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CITY OF DEKALB
 PAID INVOICE LISTING

FROM 03/01/2016 TO 03/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11TH	11TH STREET EXPRESS								
	115474	01 (27000) WATER BILLS	6000002008202	02/09/16	00000000	47553	03/15/16	1,653.21	1,653.21 1,653.21
									VENDOR TOTAL: 1,653.21
ADMJOS	JOSEPH ADMONIS								
	02262016	01 2016 WELLNESS REIMB.	7100004008476	02/26/16	00000000	47554	03/15/16	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
ADUPED	ADULT & PEDIATRIC								
	03112016	01 XRAYS 2/22/16	0116103008345	03/11/16	00000000	47728	03/29/16	285.00	285.00 285.00
									VENDOR TOTAL: 285.00
ADVAUT	ADVANTAGE AUTO GLASS INC								
	17872	01 REPLACE REAR WINDOW (P14)	0130333008315	02/05/16	00000000	47555	03/15/16	256.10	256.10 256.10
									VENDOR TOTAL: 256.10
AIRGAS	AIRGAS, INC.								
	9048755707	01 OXYGEN REFILL	0125272008241	02/26/16	00000000	47729	03/29/16	786.87	98.05 98.05
	9933572748	01 OXYGEN REFILLS	0125272008241	01/31/16	00000000	47556	03/15/16	873.34	752.30 752.30
	9933574927	01 ACTYN, ARGON, NITRO, OXYG REFILLS	6000002008226	01/31/16	00000000	47556	03/15/16	873.34	121.04 60.52
		02 ACTYN, ARGON, NITRO, OXYG REFILLS	0130332008226		00000000				60.52
	9934327355	01 OXYGEN REFILL	0125272008241	02/29/16	00000000	47729	03/29/16	786.87	688.82 688.82
									VENDOR TOTAL: 1,660.21
ALECHE	ALEXANDER CHEMICAL CORP								
	SLS10042552	01 (30) 150# CHLORINE	6000002008250	02/04/16	00000000	47557	03/15/16	6,419.64	1,467.00 1,467.00
	SLS10047460			01/29/16		47557	03/15/16	6,419.64	4,952.64

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	SLS10047460			01/29/16		47557	03/15/16	6,419.64	4,952.64
	01	(20) 616# CARUS 8400	6000002008250		00000000				4,952.64
								VENDOR TOTAL:	6,419.64
ALEFIR		ALEXIS FIRE EQUIPMENT CO							
	005538IN			02/19/16		47558	03/15/16	142.97	142.97
	01	FOLDING LADDER BRACKET	0125272008240		00000000				142.97
								VENDOR TOTAL:	142.97
AMEPLA		APA							
	0482			03/02/16		47730	03/29/16	200.00	100.00
	01	PRINCIPAL PLANNER POSTING	0116103008333		00000000				100.00
	0484			03/09/16		47730	03/29/16	200.00	100.00
	01	ECON DEV PLANNER POSTING	0116103008333		00000000				100.00
								VENDOR TOTAL:	200.00
ANDMED		ANDRES MEDICAL BILLING LTD							
	137042			02/04/16		47559	03/15/16	3,190.28	3,190.28
	01	AMBULANCE FEES - JAN 2016	0100000002240		00000000				3,190.28
	137264			03/03/16		47731	03/29/16	3,726.17	3,726.17
	01	AMBULANCE FEES - JAN 2016	0100000002240		00000000				3,726.17
								VENDOR TOTAL:	6,916.45
ANDMIC		MICHELLE ANDERSON							
	03112016			03/11/16		D001049	03/29/16	55.37	55.37
	01	SEMINAR REIMB. TOLLS & MILEAGE	0116103008376		00000000				55.37
								VENDOR TOTAL:	55.37
ANDRES		ANDERSON RESEARCH & DEV.							
	26035			02/12/16		47560	03/15/16	425.00	425.00
	01	(5) PLOW SUPPORT BRACKET	6500003008310		00000000				425.00
								VENDOR TOTAL:	425.00
APPTIM		APPLE TIME, INC.							
	20864			02/10/16		47561	03/15/16	665.47	665.47
	01	500 MOODBRCLT 200 JUSTSAYNOTAT	0120212008248		00000000				665.47

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	20864A	01 MOOD BRACLETS/TATOOS FREIGHT	0120212008248	02/10/16	00000000	47732	03/29/16	25.47	25.47 25.47
							VENDOR TOTAL:		690.94
ARCD0C		ARC DOCUMENT SOLUTIONS							
	IL35001859	01 42X100 8 MIL SATIN PHOTO	0117122008204	01/22/16	00000000	47562	03/15/16	129.17	129.17 129.17
							VENDOR TOTAL:		129.17
ASCAVI		ASCENT AVIATION GROUP INC.							
	M160079	01 (7384) WINGPOINTS	6500003008373	03/04/16	00000000	47733	03/29/16	14.77	14.77 14.77
							VENDOR TOTAL:		14.77
ASSFOR		ILLINOIS STATE POLICE							
	02082016	01 FORFEITURE 15-3586	0120212008247	02/08/16	00000000	47563	03/15/16	836.00	836.00 836.00
							VENDOR TOTAL:		836.00
AUTGLA		AUTO GLASS BY BRAD							
	22732	01 NEW WINDSHIELD (306)	0120242008226	01/13/16	00000000	47564	03/15/16	344.00	344.00 344.00
							VENDOR TOTAL:		344.00
AUTOZONE		AUTOZONE							
	2654909396	01 DURALAST STARTER	0120242008226	01/21/16	00000000	47565	03/15/16	269.90	141.33 141.33
	2654913406	01 INTAKE MANIFOLD	0120242008226	01/25/16	00000000	47565	03/15/16	269.90	128.57 128.57
	2654942820	01 V-RIBBED BELT	0120222008226	02/25/16	00000000	47734	03/29/16	223.13	16.31 16.31
	2654949023	01 DUAL FAN ASSEMBLY	0120222008226	03/01/16	00000000	47734	03/29/16	223.13	200.72 200.72
	2654949694	01 RADIATOR CAP	0120222008226	03/02/16	00000000	47734	03/29/16	223.13	6.10 6.10
							VENDOR TOTAL:		493.03

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BACONL	BACKGROUNDS ONLINE								
	469151	01 MONTHLY CHRGS - JAN 2016	0116103008333	01/31/16	00000000	47566	03/15/16	60.40	60.40 60.40
	469587	01 MONTHLY CHRGS - FEB 2016	0116103008333	02/29/16	00000000	47735	03/29/16	548.15	548.15 548.15
	VENDOR TOTAL:								608.55
BADMET	BADGER METER, INC.								
	1076916	01 (100) WATER METERS	6000006008583	01/26/16	00000000	47567	03/15/16	32,925.00	7,962.00 7,962.00
	1077901	01 (300) WATER METERS	6000006008583	02/05/16	00000000	47567	03/15/16	32,925.00	24,963.00 24,963.00
	VENDOR TOTAL:								32,925.00
BARNABY	BARNABY, INC								
	5815	01 (100) CERTIFICATE HOLDERS	0115152008202	01/29/16	00000000	47568	03/15/16	664.00	664.00 330.25
		02 (300) CERTIFICATE HOLDERS	0116103008306		00000000				333.75
	6026	01 (250) BUSINESS CARDS - COM DEV	0132102008202	02/23/16	00000000	47736	03/29/16	36.00	36.00 36.00
	VENDOR TOTAL:								700.00
BATTBULB	BATTERIES + BULBS								
	297258135	01 (2) BATTERIES 1.2V	0120222008226	02/08/16	00000000	47569	03/15/16	18.58	10.10 10.10
	297258138	01 BATTERIES	0120222008226	02/08/16	00000000	47569	03/15/16	18.58	8.48 8.48
	VENDOR TOTAL:								18.58
BAXWOO	BAXTER & WOODMAN, INC.								
	0184362	01 ENG SRVCS - 14-EN002-00-ST	1300003008331	01/21/16	00000000	47570	03/15/16	1,096.73	420.23 420.23
	0184799	01 ENG SRVCS - 14-EN002-00-ST	1300003008331	02/19/16	00000000	47570	03/15/16	1,096.73	676.50 676.50
	VENDOR TOTAL:								1,096.73

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BENISW	BENISTAR / HARTFORD								
	02102016	01 RETIREE INSURANCE FEB 2016	7100004008478	02/10/16	00000000	D001045	03/15/16	39,820.55	39,820.55 39,820.55
	03032016	01 RETIREE INSURANCE MAR 2016	7100004008478	03/03/16	00000000	D001053	03/29/16	41,677.88	41,677.88 41,677.88
								VENDOR TOTAL:	81,498.43
BLAOIL	BLAKE OIL COMPANY								
	352917	01 (8607) GALLONS FUEL	0100000001510	02/25/16	00000000	47737	03/29/16	10,659.77	10,659.77 10,659.77
	372655	01 (7499) GALLONS FUEL	0100000001510	02/10/16	00000000	47571	03/15/16	9,748.70	9,748.70 9,748.70
								VENDOR TOTAL:	20,408.47
BLUCRO	BLUE CROSS BLUE SHIELD								
	08112015	01 AMBULANCE REIMB #153115	0100000063423	08/11/15	00000000	47572	03/15/16	684.59	684.59 684.59
								VENDOR TOTAL:	684.59
BOLBRI	BRIAN BOLLOW								
	02252016	01 FIELD SOBRIETY TRNG REIMB.	0120223008376	02/25/16	00000000	D001050	03/29/16	36.79	36.79 36.79
								VENDOR TOTAL:	36.79
BONIND	BONNELL INDUSTRIES, INC.								
	0167403IN	01 LED MINI LIGHT BAR	6500002008226	02/02/16	00000000	47573	03/15/16	1,506.02	285.00 285.00
	0167575IN	01 SPREADER CONTROL	0130332008226	02/11/16	00000000	47573	03/15/16	1,506.02	871.68 871.68
	01677433IN	01 WINCH CONTROL CABLE	0120222008226	02/04/16	00000000	47573	03/15/16	1,506.02	349.34 349.34
	0167871-IN	01 AUGER, SLEEVE	0130332008226	02/25/16	00000000	47738	03/29/16	546.78	162.86 162.86
	0168030IN	01 PLOW REPAIRS	6500003008315	03/07/16	00000000	47738	03/29/16	546.78	383.92 383.92
								VENDOR TOTAL:	2,052.80

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BOUTRE	BOUND TREE MEDICAL, LLC.								
	70222370			02/02/16		47574	03/15/16	189.86	-25.79
	01	RETURNED FASTPLINT VACUUM	0125272008241		00000000				-25.79
	82045772			02/03/16		47574	03/15/16	189.86	25.79
	01	FASPLINT VACUUM	0125272008241		00000000				25.79
	82045773			02/03/16		47574	03/15/16	189.86	189.86
	01	MEDICAL SUPPLIES - FIRE	0125272008241		00000000				189.86
	VENDOR TOTAL:								189.86
BRAMAN	BRAD MANNING FORD, INC.								
	61294FOW			02/05/16		47575	03/15/16	2,736.15	256.34
	01	(2) ROTOR. (1) BRAKE KIT - P14	0130332008226		00000000				256.34
	61330FOW			02/12/16		47575	03/15/16	2,736.15	286.61
	01	CAB FLOOR MAT (P14)	0130332008226		00000000				286.61
	61362FOW			02/18/16		47739	03/29/16	418.01	409.81
	01	INSTRUMENT CLUSTER	0120222008226		00000000				409.81
	61369FOW			02/18/16		47739	03/29/16	418.01	131.15
	01	FRAME A	0120222008226		00000000				131.15
	CM61369FOW			03/02/16		47739	03/29/16	418.01	-122.95
	01	RETURNED FRAME A	0120222008226		00000000				-122.95
	FOCS62589			02/08/16		47575	03/15/16	2,736.15	2,193.20
	01	REPAIR EBRAKE (P35) - LABOR	0130332008226		00000000				1,034.90
	02	REPAIR EBRAKE (P35) - PARTS	0130333008315		00000000				1,158.30
	VENDOR TOTAL:								3,154.16
BRASYS	BRADFORD SYSTEMS CORPORATION								
	221541			02/04/16		47576	03/15/16	2,390.00	2,390.00
	01	MOVE FILING SYSTEM	0130353008399		00000000				2,390.00
	VENDOR TOTAL:								2,390.00
BRATHY	BRAUN THYSSENKRUPP ELEVATOR								
	114938			03/01/16		47740	03/29/16	240.00	240.00
	01	3RD QRTL Y PMT - EXAM & LUBE	0130324008450		00000000				240.00
	VENDOR TOTAL:								240.00

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BRESUS	SUSAN BREITNER								
	02232016			02/23/16		47577	03/15/16	20.82	20.82
	01	WATER REFUND 1001045480-00	6000000063444		00000000				20.82
									VENDOR TOTAL:
									20.82
BSG	BASTON SERVICE GROUP								
	1987			03/07/16		47741	03/29/16	400.00	400.00
	01	MANAGEMENT FEE - MARCH 2016	6500004008450		00000000				400.00
									VENDOR TOTAL:
									400.00
CARGILL	CARGILL INCORPORATED								
	2902672421			02/02/16		47578	03/15/16	13,541.34	10,161.06
	01	DEICER SALT ICE CNTRL BLK DR	1000002008235		00000000				10,161.06
	2902674721			02/03/16		47578	03/15/16	13,541.34	3,380.28
	01	DEICER SALT ICE CNTRL BLK DR	1000002008235		00000000				3,380.28
	2902711144			02/23/16		47742	03/29/16	20,086.27	3,333.79
	01	DEICER SALT ICE CNTRL BLK DR	1000002008235		00000000				3,333.79
	2902713431			02/24/16		47742	03/29/16	20,086.27	16,752.48
	01	DEICER SALT ICE CNTRL BLK DR	1000002008235		00000000				3,207.07
	02	DEICER SALT ICE CNTRL BLK DR	0130332008235		00000000				13,545.41
									VENDOR TOTAL:
									33,627.61
CARGLA	CARDINAL GLASS COMPANY								
	61267			02/22/16		47743	03/29/16	320.00	320.00
	01	REPAIRED BROKEN WINDOW	0130323008348		00000000				320.00
									VENDOR TOTAL:
									320.00
CARHOS	BILL WHITE'S C.A.R. HOSPITAL								
	03042016			03/04/16		47744	03/29/16	803.22	803.22
	01	OILCHNG,BALLJOINTS,TRANSPAN	0125273008315		00000000				803.22
									VENDOR TOTAL:
									803.22
CASBAN	CASTLE BANK								
	1132FEB2016CC			02/24/16		D001044	03/15/16	2,089.31	2,089.31
	01	MDW PARKING - AIRPORT CONF	6500003008376		00000000				60.00
	02	DBL TREE STES - NBAA ARPT CONF	6500003008376		00000000				940.32
	03	CABAA - ARPT CONFERENCE	6500003008376		00000000				35.00

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	1132FEB2016CC			02/24/16		D001044	03/15/16	2,089.31	2,089.31
	04	DIRECTV - 1/14-2/13/16	6500003008348		00000000				55.99
	05	FLIGHTWARE - FEB 2016	6500003008373		00000000				8.00
	06	NATIONAL AIR - NBAA ARPT CONF	6500003008348		00000000				990.00
	1941FEB2016CC			02/24/16		D001044	03/15/16	236.96	236.96
	01	HILLSIDE - EGYTHR CONS. INTRVW	0115153008306		00000000				124.96
	02	CORSAGE SHOP - SYMPATHY	0115152008294		00000000				112.00
	2455FEB2016CC			02/24/16		D001044	03/15/16	7.99	7.99
	01	PRESS PLUS - FEB 2016	0115153008375		00000000				7.99
	2865FEB2016CC			02/24/16		D001044	03/15/16	2,436.01	2,176.03
	01	CASEYS - GASOLINE	0120212008245		00000000				22.42
	02	AMAZON - REFUND JACKETS	0120262008270		00000000				-138.11
	03	AMAZON - REFUND JACKETS	0120262008270		00000000				-129.99
	04	ROAD RANGER - GASOLINE	0120213008376		00000000				23.37
	05	HOLIDAY INN - FBINAA CONF	0120213008376		00000000				104.16
	06	CASEYS - GASOLINE	0120212008245		00000000				27.92
	07	KOHL'S - CFH JACKETS	0120252008270		00000000				152.98
	08	POTBELLY - CAMP POWER	0120212008248		00000000				259.75
	09	AMAZON - TRAILER LIGHT CABLE	0120222008226		00000000				37.97
	10	CASEYS - GASOLINE	0120212008245		00000000				35.40
	11	OFFICE MAX - ACCOUNT BOOK	0120222008242		00000000				10.29
	12	AMAZON - GARDNER CABLE TIES	0120222008226		00000000				14.98
	13	AMAZON - ROCKER SWITCH PANEL	0120222008226		00000000				11.50
	14	EXTREME TACTICAL - GRILLE LTS	0120222008226		00000000				361.80
	15	CASEYS - GASOLINE	0120212008245		00000000				24.16
	16	FBINAA - RENEWAL FEES	0120213008375		00000000				95.00
	17	AMAZON - RCKR, JNC BLK,STRB LT	0120222008226		00000000				114.89
	18	AMAZON - FLASH STRIP LIGHTS	0120222008226		00000000				164.70
	19	FBINAA - RENEWAL FEES	0120213008375		00000000				95.00
	20	LOWES - DURAFLEAME HEATER	0120212008247		00000000				99.00
	21	IACP MEMBERSHIP DUES	0120213008375		00000000				150.00
	22	IPELRA LAW SEMINAR	0120233008376		00000000				195.00
	23	IPELRA LAW SEMINAR	0120233008376		00000000				195.00
	24	BEDBATHBYND - SPACE HEATER	0120233008376		00000000				149.99
	25	FBINAA - RENEWAL FEES	0120223008375		00000000				95.00
	26	SALES TAX CREDIT	0120242008243		00000000				-4.38
	27	LUXE AUTO PARTS	0120242008243		00000000				8.23
	3472FEB2016CC			02/24/16		D001044	03/15/16	116.63	116.63
	01	JEWEL-EMPLOYEE EVENT - COM DEV	0116103008306		00000000				116.63
	3672FEB2016CC			02/24/16		D001044	03/15/16	305.77	305.77
	01	LOWES - BATTERIES	0130352008204		00000000				10.77

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	3672FEB2016CC			02/24/16		D001044	03/15/16	305.77	305.77
	02	ASCE MEMBERSHIP RENEWAL	0130353008375		00000000				295.00
	5539FEB2016CC			02/24/16		D001044	03/15/16	2,856.80	2,856.80
	01	HRDQ - ASSESSMENT REG.	0115153008376		00000000				25.00
	02	EVENTBRIGHT - LEGACY PROJECT	0115153008376		00000000				50.00
	03	IPELRA - LAW SEMINAR	0115153008376		00000000				195.00
	04	IPELRA - LAW SEMINAR	0115153008376		00000000				195.00
	05	ILCMA WINTER CONF	0115153008376		00000000				285.00
	06	WALMART - STRATEGIC PLAN MTG	0115153008306		00000000				46.38
	07	DEKALB CO RECORDER - FEES	0115153008366		00000000				42.50
	08	IPELRA - LAW SEMINAR	0115153008376		00000000				195.00
	09	IPELRA - LAW SEMINAR	0116103008376		00000000				195.00
	10	IPELRA LAW SEMINAR	0115153008376		00000000				195.00
	11	EBAY - FINAL VALUE FEES	5250000083920		00000000				120.00
	12	PEACH NEW MEDIA - SUPRVSRY PRC	0116103008376		00000000				695.00
	13	ICMA - SKILL BUILDING STUDY GD	0116103008376		00000000				418.92
	14	GOV ED - ERECORD RETENTION	0115153008376		00000000				199.00
	5700FEB2016CC			02/24/16		D001044	03/15/16	323.14	323.14
	01	IPELRA LAW SEMINAR - (1) FIRE	0125263008376		00000000				195.00
	02	AMAZON PRIME MEMBERSHIP	0117112008204		00000000				99.00
	03	AMAZON - END TAB LABELS	0117112008204		00000000				29.14
	6874FEB2016CC			02/24/16		D001044	03/15/16	783.46	783.46
	01	STAY ONLINE - HUBBELL AC PLUG	0130333008310		00000000				96.00
	02	HARBOR FREIGHT - SHOP TOOLS	0130332008295		00000000				412.97
	03	AMAZON - LIGHTS FOR P-45	0130332008226		00000000				119.99
	04	AMAZON - SANDBLASTER GLOVES	0130332008295		00000000				68.80
	05	AMAZON - AIR COMPR. TANK	0130332008226		00000000				85.70
	7228FEB2016CC			02/24/16		D001044	03/15/16	727.41	727.41
	01	WHEELS NOW - LADDER TRK WHEEL	0125272008226		00000000				254.43
	02	JEWEL - EMPLOYEE EVENT	0125273008376		00000000				61.52
	03	HIRSCHBEIN TROPHIES - PLAQUE	0125273008376		00000000				71.00
	04	GLIDDEN FLORIST - THANK YOU	0125273008376		00000000				23.95
	05	AVISTAR PARKING - EFO TRAVEL	0125273008376		00000000				16.51
	06	PAYPAL - ISFSI SAFETY TRNG	0125273008376		00000000				300.00
	7619FEB2016CC			02/24/16		D001044	03/15/16	339.89	339.89
	01	AMAZON - KINSTON HARD DRIVE	0117122008285		00000000				159.99
	02	AMAZON - CABLES	0117122008285		00000000				80.90
	03	GRAPHICSTOCK-2016 SUBSCRIPTION	0117122008285		00000000				99.00
	9299FEB2016CC			02/24/16		D001044	03/15/16	79.99	79.99
	01	ALLBRANDS.COM - FLR SCRBR PAD	6000006008540		00000000				79.99

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	9401FEB2016CC			02/24/16		D001044	03/15/16	508.96	508.96
	01	AIRBNB - LODGING - NTI TRNG	0920003008376		00000000				336.00
	02	GRUBHUB - MEAL - NTI TRNG	0920003008376		00000000				19.79
	03	HOLIDAY INN - NTI TRNG	0920003008376		00000000				5.00
	04	HOLIDAY INN - NTI TRNG	0920003008376		00000000				8.56
	05	BLACK SPARROW - MEAL - NTI TRG	0920003008376		00000000				12.84
	06	LAFAYETTE BREWERY - MEAL - NTI	0920003008376		00000000				8.99
	07	SOUTH ST SMOKEHOUSE-MEAL-NTI	0920003008376		00000000				11.90
	08	BLACK SPARROW-MEAL-NTI TRNG	0920003008376		00000000				11.56
	09	HOLIDAY INN - NTI TRNG	0920003008376		00000000				5.00
	10	MEAL - NTI TRNG	0920003008376		00000000				16.69
	11	PILOT - MEAL - NTI TRNG	0920003008376		00000000				6.62
	12	LOVES - GASOLINE - NTI TRNG	0920003008376		00000000				20.01
	13	HOLIDAY INN - NTI TRNG	0920003008376		00000000				3.00
	14	HOLIDAY INN - NTI TRNG	0920003008376		00000000				3.00
	15	IPASS AUTO RENEWAL	0920003008376		00000000				40.00
	9518FEB2016CC			02/24/16		D001044	03/15/16	50.00	50.00
	01	IGFOA CONFERENCE - FRAUD AWARE	0117113008376		00000000				50.00
							VENDOR TOTAL:		10,602.34
CASBANLB		CASTLE BANK-DIVISION OF 1ST							
	02102016			02/10/16		D001046	03/15/16	367.75	367.75
	01	LOCK BOX FEES NOV 2015	6000003008342		00000000				367.75
	02162016			02/16/16		D001046	03/15/16	796.04	796.04
	01	LOCK BOX FEES JAN 2016	6000003008342		00000000				796.04
							VENDOR TOTAL:		1,163.79
CATFLU		CATCHING FLUIDPOWER, INC.							
	6063264			02/17/16		47745	03/29/16	2,464.81	2,025.07
	01	HYDRAULIC HOSE	0130332008226		00000000				1,012.54
	02	HYDRAULIC HOSE	6000002008226		00000000				1,012.53
	6065744			02/29/16		47745	03/29/16	2,464.81	439.74
	01	(4) COUPLER (2) NIPPLE	6000002008226		00000000				219.87
	02	(4) COUPLER (2) NIPPLE	0130332008226		00000000				219.87
							VENDOR TOTAL:		2,464.81
CCMSIW		CCMSI							
	03042016			03/04/16		D001054	03/29/16	32,559.28	32,559.28
	01	WORKERS COMP CLAIMS FEB 2016	7000004008472		00000000				32,559.28
							VENDOR TOTAL:		32,559.28

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CDSOFF	CDS OFFICE SYSTEMS, INC.								
	INV0983178			02/16/16		47746	03/29/16	975.00	975.00
	01	ARBITRATOR VIDEO MIGRATION	0117123008330		00000000				975.00
									VENDOR TOTAL: 975.00
CDWGOV	CDW GOVERNMENT INC								
	CDB1368			02/18/16		47747	03/29/16	4,425.20	3,282.50
	01	NETMOTION MOBI PREM MNT	0117124008450		00000000				3,282.50
	CDF3276			02/19/16		47747	03/29/16	4,425.20	1,142.70
	01	(3) ADOBE PRO	0116106008510		00000000				1,142.70
									VENDOR TOTAL: 4,425.20
CHAENE	CHAMPION ENERGY, LLC								
	B1603010230			03/01/16		47544	03/04/16	5,001.31	998.58
	01	9140600293 2/1-2/26/16	6500003008352		00000000				998.58
	B1603030192			03/03/16		47544	03/04/16	5,001.31	97.92
	01	9140600287 2/1-3/1/16	6500003008352		00000000				97.92
	B1603030193			03/03/16		47544	03/04/16	5,001.31	124.22
	01	9140600288 2/1-3/1/16	6500003008352		00000000				124.22
	B1603030194			03/03/16		47544	03/04/16	5,001.31	130.18
	01	9140600289 2/1-3/1/16	6500003008352		00000000				130.18
	B1603030195			03/03/16		47544	03/04/16	5,001.31	1,308.91
	01	9140600291 2/1-3/1/16	6500003008352		00000000				1,308.91
	B1603030196			03/03/16		47544	03/04/16	5,001.31	1,524.09
	01	9140600292 2/1-3/1/16	6500003008352		00000000				1,524.09
	B1603030197			03/03/16		47544	03/04/16	5,001.31	631.73
	01	91406000294 2/1-3/1/16	6500003008352		00000000				631.73
	B1603030198			03/03/16		47544	03/04/16	5,001.31	116.74
	01	9140600297 2/1-3/1/16	6500003008352		00000000				116.74
	B1603030322			03/03/16		47544	03/04/16	5,001.31	68.94
	01	9140600298 2/2-3/1/16	6500003008352		00000000				68.94
	B1603050134			03/07/16		47707	03/18/16	692.58	143.55
	01	9140600290 2/3-3/3/16	6500003008352		00000000				143.55

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	B1603050135			03/07/16		47707	03/18/16	692.58	86.32
	01	9140600295 2/3-3/3/16	6500003008352		00000000				86.32
	B1603050136			03/07/16		47707	03/18/16	692.58	462.71
	01	9140600296 2/3-3/3/16	6500003008352		00000000				462.71
	VENDOR TOTAL:								5,693.89
CHILEA	CHILDREN'S LEARNING CENTER								
	03222016			03/22/16		47717	03/25/16	750.00	750.00
	01	CDBG GRANT PMT - 4TH QTR	1900003008307		00000000				750.00
	VENDOR TOTAL:								750.00
CHITIT	CHICAGO TITLE INSURANCE CO								
	03082016			03/08/16		47549	03/11/16	35.00	35.00
	01	426 MAPLEWOOD REHAB	1900006508624		00000000				35.00
	52521500407			12/09/15		47579	03/15/16	698.00	698.00
	01	SEARCH/EXAM FEE - OTTO'S	1300003008343		00000000				698.00
	VENDOR TOTAL:								733.00
CHOIHEA	CHOICE 1 HEALTH CARE SERVICES								
	4812			02/08/16		47580	03/15/16	124.75	124.75
	01	(5) MICRODOT TEST STRIPS	0125272008241		00000000				124.75
	VENDOR TOTAL:								124.75
CHPLU	C & H PLUMBING INC.								
	40519			03/15/16		47718	03/25/16	2,493.95	2,493.95
	01	WATERLINE REPL. 426 MAPLEWOOD	1900006508624		00000000				2,493.95
	VENDOR TOTAL:								2,493.95
CIVPLU	CIVICPLUS								
	157820			02/13/16		47581	03/15/16	6,836.00	6,836.00
	01	ANNUAL FEE - 2/2016-2/2017	0117124008450		00000000				6,836.00
	VENDOR TOTAL:								6,836.00
CLABAI	CLARK,BAIRD, SMITH LLP								
	6978			03/03/16		47748	03/29/16	18,004.77	18,004.77
	01	LEGAL SERVICES - FEB 2016	0115153008366		00000000				18,004.77
	VENDOR TOTAL:								18,004.77

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CLEUSA	CLEAN USA								
	50374	01 JNTRL SRVCS W/E 2/7/16	0130324008450	02/08/16	00000000	47582	03/15/16	5,904.51	2,119.12 2,119.12
	50376	01 JNTRL SRVCS W/E 02/14/16	0130324008450	02/15/16	00000000	47582	03/15/16	5,904.51	1,888.69 1,888.69
	50378	01 JNTRL SRVCS W/E 02/21/16	0130324008450	02/22/16	00000000	47582	03/15/16	5,904.51	1,896.70 1,896.70
	50380	01 JNTRL SRVCS W/E 02/28/16	0130324008450	02/29/16	00000000	47749	03/29/16	3,857.17	1,999.34 1,999.34
	50407	01 JNTRL SRVCS W/E 3/6/16	0130324008450	03/07/16	00000000	47749	03/29/16	3,857.17	1,857.83 1,857.83
							VENDOR TOTAL:		9,761.68
COD	CITY OF DEKALB								
	02012016A	01 0401018230-00 9/28-12/29/15	0125273008355	02/01/16	00000000	47583	03/15/16	322.60	159.60 159.60
	02012016B	01 0201199780-00 9/28-12/28/15	0130323008355	02/01/16	00000000	47583	03/15/16	322.60	163.00 163.00
	03012016A	01 SEWER SERVICE 10/28/15-1/27/16	0125273008355	03/01/16	00000000	47750	03/29/16	719.40	173.20 173.20
	03012016B	01 SEWER SERVICE 10/27-01/25/16	0130323008355	03/01/16	00000000	47750	03/29/16	719.40	197.00 197.00
	03012016C	01 SEWER SERVICE 10/28-01/28/16	6000003008355	03/01/16	00000000	47750	03/29/16	719.40	248.00 248.00
	03012016D	01 SEWER SERVICE 10/27-01/25/16	6500003008355	03/01/16	00000000	47750	03/29/16	719.40	16.80 16.80
	03012016E	01 SEWER SERVICE 10/27-01/25/16	6500003008355	03/01/16	00000000	47750	03/29/16	719.40	10.00 10.00
	03012016F	01 SEWER SERVICE 10/28-1/25/16	6500003008355	03/01/16	00000000	47750	03/29/16	719.40	33.80 33.80
	03012016G	01 SEWER SERVICE 10/28-01/25/16	6500003008355	03/01/16	00000000	47750	03/29/16	719.40	40.60 40.60
							VENDOR TOTAL:		1,042.00

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CODPC1	CITY OF DEKALB								
	02222016A			02/22/16		47545	03/04/16	318.59	62.70
	01	PW HOLIDAY STREET DECOR	0130332008219		00000000				22.20
	02	CD NOTARY FILING FEE	0132103008375		00000000				5.00
	03	PW METRA TICKET - ELBURN	0910003008376		00000000				35.50
	02222016B			02/22/16		47545	03/04/16	318.59	255.89
	01	RECORD BOOK FOR LAB - PD	0120212008249		00000000				11.29
	02	COURT DOC POSTAGE - PD	0120253008305		00000000				6.45
	03	FILING TRAYS - CFH	0120262008204		00000000				14.23
	04	FOIA CLASS MEAL REIMB - PD	0120253008376		00000000				9.83
	05	FOIA CLASS MEAL REIMB - PD	0120253008376		00000000				10.00
	06	FOIS CLASS MEAL REIMB - PD	0120253008376		00000000				6.82
	07	FOIA CLASS MEAL REIMB - PD	0120253008376		00000000				10.00
	08	TRNG MEAL REIM - PD	0120223008376		00000000				20.00
	09	TRNG MEAL REIMB - PD	0120243008376		00000000				19.24
	10	TRNG MEAL REIMB. - PD	0120243008376		00000000				10.00
	11	TRNG MEAL REIMB - PD	0120243008376		00000000				19.07
	12	CASEWORK #15-7871 MEAL REIMB	0120242008243		00000000				20.00
	13	CASEWORK #15-3613 MEAL REIMB	0120242008243		00000000				8.15
	14	CASEWORK #15-05995 MEAL REIMB	0120242008243		00000000				7.05
	15	CASEWORK #14-971 MEAL REIMB	0120242008243		00000000				20.00
	16	FOIA CLASS MEAL REIMB - PD	0120213008376		00000000				7.10
	17	FOIS CLASS MEAL REIMB - PD	0120213008376		00000000				9.56
	18	FBINAA MTG FEE REIMB - PD	0120213008376		00000000				30.00
	19	FBINAA MTG MEAL REIMB - PD	0120213008376		00000000				10.00
	20	FBINAA MTG MEAL REIMB - PD	0120213008376		00000000				7.10
	03182016			03/18/16		47708	03/18/16	130.98	130.98
	01	FBINAA MEETING FEE	0120213008376		00000000				25.00
	02	TRAINING MEAL REIMB	0120243008376		00000000				10.00
	03	CASE #13-01113 INVESTGTN MEAL	0120242008243		00000000				10.00
	04	CASE #16-1296 INVESTGTN MEAL	0120242008243		00000000				4.79
	05	COOLANT SQUAD 338	0120222008226		00000000				16.19
	06	TRAINING MEAL REIMB	0120223008376		00000000				20.00
	07	FBINAA MEETING FEE	0120223008376		00000000				25.00
	08	TRAINING MEAL REIMB	0120223008376		00000000				10.00
	09	TRAINING MEAL REIMB	0120213008376		00000000				10.00
	VENDOR TOTAL:								449.57
CODPC2	CITY OF DEKALB								
	03182016			03/18/16		47709	03/18/16	19.92	19.92
	01	(4) BAGS OF ICE	6500002008219		00000000				9.96
	02	(4) BAGS OF ICE	6500002008219		00000000				9.96
	VENDOR TOTAL:								19.92

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COLDUP	COLLEGE OF DUPAGE								
	6725			02/23/16		47751	03/29/16	195.00	195.00
		01 CLASS - FINANCIAL CRIME	0120243008376		00000000				195.00
									VENDOR TOTAL: 195.00
COMCAST	COMCAST								
	02032016			02/03/16		47584	03/15/16	228.71	134.40
		01 624 N 11TH SRVCS 2/10-3/09/16	0120223008399		00000000				134.40
	02042016			02/04/16		47584	03/15/16	228.71	85.83
		01 CH SRVCS - 2/14-3/13/16	0117122008285		00000000				85.83
	02142016			02/14/16		47584	03/15/16	228.71	8.48
		01 PD SRVCS 2/21-3/20/16	0120223008399		00000000				8.48
	03032016			03/03/16		47752	03/29/16	134.40	134.40
		01 624 N 11TH SRVCS - 3/10-4/9/16	0120223008399		00000000				134.40
									VENDOR TOTAL: 363.11
COMED	COMMONWEALTH EDISON								
	02012016A			02/01/16		47586	03/15/16	3,716.11	39.66
		01 3288163078 12/30-2/1/16	6500003008352		00000000				39.66
	02022016A			02/02/16		47586	03/15/16	3,716.11	45.20
		01 0099140182 12/31-2/2/16	0130323008352		00000000				45.20
	02022016D			02/02/16		47586	03/15/16	3,716.11	28.45
		01 2948159011 12/31-2/1/16	0130323008352		00000000				28.45
	02022016E			02/02/16		47754	03/29/16	2,283.65	28.45
		01 2948159011 12/31-2/1/16	1000003008352		00000000				0.89
		02 2948159011 12/31-2/1/16	1000003008352		00000000				27.56
	02032016A			02/03/16		47586	03/15/16	3,716.11	1,184.24
		01 6609155004 1/5-2/3/16	0130323008352		00000000				1,184.24
	02032016B			02/03/16		47586	03/15/16	3,716.11	202.33
		01 2378089039 1/4-2/3/16	0130323008352		00000000				202.33
	02032016C			02/03/16		47586	03/15/16	3,716.11	12.91
		01 2201002013 1/4-2/3/16 MFT	1000003008352		00000000				12.91
	02032016D			02/03/16		47586	03/15/16	3,716.11	12.91

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	02032016D			02/03/16		47586	03/15/16	3,716.11	12.91
	01	2845061003 1/4-2/3/16 MFT	1000003008352		00000000				12.91
	02032016E			02/03/16		47586	03/15/16	3,716.11	1,184.24
	01	6609155004 1/5-2/3/16	0130323008352		00000000				1,184.24
	02032016F			02/03/16		47586	03/15/16	3,716.11	12.91
	01	5617001014 1/4-2/3/16 MFT	1000003008352		00000000				12.91
	02032016G			02/03/16		47586	03/15/16	3,716.11	12.91
	01	3909108035 1/4-2/3/16 MFT	1000003008352		00000000				12.91
	02032016H			02/03/16		47754	03/29/16	2,283.65	12.91
	01	3909108035 1/4-2/3/16 MFT	1000003008352		00000000				12.91
	02032016I			02/03/16		47754	03/29/16	2,283.65	12.91
	01	5617001014 1/4-2/3/16 MFT	1000003008352		00000000				12.91
	02042016A			02/04/16		47586	03/15/16	3,716.11	131.38
	01	3243134066 1/4-2/3/16	0130323008352		00000000				131.38
	02042016B			02/04/16		47586	03/15/16	3,716.11	5.46
	01	2691541038 1/4-2/3/16	0130323008352		00000000				5.46
	02042016C			02/04/16		47586	03/15/16	3,716.11	19.72
	01	2698651000 1/5-2/3/16	0130323008352		00000000				19.72
	02042016D			02/04/16		47586	03/15/16	3,716.11	133.33
	01	2691445004 1/4-2/3/16	0130323008352		00000000				133.33
	02042016E			02/04/16		47586	03/15/16	3,716.11	10.62
	01	1428051200 1/4-2/3/16 MFT	1000003008352		00000000				10.62
	02042016F			02/04/16		47586	03/15/16	3,716.11	68.61
	01	1353028096 1/4-2/3/16	0130323008352		00000000				68.61
	02042016G			02/04/16		47586	03/15/16	3,716.11	66.16
	01	0965041007 1/4-2/3/16	0130323008352		00000000				66.16
	02042016H			02/04/16		47586	03/15/16	3,716.11	74.03
	01	1053017076 1/4-2/3/16 MFT	1000003008352		00000000				74.03
	02042016I			02/04/16		47586	03/15/16	3,716.11	31.79
	01	0063137075 1/4-2/3/16 MFT	1000003008352		00000000				31.79

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	02052016A			02/05/16		47586	03/15/16	3,716.11	439.25
	01	0786037018 1/4-2/4/16	0130323008352		00000000				439.25
	02052016B			02/05/16		47754	03/29/16	2,283.65	15.43
	01	2698543003 1/6-2/5/16	0130323008352		00000000				15.43
	02052016C			02/05/16		47754	03/29/16	2,283.65	20.97
	01	3034540007 1/6-2/5/16	0130323008352		00000000				20.97
	02052016D			02/05/16		47754	03/29/16	2,283.65	30.96
	01	3203158108 1/4-2/4/16	0130323008352		00000000				30.96
	02052016E			02/05/16		47754	03/29/16	2,283.65	188.86
	01	2439716008 1/5-2/4/16	6500003008352		00000000				188.86
	03012016A			03/01/16		47754	03/29/16	2,283.65	43.86
	01	3288163078 2/1-3/1/16	6500003008352		00000000				43.86
	03022016A			03/02/16		47754	03/29/16	2,283.65	42.73
	01	0099140182 2/2-3/2/16	0130323008352		00000000				42.73
	03032016A			03/03/16		47754	03/29/16	2,283.65	12.92
	01	2845061003 2/3-3/3/16 MFT	1000003008352		00000000				12.92
	03032016B			03/03/16		47754	03/29/16	2,283.65	12.92
	01	5617001014 2/3-3/3/16 MFT	1000003008352		00000000				12.92
	03032016C			03/03/16		47754	03/29/16	2,283.65	12.92
	01	2201002013 2/3-3/3/16 MFT	1000003008352		00000000				12.92
	03032016D			03/03/16		47754	03/29/16	2,283.65	12.92
	01	6247144034 2/3-3/3/16 MFT	1000003008352		00000000				12.92
	03032016E			03/03/16		47754	03/29/16	2,283.65	12.92
	01	3909108035 2/3-3/3/16 MFT	1000003008352		00000000				12.92
	03032016F			03/03/16		47754	03/29/16	2,283.65	20.42
	01	2948159011 2/1-3/2/16 MFT	1000003008352		00000000				20.42
	03032016G			03/03/16		47754	03/29/16	2,283.65	30.69
	01	3203158108 2/4-3/2/16	0130323008352		00000000				30.69
	03042016A			03/04/16		47754	03/29/16	2,283.65	53.91
	01	0338120095 2/3-3/3/16 MFT	1000003008352		00000000				53.91
	03042016B			03/04/16		47754	03/29/16	2,283.65	10.45

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	03042016B			03/04/16		47754	03/29/16	2,283.65	10.45
	01	1428051200 2/3-3/3/16 MFT	1000003008352		00000000				10.45
	03042016C			03/04/16		47754	03/29/16	2,283.65	31.99
	01	0063137075 2/3-3/3/16 MFT	1000003008352		00000000				31.99
	03042016D			03/04/16		47754	03/29/16	2,283.65	1,108.23
	01	6609155004 2/3-3/4/16	0130323008352		00000000				1,108.23
	03042016E			03/04/16		47754	03/29/16	2,283.65	185.32
	01	2378089039 2/3-3/4/16	0130323008352		00000000				185.32
	03072016A			03/07/16		47754	03/29/16	2,283.65	124.52
	01	3243134066 2/3-3/4/16	0130323008352		00000000				124.52
	03072016B			03/07/16		47754	03/29/16	2,283.65	65.51
	01	0965041007 2/3-3/4/16	0130323008352		00000000				65.51
	03072016C			03/07/16		47754	03/29/16	2,283.65	120.88
	01	2691445004 2/3-3/4/16	0130323008352		00000000				120.88
	03072016D			03/07/16		47754	03/29/16	2,283.65	19.67
	01	2698641000 2/3-3/4/16	0130323008352		00000000				19.67
	03072016E			03/07/16		47754	03/29/16	2,283.65	50.38
	01	1353027096 2/3-3/4/16	0130323008352		00000000				50.38
							VENDOR TOTAL:		5,999.76
COMREV		COMMUNICATION REVOLVING FUND							
	T1625352			02/16/16		47587	03/15/16	500.40	500.40
	01	PD LEADS	0120233008320		00000000				500.40
							VENDOR TOTAL:		500.40
CONSTEL		CONSTELLATION							
	0030477784			02/02/16		47588	03/15/16	21,038.91	15,360.96
	01	MULTIPLE ACCTS 11/30-1/4/16	6000003008352		00000000				15,360.96
	0030520473			02/04/16		47588	03/15/16	21,038.91	228.19
	01	1459118061 12/30-1/28/16 MFT	1000003008352		00000000				228.19
	0030628739			02/09/16		47588	03/15/16	21,038.91	26.38
	01	2614448003 1/5-2/3/16	0130323008352		00000000				26.38

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	0030628740			02/09/16		47588	03/15/16	21,038.91	51.31
	01	2698554006 1/5-2/3/16	0130323008352		00000000				51.31
	0030628741			02/09/16		47588	03/15/16	21,038.91	56.77
	01	5571073030 1/5-2/3/16	0130323008352		00000000				56.77
	0030628749			02/09/16		47588	03/15/16	21,038.91	25.44
	01	2614499000 1/5-2/3/16	0130323008352		00000000				25.44
	0030628751			02/09/16		47588	03/15/16	21,038.91	55.79
	01	2691744002 1/5-2/3/16	0130323008352		00000000				55.79
	0030628773			02/09/16		47588	03/15/16	21,038.91	81.02
	01	2698544000 1/5-2/3/16	0130323008352		00000000				81.02
	0030628787			02/09/16		47588	03/15/16	21,038.91	70.04
	01	2698542006 1/5-2/3/16	0130323008352		00000000				70.04
	0030628791			02/09/16		47588	03/15/16	21,038.91	1,082.47
	01	1017178005 1/5-2/3/16	0130323008352		00000000				1,082.47
	0030628799			02/09/16		47588	03/15/16	21,038.91	30.24
	01	3139014022 1/5-2/3/16	0130323008352		00000000				30.24
	0030679249			02/11/16		47588	03/15/16	21,038.91	2,188.30
	01	1791072020 1/8-2/8/16 MFT	1000003008352		00000000				2,188.30
	0030679259			02/11/16		47588	03/15/16	21,038.91	1,782.00
	01	0739012054 1/8-2/8/16	2600006508352		00000000				1,782.00
	0030761309			02/14/16		47755	03/29/16	46,000.10	30,251.91
	01	0551052012 1/8-2/8/16 MFT	1000003008352		00000000				30,251.91
	0030917559			02/23/16		47755	03/29/16	46,000.10	15,748.19
	01	MULTIPLE ACCTS 1/5-2/3/16	6000003008352		00000000				15,748.19
							VENDOR TOTAL:		67,039.01
CONWEA		CONTINENTAL WEATHER SERVICE							
	15128			03/01/16		47756	03/29/16	150.00	150.00
	01	ARPT WTHR FRCST MARCH 2016	6500004008450		00000000				150.00
							VENDOR TOTAL:		150.00
CREELE		CRESCENT ELECTRIC							
	S501528210001			02/03/16		47757	03/29/16	2,289.04	1,239.44

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	S501528210001			02/03/16		47757	03/29/16	2,289.04	1,239.44
	01	(8) HOLOPHANE POWER DOOR	0130332008229		00000000				1,239.44
	S501528210002			02/08/16		47757	03/29/16	2,289.04	529.98
	01	(6) HOLOPHANE POWER DOOR	0130332008229		00000000				529.98
	S501629161001			02/05/16		47589	03/15/16	37.72	5.84
	01	(2) FLOURESCENT LAMPS	0130322008219		00000000				5.84
	S501632048001			02/05/16		47589	03/15/16	37.72	18.42
	01	(20) VINYL TAPE	6000002008219		00000000				18.42
	S501647364001			02/11/16		47589	03/15/16	37.72	13.46
	01	(2) LIGHT BULBS	0125272008210		00000000				13.46
	S501647566.001			02/10/16		47757	03/29/16	2,289.04	351.11
	01	LIGHTS FOR FACILITIES	0125272008210		00000000				97.21
	02	LIGHTS FOR FACILITIES	0130322008219		00000000				253.90
	S501680566001			02/19/16		47757	03/29/16	2,289.04	76.88
	01	STREET LIGHT REPAIR PARTS	0130332008229		00000000				76.88
	S501682100001			02/18/16		47757	03/29/16	2,289.04	1.04
	01	LIGHT FIXTURE PARTS - STA. 1	0125272008210		00000000				1.04
	S501686447001			02/19/16		47757	03/29/16	2,289.04	70.02
	01	LIGHT BULBS - STATION 1	0125272008210		00000000				70.02
	S501702223001			02/23/16		47757	03/29/16	2,289.04	20.57
	01	STAIRWELL LIGHT STATION 1	0125272008210		00000000				20.57
								VENDOR TOTAL:	2,326.76
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	123553			03/07/16		47758	03/29/16	10.00	10.00
	01	FITTING	0130332008226		00000000				10.00
								VENDOR TOTAL:	10.00
CUMPOW	CUMMINS NPOWER LLC								
	71178542			01/25/16		47590	03/15/16	343.00	343.00
	01	UNIT 3 ENGINE REPAIR	0125273008315		00000000				343.00
								VENDOR TOTAL:	343.00

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CURCON	CURRAN CONTRACTING COMPANY								
	10402			02/04/16		47591	03/15/16	2,355.60	855.60
		01 (7.130) TONS MATERIAL	6000002008228		00000000				427.80
		02 (7.130) TONS MATERIAL	0130332008228		00000000				427.80
	10411			02/09/16		47591	03/15/16	2,355.60	1,500.00
		01 (12.5) TONS MATERIAL	6000002008228		00000000				1,500.00
								VENDOR TOTAL:	2,355.60
DAVAUT	DAVE'S AUTO DETAIL								
	9111			02/25/16		47759	03/29/16	40.00	40.00
		01 DETAIL SQUAD #305	0120223008315		00000000				40.00
								VENDOR TOTAL:	40.00
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	535538			02/02/16		47761	03/29/16	1,393.59	13.26
		01 AIR FILTER	6000002008226		00000000				13.26
	535563			02/02/16		47761	03/29/16	1,393.59	48.84
		01 STP OIL TREATMENT	0120222008226		00000000				48.84
	535572			02/02/16		47761	03/29/16	1,393.59	6.29
		01 TRUFLEX VBELT	0130333008310		00000000				6.29
	535573			02/02/16		47761	03/29/16	1,393.59	11.97
		01 DRILL BIT	0120222008226		00000000				11.97
	535685			02/02/16		47761	03/29/16	1,393.59	54.76
		01 BATTERY CABLES	6500002008226		00000000				54.76
	535706			02/03/16		47761	03/29/16	1,393.59	54.65
		01 VALVE IDLE AIR CONTROL	6000002008226		00000000				54.65
	535711			02/03/16		47761	03/29/16	1,393.59	47.51
		01 AIR.FUEL FILTERS, DEEP CREEP	0130332008226		00000000				47.51
	535770			02/03/16		47761	03/29/16	1,393.59	74.38
		01 AXLE BEARING, OIL SEAL	0120252008226		00000000				74.38
	536048			02/05/16		47761	03/29/16	1,393.59	-54.65
		01 RETURNED IDLE AIR CONTROL	6500002008226		00000000				-54.65
	536244			02/08/16		47761	03/29/16	1,393.59	15.84

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	536244	01 SOLENOID	6500003008310	02/08/16	00000000	47761	03/29/16	1,393.59	15.84 15.84
	536321	01 HI TEMP HEAD STD	0130332008226	02/09/16	00000000	47761	03/29/16	1,393.59	9.79 9.79
	536323	01 OXYGEN SENSOR	0120222008226	02/09/16	00000000	47761	03/29/16	1,393.59	101.98 101.98
	536345	01 TRANSMISSION MOUNTS	0120242008226	02/09/16	00000000	47761	03/29/16	1,393.59	36.99 36.99
	536414	01 (2) EXHAUST GASKET	0120242008226	02/10/16	00000000	47761	03/29/16	1,393.59	10.58 10.58
	536423	01 RETURNED AXLE BEARING	0120252008226	02/10/16	00000000	47761	03/29/16	1,393.59	-40.85 -40.85
	536424	01 LUBGRD KOOLER KLEEN	0120242008226	02/10/16	00000000	47761	03/29/16	1,393.59	7.99 7.99
	536611	01 SEA FOAM SPRAY	0125272008226	02/11/16	00000000	47761	03/29/16	1,393.59	13.99 13.99
	536646	01 (2) U BOLT	0120242008226	02/11/16	00000000	47761	03/29/16	1,393.59	5.38 5.38
	536673	01 COTT/ROLL PINS	0125272008226	02/11/16	00000000	47761	03/29/16	1,393.59	5.38 5.38
	536704	01 (4) SPARK PLUG	0130332008226	02/12/16	00000000	47761	03/29/16	1,393.59	10.04 10.04
	536908	01 HEET ISO ANTIFREEZE	0125272008226	02/15/16	00000000	47761	03/29/16	1,393.59	3.29 3.29
	536922	01 BULB	0125272008226	02/15/16	00000000	47761	03/29/16	1,393.59	4.49 4.49
	537033	01 HUB BEARING ASSEMBLY	0130332008226	02/16/16	00000000	47761	03/29/16	1,393.59	107.45 107.45
	537115	01 1 GAL RTU ANTIFREEZE	0125272008226	02/16/16	00000000	47761	03/29/16	1,393.59	65.94 65.94

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	537239	01 BRAKE ROTOR, DISC PAD	0120222008226	02/17/16	00000000	47761	03/29/16	1,393.59	165.43 165.43
	537255	01 OIL FILLER CAP	6500002008226	02/17/16	00000000	47761	03/29/16	1,393.59	5.69 5.69
	537268	01 LETTERING STICK	0130332008226	02/17/16	00000000	47761	03/29/16	1,393.59	1.64 1.64
	537499	01 (10) OIL DRY	0125272008226	02/19/16	00000000	47761	03/29/16	1,393.59	82.60 82.60
	537510	01 OIL FILTER	0120222008226	02/19/16	00000000	47761	03/29/16	1,393.59	18.01 4.60
		02 1 GAL TRUGLYDE	0130332008226		00000000				13.41
	537726	01 BULB	0125272008226	02/22/16	00000000	47761	03/29/16	1,393.59	15.63 15.63
	537782	01 BATTERY	0125272008226	02/22/16	00000000	47761	03/29/16	1,393.59	130.76 130.76
	537862	01 (5) QTS 5W20 OIL	0130332008226	02/23/16	00000000	47761	03/29/16	1,393.59	17.50 17.50
	538206	01 WATER PUMP	0120222008226	02/25/16	00000000	47761	03/29/16	1,393.59	173.04 173.04
	538211	01 SERPENTINE BELT	0120222008226	02/25/16	00000000	47761	03/29/16	1,393.59	34.15 34.15
	538234	01 THERMOSTAT, DRIVEALIGN	0120222008226	02/25/16	00000000	47761	03/29/16	1,393.59	97.09 97.09
	538270	01 FILTER	0130332008226	02/25/16	00000000	47761	03/29/16	1,393.59	13.97 13.97
	538655	01 HEAT SHRINK TUBING	0130332008226	02/29/16	00000000	47761	03/29/16	1,393.59	4.45 4.45
	538687	01 AIR FLOW SENSOR CLEANER	0130332008226	02/29/16	00000000	47761	03/29/16	1,393.59	18.34 18.34
							VENDOR TOTAL:		1,393.59
DCREC	DEKALB COUNTY CLERK &								
	03222016			03/22/16		47719	03/25/16	40.00	40.00

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	03222016			03/22/16		47719	03/25/16	40.00	40.00
	01	RECORDING FEE 1323 E LINCOLN	1900006508624		00000000				40.00
VENDOR TOTAL:									40.00
DEKCHA	DEKALB CHAMBER OF COMMERCE								
	135			02/02/16		47592	03/15/16	3,750.00	3,750.00
	01	SPECIAL EVENTS - FEB 2016	0132103008343		00000000				3,750.00
	138			03/03/16		47762	03/29/16	3,750.00	3,750.00
	01	SPECIAL EVENTS - MARCH 2016	0132103008343		00000000				3,750.00
	16073CR			03/23/16		47720	03/25/16	305.00	305.00
	01	COMMUNITY EXPO BOOTH	0132113008373		00000000				305.00
VENDOR TOTAL:									7,805.00
DEKFIB	DEKALB FIBER OPTICS								
	1636			02/09/16		47593	03/15/16	2,385.60	2,385.60
	01	(12) FIBER SPLICE - CH & PD	0117122008285		00000000				2,385.60
VENDOR TOTAL:									2,385.60
DEKHAR	BIG PICTURE II, INC.								
	5502W			03/08/16		47763	03/29/16	607.43	184.23
	01	WINTER STORAGE, PREV MAIN.	0120222008226		00000000				56.73
	02	WINTER STORAGE, PREV MAIN.	0120223008315		00000000				127.50
	5503W			03/08/16		47763	03/29/16	607.43	423.20
	01	WINTER STORAGE, PREV MAIN.	0120222008226		00000000				253.20
	02	WINTER STORAGE, PREV. MAIN.	0120223008315		00000000				170.00
VENDOR TOTAL:									607.43
DEKHYD	DEKALB HYDRAULICS								
	15925			01/27/16		47594	03/15/16	1,276.10	873.74
	01	NEW SEALS, RECONDITION ROD	0130332008226		00000000				554.99
	02	VEHICE REPAIR LABOR (P16)	0130333008315		00000000				318.75
	15926			01/27/16		47594	03/15/16	1,276.10	402.36
	01	DETENT KIT (P15)	0130332008226		00000000				232.36
	02	VEHICLE REPAIR LABOR (P15)	0130333008315		00000000				170.00
VENDOR TOTAL:									1,276.10

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	37768	01 HELMET SYSTEM	0130332008295	02/23/16	00000000	47764	03/29/16	68.95	68.95 68.95
									VENDOR TOTAL: 68.95
DEKMEC	DEKALB MECHANICAL								
	16969	01 DAEWOO TRUCK - JAN 2016	6500006008597	02/03/16	00000000	47595	03/15/16	1,338.57	200.00 200.00
	66491	01 REPAIR HANGING HEATERS	0130333008311	02/03/16	00000000	47595	03/15/16	1,338.57	1,123.33 1,123.33
	66645	01 SHOP VENT REPAIR	0130332008219	02/05/16	00000000	47595	03/15/16	1,338.57	15.24 15.24
									VENDOR TOTAL: 1,338.57
DEKSAN	DEKALB SANITARY DISTRICT								
	01312016A	01 S 7TH SRVCS - 11/1-1/31/16	6000003008355	01/31/16	00000000	47596	03/15/16	31,300.01	3,382.73 3,382.73
	01312016B	01 W DRESSER SRVCS - 11/1-1/31/16	6000003008355	01/31/16	00000000	47596	03/15/16	31,300.01	6,814.56 6,814.56
	01312016C	01 COUNTY FARM SRVCS 11/1-1/31/16	6000003008355	01/31/16	00000000	47596	03/15/16	31,300.01	3,955.46 3,955.46
	01312016D	01 W LINCOLN SRVCS 11/1-1/31/16	6000003008355	01/31/16	00000000	47596	03/15/16	31,300.01	3,787.26 3,787.26
	01312016E	01 CORP. DR SRVCS 11/1-1/31/16	6000003008355	01/31/16	00000000	47596	03/15/16	31,300.01	13,360.00 13,360.00
	03032016	01 FEBRUARY 2016 SERVICE	6000000002220	03/03/16	00000000	47550	03/11/16	678,359.02	678,359.02 678,510.25
		02 FEBRUARY 2016 APPLIED CREDITS	6000000002220		00000000				-3,834.63
		03 FEBRUARY 2016 PENALTIES	6000000002220		00000000				3,683.40
									VENDOR TOTAL: 709,659.03
DEKSYC	DEKALB SYCAMORE								
	9028	01 (3) BOLTS	0130332008226	02/16/16	00000000	47597	03/15/16	18.93	18.93 18.93
	9155			02/23/16		47765	03/29/16	245.52	74.91

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	9155	01 TRUNK PANEL FOR SPARE TIRE	0120242008226	02/23/16	00000000	47765	03/29/16	245.52	74.91 74.91
	9224	01 PAD - P12	0130332008226	02/26/16	00000000	47765	03/29/16	245.52	170.61 170.61
							VENDOR TOTAL:		264.45
DELHOM		DELANO'S HOME DECORATING							
	D9712	01 TILE REPAIR - CITY HALL BSMNT	0130322008219	01/25/16	00000000	47598	03/15/16	1,146.78	108.70 108.70
	D9782	01 INSTALL CARPET - STORE ROOM CH	0130323008348	02/11/16	00000000	47598	03/15/16	1,146.78	1,038.08 1,038.08
							VENDOR TOTAL:		1,146.78
DELL		DELL MARKETING L.P.							
	XJNT5K5M9	01 RETURNED LAPTOP	0117126008515	04/20/15	00000000	47766	03/29/16	1,123.88	-1,195.04 -1,195.04
	XJPM5FM79	01 COMPUTER	0117126008515	06/18/15	00000000	47766	03/29/16	1,123.88	1,067.20 1,067.20
	XJWMMCFX8	01 HR LAPTOP	0116106008510	02/22/16	00000000	47766	03/29/16	1,123.88	1,251.72 1,251.72
							VENDOR TOTAL:		1,123.88
DIRFIT		DIRECT FITNESS SOLUTIONS							
	508784	01 PARTS	0120212008248	12/17/15	00000000	47599	03/15/16	175.00	175.00 175.00
							VENDOR TOTAL:		175.00
DISBENW		DISCOVERY BENEFITS							
	02082016	01 FSA FEES JAN 2016	7100003008394	02/08/16	00000000	D001047	03/15/16	540.00	540.00 540.00
	02292016	01 SECT 125 FEB 2016	7100004008474	02/29/16	00000000	D001047	03/15/16	30,277.40	30,277.40 30,277.40
	03082016	01 FSA FEES FEB 2016	7100003008394	03/08/16	00000000	D001055	03/29/16	544.00	544.00 544.00
							VENDOR TOTAL:		31,361.40

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DIXOTT	BARBECK COMMUNICATIONS INC DBA								
	237555	01 CONFIGURE RADIO	0120213008315	02/29/16	00000000	47767	03/29/16	3,294.70	90.00 90.00
	237617	01 SETUP (7) COMMAND PORTABLES	0120223008315	02/11/16	00000000	47600	03/15/16	270.00	270.00 270.00
	237776	01 CHANGE OVER LIGHTS/RADIOS	0120222008226	03/03/16	00000000	47767	03/29/16	3,294.70	1,580.84 1,580.84
	237830	01 CHANGE OVER LIGHTS/RADIOS	0120242008226	03/03/16	00000000	47767	03/29/16	3,294.70	1,397.12 1,397.12
	442145	01 MAINTENANCE APRIL 2016	0125276008580	03/01/16	00000000	47767	03/29/16	3,294.70	226.74 226.74
								VENDOR TOTAL:	3,564.70
DRISAV	DRIVESAVERS INC								
	929510	01 DATA REVOCERY/ HARDDRIVE EXT	0117122008285	01/07/16	00000000	47601	03/15/16	11,029.00	8,620.00 8,620.00
	929632	01 DATA RECOVERY, NEW EXT HRD DRV	0120212008247	01/22/16	00000000	47601	03/15/16	11,029.00	2,409.00 2,409.00
								VENDOR TOTAL:	11,029.00
DULSAL	DULTMEIER SALES								
	3177457	01 FOAM, WALL MOUNT	0130332008295	02/29/16	00000000	47768	03/29/16	132.73	132.73 132.73
								VENDOR TOTAL:	132.73
EHCIND	EHC INDUSTRIES INC								
	33950	01 FLOORING REMOVAL - 315 N 10TH	1300006508624	01/28/16	00000000	47602	03/15/16	5,250.00	5,250.00 5,250.00
								VENDOR TOTAL:	5,250.00
ELDCAR	ELDER CARE SERVICES OF								
	03222016	01 CDBG GRANT PMT - 4TH QTR	1900003008307	03/22/16	00000000	47721	03/25/16	750.00	750.00 750.00
								VENDOR TOTAL:	750.00
ELLWOO	ELLIOTT & WOOD, INC.								
	12182015A			12/18/15		47769	03/29/16	48,975.83	48,975.83

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	03242016			03/01/16		47710	03/18/16	225.00	225.00
		04 MONTHLY TRNG MTGS	0120243008376		00000000				25.00
		05 MONTHLY TRNG MTGS	0120253008376		00000000				25.00
									VENDOR TOTAL: 225.00
FEDEX	FEDEX								
	533059328			02/24/16		47771	03/29/16	45.94	21.93
		01 HR FREIGHT	0116103008305		00000000				21.93
	533141126			02/24/16		47771	03/29/16	45.94	24.01
		01 TOXICOLOGY LABS	0120253008305		00000000				24.01
									VENDOR TOTAL: 45.94
FEHGRA	FEHR GRAHAM								
	69421			01/31/16		47606	03/15/16	6,838.50	6,838.50
		01 ENG SRVCS - 12-EN028-01-WM	6000003008331		00000000				6,838.50
									VENDOR TOTAL: 6,838.50
FERENT	FERGUSON ENTERPRISES INC.								
	0180534			02/19/16		47772	03/29/16	1,519.28	1,125.52
		01 RESTOCK PARTS	6000002008232		00000000				1,125.52
	0181514			02/25/16		47772	03/29/16	1,519.28	30.66
		01 PVC - WATER SYSTEM PARTS	6000002008232		00000000				30.66
	F146909			02/23/16		47772	03/29/16	1,519.28	363.10
		01 CLAMPS - WATER SYSTEM	6000002008232		00000000				363.10
									VENDOR TOTAL: 1,519.28
FILCOR	FILTRATION CORPORATION OF AMER								
	00076456			01/22/16		47607	03/15/16	138.67	34.89
		01 MANHOLE HINGE COVER KIT	6500003008310		00000000				34.89
	00076567			02/04/16		47607	03/15/16	138.67	47.91
		01 10" FILL SHORT LATCH	6500003008310		00000000				47.91
	00076660			02/17/16		47607	03/15/16	138.67	55.87
		01 STRONGBACK ASSY	6500003008310		00000000				55.87
	00076739			02/29/16		47773	03/29/16	69.92	69.92
		01 (2) DUST CAP - FUEL TORCH	6500003008310		00000000				69.92
									VENDOR TOTAL: 208.59

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FISSCI	FISHER SCIENTIFIC								
	1523706	01 SODIUM HYDROXIDE - WATER LAB	6000002008244	01/27/16	00000000	47608	03/15/16	434.56	434.56 434.56
									VENDOR TOTAL: 434.56
FLAPHO	FLAGSHIP PHOENIX, INC.								
	02042016	01 REFUND JAN RENT	6500000083930	02/04/16	00000000	47609	03/15/16	800.00	800.00 400.00
		02 REFUND SECURITY DEPOSIT	6500000002880		00000000				400.00
									VENDOR TOTAL: 800.00
FLEPRI	FLEETPRIDE, INC								
	220809	01 (3) CASES PAPER TOWELS	0130332008291	02/25/16	00000000	47774	03/29/16	1,884.91	179.13 179.13
	74760690	01 (20) 25' 4 GAUGE BATTERY CABLE	0120222008226	01/21/16	00000000	47610	03/15/16	1,014.49	37.60 37.60
	74770427	01 (1) SOLENOID	0120222008226	01/22/16	00000000	47610	03/15/16	1,014.49	52.00 52.00
	74981557	01 (3) 100' 14 GAUGE PRIMARY WIRE	0120222008226	02/02/16	00000000	47610	03/15/16	1,014.49	35.97 35.97
	75007056	01 (12)LUBE FILTER(1)PANEL FILTER	0130332008226	02/03/16	00000000	47610	03/15/16	1,014.49	48.17 48.17
	75079192	01 (36) SEAFOAM	0130332008226	02/05/16	00000000	47610	03/15/16	1,014.49	369.36 369.36
	75143913	01 (10) FLEX TUBING (10'X3.5 & 4)	0130332008226	02/09/16	00000000	47610	03/15/16	1,014.49	198.50 198.50
	75158712	01 FILTERS, RADIALSEAL,CART	0130332008226	02/10/16	00000000	47610	03/15/16	1,014.49	52.63 52.63
	75172781	01 (4) STABILIZER	0130332008226	02/10/16	00000000	47610	03/15/16	1,014.49	93.84 93.84
	75173839	01 (36) SEAFOAM - CREDIT	0130332008226	02/10/16	00000000	47610	03/15/16	1,014.49	-369.36 -369.36
	75173882			02/10/16		47610	03/15/16	1,014.49	308.16

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	75173882	01 (36) SEAFOAM	0130332008226	02/10/16	00000000	47610	03/15/16	1,014.49	308.16 308.16
	75191790	01 FLAT BANDS, CLAMPS, CARTRIDGE	0130332008226	02/11/16	00000000	47610	03/15/16	1,014.49	106.07 106.07
	75197585	01 (2) TIRE VALVE EXT	0130332008226	02/11/16	00000000	47610	03/15/16	1,014.49	31.28 31.28
	75213254	01 (2) METAL VALVE(3)CLAMPS	0130332008226	02/12/16	00000000	47610	03/15/16	1,014.49	50.27 50.27
	75291359	01 SHOP SUPPLIES, SPRAY PAINT	0130332008226	02/16/16	00000000	47774	03/29/16	1,884.91	168.94 168.94
	75475870	01 LIGHT BULBS - STOCK	0130332008226	02/24/16	00000000	47774	03/29/16	1,884.91	66.10 66.10
	75476521	01 FILTERS, ELEMENTS, AIR PRMY	0130332008226	02/24/16	00000000	47774	03/29/16	1,884.91	61.84 61.84
	75498332	01 BRAKE PADS, ROTORS	0130332008226	02/25/16	00000000	47774	03/29/16	1,884.91	388.13 388.13
	75525599	01 HYDRAULIC FILTER	0130332008226	02/26/16	00000000	47774	03/29/16	1,884.91	37.16 37.16
	75555393	01 REAR ROTOR	0130332008226	02/29/16	00000000	47774	03/29/16	1,884.91	75.26 75.26
	75565370	01 BLADES, SWIVEL JACK	0130332008226	02/29/16	00000000	47774	03/29/16	1,884.91	161.50 161.50
	75610035	01 AIR HOSES	0130332008295	03/02/16	00000000	47774	03/29/16	1,884.91	114.93 114.93
	75634743	01 SNOW PLOW LIGHT KIT	0130332008226	03/03/16	00000000	47774	03/29/16	1,884.91	482.00 482.00
	75680602	01 RETURNED AIR HOSES	0130332008295	03/04/16	00000000	47774	03/29/16	1,884.91	-114.93 -114.93
	75680617	01 AIR HOSES	0130332008295	03/04/16	00000000	47774	03/29/16	1,884.91	89.85 89.85

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	75737716	01 200 HOUR SERVICE KIT - STOCK	0130332008226	03/08/16	00000000	47774	03/29/16	1,884.91	175.00 175.00
									VENDOR TOTAL: 2,899.40
FLESAF		THE TERRAMAR GROUP, INC.							
	64984	01 SPEAKER FOR SIREN	0125272008226	02/29/16	00000000	47775	03/29/16	205.04	179.84 179.84
	65008	01 50 WATT SPEAKER	0125272008226	03/02/16	00000000	47775	03/29/16	205.04	25.20 25.20
									VENDOR TOTAL: 205.04
FOXVAL		FOX VALLEY FIRE & SAFETY							
	963281	01 RECHARGE, VALVE STEM REPLACMNT	0125273008311	01/21/16	00000000	47611	03/15/16	100.90	100.90 100.90
									VENDOR TOTAL: 100.90
FRILAW		DEAN FRIEDERS DBA							
	03012016	01 LEGAL SERVICES - CMO	0115153008366	03/01/16	00000000	47776	03/29/16	17,340.00	17,340.00 9,537.00
		02 LEGAL SERVICES - DSATS	0910003008366		00000000				433.30
		03 LEGAL SERVICES - TRANSIT	0920003008366		00000000				433.30
		04 LEGAL SERVICES - WATER	6000003008366		00000000				3,468.40
		05 LEGAL SERVICES - WORKERS COMP	7000003008366		00000000				1,734.00
		06 LEGAL SERVICES - PROP & LIAB.	7200003008366		00000000				1,734.00
									VENDOR TOTAL: 17,340.00
FROCOM		FRONTIER COMMUNICATIONS							
	02012016	01 LCL PHN CHRGS - POLICE	0120213008337	02/01/16	00000000	47612	03/15/16	4,369.09	4,369.09 61.37
		02 LCL PHN CHRGS - ARPT	6500003008337		00000000				122.73
		03 LCL PHN CHRGS - POLICE	0120213008337		00000000				81.44
		04 LCL PHN CHRGS - YSB	0117123008337		00000000				523.82
		05 LCL PHN CHRGS - AIRPORT LOBBY	6500003008337		00000000				614.11
		06 LCL PHN CHRGS - I & T FAX	0117123008337		00000000				58.38
		07 LCL PHN CHRGS - ELEVATOR	0120213008337		00000000				43.27
		08 LCL PHN CHRGS - ALARM	0117123008337		00000000				43.27
		09 LCL PHN CHRGS - WATER	6000003008337		00000000				76.29
		10 LCL PHN CHRGS - STREET	0130313008337		00000000				183.81
		11 LCL PHN CHRGS - POLICE	0120213008337		00000000				977.32
		12 LCL PHN CHRGS - FIRE	0125263008337		00000000				528.83

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	02012016			02/01/16		47612	03/15/16	4,369.09	4,369.09
		13 LCL PHN CHRGS - CITY PHONE	0117123008337		00000000				983.27
		14 LCL PHN CHRGS - BRIGHTSTAR	6500003008337		00000000				71.18
	03012016			03/01/16		47777	03/29/16	4,705.24	4,705.24
		01 PHONE CHARGES - POLICE	0120213008337		00000000				61.37
		02 PHONE CHARGES - AIRPORT	6500003008337		00000000				122.73
		03 PHONE CHARGES - POLICE	0120213008337		00000000				81.44
		04 PHONE CHARGES - YSB	0117123008337		00000000				522.95
		05 PHONE CHARGES - AIRPORT	6500003008337		00000000				613.41
		06 PHONE CHARGES - IT FAX	0117123008337		00000000				58.38
		07 PHONE CHARGES- POLICE ELEVATR	0120213008337		00000000				43.27
		08 PHONE CHARGES - ALARM	0117123008337		00000000				43.27
		09 PHONE CHARGES - WATER	6000003008337		00000000				76.03
		10 PHONE CHARGES - STREET	0130313008337		00000000				183.81
		11 PHONE CHARGES - POLICE	0120213008337		00000000				970.65
		12 PHONE CHARGES - FIRE	0125263008337		00000000				529.41
		13 PHONE CHARGES - PHONE SYSTEM	0117123008337		00000000				1,327.34
		14 PHONE CHARGES - AIRPORT	6500003008337		00000000				71.18
								VENDOR TOTAL:	9,074.33
FSI	FILTER SERVICES INC.								
	INV13257240			02/12/16		47778	03/29/16	420.00	60.00
		01 PREV MAINTENANCE (9) FILTERS	6000003008311		00000000				60.00
	INV13257440			03/13/16		47778	03/29/16	420.00	45.00
		01 PREV MAINTENANCE (4) FILTERS	0130323008311		00000000				45.00
	INV13257540			03/13/16		47778	03/29/16	420.00	55.00
		01 PREV MAINTENANCE (2) FILTERS	0130323008311		00000000				55.00
	INV132576-80			03/15/16		47778	03/29/16	420.00	50.00
		01 PREV MAINTENANCE (5) FILTERS	0130333008311		00000000				50.00
	INV13257740			02/12/16		47778	03/29/16	420.00	210.00
		01 PREV MAINTENANCE (17) FILTERS	0130323008311		00000000				210.00
								VENDOR TOTAL:	420.00
GLOEME	GLOBAL EMERGENCY PRODUCTS								
	AG48126			02/04/16		47613	03/15/16	387.67	387.67
		01 SIMULATOR KIT	0125272008226		00000000				387.67
								VENDOR TOTAL:	387.67
GLOPRO	GLOCK PROFESSIONAL, INC,								
	TRP100048899			01/19/16		47614	03/15/16	750.00	250.00

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	TRP100048899			01/19/16		47614	03/15/16	750.00	250.00
	01	ARMORER'S COURSE - SUGAR GROVE	0120223008376		00000000				250.00
	TRP100078902			01/19/16		47614	03/15/16	750.00	250.00
	01	ARMORER'S COURSE - SUGAR GROVE	0120223008376		00000000				250.00
	TRP100078903			01/19/16		47614	03/15/16	750.00	250.00
	01	ARMORER'S COURSE - BURR RIDGE	0120223008376		00000000				250.00
							VENDOR TOTAL:		750.00
GORHAR	GORDON'S HARDWARE LLC.								
	832554			01/16/16		47617	03/15/16	1,150.45	9.48
	01	TARP STRAP, FLAT STEEL	0125272008226		00000000				9.48
	832638			01/19/16		47617	03/15/16	1,150.45	29.84
	01	WASH TUB SINK PARTS	0130332008219		00000000				29.84
	832639			01/19/16		47617	03/15/16	1,150.45	280.00
	01	SIDEWALK SALT SPREADER	0130332008295		00000000				280.00
	832657			01/19/16		47617	03/15/16	1,150.45	5.28
	01	WASH TUB SINK PARTS	0130332008219		00000000				5.28
	832664			01/19/16		47617	03/15/16	1,150.45	5.68
	01	WASHING MASHING HOOKUP	0130332008219		00000000				5.68
	832672			01/19/16		47617	03/15/16	1,150.45	1.37
	01	SCREWS, MISC FASTENERS	6000002008232		00000000				1.37
	832691			01/20/16		47617	03/15/16	1,150.45	21.14
	01	PATCHING SUPPLIES	0130332008219		00000000				6.87
	02	PLUMBING - STREET GARAGE	0130332008219		00000000				14.27
	832699			01/20/16		47617	03/15/16	1,150.45	4.49
	01	T-HANDLE HEX KEY	0130332008295		00000000				4.49
	832706			01/20/16		47617	03/15/16	1,150.45	5.99
	01	WASH TUB SINK- TUBING	0130332008219		00000000				5.99
	832745			01/21/16		47617	03/15/16	1,150.45	3.18
	01	SCREWS, MISC FASTENERS	0130332008226		00000000				3.18
	832779			01/21/16		47617	03/15/16	1,150.45	10.28

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	832779	01 SILICONE SEALANT, ROLLER KIT	0130322008219	01/21/16	00000000	47617	03/15/16	1,150.45	10.28 10.28
	832800	01 STEPLADDER - WELL 15	6000002008295	01/22/16	00000000	47617	03/15/16	1,150.45	67.99 67.99
	832900	01 FLOOR CLEANER	6000002008291	01/25/16	00000000	47617	03/15/16	1,150.45	10.89 10.89
	832908	01 SAWTOOTH HANGER	0130322008219	01/26/16	00000000	47617	03/15/16	1,150.45	1.99 1.99
	832956	01 SPRAYER, SHOVELS	0130332008295	01/27/16	00000000	47617	03/15/16	1,150.45	52.97 52.97
	832969	01 GALV PLUGS	6000002008232	01/27/16	00000000	47617	03/15/16	1,150.45	3.97 3.97
	832976	01 10# LAUNDRY SOAP	0130332008291	01/27/16	00000000	47617	03/15/16	1,150.45	26.97 13.49
		02 PUTTY KNIFE, GORILLA ADHESIVE	0130332008295		00000000				13.48
	833020	01 GALV BUSHING	6000002008232	01/28/16	00000000	47617	03/15/16	1,150.45	3.58 3.58
	833024	01 COARSE SRYWALL SCREWS	6000002008219	01/28/16	00000000	47617	03/15/16	1,150.45	9.98 9.98
	833028	01 FLEX COUPLER. CUT OFF WHEEL	0130332008295	01/28/16	00000000	47617	03/15/16	1,150.45	20.63 20.63
	833062	01 CUTOFF WHEEL	0130332008295	01/29/16	00000000	47617	03/15/16	1,150.45	16.14 16.14
	833064	01 LED FLASHLIGHT	0130332008295	01/29/16	00000000	47617	03/15/16	1,150.45	33.99 33.99
	833066	01 PIPE FITTINGS-COMPRESSOR DRAIN	0130333008310	01/29/16	00000000	47617	03/15/16	1,150.45	9.42 9.42
	833086	01 BLK PLUGS, BUSHINGS	0130332008226	01/29/16	00000000	47617	03/15/16	1,150.45	7.37 7.37
	833172			02/02/16		47617	03/15/16	1,150.45	6.79

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	833172	01 VBELT - GATE OPERATOR	0130333008310	02/02/16	00000000	47617	03/15/16	1,150.45	6.79 6.79
	833184	01 BULBS - FLAG POLE LIGHTING	0125272008210	02/02/16	00000000	47617	03/15/16	1,150.45	9.58 9.58
	833213	01 SHOP SUPPLIES	6500002008226	02/02/16	00000000	47617	03/15/16	1,150.45	49.38 49.38
	833246	01 MECH. SINK REPAIR	0130332008219	02/03/16	00000000	47617	03/15/16	1,150.45	93.90 93.90
	833262	01 PINE SOL	6000002008291	02/03/16	00000000	47617	03/15/16	1,150.45	33.32 33.32
	833266	01 RETURN ELBOWS	0130332008219	02/03/16	00000000	47617	03/15/16	1,150.45	-9.98 -9.98
	833279	01 SPEAKER WIRE	0117122008204	02/03/16	00000000	47617	03/15/16	1,150.45	15.60 15.60
	833301	01 SCREWS, MISC FASTENERS	6500002008226	02/04/16	00000000	47617	03/15/16	1,150.45	4.32 4.32
	8333318	01 SPEAKER WIRE, SPLICE, TAPE	0117122008204	02/04/16	00000000	47617	03/15/16	1,150.45	11.58 11.58
	833343	01 5/8 COMP, 90	0130332008219	02/05/16	00000000	47617	03/15/16	1,150.45	18.98 18.98
	833359	01 COMPRESSION VALVE	0130332008219	02/05/16	00000000	47617	03/15/16	1,150.45	16.79 16.79
	833388	01 BLACK VELCRO, SCREWS	0120212008219	02/06/16	00000000	47617	03/15/16	1,150.45	20.28 20.28
	833392	01 SCREWS, MISC FASTENERS	0120212008219	02/06/16	00000000	47617	03/15/16	1,150.45	7.44 7.44
	833421	01 FENDER WASH	0130332008231	02/08/16	00000000	47617	03/15/16	1,150.45	17.99 17.99
	833444	01 SMOOTH ROD - DEICER TRUCK	6500003008310	02/08/16	00000000	47617	03/15/16	1,150.45	11.98 11.98

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	833461	01 SCREWS, MISC FASTENERS	0130332008219	02/09/16	00000000	47617	03/15/16	1,150.45	3.90 3.90
	833503	01 (2) LIGHT BULBS	0125272008210	02/10/16	00000000	47617	03/15/16	1,150.45	35.58 35.58
	833507	01 (2) LIGHT BULBS RETURNED	0125272008210	02/10/16	00000000	47617	03/15/16	1,150.45	-35.58 -35.58
	833510	01 J BOLTS	0130332008226	02/10/16	00000000	47617	03/15/16	1,150.45	1.98 1.98
	833527	01 FLUOR BULB, BLANK KEYS	0130322008219	02/10/16	00000000	47617	03/15/16	1,150.45	29.84 29.84
	833543	01 CARPET TAPE, SUPER GLUE	0130322008219	02/11/16	00000000	47617	03/15/16	1,150.45	5.78 5.78
	833554	01 1 GAL PUMP SPRAYER	0130332008295	02/11/16	00000000	47617	03/15/16	1,150.45	33.99 33.99
	833569	01 20" RED SCRUB PAD	0130332008291	02/11/16	00000000	47617	03/15/16	1,150.45	20.98 20.98
	833571	01 FLUXCORE - WELDING SUPPLIES	0130332008226	02/11/16	00000000	47617	03/15/16	1,150.45	20.99 20.99
	833577	01 AIR COMPRESSOR PARTS	6500002008226	02/11/16	00000000	47617	03/15/16	1,150.45	53.56 53.56
	833590	01 NPT PIPE TAP	0130332008295	02/12/16	00000000	47617	03/15/16	1,150.45	7.29 7.29
	833616	01 SWITCH COVER, BOX	6000002008219	02/12/16	00000000	47617	03/15/16	1,150.45	8.78 8.78
	833621	01 FAN SPEED CONTROL SWITCH	6000002008210	02/12/16	00000000	47617	03/15/16	1,150.45	12.79 12.79
								VENDOR TOTAL:	1,150.45
GRECLE	GREENACRE CLEANERS/								
	388453	01 DRYCLEAN - JACKET	0125272008240	02/09/15	00000000	47779	03/29/16	8.45	8.45 8.45
								VENDOR TOTAL:	8.45

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HDSUP	HD SUPPLY WATERWORKS, LTD.								
	E988986	01 WATER SYSTEM FITTINGS	6000002008232	01/08/16	00000000	47620	03/15/16	4,097.36	259.35 259.35
	F020769	01 WATER SYSTEM FITTINGS	6000002008232	01/18/16	00000000	47620	03/15/16	4,097.36	-345.80 -345.80
	F053321	01 WATER SYSTEM CLAMPS/CURBSTOP	6000002008232	01/29/16	00000000	47620	03/15/16	4,097.36	969.91 969.91
	F053626	01 WATER SYSTEM VALVE BOXES	6000002008232	01/29/16	00000000	47620	03/15/16	4,097.36	93.90 93.90
	F085426	01 (2) WATER METERS	6000006008583	02/04/16	00000000	47620	03/15/16	4,097.36	3,120.00 3,120.00
	F145963	01 CLAPMS/ROD WATER SYSTEM	6000002008232	02/22/16	00000000	47785	03/29/16	472.00	472.00 472.00
								VENDOR TOTAL:	4,569.36
HILINE	HI-LINE UTILITY SUPPLY								
	10002229	01 INLET SCREEN/SEAL GUARD	6000002008295	02/05/16	00000000	47786	03/29/16	138.32	138.32 138.32
								VENDOR TOTAL:	138.32
HORDIST	HORIZON DISTRIBUTORS, INC.								
	S6272524001	01 JANITORIAL SUPPLIES - FIRE	0125272008291	02/10/16	00000000	47621	03/15/16	549.56	549.56 549.56
								VENDOR TOTAL:	549.56
IACE	ILLINOIS ASSOCIATION OF CODE								
	02252016	01 (4) CFH QTRLY TRNG	0120263008375	02/25/16	00000000	47622	03/15/16	180.00	180.00 180.00
								VENDOR TOTAL:	180.00
ILCMA	ILLINOIS CITY/COUNTY								
	373	01 JOB AD POSTING - HR DIRECTOR	0116103008333	02/19/16	00000000	47623	03/15/16	50.00	50.00 50.00
	404	01 (2) JOB AD POSTING FEE	0116103008333	03/10/16	00000000	47787	03/29/16	100.00	100.00 100.00
								VENDOR TOTAL:	150.00

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ILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	02122016			02/12/16		D001048	03/15/16	924.00	924.00
	01	4020-3581 DTMA JAN 2016	6500000063437		00000000				924.00
									VENDOR TOTAL:
									924.00
ILLSTATE	ILLINOIS STATE POLICE								
	01012016			01/01/16		47624	03/15/16	982.00	163.75
	01	PD APPLCNTS FEE	0120212008243		00000000				163.75
	12012016			12/01/15		47624	03/15/16	982.00	818.25
	01	PD APPLCNTS FEE	0120212008243		00000000				818.25
									VENDOR TOTAL:
									982.00
IMPNET	IMPACT NETWORKING, LLC								
	619366			02/22/16		47788	03/29/16	421.00	421.00
	01	COPIER MONTHLY CHRGS 2/16-3/16	0117113008310		00000000				421.00
									VENDOR TOTAL:
									421.00
INTPOW	INTERSTATE POWER SYSTEMS								
	144173			01/11/16		47789	03/29/16	1,252.60	1,252.60
	01	REPAIRS TO 926	0130332008226		00000000				234.70
	02	REPAIRS TO 926	0130333008315		00000000				1,017.90
	C04500084101			02/11/16		47625	03/15/16	241.16	241.16
	01	FILTER KIT	0130332008226		00000000				241.16
									VENDOR TOTAL:
									1,493.76
IPBC	INTERGOVERNMENTAL PERSONNEL								
	01042016			01/04/16		1033	03/29/16	383,595.91	383,595.91
	01	IPBC JAN 2016	7100004008475		00000000				1,153.46
	02	IPBC JAN 2016	7100004008477		00000000				278,016.58
	03	IPBC JAN 2016	7100004008478		00000000				69,664.14
	04	IPBC JAN 2016	7100004008477		00000000				18,377.73
	05	IPBC JAN 2016	7100004008480		00000000				5,292.29
	06	IPBC JAN 2016	7100004008485		00000000				12.84
	07	IPBC JAN 2016	7100004008486		00000000				9,166.69
	08	IPBC JAN 2016	7100004008487		00000000				681.68
	09	IPBC JAN 2016	0100000002672		00000000				1,230.50
	02012016			02/01/16		1034	03/29/16	383,595.91	383,595.91
	01	IPBC FEB 2016	7100004008475		00000000				1,153.46

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	02012016			02/01/16		1034	03/29/16	383,595.91	383,595.91
		02 IPBC FEB 2016	7100004008477		00000000				278,016.58
		03 IPBC FEB 2016	7100004008478		00000000				69,664.14
		04 IPBC FEB 2016	7100004008477		00000000				18,377.73
		05 IPBC FEB 2016	7100004008480		00000000				5,292.29
		06 IPBC FEB 2016	7100004008485		00000000				12.84
		07 IPBC FEB 2016	7100004008486		00000000				9,166.69
		08 IPBC FEB 2016	7100004008487		00000000				681.68
		09 IPBC FEB 2016	0100000002672		00000000				1,230.50
	03012016			03/01/16		1031	03/29/16	383,595.91	383,595.91
		01 IPBC MARCH 2016	7100004008475		00000000				1,153.46
		02 IPBC MARCH 2016	7100004008477		00000000				278,016.58
		03 IPBC MARCH 2016	7100004008478		00000000				69,664.14
		04 IPBC MARCH 2016	7100004008477		00000000				18,377.73
		05 IPBC MARCH 2016	7100004008480		00000000				5,292.29
		06 IPBC MARCH 2016	7100004008485		00000000				12.84
		07 IPBC MARCH 2016	7100004008486		00000000				9,166.69
		08 IPBC MARCH 2016	7100004008487		00000000				681.68
		09 IPBC MARCH 2016	0100000002672		00000000				1,230.50
								VENDOR TOTAL:	1,150,787.73
JANBAR	JANICE BARLOW								
	569			02/03/16		47626	03/15/16	10,000.00	10,000.00
		01 CONSULTING SRVCS - JAN 2016	1300006508624		00000000				10,000.00
								VENDOR TOTAL:	10,000.00
JDDOOR	J & D DOOR SALES, INC								
	88589			02/05/16		47627	03/15/16	588.00	588.00
		01 REPAIR TORSION SPRINGS	0130333008348		00000000				588.00
	88766			02/23/16		47790	03/29/16	150.00	150.00
		01 ADJ TRACK, REPLACED ROLLERS	0130333008348		00000000				150.00
								VENDOR TOTAL:	738.00
JENROB	ROBERT JENKINS								
	02262016			02/26/16		47628	03/15/16	30.00	30.00
		01 2016 WELLNESS REIMB.	7100004008476		00000000				30.00
								VENDOR TOTAL:	30.00
JGUNI	J.G. UNIFORMS, INC.								
	41115			02/05/16		47791	03/29/16	4,439.25	4,439.25

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	41115			02/05/16		47791	03/29/16	4,439.25	4,439.25
		01 (3) REPLACEMENT VESTS	0120222008270		00000000				2,219.63
		02 (3) REPLACEMENT VESTS	0120242008270		00000000				2,219.62
								VENDOR TOTAL:	4,439.25
JOHTRA	JOHNSON TRACTOR INC.								
	IR09585			02/22/16		47792	03/29/16	399.44	399.44
		01 2 RODS, PIN,4 SPRINGS	0130332008226		00000000				399.44
								VENDOR TOTAL:	399.44
JUSSAF	JUST SAFETY LTD								
	25782			03/03/16		47793	03/29/16	125.85	62.85
		01 FIRST AID SUPPLIES	0120222008242		00000000				62.85
	25783			03/03/16		47793	03/29/16	125.85	63.00
		01 FIRST AID SUPPLIES	6000002008219		00000000				63.00
								VENDOR TOTAL:	125.85
KARCOM	KARA COMPANY, INC.								
	316410			02/10/16		47794	03/29/16	8,535.46	8,535.46
		01 LEICA ZENO 20 PURCHASE - ENG	0130356008515		00000000				484.66
		02 LEICA ZENO 20 PURCHASE - WATER	6000006008515		00000000				3,050.80
		03 LEICA ZENO 20 PURCHASE - DSATS	0910006008515		00000000				5,000.00
								VENDOR TOTAL:	8,535.46
KIMMID	MIDWEST MOROR SUPPLY CO INC								
	4639816			01/05/16		47795	03/29/16	102.92	102.92
		01 (6) TORQ CB (2) THERMA SHIELD	0130332008226		00000000				102.92
								VENDOR TOTAL:	102.92
KISCOM	KISHWAUKEE COMMUNITY HOSPITAL								
	01212016			01/21/16		47629	03/15/16	373.00	373.00
		01 (47) ACLS TUITION	0125273008376		00000000				470.00
		02 CREDIT ON ACCOUNT	0125273008376		00000000				-97.00
								VENDOR TOTAL:	373.00
KISHBHS	KISH HEALTH SYSTEM								
	03222016			03/22/16		47722	03/25/16	2,000.00	2,000.00

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	03222016	01 CDBG GRANT PMT - 4TH QTR	1900003008307	03/22/16	00000000	47722	03/25/16	2,000.00	2,000.00 2,000.00
									VENDOR TOTAL:
									2,000.00
KNOAPP		KNODLE'S APPLIANCE							
	93937	01 REPLACE DRYER MOTOR	0125273008348	01/29/16	00000000	47630	03/15/16	226.95	226.95 226.95
									VENDOR TOTAL:
									226.95
KURKEL		KELLER KURTH							
	02262016	01 MABAS TRAVEL REIMB.	0120233008376	02/26/16	00000000	D001051	03/29/16	22.46	22.46 22.46
									VENDOR TOTAL:
									22.46
LAKINT		LAKESIDE INTERNATIONAL TRUCKS							
	7071550P	01 ENG LOC KIT	0130332008226	12/10/15	00000000	47631	03/15/16	1,271.81	892.70 892.70
	7074719P	01 TANK AIR PRESS, ASSY CABLE	0130332008226	02/02/16	00000000	47631	03/15/16	1,271.81	281.34 281.34
	7075265P	01 RAD FILLER, FILTER KIT	6000002008226	02/10/16	00000000	47631	03/15/16	1,271.81	54.49 54.49
	7075265PX1	01 RADIATOR CAP FILLER	0130332008226	02/12/16	00000000	47631	03/15/16	1,271.81	43.28 43.28
									VENDOR TOTAL:
									1,271.81
LANDAU		LANDAUER							
	100360905	01 LUXEL+ SRVCS 03/2016-02/2017	0130353008310	02/16/16	00000000	47632	03/15/16	478.40	478.40 478.40
									VENDOR TOTAL:
									478.40
LARMAR		MARK LARSEN							
	02252016	01 ROOMING HOUSE APP REFUND	0100000043225	02/25/16	00000000	47633	03/15/16	300.00	300.00 300.00
									VENDOR TOTAL:
									300.00
LEGPRO		LEGAL PROCESS SERVICE INC							
	03182016			03/18/16		47711	03/18/16	110.00	110.00

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	053411	01 FOAM SEALANT/TILE TROWEL - CH	0130322008219	01/27/16	00000000	47799	03/29/16	1,373.11	15.86 15.86
	053935	01 PLIERS	0130332008295	02/02/16	00000000	47799	03/29/16	1,373.11	18.00 18.00
	05615	01 DOOR SWEEPS - STREET	0130332008219	02/10/16	00000000	47799	03/29/16	1,373.11	72.06 72.06
	05633	01 WOOD FRAME - CITY HALL	0130322008219	02/11/16	00000000	47799	03/29/16	1,373.11	6.61 6.61
	06071	01 STALL LIGHT BULBS	0125272008210	02/18/16	00000000	47799	03/29/16	1,373.11	30.32 30.32
	06179	01 FAUCET/TOLIET REPAIR - AIRPORT	6500002008219	02/02/16	00000000	47799	03/29/16	1,373.11	51.45 51.45
	06309	01 LIGHT BULBS STA 1	0125272008210	02/11/16	00000000	47799	03/29/16	1,373.11	52.23 52.23
	06313	01 FBO WASHROOMS REPAIR-AIRPORT	6500003008348	02/11/16	00000000	47799	03/29/16	1,373.11	23.72 23.72
	06348	01 LIGHT BULBS STA 1	0125272008210	02/11/16	00000000	47799	03/29/16	1,373.11	24.66 24.66
	06548	01 ADMIN OFFICE DR KNOB STA 1	0125272008210	02/12/16	00000000	47799	03/29/16	1,373.11	7.48 7.48
	06687	01 POLYSRTRENE LIGHT PANEL - SC	0130322008219	02/08/16	00000000	47799	03/29/16	1,373.11	10.90 10.90
	06943	01 FLOOD LIGHTS ANNEX	0130322008219	02/17/16	00000000	47799	03/29/16	1,373.11	42.65 42.65
	13631	01 BIKE STORAGE LIGHTS	6500002008218	02/01/16	00000000	47799	03/29/16	1,373.11	21.88 21.88
	36886	01 EVIDENCE ROOM BAGS,STLS,SANTI	0120212008249	02/17/16	00000000	47799	03/29/16	1,373.11	69.14 69.14
	41219	01 ADMIN OFFICE DR KNOB STA 1	0125272008210	02/12/16	00000000	47799	03/29/16	1,373.11	28.47 28.47

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	53256	01 TRIM ROLLER - CITY HALL	0130322008219	01/25/16	00000000	47799	03/29/16	1,373.11	1.98 1.98
	53430	01 EVIDENCE ROOM BAGS/STOOLS	0120212008249	02/08/16	00000000	47799	03/29/16	1,373.11	284.66 284.66
	53542	01 PLYMO VENT STA 2	0125272008210	01/28/16	00000000	47799	03/29/16	1,373.11	189.05 189.05
	53914	01 PLASTIC SHEETING - CITY HALL	0130322008219	02/02/16	00000000	47799	03/29/16	1,373.11	28.48 28.48
	53963	01 BASEMENT TILE REPAIR	0130322008219	02/02/16	00000000	47799	03/29/16	1,373.11	18.48 18.48
	72861	01 GARAGE REPAIRS - AIRPORT	6500003008348	02/10/16	00000000	47799	03/29/16	1,373.11	375.03 375.03
	941210	01 (4) HEAVY DUTY TOTE	0125272008210	01/16/16	00000000	47636	03/15/16	53.12	53.12 53.12
							VENDOR TOTAL:		1,426.23
MANPOW	ROCK RIVER TEMPORARY								
	03102016	01 PW TEMP WEEK ENDING 03/06/16	0130313008399	03/10/16	00000000	47551	03/11/16	1,210.80	1,210.80 605.40
		02 PW TEMP WEEK ENDING 03/06/16	6500003008399		00000000				605.40
	29788774	01 PW TEMP WEEK ENDING 02/28/16	0130313008399	03/02/16	00000000	47546	03/04/16	1,021.50	1,021.50 510.75
		02 PW TEMP WEEK ENDING 02/28/16	6500003008399		00000000				510.75
	29837082	01 PW TEMP WEEK ENDING 03/13/16	0130313008399	03/17/16	00000000	47712	03/18/16	1,210.80	1,210.80 605.40
		02 PW TEMP WEEK ENDING 03/13/16	6500003008399		00000000				605.40
	29864859	01 PW TEMP WEEK ENDING 03/20/16	0130313008399	03/24/16	00000000	47723	03/25/16	1,210.80	1,210.80 605.40
		02 PW TEMP WEEK ENDING 03/20/16	6500003008399		00000000				605.40
							VENDOR TOTAL:		4,653.90
MATCLI	MATHERS CLINIC								
	033238	01 PRE-EMPLYMNT EVALUATION	0116103008333	02/18/16	00000000	47637	03/15/16	450.00	450.00 450.00
							VENDOR TOTAL:		450.00

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MCHANA	MCHENRY	ANALYTICAL WATER							
	390077	01 (5) FLOURIDE SAMPLES	6000003008356	02/25/16	00000000	47800	03/29/16	45.00	45.00 45.00
									VENDOR TOTAL: 45.00
MCMROB	ROBERT MCMORROW								
	02262016	01 2015 WELLNESS REIMB.	7100004008476	02/26/16	00000000	47638	03/15/16	313.13	313.13 313.13
									VENDOR TOTAL: 313.13
MCRFRA	MCR FRAMING								
	17043	01 (3) FRAMES W/NONGLARE GLASS	0115152008204	02/11/16	00000000	47639	03/15/16	210.00	210.00 210.00
									VENDOR TOTAL: 210.00
MEDALL	MED ALLIANCE GROUP, INC.								
	87757	01 FLOWSAFE CPA MASKS	0125272008241	02/03/16	00000000	47640	03/15/16	667.28	667.28 667.28
									VENDOR TOTAL: 667.28
MEGTRA	MEGGITT TRAINING SYSTEMS								
	INV0068275	01 PD RANGE SRVC VST 8/11/15	0120223008399	08/28/15	00000000	47801	03/29/16	868.52	868.52 868.52
									VENDOR TOTAL: 868.52
MELLOC	MELIN'S LOCK & KEY								
	18234	01 (3) KEYS - SENIOR CENTER	0130322008219	02/10/16	00000000	47641	03/15/16	350.49	7.65 7.65
	18262	01 DUPLICATE CAR KEY	0120223008315	02/22/16	00000000	47641	03/15/16	350.49	42.50 42.50
	19112	01 KEYS	0125272008210	03/03/16	00000000	47802	03/29/16	13.51	13.51 13.51
	6734	01 REPLACE LOCK - DRESSER RD WELL	6000003008348	02/01/16	00000000	47641	03/15/16	350.49	300.34 300.34
									VENDOR TOTAL: 364.00
MENSYC	MENARDS SYCAMORE								
	7781			12/28/15		47642	03/15/16	373.44	219.08

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	7781	01 CONCRETE PROJECT SUPPLIES	1300006508639	12/28/15	00000000	47642	03/15/16	373.44	219.08 219.08
	7909	01 CONCRETE PROJECT SUPPLIES	1300006508639	12/29/15	00000000	47642	03/15/16	373.44	154.36 154.36
									VENDOR TOTAL: 373.44
METWES		METRO WEST COUNCIL OF							
	2478	01 LEG. DINNER 1/21/16	0110103008376	02/02/16	00000000	47643	03/15/16	45.00	45.00 45.00
	2496	01 BOARD MEETINGS - (1) LEG	0110103008376	03/03/16	00000000	47803	03/29/16	70.00	70.00 35.00
		02 BOARD MEETINGS - (1) CMO	0115153008376		00000000				35.00
									VENDOR TOTAL: 115.00
MIDCIT		MID CITY							
	3060291	01 DATE STAMP	0132102008204	01/20/16	00000000	47644	03/15/16	503.09	31.99 31.99
	3091410	01 (5) CASES COPIER PAPER	0125262008204	02/05/16	00000000	47644	03/15/16	503.09	139.95 139.95
	3093410	01 REPORT COVERS	0117112008204	02/08/16	00000000	47644	03/15/16	503.09	31.77 31.77
	3101010	01 REPORT COVERS	0117112008204	02/15/16	00000000	47644	03/15/16	503.09	50.00 50.00
	310118-0	01 BUSINESS CARD FILE - PW	0130312008204	02/15/16	00000000	47804	03/29/16	48.45	31.77 31.77
	3101240	01 9X12 ENVELOPES	0120262008204	02/15/16	00000000	47644	03/15/16	503.09	115.61 115.61
	3110010	01 MARKERS, FOLDERS, PENS	0120262008204	02/19/16	00000000	47644	03/15/16	503.09	133.77 133.77
	3112960	01 CHECK SCANNER INK	0117112008204	02/23/16	00000000	47804	03/29/16	48.45	16.68 16.68
									VENDOR TOTAL: 551.54

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MIDLAN	NJ RYAN TREE & LANDSCAPE LLC								
	2117	01 SNOW REMOVAL 11/21/15	0130333008319	01/18/16	00000000	47645	03/15/16	28,305.00	10,285.00 10,285.00
	2118	01 SNOW REMOVAL 11/22/15	0130333008319	01/18/16	00000000	47645	03/15/16	28,305.00	4,505.00 4,505.00
	2136	01 SNOW REMOVAL 1/9-1/16/16	0130333008319	02/10/16	00000000	47645	03/15/16	28,305.00	8,160.00 8,160.00
	2137	01 SNOW REMOVAL 12/26/15	0130333008319	02/10/16	00000000	47645	03/15/16	28,305.00	5,355.00 5,355.00
								VENDOR TOTAL:	28,305.00
MIDMED	MIDWEST MEDICAL SUPPLY COMPANY								
	6034919	01 LARYN BLADES	0125272008241	02/09/16	00000000	47646	03/15/16	101.08	12.33 12.33
	6058333	01 (10) EXAM GLOVES 100/BOX	0125272008241	02/24/16	00000000	47646	03/15/16	101.08	88.75 88.75
	6066449	01 (20) BOXES NITRILE GLOVES	0125272008241	03/01/16	00000000	47805	03/29/16	177.50	177.50 177.50
								VENDOR TOTAL:	278.58
MIDSAL	MIDWEST SALT, LLC								
	P435182	01 (23.07) TONS BULK ROCK	6000002008250	01/13/16	00000000	47647	03/15/16	20,028.81	2,785.70 2,785.70
	P435256	01 (24.23) TONS BULK ROCK	6000002008250	01/25/16	00000000	47647	03/15/16	20,028.81	2,925.77 2,925.77
	P435265	01 (24.3) TONS BULK ROCK	6000002008250	01/27/16	00000000	47647	03/15/16	20,028.81	2,934.23 2,934.23
	P435273	01 (21.58) TONS BULK ROCK	6000002008250	01/26/16	00000000	47647	03/15/16	20,028.81	2,605.79 2,605.79
	P435313	01 (24.87) TONS BULK ROCK	6000002008250	02/08/16	00000000	47647	03/15/16	20,028.81	3,003.05 3,003.05
	P435323	01 (23.4) TONS BULK ROCK	6000002008250	02/10/16	00000000	47647	03/15/16	20,028.81	2,825.55 2,825.55

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	P435325	01 (24.42) TONS BULK ROCK	6000002008250	02/09/16	00000000	47647	03/15/16	20,028.81	2,948.72 2,948.72
	P435380	01 (24.25) TONS BULK ROCK	6000002008250	02/25/16	00000000	47806	03/29/16	5,803.25	2,928.19 2,928.19
	P435391	01 (23.81) TONS BULK ROCK	6000002008250	02/26/16	00000000	47806	03/29/16	5,803.25	2,875.06 2,875.06
								VENDOR TOTAL:	25,832.06
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	011625	01 (3) SAFETY TESTS	0130333008315	01/31/16	00000000	47648	03/15/16	189.00	108.00 81.00
		02 (1) SAFETY TESTS	6000003008315		00000000				27.00
	011639	01 (3) SAFETY TESTS	0125273008315	01/31/16	00000000	47648	03/15/16	189.00	81.00 81.00
								VENDOR TOTAL:	189.00
MILENG	MILLER ENGINEERING COMPANY								
	704457	01 BOILER COMPRESSOR - EGPT THR	1300006508624	12/16/15	00000000	47807	03/29/16	1,973.28	1,600.22 1,600.22
	704542	01 BOILER MODULE - EGPT THR	1300006508624	12/29/15	00000000	47807	03/29/16	1,973.28	373.06 373.06
	705077	01 REPAIR THERMOSTAT & GAUGES	0130323008311	02/12/16	00000000	47649	03/15/16	1,904.64	1,904.64 1,904.64
								VENDOR TOTAL:	3,877.92
MOBSOL	MOBILE SOLUTIONS, INC.								
	2016001	01 NEW SQUAD SUPPLIES	0120242008226	01/06/16	00000000	47650	03/15/16	546.38	546.38 546.38
								VENDOR TOTAL:	546.38
MULBAN	MULTI-BANK SERVICES, LTD.								
	72406	01 CD INVESTMENT FEE FEB 2016	1400000001185	03/01/16	00000000	47808	03/29/16	249.68	249.68 249.68
								VENDOR TOTAL:	249.68
MUNELE	MUNICIPAL ELECTRONICS, INC.								
	062784			09/02/15		47651	03/15/16	135.46	135.46

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OFFDEP2	OFFICE DEPOT, INC.								
	824534294001			02/17/16		47657	03/15/16	49.39	49.39
	01	(1) BOX LAMINATING POUCHES	0125262008204		00000000				49.39
									VENDOR TOTAL: 49.39
OUTPLA	OUTSIDE PLANT SERVICES INC.								
	576			02/25/16		47815	03/29/16	365.00	365.00
	01	INNER DUCT 1 1/4 RISER	0117122008285		00000000				365.00
									VENDOR TOTAL: 365.00
PATLIN	PATLIN INC.								
	47897			02/19/16		47658	03/15/16	173.30	173.30
	01	CUT OFF WHEEL, ABSORB PADS	6500002008226		00000000				173.30
	47994			02/25/16		47816	03/29/16	264.60	123.88
	01	12 CARBCLNR, 25 HHCS, 50 HEXNT	6000002008219		00000000				123.88
	47995			02/25/16		47816	03/29/16	264.60	140.72
	01	MISC NUTS, SCREWS	0130332008226		00000000				140.72
									VENDOR TOTAL: 437.90
PEARON	RONALD PEARSON								
	02262016			02/26/16		47659	03/15/16	250.00	250.00
	01	2015 WELLNESS REIMB	7100004008476		00000000				250.00
									VENDOR TOTAL: 250.00
PEETRA	PEEK TRAFFIC CORPORATION								
	101031			02/16/16		47817	03/29/16	860.22	860.22
	01	REPAIRED CVM UNIT	0130333008318		00000000				860.22
									VENDOR TOTAL: 860.22
PETCO	PETCO ANIMAL SUPPLIES STORES								
	OA064629			02/03/16		47660	03/15/16	109.98	56.99
	01	(1) 26# VAN-DOG DOG FOOD - K9	0120212008247		00000000				56.99
	OA064631			02/03/16		47660	03/15/16	109.98	52.99
	01	(1) 30# VAN-DOG DOG FOOD - K9	0120212008247		00000000				52.99
	OA065312			03/02/16		47818	03/29/16	46.49	46.49
	01	28# DOG FOOD - K9	0120212008247		00000000				46.49
									VENDOR TOTAL: 156.47

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PFPET	P.F. PETTIBONE & COMPANY								
	35235	01 (6000) PARKING TICKETS	0120222008202	03/07/16	00000000	47819	03/29/16	2,171.30	2,171.30 2,171.30
									VENDOR TOTAL: 2,171.30
PHYIMM	PHYSICIANS IMMEDIATE CARE								
	2817379	01 NEW HIRE SCREENING	0116103008333	02/23/16	00000000	47820	03/29/16	132.00	132.00 132.00
									VENDOR TOTAL: 132.00
PRAWAT	PRAIRIE STATE WATER SYSTEM INC								
	8395	01 SEAL WELL #3 & DRIFT WELL	6000003008328	02/04/16	00000000	47661	03/15/16	7,290.00	7,290.00 7,290.00
									VENDOR TOTAL: 7,290.00
RADSHA	RADIO SHACK CORPORATION								
	032056	01 CH - UNIVENTS	0130322008210	02/04/16	00000000	47662	03/15/16	5.96	5.96 5.96
									VENDOR TOTAL: 5.96
RAYDOO	RAYNOR DOOR AUTHORITY								
	116023	01 STATION#2 OVERHEAD DOOR	5040006508624	02/11/16	00000000	47663	03/15/16	5,502.00	5,502.00 5,502.00
	116255	01 OILED BEARING	0125273008348	02/25/16	00000000	47821	03/29/16	150.00	150.00 150.00
									VENDOR TOTAL: 5,652.00
RAYOHER	RAY O'HERRON CO INC								
	1602501IN	01 (1) VEST - PATROL	0120222008270	01/13/16	00000000	47664	03/15/16	761.78	724.50 724.50
	1609073IN	01 (1) JACKET - PATROL	0120222008270	02/12/16	00000000	47664	03/15/16	761.78	37.28 37.28
	1612604-IN	01 (3) HANDGUNS (3) SIGHTS	0120226008540	03/01/16	00000000	47822	03/29/16	2,921.63	1,490.38 1,490.38
	1612630IN	01 NEW OFFICER VEST	0120222008270	03/01/16	00000000	47822	03/29/16	2,921.63	725.47 725.47

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	1613405IN			03/04/16		47822	03/29/16	2,921.63	169.00
	01	LED MODULE	0120222008226		00000000				169.00
	1613787IN			03/07/16		47822	03/29/16	2,921.63	536.78
	01	(24) DRUG TEST	0120242008242		00000000				536.78
							VENDOR TOTAL:		3,683.41
RBGSUP	RBG SUPPLY								
	220691			02/11/16		47665	03/15/16	536.66	536.66
	01	JNTRL SPPLYS - POLICE	0130322008291		00000000				536.66
	220808			02/25/16		47823	03/29/16	515.88	121.24
	01	TOLIET PAPER, GARBAGE BAGS	6500002008291		00000000				121.24
	220810			02/25/16		47823	03/29/16	515.88	48.06
	01	JNTRL SPPLYS	0130322008291		00000000				48.06
	220929			03/10/16		47823	03/29/16	515.88	279.36
	01	JNTRL SPPLYS - PD	0130322008291		00000000				279.36
	220930			03/10/16		47823	03/29/16	515.88	67.22
	01	JNTRL SPPLYS- CH	0130322008291		00000000				67.22
							VENDOR TOTAL:		1,052.54
REDWING	RED WING SHOE STORE								
	7130000001554			02/01/16		47666	03/15/16	199.74	199.74
	01	SAFETY BOOTS - WATER	0100000002690		00000000				199.74
							VENDOR TOTAL:		199.74
RESROO	RESPONSIVE ROOFING, LLC								
	16-5			03/22/16		47724	03/25/16	7,800.00	7,800.00
	01	ROOF REPLACEMENT 627 N 7TH	1900006508624		00000000				7,800.00
							VENDOR TOTAL:		7,800.00
REYJOH	JOHN REY								
	02252016			02/25/16		D001041	03/15/16	36.18	36.18
	01	METRO WEST COG BRD - OSWEGO	0110103008376		00000000				36.18
							VENDOR TOTAL:		36.18
RISNOM	RISKNOMICS								
	A02282			10/30/15		47824	03/29/16	300.00	300.00

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	A02282	01 REVIEW REPORTS/FINDINGS	7200004008499	10/30/15	00000000	47824	03/29/16	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
RIVMET		RIVERSIDE METALCRAFT, INC.							
	03032016	01 MOBILE TRAINING TOWER	0125276008599	03/03/16	00000000	47713	03/18/16	237,000.00	237,000.00 237,000.00
									VENDOR TOTAL: 237,000.00
RKDIX		R.K. DIXON							
	1428561	01 CONTRACT CHRGS - 9/28-12/27/15	0117122008202	12/31/15	00000000	47667	03/15/16	100.01	100.01 100.01
									VENDOR TOTAL: 100.01
ROGMIC		MICAH ROGERS							
	02092016	01 REFUND ADMIN TOW #16-174	0100000073521	02/09/16	00000000	47668	03/15/16	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
ROMFIR		VILLAGE OF ROMEOVILLE							
	2016028	01 INSTRUCTOR TRAINING 2/25-29	0125273008376	02/18/16	00000000	47669	03/15/16	330.00	330.00 330.00
									VENDOR TOTAL: 330.00
RONENT		RONDO ENTERPRISES, INC.							
	79921	01 AXLE GREASE, BEARING KIT	0130332008226	02/06/16	00000000	47670	03/15/16	85.33	85.33 85.33
									VENDOR TOTAL: 85.33
RUSPOW		RUSH POWER SYSTEMS LLC							
	3761	01 REPAIRED THERMOSTAT	6500004008450	02/21/16	00000000	47825	03/29/16	1,252.07	688.50 688.50
	3768	01 REPAIR BACKUP ENGINE GENERATOR	6500004008450	02/27/16	00000000	47825	03/29/16	1,252.07	563.57 563.57
									VENDOR TOTAL: 1,252.07
RUSTRU		RUSH TRUCK CENTERS							
	3001385674			01/22/16		47826	03/29/16	717.77	717.77

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	3001385674			01/22/16		47826	03/29/16	717.77	717.77
	01	OILPAN KIT	0130332008226		00000000				717.77
									VENDOR TOTAL:
									717.77
SAFEBU	SAFEBUILT								
	0020371IN			06/30/15		47671	03/15/16	35,496.72	11,999.07
	01	BUILDING SRVCS - JUNE 2015	0132133008399		00000000				11,999.07
	0022599IN			11/30/15		47714	03/18/16	24,555.90	24,555.90
	01	PERMITS	0132133008399		00000000				12,252.52
	02	CODE ENFORCEMENT	0132133008399		00000000				1,980.00
	03	PLAN REVIEW	0132133008399		00000000				2,709.03
	04	BUILDING SERVICES	0132133008399		00000000				7,614.35
	0023012IN			12/31/15		47671	03/15/16	35,496.72	23,497.65
	01	BUILDING SRVCS - DEC 2015	0132133008399		00000000				23,497.65
									VENDOR TOTAL:
									60,052.62
SAFPAS	SAFE PASSAGE, INC.								
	03222016			03/22/16		47725	03/25/16	3,625.00	3,625.00
	01	CDBG GRANT PMT - 4TH QTR	1900003008307		00000000				3,625.00
									VENDOR TOTAL:
									3,625.00
SAFSUP	SAFETY SUPPLY ILLINOIS								
	1902596866			02/18/16		47672	03/15/16	9.97	9.97
	01	PACKAGE FREIGHT	0125272008240		00000000				9.97
									VENDOR TOTAL:
									9.97
SANBRI	BRISA SANDOVAL								
	06142015A			06/14/15		47673	03/15/16	40.00	40.00
	01	AMBULANCE FEE REFUND 15-2360	0100000063423		00000000				40.00
									VENDOR TOTAL:
									40.00
SAUMFG	SAUBER MFG, CO.								
	PSI173448			02/25/16		47827	03/29/16	489.00	489.00
	01	AIR COMPRESSOR PARTS	6000002008226		00000000				489.00
									VENDOR TOTAL:
									489.00
SCORUT	RUTH SCOTT								
	03112016			03/11/16		D001052	03/29/16	7.11	7.11

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	03112016	01 WALMART - 2X2 MTG SUPPLIES	0115153008306	03/11/16	00000000	D001052	03/29/16	7.11	7.11 7.11
									VENDOR TOTAL: 7.11
SHASUB		SHAW SUBURBAN MEDIA GROUP							
	03082016	01 PUBLIC HEARING #1154363	1900003008366	03/08/16	00000000	47552	03/11/16	161.40	161.40 161.40
	1088111	01 NIU BACK TO SCHOOL BOOK	0132103008373	08/03/15	00000000	47828	03/29/16	754.00	215.00 215.00
	1131378	01 IHSA TAB	0132103008373	11/26/15	00000000	47828	03/29/16	754.00	500.00 500.00
	1156037	01 DC MAGAZINE	0132103008373	02/22/16	00000000	47828	03/29/16	754.00	750.00 750.00
	1156808	01 DC MAGAZINE	6500003008373	02/22/16	00000000	47828	03/29/16	754.00	245.00 245.00
	1161021	01 BIDS	6000003008373	02/24/16	00000000	47828	03/29/16	754.00	53.40 53.40
	1162592	01 PZC CASE - NELSON PROP	0132103008366	02/27/16	00000000	47828	03/29/16	754.00	150.60 150.60
	641285	01 CREDIT ON ACCOUNT	0132103008373	08/05/15	00000000	47828	03/29/16	754.00	-910.00 -910.00
	646877	01 CREDIT ON ACCOUNT	0132103008373	09/08/15	00000000	47828	03/29/16	754.00	-250.00 -250.00
									VENDOR TOTAL: 915.40
SHEWIL		THE SHERWIN WILLIAMS CO.							
	06469	01 SHOP PAINT	0130333008348	02/04/16	00000000	47674	03/15/16	18.29	18.29 18.29
									VENDOR TOTAL: 18.29
SIGPI		SIGMA PI FRATERNITY							
	02182016	01 REFUND ROOMING HOUSE LIC FEE	0100000043225	02/18/16	00000000	47675	03/15/16	200.00	200.00 200.00
									VENDOR TOTAL: 200.00

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SOS		ILLINOIS SECRETARY OF STATE							
	03072016			03/07/16		47829	03/29/16	103.00	103.00
	01	ASPHALT HOPPER TITLE/PLATES	5355006008540		00000000				103.00
									VENDOR TOTAL:
									103.00
SOSTEC		SOS TECHNOLOGIES							
	104574			01/28/16		47676	03/15/16	6,858.00	6,858.00
	01	(6) DEFIBRILLATORS	0120222008242		00000000				6,858.00
									VENDOR TOTAL:
									6,858.00
SPIAA		SOUTHERN POLICE INSTITUTE							
	02042016			02/08/16		47677	03/15/16	50.00	50.00
	01	ANNUAL DUES - POLICE	0120223008375		00000000				50.00
									VENDOR TOTAL:
									50.00
SPRINT		SPRINT PCS							
	621578810098			01/29/16		47678	03/15/16	25.51	25.51
	01	CDMA TELEMENTRY	0125263008337		00000000				25.51
	621578810099			02/29/16		47830	03/29/16	27.63	27.63
	01	AMBULANCE TELEMENTRY	0125263008337		00000000				27.63
									VENDOR TOTAL:
									53.14
STAONL		STAY ONLINE SERVICES, INC.							
	CODCH01			08/12/15		47831	03/29/16	2,490.00	2,490.00
	01	BI-ANNUAL MAINTENANCE 2016	0117124008450		00000000				2,490.00
									VENDOR TOTAL:
									2,490.00
STOLAU		LAUREN STOTT							
	02052016			02/05/16		D001042	03/15/16	436.64	436.64
	01	ICCMA CONF TRVL REIMB - NORMAL	0115153008376		00000000				436.64
									VENDOR TOTAL:
									436.64
STRPLU		STRYPES PLUS MORE INC.							
	12899			05/27/15		47715	03/18/16	621.85	621.85
	01	CUSTOM LETTERING - SQUAD 4	5250006008521		00000000				621.85
									VENDOR TOTAL:
									621.85
SUMENV		SUMMIT ENVIRONMENTAL							
	121538			02/10/16		47679	03/15/16	407.31	407.31

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	121538	01 (6) RADIUM SAMPLES	6000003008356	02/10/16	00000000	47679	03/15/16	407.31	407.31 407.31
									VENDOR TOTAL:
SUNDOG	SUNDOGIT INC.								407.31
	CW36405	01 ANTIVIRUS MARCH - MAY 2016	0117124008450	03/01/16	00000000	47832	03/29/16	870.00	675.00 675.00
	CW36430	01 SSL CERTIFICATE AGRMNT 2016	0117122008285	03/01/16	00000000	47832	03/29/16	870.00	195.00 195.00
									VENDOR TOTAL:
SYCCHA	SYCAMORE CHAMBER OF COMMERCE								870.00
	24102	01 4 KISH WOMENS NTWRK - NIU GAME	0115153008376	02/18/16	00000000	47680	03/15/16	60.00	60.00 60.00
									VENDOR TOTAL:
SYNNET	SYNDEO NETWORKS, INC.								60.00
	4404	01 EQUIPMENT LEASE - FEB 2016	0117122008285	02/03/16	00000000	47681	03/15/16	9,896.30	399.50 399.50
	4426	01 JUNIPER SWTCHS, OPTICS, ONSITE	5355003008310	02/04/16	00000000	47681	03/15/16	9,896.30	9,496.80 9,496.80
									VENDOR TOTAL:
SZYSKO	SCOTT SZYMANSKI								9,896.30
	02122016	01 WATER REFUND #3303153330-03	6000000063444	02/12/16	00000000	47682	03/15/16	14.28	14.28 14.28
									VENDOR TOTAL:
TASER	TASER INTERNATIONAL								14.28
	SI1426744	01 TACTICAL SUPPLIES	0120222008242	01/29/16	00000000	47683	03/15/16	3,724.77	3,724.77 3,724.77
									VENDOR TOTAL:
TOPAUT	TOPLINE AUTO UPHOLSTERY								3,724.77
	1435	01 REPAIR SEAT FRAME AND FOAM	0130332008226	03/02/16	00000000	47833	03/29/16	410.50	286.50 286.50

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	1436	01 GM CLOTH, SEAT COVER/INSTALL	0120222008226	03/02/16	00000000	47833	03/29/16	410.50	124.00 124.00
									VENDOR TOTAL:
TRAINS		TRAVELERS INSURANCE							410.50
	1868629	01 SELF INS CLAIM E6M3224	7200004008472	02/17/16	00000000	47684	03/15/16	200.00	200.00 200.00
									VENDOR TOTAL:
TRARIS		TRANSUNION RISK & RISK ALTERNA							200.00
	03012016	01 PD #198499	0120242008243	03/01/16	00000000	47834	03/29/16	84.75	84.75 84.75
									VENDOR TOTAL:
TRIFOR		TRITECH FORENSICS							84.75
	128174	01 (30) IL GSR COLLECTION KITS	0120242008242	02/05/16	00000000	47685	03/15/16	298.97	298.97 298.97
									VENDOR TOTAL:
TRISTA		TRI-STATE TOWING							298.97
	74964	01 PD TOW #16-00315	0120223008384	01/15/16	00000000	47686	03/15/16	340.00	170.00 170.00
	75477	01 PD TOW #16-00689	0120223008384	01/30/16	00000000	47686	03/15/16	340.00	170.00 170.00
									VENDOR TOTAL:
TSYS		TSYS							340.00
	03022016	01 CITY HALL CREDIT CARD FEB 2016	6000003008342	03/02/16	00000000	D001056	03/29/16	2,305.37	2,305.37 2,305.37
									VENDOR TOTAL:
UNIDEN		UNIFORM DEN EAST, INC.							2,305.37
	43023-01	01 NEW OFFICER UNIFORM	0120222008270	03/02/16	00000000	47835	03/29/16	644.69	399.50 399.50
	43281-80	01 RETURNED DETACHABLE BLACK BAND	0120222008270	01/29/16	00000000	47835	03/29/16	644.69	-71.96 -71.96
	43768			01/28/16		47835	03/29/16	644.69	59.65

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	43768	01 METAL FLORAL HAT, BUTTONS	0120222008270	01/28/16	00000000	47835	03/29/16	644.69	59.65 59.65
	44076	01 (103) SILVER CLOTH BADGE	0120222008270	03/04/16	00000000	47835	03/29/16	644.69	257.50 257.50
							VENDOR TOTAL:		644.69
UNIREN	UNITED RENTALS								
	135317177001	01 DISCHARGE HOSE	6000002008295	02/23/16	00000000	47836	03/29/16	372.59	51.60 51.60
	135465223001	01 ASPHALT CUTTING BLADE	6000002008295	02/29/16	00000000	47836	03/29/16	372.59	320.99 320.99
							VENDOR TOTAL:		372.59
UPS	UNITED PARCEL SERVICE								
	00007WX103066	01 FREIGHT - STREET	0130332008230	02/06/16	00000000	47687	03/15/16	35.39	24.97 18.51
		02 FREIGHT - WATER	6000003008305		00000000				6.46
	00007WX103076	01 FREIGHT - WATER	6000003008305	02/13/16	00000000	47687	03/15/16	35.39	10.42 6.90
		02 FREIGHT - FIRE	0125263008305		00000000				3.52
	00007WX103086	01 WEEKLY PRINTER FEE	6000003008305	02/20/16	00000000	47837	03/29/16	3.00	3.00 3.00
							VENDOR TOTAL:		38.39
USABLU	USA BLUEBOOK								
	857895	01 (2) BOTTLE HDPE NARROW MOUTH	6000002008244	01/27/16	00000000	47688	03/15/16	89.96	89.96 89.96
	872289	01 FLOOR PADS	6000002008291	02/12/16	00000000	47838	03/29/16	101.35	101.35 101.35
							VENDOR TOTAL:		191.31
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	02142016	01 5000338939 MARCH 2016	0120223008310	02/14/16	00000000	47548	03/04/16	2,493.98	2,493.98 330.00
		02 5000338939 MARCH 2016	0115153008310		00000000				99.90

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	02142016			02/14/16		47548	03/04/16	2,493.98	2,493.98
	03	5000338939 MARCH 2016	0115153008310		00000000				99.90
	04	5000338939 MARCH 2016	0130333008310		00000000				99.90
	05	5000332993 MARCH 2016	0120223008310		00000000				113.76
	06	5000366743 MARCH 2016	0117123008310		00000000				109.94
	07	5000366743 MARCH 2016	0115153008310		00000000				100.00
	08	5000366745 MARCH 2016	0117123008310		00000000				253.68
	09	5000376431 MARCH 2016	6500006008597		00000000				133.37
	10	5000384441 MARCH 2016	0120223008310		00000000				92.29
	11	5000384441 MARCH 2016	0125263008330		00000000				92.29
	12	5000384441 MARCH 2016	0120223008310		00000000				92.30
	13	5000384441 MARCH 2016	0120223008310		00000000				9.36
	14	5000384441 MARCH 2016	0125263008330		00000000				9.36
	15	5000384441 MARCH 2016	0120223008310		00000000				9.35
	16	5000389757 MARCH 2016	0125263008330		00000000				99.90
	17	5000389757 MARCH 2016	0125263008330		00000000				99.90
	18	5000398969 MARCH 2016	0120223008310		00000000				147.75
	19	5000326508 MARCH 2016	0125263008330		00000000				501.03
	299882951			03/04/16		47726	03/25/16	501.03	501.03
	01	50000332993 APRIL 2016	0125263008330		00000000				501.03
								VENDOR TOTAL:	2,995.01
VAC		VOLUNTARY ACTION CENTER							
	02192016			02/19/16		47689	03/15/16	523,717.28	267,629.14
	01	DOAP GRANT - JAN 2016	0920003008399		00000000				202,629.14
	02	FTA - JAN 2016	0920003008399		00000000				65,000.00
	02192016A			02/19/16		47689	03/15/16	523,717.28	256,088.14
	01	DOAP GRANT - OCT 2015	0920003008399		00000000				191,088.14
	02	FTA - OCT 2015	0920003008399		00000000				65,000.00
	03222016			03/22/16		47727	03/25/16	3,625.00	3,625.00
	01	CDBG GRANT PMT - 4TH QTR	1900003008307		00000000				3,625.00
								VENDOR TOTAL:	527,342.28
VALHYD		VALLEY HYDRAULIC SERVICE INC.							
	200311			02/17/16		47690	03/15/16	63.27	63.27
	01	AIRLINE INSTALL - LADDER TRUCK	0125272008240		00000000				63.27
	200357			02/22/16		47839	03/29/16	34.25	34.25
	01	CONN TUBE, UNION TEE	0125272008226		00000000				34.25
								VENDOR TOTAL:	97.52

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VENREG	VENDOR REGISTRY								
	1144			02/26/16		47840	03/29/16	1,500.00	1,500.00
		01 CONTRACT MANAGEMENT SRVS-CMO	0115153008375		00000000				750.00
		02 CONTRACT MANAGEMENT SRVCS - FN	0117113008376		00000000				750.00
									VENDOR TOTAL: 1,500.00
VERLON	VERIZON LONG DISTANCE								
	64367995			02/01/16		47691	03/15/16	199.39	199.39
		01 PHONE CHRGS - ACCOUNTLEVEL	0117123008337		00000000				5.00
		02 PHONE CHRGS - DIRECT DIAL	0117123008337		00000000				2.29
		03 PHONE CHRGS - ADMIN SRVCS	0117123008337		00000000				171.51
		04 PHONE CHRGS - AIRPORT	6500003008337		00000000				7.71
		05 PHONE CHRGS - FIRE	0125263008337		00000000				0.26
		06 PHONE CHRGS - POLICE	0120213008337		00000000				2.82
		07 PHONE CHRGS - PUBLIC WORKS	0130313008337		00000000				0.05
		08 PHONE CHRGS - YSB	0117123008337		00000000				9.75
	67346247			03/10/16		47841	03/29/16	199.39	199.39
		01 PHONE CHARGES - ACCOUNT LEVEL	0117123008337		00000000				5.00
		02 PHONE CHARGES- DIRECT DIAL	0117123008337		00000000				2.29
		03 PHONE CHARGES- ADMIN SRVCS	0117123008337		00000000				171.51
		04 PHONE CHARGES - AIRPORT	6500003008337		00000000				7.71
		05 PHONE CHARGES - FIRE	0125263008337		00000000				0.26
		06 PHONE CHARGES- POLICE	0120213008337		00000000				2.82
		07 PHONE CHARGES - PUBLIC WORKS	0130313008337		00000000				0.05
		08 PHONE CHARGES - YSB	0117123008337		00000000				9.75
									VENDOR TOTAL: 398.78
VERWIR	VERIZON WIRELESS								
	9759959989			01/04/16		47692	03/15/16	1,126.35	1,126.35
		01 WRLSS CHRGS - AIRPORT	6500003008337		00000000				41.77
		02 WRLSS CHRGS - COMDEV	0132133008337		00000000				0.43
		03 WRLSS CHRGS - ENG	0130353008337		00000000				0.23
		04 WRLSS CHRGS - FIRE	0125263008337		00000000				43.01
		05 WRLSS CHRGS - POLICE	0120213008337		00000000				337.47
		06 WRLSS CHRGS - SPARE	0117123008337		00000000				1.29
		07 WRLSS CHRGS - STREET	0130313008337		00000000				358.42
		08 WRLSS CHRGS - WATER	6000003008337		00000000				306.25
		09 WRLSS CHRGS - EQUIPMENT	0117126008580		00000000				37.48
	9759959990			01/04/16		47693	03/15/16	1,742.97	1,742.97
		01 WRLSS CHRGS - COMDEV	0132103008337		00000000				49.68
		02 WRLSS CHRGS - CMO	0115153008337		00000000				103.62

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	9759959990			01/04/16		47693	03/15/16	1,742.97	1,742.97
		03 WRLSS CHRGS - ENG	0130353008337		00000000				49.68
		04 WRLSS CHRGS - FINANCE	0117113008337		00000000				49.68
		05 WRLSS CHRGS - FIRE	0125263008337		00000000				149.03
		06 WRLSS CHRGS - IT	0117123008337		00000000				99.35
		07 WRLSS CHRGS - POLICE	0120213008337		00000000				1,043.22
		08 WRLSS CHRGS - COMDEV	0132103008337		00000000				49.68
		09 WRLSS CHRGS - STREET	0130313008337		00000000				49.68
		10 WRLSS CHRGS - WATER	6000003008337		00000000				99.35
	9759959991			01/04/16		47694	03/15/16	1,513.65	1,513.65
		01 WRLSS CHRGS - AIRPORT	6500003008337		00000000				82.54
		02 WRLSS CHRGS - CMO	0115153008337		00000000				98.32
		03 WRLSS CHRGS - COMDEV	0132103008337		00000000				90.32
		04 WRLSS CHRGS - ENG	0130353008337		00000000				49.16
		05 WRLSS CHRGS - FINANCE	0117123008337		00000000				58.77
		06 WRLSS CHRGS - FIRE	0125263008337		00000000				216.58
		07 WRLSS CHRGS - HR	0116103008337		00000000				49.16
		08 WRLSS CHRGS - IT	0117123008337		00000000				49.16
		09 WRLSS CHRGS - MAYOR	0110103008337		00000000				49.16
		10 WRLSS CHRGS - POLICE	0120213008337		00000000				582.06
		11 WRLSS CHRGS - PUBLIC WORKS	0130313008337		00000000				49.16
		12 WRLSS CHRGS - STREET	0130313008337		00000000				99.71
		13 WRLSS CHRGS - WATER	6000003008337		00000000				39.55
	9759959992			01/04/16		47695	03/15/16	829.38	829.38
		01 WRLSS CHRGS - DSATS	0910003008337		00000000				18.91
		02 WRLSS CHRGS - TRANSIT	0920003008337		00000000				18.91
		03 WRLSS CHRGS - FIRE	0125263008337		00000000				389.23
		04 WRLSS CHRGS - POLICE	0120213008337		00000000				383.43
		05 WRLSS CHRGS - WATER	6000003008337		00000000				18.90
								VENDOR TOTAL:	5,212.35
VILCOM	VILLAGE COMMON BOOKSTORE								
	2336			01/22/16		47842	03/29/16	71.75	71.75
		01 WHITE FOAM - ENG	0130352008204		00000000				71.75
	4320			01/29/16		47696	03/15/16	12.40	12.40
		01 RUBBER CEMENT	0117122008204		00000000				12.40
								VENDOR TOTAL:	84.15
WALDAV	DAVID WALKER								
	02262016			02/26/16		47697	03/15/16	250.00	250.00
		01 2015 WELLNESS REIMB.	7100004008476		00000000				250.00
								VENDOR TOTAL:	250.00

DATE: 04/07/2016
 TIME: 11:16:33
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 03/01/2016 TO 03/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WALMART	WALMART COMMUNITY/GEMB								
	603900255707			02/08/16		47698	03/15/16	9.84	9.84
	01	SHOP TOOL	0130332008295		00000000				9.84
	606800410866			03/08/16		47843	03/29/16	57.43	57.43
	01	BREAKROOM SUPPLIES - STR	0130332008219		00000000				57.43
	VENDOR TOTAL:								67.27
WARDIR	WAREHOUSE DIRECT INC								
	2940198-0			01/12/16		47844	03/29/16	454.73	454.73
	01	OFFICE SUPPLIES - ENG	0130352008204		00000000				228.63
	02	OFFICE SUPPLIES - COM DEV	0132102008204		00000000				226.10
	29617111			02/02/16		47699	03/15/16	490.12	100.90
	01	DVD SLEEVES	0120222008204		00000000				100.90
	29669540			02/04/16		47699	03/15/16	490.12	128.83
	01	OFFICE SUPPLIES - FIRE	0125262008204		00000000				128.83
	29678770			02/05/16		47699	03/15/16	490.12	75.10
	01	OFFICE SUPPLIES - FINANCE	0117112008204		00000000				75.10
	29697290			02/08/16		47699	03/15/16	490.12	139.55
	01	CUPS/FORKS/SPOONS/PLATES	0120212008299		00000000				139.55
	29723140			02/10/16		47699	03/15/16	490.12	17.25
	01	STENO BOOK, HIGHLIGHTERS	0117122008204		00000000				17.25
	29794420			02/17/16		47699	03/15/16	490.12	16.40
	01	OFFICE SUPPLIES - FIRE	0125262008204		00000000				16.40
	29821320			02/22/16		47699	03/15/16	490.12	12.09
	01	8.5X11 FRAME	0110102008204		00000000				12.09
	30055070			03/11/16		47716	03/18/16	36.52	6.64
	01	SCISSORS 3PK	0117112008204		00000000				6.64
	30070830			03/14/16		47716	03/18/16	36.52	29.88
	02	(36) BINDER INDEXES	0117112008204		00150001				29.88
	VENDOR TOTAL:								981.37
WASMAN	WASTE MANAGEMENT								
	02172016			02/17/16		47700	03/15/16	159,300.00	159,300.00

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CITY OF DEKALB
 PAID INVOICE LISTING

FROM 03/01/2016 TO 03/31/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WMFMEY	WM. F. MEYER COMPANY								
	S3049147001			02/09/16		47704	03/15/16	300.77	300.77
	01	FOB FAUCETS	6500002008219		00000000				300.77
									VENDOR TOTAL: 300.77
WOOCRA	CRAIG WOODRUFF								
	02052016			02/05/16		D001043	03/15/16	30.00	30.00
	01	TRNG TRAVEL REIMB - PLAINFIELD	0120223008376		00000000				30.00
	02122016			02/12/16		D001043	03/15/16	35.86	35.86
	01	TRNG TRAVEL REIMB - PLAINFIELD	0120223008376		00000000				35.86
									VENDOR TOTAL: 65.86
YRC	YRC INC								
	02112016			02/11/16		47705	03/15/16	144.60	144.60
	01	DELIVERY CHARGE - MRAP TIRES	0120223008315		00000000				144.60
									VENDOR TOTAL: 144.60
									TOTAL --- ALL INVOICES: 3,662,294.91