

DATE: 05/17/2016  
 TIME: 09:21:25  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 04/01/2016 TO 04/30/2016

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11TH	11TH STREET EXPRESS								
	115921	01 (500) BUSINESS CARDS-AIRPORT	6500002008202	03/15/16	00000000	47860	04/12/16	79.00	79.00 79.00
									VENDOR TOTAL: 79.00
3M	3M								
	TP84364	01 SIGN MATERIAL	0130332008231	03/04/16	00000000	47861	04/12/16	1,464.79	902.29 902.29
	TP84381	01 SIGN MATERIAL	0130332008231	03/07/16	00000000	47861	04/12/16	1,464.79	562.50 562.50
									VENDOR TOTAL: 1,464.79
AIRGAS	AIRGAS, INC.								
	9049474422	01 OXYGEN REFILL	0125272008241	03/18/16	00000000	47862	04/12/16	184.79	71.43 71.43
	9934299973	01 CYLINDER REFILLS	0130332008226	02/29/16	00000000	47862	04/12/16	184.79	113.36 56.18
		02 CYLINDER REFILLS	6000002008226		00000000				57.18
	9934833522	01 MEDICAL OXYGEN/CYLINDER RENTAL	0125272008241	03/31/16	00000000	47960	04/26/16	737.28	737.28 737.28
									VENDOR TOTAL: 922.07
AIRONE	AIR ONE EQUIPMENT INC								
	111530	01 HYDROTEST	0125273008311	03/18/16	00000000	47961	04/26/16	80.00	80.00 80.00
									VENDOR TOTAL: 80.00
ALECHE	ALEXANDER CHEMICAL CORP								
	SCL 10011229	01 DEPOSIT REFUND	6000002008250	11/20/15	00000000	47962	04/26/16	27.00	-1,440.00 -1,440.00
	SLS 10043896	01 CHLORINE CYLINDER EXCHANGE	6000002008250	03/17/16	00000000	47962	04/26/16	27.00	1,467.00 1,467.00
									VENDOR TOTAL: 27.00
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0055665-IN			03/30/16		47963	04/26/16	327.24	327.24

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	0055665-IN			03/30/16		47963	04/26/16	327.24	327.24
	01	DOOR SWITCH	0125272008226		00000000				327.24
									VENDOR TOTAL:
AMEPRI	AMERICAN PRINTING TECHNOLOGIES								327.24
	16-DK01B			03/29/16		47964	04/26/16	5,631.50	5,631.50
	01	UB BILLINF SRVCS - ANNUAL STCK	6000002008202		00000000				5,631.50
									VENDOR TOTAL:
ASCAVI	ASCENT AVIATION GROUP INC.								5,631.50
	354966			03/16/16		47863	04/12/16	11,448.04	11,448.04
	01	(7543) GALS AVIATION FUEL	6500003008373		00000000				11,448.04
	M161410			04/06/16		47965	04/26/16	16.00	16.00
	01	WINGPOINTS	6500003008373		00000000				16.00
									VENDOR TOTAL:
ASSFOR	ILLINOIS STATE POLICE								11,464.04
	04012016			04/01/16		47966	04/26/16	925.00	925.00
	01	FORFEITURE CASE #15-1146	0120212008247		00000000				925.00
									VENDOR TOTAL:
AUTOZONE	AUTOZONE								925.00
	2654979694			03/29/16		47967	04/26/16	22.42	22.42
	01	SWAY BAR END	0120222008226		00000000				22.42
									VENDOR TOTAL:
BADMET	BADGER METER, INC.								22.42
	1086780			03/22/16		47968	04/26/16	6,506.63	6,506.63
	01	WATER METERS	6000006008583		00000000				6,506.63
									VENDOR TOTAL:
BANUP	BANNER UP SIGNS								6,506.63
	61714			03/30/16		47969	04/26/16	390.00	390.00
	01	COMMUNITY EXPO DECALS	0132103008373		00000000				390.00
									VENDOR TOTAL:
BARNABY	BARNABY, INC								390.00
	6120			03/15/16		47864	04/12/16	128.00	128.00

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	6120			03/15/16		47864	04/12/16	128.00	128.00
		01 (500) BUSINESS CARDS - ENG	0130352008202		00000000				56.00
		02 (250) BUSINESS CARDS - ENG	0130352008202		00000000				36.00
		03 (250) BUSINESS CARDS - PD/CFH	0120262008202		00000000				36.00
	6135			03/23/16		47970	04/26/16	913.00	913.00
		01 CONTINUANCE/SUPERVISION FORMS	0115152008202		00000000				913.00
									VENDOR TOTAL:
									1,041.00
BATKAR		KAREN BATT							
	03182016			03/18/16		47865	04/12/16	17.55	17.55
		01 WATER REFUND #2102095450-00	6000000063444		00000000				17.55
									VENDOR TOTAL:
									17.55
BENISW		BENISTAR / HARTFORD							
	04012016			04/01/16		D001076	04/26/16	40,802.35	40,802.35
		01 RETIREE INSURANCE APRIL 2016	7100004008478		00000000				40,802.35
									VENDOR TOTAL:
									40,802.35
BLAOIL		BLAKE OIL COMPANY							
	372126			03/23/16		47971	04/26/16	12,009.11	12,009.11
		01 (7501) GALLONS FUEL	0100000001520		00000000				12,009.11
									VENDOR TOTAL:
									12,009.11
BOLJOS		JOSHUA BOLDT							
	04012016			04/01/16		D001064	04/26/16	126.45	126.45
		01 REIMBURSE TRAVEL - CHAMPAIGN	0120223008376		00000000				126.45
									VENDOR TOTAL:
									126.45
BOLPAU		PAUL BOLDEN							
	03172016			03/17/16		47866	04/12/16	592.00	592.00
		01 REFUND PER CASE#15CM453	0120212008248		00000000				592.00
									VENDOR TOTAL:
									592.00
BONIND		BONNELL INDUSTRIES, INC.							
	0167702-IN			02/17/16		47867	04/12/16	537.22	537.22
		01 HYDRAULIC PUMP REPAIR	0130332008226		00000000				537.22
	0168074-IN			03/08/16		47867	04/12/16	537.22	304.57

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	0168074-IN			03/08/16		47867	04/12/16	537.22	304.57
	01	UNIT REPAIRS	0130333008315		00000000				304.57
	0168247-IN			03/21/16		47867	04/12/16	537.22	-304.57
	01	WARRANTY CREDIT	0130333008315		00000000				-304.57
								VENDOR TOTAL:	537.22
BOUTRE		BOUND TREE MEDICAL, LLC.							
	82075304			03/03/16		47868	04/12/16	271.74	156.00
	01	AIRWAY KITS, TRANSFER DEVICE	0125272008241		00000000				156.00
	82078271			03/07/16		47868	04/12/16	271.74	115.74
	01	QUIKLITTER TRANSFER DEVICE	0125272008241		00000000				115.74
	82099249			03/25/16		47972	04/26/16	270.88	270.88
	01	AIRWAY KITS, PEDS PULSE OX	0125272008241		00000000				270.88
								VENDOR TOTAL:	542.62
BRAMAN		BRAD MANNING FORD, INC.							
	61630FOW			03/10/16		47869	04/12/16	1,619.70	285.78
	01	THROTTLE	0120262008226		00000000				285.78
	61732FOW			03/17/16		47869	04/12/16	1,619.70	660.64
	01	(2) HINGES, CHECK A, DOOR AS	0130332008226		00000000				660.64
	FOCS63222			03/09/16		47869	04/12/16	1,619.70	673.28
	01	REBUILT DRIVESHAFT - MEDIC 5	0125273008315		00000000				673.28
	FOCS63527			03/24/16		47973	04/26/16	1,041.42	1,041.42
	01	REPLACED A/C CONDENSER	0125273008315		00000000				1,041.42
								VENDOR TOTAL:	2,661.12
BSG		BASTON SERVICE GROUP							
	1985			02/02/16		47870	04/12/16	400.00	400.00
	01	MANAGEMENT FEE - FEB 2016	6500004008450		00000000				400.00
	1991			04/07/16		47974	04/26/16	400.00	400.00
	01	MANAGEMENT FEE - APRIL 2016	6500004008450		00000000				400.00
								VENDOR TOTAL:	800.00
CARGILL		CARGILL INCORPORATED							
	2902729812			03/04/16		47871	04/12/16	26,871.77	18,590.21

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	2902729812			03/04/16		47871	04/12/16	26,871.77	18,590.21
	01	DEICER SALT ICE CNTRL BLK DR	0130332008235		00000000				18,590.21
	2902732084			03/07/16		47871	04/12/16	26,871.77	8,281.56
	01	DEICER SALT ICE CNTRL BLK DR	0130332008235		00000000				8,281.56
								VENDOR TOTAL:	26,871.77
CARHOS	BILL WHITE'S C.A.R. HOSPITAL								
	03182016			03/18/16		47975	04/26/16	1,548.36	1,548.36
	01	RIGHT REAR TIRE & BRAKES	0125273008315		00000000				1,548.36
								VENDOR TOTAL:	1,548.36
CASBAN	CASTLE BANK								
	1132MAR2016CC			03/24/16		D001063	04/12/16	1,916.07	-47.93
	01	FLIGHTWARE ADVERTISING	6500003008385		00000000				8.00
	02	NATA TRAINING REFUND	6500003008376		00000000				-990.00
	03	AIRNAV.COM SILVER LISTING	6500003008373		00000000				186.00
	04	DIRECTV 2/14-3/13/16	6500003008348		00000000				57.99
	05	AIRCRAFT WHEEL CHOCKS	6500002008236		00000000				178.30
	06	NORTHERN TOOL POWER/CLEAN KIT	6500002008295		00000000				511.78
	1941MAR2016CC			03/24/16		D001063	04/12/16	39.99	39.99
	01	BEST BUY - PHONECASE	0115152008204		00000000				39.99
	2865MAR2016CC			03/24/16		D001063	04/12/16	4,913.89	4,913.89
	01	(50) MALE TACTICAL TARGET	0120222008242		00000000				71.07
	02	SAMS CLUB - COFFEE	0120252008299		00000000				274.80
	03	AMAZON - TV WALL MOUNT	0120236008510		00000000				39.99
	04	AMAZON - PEPPER SPRAY	0120262008242		00000000				47.60
	05	CFH COAT	0120262008270		00000000				84.99
	06	CASEY'S - GASOLINE	0120212008245		00000000				19.28
	07	AMAZON - COFFEE BREWER	0120222008242		00000000				320.18
	08	AMAZON - COFFEE DECANTER	0120242008242		00000000				71.90
	09	ENGINETRANS - AUTO TRANS	0120222008226		00000000				1,480.00
	10	CASEY'S - GASOLINE	0120212008245		00000000				33.64
	11	LUXE AUTO PARTS - FOOT PEDALS	0120222008226		00000000				-8.23
	12	PARR - REPLACEMENT SEAT	0120222008226		00000000				475.00
	13	SHERATON - LODGING	0120213008376		00000000				225.00
	14	SOAS - TACTICAL POLOS	0120232008270		00000000				307.62
	15	SOAS - TACTICAL POLOS	0120262008270		00000000				293.84
	16	SOAS - TACTICAL POLOS	0120252008270		00000000				102.54
	17	AUTOZONE - RAIN-X WIPER BLADES	0120222008226		00000000				52.98

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	2865MAR2016CC			03/24/16		D001063	04/12/16	4,913.89	4,913.89
	18	CASEY'S - GASOLINE	0120212008245		00000000				28.95
	19	DOUBLETREE - TRAINING	0120253008376		00000000				117.60
	20	FBI-LEEDA MEMPHIS CONFERENCE	0120213008376		00000000				350.00
	21	RESPIRATOR GAS MASK	0120262008242		00000000				87.84
	22	AMAZON - PURESOURCE FILTERS	0120222008242		00000000				34.99
	23	AMAZON - ELASTIC CUPS	0120262008270		00000000				92.76
	24	CHANNING BETE - LIFE SUPP. PKG	0120223008376		00000000				119.95
	25	ILEETA - MEMBERSHIP RENEWAL	0120253008375		00000000				45.00
	26	MRAP TIRES DELIVERY CHARGE	0120222008226		00000000				144.60
	3472MAR2016CC			03/24/16		D001063	04/12/16	250.81	250.81
	01	DOWNTOWN RESEARCH - TRAINING	0132103008376		00000000				37.45
	02	ICSC MIDWEST IDEX RETAIL PROG.	0132103008376		00000000				190.00
	03		0132103008376		00000000				23.36
	3672MAR2016CC			03/24/16		D001063	04/12/16	100.00	100.00
	01	ASFPM FLOODPLAIN APPLICATION	0130353008376		00000000				100.00
	5539MAR2016CC			03/24/16		D001063	04/12/16	2,053.42	2,053.42
	01	ICMA TRAINING MATERIALS	0116103008376		00000000				581.88
	02	NIU OUTREACH REG REFUND	0115153008376		00000000				-100.00
	03	SOAS - #PROUDLYDEKALB APPAREL	0115153008306		00000000				120.00
	04	OFFICE MAX - FOLDERS, MARKERS	0116102008204		00000000				24.98
	05	DC RECORDER - FEES	0115153008366		00000000				56.00
	06	LINOLN INN - FOP NEGOTIATIONS	0116103008306		00000000				67.19
	07	MARRIOTT - LODGING	0115153008376		00000000				311.36
	08	DC RECORDER - FEES	0115153008366		00000000				126.00
	09	CAREERBUILDER - JOB POSTING	0116103008333		00000000				419.00
	10	SHRM HR JOBS - HR DIRECTOR	0116103008333		00000000				395.00
	11	LINCON INN - POLICY REVIEW	0116103008306		00000000				52.01
	5649MAR2016CC			03/24/16		D001063	04/12/16	474.00	474.00
	01	APA - PLANNING MATERIALS	0132103008375		00000000				474.00
	5700MAR2016CC			03/24/16		D001063	04/12/16	1,131.00	1,131.00
	01	IGFOA - 2016 RENEWAL (3)	0117113008375		00000000				500.00
	02	AMAZON PRIME CREDIT	0117112008202		00000000				-99.00
	03	PAFR REPORTING FEE	0117113008342		00000000				225.00
	04	CAFR CERT OF ACHIEVEMENT FEE	0117113008342		00000000				505.00
	6874MAR2016CC			03/24/16		D001063	04/12/16	1,771.24	1,771.24
	01	AMAZON - STROBE LIGHT	6000002008226		00000000				99.96
	02	AMAZON - TOGGLE SWITCH/BULBS	6000002008226		00000000				84.56
	03	AMAZON - FLOOD LIGHTS, TOGGLE	0130332008226		00000000				65.99
	04	AMAZON - FLOOD LIGHTS	0130332008226		00000000				2.25

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	6874MAR2016CC			03/24/16		D001063	04/12/16	1,771.24	1,771.24
	06	AMAZON - RUNNING BOARDS	0130332008226		00000000				133.00
	07	WORKING PERSONS - SAFETY SHOES	0130332008270		00000000				135.00
	08	FARM/FLEET - HOSE & REEL	0130332008295		00000000				249.95
	09	GEMINI SIGN LETTERS - FOAM LTR	0130323008348		00000000				98.19
	10	AMAZON - LIGHTS/METER	0130332008226		00000000				50.04
	11	PATRIOT - FILTERS	0130332008226		00000000				265.71
	12	AMAZON - LED STRIP LIGHTS	0130332008226		00000000				71.10
	13	AMAZON - TRAIN HORNS	0130332008230		00000000				515.49
	7228MAR2016CC			03/24/16		D001063	04/12/16	843.57	843.57
	01	SCHNUCKS - D/C INTERVIEWS	0125273008376		00000000				15.14
	02	PAYPAL - STATION 2 CURTAIN ROD	0125272008210		00000000				8.11
	03	WALMART - CLEANER/FILTERS	0125272008226		00000000				35.47
	04	APPLE - HAZMAT BUNDLE/EVAC	0125272008240		00000000				14.85
	05	ALERAT ALL - STICKERS	0125273008373		00000000				770.00
	06	WALMART - ENG 3 COOLER	0125272008240		00000000				9.97
	07	WALMART - ENG 3 COOLER REFUND	0125272008240		00000000				-9.97
	7619MAR2016CC			03/24/16		D001063	04/12/16	152.98	152.98
	01	NETWORK SOLUTIONS RENEWAL	0117122008285		00000000				37.99
	02	AMAZON - PULLBOX	0117122008285		00000000				114.99
	9299MAR2016CC			03/24/16		D001063	04/12/16	57.42	57.42
	01	LOWE'S - PAPER TOWELS	6000002008291		00000000				35.94
	02	LOWES - MAPPRO GAS, PROPANE CY	6000002008244		00000000				21.48
	9401MAR2016CC			03/24/16		D001063	04/12/16	371.72	371.72
	01	TRANSIT TALENT - BUS CAMERA	0920003008366		00000000				95.00
	02	HOTELS.COM - CHICAGO TRAINING	0920003008376		00000000				276.72
							VENDOR TOTAL:		12,112.11
CASBANLB	CASTLE BANK-DIVISION OF 1ST								
	03152016			03/15/16		D001073	04/26/16	718.84	718.84
	01	LOCK BOX FEES FEB 2016	6000003008342		00000000				718.84
							VENDOR TOTAL:		718.84
CATFLU	CATCHING FLUIDPOWER, INC.								
	6065255			02/26/16		47872	04/12/16	758.40	167.60
	01	HYDRAULIC FITTINGS	0130332008226		00000000				167.60
	6066674			03/03/16		47872	04/12/16	758.40	129.59
	01	NON-VALVED NIPPLES	0130332008295		00000000				129.59
	6067502			03/08/16		47872	04/12/16	758.40	461.21

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	6067502			03/08/16		47872	04/12/16	758.40	461.21
	01	HYDRAULIC FITTINGS	6000002008226		00000000				230.60
	02	HYDRAULIC FITTINGS	0130332008226		00000000				230.61
								VENDOR TOTAL:	758.40
CCMSIW	CCMSI								
	04052016			04/05/16		D001077	04/26/16	19,214.17	19,214.17
	01	WORKERS COMP CLAIMS MAR 2016	7000004008472		00000000				19,214.17
								VENDOR TOTAL:	19,214.17
CDSOFF	CDS OFFICE SYSTEMS, INC.								
	INV0993156			03/31/16		47976	04/26/16	426.00	426.00
	01	DOCKS FOR TRAFFIC TICKETS	0120222008242		00000000				426.00
								VENDOR TOTAL:	426.00
CHAENE	CHAMPION ENERGY, LLC								
	B1603300211			03/30/16		47852	04/08/16	4,818.79	953.50
	01	9140600293 2/26-3/28/16	6500003008352		00000000				953.50
	B1603310414			03/31/16		47852	04/08/16	4,818.79	89.21
	01	9140600287 3/1-3/30/16	6500003008352		00000000				89.21
	B1604010198			04/01/16		47852	04/08/16	4,818.79	93.38
	01	9140600288 3/1-3/30/16	6500003008352		00000000				93.38
	B1604010199			04/01/16		47852	04/08/16	4,818.79	116.18
	01	9140600289 3/1-3/30/16	6500003008352		00000000				116.18
	B1604010200			04/01/16		47852	04/08/16	4,818.79	1,235.13
	01	9140600291 3/1-3/30/16	6500003008352		00000000				1,235.13
	B1604010201			04/01/16		47852	04/08/16	4,818.79	1,182.31
	01	9140600292 3/1-3/30/16	6500003008352		00000000				1,182.31
	B1604010202			04/01/16		47852	04/08/16	4,818.79	377.02
	01	9140600294 3/1-3/30/16	6500003008352		00000000				377.02
	B1604010203			04/01/16		47852	04/08/16	4,818.79	62.40
	01	9140600297 3/1-3/30/16	6500003008352		00000000				62.40
	B1604010204			04/01/16		47852	04/08/16	4,818.79	64.44



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	B1604010204			04/01/16		47852	04/08/16	4,818.79	64.44
	01	9140600298 3/1-3/30/16	6500003008352		00000000				64.44
	B1604040099			04/04/16		47852	04/08/16	4,818.79	144.85
	01	9140600290 3/3-4/1/16	6500003008352		00000000				144.85
	B1604040100			04/04/16		47852	04/08/16	4,818.79	76.63
	01	9140600295 3/3-4/1/16	6500003008352		00000000				76.63
	B1604040101			04/04/16		47852	04/08/16	4,818.79	423.74
	01	9140600296 3/3-4/1/16	6500003008352		00000000				423.74
								VENDOR TOTAL:	4,818.79
CHOIHEA		CHOICE 1 HEALTH CARE SERVICES							
	5081			03/25/16		47977	04/26/16	99.80	99.80
	01	(4) MICRODOT TEST STRIPS	0125272008241		00000000				99.80
								VENDOR TOTAL:	99.80
CHRBUR		CHRISTOPHER B. BURKE							
	128147			04/01/16		47978	04/26/16	3,863.70	3,863.70
	01	PROFESSIONAL SERVICES MFT	1000003008331		00000000				3,863.70
								VENDOR TOTAL:	3,863.70
CHUANT		ANTHONY CHULICK							
	03292016			03/29/16		47979	04/26/16	40.00	40.00
	01	POL/FIRE COM 12/15-3/16	0116102008201		00000000				40.00
								VENDOR TOTAL:	40.00
CLABAI		CLARK,BAIRD, SMITH LLP							
	7083			04/04/16		47980	04/26/16	16,377.27	16,377.27
	01	LEGAL SERVICES - MARCH 2016	0115153008366		00000000				16,377.27
								VENDOR TOTAL:	16,377.27
CLEUSA		CLEAN USA							
	50409			03/14/16		47873	04/12/16	2,994.89	1,743.76
	01	JNTRL SRVCS W/E 03/13/16	0130324008450		00000000				1,743.76
	50411			03/21/16		47873	04/12/16	2,994.89	1,251.13
	01	JNTRL SRVCS W/E 03/20/16	0130324008450		00000000				1,251.13



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COMED	COMMONWEALTH EDISON								
	03042016F			03/04/16		47875	04/12/16	1,809.54	1,108.23
	01	6609155004 02/3-03/04/16	0130323008352		00000000				1,108.23
	03042016G			03/04/16		47875	04/12/16	1,809.54	57.27
	01	1053017076 2/3-3/3/16 MFT	1000003008352		00000000				57.27
	03072016F			03/07/16		47875	04/12/16	1,809.54	15.47
	01	269853003 02/5-3/7/16	0130323008352		00000000				15.47
	03072016G			03/07/16		47875	04/12/16	1,809.54	21.09
	01	3034540007 2/5-3/7/16	0130323008352		00000000				21.09
	03072016H			03/07/16		47875	04/12/16	1,809.54	5.25
	01	2691541038 2/3-3/4/16	0130323008352		00000000				5.25
	03072016I			03/07/16		47875	04/12/16	1,809.54	381.98
	01	0786037018 2/4-3/4/16	0130323008352		00000000				381.98
	03072016J			03/07/16		47875	04/12/16	1,809.54	188.81
	01	2439716008 2/4-3/4	6500003008352		00000000				188.81
	03082016A			03/08/16		47875	04/12/16	1,809.54	12.91
	01	5477111064 2/8-3/8/16 MFT	1000003008352		00000000				12.91
	03092016A			03/09/16		47875	04/12/16	1,809.54	18.53
	01	1253019001 2/9-3/9/16 MFT	1000003008352		00000000				18.53
							VENDOR TOTAL:		1,809.54
COMREV	COMMUNICATION REVOLVING FUND								
	T1629115			03/14/16		47876	04/12/16	500.40	500.40
	01	PD LEADS	0120233008320		00000000				500.40
							VENDOR TOTAL:		500.40
CONFS	CONSERV FS								
	2107500-IN			08/21/15		47984	04/26/16	1,089.68	830.84
	01	(415) GLS FUEL	6500002008245		00000000				830.84
	40000744			03/07/16		47877	04/12/16	526.50	526.50
	01	(2700) LBS UREA BULK	6500002008235		00000000				526.50
	40000771			03/17/16		47984	04/26/16	1,089.68	147.63
	01	GRASS SEED	6000002008228		00000000				147.63

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	40000817			03/22/16		47984	04/26/16	1,089.68	111.21
	01	PARKWAY REPAIR	0130333008313		00000000				111.21
							VENDOR TOTAL:		1,616.18
CONSTEL	CONSTELLATION								
	0031210504			03/08/16		47878	04/12/16	34,400.93	224.35
	01	1459118061 1/29-2/29/16 MFT	1000003008352		00000000				224.35
	0031230915			03/09/16		47878	04/12/16	34,400.93	25.70
	01	2614448003 2/4-3/6/16	0130323008352		00000000				25.70
	0031231061			03/09/16		47878	04/12/16	34,400.93	49.91
	01	2698554006 2/4-3/6/16	0130323008352		00000000				49.91
	0031231267			03/09/16		47878	04/12/16	34,400.93	67.63
	01	2698542006 2/4-3/6/16	0130323008352		00000000				67.63
	0031231341			03/09/16		47878	04/12/16	34,400.93	1,024.06
	01	1017178005 2/4-3/6/16	0130323008352		00000000				1,024.06
	0031231440			03/09/16		47878	04/12/16	34,400.93	29.56
	01	3139014022 2/4-3/6/16	0130323008352		00000000				29.56
	0031231593			03/09/16		47878	04/12/16	34,400.93	79.65
	01	2698544000 2/4-3/6/16	0130323008352		00000000				79.65
	0031231813			03/09/16		47878	04/12/16	34,400.93	55.40
	01	5571073030 2/4-3/6/16	0130323008352		00000000				55.40
	0031231834			03/09/16		47878	04/12/16	34,400.93	24.74
	01	2614499000 2/4-3/6/16	0130323008352		00000000				24.74
	0031233865			03/09/16		47878	04/12/16	34,400.93	54.56
	01	2691744002 2/4-3/6/16	0130323008352		00000000				54.56
	0031281445			03/11/16		47878	04/12/16	34,400.93	1,781.95
	01	0739012054 2/9-3/8/16	2600006508352		00000000				1,781.95
	0031281529			03/11/16		47878	04/12/16	34,400.93	1,814.20
	01	1791072020 2/9-3/8/16 MFT	1000003008352		00000000				1,814.20
	0031321592			03/12/16		47878	04/12/16	34,400.93	29,169.22
	01	0551052012 2/9-3/8/16 MFT	1000003008352		00000000				29,169.22
							VENDOR TOTAL:		34,400.93

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CONWEA	CONTINENTAL WEATHER SERVICE								
	15198	01 ARPT WTHR FRCST APRIL 2016	6500004008450	04/01/16	00000000	47985	04/26/16	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
CREELE	CRESCENT ELECTRIC								
	S501782260.001	01 MULTIVAPOR, SLIM LINE	6500002008218	03/11/16	00000000	47879	04/12/16	273.14	273.14 273.14
									VENDOR TOTAL: 273.14
CURCON	CURRAN CONTRACTING COMPANY								
	10427	01 MATERIAL	6000002008228	02/29/16	00000000	47954	04/25/16	1,126.80	1,126.80 563.40
		02 MATERIAL	0130332008228		00000000				563.40
	10455	01 MATERIAL	0130332008228	03/08/16	00000000	47880	04/12/16	2,122.80	892.80 446.40
		02 MATERIAL	6000002008228		00000000				446.40
	10462	01 MATERIAL	0130332008228	03/15/16	00000000	47880	04/12/16	2,122.80	1,230.00 615.00
		02 MATERIAL	6000002008228		00000000				615.00
									VENDOR TOTAL: 3,249.60
DAVAUT	DAVE'S AUTO DETAIL								
	9115	01 SQUAD #340 DETAILING	0120223008315	03/15/16	00000000	47881	04/12/16	65.00	65.00 65.00
									VENDOR TOTAL: 65.00
DCAUTO	DEKALB COUNTY AUTO PARTS INC								
	532927	01 CORE DEPOSIT	0125272008226	01/12/16	00000000	47882	04/12/16	305.64	-36.00 -36.00
	535965	01 MEGUIARS TIRE CLEANER	0125272008226	02/05/16	00000000	47882	04/12/16	305.64	15.28 15.28
	538749	01 CERAMIC BRAKE LUBE	0130332008226	03/01/16	00000000	47882	04/12/16	305.64	17.01 17.01
	538861	01 SPARK PLUGS & WIRES	0130332008226	03/01/16	00000000	47882	04/12/16	305.64	112.15 112.15

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	539085	01 REMAN STARTER	0120222008226	03/03/16	00000000	47988	04/26/16	1,501.15	172.91 172.91
	539121	01 SPARK PLUG, HUB BEARING	0120222008226	03/03/16	00000000	47988	04/26/16	1,501.15	122.99 122.99
	539122	01 CAMSHAFT SENSOR	0120222008226	03/03/16	00000000	47988	04/26/16	1,501.15	24.17 24.17
	539135	01 DISC PADS	0120222008226	03/03/16	00000000	47988	04/26/16	1,501.15	75.57 75.57
	539533	01 WARRANTY/CORE DEPOSITS	0120222008226	03/07/16	00000000	47988	04/26/16	1,501.15	-172.91 -172.91
	539567	01 BRAKELINE, FITTING, KOOLER KLN	6000002008226	03/07/16	00000000	47988	04/26/16	1,501.15	32.67 32.67
	539580	01 FITTINGS, BRAKELINES	6000002008226	03/07/16	00000000	47988	04/26/16	1,501.15	14.33 14.33
	539712	01 AIR FILTER, CABIN AIR FILTER	0120222008226	03/08/16	00000000	47988	04/26/16	1,501.15	64.30 64.30
	539757	01 (12) 10W30 OIL	0125272008226	03/08/16	00000000	47988	04/26/16	1,501.15	48.84 48.84
	539762	01 (12) AIR FLOW SENSOR CLEANER	0130332008226	03/08/16	00000000	47988	04/26/16	1,501.15	71.88 23.96
		02 (12) AIR FLOW SENSOR CLEANER	0120222008226		00000000				23.96
		03 (12) AIR FLOW SENSOR CLEANER	6000002008226		00000000				23.96
	539827	01 THROTTLE BODY UNIT	0120262008226	03/09/16	00000000	47988	04/26/16	1,501.15	231.39 231.39
	539839	01 HUB BEARING KIT	0120222008226	03/09/16	00000000	47988	04/26/16	1,501.15	79.79 79.79
	539842	01 FILTER	6000002008226	03/09/16	00000000	47988	04/26/16	1,501.15	13.97 13.97
	540058	01 (2) MOTOR TUNE-UP	0125272008226	03/10/16	00000000	47988	04/26/16	1,501.15	15.98 15.98
	540239			03/11/16		47988	04/26/16	1,501.15	-231.39

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	540239	01 WARRANTY/CORE DEPOSIT	0120262008226	03/11/16	00000000	47988	04/26/16	1,501.15	-231.39 -231.39
	540243	01 TIRE MOUNTING LUBRICANT	0130332008226	03/11/16	00000000	47988	04/26/16	1,501.15	13.41 13.41
	540320	01 (2) WIPER BLADES	0125272008226	03/11/16	00000000	47988	04/26/16	1,501.15	18.88 18.88
	540605	01 (10) HALOGEN BULBS	0120222008226	03/14/16	00000000	47988	04/26/16	1,501.15	48.10 48.10
	540620	01 TAPE, SEALANT FOAM	0130332008226	03/14/16	00000000	47988	04/26/16	1,501.15	53.70 53.70
	540705	01 DYNATRON YELLOW, BODY FILLER	0130332008226	03/15/16	00000000	47988	04/26/16	1,501.15	26.13 26.13
	540709	01 WIPER BLADE	0125272008226	03/15/16	00000000	47988	04/26/16	1,501.15	13.33 13.33
	540946	01 (4) IMPACT SOCKET	0130332008295	03/16/16	00000000	47988	04/26/16	1,501.15	32.40 32.40
	541071	01 (12) 5W30 OIL	0125272008226	03/17/16	00000000	47988	04/26/16	1,501.15	48.84 48.84
	541168	01 AIR FILTER, CABIN AIR FILTER	0120222008226	03/18/16	00000000	47988	04/26/16	1,501.15	20.93 20.93
	541175	01 BRAKE FLUID	0130332008226	03/18/16	00000000	47988	04/26/16	1,501.15	29.02 29.02
	541196	01 WARRANTY/CORE DEPOSIT	0130352008226	03/18/16	00000000	47988	04/26/16	1,501.15	83.16 83.16
	541238	01 (4) RETAINING CLIPS	0130332008226	03/18/16	00000000	47988	04/26/16	1,501.15	21.16 21.16
	541458	01 F3 SUPPLIES	0125272008226	03/21/16	00000000	47988	04/26/16	1,501.15	27.65 27.65
	541562	01 WD 40, BLASTER	0125272008226	03/22/16	00000000	47988	04/26/16	1,501.15	51.12 51.12

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541601	01	CAP SCREW, LOCKNUT	0130332008226	03/22/16	00000000	47988	04/26/16	1,501.15	3.18 3.18
541678	01	12 TON BOTTLE JACK	0130332008295	03/22/16	00000000	47988	04/26/16	1,501.15	119.00 119.00
541722	01	FUEL FILTER	6500002008226	03/22/16	00000000	47988	04/26/16	1,501.15	10.59 10.59
541791	01	IGNITION SWITCH	0120222008226	03/23/16	00000000	47988	04/26/16	1,501.15	14.41 14.41
541901	01	10MM 12P COM WRENCH	0130332008226	03/24/16	00000000	47988	04/26/16	1,501.15	7.44 7.44
542067	01	CABIN AIR FILTER	0120222008226	03/25/16	00000000	47988	04/26/16	1,501.15	6.76 6.76
542318	01	85-140 GEAR OIL	6000002008245	03/28/16	00000000	47988	04/26/16	1,501.15	11.58 11.58
542437	01	(2) STP OIL TREATMENT	0120222008226	03/29/16	00000000	47988	04/26/16	1,501.15	8.14 8.14
542470	01	AIR FILTER	0120222008226	03/29/16	00000000	47988	04/26/16	1,501.15	13.50 13.50
542599	01	WARRANTY, OIL FILTER	0120222008226	03/30/16	00000000	47988	04/26/16	1,501.15	-9.81 -9.81
542632	01	REMAN STARTER	0120222008226	03/30/16	00000000	47988	04/26/16	1,501.15	184.37 184.37
542641	01	CORE DEPOSIT CREDIT	0120242008226	03/30/15	00000000	47988	04/26/16	1,501.15	-27.50 -27.50
542697	01	AIR FILTER	0120222008226	03/31/16	00000000	47988	04/26/16	1,501.15	13.50 13.50
542702	01	ATP PLATINUM, SPARK PLUG	0120222008226	03/31/16	00000000	47988	04/26/16	1,501.15	93.67 93.67
583783	01	(2) BRAKE ROTOR	0130332008226	03/01/16	00000000	47882	04/12/16	305.64	197.20 197.20
VENDOR TOTAL:								1,806.79	



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DCCAD	DEKALB COUNTY COMMUNITY								
	04192016	01 ANNUAL MTG FOR NETWRK FAMILIES	1900003008376	04/19/16	00000000	47955	04/25/16	12.50	12.50
									12.50
									VENDOR TOTAL:
									12.50
DCEDC	DEKALB COUNTY ECONOMIC								
	16.104	01 ECON. OUTLOOK RES - (1) COMDEV	0132103008376	03/21/16	00000000	47883	04/12/16	450.00	450.00
		02 ECON. OUTLOOK RES - (1) CMO	0132103008376		00000000				45.00
		03 ECON. OUTLOOK RES - (4) LEG	0132103008376		00000000				180.00
		04 ECON. OUTLOOK RES - (1) PW	0130313008376		00000000				45.00
		05 ECON. OUTLOOK RES - (1) FIN	0117113008376		00000000				45.00
		06 ECON. OUTLOOK RES - (1) FIRE	0125263008376		00000000				45.00
		07 ECON. OUTLOOK RES - (1) POLICE	0120213008376		00000000				45.00
									VENDOR TOTAL:
									450.00
DCREC	DEKALB COUNTY CLERK &								
	04062016	01 RECORDING FEES	1900006508624	04/06/16	00000000	47854	04/08/16	200.00	200.00
									200.00
	04192016	01 RECORD MORTGAGE FEE	1900006508624	04/19/16	00000000	47956	04/25/16	40.00	40.00
									40.00
									VENDOR TOTAL:
									240.00
DEKHYD	DEKALB HYDRAULICS								
	15936	01 SNOW PLOW CYLINDERS	0130332008226	03/14/16	00000000	47884	04/12/16	816.20	816.20
		02 SNOW PLOW CYLINDERS	0130333008315		00000000				476.20
									340.00
									VENDOR TOTAL:
									816.20
DEKMEC	DEKALB MECHANICAL								
	17034	01 DAEWOO FORK TRUCK - FEB 2016	6500006008597	03/17/16	00000000	47885	04/12/16	200.00	200.00
									200.00
	66760	01 SERVER ROOM A/C REPAIR - CH	0130323008311	03/18/16	00000000	47989	04/26/16	342.79	342.79
									342.79
									VENDOR TOTAL:
									542.79
DEKSAN	DEKALB SANITARY DISTRICT								
	04042016			04/04/16		47855	04/08/16	241,960.88	241,960.88

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	04042016			04/04/16		47855	04/08/16	241,960.88	241,960.88
	01	MARCH 2016 SERVICE	6000000002220		00000000				235,331.21
	02	MARCH 2016 APPLIED CREDITS	6000000002220		00000000				3,972.53
	03	MARCH 2016 PENALTIES	6000000002220		00000000				2,657.14
								VENDOR TOTAL:	241,960.88
DEKSYC		DEKALB SYCAMORE							
	9900			04/06/16		47990	04/26/16	43.24	43.24
	01	CABLE	6500002008226		00000000				43.24
								VENDOR TOTAL:	43.24
DELHOM		DELANO'S HOME DECORATING							
	D9889			03/04/16		47886	04/12/16	330.60	330.60
	01	BASEMENT STAIR TREAD REPAIR	0130322008219		00000000				330.60
								VENDOR TOTAL:	330.60
DELL		DELL MARKETING L.P.							
	XJWMWTD9			02/24/16		47887	04/12/16	5,292.92	924.39
	01	(1) NEW COMPUTER	0117126008515		00000000				924.39
	XJWN2M1T1			02/24/16		47887	04/12/16	5,292.92	2,711.88
	01	(3) NEW COMPUTERS	0117126008515		00000000				2,711.88
	XJWNCC4P9			02/25/16		47887	04/12/16	5,292.92	1,656.65
	01	NEW COMPUTER - DSATS	0910006008515		00000000				1,656.65
	XJWWP2T52			03/17/16		47991	04/26/16	973.40	973.40
	01	COMPUTER	0120222008242		00000000				973.40
								VENDOR TOTAL:	6,266.32
DISBENW		DISCOVERY BENEFITS							
	03312016			03/31/16		D001074	04/26/16	23,993.84	23,993.84
	01	SECT 125 FEES MARCH 2016	7100004008474		00000000				23,993.84
	04112016			04/11/16		D001078	04/26/16	544.00	544.00
	01	FSA FEES MARCH 2016	7100003008394		00000000				544.00
								VENDOR TOTAL:	24,537.84
DIXOTT		BARBECK COMMUNICATIONS INC DBA							
	237997			03/17/16		47888	04/12/16	664.10	349.10

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	237997			03/17/16		47888	04/12/16	664.10	349.10
		01 ANT/RADAR CABLE REPAIR	0120222008226		00000000				124.10
		02 ANT/RADAR CABLE REPAIR LABOR	0120223008315		00000000				225.00
	237998			03/10/16		47888	04/12/16	664.10	157.50
		01 REPAIR REMOTE - 332	0120223008315		00000000				157.50
	237999			03/08/16		47888	04/12/16	664.10	157.50
		01 REPAIRED CUT CABLE -333	0120223008315		00000000				157.50
	238157			03/24/16		47992	04/26/16	586.74	360.00
		01 RADIO/HEADSET INSTALL	0125273008310		00000000				360.00
	442203			04/01/16		47992	04/26/16	586.74	226.74
		01 MAINTENANCE CONTRACT	0125276008580		00000000				226.74
								VENDOR TOTAL:	1,250.84
ECOLAB	ECOLAB								
	0504747			12/28/15		47993	04/26/16	268.48	536.96
		01 LAUNDRY SOAP	0125272008291		00000000				536.96
	1010797			02/22/16		47993	04/26/16	268.48	-268.48
		02 RETURNED LAUNDRY SOAP	0125272008291		00000000				-268.48
								VENDOR TOTAL:	268.48
ELLHOU	ELLWOOD HOUSE ASSOCIATION								
	03182016			03/18/16		47889	04/12/16	14,759.60	14,759.60
		01 CONST. SRVCS PRKNG EXP.	1300006508624		00000000				14,759.60
								VENDOR TOTAL:	14,759.60
ELLWOO	ELLIOTT & WOOD, INC.								
	03252016			03/25/16		47890	04/12/16	19,744.57	19,744.57
		01 WATERMAIN PROJ. 12-EN028-01-WM	6000003008328		00000000				7,360.36
		02 WATERMAIN PROJ. 12-EN028-01-WM	6000006508630		00000000				13,423.40
		03 WATERMAIN PROJ. 12-EN028-01-WM	6000000002215		00000000				-1,039.19
	06302015			06/30/15		47994	04/26/16	8,841.22	8,841.22
		01 LEVEE PIPE REPLACEMENT	0130333008327		00000000				8,841.22
								VENDOR TOTAL:	28,585.79
EMECOM	ECN INTERMEDIATE HOLDING CO								
	ECN022513			02/29/16		47891	04/12/16	4,393.62	4,393.62



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FERENT	FERGUSON ENTERPRISES INC.								
	0180534-1			03/01/16		47895	04/12/16	98.28	98.28
		01 (2) MAIN VLV RUB	6000002008232		00000000				98.28
	0183853			03/23/16		47997	04/26/16	56.72	56.72
		01 PROBE	0130332008295		00000000				56.72
								VENDOR TOTAL:	155.00
FERRYA	RYAN FERRELL								
	03082016			03/08/16		47896	04/12/16	58.60	58.60
		01 WATER REFUND #3003138420-02	6000000063444		00000000				58.60
								VENDOR TOTAL:	58.60
FINSAM	SAMUEL C. FINCH								
	03292016			03/29/16		47998	04/26/16	40.00	40.00
		01 POL/FIRE COM 12/15-3/16	0116102008201		00000000				40.00
								VENDOR TOTAL:	40.00
FISSCI	FISHER SCIENTIFIC								
	9522952			12/21/15		47897	04/12/16	502.29	502.29
		01 WATER TESTING SUPPLIES	6000002008244		00000000				502.29
								VENDOR TOTAL:	502.29
FLEPRI	FLEETPRIDE, INC								
	75651942			03/03/16		47898	04/12/16	2,222.32	528.60
		01 HYDRAULIC PUMP	0130332008226		00000000				528.60
	75749389			03/08/16		47898	04/12/16	2,222.32	1,224.44
		01 FUEL TANK, STOCK FILTERS	0130332008226		00000000				1,224.44
	75766548			03/09/16		47898	04/12/16	2,222.32	592.41
		01 LED HEADLAMP	0130332008226		00000000				592.41
	75771885			03/09/16		47898	04/12/16	2,222.32	177.80
		01 STOCK FILTERS	0130332008226		00000000				177.80
	75777333			03/09/16		47999	04/26/16	762.20	289.80
		01 (2) PADS (4) ROTORS	0120222008226		00000000				289.80
	75829372			03/11/16		47898	04/12/16	2,222.32	17.41
		01 TRUCK BRAKE CAGE BOLT	0130332008295		00000000				17.41

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	75853399	01 REAR ROTOR RETURN	0130332008226	03/14/16	00000000	47898	04/12/16	2,222.32	-150.52 -150.52
	75874487	01 (12) SPRAY PAINT - SHOP USE	0130332008226	03/14/16	00000000	47898	04/12/16	2,222.32	66.96 66.96
	75928778	01 SHOCKES, BRAKE PADS	0130332008226	03/16/16	00000000	47898	04/12/16	2,222.32	244.09 244.09
	75952862	01 RETURNED LED HEADLAMP	0130332008226	03/17/16	00000000	47898	04/12/16	2,222.32	-592.41 -592.41
	75987831	01 (6) ENGINE PAINT	0130332008226	03/18/16	00000000	47898	04/12/16	2,222.32	48.00 48.00
	75989787	01 (4) ROTORS	0120222008226	03/18/16	00000000	47999	04/26/16	762.20	355.40 355.40
	76015274	01 (12) LUBE SPIN-ON FULL FLOW	0130332008226	03/21/16	00000000	47898	04/12/16	2,222.32	40.92 40.92
	76054654	01 SHOP SUPPLIES	0130332008226	03/22/16	00000000	47898	04/12/16	2,222.32	24.62 24.62
	76108778	01 SHOP SUPPLIES	0130332008226	03/24/16	00000000	47999	04/26/16	762.20	47.00 47.00
	76113788	01 SHOP TOOL - BUSHING DRIVER	0130332008295	03/24/16	00000000	47999	04/26/16	762.20	70.00 70.00
							VENDOR TOTAL:		2,984.52
FRILAW	DEAN FRIEDERS DBA								
	04012016	01 LEGAL SERVICES - CMO	0115153008366	04/01/16	00000000	48000	04/26/16	17,340.00	17,340.00
		02 LEGAL SERVICES - DSATS	0910003008366		00000000				9,537.00
		03 LEGAL SERVICES - TRANSIT	0920003008366		00000000				433.30
		04 LEGAL SERVICES - WATER	6000003008366		00000000				433.30
		05 LEGAL SERVICES - WORKERS COMP	7000003008366		00000000				3,468.40
		06 LEGAL SERVICES - PROP. & LIAB.	7200003008366		00000000				1,734.00
							VENDOR TOTAL:		17,340.00
FROCOM	FRONTIER COMMUNICATIONS								
	04012016			04/01/16		48001	04/26/16	4,371.08	4,371.08

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	04012016			04/01/16		48001	04/26/16	4,371.08	4,371.08
		01 LCL PHN CHRGS - POLICE	0120213008337		00000000				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				521.74
		05 LCL PHN CHRGS - AIRPORT	6500003008337		00000000				614.08
		06 LCL PHN CHRGS - IT FAX	0117123008337		00000000				58.35
		07 LCL PHN CHRGS - PD ELEVATOR	0120213008337		00000000				43.24
		08 LCL PHN CHRGS - ALARM	0117123008337		00000000				43.24
		09 LCL PHN CHRGS - WATER	6000003008337		00000000				76.12
		10 LCL PHN CHRGS - STREET	0130313008337		00000000				183.64
		11 LCL PHN CHRGS - POLICE	0120213008337		00000000				979.34
		12 LCL PHN CHRGS - FIRE	0125263008337		00000000				531.76
		13 LCL PHN CHRGS - PHONE SYSTEM	0117123008337		00000000				982.91
		14 LCL PHN CHRGS - AIRPORT	6500003008337		00000000				71.12
								VENDOR TOTAL:	4,371.08
GALJOS	JOSEPH GALLOWAY								
	04122016			04/12/16		48002	04/26/16	105.90	105.90
		01 WATER REFUND #3103188960-03	6000000063444		00000000				105.90
								VENDOR TOTAL:	105.90
GASDIS	GASAWAY DISTRIBUTORS, INC.								
	1056400			03/10/16		47899	04/12/16	2,227.50	2,227.50
		01 SALT BRINE PLUS	0130332008235		00000000				2,227.50
								VENDOR TOTAL:	2,227.50
GEAWAS	GEAR WASH, LLC								
	11630			03/25/16		48003	04/26/16	50.93	50.93
		01 TURNOUT GEAR REPAIR	0125272008240		00000000				50.93
								VENDOR TOTAL:	50.93
GILBAR	BARTON GILMORE								
	03212016			03/21/16		D001057	04/12/16	114.90	114.90
		01 TRAVEL REIMB FOR TRAINING	0125273008376		00000000				114.90
								VENDOR TOTAL:	114.90
GLOEQU	GLOBAL EQUIPMENT COMPANY								
	109217112			03/08/16		47900	04/12/16	5,282.28	5,282.28

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	109217112			03/08/16		47900	04/12/16	5,282.28	5,282.28
	01	(12) RECYCLING (12) TRASH	0700003008354		00000000				5,282.28
								VENDOR TOTAL:	5,282.28
GORHAR		GORDON'S HARDWARE LLC.							
	833710			02/16/16		47903	04/12/16	751.04	3.49
	01	FAN BULB	0125272008210		00000000				3.49
	833742			02/17/16		47903	04/12/16	751.04	74.30
	01	CARBON BRUSH, SCREWS/FASTENERS	0130332008231		00000000				74.30
	833746			02/17/16		47903	04/12/16	751.04	29.97
	01	TORCH GAS	6000002008219		00000000				29.97
	833757			02/17/16		47903	04/12/16	751.04	17.34
	01	ROLEUM, WIRE BRUSH, ADHESIVE	0130332008226		00000000				17.34
	833772			02/17/16		47903	04/12/16	751.04	10.48
	01	ROLEUM, WHEEL CLEANER	0130332008226		00000000				10.48
	833813			02/18/16		47903	04/12/16	751.04	16.48
	01	STEM LIGHTER, SILIC PASTE	6000002008219		00000000				16.48
	833836			02/19/16		47903	04/12/16	751.04	23.26
	01	LIME AWAY, THINNER, CLEANSER	6000002008291		00000000				23.26
	833837			02/19/16		47903	04/12/16	751.04	6.99
	01	UTILITY BAR	0125272008226		00000000				6.99
	833941			02/22/16		47903	04/12/16	751.04	1.60
	01	DESK REPAIR - CH	0130322008219		00000000				1.60
	833960			02/23/16		47903	04/12/16	751.04	26.94
	01	MAPP GAS. SPONGES	6000002008219		00000000				26.94
	834018			02/24/16		47903	04/12/16	751.04	8.99
	01	BATTERIES	0130332008219		00000000				8.99
	834034			02/24/16		47903	04/12/16	751.04	1.15
	01	DESK REPAIR - CH	0130322008219		00000000				1.15
	834064			02/25/16		47903	04/12/16	751.04	10.27
	01	HANDRAIL REPAIR - PD	0130322008219		00000000				10.27



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	834092	01 STATION 1 REPAIRS	0125272008210	02/25/16	00000000	47903	04/12/16	751.04	2.00 2.00
	834114	01 SIMPLE GREEN	0120242008242	02/26/16	00000000	47903	04/12/16	751.04	11.79 11.79
	834133	01 FLOOR PLATE ELEVATOR ROOM - CH	0130322008219	02/26/16	00000000	47903	04/12/16	751.04	16.38 16.38
	834138	01 WATER FILTER	0125272008210	02/26/16	00000000	47903	04/12/16	751.04	21.99 21.99
	834139	01 CLOTHSLINE ROPE	0130332008230	02/26/16	00000000	47903	04/12/16	751.04	23.97 23.97
	834189	01 TRASH CAN REPAIR	0700003008354	02/29/16	00000000	47903	04/12/16	751.04	25.74 25.74
	834204	01 HOBBY KNIFE	0125272008226	02/29/16	00000000	47903	04/12/16	751.04	2.79 2.79
	834206	01 TABLE REPAIR - CH	0130322008219	02/29/16	00000000	47903	04/12/16	751.04	0.96 0.96
	834228	01 DUCT TAPE	0130332008219	03/01/16	00000000	47903	04/12/16	751.04	18.98 18.98
	834279	01 BATTERY CLIP - SHOP TOOL	6500002008219	03/02/16	00000000	47903	04/12/16	751.04	4.29 4.29
	834295	01 REPAIR HANDRAIL - CH	0130322008219	03/02/16	00000000	47903	04/12/16	751.04	23.99 23.99
	834303	01 MISC FITTINGS - SHOP STOCK	0130332008226	03/02/16	00000000	47903	04/12/16	751.04	21.92 21.92
	834339	01 FISHTAP REEL	6000002008295	03/03/16	00000000	47903	04/12/16	751.04	36.49 36.49
	834368	01 PLASTIC WELDER, NAILSET,ADHESV	0130332008295	03/04/16	00000000	47903	04/12/16	751.04	20.57 3.79
		02 PLASTIC WELDER, NAILSET,ADHESV	0130333008348		00000000				16.78
	834374	01 HAMMERBIT, CONCRT BOLTS	0117122008204	03/04/16	00000000	47903	04/12/16	751.04	35.78 35.78

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834451	01	METAL HOSE MENDER	0130332008231	03/07/16	00000000	47903	04/12/16	751.04	7.49 7.49
834489	01	YELW PIPE, TEFLON TAPE	6000002008219	03/07/16	00000000	47903	04/12/16	751.04	6.68 6.68
834497	01	SEALANT, COUPLINGS	0130332008226	03/08/16	00000000	47903	04/12/16	751.04	12.76
	02	SEALANT, COUPLINGS	6000002008226		00000000				10.77 1.99
834503	01	DUCT TAPE	0125272008210	03/08/16	00000000	47903	04/12/16	751.04	14.18 14.18
834549	01	CONCRETE ANCHORS	0700003008354	03/09/16	00000000	47903	04/12/16	751.04	51.99 51.99
834557	01	IMPACT ADAPTER	6000002008295	03/09/16	00000000	47903	04/12/16	751.04	11.99 11.99
834560	01	POT HOLE TRAILER	0130332008295	03/09/16	00000000	47903	04/12/16	751.04	5.49 5.49
834565	01	POLY SPRAYER	0130332008295	03/09/16	00000000	47903	04/12/16	751.04	18.99 18.99
834566	01	FILTER,MAG SCREW, PHILLIPS	0130332008230	03/09/16	00000000	47903	04/12/16	751.04	24.92
	02	FILTER,MAG SCREW, PHILLIPS	0130332008295		00000000				11.94 12.98
834660	01	EPOXY PASTE -WATER VALVE RPR	0130322008219	03/11/16	00000000	47903	04/12/16	751.04	5.99 5.99
834723	01	PIPE FITTINGS	0130332008295	03/14/16	00000000	47903	04/12/16	751.04	49.02 49.02
834739	01	SILICONE REPAIR	0130322008219	03/14/16	00000000	47903	04/12/16	751.04	7.99 7.99
834781	01	FLAGGING TAPE, BANDSAW BLADE	0130332008295	03/15/16	00000000	47903	04/12/16	751.04	26.28 26.28
834791	01	WET/DRY, SPRAY PAINT	0130332008226	03/15/16	00000000	47903	04/12/16	751.04	8.37 8.37
VENDOR TOTAL:									751.04

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GROJOH	LAW OFFICES OF JOHN GROTTO								
	03012016			03/01/16		47904	04/12/16	375.00	375.00
	01	PRO LGL SRVCS AH FEB 2016	0115153008366		00000000				375.00
									VENDOR TOTAL:
									375.00
GSRPLU	G'S R PLUMBING & HEATING, INC.								
	125918			03/01/16		47905	04/12/16	342.92	342.92
	01	BOILER REPAIR - WATER	6000003008311		00000000				342.92
	126226			03/24/16		48004	04/26/16	2,961.57	231.15
	01	HOT WATER HEATER PUMP REPAIRS	0130323008310		00000000				231.15
	126230			03/24/16		48004	04/26/16	2,961.57	75.00
	01	RADIATOR VALVE LEAK REPAIR	0130323008310		00000000				75.00
	126232			03/24/16		48004	04/26/16	2,961.57	1,206.74
	01	HEATER UNIT	6000003008311		00000000				1,206.74
	126233			03/24/16		48004	04/26/16	2,961.57	1,448.68
	01	FURNACE REPAIR	6000003008311		00000000				1,448.68
									VENDOR TOTAL:
									3,304.49
GUESER	GUEST SERVICES								
	03222016			03/22/16		47951	04/15/16	300.48	300.48
	01	MEAL TICKET - EXEC OFF CLASS	0125273008376		00000000				300.48
									VENDOR TOTAL:
									300.48
HARMAR	MARY JO HARMS								
	03252016			03/25/16		D001058	04/12/16	32.40	32.40
	01	MILEAGE REIMB.	0115153008376		00000000				32.40
									VENDOR TOTAL:
									32.40
HARRIS	HARRIS COMPUTER SYSTEMS								
	XT00005491			03/31/16		48005	04/26/16	531.09	531.09
	01	ICONNECT - MARCH 2016	6000003008330		00000000				531.09
									VENDOR TOTAL:
									531.09
HDSUP	HD SUPPLY WATERWORKS, LTD.								
	F218292			03/15/16		48006	04/26/16	3,074.42	1,804.86
	01	WATER METER	6000002008232		00000000				1,804.86

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	F249584	01 WATER SERVICE LINE PARTS	6000002008232	03/16/16	00000000	48006	04/26/16	3,074.42	742.44 742.44
	F249591	01 WATER SYSTEM CLAMPS	6000002008232	03/16/16	00000000	48006	04/26/16	3,074.42	343.41 343.41
	F249601	01 WATER SYSTEM FITTINGS	6000002008232	03/16/16	00000000	48006	04/26/16	3,074.42	21.90 21.90
	F252147	01 WATER SYSTEM FITTINGS	6000002008232	03/23/16	00000000	48006	04/26/16	3,074.42	161.81 161.81
							VENDOR TOTAL:		3,074.42
HENLEE	LEE ANN HENRY								
	07022014	01 AMBULANCE FEE REFUND #142595	0100000063423	07/02/14	00000000	48007	04/26/16	17.80	17.80 17.80
							VENDOR TOTAL:		17.80
HOMCLE	ARCENIO CRUZ								
	1550	01 CLEANING ANNEX BLDG	0130323008348	03/28/16	00000000	48008	04/26/16	250.00	250.00 250.00
							VENDOR TOTAL:		250.00
HOPHAV	HOPE HAVEN OF DEKALB CO, INC								
	04052016B	01 4TH QTR GRANT PAYMENT	1900003008307	04/05/16	00000000	47856	04/08/16	2,250.00	2,250.00 2,250.00
							VENDOR TOTAL:		2,250.00
HORDIST	HORIZON DISTRIBUTORS, INC.								
	S3276702.001	01 JANITORIAL SUPPLIES-FIRE	0125272008291	03/09/16	00000000	47906	04/12/16	626.60	626.60 626.60
							VENDOR TOTAL:		626.60
IEDA	IEDA - ILLINOIS ECONOMIC								
	502	01 ONLINE JOB AD	0116103008333	03/30/16	00000000	48009	04/26/16	150.00	150.00 150.00
							VENDOR TOTAL:		150.00
IFSAP	ILLINOIS FIRE SERVICE								
	03182016			03/18/16		47907	04/12/16	55.00	55.00

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	03182016	01 2016 RENEWAL DUES	0125263008375	03/18/16	00000000	47907	04/12/16	55.00	55.00 55.00
									VENDOR TOTAL:
ILACP		ILLINOIS ASSOCIATON OF							55.00
	2016-1406	01 POLICE TRNG - MENTAL HEALTH	0120223008376	03/25/16	00000000	48010	04/26/16	139.00	139.00 139.00
									VENDOR TOTAL:
ILEAS		ILLINOIS LAW ENFORCEMENT							139.00
	03252016	01 ANNUAL CONF REG - (2) PD	0120223008376	03/25/16	00000000	47908	04/12/16	180.00	180.00 180.00
									VENDOR TOTAL:
ILLFIRST		ILLINOIS FIRE STORE							180.00
	36692	01 (12) CAIRNS TURNOUT GEAR	0125272008240	03/25/16	00000000	48011	04/26/16	20,408.47	19,992.00 19,992.00
	36758	01 HOODS	0125272008240	03/21/16	00000000	48011	04/26/16	20,408.47	416.47 416.47
									VENDOR TOTAL:
ILLREV		ILLINOIS DEPARTMENT OF REVENUE							20,408.47
	03182016	01 4020-3581 DTMA MARCH 2016	6500000063437	03/18/16	00000000	D001075	04/26/16	1,299.00	1,299.00 1,299.00
									VENDOR TOTAL:
ILLSTATE		ILLINOIS STATE POLICE							1,299.00
	02012016	01 PD APPLCNTS FEE	0120212008243	02/01/16	00000000	48012	04/26/16	253.00	253.00 253.00
									VENDOR TOTAL:
IML		ILLINOIS MUNICIPAL LEAGUE							253.00
	0027768-IN	01 HR 30 DAY WEB EMPLYMNT AD	0115153008333	03/11/16	00000000	47909	04/12/16	70.00	70.00 70.00
									VENDOR TOTAL:
IMPNET		IMPACT NETWORKING, LLC							70.00
	626393			03/07/16		47910	04/12/16	9,210.61	869.83

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626393	01	CONTRACT OVERAGE 2/4-3/3/16	0117112008202	03/07/16	00000000	47910	04/12/16	9,210.61	869.83
	02	CONTRACT BASE RATE 3/4-4/3/16	0117113008310		00000000				443.83
	03	FREIGHT FOR SUPPLY ORDERS	0117122008204		00000000				421.00
									5.00
628736	01	FREIGHT FOR SUPPLY ORDERS	0117123008305	03/11/16	00000000	47910	04/12/16	9,210.61	8,340.78
	02	COPIER COSTS 12/10-3/9/16	0115152008202		00000000				45.00
	03	COPIER COSTS 12/10-3/9/16	0115152008202		00000000				635.04
	04	COPIER COSTS 12/10-3/9/16	0115152008202		00000000				195.99
	05	COPIER COSTS 12/10-3/9/16	0117122008202		00000000				383.20
	06	COPIER COSTS 12/10-3/9/16	0117122008202		00000000				1,580.56
	07	COPIER COSTS 12/10-3/9/16	0120212008202		00000000				893.86
	08	COPIER COSTS 12/10-3/9/16	0120222008242		00000000				1,162.80
	09	COPIER COSTS 12/10-3/9/16	0120222008242		00000000				415.41
	10	COPIER COSTS 12/10-3/9/16	0125263008330		00000000				217.34
	11	COPIER COSTS 12/10-3/9/16	0125263008330		00000000				158.22
	12	COPIER COSTS 12/10-3/9/16	0130332008202		00000000				402.30
	13	COPIER COSTS 12/10-3/9/16	6000002008202		00000000				498.25
	14	COPIER COSTS 12/10-3/9/16	6500006008597		00000000				1,243.80
	15	COPIER COSTS 12/10-3/9/16	0125263008330		00000000				100.06
	16	COPIER COSTS 12/10-3/9/16	0130332008202		00000000				198.03
									210.92
								VENDOR TOTAL:	9,210.61
IPBC		INTERGOVERNMENTAL PERSONNEL							
04012016	01	EMP LIFE APRIL 2016	7100004008475	04/01/16	00000000	1037	04/26/16	383,595.91	383,595.91
	02	EMP HEALTH APRIL 2016	7100004008477		00000000				1,153.46
	03	RETIREE HEALTH APRIL 2016	7100004008478		00000000				278,016.58
	04	EMP DENTAL APRIL 2016	7100004008477		00000000				69,664.14
	05	RETIREE DENTAL APRIL 2016	7100004008480		00000000				18,377.73
	06	LIBRABRY LIFE APRIL 2016	7100004008485		00000000				5,292.29
	07	LIBRARY HEALTH APRIL 2016	7100004008486		00000000				12.84
	08	LIBRARY DENTAL APRIL 2016	7100004008487		00000000				9,166.69
	09	EMP PAY LIFE APRIL 2016	0100000002672		00000000				681.68
									1,230.50
								VENDOR TOTAL:	383,595.91
ITOA		ILLINOIS TACTICAL OFFICERS							
3644	01	DEPLOYMENT INST. COURSE - PD	0120223008376	03/29/16	00000000	48013	04/26/16	1,150.00	575.00
									575.00
3645				03/29/16		48013	04/26/16	1,150.00	575.00

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	3645	01 DEPLOYMENT INST. COURSE - PD	0120223008376	03/29/16	00000000	48013	04/26/16	1,150.00	575.00 575.00
									VENDOR TOTAL: 1,150.00
JURJON	JONATHAN JURSICH								
	04012016	01 REIMBURSE TRAVEL - CHAMPAIGN	0120223008376	04/01/16	00000000	D001066	04/26/16	302.46	302.46 302.46
									VENDOR TOTAL: 302.46
JUSSAF	JUST SAFETY LTD								
	26017	01 FIRST AID SUPPLIES	0120222008242	04/07/16	00000000	48014	04/26/16	184.30	70.20 70.20
	26018	01 FIRST AID SUPPLIES	0130332008219	04/07/16	00000000	48014	04/26/16	184.30	77.20 77.20
	26019	01 FIRST AID SUPPLIES - PW	6000002008219	04/07/16	00000000	48014	04/26/16	184.30	36.90 36.90
									VENDOR TOTAL: 184.30
KARCOM	KARA COMPANY, INC.								
	317309	01 ZENO 20 LITHIUM BATTERY	0130356008515	03/22/16	00000000	48015	04/26/16	310.13	310.13 310.13
									VENDOR TOTAL: 310.13
KATFIE	KATHLEEN FIELD ORR & ASSOCIATE								
	14906	01 PRO LEGAL SERVICES - TIF	1300003008366	03/06/16	00000000	47911	04/12/16	470.00	470.00 470.00
									VENDOR TOTAL: 470.00
LAKINT	LAKESIDE INTERNATIONAL TRUCKS								
	7077138P	01 FUEL TANK STRAP/LINING	0130332008226	03/15/16	00000000	47912	04/12/16	107.49	617.50 617.50
	7077688PX1	01 TUBE KIT	0130332008226	03/25/16	00000000	48016	04/26/16	50.69	50.69 50.69
	CM7069726P	01 RETURNED INJECTOR KIT	0130332008226	12/11/15	00000000	47912	04/12/16	107.49	-497.44 -497.44

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	CM7071149P			12/02/15		47912	04/12/16	107.49	-12.57
	01	DBL PAID SWITCH KEY INVOICE	0125272008226		00000000				-12.57
									VENDOR TOTAL:
									158.18
LEHSUZ	SUZANNE LEHTO								
	04072016			04/07/16		48017	04/26/16	226.80	226.80
	01	2016 WELLNESS REIMBURSEMENT	7100004008476		00000000				226.80
									VENDOR TOTAL:
									226.80
LERMI	LAW ENFORCEMENT RECORDS MGRS								
	04012016			04/01/16		48018	04/26/16	25.00	25.00
	01	2016 ANNUAL DUES - POLICE	0120213008375		00000000				25.00
									VENDOR TOTAL:
									25.00
LINEX	LINE-X OF GREATER ILLINOIS								
	96128			03/23/16		48019	04/26/16	70.00	70.00
	01	WOOD PLATFORMS - FT08	0125272008226		00000000				70.00
									VENDOR TOTAL:
									70.00
LOEHEA	LOESCHER HEATING								
	125285			02/02/16		48020	04/26/16	465.00	300.00
	01	AIR CONDITIONING REPAIR	0130323008311		00000000				360.00
	02	CREDIT ON LABOR RATE	0130323008311		00000000				-60.00
	125356			02/09/16		48020	04/26/16	465.00	165.00
	01	TOLIET REPAIR	0130323008311		00000000				195.00
	02	CREDIT ON LABOR RATE	0130323008311		00000000				-30.00
									VENDOR TOTAL:
									465.00
LOEJOH	JOHN LOECHEL								
	04012016			04/01/16		D001067	04/26/16	305.97	305.97
	01	REIMBURSE TRAVEL - CHAMPAIGN	0120223008376		00000000				305.97
									VENDOR TOTAL:
									305.97
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	44013			03/09/16		47913	04/12/16	600.87	365.76
	01	(2) TIRES	0125273008315		00000000				365.76
	44014			03/09/16		47913	04/12/16	600.87	166.51



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	44014	01 (1) TIRE	0125273008315	03/09/16	00000000	47913	04/12/16	600.87	166.51 166.51
	44032	01 PATCH TIRE	0125273008315	03/11/16	00000000	47913	04/12/16	600.87	34.30 34.30
	44098	01 TIRE REPAIR	0125273008315	03/19/16	00000000	47913	04/12/16	600.87	34.30 34.30
	44110	01 TIRE REPAIR	0125273008315	03/21/16	00000000	48021	04/26/16	134.11	34.30 34.30
	44214	01 (1) EXHAUST GASKET	6500003008315	04/01/16	00000000	48021	04/26/16	134.11	99.81 99.81
							VENDOR TOTAL:		734.98
LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	63210	01 PD TOW #1601718	0120223008384	03/16/16	00000000	48022	04/26/16	615.00	275.00 275.00
	63355	01 PD TOW #1601539	0120223008384	03/06/16	00000000	48022	04/26/16	615.00	170.00 170.00
	63356	01 PD TOW #16-01544	0120223008384	03/06/16	00000000	48022	04/26/16	615.00	170.00 170.00
							VENDOR TOTAL:		615.00
LOWCRE	LOWE'S CREDIT SERVICES								
	006094	01 NEVERLEAK HOSE	0130332008295	02/10/16	00000000	47914	04/12/16	742.33	37.98 37.98
	05008	01 PIPE CLEANER	6000002008232	03/04/16	00000000	48024	04/26/16	560.22	10.13 10.13
	05268	01 (2) 80# CONCRETE BAGS	6000002008228	03/22/16	00000000	48024	04/26/16	560.22	6.94 6.94
	05271	01 80# CONCRETE	6000002008228	03/22/16	00000000	48024	04/26/16	560.22	3.47 3.47
	053488	01 DRILL BIT, SCREWS, LUMBER	6000002008219	02/09/16	00000000	47914	04/12/16	742.33	95.50 95.50

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05484	01	HOSE, MARKERS, OXICLEAN, SOAP	6000002008219	01/25/16	00000000	47914	04/12/16	742.33	50.63 50.63
06071A	01	LADDER TRUCK PARTS	0125272008226	02/26/16	00000000	48024	04/26/16	560.22	88.14 88.14
06087	01	METAL COVE - CRASH 6 REPAIR	0125272008226	03/21/16	00000000	48024	04/26/16	560.22	12.78 12.78
06310	01	LADDER TRUCK SUPPLIES	0125272008226	03/08/16	00000000	48024	04/26/16	560.22	42.33 42.33
06342	01	GARDEN HOSE REEL	6000002008219	02/11/16	00000000	47914	04/12/16	742.33	47.48 47.48
06515	01	BUILDING/GROUNDS-RADIO ROOM	0125272008210	03/09/16	00000000	48024	04/26/16	560.22	9.95 9.95
06564	01	CHAIN SPRING	0130332008226	02/12/16	00000000	47914	04/12/16	742.33	10.22 10.22
06741	01	LOCK NUTS/WASHERS - FT08	0125272008226	03/20/16	00000000	48024	04/26/16	560.22	1.74 1.74
06814	01	HANGER LAMPS- AIRPORT	6500002008218	03/07/16	00000000	48024	04/26/16	560.22	79.32 79.32
13429	01	TOOLBAG/COOLER - FT08/FE06	0125272008226	03/23/16	00000000	48024	04/26/16	560.22	62.60 37.96
	02	PLIERS/ LIMEAWAY - STATION 1	0125272008210		00000000				24.64
53089	01	HANDRAIL - POLICE	0130322008219	02/25/16	00000000	48024	04/26/16	560.22	22.98 22.98
53119	01	HANDRAIL CREDIT - POLICE	0130322008219	02/25/16	00000000	48024	04/26/16	560.22	-4.50 -4.50
53120	01	FENCE REPAIR	0130333008313	02/25/16	00000000	48024	04/26/16	560.22	13.31 13.31
53120A	01	TOLIET REPAIR - YSB	0130322008210	03/08/16	00000000	48024	04/26/16	560.22	4.36 4.36
53174	01	CEILING TILE REPAIR - WATER	6000002008219	02/26/16	00000000	48024	04/26/16	560.22	4.73 4.73

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53208	01	SHELVING	0130332008219	02/05/16	00000000	47914	04/12/16	742.33	34.07 34.07
53391	01	FOLDING SAWHORSES	0130322008219	02/08/16	00000000	47914	04/12/16	742.33	42.72 42.72
53414	01	GREAT STUFF SPRAY FOAM	0130332008219	02/18/16	00000000	47914	04/12/16	742.33	3.50 3.50
53417	01	LAUNDRY SOAP	0130332008291	03/11/16	00000000	48024	04/26/16	560.22	18.96 18.96
53475	01	CLEANING / BUILDING SUPPLIES	0120222008242	02/29/16	00000000	48024	04/26/16	560.22	112.05 112.05
53485	01	TABLE REPAIR - CITY HALL	0130322008219	02/29/16	00000000	48024	04/26/16	560.22	11.36 11.36
53504	01	TIN SNIPS	0130332008295	03/22/16	00000000	48024	04/26/16	560.22	20.53 16.12
	02	ALUMINUM TRIM NAILS	6000002008219		00000000				4.41
53610	01	PAPER TOWELS - FINANCE	0130322008219	01/29/16	00000000	47914	04/12/16	742.33	22.76 22.76
53671	01	SHOP SUPPLIES	0130332008295	03/02/16	00000000	48024	04/26/16	560.22	56.99 56.99
53731	01	LUMBER, PLYWD, SANDING BLKS	6000002008219	02/12/16	00000000	47914	04/12/16	742.33	45.46 45.46
53767	01	DRILL, ELECTRICAL PLATES	6000002008295	02/12/16	00000000	47914	04/12/16	742.33	123.95 123.95
53862	01	CLEANER	0130332008295	02/01/16	00000000	47914	04/12/16	742.33	22.72 22.72
53922	01	RETURNED GROUNDWIRE	0125272008210	02/23/16	00000000	48024	04/26/16	560.22	-17.95 -17.95
906222	01	POWER CORD, 3WIRE LOCKING	0125272008210	02/23/16	00000000	47914	04/12/16	742.33	45.13 45.13
906637	01	LOCK NUTS, LUMBER	0125272008210	02/12/16	00000000	47914	04/12/16	742.33	3.76 3.76

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	941832	01 LIGHTS FOR VESTIBULE - CH	0130322008219	02/22/16	00000000	47914	04/12/16	742.33	146.02 146.02
	953013	01 BROOM FOR CH BASEMENT	0130322008291	02/24/16	00000000	47914	04/12/16	742.33	10.43 10.43
							VENDOR TOTAL:		1,302.55
LUNKIR	KIRT T. LUNDBECK								
	04052016	01 MUNI BND DRCTR 1ST QTR 2016	0110113008399	04/05/16	00000000	48025	04/26/16	2,000.00	2,000.00 2,000.00
							VENDOR TOTAL:		2,000.00
MAADEN	DENNIS MAAKESTAD								
	03312016	01 WATER REFUND #1902185030-01	6000000063444	03/31/16	00000000	48026	04/26/16	195.27	195.27 195.27
							VENDOR TOTAL:		195.27
MAILFIN	MAILROOM FINANCE INC.								
	N5875783	01 POSTAGE MACHINE LEASE PMT	0120213008310	04/16/04	00000000	48027	04/26/16	759.12	759.12 379.56
		02 POSTAGE MACHINE LEASE PMT	0117113008310		00000000				379.56
							VENDOR TOTAL:		759.12
MANPOW	ROCK RIVER TEMPORARY								
	29888057	01 PW TEMP WEEK ENDING 03/27/16	0130313008399	03/30/16	00000000	47850	04/05/16	1,150.26	1,150.26 575.13
		02 PW TEMP WEEK ENDING 03/27/16	6500003008399		00000000				575.13
	29913738	01 PW TEMP WEEK ENDING 04/03/16	0130313008399	04/07/16	00000000	47857	04/08/16	1,210.80	1,210.80 605.40
		02 PW TEMP WEEK ENDING 04/03/16	6500003008399		00000000				605.40
	29944041	01 PW TEMP WEEK ENDING 04/10/16	0130313008399	04/14/16	00000000	47952	04/15/16	363.24	363.24 181.62
		02 PW TEMP WEEK ENDING 04/10/16	6500003008399		00000000				181.62
	29970754	01 PW TEMP WEEK ENDING 04/17/16	0130313008399	04/20/16	00000000	48080	04/29/16	1,876.74	665.94 332.97
		02 PW TEMP WEEK ENDING 04/17/16	6500003008399		00000000				332.97
	29989889			04/28/16		48080	04/29/16	1,876.74	1,210.80

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	29989889			04/28/16		48080	04/29/16	1,876.74	1,210.80
		01 PW TEMP WEEK ENDING 04/24/16	0130313008399		00000000				605.40
		02 PW TEMP WEEK ENDING 04/24/16	6500003008399		00000000				605.40
								VENDOR TOTAL:	4,601.04
MARINC		M.A.R.S. INCORPORATED							
	558409			03/25/16		48028	04/26/16	231.00	183.00
		01 REBUILT ALTERNATOR/STARTER	0120222008226		00000000				183.00
	558480			04/05/16		48028	04/26/16	231.00	48.00
		01 REBUILT ALTERNATOR/STARTER	6500002008226		00000000				48.00
								VENDOR TOTAL:	231.00
MATCLI		MATHERS CLINIC							
	034207			04/04/16		48029	04/26/16	450.00	450.00
		01 PRE-EMPLYMNT EVALUATION	0116103008333		00000000				450.00
								VENDOR TOTAL:	450.00
MCAJEA		JEAN MCALPIN							
	04062016			04/06/16		47858	04/08/16	508.58	508.58
		01 REFUSE CREDIT	0700000063443		00000000				508.58
								VENDOR TOTAL:	508.58
MCHANA		MCHENRY ANALYTICAL WATER							
	390255			03/21/16		48030	04/26/16	45.00	45.00
		01 (5) FLOURIDE SAMPLES	6000003008356		00000000				45.00
								VENDOR TOTAL:	45.00
MCMJEF		JEFFREY MCMASTER							
	02262016			02/26/16		D001059	04/12/16	180.00	180.00
		01 TRAVEL REIMB FOR TRAINING	0125263008376		00000000				180.00
								VENDOR TOTAL:	180.00
MCNCHA		CHAD MCNETT							
	03172016			03/17/16		D001060	04/12/16	88.49	88.49
		01 TRAVEL REIMB FOR TRAINING	0120253008376		00000000				88.49
								VENDOR TOTAL:	88.49

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MEDALL	MED ALLIANCE GROUP, INC.								
	91278	01 (5) BOXES CPAP ADULT SMALL	0125272008241	03/25/16	00000000	48031	04/26/16	261.29	261.29 261.29
	VENDOR TOTAL:								261.29
MELLOC	MELIN'S LOCK & KEY								
	18432	01 SQUAD KEYS	0120223008315	03/31/16	00000000	48032	04/26/16	13.42	9.72 9.72
	18435	01 OFFICE KEYS	0125272008210	03/31/16	00000000	48032	04/26/16	13.42	3.70 3.70
	VENDOR TOTAL:								13.42
MENSYC	MENARDS SYCAMORE								
	13973	01 ADJ STOW AWAY, STEEL BRICK HMR	6000002008295	03/09/16	00000000	47915	04/12/16	28.75	28.75 28.75
	16285	01 HOSE REEL, COUPLINGS, INFLATOR	6000002008295	04/06/16	00000000	48033	04/26/16	94.74	94.74 94.74
	VENDOR TOTAL:								123.49
METWES	METRO WEST COUNCIL OF								
	2531	01 BOARD MEETINGS - MARCH 2016	0110103008376	03/28/16	00000000	48034	04/26/16	35.00	35.00 35.00
	VENDOR TOTAL:								35.00
MGIA	MIDWEST GANG INVESTIGATORS								
	03162016	01 2016 MGIA CONF - (4) POLICE	0120243008376	03/16/16	00000000	47916	04/12/16	1,200.00	1,200.00 1,200.00
	VENDOR TOTAL:								1,200.00
MIDCIT	MID CITY								
	312751-0	01 PAPER, TABS, FILE BOXES - FIN	0117112008204	03/07/16	00000000	47917	04/12/16	991.38	90.97 90.97
	312751-1	01 TABS FOR BUDGET BINDERS	0117112008204	03/11/16	00000000	47917	04/12/16	991.38	23.80 23.80
	312852-0	01 (16) COPIER PAPER	0117112008202	03/07/16	00000000	47917	04/12/16	991.38	811.71 447.84

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	312852-0			03/07/16		47917	04/12/16	991.38	811.71
		02 (10) COPIER PAPER	0120262008202		00000000				279.90
		03 (3) COPIER PAPER	0125262008204		00000000				83.97
	313357-0			03/10/16		47917	04/12/16	991.38	29.90
		01 (10) BINDERS	0120212008204		00000000				29.90
	314250-0			03/18/16		48035	04/26/16	365.91	262.17
		01 CDS, SLEEVES, CHAIR MAT	0120222008204		00000000				262.17
	314345-0			03/18/16		47917	04/12/16	991.38	35.00
		01 3 HOLE PUNCHED COPY PAPER	0117112008204		00000000				35.00
	314392-0			03/21/16		48035	04/26/16	365.91	103.74
		01 (6) LABELS	0120212008204		00000000				103.74
							VENDOR TOTAL:		1,357.29
MIDMED	MIDWEST MEDICAL SUPPLY COMPANY								
	6084496			03/11/16		47918	04/12/16	254.63	234.70
		01 (8) GAL CAVICIDE	0125272008241		00000000				234.70
	6085047			03/11/16		47918	04/12/16	254.63	19.93
		01 THERMOMETER(FOREHEAD)	0125272008241		00000000				19.93
							VENDOR TOTAL:		254.63
MIDTEC	MIDAMERICAN TECHNOLOGY, INC.								
	11002			12/31/15		48036	04/26/16	407.00	407.00
		01 ELECTRICAL LOCATOR REPAIR	6000003008310		00000000				407.00
							VENDOR TOTAL:		407.00
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	021603			02/29/16		47919	04/12/16	493.42	81.00
		01 (3) SAFETY TESTS	0130333008315		00000000				81.00
	29886			03/03/16		47919	04/12/16	493.42	412.42
		01 REPAIRED TIRE PRESSURE GAUGE	0125273008315		00000000				412.42
							VENDOR TOTAL:		493.42
MILENG	MILLER ENGINEERING COMPANY								
	705332			03/11/16		48037	04/26/16	745.15	745.15
		01 OFFICE THERMOSTATS - CH	0130323008311		00000000				745.15
							VENDOR TOTAL:		745.15

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MISPRO	MISSMAN PROFESSIONAL								
	39088			03/21/16		48038	04/26/16	6,549.00	6,549.00
		01 PRO SERVICES 2/1-3/12/16	0100000002810		00000000				6,549.00
									VENDOR TOTAL:
									6,549.00
MOOMED	MOORE MEDICAL								
	82970382I			03/07/16		47920	04/12/16	71.21	71.21
		01 LIFEPAKS, STRETCHER STRAPS	0125272008241		00000000				71.21
	82981480 I			03/23/16		48039	04/26/16	33.00	33.00
		01 (1) ADULT BP CUFF	0125272008241		00000000				33.00
									VENDOR TOTAL:
									104.21
MUNEME	MES - ILLINOIS								
	00674059_SNV			09/29/15		47921	04/12/16	2,791.57	712.17
		01 COAT & PANT	0125272008240		00000000				712.17
	00681259_SNV			10/26/15		47921	04/12/16	2,791.57	35.00
		01 PACKING, WASHERS, VALVES	0125273008311		00000000				35.00
	IN107834			03/04/16		47921	04/12/16	2,791.57	2,044.40
		01 SCBA PARTS	0125273008311		00000000				2,044.40
									VENDOR TOTAL:
									2,791.57
MUNMAR	MUNICIPAL MARKING DISTRIBUTORS								
	50709			03/23/16		48040	04/26/16	1,052.50	1,052.50
		01 JULIE LOCATES	0130332008231		00000000				350.83
		02 JULIE LOCATES	0130332008233		00000000				350.83
		03 JULIE LOCATES	6000002008219		00000000				350.84
									VENDOR TOTAL:
									1,052.50
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							669.41
		01 TOTAL DIRECT DEPOSITS							12,112.11
		01 TOTAL DIRECT DEPOSITS							1,375.54
		01 TOTAL DIRECT DEPOSITS							26,011.68
		01 TOTAL DIRECT DEPOSITS							62,217.44
									VENDOR TOTAL:
									0.00
NEOPOST	NEOPOST USA INC								
	0311 040316			04/03/16		47953	04/15/16	2,092.74	2,092.74



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	0311 040316			04/03/16		47953	04/15/16	2,092.74	2,092.74
	01	POSTAGE - 7900044080010311	0117113008305		00000000				2,092.74
									VENDOR TOTAL:
									2,092.74
NEOPOST2	NEOPOST USA INC								
	14848154			04/13/16		47957	04/25/16	357.96	357.96
	01	POSTAGE INK & SHIPPING	0120262008242		00000000				200.96
	02	POSTAGE INK	0117113008305		00000000				157.00
									VENDOR TOTAL:
									357.96
NGSMED	NGS MEDICARE ILLINOIS								
	08012015			08/01/15		48041	04/26/16	288.88	288.88
	01	AMBULANCE FEE REFUND #152981	0100000063423		00000000				288.88
									VENDOR TOTAL:
									288.88
NICOR	NICOR								
	03212016A			03/21/16		48042	04/26/16	3,385.19	233.53
	01	2851 CORPORATE DR 2/1-3/21/16	6000003008351		00000000				233.53
	03212016B			03/21/16		48042	04/26/16	3,385.19	199.78
	01	1202 S 7TH ST 2/19-3/21/16	6000003008351		00000000				199.78
	03212016C			03/21/16		48042	04/26/16	3,385.19	370.08
	01	900 W DRESSER RD 2/19-3/21/16	6000003008351		00000000				370.08
	03222016A			03/22/16		48042	04/26/16	3,385.19	806.73
	01	1505 W LINCOLNHWHY 2/22-3/21/16	6000003008351		00000000				806.73
	03242016A			03/24/16		48042	04/26/16	3,385.19	268.07
	01	1685 COUNTY FARM 2/24-3/24/16	6000003008351		00000000				268.07
	03282016A			03/28/16		48042	04/26/16	3,385.19	438.28
	01	3232 PLEASANT 2/24-3/28/16	6500003008355		00000000				438.28
	03282016B			03/28/16		48042	04/26/16	3,385.19	153.60
	01	3331 PLEASANT 2/24-3/28/16	6500003008355		00000000				153.60
	03282016C			03/28/16		48042	04/26/16	3,385.19	162.65
	01	2100 PLEASANT 2/24-3/28/16	6500003008355		00000000				162.65
	03282016D			03/28/16		48042	04/26/16	3,385.19	216.66

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	03282016D			03/28/16		48042	04/26/16	3,385.19	216.66
	01	S PLEASANT PHONE 2/24-3/28/16	6500003008355		00000000				216.66
	03282016E			03/28/16		48042	04/26/16	3,385.19	535.81
	01	1216 MARKET 2/24-3/28/16	6000003008351		00000000				535.81
							VENDOR TOTAL:		3,385.19
NIUSPA		NORTHERN ILLINOIS UNIVERSITY							
	PRI004306			03/29/16		48043	04/26/16	1,240.00	1,240.00
	01	MANAGEMENT INTERN - MAR 2016	0115151008103		00000000				1,240.00
	PRI4288022016			02/25/16		47922	04/12/16	1,240.00	1,240.00
	01	MANAGEMENT INTERN - MARCH 2016	0115151008103		00000000				1,240.00
							VENDOR TOTAL:		2,480.00
NIWAT		NORTHERN ILLINOIS WATER WORKS							
	39583A			07/31/15		48044	04/26/16	345.25	-1.00
	01	CREDIT ON ACCOUNT	0130324008450		00000000				-1.00
	40526			02/26/16		48044	04/26/16	345.25	53.50
	01	(9) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				53.50
	40527			02/26/16		48044	04/26/16	345.25	36.25
	01	(1.5) 5 GAL SPRING WATER DLVRD	0115152008204		00000000				9.00
	02	(1.5) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				9.00
	03	(3) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				18.25
	40552			03/04/16		48044	04/26/16	345.25	42.00
	01	(7) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				42.00
	40582			03/11/16		48044	04/26/16	345.25	30.50
	01	(5) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				30.50
	40583			03/11/16		48044	04/26/16	345.25	30.50
	01	(5) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				10.50
	02	(5) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				10.00
	03	(5) 5 GAL SPRING WATER DLVRD	0115152008204		00000000				10.00
	40608			03/18/16		48044	04/26/16	345.25	53.50
	01	(9) 5 GAL SPRING WATER DLVRD	0130324008450		00000000				53.50
	40636			03/25/16		48044	04/26/16	345.25	19.00

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	40636	01 (3) 5 GAL SPRING WATER DLVRD	0130324008450	03/25/16	00000000	48044	04/26/16	345.25	19.00 19.00
	40637	01 (2.5) 5 GAL SPRING WATER DLVRD	0115152008204	03/25/16	00000000	48044	04/26/16	345.25	47.75 14.96 14.96 17.83
		02 (2.5) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				
		03 (3) 5 GAL SPRING WATER DLVRD	0117112008204		00000000				
	40664	01 WATER COOLER RENTAL	0115152008204	03/29/16	00000000	48044	04/26/16	345.25	16.00 4.00 4.00 8.00
		02 WATER COOLER RENTAL	0132102008204		00000000				
		03 WATER COOLER RENTAL	0117112008204		00000000				
	90004406	01 (3) 5 GAL SPRING WATER DLVRD	0117112008204	03/11/16	00000000	48044	04/26/16	345.25	17.25 8.25 4.50 4.50
		02 (3) 5 GAL SPRING WATER DLVRD	0132102008204		00000000				
		03 (3) 5 GAL SPRING WATER DLVRD	0115152008204		00000000				
								VENDOR TOTAL:	345.25
NORCON	NORTHERN CONTRACTING, INC.								
	6328	01 FENCE REPAIRS	6500003008313	04/04/16	00000000	48045	04/26/16	962.95	962.95 962.95
								VENDOR TOTAL:	962.95
NORNOA	NOAH NORDBROCK								
	COD001	01 COMM PROFILE TEMPLATE SETUP	0132102008202	03/22/16	00000000	47923	04/12/16	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
NORPIP	NORTHERN PIPELINE CONSTRUCTION								
	03102016	01 HYDRANT DEPOSIT FEE	6000000002880	03/10/16	00000000	47924	04/12/16	1,195.33	1,195.33 1,200.00 -4.67
		02 HYDRANT WATER USAGE	6000000063444		00000000				
								VENDOR TOTAL:	1,195.33
OCOBEA	BEATRICE O'CONNELL								
	03252016	01 2016 RETIREE WELLNESS REIMB.	7100004008476	03/25/16	00000000	47925	04/12/16	234.00	234.00 234.00
								VENDOR TOTAL:	234.00

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OLSRAN	RANDALL OLSBERG								
	03212016			03/21/16		47926	04/12/16	500.00	500.00
	01	TACT TEAM TRAINING 4/26/16	0120223008376		00000000				500.00
									VENDOR TOTAL: 500.00
PARINS	PARDRIDGE INSURANCE, INC.								
	13072			03/10/16		47927	04/12/16	40.00	40.00
	01	NOTARY BOND - (1) PD	0120223008349		00000000				40.00
	13080			03/29/16		48046	04/26/16	180.00	60.00
	01	BOND RENEWAL - (1) POLICE	0120233008349		00000000				60.00
	13081			03/29/16		48046	04/26/16	180.00	60.00
	01	BOND RENEWAL - (1) POLICE	0120233008349		00000000				60.00
	13087			04/01/16		48046	04/26/16	180.00	60.00
	01	BOND RENEWAL - (1) POLICE	0120233008349		00000000				60.00
									VENDOR TOTAL: 220.00
PATLIN	PATLIN INC.								
	48394			03/24/16		48047	04/26/16	324.44	155.17
	01	NUTS AND BOLTS - STOCK	0130332008226		00000000				155.17
	48400			03/24/16		48047	04/26/16	324.44	145.68
	01	SHOP SUPPLIES	6500002008219		00000000				145.68
	48442			03/28/16		48047	04/26/16	324.44	23.59
	01	NUTS AND BOLTS - STOCK	0130332008226		00000000				23.59
									VENDOR TOTAL: 324.44
PERLTD	PERSPECTIVES LTD								
	83554			03/31/16		48048	04/26/16	980.00	980.00
	01	PROFESSIONAL SRVCS MARCH 2016	0116103008376		00000000				980.00
									VENDOR TOTAL: 980.00
PETCO	PETCO ANIMAL SUPPLIES STORES								
	OA65994			03/30/16		48049	04/26/16	110.96	110.96
	01	VAN-DOG DOG FOOD - K9	0120212008247		00000000				110.96
									VENDOR TOTAL: 110.96
POLAMY	AMY POLZIN								
	03292016			03/29/16		48050	04/26/16	40.00	40.00

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	03292016			03/29/16		48050	04/26/16	40.00	40.00
	01	POL/FIRE COM 12/15-3/16	0116102008201		00000000				40.00
									VENDOR TOTAL:
POMPS		POMP'S TIRE SERVICE INC							40.00
	640039648			03/10/16		47928	04/12/16	1,473.96	411.00
	01	(2) USED TIRES, (1) NEW TIRE	6000002008226		00000000				411.00
	640039883			03/17/16		47928	04/12/16	1,473.96	1,062.96
	01	(2) TIRES	0130332008226		00000000				1,002.96
	02	MOUNT (2) TIRE	0130333008315		00000000				60.00
									VENDOR TOTAL:
PROWIN		PROVEN WINNERS							1,473.96
	04012016			04/01/16		48051	04/26/16	150.00	150.00
	01	(60) PLANTS/FLOWERS	0130333008313		00000000				150.00
									VENDOR TOTAL:
QUAMEC		QUALITY MECHANICAL SERVICES							150.00
	3311			01/12/16		47929	04/12/16	5,299.40	4,506.70
	01	REPAIRS TO T SHOOT PUMP	6500003008310		00000000				4,506.70
	3382			02/29/16		47929	04/12/16	5,299.40	792.70
	01	PARTS FOR HEATER	6500003008310		00000000				792.70
									VENDOR TOTAL:
RAYOHER		RAY O'HERRON CO INC							5,299.40
	1614643-IN			03/10/16		47930	04/12/16	1,008.33	29.85
	01	SMOOTH LARGE RANK BARS	0120222008270		00000000				29.85
	1616701-IN			03/21/16		47930	04/12/16	1,008.33	978.48
	01	NEW HIRE UNIFORM & GEAR	0120222008270		00000000				978.48
	1619987-IN			04/05/16		48052	04/26/16	3,869.98	288.00
	01	NEW HIRE UNIFORMS	0120222008270		00000000				288.00
	1620229-IN			04/06/16		48052	04/26/16	3,869.98	181.98
	01	NEW HIRE UNIFORM	0120222008270		00000000				181.98
	1621076-IN			04/11/16		48052	04/26/16	3,869.98	3,400.00

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	1621076-IN			04/11/16		48052	04/26/16	3,869.98	3,400.00
	01	AMMO PURCHASE	0120222008242		00000000				3,400.00
								VENDOR TOTAL:	4,878.31
RBGSUP	RBG SUPPLY								
	220966			03/15/16		47931	04/12/16	157.36	67.22
	01	JNTRL SPPLYS -CITY HALL	0130322008291		00000000				67.22
	220967			03/15/16		47931	04/12/16	157.36	37.10
	01	JNTRL SPPLYS - PD	0130322008291		00000000				37.10
	220990			03/17/16		47931	04/12/16	157.36	53.04
	01	JNTRL SPPLYS- AIRPORT	6500002008291		00000000				53.04
	221072			03/28/16		48053	04/26/16	394.27	19.98
	01	VEHICLE BRUSH HEAD	6500002008291		00000000				19.98
	221109			03/31/16		48053	04/26/16	394.27	117.04
	01	JNTRL SPPLYS	0130332008291		00000000				117.04
	221110			03/31/16		48053	04/26/16	394.27	6.00
	01	WOOD HANDLE	6500002008291		00000000				6.00
	221137			04/05/16		48053	04/26/16	394.27	251.25
	01	JNTRL SPPLYS	0130332008291		00000000				251.25
								VENDOR TOTAL:	551.63
REDWING	RED WING SHOE STORE								
	7130000001648			02/23/16		47932	04/12/16	199.74	199.74
	01	SAFETY BOOTS - PW	0100000002690		00000000				199.74
								VENDOR TOTAL:	199.74
REYJOH	JOHN REY								
	03242016			03/24/16		D001068	04/26/16	27.65	27.65
	01	REIMBURSE TRAVEL - ST. CHARLES	0110103008376		00000000				27.65
								VENDOR TOTAL:	27.65
RICBUI	RICHARDS BUILDING SUPPLY CO								
	017-02493641-001			03/21/16		48054	04/26/16	23.06	23.06
	01	FASCIA REPAIR - WLH PLANT	6000002008219		00000000				23.06
								VENDOR TOTAL:	23.06

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RJBOW	R.J. BOWERS DISTRIBUTORS, INC.								
	0284845	01 PRESSURE WASHER REPAIR	6500003008310	12/10/15	00000000	47933	04/12/16	110.10	110.10 110.10
									VENDOR TOTAL: 110.10
SAFEBU	SAFEBUILT								
	0023351-IN	01 PERMITS	0132133008399	01/31/16	00000000	47958	04/25/16	61,995.08	18,604.95 5,531.05
		02 INSPECTIONS	0132133008399		00000000				9,225.74
		03 CODE ENFORCEMENT	0132133008399		00000000				1,402.50
		04 PLAN REVIEW	0132133008399		00000000				2,445.66
	0023706-IN	01 PERMIT FEES	0132133008399	02/29/16	00000000	47958	04/25/16	61,995.08	18,885.35 7,939.21
		02 INSPECTIONS	0132133008399		00000000				6,135.79
		03 CODE ENFORCEMENT	0132133008399		00000000				1,725.00
		04 PLAN REVIEW	0132133008399		00000000				3,085.35
	0024086-IN	01 PERMITS	0132133008399	03/31/16	00000000	47958	04/25/16	61,995.08	24,504.78 8,390.84
		02 INSPECTIONS	0132133008399		00000000				9,099.05
		03 CODE REVIEW	0132133008399		00000000				2,575.00
		04 PLAN REVIEW	0132133008399		00000000				4,439.89
									VENDOR TOTAL: 61,995.08
SAGMIC	MICHAEL SAGER								
	04072016	01 WATER REFUND #1802075930-01	6000000063444	04/07/16	00000000	48055	04/26/16	33.92	33.92 33.92
									VENDOR TOTAL: 33.92
SANJEA	JEAN SANDMAN								
	03252016	01 2015 RETIREE WELLNESS REIMB.	7100004008476	03/25/16	00000000	47934	04/12/16	105.00	105.00 105.00
									VENDOR TOTAL: 105.00
SCBAS	SCBAS								
	96296	01 SCBA PARTS	0125273008311	03/30/16	00000000	48056	04/26/16	109.00	109.00 109.00
									VENDOR TOTAL: 109.00
SCHWAD	WADE SCHNECK								
	03122016			03/12/16		D001061	04/12/16	45.19	45.19

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	03122016	01 TRAVEL REIMB FOR TRAINING	0125273008376	03/12/16	00000000	D001061	04/12/16	45.19	45.19 45.19
	03182016	01 TRAVEL REIMB FOR TRAINING	0125273008376	03/18/16	00000000	D001061	04/12/16	110.34	110.34 110.34
								VENDOR TOTAL:	155.53
SES	SES								
	19661	01 BOOSTER PUMP WTP CHLORINE	6000002008232	03/10/16	00000000	47935	04/12/16	2,286.00	2,286.00 2,286.00
								VENDOR TOTAL:	2,286.00
SHACOR	SHARE CORPORATION								
	943412	01 (3) 60 CT TUB GREASE	0130332008226	03/18/16	00000000	47936	04/12/16	65.95	65.95 65.95
								VENDOR TOTAL:	65.95
SHASUB	SHAW SUBURBAN MEDIA GROUP								
	1155937	01 NOTICE OF TRANIST MTG	0910003008366	02/12/16	00000000	47937	04/12/16	636.60	120.60 120.60
	1157406	01 BUS VIDEO SYSTEM BID-DSATS	0920003008366	02/17/16	00000000	47937	04/12/16	636.60	171.00 171.00
	1160963	01 DEKALB CHAMBER 2016 BOOK	0132103008373	03/21/16	00000000	48057	04/26/16	1,674.40	920.00 920.00
	1160968	01 DEKALB CHAMBER BOOK	6500003008373	03/21/16	00000000	48057	04/26/16	1,674.40	590.00 590.00
	1163749	01 LANDSCAPE PUBLIC NOTICE	0130333008373	03/03/16	00000000	48057	04/26/16	1,674.40	46.20 46.20
	1166540	01 PUBLIC NOTICE - DSATS	0910003008366	03/10/16	00000000	48057	04/26/16	1,674.40	118.20 118.20
	2004897	01 PUBLIC NOTICE	6500003008373	01/16/16	00000000	47937	04/12/16	636.60	345.00 345.00
								VENDOR TOTAL:	2,311.00
SIEELE	SIEVERT ELECTRIC SERVICE								
	71926			03/17/16		47938	04/12/16	892.00	892.00



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	71926	01 CRANE ANNUAL INSPECTION	0130333008310	03/17/16	00000000	47938	04/12/16	892.00	892.00 892.00
									VENDOR TOTAL:
									892.00
SIMGRI	SIMPLEXGRINNELL								
	78458723	01 FIRE ALARM MONITORING 2016	0130324008450	02/29/16	00000000	48058	04/26/16	488.43	488.43 488.43
									VENDOR TOTAL:
									488.43
SIRFIN	SIRCHIE FINGERPRINT								
	0237349-IN	01 KEYPAD	0120242008242	01/12/16	00000000	48059	04/26/16	85.00	85.00 85.00
									VENDOR TOTAL:
									85.00
SMIAMU	SMITH AMUNDSEN								
	485783A	01 PRO LGL FEES DEC 2015	7200003008366	01/06/16	00000000	47939	04/12/16	53.18	53.18 53.18
									VENDOR TOTAL:
									53.18
STAAPA	STAR APARTMENTS								
	03212016	01 WATER REFUND #0201007900-01	6000000063444	03/21/16	00000000	48060	04/26/16	64.30	64.30 64.30
									VENDOR TOTAL:
									64.30
STRMIL	STREICHER'S, INC.								
	I1200079	01 (25) .223 CAL PRACTICE	0120222008242	03/17/16	00000000	47940	04/12/16	537.40	199.00 199.00
	I1200090	01 (47) .223 CAL PRACTICE	0120222008242	03/17/16	00000000	47940	04/12/16	537.40	338.40 338.40
	I1201557	01 AMMO PURCHASE	0120222008242	03/28/16	00000000	48061	04/26/16	822.00	822.00 822.00
									VENDOR TOTAL:
									1,359.40
SUPDIE	SUPERIOR DIESEL, INC.								
	S1-11361	01 FT08 ALUMINUM STACK	0125272008226	03/28/16	00000000	48062	04/26/16	1,495.00	18.96 18.96

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	W 1-7064	01 OIL CHANGE - FE13	0125273008315	03/25/16	00000000	48062	04/26/16	1,495.00	490.32 490.32
	W 1-7105	01 OIL CHANGE - FE06	0125273008315	03/31/16	00000000	48062	04/26/16	1,495.00	490.80 490.80
	W 1-7126	01 OIL CHANGE - FE07	0125273008315	03/31/16	00000000	48062	04/26/16	1,495.00	494.92 494.92
							VENDOR TOTAL:		1,495.00
SWHEA	S&W HEALTHCARE CORPORATION								
	219451	01 CHART PAPER & GLOVES	0125272008241	03/28/16	00000000	48063	04/26/16	212.79	212.79 212.79
							VENDOR TOTAL:		212.79
TASER	TASER INTERNATIONAL								
	TASE36584	01 RECERT TASER INSTRUCTOR COURSE	0120223008376	11/24/15	00000000	48064	04/26/16	200.00	200.00 200.00
							VENDOR TOTAL:		200.00
TAYMIC	MICHAEL TAYLOR								
	03242016	01 REIMBURSE TRAVEL - SPRINGFIELD	6000003008376	03/24/16	00000000	D001069	04/26/16	206.28	206.28 206.28
							VENDOR TOTAL:		206.28
TERSUP	TERMINAL SUPPLY CO								
	97688-00	01 STOCK SUPPLIES	0130332008226	03/22/16	00000000	48065	04/26/16	753.27	753.27 251.09
		02 STOCK SUPPLIES	6000002008226		00000000				251.09
		03 STOCK SUPPLIES	0120222008226		00000000				251.09
							VENDOR TOTAL:		753.27
TRAINS	TRAVELERS INSURANCE								
	000500818	01 DEDUCTIBLE PAYMENT E4P1303	7200004008472	03/31/16	00000000	48066	04/26/16	1,816.05	1,816.05 1,816.05
	1874146	01 PAID LOSS RECOVERY #E6M3410	7200004008472	03/09/16	00000000	48081	04/29/16	551.00	551.00 551.00
	499224			02/29/16		47941	04/12/16	5,116.86	5,116.86



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UOFILLSP	UNIVERSITY OF ILLINOIS								
	UFINU210			03/23/16		48072	04/26/16	650.00	350.00
	01	FIRE INSPECTOR COURSE - FIRE	0125273008376		00000000				350.00
	UFINU245			03/24/16		48072	04/26/16	650.00	300.00
	01	INSTRUCTOR II COURSE - FIRE	0125273008376		00000000				300.00
									VENDOR TOTAL: 650.00
UPS	UNITED PARCEL SERVICE								
	00007WX103106			03/05/16		47942	04/12/16	9.72	9.72
	01	GEAR WASH FRIEGHT	0125263008305		00000000				9.72
	00007WX103116			03/12/16		48073	04/26/16	68.73	6.88
	01	FREIGHT - WATER	6000003008305		00000000				6.88
	00007WX103136			03/26/16		48073	04/26/16	68.73	10.76
	01	FREIGHT - WATER	6000003008305		00000000				10.76
	00007WX103146			04/02/16		48073	04/26/16	68.73	51.09
	01	FREIGHT - STREET	0130332008230		00000000				32.50
	02	FREIGHT - WATER	6000003008305		00000000				18.59
									VENDOR TOTAL: 78.45
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	300680972			03/18/16		47851	04/05/16	2,493.98	1,992.95
	01	5000332993 APRIL 2016	0120223008310		00000000				113.76
	02	5000338939 APRIL 2016	0120223008310		00000000				330.00
	03	5000338939 APRIL 2016	0115153008310		00000000				99.90
	04	5000338939 APRIL 2016	0115153008310		00000000				99.90
	05	5000338939 APRIL 2016	0130333008310		00000000				99.90
	06	5000366743 APRIL 2016	0117123008310		00000000				109.94
	07	5000366743 APRIL 2016	0115153008310		00000000				100.00
	08	5000366745 APRIL 2016	0117123008310		00000000				253.68
	09	5000376431 APRIL 2016	6500006008597		00000000				133.37
	10	5000384441 APRIL 2016	0120223008310		00000000				92.29
	11	5000384441 APRIL 2016	0125263008330		00000000				92.29
	12	5000384441 APRIL 2016	0120223008310		00000000				92.30
	13	5000384441 APRIL 2016	0120223008310		00000000				9.36
	14	5000384441 APRIL 2016	0125263008330		00000000				9.36
	15	5000384441 APRIL 2016	0120223008310		00000000				9.35
	16	5000389757 APRIL 2016	0125263008330		00000000				99.90
	17	5000389757 APRIL 2016	0125263008330		00000000				99.90
	18	5000394969 APRIL 2016	0120223008310		00000000				147.75

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	301050159	01 50000326508 APRIL 2016	0125263008330	03/24/16	00000000	47851	04/05/16	2,493.98	501.03 501.03
									VENDOR TOTAL: 2,493.98
VAC		VOLUNTARY ACTION CENTER							
	160318	01 DOAP GRANT FEB 2016	0920003008399	03/09/16	00000000	47943	04/12/16	252,533.63	252,533.63
		02 FTA - FEB 2016	0920003008399		00000000				187,533.63 65,000.00
									VENDOR TOTAL: 252,533.63
VERJOS		JOSEPH VERKLER							
	04112016	01 REIMBURSE WATER LICENSE FEE	6000003008385	04/11/16	00000000	D001070	04/26/16	10.00	10.00 10.00
									VENDOR TOTAL: 10.00
VERLON		VERIZON LONG DISTANCE							
	04062016	01 PHONE CHRGS - REFUND IN ERROR	0100000002899	04/06/16	00000000	47859	04/08/16	439.47	439.47
		02 PHONE CHRGS - TAXES/FEES	0117123008337		00000000				358.02 81.45
									VENDOR TOTAL: 439.47
VIRCOO		VIRGIL COOK & SON, INC.							
	0002780	01 EMERGENCY SIGNAL REPAIR	0130332008230	03/12/16	00000000	47944	04/12/16	4,970.00	4,970.00
		02 EMERGENCY SIGNAL REPAIR	0130333008318		00000000				2,054.32 2,915.68
									VENDOR TOTAL: 4,970.00
WAGAGG		WAGNER AGGREGATE, INC.							
	17069	01 ROAD STONE	0130332008228	03/12/16	00000000	47945	04/12/16	3,001.62	374.33 374.33
	17071	01 ROAD STONE	0130332008228	03/12/16	00000000	47945	04/12/16	3,001.62	195.13 195.13
	17076	01 ROAD STONE	0130332008228	03/12/16	00000000	47945	04/12/16	3,001.62	1,472.46 1,472.46
	17086	01 ROAD STONE	0130332008228	03/19/16	00000000	47945	04/12/16	3,001.62	959.70 959.70
									VENDOR TOTAL: 3,001.62

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WALLTD	WALT LTD.								
	39237	01 STORAGE RACKS - FT08	0125273008315	03/24/16	00000000	48074	04/26/16	1,250.00	1,250.00 1,250.00
									VENDOR TOTAL: 1,250.00
WARDIR	WAREHOUSE DIRECT INC								
	2990936-0	01 STAND, INDEX, FOLDERS	0117112008204	02/29/16	00150001	48082	04/29/16	98.47	98.47 98.47
	2997445-0	01 BNDR,PAPER,ROLLOER,ENVELOPES	0125262008204	03/04/16	00000000	47946	04/12/16	179.13	84.64 84.64
	2997445-1	01 (3) REAMS 3 HOLE PUNCH PAPER	0125262008204	03/07/16	00000000	47946	04/12/16	179.13	41.49 41.49
	3003869-0	01 POST-ITS (1 PACK)	6000002008204	03/10/16	00000000	48075	04/26/16	107.25	4.50 4.50
	3004630-0	01 ULTRAFINE SHARPIE MARKERS	0117122008204	03/10/16	00000000	47946	04/12/16	179.13	23.12 23.12
	3008068-0	01 3 HOLE PUNCH PAPER	0125262008204	03/16/16	00000000	48075	04/26/16	107.25	27.66 27.66
	3014196-0	01 BINDER INDEXES	0117112008204	03/21/16	00150001	47946	04/12/16	179.13	29.88 29.88
	3017682-0	01 OFFICE SUPPLIES	0130332008204	03/24/16	00000000	48075	04/26/16	107.25	37.45 37.45
	3017682-1	01 HIGHLIGHTERS	0130332008204	03/25/16	00000000	48075	04/26/16	107.25	2.74 2.74
	3020175-0	01 OFFICE SUPPLIES	0117112008204	03/25/16	00150001	48075	04/26/16	107.25	34.90 34.90
									VENDOR TOTAL: 384.85
WASMAN	WASTE MANAGEMENT								
	03152016	01 REFUSE SRVCS FEB 2016	0700003008346	03/15/16	00000000	47947	04/12/16	159,498.00	159,498.00 159,498.00
									VENDOR TOTAL: 159,498.00
WASTE	WASTE MANAGEMENT								
	3520243-2354-0			04/01/16		48076	04/26/16	94.93	94.93

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	3520243-2354-0			04/01/16		48076	04/26/16	94.93	94.93
	01	PORT-O-LET - MARCH 2016	0130333008313		00000000				94.93
									VENDOR TOTAL:
									94.93
WELFARGO		WELLS FARGO HOME MORTGAGE							
	03282016			03/28/16		48077	04/26/16	792.22	792.22
	01	WTR RFND #2302182310-00	6000000063444		00000000				792.22
									VENDOR TOTAL:
									792.22
WESSID		WEST SIDE TRACTOR SALES							
	114383			01/20/16		48078	04/26/16	10,000.00	5,000.00
	01	JD LOADER - JAN 2016	6500006008597		00000000				5,000.00
	114658			03/31/16		48078	04/26/16	10,000.00	5,000.00
	01	JD LOADER APRIL 2016	6500006008597		00000000				5,000.00
									VENDOR TOTAL:
									10,000.00
WILBUR		WBK ENGINEERING LLC							
	16241			03/07/16		47948	04/12/16	2,523.52	658.50
	01	ENGINEERING SRVCS FEB 2016	0100000002810		00000000				658.50
	16242			03/07/16		47948	04/12/16	2,523.52	1,865.02
	01	SITE PLAN REVIEW FEB 16	0100000002810		00000000				1,865.02
									VENDOR TOTAL:
									2,523.52
WILRYA		RYAN WILKENS							
	04012016			04/01/16		D001071	04/26/16	128.07	128.07
	01	REIMBURSE TRAVEL - CHAMPAIGN	0120223008376		00000000				128.07
									VENDOR TOTAL:
									128.07
WOOCRA		CRAIG WOODRUFF							
	03042016			03/04/16		D001062	04/12/16	48.79	48.79
	01	TRAVEL REIMB FOR TRAINING	0120243008376		00000000				48.79
	03112016			03/11/16		D001062	04/12/16	49.30	49.30
	01	TRAVEL REIMB FOR TRAINING	0120243008376		00000000				49.30
	04012016			04/01/16		D001072	04/26/16	44.87	44.87
	01	REIMBURSE TRAVEL - PLAINFIELD	0120243008376		00000000				44.87

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	04082016			04/08/16		D001072	04/26/16	39.54	39.54
	01	REIMBURSE TRAVEL - PLAINFIELD	0120243008376		00000000				39.54
							VENDOR TOTAL:		182.50
ZOLL	ZOLL								
	9025009			03/02/16		47949	04/12/16	1,625.00	1,625.00
	01	RESCUENET MNTNNC 4/1-6/30/16	0117124008450		00000000				1,625.00
							VENDOR TOTAL:		1,625.00
							TOTAL --- ALL INVOICES:		1,605,443.18