

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------|------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 1STNAT | 1ST NATIONAL BANK | | | | | | | | |
| | 05052016 | | | 05/05/16 | | 48308 | 05/24/16 | 38.34 | 38.34 |
| | 01 | WATER REFUND #2202192250-00 | 6000000063444 | | 00000000 | | | | 38.34 |
| | | | | | | | | | VENDOR TOTAL: 38.34 |
| 3DAUTO | DANIEL D. DOTY | | | | | | | | |
| | 8555 | | | 04/12/16 | | 48162 | 05/10/16 | 226.11 | 226.11 |
| | 01 | BRAKELINE REPAIR | 6500003008315 | | 00000000 | | | | 226.11 |
| | | | | | | | | | VENDOR TOTAL: 226.11 |
| ADVAUT | ADVANTAGE AUTO GLASS INC | | | | | | | | |
| | 17764 | | | 05/04/16 | | 48309 | 05/24/16 | 210.00 | 210.00 |
| | 01 | REPLACE WINDOW | 0130333008315 | | 00000000 | | | | 210.00 |
| | 18050 | | | 04/05/16 | | 48163 | 05/10/16 | 392.00 | 392.00 |
| | 01 | REPLACE WINDOW - P4 | 0130332008226 | | 00000000 | | | | 392.00 |
| | | | | | | | | | VENDOR TOTAL: 602.00 |
| AETPRU | AETNA PRUDENTIAL | | | | | | | | |
| | 10222015 | | | 10/22/15 | | 48310 | 05/24/16 | 86.10 | 86.10 |
| | 01 | AMBULANCE FEE REFUND 15-4249 | 0100000063423 | | 00000000 | | | | 86.10 |
| | | | | | | | | | VENDOR TOTAL: 86.10 |
| AIRGAS | AIRGAS, INC. | | | | | | | | |
| | 9050137259 | | | 04/06/16 | | 48164 | 05/10/16 | 558.84 | 64.30 |
| | 01 | MEDICAL OXYGEN REFILL | 0125272008241 | | 00000000 | | | | 64.30 |
| | 9050371442 | | | 04/13/16 | | 48164 | 05/10/16 | 558.84 | 155.31 |
| | 01 | MEDICAL O2 & NITROGEN REFILL | 0125272008241 | | 00000000 | | | | 155.31 |
| | 905051186 | | | 04/19/16 | | 48164 | 05/10/16 | 558.84 | 218.19 |
| | 01 | NITROUS OXIDE REFILL | 0125272008241 | | 00000000 | | | | 218.19 |
| | 9050558736 | | | 04/20/16 | | 48311 | 05/24/16 | 731.60 | 84.59 |
| | 01 | INDUSTRIAL OXYGEN TANKS | 0130332008226 | | 00000000 | | | | 84.59 |
| | 9050704487 | | | 04/22/16 | | 48311 | 05/24/16 | 731.60 | 456.99 |
| | 01 | NITROUS OXIDE (6) CANISTERS | 0125272008241 | | 00000000 | | | | 456.99 |
| | 9050797266 | | | 04/25/16 | | 48311 | 05/24/16 | 731.60 | 118.04 |
| | 01 | CYLINDER VALVES | 0130332008226 | | 00000000 | | | | 59.02 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

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|----------|--------------------------------|-------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 9050797266 | | | 04/25/16 | | 48311 | 05/24/16 | 731.60 | 118.04 |
| | 02 | CYLINDER VALVES | 6000002008226 | | 00000000 | | | | 59.02 |
| | 9050899104 | | | 04/29/16 | | 48311 | 05/24/16 | 731.60 | 71.98 |
| | 01 | (8) CYLINDERS OXYGEN | 0125272008241 | | 00000000 | | | | 71.98 |
| | 9935009227 | | | 03/31/16 | | 48164 | 05/10/16 | 558.84 | 121.04 |
| | 01 | CYLINDER REFILL | 0130332008226 | | 00000000 | | | | 60.52 |
| | 02 | CYLINDER REFILL | 6000002008226 | | 00000000 | | | | 60.52 |
| | | | | | | | VENDOR TOTAL: | | 1,290.44 |
| ALEFIR | ALEXIS FIRE EQUIPMENT CO | | | | | | | | |
| | 0055874-IN | | | 04/29/16 | | 48312 | 05/24/16 | 1,299.19 | 719.19 |
| | 01 | ENGINE DISPLAY | 0125272008226 | | 00000000 | | | | 719.19 |
| | 0055906-IN | | | 04/29/16 | | 48312 | 05/24/16 | 1,299.19 | 580.00 |
| | 01 | BUNKER BOOTS | 0125272008240 | | 00000000 | | | | 580.00 |
| | | | | | | | VENDOR TOTAL: | | 1,299.19 |
| ALSBET | BETTY ALSUP | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48085 | 05/09/16 | 31.59 | 31.59 |
| | 01 | TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 31.59 |
| | | | | | | | VENDOR TOTAL: | | 31.59 |
| AMEPRI | AMERICAN PRINTING TECHNOLOGIES | | | | | | | | |
| | 16-DK02 | | | 05/09/16 | | 48313 | 05/24/16 | 1,015.00 | 1,015.00 |
| | 01 | UTILITY BILL RUN #1-2016 | 6000003008399 | | 00000000 | | | | 1,015.00 |
| | | | | | | | VENDOR TOTAL: | | 1,015.00 |
| ANDANN | ANN ANDERSON | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48086 | 05/09/16 | 57.96 | 57.96 |
| | 01 | TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 57.96 |
| | | | | | | | VENDOR TOTAL: | | 57.96 |
| ANDROS | ROSE ANDERSON | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48087 | 05/09/16 | 30.71 | 30.71 |
| | 01 | TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 30.71 |
| | | | | | | | VENDOR TOTAL: | | 30.71 |
| ARCD0C | ARC DOCUMENT SOLUTIONS | | | | | | | | |
| | IL35003014 | | | 04/06/16 | | 48165 | 05/10/16 | 132.38 | 132.38 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

PAGE: 3

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|---------------|--------------------------|--------------------------------|----------------|-----------|----------|---------|----------|------------|--------------------------|
| | IL35003014 | | | 04/06/16 | | 48165 | 05/10/16 | 132.38 | 132.38 |
| | 01 | 20# ROLL & INKJET BOND PAPER | 0117122008285 | | 00000000 | | | | 132.38 |
| VENDOR TOTAL: | | | | | | | | | 132.38 |
| ARTGALL | ARTHUR J. GALLAGHER RISK | | | | | | | | |
| | 1335795 | | | 03/17/16 | | 48314 | 05/24/16 | 447,497.00 | 3,109.00 |
| | 01 | ANNUAL INS RENEWAL - CRIME | 7000003008450 | | 00000000 | | | | 519.00 |
| | 02 | ANNUAL INS RENEWAL - CRIME | 7000000001410 | | 00000000 | | | | 2,590.00 |
| | 1745627 | | | 05/05/16 | | 48314 | 05/24/16 | 447,497.00 | 12,100.00 |
| | 01 | ANNUAL INS RENEWAL - AIRPORT | 6500004008471 | | 00000000 | | | | 2,016.00 |
| | 02 | ANNUAL INS RENEWAL - AIRPORT | 6500000001410 | | 00000000 | | | | 10,084.00 |
| | 1745796 | | | 05/06/16 | | 48314 | 05/24/16 | 447,497.00 | 207,919.00 |
| | 01 | ANNUAL INS RENEWAL - GEN LIAB | 7000003008450 | | 00000000 | | | | 34,653.00 |
| | 02 | ANNUAL INS RENEWAL - GEN LIAB | 7000000001410 | | 00000000 | | | | 173,266.00 |
| | 1745800 | | | 05/05/16 | | 48314 | 05/24/16 | 447,497.00 | 65,678.00 |
| | 01 | ANNUAL INS RENEWAL -COMMERCIAL | 7000003008450 | | 00000000 | | | | 10,946.00 |
| | 02 | ANNUAL INS RENEWAL -COMMERCIAL | 7000000001410 | | 00000000 | | | | 54,732.00 |
| | 1745801 | | | 05/05/16 | | 48314 | 05/24/16 | 447,497.00 | 108,507.00 |
| | 01 | ANNUAL INS RENEWAL - EXCESS WC | 7000003008450 | | 00000000 | | | | 18,084.50 |
| | 02 | ANNUAL INS RENEWAL - EXCESS WC | 7000000001410 | | 00000000 | | | | 90,422.50 |
| | 1745802 | | | 05/05/16 | | 48314 | 05/24/16 | 447,497.00 | 6,884.00 |
| | 01 | ANNUAL INS RENEWAL - CYBER | 7000003008450 | | 00000000 | | | | 1,147.00 |
| | 02 | ANNUAL INS RENEWAL - CYBER | 7000000001410 | | 00000000 | | | | 5,737.00 |
| | 1745803 | | | 05/05/16 | | 48314 | 05/24/16 | 447,497.00 | 43,300.00 |
| | 01 | ANNUAL INS RENEWAL - BROKER | 7000003008450 | | 00000000 | | | | 7,216.00 |
| | 02 | ANNUAL INS RENEWAL - BROKER | 7000000001410 | | 00000000 | | | | 36,084.00 |
| VENDOR TOTAL: | | | | | | | | | 447,497.00 |
| ASAHIR | HIROSHI ASAI | | | | | | | | |
| | 04212016 | | | 04/21/16 | | 48166 | 05/10/16 | 70.91 | 70.91 |
| | 01 | WATER REFUND #3503190710-01 | 6000000063444 | | 00000000 | | | | 70.91 |
| VENDOR TOTAL: | | | | | | | | | 70.91 |
| ASSFOR | ILLINOIS STATE POLICE | | | | | | | | |
| | 04212016 | | | 04/21/16 | | 48167 | 05/10/16 | 281.00 | 281.00 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 04212016 | 01 FORFEITURE CASE #15-2509 | 0120212008247 | 04/21/16 | 00000000 | 48167 | 05/10/16 | 281.00 | 281.00 281.00 |
| | | | | | | | | | VENDOR TOTAL: 281.00 |
| AUGJOL | JOLYN AUGESEN | | | | | | | | |
| | 04202016 | 01 WATER REFUND 16020707170-02 | 6000000063444 | 04/20/16 | 00000000 | 48168 | 05/10/16 | 7.72 | 7.72 7.72 |
| | | | | | | | | | VENDOR TOTAL: 7.72 |
| AUTOZONE | AUTOZONE | | | | | | | | |
| | 2654981496 | 01 IGNITION WIRE SET | 0120222008226 | 03/31/16 | 00000000 | 48169 | 05/10/16 | 116.50 | 58.25 58.25 |
| | 2654986352 | 01 IGNITION WIRE SET | 0120222008226 | 04/04/16 | 00000000 | 48169 | 05/10/16 | 116.50 | 58.25 58.25 |
| | | | | | | | | | VENDOR TOTAL: 116.50 |
| BACONL | BACKGROUNDS ONLINE | | | | | | | | |
| | 470755 | 01 MONTHLY CHRGS - APRIL 2016 | 0116103008333 | 04/30/16 | 00000000 | 48170 | 05/10/16 | 159.90 | 159.90 159.90 |
| | 470755A | 01 MONTHLY CHRGS - APR 2016 | 0116103008333 | 04/30/16 | 00000000 | 48315 | 05/24/16 | 221.35 | 61.45 61.45 |
| | 472257 | 01 MONTHLY CHRGS - MAY 2016 | 0116103008333 | 05/12/16 | 00000000 | 48315 | 05/24/16 | 221.35 | 159.90 159.90 |
| | | | | | | | | | VENDOR TOTAL: 381.25 |
| BAIWAR | BAIRD WARNER REALTORS | | | | | | | | |
| | 05052016 | 01 WATER REFUND #1902085650-00 | 6000000063444 | 05/05/16 | 00000000 | 48316 | 05/24/16 | 20.56 | 20.56 20.56 |
| | | | | | | | | | VENDOR TOTAL: 20.56 |
| BALTIM | TIM BALDWIN | | | | | | | | |
| | 05012016 | 01 REFUSE CREDIT REFUND | 0700000063443 | 05/01/16 | 00000000 | 48317 | 05/24/16 | 232.80 | 232.80 232.80 |
| | | | | | | | | | VENDOR TOTAL: 232.80 |
| BARNABY | BARNABY, INC | | | | | | | | |
| | 6199 | | | 03/31/16 | | 48171 | 05/10/16 | 127.00 | 36.00 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

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|----------|---------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 6199 | 01 (250) BUSINESS CARDS - LEGISL | 0110102008202 | 03/31/16 | 00000000 | 48171 | 05/10/16 | 127.00 | 36.00 36.00 |
| | 6215 | 01 (1000) BUSINESS CARDS - COMDEV | 0132102008202 | 04/08/16 | 00000000 | 48171 | 05/10/16 | 127.00 | 91.00 91.00 |
| | 6245 | 01 (500) BUSINESS CARDS - FIRE | 0125262008202 | 04/20/16 | 00000000 | 48318 | 05/24/16 | 383.00 | 147.00 56.00 |
| | | 02 (1000) BUSINESS CARDS - POLICE | 0120212008202 | | 00000000 | | | | 91.00 |
| | 6254 | 01 COURT FORMS | 0115152008202 | 05/04/16 | 00000000 | 48318 | 05/24/16 | 383.00 | 236.00 236.00 |
| | | | | | | | | VENDOR TOTAL: | 510.00 |
| BATTBULB | | BATTERIES + BULBS | | | | | | | |
| | 297-102130-01 | 01 STRETCHER BATTERIES | 0125272008241 | 05/02/16 | 00000000 | 48319 | 05/24/16 | 331.90 | 331.90 331.90 |
| | | | | | | | | VENDOR TOTAL: | 331.90 |
| BAUPAU | | PAUL BAUER | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48088 | 05/09/16 | 32.18 | 32.18 32.18 |
| | | | | | | | | VENDOR TOTAL: | 32.18 |
| BENALL | | ALLISON BENTHUSEN | | | | | | | |
| | 04262016 | 01 SCHOOL RESOURCE TRNG REIMB | 0120223008376 | 04/26/16 | 00000000 | D001088 | 05/24/16 | 508.13 | 508.13 508.13 |
| | | | | | | | | VENDOR TOTAL: | 508.13 |
| BENISW | | BENISTAR / HARTFORD | | | | | | | |
| | 05022016 | 01 RETIREE INSURANCE - MAY 2016 | 7100004008478 | 05/02/16 | 00000000 | D001102 | 05/24/16 | 40,802.35 | 40,802.35 40,802.35 |
| | | | | | | | | VENDOR TOTAL: | 40,802.35 |
| BESCOF | | BEST COFFEE, LLC | | | | | | | |
| | 2184 | 01 (1000) COFFEE FILTERS | 6500002008219 | 04/12/16 | 00000000 | 48172 | 05/10/16 | 24.00 | 24.00 24.00 |
| | | | | | | | | VENDOR TOTAL: | 24.00 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

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|----------|--------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| BILILA | ILA J. BILLIPS | | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48089 | 05/09/16 | 18.89 | 18.89 |
| | | | | | | | | | 18.89 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 18.89 |
| BLAOIL | BLAKE OIL COMPANY | | | | | | | | |
| | 352926 | 01 (8604) GALLONS FUEL | 0100000001510 | 04/11/16 | 00000000 | 48173 | 05/10/16 | 14,041.72 | 14,041.72 |
| | | | | | | | | | 14,041.72 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 14,041.72 |
| BLIGRA | GRACE BLITZBLAU | | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48090 | 05/09/16 | 14.74 | 14.74 |
| | | | | | | | | | 14.74 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 14.74 |
| BLSEW | B & L SEWER RODDING | | | | | | | | |
| | 2720 | 01 PORTABLE TOLIET RNTL WKS 03-22 | 6500004008450 | 01/10/16 | 00000000 | 48174 | 05/10/16 | 1,125.00 | 1,125.00 |
| | | | | | | | | | 1,125.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,125.00 |
| BLUCRO | BLUE CROSS BLUE SHIELD | | | | | | | | |
| | 11122015 | 01 AMBULANCE FEE REFUND 15-4651 | 0100000063423 | 11/12/15 | 00000000 | 48320 | 05/24/16 | 14.02 | 14.02 |
| | | | | | | | | | 14.02 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 14.02 |
| BOMPHI | PHILLIP BOMAR | | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48091 | 05/09/16 | 35.40 | 35.40 |
| | | | | | | | | | 35.40 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 35.40 |
| BONIND | BONNELL INDUSTRIES, INC. | | | | | | | | |
| | 0167575-IN | 01 OPEN LOOP SPREADER CONTROL | 0130332008226 | 02/11/16 | 00000000 | 48175 | 05/10/16 | 771.68 | 871.68 |
| | | | | | | | | | 871.68 |
| | 0168473-IN | 01 CORE CREDIT | 0130332008226 | 04/08/16 | 00000000 | 48175 | 05/10/16 | 771.68 | -100.00 |
| | | | | | | | | | -100.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 771.68 |
| BOUTRE | BOUND TREE MEDICAL, LLC. | | | | | | | | |
| | 82115800 | | | 04/12/16 | | 48176 | 05/10/16 | 424.52 | 244.52 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

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 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

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|----------|-------------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 82115800 | 01 THERMOMETER/BANDAGES | 0125272008241 | 04/12/16 | 00000000 | 48176 | 05/10/16 | 424.52 | 244.52 244.52 |
| | 82121052 | 01 O2 CONNECTOR | 0125272008241 | 04/18/16 | 00000000 | 48176 | 05/10/16 | 424.52 | 180.00 180.00 |
| | 82128019 | 01 WRENCH & MEGAMOVER | 0125272008241 | 04/25/16 | 00000000 | 48321 | 05/24/16 | 125.70 | 125.70 125.70 |
| | | | | | | | VENDOR TOTAL: | | 550.22 |
| BOYGOR | GORDON BOYD | | | | | | | | |
| | 04212016 | 01 WATER REFUND #2002094040-00 | 6000000063444 | 04/21/16 | 00000000 | 48177 | 05/10/16 | 6.96 | 6.96 6.96 |
| | | | | | | | VENDOR TOTAL: | | 6.96 |
| BRAMAN | BRAD MANNING FORD, INC. | | | | | | | | |
| | 102801 | 01 RENTAL AGREEMENT | 0120242008243 | 04/20/16 | 00000000 | 48322 | 05/24/16 | 130.30 | 30.00 30.00 |
| | 62278FOW | 01 HOSE | 0120262008226 | 04/22/16 | 00000000 | 48322 | 05/24/16 | 130.30 | 100.30 100.30 |
| | CM1369*1FOW | 01 FRAME A RETURN | 0120222008226 | 03/18/16 | 00000000 | 48178 | 05/10/16 | 1,104.52 | -8.20 -8.20 |
| | FOCS63796 | 01 INSPECTION | 0120263008315 | 04/06/16 | 00000000 | 48178 | 05/10/16 | 1,104.52 | 115.00 115.00 |
| | FOCS63967 | 01 REPAIR EGR VALVE | 0125273008315 | 04/13/16 | 00000000 | 48178 | 05/10/16 | 1,104.52 | 997.72 997.72 |
| | | | | | | | VENDOR TOTAL: | | 1,234.82 |
| BRODAR | DARREN BROOKS | | | | | | | | |
| | 05052016 | 01 WATER REFUND #1301054450-00 | 6000000063444 | 05/05/16 | 00000000 | 48323 | 05/24/16 | 30.90 | 30.90 30.90 |
| | | | | | | | VENDOR TOTAL: | | 30.90 |
| BSG | BASTON SERVICE GROUP | | | | | | | | |
| | 1996 | 01 MANAGEMENT FEE - MAY 2016 | 6500004008450 | 05/01/16 | 00000000 | 48324 | 05/24/16 | 400.00 | 400.00 400.00 |
| | | | | | | | VENDOR TOTAL: | | 400.00 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

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 PAID INVOICE LISTING

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|----------|-------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 1132APR16CC | | | 04/24/16 | | D001080 | 05/10/16 | 468.06 | 468.06 |
| | 02 | ILLINOIS AVIATION CONF MAY '16 | 6500003008376 | | 00000000 | | | | 155.00 |
| | 03 | BARKER LEMAR - COMPLIANCE BNDR | 6500003008376 | | 00000000 | | | | 297.81 |
| | 04 | DIRECTV - MARCH 2016 | 6500003008348 | | 00000000 | | | | 57.99 |
| | 05 | BARKER LEMAR - REFUND TAX | 6500003008376 | | 00000000 | | | | -2.81 |
| | 06 | NATIONAL AIR REFUND | 6500003008376 | | 00000000 | | | | -47.93 |
| | 1941APR16CC | | | 04/24/16 | | D001080 | 05/10/16 | 474.06 | 474.06 |
| | 01 | CHIPOTLE - BUDGET MEETINGS | 0115153008306 | | 00000000 | | | | 9.79 |
| | 02 | POTBELLY - BUDGET MEETINGS | 0115153008306 | | 00000000 | | | | 13.86 |
| | 03 | ROSITAS - EGY THR CONSULT MTG | 0115153008306 | | 00000000 | | | | 81.29 |
| | 04 | FANATICO- EGY THR CONSULT MTG | 0115153008306 | | 00000000 | | | | 42.04 |
| | 05 | LEGACY GROUP ANNUAL RENEWAL | 0115153008375 | | 00000000 | | | | 40.00 |
| | 06 | LEGACY GROUP ANNUAL CONF 2016 | 0115153008376 | | 00000000 | | | | 120.00 |
| | 07 | ABBEY RESORT - DEP ILCMA CONF | 0115153008376 | | 00000000 | | | | 167.08 |
| | 2455APR16CC | | | 04/24/16 | | D001080 | 05/10/16 | 166.02 | 166.02 |
| | 01 | ABBEY RESORT - ILCMA CONF DEP. | 0115153008376 | | 00000000 | | | | 166.02 |
| | 2865APR16CC | | | 04/24/16 | | D001080 | 05/10/16 | 3,898.38 | 3,898.38 |
| | 01 | ROAD RANGER - FUEL | 0120212008245 | | 00000000 | | | | 16.80 |
| | 02 | AMAZON - FLOOR SIGN - SECURITY | 0120222008242 | | 00000000 | | | | 96.99 |
| | 03 | AMAZON - PAPERROLL - BAG/TAG | 0120256008510 | | 00000000 | | | | 51.15 |
| | 04 | MARATHON - FUEL | 0120212008245 | | 00000000 | | | | 21.50 |
| | 05 | AMAZON - PATROL CAMERA BATTERY | 0120222008242 | | 00000000 | | | | 19.98 |
| | 06 | AMAZON - 1ST RESPONDER BAGS | 0120262008242 | | 00000000 | | | | 73.25 |
| | 09 | AMAZON - FIRST AID SUPPLIES | 0120222008242 | | 00000000 | | | | 32.98 |
| | 10 | AMAZON - FIRST AID KITS | 0120222008242 | | 00000000 | | | | 53.94 |
| | 11 | AMAZON - EMERGENCY DEFIB'S | 0120222008242 | | 00000000 | | | | 132.00 |
| | 12 | AMAZON - TRAUMA BAG | 0120262008242 | | 00000000 | | | | 60.96 |
| | 14 | TIPS/HEALTH COMS - RECERT | 0120223008376 | | 00000000 | | | | 79.69 |
| | 15 | AMAZON - RESUSCITATR/EMERG BAG | 0120262008242 | | 00000000 | | | | 179.60 |
| | 16 | AMAZON - TRAUMA BAG | 0120262008242 | | 00000000 | | | | 40.64 |
| | 17 | TIPS/HEALTH COMS - RECERT | 0120223008376 | | 00000000 | | | | 75.00 |
| | 18 | BP - FUEL | 0120212008245 | | 00000000 | | | | 39.53 |
| | 19 | AMAZON - HOLSTERS | 0120222008270 | | 00000000 | | | | 246.92 |
| | 20 | AMAZON-CONSOLES/STAMP/HEADSET | 0120236008580 | | 00000000 | | | | 124.56 |
| | 21 | LYNN PEAVEY - VIEWING PLATES | 0120242008242 | | 00000000 | | | | 42.00 |
| | 22 | ARROWHEAD FORENSICS - SUPPLIES | 0120242008242 | | 00000000 | | | | 361.20 |
| | 23 | AMAZON - ROUND MESSAGE STAMP | 0120252008204 | | 00000000 | | | | 23.96 |
| | 24 | OTTO ENG. - EAR PIECE PARTS | 0120226008580 | | 00000000 | | | | 82.42 |
| | 25 | CASEY'S - FUEL | 0120212008245 | | 00000000 | | | | 29.15 |
| | 26 | JEWEL - RETIREMENT PARTY | 0120222008299 | | 00000000 | | | | 91.84 |
| | 27 | SIRCHIE - SMALL EVID. BOXES | 0120242008242 | | 00000000 | | | | 49.47 |
| | 28 | SCHNUCKS - COMM. PRESENTATION | 0120222008299 | | 00000000 | | | | 15.63 |
| | 29 | HICKEYS - FUEL | 0120212008245 | | 00000000 | | | | 38.52 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 2865APR16CC | | | 04/24/16 | | D001080 | 05/10/16 | 3,898.38 | 3,898.38 |
| | | 30 HYATT REGENCY - SRGNT TRAINING | 0120253008376 | | 00000000 | | | | 762.75 |
| | | 31 SIRCHIE - NARCOTICS TESTING | 0120242008242 | | 00000000 | | | | 95.19 |
| | | 32 7 PAINTBALL - SMOKE GRENADE | 0120222008242 | | 00000000 | | | | 55.60 |
| | | 33 AMAZON - SIGN HOLDERS | 0120222008242 | | 00000000 | | | | 25.56 |
| | | 34 AMAZON - INK ROLLERS | 0120252008243 | | 00000000 | | | | 7.95 |
| | | 35 SAMS CLUB - BULK COFFEE | 0120252008299 | | 00000000 | | | | 275.04 |
| | | 36 AMAZON - KRAFT PAPER - BAG/TAG | 0120212008249 | | 00000000 | | | | 51.30 |
| | | 37 FBINAA ANNUAL TRAINING | 0120213008376 | | 00000000 | | | | 475.00 |
| | | 38 TIPS/HEALTH COMS - TAX REFUND | 0120223008376 | | 00000000 | | | | -4.69 |
| | | 39 TIPS/HEALTH COMS - TAX REFUND | 0120223008376 | | 00000000 | | | | -4.69 |
| | | 40 TIPS/HEALTH COMS - RECERT | 0120223008376 | | 00000000 | | | | 79.69 |
| | 3472APR16CC | | | 04/24/16 | | D001080 | 05/10/16 | 538.00 | 538.00 |
| | | 01 AMA ANNUAL RENEWAL | 0132103008375 | | 00000000 | | | | 538.00 |
| | | 02 ULI CHICAGO EVENT | 0132103008376 | | 00000000 | | | | 45.00 |
| | | 03 ULI CHICAGO EVENT CREDIT | 0132103008376 | | 00000000 | | | | -45.00 |
| | 3672APR16CC | | | 04/24/16 | | D001080 | 05/10/16 | 1,569.79 | 1,569.79 |
| | | 01 ED & JOES - TRAVEL MEAL | 0130353008376 | | 00000000 | | | | 38.14 |
| | | 02 BURGER KING - TRAVEL MEAL | 0130353008376 | | 00000000 | | | | 8.21 |
| | | 03 IAFSM 2016 ANNUAL CONF | 0130353008376 | | 00000000 | | | | 470.00 |
| | | 04 HOLIDAY INN - LODGING - TRNG | 0130353008376 | | 00000000 | | | | 288.96 |
| | | 05 HOLIDAY INN - LODGING - TRNG | 0130353008376 | | 00000000 | | | | 144.48 |
| | | 06 ENVIROCERT - CPESC LICENSE | 0130353008375 | | 00000000 | | | | 150.00 |
| | | 07 IAFSM 2016 ANNUAL CONF | 0130353008376 | | 00000000 | | | | 470.00 |
| | 5539APR16CC | | | 04/24/16 | | D001080 | 05/10/16 | 3,274.90 | 3,274.90 |
| | | 01 DEKALB CO. RECORDER - DOC REQ. | 0115153008366 | | 00000000 | | | | 244.00 |
| | | 02 ASSOC. CAREER NETWORK | 0116103008333 | | 00000000 | | | | 475.00 |
| | | 03 SCHNUCKS - EMPLOYEE EVENT | 0115153008306 | | 00000000 | | | | 19.66 |
| | | 04 DEKALB CO. RECORDER - DOC REQ. | 0115153008366 | | 00000000 | | | | 42.50 |
| | | 05 NIU FOUNDATION MPA INTERN EVNT | 0115153008376 | | 00000000 | | | | 20.00 |
| | | 06 APA - JOB LISTING | 0116103008333 | | 00000000 | | | | 200.00 |
| | | 07 APA - JOB LISTING | 0116103008333 | | 00000000 | | | | 200.00 |
| | | 08 DEKALB BAKERY - 2X2 MTGS | 0115153008306 | | 00000000 | | | | 60.52 |
| | | 09 NOODLES - 2X2 MEETINGS | 0115153008306 | | 00000000 | | | | 29.34 |
| | | 10 POTBELLY - POLICY REVEIW LUNCH | 0116103008306 | | 00000000 | | | | 30.60 |
| | | 11 SHAW MEDIA - SUBSCRIPTION | 0115153008375 | | 00000000 | | | | 104.00 |
| | | 12 21ST CENTURY POLICY EVENT | 0115153008376 | | 00000000 | | | | 1,550.00 |
| | | 13 NIU LEGACY ANNUAL CONF. 2016 | 0115153008376 | | 00000000 | | | | 120.00 |
| | | 14 PANERA BREAD - POLICY REVIEW | 0116103008306 | | 00000000 | | | | 35.96 |
| | | 15 AMAZON - OUTREACH BOOK | 0110103008376 | | 00000000 | | | | 27.98 |
| | | 16 AMAZON - OUTREACH BOOK | 0115153008376 | | 00000000 | | | | 27.97 |
| | | 17 PANERA - TAX REFUND | 0116103008306 | | 00000000 | | | | -4.55 |
| | | 18 PANERA - TAX REFUND | 0116103008306 | | 00000000 | | | | -4.55 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 5539APR16CC | | | 04/24/16 | | D001080 | 05/10/16 | 3,274.90 | 3,274.90 |
| | | 19 DEKALB CO. RECORDER-DOC REQ. | 0115153008366 | | 00000000 | | | | 42.50 |
| | | 20 DUNKIN DONUTS - EMPLOYEE EVENT | 0115153008306 | | 00000000 | | | | 53.97 |
| | 6874APR16CC | | | 04/24/16 | | D001080 | 05/10/16 | 1,187.86 | 1,187.86 |
| | | 01 AMAZON - PAINT BUFFING SUPPLY | 0130332008226 | | 00000000 | | | | 81.07 |
| | | 02 AMAZON - CUTTING PAD | 0130332008295 | | 00000000 | | | | 11.99 |
| | | 03 AMAZON - FLOOR LINER | 0130332008226 | | 00000000 | | | | 99.95 |
| | | 04 DURAFIT SEAT COVERS | 0130332008226 | | 00000000 | | | | 109.00 |
| | | 05 AMAZON - WASH BAY SUPPLIES | 0130332008295 | | 00000000 | | | | 35.62 |
| | | 06 AMAZON - CLEANER WAX, HOSE | 0130332008295 | | 00000000 | | | | 42.29 |
| | | 07 AMAZON - BALL VALVE | 0130332008226 | | 00000000 | | | | 7.51 |
| | | 08 AMAZON - AXLE BEARING | 6000002008226 | | 00000000 | | | | 301.52 |
| | | 09 SPEEDKOTE - BED LINER | 0130332008226 | | 00000000 | | | | 89.00 |
| | | 10 AMAZON - GRILLE STOBE LIGHTS | 0130332008226 | | 00000000 | | | | 99.96 |
| | | 11 AMAZON - TOGGLE SWITCH | 0130332008226 | | 00000000 | | | | 7.39 |
| | | 12 AMAZON - LIGHTS - P34 | 0130332008226 | | 00000000 | | | | 66.26 |
| | | 13 GPS CITY - RAM MOUNT | 0130332008226 | | 00000000 | | | | 31.96 |
| | | 14 AMAZON - LIGHTING PARTS | 0130332008226 | | 00000000 | | | | 127.91 |
| | | 15 AMAZON - FLASHLIGHT | 0130332008295 | | 00000000 | | | | 18.39 |
| | | 16 AMAZON - TAIL LIGHT, FUSE | 0130332008226 | | 00000000 | | | | 25.81 |
| | | 17 AMAZON - DRILL BITS | 0130332008226 | | 00000000 | | | | 32.23 |
| | 7228APR16CC | | | 04/24/16 | | D001080 | 05/10/16 | 1,041.33 | 1,041.33 |
| | | 01 SCHNUCKS - CHIEF MEETING | 0125263008376 | | 00000000 | | | | 8.22 |
| | | 02 B&H PHOTO - BATTERIES/CHARGERS | 0125272008240 | | 00000000 | | | | 158.50 |
| | | 03 MCDONALDS - FIRE SCENE EXPEND. | 0125273008376 | | 00000000 | | | | 14.67 |
| | | 04 SCHNUCKS - BOTTLED WATER | 0110102008204 | | 00000000 | | | | 55.35 |
| | | 05 BAYMONT INN - LODGING- TRNG | 0125273008376 | | 00000000 | | | | 377.80 |
| | | 06 ALDI - PAPER SHREDDER | 0125272008210 | | 00000000 | | | | 29.99 |
| | | 07 BAYMONT INN - LODGING - TRNG | 0125273008376 | | 00000000 | | | | 302.24 |
| | | 08 SEARS - TOOLS | 0125272008226 | | 00000000 | | | | 29.99 |
| | | 09 OFFICE MAX - BINDERS | 0125262008204 | | 00000000 | | | | 39.47 |
| | | 10 FACEBOOK - PROMOTION | 0125273008373 | | 00000000 | | | | 25.10 |
| | 7619APR16CC | | | 04/24/16 | | D001080 | 05/10/16 | 1,209.21 | 1,209.21 |
| | | 01 AMAZON - IPAD CASES | 0117126008580 | | 00000000 | | | | 218.42 |
| | | 02 AMAZON - (3) KINGSTON DRIVE | 0117122008285 | | 00000000 | | | | 194.97 |
| | | 03 TRI STUDIOS-CONSULT SERV CALL | 0117123008330 | | 00000000 | | | | 300.00 |
| | | 04 AMAZON - UTILITY TABLE | 0117122008204 | | 00000000 | | | | 51.88 |
| | | 05 GROUPON - APPLE LIGHTNING CABL | 0117122008285 | | 00000000 | | | | 18.94 |
| | | 06 GROUPON - LIGHTNING CABLE | 0117122008285 | | 00000000 | | | | 33.97 |
| | | 07 AMAZON - HDMI CABLE | 0117122008285 | | 00000000 | | | | 43.85 |
| | | 08 AMAZON - PATCH CABLE | 0117122008285 | | 00000000 | | | | 91.20 |
| | | 09 AMAZON - HDMI CONVERTER | 0117122008285 | | 00000000 | | | | 42.75 |
| | | 10 AMAZON - RECORDABLE DISCS | 0117122008285 | | 00000000 | | | | 20.74 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

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|----------|-----------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 7619APR16CC | | | 04/24/16 | | D001080 | 05/10/16 | 1,209.21 | 1,209.21 |
| | 11 | AMAZON - PRINTABLE DVD+R | 0117122008285 | | 00000000 | | | | 67.20 |
| | 12 | ILL GIS ASSOCIATION MEMBERSHIP | 0117122008285 | | 00000000 | | | | 55.00 |
| | 13 | FEDEX - SHIPPING CHRGS | 0117123008305 | | 00000000 | | | | 72.28 |
| | 14 | GROUPON - CREDIT | 0117122008285 | | 00000000 | | | | -1.99 |
| | 9299APR16CC | | | 04/24/16 | | D001080 | 05/10/16 | 796.21 | 796.21 |
| | 01 | LUCA PIZZA - ISAWWA CONF | 6000003008376 | | 00000000 | | | | 18.01 |
| | 02 | ALEXANDERS - ISAWWA CONF | 6000003008376 | | 00000000 | | | | 28.20 |
| | 03 | SMOKEY BONES- ISAWWA CONF | 6000003008376 | | 00000000 | | | | 13.00 |
| | 04 | STEAKNSHAKE - ISAWWA CONF | 6000003008376 | | 00000000 | | | | 10.28 |
| | 05 | CROWNE PLAZA - ISAWWA CONF | 6000003008376 | | 00000000 | | | | 426.72 |
| | 06 | WATERCON REG. - ISAWWA CONF | 6000003008376 | | 00000000 | | | | 300.00 |
| | 9401APR16CC | | | 04/24/16 | | D001080 | 05/10/16 | 338.39 | 338.39 |
| | 01 | GEORGE STREET PUB - RISK CONF | 0920003008376 | | 00000000 | | | | 12.62 |
| | 02 | CTA 3-DAY PASS - RISK ASSESS. | 0920003008376 | | 00000000 | | | | 20.00 |
| | 03 | BENJYEHUDA - RISK ASSESS CONF | 0920003008376 | | 00000000 | | | | 25.91 |
| | 04 | GYRO MENA - RISK ASSESS. CONF. | 0920003008376 | | 00000000 | | | | 15.95 |
| | 05 | ARAON REST. - RISK ASSESS CONF | 0920003008376 | | 00000000 | | | | 43.91 |
| | 06 | RIDE ILLINOIS CONF. REG. | 0920003008376 | | 00000000 | | | | 220.00 |
| | | | | | | | | VENDOR TOTAL: | 14,962.21 |
| CASBANLB | CASTLE BANK-DIVISION OF 1ST | | | | | | | | |
| | 04152016 | | | 04/15/16 | | D001081 | 05/10/16 | 577.25 | 577.25 |
| | 01 | LOCK BOX FEES MARCH 2016 | 6000003008342 | | 00000000 | | | | 577.25 |
| | | | | | | | | VENDOR TOTAL: | 577.25 |
| CATFLU | CATCHING FLUIDPOWER, INC. | | | | | | | | |
| | 6075562 | | | 04/12/16 | | 48180 | 05/10/16 | 59.11 | 59.11 |
| | 01 | HOSE PRODUCTS | 0130332008226 | | 00000000 | | | | 59.11 |
| | | | | | | | | VENDOR TOTAL: | 59.11 |
| CCMSIW | CCMSI | | | | | | | | |
| | 0026501-IN | | | 04/29/16 | | D001100 | 05/24/16 | 10,000.00 | 10,000.00 |
| | 01 | IMPREST INCREASE - LIABILITY | 7200000001020 | | 00000000 | | | | 10,000.00 |
| | 05052016 | | | 05/05/16 | | D001103 | 05/24/16 | 12,079.02 | 12,079.02 |
| | 01 | WORK COMP CLAIM - APRIL 2016 | 7000004008472 | | 00000000 | | | | 12,079.02 |
| | | | | | | | | VENDOR TOTAL: | 22,079.02 |
| CDSOFF | CDS OFFICE SYSTEMS, INC. | | | | | | | | |
| | INV1000755 | | | 05/03/16 | | 48326 | 05/24/16 | 278.00 | 278.00 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|-------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | B1604300199 | | | 05/02/16 | | 48083 | 05/06/16 | 3,512.48 | 1,054.88 |
| | 01 | 9140600292 03/30-04/28/16 | 6500003008352 | | 00000000 | | | | 1,054.88 |
| | B1604300200 | | | 05/02/16 | | 48083 | 05/06/16 | 3,512.48 | 91.68 |
| | 01 | 9140600294 03/30-04/28/16 | 6500003008352 | | 00000000 | | | | 91.68 |
| | B1604300201 | | | 05/02/16 | | 48083 | 05/06/16 | 3,512.48 | 62.57 |
| | 01 | 9140600297 03/30-04/28/16 | 6500003008352 | | 00000000 | | | | 62.57 |
| | B1604300202 | | | 05/02/16 | | 48083 | 05/06/16 | 3,512.48 | 61.90 |
| | 01 | 9140600298 03/30-04/28/16 | 6500003008352 | | 00000000 | | | | 61.90 |
| | B1605040155 | | | 05/04/16 | | 48304 | 05/23/16 | 646.79 | 150.70 |
| | 01 | 9140600290 04/01-05/02/16 | 6500003008352 | | 00000000 | | | | 150.70 |
| | B1605040156 | | | 05/04/16 | | 48304 | 05/23/16 | 646.79 | 75.18 |
| | 01 | 9140600295 04/01-05/02/16 | 6500003008352 | | 00000000 | | | | 75.18 |
| | B1605040157 | | | 05/04/16 | | 48304 | 05/23/16 | 646.79 | 420.91 |
| | 01 | 9140600296 04/01-05/02/16 | 6500003008352 | | 00000000 | | | | 420.91 |
| | | | | | | | VENDOR TOTAL: | | 4,159.27 |
| CHAVEL | VELMA CHAMBERLAIN | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48097 | 05/09/16 | 17.70 | 17.70 |
| | 01 | TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 17.70 |
| | | | | | | | VENDOR TOTAL: | | 17.70 |
| CHITIT | CHICAGO TITLE INSURANCE CO | | | | | | | | |
| | 05172016 | | | 05/17/16 | | 48305 | 05/23/16 | 35.00 | 35.00 |
| | 01 | TRACT SEARCH FEE - CLIFFE | 1900006508624 | | 00000000 | | | | 35.00 |
| | | | | | | | VENDOR TOTAL: | | 35.00 |
| CLABAI | CLARK, BAIRD, SMITH LLP | | | | | | | | |
| | 7202 | | | 05/05/16 | | 48329 | 05/24/16 | 4,968.66 | 4,968.66 |
| | 01 | LEGAL SERVICES - APRIL 2016 | 0115153008366 | | 00000000 | | | | 4,968.66 |
| | | | | | | | VENDOR TOTAL: | | 4,968.66 |
| CLADON | DONNA CLAUSEN | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48098 | 05/09/16 | 2.72 | 2.72 |
| | 01 | TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 2.72 |
| | | | | | | | VENDOR TOTAL: | | 2.72 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|---------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 04012016F | | | 04/01/16 | | 48188 | 05/10/16 | 1,236.65 | 20.72 |
| | 01 | 2948159011 3/2-3/31/16 | 0130323008352 | | 00000000 | | | | 20.72 |
| | 04012016G | | | 04/01/16 | | 48188 | 05/10/16 | 1,236.65 | 30.69 |
| | 01 | 3203158108 3/2-3/31/16 | 0130323008352 | | 00000000 | | | | 30.69 |
| | 04042016A | | | 04/04/16 | | 48188 | 05/10/16 | 1,236.65 | 42.12 |
| | 01 | 0338120095 3/3-4/1/16 MFT | 1000003008352 | | 00000000 | | | | 42.12 |
| | 04042016B | | | 04/04/16 | | 48188 | 05/10/16 | 1,236.65 | 52.05 |
| | 01 | 1053017076 3/3-4/1/16 MFT | 1000003008352 | | 00000000 | | | | 52.05 |
| | 04042016C | | | 04/04/16 | | 48188 | 05/10/16 | 1,236.65 | 39.91 |
| | 01 | 2378089039 3/4-4/4/16 | 0130323008352 | | 00000000 | | | | 39.91 |
| | 04042016D | | | 04/04/16 | | 48188 | 05/10/16 | 1,236.65 | 23.27 |
| | 01 | 0063137075 3/3-4/1/16 MFT | 1000003008352 | | 00000000 | | | | 23.27 |
| | 04042016E | | | 04/04/16 | | 48188 | 05/10/16 | 1,236.65 | 9.31 |
| | 01 | 1428051200 3/3-4/1/16 MFT | 1000003008352 | | 00000000 | | | | 9.31 |
| | 04052016A | | | 04/05/16 | | 48188 | 05/10/16 | 1,236.65 | 188.63 |
| | 01 | 2439716008 3/4-4/4/16 | 6500003008352 | | 00000000 | | | | 188.63 |
| | 04052016B | | | 04/05/16 | | 48188 | 05/10/16 | 1,236.65 | 19.67 |
| | 01 | 2698651000 3/4-4/4/16 | 0130323008352 | | 00000000 | | | | 19.67 |
| | 04052016C | | | 04/05/16 | | 48188 | 05/10/16 | 1,236.65 | 106.10 |
| | 01 | 2691445004 3/4-4/4/16 | 0130323008352 | | 00000000 | | | | 106.10 |
| | 04052016D | | | 04/05/16 | | 48188 | 05/10/16 | 1,236.65 | 30.14 |
| | 01 | 1353027096 3/4-4/4/16 | 0130323008352 | | 00000000 | | | | 30.14 |
| | 04052016E | | | 04/05/16 | | 48188 | 05/10/16 | 1,236.65 | 118.90 |
| | 01 | 3243134066 3/4-4/4/16 | 0130323008352 | | 00000000 | | | | 118.90 |
| | 04052016F | | | 04/05/16 | | 48188 | 05/10/16 | 1,236.65 | 267.95 |
| | 01 | 0786037018 3/4-4/4/16 | 0130323008352 | | 00000000 | | | | 267.95 |
| | 04052016G | | | 04/05/16 | | 48188 | 05/10/16 | 1,236.65 | 50.11 |
| | 01 | 0965041007 3/4-4/4/16 | 0130323008352 | | 00000000 | | | | 50.11 |
| | 04052016H | | | 04/05/16 | | 48188 | 05/10/16 | 1,236.65 | 15.38 |
| | 01 | 2698543003 3/7-4/5/16 | 0130323008352 | | 00000000 | | | | 15.38 |
| | 04052016I | | | 04/05/16 | | 48188 | 05/10/16 | 1,236.65 | 20.94 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

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|----------|------------|------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 04052016I | | | 04/05/16 | | 48188 | 05/10/16 | 1,236.65 | 20.94 |
| | 01 | 3034540007 3/7-4/5/16 | 0130323008352 | | 00000000 | | | | 20.94 |
| | 04052016J | | | 04/05/16 | | 48188 | 05/10/16 | 1,236.65 | 5.04 |
| | 01 | 2691541038 3/4-4/4/16 | 0130323008352 | | 00000000 | | | | 5.04 |
| | 04062016A | | | 04/06/16 | | 48188 | 05/10/16 | 1,236.65 | 12.88 |
| | 01 | 54771111064 3/8-4/6/16 MFT | 1000003008352 | | 00000000 | | | | 12.88 |
| | 04072016A | | | 04/07/16 | | 48188 | 05/10/16 | 1,236.65 | 18.49 |
| | 01 | 1253019001 3/9-4/7/16 MFT | 1000003008352 | | 00000000 | | | | 18.49 |
| | 04272016A | | | 04/27/16 | | 48333 | 05/24/16 | 54.00 | 9.00 |
| | 01 | 0203047054 3/28-4/26/16 | 0130323008352 | | 00000000 | | | | 9.00 |
| | 04282016A | | | 04/28/16 | | 48333 | 05/24/16 | 54.00 | 45.00 |
| | 01 | 3288163078 3/30-4/28/16 | 6500003008352 | | 00000000 | | | | 45.00 |
| | | | | | | | VENDOR TOTAL: | | 1,290.65 |
| COMREV | | COMMUNICATION REVOLVING FUND | | | | | | | |
| | T1632794 | | | 04/18/16 | | 48334 | 05/24/16 | 500.40 | 500.40 |
| | 01 | PD LEADS | 0120233008320 | | 00000000 | | | | 500.40 |
| | | | | | | | VENDOR TOTAL: | | 500.40 |
| CONFV | | CONSERV FS | | | | | | | |
| | 150858 | | | 04/14/16 | | 48189 | 05/10/16 | 159.50 | 159.50 |
| | 01 | AMBULANCE FUEL ADDITIVE | 0125262008245 | | 00000000 | | | | 159.50 |
| | 40000909 | | | 04/05/16 | | 48335 | 05/24/16 | 270.71 | 111.21 |
| | 01 | GRASS SEED | 0130332008228 | | 00000000 | | | | 111.21 |
| | 40001006 | | | 04/18/16 | | 48335 | 05/24/16 | 270.71 | 159.50 |
| | 01 | FUEL ADDITIVE | 0125262008245 | | 00000000 | | | | 159.50 |
| | | | | | | | VENDOR TOTAL: | | 430.21 |
| CONSTEL | | CONSTELLATION | | | | | | | |
| | 0031158140 | | | 03/05/16 | | 48190 | 05/10/16 | 48,788.45 | 2,534.47 |
| | 01 | 0959702008 2/2-3/1/16 | 6000003008352 | | 00000000 | | | | 2,534.47 |
| | 0031607995 | | | 03/28/16 | | 48190 | 05/10/16 | 48,788.45 | 13,180.00 |
| | 01 | 4115595194_BG 2/3-3/6/16 | 6000003008352 | | 00000000 | | | | 13,180.00 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------|-------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 0031709469 | | | 04/02/16 | | 48190 | 05/10/16 | 48,788.45 | 181.08 |
| | 01 | 1459118061 3/1-3/29/16 MFT | 1000003008352 | | 00000000 | | | | 181.08 |
| | 0031831862 | | | 04/08/16 | | 48190 | 05/10/16 | 48,788.45 | 64.46 |
| | 01 | 2698544000 3/7-4/3/16 | 0130323008352 | | 00000000 | | | | 64.46 |
| | 0031831924 | | | 04/08/16 | | 48190 | 05/10/16 | 48,788.45 | 40.51 |
| | 01 | 2698554006 3/7-4/3/16 | 0130323008352 | | 00000000 | | | | 40.51 |
| | 0031831968 | | | 04/08/16 | | 48190 | 05/10/16 | 48,788.45 | 20.15 |
| | 01 | 2614448003 3/7-4/3/16 | 0130323008352 | | 00000000 | | | | 20.15 |
| | 0031831993 | | | 04/08/16 | | 48190 | 05/10/16 | 48,788.45 | 55.32 |
| | 01 | 2698542006 3/7-4/3/16 | 0130323008352 | | 00000000 | | | | 55.32 |
| | 0031832032 | | | 04/08/16 | | 48190 | 05/10/16 | 48,788.45 | 24.21 |
| | 01 | 3139014022 3/7-4/3/16 | 0130323008352 | | 00000000 | | | | 24.21 |
| | 0031832067 | | | 04/08/16 | | 48190 | 05/10/16 | 48,788.45 | 41.30 |
| | 01 | 2691744002 3/7-4/3/16 | 0130323008352 | | 00000000 | | | | 41.30 |
| | 0031832127 | | | 04/08/16 | | 48190 | 05/10/16 | 48,788.45 | 799.41 |
| | 01 | 1017178005 3/7-4/3/16 | 0130323008352 | | 00000000 | | | | 799.41 |
| | 0031832551 | | | 04/08/16 | | 48190 | 05/10/16 | 48,788.45 | 19.39 |
| | 01 | 2614499000 3/7-4/3/16 | 0130323008352 | | 00000000 | | | | 19.39 |
| | 0031832557 | | | 04/08/16 | | 48190 | 05/10/16 | 48,788.45 | 45.00 |
| | 01 | 5571073030 3/7-4/3/16 | 0130323008352 | | 00000000 | | | | 45.00 |
| | 0031860322 | | | 04/09/16 | | 48190 | 05/10/16 | 48,788.45 | 1,780.67 |
| | 01 | 0739012054 3/9-4/7/16 | 2600006508352 | | 00000000 | | | | 1,780.67 |
| | 0031860422 | | | 04/09/16 | | 48190 | 05/10/16 | 48,788.45 | 1,563.04 |
| | 01 | 1791072020 3/9-4/6/16 MFT | 1000003008352 | | 00000000 | | | | 1,563.04 |
| | 0031935440 | | | 04/13/16 | | 48190 | 05/10/16 | 48,788.45 | 28,439.44 |
| | 01 | 0551052012 3/9-4/6/16 MFT | 1000003008352 | | 00000000 | | | | 28,439.44 |
| | | | | | | | VENDOR TOTAL: | | 48,788.45 |
| COYTHO | THOMAS O COYLE | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48100 | 05/09/16 | 21.60 | 21.60 |
| | 01 | TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 21.60 |
| | | | | | | | VENDOR TOTAL: | | 21.60 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| CRATHO | THOMAS CRAWSHAW | | | | | | | | |
| | 04202016 | 01 WATER REFUND #1301054710-00 | 6000000063444 | 04/20/16 | 00000000 | 48191 | 05/10/16 | 60.09 | 60.09 |
| | | | | | | | | | 60.09 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 60.09 |
| CREELE | CRESCENT ELECTRIC | | | | | | | | |
| | S501815331.001 | 01 (4) MULTIVAPOR | 6500002008218 | 03/22/16 | 00000000 | 48192 | 05/10/16 | 188.29 | 116.72 |
| | | | | | | | | | 116.72 |
| | S501824078.001 | 01 ELECTRONIC BALLAST | 6500002008218 | 03/22/16 | 00000000 | 48192 | 05/10/16 | 188.29 | 23.94 |
| | | | | | | | | | 23.94 |
| | S501903679.001 | 01 (50) ALUM 50 FT COIL | 0130332008295 | 04/11/16 | 00000000 | 48192 | 05/10/16 | 188.29 | 47.63 |
| | | | | | | | | | 47.63 |
| | S501912580.001 | 01 SPLICER | 0130332008229 | 04/12/16 | 00000000 | 48336 | 05/24/16 | 629.99 | 52.39 |
| | | | | | | | | | 52.39 |
| | S501916155.001 | 01 BOLT CONNECTORS | 0130332008229 | 04/13/16 | 00000000 | 48336 | 05/24/16 | 629.99 | 133.90 |
| | | | | | | | | | 133.90 |
| | S501951145.001 | 01 LIGHTS, PHOTO CONTROL | 0130332008229 | 04/21/16 | 00000000 | 48336 | 05/24/16 | 629.99 | 443.70 |
| | | 02 LIGHTS, PHOTO CONTROL | 6500002008218 | | 00000000 | | | | 141.78 |
| | | | | | | | | | 301.92 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 818.28 |
| CUMNPOW | CUMMINS NPOWER | | | | | | | | |
| | 711-99791 | 01 REPALCED INJECTOR - FT08 | 0125273008315 | 04/14/16 | 00000000 | 48193 | 05/10/16 | 1,350.08 | 1,350.08 |
| | | | | | | | | | 1,350.08 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,350.08 |
| CURCON | CURRAN CONTRACTING COMPANY | | | | | | | | |
| | 10491 | 01 MATERIAL | 0130332008228 | 04/11/16 | 00000000 | 48194 | 05/10/16 | 1,680.00 | 1,680.00 |
| | | | | | | | | | 1,680.00 |
| | 10568 | 01 MATERIAL | 6000002008228 | 04/28/16 | 00000000 | 48337 | 05/24/16 | 399.55 | 399.55 |
| | | | | | | | | | 399.55 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 2,079.55 |
| CURCON1 | CURRAN CONTRACTING | | | | | | | | |
| | 12312015 | | | 12/31/15 | | 48195 | 05/10/16 | 31,840.59 | 31,840.59 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 12312015 | | | 12/31/15 | | 48195 | 05/10/16 | 31,840.59 | 31,840.59 |
| | | 01 15-EN005-00-ST STREET PATCHING | 1300006508632 | | 00000000 | | | | 4,645.20 |
| | | 02 15-EN005-00-ST STREET PATCHING | 1300000002215 | | 00000000 | | | | 2,428.44 |
| | | 03 15-EN005-00-ST STREET PATCHING | 5000000002215 | | 00000000 | | | | 24,766.95 |
| | | | | | | | | VENDOR TOTAL: | 31,840.59 |
| DARLEY | W.S. DARLEY & CO | | | | | | | | |
| | 17239366 | | | 04/18/16 | | 48196 | 05/10/16 | 210.70 | 210.70 |
| | | 01 BADGES FOR PROMOTIONS | 0125272008240 | | 00000000 | | | | 210.70 |
| | 17239901 | | | 04/21/16 | | 48338 | 05/24/16 | 100.70 | 100.70 |
| | | 01 FF BADGES | 0125272008240 | | 00000000 | | | | 100.70 |
| | | | | | | | | VENDOR TOTAL: | 311.40 |
| DAVMAN | MANDY DAVIS | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48101 | 05/09/16 | 49.95 | 49.95 |
| | | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 49.95 |
| | | | | | | | | VENDOR TOTAL: | 49.95 |
| DAVROY | ROY DAVIS | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48102 | 05/09/16 | 26.73 | 26.73 |
| | | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 26.73 |
| | | | | | | | | VENDOR TOTAL: | 26.73 |
| DAYMAR | MARGARET L DAY | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48103 | 05/09/16 | 56.33 | 56.33 |
| | | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 56.33 |
| | | | | | | | | VENDOR TOTAL: | 56.33 |
| DCAUTO | DEKALB COUNTY AUTO PARTS INC | | | | | | | | |
| | 539800 | | | 03/08/16 | | 48341 | 05/24/16 | 2,772.37 | 48.84 |
| | | 01 OIL (12 QTS) | 0130332008226 | | 00000000 | | | | 48.84 |
| | 539844 | | | 03/09/16 | | 48341 | 05/24/16 | 2,772.37 | -48.84 |
| | | 01 RETURNED OIL | 0130332008226 | | 00000000 | | | | -48.84 |
| | 542036 | | | 03/25/16 | | 48341 | 05/24/16 | 2,772.37 | 44.77 |
| | | 01 LOCKPKEY | 0130332008226 | | 00000000 | | | | 44.77 |
| | 542872 | | | 04/01/16 | | 48341 | 05/24/16 | 2,772.37 | 112.15 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 542872 | 01 PLUG WIRE SET, SPARK PLUGS | 6000002008226 | 04/01/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 112.15 112.15 |
| | 542877 | 01 RELAY | 0120222008226 | 04/01/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 14.32 14.32 |
| | 543071 | 01 CURVED RADIATOR HOSE | 0125272008226 | 04/02/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 98.95 98.95 |
| | 543073 | 01 RETURNED RADIATOR HOSES | 0125272008226 | 04/02/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | -79.84 -79.84 |
| | 543131 | 01 FLUSH | 6000002008226 | 04/04/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 14.26 14.26 |
| | 543133 | 01 ATP FILTER, SPARK PLUGS | 0120222008226 | 04/04/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 77.87 77.87 |
| | 543139 | 01 BRAKE CALIPERS | 6000002008226 | 04/04/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 185.10 185.10 |
| | 543222 | 01 DRIVEBELT IDLER PULLEY | 6500002008226 | 04/04/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 24.45 24.45 |
| | 543235 | 01 CORE DEPOSIT CREDITS | 6000002008226 | 04/04/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | -64.20 -64.20 |
| | 543314 | 01 PADS, ROTORS, FAN, HOSE | 0120262008226 | 04/05/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 372.69 372.69 |
| | 543336 | 01 AIR FILTER | 0120222008226 | 04/05/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 13.50 13.50 |
| | 543419 | 01 EXTRACTOR TOOL | 0125272008226 | 04/05/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 8.99 8.99 |
| | 543554 | 01 CIRCUIT | 0130332008226 | 04/06/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 15.98 15.98 |
| | 543635 | 01 AIR TOOL LUBE, FLAME PROOF BLK | 0130332008226 | 04/07/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 30.02 16.26 |
| | | 02 LUCAS TRANS FIX | 0120222008226 | | 00000000 | | | | 13.76 |
| | 543652 | | | 04/07/16 | | 48341 | 05/24/16 | 2,772.37 | 31.50 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 543652 | 01 TRANS OIL COOL HOSE | 0120222008226 | 04/07/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 31.50 31.50 |
| | 543709 | 01 PURGE VALVE | 6000002008226 | 04/07/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 63.74 63.74 |
| | 544099 | 01 (3) ATP PLATINUM KITS | 0120222008226 | 04/12/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 108.21 108.21 |
| | 544139 | 01 SOLENOID, SOCKETS | 0130352008226 | 04/12/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 51.30 51.30 |
| | 544145 | 01 (2) LUBRIPLATE MOTOR ASSEMBLY | 0130332008226 | 04/12/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 14.56 14.56 |
| | 544270 | 01 BELTS, TENSIONER, PULLEY | 0120222008226 | 04/13/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 149.71 149.71 |
| | 544307 | 01 RADIATOR | 0120222008226 | 04/13/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 170.41 170.41 |
| | 544354 | 01 CANISTER VNT SOLENOID, SOCKETS | 0130352008226 | 04/13/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | -51.30 -51.30 |
| | 544430 | 01 ACCUMULATOR, ORIFICE TUBE,HOSE | 0130332008226 | 04/14/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 105.12 105.12 |
| | 544453 | 01 AIR CONDITIONING SUPPLIES | 0130332008226 | 04/14/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 47.98 47.98 |
| | 544458 | 01 AC CONDENSER | 0130332008226 | 04/14/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 116.62 116.62 |
| | 544512 | 01 AC CONDENSER | 0130332008226 | 04/14/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 116.62 116.62 |
| | 544586 | 01 SWAY BAR REPAIR KIT | 0130332008226 | 04/15/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 19.65 19.65 |
| | 544654 | 01 INSUL SEALINGWRAP BLK | 0125272008226 | 04/15/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 9.99 9.99 |
| | 544709 | 01 OIL FILTER | 0130332008226 | 04/15/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 14.78 14.78 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 544817 | 01 | CREDIT WARRANTY | 0130332008226 | 04/16/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | -116.62 -116.62 |
| 544890 | 01 | (2) HORNS | 0130332008226 | 04/18/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 31.82 31.82 |
| 545018 | 01 | GAS CAP | 0130332008226 | 04/18/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 12.49 12.49 |
| 545106 | 01 | OIL FILTER | 0130332008226 | 04/19/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 6.15 6.15 |
| 545174 | 01 | FUEL TANK, STRAPS | 0120222008226 | 04/19/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 177.77 177.77 |
| 545251 | 01 | BRAKE MASTER CYLINDER | 0130352008226 | 04/20/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 80.29 80.29 |
| 545498 | 01 | TOW STRAPS | 6500002008226 | 04/21/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 30.78 30.78 |
| 545592 | 01 | HEATER HOSE | 0130332008226 | 04/22/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 23.16 23.16 |
| 545616 | 01 | OIL FILTER | 0130332008226 | 04/22/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 12.14 12.14 |
| 545672 | 01 | OIL FILTER, OIL | 0125272008226 | 04/22/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 60.16 60.16 |
| 545682 | 01 | GREASE | 0125272008226 | 04/22/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 62.99 62.99 |
| 545685 | 01 | BATTERY | 6000002008226 | 04/22/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 41.99 41.99 |
| 545703 | 01 | LADDER LUBE | 0125272008226 | 04/22/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 19.26 19.26 |
| 545783 | 01 | HEAVY DUTY HOSE CLAMP | 0125272008226 | 04/23/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 26.50 26.50 |
| 545964 | 01 | HEATER CONNECTOR, HOSE, CLAMPS | 0125272008226 | 04/25/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 14.87 14.87 |
| 546191 | | | | 04/27/16 | | 48341 | 05/24/16 | 2,772.37 | 38.55 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 546191 | 01 AIR FILTER | 0130332008226 | 04/27/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 38.55 38.55 |
| | 546392 | 01 IGNITION COIL | 0130332008226 | 04/28/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 35.60 35.60 |
| | 546397 | 01 FUEL PUMP | 6000002008226 | 04/28/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 264.58 264.58 |
| | 546421 | 01 COIL | 0130332008226 | 04/28/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 44.59 44.59 |
| | 546477 | 01 RETURNED IGNITION COIL | 0130332008226 | 04/29/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | -35.60 -35.60 |
| | 546478 | 01 (6) V-BELTS | 0130332008226 | 04/29/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 96.52 96.52 |
| | 546606 | 01 FUSES | 0125272008226 | 04/29/16 | 00000000 | 48341 | 05/24/16 | 2,772.37 | 6.48 6.48 |
| | | | | | | | VENDOR TOTAL: | | 2,772.37 |
| DCCOL | DEKALB COUNTY COLLECTOR | | | | | | | | |
| | 2015 TAX BILL #1 | | | 05/27/16 | | 48446 | 05/27/16 | 16,644.28 | 16,644.28 |
| | 01 | 0919100044 HANGER UNIT E2-2 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 02 | 0810300046 WELLS 9 ACRES | 6500003008385 | | 00000000 | | | | 309.97 |
| | 03 | 0817300006 21156 NELSON RD | 0130323008385 | | 00000000 | | | | 9.60 |
| | 04 | 0822152017 622 W LINCOLN HWY | 0130323008385 | | 00000000 | | | | 904.12 |
| | 05 | 0824151011 1651 E STATE ST | 0130323008385 | | 00000000 | | | | 261.68 |
| | 06 | 0824426003 OLD ELM FARMS 30 AC | 6500003008385 | | 00000000 | | | | 754.55 |
| | 07 | 0827279027 1205 S FOURTH ST | 0130323008385 | | 00000000 | | | | 342.84 |
| | 08 | 0827279029 1151 S FOURTH ST | 0130323008385 | | 00000000 | | | | 839.97 |
| | 09 | 0908300013 OLD ELM FARMS 53 AC | 6500003008385 | | 00000000 | | | | 1,316.38 |
| | 10 | 0917100022 DIEHL FARMS 14 AC | 6500003008385 | | 00000000 | | | | 302.42 |
| | 11 | 0918200009 LARSON 5.5 ACRES | 6500003008385 | | 00000000 | | | | 147.35 |
| | 12 | 0918400007 OLD ELM FARM 83 ACR | 6500003008385 | | 00000000 | | | | 1,987.80 |
| | 13 | 0918400008 WINTERS 3.4 ACRES | 6500003008385 | | 00000000 | | | | 96.79 |
| | 14 | 0919100016 WINTERS 3.89 ACRES | 6500003008385 | | 00000000 | | | | 107.97 |
| | 15 | 0919100033 HANGER UNIT E1-1 | 6500003008385 | | 00000000 | | | | 79.24 |
| | 16 | 0919100034 HANGER UNIT E1-2 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 17 | 0919100035 HANGER UNIT E1-3 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 18 | 0919100036 HANGER UNIT E1-4 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 19 | 0919100037 HANGER UNIT E1-5 | 6500003008385 | | 00000000 | | | | 66.51 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 2015 TAX BILL #1 | | | 05/27/16 | | 48446 | 05/27/16 | 16,644.28 | 16,644.28 |
| | 20 | 0919100038 HANGER UNIT E1-6 | 6500003008385 | | 00000000 | | | | 66.51 |
| | 21 | 0919100039 HANGER UNIT E1-7 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 22 | 0919100040 HANGER UNIT E1-8 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 23 | 0919100041 HANGER UNIT E1-9 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 24 | 0919100042 HANGER UNIT E1-10 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 25 | 0919100043 HANGER UNIT E2-1 | 6500003008385 | | 00000000 | | | | 79.24 |
| | 26 | 0919100045 HANGER UNIT E2-3 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 27 | 0919100046 HANGER UNIT E2-4 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 28 | 0919100047 HANGER UNIT E2-5 | 6500003008385 | | 00000000 | | | | 66.51 |
| | 29 | 0919100048 HANGER UNIT E2-6 | 6500003008385 | | 00000000 | | | | 66.51 |
| | 30 | 0919100049 HANGER UNIT E2-7 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 31 | 0919100050 HANGER UNIT E2-8 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 32 | 0919100051 HANGER UNIT E2-9 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 33 | 0919100052 HANGER UNIT E2-10 | 6500003008385 | | 00000000 | | | | 79.24 |
| | 34 | 0919100053 HANGER UNIT E3-A | 6500003008385 | | 00000000 | | | | 223.07 |
| | 35 | 0919100054 HANGER UNIT E3-B | 6500003008385 | | 00000000 | | | | 223.07 |
| | 36 | 0919100055 HANGER UNIT E4-1 | 6500003008385 | | 00000000 | | | | 94.62 |
| | 37 | 0919100056 HANGER UNIT E4-2 | 6500003008385 | | 00000000 | | | | 83.73 |
| | 38 | 0919100057 HANGER UNIT E4-3 | 6500003008385 | | 00000000 | | | | 83.73 |
| | 39 | 0919100058 HANGER UNIT E4-4 | 6500003008385 | | 00000000 | | | | 109.94 |
| | 40 | 0919100059 HANGER UNIT E4-5 | 6500003008385 | | 00000000 | | | | 94.62 |
| | 41 | 0919100060 HANGER UNIT E4-6 | 6500003008385 | | 00000000 | | | | 83.73 |
| | 42 | 0919100061 HANGER UNIT E4-7 | 6500003008385 | | 00000000 | | | | 83.73 |
| | 43 | 0919100062 HANGER UNIT E4-8 | 6500003008385 | | 00000000 | | | | 310.00 |
| | 44 | 0919100063 HANGER UNIT E5-1 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 45 | 0919100064 HANGER UNIT E5-2 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 46 | 0919100065 HANGER UNIT E5-3 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 47 | 0919100066 HANGER UNIT E5-4 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 48 | 0919100067 HANGER UNIT E5-5 | 6500003008385 | | 00000000 | | | | 79.24 |
| | 49 | 0919100068 HANGER UNIT E5-6 | 6500003008385 | | 00000000 | | | | 66.51 |
| | 50 | 0919100069 HANGER UNIT E5-7 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 51 | 0919100070 HANGER UNIT E5-8 | 6500003008385 | | 00000000 | | | | 168.14 |
| | 52 | 0919100071 HANGER UNIT E5-9 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 53 | 0919100061 HANGER UNIT E6-1 | 6500003008385 | | 00000000 | | | | 66.51 |
| | 54 | 0919100074 HANGER UNIT E6-2 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 55 | 0919100075 HANGER UNIT E6-3 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 56 | 0919100076 HANGER UNIT E6-4 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 57 | 0919100077 HANGER UNIT E6-5 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 58 | 0919100078 HANGER UNIT E6-6 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 59 | 0919100079 HANGER UNIT E6-7 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 60 | 0919100080 HANGER UNIT E6-8 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 61 | 0919100081 HANGER UNIT E6-9 | 6500003008385 | | 00000000 | | | | 59.43 |
| | 62 | 0919100082 HANGER UNIT E6-10 | 6500003008385 | | 00000000 | | | | 340.21 |
| | 63 | 0919100083 FBO BLDG - WESTSIDE | 6500003008385 | | 00000000 | | | | 247.37 |
| | 64 | 0816401022 FOTIS DRIVE | 0130323008385 | | 00000000 | | | | 32.00 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 2015 TAX BILL #1 | | | 05/27/16 | | 48446 | 05/27/16 | 16,644.28 | 16,644.28 |
| | 65 | 0919100086 NEW HANGER | 6500003008385 | | 00000000 | | | | 586.17 |
| | 66 | 0919276005 OLD ELM FARM 2.9 AC | 6500003008385 | | 00000000 | | | | 78.33 |
| | 67 | 0919401004 OLD ELM 141 ACRES | 6500003008385 | | 00000000 | | | | 3,275.19 |
| | 68 | 0919100084 FBO BLDG - EASTSIDE | 6500003008385 | | 00000000 | | | | 824.56 |
| | | | | | | | | VENDOR TOTAL: | 16,644.28 |
| DCCVB | DEKALB COUNTY CONVENTION & | | | | | | | | |
| | 04272016 | | | 04/27/16 | | 48342 | 05/24/16 | 12,500.00 | 12,500.00 |
| | 01 | 4TH QTR PMNT TOURISM GRANT | 0132103008343 | | 00000000 | | | | 12,500.00 |
| | | | | | | | | VENDOR TOTAL: | 12,500.00 |
| DCGOV | DEKALB COUNTY GOVERNMENT | | | | | | | | |
| | 05122016 | | | 05/12/16 | | 48300 | 05/13/16 | 498,400.48 | 418,180.38 |
| | 01 | REVERSE COUNTY FARM PMT #1 | 0100000002210 | | 00000000 | | | | -206,195.94 |
| | 02 | REVISE COUNTY FARM PMT #1 | 0100000002210 | | 00000000 | | | | 314,824.70 |
| | 03 | COUNTY FARM PMT #2 - 10-12/15 | 0100000002210 | | 00000000 | | | | 309,551.62 |
| | 05122016A | | | 05/12/16 | | 48300 | 05/13/16 | 498,400.48 | 80,220.10 |
| | 01 | REVERSE COUNTY HOME PMT #1 | 0100000002210 | | 00000000 | | | | -34,111.06 |
| | 02 | REVISE COUNTY HOME PMT #1 | 0100000002210 | | 00000000 | | | | 52,256.73 |
| | 03 | COUNTY HOME PMT #2 10-12/16 | 0100000002210 | | 00000000 | | | | 62,074.43 |
| | | | | | | | | VENDOR TOTAL: | 498,400.48 |
| DCPSAFE | KISHHEALTH SYSTEM BHS | | | | | | | | |
| | 04132016 | | | 04/13/16 | | 48197 | 05/10/16 | 875.00 | 875.00 |
| | 01 | 3RD QTR HUMAN SERVICES FUNDING | 0110103008307 | | 00000000 | | | | 875.00 |
| | | | | | | | | VENDOR TOTAL: | 875.00 |
| DCYSB | DEKALB COUNTY YOUTH SERVICE | | | | | | | | |
| | 04132016 | | | 04/13/16 | | 48198 | 05/10/16 | 9,114.00 | 9,114.00 |
| | 01 | 3RD QTR HUMAN SERVICE FUNDING | 0110103008307 | | 00000000 | | | | 9,114.00 |
| | | | | | | | | VENDOR TOTAL: | 9,114.00 |
| DEENUR | DEERPATH NURSERY, INC. | | | | | | | | |
| | 1647 | | | 04/22/16 | | 48343 | 05/24/16 | 980.00 | 410.00 |
| | 01 | TREES (ARBOR DAY REPLANT) - CH | 0130333008386 | | 00000000 | | | | 410.00 |
| | 1648 | | | 04/26/16 | | 48343 | 05/24/16 | 980.00 | 570.00 |
| | 01 | TREES (ARBOR DAY REPLANT) | 0130333008376 | | 00000000 | | | | 570.00 |
| | | | | | | | | VENDOR TOTAL: | 980.00 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| DEKCHA | DEKALB CHAMBER OF COMMERCE | | | | | | | | |
| | 146 | 01 SPECIAL EVENTS - APRIL 2016 | 0132103008343 | 04/01/16 | 00000000 | 48344 | 05/24/16 | 7,500.00 | 3,750.00 3,750.00 |
| | 155 | 01 SPECIAL EVENTS - MAY 2016 | 0132103008343 | 05/02/16 | 00000000 | 48344 | 05/24/16 | 7,500.00 | 3,750.00 3,750.00 |
| | | | | | | | | | VENDOR TOTAL: 7,500.00 |
| DEKGAR | RAYMOND CANTRELL | | | | | | | | |
| | 04152016 | 01 TRUCK BAY DOOR OPENER | 0130333008348 | 04/15/16 | 00000000 | 48345 | 05/24/16 | 1,800.00 | 1,800.00 1,800.00 |
| | | | | | | | | | VENDOR TOTAL: 1,800.00 |
| DEKHAR | BIG PICTURE II, INC. | | | | | | | | |
| | 90160 | 01 REAR BRAKELIGHT SWITCH | 0120222008226 | 04/06/16 | 00000000 | 48199 | 05/10/16 | 17.20 | 17.20 17.20 |
| | | | | | | | | | VENDOR TOTAL: 17.20 |
| DEKLAWN | DEKALB LAWN & EQUIPMENT CO INC | | | | | | | | |
| | 30129 | 01 BLADE SHARPENING | 6000003008310 | 04/21/16 | 00000000 | 48346 | 05/24/16 | 830.66 | 24.55 24.55 |
| | 30685 | 01 (2) FILTERS, STIHL MIX | 0130332008226 | 05/05/16 | 00000000 | 48200 | 05/10/16 | 1,465.03 | 36.89 21.39 |
| | | 02 (2) FILTERS, STIHL MIX | 0130332008245 | | 00000000 | | | | 15.50 |
| | 30726 | 01 RUBBER BUFFER | 6000002008295 | 05/11/15 | 00000000 | 48346 | 05/24/16 | 830.66 | 56.33 56.33 |
| | 31074 | 01 BATTERY | 6500002008226 | 05/15/15 | 00000000 | 48200 | 05/10/16 | 1,465.03 | 59.95 59.95 |
| | 31392 | 01 CASTER KIT, BELT | 0130332008226 | 05/22/15 | 00000000 | 48200 | 05/10/16 | 1,465.03 | 160.69 160.69 |
| | 32448 | 01 STIHL MIX | 0130332008245 | 06/22/15 | 00000000 | 48200 | 05/10/16 | 1,465.03 | 15.50 15.50 |
| | 33724 | 01 SHOCK,PULLEY,SPINDLE REPAIR | 0130332008226 | 07/30/15 | 00000000 | 48200 | 05/10/16 | 1,465.03 | 964.71 371.71 |
| | | 02 SHOCK,PULLEY,SPINDLE REPAIR | 0130333008315 | | 00000000 | | | | 593.00 |
| | 33973 | | | 08/07/15 | | 48346 | 05/24/16 | 830.66 | 533.94 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|---------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 33973 | 01 BLADE, CLUTCH ASSMBLY | 6000003008310 | 08/07/15 | 00000000 | 48346 | 05/24/16 | 830.66 | 533.94 533.94 |
| | 34398 | 01 SPRING NUT REPAIR | 0130332008226 | 08/26/15 | 00000000 | 48200 | 05/10/16 | 1,465.03 | 8.28 0.28 |
| | | 02 SPRING NUT REPAIR | 0130333008315 | | 00000000 | | | | 8.00 |
| | 34437 | 01 GROMMET FUEL LINE, STIHL MIX | 0130332008245 | 08/28/15 | 00000000 | 48200 | 05/10/16 | 1,465.03 | 35.00 22.95 |
| | | 02 GROMMET FUEL LINE, STIHL MIX | 0130332008226 | | 00000000 | | | | 12.05 |
| | 35013 | 01 SUMMER OIL | 6000002008245 | 09/23/15 | 00000000 | 48346 | 05/24/16 | 830.66 | 4.59 4.59 |
| | 35209 | 01 RECOIL ROPE REPAIR | 0130332008226 | 10/01/15 | 00000000 | 48200 | 05/10/16 | 1,465.03 | 41.95 3.95 |
| | | 02 RECOIL ROPE REPAIR | 0130333008315 | | 00000000 | | | | 38.00 |
| | 35408 | 01 AIR FILTER | 0130332008226 | 10/12/15 | 00000000 | 48200 | 05/10/16 | 1,465.03 | 28.55 28.55 |
| | 35518 | 01 SCALP ROLLER, ROLLER KIT | 0130332008226 | 10/15/15 | 00000000 | 48200 | 05/10/16 | 1,465.03 | 35.35 35.35 |
| | 37037 | 01 SHARPENING | 6000003008310 | 12/18/15 | 00000000 | 48346 | 05/24/16 | 830.66 | 4.20 4.20 |
| | 37776 | 01 AIR FILTER KIT | 6000002008226 | 02/23/16 | 00000000 | 48346 | 05/24/16 | 830.66 | 35.93 35.93 |
| | 38575 | 01 FUEL FILTER.CLEANER | 0130332008226 | 04/01/16 | 00000000 | 48200 | 05/10/16 | 1,465.03 | 26.37 26.37 |
| | 38587 | 01 FUEL FILTER | 0130332008226 | 04/01/16 | 00000000 | 48200 | 05/10/16 | 1,465.03 | 18.04 18.04 |
| | 38730 | 01 AIR FILTER SET | 6000002008226 | 04/07/16 | 00000000 | 48346 | 05/24/16 | 830.66 | 27.90 27.90 |
| | 39083 | 01 SPARK PLUG, STIHL MIX | 0130332008226 | 04/18/16 | 00000000 | 48200 | 05/10/16 | 1,465.03 | 33.75 18.25 |
| | | 02 SPARK PLUG, STIHL MIX | 0130332008245 | | 00000000 | | | | 15.50 |
| | 39253 | | | 04/22/16 | | 48346 | 05/24/16 | 830.66 | 133.12 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|------------|--------------------------|
| | 39253 | 01 (2) FORESTRY HELMET | 0130332008295 | 04/22/16 | 00000000 | 48346 | 05/24/16 | 830.66 | 133.12 133.12 |
| | 39489 | 01 SPARK PLUG, AIR FILTER | 6000002008226 | 04/27/16 | 00000000 | 48346 | 05/24/16 | 830.66 | 10.10 10.10 |
| | | | | | | | VENDOR TOTAL: | | 2,295.69 |
| DEKMEC | DEKALB MECHANICAL | | | | | | | | |
| | 17069 | 01 DAEWOO FORK TRK - MARCH 2016 | 6500006008597 | 04/06/16 | 00000000 | 48201 | 05/10/16 | 200.00 | 200.00 200.00 |
| | | | | | | | VENDOR TOTAL: | | 200.00 |
| DEKSAN | DEKALB SANITARY DISTRICT | | | | | | | | |
| | 05122016 | 01 SERVICES - APRIL 2016 | 6000000002220 | 05/12/16 | 00000000 | 48301 | 05/13/16 | 328,866.20 | 328,866.20 316,668.75 |
| | | 02 BILLING CREDITS - APRIL 2016 | 6000000002220 | | 00000000 | | | | 10,143.87 |
| | | 03 PENALTIES - APRIL 2016 | 6000000002220 | | 00000000 | | | | 2,053.58 |
| | | | | | | | VENDOR TOTAL: | | 328,866.20 |
| DEKSYC | DEKALB SYCAMORE | | | | | | | | |
| | 337590 | 01 WHEEL ALIGNMENT,SENSOR REPLACE | 0120223008315 | 04/05/16 | 00000000 | 48202 | 05/10/16 | 479.77 | 243.41 79.95 |
| | | 02 WHEEL ALIGNMENT,SENSOR REPLACE | 0120222008226 | | 00000000 | | | | 163.46 |
| | 337751 | 01 REPAIR WHEEL SPEED HARNESS | 0120222008226 | 04/07/16 | 00000000 | 48202 | 05/10/16 | 479.77 | 216.41 101.41 |
| | | 02 REPAIR WHEEL SPEED HARNESS | 0120223008315 | | 00000000 | | | | 115.00 |
| | 9974 | 01 CAP | 0130352008226 | 04/12/16 | 00000000 | 48202 | 05/10/16 | 479.77 | 19.95 19.95 |
| | | | | | | | VENDOR TOTAL: | | 479.77 |
| DELL | DELL MARKETING L.P. | | | | | | | | |
| | XJX1FR137 | 01 DOCKING STATION | 0117122008285 | 03/27/16 | 00000000 | 48203 | 05/10/16 | 202.49 | 202.49 202.49 |
| | XJX357KD1 | 01 (2) WINDOWS 10 PRO | 0117122008285 | 04/04/16 | 00000000 | 48347 | 05/24/16 | 403.64 | 377.40 377.40 |
| | XJX5K8RC9 | | | 04/15/16 | | 48347 | 05/24/16 | 403.64 | 26.24 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

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|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | XJX5K8RC9 | | | 04/15/16 | | 48347 | 05/24/16 | 403.64 | 26.24 |
| | 01 | DELL MINI DISPLAY PORT ADAPTER | 0117122008285 | | 00000000 | | | | 26.24 |
| | | | | | | | | VENDOR TOTAL: | 606.13 |
| DIECYN | | CYNTHIA DIETZEL | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48104 | 05/09/16 | 21.70 | 21.70 |
| | 01 | TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 21.70 |
| | | | | | | | | VENDOR TOTAL: | 21.70 |
| DISBENW | | DISCOVERY BENEFITS | | | | | | | |
| | 04292016 | | | 04/29/16 | | D001101 | 05/24/16 | 21,159.66 | 21,159.66 |
| | 01 | SECT 125 - APRIL 2015 | 7100004008474 | | 00000000 | | | | 21,159.66 |
| | | | | | | | | VENDOR TOTAL: | 21,159.66 |
| DISHOU | | KISHHEALTH SYSTEM BHS - | | | | | | | |
| | 04132016 | | | 04/13/16 | | 48204 | 05/10/16 | 1,125.00 | 1,125.00 |
| | 01 | 3RD QTR HUMAN SERVICES FUNDING | 0110103008307 | | 00000000 | | | | 1,125.00 |
| | | | | | | | | VENDOR TOTAL: | 1,125.00 |
| DIXOTT | | BARBECK COMMUNICATIONS INC DBA | | | | | | | |
| | 238575 | | | 04/28/16 | | 48348 | 05/24/16 | 316.74 | 90.00 |
| | 01 | RE-PROGRAM RADIO | 0120226008580 | | 00000000 | | | | 90.00 |
| | 442267 | | | 05/02/16 | | 48348 | 05/24/16 | 316.74 | 226.74 |
| | 01 | RADIO CONTRACT JUNE 2016 | 0125276008580 | | 00000000 | | | | 226.74 |
| | | | | | | | | VENDOR TOTAL: | 316.74 |
| DONDOR | | DOROTHY L DONALDSON | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48105 | 05/09/16 | 31.04 | 31.04 |
| | 01 | TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 31.04 |
| | | | | | | | | VENDOR TOTAL: | 31.04 |
| DSIREC | | DSI RECYCLING SYSTEMS INC. | | | | | | | |
| | 45433 | | | 04/13/16 | | 48205 | 05/10/16 | 493.00 | 493.00 |
| | 01 | NOZZLE, REGULATOR KIT | 6500003008311 | | 00000000 | | | | 493.00 |
| | | | | | | | | VENDOR TOTAL: | 493.00 |
| DUMVIR | | VIRGINIA E DUMDIE | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48106 | 05/09/16 | 20.06 | 20.06 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

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|----------|-------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48106 | 05/09/16 | 20.06 | 20.06 |
| | | | | | | | | | 20.06 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 20.06 |
| DURDOR | DOROTHY DURR | | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48107 | 05/09/16 | 24.08 | 24.08 |
| | | | | | | | | | 24.08 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 24.08 |
| ECKGRE | ECKERT'S GREENHOUSE INC | | | | | | | | |
| | 10-15471 | 01 (25) HANGING PLANT SUPPLIES | 0130313008399 | 04/06/16 | 00000000 | 48206 | 05/10/16 | 1,789.25 | 1,789.25 |
| | | | | | | | | | 1,789.25 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,789.25 |
| ECOWAT | ECOWATER SYSTEMS | | | | | | | | |
| | 042316 | 01 DI RENTAL/UV SYSTEM | 6000003008301 | 04/23/16 | 00000000 | 48349 | 05/24/16 | 56.90 | 56.90 |
| | | | | | | | | | 56.90 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 56.90 |
| EDGCON | EUGENE GOTTLIEB | | | | | | | | |
| | 04032016 | 01 NAVIGATION AID REPAIR | 6500004008450 | 04/03/16 | 00000000 | 48207 | 05/10/16 | 680.00 | 680.00 |
| | | | | | | | | | 680.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 680.00 |
| EHCIND | EHC INDUSTRIES INC | | | | | | | | |
| | 34269 | 01 622 W LINCOLN MATERIAL REMOVAL | 0135006009639 | 04/19/16 | 00000000 | 48350 | 05/24/16 | 2,750.00 | 2,750.00 |
| | | | | | | | | | 2,750.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 2,750.00 |
| ELLWOO | ELLIOTT & WOOD, INC. | | | | | | | | |
| | 05092016 | 01 12-EN028-01-WM S. FIRST ST. | 6000003008328 | 05/09/16 | 00000000 | 48351 | 05/24/16 | 86,908.16 | 86,908.16 |
| | | 02 12-EN028-01-WM S FIRST ST | 6000006508630 | | 00000000 | | | | 250.00 |
| | | 03 12-EN028-01-WM S FIRST ST | 6000000002215 | | 00000000 | | | | 38,721.68 |
| | | | | | | | | | 47,936.48 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 86,908.16 |
| EMMADA | ADAM EMMERICH | | | | | | | | |
| | 05052016 | | | 05/05/16 | | 48352 | 05/24/16 | 20.56 | 20.56 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 5644 | 01 OIL, ADHESIVE, ELBOWS, CEMENT | 6500002008210 | 04/04/16 | 00000000 | 48211 | 05/10/16 | 81.32 | 81.32 81.32 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 141.79 |
| FEDEX | FEDEX | | | | | | | | |
| | 5398043278 | 01 FREIGHT - SHIP 3M PLANS TO WBK | 0100000001265 | 04/27/16 | 00000000 | 48354 | 05/24/16 | 15.96 | 15.96 15.96 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 15.96 |
| FEHGRA | FEHR GRAHAM | | | | | | | | |
| | 70297 | 01 MATERIAL TESTING | 0130353008331 | 03/31/16 | 00000000 | 48212 | 05/10/16 | 635.00 | 635.00 635.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 635.00 |
| FERENT | FERGUSON ENTERPRISES INC. | | | | | | | | |
| | 0184797 | 01 BREAK AWAY FLANGE - HYDRANT | 6000002008232 | 04/07/16 | 00000000 | 48213 | 05/10/16 | 591.50 | 591.50 591.50 |
| | 0186794 | 01 GASKET SETS | 6000002008232 | 04/21/16 | 00000000 | 48355 | 05/24/16 | 49.32 | 14.12 14.12 |
| | 0188214 | 01 GASKETS SETS | 6000002008232 | 04/25/16 | 00000000 | 48355 | 05/24/16 | 49.32 | 35.20 35.20 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 640.82 |
| FESPLAN | F. ESPINOZA LANDSCAPING | | | | | | | | |
| | 042116 | 01 HYDRANT DEPOSIT | 6000000002880 | 04/21/16 | 00000000 | 48214 | 05/10/16 | 1,099.77 | 1,099.77 1,200.00 |
| | | 02 HYDRANT USAGE | 6000000063444 | | 00000000 | | | | -100.23 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,099.77 |
| FIRMIDSY | FIRST MIDWEST BANK | | | | | | | | |
| | 04202016 | 01 WATER REFUND #1702071350-02 | 6000000063444 | 04/20/16 | 00000000 | 48215 | 05/10/16 | 475.75 | 475.75 398.35 |
| | | 02 WATER REFUND #1902089720-00 | 6000000063444 | | 00000000 | | | | 77.40 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 475.75 |
| FIRSUP | FIREGROUND SUPPLY, INC. | | | | | | | | |
| | 15744 | | | 03/31/16 | | 48216 | 05/10/16 | 815.63 | 75.00 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 15744 | 01 EMBROIDERY, NAMEPLATE | 0125272008270 | 03/31/16 | 00000000 | 48216 | 05/10/16 | 815.63 | 75.00 75.00 |
| | 15797 | 01 UNIFORMS FOR PROMOTION | 0125272008240 | 04/19/16 | 00000000 | 48216 | 05/10/16 | 815.63 | 740.63 740.63 |
| | | | | | | | | | VENDOR TOTAL: 815.63 |
| FLEPRI | FLEETPRIDE, INC | | | | | | | | |
| | 75925374 | 01 LUBE FILTER | 0130332008226 | 05/02/16 | 00000000 | 48356 | 05/24/16 | 1,064.57 | 16.26 16.26 |
| | 75953047 | 01 HEADLAMP | 0130332008226 | 03/17/16 | 00000000 | 48217 | 05/10/16 | 4,616.85 | 482.00 482.00 |
| | 75962227 | 01 POWER STROKE INJECTOR | 0130332008226 | 03/17/16 | 00000000 | 48217 | 05/10/16 | 4,616.85 | 1,558.00 1,558.00 |
| | 76066948 | 01 TURBO CORE | 0130332008226 | 03/23/16 | 00000000 | 48217 | 05/10/16 | 4,616.85 | 1,235.00 1,235.00 |
| | 76084375 | 01 FRICTION, DRUM/ROTOR | 6500003008352 | 03/23/16 | 00000000 | 48217 | 05/10/16 | 4,616.85 | 104.06 104.06 |
| | 76105818 | 01 EXHAUST CLAMP | 0130332008226 | 03/24/16 | 00000000 | 48217 | 05/10/16 | 4,616.85 | 22.00 22.00 |
| | 76177919 | 01 BRAKE PADS/ROTOR | 0120222008226 | 03/28/16 | 00000000 | 48217 | 05/10/16 | 4,616.85 | 639.31 312.97 |
| | | 02 SEAFOAM, WINDSHIELD WASH | 6000002008226 | | 00000000 | | | | 108.77 |
| | | 03 SEAFOAM, WINDSHIELD WASH | 0130352008226 | | 00000000 | | | | 108.77 |
| | | 04 SEAFOAM, WINDSHIELD WASH | 0130332008226 | | 00000000 | | | | 108.80 |
| | 76183686 | 01 BRAKE CHAMBER | 0130332008226 | 03/29/16 | 00000000 | 48217 | 05/10/16 | 4,616.85 | 81.60 81.60 |
| | 76200389 | 01 BRAKE DRUM/SHOE, HARDWARE KIT | 0130332008226 | 03/29/16 | 00000000 | 48217 | 05/10/16 | 4,616.85 | 222.00 222.00 |
| | 76217158 | 01 DRUM/ROTOR, PADS | 6000002008226 | 03/30/16 | 00000000 | 48217 | 05/10/16 | 4,616.85 | 390.23 390.23 |
| | 76255606 | 01 CERAMIC PADS | 6000002008226 | 03/31/16 | 00000000 | 48217 | 05/10/16 | 4,616.85 | 75.70 75.70 |

DATE: 06/06/2016
TIME: 15:40:50
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 36

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 76260992 | 01 | (6) LUBE FILTER | 0130332008226 | 03/31/16 | 00000000 | 48217 | 05/10/16 | 4,616.85 | 15.84 15.84 |
| 76279591 | 01 | (2) FILTERS | 0130332008226 | 04/01/16 | 00000000 | 48217 | 05/10/16 | 4,616.85 | 18.64 18.64 |
| 76282487 | 01 | (12) QUARTS MOTOR OIL | 0130332008226 | 04/01/16 | 00000000 | 48217 | 05/10/16 | 4,616.85 | 40.68 40.68 |
| 76370369 | 01 | CONTOUR BLADES | 6000002008226 | 04/06/16 | 00000000 | 48217 | 05/10/16 | 4,616.85 | 141.20 49.28 |
| | 02 | DEXOS 5W30 12/1QT | 0120222008226 | | 00000000 | | | | 91.92 |
| 76494421 | 01 | FUEL ISLAND SUPPLIES | 0130332008245 | 04/12/16 | 00000000 | 48217 | 05/10/16 | 4,616.85 | 43.49 43.49 |
| 76653351 | 01 | LUBE SPIN ON FULL FLOW | 0130332008226 | 04/19/16 | 00000000 | 48356 | 05/24/16 | 1,064.57 | 16.24 16.24 |
| 76656977 | 01 | SPRAY PAINT - SHOP SUPPLY | 0130332008226 | 04/19/16 | 00000000 | 48217 | 05/10/16 | 4,616.85 | 29.10 29.10 |
| 76659734 | 01 | PADS/ROTORS | 0120222008226 | 04/19/16 | 00000000 | 48356 | 05/24/16 | 1,064.57 | 544.58 544.58 |
| 76670957 | 01 | RETURNED HEADLAMP | 0130332008226 | 04/20/16 | 00000000 | 48217 | 05/10/16 | 4,616.85 | -482.00 -482.00 |
| 76678352 | 01 | TANDEM KIT, LAMP | 0130332008226 | 04/20/16 | 00000000 | 48356 | 05/24/16 | 1,064.57 | 374.74 374.74 |
| 76793740 | 01 | TRAILER LITE KIT | 0130332008226 | 04/26/16 | 00000000 | 48356 | 05/24/16 | 1,064.57 | 49.15 49.15 |
| 76850729 | 01 | RETURNED SPRINGS, LAMP | 0130332008226 | 04/27/16 | 00000000 | 48356 | 05/24/16 | 1,064.57 | -136.72 -136.72 |
| 76878595 | 01 | FLEXLITE REAR EXIT, GROMMET | 0130332008226 | 04/28/16 | 00000000 | 48356 | 05/24/16 | 1,064.57 | 203.16 203.16 |
| 76968588 | 01 | FILTER | 0130332008226 | 05/03/16 | 00000000 | 48356 | 05/24/16 | 1,064.57 | 7.88 7.88 |
| 76978994 | 01 | FLEXLITE REAR EXIT CREDIT | 0130332008226 | 05/04/16 | 00000000 | 48356 | 05/24/16 | 1,064.57 | -34.56 -34.56 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 76979007 | 01 FLEXLITE REAR EXIT | 0130332008226 | 05/04/16 | 00000000 | 48356 | 05/24/16 | 1,064.57 | 23.84 23.84 |
| | | | | | | | | | VENDOR TOTAL: |
| FLESAF | | THE TERRAMAR GROUP, INC. | | | | | | | 5,681.42 |
| | 65246 | 01 HEADSETS (4) - FT08 | 0125273008311 | 03/31/16 | 00000000 | 48218 | 05/10/16 | 1,296.81 | 1,185.34 1,185.34 |
| | 65350 | 01 50 WATT SNAP IN | 0125272008226 | 04/19/16 | 00000000 | 48218 | 05/10/16 | 1,296.81 | 111.47 111.47 |
| | | | | | | | | | VENDOR TOTAL: |
| FOSCOA | | FOSTER COACH SALES, INC. | | | | | | | 1,296.81 |
| | 9223 | 01 WHELE SIREN W/HARNESS | 0125272008226 | 04/08/16 | 00000000 | 48219 | 05/10/16 | 125.00 | 125.00 125.00 |
| | | | | | | | | | VENDOR TOTAL: |
| FREZEL | | ZELLA FREEMAN | | | | | | | 125.00 |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48109 | 05/09/16 | 9.40 | 9.40 9.40 |
| | | | | | | | | | VENDOR TOTAL: |
| FRILAW | | DEAN FRIEDERS DBA | | | | | | | 9.40 |
| | 05012016 | 01 LEGAL SERVICES - MAY 2016 | 7200003008366 | 05/01/16 | 00000000 | 48357 | 05/24/16 | 17,340.00 | 17,340.00 1,734.00 |
| | | 02 LEGAL SERVICES - MAY 2016 | 7000003008366 | | 00000000 | | | | 1,734.00 |
| | | 03 LEGAL SERVICES - MAY 2016 | 6000003008366 | | 00000000 | | | | 3,468.00 |
| | | 04 LEGAL SERVICES - MAY 2016 | 0920003008366 | | 00000000 | | | | 433.50 |
| | | 05 LEGAL SERVICES - MAY 2016 | 0910003008366 | | 00000000 | | | | 433.50 |
| | | 06 LEGAL SERVICES - MAY 2016 | 0115153008366 | | 00000000 | | | | 9,537.00 |
| | | | | | | | | | VENDOR TOTAL: |
| FROMCOM | | FRONTIER COMMUNICATIONS | | | | | | | 17,340.00 |
| | 05012016 | 01 LCL PHN CHRGS - POLICE | 0120213008337 | 05/01/16 | 00000000 | 48358 | 05/24/16 | 4,406.99 | 4,406.99 61.37 |
| | | 02 LCL PHN CHRGS - AIRPORT | 6500003008337 | | 00000000 | | | | 122.73 |
| | | 03 LCL PHN CHRGS - POLICE | 0120213008337 | | 00000000 | | | | 81.44 |
| | | 04 LCL PHN CHRGS - YSB | 0117123008337 | | 00000000 | | | | 523.99 |
| | | 05 LCL PHN CHRGS - AIRPORT | 6500003008337 | | 00000000 | | | | 624.16 |
| | | 06 LCL PHN CHRGS - IT FAX | 0117123008337 | | 00000000 | | | | 58.35 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 05012016 | | | 05/01/16 | | 48358 | 05/24/16 | 4,406.99 | 4,406.99 |
| | | 07 LCL PHN CHRGS - POLICE ELEV. | 0120213008337 | | 00000000 | | | | 44.97 |
| | | 08 LCL PHN CHRGS - ALARM | 0117123008337 | | 00000000 | | | | 44.97 |
| | | 09 LCL PHN CHRGS - WATER | 6000003008337 | | 00000000 | | | | 77.93 |
| | | 10 LCL PHN CHRGS - STREET | 0130313008337 | | 00000000 | | | | 188.82 |
| | | 11 LCL PHN CHRGS - POLICE | 0120213008337 | | 00000000 | | | | 977.46 |
| | | 12 LCL PHN CHRGS - FIRE | 0125263008337 | | 00000000 | | | | 539.85 |
| | | 13 LCL PHN CHRGS - CITY PHONE SYS | 0117123008337 | | 00000000 | | | | 986.37 |
| | | 14 LCL PHN CHRGS - AIRPORT | 6500003008337 | | 00000000 | | | | 74.58 |
| | | | | | | | | VENDOR TOTAL: | 4,406.99 |
| FSI | FILTER SERVICES INC. | | | | | | | | |
| | INV136042-81 | | | 04/12/16 | | 48220 | 05/10/16 | 50.00 | 50.00 |
| | | 01 PREV.MAINTENANCE PROGRAM | 0130333008311 | | 00000000 | | | | 50.00 |
| | | | | | | | | VENDOR TOTAL: | 50.00 |
| FULLCOM | FULL COMPASS SYSTEMS LTD | | | | | | | | |
| | INC00143393 | | | 03/18/16 | | 48221 | 05/10/16 | 261.63 | 261.63 |
| | | 01 WIRELESS HEADPHONES | 0117122008204 | | 00000000 | | | | 261.63 |
| | | | | | | | | VENDOR TOTAL: | 261.63 |
| FUNSUS | SUSAN FUNK | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48110 | 05/09/16 | 4.64 | 4.64 |
| | | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 4.64 |
| | | | | | | | | VENDOR TOTAL: | 4.64 |
| GADDAR | DARREN GADDIS | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48111 | 05/09/16 | 12.73 | 12.73 |
| | | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 12.73 |
| | | | | | | | | VENDOR TOTAL: | 12.73 |
| GFEWAL | WALLACE G'FELLERS | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48112 | 05/09/16 | 22.83 | 22.83 |
| | | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 22.83 |
| | | | | | | | | VENDOR TOTAL: | 22.83 |
| GONDOG | GONE TO THE DOGS | | | | | | | | |
| | 10710 | | | 03/31/16 | | 48359 | 05/24/16 | 47.00 | 47.00 |
| | | 01 BATH/BRUSH/TEETH CLEANING - K9 | 0120212008247 | | 00000000 | | | | 47.00 |
| | | | | | | | | VENDOR TOTAL: | 47.00 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|---------------|------------------------|------------------------------------|--------------------------------|-----------|----------------------|---------|----------|-----------|--------------------------|
| GORDEL | DELMER GROSS | | | | | | | | |
| | 06212015 | 01 AMBULANCE FEE REFUND 15-2433 | 0100000063423 | 06/21/15 | 00000000 | 48360 | 05/24/16 | 322.14 | 322.14 322.14 |
| VENDOR TOTAL: | | | | | | | | | 322.14 |
| GORHAR | GORDON'S HARDWARE LLC. | | | | | | | | |
| | 834834 | 01 SOCKET - STUMP GRINDER | 0130332008295 | 03/16/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 4.79 4.79 |
| | 834849 | 01 SOCKET - STUMP GRINDER | 0130332008295 | 03/16/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 4.99 4.99 |
| | 834874 | 01 MARKING WAND | 0130332008295 | 03/17/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 28.99 28.99 |
| | 834908 | 01 STAR BIT - SHOP TOOL | 0125272008226 | 03/17/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 0.99 0.99 |
| | 835055 | 01 HOSE BIBB, PINE SOL | 6000002008219 | 03/22/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 40.76 40.76 |
| | 835106 | 01 PLASTIC WELDER 02 COIL CHAIN | 6500002008219 6500003008313 | 03/22/16 | 00000000 00000000 | 48224 | 05/10/16 | 1,294.19 | 12.74 7.79 4.95 |
| | 835173 | 01 PISTOL NOZZLE | 0130332008295 | 03/24/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 10.99 10.99 |
| | 835188 | 01 CRIMP, BRUSH, DRIVER, EXT. | 6500002008219 | 03/24/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 26.06 26.06 |
| | 835247 | 01 PLUG TAP, SCREWS, MISC FASTNRS | 0125272008226 | 03/26/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 21.68 21.68 |
| | 835249 | 01 RETURNED SCREWS/FASTENERS | 0125272008226 | 03/26/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | -0.73 -0.73 |
| | 835256 | 01 REPAIR KIT, LEG TIP | 6500003008310 | 03/26/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 19.97 19.97 |
| | 835267 | 01 DRIVE BIT, MISC SCREWS | 0130332008231 | 03/28/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 3.45 3.45 |
| | 835287 | | | 03/28/16 | | 48224 | 05/10/16 | 1,294.19 | 6.60 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 835287 | 01 SCREWS, MISC FASTENERS | 0125272008226 | 03/28/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 6.60 6.60 |
| | 835310 | 01 COIL CHAIN, HARDENER | 6500002008226 | 03/28/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 35.13 35.13 |
| | 835440 | 01 CAULK GUN | 0130332008295 | 03/31/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 2.99 2.99 |
| | 835444 | 01 BLACK PIPE | 0130332008226 | 03/31/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 2.70 2.70 |
| | 835456 | 01 ELECTRICAL TAPE | 0125272008226 | 03/31/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 5.49 5.49 |
| | 835498 | 01 REPAIR KIT, APPLICATORS | 6500003008310 | 04/01/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 21.18 21.18 |
| | 835622 | 01 SPADE, RAKE, SHOVELS | 0130332008295 | 04/04/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 498.92 498.92 |
| | 835648 | 01 STIFF PUTTY KNIFE | 0130332008295 | 04/05/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 5.49 5.49 |
| | 835649 | 01 STREET LIGHT REPAIR - PVC CAP | 0130332008229 | 04/05/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 1.49 1.49 |
| | 835685 | 01 WASHERS | 0125272008210 | 04/05/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 0.56 0.56 |
| | 835701 | 01 GARBAGE BAGS, ANY BAIT | 6000002008291 | 04/06/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 51.93 51.93 |
| | 835708 | 01 WASHERS, SCREWS, MISC FASTENER | 0130336008540 | 04/06/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 73.85 73.85 |
| | 835709 | 01 SCREWS, MISC FASTENERS | 0130332008226 | 04/06/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 5.84 5.84 |
| | 835790 | 01 TIRE RACK SUPPLIES | 0130332008295 | 04/07/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 58.86 58.86 |
| | 835794 | 01 DRAMM PISTOL NOZZLE | 0125272008210 | 04/07/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 8.79 8.79 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 835865 | 01 HANGER, STRAPS, CABLE TIES | 6000002008219 | 04/08/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 22.48 22.48 |
| | 835873 | 01 REPAIR KIT, FIBERGLASS HARDNER | 6500003008310 | 04/08/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 20.28 20.28 |
| | 835919 | 01 GAS LEAK DETECTOR, LAG BOLTS | 6000002008219 | 04/11/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 5.59 5.59 |
| | 835951 | 01 SCREWS, MISC FASTENERS | 0130332008229 | 04/11/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 9.88 9.88 |
| | 835971 | 01 W LIN HWY WTP FLASHING | 6000002008219 | 04/12/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 9.99 9.99 |
| | 835992 | 01 SCRUB PADS, DUST PAN, SCREWS | 0130332008295 | 04/12/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 30.50 30.50 |
| | 835993 | 01 SHOCKWAVE NUTDRIVER | 0130332008295 | 04/12/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 4.99 4.99 |
| | 836000 | 01 KEYS & TAGS FRO MTT | 0125273008376 | 04/12/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 12.46 12.46 |
| | 836033 | 01 BRASS CAPS | 6000002008232 | 04/13/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 8.18 8.18 |
| | 836069 | 01 WASTEBASKET, CLEANSER, BAGS | 6000002008291 | 04/14/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 70.92 70.92 |
| | 836131 | 01 WEDGE BOLT | 0130332008228 | 04/15/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 48.99 48.99 |
| | 836142 | 01 VBELT - SENIOR CENTER | 0130322008210 | 04/15/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 35.58 35.58 |
| | 836153 | 01 BATTERY | 0130332008295 | 04/15/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 7.90 7.90 |
| | 836167 | 01 SHEAR, PRUNER | 0130332008295 | 04/15/16 | 00000000 | 48224 | 05/10/16 | 1,294.19 | 51.95 51.95 |
| | | | | | | | VENDOR TOTAL: | | 1,294.19 |
| GREBRE | GREENACRE/BREEN'S CLEANERS | | | | | | | | |
| | 390661 | | | 03/02/16 | | 48225 | 05/10/16 | 49.75 | 20.30 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 390661 | 01 GEAR CLEANING | 0125272008240 | 03/02/16 | 00000000 | 48225 | 05/10/16 | 49.75 | 20.30 20.30 |
| | 394104 | 01 GEAR CLEANING | 0125272008240 | 03/24/16 | 00000000 | 48225 | 05/10/16 | 49.75 | 8.45 8.45 |
| | 394116 | 01 GEAR CLEANING | 0125272008240 | 03/24/16 | 00000000 | 48225 | 05/10/16 | 49.75 | 9.90 9.90 |
| | 394117 | 01 GEAR CLEANING | 0125272008240 | 03/24/16 | 00000000 | 48225 | 05/10/16 | 49.75 | 11.10 11.10 |
| | | | | | | | VENDOR TOTAL: | | 49.75 |
| GRELAK | | GREAT LAKES FIRE & SAFETY | | | | | | | |
| | 162544 | 01 PROMOTION BADGES (3) PD | 0120222008270 | 04/11/16 | 00000000 | 48226 | 05/10/16 | 237.00 | 237.00 237.00 |
| | 162687 | 01 BADGES | 0120222008270 | 04/25/16 | 00000000 | 48361 | 05/24/16 | 253.00 | 253.00 168.67 |
| | | 02 BADGES | 0120232008270 | | 00000000 | | | | 84.33 |
| | | | | | | | VENDOR TOTAL: | | 490.00 |
| GRIJAC | | JACQUELIN GRIFFITH | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48113 | 05/09/16 | 17.17 | 17.17 17.17 |
| | | | | | | | VENDOR TOTAL: | | 17.17 |
| GROJOH | | LAW OFFICES OF JOHN GROTTO | | | | | | | |
| | 04012016 | 01 PRO LGL SRVCS AH APRIL 2016 | 0115153008366 | 04/01/16 | 00000000 | 48362 | 05/24/16 | 750.00 | 375.00 375.00 |
| | 05012016 | 01 PRO LGL SRVCS AH MAY 2016 | 0115153008366 | 05/01/16 | 00000000 | 48362 | 05/24/16 | 750.00 | 375.00 375.00 |
| | | | | | | | VENDOR TOTAL: | | 750.00 |
| GROJOHN | | JOHN GROVES | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48114 | 05/09/16 | 24.46 | 24.46 24.46 |
| | | | | | | | VENDOR TOTAL: | | 24.46 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| GSRPLU | G'S R PLUMBING & HEATING, INC. | | | | | | | | |
| | 126302 | | | 03/31/16 | | 48227 | 05/10/16 | 238.31 | 238.31 |
| | | 01 RODDED 2ND FLOOR RESTROOMS-PD | 0130323008348 | | 00000000 | | | | 238.31 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 238.31 |
| GWADOR | DOROTHY V GWALTNEY | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48115 | 05/09/16 | 33.80 | 33.80 |
| | | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 33.80 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 33.80 |
| HACH | ELE INTERNATIONAL | | | | | | | | |
| | 9869284 | | | 04/01/16 | | 48228 | 05/10/16 | 853.77 | 853.77 |
| | | 01 LAB SUPPLIES | 6000002008244 | | 00000000 | | | | 853.77 |
| | 9889059 | | | 04/15/16 | | 48363 | 05/24/16 | 254.29 | 254.29 |
| | | 01 LAB SUPPLIES | 6000002008244 | | 00000000 | | | | 254.29 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,108.06 |
| HALCON | HALVERSON CONSTRUCTION | | | | | | | | |
| | 1078 | | | 04/25/16 | | 48364 | 05/24/16 | 500.00 | 500.00 |
| | | 01 LOCATE BROKEN FIELD TILE | 6500003008313 | | 00000000 | | | | 500.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 500.00 |
| HALROY | ROYCE HALSTEAD | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48116 | 05/09/16 | 25.20 | 25.20 |
| | | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 25.20 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 25.20 |
| HAMGLO | GLORIA HAMPTON | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48117 | 05/09/16 | 14.38 | 14.38 |
| | | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 14.38 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 14.38 |
| HARLUC | LUCILLE HAROLD | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48118 | 05/09/16 | 10.42 | 10.42 |
| | | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 10.42 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 10.42 |
| HARRIS | HARRIS COMPUTER SYSTEMS | | | | | | | | |
| | MN00003083 | | | 04/20/16 | | 48365 | 05/24/16 | 14,827.11 | 14,383.24 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | MN00003083 | | | 04/20/16 | | 48365 | 05/24/16 | 14,827.11 | 14,383.24 |
| | 01 | MSI ANNUAL MAINT 2016-2017 | 0117124008450 | | 00000000 | | | | 14,383.24 |
| | XT00005434 | | | 02/29/16 | | 48229 | 05/10/16 | 900.00 | 600.00 |
| | 01 | PHONE BUDGET TRAINING | 0117113008376 | | 00000000 | | | | 600.00 |
| | XT00005479 | | | 03/29/16 | | 48229 | 05/10/16 | 900.00 | 300.00 |
| | 01 | OUTSOURCE FILE PROGRAM | 6000003008330 | | 00000000 | | | | 300.00 |
| | XT00005532 | | | 04/18/16 | | 48365 | 05/24/16 | 14,827.11 | 443.87 |
| | 01 | (3000) AP CHECKS | 0117112008202 | | 00000000 | | | | 314.51 |
| | 02 | (275) PR CHECKS | 0117112008202 | | 00000000 | | | | 129.36 |
| | | | | | | | | VENDOR TOTAL: | 15,727.11 |
| HAYLOR | LOREN E HAYES | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48119 | 05/09/16 | 16.89 | 16.89 |
| | 01 | TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 16.89 |
| | | | | | | | | VENDOR TOTAL: | 16.89 |
| HDSUP | HD SUPPLY WATERWORKS, LTD. | | | | | | | | |
| | F146909 | | | 02/23/16 | | 48366 | 05/24/16 | 363.10 | 363.10 |
| | 01 | WATER SYSTEM FITTINGS | 6000002008232 | | 00000000 | | | | 363.10 |
| | F291714 | | | 03/30/16 | | 48366 | 05/24/16 | 363.10 | 210.18 |
| | 01 | WATER SYSTEM FITTINGS | 6000002008232 | | 00000000 | | | | 210.18 |
| | F377018 | | | 04/15/16 | | 48366 | 05/24/16 | 363.10 | -210.18 |
| | 01 | WATER SYSTEM FITTINGS | 6000002008232 | | 00000000 | | | | -210.18 |
| | | | | | | | | VENDOR TOTAL: | 363.10 |
| HERHAR | HERCULES HARDWARE | | | | | | | | |
| | 943149 | | | 03/18/16 | | 48367 | 05/24/16 | 64.43 | 64.43 |
| | 01 | AIR INTAKE CLEANER | 0120222008226 | | 00000000 | | | | 64.43 |
| | | | | | | | | VENDOR TOTAL: | 64.43 |
| HEYJAR | JARED HEYN | | | | | | | | |
| | 04292016 | | | 04/29/16 | | D001090 | 05/24/16 | 6.48 | 6.48 |
| | 01 | COURTHOUSE MILEAGE | 0115153008376 | | 00000000 | | | | 6.48 |
| | | | | | | | | VENDOR TOTAL: | 6.48 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 04262016 | | | 04/26/16 | | D001082 | 05/10/16 | 9,262.24 | 9,262.24 |
| | | 02 IEPA LOAN #L17-4045 APRIL 2016 | 6000004508418 | | 00000000 | | | | 2,978.17 |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 9,262.24 |
| ILLFIRST | | ILLINOIS FIRE STORE | | | | | | | |
| | 36814 | | | 03/30/16 | | 48234 | 05/10/16 | 81.91 | 81.91 |
| | | 01 HELMET SHIELD | 0125272008240 | | 00000000 | | | | 81.91 |
| | 36947 | | | 04/13/16 | | 48375 | 05/24/16 | 865.89 | 272.92 |
| | | 01 SUSPENDERS | 0125272008240 | | 00000000 | | | | 272.92 |
| | 36951 | | | 04/13/16 | | 48375 | 05/24/16 | 865.89 | 592.97 |
| | | 01 STREAMLIGHT | 0125272008240 | | 00000000 | | | | 592.97 |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 947.80 |
| ILLREV | | ILLINOIS DEPARTMENT OF REVENUE | | | | | | | |
| | 04182016 | | | 04/18/16 | | D001083 | 05/10/16 | 1,370.00 | 1,370.00 |
| | | 01 4020-3581 DTMA MARCH 2016 | 6500000063437 | | 00000000 | | | | 1,370.00 |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 1,370.00 |
| ILLSOS | | ILL SECRETARY OF STATE | | | | | | | |
| | 04262016 | | | 04/26/16 | | 48376 | 05/24/16 | 130.00 | 130.00 |
| | | 01 ADMIN HEARING DL FEES | 0115153008366 | | 00000000 | | | | 130.00 |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 130.00 |
| ILLSTATE | | ILLINOIS STATE POLICE | | | | | | | |
| | 03012016 | | | 03/01/16 | | 48377 | 05/24/16 | 104.25 | 104.25 |
| | | 01 PD APPLCNTS FEE | 0120212008243 | | 00000000 | | | | 104.25 |
| | | | | | | | | | |
| | | | | | | | | VENDOR TOTAL: | 104.25 |
| IMPNET | | IMPACT NETWORKING, LLC | | | | | | | |
| | 591521A | | | 12/17/15 | | 48235 | 05/10/16 | 1,781.25 | 45.00 |
| | | 01 FREIGHT FOR SUPPLY ORDERS | 0117123008305 | | 00000000 | | | | 45.00 |
| | 612423 | | | 02/04/16 | | 48235 | 05/10/16 | 1,781.25 | 171.53 |
| | | 01 CONTRACT OVERAGE CHARGES | 0117112008202 | | 00000000 | | | | 166.53 |
| | | 02 FREIGHT FOR SUPPLY ORDERS | 0117123008305 | | 00000000 | | | | 5.00 |
| | 640372 | | | 04/06/16 | | 48235 | 05/10/16 | 1,781.25 | 727.58 |
| | | 01 BASE RATE, CONTRACT LEASE | 0117113008310 | | 00000000 | | | | 421.00 |
| | | 02 CONTRACT OVERAGE CHRGS | 0117112008202 | | 00000000 | | | | 301.58 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

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|----------|-----------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|---|
| | 640372 | 03 FREIGHT FOR SUPPLY ORDERS | 0117123008305 | 04/06/16 | 00000000 | 48235 | 05/10/16 | 1,781.25 | 727.58 5.00 |
| | 640987 | 01 CONTRACT OVERAGE CHARGES | 0120222008202 | 04/07/16 | 00000000 | 48235 | 05/10/16 | 1,781.25 | 837.14 792.14 45.00 |
| | | 02 FREIGHT FOR SUPPLY ORDERS | 0117123008305 | | 00000000 | | | | |
| | | | | | | | | VENDOR TOTAL: | 1,781.25 |
| IPAC | | ILLINOIS POLICE | | | | | | | |
| | 04202016 | 01 2016-17 MEMBERSHIP DUES | 0120223008375 | 04/20/16 | 00000000 | 48378 | 05/24/16 | 50.00 | 50.00 50.00 |
| | | | | | | | | VENDOR TOTAL: | 50.00 |
| IPBC | | INTERGOVERNMENTAL PERSONNEL | | | | | | | |
| | 05022016 | 01 EMP HEALTH MAY 2016 | 7100004008477 | 05/02/16 | 00000000 | 1042 | 05/24/16 | 383,595.91 | 383,595.91 278,016.58 1,153.46 69,664.14 18,377.73 5,292.29 12.84 9,166.69 681.68 1,230.50 |
| | | 02 EMP LIFE MAY 2016 | 7100004008475 | | 00000000 | | | | |
| | | 03 RETIREE HEALTH MAY 2016 | 7100004008478 | | 00000000 | | | | |
| | | 04 EMP DENTAL MAY 2016 | 7100004008477 | | 00000000 | | | | |
| | | 05 RETIREE DENTAL MAY 2016 | 7100004008480 | | 00000000 | | | | |
| | | 06 LIBRARY LIFE MAY 2016 | 7100004008485 | | 00000000 | | | | |
| | | 07 LIBRARY HEALTH MAY 2016 | 7100004008486 | | 00000000 | | | | |
| | | 08 LIBRARY DENTAL MAY 2016 | 7100004008487 | | 00000000 | | | | |
| | | 09 EMP PAY LIFE MAY 2016 | 0100000002672 | | 00000000 | | | | |
| | | | | | | | | VENDOR TOTAL: | 383,595.91 |
| IRVSAR | | SARAH IRVING | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48122 | 05/09/16 | 19.11 | 19.11 19.11 |
| | | | | | | | | VENDOR TOTAL: | 19.11 |
| ISOANT | | ANTHONY ISOM | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48123 | 05/09/16 | 44.59 | 44.59 44.59 |
| | | | | | | | | VENDOR TOTAL: | 44.59 |
| JACJOH | | JOHN JACOX | | | | | | | |
| | 04212016 | 01 WTR REFUND 2502110960-02 | 6000000063444 | 04/21/16 | 00000000 | 48236 | 05/10/16 | 14.28 | 14.28 14.28 |
| | | | | | | | | VENDOR TOTAL: | 14.28 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

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|----------|--------------------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| JUSSAF | JUST SAFETY LTD | | | | | | | | |
| | 25330 | 01 FIRST AID SUPPLIES | 6500002008219 | 11/23/15 | 00000000 | 48238 | 05/10/16 | 358.00 | 179.00 179.00 |
| | 25331 | 01 FIRST AID SUPPLIES | 6500002008219 | 11/23/15 | 00000000 | 48238 | 05/10/16 | 358.00 | 179.00 179.00 |
| | 26201 | 01 FIRST AID SUPPLIES | 0120222008242 | 05/06/16 | 00000000 | 48381 | 05/24/16 | 53.80 | 53.80 53.80 |
| | | | | | | | VENDOR TOTAL: | | 411.80 |
| JWPEP | J.W. PEPPER & SON, INC. | | | | | | | | |
| | 11B68938 | 01 MUNI BND MUSIC | 0110112008299 | 03/17/16 | 00000000 | 48239 | 05/10/16 | 713.99 | 555.99 555.99 |
| | 11B72220 | 01 MUNI BND MUSIC | 0110112008299 | 03/31/16 | 00000000 | 48239 | 05/10/16 | 713.99 | 158.00 158.00 |
| | | | | | | | VENDOR TOTAL: | | 713.99 |
| KATFIE | KATHLEEN FIELD ORR & ASSOCIATE | | | | | | | | |
| | 14930 | 01 PRO SRVCS - MARCH 2016 | 1300003008366 | 04/17/16 | 00000000 | 48382 | 05/24/16 | 1,700.00 | 1,700.00 1,700.00 |
| | | | | | | | VENDOR TOTAL: | | 1,700.00 |
| KIRBUI | KIRBY BUILT | | | | | | | | |
| | KB00003556 | 01 (10) CASES OF PET WASTE BAGS | 0130332008228 | 04/22/16 | 00000000 | 48383 | 05/24/16 | 111.52 | 111.52 111.52 |
| | | | | | | | VENDOR TOTAL: | | 111.52 |
| KISSYS | KISHEALTH SYSTEM HOSPICE | | | | | | | | |
| | 04132016 | 01 3RD QTR HUMAN SERVICES FUNDING | 0110103008307 | 04/13/16 | 00000000 | 48240 | 05/10/16 | 750.00 | 750.00 750.00 |
| | | | | | | | VENDOR TOTAL: | | 750.00 |
| KOEGOR | GORDON KOEHLING | | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48128 | 05/09/16 | 51.82 | 51.82 51.82 |
| | | | | | | | VENDOR TOTAL: | | 51.82 |
| KOMRUT | RUTH KOMADINA | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48129 | 05/09/16 | 17.24 | 17.24 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

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|----------|-------------------------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48129 | 05/09/16 | 17.24 | 17.24 |
| | | | | | | | | | 17.24 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 17.24 |
| KOZTED | TED KOZINSKI | | | | | | | | |
| | 04272016 | 01 ICPAS MILEAGE REIMB. | 0117113008376 | 04/27/16 | 00000000 | D001092 | 05/24/16 | 60.91 | 60.91 |
| | | | | | | | | | 60.91 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 60.91 |
| KUNMIC | MICHELLE KUNA | | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48130 | 05/09/16 | 12.91 | 12.91 |
| | | | | | | | | | 12.91 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 12.91 |
| LAKINT | LAKESIDE INTERNATIONAL TRUCKS | | | | | | | | |
| | 7077407PX1 | 01 MANIFOLD GASKET | 0130332008226 | 03/21/16 | 00000000 | 48241 | 05/10/16 | 1,147.10 | 21.84 |
| | | | | | | | | | 21.84 |
| | 7077486P | 01 SEAL KIT, O RINGS | 0130332008226 | 03/21/16 | 00000000 | 48241 | 05/10/16 | 1,147.10 | 67.14 |
| | | | | | | | | | 67.14 |
| | 7077688P | 01 FLANGE, TUBE KIT, O RING | 0130332008226 | 03/23/16 | 00000000 | 48241 | 05/10/16 | 1,147.10 | 130.43 |
| | | | | | | | | | 130.43 |
| | 7077926P | 01 INJECTION PACKAGE | 0130332008226 | 03/30/16 | 00000000 | 48241 | 05/10/16 | 1,147.10 | 348.69 |
| | | | | | | | | | 348.69 |
| | 7078001P | 01 REAR SEAL ASSEMBLY | 0130332008226 | 03/29/16 | 00000000 | 48241 | 05/10/16 | 1,147.10 | 41.45 |
| | | | | | | | | | 41.45 |
| | 7078934P | 01 BUSHING PISTON, BOLTS | 0130332008226 | 04/15/16 | 00000000 | 48241 | 05/10/16 | 1,147.10 | 48.36 |
| | | | | | | | | | 48.36 |
| | 7078934PX1 | 01 BUSHING PISTON | 0130332008226 | 04/18/16 | 00000000 | 48241 | 05/10/16 | 1,147.10 | 14.68 |
| | | | | | | | | | 14.68 |
| | 7083097 | 01 REVERSE LIGHT & ALARM REPAIR | 0125273008315 | 04/06/16 | 00000000 | 48241 | 05/10/16 | 1,147.10 | 474.51 |
| | | | | | | | | | 474.51 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,147.10 |
| LARSAN | SANDRA LARKIN | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48131 | 05/09/16 | 20.31 | 20.31 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48131 | 05/09/16 | 20.31 | 20.31 |
| | | | | | | | | | 20.31 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 20.31 |
| LAWENFO | | LAW ENFORCEMENT TRAINING, LLC | | | | | | | |
| | 921617 | 01 COURTSMART PROGRAM - (12) PD | 0120243008376 | 05/09/16 | 00000000 | 48384 | 05/24/16 | 3,200.00 | 3,200.00 |
| | | 02 COURTSMART PROGRAM - (1) PD | 0120253008376 | | 00000000 | | | | 600.00 |
| | | 03 COURTSMART PROGRAM - (5) PD | 0120213008376 | | 00000000 | | | | 50.00 |
| | | 04 COURTSMART PROGRAM - (47) PD | 0120223008376 | | 00000000 | | | | 200.00 |
| | | | | | | | | | 2,350.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 3,200.00 |
| LEEMAE | | MAE LEE | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48132 | 05/09/16 | 1.93 | 1.93 |
| | | | | | | | | | 1.93 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1.93 |
| LOEHEA | | LOESCHER HEATING | | | | | | | |
| | 125256 | 01 THERMOSTATS - STOCK | 0130322008210 | 02/02/16 | 00000000 | 48242 | 05/10/16 | 3,248.33 | 286.76 |
| | | | | | | | | | 286.76 |
| | 126226 | 01 REPLACED COPPER ON WATER HEATR | 0130323008348 | 03/24/16 | 00000000 | 48242 | 05/10/16 | 3,248.33 | 231.15 |
| | | | | | | | | | 231.15 |
| | 126230 | 01 FINANCE RADIATOR REPAIR | 0130323008348 | 03/24/16 | 00000000 | 48242 | 05/10/16 | 3,248.33 | 75.00 |
| | | | | | | | | | 75.00 |
| | 126232 | 01 THERMOMETER REPAIR | 6000003008311 | 03/24/16 | 00000000 | 48242 | 05/10/16 | 3,248.33 | 1,206.74 |
| | | | | | | | | | 1,206.74 |
| | 126233 | 01 THERMOMETER REPAIR | 6000003008311 | 03/24/16 | 00000000 | 48242 | 05/10/16 | 3,248.33 | 1,448.68 |
| | | | | | | | | | 1,448.68 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 3,248.33 |
| LOVDIS | | LOVELL'S DISCOUNT TIRE, INC. | | | | | | | |
| | 44366 | 01 TORO MOWER TIRES | 6500003008310 | 04/18/16 | 00000000 | 48385 | 05/24/16 | 268.54 | 268.54 |
| | | | | | | | | | 268.54 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 268.54 |
| LOVRIT | | LOVETT'S RITE-WAY REBUILDERS, | | | | | | | |
| | 63217 | | | 04/05/16 | | 48386 | 05/24/16 | 240.00 | 240.00 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 63217 | 01 PD TOW #16-02254 | 0120223008384 | 04/05/16 | 00000000 | 48386 | 05/24/16 | 240.00 | 240.00 240.00 |
| | | | | | | | | | VENDOR TOTAL: 240.00 |
| LOWCRE | | LOWE'S CREDIT SERVICES | | | | | | | |
| | 05393 | 01 SHOP SHELVES | 0130332008295 | 04/05/16 | 00000000 | 48387 | 05/24/16 | 502.84 | 52.15 52.15 |
| | 06497 | 01 LAB WATER BATH PARTS | 6000002008244 | 04/06/16 | 00000000 | 48387 | 05/24/16 | 502.84 | 9.38 9.38 |
| | 06795 | 01 PLANTS/POTS FOR VESITBULE - CH | 0130322008219 | 03/30/16 | 00000000 | 48387 | 05/24/16 | 502.84 | 238.66 238.66 |
| | 06811 | 01 FT08 POWER CORD | 0125272008226 | 04/15/16 | 00000000 | 48387 | 05/24/16 | 502.84 | 23.58 23.58 |
| | 06946 | 01 MAINT SHOP SUPPLIES | 0125272008226 | 04/08/16 | 00000000 | 48387 | 05/24/16 | 502.84 | 21.28 21.28 |
| | 35277 | 01 RETURNED CLAMPS & TUBING | 6000002008244 | 04/06/16 | 00000000 | 48387 | 05/24/16 | 502.84 | -5.01 -5.01 |
| | 41065A | 01 TUBING, CLAMPS | 6000002008244 | 04/05/16 | 00000000 | 48387 | 05/24/16 | 502.84 | 5.01 5.01 |
| | 41281 | 01 BUILDING PARTS - STA3 | 0125272008210 | 04/08/16 | 00000000 | 48387 | 05/24/16 | 502.84 | 22.53 22.53 |
| | 53156 | 01 CANVAS ZIPPER BAG, PEA GRAVEL | 6000002008219 | 04/07/16 | 00000000 | 48387 | 05/24/16 | 502.84 | 21.33 21.33 |
| | 53260 | 01 SHELVING BRACKET | 0130322008219 | 04/08/16 | 00000000 | 48387 | 05/24/16 | 502.84 | 4.16 4.16 |
| | 53445 | 01 SHOP SUPPLIES | 0130322008219 | 03/31/16 | 00000000 | 48387 | 05/24/16 | 502.84 | 12.81 12.81 |
| | 53890 | 01 LUMBER, BRICK HAMMER | 6000002008295 | 04/21/16 | 00000000 | 48387 | 05/24/16 | 502.84 | 59.23 59.23 |
| | 905615 | 01 (5) BLACK IRON COUPLING | 6000002008232 | 04/21/16 | 00000000 | 48387 | 05/24/16 | 502.84 | 26.35 26.35 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 941506 | 01 LIGHT BULBS | 0117122008204 | 04/14/16 | 00000000 | 48387 | 05/24/16 | 502.84 | 11.38 11.38 |
| | | | | | | | | | VENDOR TOTAL: 502.84 |
| LOWEUG | EUGENE LOWERY | | | | | | | | |
| | 04242016 | 01 TRNG,TRAVEL,LODGING REIMB. | 0120213008376 | 04/24/16 | 00000000 | D001093 | 05/24/16 | 1,095.35 | 1,095.35 1,095.35 |
| | | | | | | | | | VENDOR TOTAL: 1,095.35 |
| MALDAW | DAWN MALAPANES DERRIG | | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48133 | 05/09/16 | 26.80 | 26.80 26.80 |
| | | | | | | | | | VENDOR TOTAL: 26.80 |
| MANPOW | ROCK RIVER TEMPORARY | | | | | | | | |
| | 30043541 | 01 PW TEMP WEEK ENDING 05/08/16 | 0130313008399 | 05/11/16 | 00000000 | 48306 | 05/23/16 | 1,180.53 | 1,180.53 590.26 |
| | | 02 PW TEMP WEEK ENDING 05/08/16 | 6500003008399 | | 00000000 | | | | 590.27 |
| | 30070730 | 01 PW TEMP WEEK ENDING 05/15/16 | 0130313008399 | 05/18/16 | 00000000 | 48448 | 05/27/16 | 1,513.50 | 1,119.99 560.00 |
| | | 02 PW TEMP WEEK ENDING 05/15/16 | 6500003008399 | | 00000000 | | | | 559.99 |
| | 30093772 | 01 PW TEMP WEEK ENDING 05/25/16 | 0130313008399 | 05/25/16 | 00000000 | 48448 | 05/27/16 | 1,513.50 | 393.51 196.75 |
| | | 02 PW TEMP WEEK ENDING 05/25/16 | 6500003008399 | | 00000000 | | | | 196.76 |
| | | | | | | | | | VENDOR TOTAL: 2,694.03 |
| MARDEN | DENNIS C MARTHA | | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48134 | 05/09/16 | 12.72 | 12.72 12.72 |
| | | | | | | | | | VENDOR TOTAL: 12.72 |
| MARINC | M.A.R.S. INCORPORATED | | | | | | | | |
| | 558487 | 01 REBUILT ALTERNATOR/STARTER | 0120222008226 | 04/06/16 | 00000000 | 48243 | 05/10/16 | 183.00 | 183.00 183.00 |
| | | | | | | | | | VENDOR TOTAL: 183.00 |
| MARLAT | LATOYA MARZ | | | | | | | | |
| | 05022016 | | | 05/02/16 | | D001094 | 05/24/16 | 260.77 | 260.77 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|---------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 6143893 | 01 LARYNGOSCOPE BLADES | 0125272008241 | 04/20/16 | 00000000 | 48252 | 05/10/16 | 158.35 | 12.33 12.33 |
| | 6149517 | 01 EXAM GLOVES | 0125272008241 | 04/25/16 | 00000000 | 48392 | 05/24/16 | 133.13 | 133.13 133.13 |
| | | | | | | | | VENDOR TOTAL: | 291.48 |
| MIDSAL | MIDWEST SALT, LLC | | | | | | | | |
| | P435459 | 01 (23.15) TONS BULK ROCK | 6000002008250 | 03/16/16 | 00000000 | 48393 | 05/24/16 | 26,056.66 | 2,795.36 2,795.36 |
| | P435460 | 01 (24.85) TONS BULK ROCK | 6000002008250 | 03/16/16 | 00000000 | 48393 | 05/24/16 | 26,056.66 | 3,000.64 3,000.64 |
| | P435474 | 01 (23.7) TONS BULK ROCK | 6000002008250 | 03/29/16 | 00000000 | 48393 | 05/24/16 | 26,056.66 | 2,861.78 2,861.78 |
| | P435475 | 01 (24.05) TONS BULK ROCK | 6000002008250 | 03/29/16 | 00000000 | 48393 | 05/24/16 | 26,056.66 | 2,904.04 2,904.04 |
| | P435487 | 01 (25.97) TONS BULK ROCK | 6000002008250 | 03/30/16 | 00000000 | 48393 | 05/24/16 | 26,056.66 | 3,135.88 3,135.88 |
| | P435504 | 01 (24.94) TONS BULK ROCK | 6000002008250 | 04/05/16 | 00000000 | 48393 | 05/24/16 | 26,056.66 | 3,011.51 3,011.51 |
| | P435505 | 01 (21.32) TONS BULK ROCK | 6000002008250 | 04/06/16 | 00000000 | 48393 | 05/24/16 | 26,056.66 | 2,574.39 2,574.39 |
| | P435521 | 01 (23.9) TONS BULK ROCK | 6000002008250 | 04/07/16 | 00000000 | 48393 | 05/24/16 | 26,056.66 | 2,885.93 2,885.93 |
| | P435581 | 01 (23.91) TONS BULK ROCK | 6000002008250 | 04/26/16 | 00000000 | 48393 | 05/24/16 | 26,056.66 | 2,887.13 2,887.13 |
| | | | | | | | | VENDOR TOTAL: | 26,056.66 |
| MIKAUT | MIKE'S AUTO & TRUCK REPAIR | | | | | | | | |
| | 031623 | 01 VEHICLE SAFETY TESTS | 0125273008315 | 03/31/16 | 00000000 | 48253 | 05/10/16 | 256.00 | 27.00 27.00 |
| | 031624 | 01 VEHICLE SAFETY TESTS | 6000003008315 | 03/31/16 | 00000000 | 48253 | 05/10/16 | 256.00 | 229.00 40.00 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | | 01 TOTAL DIRECT DEPOSITS | | | | | | | 11,209.49 |
| | | 01 TOTAL DIRECT DEPOSITS | | | | | | | 1,033.79 |
| | | 01 TOTAL DIRECT DEPOSITS | | | | | | | 2,479.39 |
| | | 01 TOTAL DIRECT DEPOSITS | | | | | | | 31,159.66 |
| | | 01 TOTAL DIRECT DEPOSITS | | | | | | | 54,748.99 |
| | | | | | | | | VENDOR TOTAL: | 0.00 |
| NATASS | | NATIONAL ASSOCIATION OF SCHOOL | | | | | | | |
| | 18589IL | | | 04/13/16 | | 48256 | 05/10/16 | 470.00 | 470.00 |
| | | 01 BASIC SCHOOL COURSE | 0120223008376 | | 00000000 | | | | 470.00 |
| | | | | | | | | VENDOR TOTAL: | 470.00 |
| NATTEK | | NATIONAL TEK SERVICES | | | | | | | |
| | 3910 | | | 04/30/16 | | 48396 | 05/24/16 | 90.56 | 90.56 |
| | | 01 BATTERIES | 0130332008295 | | 00000000 | | | | 90.56 |
| | | | | | | | | VENDOR TOTAL: | 90.56 |
| NATWIN | | NATHAN WINSTON SERVICES, INC. | | | | | | | |
| | 16-206 | | | 04/13/16 | | 48257 | 05/10/16 | 96.50 | 66.50 |
| | | 01 NAME TAGS, NAME PLATES | 0125272008240 | | 00000000 | | | | 66.50 |
| | 16-222 | | | 04/20/16 | | 48257 | 05/10/16 | 96.50 | 30.00 |
| | | 01 METAL NAME PLATES | 0120222008299 | | 00000000 | | | | 30.00 |
| | | | | | | | | VENDOR TOTAL: | 96.50 |
| NAVSUR | | NAVSURFWARCENDIV CRANE | | | | | | | |
| | 04282016 | | | 04/28/16 | | 48397 | 05/24/16 | 600.00 | 600.00 |
| | | 01 INFRARED CAMERA TRAINING RENEW | 0120222008242 | | 00000000 | | | | 600.00 |
| | | | | | | | | VENDOR TOTAL: | 600.00 |
| NEOPOST | | NEOPOST USA INC | | | | | | | |
| | 05112016 | | | 05/11/16 | | 48398 | 05/24/16 | 2,000.00 | 2,000.00 |
| | | 01 POSTAGE - 7900044080010394 | 0120263008305 | | 00000000 | | | | 2,000.00 |
| | | | | | | | | VENDOR TOTAL: | 2,000.00 |
| NICOR | | NICOR | | | | | | | |
| | 04202016A | | | 04/20/16 | | 48399 | 05/24/16 | 2,400.06 | 166.84 |
| | | 01 1202 S 7TH 3/21-4/20/16 | 6000003008351 | | 00000000 | | | | 166.84 |
| | 04202016B | | | 04/20/16 | | 48399 | 05/24/16 | 2,400.06 | 227.65 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 04202016B | 01 2851 CORPORATE DR 3/21-4/20/16 | 6000003008351 | 04/20/16 | 00000000 | 48399 | 05/24/16 | 2,400.06 | 227.65 227.65 |
| | 04202016C | 01 900 W DRESSER 3/21-4/20/16 | 6000003008351 | 04/20/16 | 00000000 | 48399 | 05/24/16 | 2,400.06 | 511.14 511.14 |
| | 04212016A | 01 1505 W LINCOLN HWY 3/21-4/21/1 | 6000003008351 | 04/21/16 | 00000000 | 48399 | 05/24/16 | 2,400.06 | 149.09 149.09 |
| | 04252016A | 01 1685 COUNTY FARM 3/24-4/25/16 | 6000003008351 | 04/25/16 | 00000000 | 48399 | 05/24/16 | 2,400.06 | 230.04 230.04 |
| | 042716A | 01 3331 PLEASANT 3/28-4/26/16 | 6500003008355 | 04/27/16 | 00000000 | 48399 | 05/24/16 | 2,400.06 | 122.94 122.94 |
| | 04272016B | 01 2100 PLEASANT 3/28-4/26/16 | 6500003008355 | 04/27/16 | 00000000 | 48399 | 05/24/16 | 2,400.06 | 126.20 126.20 |
| | 04272016C | 01 3232 PLEASANT 3/28-4/26/16 | 6500003008355 | 04/27/16 | 00000000 | 48399 | 05/24/16 | 2,400.06 | 284.30 284.30 |
| | 04272016D | 01 S PLEASANT RD 3/28-4/26/16 | 6500003008355 | 04/27/16 | 00000000 | 48399 | 05/24/16 | 2,400.06 | 278.26 278.26 |
| | 04272016E | 01 1216 MARKET 3/28-4/26/16 | 6000003008351 | 04/27/16 | 00000000 | 48399 | 05/24/16 | 2,400.06 | 303.60 303.60 |
| | | | | | | | VENDOR TOTAL: | | 2,400.06 |
| NICSHA | SHARIFA NICHOLS | | | | | | | | |
| | 04272016 | 01 REFUND DUPLICATE PMNT #307726 | 0100000073514 | 04/27/16 | 00000000 | 48258 | 05/10/16 | 75.00 | 75.00 75.00 |
| | | | | | | | VENDOR TOTAL: | | 75.00 |
| NORCON | NORTHERN CONTRACTING, INC. | | | | | | | | |
| | 04022016 | 01 REPAIR AIRPORT FENCE | 7200004008472 | 04/02/16 | 00000000 | 48400 | 05/24/16 | 1,550.00 | 1,550.00 1,550.00 |
| | | | | | | | VENDOR TOTAL: | | 1,550.00 |
| OFFDEP2 | OFFICE DEPOT, INC. | | | | | | | | |
| | 832745742001 | 01 OFFICE SUPPLIES | 0125262008204 | 04/05/16 | 00000000 | 48259 | 05/10/16 | 18.06 | 18.06 18.06 |
| | | | | | | | VENDOR TOTAL: | | 18.06 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| OSBEDN | EDNA M OSBORNE | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48141 | 05/09/16 | 25.71 | 25.71 |
| | | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 25.71 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 25.71 |
| OVEDOU | DOUGLAS OVERTON | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48142 | 05/09/16 | 27.88 | 27.88 |
| | | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 27.88 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 27.88 |
| PALIN | PALINTEST | | | | | | | | |
| | 0033745-IN | | | 04/25/16 | | 48401 | 05/24/16 | 1,145.70 | 694.38 |
| | | 01 ELECTRODE PACK | 6000002008250 | | 00000000 | | | | 694.38 |
| | 0033789-IN | | | 04/26/16 | | 48401 | 05/24/16 | 1,145.70 | 268.42 |
| | | 01 LEAD/COPPER TESTING SUPPLIES | 6000002008244 | | 00000000 | | | | 268.42 |
| | 0033860-IN | | | 04/29/16 | | 48401 | 05/24/16 | 1,145.70 | 182.90 |
| | | 01 LEAD TESTING KIT | 6000002008244 | | 00000000 | | | | 182.90 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,145.70 |
| PAPGLA | PAPPAS GLASGOW DEVELOPMENT | | | | | | | | |
| | 04282016 | | | 04/28/16 | | 48402 | 05/24/16 | 313.00 | 313.00 |
| | | 01 PERMIT 2016-0134 REFUND | 6000000043258 | | 00000000 | | | | 313.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 313.00 |
| PARINS | PARDRIDGE INSURANCE, INC. | | | | | | | | |
| | 13093 | | | 04/15/16 | | 48260 | 05/10/16 | 60.00 | 60.00 |
| | | 01 NOTARY BOND RENEWAL - (1) PD | 0120243008349 | | 00000000 | | | | 60.00 |
| | 13101 | | | 04/25/16 | | 48403 | 05/24/16 | 60.00 | 60.00 |
| | | 01 NOTARY BOND RENEWAL - PD | 0120223008349 | | 00000000 | | | | 60.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 120.00 |
| PAYWIL | WILLIAM R PAYNE | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48143 | 05/09/16 | 24.80 | 24.80 |
| | | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 24.80 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 24.80 |
| PDCLAB | PDC LABORATORIES, INC. | | | | | | | | |
| | 829858 | | | 04/15/16 | | 48404 | 05/24/16 | 151.75 | 151.75 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 829858 | 01 WTR (5) TESTS | 6000003008356 | 04/15/16 | 00000000 | 48404 | 05/24/16 | 151.75 | 151.75 151.75 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 151.75 |
| PERALI | ALICE PEREZ | | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48144 | 05/09/16 | 6.20 | 6.20 6.20 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 6.20 |
| PETCO | PETCO ANIMAL SUPPLIES STORES | | | | | | | | |
| | OA067513 | 01 (2) 28# BAGS DOG FOOD - K9 | 0120222008242 | 05/04/16 | 00000000 | 48405 | 05/24/16 | 105.98 | 105.98 105.98 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 105.98 |
| PETJOH | JOHN PETRAGALLO | | | | | | | | |
| | 04282016 | 01 FORCE SCIENCE TRNG REIMB. | 0120223008376 | 05/12/16 | 00000000 | D001096 | 05/24/16 | 67.38 | 67.38 67.38 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 67.38 |
| PETTHO | THOMAS PETIT | | | | | | | | |
| | 04182016 | 01 TRAINING TRAVEL REIMB. | 0120223008376 | 04/18/16 | 00000000 | D001086 | 05/10/16 | 199.12 | 199.12 199.12 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 199.12 |
| PHYIMM | PHYSICIANS IMMEDIATE CARE | | | | | | | | |
| | 1376768 | 01 EMPLOYMENT SCREENINGS | 0116103008333 | 03/16/16 | 00000000 | 48406 | 05/24/16 | 214.00 | 148.00 148.00 |
| | 1385980 | 01 EMPLOYMENT SCREENING | 0116103008333 | 04/08/16 | 00000000 | 48406 | 05/24/16 | 214.00 | 33.00 33.00 |
| | 1388655 | 01 EMPLOYMENT SCREENING | 0116103008333 | 04/15/16 | 00000000 | 48406 | 05/24/16 | 214.00 | 33.00 33.00 |
| | 1456148 | 01 PRE-EMPLOYMENT EXAM | 0116103008333 | 04/04/16 | 00000000 | 48261 | 05/10/16 | 496.00 | 496.00 496.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 710.00 |
| PIEMAN | PIERCE MANUFACTURING INC | | | | | | | | |
| | 153623 | | | 04/30/16 | | 48407 | 05/24/16 | 2,000.00 | 2,000.00 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|---------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 153623 | 01 AERIAL OPERATION TRAINING | 0125273008376 | 04/30/16 | 00000000 | 48407 | 05/24/16 | 2,000.00 | 2,000.00 2,000.00 |
| | | | | | | | | | VENDOR TOTAL: 2,000.00 |
| PLUPES | | PLUNKETT'S PEST CONTROL | | | | | | | |
| | 5430121 | 01 GENERAL PEST CONTROL | 6500004008450 | 04/25/16 | 00000000 | 48408 | 05/24/16 | 127.40 | 37.40 37.40 |
| | 5430122 | 01 MONTHLY PEST CONTROL | 6500004008450 | 04/25/16 | 00000000 | 48408 | 05/24/16 | 127.40 | 50.00 50.00 |
| | 5430123 | 01 GENERAL PEST CONTROL | 6500004008450 | 04/25/16 | 00000000 | 48408 | 05/24/16 | 127.40 | 40.00 40.00 |
| | | | | | | | | | VENDOR TOTAL: 127.40 |
| POMPS | | POMP'S TIRE SERVICE INC | | | | | | | |
| | 330073034 | 01 TIRES | 6000002008226 | 04/13/16 | 00000000 | 48262 | 05/10/16 | 3,616.47 | 2,324.05 1,966.55 |
| | | 02 TIRE LABOR AND OTHER CHARGES | 6000003008315 | | 00000000 | | | | 357.50 |
| | 410363155 | 01 (2) TIRES | 0130332008226 | 03/29/16 | 00000000 | 48262 | 05/10/16 | 3,616.47 | 238.68 238.68 |
| | 410363518 | 01 (2) TIRES | 0120222008226 | 03/30/16 | 00000000 | 48262 | 05/10/16 | 3,616.47 | 235.64 235.64 |
| | 640040324 | 02 USED TIRES ON RIM (2) | 0130333008315 | 04/14/16 | 00000000 | 48262 | 05/10/16 | 3,616.47 | 818.10 641.10 |
| | | 03 USED TIRES ON RIMS (2) | 0130332008226 | | 00000000 | | | | 177.00 |
| | 640040782 | 01 TIRES | 0130332008226 | 04/21/16 | 00000000 | 48409 | 05/24/16 | 818.82 | 571.86 512.86 |
| | | 02 TIRE LABOR | 0130333008315 | | 00000000 | | | | 59.00 |
| | 640040783 | 01 TIRES | 0130332008226 | 04/21/16 | 00000000 | 48409 | 05/24/16 | 818.82 | 246.96 246.96 |
| | | | | | | | | | VENDOR TOTAL: 4,435.29 |
| QUICOR | | QUILL CORPORATION | | | | | | | |
| | 3912247 | 01 OFFICE SUPPLIES | 0117122008204 | 03/07/16 | 00000000 | 48263 | 05/10/16 | 48.45 | 48.45 48.45 |
| | | | | | | | | | VENDOR TOTAL: 48.45 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| RAIOIL | RAINBO OIL COMPANY | | | | | | | | |
| | 30028279 | | | 05/05/16 | | 48410 | 05/24/16 | 3,801.13 | 3,801.13 |
| | | 01 OIL | 0130332008245 | | 00000000 | | | | 1,900.56 |
| | | 02 OIL | 6000002008245 | | 00000000 | | | | 1,900.57 |
| | | | | | | | | | VENDOR TOTAL: 3,801.13 |
| RAISIG | RAINBOW SIGNS, INC | | | | | | | | |
| | 04252016 | | | 04/25/16 | | 48411 | 05/24/16 | 6.00 | 6.00 |
| | | 01 PERMIT 2016-0115 REFUND OVRPMT | 0100000043242 | | 00000000 | | | | 6.00 |
| | | | | | | | | | VENDOR TOTAL: 6.00 |
| RAYDOO | RAYNOR DOOR AUTHORITY | | | | | | | | |
| | 117227 | | | 04/21/16 | | 48412 | 05/24/16 | 150.00 | 150.00 |
| | | 01 APP DOOR STATION 2 | 0125273008348 | | 00000000 | | | | 150.00 |
| | | | | | | | | | VENDOR TOTAL: 150.00 |
| RAYOHER | RAY O'HERRON CO INC | | | | | | | | |
| | 1620423-IN | | | 04/07/16 | | 48264 | 05/10/16 | 7,069.90 | 1,568.50 |
| | | 01 TACTICAL UNIFORMS | 0120242008270 | | 00000000 | | | | 1,568.50 |
| | 1621219-IN | | | 04/11/16 | | 48264 | 05/10/16 | 7,069.90 | 105.84 |
| | | 01 NAMEPLATES, UNDERSHIRTS | 0120222008270 | | 00000000 | | | | 105.84 |
| | 1621221-IN | | | 04/11/16 | | 48264 | 05/10/16 | 7,069.90 | 356.11 |
| | | 01 PROMOTION UNIFORMS | 0120222008270 | | 00000000 | | | | 356.11 |
| | 1621222-IN | | | 04/11/16 | | 48264 | 05/10/16 | 7,069.90 | 422.74 |
| | | 01 NAMEPLATES, UNIFORM GEAR | 0120222008270 | | 00000000 | | | | 422.74 |
| | 1623311-IN | | | 04/20/16 | | 48264 | 05/10/16 | 7,069.90 | 3,608.06 |
| | | 01 AMMO PURCHASE | 0120222008242 | | 00000000 | | | | 3,608.06 |
| | 1623420-IN | | | 04/20/16 | | 48264 | 05/10/16 | 7,069.90 | 749.38 |
| | | 01 NEW HIRE VEST | 0120222008270 | | 00000000 | | | | 749.38 |
| | 1623445-IN | | | 04/20/16 | | 48264 | 05/10/16 | 7,069.90 | 159.98 |
| | | 01 TACTICAL UNIFORMS (4 ITEMS) | 0120242008270 | | 00000000 | | | | 159.98 |
| | 1623660-IN | | | 04/21/16 | | 48264 | 05/10/16 | 7,069.90 | 99.29 |
| | | 01 FREIGHT INV 1621076 | 0120222008242 | | 00000000 | | | | 99.29 |
| | 1623919-IN | | | 04/22/16 | | 48413 | 05/24/16 | 209.90 | 59.90 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 1623919-IN | | | 04/22/16 | | 48413 | 05/24/16 | 209.90 | 59.90 |
| | 01 | TACTICAL UNIFORM | 0120242008270 | | 00000000 | | | | 59.90 |
| | 1625257-IN | | | 04/29/16 | | 48413 | 05/24/16 | 209.90 | 150.00 |
| | 01 | NEW HIRE UNIFORM | 0120222008270 | | 00000000 | | | | 150.00 |
| | | | | | | | | VENDOR TOTAL: | 7,279.80 |
| RBGSUP | RBG SUPPLY | | | | | | | | |
| | 220809 | | | 02/25/16 | | 48414 | 05/24/16 | 184.70 | 155.97 |
| | 01 | JNTRL SPPLYS | 0130332008291 | | 00000000 | | | | 155.97 |
| | 221198 | | | 04/12/16 | | 48265 | 05/10/16 | 384.85 | 355.27 |
| | 01 | JNTRL SPPLYS | 0130322008291 | | 00000000 | | | | 355.27 |
| | 221298 | | | 04/21/16 | | 48265 | 05/10/16 | 384.85 | 29.58 |
| | 01 | JNTRL SPPLYS | 0130332008295 | | 00000000 | | | | 29.58 |
| | 221371 | | | 04/28/16 | | 48414 | 05/24/16 | 184.70 | 28.73 |
| | 01 | JNTRL SPPLYS | 6500002008219 | | 00000000 | | | | 28.73 |
| | | | | | | | | VENDOR TOTAL: | 569.55 |
| REDWING | RED WING SHOE STORE | | | | | | | | |
| | 00712013370 | | | 04/23/16 | | 48415 | 05/24/16 | 276.24 | 276.24 |
| | 01 | SAFETY BOOTS - (1) PW - STREET | 0100000002690 | | 00000000 | | | | 276.24 |
| | | | | | | | | VENDOR TOTAL: | 276.24 |
| REILAN | LANCE REINBOLZ | | | | | | | | |
| | 05092016 | | | 05/09/16 | | D001097 | 05/24/16 | 67.65 | 67.65 |
| | 01 | MEMORIAL DAY PARADE REIMB. | 0120223008376 | | 00000000 | | | | 67.65 |
| | | | | | | | | VENDOR TOTAL: | 67.65 |
| RENBEM | RENEE I BEMIS IRREVOCABLE | | | | | | | | |
| | 05032016 | | | 05/03/16 | | 48266 | 05/10/16 | 1,500,000.00 | 1,500,000.00 |
| | 01 | BEMIS TOYOTA REMODEL | 1300003008343 | | 00000000 | | | | 1,500,000.00 |
| | | | | | | | | VENDOR TOTAL: | 1,500,000.00 |
| REYJOH | JOHN REY | | | | | | | | |
| | 05052016 | | | 05/05/16 | | D001098 | 05/24/16 | 198.15 | 198.15 |
| | 01 | METRO WEST MILEAGES REIMB. | 0110103008376 | | 00000000 | | | | 198.15 |
| | | | | | | | | VENDOR TOTAL: | 198.15 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| RHOIND | RHOMAR INDUSTRIES, INC. | | | | | | | | |
| | 85665 | 01 NEUTRO-WASH | 0130332008226 | 04/11/16 | 00000000 | 48267 | 05/10/16 | 274.24 | 274.24 274.24 |
| | | | | | | | | | VENDOR TOTAL: 274.24 |
| RHONOE | NOEL C RHODES | | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48145 | 05/09/16 | 29.19 | 29.19 29.19 |
| | | | | | | | | | VENDOR TOTAL: 29.19 |
| RICBUI | RICHARDS BUILDING SUPPLY CO | | | | | | | | |
| | 017-02517229-001 | 01 CAULK FOR WINDOWS | 0130322008219 | 04/05/16 | 00000000 | 48268 | 05/10/16 | 311.45 | 182.00 182.00 |
| | 017-02525216-001 | 01 W LIN HWY WTP FLASHING REPAIR | 6000002008219 | 04/11/16 | 00000000 | 48268 | 05/10/16 | 311.45 | 129.45 129.45 |
| | | | | | | | | | VENDOR TOTAL: 311.45 |
| RICHAR | HAROLD RICH | | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48146 | 05/09/16 | 20.82 | 20.82 20.82 |
| | | | | | | | | | VENDOR TOTAL: 20.82 |
| RONENT | RONDO ENTERPRISES, INC. | | | | | | | | |
| | 82026 | 01 GREASE SEAL, DRINGS | 0130332008226 | 04/21/16 | 00000000 | 48416 | 05/24/16 | 245.77 | 33.50 33.50 |
| | 82117 | 01 AXLE SPRING, UBOLT, CAP, LIGHT | 0130332008226 | 04/25/16 | 00000000 | 48416 | 05/24/16 | 245.77 | 212.27 212.27 |
| | | | | | | | | | VENDOR TOTAL: 245.77 |
| ROUGEN | GENE ROURKE | | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48147 | 05/09/16 | 21.86 | 21.86 21.86 |
| | | | | | | | | | VENDOR TOTAL: 21.86 |
| RYDDEC | RYDIN DECAL | | | | | | | | |
| | 316945 | 01 (25) 2016 TEMP HANDICAP SIGNS | 0117112008202 | 04/11/16 | 00000000 | 48269 | 05/10/16 | 99.23 | 99.23 99.23 |
| | | | | | | | | | VENDOR TOTAL: 99.23 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| SAFPAS | SAFE PASSAGE, INC. | | | | | | | | |
| | 04132016 | | | 04/13/16 | | 48270 | 05/10/16 | 2,654.50 | 2,654.50 |
| | | 01 3RD QTR HUMAN SERVICE FUNDING | 0110103008307 | | 00000000 | | | | 2,654.50 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 2,654.50 |
| SAUMFG | SAUBER MFG, CO. | | | | | | | | |
| | PSI174143 | | | 04/18/16 | | 48271 | 05/10/16 | 147.00 | 147.00 |
| | | 01 TOGGLE LINK W/ORANGE BUSHINGS | 0130332008226 | | 00000000 | | | | 147.00 |
| | PSI174387 | | | 05/04/16 | | 48417 | 05/24/16 | 1,620.60 | 1,620.60 |
| | | 01 REPAIR MAIN LIFT CYLINDER | 0130332008226 | | 00000000 | | | | 1,288.60 |
| | | 02 REPAIR MAIN LIFT CYLINDER | 0130333008315 | | 00000000 | | | | 332.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,767.60 |
| SCHDON | DONALD SCHROEDER | | | | | | | | |
| | 04212016 | | | 04/21/16 | | 48272 | 05/10/16 | 83.22 | 83.22 |
| | | 01 WATER REFUND #1902191390-02 | 6000000063444 | | 00000000 | | | | 83.22 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 83.22 |
| SCOMAR | MARY SCOTT | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48148 | 05/09/16 | 19.73 | 19.73 |
| | | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 19.73 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 19.73 |
| SEADOR | DORIS SEATS | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48149 | 05/09/16 | 26.86 | 26.86 |
| | | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 26.86 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 26.86 |
| SHADON | DON SHANKS | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48150 | 05/09/16 | 20.98 | 20.98 |
| | | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | | 00000000 | | | | 20.98 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 20.98 |
| SHEWIL | THE SHERWIN WILLIAMS CO. | | | | | | | | |
| | 0E0093426Q3009 | | | 04/28/16 | | 48418 | 05/24/16 | 18,134.88 | 25.98 |
| | | 01 PAINT OLD PD AREA - CH | 0130322008219 | | 00000000 | | | | 25.98 |
| | 4129-2 | | | 05/04/16 | | 48418 | 05/24/16 | 18,134.88 | 10,456.65 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 4129-2 | 01 YELLOW/WHITE ROAD PAINT | 0130332008228 | 05/04/16 | 00000000 | 48418 | 05/24/16 | 18,134.88 | 10,456.65 10,456.65 |
| | 4210-0 | 01 YELLOW/WHITE ROAD PAINT | 0130332008228 | 05/05/16 | 00000000 | 48418 | 05/24/16 | 18,134.88 | 7,652.25 7,652.25 |
| | | | | | | | | VENDOR TOTAL: | 18,134.88 |
| SIMEMM | EMMAUEL SIMUNEK | | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48151 | 05/09/16 | 18.81 | 18.81 18.81 |
| | | | | | | | | VENDOR TOTAL: | 18.81 |
| SIPLOU | LOUISE SIPES | | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48152 | 05/09/16 | 28.56 | 28.56 28.56 |
| | | | | | | | | VENDOR TOTAL: | 28.56 |
| SIPSON | ROBERT SIPES | | | | | | | | |
| | 900320 | 01 10TH ST DEMO | 1300006508639 | 02/17/16 | 00000000 | 48273 | 05/10/16 | 19,867.00 | 19,867.00 19,867.00 |
| | | | | | | | | VENDOR TOTAL: | 19,867.00 |
| SMIDOT | DOTRISSA SMITH | | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48153 | 05/09/16 | 35.04 | 35.04 35.04 |
| | | | | | | | | VENDOR TOTAL: | 35.04 |
| SMIJAM | JAMIE SMIRZ | | | | | | | | |
| | 05022016 | 01 WATER REFUND 1001045720-00 | 6000000063444 | 05/02/16 | 00000000 | 48419 | 05/24/16 | 73.30 | 73.30 73.30 |
| | | | | | | | | VENDOR TOTAL: | 73.30 |
| SNYVIR | VIRGIE K SNYDER | | | | | | | | |
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48154 | 05/09/16 | 7.92 | 7.92 7.92 |
| | | | | | | | | VENDOR TOTAL: | 7.92 |
| SOAS | SOAS | | | | | | | | |
| | 1167 | | | 04/21/16 | | 48420 | 05/24/16 | 47.50 | 47.50 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| SUMENV | SUMMIT ENVIRONMENTAL | | | | | | | | |
| | 125952 | 01 RADIUM WASTEWATER SAMPLES | 6000003008356 | 04/20/16 | 00000000 | 48276 | 05/10/16 | 759.04 | 759.04 |
| | | | | | | | | | 759.04 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 759.04 |
| SUNDOG | SUNDOGIT INC. | | | | | | | | |
| | CW36850 | 01 DOMAIN HOSTING - JUNE 2016 | 0910003008373 | 05/01/16 | 00000000 | 48423 | 05/24/16 | 60.00 | 60.00 |
| | | 02 DOMAIN HOSTING - JUNE 2016 | 6500002008285 | | 00000000 | | | | 30.00 |
| | | | | | | | | | 30.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 60.00 |
| SUNPUB | SUNGARD PUBLIC SECTOR, INC. | | | | | | | | |
| | 118822 | 01 MNGMNT TRNG SRVCS | 0120213008376 | 04/28/16 | 00000000 | 48424 | 05/24/16 | 320.00 | 320.00 |
| | | | | | | | | | 320.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 320.00 |
| SUPDIE | SUPERIOR DIESEL, INC. | | | | | | | | |
| | S1-11388 | 01 FLEX HOSE | 0125272008226 | 04/15/16 | 00000000 | 48277 | 05/10/16 | 46.05 | 46.05 |
| | | | | | | | | | 46.05 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 46.05 |
| SWEELE | SWEDBERG ELECTRIC INC. | | | | | | | | |
| | 5416 | 01 REPAIR FLOW METER - WELL 15 | 6000003008328 | 04/26/16 | 00000000 | 48425 | 05/24/16 | 211.50 | 211.50 |
| | | | | | | | | | 211.50 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 211.50 |
| SYNNET | SYNDEO NETWORKS, INC. | | | | | | | | |
| | 4535 | 01 MONTHLY LEASE - MARCH 2016 | 0117122008285 | 03/02/16 | 00000000 | 48426 | 05/24/16 | 1,198.50 | 399.50 |
| | | | | | | | | | 399.50 |
| | 4669 | 01 MONTHLY LEASE - APRIL 2016 | 0117122008285 | 04/04/16 | 00000000 | 48426 | 05/24/16 | 1,198.50 | 399.50 |
| | | | | | | | | | 399.50 |
| | 4810 | 01 MONTHLY LEASE - MAY 2015 | 0117122008285 | 05/02/16 | 00000000 | 48426 | 05/24/16 | 1,198.50 | 399.50 |
| | | | | | | | | | 399.50 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,198.50 |
| TALLANN | ANNIGJE TALLEY | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48157 | 05/09/16 | 24.95 | 24.95 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

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|----------|--------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 53359 | 01 PD FUEL | 0120212008245 | 04/25/16 | 00000000 | 48432 | 05/24/16 | 37.73 | 12.49 12.49 |
| | 53415 | 01 PD FUEL | 0120212008245 | 05/04/16 | 00000000 | 48432 | 05/24/16 | 37.73 | 13.00 13.00 |
| | | | | | | | | VENDOR TOTAL: | 37.73 |
| UOFILLSP | UNIVERSITY OF ILLINOIS | | | | | | | | |
| | UPIN8183 | 01 ARREST CONTROL TACTICS COURSE | 0120223008376 | 04/13/16 | 00000000 | 48282 | 05/10/16 | 414.00 | 414.00 414.00 |
| | UPIN8193 | 01 ARREST/CONTROL TACTICS - (1) | 0120223008376 | 04/20/16 | 00000000 | 48433 | 05/24/16 | 2,032.00 | 414.00 414.00 |
| | UPIN8198 | 01 POLICE TACTICAL FIREARMS - (2) | 0120223008376 | 04/20/16 | 00000000 | 48433 | 05/24/16 | 2,032.00 | 1,618.00 1,618.00 |
| | | | | | | | | VENDOR TOTAL: | 2,446.00 |
| UPS | UNITED PARCEL SERVICE | | | | | | | | |
| | 00007WX103176 | 01 FREIGHT | 0125263008305 | 04/23/16 | 00000000 | 48434 | 05/24/16 | 16.76 | 16.76 3.88 |
| | | 02 FREIGHT | 6000003008305 | | 00000000 | | | | 12.88 |
| | | | | | | | | VENDOR TOTAL: | 16.76 |
| USBANK | U.S. BANK NATIONAL ASSOCIATION | | | | | | | | |
| | 302843545 | 01 50000332993 MAY 2016 | 0120223008310 | 04/19/16 | 00000000 | 48084 | 05/06/16 | 1,992.95 | 1,992.95 113.76 |
| | | 02 50000338939 MAY 2016 | 0120223008310 | | 00000000 | | | | 330.00 |
| | | 03 50000338939 MAY 2016 | 0115153008310 | | 00000000 | | | | 99.90 |
| | | 04 50000338939 MAY 2016 | 0115153008310 | | 00000000 | | | | 99.90 |
| | | 05 50000338939 MAY 2016 | 0130333008310 | | 00000000 | | | | 99.90 |
| | | 06 50000366743 MAY 2016 | 0117123008310 | | 00000000 | | | | 109.94 |
| | | 07 50000366743 MAY 2016 | 0115153008310 | | 00000000 | | | | 100.00 |
| | | 08 50000366745 MAY 2016 | 0117123008310 | | 00000000 | | | | 253.68 |
| | | 09 50000376431 MAY 2016 | 6500006008597 | | 00000000 | | | | 133.37 |
| | | 10 50000384441 MAY 2016 | 0120223008310 | | 00000000 | | | | 92.29 |
| | | 11 50000384441 MAY 2016 | 0125263008330 | | 00000000 | | | | 92.29 |
| | | 12 50000384441 MAY 2016 | 0120223008310 | | 00000000 | | | | 92.30 |
| | | 13 50000384441 MAY 2016 | 0120223008310 | | 00000000 | | | | 9.36 |
| | | 14 50000384441 MAY 2016 | 0125263008330 | | 00000000 | | | | 9.36 |
| | | 15 50000384441 MAY 2016 | 0120223008310 | | 00000000 | | | | 9.35 |
| | | 16 50000389757 MAY 2016 | 0125263008330 | | 00000000 | | | | 99.90 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------|-----------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | IN-001354 | | | 04/22/16 | | 48436 | 05/24/16 | 222.00 | 15.00 |
| | 01 | INTEGRATED PEST MANAGEMENT | 6500004008450 | | 00000000 | | | | 15.00 |
| | IN-001355 | | | 04/22/16 | | 48436 | 05/24/16 | 222.00 | 15.00 |
| | 01 | INTEGRATED PEST MANAGEMENT | 6500004008450 | | 00000000 | | | | 15.00 |
| | IN-001356 | | | 04/14/16 | | 48436 | 05/24/16 | 222.00 | 30.00 |
| | 01 | INTEGRATED PEST MANAGEMENT | 0130324008450 | | 00000000 | | | | 30.00 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 222.00 |
| VERLON | VERIZON LONG DISTANCE | | | | | | | | |
| | 68275677 | | | 04/10/16 | | 48437 | 05/24/16 | 252.04 | 209.92 |
| | 01 | PHONE CHRGS - ACCOUNT LEVEL | 0117123008337 | | 00000000 | | | | 5.27 |
| | 02 | PHONE CHRGS - DIRECT DIAL | 0117123008337 | | 00000000 | | | | 2.41 |
| | 03 | PHONE CHRGS - ADMIN SRVCS | 0117123008337 | | 00000000 | | | | 180.57 |
| | 04 | PHONE CHRGS - AIRPORT | 6500003008337 | | 00000000 | | | | 8.12 |
| | 05 | PHONE CHRGS - FIRE | 0125263008337 | | 00000000 | | | | 0.27 |
| | 06 | PHONE CHRGS - PUBLIC WORKS | 0130313008337 | | 00000000 | | | | 0.05 |
| | 07 | PHONE CHRGS - YSB | 0117123008337 | | 00000000 | | | | 10.26 |
| | 08 | PHONE CHRGS - POLICE | 0120213008337 | | 00000000 | | | | 2.97 |
| | 9762282114 | | | 04/11/16 | | 48284 | 05/10/16 | 45.12 | 45.12 |
| | 01 | CDMA TELEMENTARY | 0125263008337 | | 00000000 | | | | 45.12 |
| | 9763922862 | | | 04/16/16 | | 48437 | 05/24/16 | 252.04 | 42.12 |
| | 01 | CDMA TELEMENTARY | 0125263008337 | | 00000000 | | | | 42.12 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 297.16 |
| VERWIR | VERIZON WIRELESS | | | | | | | | |
| | 9763237814 | | | 04/04/16 | | 48285 | 05/10/16 | 945.89 | 945.89 |
| | 01 | WRLSS CHRGS - AIRPORT | 6500003008337 | | 00000000 | | | | 41.69 |
| | 02 | WRLSS CHRGS - COM DEV | 0132133008337 | | 00000000 | | | | 1.77 |
| | 03 | WRLSS CHRGS - ENG | 0130353008337 | | 00000000 | | | | 4.59 |
| | 04 | WRLSS CHRGS - FIRE | 0125263008337 | | 00000000 | | | | 45.59 |
| | 05 | WRLSS CHRGS - POLICE | 0120213008337 | | 00000000 | | | | 148.59 |
| | 06 | WRLSS CHRGS - SPARE | 0117123008337 | | 00000000 | | | | 40.38 |
| | 07 | WRLSS CHRGS - STREET | 0130313008337 | | 00000000 | | | | 359.70 |
| | 08 | WRLSS CHRGS - WATER | 6000003008337 | | 00000000 | | | | 303.58 |
| | 9763237815 | | | 04/04/16 | | 48286 | 05/10/16 | 1,816.71 | 1,816.71 |
| | 01 | WRLSS CHRGS - COM DEV | 0132103008337 | | 00000000 | | | | 48.62 |
| | 02 | WRLSS CHRGS - CMO | 0115153008337 | | 00000000 | | | | 97.23 |
| | 03 | WRLSS CHRGS - ENG | 0130353008337 | | 00000000 | | | | 48.62 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------|----------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 9763237815 | | | 04/04/16 | | 48286 | 05/10/16 | 1,816.71 | 1,816.71 |
| | 04 | WRLSS CHRGS - FINANCE | 0117113008337 | | 00000000 | | | | 49.61 |
| | 05 | WRLSS CHRGS - FIRE | 0125263008337 | | 00000000 | | | | 107.69 |
| | 06 | WRLSS CHRGS - IT | 0117123008337 | | 00000000 | | | | 97.23 |
| | 07 | WRLSS CHRGS - POLICE | 0120213008337 | | 00000000 | | | | 1,021.88 |
| | 08 | WRLSS CHRGS - STREET | 0130313008337 | | 00000000 | | | | 48.62 |
| | 09 | WRLSS CHRGS - WATER | 6000003008337 | | 00000000 | | | | 97.23 |
| | 10 | WRLSS CHRGS - EQUIPMENT | 6000006008580 | | 00000000 | | | | 199.98 |
| | 9763237816 | | | 04/04/16 | | 48287 | 05/10/16 | 1,382.76 | 1,382.76 |
| | 01 | WRLSS CHRGS - AIRPORT | 6500003008337 | | 00000000 | | | | 80.13 |
| | 02 | WRLSS CHRGS - CMO | 0115153008337 | | 00000000 | | | | 95.58 |
| | 03 | WRLSS CHRGS - COM DEV | 0132103008337 | | 00000000 | | | | 47.79 |
| | 04 | WRLSS CHRGS - ENG | 0130353008337 | | 00000000 | | | | 47.80 |
| | 05 | WRLSS CHRGS - FINANCE | 0117123008337 | | 00000000 | | | | 57.40 |
| | 06 | WRLSS CHRGS - FIRE | 0125263008337 | | 00000000 | | | | 210.98 |
| | 07 | WRLSS CHRGS - HR | 0116103008337 | | 00000000 | | | | 47.80 |
| | 08 | WRLSS CHRGS - IT | 0117123008337 | | 00000000 | | | | 47.80 |
| | 09 | WRLSS CHRGS - MAYOR | 0110103008337 | | 00000000 | | | | 47.79 |
| | 10 | WRLSS CHRGS - POLICE | 0120213008337 | | 00000000 | | | | 516.02 |
| | 11 | WRLSS CHRGS - PUBLIC WORKS | 0130313008337 | | 00000000 | | | | 47.80 |
| | 12 | WRLSS CHRGS - STREET | 0130313008337 | | 00000000 | | | | 96.46 |
| | 13 | WRLSS CHRGS - WATER | 6000003008337 | | 00000000 | | | | 39.41 |
| | 9763237817 | | | 04/04/16 | | 48288 | 05/10/16 | 803.33 | 803.33 |
| | 01 | WRLSS CHRGS - DSATS | 0910002008337 | | 00000000 | | | | 18.91 |
| | 02 | WRLSS CHRGS - TRANSIT | 0920002008337 | | 00000000 | | | | 18.91 |
| | 03 | WRLSS CHRGS - FIRE | 0125263008337 | | 00000000 | | | | 385.98 |
| | 04 | WRLSS CHRGS - POLICE | 0120213008337 | | 00000000 | | | | 360.63 |
| | 05 | WRLSS CHRGS - WATER | 6000003008337 | | 00000000 | | | | 18.90 |
| | | | | | | | | VENDOR TOTAL: | 4,948.69 |
| VILPAL | VILLAGE OF PALATINE | | | | | | | | |
| | 04202016 | | | 04/20/16 | | 48289 | 05/10/16 | 75.00 | 75.00 |
| | 01 | 2016 CRIME FREE CONF REG | 0120263008376 | | 00000000 | | | | 75.00 |
| | | | | | | | | VENDOR TOTAL: | 75.00 |
| VILROM | VILLAGE OF ROMEOVILLE | | | | | | | | |
| | 2016-181 | | | 04/14/16 | | 48290 | 05/10/16 | 515.00 | 515.00 |
| | 01 | ADV FF TRAINING | 0125273008376 | | 00000000 | | | | 515.00 |
| | | | | | | | | VENDOR TOTAL: | 515.00 |
| VINJOA | JOAN VINCENT | | | | | | | | |
| | 05092016 | | | 05/09/16 | | 48160 | 05/09/16 | 6.07 | 6.07 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------|------------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 05092016 | 01 TAX REBATE RFND 2ND HALF 2015 | 6000004008481 | 05/09/16 | 00000000 | 48160 | 05/09/16 | 6.07 | 6.07 |
| | | | | | | | | | 6.07 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 6.07 |
| VIRCOO | VIRGIL COOK & SON, INC. | | | | | | | | |
| | 0002785 | 01 DOUBLE HANDHOLD LIDS | 6500002008218 | 03/31/16 | 00000000 | 48291 | 05/10/16 | 140.00 | 140.00 |
| | | | | | | | | | 140.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 140.00 |
| VSP | VISION SERVICE PLAN | | | | | | | | |
| | 05062016 | 01 STANDARD W/H JAN-MAR 2016 | 0100000002671 | 05/06/16 | 00000000 | 48302 | 05/13/16 | 2,994.39 | 2,994.39 |
| | | 02 PREMIUM W/H JAN-MAR 2016 | 0100000002671 | | 00000000 | | | | 2,231.34 |
| | | | | | | | | | 763.05 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 2,994.39 |
| WALCOM | WALGREEN CO. | | | | | | | | |
| | 500017539 | 01 (87) FLU SHOTS - OCT 2015 | 0116103008345 | 02/04/16 | 00000000 | 48438 | 05/24/16 | 2,367.00 | 2,367.00 |
| | | | | | | | | | 2,367.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 2,367.00 |
| WALMART | WALMART COMMUNITY/GEMB | | | | | | | | |
| | 613400780299 | 01 TOWELS, PLATES, BOWLS | 0130332008219 | 05/13/16 | 00000000 | 48449 | 05/27/16 | 79.91 | 79.91 |
| | | | | | | | | | 79.91 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 79.91 |
| WARDIR | WAREHOUSE DIRECT INC | | | | | | | | |
| | 3029255-0 | 01 WASTEBASKET, CALENDAR, TAPE | 0125262008204 | 04/05/16 | 00000000 | 48292 | 05/10/16 | 217.30 | 69.18 |
| | | | | | | | | | 69.18 |
| | 3032897-0 | 01 BINDER, NOTE, STAMP, PENS, TABS | 0115152008204 | 04/08/16 | 00000000 | 48292 | 05/10/16 | 217.30 | 90.40 |
| | | | | | | | | | 90.40 |
| | 3033791-0 | 01 SHT PROTECTORS, MANILA FOLDER | 0117112008204 | 04/08/16 | 00150001 | 48292 | 05/10/16 | 217.30 | 17.86 |
| | | | | | | | | | 17.86 |
| | 3037772-0 | 01 FOLDERS, MANILA ENVELOPES | 0125262008204 | 04/13/16 | 00000000 | 48292 | 05/10/16 | 217.30 | 6.66 |
| | | | | | | | | | 6.66 |
| | 3041201-0 | | | 04/15/16 | | 48292 | 05/10/16 | 217.30 | 33.20 |

DATE: 06/06/2016
 TIME: 15:40:50
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2016 TO 05/31/2016

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------|------------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 3041201-0 | 01 BINDER INDEXES | 0117112008204 | 04/15/16 | 00150001 | 48292 | 05/10/16 | 217.30 | 33.20 33.20 |
| | 3048496-0 | 01 ENVELOPES, PADS, PAPER | 0117112008204 | 04/25/16 | 00150001 | 48439 | 05/24/16 | 96.62 | 35.76 35.76 |
| | 3051129-0 | 01 ENVELOPES | 0117112008204 | 04/27/16 | 00150001 | 48439 | 05/24/16 | 96.62 | 21.98 21.98 |
| | 3052218-0 | 01 SIGN HERE POST-ITS | 0125262008204 | 04/27/16 | 00000000 | 48439 | 05/24/16 | 96.62 | 38.88 38.88 |
| | | | | | | | | VENDOR TOTAL: | 313.92 |
| WASMAN | | WASTE MANAGEMENT | | | | | | | |
| | 04212016 | 01 REFUSE CHRGS - MARCH 2016 | 0700003008346 | 04/21/16 | 00000000 | 48293 | 05/10/16 | 159,297.71 | 159,297.71 159,297.71 |
| | | | | | | | | VENDOR TOTAL: | 159,297.71 |
| WASTE | | WASTE MANAGEMENT | | | | | | | |
| | 3312672-2011-8 | 01 402 GURLER NUISANCE | 0132133008347 | 04/16/16 | 00000000 | 48294 | 05/10/16 | 2,225.00 | 300.00 300.00 |
| | 3494761-2011-9 | 01 ABATEMENT CHRGS - APRIL 2016 | 0100000001265 | 04/01/16 | 00000000 | 48294 | 05/10/16 | 2,225.00 | 1,845.00 1,845.00 |
| | 3494765-2011-0 | 01 ROLL-OFF CHARGES - APRIL 2016 | 0700003008346 | 04/01/16 | 00000000 | 48294 | 05/10/16 | 2,225.00 | 80.00 80.00 |
| | 3497431-2011-5 | 01 119 E LINCOLN - RECYCLING | 0700003008346 | 05/01/16 | 00000000 | 48440 | 05/24/16 | 793.42 | 270.00 270.00 |
| | 3498427-2011-3 | 01 302 RIVER P/U - ABATEMENT CHRGS | 0100000001265 | 05/01/16 | 00000000 | 48440 | 05/24/16 | 793.42 | 425.00 425.00 |
| | 3521599-2354-4 | 01 PORT-O-LET - APRIL 2016 | 0130333008313 | 05/01/16 | 00000000 | 48440 | 05/24/16 | 793.42 | 98.42 98.42 |
| | | | | | | | | VENDOR TOTAL: | 3,018.42 |
| WDKBFM | | WDKB-FM | | | | | | | |
| | 704-00010-0000 | 01 RADIO ANNOUNCEMENT - DRONES | 6500003008373 | 03/31/16 | 00000000 | 48295 | 05/10/16 | 150.00 | 150.00 150.00 |
| | | | | | | | | VENDOR TOTAL: | 150.00 |

