

DATE: 03/16/2017
 TIME: 14:36:43
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9942012722			01/31/17		51219	02/28/17	803.81	134.29
		01 CYLINDER RENTAL	0130332008226		00000000				67.14
		02 CYLINDER RENTAL	6000002008226		00000000				67.15
	9942234726			01/31/17		51219	02/28/17	803.81	588.90
		01 MEDICAL O2	0125272008241		00000000				588.90
							VENDOR TOTAL:		1,474.05
AIRONE	AIR ONE EQUIPMENT INC								
	119215			01/18/17		51220	02/28/17	129.00	129.00
		01 HYDROTEST	0125273008311		00000000				129.00
							VENDOR TOTAL:		129.00
ALADET	ALARM DETECTION SYSTEMS, INC								
	1003			12/11/16		51146	02/14/17	1,357.80	1,357.80
		01 QRTRLY SRVCS JAN - MAR	0130324008450		00000000				114.75
		02 QRTRLY SRVCS JAN - MAR	0130333008311		00000000				91.26
		03 QRTRLY SRVCS JAN - MAR	0130324008450		00000000				75.00
		04 QRTRLY SRVCS JAN - MAR	0130324008450		00000000				35.01
		05 QRTRLY SRVCS JAN - MAR	6500003008348		00000000				47.25
		06 QRTRLY SRVCS JAN - MAR	0130324008450		00000000				912.27
		07 QRTRLY SRVCS JAN - MAR	6000003008311		00000000				82.26
							VENDOR TOTAL:		1,357.80
ALECHE	ALEXANDER CHEMICAL CORP								
	SLS 10054768			01/04/17		51041	02/14/17	1,224.00	1,224.00
		01 BULK CHLORINE	6000002008250		00000000				1,224.00
							VENDOR TOTAL:		1,224.00
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0058158-IN			01/13/17		51042	02/14/17	239.31	221.69
		01 DOOR SWITCH	0125272008226		00000000				221.69
	0058159-IN			01/13/17		51042	02/14/17	239.31	17.62
		01 LIGHT LENS	0125272008226		00000000				17.62
	0058216-IN			01/27/17		51221	02/28/17	625.19	20.48
		01 PIVOT BLOCK SPRING, RETAINER	0125272008226		00000000				20.48
	0058307-IN			01/31/17		51221	02/28/17	625.19	604.71
		01 CONTROLLER VALVE	0125272008226		00000000				604.71
							VENDOR TOTAL:		864.50

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BACONL	BACKGROUNDS ONLINE								
	476031	01 MONTHLY CHRGS - NOV 2016	0116103008333	11/30/16	00000000	51147	02/14/17	480.75	480.75 480.75
									VENDOR TOTAL: 480.75
BADMET	BADGER METER, INC.								
	1140904	01 METER REPLACEMENTS	6200006008583	01/09/17	00170004	51045	02/14/17	5,693.05	5,693.05 5,693.05
									VENDOR TOTAL: 5,693.05
BARNABY	BARNABY, INC								
	2017-7129	01 (7500) WINDOW ENVELOPES	0120252008202	01/25/17	00000000	51226	02/28/17	641.00	641.00 641.00
									VENDOR TOTAL: 641.00
BATTBULB	BATTERIES + BULBS								
	RA159992-01	01 SCREEN REPAIR	0130333008310	01/12/17	00000000	51046	02/14/17	249.90	249.90 249.90
									VENDOR TOTAL: 249.90
BAXWOO	BAXTER & WOODMAN, INC.								
	0190504	01 CONSTRUTION ENG SRVCS JAN 16	1000003008331	01/21/17	00000000	51047	02/14/17	13,778.21	13,778.21 13,778.21
									VENDOR TOTAL: 13,778.21
BELJON	JONATHAN BELL								
	02102017	01 ACADEMY TRAINING REIMB.	0120222008270	02/10/17	00000000	D001331	02/28/17	181.07	181.07 181.07
									VENDOR TOTAL: 181.07
BENISW	BENISTAR / HARTFORD								
	02012017	01 RETIREE INSURANCE FEB 2017	7100004008478	02/01/17	00000000	D001335	02/28/17	45,919.37	45,919.37 45,919.37
									VENDOR TOTAL: 45,919.37
BILILA	ILA J. BILLIPS								
	01262017	01 JAN-DEC 2016 TAX REBATE PROG.	6000004008481	01/26/17	00000000	51127	02/14/17	40.29	40.29 40.29
									VENDOR TOTAL: 40.29

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BLAADL	ADYLN BLAKEY								
	01262017	01 JAN-DEC 2016 TAX REBATE PROG.	6000004008481	01/26/17	00000000	51128	02/14/17	10.95	10.95
									10.95
									VENDOR TOTAL:
									10.95
BLIGRA	GRACE BLITZBLAU								
	02012017	01 TAX REBATE PROG JAN-DEC 2016	6000004008481	02/01/17	00000000	51342	02/28/17	40.58	40.58
									40.58
									VENDOR TOTAL:
									40.58
BLSEW	B & L SEWER RODDING								
	2768	01 ARPT RNTL WKS 43-52	6500004008450	10/16/16	00000000	51148	02/14/17	562.50	562.50
									562.50
	2768A	01 ARPT RNTL WKS 01-10	6500004008450	10/16/16	00000000	51048	02/14/17	562.50	562.50
									562.50
									VENDOR TOTAL:
									1,125.00
BLUGAR	BLUMAN GARDENS								
	5139	01 MEMORIAL PLANT	0120212008299	10/21/16	00000000	51357	02/28/17	100.00	100.00
									100.00
									VENDOR TOTAL:
									100.00
BLULIN	THE BLUE LINE								
	34946	01 TC RECRUITMENT LSTNG	0116103008333	01/18/17	00000000	51049	02/14/17	249.00	249.00
									249.00
									VENDOR TOTAL:
									249.00
BOBSCH	BOB SCHMIDT'S BODY SHOP								
	01122017	01 DOOR REPAIR	0125273008315	01/12/17	00000000	51050	02/14/17	143.00	143.00
									143.00
									VENDOR TOTAL:
									143.00
BONIND	BONNELL INDUSTRIES, INC.								
	0172830-IN	01 ELECTRONIC SALT CONTROLLER	0130332008226	01/04/17	00000000	51051	02/14/17	5,948.12	2,683.88
		02 ELECTRONIC SALT CONTROLLER	0130333008315		00000000				2,358.88
									325.00
	0172831-IN			01/04/17		51051	02/14/17	5,948.12	1,936.00

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	0172831-IN			01/04/17		51051	02/14/17	5,948.12	1,936.00
	01	PLOW BLADES	0130332008226		00000000				1,936.00
	0172832-IN			01/04/17		51051	02/14/17	5,948.12	1,328.24
	01	PLOW PARTS	0130332008226		00000000				1,328.24
	0173329-IN			01/26/17		51227	02/28/17	2,943.47	2,861.29
	01	TORSION TRIP SECTION, CYLINDER	0130332008226		00000000				2,192.59
	02	BLADE WING	6000002008226		00000000				668.70
	0173453-IN			02/01/17		51227	02/28/17	2,943.47	48.82
	01	WIRE ROPE, THIMBLE, CLIPS	0130332008226		00000000				48.82
	0173459-IN			02/01/17		51227	02/28/17	2,943.47	33.36
	01	40 MESH SCREEN	0130332008226		00000000				33.36
								VENDOR TOTAL:	8,891.59
BOUTRE		BOUND TREE MEDICAL, LLC.							
	82377997			01/16/17		51052	02/14/17	150.57	150.57
	01	AMBULANCE SUPPLIES	0125272008241		00000000				150.57
	82395470			02/02/17		51228	02/28/17	278.41	278.41
	01	AMBULANCE SUPPLIES	0125272008241		00000000				278.41
								VENDOR TOTAL:	428.98
BRAMAN		BRAD MANNING FORD, INC.							
	103396			01/05/17		51229	02/28/17	1,768.68	60.00
	01	RENTAL AGREEMENT	0120242008243		00000000				60.00
	103397			01/05/17		51229	02/28/17	1,768.68	60.00
	01	RENTAL AGREEMENT	0120242008243		00000000				60.00
	FOCS69120			12/27/16		51149	02/14/17	261.65	261.65
	01	OIL CHANGE	0910002008245		00000000				33.45
	02	INSPECTION/VEHICLE UPKEEP	0910003008315		00000000				228.20
	FOCS70112			02/08/17		51229	02/28/17	1,768.68	1,648.68
	01	REPLACED MUFFLER, EXHAUST	0120222008226		00000000				1,648.68
								VENDOR TOTAL:	2,030.33
BRASYS		BRADFORD SYSTEMS CORPORATION							
	2992-1			12/31/16		51150	02/14/17	457.50	457.50

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	2992-1	01 ARMORY SHLVNG/RFL RCK	0120213008310	12/31/16	00000000	51150	02/14/17	457.50	457.50 457.50
									VENDOR TOTAL:
									457.50
BREMAI		BRENT'S MAILING EQUIPMENT							
	F1692A	01 FOLDING MACHINE PURCHASE	0117116008510	02/03/17	00170001	51230	02/28/17	4,776.59	4,776.59
		02 FOLDING MACHINE PURCHASE	6000006008510		00170001				2,388.29 2,388.30
									VENDOR TOTAL:
									4,776.59
BSG		BASTON SERVICE GROUP							
	2077	01 AVIATION FUEL QUALITY CONTROL	6500004008450	01/25/17	00000000	51231	02/28/17	400.00	400.00 400.00
									VENDOR TOTAL:
									400.00
BUCERN		ERNA BUCHWALD							
	02012017	01 TAX REBATE PROG JAN-DEC 2016	6000004008481	02/01/17	00000000	51343	02/28/17	91.10	91.10 91.10
									VENDOR TOTAL:
									91.10
BURJAR		JARED BURKE							
	12302016	01 REPAIR DRYER - 624 N 11TH ST	0130323008310	12/30/16	00000000	D001334	02/28/17	196.70	196.70 196.70
									VENDOR TOTAL:
									196.70
CABAA		CHICAGO AREA BUSINESS AVIATION							
	02012017	01 2017 CORPORATE MEMBERSHIP	6500003008375	02/01/17	00000000	51232	02/28/17	275.00	275.00 275.00
									VENDOR TOTAL:
									275.00
CALELM		ELMER CALHOON							
	01262017	01 JAN-DEC 2016 TAX REBATE PROG.	6000004008481	01/26/17	00000000	51129	02/14/17	37.67	37.67 37.67
									VENDOR TOTAL:
									37.67
CARELM		ELMIE CAREY							
	02012017			02/01/17		51344	02/28/17	30.40	30.40

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	1699JAN17CC			01/24/17		D001330	02/15/17	144.00	144.00
	01	CHICAGO METRICS PLATFORM	0117123008375		00000000				144.00
	1941JAN17CC			01/24/17		D001330	02/15/17	853.78	853.78
	01	MICHAELS - FRAMES	0115152008204		00000000				64.99
	02	MICHAELS - FRAMES	0115152008204		00000000				194.97
	03	BANNER UP SIGNS - POSTERS	0115152008202		00000000				125.00
	04	SUCCESSORIES - FRAMED POSTERS	0115152008204		00000000				303.59
	05	LINCOLN INN - STRATEGIC GL MTG	0115153008306		00000000				127.75
	06	PIZZA HUT - EMPLOYEE EVENT	0115153008306		00000000				21.58
	07	JIMMY JOHNS - LUNCH MEETING	0115153008306		00000000				15.90
	1941JAN17CCA			01/24/17		D001329	02/15/17	195.00	195.00
	01	IPELRA - LAW SEMINAR 3/3/17	0115153008376		00000000				195.00
	2455JAN17CC			01/24/17		D001330	02/15/17	41.69	41.69
	01	FANATICO'S - WELCOME LUNCH	0115153008306		00000000				41.69
	3672JAN17CC			01/24/17		D001329	02/15/17	330.00	330.00
	01	ASCE 2017 MEMBERSHIP	0130353008376		00000000				330.00
	5539JAN17CC			01/24/17		D001330	02/15/17	3,427.86	3,427.86
	01	PANERA - COMMUNIVERSITY MTG	0115153008306		00000000				84.96
	02	VINNYS PIZZA - STDNT LDR MTG	0115153008306		00000000				21.48
	03	ILCMA - HOLIDAY LUNCH	0115153008376		00000000				30.00
	04	DC CLERK - RECORDING FEES	0110103008349		00000000				854.00
	05	PRESSPLUS - SUBSCRIPTION	0115153008375		00000000				79.99
	06	AMAZON - OFFICE EQUIPMENT	0115152008204		00000000				329.13
	07	DC CLERK - RECORDING FEES	0115153008366		00000000				42.50
	08	OLEARYS - STDNT LDR EVENT	0115153008306		00000000				200.00
	09	4IMPRINT - LANYARDS/BADGES	0115152008204		00000000				1,398.95
	10	CONFECTIONARY - EMPLOYEE EVENT	0115153008306		00000000				33.94
	11	PARTY CITY - EMPLOYEE EVENT	0115153008306		00000000				39.91
	12	WALMART - EMPLOYEE EVENT	0115153008306		00000000				81.00
	13	DC CLERK - RECORDING FEES	0110103008349		00000000				232.00
	5539JAN17CCA			01/24/17		D001329	02/15/17	320.00	320.00
	01	ICMA 2017 DUES	0115153008375		00000000				150.00
	02	ILCMA 2017 DUES	0115153008375		00000000				115.00
	03	CHAMBER ANNUAL DINNER	0115153008376		00000000				55.00
	5649JAN17CC			01/24/17		D001330	02/15/17	862.11	862.11
	01	ICC - CODE PUBLICATIONS	0132102008204		00000000				762.11
	02	FACEBOOK - HEAD TO ADS	0132103008373		00000000				100.00
	6874JAN17CC			01/24/17		D001330	02/15/17	897.33	897.33

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6874	JAN17CC			01/24/17		D001330	02/15/17	897.33	897.33
	01	LIGHT BULBS - BULBS	0130332008229		00000000				203.44
	02	PLOWPARTSDIRECT - CONTROL WIRE	0130332008226		00000000				45.81
	03	VINNYS PIZZA - DRIVER SFTY MTG	0130333008376		00000000				112.05
	04	RANEYS TRUCK - STRNG WHL CVR	0130332008226		00000000				87.00
	05	JEGS - TRANS OIL	0130332008245		00000000				63.99
	06	JEGS - TRANS OIL	6000002008245		00000000				64.00
	07	JEGS - TRANS OIL	0120212008245		00000000				64.00
	08	OFFICEMAX - METAL CART CASTERS	0130332008204		00000000				14.49
	09	FARM/FLEET- UNION BALL VALVE	0130332008226		00000000				9.99
	10	LEESONDIRECT - ALTERNATOR	0130333008310		00000000				116.28
	11	LEESONDIRECT - ALTERNATOR	6000003008310		00000000				116.28
7228	JAN17CC			01/24/17		D001330	02/15/17	446.71	446.71
	01	SCHNUCKS - BOTTLED WATER	0125272008240		00000000				33.63
	02	HILTON - TRAINING LODGING	0125273008376		00000000				100.33
	03	IDPH - LICENSE RENEWAL	0125273008315		00000000				41.00
	04	HILTON - TRAINING LODGING	0125273008376		00000000				100.33
	05	IDPH - LICENSE RENEWAL	0125273008315		00000000				41.00
	06	SEARS - SHOP LIGHT	0125272008210		00000000				27.99
	07	JEWEL - CAKE/COFFEE	0125273008376		00000000				88.76
	08	GLOBAL - FAN SPEED SWITCH	0125272008240		00000000				13.67
7619	JAN17CC			01/24/17		D001330	02/15/17	2,566.47	2,566.47
	01	AMAZON - CHAIR MAT	0117122008202		00000000				59.66
	02	RAKUTEN - CAMERA	0117122008285		00000000				188.95
	03	TRI STUDIOS - INSTALL NEW EQPT	0117122008285		00000000				1,000.00
	04	AMAZON - PHONE CASE	0117126008515		00000000				15.99
	05	BEATTY TELVISUAL - MONITOR	0117122008285		00000000				145.00
	06	FEDEX - FREIGHT	0117123008305		00000000				75.29
	07	AMAZON - PHONE CASE	0117126008580		00000000				33.98
	08	VIDEOBLOCKS - REFUND	0117122008285		00000000				-149.00
	09	VIDEODOWNLOAD-UMMY	0117122008285		00000000				19.99
	10	AMAZON - STEP LADDER	0117122008295		00000000				149.85
	11	HEARTLAND SRVCS - MONITOR	0117122008285		00000000				847.76
	12	TECHSMITH - CAMTASIA	0117122008285		00000000				179.00
7619	JAN17CCA			01/24/17		D001329	02/15/17	99.00	99.00
	01	AUDIOBLOCKS -2017 SUBSCRIPTION	0117122008285		00000000				99.00
9299	JAN17CC			01/24/17		D001330	02/15/17	65.58	65.58
	01	PARTS4HEATING - IGNITOR	6000002008210		00000000				65.58
9401	JAN17CC			01/24/17		D001330	02/15/17	860.21	860.21

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	9401JAN17CC			01/24/17		D001330	02/15/17	860.21	860.21
	01	USPS - FREIGHT	0910003008305		00000000				6.45
	02	WOW BAO - CONF LUNCH	0920003008376		00000000				23.11
	03	MARRIOTT - CONF MEAL	0920003008376		00000000				18.96
	04	MARRIOTT - CONF LODGING	0920003008376		00000000				457.68
	05	MARRIOTT - CONF LODGING	0920003008376		00000000				321.68
	06	MARRIOTT - CONF MEAL	0920003008376		00000000				4.68
	07	BERGHOFF REST. - CONF MEAL	0920003008376		00000000				27.65
								VENDOR TOTAL:	15,040.34
CASBANLB	CASTLE BANK-DIVISION OF 1ST								
	11302016			11/30/16		D001339	02/28/17	225.31	225.31
	01	LOCK BOX FEES - NOV 2016	6000003008342		00000000				225.31
	12312016			12/31/16		D001339	02/28/17	500.53	500.53
	01	LOCK BOX FEES - DEC 2016	6000003008342		00000000				500.53
								VENDOR TOTAL:	725.84
CCMSI	CCMSI								
	0102379-IN			01/23/17		51054	02/14/17	12,500.00	12,500.00
	01	WC CLAIMS FEE - 2/1-4/30	7000003008391		00000000				7,500.00
	02	GL CLAIMS FEE - 2/1-4/30	7000003008391		00000000				5,000.00
								VENDOR TOTAL:	12,500.00
CCMSIW	CCMSI								
	0035476-IN			01/18/17		D001328	02/14/17	32,487.36	32,487.36
	01	WORKERS COMP CLAIMS	7000004008472		00000000				32,487.36
	0036167-IN			01/31/17		D001336	02/28/17	9,865.34	9,865.34
	01	WORKERS COMP CLAIMS	7000004008472		00000000				4,950.34
	02	PROPERTY/LIABILITY CLAIMS	7200004008472		00000000				4,915.00
								VENDOR TOTAL:	42,352.70
CDSOFF	CDS OFFICE SYSTEMS, INC.								
	INV1027011			01/23/17		51233	02/28/17	3,422.75	2,461.00
	01	NEW SQUAD LAPTOP	0120226008521		00000000				2,461.00
	INV1056471			01/19/17		51055	02/14/17	8,090.00	2,461.00
	01	PANASONIC LAPTOP	0120226008521		00000000				2,461.00
	INV1056499			01/20/17		51055	02/14/17	8,090.00	5,629.00

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	INV1056499			01/20/17		51055	02/14/17	8,090.00	5,629.00
	01	AMBULNACE EQUIPMENT	0125276008599		00000000				5,629.00
	INV1060269			02/06/17		51233	02/28/17	3,422.75	961.75
	01	AMBULANCE AIRLINK	5250006008521		00000000				961.75
							VENDOR TOTAL:		11,512.75
CDWGOV	CDW GOVERNMENT INC								
	GGQ4616			12/13/16		51151	02/14/17	4,790.36	2,795.10
	01	ADOBE DC PRO (9)	5355003008310		00000000				2,795.10
	GHB0229			12/14/16		51151	02/14/17	4,790.36	194.63
	01	WIRELESS MOUSE/KEYBOARD	0117122008285		00000000				194.63
	GKG1768			12/27/16		51151	02/14/17	4,790.36	307.18
	01	PANASONIC BATTERY (2)	0117122008285		00000000				307.18
	GKJ4241			12/28/16		51151	02/14/17	4,790.36	1,493.45
	01	VISIO PRO (5)	0117122008285		00000000				1,493.45
							VENDOR TOTAL:		4,790.36
CHAENE	CHAMPION ENERGY, LLC								
	B1701300129			01/31/17		51028	02/10/17	5,318.79	1,190.51
	01	917600293 12/27-1/27/17	6500003008352		00000000				1,190.51
	B1702020059			02/02/17		51028	02/10/17	5,318.79	199.77
	01	9140600290 12/29-1/31/17	6500003008352		00000000				199.77
	B1702020060			02/02/17		51028	02/10/17	5,318.79	1,089.28
	01	9140600294 12/29-1/31/17	6500003008352		00000000				1,089.28
	B1702020061			02/02/17		51028	02/10/17	5,318.79	74.95
	01	9140600297 12/29-1/31/17	6500003008352		00000000				74.95
	B1702020062			02/02/17		51028	02/10/17	5,318.79	86.47
	01	9140600298 12/29-1/31/17	6500003008352		00000000				86.47
	B1702020098			02/02/17		51028	02/10/17	5,318.79	48.19
	01	9161000023 12/29-1/31/17	6500003008352		00000000				48.19
	B1702020099			02/02/17		51028	02/10/17	5,318.79	79.13
	01	9161000025 12/29-1/31/17	6500003008352		00000000				79.13

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	B1702020100			02/02/17		51028	02/10/17	5,318.79	1,157.82
	01	9161000027 12/29-1/31/17	6500003008352		00000000				1,157.82
	B1702020194			02/03/17		51028	02/10/17	5,318.79	925.44
	01	9161000026 12/29-1/31/17	6500003008352		00000000				925.44
	B1702040106			02/06/17		51028	02/10/17	5,318.79	467.23
	01	9140600296 1/4-2/2/17	6500003008352		00000000				467.23
								VENDOR TOTAL:	5,318.79
CHITITRM	CHICAGO TITLE & TRUST								
	01172017			01/17/17		51056	02/14/17	57.00	57.00
	01	WATER REFUND #2302107630-00	6000000063444		00000000				57.00
								VENDOR TOTAL:	57.00
CHRBUR	CHRISTOPHER B. BURKE								
	133669			01/06/17		51152	02/14/17	1,034.74	1,034.74
	01	ENGINEERING SRVCS DEC 2016	1000003008331		00000000				1,034.74
	134284			02/03/17		51234	02/28/17	2,984.35	2,984.35
	01	PROF SRVCS 11-00180-00-TL	1000003008331		00000000				2,984.35
								VENDOR TOTAL:	4,019.09
CITYTECH	CITY TECH USA, INC.								
	2836			12/01/16		51057	02/14/17	390.00	390.00
	01	2017 ANNUAL MEMBERSHIP	0116103008375		00000000				390.00
								VENDOR TOTAL:	390.00
CIVPLU	CIVICPLUS								
	162931			02/13/17		51235	02/28/17	6,348.16	6,348.16
	01	2017 WEBSITE ANNUAL FEE	0117124008450		00000000				6,348.16
								VENDOR TOTAL:	6,348.16
CLABAI	CLARK,BAIRD, SMITH LLP								
	8193			01/31/17		51236	02/28/17	8,850.14	8,850.14
	01	LEGAL SERVICES - JAN 2016	0115153008366		00000000				8,850.14
								VENDOR TOTAL:	8,850.14
CLAJAN	JANET CLARK								
	01262017			01/26/17		51130	02/14/17	63.13	63.13

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	01262017			01/26/17		51130	02/14/17	63.13	63.13
	01	JAN-DEC 2016 TAX REBATE PROG.	6000004008481		00000000				63.13
									VENDOR TOTAL: 63.13
CLARKE	CLARKE COMPANY								
	5074979			01/27/17		51237	02/28/17	5,736.85	5,736.85
	01	MOSIQUITO LARVICIDE TABLETS	0130333008334		00170009				5,736.85
									VENDOR TOTAL: 5,736.85
CLEUSA	CLEAN USA								
	50702			01/09/17		51238	02/28/17	7,928.99	1,449.33
	01	JNTRL SRVCS W/E 1/8/17	0130324008450		00170018				498.12
	02	JNTRL SRVCS W/E 1/8/17	0130324008450		00170018				730.83
	03	JNTRL SRVCS W/E 1/8/17	0130324008450		00170018				80.47
	04	JNTRL SRVCS W/E 1/8/17	0130324008450		00170018				67.44
	05	JNTRL SRVCS W/E 1/8/17	0130324008450		00170018				72.47
	50703			01/16/17		51238	02/28/17	7,928.99	1,523.39
	01	JNTRL SRVCS W/E 1/15/17	0130324008450		00170018				398.22
	02	JNTRL SRVCS W/E 1/15/17	0130324008450		00170018				876.22
	03	JNTRL SRVCS W/E 1/15/17	0130324008450		00170018				91.44
	04	JNTRL SRVCS W/E 1/15/17	0130324008450		00170018				72.47
	05	JNTRL SRVCS W/E 1/15/17	0130324008450		00170018				85.04
	50704			01/23/17		51238	02/28/17	7,928.99	1,695.75
	01	JNTRL SRVCS W/E 01/22/17	0130324008450		00170018				558.47
	02	JNTRL SRVCS W/E 01/22/17	0130324008450		00170018				907.54
	03	JNTRL SRVCS W/E 01/22/17	0130324008450		00170018				86.41
	04	JNTRL SRVCS W/E 01/22/17	0130324008450		00170018				67.89
	05	JNTRL SRVCS W/E 01/22/17	0130324008450		00170018				75.44
	50706			01/30/17		51238	02/28/17	7,928.99	1,665.58
	01	JNTRL SRVCS W/E 1/29/17	0130324008450		00170018				494.92
	02	JNTRL SRVCS W/E 1/29/17	0130324008450		00170018				952.58
	03	JNTRL SRVCS W/E 1/29/17	0130324008450		00170018				82.75
	04	JNTRL SRVCS W/E 1/29/17	0130324008450		00170018				67.89
	05	JNTRL SRVCS W/E 1/29/17	0130324008450		00170018				67.44
	50738			02/06/17		51238	02/28/17	7,928.99	1,594.94
	01	JNTRL SRVCS W/E 02/05/17	0130324008450		00170018				496.29
	02	JNTRL SRVCS W/E 02/05/17	0130324008450		00170018				881.71
	03	JNTRL SRVCS W/E 02/05/17	0130324008450		00170018				85.04

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	50738			02/06/17		51238	02/28/17	7,928.99	1,594.94
		04 JNTRL SRVCS W/E 02/05/17	0130324008450		00170018				66.29
		05 JNTRL SRVCS W/E 02/05/17	0130324008450		00170018				65.61
							VENDOR TOTAL:		7,928.99
COD	CITY OF DEKALB								
	02012017B			02/01/17		51358	02/28/17	765.60	151.35
		01 1316 MARKET SEWER SRVCS	0130323008355		00000000				151.35
	02012017C			02/01/17		51358	02/28/17	765.60	8.00
		01 2100 PLEASANT SEWER SRVCS	6500003008355		00000000				8.00
	02012017D			02/01/17		51358	02/28/17	765.60	8.00
		01 2100 PLEASANT SEWER SRVCS	6500003008355		00000000				8.00
	02012017E			02/01/17		51358	02/28/17	765.60	37.50
		01 200 S 4TH SEWER SRVCS	6000003008355		00000000				37.50
	02012017F			02/01/17		51358	02/28/17	765.60	18.00
		01 213 S 4TH SEWER SRVCS	0130323008355		00000000				18.00
	02012017G			02/01/17		51358	02/28/17	765.60	8.00
		01 223 S 4TH ST SEWER SRVCS	0130323008355		00000000				8.00
	02012017H			02/01/17		51358	02/28/17	765.60	247.95
		01 1216 MARKET SEWER SRVCS	6000003008355		00000000				247.95
	02012017I			02/01/17		51358	02/28/17	765.60	79.65
		01 330 GROVE SEWER SRVCS	0130323008355		00000000				79.65
	02012017J			02/01/17		51358	02/28/17	765.60	25.25
		01 3232 PLEASANT SEWER SRVCS	6500003008355		00000000				25.25
	02012017K			02/01/17		51358	02/28/17	765.60	21.80
		01 2200 PLEASANT SEWER SRVCS	6500003008355		00000000				21.80
	02012017L			02/01/17		51358	02/28/17	765.60	32.15
		01 1154 S 7TH SEWER SRVCS	0125273008355		00000000				32.15
	02012017M			02/01/17		51358	02/28/17	765.60	127.95
		01 700 PINE SEWER SRVCS	0125273008355		00000000				127.95
							VENDOR TOTAL:		765.60
COMCAST	COMCAST								
	01032017			01/03/17		51058	02/14/17	228.69	134.40

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	01032017			01/03/17		51058	02/14/17	228.69	134.40
	01	624 N 11TH ST JAN 17 SRVCS	0120223008399		00000000				134.40
	01042017			01/04/17		51058	02/14/17	228.69	85.83
	01	200 S 4TH ST JAN 17 SRVCS	0117122008285		00000000				85.83
	01142017			01/14/17		51058	02/14/17	228.69	8.46
	01	700 W LINCOLN JAN 17 SRVCS	0120253008399		00000000				8.46
							VENDOR TOTAL:		228.69
COMCOO	4-C:	COMMUNITY COORDINATED							
	02062017			02/06/17		51359	02/28/17	5,000.00	5,000.00
	01	FY16.5 HUMAN SRVCS 2ND QTR	0132103008307		00000000				5,000.00
							VENDOR TOTAL:		5,000.00
COMED	COMMONWEALTH	EDISON							
	01032017A			01/03/17		51154	02/14/17	2,753.37	12.83
	01	6247144034 11/30-01/03/17	0130323008352		00000000				12.83
	01032017B			01/03/17		51154	02/14/17	2,753.37	40.43
	01	0099140182 11/29-1/3/17	0130323008352		00000000				40.43
	01032017C			01/03/17		51154	02/14/17	2,753.37	31.87
	01	3203158108 11/29-12/30/16	0130323008352		00000000				31.87
	01032017D			01/03/17		51154	02/14/17	2,753.37	11.51
	01	2201002013 11/30-12/31/16	1000003008352		00000000				11.51
	01032017DA			01/03/17		51059	02/14/17	10.00	1.32
	01	2201002013 11/30-1/3/17	1000003008352		00000000				1.32
	01032017E			01/03/17		51154	02/14/17	2,753.37	11.51
	01	3909108035 11/30-12/31/16	1000003008352		00000000				11.51
	01032017EA			01/03/17		51059	02/14/17	10.00	1.32
	01	3909108035 11/30-1/3/17	1000003008352		00000000				1.32
	01032017F			01/03/17		51154	02/14/17	2,753.37	11.51
	01	5617001014 11/30-12/31/16	1000003008352		00000000				11.51
	01032017FA			01/03/17		51059	02/14/17	10.00	1.32
	01	5617001014 11/30-1/3/17	1000003008352		00000000				1.32

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	01032017G			01/03/17		51154	02/14/17	2,753.37	11.51
	01	2845061003 11/30-12/31/16	1000003008352		00000000				11.51
	01032017GA			01/03/17		51059	02/14/17	10.00	1.32
	01	2845061003 11/30-1/3/17	1000003008352		00000000				1.32
	01042017A			01/04/17		51154	02/14/17	2,753.37	221.40
	01	2378089039 11/30-1/4/17	0130323008352		00000000				221.40
	01042017B			01/04/17		51154	02/14/17	2,753.37	29.66
	01	2948159011 11/29-1/3/17	0130323008352		00000000				29.66
	01042017C			01/04/17		51154	02/14/17	2,753.37	1,169.57
	01	6609155004 12/1-1/4/17	0130323008352		00000000				1,169.57
	01042017D			01/04/17		51154	02/14/17	2,753.37	36.58
	01	0063137075 11/30-12/31/16	1000003008352		00000000				36.58
	01042017DA			01/04/17		51059	02/14/17	10.00	3.58
	01	0063137075 11/30-1/3/17	1000003008352		00000000				3.58
	01052017A			01/05/17		51154	02/14/17	2,753.37	29.13
	01	2439716008 12/1-1/4/17	6500003008352		00000000				29.13
	01052017B			01/05/17		51154	02/14/17	2,753.37	21.92
	01	3034540007 12/2-1/5/17	0130323008352		00000000				21.92
	01052017C			01/05/17		51154	02/14/17	2,753.37	16.38
	01	2698543003 12/2-1/5/17	0130323008352		00000000				16.38
	01052017D			01/05/17		51154	02/14/17	2,753.37	21.45
	01	2698541000 12/1-1/4/17	0130323008352		00000000				21.45
	01052017E			01/05/17		51154	02/14/17	2,753.37	8.40
	01	1428051200 12/1-12/31/16	1000003008352		00000000				8.40
	01052017EA			01/05/17		51059	02/14/17	10.00	1.14
	01	1428051200 12/1-1/4/17	1000003008352		00000000				1.14
	01052017F			01/05/17		51154	02/14/17	2,753.37	375.47
	01	0176037018 12/2-1/4/17	0130323008352		00000000				375.47
	01052017G			01/05/17		51154	02/14/17	2,753.37	145.19
	01	2691445004 11/30-1/4/17	0130323008352		00000000				145.19
	01052017H			01/05/17		51154	02/14/17	2,753.37	10.48

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	01052017H								
	01	2691541038 11/30-1/4/17	0130323008352	01/05/17	00000000	51154	02/14/17	2,753.37	10.48 10.48
	01052017I								
	01	1353027096 11/30-1/4/17	0130323008352	01/05/17	00000000	51154	02/14/17	2,753.37	124.83 124.83
	01052017J								
	01	3243134066 11/30-1/4/17	0130323008352	01/05/17	00000000	51154	02/14/17	2,753.37	142.08 142.08
	01052017K								
	01	0965041007 11/30-1/4/17	0130323008352	01/05/17	00000000	51154	02/14/17	2,753.37	88.16 88.16
	01062017A								
	01	54771111064 12/5-1/6/17 MFT	1000003008352	01/06/17	00000000	51360	02/28/17	39.39	10.40 10.40
	01062017B								
	01	54771111064 12/5-1/6/17 MFT	1000003008352	01/06/17	00000000	51240	02/28/17	1,019.23	2.48 2.48
	01092017A								
	01	1253019001 12/6-1/9/17 MFT	1000003008352	01/09/17	00000000	51360	02/28/17	39.39	15.25 15.25
	01092017B								
	01	1253019001 12/6-1/9/17 MFT	1000003008352	01/09/17	00000000	51240	02/28/17	1,019.23	5.71 5.71
	01302017A								
	01	0203047054 12/27-1/27/17	0130323008352	01/30/17	00000000	51240	02/28/17	1,019.23	11.76 11.76
	01312017A								
	01	0099140182 1/3-1/31/17	0130323008352	01/31/17	00000000	51240	02/28/17	1,019.23	42.45 42.45
	01312017B								
	01	1506097008 12/29-1/31/17	6500003008352	01/31/17	00000000	51240	02/28/17	1,019.23	148.46 148.46
	01312017C								
	01	3288163078 12/29-1/31/17	6500003008352	01/31/17	00000000	51240	02/28/17	1,019.23	51.26 51.26
	02012017A								
	01	1053017076 12/29-1/31/17 MFT	1000003008352	02/01/17	00000000	51360	02/28/17	39.39	7.71 7.71
	02012017B								
	01	0338120095 12/29-1/31/17 MFT	1000003008352	02/01/17	00000000	51360	02/28/17	39.39	6.03 6.03
	02012017C								
	01	1053017076 12/29-1/31/17 MFT	1000003008352	02/01/17	00000000	51240	02/28/17	1,019.23	77.15 77.15

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	02012017D			02/01/17		51240	02/28/17	1,019.23	60.40
	01	0338120095 12/29-1/31/17 MFT	1000003008352		00000000				60.40
	02012017E			02/01/17		51240	02/28/17	1,019.23	192.86
	01	2378089039 1/4-2/1/17	0130323008352		00000000				192.86
	02012017F			02/01/17		51240	02/28/17	1,019.23	29.89
	01	3034017012 12/29-1/31/17	6500003008352		00000000				29.89
	02022017A			02/02/17		51240	02/28/17	1,019.23	12.88
	01	3909108035 1/3-2/2/17 MFT	1000003008352		00000000				12.88
	02022017B			02/02/17		51240	02/28/17	1,019.23	12.88
	01	2845061003 1/3-2/2/17 MFT	1000003008352		00000000				12.88
	02022017C			02/02/17		51240	02/28/17	1,019.23	12.88
	01	2201002013 1/3-2/2/17 MFT	1000003008352		00000000				12.88
	02022017D			02/02/17		51240	02/28/17	1,019.23	10.84
	01	2691541038 1/4-2/1/17	0130323008352		00000000				10.84
	02022017E			02/02/17		51240	02/28/17	1,019.23	12.88
	01	6247144034 1/3-2/2/17 MFT	1000003008352		00000000				12.88
	02022017F			02/02/17		51240	02/28/17	1,019.23	122.89
	01	3243134066 1/4-2/1/17	0130323008352		00000000				122.89
	02022017G			02/02/17		51240	02/28/17	1,019.23	31.94
	01	3203158108 12/30-2/1/17	0130323008352		00000000				31.94
	02022017H			02/02/17		51240	02/28/17	1,019.23	70.11
	01	1353027096 1/4-2/1/17	0130323008352		00000000				70.11
	02022017I			02/02/17		51240	02/28/17	1,019.23	12.88
	01	5617001014 1/3-2/2/17 MFT	1000003008352		00000000				12.88
	02022017J			02/02/17		51240	02/28/17	1,019.23	69.98
	01	0965041007 1/4-2/1/17	0130323008352		00000000				69.98
	02022017K			02/02/17		51240	02/28/17	1,019.23	26.65
	01	2948159011 1/3-2/1/17	0130323008352		00000000				26.65
	12302016A			12/30/16		51154	02/14/17	2,753.37	28.13
	01	3034017012 11/29-12/29/16	6500003008352		00000000				28.13
	12302016B			12/30/16		51154	02/14/17	2,753.37	87.16

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	12302016B			12/30/16		51154	02/14/17	2,753.37	87.16
	01	1053017076 11/28-12/29/16 MFT	1000003008352		00000000				87.16
	12302016C			12/30/16		51154	02/14/17	2,753.37	66.21
	01	0338120095 11/28-12/29/16 MFT	1000003008352		00000000				66.21
							VENDOR TOTAL:		3,821.99
COMREV	CMS ACCOUNTING								
	01172017			01/17/17		51361	02/28/17	500.40	500.40
	01	PD LEADS	0120233008320		00000000				500.40
							VENDOR TOTAL:		500.40
COMYAR	COMPETITIVE YARD WORX, INC.								
	2682			10/12/16		51155	02/14/17	2,330.00	35.00
	01	LAWNCARE SRVCS-302 HICKORY	0100000001265		00000000				35.00
	2683			10/13/16		51155	02/14/17	2,330.00	40.00
	01	LAWNCARE SRVCS-628 CULVER	0100000001265		00000000				40.00
	2684			09/23/16		51155	02/14/17	2,330.00	75.00
	01	LAWNCARE SRVCS-1108 MARKET	0100000001265		00000000				75.00
	2685			10/15/16		51155	02/14/17	2,330.00	40.00
	01	LAWNCARE SRVCS-730 NORMAL	0100000001265		00000000				40.00
	2686			08/31/16		51155	02/14/17	2,330.00	25.00
	01	LAWNCARE SRVCS-524 CLIFFORD	0100000001265		00000000				25.00
	2687			10/13/16		51155	02/14/17	2,330.00	25.00
	01	LAWNCARE SRVCS-524 CLIFFORD	0100000001265		00000000				25.00
	2688			10/15/16		51155	02/14/17	2,330.00	50.00
	01	LAWNCARE SRVCS-715 N 11TH ST	0100000001265		00000000				50.00
	2689			09/25/16		51362	02/28/17	285.00	60.00
	01	ABATE LAWNCARE SRVCS 717 N 1ST	0100000001265		00000000				60.00
	2690			09/26/16		51362	02/28/17	285.00	225.00
	01	ABATE LAWNCARE SRVC 1101 N 1ST	0100000001265		00000000				225.00
	2709			10/31/16		51155	02/14/17	2,330.00	150.00
	01	LAWNCARE SRVCS-COLBY/TAYLOR	0130333008313		00000000				150.00

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	2710	01 LAWCARE SRVCS-HRTLND FLDS	2500003008313	10/31/16	00000000	51155	02/14/17	2,330.00	40.00 40.00
	2711	01 LAWCARE SRVCS-KENSINGTON	0130333008313	10/31/16	00000000	51155	02/14/17	2,330.00	50.00 50.00
	2712	01 LAWCARE SRVCS-AGR,14TH,STATE	0130333008313	10/31/16	00000000	51155	02/14/17	2,330.00	335.00 335.00
	2713	01 LAWCARE SRVCS-HERITAGE RDG	2300003008313	10/31/16	00000000	51155	02/14/17	2,330.00	145.00 145.00
	2714	01 LAWCARE SRVCS-KNOLLS	2400003008313	10/31/16	00000000	51155	02/14/17	2,330.00	195.00 195.00
	2715	01 LAWCARE SRVCS-COLBY/TAYLOR	0130323008313	11/30/16	00000000	51155	02/14/17	2,330.00	200.00 200.00
	2716	01 LAWCARE SRVCS-HRTLND FLDS	2500003008313	11/30/16	00000000	51155	02/14/17	2,330.00	40.00 40.00
	2717	01 LAWCARE SRVCS-KENSINGTON	0130333008313	11/30/16	00000000	51155	02/14/17	2,330.00	75.00 75.00
	2718	01 LAWCARE SRVCS-AGR,14TH,STATE	0130333008313	11/30/16	00000000	51155	02/14/17	2,330.00	375.00 375.00
	2719	01 LAWCARE SRVCS-KNOLLS	2400003008313	11/30/16	00000000	51155	02/14/17	2,330.00	415.00 415.00
	2720	01 LAWCARE SRVCS-HRTLND FLDS	2500003008313	12/31/16	00000000	51155	02/14/17	2,330.00	20.00 20.00
							VENDOR TOTAL:		2,615.00
CONSTEL	0037249325	CONSTELLATION NEW ENERGY INC							
	01	1-1D70-926 11/28-12/28/16 MFT	1000003008352	01/09/17	00000000	51363	02/28/17	30,448.08	234.32 234.32
	0037254538	01 1-1D70-915 12/2-1/4/17	0130323008352	01/10/17	00000000	51363	02/28/17	30,448.08	79.56 79.56
	0037254560	01 1-1-D70-917 12/5-1/4/17	0130323008352	01/10/17	00000000	51363	02/28/17	30,448.08	94.94 94.94
	0037254639			01/10/17		51363	02/28/17	30,448.08	28.31

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	0037254639			01/10/17		51363	02/28/17	30,448.08	28.31
	01	1-1D70-914 12/2-1/4/17	0130323008352		00000000				28.31
	0037254663			01/10/17		51363	02/28/17	30,448.08	1,433.50
	01	1-1D70-922 12/1-1/3/17	0130323008352		00000000				1,433.50
	0037254675			01/10/17		51363	02/28/17	30,448.08	66.00
	01	1-1D70-916 12/2-1/4/17	0130323008352		00000000				66.00
	0037254777			01/10/17		51363	02/28/17	30,448.08	29.56
	01	1-1D70-920 12/2-1/4/17	0130323008352		00000000				29.56
	0037254789			01/10/17		51363	02/28/17	30,448.08	34.62
	01	1-1D70-925 12/2-1/4/17	0130323008352		00000000				34.62
	0037254940			01/10/17		51363	02/28/17	30,448.08	59.10
	01	1-1D70-924 12/2-1/4/17	0130323008352		00000000				59.10
	0037275447			01/11/17		51363	02/28/17	30,448.08	1,808.75
	01	1-1D70-921 12/6-1/8/17 MFT	1000003008352		00000000				1,808.75
	0037275447A			01/11/17		51241	02/28/17	23,986.00	651.05
	01	1-1D70-921 12/6-1/8/17 MFT	1000003008352		00000000				651.05
	0037275516			01/11/17		51363	02/28/17	30,448.08	1,885.95
	01	1-1D70-919 12/6-1/8/17	0130323008352		00000000				1,885.95
	0037327978			01/13/17		51363	02/28/17	30,448.08	24,626.00
	01	1-1D70-918 12/6-1/8/17 MFT	1000003008352		00000000				24,626.00
	0037327978A			01/13/17		51241	02/28/17	23,986.00	7,880.46
	01	1-1D70-918 12/6-1/8/17 MFT	1000003008352		00000000				7,880.46
	0037593930			01/28/17		51241	02/28/17	23,986.00	15,454.49
	01	4115595194_BG DEC 2016	6000003008352		00000000				15,454.49
	0067254677			01/10/17		51363	02/28/17	30,448.08	67.47
	01	1-1D70-923 12/2-1/4/17	0130323008352		00000000				67.47
							VENDOR TOTAL:		54,434.08
CONWEA		CONTINENTAL WEATHER SERVICE							
	15744			01/01/17		51060	02/14/17	150.00	150.00
	01	ARPT WTHR FRCST JAN 17	6500004008450		00000000				150.00

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	15823	01 ARPT WTHR FRCST FEB 2017	6500004008450	02/01/17	00000000	51242	02/28/17	150.00	150.00 150.00
									VENDOR TOTAL:
									300.00
COOCRO	COOPER CROUSE-HINDS								
	928286853	01 ARPT TAXIWAY SIGN	6500002008218	01/05/17	00000000	51061	02/14/17	735.42	735.42 735.42
									VENDOR TOTAL:
									735.42
CORANI	CORTLAND ANIMAL HOSPITAL								
	44732	01 PD TAC EXAM	0120223008399	12/22/16	00000000	51156	02/14/17	187.44	187.44 187.44
									VENDOR TOTAL:
									187.44
COSTAR	COSTAR GROUP INC								
	104442279	01 MARKETING & ADS - FEB 2017	0132103008373	02/01/17	00000000	51243	02/28/17	395.02	395.02 395.02
									VENDOR TOTAL:
									395.02
CREELE	CRESCENT ELECTRIC								
	S502895323.001	01 PARKING LOT LIGHT RELAY	0130322008219	12/12/16	00000000	51157	02/14/17	936.24	216.50 216.50
	S502982750.001	01 RECEPTACLE	0130322008219	12/19/16	00000000	51157	02/14/17	936.24	1.98 1.98
	S503015312.001	01 ELECTRICAL PARTS/SUPPLIES	6500002008218	12/28/16	00000000	51157	02/14/17	936.24	376.78 376.78
	S503021563.001	01 ELECTRICAL PARTS/SUPPLIES	6500002008218	12/29/16	00000000	51157	02/14/17	936.24	10.14 10.14
	S503023393.001	01 ELECTRICAL PARTS/SUPPLIES	6500002008218	12/30/16	00000000	51157	02/14/17	936.24	246.46 246.46
	S503023553.001	01 ELECTRICAL PARTS/SUPPLIES	6500002008218	12/30/16	00000000	51157	02/14/17	936.24	84.38 84.38
	S503033967.001	01 ELECTRICAL PARTS/SUPPLIES	0130332008219	01/04/17	00000000	51244	02/28/17	885.56	185.38 185.38
	S503044907.001			01/09/17		51244	02/28/17	885.56	281.26

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	S503044907.001			01/09/17		51244	02/28/17	885.56	281.26
	01	ELECTRICAL PARTS/SUPPLIES	0130322008219		00000000				281.26
	S503055911.001			01/10/17		51244	02/28/17	885.56	28.10
	01	ELECTRICAL PARTS/SUPPLIES	0130333008310		00000000				28.10
	S503056447.001			01/10/17		51244	02/28/17	885.56	25.76
	01	ELECTRICAL PARTS/SUPPLIES	0130333008310		00000000				25.76
	S503060466.001			01/10/17		51244	02/28/17	885.56	26.11
	01	ELECTRICAL PARTS/SUPPLIES	0130333008310		00000000				26.11
	S503064741.001			01/11/17		51244	02/28/17	885.56	499.60
	01	ELECTRICAL PARTS/SUPPLIES	0130332008229		00000000				499.60
	S503064741.003			01/12/17		51244	02/28/17	885.56	-499.60
	01	ELECTRICAL PARTS/SUPPLIES	0130332008229		00000000				-499.60
	S503065106.001			01/11/17		51244	02/28/17	885.56	116.29
	01	ELECTRICAL PARTS/SUPPLIES	0130322008219		00000000				116.29
	S503070646.001			01/12/17		51244	02/28/17	885.56	152.77
	01	ELECTRICAL PARTS/SUPPLIES	6500002008218		00000000				152.77
	S503091869.001			01/18/17		51244	02/28/17	885.56	67.91
	01	ELECTRICAL PARTS/SUPPLIES	0130332008229		00000000				67.91
	S503095853.001			01/19/17		51244	02/28/17	885.56	1.98
	01	ELECTRICAL PARTS/SUPPLIES	0130322008219		00000000				1.98
							VENDOR TOTAL:		1,821.80
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	127261			12/20/16		51158	02/14/17	2.52	2.52
	01	EQUIPMENT MAINTENANCE	6500003008310		00000000				2.52
	127558			01/17/17		51062	02/14/17	136.25	136.25
	01	OIL TRANSFER PUMP REPAIR	6500003008310		00000000				136.25
							VENDOR TOTAL:		138.77
CURCON	CURRAN CONTRACTING COMPANY								
	11954			01/17/17		51245	02/28/17	2,469.60	1,208.40
	01	MATERIAL	0130332008228		00000000				604.20

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	11954	02	6000002008228	01/17/17	00000000	51245	02/28/17	2,469.60	1,208.40 604.20
	11966	01 MATERIAL	6000002008228	01/23/17	00000000	51245	02/28/17	2,469.60	1,261.20 1,261.20
VENDOR TOTAL:									2,469.60
DAVMAN	MANDY DAVIS								
	01262017	01 JAN-DEC 2016 TAX REBATE PROG.	6000004008481	01/26/17	00000000	51131	02/14/17	96.40	96.40 96.40
VENDOR TOTAL:									96.40
DCAUTO	DEKALB COUNTY AUTO PARTS-2000								
	578164	01 THERMOSTAT	0120242008226	12/29/16	00000000	51159	02/14/17	21.92	21.92 21.92
	578786	01 WHEEL WEIGHTS	0130332008226	01/03/17	00000000	51063	02/14/17	532.19	36.84 36.84
	578790	01 HEATER CONNECTOR	0120222008226	01/03/17	00000000	51063	02/14/17	532.19	12.23 12.23
	578856	01 TERMINAL	0130332008226	01/03/17	00000000	51063	02/14/17	532.19	2.85 2.85
	579011	01 WARRANTY BATTERY	0120222008226	01/04/17	00000000	51063	02/14/17	532.19	17.96 -102.15
		02 BATTERY CORE CREDIT	0120222008226		00000000				-18.00
		03 BATTERY	0120222008226		00000000				120.11
		04 BATTERY CORE DEPOSIT	0120222008226		00000000				18.00
	579096	01 WIPER BLADES	0130332008226	01/05/17	00000000	51063	02/14/17	532.19	26.27 26.27
	579173	01 BATTERY	6000002008226	01/05/17	00000000	51063	02/14/17	532.19	143.31 143.31
	579336	01 FUSES	6500002008226	01/06/17	00000000	51063	02/14/17	532.19	18.47 18.47
	579816	01 OIL FILTER, FUEL SYSTM CLNR	0130332008226	01/11/17	00000000	51063	02/14/17	532.19	128.94 128.94
	579817			01/11/17		51063	02/14/17	532.19	16.68

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579817	01	AIR FILTERS	6000002008226	01/11/17	00000000	51063	02/14/17	532.19	16.68 16.68
579851	01	FUEL FILTER	0130332008226	01/11/17	00000000	51063	02/14/17	532.19	50.67 50.67
579873	01	TRANS FILTER KIT	0130332008226	01/11/16	00000000	51063	02/14/17	532.19	66.46 66.46
580000	01	PLATINUM FILTER KIT RETURNED	0130332008226	01/12/17	00000000	51063	02/14/17	532.19	-48.70 -48.70
580112	01	EXTRACTOR TOOL	0130332008295	01/12/17	00000000	51063	02/14/17	532.19	8.99 8.99
580173	01	TOGGLE SWITCH	0130332008226	01/13/17	00000000	51063	02/14/17	532.19	4.95 4.95
580234	01	SERPENTINE BELT	0130332008226	01/13/17	00000000	51247	02/28/17	1,176.44	51.99 51.99
580525	01	WIPER BLADES	6500002008226	01/16/17	00000000	51063	02/14/17	532.19	18.88 18.88
580634	01	WIPER BLADES	6500002008226	01/17/17	00000000	51063	02/14/17	532.19	27.39 27.39
580714	01	BELT, PULLEY	0130332008226	01/18/17	00000000	51247	02/28/17	1,176.44	58.25 58.25
581087	01	BATTERY	0120242008226	01/20/17	00000000	51247	02/28/17	1,176.44	81.64 81.64
581473	01	2 HOLDR, DISC PADS	0130332008295	01/24/17	00000000	51247	02/28/17	1,176.44	33.72 33.72
581483	01	PCV VALVE, SPARK PLUG	0120222008226	01/24/17	00000000	51247	02/28/17	1,176.44	36.75 36.75
581537	01	HOSE END, CONNECTOR, FITTING	0130332008295	01/24/17	00000000	51247	02/28/17	1,176.44	32.20 32.20
581605	01	BELT	0120222008226	01/25/17	00000000	51247	02/28/17	1,176.44	37.69 19.49

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	581605	02 DRAIN PAN	0130332008295	01/25/17	00000000	51247	02/28/17	1,176.44	37.69 18.20
	581639	01 FUEL LINE HOSE,CONNECTOR	0130332008295	01/25/17	00000000	51247	02/28/17	1,176.44	38.95 38.95
	581646	01 IGNITION COIL	0120222008226	01/25/17	00000000	51247	02/28/17	1,176.44	94.27 94.27
	581843	01 SERPENTINE BELT	0120222008226	01/26/17	00000000	51247	02/28/17	1,176.44	36.99 36.99
	581863	01 BATTERY	0120222008226	01/26/17	00000000	51247	02/28/17	1,176.44	90.61 90.61
	5822225	01 RADIATOR HOSE	0120222008226	01/30/17	00000000	51247	02/28/17	1,176.44	39.99 39.99
	582248	01 SOCKET	0120222008226	01/30/17	00000000	51247	02/28/17	1,176.44	27.00 27.00
	582286	01 HALOGEN BULB	0120222008226	01/30/17	00000000	51247	02/28/17	1,176.44	28.86 28.86
	582457	01 REMAN STARTER	0120222008226	01/31/17	00000000	51247	02/28/17	1,176.44	197.38 197.38
	582495	01 SWAY BAR FRAME BUSHING	0120222008226	02/01/17	00000000	51247	02/28/17	1,176.44	8.29 8.29
	582526	01 HEATER HOSE	0130332008226	02/01/17	00000000	51247	02/28/17	1,176.44	7.47 7.47
	582546	01 CORE DEPOSIT CREDIT	0120222008226	02/01/17	00000000	51247	02/28/17	1,176.44	-49.50 -49.50
	582548	01 DISTRIBUTOR CAP, ROTOR	0130332008226	02/01/17	00000000	51247	02/28/17	1,176.44	147.75 147.75
	582661	01 RETURNED SERPENTINE BELT	0130332008295	02/02/17	00000000	51247	02/28/17	1,176.44	-51.99 -51.99
	582687	01 PUSH TYPE RETAINER	0130332008226	02/02/17	00000000	51247	02/28/17	1,176.44	5.29 5.29
	583128			02/06/17		51247	02/28/17	1,176.44	7.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	583128	01 HEATER HOSE	0130332008226	02/06/17	00000000	51247	02/28/17	1,176.44	7.47 7.47
	583283	01 OIL DRY	6000002008219	02/07/17	00000000	51247	02/28/17	1,176.44	27.51 27.51
	583286	01 HOSE CLAMP	0130332008226	02/07/17	00000000	51247	02/28/17	1,176.44	14.19 14.19
	583318	01 SHOP SUPPLIES	6000002008219	02/07/17	00000000	51247	02/28/17	1,176.44	24.90 24.90
	583422	01 BRAKE CALIPER	0130332008226	02/07/17	00000000	51247	02/28/17	1,176.44	148.77 148.77
								VENDOR TOTAL:	1,730.55
DCAUTO2	DEKALB COUNTY	AUTO PARTS-2001							
	518718	01 BATTERY	0125272008226	01/25/17	00000000	51248	02/28/17	380.70	195.20 195.20
	580549	01 WIPERS	0125272008226	01/17/17	00000000	51064	02/14/17	205.98	37.77 37.77
	581125	01 LIGHT BULBS	0125272008226	01/21/17	00000000	51064	02/14/17	205.98	1.56 1.56
	581343	01 SNAP RING PLIER SET	0125272008226	01/23/17	00000000	51064	02/14/17	205.98	7.49 7.49
	581535	01 STARTER	0125272008226	01/24/17	00000000	51064	02/14/17	205.98	156.17 156.17
	581559	01 VALVE CAP	0125272008226	01/24/17	00000000	51064	02/14/17	205.98	2.99 2.99
	581719	01 LIGHT	0125272008226	01/25/17	00000000	51248	02/28/17	380.70	15.32 15.32
	581870	01 WINDSHIELD WASHER	0125272008226	01/26/17	00000000	51248	02/28/17	380.70	15.24 15.24
	582180	01 RETRIEVING TOOL	0125272008226	01/30/17	00000000	51248	02/28/17	380.70	9.69 9.69

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	582359	01 WATER PUMP, ANTIFREEZE	0125272008226	01/31/17	00000000	51248	02/28/17	380.70	51.04 51.04
	582417	01 THROTTLE BODY CLEANER	0125272008226	01/31/17	00000000	51248	02/28/17	380.70	4.07 4.07
	582422	01 COOLANT RESERVOIR	0125272008226	01/31/17	00000000	51248	02/28/17	380.70	10.19 10.19
	582891	01 WIPER BLADES	0125272008226	02/03/17	00000000	51248	02/28/17	380.70	34.10 34.10
	583305	01 OIL DRY	0125272008226	02/07/17	00000000	51248	02/28/17	380.70	45.85 45.85
								VENDOR TOTAL:	586.68
DCEDC	DEKALB COUNTY	ECONOMIC							
	17.57	01 BUSINESS ROUNDTABLE	0110103008376	02/09/17	00000000	51249	02/28/17	90.00	90.00 30.00
		02 BUSINESS ROUNDTABLE	0132103008376		00000000				60.00
								VENDOR TOTAL:	90.00
DCHEA	DEKALB COUNTY	HEALTH DEPT							
	DECEMBER-16	01 ANNUAL TESTING	0125273008345	01/09/17	00000000	51160	02/14/17	20.00	20.00 20.00
								VENDOR TOTAL:	20.00
DCREC	DEKALB COUNTY	CLERK &							
	02072016	01 RECORDING FEE - 209 COTTON AVE	1300006508624	02/07/16	00000000	51029	02/10/17	55.00	55.00 55.00
	02082017	01 RECORDING FEE - 730 NORMAL RD	0115153008366	02/08/17	00000000	51030	02/10/17	55.00	55.00 55.00
	02082017A	01 RECORDING FEE - 715 N 11TH ST	0115153008366	02/08/17	00000000	51031	02/10/17	55.00	55.00 55.00
	02142017	01 RECORDING FEE - 423 N 6TH	1300006508624	02/14/17	00000000	51211	02/24/17	110.00	55.00 55.00
	02142017A	01 RECORDING FEE - 127 ELM ST	1300006508624	02/14/17	00000000	51211	02/24/17	110.00	55.00 55.00
								VENDOR TOTAL:	275.00

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DCREGPLA	DEKALB COUNTY REGIONAL								
	01122017	01 2017 ANNUAL DUES	0132102008201	01/12/17	00000000	51065	02/14/17	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
DCTRA	DC TRASH OF ILLINOIS INC								
	726410059165	01 TVS,FREON,MONITORS	0700003008346	02/08/17	00000000	51250	02/28/17	490.00	490.00 490.00
									VENDOR TOTAL: 490.00
DCTRE	DEKALB COUNTY TREASURER								
	01122017	01 FY16.5 CNTRL AREA TIF SURPLUS	1300006508639	01/12/17	00000000	51161	02/14/17	2,456,347.82	2,456,347.82 2,456,347.82
									VENDOR TOTAL: 2,456,347.82
DCYSB	DEKALB COUNTY YOUTH SERVICE								
	02062017	01 FY16.5 HUMAN SRVCS 2ND QTR	0132103008307	02/06/17	00000000	51364	02/28/17	9,000.00	9,000.00 9,000.00
									VENDOR TOTAL: 9,000.00
DEKCHA	DEKALB CHAMBER OF COMMERCE								
	16348CR	01 2017 MEMBERSHIP DUES	0110103008375	12/02/16	00000000	51251	02/28/17	577.50	577.50 525.00
		02 110% CLUB MEMBERSHIP 2017	0110103008375		00000000				52.50
	179	01 SPECIAL EVENTS - JAN - MARCH	0132103008343	01/03/17	00000000	51066	02/14/17	11,250.00	11,250.00 11,250.00
									VENDOR TOTAL: 11,827.50
DEKIMP	DEKALB IMPLEMENT COMPANY								
	68221	01 5 GALLONS HY-GARD	0130332008226	12/06/16	00000000	51162	02/14/17	141.58	141.58 141.58
									VENDOR TOTAL: 141.58
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	46032	01 FUEL HOSE	0130332008226	01/05/17	00000000	51067	02/14/17	3.00	3.00 3.00
	46278			01/30/17		51252	02/28/17	129.53	4.80

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	46278	01 CHAIN SAW SHARPENING	6000003008310	01/30/17	00000000	51252	02/28/17	129.53	4.80 4.80
	46284	01 SPARK PLUG	6000002008226	01/31/17	00000000	51252	02/28/17	129.53	88.80 88.80
	46294	01 AIR FILTER KIT	6000002008226	02/01/17	00000000	51252	02/28/17	129.53	35.93 35.93
							VENDOR TOTAL:		132.53
DEKMEC		DEKALB MECHANICAL							
	17739	01 DAEWOO FORK TRUCK - NOV 2016	6500006008597	12/15/16	00000000	51163	02/14/17	3,823.41	200.00 200.00
	17767	01 INSTALL (2) DUCT HEATERS	0130333008348	12/20/16	00000000	51365	02/28/17	7,449.00	7,449.00 7,449.00
	17828	01 MECHANICAL SYSTEM HEAT REPAIR	6500003008311	01/09/17	00000000	51253	02/28/17	1,186.38	525.00 525.00
	68639	01 REPAIR HANGING HEATERS	0130333008311	12/31/16	00000000	51163	02/14/17	3,823.41	1,365.00 1,365.00
	68760	01 REPAIR RTU#2	0130323008311	12/31/16	00000000	51163	02/14/17	3,823.41	2,258.41 2,258.41
	68978	01 AIR HANDLER REPAIR	0130323008311	01/24/17	00000000	51253	02/28/17	1,186.38	661.38 661.38
							VENDOR TOTAL:		12,458.79
DEKSAN		DEKALB SANITARY DISTRICT							
	01312017	01 SEWER PAYMENT - JAN 2017	6000000002220	01/31/17	00000000	51032	02/10/17	541,927.00	541,927.00 541,927.00
							VENDOR TOTAL:		541,927.00
DEKSCH		DEKALB COMMUNITY SCHOOL							
	12062016	01 FACILITY IMPROVEMENT REIMB.	1400006508639	12/06/16	00000000	51164	02/14/17	1,800,070.51	1,278,578.39 1,278,578.39
	12062016A	01 FACILITY IMPROVEMENT REIMB.	1300006508639	12/06/16	00000000	51164	02/14/17	1,800,070.51	521,492.12 521,492.12
							VENDOR TOTAL:		1,800,070.51

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DEKSYC	DEKALB SYCAMORE								
	14750	01 STRUT, MOUNT	0120222008226	01/27/17	00000000	51254	02/28/17	1,558.93	65.79 65.79
	14870	01 SENSOR	0120222008226	02/03/17	00000000	51254	02/28/17	1,558.93	48.24 48.24
	14871	01 MOUNTS	0120222008226	02/06/17	00000000	51254	02/28/17	1,558.93	38.74 38.74
	358780	01 OIL CHANGE	0125273008315	01/05/17	00000000	51068	02/14/17	61.05	61.05 61.05
	360312C	01 REPAIR STEERING PUMP	0120242008226	01/30/17	00000000	51254	02/28/17	1,558.93	1,406.16 1,406.16
								VENDOR TOTAL:	1,619.98
DICJOH	DICKEY-JOHN CORPORATION								
	90861588	01 REPAIR APPLICATION RATE SENSOR	0130333008315	01/26/17	00000000	51255	02/28/17	174.16	174.16 174.16
								VENDOR TOTAL:	174.16
DIMCO	DEKALB IRON AND METAL CO.								
	200978	01 PLOW REPAIR	0130332008226	01/12/17	00000000	51256	02/28/17	225.45	122.12 122.12
	201155	01 PLOW REPAIR STOCK	0130332008226	01/24/17	00000000	51256	02/28/17	225.45	103.33 103.33
								VENDOR TOTAL:	225.45
DINFIR	E & B FIRE AND SAFETY INC								
	35788	01 SIMULATOR TRAINING	0125273008376	12/07/16	00000000	51366	02/28/17	624.95	135.00 135.00
	38253	01 BOOTS	0125272008240	09/22/16	00000000	51366	02/28/17	624.95	379.95 379.95
	38572	01 ECLIPSE LANYARD	0125272008240	11/01/16	00000000	51366	02/28/17	624.95	110.00 110.00
	39155	01 HOODS	0125272008240	01/12/17	00000000	51069	02/14/17	373.34	218.47 218.47

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	39200	01 HELMET SHIELDS	0125272008240	01/12/17	00000000	51069	02/14/17	373.34	154.87 154.87
									VENDOR TOTAL:
									998.29
DISBENW		DISCOVERY BENEFITS							
	0000721415-IN	01 FSA FEES - FEB 2017	7100003008394	01/31/17	00000000	D001337	02/28/17	484.00	484.00 484.00
									VENDOR TOTAL:
									484.00
DIXOTT		BARBECK COMMUNICATIONS INC DBA							
	12206	01 BACKHOE RADIO	6000006008580	10/06/16	00000000	51367	02/28/17	606.45	606.45 606.45
									VENDOR TOTAL:
									606.45
DONDOR		DOROTHY L DONALDSON							
	02012017	01 TAX REBATE PROG JAN-DEC 2016	6000004008481	02/01/17	00000000	51345	02/28/17	76.30	76.30 76.30
									VENDOR TOTAL:
									76.30
DUMVIR		VIRGINIA E DUMDIE							
	01262017	01 JAN-DEC 2016 TAX REBATE PROG.	6000004008481	01/26/17	00000000	51132	02/14/17	55.57	55.57 55.57
									VENDOR TOTAL:
									55.57
ECOWAT		ECOWATER SYSTEMS							
	01282017	01 WATER SYSTEM RENTAL	6000003008301	01/28/17	00000000	51257	02/28/17	96.85	56.90 56.90
	01282017A	01 WATER SYSTEM RENTAL	6500002008219	01/28/17	00000000	51257	02/28/17	96.85	39.95 39.95
									VENDOR TOTAL:
									96.85
ELDCAR		ELDER CARE SERVICES OF							
	02062017	01 FY16.5 HUMAN SRVCS 2ND QTR	0132103008307	02/06/17	00000000	51368	02/28/17	3,500.00	3,500.00 3,500.00
									VENDOR TOTAL:
									3,500.00
FAIMAN		FAIR MANUFACTURING, INC.							
	3879			01/31/17		51258	02/28/17	705.53	705.53

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	3879	01 EQUIPMENT MAINTENANCE	6500003008310	01/31/17	00000000	51258	02/28/17	705.53	705.53 705.53
									VENDOR TOTAL:
FAMSER		FAMILY SERVICE AGENCY OF							705.53
	02062017	01 FY16.5 HUMAN SRVCS 2ND QTR	0132103008307	02/06/17	00000000	51369	02/28/17	2,750.00	2,750.00 2,750.00
									VENDOR TOTAL:
FARFLE		SYNCHRONY BANK							2,750.00
	012473	01 YELLOW RAIN SUIT	6500002008219	01/12/17	00000000	51212	02/24/17	181.97	181.97 19.99
		02 EQUIPMENT MAINTENANCE	6500003008310		00000000				161.98
									VENDOR TOTAL:
FASTEN		FASTENAL COMPANY							181.97
	ILCOR94150	01 BAND SAW PARTS	0130333008310	01/04/17	00000000	51259	02/28/17	96.10	39.59 39.59
	ILCOR94270	01 SHOP SUPPLIES	0130332008226	01/12/17	00000000	51259	02/28/17	96.10	54.51 54.51
	ILCOR94271	01 GATE REPAIR	6500003008313	01/12/17	00000000	51259	02/28/17	96.10	2.00 2.00
									VENDOR TOTAL:
FEDEX		FEDEX							96.10
	5-664-83205	01 PACKAGE FREIGHT	0120253008305	01/04/17	00000000	51070	02/14/17	15.55	15.55 15.55
	5-685-53061	01 FREIGHT	0115153008305	01/25/17	00000000	51260	02/28/17	145.28	22.84 22.84
	5-686-45082	01 FREIGHT	0120253008305	01/25/17	00000000	51260	02/28/17	145.28	122.44 122.44
									VENDOR TOTAL:
FERENT		FERGUSON ENTERPRISES INC.							160.83
	00228919			01/03/17		51071	02/14/17	706.23	76.80

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	00228919	01 RUBBER METER GASKET	6000002008232	01/03/17	00000000	51071	02/14/17	706.23	76.80 76.80
	0228155	01 METER SUPPLIES	6000002008232	01/03/17	00000000	51071	02/14/17	706.23	355.91 355.91
	0229641	01 (6) PENTAGON PLUG	6000002008232	02/01/17	00000000	51261	02/28/17	22.97	22.97 22.97
	0229657	01 METER FLAG KIT	6000002008232	01/11/17	00000000	51071	02/14/17	706.23	273.52 273.52
								VENDOR TOTAL:	729.20
FHDEK	F-H DEKALB INVESTORS II								
	02082017	01 RIGHT OF WAY AQUISITION	1000003008332	02/08/17	00000000	51262	02/28/17	1,800.00	1,800.00 1,800.00
								VENDOR TOTAL:	1,800.00
FIRSTMID	FIRST MIDWEST BANK								
	05202016	01 DOCUMENTS SUBPOENAED	0120243008349	05/20/16	00000000	51165	02/14/17	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
FIRSUP	FIREGROUND SUPPLY, INC.								
	16784	01 NEW HIRE UNIFORM	0125272008270	02/02/17	00000000	51263	02/28/17	785.20	785.20 785.20
								VENDOR TOTAL:	785.20
FLAPHO	FLAGSHIP PHOENIX, INC.								
	12142016	01 DEPOSIT REFUND - WEST FBO HNGR	6500000002880	12/14/16	00000000	51166	02/14/17	400.00	400.00 400.00
								VENDOR TOTAL:	400.00
FLEPRI	FLEETPRIDE, INC								
	82228294	01 LUBE SPIN, FILTERS	0130332008226	01/11/17	00000000	51072	02/14/17	467.84	549.92 262.24
		02 PADS, ROTORS	0120222008226		00000000				287.68
	82266596			01/12/17		51264	02/28/17	2,379.47	23.84

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	82266596	01 LUBE SPIN-ON, FILTER	0130332008226	01/12/17	00000000	51264	02/28/17	2,379.47	23.84 23.84
	82401575	01 AIR DRYER, BRAKE CHAMBER	0130332008226	01/19/17	00000000	51264	02/28/17	2,379.47	476.05 476.05
	82415058	01 OIL TREATMENT CREDIT	0130332008226	01/19/17	00000000	51072	02/14/17	467.84	-177.84
		02 OIL TREATMENT CREDIT	6000002008226		00000000				-59.28
		03 OIL TREATMENT CREDIT	0120222008226		00000000				-59.28
	82415094	01 OIL TREATMENT	0130332008226	01/19/17	00000000	51072	02/14/17	467.84	95.76
		02 OIL TREATMENT	6000002008226		00000000				31.92
		03 OIL TREATMENT	0120222008226		00000000				31.92
	82420080	01 RADIATOR	0130332008226	01/19/17	00000000	51264	02/28/17	2,379.47	754.84 754.84
	82504739	01 RADIATOR	0130332008226	01/24/17	00000000	51264	02/28/17	2,379.47	754.84 754.84
	82553562	01 BATTERY, ANTIFREEZE	0130332008226	01/26/17	00000000	51264	02/28/17	2,379.47	560.60 560.60
	82640022	01 ANTIFREEZE	0130332008245	01/31/17	00000000	51264	02/28/17	2,379.47	116.42
		02 LUBE FILTER	0130332008226		00000000				98.00 18.42
	82640422	01 3-WAY TEST, STRIPS	0130332008226	01/31/17	00000000	51264	02/28/17	2,379.47	22.88 22.88
	82711394	01 DRYER, BATTERY CORE	0130332008226	02/02/17	00000000	51264	02/28/17	2,379.47	-330.00 -330.00
	82748063	01 DUMP TRUCK RADIATOR	0130332008226	02/03/17	00000000	51264	02/28/17	2,379.47	754.84 754.84
	82826107	01 DUMP TRUCK RADIATOR	0130332008226	02/08/17	00000000	51264	02/28/17	2,379.47	-754.84 -754.84
							VENDOR TOTAL:		2,847.31
FLOTOCEI	FLOOR TO CEILING								
	47865			12/28/16		51167	02/14/17	41.65	41.65

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	47865	01 COVE BASE	0130322008219	12/28/16	00000000	51167	02/14/17	41.65	41.65 41.65
									VENDOR TOTAL: 41.65
FOSFOS	FOSTER & FOSTER CONSULTING								
	9913	01 FY16.5 ACTUARIAL VALUATION	0117113008342	01/13/17	00000000	51168	02/14/17	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
FRATER	TERRELL FRAZIER								
	12222016	01 PARTIAL RFND ADMIN #16-AH-201	0100000073521	12/22/16	00000000	51169	02/14/17	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
FROCOM	FRONTIER COMMUNICATIONS								
	01012017	01 LOCAL PHONE CHARGES - JAN 2017	0120213008337	01/01/17	00000000	51073	02/14/17	4,756.63	4,756.63 61.47
		02 LOCAL PHONE CHARGES - JAN 2017	6500003008337		00000000				122.94
		03 LOCAL PHONE CHARGES - JAN 2017	0120213008337		00000000				81.57
		04 LOCAL PHONE CHARGES - JAN 2017	0117123008337		00000000				515.34
		05 LOCAL PHONE CHARGES - JAN 2017	6500003008337		00000000				622.67
		06 LOCAL PHONE CHARGES - JAN 2017	0117123008337		00000000				58.39
		07 LOCAL PHONE CHARGES - JAN 2017	0120213008337		00000000				44.93
		08 LOCAL PHONE CHARGES - JAN 2017	0117123008337		00000000				44.93
		09 LOCAL PHONE CHARGES - JAN 2017	6000003008337		00000000				77.95
		10 LOCAL PHONE CHARGES - JAN 2017	0130313008337		00000000				188.62
		11 LOCAL PHONE CHARGES - JAN 2017	0120213008337		00000000				977.31
		12 LOCAL PHONE CHARGES - JAN 2017	0125263008337		00000000				541.28
		13 LOCAL PHONE CHARGES - JAN 2017	0117123008337		00000000				1,344.21
		14 LOCAL PHONE CHARGES - JAN 2017	6500003008337		00000000				75.02
	02012017	01 LOCAL PHONE CHARGES - FEB 2017	0120213008337	02/01/17	00000000	51266	02/28/17	4,389.27	4,389.27 61.47
		02 LOCAL PHONE CHARGES - FEB 2017	6500003008337		00000000				122.94
		03 LOCAL PHONE CHARGES - FEB 2017	0120213008337		00000000				81.57
		04 LOCAL PHONE CHARGES - FEB 2017	0117123008337		00000000				518.23
		05 LOCAL PHONE CHARGES - FEB 2017	6500003008337		00000000				622.12
		06 LOCAL PHONE CHARGES - FEB 2017	0117123008337		00000000				58.39
		07 LOCAL PHONE CHARGES - FEB 2017	0120213008337		00000000				44.93
		08 LOCAL PHONE CHARGES - FEB 2017	0117123008337		00000000				44.93
		09 LOCAL PHONE CHARGES - FEB 2017	6000003008337		00000000				77.68

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	02012017			02/01/17		51266	02/28/17	4,389.27	4,389.27
	10	LOCAL PHONE CHARGES - FEB 2017	0130313008337		00000000				188.62
	11	LOCAL PHONE CHARGES - FEB 2017	0120213008337		00000000				978.45
	12	LOCAL PHONE CHARGES - FEB 2017	0125263008337		00000000				542.11
	13	LOCAL PHONE CHARGES - FEB 2017	0117123008337		00000000				972.81
	14	LOCAL PHONE CHARGES - FEB 2017	6500003008337		00000000				75.02
								VENDOR TOTAL:	9,145.90
FSI		FILTER SERVICES INC.							
	INV144000-83			08/22/16		51170	02/14/17	50.00	50.00
	01	PREVENTATIVE MAINTENANCE	0130333008311		00000000				50.00
								VENDOR TOTAL:	50.00
FULLCOM		FULL COMPASS SYSTEMS LTD							
	FTI-000000049			12/28/16		51370	02/28/17	8.37	8.37
	01	FREIGHT ADJUSTMENT	0117123008305		00000000				8.37
	INC00317834			12/19/16		51171	02/14/17	145.99	145.99
	01	USB MIC W/STUDIO ONE/NECTAR	0117122008285		00000000				145.99
	INC00335621			01/19/17		51267	02/28/17	129.55	129.55
	01	HEADPHONE, EARBUDS	0117122008285		00000000				129.55
								VENDOR TOTAL:	283.91
FUSYAM		FUSHI YAMI RESTAURANT LLC							
	01232017			01/23/17		51172	02/14/17	101.00	101.00
	01	RBT OVERPAYMENT - NOV 2016	0100000023142		00000000				101.00
								VENDOR TOTAL:	101.00
GDICOM		GDI COMMUNICATIONS LLC							
	15233			01/25/17		51268	02/28/17	769.00	769.00
	01	TRAFFIC SIGNAL PARTS	0130332008230		00000000				769.00
								VENDOR TOTAL:	769.00
GLICAM		THE GLIDDEN CAMPUS FLORIST							
	012312			12/26/16		51173	02/14/17	75.90	75.90
	01	FRESH ARRANGEMENT	0115152008294		00000000				75.90
	012345			01/26/17		51269	02/28/17	94.85	94.85
	01	DELIVERED ARRANGEMENT	0115152008294		00000000				94.85
								VENDOR TOTAL:	170.75

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GORHAR	GORDON'S HARDWARE LLC.								
	847405	01 PICTURE HANGER	0130322008219	01/04/17	00000000	51076	02/14/17	384.06	3.98 3.98
	847502	01 POLY SPRAYER	0130332008295	01/06/17	00000000	51076	02/14/17	384.06	18.99 18.99
	847532	01 BANDSAW BLADE	0130332008295	01/06/17	00000000	51076	02/14/17	384.06	65.97 65.97
	847577	01 AIR HANDLER BELT	6000002008210	01/09/17	00000000	51076	02/14/17	384.06	10.29 10.29
	847627	01 LIGHTBULBS, STEEL WOOL	0125272008210	01/09/17	00000000	51076	02/14/17	384.06	19.96 19.96
	847712	01 GATE REPAIR SUPPLIES	6500003008313	01/11/17	00000000	51076	02/14/17	384.06	1.48 1.48
	847717	01 DEEP WELL SOCKET	6000002008295	01/11/17	00000000	51076	02/14/17	384.06	15.59 15.59
	847732	01 LANTERN BATTERY	6000002008295	01/12/17	00000000	51076	02/14/17	384.06	5.79 5.79
	847749	01 EASYSAND COMPOUND	0130322008219	01/12/17	00000000	51076	02/14/17	384.06	7.99 7.99
	847760	01 CAMERA PROTECTION BRACKET	0120222008226	01/12/17	00000000	51076	02/14/17	384.06	31.98 31.98
	847801	01 TOGGLE SWITCH	0130332008226	01/13/17	00000000	51076	02/14/17	384.06	5.79 5.79
	847802	01 LOCK DEICER	6000002008219	01/13/17	00000000	51076	02/14/17	384.06	11.96 11.96
	847810	01 SPRAY BOTTLE	6000002008244	01/13/17	00000000	51076	02/14/17	384.06	2.79 2.79
	847911	01 CORNER BRACE, D-TORO YEL DECK	0130322008219	01/17/17	00000000	51271	02/28/17	1,166.64	21.45 21.45
	847927	01 CLEANING BRUSHES	0130322008295	01/17/17	00000000	51076	02/14/17	384.06	16.97 16.97

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847949	01	OIL TRANSFER PUMP MAINTENANCE	6500003008310	01/17/17	00000000	51076	02/14/17	384.06	34.06 34.06
847961	01	CORKBOARD STRIP	0130322008219	01/18/17	00000000	51076	02/14/17	384.06	3.99 3.99
847963	01	DOOR STOPS	0130322008219	01/18/17	00000000	51076	02/14/17	384.06	17.16 17.16
848029	01	PINE SOL, GARBAGE BAGS	6000002008291	01/19/17	00000000	51076	02/14/17	384.06	50.81 50.81
848047	01	PLIERS, CHUCK KEY	0130332008295	01/19/17	00000000	51076	02/14/17	384.06	35.78 35.78
848076	01	METER VALVE	6000002008232	01/20/17	00000000	51076	02/14/17	384.06	13.25 13.25
848078	01	DRAIN SOLVE	0120212008219	01/20/17	00000000	51076	02/14/17	384.06	5.99 5.99
848106	01	HDMI CABLE	6000002008295	01/20/17	00000000	51271	02/28/17	1,166.64	9.99 9.99
848173	01	DRILL BIT, SCREWS	6000002008295	01/23/17	00000000	51076	02/14/17	384.06	3.49 3.49
848220	01	METAL FEMALE HOSE END	0130332008295	01/24/17	00000000	51271	02/28/17	1,166.64	6.29 6.29
848240	01	SCREWS,FASTENERS	0125272008226	01/24/17	00000000	51271	02/28/17	1,166.64	9.60 9.60
848247	01	FLAT WASHER, CHISEL, 6-1 TOOL	6000002008295	01/24/17	00000000	51271	02/28/17	1,166.64	63.28 63.28
848259	01	HOLESAW	0130332008295	01/25/17	00000000	51271	02/28/17	1,166.64	21.99 21.99
848262	01	COLBALT DRILL	0130332008295	01/25/17	00000000	51271	02/28/17	1,166.64	59.99 59.99
848263	01	KRAZY GLUE	0130332008219	01/25/17	00000000	51271	02/28/17	1,166.64	5.49 5.49
848265				01/25/17		51271	02/28/17	1,166.64	6.49

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	848265	01 LENOX PILOT BIT	0130332008295	01/25/17	00000000	51271	02/28/17	1,166.64	6.49 6.49
	848276	01 SCREWS,FASTENERS	0130322008219	01/25/17	00000000	51271	02/28/17	1,166.64	1.68 1.68
	848293	01 SUPER GLUE	0130322008219	01/25/17	00000000	51271	02/28/17	1,166.64	5.29 5.29
	848318	01 PUTTY, SCREWS	0130322008219	01/26/17	00000000	51271	02/28/17	1,166.64	12.96 12.96
	848341	01 FASTENERS	0125272008226	01/26/17	00000000	51271	02/28/17	1,166.64	1.70 1.70
	848381	01 KEY TAGS	0125272008240	01/27/17	00000000	51271	02/28/17	1,166.64	6.99 6.99
	848406	01 FASTENERS	0125272008226	01/27/17	00000000	51271	02/28/17	1,166.64	3.35 3.35
	848446	01 SCREWS, FASTENERS	0125272008210	01/30/17	00000000	51271	02/28/17	1,166.64	8.25 8.25
	848447	01 RETURNED SCREWS, FASTENERS	0125272008210	01/30/17	00000000	51271	02/28/17	1,166.64	-8.25 -8.25
	848498	01 VENT FILTERS	0130322008210	01/31/17	00000000	51271	02/28/17	1,166.64	247.76 247.76
	848525	01 WRAP A STRAP, HITCH PIN	6000002008219	01/31/17	00000000	51271	02/28/17	1,166.64	11.57 11.57
	848544	01 KNIFE, ROPE, CABLE	6000002008295	02/01/17	00000000	51271	02/28/17	1,166.64	21.65 21.65
	848560	01 FAUCET PARTS	0125272008210	02/01/17	00000000	51271	02/28/17	1,166.64	7.98 7.98
	848572	01 FASTENERS	0125272008210	02/01/17	00000000	51271	02/28/17	1,166.64	3.99 3.99
	848598	01 TEST PLUG	0130322008219	02/02/17	00000000	51271	02/28/17	1,166.64	11.97 11.97

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	848604	01 KITCHEN CHAIR PARTS	0125272008210	02/02/17	00000000	51271	02/28/17	1,166.64	15.60 15.60
	848605	01 VULVAN LIGHT, CHARGER 02 VULCAN LIGHT, CHARGER	0125272008240 0125272008241	02/02/17	00000000 00000000	51271	02/28/17	1,166.64	443.97 147.99 295.98
	848607	01 FASTENERS	0125272008210	02/02/17	00000000	51271	02/28/17	1,166.64	3.99 3.99
	848611	01 SCREWS, FASTENERS	0117122008285	02/02/17	00000000	51271	02/28/17	1,166.64	5.52 5.52
	848633	01 FASTENERS	0125272008210	02/02/17	00000000	51271	02/28/17	1,166.64	3.99 3.99
	848680	01 UNIT VENTS	0130322008210	02/03/17	00000000	51271	02/28/17	1,166.64	36.95 36.95
	848682	01 CANVAS TOOL BAG	6000002008295	02/03/17	00000000	51271	02/28/17	1,166.64	61.99 61.99
	848749	01 DUCT TAPE, SPRAY PAINT	6000002008219	02/07/17	00000000	51271	02/28/17	1,166.64	28.25 28.25
	848752	01 LARGE UTILITY HOOK	0130332008219	02/07/17	00000000	51271	02/28/17	1,166.64	6.98 6.98
	848760	01 KNEELING CUSHION	0130322008295	02/07/17	00000000	51271	02/28/17	1,166.64	3.99 3.99
	848831	01 BRUSH, FILLER, SANDPAPER	0130322008219	02/08/17	00000000	51271	02/28/17	1,166.64	11.36 11.36
	848852	01 SCREWS, FASTENERS	0130332008219	02/08/17	00000000	51271	02/28/17	1,166.64	2.59 2.59
							VENDOR TOTAL:		1,550.70
GOVFOR	GOVERNMENT FORMS AND								
	0304403	01 1099/W2 2016 TAX FORMS	0117112008202	12/30/16	00000000	51077	02/14/17	266.00	266.00 266.00
							VENDOR TOTAL:		266.00
GOVTEMPS	GOVTEMPS USA LLC								
	2171612			01/26/17		51033	02/10/17	5,473.24	2,988.80

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	2171612	01 COMDEV TEMP SRVCS W/E 1/15/17	0132103008399	01/26/17	00000000	51033	02/10/17	5,473.24	2,988.80 2,988.80
	2171613	01 COMDEV TEMP SRVCS W/E 1/22/17	0132103008399	01/26/17	00000000	51033	02/10/17	5,473.24	2,484.44 2,484.44
	2182063	01 COMDEV TEMP SRVCS W/E 01/29/17	0132103008399	02/09/17	00000000	51213	02/24/17	7,145.84	2,988.80 2,988.80
	2182064	01 COMDEV TEMP SRVCS W/E 02/05/17	0132103008399	02/09/17	00000000	51213	02/24/17	7,145.84	4,157.04 2,988.80 1,168.24
		02 FINANCE TEMP SRVCS W/E 2/05/17	0117113008399		00000000				
								VENDOR TOTAL:	12,619.08
GRAINC		GRAINGER, INC.							
	9323118407	01 HEATING AIR HANDLER MOTOR	6000002008210	01/06/17	00000000	51078	02/14/17	382.75	382.75 382.75
								VENDOR TOTAL:	382.75
GRECLE		GREENACRE CLEANERS/							
	429962	02 DRYCLEAN - GEAR	0125272008240	01/06/17	00000000	51272	02/28/17	5.10	5.10 5.10
								VENDOR TOTAL:	5.10
GREEAR		THE GREEN EARTH							
	9461	01 SOLID RUNWAY DEICER	6500002008235	01/26/17	00000000	51273	02/28/17	7,458.27	7,458.27 7,458.27
								VENDOR TOTAL:	7,458.27
GROJOH		LAW OFFICES OF JOHN GROTTO							
	02012017	01 PRO LGL SRVCS AH JAN 2017	0115153008366	02/01/17	00000000	51274	02/28/17	375.00	375.00 375.00
								VENDOR TOTAL:	375.00
GSRPLU		G'S R PLUMBING & HEATING, INC.							
	132214	01 INSTALLED SUMP PUMPS	0130323008348	01/20/17	00000000	51371	02/28/17	4,990.00	4,990.00 4,990.00
	132600			02/01/16		51275	02/28/17	222.65	222.65

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	132600	01 SUMP PUMP VALVES CHECKED	0130323008348	02/01/16	00000000	51275	02/28/17	222.65	222.65 222.65
									VENDOR TOTAL:
HAIBAR	EARL HAILE								5,212.65
	01262017	01 JAN-DEC 2016 TAX REBATE PROG.	6000004008481	01/26/17	00000000	51133	02/14/17	67.78	67.78 67.78
									VENDOR TOTAL:
HARDIA	DIANATHA HARDESTY								67.78
	02012017	01 TAX REBATE PROG JAN-DEC 2016	6000004008481	02/01/17	00000000	51346	02/28/17	67.17	67.17 67.17
									VENDOR TOTAL:
HARRIS	HARRIS COMPUTER SYSTEMS								67.17
	XT00005906	01 ICONNECT - JAN 2017	6000003008330	01/27/17	00000000	51079	02/14/17	711.98	711.98 711.98
									VENDOR TOTAL:
HDSUP	HD SUPPLY WATERWORKS, LTD.								711.98
	G606676	01 WATER SYSTEM FITTINGS	6000002008232	01/06/17	00000000	51080	02/14/17	8,050.08	444.63 444.63
	G610559	01 WATER SYSTEM FITTINGS	6200006008583	01/06/17	00170003	51080	02/14/17	8,050.08	4,905.00 4,905.00
	G626224	01 WATER SYSTEM FITTINGS	6000002008232	01/06/17	00000000	51080	02/14/17	8,050.08	240.45 240.45
	G630601	01 WATER SYSTEM FITTINGS	6200006008583	01/11/17	00170003	51080	02/14/17	8,050.08	2,460.00 2,460.00
	G637494	01 WATER SYSTEM FITTINGS	6000002008232	01/18/17	00000000	51276	02/28/17	421.45	392.29 392.29
	G718806	01 WATER SYSTEM FITTINGS	6000002008232	01/31/17	00000000	51276	02/28/17	421.45	29.16 29.16
									VENDOR TOTAL:
HOLCRE	HC LIGHTS								8,471.53
	01082017			01/08/17		51277	02/28/17	4,500.00	4,500.00

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	01082017	01 2017 HOLIDAY LIGHTING RENEWAL	0130333008399	01/08/17	00000000	51277	02/28/17	4,500.00	4,500.00 4,500.00
									VENDOR TOTAL: 4,500.00
HOPHAV		HOPE HAVEN OF DEKALB CO, INC							
	02062017	01 FY16.5 HUMAN SRVCS 2ND QTR	0132103008307	02/06/17	00000000	51372	02/28/17	1,250.00	1,250.00 1,250.00
									VENDOR TOTAL: 1,250.00
HORDIST		HORIZON DISTRIBUTORS, INC.							
	S3321142.001	01 JANITORIAL SUPPLIES	0125272008291	01/18/17	00000000	51081	02/14/17	133.26	133.26 133.26
									VENDOR TOTAL: 133.26
HRGREEN		HR GREEN							
	108793R	01 BLDG PLAN REVIEW/INSP. NOV 16	0132133008399	12/13/16	00000000	51373	02/28/17	37,966.86	17,312.32 17,312.32
	109587	01 BLDG PLAN REVIEW/INSP. DEC 16	0132133008399	01/25/17	00000000	51373	02/28/17	37,966.86	20,654.54 20,654.54
									VENDOR TOTAL: 37,966.86
HUSWIL		WILLIAM J HUSHOUR							
	01262017	01 JAN-DEC 2016 TAX REBATE PROG.	6000004008481	01/26/17	00000000	51134	02/14/17	57.39	57.39 57.39
									VENDOR TOTAL: 57.39
ICFA		INTERNATIONAL CRIME FREE ASSOC							
	01122017	01 2017 ICFA MEMBERSHIP DUES	0120263008375	01/12/17	00000000	51082	02/14/17	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
ILLREV		ILLINOIS DEPARTMENT OF REVENUE							
	01132017	01 4020-3581 ST-1 DTMA DEC 2016	6500000063437	01/13/17	00000000	D001327	02/14/17	1,256.00	1,256.00 1,256.00
	01312017	01 4020-3581 ST-1 DTMA JAN 2017	6500000063437	01/31/17	00000000	D001338	02/28/17	1,188.00	1,188.00 1,188.00
									VENDOR TOTAL: 2,444.00

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JOHSEA	JOHNSON SEAT & CANVAS SHOP INC								
	36493	01 SEAT RECOVER	0125273008315	01/25/17	00000000	51283	02/28/17	605.00	605.00 605.00
									VENDOR TOTAL: 605.00
JULINC	JULIE, INC.								
	2016-0423B	01 2016 ANNUAL ASSESSMENT	6000003008301	01/11/16	00000000	51175	02/14/17	2,036.51	2,036.51 2,036.51
	2017-0423	01 2017 ANNUAL ASSESSMENT	6000003008301	01/09/17	00000000	51088	02/14/17	4,118.54	4,118.54 4,118.54
									VENDOR TOTAL: 6,155.05
JUSSAF	JUST SAFETY LTD								
	26596	01 FIRST AID SUPPLIES	6500002008219	07/08/16	00000000	51374	02/28/17	29.35	29.35 29.35
	27692	01 FIRST AID SUPPLIES	0120252008299	01/13/17	00000000	51089	02/14/17	184.15	66.40 66.40
	27693	01 FIRST AID SUPPLIES	0130332008219	01/13/17	00000000	51089	02/14/17	184.15	47.00 47.00
	27694	01 FIRST AID SUPPLIES	6000002008219	01/13/17	00000000	51089	02/14/17	184.15	70.75 70.75
	28076	01 FIRST AID SUPPLIES	0120212008204	02/06/17	00000000	51284	02/28/17	93.55	50.60 50.60
	28077	01 FIRST AID SUPPLIES	0130332008219	02/06/17	00000000	51284	02/28/17	93.55	42.95 42.95
									VENDOR TOTAL: 307.05
KATFIE	KATHLEEN FIELD ORR & ASSOCIATE								
	15176	01 PRO SRVCS - JAN 2017	1300003008366	02/06/17	00000000	51285	02/28/17	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
KIRMIC	MICHAEL KIRK								
	01262017	01 JAN-DEC 2016 TAX REBATE PROG.	6000004008481	01/26/17	00000000	51136	02/14/17	9.23	9.23 9.23
									VENDOR TOTAL: 9.23

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CITY OF DEKALB
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FROM 02/01/2017 TO 02/28/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
KIRSAW	KIRKLAND SAWMILL								
	01232017	01 SIDE BOARD	6000002008226	01/23/17	00000000	51286	02/28/17	42.35	42.35 42.35
									VENDOR TOTAL: 42.35
KISCOL	KISHWAUKEE COLLEGE								
	01092017	01 (22) FLORAL PLANTERS	0130334008497	01/09/17	00000000	51176	02/14/17	1,889.00	1,889.00 1,889.00
									VENDOR TOTAL: 1,889.00
KISHBHS	KISH HEALTH SYSTEM								
	02062017	01 FY16.5 HUMAN SRVCS 2ND QTR	0132103008307	02/06/17	00000000	51375	02/28/17	500.00	500.00 500.00
	02132017	01 FY16.5 HUMAN SRVCS 2ND QTR	0132103008307	02/13/17	00000000	51376	02/28/17	1,000.00	1,000.00 1,000.00
									VENDOR TOTAL: 1,500.00
KNOAPP	KNODLE'S APPLIANCE								
	98282	01 DISHWASHER SERVICE CALL	0125273008348	01/09/17	00000000	51090	02/14/17	89.00	89.00 89.00
									VENDOR TOTAL: 89.00
KUNMIC	MICHELLE KUNA								
	02012017	01 TAX REBATE PROG JAN-DEC 2016	6000004008481	02/01/17	00000000	51348	02/28/17	69.32	69.32 69.32
									VENDOR TOTAL: 69.32
LAKINT	LAKESIDE INTERNATIONAL TRUCKS								
	7093834P	01 ANTENNA, SOCKET, PLUG, CABLE	0130332008226	12/21/16	00000000	51177	02/14/17	49.40	49.40 49.40
	7094994P	01 AIR HORN	0130332008226	01/09/17	00000000	51091	02/14/17	31.00	67.66 67.66
	7095324P	01 TENSIONER, BELT	0130332008226	01/12/17	00000000	51287	02/28/17	2,163.81	99.65 99.65
	7095531P	01 TENSIONER, BELT	0130332008226	01/17/17	00000000	51287	02/28/17	2,163.81	185.26 185.26

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FROM 02/01/2017 TO 02/28/2017

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	7096200P			01/30/17		51287	02/28/17	2,163.81	177.98
	01	RADIATOR CAP, TANK	0130332008226		00000000				177.98
	7096385P			01/31/17		51287	02/28/17	2,163.81	1,103.47
	01	FUEL TANK	6000002008226		00000000				1,103.47
	7096385PX1			02/01/17		51287	02/28/17	2,163.81	149.98
	01	FUEL TANK STRAP	6000002008226		00000000				149.98
	7096538P			02/02/17		51287	02/28/17	2,163.81	241.24
	01	TANK	0130332008226		00000000				241.24
	7096702P			02/06/17		51287	02/28/17	2,163.81	103.01
	01	VERTICAL PIPE	0130332008226		00000000				103.01
	7096825P			02/07/17		51287	02/28/17	2,163.81	202.87
	01	TAIL PIPE	0130332008226		00000000				202.87
	CM7093834P			01/13/17		51091	02/14/17	31.00	-36.66
	01	RETURNED SOCKET, CABLE, SEALS	0130332008226		00000000				-36.66
	CM7095324P			01/18/17		51287	02/28/17	2,163.81	-99.65
	01	TENSTIONER, BELT RETURNED	0130332008226		00000000				-99.65
							VENDOR TOTAL:		2,244.21
LARCOW	LARRY COWARD ELECTRIC								
	3057			01/17/17		51092	02/14/17	1,158.26	1,071.02
	01	DEICER TRUCK MAINTENANCE	6500003008310		00000000				1,071.02
	3058			01/17/17		51178	02/14/17	444.77	444.77
	01	DEICER TRUCK MAINTENANCE	6500003008310		00000000				444.77
	3059			01/17/17		51092	02/14/17	1,158.26	87.24
	01	GOUND POWER UNTI REPAIR	6500003008310		00000000				87.24
							VENDOR TOTAL:		1,603.03
LAYCHR	LAYNE CHRISTENSEN COMPANY								
	44120			01/25/17		51288	02/28/17	19,545.00	19,545.00
	01	REPAIR WELL #12	6000006008584		00170005				19,545.00
							VENDOR TOTAL:		19,545.00
LEAONL	LEADS ONLINE								
	239453			01/01/17		51093	02/14/17	4,378.00	4,378.00

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FROM 02/01/2017 TO 02/28/2017

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LOWCRE	LOWE'S CREDIT SERVICES								
	05580			01/24/17		51292	02/28/17	544.76	14.32
		01 PAINT TRAYS, ROLLERS	6000002008295		00000000				14.32
	06350			01/02/17		51096	02/14/17	597.67	30.81
		01 CLEANING SUPPLIES	0120252008243		00000000				30.81
	06416			01/17/17		51292	02/28/17	544.76	47.49
		01 12 TON JACK	0125272008240		00000000				47.49
	13015			01/21/17		51292	02/28/17	544.76	32.42
		01 PIPE INSULATION SUPPLIES	0130322008219		00000000				32.42
	13078			01/09/17		51096	02/14/17	597.67	153.83
		01 WINDOW BLINDS	0130322008219		00000000				153.83
	13292			01/10/17		51096	02/14/17	597.67	120.24
		01 SOCKET SET	0130322008295		00000000				89.10
		02 CEILING TILE	0130322008219		00000000				31.14
	13557			01/18/17		51096	02/14/17	597.67	19.43
		01 FLASHLIGHT	0130322008295		00000000				19.43
	13570A			01/12/17		51096	02/14/17	597.67	17.96
		01 STORAGE DRAWER - SHOP	0125272008226		00000000				17.96
	13602			01/18/17		51096	02/14/17	597.67	2.67
		01 CABINET BRACKET	0130322008295		00000000				2.67
	13624			01/24/17		51292	02/28/17	544.76	6.46
		01 CEILING GRID	0130322008219		00000000				6.46
	13927			02/06/17		51292	02/28/17	544.76	27.32
		01 SQUAD PUSH BROOMS	0120222008242		00000000				27.32
	41037			01/30/17		51292	02/28/17	544.76	33.06
		01 POWER CORD	0125272008210		00000000				33.06
	41483			02/07/17		51292	02/28/17	544.76	55.21
		01 CLEANING SUPPLIES	6000002008291		00000000				55.21
	41513			01/12/17		51096	02/14/17	597.67	11.38
		01 SURGE PROTECTOR	0130322008219		00000000				11.38
	41764			01/23/17		51292	02/28/17	544.76	89.01

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41764	01	CEILING TILE	0130322008219	01/23/17	00000000	51292	02/28/17	544.76	89.01 89.01
41833	01	QUICK CONNECT	6500002008226	01/13/17	00000000	51096	02/14/17	597.67	20.63 20.63
41870	01	COVE BASE ADHESIVE	0130322008219	01/03/17	00000000	51096	02/14/17	597.67	91.66 6.22
	02	SPACE HEATERS	0117112008204		00000000				85.44
53074	01	KLEENEX, BATTERIES	0120252008243	01/10/17	00000000	51096	02/14/17	597.67	26.64 26.64
53335	01	COUNTER TOP PAINT	0130322008219	01/12/17	00000000	51292	02/28/17	544.76	27.07 27.07
53542A	01	QUICK GRIP	0130332008295	02/03/17	00000000	51292	02/28/17	544.76	19.00 19.00
53621	01	TEST PLUG	0130332008226	01/25/17	00000000	51292	02/28/17	544.76	8.98 8.98
53696	01	CANOPY LIGHTS, VELCRO STRIPS	0120252008204	01/25/17	00000000	51292	02/28/17	544.76	48.75 48.75
53737	01	TAPE MEASURE	6000002008295	01/26/17	00000000	51292	02/28/17	544.76	59.40 20.68
	02	CONCRETE CLEANER, PATCH	6000002008228		00000000				38.72
53759	01	SPONGE	6000002008219	01/26/17	00000000	51292	02/28/17	544.76	2.51 2.51
53790	01	TOOLS	0130322008219	01/17/17	00000000	51292	02/28/17	544.76	38.74 38.74
53873	01	CUTTING ACCESSORY	0130322008219	01/18/17	00000000	51292	02/28/17	544.76	25.18 25.18
53925A	01	CAULK	0130322008219	01/18/17	00000000	51292	02/28/17	544.76	7.18 7.18
53931A	01	SAND	6000002008228	02/07/17	00000000	51292	02/28/17	544.76	2.66 2.66
53972				12/01/16		51179	02/14/17	38.07	38.07

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	53972	01 KLEENEX,WIPES	0120252008243	12/01/16	00000000	51179	02/14/17	38.07	38.07 38.07
	906396	01 ELECTRICAL OUTLETS	1400006508625	01/03/17	00000000	51096	02/14/17	597.67	60.27 60.27
	906506	01 VELCRO	0125272008240	01/20/17	00000000	51096	02/14/17	597.67	6.72 6.72
	913460	01 PAINT	0130322008219	01/05/17	00000000	51096	02/14/17	597.67	35.43 35.43
							VENDOR TOTAL:		1,180.50
LYNCHA	CHARLES LYNCH SR								
	02012017	01 TAX REBATE PROG JAN-DEC 2016	6000004008481	02/01/17	00000000	51349	02/28/17	69.93	69.93 69.93
							VENDOR TOTAL:		69.93
MACINC	MACKLIN INCOPORATED								
	40002	01 MATERIAL	6000002008228	12/31/16	00000000	51180	02/14/17	2,485.23	2,485.23 2,485.23
	40085	01 MATERIAL	6000002008228	01/31/17	00000000	51293	02/28/17	1,967.47	1,967.47 1,967.47
							VENDOR TOTAL:		4,452.70
MAILFIN	MAILROOM FINANCE INC.								
	N6327842	01 POSTAGE MACHINE LEASE PMT	0120213008305	01/05/17	00000000	51097	02/14/17	759.12	759.12 379.56
		02 POSTAGE MACHINE LEASE PMT	0117113008310		00000000				379.56
							VENDOR TOTAL:		759.12
MARINC	M.A.R.S. INCORPORATED								
	560201	01 REBUILT ALTERNATOR/STARTER	0130332008226	02/03/17	00000000	51294	02/28/17	132.00	132.00 132.00
							VENDOR TOTAL:		132.00
MARJIM	JIM MARTIN								
	12142016			12/14/16		51181	02/14/17	400.00	400.00

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MEIPEN	PENNY MEIER								
	11282016	01 RETIREMENT EVENT SUPPLIES	0120212008299	11/28/16	00000000	D001324	02/14/17	87.28	87.28 87.28
VENDOR TOTAL:									87.28
MELLOC	MELIN'S LOCK & KEY								
	121416-5	01 REINSTALL CYLINDERS	0130323008348	12/14/16	00000000	51182	02/14/17	1,003.58	1,003.58 1,003.58
	19527	01 FILE CABINET KEYS	0130322008219	01/03/17	00000000	51100	02/14/17	21.00	21.00 21.00
	19597	01 HR KEY	0130322008219	01/24/17	00000000	51297	02/28/17	3.01	3.01 3.01
VENDOR TOTAL:									1,027.59
MENSYC	MENARDS SYCAMORE								
	33897C	01 CREDIT ON ACCOUNT	0130322008219	01/31/17	00000000	51101	02/14/17	4.89	-5.00 -5.00
	41466	01 HUMIDIFIER FILTER	0130322008219	01/13/17	00000000	51101	02/14/17	4.89	9.89 9.89
VENDOR TOTAL:									4.89
METWES	METRO WEST COUNCIL OF								
	2831	01 LEGISLATIVE BREAKFAST	0110103008376	01/23/17	00000000	51298	02/28/17	110.00	40.00 20.00
		02 LEGISLATIVE BREAKFAST	0115153008376		00000000				20.00
	2863	01 BOARD MEETINGS	0110103008376	01/27/17	00000000	51298	02/28/17	110.00	70.00 35.00
		02 BOARD MEETINGS	0115153008376		00000000				35.00
VENDOR TOTAL:									110.00
MIDCIT	MID CITY								
	342415-0	01 OFFICE SUPPLIES	0120212008204	12/20/16	00000000	51183	02/14/17	8,305.38	281.10 281.10
	342415-1	01 INVISIBLE TAPE	0120212008204	12/21/16	00000000	51183	02/14/17	8,305.38	50.99 50.99
	343378-0			12/31/16		51183	02/14/17	8,305.38	131.97

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	343378-0	01 EASEL PAPER	0115152008204	12/31/16	00000000	51183	02/14/17	8,305.38	131.97 131.97
	344132-0	01 CITY HALL COPIER PAPER	0117112008202	01/09/17	00000000	51102	02/14/17	673.37	609.38 559.80
		02 SHEET PROTECTORS, REPORT COVER	0117112008204		00000000				49.58
	344132-1	01 REPORT COVERS	0117112008204	01/10/17	00000000	51102	02/14/17	673.37	12.00 12.00
	344337-0	01 CREDIT CARD MACHINE PAPER	0117112008204	01/12/17	00000000	51102	02/14/17	673.37	51.99 51.99
	344542-0	01 OFFICE SUPPLIES	0130312008204	01/11/17	00000000	51299	02/28/17	825.98	256.45 32.53
		02 OFFICE SUPPLIES	0130332008202		00000000				111.96
		03 OFFICE SUPPLIES	6000002008204		00000000				111.96
	345602-0	01 FILE CABINET, ENVELOPES	0120212008202	01/18/17	00000000	51299	02/28/17	825.98	132.02 132.02
	346104-0	01 FILE FOLDERS, STORAGE BOXES	0117112008204	01/23/17	00000000	51299	02/28/17	825.98	43.98 43.98
	346315-0	01 CUPS, PLASTIC SILVERWARE	0120252008299	01/25/17	00000000	51299	02/28/17	825.98	136.87 136.87
	346315-1	01 PLASTIC SILVERWARE	0120252008299	01/26/17	00000000	51299	02/28/17	825.98	161.70 161.70
	347325-0	01 OFFICE SUPPLIES	6000002008204	02/02/17	00000000	51299	02/28/17	825.98	73.96 42.99
		02 OFFICE SUPPLIES	0130312008204		00000000				27.68
		03 OFFICE SUPPLIES	0130332008204		00000000				3.29
	347576-0	01 BOTTLED WATER	0110102008204	02/03/17	00000000	51299	02/28/17	825.98	21.00 2.62
		02 BOTTLED WATER	0115152008204		00000000				2.62
		03 BOTTLED WATER	0116102008204		00000000				2.62
		04 BOTTLED WATER	0117112008204		00000000				2.62
		05 BOTTLED WATER	0117122008204		00000000				2.62
		06 BOTTLED WATER	0130352008204		00000000				2.62
		07 BOTTLED WATER	0132102008204		00000000				2.62
		08 BOTTLED WATER	0910002008204		00000000				1.32

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	347576-0	09 BOTTLED WATER	0920002008204	02/03/17	00000000	51299	02/28/17	825.98	21.00 1.34
	421425-0	01 FURNITURE - IT DIRECTOR	0117126008510	12/23/16	00000000	51183	02/14/17	8,305.38	7,841.32 7,841.32
								VENDOR TOTAL:	9,804.73
MIDSAL	MIDWEST SALT, LLC								
	P436551	01 BULK ROCK SALT	6000002008250	01/04/17	00170017	51300	02/28/17	16,712.94	2,756.72 2,756.72
	P436636	01 BULK ROCK SALT	6000002008250	01/18/17	00170017	51300	02/28/17	16,712.94	2,582.23 2,582.23
	P436650	01 BULK ROCK SALT	6000002008250	01/20/17	00170017	51300	02/28/17	16,712.94	2,843.82 2,843.82
	P436651	01 BULK ROCK SALT	6000002008250	01/20/17	00170017	51300	02/28/17	16,712.94	2,735.04 2,735.04
	P436703	01 BULK ROCK SALT	6000002008250	01/31/17	00170017	51300	02/28/17	16,712.94	2,915.05 2,915.05
	P436704	01 BULK ROCK SALT	6000002008250	01/31/17	00170017	51300	02/28/17	16,712.94	2,880.08 2,880.08
								VENDOR TOTAL:	16,712.94
MIKAUT2	KATHLEEN A CRAFT								
	011708	01 SAFETY TESTS	0130333008315	01/31/17	00000000	51301	02/28/17	135.00	135.00 108.00
		02 SAFETY TESTS	6000003008315		00000000				27.00
	121625	01 SAFETY TEST	0130333008315	12/31/16	00000000	51184	02/14/17	202.00	175.00 175.00
	121628	01 SAFETY TEST	0125273008315	12/31/16	00000000	51184	02/14/17	202.00	27.00 27.00
								VENDOR TOTAL:	337.00
MILENG	MILLER ENGINEERING COMPANY								
	12282016A	01 BOILER COMBUSTION AIR PROJECT	1400006508624	12/28/16	00000000	51025	02/07/17	9,660.51	9,660.51 9,660.51
								VENDOR TOTAL:	9,660.51

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MILTER	TERRENCE MILLER								
	01122017			01/12/17		51379	02/28/17	598.00	598.00
		01 HANGER RENTAL DEPOSIT RFND	6500000002880		00000000				383.00
		02 FIRE EXTINGUISHER DEPOSIT RFND	6500000002880		00000000				42.50
		03 REFUND RENTAL OVERPAYMENT	65000000083930		00000000				172.50
									VENDOR TOTAL:
									598.00
MISPRO	MISSMAN PROFESSIONAL								
	40398			01/17/17		51185	02/14/17	604.00	604.00
		01 PRO SERVICES DEC 2016	0100000001265		00000000				604.00
	40399			01/17/17		51302	02/28/17	10,722.50	10,722.50
		01 BUS SHELTER DESIGN SERVICES	0920003008399		00170015				10,722.50
									VENDOR TOTAL:
									11,326.50
MOBINC	MOBOTREX INC								
	217363			02/06/17		51303	02/28/17	1,495.00	1,495.00
		01 REPLACED SIGNAL	0130332008230		00000000				1,495.00
									VENDOR TOTAL:
									1,495.00
MUNELE	MUNICIPAL ELECTRONICS, INC.								
	064259			01/24/17		51103	02/14/17	485.00	485.00
		01 RADAR EQUIPMENT	0120223008310		00000000				485.00
									VENDOR TOTAL:
									485.00
MUNEME	MES - ILLINOIS								
	IN1097405			01/17/17		51104	02/14/17	76.00	76.00
		01 SCBA PARTS	0125273008311		00000000				76.00
									VENDOR TOTAL:
									76.00
MUNLIC	MUNSON LICENSE & TITLE SERVICE								
	01312017			01/31/17		51023	02/01/17	155.00	155.00
		01 REPLACEMENT TITLE 04 AMBULANCE	5250006008521		00000000				155.00
	02242017			02/24/17		51214	02/24/17	300.00	300.00
		01 TITLE/LICENSE NEW AMBULANCES	0125273008315		00000000				300.00
									VENDOR TOTAL:
									455.00
MYESUE	SUE K MYERS								
	01262017			01/26/17		51139	02/14/17	23.53	23.53

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	01262017	01 JAN-DEC 2016 TAX REBATE PROG.	6000004008481	01/26/17	00000000	51139	02/14/17	23.53	23.53 23.53	
									VENDOR TOTAL:	23.53
NACHA DD	UNDEFINED	01 TOTAL DIRECT DEPOSITS							4,468.75	
		01 TOTAL DIRECT DEPOSITS							320.02	
		01 TOTAL DIRECT DEPOSITS							1,256.00	
		01 TOTAL DIRECT DEPOSITS							32,487.36	
		01 TOTAL DIRECT DEPOSITS							1,664.00	
		01 TOTAL DIRECT DEPOSITS							13,376.34	
		01 TOTAL DIRECT DEPOSITS							241.07	
		01 TOTAL DIRECT DEPOSITS							196.70	
		01 TOTAL DIRECT DEPOSITS							57,456.71	
		01 TOTAL DIRECT DEPOSITS							725.84	
									VENDOR TOTAL:	0.00
NICOR	NICOR									
	01192017A	01 1202 S 7TH ST SRVCS 12/19-1/18	6000003008351	01/19/17	00000000	51304	02/28/17	5,989.77	445.36 445.36	
	01192017B	01 2851 CORPORATE SRVC 12/19-1/19	6000003008351	01/19/17	00000000	51304	02/28/17	5,989.77	383.78 383.78	
	01192017C	01 900 W DRESSER 12/20-1/19	6000003008351	01/19/17	00000000	51304	02/28/17	5,989.77	873.46 873.46	
	01202017A	01 1505 W LINCOLN 12/20-1/20	6000003008351	01/20/17	00000000	51304	02/28/17	5,989.77	1,206.52 1,206.52	
	01242017A	01 1685 COUNTY FARM 12/22-1/23	6000003008351	01/24/17	00000000	51304	02/28/17	5,989.77	465.73 465.73	
	01252017A	01 3232 PLEASANT 12/27-1/25	6500003008355	01/25/17	00000000	51304	02/28/17	5,989.77	773.76 773.76	
	01252017B	01 2100 PLEASANT 12/27-1/25	6500003008355	01/25/17	00000000	51304	02/28/17	5,989.77	290.79 290.79	
	01252017C	01 3331 PLEASANT 12/27-1/25	6500003008355	01/25/17	00000000	51304	02/28/17	5,989.77	218.97 218.97	
	01252017D			01/25/17		51304	02/28/17	5,989.77	928.51	

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	01252017D			01/25/17		51304	02/28/17	5,989.77	928.51
	01	1216 MARKET 12/27-1/25	6000003008351		00000000				928.51
	01252017E			01/25/17		51304	02/28/17	5,989.77	402.89
	01	SOUTH PLEASANT 12/27-1/25	6500003008355		00000000				402.89
	12192016			12/19/16		51186	02/14/17	8,237.64	1,100.72
	01	07879710007 11/16-12/16/16	0130323008355		00000000				1,100.72
	12192016C			12/19/16		51186	02/14/17	8,237.64	256.68
	01	77401910003 11/16-12/16/16	0130323008355		00000000				256.68
	12212016			12/21/16		51186	02/14/17	8,237.64	2,108.53
	01	03895778383 11/18-12/20/16	0130323008355		00000000				2,108.53
	12282016			12/28/16		51186	02/14/17	8,237.64	91.62
	01	08228310002 11/23-12/27/16	0130323008355		00000000				91.62
	12282016A			12/28/16		51186	02/14/17	8,237.64	1,205.88
	01	49170910001 11/23-12/27/16	0125273008355		00000000				1,205.88
	12282016B			12/28/16		51186	02/14/17	8,237.64	3,474.21
	01	98960910002 11/23-12/27/16	0130323008355		00000000				3,474.21
							VENDOR TOTAL:		14,227.41
NIUSPA		NORTHERN ILLINOIS UNIVERSITY							
	PRI004374			12/22/16		51187	02/14/17	1,240.00	1,240.00
	01	INTERN MONTHLY CHRGS - DEC 16	0115151008103		00000000				1,240.00
	PRI004384			02/03/17		51305	02/28/17	1,240.00	1,240.00
	01	INTERN MONTHLY CHRGS - JAN 17	0115151008103		00000000				1,240.00
							VENDOR TOTAL:		2,480.00
NIWAT		NORTHERN ILLINOIS WATER WORKS							
	41750			12/16/16		51188	02/14/17	160.50	70.75
	01	WATER COOLER BOTTLES	0110102008204		00000000				4.45
	02	WATER COOLER BOTTLES	0115152008204		00000000				4.45
	03	WATER COOLER BOTTLES	0116102008204		00000000				4.45
	04	WATER COOLER BOTTLES	0117112008204		00000000				4.45
	05	WATER COOLER BOTTLES	0117122008204		00000000				4.38
	06	WATER COOLER BOTTLES	0130324008450		00000000				35.37
	07	WATER COOLER BOTTLES	0130352008204		00000000				4.45

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41750				12/16/16		51188	02/14/17	160.50	70.75
	08	WATER COOLER BOTTLES	0132102008204		00000000				4.45
	09	WATER COOLER BOTTLES	0910002008204		00000000				2.12
	10	WATER COOLER BOTTLES	0920002008204		00000000				2.18
41770				12/22/16		51188	02/14/17	160.50	36.25
	01	WATER COOLER BOTTLES	0110102008204		00000000				2.28
	02	WATER COOLER BOTTLES	0115152008204		00000000				2.28
	03	WATER COOLER BOTTLES	0116102008204		00000000				2.28
	04	WATER COOLER BOTTLES	0117112008204		00000000				2.28
	05	WATER COOLER BOTTLES	0117122008204		00000000				2.24
	06	WATER COOLER BOTTLES	0130324008450		00000000				18.12
	07	WATER COOLER BOTTLES	0130352008204		00000000				2.28
	08	WATER COOLER BOTTLES	0132102008204		00000000				2.28
	09	WATER COOLER BOTTLES	0910002008204		00000000				1.08
	10	WATER COOLER BOTTLES	0920002008204		00000000				1.13
41787				12/30/16		51188	02/14/17	160.50	53.50
	01	WATER COOLER BOTTLES	0110102008204		00000000				3.37
	02	WATER COOLER BOTTLES	0115152008204		00000000				3.37
	03	WATER COOLER BOTTLES	0116102008204		00000000				3.37
	04	WATER COOLER BOTTLES	0117112008204		00000000				3.37
	05	WATER COOLER BOTTLES	0117122008204		00000000				3.31
	06	WATER COOLER BOTTLES	0130324008450		00000000				26.75
	07	WATER COOLER BOTTLES	0130352008204		00000000				3.37
	08	WATER COOLER BOTTLES	0132102008204		00000000				3.37
	09	WATER COOLER BOTTLES	0910002008204		00000000				1.60
	10	WATER COOLER BOTTLES	0920002008204		00000000				1.62
41807				01/06/17		51105	02/14/17	47.75	47.75
	01	WATER COOLER BOTTLES	0110102008204		00000000				3.00
	02	WATER COOLER BOTTLES	0115152008204		00000000				3.00
	03	WATER COOLER BOTTLES	0116102008204		00000000				3.00
	04	WATER COOLER BOTTLES	0117112008204		00000000				3.00
	05	WATER COOLER BOTTLES	0117122008204		00000000				2.96
	06	WATER COOLER BOTTLES	0130324008450		00000000				23.87
	07	WATER COOLER BOTTLES	0130352008204		00000000				3.00
	08	WATER COOLER BOTTLES	0132102008204		00000000				3.00
	09	WATER COOLER BOTTLES	0910002008204		00000000				1.43
	10	WATER COOLER BOTTLES	0920002008204		00000000				1.49
41837				01/13/17		51307	02/28/17	264.00	65.00
	01	WATER COOLER BOTTLES	0110102008204		00000000				4.09
	02	WATER COOLER BOTTLES	0115152008204		00000000				4.09
	03	WATER COOLER BOTTLES	0116102008204		00000000				4.09
	04	WATER COOLER BOTTLES	0117112008204		00000000				4.09

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	41837			01/13/17		51307	02/28/17	264.00	65.00
		05 WATER COOLER BOTTLES	0117122008204		00000000				4.03
		06 WATER COOLER BOTTLES	0130324008450		00000000				32.50
		07 WATER COOLER BOTTLES	0130352008204		00000000				4.09
		08 WATER COOLER BOTTLES	0132102008204		00000000				4.09
		09 WATER COOLER BOTTLES	0910002008204		00000000				1.95
		10 WATER COOLER BOTTLES	0920002008204		00000000				1.98
	41858			01/20/17		51307	02/28/17	264.00	53.25
		01 WATER COOLER BOTTLES	0110102008204		00000000				3.35
		02 WATER COOLER BOTTLES	0115152008204		00000000				3.35
		03 WATER COOLER BOTTLES	0116102008204		00000000				3.35
		04 WATER COOLER BOTTLES	0117112008204		00000000				3.35
		05 WATER COOLER BOTTLES	0117122008204		00000000				3.30
		06 WATER COOLER BOTTLES	0130324008450		00000000				26.62
		07 WATER COOLER BOTTLES	0130352008204		00000000				3.35
		08 WATER COOLER BOTTLES	0132102008204		00000000				3.35
		09 WATER COOLER BOTTLES	0910002008204		00000000				1.59
		10 WATER COOLER BOTTLES	0920002008204		00000000				1.64
	41887			01/27/17		51307	02/28/17	264.00	59.00
		01 WATER COOLER BOTTLES	0110102008204		00000000				3.71
		02 WATER COOLER BOTTLES	0115152008204		00000000				3.71
		03 WATER COOLER BOTTLES	0116102008204		00000000				3.71
		04 WATER COOLER BOTTLES	0117112008204		00000000				3.71
		05 WATER COOLER BOTTLES	0117122008204		00000000				3.65
		06 WATER COOLER BOTTLES	0130324008450		00000000				29.50
		07 WATER COOLER BOTTLES	0130352008204		00000000				3.71
		08 WATER COOLER BOTTLES	0132102008204		00000000				3.71
		09 WATER COOLER BOTTLES	0910002008204		00000000				1.77
		10 WATER COOLER BOTTLES	0920002008204		00000000				1.82
	41892			01/28/17		51307	02/28/17	264.00	16.00
		01 WATER COOLER RENTAL	0110102008204		00000000				2.00
		02 WATER COOLER RENTAL	0115152008204		00000000				2.00
		03 WATER COOLER RENTAL	0116102008204		00000000				2.00
		04 WATER COOLER RENTAL	0117112008204		00000000				2.00
		05 WATER COOLER RENTAL	0117122008204		00000000				2.00
		06 WATER COOLER RENTAL	0130352008204		00000000				2.00
		07 WATER COOLER RENTAL	0132102008204		00000000				2.00
		08 WATER COOLER RENTAL	0910002008204		00000000				0.99
		09 WATER COOLER RENTAL	0920002008204		00000000				1.01
	41917			02/03/17		51307	02/28/17	264.00	70.75
		01 WATER COOLER BOTTLES	0110102008204		00000000				4.45
		02 WATER COOLER BOTTLES	0115152008204		00000000				4.45

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	41917			02/03/17		51307	02/28/17	264.00	70.75
		03 WATER COOLER BOTTLES	0116102008204		00000000				4.45
		04 WATER COOLER BOTTLES	0117112008204		00000000				4.45
		05 WATER COOLER BOTTLES	0117122008204		00000000				4.38
		06 WATER COOLER BOTTLES	0130324008450		00000000				35.37
		07 WATER COOLER BOTTLES	0130352008204		00000000				4.45
		08 WATER COOLER BOTTLES	0132102008204		00000000				4.45
		09 WATER COOLER BOTTLES	0910002008204		00000000				2.12
		10 WATER COOLER BOTTLES	0920002008204		00000000				2.18
								VENDOR TOTAL:	472.25
PARINS		PARDRIDGE INSURANCE, INC.							
	13256			01/16/17		51308	02/28/17	60.00	60.00
		01 NOTARY BOND RENEWAL	0117113008376		00000000				60.00
								VENDOR TOTAL:	60.00
PATLIN		PATLIN INC.							
	56187-1			11/23/16		51189	02/14/17	264.30	264.30
		01 VEHICLE MAINTENANCE PARTS	6500002008226		00000000				264.30
	56931-1			01/10/17		51106	02/14/17	316.76	316.76
		01 MISC SUPPLIES	6000002008219		00000000				316.76
	57402-1			02/03/17		51309	02/28/17	165.78	165.78
		01 DE-GREASER	6000002008219		00000000				165.78
								VENDOR TOTAL:	746.84
PENCOR		PENNWELL CORPORATION							
	1010000147754			01/03/17		51107	02/14/17	216.36	216.36
		01 PROMOTIONAL BOOKS	0125272008202		00000000				216.36
								VENDOR TOTAL:	216.36
PENMED		PENTON MEDIA, INC.							
	MM1530594			12/30/16		51190	02/14/17	1,300.00	1,300.00
		01 ARPT DTMA AD AR CHRTR PKGS	6500003008373		00000000				1,300.00
								VENDOR TOTAL:	1,300.00
PETCO		PETCO ANIMAL SUPPLIES STORES							
	OA072576			12/30/16		51191	02/14/17	109.98	109.98
		01 (2) VAN-DOG 28# DOG FOOD	0120222008242		00000000				109.98
								VENDOR TOTAL:	109.98

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PETRAY	RAYMOND M PETRIE								
	01262017	01 JAN-DEC 2016 TAX REBATE PROG.	6000004008481	01/26/17	00000000	51140	02/14/17	43.62	43.62 43.62
									VENDOR TOTAL: 43.62
PHYIMM	PHYSICIANS IMMEDIATE CARE								
	1477537	01 EMPLOYMENT SCREENING	0116103008333	12/16/16	00000000	51380	02/28/17	33.00	33.00 33.00
									VENDOR TOTAL: 33.00
PLUPES	PLUNKETT'S PEST CONTROL								
	2130366	01 CRAWLING INSECTS & MICE	6500004008450	02/28/16	00000000	51381	02/28/17	130.00	50.00 50.00
	2130374	01 CRAWLING INSECTS & MICE	6500004008450	03/15/16	00000000	51381	02/28/17	130.00	80.00 80.00
									VENDOR TOTAL: 130.00
POMPS	POMP'S TIRE SERVICE INC								
	330088364	01 TIRE REPAIR	0125273008315	01/05/17	00000000	51310	02/28/17	1,735.08	354.00 354.00
	330088590	01 O-RINGS	6000002008226	01/10/17	00000000	51108	02/14/17	395.00	395.00 20.00
		02 REPAIR FLAT - SERVICE CALL	6000003008315		00000000				375.00
	640048698	01 TIRES	0130332008226	01/31/17	00000000	51310	02/28/17	1,735.08	1,381.08 1,381.08
									VENDOR TOTAL: 2,130.08
POWLIN	LINDSAY POWELL								
	01092017	01 REFUND VOIDED PARKING TICKET	0100000073514	01/09/17	00000000	51109	02/14/17	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
RAYDOO	RAYNOR DOOR AUTHORITY								
	122259	01 OVERHEAD DOOR REPAIR	0125273008348	01/31/17	00000000	51311	02/28/17	225.00	225.00 225.00
									VENDOR TOTAL: 225.00

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RAYOHER	RAY O'HERRON CO INC								
	1704816-IN			01/24/17		51312	02/28/17	749.76	749.76
	01	BODY ARMOR - NEW HIRE	0120222008270		00000000				749.76
									VENDOR TOTAL:
									749.76
REDWING	RED WING SHOE STORE								
	2-713			12/27/16		51192	02/14/17	131.74	131.74
	01	SAFETY BOOTS	0100000002690		00000000				131.74
									VENDOR TOTAL:
									131.74
REEANT	ANTOINETTE REED								
	02012017			02/01/17		51350	02/28/17	12.32	12.32
	01	TAX REBATE PROG JAN-DEC 2016	6000004008481		00000000				12.32
									VENDOR TOTAL:
									12.32
RHONOE	NOEL C RHODES								
	02012017			02/01/17		51351	02/28/17	78.81	78.81
	01	TAX REBATE PROG JAN-DEC 2016	6000004008481		00000000				78.81
									VENDOR TOTAL:
									78.81
RICDEA	DEAN RICHARDSON								
	01202017			01/20/17		51110	02/14/17	250.00	250.00
	01	RETIREE WELLNESS REIMB 2016	7100004008476		00000000				250.00
									VENDOR TOTAL:
									250.00
RLI	RLI SURETY								
	LSM0567968 2017			01/23/17		51111	02/14/17	75.00	75.00
	01	2017 BOND RENEWAL	7200004008471		00000000				75.00
									VENDOR TOTAL:
									75.00
ROCKRIV	ROCK RIVER SERVICE COMPANY								
	10943			12/31/16		51112	02/14/17	19,331.00	6,885.00
	01	ANNUAL AGREEMENT, SERVER	5355003008310		00000000				6,885.00
	10944			12/30/16		51112	02/14/17	19,331.00	12,446.00
	01	INSTALL ACCESS DOOR CONTROLS	5355003008310		00000000				12,446.00
									VENDOR TOTAL:
									19,331.00
SAFPAS	SAFE PASSAGE, INC.								
	02062017			02/06/17		51382	02/28/17	2,500.00	2,500.00

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	B05966147			12/30/16		51195	02/14/17	1,434.00	1,434.00
	01	(3) ADOBE CONNECT	0117122008285		00000000				1,434.00
									VENDOR TOTAL:
SIHKON	KONGMANY SIHALATH								1,434.00
	01062017			01/06/17		51113	02/14/17	25.00	25.00
	01	REFUND VOIDED TICKET	0100000073514		00000000				25.00
									VENDOR TOTAL:
SIKICH	SIKICH LLP								25.00
	278720			12/31/16		51196	02/14/17	5,750.00	5,750.00
	01	FY2016 AUDITING SERVICES	0117113008342		00000000				2,025.00
	02	FY2016 AUDITING SERVICES	0100000001265		00000000				262.50
	03	FY2016 AUDITING SERVICES	1300003008342		00000000				187.50
	04	FY2016 AUDITING SERVICES	1400003008342		00000000				75.00
	05	FY2016 AUDITING SERVICES	1800003008342		00000000				37.50
	06	FY2016 AUDITING SERVICES	0100000001265		00000000				75.00
	07	FY2016 AUDITING SERVICES	6000003008342		00000000				487.50
	08	FY2016 AUDITING SERVICES	6500003008342		00000000				225.00
	09	FY2016 AUDITING SERVICES	0100000001265		00000000				375.00
	10	FY2016 AUDITING SERVICES	1300003008342		00000000				2,000.00
									VENDOR TOTAL:
SMIGLE	GLEND M. SMITH								5,750.00
	02012017			02/01/17		51352	02/28/17	53.42	53.42
	01	TAX REBATE PROG JAN-DEC 2016	6000004008481		00000000				53.42
									VENDOR TOTAL:
SMITRA	TRACY SMITH								53.42
	112			01/13/17		D001323	02/14/17	1,718.75	1,718.75
	01	PRO SRVCS 1/2-1/13/17	0120253008399		00000000				1,718.75
	113			01/27/17		D001323	02/14/17	2,200.00	2,200.00
	01	PRO SRVCS 1/16-1/27/17	0120253008399		00000000				2,200.00
	114			01/31/17		D001323	02/14/17	550.00	550.00
	01	PRO SRVCS 1/30 & 1/31/17	0120253008399		00000000				550.00
									VENDOR TOTAL:
SNAIND	SNAP-ON INDUSTRIAL								4,468.75
	ARV/31369087			01/19/17		51320	02/28/17	172.45	172.45

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	ARV/31369087			01/19/17		51320	02/28/17	172.45	172.45
	01	MECHANIC TOOLS	0130332008295		00000000				172.45
									VENDOR TOTAL:
									172.45
SNYVIR	VIRGIE K SNYDER								
	02012017			02/01/17		51353	02/28/17	21.67	21.67
	01	TAX REBATE PROG JAN-DEC 2016	6000004008481		00000000				21.67
									VENDOR TOTAL:
									21.67
SOAS	SOAS								
	1369			01/03/17		51114	02/14/17	115.00	115.00
	01	SHIRTS	0120222008270		00000000				115.00
									VENDOR TOTAL:
									115.00
SPUHEL	HELEN M SPURGIN								
	01262017			01/26/17		51141	02/14/17	78.74	78.74
	01	JAN-DEC 2016 TAX REBATE PROG.	6000004008481		00000000				78.74
									VENDOR TOTAL:
									78.74
SRFCON	SRF CONSULTING GROUP INC								
	09425.00-2			11/30/16		51197	02/14/17	36,114.67	18,451.93
	01	2016 TRANSIT DEVELOPMENT PLAN	0910003008399		00000000				18,451.93
	09425.00-3			12/31/16		51197	02/14/17	36,114.67	17,662.74
	01	2016 TRANSIT DEVELOPMENT PLAN	0910003008399		00000000				12,275.74
	02	2016 TRANSIT DEVELOPMENT PLAN	0920003008399		00000000				5,387.00
	09425.00-4			01/31/17		51321	02/28/17	14,228.60	14,228.60
	01	TRANSIT SYSTEM ANALYSIS	0920003008399		00170014				14,228.60
									VENDOR TOTAL:
									50,343.27
STAASS	STANARD & ASSOCIATES, INC.								
	SA000033390			01/31/17		51322	02/28/17	5,175.00	5,175.00
	01	2017 PROMO WRITTEN EXAMS	0116103008333		00000000				5,175.00
									VENDOR TOTAL:
									5,175.00
STAONL	STAY ONLINE SERVICES, INC.								
	CODCH06			11/22/16		51384	02/28/17	942.50	942.50

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CITY OF DEKALB
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THESIG	THE SIGN SHOP/DEKALB								
	23165	01 BOX CALL SIGNS	0125272008210	02/01/17	00000000	51326	02/28/17	645.00	645.00 645.00
									VENDOR TOTAL: 645.00
THODAR	DARLENE J THORSON								
	02012017	01 TAX REBATE PROG JAN=DEC 2016	6000004008481	02/01/17	00000000	51355	02/28/17	34.82	34.82 34.82
									VENDOR TOTAL: 34.82
TROINV	TROTSKY INVESTIGATIVE								
	DEAKLB PD/FD 16-03	01 POLYGRAPH TESTING	0116103008333	11/27/16	00000000	51385	02/28/17	780.00	390.00 390.00
	DEKALB PD 16-03	01 POLYGRAPH TESTING	0116103008333	10/06/16	00000000	51385	02/28/17	780.00	260.00 260.00
	DEKALB PD 16-04	01 POLYGRAPH TESTING	0116103008333	12/23/16	00000000	51385	02/28/17	780.00	130.00 130.00
									VENDOR TOTAL: 780.00
TRUCEN	TRUCK CENTERS INC								
	R110089442:01	01 TRANSPORT TRUCK FOR REPAIRS	0130333008315	01/18/17	00000000	51119	02/14/17	1,757.90	1,757.90 1,757.90
									VENDOR TOTAL: 1,757.90
UCI	UNEMPLOYMENT CONSULTANTS INC								
	01302017	01 PROF SRVCS MARCH - AUG 2017	0116103008395	01/30/17	00000000	51327	02/28/17	1,150.00	1,150.00 1,150.00
									VENDOR TOTAL: 1,150.00
ULINE	ULINE								
	83171419	01 HARD HATS	0130332008295	01/03/17	00000000	51120	02/14/17	120.09	120.09 120.09
									VENDOR TOTAL: 120.09
UNIADV	UNIVERSAL ADVERTISING								
	17018567	01 ARPT ADVRTSNG (50)MAPS	6500003008373	01/09/17	00000000	51121	02/14/17	208.00	208.00 208.00
									VENDOR TOTAL: 208.00

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UNIDEN	UNIFORM DEN EAST, INC.								
	48591	01 UNIFORM	0120222008270	01/25/17	00000000	51328	02/28/17	664.35	414.50 414.50
	49141	01 UNIFORM	0100000001265	01/16/17	00000000	51328	02/28/17	664.35	249.85 249.85
								VENDOR TOTAL:	664.35
UNIPRO	UNIQUE PRODUCTS								
	322677	01 EQUIPMENT MAINTENANCE	6500003008310	01/24/17	00000000	51329	02/28/17	111.85	111.85 111.85
								VENDOR TOTAL:	111.85
UNIREN	UNITED RENTALS								
	143379274-001	01 DIAMONDTIP SAW BLADE	6000002008295	01/09/17	00000000	51122	02/14/17	290.00	290.00 290.00
	143740108-001	01 CARBIDE ROCK BIT	6000002008295	01/24/17	00000000	51330	02/28/17	150.88	150.88 150.88
								VENDOR TOTAL:	440.88
UNISHE	UNIVERSITY SHELL, INC.								
	1011439	01 PD FUEL	0120212008245	01/24/17	00000000	51331	02/28/17	25.50	25.50 25.50
								VENDOR TOTAL:	25.50
UOFILLSP	UNIVERSITY OF ILLINOIS								
	UFINW378	01 MANAGEMENT 4 COURSE	0125273008376	01/09/17	00000000	51202	02/14/17	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
UPS	UNITED PARCEL SERVICE								
	00007WX103017	01 FREIGHT	0130332008230	01/07/17	00000000	51332	02/28/17	55.51	29.84 17.46
		02 FREIGHT	0125263008305		00000000				9.38
		03 FREIGHT	6000003008305		00000000				3.00
	00007WX103037	01 FREIGHT	6000003008305	01/21/17	00000000	51332	02/28/17	55.51	6.00 6.00
	00007WX103047			01/28/17		51332	02/28/17	55.51	19.67

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	00007WX103047			01/28/17		51332	02/28/17	55.51	19.67
	01	FREIGHT	0130332008230		00000000				4.60
	02	FREIGHT	6000003008305		00000000				15.07
								VENDOR TOTAL:	55.51
VAC		VOLUNTARY ACTION CENTER							
	01052017			01/05/17		51026	02/07/17	233,057.89	233,057.89
	01	OPERATING ASSISTANCE - NOV 16	0920003008399		00000000				168,057.89
	02	OPERATING ASSISTANCE - NOV 16	0920003008399		00000000				65,000.00
	02062017			02/06/17		51386	02/28/17	7,500.00	7,500.00
	01	FY16.5 HUMAN SRVCS 2ND QTR	0132103008307		00000000				7,500.00
								VENDOR TOTAL:	240,557.89
VERJOS		JOSEPH VERKLER							
	01272017			01/27/17		D001333	02/28/17	30.00	30.00
	01	CDL LICENSE RENEWAL	6000003008385		00000000				30.00
								VENDOR TOTAL:	30.00
VERLON		VERIZON BUSINESS							
	61648218A			12/01/16		51387	02/28/17	28.46	12.18
	01	VERIZON LONG DISTANCE	0117123008337		00000000				0.24
	02	VERIZON LONG DISTANCE	0117123008337		00000000				0.12
	03	VERIZON LONG DISTANCE	0117123008337		00000000				10.47
	04	VERIZON LONG DISTANCE	6500003008337		00000000				0.36
	05	VERIZON LONG DISTANCE	0125263008337		00000000				0.18
	06	VERIZON LONG DISTANCE	0120213008337		00000000				0.18
	07	VERIZON LONG DISTANCE	0130313008337		00000000				0.12
	08	VERIZON LONG DISTANCE	0117123008337		00000000				0.51
	62417694A			01/01/17		51333	02/28/17	335.69	59.82
	01	VERIZON LONG DISTANCE	0117123008337		00000000				1.19
	02	VERIZON LONG DISTANCE	0117123008337		00000000				0.59
	03	VERIZON LONG DISTANCE	0117123008337		00000000				51.44
	04	VERIZON LONG DISTANCE	6500003008337		00000000				1.79
	05	VERIZON LONG DISTANCE	0125263008337		00000000				0.89
	06	VERIZON LONG DISTANCE	0120213008337		00000000				0.89
	07	VERIZON LONG DISTANCE	0130313008337		00000000				0.59
	08	VERIZON LONG DISTANCE	0117123008337		00000000				2.44
	63186627			02/01/17		51333	02/28/17	335.69	275.87

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	63186627			02/01/17		51333	02/28/17	335.69	275.87
		01 VERIZON LONG DISTANCE	0117123008337		00000000				5.51
		02 VERIZON LONG DISTANCE	0117123008337		00000000				2.75
		03 VERIZON LONG DISTANCE	0117123008337		00000000				237.24
		04 VERIZON LONG DISTANCE	6500003008337		00000000				8.27
		05 VERIZON LONG DISTANCE	0125263008337		00000000				4.13
		06 VERIZON LONG DISTANCE	0120213008337		00000000				4.13
		07 VERIZON LONG DISTANCE	0130313008337		00000000				2.75
		08 VERIZON LONG DISTANCE	0117123008337		00000000				11.09
	74878006A			11/01/16		51387	02/28/17	28.46	16.28
		01 VERIZON LONG DISTANCE	0117123008337		00000000				0.32
		02 VERIZON LONG DISTANCE	0117123008337		00000000				0.16
		03 VERIZON LONG DISTANCE	0117123008337		00000000				14.00
		04 VERIZON LONG DISTANCE	6500003008337		00000000				0.48
		05 VERIZON LONG DISTANCE	0125263008337		00000000				0.24
		06 VERIZON LONG DISTANCE	0120213008337		00000000				0.24
		07 VERIZON LONG DISTANCE	0130313008337		00000000				0.16
		08 VERIZON LONG DISTANCE	0117123008337		00000000				0.68
								VENDOR TOTAL:	364.15
VERWIR	VERIZON WIRELESS								
	9777168458			01/11/17		51203	02/14/17	30.45	30.45
		01 TELEMENTARY CHARGES - DEC 2016	0125263008337		00000000				30.45
	9778841788			01/16/17		51334	02/28/17	30.29	30.29
		01 AMBULANCE TELEMENTARY	0125263008337		00000000				30.29
	9779813779			02/04/17		51034	02/10/17	1,913.92	1,913.92
		01 WIRELESS CHARGES - JAN 2017	6500003008337		00000000				82.27
		02 WIRELESS CHARGES - JAN 2017	0132103008337		00000000				1.13
		03 WIRELESS CHARGES - JAN 2017	0115153008337		00000000				72.98
		04 WIRELESS CHARGES - JAN 2017	0125263008337		00000000				49.01
		05 WIRELESS CHARGES - JAN 2017	0117123008337		00000000				38.07
		06 WIRELESS CHARGES - JAN 2017	0120213008337		00000000				314.10
		07 WIRELESS CHARGES - JAN 2017	0117123008337		00000000				2.25
		08 WIRELESS CHARGES - JAN 2017	0130313008337		00000000				346.25
		09 WIRELESS CHARGES - JAN 2017	6000003008337		00000000				347.88
		10 EQUIPT CHARGES - JAN 2017	0117126008580		00000000				659.98
	9779813780			02/04/17		51035	02/10/17	1,645.59	1,645.59
		01 WIRELESS CHARGES - JAN 2017	0115153008337		00000000				91.35
		02 WIRELESS CHARGES - JAN 2017	0130353008337		00000000				43.04

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	9779813780			02/04/17		51035	02/10/17	1,645.59	1,645.59
		03 WIRELESS CHARGES - JAN 2017	0117113008337		00000000				43.04
		04 WIRELESS CHARGES - JAN 2017	0125263008337		00000000				86.07
		05 WIRELESS CHARGES - JAN 2017	0116103008337		00000000				44.11
		06 WIRELESS CHARGES - JAN 2017	0117123008337		00000000				86.07
		07 WIRELESS CHARGES - JAN 2017	0120213008337		00000000				941.10
		08 WIRELESS CHARGES - JAN 2017	0130313008337		00000000				46.74
		09 WIRELESS CHARGES - JAN 2017	0130313008337		00000000				43.04
		10 WIRELESS CHARGES - JAN 2017	6000003008337		00000000				86.07
		11 WIRELESS CHARGES - JAN 2017	0117126008580		00000000				134.96
	9779813781			02/04/17		51036	02/10/17	1,686.91	1,686.91
		01 WIRELESS CHARGES - JAN 2017	6500003008337		00000000				130.42
		02 WIRELESS CHARGES - JAN 2017	0115153008337		00000000				193.36
		03 WIRELESS CHARGES - JAN 2017	0132103008337		00000000				87.26
		04 WIRELESS CHARGES - JAN 2017	0130353008337		00000000				43.15
		05 WIRELESS CHARGES - JAN 2017	0117123008337		00000000				42.20
		06 WIRELESS CHARGES - JAN 2017	0125263008337		00000000				210.16
		07 WIRELESS CHARGES - JAN 2017	0116103008337		00000000				43.15
		08 WIRELESS CHARGES - JAN 2017	0120213008337		00000000				620.80
		09 WIRELESS CHARGES - JAN 2017	0130313008337		00000000				43.15
		10 WIRELESS CHARGES - JAN 2017	0130313008337		00000000				60.83
		11 WIRELESS CHARGES - JAN 2017	6000003008337		00000000				75.11
		12 WIRELESS CHARGES - JAN 2017	0117123008337		00000000				94.15
		13 WIRELESS CHARGES - JAN 2017	0110103008337		00000000				43.17
	9779813782			02/04/17		51037	02/10/17	797.35	797.35
		01 WIRELESS CHARGES - JAN 2017	0910003008337		00000000				20.03
		02 WIRELESS CHARGES - JAN 2017	0920003008337		00000000				20.03
		03 WIRELESS CHARGES - JAN 2017	0125263008337		00000000				431.57
		04 WIRELESS CHARGES - JAN 2017	0120213008337		00000000				505.68
		05 WIRELESS CHARGES - JAN 2017	6000003008337		00000000				20.04
		06 WIRELESS CHARGES - JAN 2017	0117126008580		00000000				-200.00
								VENDOR TOTAL:	6,104.51
VINJOA	JOAN VINCENT								
	01262017			01/26/17		51143	02/14/17	9.10	9.10
		01 JAN-DEC 2016 TAX REBATE PROG.	6000004008481		00000000				9.10
								VENDOR TOTAL:	9.10
VINSUS	SUSAN VINCENT								
	12152016			12/15/16		51204	02/14/17	210.00	210.00
		01 DEPOSIT REFUND - HANGER E6-8 W	6500000002880		00000000				210.00
								VENDOR TOTAL:	210.00

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WALDAV	DAVID WALKER								
	01202017			01/20/17		51123	02/14/17	250.00	250.00
	01	2016 WELLNESS REIMB.	7100004008476		00000000				250.00
									VENDOR TOTAL:
									250.00
WALLTD	WALT LTD.								
	4SEA418			01/31/17		51335	02/28/17	295.00	295.00
	01	BRACKET	0125273008315		00000000				295.00
									VENDOR TOTAL:
									295.00
WALMART	WALMART COMMUNITY/GEMB								
	020408			01/20/17		51215	02/24/17	267.76	64.88
	01	DVD PLAYER - TRAINING ROOM	6000002008295		00000000				64.88
	021504			01/21/17		51215	02/24/17	267.76	14.88
	01	FRAMES	0120212008219		00000000				14.88
	025149			01/25/17		51215	02/24/17	267.76	188.00
	01	SHOP VAC	6500002008219		00000000				188.00
	635200186952			01/17/17		51038	02/10/17	9.98	9.98
	01	THERMAL POUCHES	0120252008204		00000000				9.98
									VENDOR TOTAL:
									277.74
WALSCA	WALZ SCALE								
	8654A			12/19/16		51205	02/14/17	1,560.00	1,560.00
	01	PD STATE TEST	0120223008315		00000000				1,560.00
									VENDOR TOTAL:
									1,560.00
WARDIR	WAREHOUSE DIRECT INC								
	3317675-0			12/29/16		51206	02/14/17	459.32	786.58
	01	OFFICE SUPPLIES	0115152008204		00000000				786.58
	3317689-0			12/29/16		51206	02/14/17	459.32	16.72
	01	LEGAL PADS, SCISSORS	0115152008204		00000000				16.72
	3329102-0			01/09/17		51124	02/14/17	145.85	58.41
	01	DESK PAD, ORGANIZER	0120212008204		00000000				58.41
	3329614-0			01/09/17		51124	02/14/17	145.85	36.66
	01	DAILY BOOKS ENVELOPES	0117112008202		00000000				36.66

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	3332191-0			01/11/17		51124	02/14/17	145.85	50.78
	01	LAMINATING POUCHES	0120212008204		00000000				50.78
	3337663-0			01/16/17		51336	02/28/17	99.94	35.70
	01	FILE FOLDERS	0110102008204		00000000				35.70
	3344649-0			01/20/17		51336	02/28/17	99.94	39.58
	01	OFFICE SUPPLIES	0116102008204		00000000				39.58
	3360176-0			02/02/17		51336	02/28/17	99.94	24.66
	01	OFFICE SUPPLIES	0130332008204		00000000				17.24
	02	OFFICE SUPPLIES	6000002008204		00000000				7.42
	C3317675-0			01/06/17		51206	02/14/17	459.32	-285.20
	01	EASEL RETURNED	0115152008204		00000000				-285.20
	C3317675-0A			01/10/17		51206	02/14/17	459.32	-58.78
	01	RETURNED EASEL	0115152008204		00000000				-58.78
							VENDOR TOTAL:		705.11
WASMAN		WASTE MANAGEMENT							
	01012017			01/01/17		51337	02/28/17	165,348.90	165,348.90
	01	UB REFUSE SERVICE - JAN 2017	0700003008346		00000000				165,348.90
							VENDOR TOTAL:		165,348.90
WAUEQU		WAUSAU EQUIPMENT COMPANY							
	5626753			01/03/17		51125	02/14/17	773.21	773.21
	01	EQUIPMENT REPAIR	6500003008310		00000000				773.21
							VENDOR TOTAL:		773.21
WEMJOS		JOSEPH WEMPE							
	10072016			10/07/16		D001325	02/14/17	158.00	158.00
	01	TRAINING TRAVEL REIMB.	0125273008376		00000000				158.00
							VENDOR TOTAL:		158.00
WENSIG		WENSCO SIGN SUPPLY							
	1538330			02/02/17		51338	02/28/17	35.23	35.23
	01	CLEAR APPLICATION TAPE	0130332008231		00000000				35.23
							VENDOR TOTAL:		35.23
WHODIR		WHOLESALE DIRECT INC.							
	000225043			12/19/16		51207	02/14/17	454.19	454.19

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	000225043	01 PLOW LIGHT	0130332008226	12/19/16	00000000	51207	02/14/17	454.19	454.19 454.19
									VENDOR TOTAL: 454.19
WILBUR	WBK ENGINEERING LLC								
	17356	01 PROFESSIONAL SRVCS - DEC 2016	0100000001265	01/10/17	00000000	51208	02/14/17	3,709.00	3,709.00 3,709.00
	17447	01 PRO SRVCS - JAN 2017	0100000001265	02/03/17	00000000	51339	02/28/17	346.56	346.56 346.56
									VENDOR TOTAL: 4,055.56
WILCAR	CAROLYN WILSON								
	01262017	01 JAN-DEC 2016 TAX REBATE PROG.	6000004008481	01/26/17	00000000	51144	02/14/17	54.10	54.10 54.10
									VENDOR TOTAL: 54.10
WILDES	BESSIE WILEY								
	02012017	01 TAX REBATE PROG JAN-DEC 2016	6000004008481	02/01/17	00000000	51356	02/28/17	59.20	59.20 59.20
									VENDOR TOTAL: 59.20
WORSYS	WORD SYSTEMS INC								
	IN17554	01 REPAIR CALL	0120233008310	12/06/16	00000000	51209	02/14/17	585.00	585.00 585.00
									VENDOR TOTAL: 585.00
ZIOCHR	CHRISTOPHER ZIOLA								
	12112016	01 TRAINING TRAVEL REIMB.	0125273008376	12/11/16	00000000	D001326	02/14/17	74.74	74.74 74.74
									VENDOR TOTAL: 74.74
									TOTAL --- ALL INVOICES: 5,953,253.76