/09/16	35.64	35.64 35.64
									VENDOR TOTAL: 35.64
MOTSOL	MOTOROLA SOLUTIONS, INC.								
	16872123114	01 OFFICER RADIO FEE	0120214008450	01/01/16	00000000	47342	02/09/16	30,144.00	30,144.00 30,144.00
									VENDOR TOTAL: 30,144.00
MUNEME	MES - ILLINOIS								
	00702363SNV	01 EPIC VOICE AMP REPAIR	0125273008311	01/04/16	00000000	47343	02/09/16	147.78	147.78 147.78
									VENDOR TOTAL: 147.78
MUTAID	MUTUAL AID BOX ALARM SYSTEM								
	01132016	01 TRNG - 2/24-26- MARZ/KELLER	0120233008376	01/13/16	00000000	47344	02/09/16	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							103.43
		01 TOTAL DIRECT DEPOSITS							274.80
		01 TOTAL DIRECT DEPOSITS							81.22
		01 TOTAL DIRECT DEPOSITS							1,017.09
		01 TOTAL DIRECT DEPOSITS							39,230.06
		01 TOTAL DIRECT DEPOSITS							29,249.04
		01 TOTAL DIRECT DEPOSITS							16,271.51
									VENDOR TOTAL: 0.00
NAHRO	NATIONAL ASSOCIATION OF								
	1006319405	01 2016 ANNUAL MMBRSHP - DIVITA	1900003008375	01/29/16	00000000	47496	02/23/16	260.00	260.00 260.00
									VENDOR TOTAL: 260.00
NATAIR	NATIONAL AIR TRANSPORTATION								
	01062016	01 AIRCRAFT DEICING TRAINING	6500003008376	01/06/16	00000000	47345	02/09/16	990.00	990.00 990.00
									VENDOR TOTAL: 990.00

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NATWIN	NATHAN WINSTON SERVICES, INC.								
	16013			01/14/16		47346	02/09/16	40.00	40.00
	01	APPRECIATION PLAQUE - HOYLE	0116103008306		00000000				40.00
									VENDOR TOTAL: 40.00
NICOR	NICOR								
	01202016A			01/20/16		47540	02/23/16	3,864.74	346.62
	01	69260510008 12/18-01/20/16	6000003008351		00000000				346.62
	01202016B			01/20/16		47540	02/23/16	3,864.74	338.82
	01	94910810004 12/18-01/20/16	6000003008351		00000000				338.82
	01202016C			01/20/16		47540	02/23/16	3,864.74	618.27
	01	25410510009 12/18-01/20/16	6000003008351		00000000				618.27
	01222016A			01/22/16		47540	02/23/16	3,864.74	811.90
	01	79250510007 11/18-01/21/16	6000003008351		00000000				811.90
	01252016A			01/25/16		47540	02/23/16	3,864.74	365.87
	01	89260510006 12/23-01/25/16	6000003008351		00000000				365.87
	01262016A			01/26/16		47540	02/23/16	3,864.74	648.09
	01	40404110153 12/28-01/26/16	6500003008355		00000000				648.09
	01262016B			01/26/16		47540	02/23/16	3,864.74	240.60
	01	32051810003 12/28-01/26/16	6500003008355		00000000				240.60
	01262016C			01/26/16		47540	02/23/16	3,864.74	152.02
	01	79211301936 12/28-01/26/16	6500003008355		00000000				152.02
	01262016D			01/26/16		47540	02/23/16	3,864.74	293.86
	01	17685413811 12/28-01/26/16	6500003008355		00000000				293.86
	12182015C			12/18/15		47347	02/09/16	4,452.78	309.34
	01	89401910008 11/16-12/17/15	0130323008355		00000000				309.34
	12182015D			12/18/15		47347	02/09/16	4,452.78	222.55
	01	77401910003 11/18-12/17/15	0130323008355		00000000				222.55
	12182015E			12/18/15		47347	02/09/16	4,452.78	593.50
	01	07879710007 11/18-12/17/15	0130323008355		00000000				593.50
	12222015			12/22/15		47347	02/09/16	4,452.78	523.35
	01	03895778383 11/19-12/21/15	0130323008355		00000000				523.35

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	12222015A			12/22/15		47540	02/23/16	3,864.74	48.69
	01	622 W LINCOLN HWY - FINAL BILL	0130323008355		00000000				48.69
	12292015			12/29/15		47347	02/09/16	4,452.78	2,227.69
	01	98960910002 11/24-12/28/15	0130323008355		00000000				2,227.69
	12292015A			12/29/15		47347	02/09/16	4,452.78	576.35
	01	49170910001 11/24-12/28/15	0125273008355		00000000				576.35
								VENDOR TOTAL:	8,317.52
NITAB		NORTHERN ILLINOIS TRAINING							
	1615			01/12/16		47348	02/09/16	50.00	50.00
	01	SEX OFFENSES CLASS - MECCA	0120243008376		00000000				50.00
								VENDOR TOTAL:	50.00
NIUCGS		CENTER FOR GOVERNMENTAL							
	02032016			02/03/16		47497	02/23/16	50.00	50.00
	01	CREATIVE ENT. WORKSHOP-DIVITA	0132103008376		00000000				50.00
	02112016			02/11/16		47408	02/11/16	50.00	50.00
	01	CREATIVE ENT. CONF. - GAURA	0115153008376		00000000				50.00
								VENDOR TOTAL:	100.00
NIUCS		CAREER SERVICES							
	2016011900002			01/19/16		47349	02/09/16	225.00	225.00
	01	SPRING 2016 JOB FAIR REG.	0116103008333		00000000				225.00
								VENDOR TOTAL:	225.00
NIUSPA		NORTHERN ILLINOIS UNIVERSITY							
	PRI004277			01/26/16		47498	02/23/16	1,240.00	1,240.00
	01	GRAD STDNT PRGM - TIPPS	0115151008103		00000000				1,240.00
								VENDOR TOTAL:	1,240.00
NIWAT		NORTHERN ILLINOIS WATER WORKS							
	40264			12/30/15		47499	02/23/16	248.50	24.50
	01	(5) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				24.50
	40310			01/08/16		47499	02/23/16	248.50	42.00
	01	(7) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				42.00
	40340			01/15/16		47499	02/23/16	248.50	47.75

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	40340	01 (8) 5 GAL SPRING WATER DLVRD	0130324008450	01/15/16	00000000	47499	02/23/16	248.50	47.75 47.75
	40341	01 (5) 5 GAL SPRING WATER DLVRD	0115152008204	01/15/16	00000000	47499	02/23/16	248.50	30.50 7.62
		02 (5) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				7.63
		03 (5) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				15.25
	40362	01 (5) 5 GAL SPRING WATER DLVRD	0130324008450	01/22/16	00000000	47499	02/23/16	248.50	24.75 24.75
	40394	01 WATER COOLER RENTAL	0130324008450	01/28/16	00000000	47499	02/23/16	248.50	21.00 21.00
	40395	01 WATER COOLER RENTAL	0115152008204	01/28/16	00000000	47499	02/23/16	248.50	16.00 4.00
		02 WATER COOLER RENTAL	0132102008204		00000000				4.00
		03 WATER COOLER RENTAL	0117112008204		00000000				8.00
	90003199	01 (7) 5 GAL SPRING WATER DLVRD	0115152008204	01/05/16	00000000	47499	02/23/16	248.50	42.00 10.50
		02 (7) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				10.50
		03 (7) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				21.00
							VENDOR TOTAL:		248.50
PATLIN	PATLIN INC.								
	47519	01 OIL, BRAKE CLEAN, DEGREASER	6000002008219	01/26/16	00000000	47500	02/23/16	557.83	412.90 412.90
	47520	01 NUT/BOLT SUPPLY	0130332008226	01/26/16	00000000	47500	02/23/16	557.83	123.31 61.65
		02 NUT/BOLT SUPPLY	6000002008226		00000000				61.66
	47521	01 CUT OFF WHEELS	6500002008226	01/26/16	00000000	47500	02/23/16	557.83	21.62 21.62
							VENDOR TOTAL:		557.83
PAUCON	PAUL CONWAY SHIELDS								
	0377363IN	01 AMKUS 36-60 AMK 60 RAM	0125272008240	01/09/16	00000000	47350	02/09/16	2,000.00	2,000.00 2,000.00
							VENDOR TOTAL:		2,000.00

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PEETRA	PEEK TRAFFIC CORPORATION								
	100734	01 SIGNAL CONTROLLER REPAIR	0130333008318	01/12/16	00000000	47501	02/23/16	1,009.26	1,009.26 1,009.26
									VENDOR TOTAL: 1,009.26
PIAMIC	MICHAEL PIAZZA								
	01052016	01 CRIME FREE HOUSING FEE RFND	0100000043330	01/05/16	00000000	47351	02/09/16	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
PLUPES	PLUNKETT'S PEST CONTROL								
	5299410	01 CRAWLING INSECTS & MICE	6500004008450	01/26/16	00000000	47502	02/23/16	127.40	40.00 40.00
	5299457	01 CRAWLING INSECTS & MICE	6500004008450	01/26/16	00000000	47502	02/23/16	127.40	50.00 50.00
	5301918	01 CRAWLING INSECTS & MICE	6500004008450	01/26/16	00000000	47502	02/23/16	127.40	37.40 37.40
									VENDOR TOTAL: 127.40
POMPS	POMP'S TIRE SERVICE INC								
	410343023	01 (8) GOODYEAR TIRES	0120222008226	01/12/16	00000000	47352	02/09/16	993.24	993.24 993.24
									VENDOR TOTAL: 993.24
PREAUT	PRECISION AUTOMOTIVE DIESEL								
	W25359	01 VALVES/STEMS/TUBE	0130332008226	12/21/15	00000000	47353	02/09/16	1,145.05	1,145.05 1,145.05
									VENDOR TOTAL: 1,145.05
QUAMEC	QUALITY MECHANICAL SERVICES								
	3118	01 REPAIR DEICER TRUCK	6500003008310	08/18/15	00000000	47354	02/09/16	1,423.00	1,423.00 1,423.00
									VENDOR TOTAL: 1,423.00
RAIAND	ANDREW RAIH								
	01132016	01 CDL RENEWAL REIMB	0130333008385	01/13/16	00000000	D001031	02/23/16	30.00	30.00 30.00
									VENDOR TOTAL: 30.00

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RAYDOO	RAYNOR DOOR AUTHORITY								
	115298	01 DOOR SERVICE	0125273008348	12/31/15	00000000	47355	02/09/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
RAYOHER	RAY O'HERRON CO INC								
	1604346IN	01 SLIM JIMS, MINI WEDGES	0120222008242	01/21/16	00000000	47503	02/23/16	689.32	177.18 177.18
	1604418IN	01 NEW HIRE UNIFORMS & EQPT	0120222008270	01/21/16	00000000	47356	02/09/16	1,179.42	1,179.42 1,179.42
	1604529IN	01 HOLSTER	0120222008270	01/22/16	00000000	47503	02/23/16	689.32	161.99 161.99
	1605414IN	01 SLIM JIM, DBL SIDED WEDGE	0120222008242	01/27/16	00000000	47503	02/23/16	689.32	67.25 67.25
	1606171IN	01 PANTS, JACKET, HANDCUFFS	0120212008270	01/29/16	00000000	47503	02/23/16	689.32	175.96 175.96
	1606644IN	01 SWEATER, PATCH	0120222008270	02/01/16	00000000	47503	02/23/16	689.32	106.94 106.94
									VENDOR TOTAL: 1,868.74
RBGSUP	RBG SUPPLY								
	219895	01 LYSOL (1 CASE)	6500002008219	11/24/15	00000000	47504	02/23/16	617.37	84.85 84.85
	220320	01 JNTRL SPPLYS	0130322008291	01/07/15	00000000	47357	02/09/16	1,731.71	389.24 389.24
	220322	01 JNTRL SPPLYS	0130332008291	01/07/16	00000000	47357	02/09/16	1,731.71	88.21 45.18
		03 JNTRL SPPLYS	0130332008291		00000000				43.03
	220420	01 JNTRL SPPLYS	0130322008291	01/13/16	00000000	47357	02/09/16	1,731.71	849.65 849.65
	220421	01 JNTRL SPPLYS	0130322008291	01/13/16	00000000	47357	02/09/16	1,731.71	404.61 404.61
	220485			01/22/16		47504	02/23/16	617.37	396.76

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	220485	01 JNTRL SPPLYS	0130332008291	01/22/16	00000000	47504	02/23/16	617.37	396.76 396.76
	220486	01 DEGREASER	6500002008219	01/22/16	00000000	47504	02/23/16	617.37	134.22 134.22
	220501	01 STOKO DISPENSER	6500002008219	01/22/16	00000000	47504	02/23/16	617.37	1.54 1.54
							VENDOR TOTAL:		2,349.08
REDWING	RED WING SHOE STORE								
	01262016	01 SAFETY FOOTWEAR - ANDERSON	0100000002690	01/26/16	00000000	47505	02/23/16	199.74	199.74 199.74
							VENDOR TOTAL:		199.74
REEROB	ROBERT REED								
	01132016	01 WATER REFUND #3603164760-00	6000000063444	01/13/16	00000000	47358	02/09/16	17.55	17.55 17.55
							VENDOR TOTAL:		17.55
REYJOH	JOHN REY								
	01282016	01 MILEAGE REIMB. METRO WST MTG	0110103008376	01/28/16	00000000	D001032	02/23/16	28.19	28.19 28.19
							VENDOR TOTAL:		28.19
RLI	RLI SURETY								
	LSM0567968	01 BOND RENEWAL - GAURA	0115153008366	01/13/16	00000000	47506	02/23/16	75.00	75.00 75.00
							VENDOR TOTAL:		75.00
ROUJOA	JOANNE ROUSE								
	02022016	01 REIMB TRAVEL - HUD TRAINING	1900003008376	02/02/16	00000000	D001020	02/08/16	86.93	86.93 86.93
							VENDOR TOTAL:		86.93
RUSPOW	RUSH POWER SYSTEMS LLC								
	3709	01 ENGINE GENERATOR REPAIR	6500004008450	01/24/16	00000000	47507	02/23/16	626.23	626.23 626.23
							VENDOR TOTAL:		626.23

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RZIMMER	R. ZIMMERMAN, INC.								
	4261	01 TRANSPORT JOHN DEERE 644	6500003008310	10/18/15	00000000	47508	02/23/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
SAFPAS	SAFE PASSAGE, INC.								
	01122016	01 HUMAN SRVCS FUNDING - 2ND QTR	0110103008307	01/12/16	00000000	47359	02/09/16	2,654.50	2,654.50 2,654.50
									VENDOR TOTAL: 2,654.50
SANBRI	BRISA SANDOVAL								
	06142015	01 AMBULANCE REIMB. 15-2360	0100000063423	06/14/15	00000000	47360	02/09/16	90.00	90.00 90.00
									VENDOR TOTAL: 90.00
SENLEA	LEASA SENECA								
	01222016	01 WATER REFUND #190219620-01	6000000063444	01/22/16	00000000	47361	02/09/16	30.12	30.12 30.12
									VENDOR TOTAL: 30.12
SHACOR	SHARE CORPORATION								
	937021	01 (12) PENETRATING OIL	0130332008226	01/15/16	00000000	47362	02/09/16	229.32	229.32 76.44
		02 (12) PENETRATING OIL	6000002008226		00000000				76.44
		03 (12) PENETRATING OIL	0120222008226		00000000				76.44
									VENDOR TOTAL: 229.32
SHASUB	SHAW SUBURBAN MEDIA GROUP								
	1059274	01 POLICY COM DATE CHANGE	0910003008366	04/28/15	00000000	47509	02/23/16	3,007.66	51.86 51.86
	1097702	01 ATT TOWER NOTICE	0132103008366	08/11/15	00000000	47509	02/23/16	3,007.66	77.40 77.40
	1117810	01 DEKALB VISITORS GUIDE	6500003008373	12/11/15	00000000	47363	02/09/16	1,518.80	460.00 460.00
	1140654	01 PUBLIC NOTICE 15MR69 12/12/15	0115153008366	01/13/16	00000000	47363	02/09/16	1,518.80	187.80 187.80
	1140904			12/16/15		47363	02/09/16	1,518.80	871.00

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	1140904	01 HR POSITION	0116103008333	12/16/15	00000000	47363	02/09/16	1,518.80	871.00 871.00
	1142784	01 CASEYS STORE LEGAL NOTICE	0132103008366	12/17/15	00000000	47509	02/23/16	3,007.66	88.20 88.20
	1143156	01 2016 MEETING DATES	0115153008366	12/29/15	00000000	47509	02/23/16	3,007.66	586.20 586.20
	1143958	01 TREASURERS REPORT	0117113008366	12/23/15	00000000	47509	02/23/16	3,007.66	1,023.00 1,023.00
	1144215	01 TRUTH IN TAXATION	0117113008366	12/24/15	00000000	47509	02/23/16	3,007.66	309.00 309.00
	1146222	01 DSATS MEETING DATES 2016	0910003008366	01/06/16	00000000	47509	02/23/16	3,007.66	383.00 383.00
	1146385	01 FY16-20 TRANSIT TIP AMEND 1	0910003008366	01/08/16	00000000	47509	02/23/16	3,007.66	207.00 207.00
	1148165	01 BREESE PROPERTY NOTICE	0132103008366	01/09/16	00000000	47509	02/23/16	3,007.66	132.60 132.60
	1150301	01 CDBG ACTION PLAN YR 23	1900003008366	02/16/16	00000000	47414	02/19/16	156.60	156.60 156.60
	1153882	01 NELSON PROPERTY NOTICE	0132103008366	01/30/16	00000000	47509	02/23/16	3,007.66	149.40 149.40
								VENDOR TOTAL:	4,683.06
SHEWIL		THE SHERWIN WILLIAMS CO.							
	05636	01 SHOP PAINT	0130333008348	02/02/16	00000000	47510	02/23/16	176.98	15.00 15.00
	05958	01 SHOP PAINT	0130333008348	02/03/16	00000000	47510	02/23/16	176.98	136.00 136.00
	83593	01 (5) GALS SHOP PAINT	0130332008219	01/19/16	00000000	47364	02/09/16	318.35	318.35 318.35
	84039	01 PAINT CITY HALL LOBBY	0130322008219	01/25/16	00000000	47510	02/23/16	176.98	25.98 25.98
								VENDOR TOTAL:	495.33

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SHLMAT	MATTHEW SHLESS								
	02022016			02/02/16		47511	02/23/16	500.00	500.00
	01	REFUND ADMIN TOW 16-00579	0100000073521		00000000				500.00
									VENDOR TOTAL:
									500.00
SMIAMU	SMITH AMUNDSEN								
	483291			12/01/15		47365	02/09/16	751.69	26.69
	01	PRO LGL FEES - 15 MR 230	7200003008366		00000000				26.69
	485783			01/06/16		47365	02/09/16	751.69	725.00
	01	PRO LGL FEES - 15 MR 230	7200003008366		00000000				725.00
									VENDOR TOTAL:
									751.69
SMITRA	TRACY SMITH								
	01272016			01/27/16		D001033	02/23/16	49.40	49.40
	01	REIMB POSTAGE - VARDA SYSTEM	0120253008305		00000000				49.40
									VENDOR TOTAL:
									49.40
SOSNS	SECRETARY OF STATE								
	01262016			01/26/16		47512	02/23/16	95.00	95.00
	01	TITLE - LADDER TRUCK	0125273008315		00000000				95.00
									VENDOR TOTAL:
									95.00
STRPLU	STRYPES PLUS MORE INC.								
	13228			01/18/16		47513	02/23/16	5,750.00	250.00
	01	MRAP REFLECTIVE LETTERING	0120223008315		00000000				250.00
	13243			02/01/16		47513	02/23/16	5,750.00	5,500.00
	01	GRAPHICS - LADDER TRUCK	5250006008521		00000000				5,500.00
									VENDOR TOTAL:
									5,750.00
SUPBUS	SUPERIOR BUSINESS FORMS INC								
	1575501			01/20/16		47514	02/23/16	1,033.09	1,033.09
	01	WATER SHUT OFF NOTICES	6000002008202		00000000				1,033.09
									VENDOR TOTAL:
									1,033.09
SUPDIE	SUPERIOR DIESEL, INC.								
	W15121A			08/06/15		47366	02/09/16	410.10	68.00
	01	SHOP SUPPLIES	0125273008315		00000000				68.00

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	W16457	01 REPAIR AIR DRYER CARTRIDGE	0125273008315	01/11/15	00000000	47366	02/09/16	410.10	342.10 342.10
	W16591	01 REPAIR FAN BELT	0125273008315	01/22/16	00000000	47515	02/23/16	582.98	582.98 582.98
							VENDOR TOTAL:		993.08
TCP		TRAFFIC CONTROL & PROTECTION							
	85343	01 BARRICADE 2-WAY LED LIGHT	0130336008540	12/23/15	00000000	47516	02/23/16	630.00	630.00 630.00
							VENDOR TOTAL:		630.00
TRACON		TRAFFIC CONTROL CORP							
	87028	01 SIGNALS (STOCK)	0130332008230	10/15/15	00000000	47517	02/23/16	75.00	75.00 75.00
							VENDOR TOTAL:		75.00
TRARIS		TRANSUNION RISK & RISK ALTERNA							
	02012016	01 PD #198499	0120242008243	02/01/16	00000000	47518	02/23/16	191.50	191.50 191.50
							VENDOR TOTAL:		191.50
TROINV		TROTSKY INVESTIGATIVE							
	DEKALB PDFD1601	01 POLYGRAPH TESTING	0116103008333	01/26/16	00000000	47519	02/23/16	390.00	390.00 390.00
							VENDOR TOTAL:		390.00
TSYS		TSYS							
	02022016	01 CITY HALL CREDIT CARD JAN 2016	6000003008342	02/02/16	00000000	D001036	02/23/16	1,868.12	1,868.12 1,868.12
							VENDOR TOTAL:		1,868.12
UNIADV		UNIVERSAL ADVERTISING							
	17016816	01 ARPT ADVRTSNG (50)MAPS	6500003008373	01/05/16	00000000	47367	02/09/16	208.00	208.00 208.00
							VENDOR TOTAL:		208.00
UNIREN		UNITED RENTALS							
	134297303001			01/08/16		47520	02/23/16	250.20	250.20

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	134297303001			01/08/16		47520	02/23/16	250.20	250.20
	01	SINGLE LADDER	6000002008295		00000000				250.20
	134297371001			01/08/16		47368	02/09/16	316.40	18.20
	01	(4) SAFETY GLASS	6000002008270		00000000				18.20
	134457437001			01/15/16		47368	02/09/16	316.40	298.20
	01	10 'ALUM SINGLE LADDER	6000002008295		00000000				298.20
							VENDOR TOTAL:		566.60
UNISHE		UNIVERSITY SHELL, INC.							
	12312015			12/17/15		47369	02/09/16	61.96	61.96
	01	PD FUEL	0120212008245		00000000				61.96
	53036			01/27/16		47521	02/23/16	16.29	16.29
	01	PD FUEL	0120212008245		00000000				16.29
							VENDOR TOTAL:		78.25
UOFILLSP		UNIVERSITY OF ILLINOIS							
	UFINT660			01/04/16		47370	02/09/16	1,200.00	600.00
	01	MANAGEMENT III - FRITZ/THOMAS	0125273008376		00000000				600.00
	UFINT687			01/07/16		47370	02/09/16	1,200.00	300.00
	01	MANAGEMENT IV - FRITZ	0125273008376		00000000				300.00
	UFINT712			01/08/16		47370	02/09/16	1,200.00	300.00
	01	TACTICS/STRATEGIES - FRITZ	0125273008376		00000000				300.00
							VENDOR TOTAL:		1,200.00
UPS		UNITED PARCEL SERVICE							
	00007WX103026			01/09/16		47522	02/23/16	43.59	32.73
	01	FREIGHT/POSTAGE	0130332008230		00000000				24.88
	02	FREIGHT/POSTAGE	6000003008305		00000000				7.85
	00007WX103046			01/23/16		47522	02/23/16	43.59	10.86
	01	FREIGHT/POSTAGE	6000003008305		00000000				10.86
							VENDOR TOTAL:		43.59
USPO		UNITED STATES POST OFFICE							
	02232016			02/23/16		47543	02/29/16	225.00	225.00

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	02232016	01 PERMIT #166 - PREPAY POSTAGE	6000003008305	02/23/16	00000000	47543	02/29/16	225.00	225.00 225.00
									VENDOR TOTAL: 225.00
USTRE		UNITED STATES TREASURY							
	270659416	01 INSTALL PUMP SYSTEM - EGYPTIAN	1300006508624	02/12/16	00000000	47410	02/12/16	5,035.00	5,035.00 5,035.00
									VENDOR TOTAL: 5,035.00
VAC		VOLUNTARY ACTION CENTER							
	01132016	01 HUMAN SRVCS FUNDING - 2ND QTR	0110103008307	01/13/16	00000000	47371	02/09/16	7,963.75	7,963.75 7,963.75
	02022016	01 VAC DEC 2015 INVOICE	0920003008399	02/02/16	00000000	47523	02/23/16	240,164.89	240,164.89 175,164.89
		02 VAC DEC 2015 INVOICE	0920003008399		00000000				65,000.00
									VENDOR TOTAL: 248,128.64
VERWIR		VERIZON WIRELESS							
	9745332926	01 WRLSS CHRGS - COM DEV	0132103008337	01/04/16	00000000	47372	02/09/16	1,980.99	1,980.99 49.13
		02 WRLSS CHRGS - CMO	0115153008337		00000000				98.26
		03 WRLSS CHRGS - ENG	0130353008337		00000000				49.13
		04 WRLSS CHRGS - FIN	0117113008337		00000000				49.13
		05 WRLSS CHRGS - FIRE	0125263008337		00000000				147.38
		06 WRLSS CHRGS - IT	0117123008337		00000000				98.26
		07 WRLSS CHRGS - POLICE	0120213008337		00000000				1,050.30
		08 WRLSS CHRGS - PLNG	0132103008337		00000000				49.13
		09 WRLSS CHRGS - STREET	0130313008337		00000000				49.13
		10 WRLSS CHRGS - WATER	6000003008337		00000000				98.26
		11 WRLSS CHRGS - EQUIPMENT	0117126008580		00000000				242.88
	9758332925	01 WRLSS CHRGS - ARPT	6500003008337	01/04/16	00000000	47373	02/09/16	1,104.39	1,104.39 39.78
		02 WRLSS CHRGS - BLDG	0132133008337		00000000				11.93
		03 WRLSS CHRGS - ENG	0130353008337		00000000				0.23
		04 WRLSS CHRGS - FIRE	0125263008337		00000000				41.39
		05 WRLSS CHRGS - POLICE	0120213008337		00000000				343.70
		06 WRLSS CHRGS - SPARE	0117123008337		00000000				1.29
		07 WRLSS CHRGS - STREET	0130313008337		00000000				361.90
		08 WRLSS CHRGS - WATER	6000003008337		00000000				304.17

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	9758332927			01/04/16		47374	02/09/16	1,513.91	1,513.91
		01 WRLSS CHRGS - ARPT	6500003008337		00000000				81.10
		02 WRLSS CHRGS - CMO	0115153008337		00000000				96.88
		03 WRLSS CHRGS - CD	0132103008337		00000000				50.31
		04 WRLSS CHRGS - ENG	0130353008337		00000000				48.44
		05 WRLSS CHRGS - FIN	0117123008337		00000000				48.44
		06 WRLSS CHRGS - FIRE	0125263008337		00000000				212.98
		07 WRLSS CHRGS - HR	0116103008337		00000000				48.44
		08 WRLSS CHRGS - IT	0117123008337		00000000				48.44
		09 WRLSS CHRGS - MAYOR	0110103008337		00000000				48.44
		10 WRLSS CHRGS - POLICE	0120213008337		00000000				579.42
		11 WRLSS CHRGS - PLNG	0132103008337		00000000				48.44
		12 WRLSS CHRGS - PW	0130313008337		00000000				57.33
		13 WRLSS CHRGS -STREET	0130313008337		00000000				107.15
		14 WRLSS CHRGS -WATER	6000003008337		00000000				38.10
	9758332928			01/04/16		47375	02/09/16	829.38	829.38
		01 WRLSS CHRGS - DSATS	0910002008285		00000000				18.69
		02 WRLSS CHRGS - TRANSIT	0920002008285		00000000				18.69
		03 WRLSS CHRGS - FIRE	0125263008337		00000000				394.21
		04 WRLSS CHRGS - POLICE	0120213008337		00000000				379.09
		05 WRLSS CHRGS - WATER	6000003008337		00000000				18.70
								VENDOR TOTAL:	5,428.67
VIRCOO	VIRGIL COOK & SON, INC.								
	0002767			01/18/16		47524	02/23/16	650.00	650.00
		01 MASTARM ASSY	0130332008230		00000000				650.00
								VENDOR TOTAL:	650.00
WALMART	WALMART COMMUNITY/GEMB								
	602900662392			01/29/16		47525	02/23/16	79.31	79.31
		01 BREAK ROOM SUPPLIES	0130332008219		00000000				79.31
								VENDOR TOTAL:	79.31
WARDIR	WAREHOUSE DIRECT INC								
	29294690			01/13/16		47526	02/23/16	508.70	79.98
		01 KEYBOARD TRAY	0117112008204		00000000				39.99
		02 KEYBOARD TRAY	0117122008204		00000000				39.99
	29316430			01/05/16		47376	02/09/16	183.88	95.00
		01 (4) BANKER BOXES	0115152008204		00000000				95.00
	29323560			01/06/16		47526	02/23/16	508.70	245.04

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	29323560	01 TONER	0117122008285	01/06/16	00000000	47526	02/23/16	508.70	245.04 245.04
	29354550	01 DISCS/CALENDARS	0120212008204	01/07/16	00000000	47376	02/09/16	183.88	66.82 66.82
	29377850	01 ENVELOPE,ROLL TAPE, PADS,BINDE	0117112008204	01/08/16	00000000	47526	02/23/16	508.70	18.86 18.86
	29401981	01 HIGHLIGHTER/FILE FIOLDERS	0132102008204	01/13/16	00000000	47376	02/09/16	183.88	8.13 8.13
	29401982	01 EXPANABLE FILE FOLDERS	0115152008204	01/19/16	00000000	47526	02/23/16	508.70	12.07 12.07
	29411750	01 FLIP CHART MARKERS	0115152008204	01/13/16	00000000	47376	02/09/16	183.88	6.55 6.55
	29419280	01 (2) LEGAL RULED PADS	0132102008204	01/13/16	00000000	47376	02/09/16	183.88	7.38 7.38
	29489430	01 FILE FOLDERS	0125262008204	01/20/16	00000000	47526	02/23/16	508.70	54.75 54.75
	29522190	01 ENVELOPES, MARKERS, PADS	0130332008204	01/22/16	00000000	47526	02/23/16	508.70	31.05 31.05
	29535310	01 SISSORS, BINDER CLIPS	0130332008204	01/25/16	00000000	47526	02/23/16	508.70	8.95 8.95
	29617110	01 DVD SLEEVES, MEMO BOOKS	0120212008204	02/01/16	00000000	47526	02/23/16	508.70	58.00 58.00
								VENDOR TOTAL:	692.58
WASMAN		WASTE MANAGEMENT							
	01192016	01 REFUSE CHARGES - DEC 2015	0700003008346	01/19/16	00000000	47377	02/09/16	159,642.00	159,642.00 159,642.00
								VENDOR TOTAL:	159,642.00
WASTE		WASTE MANAGEMENT							
	349008720113	01 ROLL-OFF FEB 2016	0700003008346	02/01/16	00000000	47527	02/23/16	160.00	160.00 160.00
								VENDOR TOTAL:	160.00

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WESSID	WEST SIDE TRACTOR SALES								
	114382	01 MONTHLY RENTAL DEC 2015	6500006008597	12/16/15	00000000	47528	02/23/16	6,647.48	5,000.00 5,000.00
	F74428	01 REPAIRED BLOWN PISTON	6000002008226	01/27/16	00000000	47528	02/23/16	6,647.48	2,284.80 800.90
		02 REPAIRED BLOWN PISTON	6000003008315		00000000				1,483.90
	F74733	01 TRAVEL MILEAGE CREDIT	6000002008226	02/04/16	00000000	47528	02/23/16	6,647.48	-685.62 -44.09
		02 TRAVEL MILEAGE CREDIT	6000003008315		00000000				-641.53
	R63474	01 (28) END LOADER PARTS	6500002008226	01/13/16	00000000	47378	02/09/16	359.72	359.72 359.72
	R63690	01 ANTENNA	6000002008226	01/26/16	00000000	47528	02/23/16	6,647.48	48.30 48.30
								VENDOR TOTAL:	7,007.20
WHISUP	WHITMAN SUPPLY								
	5711	01 BROWN PAPER BAGS (EVIDENCE)	0120242008242	01/22/16	00000000	47529	02/23/16	47.52	47.52 47.52
								VENDOR TOTAL:	47.52
WHODIR	WHOLESALE DIRECT INC.								
	218668	01 (60) WINTER WIPER BLADES	0130332008226	01/11/16	00000000	47379	02/09/16	316.06	316.06 79.01
		02 (60) WINTER WIPER BLADES	6000002008226		00000000				79.01
		03 (60) WINTER WIPER BLADES	0120222008226		00000000				79.02
		04 (60) WINTER WIPER BLADES	0130352008226		00000000				79.02
								VENDOR TOTAL:	316.06
WILBUR	WILLS, BURKE, KELSEY								
	16004	01 PROF SRVCS 11/29-12/31/15	0100000002810	01/07/16	00000000	47380	02/09/16	15,095.55	15,095.55 15,095.55
								VENDOR TOTAL:	15,095.55
WMFMEY	WM. F. MEYER COMPANY								
	S3046042001	01 FAUCET, PLUMBERS PUTTY	6500002008219	02/01/16	00000000	47530	02/23/16	151.72	151.72 151.72
								VENDOR TOTAL:	151.72

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WOOCRA	CRAIG WOODRUFF								
	01152016	01 TRAINING REIMB.	0120243008376	01/15/16	00000000	D001024	02/09/16	35.80	35.80
	01152016A	01 TRAINING REIMB.	0120243008376	01/15/16	00000000	D001024	02/09/16	26.86	26.86
									VENDOR TOTAL: 62.66
WRIJER	JERRY WRIGHT								
	01052016	01 2015 PLNG/ZNG COMMISSION	0132102008201	01/05/16	00000000	47381	02/09/16	75.00	75.00
									VENDOR TOTAL: 75.00
ZARJAM	JAMES ZAREK								
	01152016	01 BAGGAGE FEES	0125273008376	01/15/16	00000000	D001034	02/23/16	120.00	120.00
									VENDOR TOTAL: 120.00
ZENRIC	RICHARD ZENZEN								
	02052016	01 2015 WELLNESS REIMB	7100004008476	02/06/16	00000000	47531	02/23/16	200.00	200.00
									VENDOR TOTAL: 200.00
									TOTAL --- ALL INVOICES: 4,500,318.88