

DATE: 04/03/2017  
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 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2017 TO 03/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3M	3M								
	SS48111	01 GOLD APPLICATORS	0130332008231	02/03/17	00000000	51432	03/14/17	59.06	59.06 59.06
									VENDOR TOTAL: 59.06
ADMJOS	JOSEPH ADMONIS								
	03102017	01 2017 WELLNESS REIMB.	7100004008476	03/10/17	00000000	51617	03/28/17	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
ADVAUT	ADVANTAGE AUTO GLASS INC								
	8866706122595	01 SHOP SUPPLIES	0125272008226	03/02/17	00000000	51618	03/28/17	55.73	19.79 19.79
	8866706163517	01 SHOP SUPPLIES	0125272008226	03/02/17	00000000	51618	03/28/17	55.73	35.94 35.94
									VENDOR TOTAL: 55.73
AIRGAS	AIRGAS, INC.								
	9060306067	01 MEDICAL O2	0125272008241	02/14/17	00000000	51433	03/14/17	64.47	64.47 64.47
	9061092031	01 MEDICAL O2	0125272008241	03/08/17	00000000	51619	03/28/17	852.34	98.57 98.57
	9061328122	01 MEDICAL O2	0125272008241	03/14/17	00000000	51619	03/28/17	852.34	105.28 105.28
	9942784709	01 MEDICAL O2	0125272008241	02/28/17	00000000	51619	03/28/17	852.34	526.95 526.95
	9942797659	01 CYLINDER REFILLS	6000002008226	02/28/17	00000000	51619	03/28/17	852.34	121.54 60.77
		02 CYLINDER REFILL	0130332008226		00000000				60.77
									VENDOR TOTAL: 916.81
ALECHE	ALEXANDER CHEMICAL CORP								
	SLS10056199	01 CHLORINE/FLUORIDE -POTABLE WTR	6000002008250	02/17/17	00170029	51434	03/14/17	1,224.00	1,224.00 1,224.00
									VENDOR TOTAL: 1,224.00

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ALUAWA	LARSEN CREATIVE INC								
	1191	01 PASSPORT TAGS	0125272008240	02/24/17	00000000	51620	03/28/17	170.00	85.00 85.00
	1206	01 AMBULANCE SIGNS	0125272008241	03/01/17	00000000	51620	03/28/17	170.00	45.00 45.00
	1216	01 WOOD PLAQUE	0116103008306	03/08/17	00000000	51620	03/28/17	170.00	40.00 40.00
								VENDOR TOTAL:	170.00
AMEPRI	AMERICAN PRINTING TECHNOLOGIES								
	17-DK02	01 UTILITY BILL RUN #2 2017	6000003008399	03/04/17	00000000	51621	03/28/17	10,071.00	871.00 871.00
	2151-P	01 UTILITY BILL POSTAGE	6000003008305	03/16/17	00000000	51621	03/28/17	10,071.00	9,200.00 9,200.00
								VENDOR TOTAL:	10,071.00
AMETIT	AMERICAN TITLE GUARANTY								
	03012017	01 CORNERSTONE DEKALB INCENTIVE	1300006508639	03/01/17	00000000	1096	03/28/17	254,255.26	254,255.26 254,255.26
								VENDOR TOTAL:	254,255.26
ANDMED	ANDRES MEDICAL BILLING LTD								
	140083	01 AMBULANCE FEES - DEC 2016	0100000002240	01/04/17	00000000	51595	03/28/17	3,069.56	3,069.56 3,069.56
								VENDOR TOTAL:	3,069.56
ANDMIC	MICHELLE ANDERSON								
	03102017	01 FY16.5 MILEAGE/TOLL REIMB.	0116103008376	03/10/17	00000000	D001355	03/28/17	84.32	84.32 84.32
								VENDOR TOTAL:	84.32
ANDROS	ROSE ANDERSON								
	03092017	01 TAX REBATE JAN - DEC 2016	6000004008481	03/09/17	00000000	51622	03/28/17	54.97	54.97 54.97
								VENDOR TOTAL:	54.97
APHIS	USDA APHIS DEBT MGMT TEAM								
	3002226815			01/03/17		51389	03/01/17	5,866.75	5,866.75



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ATHCHR	CHRISTINA	ATHERTON							
	02142017			02/14/17		51546	03/14/17	150.00	150.00
	01	PZC MTG PMT JULY - DEC 2016	0132102008201		00000000				150.00
									VENDOR TOTAL: 150.00
AUTOZONE	AUTOZONE								
	2654332966			02/26/17		51624	03/28/17	74.72	137.99
	01	BATTERY	0125272008226		00000000				137.99
	26543333588			02/27/17		51624	03/28/17	74.72	-137.99
	01	BATTERY	0125272008226		00000000				-137.99
	2654334487			02/28/17		51624	03/28/17	74.72	35.45
	01	OIL COOLER LINE	0120222008226		00000000				35.45
	2654336754			03/02/17		51624	03/28/17	74.72	13.99
	01	ANTENNA	0120222008226		00000000				13.99
	2654336870			03/03/17		51624	03/28/17	74.72	35.45
	01	OIL COOLER LINE	0120222008226		00000000				35.45
	OA-2654138960			08/22/16		51624	03/28/17	74.72	-10.17
	01	CREDIT ON ACCOUNT	0100000083970		00000000				-10.17
									VENDOR TOTAL: 74.72
BACONL	BACKGROUNDS	ONLINE							
	477996			02/28/17		51437	03/14/17	178.40	178.40
	01	MONTHLY CHRGS - FEB 2017	0116103008333		00000000				178.40
									VENDOR TOTAL: 178.40
BARNABY	BARNABY, INC								
	2017-7164A			02/14/17		51438	03/14/17	239.00	101.00
	01	(1000) BUSINESS CARDS	0132132008202		00000000				101.00
	2017-7165A			02/14/17		51438	03/14/17	239.00	138.00
	01	(250) BUSINESS CARDS (3 SETS)	0120242008202		00000000				138.00
									VENDOR TOTAL: 239.00
BARTOD	TODD BARTOSZ								
	02272017			02/27/17		51439	03/14/17	4,676.00	4,676.00
	01	REFUND OVRPMT 2703121620-00	6000000063444		00000000				4,676.00
									VENDOR TOTAL: 4,676.00

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-----									
BATTBULB	BATTERIES + BULBS								
	297-265079CM			09/28/16		51625	03/28/17	74.90	-30.90
	01	RETURNED FUSES, BATTERY BOX	0100000083970		00000000				-30.90
	297-269553			02/19/17		51625	03/28/17	74.90	25.95
	01	BATTERIES	0120222008242		00000000				25.95
	297-269644			02/22/17		51625	03/28/17	74.90	2.99
	01	BATTERY CONNECTOR	0130333008315		00000000				2.99
	297-269660			02/22/17		51625	03/28/17	74.90	12.95
	01	BATTERY	0130332008230		00000000				12.95
	297-269834			03/02/17		51625	03/28/17	74.90	1.99
	01	BATTERY	0125273008311		00000000				1.99
	297-270048			03/09/17		51625	03/28/17	74.90	61.92
	01	BATTERIES	0125273008311		00000000				61.92
								VENDOR TOTAL:	74.90
BAXWOO	BAXTER & WOODMAN, INC.								
	0191004			02/16/17		51626	03/28/17	3,725.00	115.00
	01	CONSTR. INSPEC. SRVCS	1000003008331		00000000				115.00
	0191005			02/16/17		51626	03/28/17	3,725.00	3,610.00
	01	PRO SERVCES - WATSON CREEK	0130333008327		00000000				3,610.00
	160986.49			01/21/17		51596	03/28/17	3,165.00	3,165.00
	01	PROFESSIONAL SRVCS DEC 2016	6000003008331		00000000				3,165.00
								VENDOR TOTAL:	6,890.00
BENISW	BENISTAR / HARTFORD								
	03012017			03/01/17		D001347	03/14/17	45,919.37	45,919.37
	01	RETIREE INSURANCE MARCH 2017	7100004008478		00000000				45,919.37
								VENDOR TOTAL:	45,919.37
BLSEW	B & L SEWER RODDING								
	2793			03/12/17		51627	03/28/17	1,275.00	1,275.00
	01	ARPT RNTL WKS 11-30	6500004008450		00000000				1,275.00
								VENDOR TOTAL:	1,275.00
BLUCRO	BLUE CROSS BLUE SHIELD								
	02092016			02/09/16		51597	03/28/17	624.39	624.39

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	02092016			02/09/16		51597	03/28/17	624.39	624.39
	01	AMBULANCE FEE REIMB 160567	0100000063423		00000000				624.39
							VENDOR TOTAL:		624.39
BLUEGL	BLUEGLOBES LLC								
	DKB-24165			02/06/17		51628	03/28/17	921.22	921.22
	01	SHOP SUPPLIES	6500002008218		00000000				921.22
							VENDOR TOTAL:		921.22
BOMPHI	PHILLIP BOMAR								
	03102017			03/10/17		51629	03/28/17	84.58	84.58
	01	TAX REFUND JAN - DEC 2016	6000004008481		00000000				84.58
							VENDOR TOTAL:		84.58
BOUTRE	BOUND TREE MEDICAL, LLC.								
	70235162			02/02/17		51440	03/14/17	248.89	-161.50
	01	RETURNED MUCOSAL DEVICE	0125272008241		00000000				-161.50
	82358171			12/22/16		51547	03/14/17	3,814.16	3,814.16
	01	LARYNGOSCOPE BLADES	0125272008241		00000000				3,814.16
	82413852			02/22/17		51440	03/14/17	248.89	191.42
	01	AMBULANCE SUPPLIES	0125272008241		00000000				191.42
	82416475			02/24/17		51440	03/14/17	248.89	218.97
	01	AIR FLOW METER	0125272008241		00000000				218.97
	82423283			03/03/17		51630	03/28/17	417.29	237.57
	01	AMBULANCE SUPPLIES	0125272008241		00000000				237.57
	82430461			03/10/17		51630	03/28/17	417.29	179.72
	01	AMBULANCE SUPPLIES	0125272008241		00000000				179.72
							VENDOR TOTAL:		4,480.34
BRAMAN	BRAD MANNING FORD, INC.								
	68266FOW			02/10/17		51441	03/14/17	136.99	8.49
	01	INDICATORS	0125272008226		00000000				8.49
	68309FOW			02/13/17		51441	03/14/17	136.99	89.25
	01	FLOORMATS	0125272008226		00000000				89.25

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	FOCS70145			02/10/17		51441	03/14/17	136.99	39.25
	01	PM OIL	0125273008315		00000000				39.25
							VENDOR TOTAL:		136.99
BRATHY	BRAUN THYSSENKRUPP ELEVATOR								
	125810			03/01/17		51631	03/28/17	248.28	248.28
	01	QRTLY ELEVATOR MAINTENANCE	0130324008450		00000000				248.28
							VENDOR TOTAL:		248.28
BSG	BASTON SERVICE GROUP								
	2080			02/09/17		51442	03/14/17	400.00	400.00
	01	AVIATION FUEL FARM REPAIRS	6500004008450		00000000				400.00
							VENDOR TOTAL:		400.00
BURDEA	DEAN BURGEMEISTER								
	03132017			03/13/17		51632	03/28/17	21.22	21.22
	01	WATER REFUND 1201066360-00	6000000063444		00000000				21.22
							VENDOR TOTAL:		21.22
CAMCHR	CHRISTINA CAMPOS								
	02222017			02/22/17		51443	03/14/17	300.00	300.00
	01	LICENSE REIMB. LESS 6 MONTHS	0100000043266		00000000				50.00
	02	LICENSE REIMB. LESS 6 MONTHS	0100000043221		00000000				250.00
							VENDOR TOTAL:		300.00
CARCOR	CARUS CORPORTATON								
	SLS 10056668			02/17/17		51633	03/28/17	4,607.68	4,607.68
	02	PHOSPHATE - POTABLE WTR TRTMNT	6000002008250		00170028				4,607.68
							VENDOR TOTAL:		4,607.68
CARHOS	BILL WHITE'S C.A.R. HOSPITAL								
	54567			03/02/17		51634	03/28/17	54.83	54.83
	01	OIL CHANGE	0125273008315		00000000				54.83
							VENDOR TOTAL:		54.83
CARJAM	JAMES CARANI								
	03032017			03/03/17		D001356	03/28/17	38.16	38.16
	01	TRAINING TRAVEL REIMB.	0125273008376		00000000				38.16
							VENDOR TOTAL:		38.16

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CARTHO	THOMAS CAREY								
	02032016			02/03/16		51598	03/28/17	84.16	84.16
	01	AMBULANCE FEE REIMB 160471	0100000063423		00000000				84.16
									VENDOR TOTAL:
									84.16
CASA	CASA DEKALB COUNTY INC.								
	03072017			03/07/17		51403	03/10/17	2,250.00	2,250.00
	01	CDBG GRANT PAYMENT Q1, Q2, Q3	1900003008307		00000000				2,250.00
									VENDOR TOTAL:
									2,250.00
CASBAN	CASTLE BANK								
	0360FEB17CC			03/30/17		D001363	03/28/17	1,607.53	1,607.53
	02	POTBELLY - PROMO INTVW - MEAL	0116102008201		00000000				29.20
	03	LINCOLN INN - PROMO INTVW	0116102008201		00000000				37.96
	04	POTBELLY - LUNCH MEETING	0116103008376		00000000				42.05
	05	IPELRA - 2017 LAW SEMINAR	0116103008376		00000000				195.00
	06	IPELRA - 2017 LAW SEMINAR	0116103008376		00000000				195.00
	07	NPELRA - 2017 ANNUAL CONF	0116103008376		00000000				589.00
	08	NPELRA - WEBINAR TRNG	0116103008376		00000000				89.00
	09	CONSTANT CONTACT DUES	0115153008375		00000000				47.81
	11	CONSTANT CONTACT DUES CREDIT	0115153008375		00000000				-47.81
	12	CONSTANT CONTACT DUES	0115153008375		00000000				430.32
	0360FEB17CCA			02/24/17		D001364	03/28/17	215.81	215.81
	01	DC CLERK - FILING FEES	0115153008366		00000000				168.00
	02	CONSTANT CONTACT - SRVCS FEE	0115153008375		00000000				47.81
	1132FEB17CC			02/24/17		D001363	03/28/17	1,095.99	1,095.99
	01	DIRECTV - FEB 17 SRVCS	6500003008373		00000000				57.99
	02	FLIGHTAWARE - JAN 17 ADS	6500003008373		00000000				8.00
	04	NBAA ANNUAL CONF	6500003008373		00000000				1,030.00
	1132FEBCCA			02/24/17		D001364	03/28/17	196.17	196.17
	01	JBT AEROTECH - FLAME MODULE	6500003008310		00000000				196.17
	1699FEB17CC			02/24/17		D001363	03/28/17	5,380.43	5,380.43
	01	SHI - PC LICENSES	0117122008285		00000000				3,875.00
	02	SHI - TRAINING EQUIPMENT	0125273008376		00000000				1,466.43
	03	CREDIT CARD OVER LIMIT FEE	0117122008285		00000000				39.00
	1941FEB17CC			02/24/17		D001363	03/28/17	1,640.59	1,640.59
	03	NPELRA - ANNUAL CONFERENCE	0115153008376		00000000				589.00
	04	AMERICAN AIRLINES-CONF AIRFARE	0115153008376		00000000				525.80



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	1941FEB17CC			02/24/17		D001363	03/28/17	1,640.59	1,640.59
	05	AMERICAN AIRLINES-CONF AIRFARE	0116103008376		00000000				525.79
	1941FEB17CCA			02/24/17		D001364	03/28/17	629.96	629.96
	01	SUCCESSORIES-MOTVTNL POSTERS	0115152008204		00000000				599.97
	02	MICHAELS - EW TREE	0115152008204		00000000				29.99
	2455FEB17CC			02/24/17		D001363	03/28/17	170.97	170.97
	01	OFFICE MAX - OFFICE SUPPLIES	0115152008204		00000000				76.03
	02	FANATICO - EGYPTN THR MTG	0115153008306		00000000				94.94
	3672FEB17CC			02/24/17		D001363	03/28/17	701.42	701.42
	01	APW - AWARDS LUNCHEON	0130353008376		00000000				40.00
	02	HOTELS.COM - LODGING	0130353008376		00000000				251.42
	03	IAFSM - ANNUAL CONF REG.	0130353008376		00000000				410.00
	4601FEB17CC			02/24/17		D001363	03/28/17	2,116.10	2,116.10
	01	IACP POLICE MEMBERSHIP	0120213008375		00000000				150.00
	02	MICHAELS - FRAMES	0120212008299		00000000				21.99
	03	MICHAELS - FRAMES RETURNED	0120212008299		00000000				-23.75
	04	SOAS - TC POLO SHIRTS	0120232008270		00000000				205.08
	05	SOAS - CFH POLO SHIRTS	0120262008270		00000000				50.00
	06	HOTELS.COM - MABAS LODGING	0120233008376		00000000				292.18
	07	MABAS-IL - 2017 SUMMIT REG.	0120233008376		00000000				250.00
	08	MABAS-IL - 2017 SUMMIT REG.	0120233008376		00000000				250.00
	09	NTNL CPS CERT - REG. FEE	0120233008376		00000000				85.00
	10	NTNL CPS CERT - REG. FEE	0120253008376		00000000				85.00
	11	NTNL CPS CERT - REG. FEE	0120223008376		00000000				85.00
	12	NTNL CPS CERT - REG. FEE	0120223008376		00000000				85.00
	13	WALMART - MISC SUPPLIES	0120222008242		00000000				58.89
	14	BATTBULBS - BATTERIES	0120222008242		00000000				55.75
	16	MOCIC - 2017 MEMBERSHIP FEES	0120243008375		00000000				250.00
	17	AMAZON - STOCK REMINGTON KIT	0120222008242		00000000				65.96
	18	IACP ANNUAL MEMBERSHIP	0120213008375		00000000				150.00
	4679FEB17CC			02/24/17		D001363	03/28/17	35.00	35.00
	01	IML - ANNUAL DUES	0130313008373		00000000				35.00
	5539FEB17CC			02/24/17		D001363	03/28/17	2,278.69	2,278.69
	01	LINCOLN INN - STRATEGIC GOALS	0115153008306		00000000				100.49
	02	NPELRA - ANNUAL MEMBERSHIP	0115153008375		00000000				205.00
	03	CIVIC LEADERSHIP ACADEMY REG.	0115153008376		00000000				60.00
	04	CIVIC LEADERSHIP ACADEMY REG.	0115153008376		00000000				60.00
	05	LANDS END - JACKET	0115153008306		00000000				49.95
	06	DEKALB CHAMBER - ANNUAL DINNER	0110103008376		00000000				150.00
	07	DEKALB CHAMBER - ANNUAL DINNER	0115153008376		00000000				50.00

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	5539FEB17CC			02/24/17		D001363	03/28/17	2,278.69	2,278.69
	08	DEKALB CHAMBER - ANNUAL DINNER	0132103008376		00000000				50.00
	09	DEKALB CHAMBER - ANNUAL DINNER	0130313008376		00000000				50.00
	10	DEKALB CHAMBER - ANNUAL DINNER	0117123008376		00000000				50.00
	11	DEKALB CHAMBER - ANNUAL DINNER	0115153008376		00000000				50.00
	12	DEKALB CHAMBER - ANNUAL DINNER	0110103008376		00000000				65.00
	13	DEKALB CHAMBER - ANNUAL DINNER	0132103008376		00000000				65.00
	14	XSTAMPER - STAMP	0115152008204		00000000				44.25
	15	OVER LIMIT FEE	0115153008375		00000000				39.00
	16	ITGA - MEMBERSHIP	0100000001265		00000000				400.00
	17	ITGA - MEMBERSHIP	0115153008375		00000000				400.00
	18	IPELRA 2017 LAW SEMINAR 3/3/17	0115153008376		00000000				195.00
	19	IPELRA 2017 LAW SEMINAR 3/3/17	0115153008376		00000000				195.00
	5539FEB17CCA			02/24/17		D001364	03/28/17	4,882.58	4,882.58
	01	DREAMSTIME - STOCK PHOTOGRAPHY	0115153008373		00000000				250.00
	02	MICHAELS - BLACK FRAMES	0115152008204		00000000				64.99
	03	PARTY CITY-WELLNESS INITIATIVE	0115153008306		00000000				291.77
	04	4IMPRINT - WELLNESS INITIATIVE	0115152008204		00000000				4,275.82
	5700FEB17CC			02/24/17		D001363	03/28/17	64.50	64.50
	01	MY PARKING PERMIT - PERMITS	0117112008202		00000000				64.50
	6874FEB17CC			02/24/17		D001363	03/28/17	531.76	531.76
	01	TYMETAL - TRUCK PARTS	6500003008313		00000000				292.00
	02	DICKEY-JOHN- REPAIR CONSOLE	0130332008226		00000000				239.76
	6874FEB17CCA			02/24/17		D001364	03/28/17	252.90	252.90
	01	SEARS - SHOP TOOLS	0130332008295		00000000				252.90
	7228FEB17CC			02/24/17		D001363	03/28/17	704.14	704.14
	01	FIRE TRNNG - OFF. LDRSHP TRNG	0125273008376		00000000				150.00
	02	FIRE TRNNG - OFF. LDRSHP TRNG	0125273008376		00000000				150.00
	03	IDPH - EMS LICENSE RENEWAL	0125273008315		00000000				41.00
	04	MORROW BROS - TITLE/REG PLATES	5250006008521		00000000				169.00
	05	GLIDDEN FLORIST - BLMING PLANT	0125273008376		00000000				45.95
	06	SHELL - GASOLINE	0125262008245		00000000				54.70
	07	SHELL - GASOLINE	0125262008245		00000000				37.10
	08	GLOBAL - CONNECTOR, SWITCH	0125272008226		00000000				51.39
	09	THE PARTS PLACE - SWITCH	0125272008226		00000000				5.00
	7228FEB17CCA			02/24/17		D001364	03/28/17	3,024.89	3,024.89
	01	PREV. MNTNNC - SAFETY LANE CK	0125273008315		00000000				35.00
	02	AMAZON - HANDBOOK	0125272008202		00000000				126.44
	03	ELEVATED SAFETY - HARNESS(S)	0125272008240		00000000				2,006.00
	04	WORLDPOINT - PROVIDER MANUAL	0125272008202		00000000				310.89

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	7228FEB17CCA			02/24/17		D001364	03/28/17	3,024.89	3,024.89
	05	MCDONALDS - FIRE SCENE MEAL	0125273008376		00000000				455.20
	06	MCDONALDS - FIRE SCENE MEAL	0125273008376		00000000				98.80
	07	AMAZON - TAX CREDIT	0125272008202		00000000				-7.44
	7619FEB17CC			02/24/17		D001363	03/28/17	5,731.27	5,731.27
	01	AMAZON - NISCA RIBBON	0117122008285		00000000				212.49
	02	LYNDA.COM SUBSCRIPTION	0117122008285		00000000				359.88
	03	WALGREENS - CLEANING SUPPLIES	0117122008204		00000000				17.96
	04	AMAZON - TAX CREDIT	0117122008285		00000000				-12.84
	05	INDUSTRIAL CNTRL - TAX CREDIT	0117122008285		00000000				-2.38
	06	FEDEX - PANASONIC SHIPPING	0117122008204		00000000				78.42
	07	AMAZON - TAX CREDIT	0117126008580		00000000				-2.00
	08	VERIZON - IPHONE/CASE	0117126008580		00000000				22.49
	09	SHI - ABODE CONNECT LICENSES	0125273008376		00000000				1,434.00
	10	TRI STUDIOS - MAINTENANCE	0117124008450		00000000				3,000.00
	11	NETWORK SOLUTIONS - DOMAIN	0117122008285		00000000				39.99
	12	HEARTLAND - TOUCH PANEL KIT	0117123008310		00000000				528.48
	13	UPS STORE - GROUND SHIPPING	0117123008305		00000000				54.78
	7619FEB17CCA			02/24/17		D001364	03/28/17	495.20	495.20
	01	WEEBLY - STARTER SITE	0117122008285		00000000				120.00
	02	PAYPAL - DEADLINK CHECKER	0117122008285		00000000				9.95
	03	TRI STUDIOS - MATERIALS	0117126008515		00000000				365.25
	9299FEB17CC			02/24/17		D001363	03/28/17	898.41	898.41
	01	BUYINSULATION - MASTIC, LAGGING	0130322008210		00000000				98.91
	02	WALMART - TAPE	6000002008204		00000000				26.44
	03	WALMART - FLOOR POLISH	6000002008291		00000000				34.06
	04	FARM/FLEET-IMPACT WRENCH	6000002008295		00000000				139.00
	05	FARM/FLEET-IMPACT WRENCH CRDT	6000002008295		00000000				-99.00
	06	FARM/FLEET-IMPACT WRENCH	6000002008295		00000000				99.00
	07	SIU - WATER OPERATIONS CLASS	6000003008376		00000000				600.00
	9299FEB17CCA			02/24/17		D001364	03/28/17	79.98	79.98
	01	FARM/FLEET - (5) BUCKLE BOOTS	6000002008270		00000000				79.98
	9401FEB17CC			02/24/17		D001363	03/28/17	642.29	642.29
	01	TRANS PLNG CERT EXAM	0910003008376		00000000				425.00
	02	U OF I - THE CONF REG	0910003008376		00000000				210.00
	03	USPS - CERTIFIED MAIL	0920003008305		00000000				7.29

VENDOR TOTAL: 33,376.58

CASBANLB CASTLE BANK-DIVISION OF 1ST

01312017 01/31/17 D001348 03/14/17 253.27 253.27

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	01312017	01 LOCK BOX FEES JAN 2017	6000003008342	01/31/17	00000000	D001348	03/14/17	253.27	253.27 253.27
									VENDOR TOTAL:
									253.27
CASDAV	DAVID J. CASTRO								
	02142017	01 PZC MTG PMT JULY - DEC 2016	0132102008201	02/14/17	00000000	51548	03/14/17	125.00	125.00 125.00
									VENDOR TOTAL:
									125.00
CATFLU	CATCHING FLUIDPOWER, INC.								
	6145576	01 HOSE PRODUCTS	0130332008226	03/02/17	00000000	51635	03/28/17	327.28	327.28 327.28
									VENDOR TOTAL:
									327.28
CCMSIW	CCMSI								
	0037112-IN	01 WORKERS COMP CLAIMS FEB 2017	7000004008472	02/28/17	00000000	D001340	03/09/17	17,155.49	17,155.49 17,155.49
									VENDOR TOTAL:
									17,155.49
CCRRN	CHILD CARE RESOURCE AND								
	02232017	01 2017 REGISTRATION	0120243008376	02/23/17	00000000	51444	03/14/17	50.00	50.00 50.00
									VENDOR TOTAL:
									50.00
CDSOFF	CDS OFFICE SYSTEMS, INC.								
	INV1060268	01 SIERRA WIRELESS	0125273008310	02/06/17	00000000	51445	03/14/17	1,114.75	961.75 961.75
	INV1063220	01 TABLET MOUNT	5250006008521	02/20/17	00000000	51445	03/14/17	1,114.75	153.00 153.00
	INV1067909	01 WIRELESS AIRLINK/ANTENNA	0125276008580	03/10/17	00000000	51636	03/28/17	956.00	956.00 956.00
									VENDOR TOTAL:
									2,070.75
CDWGOV	CDW GOVERNMENT INC								
	GLP3195	01 STARTECH USB/VGA DVI HDMI CRD	0117122008285	01/05/17	00000000	51577	03/15/17	8,084.85	161.74 161.74

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	GLV7431	01 HP SB SPEAKER BAR	0117122008285	01/06/17	00000000	51577	03/15/17	8,084.85	49.91 49.91
	GQK8898	01 FUJITSU COLOR COPIER	0117122008285	01/24/17	00000000	51577	03/15/17	8,084.85	908.30 908.30
	GSP3505	01 MS VISUAL STUDIO PRO	0117122008285	02/02/17	00000000	51577	03/15/17	8,084.85	924.45 924.45
	GSP9406	01 MS SURFACE TABLET	5250006008521	02/02/17	00000000	51577	03/15/17	8,084.85	1,157.95 1,157.95
	GWP8264	01 NETMOTION MOBILITY LICENSE	0117124008450	02/16/17	00000000	51577	03/15/17	8,084.85	4,882.50 4,882.50
							VENDOR TOTAL:		8,084.85
CENOC	CENEGRA	PRIMARY CARE LLC							
	182415	01 PHYSICAL	0125273008345	01/19/17	00170020	51550	03/14/17	14,480.00	14,480.00 250.00
		02 PHYSICAL	0125273008345		00170020				285.00
		03 PHYSICAL	0125273008345		00170020				285.00
		04 PHYSICAL	0125273008345		00170020				285.00
		05 PHYSICAL	0125273008345		00170020				285.00
		06 PHYSICAL	0125273008345		00170020				250.00
		07 PHYSICAL	0125273008345		00170020				250.00
		08 PHYSICAL	0125273008345		00170020				285.00
		09 PHYSICAL	0125273008345		00170020				285.00
		10 PHYSICAL	0125273008345		00170020				285.00
		11 PHYSICAL	0125273008345		00170020				250.00
		12 PHYSICAL	0125273008345		00170020				285.00
		13 PHYSICAL	0125273008345		00170020				285.00
		14 PHYSICAL	0125273008345		00170020				285.00
		15 PHYSICAL	0125273008345		00170020				250.00
		16 PHYSICAL	0125273008345		00170020				250.00
		17 PHYSICAL	0125273008345		00170020				285.00
		18 PHYSICAL	0125273008345		00170020				285.00
		19 PHYSICAL	0125273008345		00170020				285.00
		20 PHYSICAL	0125273008345		00170020				285.00
		21 PHYSICAL	0125263008345		00170020				285.00
		22 PHYSICAL	0125273008345		00170020				250.00
		23 PHYSICAL	0125273008345		00170020				250.00
		24 PHYSICAL	0125273008345		00170020				285.00
		25 PHYSICAL	0125273008345		00170020				250.00
		26 PHYSICAL	0125273008345		00170020				285.00

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182415				01/19/17		51550	03/14/17	14,480.00	14,480.00
	27	PHYISICAL	0125273008345		00170020				250.00
	28	PHYISICAL	0125273008345		00170020				250.00
	29	PHYISICAL	0125273008345		00170020				250.00
	30	PHYISICAL	0125273008345		00170020				285.00
	31	PHYISICAL	0125263008345		00170020				285.00
	32	PHYISICAL	0125273008345		00170020				250.00
	33	PHYISICAL	0125273008345		00170020				250.00
	34	PHYISICAL	0125273008345		00170020				285.00
	35	PHYISICAL	0125273008345		00170020				285.00
	36	PHYISICAL	0125273008345		00170020				250.00
	37	PHYISICAL	0125273008345		00170020				250.00
	38	PHYISICAL	0125273008345		00170020				250.00
	39	PHYISICAL	0125273008345		00170020				250.00
	40	PHYISICAL	0125273008345		00170020				250.00
	41	PHYISICAL	0125273008345		00170020				250.00
	42	PHYISICAL	0125273008345		00170020				285.00
	43	PHYISICAL	0125273008345		00170020				250.00
	44	PHYISICAL	0125273008345		00170020				250.00
	45	PHYISICAL	0125273008345		00170020				285.00
	46	PHYISICAL	0125273008345		00170020				285.00
	47	PHYISICAL	0125273008345		00170020				285.00
	48	PHYISICAL	0125273008345		00170020				285.00
	49	PHYISICAL	0125273008345		00170020				250.00
	50	PHYISICAL	0125273008345		00170020				250.00
	51	PHYISICAL	0125273008345		00170020				250.00
	52	PHYISICAL	0125263008345		00170020				285.00
	53	PHYISICAL	0125273008345		00170020				250.00
	54	PHYISICAL	0125273008345		00170020				285.00
184894				02/07/17		51446	03/14/17	28.00	28.00
	01	AUDIOMETRY SCREENING	0125263008345		00000000				28.00
186602				03/09/17		51637	03/28/17	52.00	52.00
	01	PHYSICAL	0125273008345		00000000				52.00
VENDOR TOTAL:									14,560.00
CERVIN	VINCENT CERALDE								
01182017				01/18/17		51638	03/28/17	35.34	35.34
	01	WATER REFUND 1301181570-01	6000000063444		00000000				35.34
VENDOR TOTAL:									35.34
CHAENE	CHAMPION ENERGY, LLC								
B1703010266				03/02/17		51392	03/08/17	4,662.10	1,185.62

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	B1703010266			03/02/17		51392	03/08/17	4,662.10	1,185.62
	01	9140600293 1/27-2/27/17	6500003008352		00000000				1,185.62
	B1703030073			03/03/17		51392	03/08/17	4,662.10	226.86
	01	9140600290 1/31-3/1/17	6500003008352		00000000				226.86
	B1703030074			03/03/17		51392	03/08/17	4,662.10	925.22
	01	9140600294 1/31-3/1/17	6500003008352		00000000				925.22
	B1703030075			03/03/17		51392	03/08/17	4,662.10	57.10
	01	9140600297 1/31-3/1/17	6500003008352		00000000				57.10
	B1703030076			03/03/17		51392	03/08/17	4,662.10	70.95
	01	9140600298 1/31-3/1/17	6500003008352		00000000				70.95
	B1703030112			03/03/17		51392	03/08/17	4,662.10	41.53
	01	9161000023 1/31-3/1/17	6500003008352		00000000				41.53
	B1703030113			03/03/17		51392	03/08/17	4,662.10	80.84
	01	9161000025 1/31-3/1/17	6500003008352		00000000				80.84
	B1703030114			03/03/17		51392	03/08/17	4,662.10	855.66
	01	9161000027 1/31-3/1/17	6500003008352		00000000				855.66
	B1703030224			03/06/17		51392	03/08/17	4,662.10	752.05
	01	9161000026 1/31-3/1/17	6500003008352		00000000				752.05
	B1703050093			03/06/17		51392	03/08/17	4,662.10	466.27
	01	9140600296 2/2-3/3/17	6500003008352		00000000				466.27
							VENDOR TOTAL:		4,662.10
CHILEA		CHILDREN'S LEARNING CENTER							
	03072017			03/07/17		51404	03/10/17	3,750.00	3,750.00
	01	CDBG GRANT PAYMENT Q1, Q2, Q3	1900003008307		00000000				3,750.00
							VENDOR TOTAL:		3,750.00
CHITIT		CHICAGO TITLE INSURANCE CO							
	03072017			03/07/17		51639	03/28/17	35.00	35.00
	01	TRACT SEARCH - 1142 MARKET	1300006508624		00000000				35.00
							VENDOR TOTAL:		35.00
CHRBUR		CHRISTOPHER B. BURKE							
	134843			03/03/17		51640	03/28/17	3,916.43	3,916.43

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	134843	01 PRO SRVCS JAN 2016 MFT	1000003008331	03/03/17	00000000	51640	03/28/17	3,916.43	3,916.43 3,916.43
									VENDOR TOTAL:
									3,916.43
CLABAI		CLARK,BAIRD, SMITH LLP							
	8290	01 PRO SERVICES - FEB 2017	0115153008349	02/28/17	00000000	51641	03/28/17	9,087.50	9,087.50 9,087.50
									VENDOR TOTAL:
									9,087.50
CLASSC		SID TOOL CO., INC.							
	1004440001	01 GAS, OIL, ANTIFREEZE	6500002008245	02/21/17	00000000	51642	03/28/17	229.64	229.64 229.64
									VENDOR TOTAL:
									229.64
CLEUSA		CLEAN USA							
	50151A	01 JNTRL SRVCS W/E 01/01/17	0130324008450	01/02/17	00170018	51551	03/14/17	1,359.94	1,359.94 386.79
		02 JNTRL SRVCS W/E 01/01/17	0130324008450		00170018				745.69
		03 JNTRL SRVCS W/E 01/01/17	0130324008450		00170018				80.47
		04 JNTRL SRVCS W/E 01/01/17	0130324008450		00170018				77.72
		05 JNTRL SRVCS W/E 01/01/17	0130324008450		00170018				69.27
	50739	01 JNTRL SRVCS W/E 02/12/17	0130324008450	02/13/17	00170018	51447	03/14/17	3,164.52	1,651.88 652.20
		02 JNTRL SRVCS W/E 02/12/17	0130324008450		00170018				790.50
		03 JNTRL SRVCS W/E 02/12/17	0130324008450		00170018				85.73
		04 JNTRL SRVCS W/E 02/12/17	0130324008450		00170018				52.58
		05 JNTRL SRVCS W/E 02/12/17	0130324008450		00170018				70.87
	50740	01 JNTRL SRVCS W/E 02/19/17	0130324008450	02/20/17	00170018	51447	03/14/17	3,164.52	1,512.64 918.74
		02 JNTRL SRVCS W/E 02/19/17	0130324008450		00170018				384.73
		03 JNTRL SRVCS W/E 02/19/17	0130324008450		00170018				77.27
		04 JNTRL SRVCS W/E 02/19/17	0130324008450		00170018				64.01
		05 JNTRL SRVCS W/E 02/19/17	0130324008450		00170018				67.89
	50741	01 JNTRL SRVCS W/E 02/26/17	0130324008450	02/27/17	00170018	51643	03/28/17	4,770.20	1,607.06 435.25
		02 JNTRL SRVCS W/E 02/26/17	0130324008450		00170018				883.77
		03 JNTRL SRVCS W/E 02/26/17	0130324008450		00170018				76.58
		04 JNTRL SRVCS W/E 02/26/17	0130324008450		00000000				145.62



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	50741	05 JNTRL SRVCS W/E 02/26/17	0130324008450	02/27/17	00000000	51643	03/28/17	4,770.20	1,607.06 65.84
	50772	01 JNTRL SRVCS W/E 03/05/17	0130324008450	03/06/17	00170018	51643	03/28/17	4,770.20	1,579.85 491.03
		02 JNTRL SRVCS W/E 03/05/17	0130324008450		00170018				943.66
		03 JNTRL SRVCS W/E 03/05/17	0130324008450		00170018				78.18
		04 JNTRL SRVCS W/E 03/05/17	0130324008450		00170018				66.98
	50776	01 JNTRL SRVCS W/E 03/12/17	0130324008450	03/13/17	00170018	51643	03/28/17	4,770.20	1,583.29 489.66
		02 JNTRL SRVCS W/E 03/12/17	0130324008450		00170018				875.31
		03 JNTRL SRVCS W/E 03/12/17	0130324008450		00170018				82.30
		04 JNTRL SRVCS W/E 03/12/17	0130324008450		00170018				70.41
		05 JNTRL SRVCS W/E 03/12/17	0130324008450		00170018				65.61
									VENDOR TOTAL:
									9,294.66
COD		CITY OF DEKALB							
	03012017B	01 950 W DRESSER SEWER SRVCS	0125273008355	03/01/17	00000000	51644	03/28/17	134.85	134.85 134.85
	03092017	01 TARGET RESPONSE INVESTIGATIONS	0120212008247	03/09/17	00000000	51397	03/10/17	1,000.00	1,000.00 1,000.00
	10234	01 FY16 AUDIT FEE REIMB.	0910003008366	02/27/17	00000000	51599	03/28/17	1,969.10	1,969.10 984.55
		02 FY16 AUDIT FEE REIMB.	0920003008366		00000000				639.96
		03 FY16 AUDIT FEE REIMB.	0920003008366		00000000				344.59
									VENDOR TOTAL:
									3,103.95
CODPC1		CITY OF DEKALB							
	02242017A	01 MACIANOS-TRAINING MEAL REIMB.	0120223008376	02/24/17	00000000	51390	03/08/17	73.33	73.33 10.00
		02 TARGET - PROP. DAMAGE REIMB.	0120242008270		00000000				18.91
		03 CHINA GARDEN INV. MEAL REIMB.	0120243008373		00000000				10.00
		04 CHINA GARDEN INV. MEAL REIMB.	0120243008376		00000000				10.00
		05 PANERA INV. MEAL REIMB.	0120242008243		00000000				8.03
		06 PANERA INV. MEAL REIMB.	0120242008243		00000000				8.86
		07 WALMART - BATTERIES	0120222008242		00000000				7.53
	02242017B	01 CHILIS - TRAINING MEAL REIMB.	0120253008376	02/24/17	00000000	51393	03/08/17	72.69	72.69 10.00
		02 MELINS - KEYS MADE	0120222008242		00000000				9.24
		03 UNVERSITY SHELL - GAS #334	0120212008245		00000000				25.00

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	02242017B			02/24/17		51393	03/08/17	72.69	72.69
	04	GREENACRES - DRY CLEANING	0120222008270		00000000				18.45
	05	CHIPOTLE - INV MEAL REIMB	0120242008243		00000000				10.00
	03212017			03/21/17		51580	03/24/17	52.71	52.71
	01	NOTARY BOND RENEWAL	0117113008366		00000000				5.00
	02	KUMAS - TRAINING MEAL REIMB.	0920003008376		00000000				24.00
	03	THE CONFERENCE - MEAL REIMB	0910003008376		00000000				23.71
							VENDOR TOTAL:		198.73
COMCAST	COMCAST								
	02032017			02/03/17		51448	03/14/17	134.40	134.40
	01	624 N 11TH ST FEB 2017	0120213008399		00000000				134.40
	02042017			02/04/17		51645	03/28/17	85.83	85.83
	01	200 S 4TH ST SERVICES MAR 17	0117122008285		00000000				85.83
							VENDOR TOTAL:		220.23
COMED	COMMONWEALTH EDISON								
	02022017L			02/02/17		51449	03/14/17	1,742.93	115.99
	01	2691445004 1/4-2/1/17	0130323008352		00000000				115.99
	02032017B			02/03/17		51449	03/14/17	1,742.93	1,047.18
	01	6609155004 1/4-2/3/17 SPC HT	0130323008352		00000000				1,047.18
	02032017C			02/03/17		51449	03/14/17	1,742.93	329.48
	01	0786037018 1/4-2/2/17	0130323008352		00000000				329.48
	02032017D			02/03/17		51449	03/14/17	1,742.93	33.98
	01	0063137075 1/3-2/2/17	1000003008352		00000000				33.98
	02032017E			02/03/17		51449	03/14/17	1,742.93	8.43
	01	1428051200 1/4-2/2/17	1000003008352		00000000				8.43
	02062017A			02/06/17		51449	03/14/17	1,742.93	21.45
	01	2698651000 1/4-2/3/17	0130323008352		00000000				21.45
	02062017B			02/06/17		51449	03/14/17	1,742.93	16.38
	01	2698543003 1/5-2/6/17	0130323008352		00000000				16.38
	02062017C			02/06/17		51449	03/14/17	1,742.93	29.13
	01	2439716008 1/4-2/3/17	6500003008352		00000000				29.13
	02062017D			02/06/17		51449	03/14/17	1,742.93	21.92

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	02062017D			02/06/17		51449	03/14/17	1,742.93	21.92
	01	3034540007 1/5-2/6/17	0130323008352		00000000				21.92
	02072017A			02/07/17		51449	03/14/17	1,742.93	12.88
	01	54771111064 1/6-2/7/17	1000003008352		00000000				12.88
	02082017A			02/08/17		51449	03/14/17	1,742.93	20.11
	01	1253019001 1/9-2/8/17	1000003008352		00000000				20.11
	02142017A			02/14/17		51449	03/14/17	1,742.93	86.00
	01	4007085032 - AGGREGRATION FEE	0130323008352		00000000				86.00
	02282017A			02/28/17		51646	03/28/17	437.96	10.92
	01	0203047054 1/27-2/2/17	0130323008352		00000000				10.92
	03012017A			03/01/17		51646	03/28/17	437.96	181.36
	01	2378089039 2/1-3/1/17	0130323008352		00000000				181.36
	03012017B			03/01/17		51646	03/28/17	437.96	112.70
	01	1506097008 1/31-3/1/17	6500003008352		00000000				112.70
	03012017C			03/01/17		51646	03/28/17	437.96	50.76
	01	3288163078 1/31-3/1/17	6500003008352		00000000				50.76
	03022017A			03/02/17		51646	03/28/17	437.96	40.36
	01	0099140182 1/31-3/2/17	0130323008352		00000000				40.36
	03022017B			03/02/17		51646	03/28/17	437.96	19.67
	01	3034017012 1/31-3/1/17	6500003008352		00000000				19.67
	03022017C			03/02/17		51646	03/28/17	437.96	22.19
	01	2948159011 2/1-3/1/17	0130323008352		00000000				22.19
							VENDOR TOTAL:		2,180.89
COMMIN		COMPASS MINERALS AMERICA INC							
	71585671			01/10/17		51450	03/14/17	42,287.83	12,297.33
	01	BULK HIGHWAY COARSE SALT	1000002008235		00170026				12,297.33
	71587953			01/12/17		51450	03/14/17	42,287.83	9,858.50
	01	BULK HIGHWAY COARSE SALT	1000002008235		00170026				9,858.50
	71594454			01/20/17		51450	03/14/17	42,287.83	20,132.00
	01	BULK HIGHWAY COARSE SALT	1000002008235		00170026				20,132.00
							VENDOR TOTAL:		42,287.83

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COMREV	CMS ACCOUNTING								
	T1724701			02/15/17		51647	03/28/17	500.40	500.40
	01	PD LEADS JAN 2017	0120233008320		00000000				500.40
									VENDOR TOTAL: 500.40
CONFS	CONSERV FS								
	40002855			02/17/17		51648	03/28/17	119.46	93.00
	01	GRASS SEED	0130332008228		00000000				93.00
	40002863			02/27/17		51648	03/28/17	119.46	26.46
	01	GRASS SEED	0130332008228		00000000				26.46
									VENDOR TOTAL: 119.46
CONSTEL	CONSTELLATION NEW ENERGY INC								
	0037764358			02/07/17		51552	03/14/17	22.41	22.41
	01	1-1D70-926 12/29-1/30/17	1000003008352		00000000				22.41
	0037764358A			02/07/17		51451	03/14/17	37,774.72	224.35
	01	1-1D70-926 12/29-1/30/17	1000003008352		00000000				224.35
	0037785876			02/08/17		51451	03/14/17	37,774.72	3.90
	01	1-1D70-914 1/5-2/1/17	1000003008352		00000000				3.90
	0037785887			02/08/17		51451	03/14/17	37,774.72	50.29
	01	1-1D70-924 1/5-2/1/17	0130323008352		00000000				50.29
	0037785894			02/08/17		51451	03/14/17	37,774.72	80.33
	01	1-1D70-917 1/5-2/1/17	0130323008352		00000000				80.33
	0037785960			02/08/17		51451	03/14/17	37,774.72	28.96
	01	1-1D70-925 1/5-2/1/17	0130323008352		00000000				28.96
	0037785980			02/08/17		51451	03/14/17	37,774.72	1,180.27
	01	1-1D70-922 1/4-2/1/17	0130323008352		00000000				1,180.27
	0037786027			02/08/17		51451	03/14/17	37,774.72	55.21
	01	1-1D70-916 1/5-2/1/17	0130323008352		00000000				55.21
	0037786054			02/08/17		51451	03/14/17	37,774.72	68.82
	01	1-1D70-915 1/5-2/1/17	0130323008352		00000000				68.82
	0037786154			02/08/17		51451	03/14/17	37,774.72	56.08
	01	0037786154 1/5-2/1/17	0130323008352		00000000				56.08

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	0037863063			02/11/17		51451	03/14/17	37,774.72	2,087.12
	01	1-1D70-921 1/9-2/7/17	1000003008352		00000000				2,087.12
	0037864224			02/11/17		51451	03/14/17	37,774.72	32,053.44
	01	1-1D70-918 1/9-2/7/17	1000003008352		00000000				32,053.44
	0037864267			02/11/17		51451	03/14/17	37,774.72	1,885.95
	01	1-1D70-919 1/9-2/7/17	0130323008352		00000000				1,885.95
	0038141205			02/28/17		51649	03/28/17	13,676.06	13,676.06
	01	4115595194_BG JAN 2017	6000003008352		00000000				13,676.06
							VENDOR TOTAL:		51,473.19
CONWEA	CONTINENTAL WEATHER SERVICE								
	15900			03/01/17		51650	03/28/17	150.00	150.00
	01	ARPT WTHR FRCST MAR 2017	6500004008450		00000000				150.00
							VENDOR TOTAL:		150.00
COSTAR	COSTAR GROUP INC								
	104578983			03/03/17		51651	03/28/17	395.02	395.02
	01	MARKETING & ADS - MARCH 2017	0132103008373		00000000				395.02
							VENDOR TOTAL:		395.02
CREELE	CRESCENT ELECTRIC								
	S503145005.001			02/01/17		51452	03/14/17	288.12	48.12
	01	ELECTRICAL PARTS/SUPPLIES	0130322008210		00000000				48.12
	S503146957.001			02/01/17		51452	03/14/17	288.12	94.09
	01	ELECTRICAL PARTS/SUPPLIES	6000003008348		00000000				94.09
	S503149446.001			02/01/17		51452	03/14/17	288.12	69.19
	01	ELECTRICAL PARTS/SUPPLIES	0130332008229		00000000				69.19
	S503172680.001			02/07/17		51452	03/14/17	288.12	13.91
	01	ELECTRICAL PARTS/SUPPLIES	0125272008210		00000000				13.91
	S503186150.001			02/09/17		51452	03/14/17	288.12	35.51
	01	ELECTRICAL PARTS/SUPPLIES	0125272008210		00000000				35.51
	S503199097.001			02/13/17		51452	03/14/17	288.12	27.30
	01	ELECTRICAL PARTS/SUPPLIES	6000002008219		00000000				27.30
	S503259655.001			02/28/17		51652	03/28/17	40.35	10.47

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	S503259655.001			02/28/17		51652	03/28/17	40.35	10.47
	01	ELECTRICAL PARTS/SUPPLIES	6500002008218		00000000				10.47
	S503261220.001			02/28/17		51652	03/28/17	40.35	29.88
	01	ELECTRICAL PARTS/SUPPLIES	6500002008218		00000000				29.88
									VENDOR TOTAL:
									328.47
CRUMAT	MATTHEW J CRULL								
	02142017			02/14/17		51553	03/14/17	150.00	150.00
	01	PZC MTG PMT JULY - DEC 2016	0132102008201		00000000				150.00
									VENDOR TOTAL:
									150.00
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	127629			01/24/17		51453	03/14/17	60.93	4.55
	01	VEHICLE MAINTENANCE PARTS	6500002008226		00000000				4.55
	127881			02/22/17		51453	03/14/17	60.93	56.38
	01	ORINGS, FLARES, ADAPTER	0130332008226		00000000				56.38
									VENDOR TOTAL:
									60.93
CURCON	CURRAN CONTRACTING COMPANY								
	11979			01/27/17		51454	03/14/17	2,292.00	1,146.00
	01	MATERIAL	0130332008228		00000000				1,146.00
	12007			02/13/17		51454	03/14/17	2,292.00	1,146.00
	01	MATERIAL	6000002008228		00000000				1,146.00
									VENDOR TOTAL:
									2,292.00
CURJOA	JOAN CURYLO								
	03012017			03/01/17		51412	03/14/17	32.38	32.38
	01	TAX REBATE PROG JAN - DEC 2016	6000004008481		00000000				32.38
									VENDOR TOTAL:
									32.38
DAICHR	DAILY CHRONICLE								
	03132017			03/13/17		51653	03/28/17	130.00	130.00
	01	52 WEEK SUBSCRIPTION - 395020	0115153008375		00000000				130.00
									VENDOR TOTAL:
									130.00
DARLEY	W.S. DARLEY & CO								
	17268201			12/21/16		51600	03/28/17	344.40	344.40

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	17268201	01 BADGES	0125272008240	12/21/16	00000000	51600	03/28/17	344.40	344.40 344.40
	17278125	01 BADGES	0125272008240	03/10/17	00000000	51654	03/28/17	111.18	111.18 111.18
							VENDOR TOTAL:		455.58
DAYMAR	MARGARET L DAY								
	03012017	01 TAX REBATE PROG JAN-DEC 2016	6000004008481	03/01/17	00000000	51413	03/14/17	130.20	130.20 130.20
							VENDOR TOTAL:		130.20
DCAUTO	DEKALB COUNTY AUTO PARTS-2000								
	581622	01 BATTERY	0125272008226	01/25/17	00000000	51655	03/28/17	1,354.27	249.20 249.20
	582605	01 WHEEL PAINT - SQUADS	0120222008226	02/01/17	00000000	51455	03/14/17	585.16	38.52 38.52
	583208	01 CABIN AIR FILTER, ROTOR, PADS	0120222008226	02/06/17	00000000	51455	03/14/17	585.16	258.59 258.59
	583285	01 BATTERY	0120222008226	02/07/17	00000000	51455	03/14/17	585.16	138.11 138.11
	583364	01 ALARM	6000002008226	02/07/17	00000000	51455	03/14/17	585.16	28.99 28.99
	583457	01 CAPSULE, SEALANT, RTV	6500002008226	02/07/17	00000000	51455	03/14/17	585.16	22.78 22.78
	583590	01 RETURNED PADS, ROTORS	0120222008226	02/08/17	00000000	51455	03/14/17	585.16	-316.86
		02 CORE DEPOSIT CREDIT	0130332008226		00000000				-264.88 -51.98
	583698	01 SPARK PLUG	0130332008226	02/09/17	00000000	51455	03/14/17	585.16	1.71 1.71
	583712	01 CLAMP	0130332008226	02/09/17	00000000	51455	03/14/17	585.16	20.98 20.98
	583802			02/10/17		51455	03/14/17	585.16	28.98

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583802	01	V-BELT	6000002008226	02/10/17	00000000	51455	03/14/17	585.16	28.98 28.98
583805	01	POWERBAND BELT	6000002008226	02/10/17	00000000	51455	03/14/17	585.16	46.85 46.85
584254	01	LIGHT	0130332008295	02/14/17	00000000	51455	03/14/17	585.16	32.08 32.08
584460	01	CONTROL	6500002008226	02/16/17	00000000	51655	03/28/17	1,354.27	92.27 92.27
584513	01	BATTERY CABLE TERMINAL	6500002008226	02/16/17	00000000	51655	03/28/17	1,354.27	1.65 1.65
584607	01	WINDOW REGULATOR	0120222008226	02/17/17	00000000	51655	03/28/17	1,354.27	134.63 134.63
585215	01	DOME LIGHT	0125272008226	02/21/17	00000000	51655	03/28/17	1,354.27	2.58 2.58
585386	01	HORN, SEAL, BLASTER	0130332008226	02/22/17	00000000	51455	03/14/17	585.16	32.58 32.58
585507	01	DRYER	6500002008226	02/23/17	00000000	51655	03/28/17	1,354.27	648.78 648.78
585541	01	BRAKE PADS, ROTORS	6000002008226	02/23/17	00000000	51455	03/14/17	585.16	251.85 251.85
585678	01	BRAKE FITTINGS, LINES	0130332008226	02/24/17	00000000	51655	03/28/17	1,354.27	64.09 64.09
585706	01	CLAMPS	0130332008226	02/24/17	00000000	51655	03/28/17	1,354.27	6.15 6.15
585713	01	AIR FILTERS	6500002008226	02/24/17	00000000	51655	03/28/17	1,354.27	30.52 30.52
586013	01	RETURNED BRAKE LINES	0130332008226	02/27/17	00000000	51655	03/28/17	1,354.27	-18.78 -18.78
586071	01	SERPENTINE BELT	0120222008226	02/28/17	00000000	51655	03/28/17	1,354.27	36.99 36.99



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	586232	01 HYBRID WIPER BLADES	0130352008226	03/01/17	00000000	51655	03/28/17	1,354.27	10.06 10.06
	586272	01 SWAY BAR LINK	0130352008226	03/01/17	00000000	51655	03/28/17	1,354.27	83.90 83.90
	586437	01 OIL FILTERS	0120262008226	03/02/17	00000000	51655	03/28/17	1,354.27	4.09 4.09
	586843	01 MOTOR OIL	6000002008245	03/06/17	00000000	51655	03/28/17	1,354.27	8.14 8.14
							VENDOR TOTAL:		1,939.43
DCAUTO2	DEKALB COUNTY AUTO PARTS-2001								
	579481	01 DASH VALVE	0125272008226	01/09/17	00000000	51456	03/14/17	250.17	28.77 28.77
	583306	01 OIL DRY	0125272008226	02/07/17	00000000	51456	03/14/17	250.17	90.86 90.86
	583307	01 OIL DRY	0125272008226	02/07/17	00000000	51456	03/14/17	250.17	49.56 49.56
	583308	01 OIL DRY	0125272008226	02/07/17	00000000	51456	03/14/17	250.17	66.08 66.08
	583638	01 LOCKING GAS CAP	0125272008226	02/08/17	00000000	51656	03/28/17	155.29	13.49 13.49
	585164	01 PTEX SEAL TAPE	0125272008226	02/21/17	00000000	51456	03/14/17	250.17	4.58 4.58
	585247	01 DOME LAMP	0125272008226	02/21/17	00000000	51456	03/14/17	250.17	10.32 10.32
	585970	01 KNOX KEY BOXES	0125272008226	02/27/17	00000000	51656	03/28/17	155.29	37.22 37.22
	586415	01 CBL TIES, FUSE HLDR, DEEP CRP	0125272008226	03/02/17	00000000	51656	03/28/17	155.29	46.52 46.52
	586463	01 RING TERMINAL	0125272008226	03/02/17	00000000	51656	03/28/17	155.29	10.27 10.27
	586664			03/03/17		51656	03/28/17	155.29	3.29



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	02152017	06 2017 MEMBERSHIPS	0120233008375	02/15/17	00000000	51458	03/14/17	1,305.00	1,305.00 145.00
									VENDOR TOTAL: 1,305.00
DCREC	DEKALB COUNTY CLERK &								
	02222017	01 RECORDING FEE - JDGMNT LIEN	0115153008366	02/22/17	00000000	51657	03/28/17	55.00	55.00 55.00
	03072017	01 RELEASE LIEN FEE - 838 GLIDDEN	1900006508624	03/07/17	00000000	51398	03/10/17	55.00	55.00 55.00
	03212017	01 RECORDING FEE - 829 ELLWOOD	1900006508624	03/21/17	00000000	51581	03/24/17	55.00	55.00 55.00
									VENDOR TOTAL: 165.00
DCTRA	DC TRASH OF ILLINOIS INC								
	03082017	01 ELECTRONIC RECYCLING	0700003008346	03/08/17	00000000	51658	03/28/17	170.00	170.00 170.00
									VENDOR TOTAL: 170.00
DCTRE	DEKALB COUNTY TREASURER								
	01092017	01 ANNUAL DUES	0132103008375	01/09/17	00000000	51659	03/28/17	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
DEKIMP	DEKALB IMPLEMENT COMPANY								
	70612	01 OIL FILTER, FUEL FILTERS	6000002008226	02/10/17	00000000	51459	03/14/17	121.70	121.70 121.70
									VENDOR TOTAL: 121.70
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	46403	01 AIR FILTER SET	6000002008226	02/13/17	00000000	51460	03/14/17	131.42	27.90 27.90
	46411	01 CHAINSAW REPAIR	0125273008315	02/13/17	00000000	51660	03/28/17	280.51	62.65 62.65
	46442	01 AIR FILTER & PARTS	0125272008226	02/15/17	00000000	51460	03/14/17	131.42	88.02 88.02
	46455			02/16/17		51460	03/14/17	131.42	15.50

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	46455	01 STIHL MIX	0130332008245	02/16/17	00000000	51460	03/14/17	131.42	15.50 15.50
	46573	01 CHAIN LOOP	0125272008240	02/27/17	00000000	51660	03/28/17	280.51	188.95 188.95
	46697	01 AIR CLEANERS, SPARK PLUGS	6000002008219	03/06/17	00000000	51660	03/28/17	280.51	28.91 28.91
							VENDOR TOTAL:		411.93
DEKMEC		DEKALB MECHANICAL							
	17834	01 DAEWOO FORK TRUCK - DEC 2016	6500006008597	01/10/17	00000000	51554	03/14/17	200.00	200.00 200.00
	17904	01 DAEWOO TRUCK LEASE - JAN 2016	6500006008597	02/21/17	00000000	51661	03/28/17	200.00	200.00 200.00
							VENDOR TOTAL:		400.00
DEKPUB		DEKALB PUBLIC LIBRARY							
	03012017	01 REPLACEMENT TAX - FEB 2017	0100000002930	03/01/17	00000000	51662	03/28/17	3,715.27	3,715.27 3,715.27
							VENDOR TOTAL:		3,715.27
DEKSAN		DEKALB SANITARY DISTRICT							
	03062017	01 SEWER PAYMENT - FEB 2017	6000000002220	03/06/17	00000000	51399	03/10/17	354,862.09	354,862.09 354,862.09
							VENDOR TOTAL:		354,862.09
DEKSYC		DEKALB SYCAMORE							
	14881	01 DOOR PANEL, SEAT FOAM, COVER	0120222008226	02/03/17	00000000	51663	03/28/17	859.34	859.34 859.34
	361277	01 FIXED POWER CIRCUIT	0125273008315	02/09/17	00000000	51461	03/14/17	362.25	362.25 362.25
							VENDOR TOTAL:		1,221.59
DELHOM		DELANO'S HOME DECORATING							
	010815	01 COUNTERTOP - CENTRAL SUPPLY RM	1400006508625	01/24/17	00000000	51462	03/14/17	436.30	436.30 436.30

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	10950	01 CARPET TILE - SUPPLY CLOSET	1400006508625	12/01/16	00000000	51555	03/14/17	562.44	562.44 562.44
	D11043	01 BASEMENT CARPET	1400006508625	10/08/16	00000000	51578	03/24/17	2,086.14	2,086.14 2,086.14
							VENDOR TOTAL:		3,084.88
DELL		DELL MARKETING L.P.							
	10125720861	01 XPS13 MLK - COMPUTER	0117126008515	11/14/16	00000000	51556	03/14/17	4,512.29	949.61 949.61
	10125720870	01 XPS13 MLK - COMPUTER	0117126008515	11/14/16	00000000	51556	03/14/17	4,512.29	1,145.61 1,145.61
	10132552246	01 XPS13 MLK - COMPUTER	0117126008515	12/07/16	00000000	51556	03/14/17	4,512.29	1,793.09 1,793.09
	10137507225	01 DELL MONITOR - P2717H	0117122008285	12/27/16	00000000	51556	03/14/17	4,512.29	623.98 623.98
	10142896892	01 OPTIPLEX COMPUTER	5355003008310	01/23/17	00000000	51463	03/14/17	1,877.67	940.36 940.36
	10143949575	01 OPTIPLEX COMPUTER	6000006008515	01/27/17	00000000	51664	03/28/17	1,874.62	1,874.62 1,874.62
	10143949647	01 OPTIPLEX COMPUTER	5355003008310	01/27/17	00000000	51463	03/14/17	1,877.67	937.31 937.31
							VENDOR TOTAL:		8,264.58
DESPRO		DES PROPERTIES LLC							
	01132017	01 WATER REFUND #3503159270-02	6000000063444	01/13/17	00000000	51665	03/28/17	48.05	48.05 48.05
							VENDOR TOTAL:		48.05
DICJOH		DICKEY-JOHN CORPORATION							
	90866925	01 REPAIR APPLICATION SENSOR	0130333008310	02/14/17	00000000	51464	03/14/17	339.78	339.78 339.78
							VENDOR TOTAL:		339.78
DIMCO		DEKALB IRON AND METAL CO.							
	201691			02/22/17		51666	03/28/17	61.21	61.21

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	201691	01 (2) HR PLATE CQ	0130332008226	02/22/17	00000000	51666	03/28/17	61.21	61.21 61.21
									VENDOR TOTAL: 61.21
DINFIR		E & B FIRE AND SAFETY INC							
	39560	01 STREAM LIGHT CHARGER	0125272008240	02/22/17	00000000	51465	03/14/17	399.79	197.87 197.87
	39579	01 HALLIGAN BAR	0125272008240	02/22/17	00000000	51465	03/14/17	399.79	201.92 201.92
									VENDOR TOTAL: 399.79
DISBENW		DISCOVERY BENEFITS							
	0000731083-IN	01 FSA FEES - MARCH 2017	7100003008394	02/28/17	00000000	D001352	03/28/17	480.00	480.00 480.00
									VENDOR TOTAL: 480.00
DIXOTT		BARBECK COMMUNICATIONS INC DBA							
	12592	01 BATTERY	0120233008310	12/15/16	00000000	51602	03/28/17	969.00	969.00 969.00
	242028	01 REMOVE EQUIPMENT - #339	0120223008315	02/09/17	00000000	51466	03/14/17	5,083.54	315.00 315.00
	242055	01 NEW SQUAD INSTALLATION	0120226008521	02/09/17	00000000	51466	03/14/17	5,083.54	1,609.14 1,609.14
	242079	01 RADIO & LIGHTS	5250006008521	02/16/17	00000000	51466	03/14/17	5,083.54	1,484.36 1,484.36
	242180	01 REPAIR FREQUENCY SWITCH	0120214008450	02/23/17	00000000	51667	03/28/17	144.18	144.18 144.18
	242245	01 RADIO & ANTENNA - NEW AMBLNC	5250006008521	02/23/17	00000000	51466	03/14/17	5,083.54	724.38 724.38
	242249	01 RADIO & ANTENNA - NEW AMBLNC	0125276008599	02/23/17	00000000	51466	03/14/17	5,083.54	717.12 717.12
	442870	01 2017 MAINTENANCE CONTRACT	0125276008580	02/01/17	00000000	51466	03/14/17	5,083.54	233.54 233.54
									VENDOR TOTAL: 6,196.72

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DOHLAW	THE DOHERTY LAW FIRM								
	03012017			03/01/17		1097	03/28/17	102,118.49	102,118.49
	01	CORNERSTONE DEKALB INCENTIVE	1300006508639		00000000				102,118.49
									VENDOR TOTAL:
									102,118.49
DURDOR	DOROTHY DURR								
	03012017			03/01/17		51414	03/14/17	50.11	50.11
	01	TAX REBATE PROG JAN-DEC 2016	6000004008481		00000000				50.11
									VENDOR TOTAL:
									50.11
ECKGRE	ECKERT'S GREENHOUSE INC								
	10-16238			02/28/17		51668	03/28/17	26.33	26.33
	01	WICKING STRIP	0130334008497		00000000				26.33
									VENDOR TOTAL:
									26.33
EDWHIN	EDWARD HINES JR VA HOSPITAL								
	02032016			02/03/16		51603	03/28/17	295.58	295.58
	01	AMBULANCE FEE REIMB. 160471	0100000063423		00000000				295.58
									VENDOR TOTAL:
									295.58
ELDCAR	ELDER CARE SERVICES OF								
	03072017			03/07/17		51405	03/10/17	2,530.50	2,530.50
	01	CDBG GRANT PAYMENT Q1, Q2, Q3	1900003008307		00000000				2,530.50
									VENDOR TOTAL:
									2,530.50
FARFLE	SYNCHRONY BANK								
	12312016			12/31/16		51590	03/27/17	100.10	100.10
	01	BUILDING MECH SYS PARTS	6500002008210		00000000				100.10
									VENDOR TOTAL:
									100.10
FAUDON	DONALD FAULHABER								
	03082017			03/08/17		D001357	03/28/17	22.47	22.47
	01	MILEAGE REIMB.	0125273008345		00000000				22.47
									VENDOR TOTAL:
									22.47
FEDEX	FEDEX								
	5-657-55189			12/28/16		51604	03/28/17	45.32	45.32
	01	FY16/17 IDOT INV/FY17 DOAP10-C	0910003008305		00000000				25.75

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	5-657-55189			12/28/16		51604	03/28/17	45.32	45.32
	02	FY16/17 IDOT INV/FY17 DOAP10-C	0920003008305		00000000				12.72
	03	FY16/17 IDOT INV/FY17 DOAP10-C	0920003008305		00000000				6.85
	5-715-35204			02/22/17		51669	03/28/17	51.11	27.61
	01	FREIGHT	0116103008305		00000000				27.61
	5-715-53588			02/22/17		51669	03/28/17	51.11	23.50
	01	IDOT FY17 INVOICES FREIGHT	0910003008305		00000000				23.50
								VENDOR TOTAL:	96.43
FERENT	FERGUSON ENTERPRISES INC.								
	0230756			02/07/17		51467	03/14/17	586.80	586.80
	01	5 HYD MARKER	6000002008295		00000000				586.80
	0232209			02/28/17		51670	03/28/17	7.78	7.78
	01	2 LB PIPE	6000002008219		00000000				7.78
								VENDOR TOTAL:	594.58
FILCOR	FILTRATION CORPORATION OF AMER								
	00080087			03/08/17		51671	03/28/17	349.69	349.69
	01	(2) PROOF SWITCH ASSEMBLY	6500003008311		00000000				349.69
								VENDOR TOTAL:	349.69
FINELE	FINNEY'S ELECTRIC								
	20873			02/03/17		51468	03/14/17	115.00	115.00
	01	AIRPORT MAINTENANCE-FUEL FARM	6500003008311		00000000				115.00
								VENDOR TOTAL:	115.00
FIRCHI	ILLINOIS FIRE CHIEFS								
	17-2169			02/01/17		51469	03/14/17	600.00	600.00
	01	2017 IFCA MEMBERSHIPS	0125273008375		00000000				600.00
								VENDOR TOTAL:	600.00
FIRROC	FIRST ROCKFORD GROUP								
	03012017			03/01/17		51605	03/28/17	14,111.51	14,111.51
	01	ULTA PYMT SEP - DEC 2016	0135004008430		00000000				12,933.83
	02	ULTA PYMT SEP - DEC 2016	0100000053358		00000000				1,177.68
								VENDOR TOTAL:	14,111.51
FIRSOF	FIREHOUSE SOFTWARE								
	1347820			02/14/17		51672	03/28/17	1,000.00	1,000.00



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	1347820	01 IFC2015 CODES	0125273008375	02/14/17	00000000	51672	03/28/17	1,000.00	1,000.00 1,000.00
									VENDOR TOTAL:
FIRSUP		FIREGROUND SUPPLY, INC.							1,000.00
	16600	01 PROMOTION UNIFORMS	0125272008270	12/05/16	00000000	51557	03/14/17	352.43	352.43 352.43
	16842	01 NEW HIRE UNIFORMS	0125272008240	02/22/17	00000000	51470	03/14/17	254.00	254.00 254.00
	16873	01 UNIFORMS	0125272008240	03/02/17	00000000	51673	03/28/17	285.70	285.70 285.70
									VENDOR TOTAL:
FLEPRI		FLEETPRIDE, INC							892.13
	82798197	01 ROTOR, BRAKE PADS	0120222008226	02/07/17	00000000	51471	03/14/17	572.76	277.63 199.99
		02 ASA CLEVIS KIT	0130332008226		00000000				77.64
	82959731	01 STOCK PARTS	0120222008226	02/14/17	00000000	51674	03/28/17	740.85	42.96 42.96
	83055276	01 CLAMPS, AIR FILTER	0130332008226	02/17/17	00000000	51471	03/14/17	572.76	175.33 175.33
	83155730	01 BRAKE CHAMBER	0130332008226	02/23/17	00000000	51471	03/14/17	572.76	119.80 119.80
	83296787	01 WIPER BLADES	6000002008226	03/01/17	00000000	51674	03/28/17	740.85	358.00 119.33
		02 WIPER BLADES	0130332008226		00000000				119.33
		03 WIPER BLADES	0120222008226		00000000				119.34
	83309905	01 FILTERS, LUBE, CARTRIDGES	0130332008226	03/02/17	00000000	51674	03/28/17	740.85	277.31 277.31
	83313360	01 FILTER, LUBE SPIN-ON,	0130332008226	03/02/17	00000000	51674	03/28/17	740.85	62.58 62.58
									VENDOR TOTAL:
FLESFAF		THE TERRAMAR GROUP, INC.							1,313.61
	67286			02/09/17		51472	03/14/17	1,659.89	50.85

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	67286	01 DASHBOARD COMPARTMENT	0125272008226	02/09/17	00000000	51472	03/14/17	1,659.89	50.85 50.85
	67361	01 LIGHT FLASHERS	5250006008521	02/21/17	00000000	51472	03/14/17	1,659.89	1,609.04 1,609.04
	67409	01 AMP/FUSES	0125272008226	03/03/17	00000000	51675	03/28/17	246.76	157.26 157.26
	67440	01 CHARGE GUARD	0125272008226	03/05/17	00000000	51675	03/28/17	246.76	89.50 89.50
								VENDOR TOTAL:	1,906.65
FOSBRA	BRAD FOSTER								
	03022017	01 WATER REFUND 1902187380-01	6000000063444	03/02/17	00000000	51676	03/28/17	87.01	87.01 87.01
								VENDOR TOTAL:	87.01
FOWHIL	HILLARY FOWLER								
	02102017	01 TRAINING TRAVEL REIMB.	0120233008376	02/10/17	00000000	D001358	03/28/17	22.96	22.96 22.96
								VENDOR TOTAL:	22.96
FRILAW	DEAN FRIEDERS DBA								
	02012017	01 LEGAL SERVICES - JULY 2016	7200003008366	02/01/17	00000000	D001341	03/09/17	17,669.00	17,669.00 1,734.00
		02 LEGAL SERVICES - JULY 2016	6000003008366		00000000				3,468.00
		03 LEGAL SERVICES - JULY 2016	0920003008366		00000000				433.50
		04 LEGAL SERVICES - JULY 2016	0910003008366		00000000				433.50
		05 LEGAL SERVICES - JULY 2016	0115153008349		00000000				11,271.00
		06 REIMB. RECORDING FEES	0115153008366		00000000				329.00
	03012017	01 LEGAL SERVICES - MARCH 2017	7200003008366	03/01/17	00000000	D001359	03/28/17	17,340.00	17,340.00 1,734.00
		02 LEGAL SERVICES - MARCH 2017	6000003008366		00000000				3,468.00
		03 LEGAL SERVICES - MARCH 2017	0920003008366		00000000				433.50
		04 LEGAL SERVICES - MARCH 2017	0910003008366		00000000				433.50
		05 LEGAL SERVICES - MARCH 2017	0115153008349		00000000				11,271.00
								VENDOR TOTAL:	35,009.00
FROCOM	FRONTIER COMMUNICATIONS								
	03012017			03/01/17		51677	03/28/17	4,381.74	4,381.74

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	03012017			03/01/17		51677	03/28/17	4,381.74	4,381.74
		01 LOCAL PHONE CHARGES - MAR 2017	0120213008337		00000000				61.47
		02 LOCAL PHONE CHARGES - MAR 2017	6500003008337		00000000				122.94
		03 LOCAL PHONE CHARGES - MAR 2017	0120213008337		00000000				81.57
		04 LOCAL PHONE CHARGES - MAR 2017	0117123008337		00000000				517.55
		05 LOCAL PHONE CHARGES - MAR 2017	6500003008337		00000000				621.84
		06 LOCAL PHONE CHARGES - MAR 2017	0117123008337		00000000				58.39
		07 LOCAL PHONE CHARGES - MAR 2017	0120213008337		00000000				44.93
		08 LOCAL PHONE CHARGES - MAR 2017	0117123008337		00000000				44.93
		09 LOCAL PHONE CHARGES - MAR 2017	6000003008337		00000000				77.56
		10 LOCAL PHONE CHARGES - MAR 2017	0130313008337		00000000				188.62
		11 LOCAL PHONE CHARGES - MAR 2017	0120213008337		00000000				973.75
		12 LOCAL PHONE CHARGES - MAR 2017	0125263008337		00000000				540.37
		13 LOCAL PHONE CHARGES - MAR 2017	0117123008337		00000000				972.80
		14 LOCAL PHONE CHARGES - MAR 2017	6500003008337		00000000				75.02
								VENDOR TOTAL:	4,381.74
FSI		FILTER SERVICES INC.							
	INV154462-86			03/10/17		51473	03/14/17	420.00	50.00
		01 AIR FILTER HANDLERS	0130333008311		00000000				50.00
	INV154463-43			02/08/17		51473	03/14/17	420.00	210.00
		01 AIR HANDLER FILTERS	0130323008311		00000000				210.00
	INV154464-43			03/10/17		51473	03/14/17	420.00	45.00
		01 AIR HANDLER FILTERS	0130323008311		00000000				45.00
	INV154465-43			03/10/17		51473	03/14/17	420.00	55.00
		01 AIR FILTER HANDLERS	0130323008311		00000000				55.00
	INV154466-43			02/08/17		51473	03/14/17	420.00	60.00
		01 AIR FILTER HANDLERS	6000002008210		00000000				60.00
								VENDOR TOTAL:	420.00
FULLCOM		FULL COMPASS SYSTEMS LTD							
	INC00342339			01/30/17		51474	03/14/17	72.18	72.18
		01 EARPAD,EARPHONES	0117122008285		00000000				72.18
	INC00351977			02/13/17		51678	03/28/17	179.14	142.77
		01 LINE LEVEL SPLITTER	0117122008285		00000000				142.77
	INC00362127			02/28/17		51678	03/28/17	179.14	36.37

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	INC00362127			02/28/17		51678	03/28/17	179.14	36.37
	01	WALL PLAQUE	0117122008285		00000000				36.37
									VENDOR TOTAL:
									251.32
FUNSUS	SUSAN FUNK								
	03012017			03/01/17		51415	03/14/17	8.22	8.22
	01	TAX REBATE PROG JAN-DEC 2016	6000004008481		00000000				8.22
									VENDOR TOTAL:
									8.22
GADDAR	DARREN GADDIS								
	03012017			03/01/17		51416	03/14/17	33.58	33.58
	01	TAX REBATE PROG JAN-DEC 2016	6000004008481		00000000				33.58
									VENDOR TOTAL:
									33.58
GANTEC	GANTEC								
	03242017			03/24/17		51582	03/24/17	600.00	600.00
	01	(6) CUBICLE WORKSTATIONS - FIN	0117116008510		00000000				600.00
									VENDOR TOTAL:
									600.00
GARALI	ALICIA GARCIA								
	03012017			03/01/17		51417	03/14/17	40.69	40.69
	01	TAX REBATE PROG JAN-DEC 2016	6000004008481		00000000				40.69
									VENDOR TOTAL:
									40.69
GATAAR	AARON GATES								
	02152017			02/15/17		D001342	03/14/17	115.98	115.98
	01	REIMB. K9 DOG FOOD	0120222008242		00000000				115.98
									VENDOR TOTAL:
									115.98
GDICOM	GDI COMMUNICATIONS LLC								
	15237			02/02/17		51679	03/28/17	156.00	522.00
	01	MODEM, MANUALS	0130332008230		00000000				522.00
	801240			03/03/17		51679	03/28/17	156.00	-366.00
	01	RETURNED ITEM	0130332008230		00000000				-366.00
									VENDOR TOTAL:
									156.00
GENFUN	GENERAL FUND								
	03072017			03/07/17		51406	03/10/17	562.60	562.60

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	03072017			03/07/17		51406	03/10/17	562.60	562.60
	01	AUDIT FY16.5 REIMB.	1900003008342		00000000				562.60
	03072017A			03/07/17		51407	03/10/17	4,841.96	4,841.96
	01	REIMB. SALARY 10/1-12/31/16	1900009009001		00000000				4,841.96
								VENDOR TOTAL:	5,404.56
GLICAM		THE GLIDDEN CAMPUS FLORIST							
	012445			02/28/17		51680	03/28/17	80.90	80.90
	01	SYMPATHY ARRANGEMENT	0115152008294		00000000				80.90
								VENDOR TOTAL:	80.90
GLOPRO		GLOCK PROFESSIONAL, INC,							
	TRP/100093588			02/21/17		51475	03/14/17	750.00	750.00
	01	ARMORER'S COURSE(3)	0120223008376		00000000				750.00
								VENDOR TOTAL:	750.00
GORHAR		GORDON'S HARDWARE LLC.							
	837654			05/18/16		51591	03/27/17	33.81	11.04
	01	VEHICLE MAINTENANCE PARTS	6500002008226		00000000				11.04
	844837			10/28/16		51558	03/14/17	27.99	27.99
	01	METER BOLTS	6000002008232		00000000				27.99
	845636			11/16/16		51591	03/27/17	33.81	22.77
	01	BUILDING SUPPLIES	6500002008219		00000000				22.77
	848819			02/08/17		51477	03/14/17	511.38	53.47
	01	SIGN REPAIR	0130332008231		00000000				53.47
	848877			02/09/17		51477	03/14/17	511.38	2.28
	01	LIGHT REPAIR	0125272008210		00000000				2.28
	848893			02/09/17		51477	03/14/17	511.38	21.72
	01	SCREWS/CLAMPS	0117122008295		00000000				21.72
	848906			02/10/17		51477	03/14/17	511.38	19.78
	01	MOPS	6000002008291		00000000				19.78
	848998			02/13/17		51477	03/14/17	511.38	39.93
	01	SPRAY PAINT	6000002008219		00000000				39.93

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849014	01	METER BOLTS	6000002008232	02/13/17	00000000	51477	03/14/17	511.38	32.28 32.28
849016	01	FORSTNER BIT	0125272008210	02/13/17	00000000	51477	03/14/17	511.38	9.49 9.49
849020	01	OUTLET COVERS	0130322008219	02/13/17	00000000	51477	03/14/17	511.38	2.86 2.86
849028	01	FLEX CONNECTOR	0130332008230	02/14/17	00000000	51477	03/14/17	511.38	1.79 1.79
849044	01	OLD SHOWER PLUG	0130322008219	02/14/17	00000000	51477	03/14/17	511.38	12.98 12.98
849046	01	FASTENERS	0125272008210	02/14/17	00000000	51477	03/14/17	511.38	3.71 3.71
849062	01	BOILER DRAIN REPAIR	0130322008210	02/14/17	00000000	51477	03/14/17	511.38	0.35 0.35
849067	03	TRASH CAN REPAIR	0130332008228	02/14/17	00000000	51477	03/14/17	511.38	48.99 48.99
849088	01	TOOLS	0125272008226	02/15/17	00000000	51477	03/14/17	511.38	7.07 7.07
849122	01	PAINTING MATERIALS	0130322008219	02/16/17	00000000	51477	03/14/17	511.38	25.93 25.93
849152	01	FLASHLIGHT/GLOVES/NUTDRIVER	0130332008295	02/16/17	00000000	51477	03/14/17	511.38	101.44 101.44
849158	01	WISE GRIPS	0130332008295	02/16/17	00000000	51477	03/14/17	511.38	13.99 13.99
849168	01	AIR VENT REPAIR	0130332008295	02/17/17	00000000	51477	03/14/17	511.38	15.16 15.16
849300	01	UNION WASHER	6000002008232	02/21/17	00000000	51477	03/14/17	511.38	0.69 0.69
849316	01	MONITOR MOUNT	0125272008226	02/21/17	00000000	51477	03/14/17	511.38	0.52 0.52
849324				02/21/17		51477	03/14/17	511.38	6.78

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	849324	01 HANDICAP DOOR REPAIR	0130322008219	02/21/17	00000000	51477	03/14/17	511.38	6.78 6.78
	849352	01 TAPE/FASTENERS	0125272008226	02/22/17	00000000	51477	03/14/17	511.38	10.55 10.55
	849354	01 NUTS/WASHERS	0125272008226	02/22/17	00000000	51477	03/14/17	511.38	12.68 12.68
	849361	01 FASTENERS, NUTS, WASHERS	0125272008226	02/22/17	00000000	51477	03/14/17	511.38	14.20 14.20
	849368	01 FASTENERS	0125272008226	02/22/17	00000000	51477	03/14/17	511.38	0.72 0.72
	849376	01 KEY/FASTENERS	0125272008226	02/22/17	00000000	51477	03/14/17	511.38	3.42 3.42
	849384	01 FASTENERS	0125272008226	02/22/17	00000000	51477	03/14/17	511.38	0.92 0.92
	849388	01 FASTENERS	0125272008226	02/22/17	00000000	51477	03/14/17	511.38	1.08 1.08
	849423	01 UNIT VENT INSULATION	0130322008210	02/23/17	00000000	51477	03/14/17	511.38	5.79 5.79
	849443	01 SCREWS/FASTENERS	0130332008226	02/23/17	00000000	51682	03/28/17	362.66	11.38 11.38
	849453	01 SCREWS/FASTENERS	0130332008226	02/24/17	00000000	51682	03/28/17	362.66	10.14 10.14
	849467	01 GARAGE DOOR	0130322008219	02/24/17	00000000	51477	03/14/17	511.38	1.58 1.58
	849504	01 PARTS	0125272008210	02/25/17	00000000	51477	03/14/17	511.38	1.60 1.60
	849515	01 PARTS	0125272008210	02/26/17	00000000	51477	03/14/17	511.38	37.63 37.63
	849559	01 STAINLESS STEEL MAGIC	0130332008291	02/28/17	00000000	51682	03/28/17	362.66	6.49 6.49

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849561	01	SCREWS/FASTENERS	0117122008295	02/28/17	00000000	51682	03/28/17	362.66	1.40 1.40
849562	01	SCREWS/FASTENERS	0130332008226	02/28/17	00000000	51682	03/28/17	362.66	6.00 6.00
849570	01	DROP CEILING REPAIR	0130322008219	02/28/17	00000000	51682	03/28/17	362.66	4.99 4.99
849580	01	KEY	0125272008240	02/28/17	00000000	51682	03/28/17	362.66	1.62 1.62
849582	01	BATTERY	0117122008295	02/28/17	00000000	51682	03/28/17	362.66	3.79 3.79
849588	01	ELECTRICAL SUPPLIES	6500002008218	02/28/17	00000000	51682	03/28/17	362.66	16.49 16.49
849589	01	MAGNETIC ALUM FRAME LEVEL	0130332008295	02/28/17	00000000	51682	03/28/17	362.66	5.99 5.99
849590	01	LETTER BIT, SCREWS/FASTENERS	0130332008226	02/28/17	00000000	51682	03/28/17	362.66	9.49 9.49
849643	01	BRASS BALL VALVE	6000002008232	03/01/17	00000000	51682	03/28/17	362.66	21.98 21.98
849659	01	BATTERIES	0117122008295	03/01/17	00000000	51682	03/28/17	362.66	7.58 7.58
849669	01	PINS	0125272008226	03/02/17	00000000	51682	03/28/17	362.66	3.59 3.59
849708	01	ELECTRICAL SUPPLIES	6500002008218	03/03/17	00000000	51682	03/28/17	362.66	15.78 15.78
849816	01	BRASS GATE VALVE	6000002008232	03/06/17	00000000	51682	03/28/17	362.66	73.98 73.98
849830	01	BATTERIES, MINIMAG COMBO	6000002008295	03/07/17	00000000	51682	03/28/17	362.66	19.28 19.28
849844	01	HOLESAW	0125272008226	03/07/17	00000000	51682	03/28/17	362.66	15.79 15.79
849873				03/08/17		51682	03/28/17	362.66	4.58



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	849873	01 COUPLING	0130332008229	03/08/17	00000000	51682	03/28/17	362.66	4.58 4.58
	849893	01 RATCHET STRAP	0130322008295	03/08/17	00000000	51682	03/28/17	362.66	42.98 42.98
	849916	01 CEMENT PATCH	0130322008219	03/09/17	00000000	51682	03/28/17	362.66	19.99 19.99
	849929	01 FLAGPOLE	0125272008210	03/09/17	00000000	51682	03/28/17	362.66	8.99 8.99
	849970	01 PAINT SUPPLIES	0130322008295	03/10/17	00000000	51682	03/28/17	362.66	14.14 14.14
	849988	01 WALL PLATES	0130322008219	03/10/17	00000000	51682	03/28/17	362.66	7.45 7.45
	850087	01 DISHPAN	6000002008295	03/13/17	00000000	51682	03/28/17	362.66	7.99 7.99
	850139	01 TRAINING SUPPLIES	0125273008376	03/15/17	00000000	51682	03/28/17	362.66	20.78 20.78
							VENDOR TOTAL:		935.84
GOVTEMPS	GOVTEMPS USA	LLC							
	2192267	01 COMDEV TEMP SRVCS W/E 2/12/17	0132103008399	02/23/17	00000000	51394	03/08/17	5,375.80	5,375.80
		02 FINANCE TEMP SRVCS W/E 2/12/17	0117113008399		00000000				2,988.80
		03 FINANCE TEMP SRVCS W/E 2/19/17	0117113008399		00000000				1,232.00
	2202546	01 FINANCE TEMP SRVCS W/E 2/26/17	0117113008399	03/09/17	00000000	51583	03/24/17	2,157.54	2,157.54
		02 FINANCE TEMP SRVCS W/E 3/5/17	0117113008399		00000000				926.16
							VENDOR TOTAL:		7,533.34
GRAINC	GRAINGER, INC.								
	9373661553	01 MONITOR RELAY	6000002008232	02/28/17	00000000	51683	03/28/17	229.30	229.30 229.30
							VENDOR TOTAL:		229.30
GREEAR	THE GREEN EARTH								
	9506			02/28/17		51684	03/28/17	7,446.74	7,446.74

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	9506			02/28/17		51684	03/28/17	7,446.74	7,446.74
		01 SOLID RUNWAY DEICER	6500002008235		00170022				7,178.82
		02 SHIPPING	6500002008235		00170022				267.92
								VENDOR TOTAL:	7,446.74
GROJOH		LAW OFFICES OF JOHN GROTTO							
	03012017			03/01/17		51685	03/28/17	375.00	375.00
		01 PRO LGL SRVCS AH FEB 2017	0115153008366		00000000				375.00
								VENDOR TOTAL:	375.00
GSRPLU		G'S R PLUMBING & HEATING, INC.							
	132136			01/18/17		51478	03/14/17	549.76	549.76
		01 FURNACE REPAIR - STATION 3	0125273008348		00000000				549.76
	132136A			01/18/17		51559	03/14/17	175.00	175.00
		01 FURNACE REPAIR LABOR	0125273008348		00000000				175.00
	132949			02/27/17		51686	03/28/17	500.00	500.00
		01 HOT WATER HEATER REPAIR	0130323008311		00000000				500.00
								VENDOR TOTAL:	1,224.76
HACH		HACH COMPANY							
	10293741			01/26/17		51479	03/14/17	1,537.44	1,334.49
		01 WATER TESTING SUPPLIES	6000002008244		00000000				1,334.49
	10295805			01/27/17		51479	03/14/17	1,537.44	104.25
		01 WATER TESTING SUPPLIES	6000002008244		00000000				104.25
	10297220			01/30/17		51479	03/14/17	1,537.44	98.70
		01 WATER TESTING SUPPLIES	6000002008244		00000000				98.70
								VENDOR TOTAL:	1,537.44
HAMGLO		GLORIA HAMPTON							
	03012017			03/01/17		51418	03/14/17	45.15	45.15
		01 TAX REBATE PROG JAN-DEC 2016	6000004008481		00000000				45.15
								VENDOR TOTAL:	45.15
HARCOR		HARDER CORP							
	R116255			12/29/16		51560	03/14/17	829.16	829.16

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	R116255	01 JANITORIAL SUPPLIES	0125272008291	12/29/16	00000000	51560	03/14/17	829.16	829.16 829.16
	R116723	01 JANITORIAL SUPPLIES	0125272008291	01/26/17	00000000	51687	03/28/17	855.23	42.17 42.17
	R116723-01	01 JANITORIAL SUPPLIES	0125272008291	02/09/17	00000000	51687	03/28/17	855.23	97.69 97.69
	R116870	01 JANITORIAL SUPPLIES	0125272008291	01/26/17	00000000	51687	03/28/17	855.23	64.28 64.28
	R116870-01	01 JANITORIAL SUPPLIES	0125272008291	02/09/17	00000000	51687	03/28/17	855.23	86.02 86.02
	R116880	01 JANITORIAL SUPPLIES	0125272008291	01/26/17	00000000	51687	03/28/17	855.23	-16.56 -16.56
	R116971	01 JANITORIAL SUPPLIES	0125272008291	02/02/17	00000000	51687	03/28/17	855.23	86.72 86.72
	R117266	01 JANITORIAL SUPPLIES	0125272008291	02/16/17	00000000	51687	03/28/17	855.23	198.97 198.97
	R117408	01 JANITORIAL SUPPLIES	0125272008291	02/23/17	00000000	51687	03/28/17	855.23	197.00 197.00
	R117408-01	01 JANITORIAL SUPPLIES	0125272008291	03/09/17	00000000	51687	03/28/17	855.23	98.94 98.94
							VENDOR TOTAL:		1,684.39
HARRIS	HARRIS COMPUTER SYSTEMS								
	CAC-184-DEK	01 REMOTE ASSISTANCE TRAINING	0117113008376	02/08/17	00000000	51480	03/14/17	1,980.83	450.00 450.00
	XT00005891	01 CHECKS - AP/PR	0117112008202	01/17/17	00000000	51480	03/14/17	1,980.83	602.51 602.51
	XT00005936	01 ICONNECT - FEB 2017	6000003008330	02/27/17	00000000	51480	03/14/17	1,980.83	928.32 928.32
							VENDOR TOTAL:		1,980.83
HARROG	ROGER HARRELLSON								
	03012017			03/01/17		51419	03/14/17	42.39	42.39

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	03012017	01 TAX REBATE PROG JAN-DEC 2016	6000004008481	03/01/17	00000000	51419	03/14/17	42.39	42.39 42.39
									VENDOR TOTAL: 42.39
HASAIR		HASTINGS AIR-ENERGY CONTROL,							
	I65238	01 PLYMOVENT - STATION 1	0125272008210	02/08/17	00000000	51481	03/14/17	297.53	297.53 297.53
									VENDOR TOTAL: 297.53
HDSUP		HD SUPPLY WATERWORKS, LTD.							
	G097196	01 WATER SYSTEM FITTINGS CREDIT	6000000083970	09/08/16	00000000	51482	03/14/17	1,844.38	-417.62 -417.62
	G702237	01 WATER SYSTEM FITTINGS	6000002008232	02/02/17	00000000	51482	03/14/17	1,844.38	1,425.96 1,425.96
	G715854	01 WATER SYSTEM FITTINGS	6000002008232	02/02/17	00000000	51482	03/14/17	1,844.38	760.00 760.00
	G741708	01 WATER SYSTEM FITTINGS	6000002008232	02/03/17	00000000	51482	03/14/17	1,844.38	76.04 76.04
	G840802	01 WATER SYSTEM FITTINGS	6000002008232	03/01/17	00000000	51688	03/28/17	3,458.68	2,296.00 2,296.00
	G840995	01 WATER SYSTEM FITTINGS	6000002008232	03/01/17	00000000	51688	03/28/17	3,458.68	352.23 352.23
	G843613	01 WATER SYSTEM FITTINGS	6000002008232	03/01/17	00000000	51688	03/28/17	3,458.68	627.95 627.95
	G846650	01 WATER SYSTEM FITTINGS	6000002008232	03/02/17	00000000	51688	03/28/17	3,458.68	182.50 182.50
									VENDOR TOTAL: 5,303.06
HEAALL		HEALTH ALLIANCE MEDICAL PLANS							
	04072016	01 AMBULANCE FEE REIMB. 161443	0100000063423	04/07/16	00000000	51606	03/28/17	1,224.25	522.85 522.85
	04232016	01 AMBULANCE FEE REIMB. 161688	0100000063423	04/23/16	00000000	51606	03/28/17	1,224.25	350.70 350.70

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	04242016			04/24/16		51606	03/28/17	1,224.25	350.70
	01	AMBULANCE FEE REIMB. 161715	0100000063423		00000000				350.70
	VENDOR TOTAL:								1,224.25
HORDIST	HORIZON DISTRIBUTORS, INC.								
	S3324386.001			02/08/17		51483	03/14/17	127.70	127.70
	01	JANITORIAL SUPPLIES	0125272008291		00000000				127.70
	S3327662.001			03/01/17		51689	03/28/17	328.46	157.03
	01	JANITORIAL SUPPLIES	0125272008291		00000000				157.03
	S3327681.001			03/01/17		51689	03/28/17	328.46	171.43
	01	JANITORIAL SUPPLIES	0125272008291		00000000				171.43
	VENDOR TOTAL:								456.16
HUMHEA	HUMANA HEALTH CARE PLANS								
	09032016			09/03/16		51607	03/28/17	903.40	903.40
	01	AMBULANCE FEE REIMB. 163632	0100000063423		00000000				903.40
	VENDOR TOTAL:								903.40
IAAI	ILLINOIS CHAPTER IAAI								
	02132017			02/13/17		51484	03/14/17	75.00	75.00
	01	2017 IAAI IL DUES	0125273008375		00000000				75.00
	VENDOR TOTAL:								75.00
IACE	ILLINOIS ASSOCIATION OF CODE								
	04052017			03/06/17		51690	03/28/17	70.00	70.00
	01	2017 CODE ENFORCEMENT SEMINAR	0120263008375		00000000				70.00
	VENDOR TOTAL:								70.00
IDES	ILLINOIS DEPARTMENT OF EMPLOYM								
	BEN-118R			03/01/17		51391	03/08/17	3,933.00	3,933.00
	01	QTR # 4 2016 UNEMPLMNT	0116103008395		00000000				3,933.00
	VENDOR TOTAL:								3,933.00
IFSAP	ILLINOIS FIRE SERVICE								
	03012017			03/01/17		51691	03/28/17	55.00	55.00
	01	2017 MEMBERSHIP DUES	0125263008375		00000000				55.00
	VENDOR TOTAL:								55.00

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ILLPUBHE	ILLINOIS DEPT OF PUBLIC HEALTH								
	02232017	01 (2) AMBULANCE LICENSING FEES	0125273008315	02/23/17	00000000	51485	03/14/17	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
ILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	03092017	01 4020-3581 ST-1 DTMA FEB 2017	6500000063437	03/09/17	00000000	D001353	03/28/17	1,695.00	1,695.00 1,695.00
									VENDOR TOTAL: 1,695.00
ILLSTATE	ILLINOIS STATE POLICE								
	01012017	01 PD APPLCNTS FEE DEC 2016	0120212008243	01/01/17	00000000	51561	03/14/17	327.00	327.00 327.00
	01312017	01 PD APPLCNTS FEE JAN 2017	0120212008243	01/31/17	00000000	51486	03/14/17	246.00	246.00 246.00
	02012017	01 PD APPLCNTS FEE FEB 2017	0120213008399	02/01/17	00000000	51692	03/28/17	108.00	108.00 108.00
									VENDOR TOTAL: 681.00
ILSOSDS	ILLINOIS SECRETARY OF STATE								
	03012017	01 ADMIN CASE DL SPNSN FEES	0115153008366	03/01/17	00000000	51693	03/28/17	10.00	10.00 10.00
									VENDOR TOTAL: 10.00
IMPNET	IMPACT NETWORKING, LLC								
	712893A	01 SUPPLY ORDER FREIGHT	0117123008305	09/15/16	00000000	51562	03/14/17	90.00	45.00 45.00
	753678A	01 SUPPLY ORDER FREIGHT	0117123008305	12/13/16	00000000	51562	03/14/17	90.00	45.00 45.00
	778879	01 CONTRACT MONTHLY RATE	0117113008310	02/06/17	00000000	51694	03/28/17	652.30	652.30 464.00
		02 COPY OVERAGE MONTHLY RATE	0117112008202		00000000				188.30
									VENDOR TOTAL: 742.30
INDENV	INDEVCON, INC.								
	21707004			03/11/17		51695	03/28/17	5,460.00	5,460.00

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	21707004	01 ASBESTOS REMOVAL - 1015 MARKET	1300006508639	03/11/17	00170019	51695	03/28/17	5,460.00	5,460.00 5,460.00
									VENDOR TOTAL: 5,460.00
INTBUI		INTELLI-BUILDING CONTROL SOL							
	1349-7	01 SERVICE AGREEMENT MARCH 2017	0130324008450	02/20/17	00000000	51487	03/14/17	300.00	300.00 300.00
									VENDOR TOTAL: 300.00
IPBC		INTERGOVERNMENTAL PERSONNEL							
	01012017	01 EMP LIFE JAN 17	7100004008475	01/01/17		1098	03/28/17	1,251,011.13	417,003.71 1,212.91
		02 EMP HEALTH JAN 17	7100004008477		00000000				305,251.04
		03 RETIREE HEALTH JAN 17	7100004008478		00000000				76,839.66
		04 EMP DENTAL JAN 17	7100004008477		00000000				16,906.77
		05 RETIREE DENTAL JAN 17	7100004008480		00000000				4,869.39
		06 LIBRARY LIFE JAN 17	7100004008485		00000000				12.84
		07 LIBRARY HEALTH JAN 17	7100004008486		00000000				10,110.88
		08 LIBRARY DENTAL JAN 17	7100004008487		00000000				627.12
		09 EMP PAY LIFE JAN 17	0100000002672		00000000				1,173.10
	02012017	01 EMP LIFE FEB 17	7100004008475	02/01/17		1098	03/28/17	1,251,011.13	417,003.71 1,212.91
		02 EMP HEALTH FEB 17	7100004008477		00000000				305,251.04
		03 RETIREE HEALTH FEB 17	7100004008478		00000000				76,839.66
		04 EMP DENTAL FEB 17	7100004008477		00000000				16,906.77
		05 RETIREE DENTAL FEB 17	7100004008480		00000000				4,869.39
		06 LIBRARY LIFE FEB 17	7100004008485		00000000				12.84
		07 LIBRARY HEALTH FEB 17	7100004008486		00000000				10,110.88
		08 LIBRARY DENTAL FEB 17	7100004008487		00000000				627.12
		09 EMP PAY LIFE FEB 17	0100000002672		00000000				1,173.10
	03012017	01 EMP LIFE MAR 17	7100004008475	03/01/17		1098	03/28/17	1,251,011.13	417,003.71 1,212.91
		02 EMP HEALTH MAR 17	7100004008477		00000000				305,251.04
		03 RETIREE HEALTH MAR 17	7100004008478		00000000				76,839.66
		04 EMP DENTAL MAR 17	7100004008477		00000000				16,906.77
		05 LIBRARY LIFE MAR 17	7100004008485		00000000				12.84
		06 RETIREE HEALTH MAR 17	7100004008486		00000000				10,110.88
		07 LIBRARY DENTAL MAR 17	7100004008487		00000000				627.12
		08 EMP PAY LIFE MAR 17	0100000002672		00000000				1,173.10
		09 RETIREE DENTAL MAR 17	7100004008480		00000000				4,869.39
									VENDOR TOTAL: 1,251,011.13

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IRVSAR	SARAH IRVING								
	03012017	01 TAX REBATE PROG JAN-DEC 2016	6000004008481	03/01/17	00000000	51420	03/14/17	61.34	61.34 61.34
									VENDOR TOTAL: 61.34
ISOANT	ANTHONY ISOM								
	03012017	01 TAX REBATE PROG JAN-DEC 2016	6000004008481	03/01/17	00000000	51421	03/14/17	29.01	29.01 29.01
									VENDOR TOTAL: 29.01
JANBAR	JANICE BARLOW								
	603	01 CONSULTING FEE - DEC 2016	1300003008331	01/24/17	00000000	51563	03/14/17	6,540.64	6,540.64 6,540.64
									VENDOR TOTAL: 6,540.64
JAYBIG	JAY'S BIG ROLLS INC								
	003783	01 JANITORIAL SUPPLIES	6500002008219	03/13/17	00000000	51696	03/28/17	681.84	124.75 124.75
	003784	01 JANITORIAL SUPPLIES	6500002008219	03/07/17	00000000	51696	03/28/17	681.84	-50.00 -50.00
	003931	01 JANITORIAL SUPPLIES	0120212008219	03/13/17	00000000	51696	03/28/17	681.84	430.21 430.21
	398998	01 JANITORIAL SUPPLIES	6500002008219	03/03/17	00000000	51696	03/28/17	681.84	50.00 50.00
	597504	01 JANITORIAL SUPPLIES	6500002008219	03/01/17	00000000	51696	03/28/17	681.84	126.88 126.88
	632799	01 JANITORIAL SUPPLIES	0130322008291	02/10/17	00000000	51488	03/14/17	581.38	404.44 404.44
	632800	01 JANITORIAL SUPPLIES	0130322008291	02/10/17	00000000	51488	03/14/17	581.38	176.94 176.94
									VENDOR TOTAL: 1,263.22
JDSPRO	JDSS PROPERTIES								
	01062017	01 WATER REFUND 1401059520-04	6000000063444	01/06/17	00000000	51697	03/28/17	14.55	14.55 14.55
									VENDOR TOTAL: 14.55



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JOHTRA	JOHNSON TRACTOR INC.								
	WR36655	01 HYDRAULIC HOSE REPAIR	6500003008310	11/19/16	00000000	51608	03/28/17	117.00	117.00 117.00
									VENDOR TOTAL: 117.00
JURJON	JONATHAN JURSIK								
	03092017	01 TRAINING TRAVEL REIMB.	0120223008376	03/09/17	00000000	D001360	03/28/17	259.08	259.08 259.08
									VENDOR TOTAL: 259.08
JUSSAF	JUST SAFETY LTD								
	28227	01 FIRST AID SUPPLIES	0120222008242	03/06/17	00000000	51698	03/28/17	174.60	53.55 53.55
	28236	01 FIRST AID SUPPLIES	0130332008219	03/07/17	00000000	51698	03/28/17	174.60	55.35 55.35
	28237	01 FIRST AID SUPPLIES	6000002008219	03/07/17	00000000	51698	03/28/17	174.60	65.70 65.70
									VENDOR TOTAL: 174.60
KATADA	ADAM KATZ								
	02142017	01 PZC MTG PMT JULY - DEC 2016	0132102008201	02/14/17	00000000	51564	03/14/17	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
KCSAFCOA	KANE COUNTY SAFETY COALITION								
	02182017	01 CAR SEAT SAFETY TRAINING (2)	0120223008376	02/18/17	00000000	51489	03/14/17	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
KIEPOL	KIESLER'S POLICE SUPPLY, INC.								
	0819115	01 PATROL SUPPLIES	0120222008242	02/08/17	00000000	51490	03/14/17	433.28	433.28 433.28
									VENDOR TOTAL: 433.28
KISCAR	KISHWAUKEE CARDIOLOGY ASSOC.								
	12142016	01 2017 ANNUAL PHYSICALS	0125273008345	12/14/16	00000000	51491	03/14/17	3,351.00	3,351.00 3,351.00
									VENDOR TOTAL: 3,351.00

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KISCOM	KISHWAUKEE COMMUNITY HOSPITAL								
	02092017			02/09/17		51492	03/14/17	4,830.00	4,830.00
	01	EAP CONTRACT 12/21/16-12/20/17	0116103008345		00000000				4,830.00
									VENDOR TOTAL:
									4,830.00
LAKINT	LAKESIDE INTERNATIONAL TRUCKS								
	7091106P			11/04/16		51400	03/10/17	115.20	115.20
	01	(20) INCANDESCENCE LAMPS	0130332008226		00000000				115.20
	7096742P			02/07/17		51493	03/14/17	203.77	161.36
	01	CABLE ASSEMBLY	0130332008226		00000000				161.36
	7097019P			02/08/17		51493	03/14/17	203.77	42.41
	01	THERMOSTAT	0130332008226		00000000				42.41
									VENDOR TOTAL:
									318.97
LANDAU	LANDAUER								
	100459126			02/10/17		51699	03/28/17	538.00	538.00
	01	LUXEL + SERVICES 2017	0130353008310		00000000				538.00
									VENDOR TOTAL:
									538.00
LAYCHR	LAYNE CHRISTENSEN COMPANY								
	89090171			02/20/17		51700	03/28/17	35,657.50	35,657.50
	01	REPAIR WELL #12	6000006008584		00170005				35,657.50
									VENDOR TOTAL:
									35,657.50
LEAAMR	THE LEAGUE OF AMER. BICYCLISTS								
	02102017			02/10/17		51701	03/28/17	75.00	75.00
	01	2017 MEMBERSHIP	0120223008375		00000000				75.00
									VENDOR TOTAL:
									75.00
LEEMAE	MAE LEE								
	03012017			03/01/17		51422	03/14/17	23.57	23.57
	01	TAX REBATE PROG JAN-DEC 2016	6000004008481		00000000				23.57
									VENDOR TOTAL:
									23.57
LEKSTY	STYLIANOS LEKKAS								
	01272017			01/27/17		D001361	03/28/17	49.16	49.16
	01	TRAINING TRAVEL REIMB.	0120223008376		00000000				49.16



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LOWCRE		LOWE'S CREDIT SERVICES							
	0049638	01 RETURNED BLINDS	0100000083970	11/09/16	00000000	51703	03/28/17	416.66	-16.79 -16.79
	05644	01 MOP, MOP REFILL	6000002008291	02/09/17	00000000	51497	03/14/17	1,200.59	94.71 94.71
	06390	01 ELECTRICAL SUPPLIES	6500002008218	02/23/17	00000000	51703	03/28/17	416.66	76.56 76.56
	13095	01 UNIT VENT INSULATION	0130322008210	02/23/17	00000000	51497	03/14/17	1,200.59	143.60 143.60
	13251	01 BOILER DRAIN	0130322008210	02/14/17	00000000	51497	03/14/17	1,200.59	18.04 18.04
	13336	01 BAY FLOOR LIGHTS	0125272008210	02/09/17	00000000	51497	03/14/17	1,200.59	40.38 40.38
	13538	01 14 PC DRILL BITS	0130332008295	02/10/17	00000000	51497	03/14/17	1,200.59	28.49 28.49
	13667	01 TOLIET SEAT	0130322008219	02/21/17	00000000	51497	03/14/17	1,200.59	22.79 22.79
	13872	01 AMBULANCE SUPPLIES	0125272008241	02/22/17	00000000	51497	03/14/17	1,200.59	76.80 76.80
	35373	01 RETURNED LIGHTS	0125272008210	02/09/17	00000000	51497	03/14/17	1,200.59	-36.62 -36.62
	35429	01 LIGHTS	0125272008210	02/10/17	00000000	51497	03/14/17	1,200.59	28.52 28.52
	35782	01 PLASTIC TRASH CAN DOLLY	0130322008210	03/02/17	00000000	51703	03/28/17	416.66	45.59 45.59
	41023	01 UNIT VENT INSULATION	0130322008210	03/03/17	00000000	51703	03/28/17	416.66	50.26 50.26
	41115	01 LED BULBS	0117122008295	12/07/16	00000000	51579	03/24/17	64.52	64.52 64.52
	41155	01 LAUNDRY SOAP	0130332008219	03/08/17	00000000	51703	03/28/17	416.66	19.92 19.92

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41520	01	AMBULANCE SUPPLIES	0125272008241	02/23/17	00000000	51497	03/14/17	1,200.59	62.61 62.61
41599	01	WINDOW BLINDS	0130322008219	02/13/17	00000000	51497	03/14/17	1,200.59	133.52 133.52
41738	01	ELECTRICAL OUTLETS/SWITCHES	0130322008219	03/06/17	00000000	51703	03/28/17	416.66	58.56 58.56
41900	01	SHOP SUPPLIES	0125272008226	03/02/17	00000000	51703	03/28/17	416.66	57.20 57.20
53128	01	LIGHTER, PROPANE CYLINDER	0125272008240	02/27/17	00000000	51703	03/28/17	416.66	25.55 25.55
53183	01	LAQUER THINNER, TRIM	0130332008226	02/10/17	00000000	51497	03/14/17	1,200.59	66.92 66.92
53352	01	FLOOR POLISH	6000002008291	02/21/17	00000000	51497	03/14/17	1,200.59	125.14 125.14
53355	01	MAILBOX REPAIRS	0130332008228	02/21/17	00000000	51497	03/14/17	1,200.59	68.00 68.00
53410	01	MAILBOX REPAIRS	0130332008228	02/21/17	00000000	51497	03/14/17	1,200.59	23.14 23.14
53469	01	GARAGE DOOR STOP	6000002008295	02/13/17	00000000	51497	03/14/17	1,200.59	16.70 16.70
53507	01	BULK QUIKCRETE	0130332008233	02/13/17	00000000	51497	03/14/17	1,200.59	184.64 184.64
53546	01	LIGHT BULBS, COMMAND STRIPS	0120212008219	02/22/17	00000000	51497	03/14/17	1,200.59	71.48 71.48
53560	01	PALLET RETURNED	0130332008233	02/14/17	00000000	51497	03/14/17	1,200.59	-12.44 -12.44
53835	01	BUILDING CLEANING SUPPLIES	0120212008219	02/24/17	00000000	51703	03/28/17	416.66	67.98 67.98
935588	01	RETURNED STAGREEN	0100000083970	06/30/16	00000000	51703	03/28/17	416.66	-58.50 -58.50
9411115				12/07/16		51610	03/28/17	77.09	64.52

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	9411115	01 LED LIGHTS	0117122008204	12/07/16	00000000	51610	03/28/17	77.09	64.52 64.52
	941469	01 BATTERIES	0125273008311	10/10/16	00000000	51610	03/28/17	77.09	12.57 12.57
	947745	01 LANDSCAPING MATERIAL	0125272008210	10/08/16	00000000	51565	03/14/17	26.49	26.49 26.49
	953475	01 STATION SUPPLIES	0125272008210	03/02/17	00000000	51703	03/28/17	416.66	90.33 90.33
	953536	01 FLOOR SCRUBBING PADS	6000002008291	02/22/17	00000000	51497	03/14/17	1,200.59	20.44 20.44
	953613	01 MAILBOX REPAIRS	0130332008228	02/23/17	00000000	51497	03/14/17	1,200.59	23.73 23.73
							VENDOR TOTAL:		1,785.35
LOWEUG	EUGENE LOWERY								
	02152017	01 REIMB FBINAA DUES PAID	0120213008375	02/15/17	00000000	D001344	03/14/17	95.00	95.00 95.00
							VENDOR TOTAL:		95.00
LUSEWI	EWING LUSK								
	01122017	01 WATER REFUND 1101050130-02	6000000063444	01/12/17	00000000	51704	03/28/17	63.84	63.84 63.84
							VENDOR TOTAL:		63.84
MACINC	MACKLIN INCOPORATED								
	40142	01 MATERIAL	6000002008228	02/15/17	00000000	51498	03/14/17	979.20	979.20 979.20
							VENDOR TOTAL:		979.20
MARDEN	DENNIS C MARTHA								
	03012017	01 TAX REBATE PROG JAN-DEC 2016	6000004008481	03/01/17	00000000	51423	03/14/17	34.99	34.99 34.99
							VENDOR TOTAL:		34.99
MARLAT	LATOYA MARZ								
	02102017			02/21/17		D001345	03/14/17	177.37	177.37



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METWES	METRO WEST COUNCIL OF								
	2879	01 BOARD MEETING 2/23/17	0115153008376	02/24/17	00000000	51706	03/28/17	35.00	35.00 35.00
									VENDOR TOTAL: 35.00
MIDCIT	MID CITY								
	265504-0CR	01 OVERPAYMENT CREDIT	0100000083970	02/23/17	00000000	51502	03/14/17	64.52	-133.41 -133.41
	330850-0	01 LAMINATING POUCHES, RPRT COVER	0117112008204	09/23/16	00000000	51567	03/14/17	21.68	21.68 21.68
	348231-0	01 COPIER PAPER	0120212008204	02/09/17	00000000	51707	03/28/17	675.75	279.90 279.90
	348856-0	01 RECEIPT PAPER	0117112008204	02/16/17	00000000	51502	03/14/17	64.52	44.99 44.99
	349717-0	01 COPIER PAPER	0117112008204	02/24/17	00000000	51707	03/28/17	675.75	447.84 447.84
	421425-1	01 ELECTRONIC BALLAST	0117126008510	02/07/17	00000000	51502	03/14/17	64.52	152.94 152.94
	CC344337-0	01 RETURNED RECEIPT PAPER	0117112008204	02/22/17	00000000	51707	03/28/17	675.75	-51.99 -51.99
									VENDOR TOTAL: 761.95
MIDLAN	NJ RYAN TREE & LANDSCAPE LLC								
	3033	01 SNOW REMOVAL 12/4-12/5/16	0130333008399	02/18/17	00000000	51568	03/14/17	30,910.00	9,030.00 5,780.00
		02 SNOW REMOVAL 12/4-12/5/16	0130333008319		00000000				3,250.00
	3034	01 SNOW REMOVAL 12/10-12/12/16	0130333008399	02/18/17	00000000	51568	03/14/17	30,910.00	12,200.00 7,295.00
		02 SNOW REMOVAL 12/10-12/12/16	0130333008319		00000000				4,905.00
	3035	01 SNOW REMOVAL 12/18/2016	0130333008399	02/18/17	00000000	51568	03/14/17	30,910.00	9,680.00 5,535.00
		02 SNOW REMOVAL 12/18/2016	0130333008319		00000000				4,145.00
									VENDOR TOTAL: 30,910.00
MIDSAL	MIDWEST SALT, LLC								
	P436742			02/08/17		51503	03/14/17	5,495.99	2,801.09



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	P436742	01 BULK ROCK SALT	6000002008250	02/08/17	00170017	51503	03/14/17	5,495.99	2,801.09 2,801.09
	P436746	01 BULK ROCK SALT	6000002008250	02/10/17	00170017	51503	03/14/17	5,495.99	2,694.90 2,694.90
	P436781	01 BULK ROCK SALT	6000002008250	02/22/17	00170017	51708	03/28/17	14,507.90	2,508.42 2,508.42
	P436786	01 BULK ROCK SALT	6000002008250	02/24/17	00170017	51708	03/28/17	14,507.90	2,490.29 2,490.29
	P436788	01 BULK ROCK SALT	6000002008250	02/24/17	00170017	51708	03/28/17	14,507.90	3,291.89 3,291.89
	P436821	01 BULK ROCK SALT	6000002008250	03/09/17	00170017	51708	03/28/17	14,507.90	3,510.75 3,510.75
	P436822	01 BULK ROCK SALT	6000002008250	03/09/17	00170017	51708	03/28/17	14,507.90	2,706.55 2,706.55
								VENDOR TOTAL:	20,003.89
MIKAUT2	KATHLEEN A CRAFT								
	021717	01 VEHICLE SAFETY TESTS	0130333008315	02/28/17	00000000	51709	03/28/17	242.00	188.00 134.00
		02 VEHICLE SAFETY TESTS	6000003008315		00000000				54.00
	021733	01 VEHICLE SAFETY TESTS	0125273008315	02/28/17	00000000	51709	03/28/17	242.00	54.00 54.00
								VENDOR TOTAL:	242.00
MILENG	MILLER ENGINEERING COMPANY								
	03082017	01 BOILER COMBUSTION AIR PROJECT	1400006508624	03/08/17	00000000	51408	03/10/17	6,347.98	6,347.98 6,347.98
	709011	01 BOILER REPAIRS	1300006508624	02/21/17	00000000	51409	03/10/17	11,348.52	11,348.52 11,348.52
								VENDOR TOTAL:	17,696.50
MISPRO	MISSMAN PROFESSIONAL								
	40561			02/22/17		51710	03/28/17	480.00	480.00

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	40561	01 PRO SERVICES JAN 2017	0100000001265	02/22/17	00000000	51710	03/28/17	480.00	480.00 480.00
									VENDOR TOTAL: 480.00
MOTSOL	MOTOROLA SOLUTIONS, INC.								
	257708312016	01 2017 STARCOM ANNUAL USE RATE	0120214008450	01/01/17	00000000	51504	03/14/17	33,768.00	33,768.00 33,768.00
									VENDOR TOTAL: 33,768.00
MRHSTC	MERCYROCKFORD HEALTH								
	20419	01 CPR CARDS	0125273008315	02/27/17	00000000	51711	03/28/17	612.00	307.00 307.00
	20420	01 CPR CARDS	0120223008376	02/27/17	00000000	51711	03/28/17	612.00	305.00 305.00
									VENDOR TOTAL: 612.00
NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							34,824.49
	01	TOTAL DIRECT DEPOSITS							553.76
	01	TOTAL DIRECT DEPOSITS							49,420.07
	01	TOTAL DIRECT DEPOSITS							5,004.00
	01	TOTAL DIRECT DEPOSITS							555.13
	01	TOTAL DIRECT DEPOSITS							5,042.68
	01	TOTAL DIRECT DEPOSITS							84.32
	01	TOTAL DIRECT DEPOSITS							17,790.69
	01	TOTAL DIRECT DEPOSITS							23,599.09
	01	TOTAL DIRECT DEPOSITS							9,777.49
									VENDOR TOTAL: 0.00
NEOUSA	NEOPOST USA INC								
	15061688	01 POSTAGE MACHINE INK	0117113008310	02/15/17	00000000	51712	03/28/17	314.00	314.00 157.00
		02 POSTAGE MACHINE INK	0120263008305		00000000				157.00
									VENDOR TOTAL: 314.00
NEWTRA	NEWMAN SIGNS INC.								
	TI-0306846	01 NEW SIGN REPLACEMENT SUPPLIES	0130332008231	02/16/17	00000000	51505	03/14/17	3,780.00	3,780.00 3,780.00
									VENDOR TOTAL: 3,780.00

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NICOR	NICOR								
	02172017A			02/17/17		51506	03/14/17	1,360.91	487.38
	01	2851 CORPORATE 1/19-2/17/17	6000003008351		00000000				487.38
	02172017B			02/17/17		51506	03/14/17	1,360.91	470.40
	01	900 W DRESSER 1/19-2/17/17	6000003008351		00000000				470.40
	02172017C			02/17/17		51506	03/14/17	1,360.91	403.13
	01	1202 S 7TH 1/18-2/17/17	6000003008351		00000000				403.13
	02242017A			02/24/17		51713	03/28/17	1,705.16	199.25
	01	3331 PLEASANT ST 1/25-2/24/17	6500003008355		00000000				199.25
	02242017B			02/24/17		51713	03/28/17	1,705.16	685.97
	01	3232 PLEASANT ST 1/25-2/23/17	6500003008355		00000000				685.97
	02242017C			02/24/17		51713	03/28/17	1,705.16	317.14
	01	2100 PLEASANT ST 1/25-2/23/17	6500003008355		00000000				317.14
	02242017D			02/24/17		51713	03/28/17	1,705.16	502.80
	01	SOUTH PLEASANT ST 1/25-2/23/17	6500003008355		00000000				502.80
								VENDOR TOTAL:	3,066.07
NIEDEB	DEBORAH K NIER								
	02142017			02/14/17		51569	03/14/17	75.00	75.00
	01	PZC MTG PMT JULY - DEC 2016	0132102008201		00000000				75.00
								VENDOR TOTAL:	75.00
NIUCGS	NIU CENTER FOR								
	02172017			02/17/17		51395	03/08/17	225.00	225.00
	01	ECONOMICS WORKSHOP 4/3/17	0115153008376		00000000				75.00
	02	ECONOMICS WORKSHOP 4/3/17	0132103008376		00000000				150.00
								VENDOR TOTAL:	225.00
NIUSPA	NORTHERN ILLINOIS UNIVERSITY								
	PRI004386			03/01/17		51714	03/28/17	1,240.00	1,240.00
	01	INTERN MONTHLY CHRGS FEB 17	0115151008103		00000000				1,240.00
								VENDOR TOTAL:	1,240.00
NIWAT	NORTHERN ILLINOIS WATER WORKS								
	41950			02/10/17		51507	03/14/17	135.75	70.75

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41950				02/10/17		51507	03/14/17	135.75	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
	08	WATER COOLER BOTTLES	0132102008204		00000000				4.45
	09	WATER COOLER BOTTLES	0910002008204		00000000				2.12
	10	WATER COOLER BOTTLES	0920002008204		00000000				2.18
41971				02/17/17		51507	03/14/17	135.75	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
	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
42001				02/24/17		51715	03/28/17	146.00	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
42006				02/26/17		51715	03/28/17	146.00	16.00
	01	WATER COOLER BOTTLES	0110102008204		00000000				2.01
	02	WATER COOLER BOTTLES	0115152008204		00000000				2.01
	03	WATER COOLER BOTTLES	0116102008204		00000000				2.02
	04	WATER COOLER BOTTLES	0117112008204		00000000				2.01
	05	WATER COOLER BOTTLES	0117122008204		00000000				2.01
	07	WATER COOLER BOTTLES	0130352008204		00000000				2.02
	08	WATER COOLER BOTTLES	0132102008204		00000000				2.02

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	42006			02/26/17		51715	03/28/17	146.00	16.00
		09 WATER COOLER BOTTLES	0910002008204		00000000				0.95
		10 WATER COOLER BOTTLES	0920002008204		00000000				0.95
	42033			03/03/17		51715	03/28/17	146.00	76.50
		01 WATER COOLER BOTTLES	0110102008204		00000000				4.81
		02 WATER COOLER BOTTLES	0115152008204		00000000				4.81
		03 WATER COOLER BOTTLES	0116102008204		00000000				4.81
		04 WATER COOLER BOTTLES	0117112008204		00000000				4.81
		05 WATER COOLER BOTTLES	0117122008204		00000000				4.74
		06 WATER COOLER BOTTLES	0130324008450		00000000				38.25
		07 WATER COOLER BOTTLES	0130352008204		00000000				4.81
		08 WATER COOLER BOTTLES	0132102008204		00000000				4.81
		09 WATER COOLER BOTTLES	0910002008204		00000000				2.29
		10 WATER COOLER BOTTLES	0920002008204		00000000				2.36
							VENDOR TOTAL:		281.75
NORCON		NORTHERN CONTRACTING, INC.							
	6735			02/15/17		51508	03/14/17	1,307.00	1,307.00
		01 FENCE REPAIR - ACCIDENT	7200004008472		00000000				1,307.00
	6761			03/10/17		51716	03/28/17	750.00	750.00
		01 FENCE REPAIR - ACCIDENT	7200004008472		00000000				750.00
							VENDOR TOTAL:		2,057.00
NORLAB		NORLAB INC							
	77706			02/16/17		51509	03/14/17	444.00	444.00
		01 SEWER/TILE TRACING DYE	0130332008233		00000000				444.00
							VENDOR TOTAL:		444.00
OLISHI		SHIRLEY OLIVER							
	03012017			03/01/17		51424	03/14/17	36.78	36.78
		01 TAX REBATE PROG JAN-DEC 2016	6000004008481		00000000				36.78
							VENDOR TOTAL:		36.78
ONSPOT		ON THE SPOT							
	1019			03/06/17		51717	03/28/17	1,113.72	689.74
		01 REPAIR/PAINT ROOM	1400006508625		00000000				689.74
	1022			03/10/17		51717	03/28/17	1,113.72	423.98
		01 WALL REPAIR	0130323008348		00000000				423.98
	999			02/10/17		51510	03/14/17	1,124.61	1,124.61

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	999	01 REPAIR/PAINT ROOM 216	1400006508625	02/10/17	00000000	51510	03/14/17	1,124.61	1,124.61 1,124.61
									VENDOR TOTAL:
									2,238.33
OSTROS		ROSE MARIE OSTBERG							
	02062017	01 WATER REFUND 0201001260-00	6000000063444	02/06/17	00000000	51718	03/28/17	79.23	79.23 79.23
									VENDOR TOTAL:
									79.23
PALIN		PALINTEST							
	0037182-IN	01 (5) ELECTRODE PACKS	6000002008244	11/02/16	00000000	51611	03/28/17	425.75	425.75 425.75
									VENDOR TOTAL:
									425.75
PALKEV		KEVIN PALAZZOLA							
	02252017	01 TRAINING TRAVEL REIMB.	0125273008376	02/25/17	00000000	D001362	03/28/17	9.06	9.06 9.06
									VENDOR TOTAL:
									9.06
PARINS		PARDRIDGE INSURANCE, INC.							
	13275	01 NOTARY BOND RENEWAL	0120233008349	02/09/17	00000000	51719	03/28/17	60.00	60.00 60.00
									VENDOR TOTAL:
									60.00
PAUDAV		JRD CONSTRUCTION INC							
	17-0052-E	01 BOARD UP - 912 EDGEBROOK	0100000001265	02/25/17	00000000	51511	03/14/17	651.73	651.73 180.49
		02 BOARD UP - 1116 W LINCOLN	0100000001265		00000000				197.66
		03 BOARD UP - 1015 MARKET	0132103008347		00000000				273.58
									VENDOR TOTAL:
									651.73
PETTRA		PETROLEUM TRADERS CORPORATION							
	1089180	01 BULK FUEL SERVICES	0100000001520	01/06/17	00170027	51512	03/14/17	29,700.37	15,260.35 15,260.35
	1100277	01 BULK FUEL SERVICES	0100000001520	02/09/17	00170027	51512	03/14/17	29,700.37	14,440.02 14,440.02
	1105995			02/27/17		51720	03/28/17	14,284.96	14,284.96

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	1105995	01 BULK FUEL SERVICES	0100000001520	02/27/17	00170027	51720	03/28/17	14,284.96	14,284.96 14,284.96
									VENDOR TOTAL:
PHYIMM		PHYSICIANS IMMEDIATE CARE							43,985.33
	1492164	01 EMPLOYMENT SCREENING	0116103008333	01/26/17	00000000	51513	03/14/17	66.00	33.00 33.00
	1496574	01 EMPLOYMENT SCREENING	0116103008333	02/06/17	00000000	51513	03/14/17	66.00	33.00 33.00
									VENDOR TOTAL:
PRIREA		PRIZM REAL ESTATE INVESTMENTS							66.00
	01182017	01 WATER REFUND 2502110980-01	6000000063444	01/18/17	00000000	51721	03/28/17	61.27	61.27 61.27
									VENDOR TOTAL:
RAMP		RAMP							61.27
	03072016	01 CDBG GRANT PAYMENT Q1, Q2, Q3	1900003008307	03/07/16	00000000	51410	03/10/17	2,000.00	2,000.00 2,000.00
									VENDOR TOTAL:
RATARC		RATIO ARCHITECTS INC							2,000.00
	16058.000-24816	01 STEAM FEASIBILITY STUDY	1300003008343	01/31/17	00000000	51570	03/14/17	23,457.49	23,457.49 23,457.49
									VENDOR TOTAL:
RAYDOO		RAYNOR DOOR AUTHORITY							23,457.49
	122607	01 DOOR OPENER/INSTALL	0125273008348	02/24/17	00000000	51722	03/28/17	1,470.00	1,470.00 1,470.00
									VENDOR TOTAL:
RAYOHER		RAY O'HERRON CO INC							1,470.00
	1623919CM	01 CREDIT BALANCE	0100000083970	04/22/16	00000000	51723	03/28/17	476.66	-5.08 -5.08
	1647252-AD	01 FREIGHT CREDIT	0120222008270	08/18/16	00000000	51612	03/28/17	689.06	-7.30 -7.30

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	1661449-CM			11/01/16		51612	03/28/17	689.06	-160.00
	01	RETURNED SCREEN WINDOW FRAME	0120222008226		00000000				-160.00
	1668577-IN			12/07/16		51612	03/28/17	689.06	491.37
	01	NEW HIRE UNIFORMS	0120222008270		00000000				491.37
	1668758-IN			12/08/16		51612	03/28/17	689.06	118.00
	01	NEW HIRE UNIFORMS	0120222008270		00000000				118.00
	1668813-IN			12/08/16		51612	03/28/17	689.06	246.99
	01	NEW HIRE - BELT/HOLSTER	0120222008270		00000000				246.99
	1700561-IN			01/04/17		51723	03/28/17	476.66	168.27
	01	CARGO CARRIER WING KIT	0120222008226		00000000				168.27
	1701440-IN			01/09/17		51723	03/28/17	476.66	330.34
	01	NEW HIRE UNIFORMS	0120232008270		00000000				330.34
	1702912-IN			01/16/17		51723	03/28/17	476.66	51.59
	01	NICKEL TPO PIN	0120222008270		00000000				51.59
	1705390-CM			01/27/17		51723	03/28/17	476.66	-212.99
	01	RETURNED HOLSTER/BELT	0120222008270		00000000				-212.99
	1706806-CM			02/03/17		51723	03/28/17	476.66	-177.99
	01	RETURNED HOLSTER	0120222008270		00000000				-177.99
	1707931-IN			02/09/17		51723	03/28/17	476.66	136.52
	01	SPOT LIGHT ASSEMBLY & MODULE	0120222008226		00000000				136.52
	1708253-IN			02/10/17		51723	03/28/17	476.66	186.00
	01	ALLEY LIGHT MODULE	0120222008226		00000000				186.00
							VENDOR TOTAL:		1,165.72
RLI	RLI SURETY								
	03172017			03/06/17		51514	03/14/17	75.00	75.00
	01	BOND RENEWAL	7200004008471		00000000				75.00
							VENDOR TOTAL:		75.00
RNOW	R.N.O.W. INC								
	2017-51288			02/13/17		51515	03/14/17	63.19	63.19
	01	TYGER TAIL HOSE	0130332008226		00000000				63.19
							VENDOR TOTAL:		63.19



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ROCKRIV	ROCK RIVER SERVICE COMPANY								
	11053	01 ACCESS CONTROL DEVICES	1400006508625	01/30/17	00170002	51516	03/14/17	17,125.00	10,346.00 10,346.00
	11054	01 CAMERA LICENSES (2017)	0117124008450	01/30/17	00000000	51516	03/14/17	17,125.00	3,040.00 3,040.00
	11055	01 PD CAMERAS INSTALLED	5355003008310	01/30/17	00000000	51516	03/14/17	17,125.00	3,739.00 3,739.00
								VENDOR TOTAL:	17,125.00
RODJOS	JOSE RODRIGUEZ								
	01092017	01 WATER REFUND 1902186900-01	6000000063444	01/09/17	00000000	51724	03/28/17	59.22	59.22 59.22
								VENDOR TOTAL:	59.22
ROMFIR	VILLAGE OF ROMEOVILLE								
	2017-086	01 T & S TRAINING	0125273008376	03/07/17	00000000	51725	03/28/17	690.00	690.00 690.00
								VENDOR TOTAL:	690.00
RPMRES	RPM RESTORATIONS								
	05132015	01 REAR BUMPER REPAIR - SQUAD 346	7200004008472	05/13/15	00000000	51592	03/27/17	1,021.50	1,021.50 1,021.50
								VENDOR TOTAL:	1,021.50
RUEROG	ROGER RUEHLING								
	02142017	01 PZC MTG PMT JULY - DEC 2016	0132102008201	02/14/17	00000000	51571	03/14/17	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
RUNELE	RUNGE ELECTRIC MOTOR REPAIR								
	16480	01 PLYMOVENT MOTOR REPAIR	0125273008348	02/04/17	00000000	51517	03/14/17	130.00	130.00 130.00
								VENDOR TOTAL:	130.00
RUSPOW	RUSH POWER SYSTEMS LLC								
	4523	01 EMER. ENGINE GENERATOR REPAIR	6500004008450	02/16/17	00000000	51518	03/14/17	688.50	688.50 688.50
								VENDOR TOTAL:	688.50



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SHAARC	SHARP ARCHITECTS INC.								
	1705-01	01 PRO SRVCS - EGYPT THR	1300006508624	03/10/17	00000000	51730	03/28/17	600.00	600.00 600.00
								VENDOR TOTAL:	600.00
SHASUB	SHAW SUBURBAN MEDIA GROUP								
	1256951	01 SONIC LEGAL NOTICE	0132103008366	01/07/17	00000000	51521	03/14/17	424.20	147.00 147.00
	1257688	01 PUBLIC NOTICE	1900003008366	01/11/17	00000000	51401	03/10/17	355.80	355.80 355.80
	1261758	01 VIDEO GAMING NOTICE	0132103008366	01/30/17	00000000	51521	03/14/17	424.20	78.60 78.60
	1261759	01 CORNERSTONE NOTICE	0132103008366	01/30/17	00000000	51521	03/14/17	424.20	198.60 198.60
	1262985	01 FY17-21 HWY TIP AMENDMENT #5	0910003008366	02/10/17	00000000	51731	03/28/17	1,021.80	211.80 211.80
	1263438	01 LEGAL NOTICE - PEACE ROAD	0132103008366	02/04/17	00000000	51731	03/28/17	1,021.80	103.80 103.80
	1263610	01 LEGAL NOTICES - TAYLOR ST	0132103008366	02/04/17	00000000	51731	03/28/17	1,021.80	138.60 138.60
	1263867	01 LEGAL NOTICES - BEMIS	0132103008366	02/06/17	00000000	51731	03/28/17	1,021.80	144.60 144.60
	1269053	01 LEGAL NOTICE - DSD	0132103008366	02/27/17	00000000	51731	03/28/17	1,021.80	423.00 423.00
								VENDOR TOTAL:	1,801.80
SHEWIL	THE SHERWIN WILLIAMS CO.								
	2177-5	01 PAINT HALLWAY	0130322008219	02/16/17	00000000	51522	03/14/17	7,688.28	27.28 27.28
	2334-2	01 PAINT	0130322008219	03/09/17	00000000	51732	03/28/17	237.72	87.96 87.96
	2357-3	01 PAINT	0130322008219	03/13/17	00000000	51732	03/28/17	237.72	54.56 54.56

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	5679-5	01 LINE MARKING MACHINE	0130336008540	02/15/17	00170013	51522	03/14/17	7,688.28	7,661.00 7,661.00
	5993-0	01 LINE LAZER HITCH	0130332008226	02/24/17	00000000	51732	03/28/17	237.72	95.20 95.20
								VENDOR TOTAL:	7,926.00
SIKICH	SIKICH LLP								
	282011	01 FY16 AUDIT FINAL BILLING	0117113008342	02/20/17	00000000	51523	03/14/17	3,350.00	3,350.00 1,809.00 234.50 167.50 67.00 33.50 67.00 435.50 201.00 335.00
		02 FY16 AUDIT FINAL BILLING	0100000001265		00000000				
		03 FY16 AUDIT FINAL BILLING	1300003008342		00000000				
		04 FY16 AUDIT FINAL BILLING	1400003008342		00000000				
		05 FY16 AUDIT FINAL BILLING	1800003008342		00000000				
		06 FY16 AUDIT FINAL BILLING	0100000001265		00000000				
		07 FY16 AUDIT FINAL BILLING	6000003008342		00000000				
		08 FY16 AUDIT FINAL BILLING	6500003008342		00000000				
		09 FY16 AUDIT FINAL BILLING	0100000001265		00000000				
								VENDOR TOTAL:	3,350.00
SIPLOU	LOUISE SIPES								
	03012017	01 TAX REBATE PROG JAN-DEC 2016	6000004008481	03/01/17	00000000	51425	03/14/17	31.85	31.85 31.85
								VENDOR TOTAL:	31.85
SMIDOT	DOTRISSA SMITH								
	03012017	01 TAX REBATE PROG JAN-DEC 2016	6000004008481	03/01/17	00000000	51426	03/14/17	51.44	51.44 51.44
								VENDOR TOTAL:	51.44
SNOPRO	SNODE PROPERTIES								
	12282016	01 WATER REFUND 3803179604-03	6000000063444	12/28/16	00000000	51733	03/28/17	97.90	97.90 97.90
								VENDOR TOTAL:	97.90
SOAS	SOAS								
	1401	01 NEW UNIFORMS	0125272008240	02/17/17	00000000	51524	03/14/17	61.00	61.00 61.00
								VENDOR TOTAL:	61.00

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SOS	ILLINOIS SECRETARY OF STATE								
	02152017			02/15/17		51525	03/14/17	202.00	101.00
		01 PLATE RENEWAL SQUAD #325	0120242008243		00000000				101.00
	02162017			02/16/17		51525	03/14/17	202.00	101.00
		01 PLATE RENEWAL - 521 1470	0120242008226		00000000				101.00
								VENDOR TOTAL:	202.00
SPAGAR	GARY SPANGLER								
	02282017			02/28/17		51734	03/28/17	239.31	239.31
		01 WATER REFUND 3803178560-01	6000000063444		00000000				239.31
								VENDOR TOTAL:	239.31
STAASS	STANARD & ASSOCIATES, INC.								
	SA000033612			02/24/17		51572	03/14/17	1,385.00	1,385.00
		01 2017 PROMOTIONAL TESTING	0116103008333		00000000				1,385.00
								VENDOR TOTAL:	1,385.00
STAEQU	STANDARD EQUIPMENT COMPANY								
	C20180			03/02/17		51735	03/28/17	1,763.37	1,321.16
		01 SWEEPER PARTS	0130332008226		00000000				1,321.16
	C20375			03/01/17		51735	03/28/17	1,763.37	442.21
		01 FILL HOSE	0130332008226		00000000				442.21
								VENDOR TOTAL:	1,763.37
STAJAN	JANET C STALEY								
	03012017			03/01/17		51427	03/14/17	75.78	75.78
		01 TAX REBATE PROG JAN-DEC 2016	6000004008481		00000000				75.78
								VENDOR TOTAL:	75.78
STRAND	STRAND ASSOCIATES INC								
	0126821			02/13/17		51736	03/28/17	12,494.52	12,494.52
		01 PRO SRVCS JAN 2017	0100000001265		00000000				12,494.52
								VENDOR TOTAL:	12,494.52
STRINS	STRATEGIC INSIGHTS INC								
	16PLAN-IT-250			12/14/16		51573	03/14/17	1,350.00	1,350.00
		01 CAPITAL PLANNING SOFTWARE	5355003008310		00000000				1,350.00
								VENDOR TOTAL:	1,350.00

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SUMENV	SUMMIT ENVIRONMENTAL								
	151971	01 RADIUM TESTS (2)	6000003008356	02/16/17	00000000	51526	03/14/17	432.14	432.14 432.14
									VENDOR TOTAL: 432.14
SUNPUB	SUNGARD PUBLIC SECTOR, INC.								
	132166	01 CUSTOM MOD - PARKING FINAL 50%	0120222008242	01/20/17	00000000	51737	03/28/17	1,400.00	1,400.00 1,400.00
									VENDOR TOTAL: 1,400.00
SUPDIE	SUPERIOR DIESEL, INC.								
	W 1-9318	01 REPLACE WATER PUMP	0125273008315	02/10/17	00000000	51527	03/14/17	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
SWIDAL	DALE SWINEHEART								
	02232017	01 CDL LICENSE RENEWAL	6000003008385	02/23/17	00000000	D001346	03/14/17	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
SYCCHA	SYCAMORE CHAMBER OF COMMERCE								
	03102017	01 2017 COMMUNITY EXPO BOOTH	0132113008373	03/10/17	00000000	51584	03/24/17	305.00	305.00 305.00
									VENDOR TOTAL: 305.00
SYNNET	SYNDEO NETWORKS, INC.								
	5899	01 MONTHLY LEASE - JAN 2017	0117122008285	01/02/17	00000000	51528	03/14/17	4,519.00	2,259.50 2,259.50
	6079	01 MONTHLY LEASE - FEB 2017	0117122008285	02/01/17	00000000	51528	03/14/17	4,519.00	2,259.50 2,259.50
									VENDOR TOTAL: 4,519.00
TCP	TRAFFIC CONTROL & PROTECTION								
	88952	01 POST DELINEATOR	0130332008231	02/22/17	00000000	51738	03/28/17	3,204.00	1,140.00 1,140.00
	88991	03 SIGN REPAIR	0130332008231	02/24/17	00000000	51738	03/28/17	3,204.00	1,002.00 1,002.00

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	88992	01 SIGN REPAIR PARTS	0130332008231	02/24/17	00000000	51738	03/28/17	3,204.00	1,062.00 1,062.00
									VENDOR TOTAL: 3,204.00
TERSUP		TERMINAL SUPPLY CO							
	37525	01 SHOP SUPPLIES	0130332008226	02/17/17	00000000	51739	03/28/17	387.12	387.12
		02 SHOP SUPPLIES	6000002008226		00000000				129.04
		03 SHOP SUPPLIES	0120222008226		00000000				129.04
									VENDOR TOTAL: 387.12
THOMAR		MARION THOMPSON							
	01172017	01 WATER REFUND 3303153580-00	6000000063444	01/17/17	00000000	51740	03/28/17	59.22	59.22 59.22
									VENDOR TOTAL: 59.22
TODJEA		JEANETTE TODD							
	03012017	01 TAX REBATE PROG JAN-DEC 2016	6000004008481	03/01/17	00000000	51428	03/14/17	84.51	84.51 84.51
									VENDOR TOTAL: 84.51
TRAINS		TRAVELERS INSURANCE							
	1940940	01 CLAIM #E7V2951	7200004008472	03/12/17	00000000	51741	03/28/17	10,441.00	10,441.00 10,441.00
									VENDOR TOTAL: 10,441.00
TRARIS		TRANSUNION RISK & RISK ALT.							
	01012017	01 PD #198499 DEC 2016	0120242008243	01/01/17	00000000	51574	03/14/17	148.25	148.25 148.25
	02012017	01 PD #198499 JAN 2017	0120242008243	02/01/17	00000000	51529	03/14/17	257.40	257.40 257.40
									VENDOR TOTAL: 405.65
TROINV		TROTSKY INVESTIGATIVE							
	17-02	01 POLYGRAPH TESTING	0116103008333	03/08/17	00000000	51742	03/28/17	260.00	260.00 260.00
	DEKALB 17-01			02/18/17		51530	03/14/17	390.00	390.00

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	DEKALB 17-01			02/18/17		51530	03/14/17	390.00	390.00
	01	POLYGRAPH TESTING	0116103008333		00000000				390.00
								VENDOR TOTAL:	650.00
TSC		TESTING SERVICE CORPORATION							
	104738			11/30/16		51614	03/28/17	5,520.00	5,520.00
	01	2016 PROJECT SRVCS	0130353008331		00000000				5,520.00
								VENDOR TOTAL:	5,520.00
TSYS		TSYS							
	01312017			01/31/17		D001349	03/14/17	2,583.03	2,583.03
	01	CREDIT CARD FEES 9110 JAN 2017	6000003008342		00000000				2,583.03
	01312017A			01/31/17		D001349	03/14/17	165.13	165.13
	01	CREDIT CARD FEES 4878 JAN 2017	6000003008342		00000000				165.13
	01312017B			01/31/17		D001349	03/14/17	499.27	499.27
	01	CREDIT CARD FEES 9097 JAN 2017	6000003008342		00000000				499.27
	02282017			02/28/17		D001354	03/28/17	232.37	232.37
	01	CREDIT CARD FEES 4878- FEB 17	6000003008342		00000000				232.37
	02282017A			02/28/17		D001354	03/28/17	2,092.94	2,092.94
	01	CREDIT CARD FEES 9110 - FEB 17	6000003008342		00000000				2,092.94
	02282017B			02/28/17		D001354	03/28/17	542.37	542.37
	01	CREDIT CARD FEES 9097 - FEB 17	6000003008342		00000000				542.37
	11302016			11/30/16		D001350	03/14/17	299.82	299.82
	01	CREDIT CARD FEES 4878 NOV 2016	6000003008342		00000000				299.82
	11302016A			11/30/16		D001350	03/14/17	528.96	528.96
	01	CREDIT CARD FEES 9097 NOV 2016	6000003008342		00000000				528.96
	11302016B			11/30/16		D001350	03/14/17	1,813.82	1,813.82
	01	CREDIT CARD FEES 9110 NOV 2016	6000003008342		00000000				1,813.82
	12302016			12/30/16		D001350	03/14/17	2,040.35	2,040.35
	01	CREDIT CARD FEES 9110 DEC 2016	6000003008342		00000000				2,040.35
	12302016A			12/30/16		D001350	03/14/17	321.05	321.05
	01	CREDIT CARD FEES 4878 DEC 2016	6000003008342		00000000				321.05



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	12302016C			12/30/16		D001351	03/27/17	555.13	555.13
	01	CREDIT CARD FEES - 9097 DEC 16	6000003008342		00000000				555.13
								VENDOR TOTAL:	11,674.24
UNIDEN		UNIFORM DEN EAST, INC.							
	48486			03/06/17		51743	03/28/17	2,004.85	2,004.85
	01	TACTICAL UNIFORM	0120222008270		00000000				2,004.85
	48837			02/07/17		51531	03/14/17	777.49	777.49
	01	NEW HIRE UNIFORMS	0120222008270		00000000				777.49
								VENDOR TOTAL:	2,782.34
UNIREN		UNITED RENTALS							
	143740105-001			01/24/17		51744	03/28/17	150.88	150.88
	01	CARBIDE ROCK BIT	6000002008295		00000000				150.88
								VENDOR TOTAL:	150.88
UPS		UNITED PARCEL SERVICE							
	00007WX103057			02/04/17		51532	03/14/17	13.67	3.00
	01	WEEKLY SERVICE FEE	6000003008305		00000000				3.00
	00007WX103067			02/11/17		51532	03/14/17	13.67	10.67
	01	FREIGHT	0117123008305		00000000				3.64
	02	FREIGHT	0130332008230		00000000				4.03
	03	WEEKLY SERVICE FEE	6000003008305		00000000				3.00
	00007WX103087			02/25/17		51745	03/28/17	9.65	9.65
	01	FREIGHT	6000003008305		00000000				9.65
								VENDOR TOTAL:	23.32
USABLU		USA BLUEBOOK							
	175969			02/07/17		51533	03/14/17	184.13	184.13
	01	RED-B-GONE STAIN REMOVAL	6000002008219		00000000				184.13
								VENDOR TOTAL:	184.13
USBANK		U.S. BANK NATIONAL ASSOCIATION							
	01142017			01/14/17		51586	03/24/17	8,298.51	305.96
	01	5000389757 JAN 2017	0125263008330		00000000				99.90
	02	5000389757 JAN 2017	0125263008330		00000000				99.90
	03	5000394969 JAN 2017	0120223008310		00000000				106.16

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01302017A	01	5000326508 JAN 2017	0125263008330	01/30/17	00000000	51586	03/24/17	8,298.51	501.03 501.03
02142017	01	5000338939 FEB 2017	0120223008310	02/14/17	00000000	51586	03/24/17	8,298.51	2,100.69 324.16
	02	5000366743 FEB 2017	0115153008310		00000000				104.97
	03	5000366743 FEB 2017	0117123008310		00000000				104.97
	04	5000366745 FEB 2017	0117123008310		00000000				253.68
	05	5000376431 FEB 2017	6500006008597		00000000				133.37
	06	5000384441 FEB 2017	0120223008310		00000000				92.29
	07	5000384441 FEB 2017	0120223008310		00000000				92.29
	08	5000384441 FEB 2017	0125263008330		00000000				92.29
	09	5000384441 FEB 2017	0120223008310		00000000				9.36
	10	5000384441 FEB 2017	0120223008310		00000000				9.36
	11	5000384441 FEB 2017	0125263008330		00000000				9.36
	12	5000389757 FEB 2017	0125263008330		00000000				99.90
	13	5000389757 FEB 2017	0125263008330		00000000				99.90
	14	5000394969 FEB 2017	0120223008310		00000000				147.75
	15	5000472068 FEB 2017	0115153008310		00000000				95.00
	16	5000472068 FEB 2017	0115153008310		00000000				95.00
	17	5000472068 FEB 2017	0130333008310		00000000				95.00
	18	5000495297 FEB 2017	0117123008310		00000000				242.04
02282017A	01	5000326508 FEB 2017	0125263008330	02/28/17	00000000	51586	03/24/17	8,298.51	501.03 501.03
324742303	01	5000332993 MARCH 2017	0120223008310	03/14/17	00000000	51586	03/24/17	8,298.51	2,192.26 89.51
	02	5000338939 MARCH 2017	0120223008310		00000000				326.22
	03	5000366743 MARCH 2017	0115153008310		00000000				104.97
	04	5000366745 MARCH 2017	0117123008310		00000000				104.97
	05	5000366745 MARCH 2017	0117123008310		00000000				253.68
	06	5000376431 MARCH 2017	6500006008597		00000000				133.37
	07	5000384441 MARCH 2017	0120223008310		00000000				92.29
	08	5000384441 MARCH 2017	0120223008310		00000000				92.29
	09	5000384441 MARCH 2017	0125263008330		00000000				92.29
	10	5000384441 MARCH 2017	0120223008310		00000000				9.36
	11	5000384441 MARCH 2017	0120223008310		00000000				9.36
	12	5000384441 MARCH 2017	0125263008330		00000000				9.36
	13	5000389757 MARCH 2017	0125263008330		00000000				99.90
	14	5000389757 MARCH 2017	0125263008330		00000000				99.90
	15	5000394969 MARCH 2017	0120223008310		00000000				147.75
	16	5000472068 MARCH 2017	0115153008310		00000000				95.00
	17	5000472068 MARCH 2017	0115153008310		00000000				95.00
	18	5000472068 MARCH 2017	0130333008310		00000000				95.00

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	324742303			03/14/17		51586	03/24/17	8,298.51	2,192.26
	19	5000495297 MARCH 2017	0117123008310		00000000				242.04
	325743888			03/14/17		51586	03/24/17	8,298.51	501.03
	01	5000326508 MARCH 2017	0125263008330		00000000				501.03
	326832342			03/14/17		51586	03/24/17	8,298.51	2,196.51
	01	5000332993 APRIL 2017	0120223008310		00000000				93.76
	02	5000338929 APRIL 2017	0120223008310		00000000				326.22
	03	5000366743 APRIL 2017	0115153008310		00000000				104.97
	04	5000366743 APRIL 2017	0117123008310		00000000				104.97
	05	5000366745 APRIL 2017	0117123008310		00000000				253.68
	06	5000376431 APRIL 2017	6500006008597		00000000				133.37
	07	5000384441 APRIL 2017	0120223008310		00000000				92.29
	08	5000384441 APRIL 2017	0120223008310		00000000				92.29
	09	5000384441 APRIL 2017	0125263008330		00000000				92.29
	10	5000384441 APRIL 2017	0120223008310		00000000				9.36
	11	5000384441 APRIL 2017	0120223008310		00000000				9.36
	12	5000384441 APRIL 2017	0125263008330		00000000				9.36
	13	5000389757 APRIL 2017	0125263008330		00000000				99.90
	14	5000389757 APRIL 2017	0125263008330		00000000				99.90
	15	5000394969 APRIL 2017	0120223008310		00000000				147.75
	16	5000472068 APRIL 2017	0115153008310		00000000				95.00
	17	5000472068 APRIL 2017	0115153008310		00000000				95.00
	18	5000472068 APRIL 2017	0130333008310		00000000				95.00
	19	5000495297 APRIL 2017	0117123008310		00000000				242.04
								VENDOR TOTAL:	8,298.51
VAC		VOLUNTARY ACTION CENTER							
	170225			02/22/17		51534	03/14/17	245.00	245.00
	01	SPECIAL EVENTS	0115153008306		00000000				245.00
								VENDOR TOTAL:	245.00
VARADR		ADRIAN VARVIL							
	03012017			03/01/17		51429	03/14/17	82.45	82.45
	01	TAX REBATE PROG JAN-DEC 2016	6000004008481		00000000				82.45
								VENDOR TOTAL:	82.45
VARRUT		RUTH VARKOVITZKY							
	01242017			01/24/17		51746	03/28/17	57.17	57.17
	01	WATER REFUND 1001045960-03	6000000063444		00000000				57.17
								VENDOR TOTAL:	57.17

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VERLON	VERIZON BUSINESS								
	63955371			03/01/17		51747	03/28/17	221.63	221.63
		01 VERIZON LONG DISTANCE	0117123008337		00000000				4.43
		02 VERIZON LONG DISTANCE	0117123008337		00000000				2.21
		03 VERIZON LONG DISTANCE	0117123008337		00000000				190.60
		04 VERIZON LONG DISTANCE	6500003008337		00000000				6.64
		05 VERIZON LONG DISTANCE	0125263008337		00000000				3.32
		06 VERIZON LONG DISTANCE	0120213008337		00000000				3.32
		07 VERIZON LONG DISTANCE	0130313008337		00000000				2.21
		08 VERIZON LONG DISTANCE	0117123008337		00000000				8.90
<b>VENDOR TOTAL:</b>									221.63
VERWIR	VERIZON WIRELESS								
	9780512042			02/16/17		51748	03/28/17	80.22	80.22
		01 AMBULANCE TELEMENTARY	0125263008337		00000000				80.22
	9781504261			03/04/17		51587	03/24/17	1,102.87	1,102.87
		01 WIRELESS CHARGES - FEB 2017	6500003008337		00000000				74.90
		02 WIRELESS CHARGES - FEB 2017	0132103008337		00000000				1.13
		03 WIRELESS CHARGES - FEB 2017	0115153008337		00000000				60.37
		04 WIRELESS CHARGES - FEB 2017	0125263008337		00000000				51.11
		05 WIRELESS CHARGES - FEB 2017	0117123008337		00000000				38.03
		06 WIRELESS CHARGES - FEB 2017	0120213008337		00000000				296.94
		07 WIRELESS CHARGES - FEB 2017	0117123008337		00000000				2.25
		08 WIRELESS CHARGES - FEB 2017	0130313008337		00000000				328.25
		09 WIRELESS CHARGES - FEB 2017	6000003008337		00000000				334.90
		10 EQUIPMENT CREDIT - FEB 2017	0117126008580		00000000				-100.00
		11 EQUIPMENT CHARGES - FEB 2017	0117126008580		00000000				14.99
	9781504262			03/04/17		51588	03/24/17	1,489.27	1,489.27
		01 WIRELESS CHARGES - FEB 2017	0115153008337		00000000				87.40
		02 WIRELESS CHARGES - FEB 2017	0130353008337		00000000				43.70
		03 WIRELESS CHARGES - FEB 2017	0117113008337		00000000				43.70
		04 WIRELESS CHARGES - FEB 2017	0125263008337		00000000				87.40
		05 WIRELESS CHARGES - FEB 2017	0116103008337		00000000				57.27
		06 WIRELESS CHARGES - FEB 2017	0117123008337		00000000				87.40
		07 WIRELESS CHARGES - FEB 2017	0120213008337		00000000				882.48
		08 WIRELESS CHARGES - FEB 2017	0130313008337		00000000				46.33
		09 WIRELESS CHARGES - FEB 2017	0130313008337		00000000				43.70
		10 WIRELESS CHARGES - FEB 2017	6000003008337		00000000				87.40
		11 EQUIPMENT CHARGES - FEB 2017	0117126008580		00000000				22.49
	9781504263			03/04/17		51589	03/24/17	1,676.14	1,676.14
		01 WIRELESS CHARGES - FEB 2017	6500003008337		00000000				131.10

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	9781504263			03/04/17		51589	03/24/17	1,676.14	1,676.14
		02 WIRELESS CHARGES - FEB 2017	0115153008337		00000000				194.80
		03 WIRELESS CHARGES - FEB 2017	0132103008337		00000000				40.67
		04 WIRELESS CHARGES - FEB 2017	0130353008337		00000000				43.70
		05 WIRELESS CHARGES - FEB 2017	0117123008337		00000000				43.70
		06 WIRELESS CHARGES - FEB 2017	0125263008337		00000000				210.81
		07 WIRELESS CHARGES - FEB 2017	0116103008337		00000000				43.70
		08 WIRELESS CHARGES - FEB 2017	0117123008337		00000000				97.40
		09 WIRELESS CHARGES - FEB 2017	0110103008337		00000000				43.70
		10 WIRELESS CHARGES - FEB 2017	0120213008337		00000000				624.74
		11 WIRELESS CHARGES - FEB 2017	0130313008337		00000000				43.70
		12 WIRELESS CHARGES - FEB 2017	0130313008337		00000000				63.61
		13 WIRELESS CHARGES - FEB 2017	6000003008337		00000000				72.02
		14 EQUIPMENT CHARGES - FEB 2017	0117126008580		00000000				22.49
								VENDOR TOTAL:	4,348.50
VERWIRLB	VERIZON WIRELESS - LERT B								
	170011130			01/17/17		51749	03/28/17	100.00	100.00
		01 SMS PRESERVATION	0120242008243		00000000				100.00
								VENDOR TOTAL:	100.00
VILTHO	THOMAS VILET								
	03092017			03/09/17		51750	03/28/17	70.49	70.49
		01 WATER REFUND 1902193600-05	6000000063444		00000000				70.49
								VENDOR TOTAL:	70.49
VSP	VISION SERVICE PLAN								
	02242017			02/24/17		51535	03/14/17	2,256.26	2,256.26
		01 STANDARD - JAN 2017	0100000002671		00000000				848.45
		02 STANDARD - FEB 2017	0100000002671		00000000				848.45
		03 PREMIUM - FEB 2017	0100000002671		00000000				279.68
		04 PREMIUM - JAN 2017	0100000002671		00000000				279.68
								VENDOR TOTAL:	2,256.26
WAGAGG	WAGNER AGGREGATE, INC.								
	19290			02/18/17		51536	03/14/17	2,908.74	2,908.74
		01 SHOULDER STONE DELIVERED	0130332008228		00000000				2,908.74
								VENDOR TOTAL:	2,908.74
WAGDAV	DAVID WAGNER								
	03092017			03/09/17		51751	03/28/17	21.22	21.22



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WEBDEN	L DENISE WEBER								
	03012017			03/01/17		51430	03/14/17	29.52	29.52
	01	TAX REBATE PROG JAN-DEC 2016	6000004008481		00000000				29.52
									VENDOR TOTAL:
									29.52
WEBQA	WEBQA INC								
	1234-0170221			02/24/17		51538	03/14/17	9,180.00	9,180.00
	01	FOIA SOFTWARE	0117124008450		00170011				9,180.00
									VENDOR TOTAL:
									9,180.00
WENSIG	WENSCO SIGN SUPPLY								
	1539255			02/07/17		51539	03/14/17	112.11	112.11
	01	CLEAR APP TAPE	0130332008231		00000000				112.11
									VENDOR TOTAL:
									112.11
WESSID	WEST SIDE TRACTOR SALES								
	R70857			02/28/17		51755	03/28/17	315.61	233.37
	01	REPAIR BROKEN WINDOW	6000002008226		00000000				233.37
	R70858			02/28/17		51755	03/28/17	315.61	82.24
	01	REPAIR BROKEN WINDOW	6000002008226		00000000				82.24
									VENDOR TOTAL:
									315.61
WILBUR	WBK ENGINEERING LLC								
	16978			09/15/16		51402	03/10/17	2,907.76	415.01
	01	PROFESSIONAL SERVICES AUG 2016	0100000001265		00000000				415.01
	16979			09/15/16		51402	03/10/17	2,907.76	2,492.75
	01	PROFESSIONAL SERVICES AUG 2016	0100000001265		00000000				2,492.75
	17448			02/03/17		51540	03/14/17	2,332.90	924.90
	01	PROFESSIONAL SRVCS JAN 2017	0100000001265		00000000				924.90
	17449			02/03/17		51540	03/14/17	2,332.90	1,408.00
	01	PROFESSIONAL SRVCS JAN 2017	1300003008331		00000000				1,408.00
	17526			03/02/17		51756	03/28/17	10,123.25	1,274.00
	01	PRO SRVCS - FEB 2017	0100000001265		00000000				1,274.00
	17527			03/02/17		51756	03/28/17	10,123.25	1,134.00
	01	PRO SRVCS - FEB 2017	0100000001265		00000000				1,134.00

