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CITY OF DEKALB
 PAID INVOICE LISTING

FROM 07/01/2017 TO 07/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
AAAAE	AMERICAN ASSOCIATION								
	1025993	01 2017 MEMBERSHIP DUES	6500003008375	06/01/17	00000000	52566	07/11/17	275.00	275.00 275.00
									VENDOR TOTAL: 275.00
AETNA	AETNA								
	11032016	01 AMBULANCE REFUND 16473937	0100000063423	06/09/17	00000000	52567	07/11/17	284.47	284.47 284.47
									VENDOR TOTAL: 284.47
AIRGAS	AIRGAS, INC.								
	02012017	01 MEDICAL O2	0125272008241	02/01/17	00000000	52568	07/11/17	199.51	44.26 44.26
	9062024391	01 MEDICAL O2	0125272008241	04/04/17	00000000	52568	07/11/17	199.51	94.94 94.94
	9064494183	01 MEDICAL O2	0125272008241	06/13/17	00000000	52568	07/11/17	199.51	60.31 60.31
	9064980495	01 MEDICAL O2	0125272008241	06/27/17	00000000	52794	07/25/17	671.05	55.76 55.76
	9065174624	01 MEDICAL O2	0125272008241	07/03/17	00000000	52794	07/25/17	671.05	36.19 36.19
	9945685343	01 MEDICAL O2	0125272008241	06/30/17	00000000	52794	07/25/17	671.05	579.10 579.10
									VENDOR TOTAL: 870.56
AIRONE	AIR ONE EQUIPMENT INC								
	123327	01 EXTRICATION TOOLS	0125272008240	06/09/17	00000000	52569	07/11/17	1,822.25	1,092.25 1,092.25
	123381	01 HYDROTEST	0125273008311	06/12/17	00000000	52569	07/11/17	1,822.25	730.00 730.00
									VENDOR TOTAL: 1,822.25
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0059279-IN	01 WIPER SWITCH	0125273008315	05/30/17	00000000	52795	07/25/17	638.59	638.59 638.59

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	2654463485			06/26/17		52801	07/25/17	51.48	51.48
	01	BRAKE PARTS	0130332008226		00000000				51.48
									VENDOR TOTAL:
AXOENT		AXON ENTERPRISES							51.48
	SI1487043			06/08/17		52579	07/11/17	323.58	323.58
	01	HYBRID CARTRIDGE, BATTERY PK	0120222008242		00000000				323.58
									VENDOR TOTAL:
BARKAT		KATHERINA BARBE							323.58
	07052017			07/05/17		52802	07/25/17	200.00	200.00
	01	PZ MEETING - JAN-JUN 17	0132102008201		00000000				200.00
									VENDOR TOTAL:
BATTBULB		BATTERIES + BULBS							200.00
	297-272965			06/20/17		52803	07/25/17	142.56	142.56
	01	BATTERIES	6000002008219		00000000				142.56
									VENDOR TOTAL:
BENISW		BENISTAR / HARTFORD							142.56
	07012017			07/01/17		1124	07/25/17	44,389.85	44,389.85
	01	RETIREE INSURANCE - JUL 2017	7100004008478		00000000				44,389.85
									VENDOR TOTAL:
BIOTRON		BIO-TRON INC							44,389.85
	37314			06/09/17		52580	07/11/17	600.00	600.00
	01	PREVENTATIVE MAINTENANCE	0125273008315		00000000				600.00
									VENDOR TOTAL:
BLAOIL		BLAKE OIL COMPANY							600.00
	369421			05/31/17		52581	07/11/17	299.40	299.40
	01	DIESEL FUEL	6500002008245		00000000				299.40
									VENDOR TOTAL:
BLUCRO		BLUE CROSS BLUE SHIELD							299.40
	01022017			05/24/17		52582	07/11/17	821.39	506.87
	01	AMBULANCE REIMB. #177433	0100000063423		00000000				506.87

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BSG	BASTON SERVICE GROUP								
	2099	01 MANAGEMENT FEE - JUNE 2017	6500004008450	06/13/17	00000000	52588	07/11/17	400.00	400.00 400.00
									VENDOR TOTAL: 400.00
BUCVIK	VICKI BUCKLEY								
	07052017	01 PZ MEETING - JAN-JUN 17	0132102008201	07/05/17	00000000	52806	07/25/17	225.00	225.00 225.00
									VENDOR TOTAL: 225.00
CARGLA	CARDINAL GLASS COMPANY								
	61640	01 WINDOW REPAIR	0130323008348	06/15/17	00000000	52807	07/25/17	360.00	360.00 360.00
									VENDOR TOTAL: 360.00
CASDAV	DAVID J. CASTRO								
	07052017	01 PZ MEETING - JAN-JUN 17	0132102008201	07/05/17	00000000	52808	07/25/17	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
CCMSI	CCMSI								
	0041152-IN	01 FUNDING REIMB. - JUNE 2017	7000004008472	06/30/17	00000000	52809	07/25/17	7,902.63	7,902.63 7,902.63
									VENDOR TOTAL: 7,902.63
CCMSIW	CCMSI								
	0040024-IN	01 WORKERS COMP CLAIMS - MAY 2017	7000004008472	05/31/17	00000000	D001439	07/11/17	19,210.83	19,210.83 19,210.83
									VENDOR TOTAL: 19,210.83
CHAENE	CHAMPION ENERGY, LLC								
	B1706280155	01 9140600293 5/25-6/26/17	6500003008352	06/29/17	00000000	52556	07/07/17	3,502.30	216.74 216.74
	B1707010041	01 9140600290 5/30-6/28/17	6500003008352	07/03/17	00000000	52556	07/07/17	3,502.30	203.08 203.08
	B1707010042	01 9140600296 5/30-6/28/17	6500003008352	07/03/17	00000000	52556	07/07/17	3,502.30	292.73 292.73

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	B1707010178			07/03/17		52556	07/07/17	3,502.30	69.32
	01	9140600294 5/31-6/29/17	6500003008352		00000000				69.32
	B1707010179			07/03/17		52556	07/07/17	3,502.30	56.46
	01	9140600297 5/31-6/29/17	6500003008352		00000000				56.46
	B1707010180			07/03/17		52556	07/07/17	3,502.30	59.00
	01	9140600298 5/31-6/29/17	6500003008352		00000000				59.00
	B1707010211			07/03/17		52556	07/07/17	3,502.30	96.73
	01	9161000023 5/31-6/29/17	6500003008352		00000000				96.73
	B1707010212			07/03/17		52556	07/07/17	3,502.30	96.43
	01	9161000025 5/31-6/29/17	6500003008352		00000000				96.43
	B1707010213			07/03/17		52556	07/07/17	3,502.30	1,494.36
	01	9161000026 5/31-6/29/17	6500003008352		00000000				1,494.36
	B1707010214			07/03/17		52556	07/07/17	3,502.30	917.45
	01	9161000027 5/31-6/29/17	6500003008352		00000000				917.45
								VENDOR TOTAL:	3,502.30
CHASEW	CHASE BANK								
	05032017			05/03/17		1121	07/11/17	10,544.23	10,544.23
	01	2014A BOND PAYMENT - JULY 2017	4000004508412		00000000				1,956.78
	02	2014A BOND PAYMENT - JULY 2017	6000004508412		00000000				6,891.42
	03	2014A BOND PAYMENT - JULY 2017	6500004508412		00000000				1,696.03
								VENDOR TOTAL:	10,544.23
CHITIT	CHICAGO TITLE INSURANCE CO								
	07032017A			07/03/17		52557	07/07/17	35.00	35.00
	01	TRACT SEARCH - 1121 N 14TH ST	1900006508624		00000000				35.00
	07032017B			07/03/17		52558	07/07/17	35.00	35.00
	01	TRACT SEARCH - 860 N 10TH	1900006508624		00000000				35.00
	07032017C			07/03/17		52559	07/07/17	35.00	35.00
	01	TRACT SEARCH - 933 S 6TH ST	1900006508624		00000000				35.00
	5252-1700157			04/04/17		52810	07/25/17	603.00	603.00
	01	OWNER'S POLICY & FEES	0132103008347		00000000				603.00
								VENDOR TOTAL:	708.00

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CHOLHEA	CHOICE 1	HEALTH CARE SERVICES							
	7406	01 TEST STRIPS	0125272008241	06/13/17	00000000	52589	07/11/17	74.85	74.85 74.85
VENDOR TOTAL:									74.85
CLABAI	CLARK, BAIRD, SMITH LLP								
	8746	01 LEGAL SERVICES - JUNE 2017	6000003008366	06/30/17	00000000	52811	07/25/17	2,341.25	2,341.25 468.25
		02 LEGAL SERVICES - JUNE 2017	0115153008349		00000000				1,873.00
VENDOR TOTAL:									2,341.25
CLEUSA	CLEAN USA								
	50846	01 JNTRL SRVCS W/E 05/28/17	0130324008450	05/29/17	00170018	52590	07/11/17	2,955.80	1,510.36 392.28
		02 JNTRL SRVCS W/E 05/28/17	0130324008450		00170018				894.05
		03 JNTRL SRVCS W/E 05/28/17	0130324008450		00170018				85.04
		04 JNTRL SRVCS W/E 05/28/17	0130324008450		00170018				68.12
		05 JNTRL SRVCS W/E 05/28/17	0130324008450		00170018				70.87
	50874	01 JNTRL SRVCS W/E 06/04/17	0130324008450	06/05/17	00170018	52590	07/11/17	2,955.80	1,445.44 543.38
		02 JNTRL SRVCS W/E 06/04/17	0130324008450		00170018				667.97
		03 JNTRL SRVCS W/E 06/04/17	0130324008450		00170018				87.33
		04 JNTRL SRVCS W/E 06/04/17	0130324008450		00170018				78.18
		05 JNTRL SRVCS W/E 06/04/17	0130324008450		00170018				68.58
	50875	01 JNTRL SRVCS W/E 06/11/17	0130324008450	06/12/17	00000000	52812	07/25/17	4,820.48	1,566.37 512.52
		02 JNTRL SRVCS W/E 06/11/17	0130324008450		00000000				840.79
		03 JNTRL SRVCS W/E 06/11/17	0130324008450		00000000				74.75
		04 JNTRL SRVCS W/E 06/11/17	0130324008450		00000000				64.47
		05 JNTRL SRVCS W/E 06/11/17	0130324008450		00000000				73.84
	50876	01 JNTRL SRVCS W/E 06/18/17	0130324008450	06/19/17	00000000	52812	07/25/17	4,820.48	1,614.14 533.55
		02 JNTRL SRVCS W/E 06/18/17	0130324008450		00000000				863.65
		03 JNTRL SRVCS W/E 06/18/17	0130324008450		00000000				78.18
		04 JNTRL SRVCS W/E 06/18/17	0130324008450		00000000				69.72
		05 JNTRL SRVCS W/E 06/18/17	0130324008450		00000000				69.04
	50877	01 JNTRL SRVCS W/E 06/25/17	0130324008450	06/26/17	00000000	52812	07/25/17	4,820.48	1,639.97 499.49
		02 JNTRL SRVCS W/E 06/25/17	0130324008450		00000000				930.86

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	50877			06/26/17		52812	07/25/17	4,820.48	1,639.97
		03 JNTRL SRVCS W/E 06/25/17	0130324008450		00000000				73.61
		04 JNTRL SRVCS W/E 06/25/17	0130324008450		00000000				61.26
		05 JNTRL SRVCS W/E 06/25/17	0130324008450		00000000				74.75
								VENDOR TOTAL:	7,776.28
COD		CITY OF DEKALB							
	07012017			07/01/17		52813	07/25/17	133.00	133.00
		01 950 W DRESSER SEWER SRVCS	0125273008355		00000000				133.00
	07112017			07/11/17		52678	07/12/17	1,500.00	1,500.00
		01 TARGETED RESPONSE UNIT FUNDING	0120212008247		00000000				1,500.00
								VENDOR TOTAL:	1,633.00
CODPC1		CITY OF DEKALB							
	06272017			06/27/17		52814	07/25/17	34.41	34.41
		01 PAID POSTAGE	0100000001265		00000000				2.21
		02 PAID POSTAGE	6000000083970		00000000				0.28
		03 CERTIFIED LETTER POSTAGE	0130332008204		00000000				6.80
		04 SEMINAR REGISTRATION FEES	0116103008376		00000000				24.00
		05 PAID POSTAGE	0117113008305		00000000				1.12
								VENDOR TOTAL:	34.41
COMCAST		COMCAST							
	06032017			06/03/17		52591	07/11/17	220.23	134.40
		01 624 N 11TH ST SRVCS JULY 2017	0120223008399		00000000				134.40
	06042017			06/04/17		52591	07/11/17	220.23	85.83
		01 200 S 4TH ST SERVICES JULY 17	0117122008285		00000000				85.83
	06142017			06/14/17		52815	07/25/17	8.46	8.46
		01 700 W LINCOLN HWY 6/21-7/20/17	0120223008399		00000000				8.46
								VENDOR TOTAL:	228.69
COMED		COMMONWEALTH EDISON							
	06022017A			06/02/17		52592	07/11/17	586.84	21.60
		01 0063137075 5/2-6/1/17	1000003008352		00000000				21.60
	06022017B			06/02/17		52592	07/11/17	586.84	18.01
		01 2948159011 4/28-6/1/17	0130323008352		00000000				18.01
	06052017A			06/05/17		52592	07/11/17	586.84	7.01

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	06052017A			06/05/17		52592	07/11/17	586.84	7.01
	01	1428051200 5/1-6/2/17	1000003008352		00000000				7.01
	06052017B			06/05/17		52592	07/11/17	586.84	43.51
	01	0965041007 5/2-6/2/17	0130323008352		00000000				43.51
	06052017C			06/05/17		52592	07/11/17	586.84	37.54
	01	2950679037 5/5-6/5/17	0130323008352		00000000				37.54
	06052017D			06/05/17		52592	07/11/17	586.84	16.62
	01	2698543003 5/4-6/5/17	0130323008352		00000000				16.62
	06052017E			06/05/17		52592	07/11/17	586.84	22.48
	01	3034540007 5/4-6/5/17	0130323008352		00000000				22.48
	06062017A			06/06/17		52592	07/11/17	586.84	21.31
	01	2698651000 5/2-6/5/17	0130323008352		00000000				21.31
	06062017B			06/06/17		52592	07/11/17	586.84	77.24
	01	0789037018 5/2-6/5/17	0130323008352		00000000				77.24
	06062017C			06/06/17		52592	07/11/17	586.84	88.00
	01	2691445004 5/2-6/2/17	0130323008352		00000000				88.00
	06062017D			06/06/17		52592	07/11/17	586.84	28.68
	01	2439716008 5/3-6/2/17	6500003008352		00000000				28.68
	06062017E			06/06/17		52592	07/11/17	586.84	96.39
	01	3243134066 5/2-6/2/17	0130323008352		00000000				96.39
	06062017F			06/06/17		52592	07/11/17	586.84	31.54
	01	3203158108 5/1-5/31/17	0130323008352		00000000				31.54
	06062017G			06/06/17		52592	07/11/17	586.84	43.73
	01	1353027096 5/2-6/2/17	0130323008352		00000000				43.73
	06062017H			06/06/17		52592	07/11/17	586.84	13.02
	01	5477111064 5/5-6/6/17	1000003008352		00000000				13.02
	06072017A			06/07/17		52592	07/11/17	586.84	20.16
	01	1253019001 5/8-6/7/17	1000003008352		00000000				20.16
	VENDOR TOTAL:								586.84
COMEDRE	COMED REAL ESTATE & FACILITIES								
	1083-10018-10018			06/05/17		52593	07/11/17	340.90	340.90

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CONSTEL	CONSTELLATION NEW ENERGY INC								
	0039882205			06/07/17		52596	07/11/17	998.66	37.03
	01	1-1D70-924 5/2-6/1/17	0130323008352		00000000				37.03
	0039882226			06/07/17		52596	07/11/17	998.66	55.25
	01	1-1D70-917 5/2-6/1/17	0130323008352		00000000				55.25
	0039882232			06/07/17		52596	07/11/17	998.66	722.49
	01	1-1D70-922 5/1-6/1/17	0130323008352		00000000				722.49
	0039882234			06/07/17		52596	07/11/17	998.66	16.91
	01	1-1D70-920 5/2-6/1/17	0130323008352		00000000				16.91
	0039882340			06/07/17		52596	07/11/17	998.66	39.18
	01	1-1D70-923 5/2-6/1/17	0130323008352		00000000				39.18
	0039882357			06/07/17		52596	07/11/17	998.66	47.37
	01	1-1D70-915 5/2-6/1/17	0130323008352		00000000				47.37
	0039882489			06/07/17		52596	07/11/17	998.66	17.73
	01	1-1D70-914 5/2-6/1/17	0130323008352		00000000				17.73
	0039883013			06/07/17		52596	07/11/17	998.66	40.98
	01	1-1D70-916 5/2-6/1/17	0130323008352		00000000				40.98
	0039884424			06/07/17		52596	07/11/17	998.66	21.72
	01	1-1D70-925 5/2-6/1/17	0130323008352		00000000				21.72
	0039927251			06/09/17		52817	07/25/17	32,885.32	1,338.17
	01	1-1D70-921 5/8-6/6/17	1000003008352		00000000				1,338.17
	0039927379			06/09/17		52817	07/25/17	32,885.32	1,639.31
	01	1-1D70-919 5/8-6/6/17	2600006508352		00000000				1,639.31
	0039995914			06/13/17		52817	07/25/17	32,885.32	29,907.84
	01	1-1D70-918 5/8-6/6/17	1000003008352		00000000				29,907.84
							VENDOR TOTAL:		33,883.98
CONWEA	CONTINENTAL WEATHER SERVICE								
	16078			06/01/17		52597	07/11/17	150.00	150.00
	01	ARPT WTHR FRCST - JUNE 2017	6500004008450		00000000				150.00
							VENDOR TOTAL:		150.00
COSTAR	COSTAR GROUP INC								
	104968883			07/04/17		52818	07/25/17	412.79	412.79

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	104968883			07/04/17		52818	07/25/17	412.79	412.79
	01	MARKETING & ADS - JULY 2017	0132103008373		00000000				412.79
									VENDOR TOTAL:
									412.79
CREELE		CRESCENT ELECTRIC							
	S503579584.001			05/19/17		52598	07/11/17	180.62	141.60
	01	CIRCUIT BREAKER	0130322008219		00000000				141.60
	S503597072.001			05/19/17		52598	07/11/17	180.62	39.02
	01	RECEPTACLE	0130322008219		00000000				39.02
									VENDOR TOTAL:
									180.62
CRUMAT		MATTHEW J CRULL							
	07052017			07/05/17		52819	07/25/17	225.00	225.00
	01	PZ MEETING - JAN-JUN 17	0132102008201		00000000				225.00
									VENDOR TOTAL:
									225.00
CSRBOB		C.S.R. BOBCAT, INCORPORATED							
	129027			06/02/17		52599	07/11/17	122.55	122.55
	01	CRIMPS	6500003008310		00000000				122.55
	129303			06/22/17		52820	07/25/17	450.00	450.00
	01	MOWER RENTAL - PROTANO'S	0130323008313		00000000				450.00
									VENDOR TOTAL:
									572.55
CURCON		CURRAN CONTRACTING COMPANY							
	12392			06/01/17		52600	07/11/17	2,320.73	1,192.70
	01	MATERIAL	0130332008228		00000000				1,192.70
	12432			06/07/17		52600	07/11/17	2,320.73	783.18
	01	MATERIAL	0130332008228		00000000				783.18
	12433			06/07/17		52600	07/11/17	2,320.73	344.85
	01	MATERIAL	6000002008228		00000000				344.85
	12523			06/21/17		52821	07/25/17	1,708.40	593.60
	01	MATERIAL	6000002008232		00000000				593.60
	12551			06/23/17		52821	07/25/17	1,708.40	1,114.80
	01	MATERIAL	6000002008228		00000000				557.40

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	12551	02 MATERIAL	0130332008228	06/23/17	00000000	52821	07/25/17	1,708.40	1,114.80 557.40
									VENDOR TOTAL: 4,029.13
DCAUTO	DEKALB COUNTY AUTO PARTS-2000								
	598292	01 BATTERY	6500003008310	05/30/17	00000000	52601	07/11/17	116.95	49.98 49.98
	598760	01 OIL	6500002008245	06/02/17	00000000	52601	07/11/17	116.95	23.16 23.16
	599042	01 AIR FILTER	0120222008226	06/05/17	00000000	52601	07/11/17	116.95	13.51 13.51
	599366	01 POINTS, DISTRIBUTOR CONDENSER	6500003008310	06/06/17	00000000	52601	07/11/17	116.95	19.23 19.23
	599426	01 ADAPTER	0130332008295	06/07/17	00000000	52601	07/11/17	116.95	7.59 7.59
	599599	01 ACCUMULATOR, BARS LEAK	0120222008226	06/08/17	00000000	52822	07/25/17	316.91	41.03 41.03
	599601	01 134A REFRIGERANT	0120222008226	06/08/17	00000000	52822	07/25/17	316.91	7.27 7.27
	599619	01 134A REFRIGERANT	0130332008226	06/08/17	00000000	52822	07/25/17	316.91	92.00 92.00
	599641	01 AIR FILTER	0120222008226	06/08/17	00000000	52822	07/25/17	316.91	11.83 11.83
	599765	01 COOLANT FAN RELAY	0120222008226	06/09/17	00000000	52822	07/25/17	316.91	18.39 18.39
	599782	01 PLUG	0130332008226	06/09/17	00000000	52601	07/11/17	116.95	3.48 3.48
	600043	01 AIR FILTER	0120222008226	06/12/17	00000000	52822	07/25/17	316.91	13.51 13.51
	600103	01 AIR FILTER	0120222008226	06/12/17	00000000	52822	07/25/17	316.91	27.02 27.02
	600523			06/14/17		52822	07/25/17	316.91	178.05

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	600523	01 ATF CONDITIONER, STARTER	0120242008226	06/14/17	00000000	52822	07/25/17	316.91	178.05 178.05
	600642	01 FILTER	0120262008226	06/15/17	00000000	52822	07/25/17	316.91	10.36 10.36
	600688	01 STARTER WARRANTY	0120262008226	06/15/17	00000000	52822	07/25/17	316.91	-172.91
		02 STARTER CORE DEPOSIT CREDIT	0120262008226		00000000				-123.41 -49.50
	600884	01 HELICOIL	6500002008226	06/16/17	00000000	52822	07/25/17	316.91	28.57 28.57
	601157	01 LICENSE LAMP	0120222008226	06/20/17	00000000	52822	07/25/17	316.91	17.00 17.00
	601808	01 SOCKETS	0120222008226	06/23/17	00000000	52822	07/25/17	316.91	46.32 46.32
	602237	01 ATC-40 FUSE	0130332008226	06/27/17	00000000	52822	07/25/17	316.91	5.98 5.98
	602269	01 HEADLIGHT	0120222008226	06/27/17	00000000	52822	07/25/17	316.91	23.37 23.37
	602275	01 RETURNED SOCKET	0120222008226	06/27/17	00000000	52822	07/25/17	316.91	-30.88 -30.88
							VENDOR TOTAL:		433.86
DCAUTO2	DEKALB COUNTY AUTO PARTS-2001								
	600497	01 AC PRO, VAL TOOL, SUPER SEAL	0125272008226	06/14/17	00000000	52602	07/11/17	90.64	90.64 90.64
	602212	01 LIGHTS	0125272008226	06/27/17	00000000	52823	07/25/17	19.52	19.52 19.52
							VENDOR TOTAL:		110.16
DCEDC	DEKALB COUNTY ECONOMIC								
	17.273	01 2017 PUBLIC CONTRIBUTION 2 QTR	0132103008343	06/21/17	00000000	52824	07/25/17	11,370.00	11,250.00
		02 2017 ANNUAL EVENT SPONSORSHIP	0132103008343		00000000				10,750.00 500.00
	17.290			06/30/17		52824	07/25/17	11,370.00	120.00

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	17.290			06/30/17		52824	07/25/17	11,370.00	120.00
		01 INDUSTRIAL FOCUS LUNCHEON	0110103008376		00000000				60.00
		02 INDUSTRIAL FOCUS LUNCHEON	0132103008376		00000000				60.00
								VENDOR TOTAL:	11,370.00
DCREC		DEKALB COUNTY CLERK &							
	07182017			07/18/17		52902	07/21/17	55.00	55.00
		01 RELEASE DEED FEE-220 S 10TH	1900006508624		00000000				55.00
	07182017A			07/18/17		52903	07/21/17	55.00	55.00
		01 RECORDING FEE - 933 S 6TH	1900006508624		00000000				55.00
								VENDOR TOTAL:	110.00
DEKCHA		DEKALB CHAMBER OF COMMERCE							
	209			06/30/17		52906	07/27/17	11,250.00	11,250.00
		01 SPECIAL EVENTS JUL-SEP 2017	0132103008343		00000000				11,250.00
								VENDOR TOTAL:	11,250.00
DEKFIB		DEKALB FIBER OPTICS							
	1710			06/13/17		52603	07/11/17	97.19	97.19
		01 TECHNICAL SUPPORT	0117123008330		00000000				97.19
								VENDOR TOTAL:	97.19
DEKIMP		DEKALB IMPLEMENT COMPANY							
	80629			06/12/17		52604	07/11/17	89.34	89.34
		01 FUEL LINE	0130332008226		00000000				89.34
								VENDOR TOTAL:	89.34
DEKLAWN		DEKALB LAWN & EQUIPMENT CO INC							
	48970			05/24/17		52825	07/25/17	649.19	41.49
		01 TENSIONER SLIDE	0130332008226		00000000				18.49
		02 REPAIR LABOR	0130333008315		00000000				23.00
	49142			05/30/17		52605	07/11/17	301.04	270.79
		01 LAWN MOWER PARTS - FILTERS	0125272008226		00000000				270.79
	49671			06/14/17		52605	07/11/17	301.04	8.80
		01 ROOF SAW PART - SCREW	0125272008226		00000000				8.80
	49746			06/16/17		52605	07/11/17	301.04	21.45

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	49746	01 STIHL MIX	6000002008245	06/16/17	00000000	52605	07/11/17	301.04	21.45 21.45
	49878	01 CLUTCH KIT, HARDWARE 02 REPAIR LABOR	0130332008226 0130333008315	06/22/17	00000000 00000000	52825	07/25/17	649.19	544.64 399.64 145.00
	50019	01 SPARK PLUG, RECOIL ROPE 02 REPAIR LABOR	0130332008226 0130333008315	06/28/17	00000000 00000000	52825	07/25/17	649.19	29.70 6.70 23.00
	50020	01 ECHO STRAIGHT SHAFT	0130332008226	06/28/17	00000000	52825	07/25/17	649.19	29.45 29.45
	50032	01 WASHER BLADE BOLT	0130332008226	06/28/17	00000000	52825	07/25/17	649.19	3.91 3.91
								VENDOR TOTAL:	950.23
DEKMEC		DEKALB MECHANICAL							
	18072	01 DAEWOO LEASE - MAY 2017	6500006008597	06/12/17	00000000	52826	07/25/17	462.50	200.00 200.00
	69387	01 FILTERS, BELTS	0130324008450	06/02/17	00000000	52606	07/11/17	3,529.25	2,750.00 2,750.00
	69684	01 AC REPAIR	0125273008348	06/02/17	00000000	52606	07/11/17	3,529.25	779.25 779.25
	69996	01 AC REPAIR	6500003008311	06/28/17	00000000	52826	07/25/17	462.50	262.50 262.50
								VENDOR TOTAL:	3,991.75
DEKPUB		DEKALB PUBLIC LIBRARY							
	07012017	01 REPLACEMENT TAX - JULY 2017	0100000002930	07/01/17	00000000	52827	07/25/17	6,232.54	6,232.54 6,232.54
								VENDOR TOTAL:	6,232.54
DEKSYC		DEKALB SYCAMORE							
	369642	01 REPLACE WINDOW SWITCH, INSPECT	6500003008315	06/06/17	00000000	52607	07/11/17	1,768.86	295.10 295.10
	369994			06/14/17		52607	07/11/17	1,768.86	1,473.76

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	369994	01 PUMP REPAIRS	0125273008315	06/14/17	00000000	52607	07/11/17	1,768.86	1,473.76 1,473.76
	370227	01 REPLACED STEERING ANGLE SENSOR	0120223008315	06/14/17	00000000	52828	07/25/17	749.89	353.99 353.99
	370726	01 REPAIR DOOR ACTUATOR	0130352008226	06/20/17	00000000	52828	07/25/17	749.89	353.90 353.90
	371199	01 REPAIR STEERING SENSOR CNNCTR	0120223008315	06/29/17	00000000	52828	07/25/17	749.89	42.00 42.00
								VENDOR TOTAL:	2,518.75
DELHOM		DELANO'S HOME DECORATING							
	001302	01 REPLACE CARPET	6500003008348	03/17/17	00000000	52608	07/11/17	3,355.18	2,010.70 2,010.70
	001388	01 REPLACE CARPET	1400006508625	04/11/17	00000000	52608	07/11/17	3,355.18	1,344.48 1,344.48
								VENDOR TOTAL:	3,355.18
DELL		DELL MARKETING L.P.							
	10170718920	01 MEMORY MODULE	0117122008285	06/07/17	00000000	52609	07/11/17	42.49	42.49 42.49
								VENDOR TOTAL:	42.49
DEXLIS		LISA DEXTER							
	06092117	01 WATER REFUND #2302105310-00	6000000063444	06/09/17	00000000	52610	07/11/17	53.34	53.34 53.34
								VENDOR TOTAL:	53.34
DISBENW		DISCOVERY BENEFITS							
	0000770999-IN	01 FSA MONTHLY FEES - JULY 2017	7100003008394	06/30/17	00000000	1125	07/25/17	450.00	450.00 450.00
								VENDOR TOTAL:	450.00
DIXOTT		BARBECK COMMUNICATIONS INC DBA							
	243831	01 REMOVAL OF CAMERA/PRINTER SYS	0120223008315	06/28/17	00000000	52829	07/25/17	360.00	360.00 360.00
								VENDOR TOTAL:	360.00

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DRASEW	DRAINMASTER SEWER PUMP SERVICE								
	07032017D			07/03/17		52560	07/07/17	6,000.00	6,000.00
	01	SEWER LINE RPLCMNT-933 S 6TH	1900006508624		00000000				5,000.00
	02	SEWER LINE RPLCMNT-933 S 6TH	1800006508624		00000000				1,000.00
								VENDOR TOTAL:	6,000.00
DRYTRE	D RYAN TREE & LANDSCAPE								
	3033			07/06/17		52830	07/25/17	1,865.00	1,865.00
	01	TREE REMOVAL - 211 N FIRST ST	0100000001265		00000000				1,865.00
								VENDOR TOTAL:	1,865.00
ELLHOU	ELLWOOD HOUSE ASSOCIATION								
	06052017			06/05/17		52831	07/25/17	11,616.86	11,616.86
	01	BOILER REPLACEMENT REIMB.	1300006508624		00000000				11,616.86
								VENDOR TOTAL:	11,616.86
ENCAP	ENCAP INC								
	3233			06/29/17		52832	07/25/17	633.75	633.75
	01	LAWNCARE SERVICES	0130333008313		00000000				633.75
								VENDOR TOTAL:	633.75
EPMAN	E & P MANAGEMENT								
	06092017			06/09/17		52611	07/11/17	138.31	138.31
	01	WATER REFUND #1802077050-01	6000000063444		00000000				138.31
								VENDOR TOTAL:	138.31
FASTEN	FASTENAL COMPANY								
	ILCOR97034			06/14/17		52833	07/25/17	10.72	10.72
	01	HEX CAP SCREWS	0130332008226		00000000				10.72
								VENDOR TOTAL:	10.72
FEDEX	FEDEX								
	5-745-89972			03/22/17		52834	07/25/17	47.93	39.93
	01	STRAND PACKAGE FREIGHT	0130353008305		00000000				39.93
	5-849-09671			06/28/17		52834	07/25/17	47.93	8.00
	01	IDOT PACKAGE FREIGHT	0910003008305		00000000				8.00
								VENDOR TOTAL:	47.93

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FERENT	FERGUSON ENTERPRISES INC.								
	0243843	01 PVC COUPLERS	0130332008233	06/05/17	00000000	52612	07/11/17	146.79	53.58 53.58
	0243843-1	01 PVC COUPLER	0130332008233	06/16/17	00000000	52835	07/25/17	40.19	40.19 40.19
	0243870	01 LOCATOR CABLES	6000002008295	06/09/17	00000000	52612	07/11/17	146.79	52.00 52.00
	0244470	01 PVC COUPLERS	6000002008232	06/07/17	00000000	52612	07/11/17	146.79	41.21 41.21
									VENDOR TOTAL:
									186.98
FESPLAN	F. ESPINOZA LANDSCAPING								
	05102016	01 HYDRANT DEPOSIT	6000000002880	05/10/16	00000000	52836	07/25/17	1,099.77	1,099.77 1,200.00
		02 HYDRANT USAGE	6000000063444		00000000				-100.23
									VENDOR TOTAL:
									1,099.77
FILCOR	FILTRATION CORPORATION OF AMER								
	00080508	01 REPAIR HANDLE, GASKET	6500002008226	04/18/17	00000000	52837	07/25/17	165.85	165.85 165.85
	00080981	01 JET FUEL HOSE	6500003008310	06/08/17	00000000	52613	07/11/17	569.84	569.84 569.84
									VENDOR TOTAL:
									735.69
FIRNAT	FIRST NATIONAL BANK								
	0360JUL17CC	01 NPFLRA - MEETING REGISTRATION	0116103008376	07/24/17	00000000	1136	07/31/17	12,347.61	839.00 55.00
		02 NPFLRA - MEETING REGISTRATION	0116103008376		00000000				55.00
		03 GOVHR - 30 DAY JOB POSTING	0116103008333		00000000				100.00
		04 JOBING.COM - JOB POSTING	0116103008333		00000000				229.00
		05 IGFOA - JOB POSTING	0116103008333		00000000				250.00
		06 GFOA - NEWSLETTER AD	0116103008333		00000000				150.00
	0360JUN17CC	01 KINGS FISH HOUSE - TRAVEL MEAL	0116103008376	06/24/17	00000000	1132	07/25/17	21,405.42	1,686.68 49.00
		02 CONGRGTN ALE HOUSE - TRAVEL ML	0116103008376		00000000				14.63
		03 INFLIGHT PURCHASE - TRVL MEAL	0116103008376		00000000				7.99
		04 LUGGAGE FEE - TRAVEL FEE	0116103008376		00000000				25.00

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	0360JUN17CC			06/24/17		1132	07/25/17	21,405.42	1,686.68
	05	HILTON - TRAVEL LODGING	0116103008376		00000000				1,205.95
	06	WALMART - BIOMETRIC SNACKS	0116103008345		00000000				29.98
	07	WALMART - BIOMETRIC SNACKS	0116103008345		00000000				4.13
	08	IGFOA - JOB POSTING - FIN DIR	0116103008333		00000000				250.00
	09	GOVHR - JOB POSTING - FIN DIR	0116103008333		00000000				100.00
	06302017			06/30/17		1137	07/31/17	401.99	401.99
	01	LOCKBOX FEES - JUNE 2017	6000003008342		00000000				401.99
	0769JAN17CCB			01/24/17		1133	07/31/17	175.44	95.74
	01	MICHAELS - FRAMES	0120212008299		00000000				1.76
	02	AMAZON - TC KEYBOARD	0120236008580		00000000				79.99
	03	AMAZON - TC MOUSE	0120236008580		00000000				13.99
	1132JAN17CCB			01/24/17		1133	07/31/17	175.44	49.70
	01	FLIGHTAWARE - DEC MONTHLY	6500003008373		00000000				8.00
	02	SHERATON - TRAVEL LODGING	6500003008373		00000000				41.70
	1132JUL17CC			07/24/17		1136	07/31/17	12,347.61	443.45
	01	HILTON - CONF LODGING	6500003008376		00000000				273.46
	02	FLIGHTAWARE - JUNE 2017	6500003008373		00000000				8.00
	03	PAYPAL - TRAINING REGISTRATION	6500003008376		00000000				99.00
	04	DIRECTV - JULY 2017	6500003008373		00000000				62.99
	1132JUN17CC			07/14/17		1132	07/25/17	21,405.42	70.99
	01	DIRECTV SRVCS - JUNE 2017	6500003008373		00000000				62.99
	02	FLIGHTAWARE - MAY 2017	6500003008373		00000000				8.00
	1699JUL17CC			07/24/17		1136	07/31/17	12,347.61	56.79
	01	OVERLIMIT FEE CREDIT	0117122008285		00000000				-39.00
	02	UBERCONFERENCE - ANNUAL FEE	0117124008450		00000000				95.79
	1941JAN17CCB			01/24/17		1133	07/31/17	175.44	30.00
	01	LINCOLN INN - STRAT GOALS MTG	0115153008306		00000000				30.00
	1941JUL17CC			07/24/17		1136	07/31/17	12,347.61	544.30
	01	A-1 CONF TRANSPORT	0115153008376		00000000				115.00
	02	HOLLINGSTONS TAXI - TRANSPRTN	0115153008376		00000000				38.08
	03	FLEET LANDING - CONF TRVL MEAL	0115153008376		00000000				34.84
	04	YELLOW TOP TAXI - CONF TRNSPTN	0115153008376		00000000				15.00
	05	OYSTER HOUSE - CONF TRVL MEAL	0115153008376		00000000				31.84
	06	MARRIOTT - CONF TRVL MEAL	0115153008376		00000000				3.33
	07	FLEET LANDING - CONF TRVL MEAL	0115153008376		00000000				33.23
	08	FLEET LANDING - CONF TRVL MEAL	0115153008376		00000000				30.51
	09	BLOSSOM - CONF TRVL MEAL	0115153008376		00000000				14.71

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	1941JUL17CC			07/24/17		1136	07/31/17	12,347.61	544.30
	10	DELAWARE NORTH - CONFTRVL MEAL	0115153008376		00000000				16.43
	11	YELLOW TOP TAXI - CONF TRAVEL	0115153008376		00000000				48.00
	12	A-1 CONF TRANSPORT	0115153008376		00000000				160.00
	13	MARRIOTT - CONF TRVL MEAL	0115153008376		00000000				3.33
	1941JUN17CC			06/24/17		1132	07/25/17	21,405.42	2,637.48
	01	HILTON - TRAVEL LODGING	0115153008376		00000000				1,205.95
	02	J&R TRANSPORT - CAB FEE	0115153008376		00000000				93.60
	03	AMERICAN AIRLINES-LUGGAGE FEE	0115153008376		00000000				60.00
	04	KINGS FISH HOUSE - TRAVEL MEAL	0115153008376		00000000				23.48
	05	CONGREGATION ALE HOUSE - MEAL	0115153008376		00000000				12.43
	06	FARMERS MARKET - SNACK	0115153008376		00000000				1.93
	07	FARMERS MARKET - SNACK	0115153008376		00000000				4.19
	08	A-1 LIMO - AIRPORT TRANSPORT	0115153008376		00000000				120.00
	09	SOUTHWEST AIR - TICKETS	0115153008376		00000000				1,115.90
	2455JUL17CC			07/24/17		1136	07/31/17	12,347.61	215.34
	01	EAGLE RIDGE - CONF LODGING	0115153008376		00000000				215.34
	2455JUN17CC			06/24/17		1132	07/25/17	21,405.42	1,828.34
	01	ICMA - MEMBERSHIP DUES	0115153008375		00000000				1,345.00
	02	EAGLE RIDGE - CONF LODGING	0115153008376		00000000				233.34
	03	ILCMA - CONF REGISTRATION	0115153008376		00000000				250.00
	3600JUL17CC			07/24/17		1136	07/31/17	12,347.61	123.08
	01	ASE - CREDENTIAL REQUEST	0130333008376		00000000				10.00
	02	AMAZON - SQUAD WIRING	0120222008226		00000000				64.15
	03	HARDING INSTRUMENT - INTERCOM	0130323008310		00000000				69.92
	04	AMAZON - FITTINGS RETURNED	0130332008226		00000000				-20.99
	3600JUN17CC			06/24/17		1132	07/25/17	21,405.42	1,122.29
	01	AMAZON - SOLDERING GUN	0130332008291		00000000				64.88
	02	PROVANTAGE - POWER SUPPLY	0130332008229		00000000				290.64
	03	CALIBRATION SERVICE	0130333008318		00000000				657.98
	04	INSTALL BAY SPLIT BOOM	0130332008230		00000000				8.75
	05	TIRE INNER TUBES	0130332008226		00000000				67.00
	06	MOBILE ANTENNA	0130332008226		00000000				33.04
	4601JUL17CC			07/24/17		1136	07/31/17	12,347.61	1,342.59
	01	SIRCHIE - PRINT KIT	0120222008242		00000000				126.08
	02	SAMS CLUB - COFFEE	0120252008299		00000000				271.08
	03	PETCO - DOG FOOD RETURNED	0120222008242		00000000				-172.52
	04	PETCO - DOG FOOD	0120222008242		00000000				157.96
	05	911 CARES - UNIFORM PIN	0120232008270		00000000				32.43
	06	ROAD RANGER - FUEL	0120212008245		00000000				20.00

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	4601JUL17CC			07/24/17		1136	07/31/17	12,347.61	1,342.59
	07	RADIO.PARTS - HOLDER/ANTENNA	0120236008580		00000000				133.50
	08	TARGET - NATNL NGHT OUT SUPPLY	0120222008242		00000000				412.87
	09	TIPS - REGISTRATION/MANUALS	0120222008202		00000000				175.92
	10	TIPS - RECERTIFICATION	0120223008376		00000000				75.00
	11	SAFE KIDS - RECERTIFICATION	0120223008376		00000000				50.00
	12	BATTERYSHARKS - BATTERY	0120222008226		00000000				20.99
	13	ILSOS - PLATE RENEWAL	0120242008242		00000000				21.00
	14	AMAZON - NIFTY NABBER	0120252008204		00000000				18.28
	4601JUN17CC			06/24/17		1132	07/25/17	21,405.42	4,671.99
	01	TRI-TECH FORENSICS - TRAINING	0120242008242		00000000				299.00
	02	THERMAL PAPER	0120252008204		00000000				27.50
	03	CRIME-SCENE - TENT MARKERS	0120222008242		00000000				62.61
	04	VAN METER - TRAINING	0120253008376		00000000				140.00
	05	VAN METER - TRAINING	0120243008376		00000000				140.00
	06	HOLIDAY INN - TRAINING LODGING	0120243008376		00000000				618.89
	07	BEST BUY - CAMERA/MEMORY CARDS	0120222008242		00000000				271.94
	08	CERTEGRITY - TIPS RECERT	0120223008376		00000000				75.00
	09	511 TACTICAL - UNIFORM PANTS	0120232008270		00000000				74.36
	10	CIRCLE K - GASOLINE	0120212008245		00000000				33.33
	11	COMFORT SUITES - TRNG LODGING	0120223008376		00000000				112.99
	12	BECKS TRAVEL - GASOLINE	0120212008245		00000000				35.01
	13	NEW SQUAD LIGHTS	5250006008521		00000000				1,328.14
	14	AMAZON - KEY TAGS	0120252008204		00000000				7.45
	15	SCHNUCKS - VCPI TRAINING	0120213008376		00000000				32.74
	16	AMAZON - BLU RAY PLAYER	0120252008204		00000000				73.98
	17	UPS STORE - FREIGHT	0120213008305		00000000				159.35
	18	DUNKIN DONUTS - VCPI TRAINING	0120213008376		00000000				21.98
	19	AMAZON - STAMPING BLANKS	0120252008204		00000000				18.95
	20	TRANSUNION - MARCH/APRIL 2017	0120242008243		00000000				383.75
	21	DUNKIN DONUTS - VCPI TRAINING	0120213008376		00000000				21.98
	22	GLIDDEN FLORIST - PLANT	0120212008299		00000000				60.90
	23	REQUIP - VENTED MIRROR	0120222008226		00000000				79.99
	24	AMAZON - TC KEYBOARD	0120236008510		00000000				153.98
	25	ALUMNI AWARD - NAME PLATE	0120212008299		00000000				17.56
	26	OFFICE DEPOT - SUPPLIES	0120252008204		00000000				48.58
	27	OFFICE DEPOT - SHARPIES	0120252008204		00000000				8.92
	28	USPS - FREIGHT	0120213008305		00000000				18.85
	29	AMAZON - EAR INSERTS	0120236008510		00000000				72.00
	30	AMAZON - AIR FILTER	0120212008219		00000000				23.62
	31	AMAZON - FRIDGE AIR FILTER	0120212008219		00000000				29.49
	32	JERSEY MIKES - MEAL	0120212008219		00000000				10.60
	33	PETCO - K9 DOG FOOD	0120222008242		00000000				172.52
	34	BARB CITY BAGELS - CHIEF MTG	0120212008299		00000000				16.14
	35	FRED PRYOR - TRAINING	0120233008376		00000000				199.00

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	4601JUN17CC			06/24/17		1132	07/25/17	21,405.42	4,671.99
	36	SCHNUCKS - SNACKS	0120212008299		00000000				11.48
	37	HOTELS.COM - TRAINING LODGING	0120233008376		00000000				154.42
	38	AMAZON - MAGIC SLIDERS	0120236008510		00000000				49.99
	39	CORNER STONE -SHIRT CREDIT	0120252008270		00000000				-395.00
	5539JUL17CC			07/24/17		1136	07/31/17	12,347.61	803.25
	01	ILCMA - MEMBERSHIP	0115153008375		00000000				384.00
	02	ILCMA - MEMBERSHIP	0115153008375		00000000				244.25
	03	ICMA - MEMBERSHIP	0115153008375		00000000				25.00
	04	IML - WORKSHOP REGISTRATION	0110103008376		00000000				75.00
	05	IML - WORKSHOP REGISTRATION	0110103008376		00000000				75.00
	5539JUN17CC			06/24/17		1132	07/25/17	21,405.42	2,401.35
	01	NIU OUTREACH - CIVIC LDRSHP	0115153008376		00000000				-20.00
	02	GFOA - BUDGET AWARD	0117113008342		00000000				425.00
	03	SCHNUCKS - BOTTLED WATER	0115153008306		00000000				71.09
	04	DUNKIN DONUTS - COFFEE	0115153008306		00000000				75.96
	05	PARTY CITY - SUPPLIES	0115153008306		00000000				87.64
	06	NIU OUTREACH - CIVIC LDRSHP	0115153008376		00000000				-20.00
	07	VINNYS PIZZA - MEAL	0115153008306		00000000				25.98
	08	WALMART - SUPPLIES	0115153008306		00000000				67.71
	09	JEWEL - CAKE/BROWNIES	0115153008306		00000000				37.06
	10	NIU OUTREACH - CIVIC LDRSHP	0115153008376		00000000				-20.00
	11	NIU OUTREACH - LEGACY CONF	0132103008376		00000000				320.00
	12	INERNATION - MEMBERSHIP	0115153008375		00000000				1,109.00
	13	EAGLE RIDGE - CONF LODGING	0115153008376		00000000				183.39
	14	DUNKIN DONUTS - COFFEE	0115153008306		00000000				41.78
	15	SCHNUCKS - SNACKS	0115153008306		00000000				16.74
	5649JUL17CC			07/24/17		1136	07/31/17	12,347.61	475.39
	01	FACEBOOK - ARTIGRAS ADS	0132103008376		00000000				124.48
	02	MICHAELS - FRAMES	0110102008204		00000000				194.95
	03	MICHAELS - FRAMES	0132102008204		00000000				155.96
	5649JUN17CC			06/24/17		1132	07/25/17	21,405.42	865.28
	01	JIMMY JOHNS - TRAINING MEAL	0132103008376		00000000				57.91
	02	ISDC - MEMBERSHIP	0132103008375		00000000				420.00
	03	FACEBOOK - ARTIGRAS ADS	0132103008373		00000000				25.21
	04	FACEBOOK - ARTIGRAS ADS	0132103008373		00000000				50.31
	05	NORTHERN STAR - ADS	0132103008373		00000000				200.00
	06	JEWEL - SPECIAL EVENT	0115153008306		00000000				17.96
	07	BAKERS BUDDY - SPECIAL EVENT	0115153008306		00000000				55.91
	08	DUNKIN DONUTS - COFFEE	0115153008306		00000000				37.98
	5700JUN17CC			06/24/17		1132	07/25/17	21,405.42	83.37

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	5700JUN17CC			06/24/17		1132	07/25/17	21,405.42	83.37
	01	SUPPLIES SHOP - LABELS	0117112008204		00000000				83.37
	7228JUL17CC			07/24/17		1136	07/31/17	12,347.61	936.38
	01	IDPH - LICENSE RENEWAL	0125273008315		00000000				21.00
	02	ARMSTRONG MEDICAL - TAPE	0125272008241		00000000				253.34
	03	THE FIRE STORE - HOSE CARRIER	0125272008240		00000000				149.98
	04	NAT. TRAINING CTR - MEAL TCKT	0125273008376		00000000				164.50
	05	IDPH - AMB LICENSE RENEWAL	0125273008315		00000000				153.53
	06	SCHNUCKS - BOTTLED WATER	0125272008240		00000000				30.14
	07	AMAZON - TAX REFUND	0125272008291		00000000				-2.57
	08	AMAZON - CLEANING SUPPLIES	0125272008291		00000000				44.02
	09	AMAZON - TAX REFUND	0125272008291		00000000				-5.03
	10	AMAZON - CLEANING SUPPLIES	0125272008291		00000000				85.86
	11	AMAZON - WALL MOUNT FAN	0125272008291		00000000				44.21
	12	AMAZON - TAX REFUND	0125272008291		00000000				-2.60
	7228JUN17CC			06/24/17		1132	07/25/17	21,405.42	980.10
	01	IDPH - LICENSE RENEWAL	0125273008315		00000000				41.00
	02	IDPH - LICENSE RENEWAL	0125273008315		00000000				21.00
	03	IDPH - LICENSE RENEWAL	0125273008315		00000000				41.00
	04	GLOBAL - COOLANT SENSOR	0125272008226		00000000				76.42
	05	PLAZA PARKING - MOH CEREMONY	0125273008376		00000000				3.00
	06	BP/CIRCLE K - GASOLINE	0125262008245		00000000				27.30
	07	WALMART - EMS LUNCHEON	0125273008376		00000000				162.02
	08	WALMART - EMS LUNCHEON	0125273008376		00000000				22.67
	09	DXE MEDICAL - ELECTRODES	0125272008241		00000000				472.50
	10	LEATHERHEAD - HELMET PAINTING	0125272008240		00000000				105.00
	11	OFFICE MAX - LABELS	0125262008204		00000000				8.19
	7619JUL17CC			07/24/17		1136	07/31/17	12,347.61	5,842.21
	01	ESCAPE DAY SPA - FRAUD CHARGE	0100000001265		00000000				785.00
	02	PAYPAL - TRAFFIC NAMES	0117122008285		00000000				9.95
	03	AMAZON - MICROBURST REFILL PK	0117122008285		00000000				63.22
	04	AMAZON - PHONE CORD	0117122008285		00000000				9.99
	05	AMAZON - RECLOSABLE FASTENERS	0117122008285		00000000				117.04
	06	AMAZON - WINDOW TINT	0117122008285		00000000				16.95
	07	EXPERTS EXCHANGE - ANNUAL SUB.	0117122008285		00000000				199.95
	08	BEST BUY - BLUETOOTH MOUSE	0117122008285		00000000				29.99
	09	BENTLEY - MS SELECT SUB.	0117124008450		00000000				2,357.00
	10	WALMART - HDMI CORDS	0117122008285		00000000				9.38
	11	AMAZON - PROJECTOR LAMP	0117122008285		00000000				133.00
	12	ALPHACARD - FILM/ RIBBON	0117122008285		00000000				463.19
	13	AMAZON - LAMP LIGHT	0117122008204		00000000				42.99

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	7619JUL17CC			07/24/17		1136	07/31/17	12,347.61	5,842.21
	14	NETWORK SOLUTIONS-ALERTDEKALB	0117122008285		00000000				5.98
	15	VERIZON - EQUIPMENT CHARGES	0117126008580		00000000				44.97
	16	AMAZON - INTERNAL HARD DRIVE	0117122008285		00000000				399.96
	17	AMAZON - DOCKING STATION	0117122008285		00000000				38.99
	18	AMAZON - SURGE PROTECTORS	0117122008285		00000000				95.16
	19	3G STORE - ANTENNAS	0117122008285		00000000				133.92
	20	RIDDELL ALL AMERICA-FRAUD CHR	0100000001265		00000000				885.58
	7619JUN17CC			06/24/17		1132	07/25/17	21,405.42	2,416.55
	01	AMAZON - PHONE CASE	0117126008580		00000000				225.78
	02	TRAFFIC NAMES - DEAD LINK SUB.	0117122008285		00000000				9.95
	03	AMAZON - EXTERNAL HARD DRIVE	0117122008285		00000000				139.98
	04	ACRONIS - TRUE IMAGE UPGRADE	0117122008285		00000000				66.14
	05	AMAZON - TONER CARTRIDGE	0117122008285		00000000				99.22
	06	AMAZON - TONER CARTRIDGE	0117122008285		00000000				83.99
	07	AMAZON - TONER CARTRIDGE	0117122008285		00000000				97.49
	08	AMAZON - TONER CARTRIDGE	0117122008285		00000000				94.88
	09	BEST BUY - SMART COVER	0117122008285		00000000				142.96
	10	FEDEX - FREIGHT	0117123008305		00000000				60.80
	11	AMAZON - HDMI CABLE/SWITCH	0117122008285		00000000				109.97
	12	BEST BUY - SMART COVER RTRND	0117122008285		00000000				-79.98
	13	SHUTTERSTOCK - LICENSE	0117122008285		00000000				199.00
	14	HEARTLAND - PARTS/REPAIR FEE	0117122008285		00000000				504.99
	15	AMAZON - DUAL RADIO	0117122008285		00000000				127.52
	16	AMAZON - WALL MOUNTS	0117122008285		00000000				399.95
	17	NETWORK SOLUTIONS - WEBSITE	0117122008285		00000000				34.95
	18	NETWORK SOLUTIONS - WEBSITE	0117122008285		00000000				12.99
	19	BEST BUY - SMART COVER/MOUSE	0117122008285		00000000				85.97
	9299JUL17CC			07/24/17		1136	07/31/17	12,347.61	593.83
	01	JIM MURRAY INC - PVC COVER	6000002008232		00000000				304.00
	02	AUTOZONE - LIGHTER SOCKET	6000002008285		00000000				10.79
	03	FARM & FLEET - PAINTING SUPPLY	6000002008219		00000000				227.04
	04	JIM MURRAY INC - SHIPPING COST	6000003008305		00000000				52.00
	9299JUN17CC			06/24/17		1132	07/25/17	21,405.42	606.74
	01	JEWEL - PLATES	6000002008219		00000000				3.77
	02	CONTROL CENTRAL - THERMOSTAT	0130322008210		00000000				457.01
	03	WALMART - CLEANING SUPPLIES	6000002008291		00000000				145.96
	9401JUL17CC			07/24/17		1136	07/31/17	12,347.61	132.00
	01	TARGET - BIKE COUNTERS	0910002008285		00000000				15.11
	02	SPICA INT. - ANNUAL SUB.	0910002008285		00000000				15.72
	03	TRANSPORT CHICAGO - CONF REG	0910003008376		00000000				55.00
	04	MINIT MART - FUEL	0910002008245		00000000				21.17

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	9401JUL17CC			07/24/17		1136	07/31/17	12,347.61	132.00
	05	SPOT HERO - PARKING PASS	0910003008376		00000000				25.00
	9401JUN17CC			06/24/17		1132	07/25/17	21,405.42	2,034.26
	01	QUICKBOOKS ONLINE SRVC REFUND	0910002008285		00000000				-238.00
	02	SUNDAYINBROOKLYN - FOOD	0910003008376		00000000				34.00
	03	SUKHWINDER - LYFT CHARGE	0910003008376		00000000				31.51
	04	TORTAS FRONTERA - SNACK	0910003008376		00000000				10.87
	05	MOLLYS CUPCAKES - SNACK	0910003008376		00000000				4.54
	06	THE CAFE GRIND - MEAL	0910003008376		00000000				16.37
	07	ED'S LOBSTER BAR - MEAL	0910003008376		00000000				34.00
	08	DUNKIN DONUTS - MEAL	0910003008376		00000000				10.04
	09	THE BRELIN - MEAL	0910003008376		00000000				34.00
	10	GREGORYS COFFEE - SNACK	0910003008376		00000000				5.00
	11	EL QUINTO PINO - MEAL	0910003008376		00000000				18.00
	12	PN WOOD FIRED PIZZA - MEAL	0910003008376		00000000				18.00
	13	NANOOSH - MEAL	0910003008376		00000000				34.00
	14	HUDSON NEWS - SNACK	0910003008376		00000000				3.09
	15	GREGORYS COFFEE - SNACK	0910003008376		00000000				6.40
	16	SHADI - LYFT CHARGE	0910003008376		00000000				43.89
	17	THE CAFE GRIND - MEAL	0910003008376		00000000				16.37
	18	CHICAGO OHARE - PARKING	0910003008376		00000000				20.00
	19	THE MANHATTAN - CONF LODGING	0910003008376		00000000				1,287.56
	20	JACOB JAVITS - MEAL	0910003008376		00000000				6.65
	21	QUICKBOOKS DOWNLOAD	0910002008285		00000000				233.70
	22	APA - BOOKS	0910002008204		00000000				164.27
	23	EVENTBRITE - TRANSPORT CHICAGO	0910003008376		00000000				200.00
	24	IPASS - AUTO RENEW	0910003008376		00000000				40.00
								VENDOR TOTAL:	34,330.46
FIRNATW	FIRST NATIONAL BANK								
	06012017			06/01/17		1122	07/11/17	110.17	110.17
	01	LOCKBOX FEES - MAY 2017	6000003008342		00000000				110.17
	2017211			06/09/17		52614	07/11/17	28.10	28.10
	01	DOCUMENT REQUEST #17-03817	0120223008349		00000000				28.10
								VENDOR TOTAL:	138.27
FIRSUP	FIREGROUND SUPPLY, INC.								
	17265			06/22/17		52838	07/25/17	55.00	55.00
	01	NEW HIRE UNIFORM	0125272008240		00000000				55.00
								VENDOR TOTAL:	55.00
FLEPRI	FLEETPRIDE, INC								
	85455261			06/09/17		52615	07/11/17	334.22	220.05

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	85455261	01 STOCK FILTERS AND SEALS	0130332008226	06/09/17	00000000	52615	07/11/17	334.22	220.05 220.05
	85458351	01 STOCK PARTS AND SUPPLIES	0130332008226	06/09/17	00000000	52615	07/11/17	334.22	114.17 114.17
	85562230	01 CONVERTER	0130332008226	06/14/17	00000000	52839	07/25/17	131.04	131.04 131.04
							VENDOR TOTAL:		465.26
FORFLI	FOREFLIGHT								
	INV-1491	01 DIRECTORY ADVERTISEMENT	6500003008373	06/01/17	00000000	52616	07/11/17	500.00	500.00 500.00
							VENDOR TOTAL:		500.00
FRILAW	DEAN FRIEDERS DBA								
	07012017	01 LEGAL SERVICES - JULY 2017	7200003008366	07/01/17	00000000	D001441	07/25/17	17,340.00	17,340.00 1,734.00 3,468.00 433.50 433.50 11,271.00
		02 LEGAL SERVICES - JULY 2017	6000003008366		00000000				
		03 LEGAL SERVICES - JULY 2017	0920003008366		00000000				
		04 LEGAL SERVICES - JULY 2017	0910003008366		00000000				
		05 LEGAL SERVICES - JULY 2017	0115153008349		00000000				
							VENDOR TOTAL:		17,340.00
FSI	FILTER SERVICES INC.								
	INV162379-88	01 PREV. MAINTENANCE - FILTERS	0130333008311	06/08/17	00000000	52617	07/11/17	420.00	50.00 50.00
	INV162381-44	01 PREV. MAINTENANCE - FILTERS	0130323008311	06/08/17	00000000	52617	07/11/17	420.00	45.00 45.00
	INV162382-44	01 PREV. MAINTENANCE - FILTERS	0130323008311	06/08/17	00000000	52617	07/11/17	420.00	210.00 210.00
	INV162384-44	01 PREV. MAINTENANCE - FILTERS	0130323008311	06/08/17	00000000	52617	07/11/17	420.00	55.00 55.00
	ONV162388-44	01 PREV. MAINTENANCE - FILTERS	6000002008210	06/08/17	00000000	52617	07/11/17	420.00	60.00 60.00
							VENDOR TOTAL:		420.00

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GLOEQU	GLOBAL EQUIPMENT COMPANY								
	111121094			06/29/17		52618	07/11/17	158.67	158.67
	01	FIRE EXTINGUISHER CABINET	6500003008348		00000000				158.67
									VENDOR TOTAL:
									158.67
GORHAR	GORDON'S HARDWARE LLC.								
	853552			06/08/17		52619	07/11/17	387.17	37.48
	01	PRUNING BLADE, SAW BLADES	0130322008295		00000000				37.48
	853562			06/08/17		52619	07/11/17	387.17	140.97
	01	2 GAL SPRAYER	0130332008295		00000000				48.99
	02	ROUND-UP	0130333008313		00000000				91.98
	853572			06/08/17		52840	07/25/17	400.86	4.89
	01	FASTENERS	0130322008219		00000000				4.89
	853637			06/09/17		52619	07/11/17	387.17	11.99
	01	EXTENSION CORD	0117122008295		00000000				11.99
	853649			06/09/17		52619	07/11/17	387.17	29.69
	01	MISC SUPPLIES	0117122008295		00000000				29.69
	853657			06/09/17		52619	07/11/17	387.17	39.10
	01	EQUP. MARKING SUPPLIES	0125272008240		00000000				39.10
	853726			06/12/17		52619	07/11/17	387.17	28.99
	01	MARKING WAND	0130332008295		00000000				28.99
	853727			06/12/17		52840	07/25/17	400.86	2.89
	01	EMT BUSHING	0130332008230		00000000				2.89
	853812			06/13/17		52619	07/11/17	387.17	4.99
	01	BATTERIES	0130322008210		00000000				4.99
	853873			06/14/17		52619	07/11/17	387.17	7.87
	01	SAFETY TAPE, PLASTIC TAPE	0125272008240		00000000				7.87
	853924			06/15/17		52619	07/11/17	387.17	37.16
	01	TWISTLOCK, CORDS, PLUGS	6000002008219		00000000				37.16
	853926			06/15/17		52619	07/11/17	387.17	19.47
	01	ANT BAIT/SPRAY	0125272008210		00000000				19.47
	853989			06/16/17		52619	07/11/17	387.17	5.98

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	853989	01 DISHWASHER PARTS	0125272008210	06/16/17	00000000	52619	07/11/17	387.17	5.98 5.98
	854019	01 POLY SPRAYER	6000002008295	06/19/17	00000000	52840	07/25/17	400.86	18.99 18.99
	854055	01 MAGNETIC CLIP	0125273008376	06/19/17	00000000	52619	07/11/17	387.17	7.49 7.49
	854126	01 ROUND-UP	0125272008210	06/20/17	00000000	52619	07/11/17	387.17	15.99 15.99
	854127	01 CARPET CLEANER PARTS	0130322008219	06/20/17	00000000	52840	07/25/17	400.86	14.30 14.30
	854200	01 O RINGS - CARPET CLEANER	0130322008219	06/21/17	00000000	52840	07/25/17	400.86	1.47 1.47
	854212	01 AIR HOSE, HOSE END	6000002008232	06/22/17	00000000	52840	07/25/17	400.86	10.36 10.36
	854266	01 BULK EAR PLUGS	0130332008295	06/23/17	00000000	52840	07/25/17	400.86	39.20 39.20
	854272	01 FURNACE FILTER	0125272008210	06/23/17	00000000	52840	07/25/17	400.86	15.16 15.16
	854284	01 PAIL DOLLY VESTIL	0130332008295	06/23/17	00000000	52840	07/25/17	400.86	179.99 179.99
	854291	01 MISC SCREWS - CUBICLES	0130322008219	06/23/17	00000000	52840	07/25/17	400.86	0.50 0.50
	854345	01 ROLLER COVER, BLUE TAPE	6000002008219	06/26/17	00000000	52840	07/25/17	400.86	12.78 12.78
	854384	01 FASTENERS	0130322008219	06/27/17	00000000	52840	07/25/17	400.86	1.41 1.41
	854472	01 SUPPLIES	0125272008210	06/28/17	00000000	52840	07/25/17	400.86	40.55 40.55
	854477	01 PAINT BRUSH, GLOVES, MOP	6000002008295	06/28/17	00000000	52840	07/25/17	400.86	39.02 39.02

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	854496	01 SANDBLASTER BULBS	6000002008219	06/28/17	00000000	52840	07/25/17	400.86	21.98 21.98
	854584	01 FOAM SEALANT, PUTTY KNIFE	0125272008210	06/30/17	00000000	52840	07/25/17	400.86	-2.63 -2.63
VENDOR TOTAL:									788.03
GOVTEMPS	GOVTEMPS USA	LLC							
	2288086	01 FINANCE TEMP SRVCS W/E 6/18/17	0117113008399	06/29/17	00000000	52561	07/07/17	8,897.00	8,897.00 693.00
		02 FINANCE TEMP SRVCS W/E 6/18/17	0117113008399		00000000				2,730.00
		03 FINANCE TEMP SRVCS W/E 6/25/17	0117113008399		00000000				519.75
		04 FINANCE TEMP SRVCS W/E 6/25/17	0117113008399		00000000				2,730.00
		05 FINANCE TEMP SRVCS W/E 6/18/17	6000003008399		00000000				231.00
		06 FINANCE TEMP SRVCS W/E 6/18/17	6000003008399		00000000				910.00
		07 FINANCE TEMP SRVCS W/E 6/25/17	6000003008399		00000000				173.25
		08 FINANCE TEMP SRVCS W/E 6/25/17	6000003008399		00000000				910.00
	2298848	01 TEMP PERSONAL WEEK ENDING 7/9	0117113008399	07/13/17	00000000	52904	07/21/17	7,550.76	7,550.76 2,457.00
		02 TEMP PERSONAL WEEK ENDING 7/9	0117113008399		00000000				714.95
		03 TEMP PERSONAL WEEK ENDING 7/2	0117113008399		00000000				2,491.11
		04 TEMP PERSONAL WEEK ENDING 7/9	6000003008399		00000000				238.32
		05 TEMP PERSONAL WEEK ENDING 7/9	6000003008399		00000000				819.00
		06 TEMP PERSONAL WEEK ENDING 7/2	6000003008399		00000000				830.38
VENDOR TOTAL:									16,447.76
GRECLE	GREENACRE/BREEN'S	CLEANERS							
	448668	01 DRYCLEAN - GEAR	0125272008240	06/07/17	00000000	52841	07/25/17	27.35	22.25 22.25
	451437	01 DRYCLEAN - GEAR	0125272008240	06/30/17	00000000	52841	07/25/17	27.35	5.10 5.10
VENDOR TOTAL:									27.35
GUYKAT	KATHRYN GUYER								
	06202017	01 WATER REFUND #3803179720-00	6000000063444	06/20/17	00000000	52620	07/11/17	92.57	92.57 92.57
VENDOR TOTAL:									92.57
HACH	HACH COMPANY								
	10497132			06/13/17		52842	07/25/17	1,326.46	363.87

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	10497132			06/13/17		52842	07/25/17	1,326.46	363.87
	01	WATER TESTING SUPPLIES	6000002008244		00000000				363.87
	10500482			06/15/17		52842	07/25/17	1,326.46	962.59
	01	WATER TESTING SUPPLIES	6000002008244		00000000				962.59
							VENDOR TOTAL:		1,326.46
HARCOR	HARDER CORP								
	R119232-01			06/15/17		52621	07/11/17	308.81	55.61
	01	JANITORIAL SUPPLIES	0125272008291		00000000				55.61
	R119595			06/15/17		52621	07/11/17	308.81	253.20
	01	JANITORIAL SUPPLIES	0125272008291		00000000				253.20
	R119595-01			06/22/17		52843	07/25/17	235.73	56.65
	01	JANITORIAL SUPPLIES	0125272008291		00000000				56.65
	R119595-02			06/29/17		52843	07/25/17	235.73	30.48
	01	JANITORIAL SUPPLIES	0125272008291		00000000				30.48
	R119916			06/29/17		52843	07/25/17	235.73	148.60
	01	JANITORIAL SUPPLIES	0125272008291		00000000				148.60
							VENDOR TOTAL:		544.54
HARRIS	HARRIS COMPUTER SYSTEMS								
	XT00006082			06/27/17		52844	07/25/17	524.52	524.52
	01	ICONNECT - JUNE 2017	6000003008330		00000000				524.52
							VENDOR TOTAL:		524.52
HASAIR	HASTINGS AIR-ENERGY CONTROL,								
	I67056			06/13/17		52622	07/11/17	311.25	311.25
	01	GRABBER/BLADDER	0125272008240		00000000				311.25
							VENDOR TOTAL:		311.25
HAUSUS	SUSAN HAUMAN								
	05262017			05/26/17		D001442	07/25/17	42.96	42.96
	01	TRAINING TRAVEL REIMB.	0117113008376		00000000				42.96
							VENDOR TOTAL:		42.96
HAWJAN	JANICE HAWS								
	06232017			06/23/17		52845	07/25/17	2.22	2.22

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	05152017	02 ILPA LOAN #L17-1337	6000004508418	05/15/17	00000000	1123	07/11/17	133,239.06	133,239.06 12,771.30
									VENDOR TOTAL: 133,239.06
ILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	07012017	01 4020-3581 ST-1 DTMA JUNE 2017	6500000063437	07/01/17	00000000	1126	07/25/17	3,105.00	3,105.00 3,105.00
									VENDOR TOTAL: 3,105.00
ILLSTATE	ILLINOIS STATE POLICE								
	05012017	01 PD APPLCNTS FEE - MAY 2017	0120212008243	05/01/17	00000000	52848	07/25/17	177.00	177.00 177.00
									VENDOR TOTAL: 177.00
ILSOSDS	ILLINOIS SECRETARY OF STATE								
	06012017	01 ADMIN CASE DL SPNSN FEES	0115153008366	06/01/17	00000000	52626	07/11/17	10.00	10.00 10.00
									VENDOR TOTAL: 10.00
IMPNET	IMPACT NETWORKING, LLC								
	847119	01 CONTRACT OVERAGE RATE C280	0117112008202	06/05/17	00000000	52627	07/11/17	7,149.38	648.96 184.96 464.00
		02 CONTRACT BASE RATE C280	0117113008310		00000000				
	851992	01 COPIER COSTS 3/10-6/9/17	0125263008330	06/09/17	00000000	52627	07/11/17	7,149.38	6,500.42 193.19 352.76 1,067.63 3.00 1,241.39 349.58 211.48 268.39 383.05 198.18 386.45 104.38 241.22 950.64 549.08
		02 COPIER COSTS 3/10-6/9/17	6000002008202		00000000				
		03 COPIER COSTS 3/10-6/9/17	0120212008202		00000000				
		04 COPIER COSTS 3/10-6/9/17	0117122008202		00000000				
		05 COPIER COSTS 3/10-6/9/17	0117122008202		00000000				
		06 COPIER COSTS 3/10-6/9/17	0125263008330		00000000				
		07 COPIER COSTS 3/10-6/9/17	0130332008202		00000000				
		08 COPIER COSTS 3/10-6/9/17	0120222008242		00000000				
		09 COPIER COSTS 3/10-6/9/17	0120222008242		00000000				
		10 COPIER COSTS 3/10-6/9/17	0125263008330		00000000				
		11 COPIER COSTS 3/10-6/9/17	0115152008202		00000000				
		12 COPIER COSTS 3/10-6/9/17	6500006008597		00000000				
		13 COPIER COSTS 3/10-6/9/17	0116102008202		00000000				
		14 COPIER COSTS 3/10-6/9/17	0115152008202		00000000				
		15 COPIER COSTS 3/10-6/9/17	0120222008242		00000000				
									VENDOR TOTAL: 7,149.38

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INTOX	INTOXIMETERS, INC.								
	567450	01 DRYGAS, MOUTH PIECES	0120212008249	06/20/17	00000000	52849	07/25/17	366.50	366.50 366.50
									VENDOR TOTAL: 366.50
IRVCON	IRVING CONSTRUCTION CO INC								
	HILLCREST CENTER			06/23/17		52850	07/25/17	2,250.00	2,250.00 2,250.00
	01 INSPECTION/ANALYSIS-HILLCREST	0132103008347			00000000				VENDOR TOTAL: 2,250.00
JACOASS	JACOBSON & ASSOCIATES								
	033117J	01 APPRASIAL - 1011 W HILLCREST	0132103008347	04/28/17	00000000	52677	07/11/17	1,700.00	1,700.00 1,700.00
									VENDOR TOTAL: 1,700.00
JAYBIG	JAY'S BIG ROLLS INC								
	573980	01 JANITORIAL SUPPLIES	6500002008219	06/19/17	00000000	52628	07/11/17	38.00	38.00 38.00
	616146	01 JANITORIAL SUPPLIES	0130322008291	06/19/17	00000000	52851	07/25/17	498.23	498.23 498.23
									VENDOR TOTAL: 536.23
JURJON	JONATHAN JURSICH								
	06302017	01 TRAVEL TRAINING REIMB.	0120223008376	06/30/17	00000000	D001444	07/25/17	127.08	127.08 127.08
									VENDOR TOTAL: 127.08
JWPEP	J.W. PEPPER & SON, INC.								
	11C75676	01 MUNICIPAL BAND MUSIC	0110112008299	05/04/17	00000000	52629	07/11/17	834.99	834.99 834.99
									VENDOR TOTAL: 834.99
KAMKEL	KAMUS & KELLER								
	06162017	01 REFUND PERMIT #2017-0316	0100000043242	06/16/17	00000000	52852	07/25/17	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
KATFIE	KATHLEEN FIELD ORR & ASSOCIATE								
	15274			06/06/17		52630	07/11/17	297.00	297.00

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KNOAPP	KNODLE'S APPLIANCE								
	100135	01 DRYER REPAIR	0125273008348	06/08/17	00000000	52633	07/11/17	119.95	119.95 119.95
									VENDOR TOTAL: 119.95
LAKINT	LAKESIDE INTERNATIONAL TRUCKS								
	7103973P	01 SHOCK ABSORBER	0130332008226	06/07/17	00000000	52634	07/11/17	106.28	106.28 106.28
									VENDOR TOTAL: 106.28
LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	35924	01 REPAIR A/C	0130333008315	05/19/17	00000000	52635	07/11/17	606.61	606.61 237.50
		02 REPAIR A/C	0130332008226		00000000				369.11
									VENDOR TOTAL: 606.61
LOWCRE	LOWE'S CREDIT SERVICES								
	03149	01 LUMBER, MISC SCREWS,BOLTS	0130333008313	06/22/17	00000000	52854	07/25/17	1,088.91	87.22 87.22
	03162	01 CLEANING SUPPLIES	0120212008219	06/07/17	00000000	52854	07/25/17	1,088.91	66.34 66.34
	03309	01 CONCRETE, FORMS AND SCREWS	6000002008228	06/08/17	00000000	52636	07/11/17	293.05	61.96 61.96
	03337	01 PAINT MACHINE	0130332008295	06/08/17	00000000	52636	07/11/17	293.05	10.42 10.42
	03410	01 GLUE, SHARPIES, LUMBER	6000002008219	06/16/17	00000000	52636	07/11/17	293.05	20.91 20.91
	03792	01 HEDGE TRIMMER - CBD	0130332008295	06/27/17	00000000	52854	07/25/17	1,088.91	141.55 141.55
	03828	01 LIGHTS	0130322008219	06/27/17	00000000	52854	07/25/17	1,088.91	160.34 160.34
	03999	01 BUILDING SUPPLIES	0120212008219	06/06/17	00000000	52854	07/25/17	1,088.91	139.25 139.25
	06070			05/31/17		52854	07/25/17	1,088.91	15.19

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	06070	01 RATCHET SET	0120222008242	05/31/17	00000000	52854	07/25/17	1,088.91	15.19 15.19
	06161	01 DISHWASHER	0125272008210	06/16/17	00000000	52636	07/11/17	293.05	89.13 89.13
	06194	01 CARPET CLEANER & SPRAYER	0130322008291	06/20/17	00000000	52854	07/25/17	1,088.91	29.69 29.69
	06361	01 PAINT PROJECT	0125272008210	06/25/17	00000000	52854	07/25/17	1,088.91	29.60 29.60
	06386	01 EDGER BLADE	0130322008295	06/29/17	00000000	52854	07/25/17	1,088.91	13.29 13.29
	06407	01 FAUCET REPAIR PARTS	6000002008219	06/13/17	00000000	52636	07/11/17	293.05	75.99 75.99
	06463	01 LIGHT BULBS	0130322008219	06/21/17	00000000	52854	07/25/17	1,088.91	102.36 102.36
	06860	01 HEDGE TRIMMER	0130332008295	06/27/17	00000000	52854	07/25/17	1,088.91	141.55 141.55
	07074	01 SAW BLADE	0130322008295	06/23/17	00000000	52854	07/25/17	1,088.91	18.99 18.99
	07184	01 DEHUMIDIFIER	0130322008210	06/19/17	00000000	52854	07/25/17	1,088.91	247.04 247.04
	07507	01 BOTTLED WATER, CLNR, BUG SPRAY	0120222008242	06/28/17	00000000	52854	07/25/17	1,088.91	38.05 38.05
	16879	01 RETURNED HEDGE TRIMMER	0130332008295	06/27/17	00000000	52854	07/25/17	1,088.91	-141.55 -141.55
	20457	01 LANDSCAPING RIVER ROCK	0125272008210	06/10/17	00000000	52636	07/11/17	293.05	14.70 14.70
	20738	01 LANDSCAPING RIVER ROCK	0125272008210	06/12/17	00000000	52636	07/11/17	293.05	19.94 19.94
							VENDOR TOTAL:		1,381.96
LZEROC	ROCKY LZERWINSKI								
	05252017			05/25/17		52637	07/11/17	10.00	10.00

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	05252017	01 REFUND PARKING PASS #0983	0100000083970	05/25/17	00000000	52637	07/11/17	10.00	10.00 10.00
									VENDOR TOTAL: 10.00
MARLAT	LATOYA MARZ								
	06152017	01 TRAINING TRAVEL REIMB.	0120233008376	06/15/17	00000000	D001440	07/11/17	26.84	26.84 26.84
									VENDOR TOTAL: 26.84
MARTUR	MARTENSON TURF PRODUCTS, INC.								
	59959	01 WEED SPRAY	6500003008313	06/09/17	00000000	52638	07/11/17	684.75	684.75 684.75
									VENDOR TOTAL: 684.75
MCHANA	MCHENRY ANALYTICAL WATER								
	594436	01 WATER SAMPLE FLUORIDE TESTING	6000003008356	06/08/17	00000000	52639	07/11/17	45.00	45.00 45.00
									VENDOR TOTAL: 45.00
MELLOC	MELIN'S LOCK & KEY								
	20029	01 KEYS	0130322008219	06/13/17	00000000	52640	07/11/17	4.86	4.86 4.86
	20063	01 KEYS	0130322008219	06/26/17	00000000	52855	07/25/17	318.78	3.70 3.70
	20065	01 KEYS	0130322008219	06/26/17	00000000	52855	07/25/17	318.78	12.35 12.35
	20084	01 KEYS	0130322008219	07/01/17	00000000	52855	07/25/17	318.78	9.02 9.02
	60617-10	01 GARAGE DOOR LOCK REPAIR	6500003008348	06/07/17	00000000	52855	07/25/17	318.78	108.47 108.47
	60817-3	01 GARAGE DOOR CYLINDER REPAIR	6500003008348	06/08/17	00000000	52855	07/25/17	318.78	92.62 92.62
	61417-7	01 GARAGE DOOR CYLINDER REPAIR	6500003008348	06/14/17	00000000	52855	07/25/17	318.78	92.62 92.62
									VENDOR TOTAL: 323.64

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MENSYC	MENARDS SYCAMORE								
	55212	01 CARPET CLEANER PARTS	0130322008219	06/21/17	00000000	52856	07/25/17	9.11	9.11 9.11
									VENDOR TOTAL: 9.11
MERELO	ELOY MERINO								
	06092017	01 WATER REFUND #1101051710-00	6000000063444	06/09/17	00000000	52641	07/11/17	11.17	11.17 11.17
									VENDOR TOTAL: 11.17
METWES	METRO WEST COUNCIL OF								
	3085	01 2017 LEGISLATIVE BBQ	0110103008376	06/14/17	00000000	52857	07/25/17	90.00	90.00 60.00
		02 2017 LEGISLATIVE BBQ	0115153008376		00000000				30.00
									VENDOR TOTAL: 90.00
MIDAME	MID AMERICAN DRILLING CORP								
	06072017	01 DEPOSIT FEE	6000000002880	06/07/17	00000000	52642	07/11/17	945.75	945.75 1,200.00
		02 WATER USAGE	6000000063444		00000000				-254.25
									VENDOR TOTAL: 945.75
MIDSAL	MIDWEST SALT, LLC								
	P437113	01 BULK ROCK SALT	6000002008250	06/01/17	00170017	52643	07/11/17	18,707.59	2,591.30 2,591.30
	P437114	01 BULK ROCK SALT	6000002008250	06/01/17	00170017	52643	07/11/17	18,707.59	2,786.84 2,786.84
	P437122	01 BULK ROCK SALT	6000002008250	06/05/17	00170017	52643	07/11/17	18,707.59	2,741.52 2,741.52
	P437155	01 BULK ROCK SALT	6000002008250	06/13/17	00170017	52643	07/11/17	18,707.59	2,523.96 2,523.96
	P437158	01 BULK ROCK SALT	6000002008250	06/14/17	00170017	52643	07/11/17	18,707.59	2,755.76 2,755.76
	P437172	01 BULK ROCK SALT	6000002008250	06/15/17	00170017	52643	07/11/17	18,707.59	2,626.26 2,626.26
	P437180			06/16/17		52643	07/11/17	18,707.59	2,681.95

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	P437180	01 BULK ROCK SALT	6000002008250	06/16/17	00170017	52643	07/11/17	18,707.59	2,681.95 2,681.95
									VENDOR TOTAL: 18,707.59
MIKAUT2	KATHLEEN A CRAFT								
	051703	01 (4) SAFETY TESTS	0130333008315	05/31/17	00000000	52644	07/11/17	659.29	134.00 134.00
	31525	01 AIR BRAKE PART	0130332008226	06/05/17	00000000	52644	07/11/17	659.29	9.99 9.99
	31563	01 BATTERY	0125273008315	06/16/17	00000000	52644	07/11/17	659.29	488.30 488.30
	51740	01 (1) SAFETY TEST	0125273008315	05/31/17	00000000	52644	07/11/17	659.29	27.00 27.00
									VENDOR TOTAL: 659.29
MISPRO	MISSMAN PROFESSIONAL								
	41002	01 PRO SERVICES MAY 2017	0100000001265	06/21/17	00000000	52858	07/25/17	445.75	445.75 445.75
									VENDOR TOTAL: 445.75
MOBINC	MOBOTREX INC								
	219777	01 SIGNAL REPAIR CLAIM #1701443	7200004008472	06/21/17	00000000	52859	07/25/17	450.00	450.00 450.00
									VENDOR TOTAL: 450.00
MOEDOU	DOUG MOELLER								
	06212017	01 WATER REFUND #1902196260-00	6000000063444	06/21/17	00000000	52860	07/25/17	9.92	9.92 9.92
									VENDOR TOTAL: 9.92
MORHAR	MORGAN HARBOUR								
	06022017	01 WATER METER DEPOSIT REFUND	6000000043258	06/02/17	00000000	52562	07/07/17	2,534.00	2,534.00 2,534.00
									VENDOR TOTAL: 2,534.00
MOTSOL	MOTOROLA SOLUTIONS, INC.								
	8230134254			05/26/17		52563	07/07/17	41,406.36	17,287.08

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	8230134254			05/26/17		52563	07/07/17	41,406.36	17,287.08
	01	DISPATCH CONSOLE MAINTENANCE	0117124008450		00000000				17,287.08
	8230134257			05/26/17		52563	07/07/17	41,406.36	24,119.28
	01	911 RECORDING MAINTENANCE	0117124008450		00000000				24,119.28
							VENDOR TOTAL:		41,406.36
NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							19,237.67
	01	TOTAL DIRECT DEPOSITS							17,563.98
							VENDOR TOTAL:		0.00
NEOPOC	UNITED STATES POST OFFICE								
	06252017			06/25/17		52861	07/25/17	7,200.00	7,200.00
	01	PRE-PAY POSTAGE METER 8001031	0117113008305		00000000				4,000.00
	02	PRE-PAY POSTAGE METER 8001031	0120213008305		00000000				1,000.00
	03	PRE-PAY POSTAGE METER 8001031	0120253008305		00000000				1,000.00
	04	PRE-PAY POSTAGE METER 8001031	0120263008305		00000000				1,200.00
							VENDOR TOTAL:		7,200.00
NICOR	NICOR								
	05302017A			05/30/17		52645	07/11/17	34.75	34.75
	01	624 N 11TH ST SRVC 5/5-5/30/17	0130323008355		00000000				34.75
	06272017A			06/27/17		52862	07/25/17	351.44	27.55
	01	2100 PLEASANT 4/26-6/27/17	6500003008355		00000000				27.55
	06272017B			06/27/17		52862	07/25/17	351.44	87.93
	01	3232 PLEASANT 5/25-6/27/17	6500003008355		00000000				87.93
	06272017C			06/27/17		52862	07/25/17	351.44	84.97
	01	3331 PLEASANT 5/25-6/27/17	6500003008355		00000000				84.97
	06272017D			06/27/17		52862	07/25/17	351.44	150.99
	01	S PLEASANT 5/25-6/27/17	6500003008355		00000000				150.99
							VENDOR TOTAL:		386.19
NIEDEB	DEBORAH K NIER								
	07052017			07/05/17		52863	07/25/17	150.00	150.00
	01	PZ MEETING JAN-JUN 2017	0132102008201		00000000				150.00
							VENDOR TOTAL:		150.00

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42429		01 WATER COOLER BOTTLES	0110102008204	06/09/17	00000000	52648	07/11/17	148.25	53.50
		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
42429C		01 WATER COOLER BOTTLES	0110102008204	06/09/17	00000000	52648	07/11/17	148.25	-6.00
		02 WATER COOLER BOTTLES	0115152008204		00000000				-0.76
		03 WATER COOLER BOTTLES	0116102008204		00000000				-0.76
		04 WATER COOLER BOTTLES	0117112008204		00000000				-0.76
		05 WATER COOLER BOTTLES	0117122008204		00000000				-0.76
		07 WATER COOLER BOTTLES	0130352008204		00000000				-0.76
		08 WATER COOLER BOTTLES	0132102008204		00000000				-0.76
		09 WATER COOLER BOTTLES	0910002008204		00000000				-0.34
		10 WATER COOLER BOTTLES	0920002008204		00000000				-0.34
42459		01 WATER COOLER BOTTLES	0110102008204	06/16/17	00000000	52865	07/25/17	140.25	59.25
		02 WATER COOLER BOTTLES	0115152008204		00000000				3.73
		03 WATER COOLER BOTTLES	0116102008204		00000000				3.73
		04 WATER COOLER BOTTLES	0117112008204		00000000				3.73
		05 WATER COOLER BOTTLES	0117122008204		00000000				3.67
		06 WATER COOLER BOTTLES	0130324008450		00000000				29.62
		07 WATER COOLER BOTTLES	0130352008204		00000000				3.73
		08 WATER COOLER BOTTLES	0132102008204		00000000				3.73
		09 WATER COOLER BOTTLES	0910002008204		00000000				1.77
		10 WATER COOLER BOTTLES	0920002008204		00000000				1.81
42478		01 WATER COOLER BOTTLES	0110102008204	06/22/17	00000000	52865	07/25/17	140.25	65.00
		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

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	42478			06/22/17		52865	07/25/17	140.25	65.00
		09 WATER COOLER BOTTLES	0910002008204		00000000				1.95
		10 WATER COOLER BOTTLES	0920002008204		00000000				1.98
	42512			06/27/17		52865	07/25/17	140.25	16.00
		01 WATER COOLER RENTAL	0110102008204		00000000				2.00
		02 WATER COOLER RENTAL	0115152008204		00000000				2.00
		03 WATER COOLER RENTAL	0116102008204		00000000				2.00
		04 WATER COOLER RENTAL	0117112008204		00000000				2.00
		05 WATER COOLER RENTAL	0117122008204		00000000				2.00
		06 WATER COOLER RENTAL	0130352008204		00000000				2.00
		07 WATER COOLER RENTAL	0132102008204		00000000				2.00
		08 WATER COOLER RENTAL	0910002008204		00000000				0.99
		09 WATER COOLER RENTAL	0920002008204		00000000				1.01
								VENDOR TOTAL:	288.50
NORUNI		NORTHWESTERN UNIVERSITY							
	8495			12/14/16		52866	07/25/17	2,000.00	2,000.00
		01 POLICE STAFF/COMMAND TRAINING	0120223008376		00000000				2,000.00
								VENDOR TOTAL:	2,000.00
NUNALE		ALEXANDER NUNNALLY							
	05222017			05/22/17		52649	07/11/17	10.00	10.00
		01 REFUND PARKING PASS #0047	0100000002325		00000000				10.00
								VENDOR TOTAL:	10.00
OCIMA		OC CREATIVE, INC							
	389			06/29/17		52867	07/25/17	655.00	655.00
		01 BROCHURE, RACK CARDS	0120212008202		00000000				655.00
								VENDOR TOTAL:	655.00
OZIILL		OZINGA ILLINOIS RMC, INC.							
	896917			06/06/17		52650	07/11/17	512.50	512.50
		01 MATERIAL	6000002008228		00000000				512.50
	899499			06/09/17		52868	07/25/17	512.50	512.50
		01 MATERIAL	6000002008232		00000000				512.50
								VENDOR TOTAL:	1,025.00
PARINS		PARDRIDGE INSURANCE, INC.							
	13350			06/27/17		52869	07/25/17	60.00	60.00

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	13350	01 NOTARY BOND RENEWAL	0120233008349	06/27/17	00000000	52869	07/25/17	60.00	60.00 60.00
VENDOR TOTAL:									60.00
PATINC	PATLIN, INC.								
	59056-1	01 BRAKE CLEAN, MISC BOLTS	6000002008219	06/05/17	00000000	52651	07/11/17	489.83	190.98 190.98
	59231-1	01 EQUIPMENT MATERIALS	6500003008310	06/12/17	00000000	52651	07/11/17	489.83	298.85 298.85
VENDOR TOTAL:									489.83
PETTRA	PETROLEUM TRADERS CORPORATION								
	1139714	01 BULK FUEL SERVICES	0100000001520	06/08/17	00170027	52652	07/11/17	12,725.94	12,725.94 12,725.94
	1143716	01 BULK FUEL SERVICES	0100000001510	06/21/17	00000000	52870	07/25/17	13,566.54	13,566.54 13,566.54
VENDOR TOTAL:									26,292.48
POMPS	POMP'S TIRE SERVICE INC								
	330097667	01 ROAD SERVICE, REPAIR FLAT	0130332008226	06/09/17	00000000	52653	07/11/17	284.39	284.39 64.39
		02 ROAD SERVICE, REPAIR FLAT	0130333008315		00000000				220.00
VENDOR TOTAL:									284.39
PORLEI	LEILA PORTER								
	06092017	01 WATER REFUND #1501062140-03	6000000063444	06/09/17	00000000	52654	07/11/17	19.00	19.00 19.00
VENDOR TOTAL:									19.00
RAIOIL	RAINBO OIL COMPANY								
	30037122	01 BULK OIL	0120212008245	06/28/17	00000000	52871	07/25/17	5,034.44	5,034.44 1,644.58
		02 BULK OIL	0130332008245		00000000				1,697.44
		03 BULK OIL	6000002008245		00000000				1,692.42
VENDOR TOTAL:									5,034.44
RAYOHER	RAY O'HERRON CO INC								
	1726241-INA			05/09/17		52872	07/25/17	6,081.79	5,213.22

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	1726241-INA			05/09/17		52872	07/25/17	6,081.79	5,213.22
	01	NEW SQUAD ACCESSORIES	5250006008521		00000000				5,213.22
	1733898-IN			06/20/17		52872	07/25/17	6,081.79	156.00
	01	(2) REAR CARGO WINDOW	5250006008521		00000000				156.00
	1735925-IN			06/29/17		52872	07/25/17	6,081.79	712.57
	01	UNIFORM & ACCESSORIES	0120242008270		00000000				712.57
							VENDOR TOTAL:		6,081.79
ROYASP		CURRAN CONTRACTING COMPANY							
	14476			06/09/17		52655	07/11/17	2,800.00	2,800.00
	01	EMERGENCY RUNWAY PATCH	6500003008313		00000000				2,800.00
							VENDOR TOTAL:		2,800.00
RUSPOW		RUSH POWER SYSTEMS LLC							
	4754			06/02/17		52656	07/11/17	909.00	909.00
	01	PERFORM ATS OUTAGE REPAIR	0130333008310		00000000				909.00
							VENDOR TOTAL:		909.00
SCBAS		SCBAS							
	100658			06/22/17		52873	07/25/17	137.84	137.84
	01	SYNTHETIC OIL	0125273008311		00000000				137.84
							VENDOR TOTAL:		137.84
SERCON		SERVICE CONCEPTS INC							
	19339			05/30/17		52657	07/11/17	250.00	250.00
	01	HVAC REPAIRS	0130323008311		00000000				250.00
	19428			06/13/17		52874	07/25/17	435.24	435.24
	01	CHILLER REPAIR	0130323008311		00000000				435.24
							VENDOR TOTAL:		685.24
SHACOR		SHARE CORPORATION							
	23058			06/26/17		52875	07/25/17	104.30	104.30
	01	CITRA TOWELS	0130332008226		00000000				104.30
							VENDOR TOTAL:		104.30
SHASUB		SHAW SUBURBAN MEDIA GROUP							
	1396820			04/08/17		52658	07/11/17	960.20	298.20

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	1396820	01 KCC ANNEX AGREEMENT	0132103008366	04/08/17	00000000	52658	07/11/17	960.20	298.20 298.20	
	1397243	01 1114 BLACKHAWK RZN PDR	0132103008366	04/08/17	00000000	52658	07/11/17	960.20	119.40 119.40	
	1398647	01 PEDESTRIAN OPEN HOUSE	0910003008366	04/15/17	00000000	52658	07/11/17	960.20	440.00 440.00	
	1411737	01 FY18-22 PUBLIC NOTICE	0910003008366	05/16/17	00000000	52658	07/11/17	960.20	102.60 102.60	
	1421125	01 FY2016 CAPER PUBLIC NOTICE	1900003008366	06/09/17	00000000	52564	07/07/17	79.80	79.80 79.80	
	1425580	01 ANNUAL TREASURERS REPORT	0117113008366	06/20/17	00000000	52876	07/25/17	879.00	879.00 879.00	
	1434755	01 PUBLIC NOTICE-2017 ACTION PLAN	1900003008366	07/11/17	00000000	52905	07/21/17	235.80	235.80 235.80	
									VENDOR TOTAL:	2,154.80
SIKICH	SIKICH LLP									
	301209	01 FY16.5 AUDIT FEES	0117113008342	06/23/17	00000000	52877	07/25/17	10,000.00	10,000.00 2,160.00	
		02 FY16.5 AUDIT FEES	0100000001265		00000000				280.00	
		03 FY16.5 AUDIT FEES	1300003008342		00000000				200.00	
		04 FY16.5 AUDIT FEES	1400003008342		00000000				80.00	
		05 FY16.5 AUDIT FEES	1800003008342		00000000				40.00	
		06 FY16.5 AUDIT FEES	0100000001265		00000000				80.00	
		07 FY16.5 AUDIT FEES	6000003008342		00000000				520.00	
		08 FY16.5 AUDIT FEES	6500003008342		00000000				240.00	
		09 FY16.5 AUDIT FEES	0100000001265		00000000				400.00	
		10 FY16.5 AUDIT FEES	1300003008342		00000000				6,000.00	
									VENDOR TOTAL:	10,000.00
SMIJER	JEROME SMITH									
	07032017	01 CONF. TRAVEL REIMB.	0110103008376	07/03/17	00000000	D001445	07/25/17	21.40	21.40 21.40	
									VENDOR TOTAL:	21.40
SOAS	SOAS									
	1494			06/23/17		52878	07/25/17	159.85	42.00	

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1494	01 (6) EMBROIDERY ITEMS	0120212008270	06/23/17	00000000	52878	07/25/17	159.85	42.00 42.00
	1495	01 (10) SHIRTS	0120212008270	06/23/17	00000000	52878	07/25/17	159.85	117.85 117.85
								VENDOR TOTAL:	159.85
SOS		ILLINOIS SECRETARY OF STATE							
	07072017	01 TITLE TRANSFER - TRAILER	0120222008242	07/07/17	00000000	52680	07/14/17	95.00	95.00 95.00
								VENDOR TOTAL:	95.00
SPASAR		SARAH SPANG							
	06092017	01 WATER REFUND #1902187370-02	6000000063444	06/09/17	00000000	52879	07/25/17	43.03	43.03 43.03
								VENDOR TOTAL:	43.03
STAFIR		THE OFFICE OF THE							
	9563984	01 BOILER CERTIFICATE	0125273008348	10/17/16	00000000	52880	07/25/17	70.00	70.00 70.00
								VENDOR TOTAL:	70.00
STRAND		STRAND ASSOCIATES INC							
	0128554	01 PRO SERVICES MARCH 2017	0100000001265	04/28/17	00000000	52881	07/25/17	307.76	307.76 307.76
								VENDOR TOTAL:	307.76
STRPLU		STRYPES PLUS MORE INC.							
	13893	01 STRIP/LETTERING REMOVAL	0120213008315	06/15/17	00000000	52882	07/25/17	180.00	180.00 180.00
								VENDOR TOTAL:	180.00
STRVAL		STRATEGIC VALUE MEDIA							
	7043777	01 '17 BYRS GUIDE ED AVTN JRNL	6500003008373	07/05/17	00000000	52883	07/25/17	595.00	595.00 595.00
								VENDOR TOTAL:	595.00
SUNDOG		SUNDOGIT INC.							
	CW38715			03/01/17		52659	07/11/17	2,382.50	675.00

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	CW38715	01 QTRLY ANTIVIRUS AGREEMENT	0117124008450	03/01/17	00000000	52659	07/11/17	2,382.50	675.00 675.00
	CW38997	01 VIPRE ANNUAL LICENSE FEE	0117124008450	04/10/17	00000000	52659	07/11/17	2,382.50	1,647.50 1,647.50
	CW39142	01 DOMAIN HOST FEE - JUNE 2017	0117122008285	05/01/17	00000000	52659	07/11/17	2,382.50	60.00 60.00
							VENDOR TOTAL:		2,382.50
SUPBUS	SUPERIOR BUSINESS FORMS INC								
	1621006	01 ENVELOPES	0125262008202	06/15/17	00000000	52884	07/25/17	1,443.46	1,069.08 493.46
		02 ENVELOPES	0120212008202		00000000				195.83
		03 ENVELOPES	0117112008202		00000000				379.79
	1621105	01 6X9 ENVELOPES	0117112008202	06/16/17	00000000	52884	07/25/17	1,443.46	374.38 374.38
							VENDOR TOTAL:		1,443.46
SUPDIE	SUPERIOR DIESEL, INC.								
	W 1-10022	01 A/C & OIL LEAK REPAIR	0125273008315	06/08/17	00000000	52660	07/11/17	3,576.04	3,576.04 3,576.04
	W 1-10219	01 FAN BELT, OIL LEAK, CRANKSHAFT	0125273008315	06/22/17	00000000	52885	07/25/17	788.97	788.97 788.97
							VENDOR TOTAL:		4,365.01
SUPLLC	SUPERION LLC								
	138491	01 OSSI ANNUAL RENEWAL	0117124008450	05/26/17	00000000	52661	07/11/17	114,306.85	113,558.36 113,558.36
	139266	01 QREP MAINTENANCE ANNUAL FEE	0117124008450	05/31/17	00000000	52661	07/11/17	114,306.85	748.49 748.49
							VENDOR TOTAL:		114,306.85
SYNSYS	SYN-TECH SYSTEMS, INC.								
	145753	01 SELF SERVE RECEIPT TAPE	6500002008219	06/08/17	00000000	52662	07/11/17	67.75	67.75 67.75
	146653			06/23/17		52886	07/25/17	1,175.00	1,175.00

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	146653	01 ANNUAL MAINTENANCE AGREEMENT	6500004008450	06/23/17	00000000	52886	07/25/17	1,175.00	1,175.00 1,175.00
									VENDOR TOTAL:
THAPAV	SAM & NUK								1,242.75
	06302017	01 ARCH IMPROV PROG. REIMB.	1300006508624	06/30/17	00000000	52887	07/25/17	25,000.00	25,000.00 25,000.00
									VENDOR TOTAL:
THELAK	THE LAKOTA GROUP INC								25,000.00
	16039-02	01 DOWNTOWN SURVEY/DESIGN	1300006508624	04/20/17	00000000	52888	07/25/17	9,654.65	9,654.65 9,654.65
									VENDOR TOTAL:
TOOTIM	TOOL TIME RENTAL								9,654.65
	54441	01 BED EDGER RENTAL	0130323008313	06/07/17	00000000	52663	07/11/17	60.50	60.50 60.50
									VENDOR TOTAL:
TRIDEC	TRIDENT DECORATING INC								60.50
	07032017	01 PAINT STA1 APP BAY CEILING	5040006508624	07/03/17	00000000	52889	07/25/17	18,650.00	18,650.00 8,250.00
		02 PAINT STA1 APP BAY WALLS DOORS	5040006508624		00000000				5,400.00
		03 PAINT APP BY EXTERIOR DOORS	5040006508624		00000000				5,000.00
									VENDOR TOTAL:
TRISTA	TRI-STATE TOWING								18,650.00
	85133	01 PD TOW # 17-04552	0120223008384	06/16/17	00000000	52664	07/11/17	170.00	170.00 170.00
									VENDOR TOTAL:
TRUGREEN	TRUGREEN								170.00
	65525127	01 LAWN CARE SERVICE	0130323008313	05/30/17	00000000	52665	07/11/17	1,207.00	1,207.00 1,207.00
									VENDOR TOTAL:
TRULIM	TRUGREEN LIMITED PARTNERSHIP								1,207.00
	62617			06/26/17		52890	07/25/17	19,800.00	19,800.00

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	62617	01 EMERALD ASH BORER TREATMENT	0130334008497	06/26/17	00000000	52890	07/25/17	19,800.00	19,800.00 19,800.00
									VENDOR TOTAL:
TRUNOR		TRUE NORTH CONSULTANTS, INC.							19,800.00
	17-486	01 PRE-DEMO SURVEY - HILLCREST	0132103008347	06/20/17	00000000	52891	07/25/17	2,090.00	2,090.00 2,090.00
									VENDOR TOTAL:
TSYS		TSYS							2,090.00
	06302017A	01 CREDIT CARD FEES 9097 - JUN 17	6000003008342	06/30/17	00000000	1127	07/25/17	2,850.66	580.92 580.92
	06302017B	01 CREDIT CARD FEES 9110 - JUN 17	6000003008342	06/30/17	00000000	1127	07/25/17	2,850.66	2,039.14 2,039.14
	06302017C	01 CREDIT CARD FEES 4878 - JUN 17	6000003008342	06/30/17	00000000	1127	07/25/17	2,850.66	230.60 230.60
									VENDOR TOTAL:
UOFILLSP		UNIVERSITY OF ILLINOIS							2,850.66
	UFINX851	01 FIRE INSPECTION I COURSE	0125273008376	06/16/17	00000000	52892	07/25/17	1,540.00	350.00 350.00
	UPIN8791A	01 MFI CERTIFICATION	0120253008376	05/15/17	00000000	52892	07/25/17	1,540.00	100.00 50.00
		02 MFI CERTIFICATION	0120223008376		00000000				50.00
	UPIN8877	01 POLICE STRATEGY/TACTICS COURSE	0120223008376	06/27/17	00000000	52892	07/25/17	1,540.00	1,090.00 1,090.00
									VENDOR TOTAL:
UPS		UNITED PARCEL SERVICE							1,540.00
	00007WX03237	01 GEAR WASH FREIGHT	0125263008305	06/10/17	00000000	52666	07/11/17	14.76	14.76 4.03
		02 MCCROMETER HEMET FREIGHT	6000003008305		00000000				4.73
		03 WEEKLY PRINTER FEE 6/2/17	6000003008305		00000000				3.00
		04 WEEKLY PRINTER FEE 6/9/17	6000003008305		00000000				3.00
	00007WX103247			06/17/17		52893	07/25/17	7.03	7.03

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	9761592147			03/04/16		52667	07/11/17	894.75	894.75
	02	WIRELESS CHARGES - MAR 2016	0132103008337		00000000				4.96
	03	WIRELESS CHARGES - MAR 2016	0130353008337		00000000				1.43
	04	WIRELESS CHARGES - MAR 2016	0125263008337		00000000				49.82
	05	WIRELESS CHARGES - MAR 2016	0120213008337		00000000				60.70
	06	WIRELESS CHARGES - MAR 2016	0117123008337		00000000				62.46
	07	WIRELESS CHARGES - MAR 2016	0130313008337		00000000				364.76
	08	WIRELESS CHARGES - MAR 2016	6000003008337		00000000				309.97
	9761592148			03/04/16		52668	07/11/17	1,761.78	1,761.78
	01	WIRELESS CHARGES - MAR 2016	0132103008337		00000000				50.35
	02	WIRELESS CHARGES - MAR 2016	0115153008337		00000000				96.65
	03	WIRELESS CHARGES - MAR 2016	0130353008337		00000000				48.33
	04	WIRELESS CHARGES - MAR 2016	0117113008337		00000000				48.33
	05	WIRELESS CHARGES - MAR 2016	0125263008337		00000000				92.78
	06	WIRELESS CHARGES - MAR 2016	0117123008337		00000000				161.41
	07	WIRELESS CHARGES - MAR 2016	0120213008337		00000000				1,014.83
	08	WIRELESS CHARGES - MAR 2016	0132103008337		00000000				-3.87
	09	WIRELESS CHARGES - MAR 2016	0130313008337		00000000				48.33
	10	WIRELESS CHARGES - MAR 2016	6000003008337		00000000				96.65
	11	WIRELESS CHARGES - MAR 2016	0117126008580		00000000				107.99
	9761592149			03/04/16		52669	07/11/17	1,386.53	1,386.53
	01	WIRELESS CHARGES - MAR 2016	6500003008337		00000000				80.11
	02	WIRELESS CHARGES - MAR 2016	0115153008337		00000000				95.58
	03	WIRELESS CHARGES - MAR 2016	0132103008337		00000000				33.76
	04	WIRELESS CHARGES - MAR 2016	0130353008337		00000000				47.79
	05	WIRELESS CHARGES - MAR 2016	0117123008337		00000000				57.40
	06	WIRELESS CHARGES - MAR 2016	0125263008337		00000000				210.95
	07	WIRELESS CHARGES - MAR 2016	0116103008337		00000000				47.79
	08	WIRELESS CHARGES - MAR 2016	0117123008337		00000000				47.79
	09	WIRELESS CHARGES - MAR 2016	0110103008337		00000000				47.79
	10	WIRELESS CHARGES - MAR 2016	0120213008337		00000000				533.91
	11	WIRELESS CHARGES - MAR 2016	0130313008337		00000000				47.79
	12	WIRELESS CHARGES - MAR 2016	0130313008337		00000000				96.47
	13	WIRELESS CHARGES - MAR 2016	6000003008337		00000000				39.40
	9761592150			03/04/16		52670	07/11/17	1,603.87	800.54
	01	WIRELESS CHARGES - MAR 2016	0910003008337		00000000				18.91
	02	WIRELESS CHARGES - MAR 2016	0920003008337		00000000				18.91
	03	WIRELESS CHARGES - MAR 2016	0125263008337		00000000				385.99
	04	WIRELESS CHARGES - MAR 2016	0120213008337		00000000				357.83
	05	WIRELESS CHARGES - MAR 2016	6000003008337		00000000				18.90
	9764880416			05/04/16		52670	07/11/17	1,603.87	803.33
	01	WIRELESS CHARGES - MAY 2016	0910003008337		00000000				18.91

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	9764880416			05/04/16		52670	07/11/17	1,603.87	803.33
	02	WIRELESS CHARGES - MAY 2016	0920003008337		00000000				18.91
	03	WIRELESS CHARGES - MAY 2016	0125263008337		00000000				385.98
	04	WIRELESS CHARGES - MAY 2016	0120213008337		00000000				360.63
	05	WIRELESS CHARGES - MAY 2016	6000003008337		00000000				18.90
	9781504264			03/04/16		52671	07/11/17	2,794.81	2,794.81
	01	WIRELESS CHARGES - MAR 2016	0132103008337		00000000				21.88
	02	WIRELESS CHARGES - MAR 2016	0910003008337		00000000				18.29
	03	WIRELESS CHARGES - MAR 2016	0920003008337		00000000				18.29
	04	WIRELESS CHARGES - MAR 2016	0125263008337		00000000				634.09
	05	WIRELESS CHARGES - MAR 2016	0120213008337		00000000				520.27
	06	WIRELESS CHARGES - MAR 2016	0130313008337		00000000				43.75
	07	WIRELESS CHARGES - MAR 2016	6000003008337		00000000				18.29
	08	WIRELESS CHARGES - MAR 2016	0117126008580		00000000				759.98
	09	WIRELESS CHARGES - MAR 2016	0130336008540		00000000				759.97
								VENDOR TOTAL:	8,441.74
VIRCOO	VIRGIL COOK & SON, INC.								
	0002980			06/19/17		52895	07/25/17	124.20	124.20
	01	HANDHOLE LID	0130332008230		00000000				124.20
								VENDOR TOTAL:	124.20
VSP	VISION SERVICE PLAN								
	06142017			06/14/17		52672	07/11/17	1,251.19	1,251.19
	01	STANDARD SRVCS - JUNE 2017	0100000002671		00000000				693.40
	02	PREMIUM SRVCS - JUNE 2017	0100000002671		00000000				557.79
								VENDOR TOTAL:	1,251.19
WAGBRI	BRIAN WAGNER								
	06212017			06/21/17		52896	07/25/17	9.92	9.92
	01	WATER REFUND #3603161370-01	6000000063444		00000000				9.92
								VENDOR TOTAL:	9.92
WARCHA	CHAD WARREN								
	07062017			07/06/17		52897	07/25/17	19.97	19.97
	01	WATER REFUND #0501023370-06	6000000063444		00000000				19.97
								VENDOR TOTAL:	19.97
WARDIR	WAREHOUSE DIRECT INC								
	3503810-0			06/05/17		52673	07/11/17	403.16	57.41

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	3503810-0			06/05/17		52673	07/11/17	403.16	57.41
		01 LETTER TRAYS	0110102008204		00000000				37.46
		02 STAPLER, BATTERIES	0115152008204		00000000				19.95
	3510020-0			06/08/17		52673	07/11/17	403.16	4.11
		01 SMALL FLAGS	0116102008204		00000000				4.11
	3514072-0			06/13/17		52673	07/11/17	403.16	26.00
		01 BOTTLED WATER	0110102008204		00000000				3.25
		02 BOTTLED WATER	0115152008204		00000000				3.25
		03 BOTTLED WATER	0116102008204		00000000				3.25
		04 BOTTLED WATER	0117112008204		00000000				3.25
		05 BOTTLED WATER	0117122008204		00000000				3.25
		06 BOTTLED WATER	0130352008204		00000000				3.25
		07 BOTTLED WATER	0132102008204		00000000				3.25
		08 BOTTLED WATER	0910002008204		00000000				1.63
		09 BOTTLED WATER	0920002008204		00000000				1.62
	3514751-0			06/14/17		52673	07/11/17	403.16	275.00
		01 COPIER PAPER	0117112008202		00000000				275.00
	3518931-0			06/16/17		52898	07/25/17	382.19	18.63
		01 MOUNTING TAPE	0125262008204		00000000				18.63
	3521066-0			06/20/17		52673	07/11/17	403.16	40.64
		01 ENVELOPES	0117112008204		00000000				40.64
	3525775-0			06/23/17		52898	07/25/17	382.19	11.32
		01 DRY ERASE MARKERS	0125262008204		00000000				11.32
	3527298-0			06/23/17		52898	07/25/17	382.19	9.85
		01 HANGING PORTFOLIOS	0116102008204		00000000				9.85
	3529496-0			06/27/17		52898	07/25/17	382.19	21.96
		01 BINDER CLIPS	0120212008204		00000000				21.96
	3530044-0			06/27/17		52898	07/25/17	382.19	9.00
		01 BINDER INDEXES	0120212008204		00000000				9.00
	3530538-0			06/28/17		52898	07/25/17	382.19	230.11
		01 OFFICE SUPPLIES	0110102008204		00000000				24.82
		02 OFFICE SUPPLIES	0115152008204		00000000				205.29
	3530920-0			06/28/17		52898	07/25/17	382.19	19.33

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	3530920-0			06/28/17		52898	07/25/17	382.19	19.33
	01	STAPLER, STAPLE REMOVER	0110102008204		00000000				16.09
	02	STAPLE REMOVER	0115152008204		00000000				3.24
	3531267-0			06/28/17		52898	07/25/17	382.19	61.99
	01	THERMAL PAPER	0117112008204		00000000				61.99
							VENDOR TOTAL:		785.35
WESSID		WEST SIDE TRACTOR SALES							
	R72652			06/01/17		52674	07/11/17	195.50	195.50
	01	HYDRAULIC OIL, PAINT	6000002008226		00000000				195.50
							VENDOR TOTAL:		195.50
WILBUR		WBK ENGINEERING LLC							
	17919			06/14/17		52899	07/25/17	28,529.47	14,436.75
	01	CONTRACTED ENGINEERING SERVICE	6500003008331		00000000				9,383.88
	02	CONTRACTED ENGINEERING SERVICE	6000003008331		00000000				4,331.02
	03	CONTRACTED ENGINEERING SERVICE	0130353008331		00000000				721.85
	17920			06/14/17		52899	07/25/17	28,529.47	11,675.22
	01	PRO ENGINEERING SRVCS MAY 17	0100000001265		00000000				11,675.22
	17921			06/14/17		52899	07/25/17	28,529.47	1,187.50
	01	CONTRACTED ENGINEERING SERVICE	6500003008331		00000000				771.87
	02	CONTRACTED ENGINEERING SERVICE	6000003008331		00000000				356.25
	03	CONTRACTED ENGINEERING SERVICE	0130353008331		00000000				59.38
	17922			06/14/17		52899	07/25/17	28,529.47	255.00
	01	PRO ENGINEERING SRVCS MAY 17	0130353008331		00000000				255.00
	17923			06/14/17		52899	07/25/17	28,529.47	975.00
	01	PRO ENGINEERING SRVCS APRIL 17	0100000001265		00000000				975.00
							VENDOR TOTAL:		28,529.47
WILHOF		WILLETT HOFMANN & ASSOCIATES							
	23877			06/28/17		52900	07/25/17	3,291.15	3,291.15
	01	PRO ENGINEERING SRVCS	1300006508632		00000000				1,678.48
	02	PRO ENGINEERING SRVCS	1400006508633		00000000				1,020.25
	03	PRO ENGINEERING SRVCS	5040006508632		00000000				592.42
							VENDOR TOTAL:		3,291.15

