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CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2017 TO 05/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ACCTAN	ACCURATE TANK TECHNOLOGIES								
	26595	01 FUEL TANK INSPECTIONS	0130332008245	04/18/17	00000000	52109	05/23/17	545.00	545.00
									545.00
									VENDOR TOTAL:
									545.00
AIRCYC	AIR CYCLE CORPORATION								
	0147608-IN	01 BULB EATER, CHUTE, FILTER	0700003008354	04/06/17	00000000	52110	05/23/17	4,960.00	4,960.00
									4,960.00
									VENDOR TOTAL:
									4,960.00
AIRGAS	AIRGAS, INC.								
	9062965692	01 MEDICAL O2	0125272008241	04/28/17	00000000	52111	05/23/17	650.55	91.05
									91.05
	9943460718	01 CYLINDER RENTAL/REFILL	0130332008226	03/31/17	00000000	51954	05/09/17	134.29	134.29
		02 CYLINDER RENTAL/REFILL	6000002008226		00000000				67.15
									67.14
	9944247823	01 MEDICAL O2	0125272008241	04/30/17	00000000	52111	05/23/17	650.55	559.50
									559.50
									VENDOR TOTAL:
									784.84
ALECHE	ALEXANDER CHEMICAL CORP								
	SLS 10057559	01 CHLORINE/FLUORIDE -POTABLE WTR	6000002008250	03/29/17	00170029	51955	05/09/17	1,224.00	1,224.00
									1,224.00
									VENDOR TOTAL:
									1,224.00
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0058740-IN	01 STEPWELL LAMP	0125272008226	03/31/17	00000000	51956	05/09/17	44.91	44.91
									44.91
	0058909-IN	01 SOLENOID VALVE	0125272008226	04/18/17	00000000	52112	05/23/17	360.92	227.26
									227.26
	0058922-IN	01 DRAIN VALVE	0125272008226	04/18/17	00000000	52112	05/23/17	360.92	133.66
									133.66
									VENDOR TOTAL:
									405.83
ALUAWA	LARSEN CREATIVE INC								
	1213			03/08/17		51957	05/09/17	72.75	72.75

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	1213	01 YEARS OF SERVICE PLAQUE	0910003008373	03/08/17	00000000	51957	05/09/17	72.75	72.75 72.75
	1319	01 PLAQUES, NAME PLATES	0110102008202	04/21/17	00000000	52113	05/23/17	302.30	250.80 250.80
	1342	01 PASSPORT TAGS	0125272008240	05/02/17	00000000	52113	05/23/17	302.30	51.50 51.50
							VENDOR TOTAL:		375.05
AMEPRI		AMERICAN PRINTING TECHNOLOGIES							
	17-DK04	01 UTILITY BILL RUN #4 2017	6000003008399	05/02/17	00000000	52114	05/23/17	871.00	871.00 871.00
							VENDOR TOTAL:		871.00
ANDBRI		BRIAN ANDRUS							
	04282017	01 TRAINING TRAVEL REIMB.	0125273008376	04/28/17	00000000	D001405	05/23/17	39.34	39.34 39.34
							VENDOR TOTAL:		39.34
ANDMAT		MATTHEW ANDERSON							
	04182017	01 CDL LICENSE RENEWAL	6000003008385	04/18/17	00000000	D001387	05/09/17	30.00	30.00 30.00
	05022017	01 WATER OPERATORS LICENSE RENEW	6000003008385	05/02/17	00000000	D001406	05/23/17	10.00	10.00 10.00
							VENDOR TOTAL:		40.00
ANDMED		ANDRES MEDICAL BILLING LTD							
	140694	01 AMBULANCE FEES - MAR 2017	0125263008399	04/03/17	00000000	52115	05/23/17	5,548.38	5,548.38 5,548.38
							VENDOR TOTAL:		5,548.38
APHIS		USDA APHIS DEBT MGMT TEAM							
	3002320624	01 HAZARDOUS WILDLIFE ASSESSMENT	6500006508638	04/03/17	00000000	51958	05/09/17	5,791.53	5,791.53 5,791.53
							VENDOR TOTAL:		5,791.53
ARAUNI		ARAMARK UNIFORM SERVICES							
	1590862320			03/03/17		51959	05/09/17	439.88	127.84

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	1590862320			03/03/17		51959	05/09/17	439.88	127.84
	01	FLOOR MAT CLEANING	0130324008450		00000000				127.84
	1590879683			03/17/17		51959	05/09/17	439.88	28.18
	01	FLOOR MAT CLEANING	0130324008450		00000000				28.18
	1590879688			03/17/17		51959	05/09/17	439.88	127.84
	01	FLOOR MAT CLEANING	0130324008450		00000000				127.84
	1590896959			03/31/17		51959	05/09/17	439.88	28.18
	01	FLOOR MAT CLEANING	0130324008450		00000000				28.18
	1590896964			03/31/17		51959	05/09/17	439.88	127.84
	01	FLOOR MAT CLEANING	0130324008450		00000000				127.84
	1590914245			04/14/17		52116	05/23/17	312.04	28.18
	01	FLOOR MAT CLEANING	0130324008450		00000000				28.18
	1590914250			04/14/17		52116	05/23/17	312.04	127.84
	01	FLOOR MAT CLEANING	0130324008450		00000000				127.84
	1590931655			04/28/17		52116	05/23/17	312.04	28.18
	01	FLOOR MAT CLEANING	0130324008450		00000000				28.18
	1590931660			04/28/17		52116	05/23/17	312.04	127.84
	01	FLOOR MAT CLEANING	0130324008450		00000000				127.84
							VENDOR TOTAL:		751.92
ARCDOC		ARC DOCUMENT SOLUTIONS							
	IL35006870			01/09/17		51960	05/09/17	361.68	82.38
	01	20# INKJET BOND	0117122008285		00000000				82.38
	IL35008146			04/04/17		51960	05/09/17	361.68	279.30
	01	PLOTTER INK TANK	0117122008285		00000000				279.30
	IL35008447			04/26/17		52117	05/23/17	19,995.00	19,995.00
	01	COLORWAVE 500 PRINTING SYSTEM	5355006008540		00170040				19,995.00
							VENDOR TOTAL:		20,356.68
ARMKAI		KAITLIN ARMSTRONG							
	05022017			05/02/17		D001407	05/23/17	31.99	31.99
	01	UNIFORM PANTS	0120232008270		00000000				31.99
							VENDOR TOTAL:		31.99

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ARTGALL	ARTHUR J. GALLAGHER RISK								
	2149723	01 ANNUAL INS RENEWAL - 5/1-1/1	7000003008450	04/28/17	00000000	52118	05/23/17	29,500.00	29,500.00 29,500.00
									VENDOR TOTAL: 29,500.00
ASCAVI	ASCENT AVIATION GROUP INC.								
	436900	01 AVIATION FUEL	6500002008234	04/28/17	00170031	52119	05/23/17	10,244.73	10,244.73 10,244.73
									VENDOR TOTAL: 10,244.73
BADMET	BADGER METER, INC.								
	1157330	01 METER REPLACEMENTS	6200006008583	03/31/17	00170004	51961	05/09/17	27,411.35	21,777.60 21,777.60
	1157814	01 METER REPLACEMENTS	6200006008583	04/04/17	00170004	51961	05/09/17	27,411.35	4,841.50 4,841.50
	1158020	01 METER REPLACEMENTS	6200006008583	04/05/17	00170004	51961	05/09/17	27,411.35	792.25 792.25
									VENDOR TOTAL: 27,411.35
BARNABY	BARNABY, INC								
	2017-7368	01 (250) BUSINESS CARDS	0125272008202	04/07/17	00000000	51962	05/09/17	66.00	66.00 66.00
	2017-7532	01 (500) COMPLAINT FORMS	0120222008202	04/26/17	00000000	52120	05/23/17	335.00	335.00 335.00
									VENDOR TOTAL: 401.00
BATTBULB	BATTERIES + BULBS								
	297-102866-01	01 BATTERIES	0125273008311	02/14/17	00000000	51963	05/09/17	106.33	11.40 11.40
	297-270847	01 BATTERIES	6000002008219	04/06/17	00000000	51963	05/09/17	106.33	44.94 44.94
	297-270880	01 BATTERY	6000002008219	04/07/17	00000000	51963	05/09/17	106.33	19.95 19.95
	297-270888	01 BATTERIES	6000002008219	04/07/17	00000000	51963	05/09/17	106.33	30.04 30.04

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	82468742	01 AMBULANCE SUPPLIES	0125272008241	04/19/17	00000000	52124	05/23/17	612.23	266.26 266.26
	82468743	01 AMBULANCE SUPPLIES	0125272008241	04/19/17	00000000	52124	05/23/17	612.23	13.68 13.68
	82475103	01 AMBULANCE SUPPLIES	0125272008241	04/26/17	00000000	52124	05/23/17	612.23	332.29 332.29
							VENDOR TOTAL:		812.16
BRAMAN		BRAD MANNING FORD, INC.							
	FOCS71679	01 REPAIR MODULE	0125273008315	04/27/17	00000000	52125	05/23/17	1,166.60	1,166.60 1,166.60
							VENDOR TOTAL:		1,166.60
BREMAI		BRENT'S MAILING EQUIPMENT							
	F1887	01 POSTAGE MACHINE MNTNC RENEWAL	0117113008310	04/26/17	00000000	52126	05/23/17	792.00	396.00 396.00
	F1888	01 POSTAGE MACHINE MNTNC RENEWAL	0120253008399	04/26/17	00000000	52126	05/23/17	792.00	396.00 396.00
							VENDOR TOTAL:		792.00
BREPOI		BREACH POINT CONSULTING INC							
	05052017	01 ONSITE TRAINING	0120223008376	05/05/17	00000000	52127	05/23/17	3,000.00	3,000.00 3,000.00
							VENDOR TOTAL:		3,000.00
BROPHI		PHILLIP BROWN							
	04112017	01 TRAINING TRAVEL REIMB.	0120223008376	04/11/17	00000000	D001388	05/09/17	55.26	55.26 55.26
							VENDOR TOTAL:		55.26
BSG		BASTON SERVICE GROUP							
	2068	01 AVIATION FUEL FARM REPAIRS	6500004008450	12/09/16	00000000	51967	05/09/17	400.00	400.00 400.00
							VENDOR TOTAL:		400.00
CARHOS		BILL WHITE'S C.A.R. HOSPITAL							
	54842			04/13/17		51968	05/09/17	880.40	880.40

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	54842	01 OIL CHANGE	0125273008315	04/13/17	00000000	51968	05/09/17	880.40	880.40 880.40
	54907	01 TIRE ROTATION	0125273008315	04/21/17	00000000	52128	05/23/17	570.33	20.81 20.81
	54908	01 TIRE ROTATION	0125273008315	04/21/17	00000000	52128	05/23/17	570.33	20.81 20.81
	55005	01 MUFFLER	0125273008315	05/05/17	00000000	52128	05/23/17	570.33	528.71 528.71
								VENDOR TOTAL:	1,450.73
CASA	CASA DEKALB COUNTY INC.								
	05022017	01 CDBG - PUBLIC SRVCS	1900003008307	05/02/17	00000000	51943	05/03/17	750.00	750.00 750.00
								VENDOR TOTAL:	750.00
CASBAN	CASTLE BANK								
	0360APR17CC	01 NPELRA PUBLICATION	0116103008376	04/24/17	00000000	D001399	05/12/17	673.00	673.00 249.00
		02 NPELRA PUBLICATION	0115152008202		00000000				249.00
		03 ILPELRA TRAINING REGISTRATION	0116103008376		00000000				110.00
		04 ILCMA - LEGACY CONF REG.	0116103008376		00000000				35.00
		05 ILCMA - MEMBERSHIP	0116103008376		00000000				30.00
	1132APR17CC	01 NEW PIG - SPILL PREV PROTECTOR	6500003008313	04/24/17	00000000	D001399	05/12/17	499.37	499.37 428.38
		02 FLIGHTAWARE - MARCH ADS	6500003008373		00000000				8.00
		03 DIRECTV - 3/14-4/13/17 SRVCS	6500003008348		00000000				62.99
	1699APR17CC	01 OVERLIMIT FEE CREDIT	0117122008285	04/24/17	00000000	D001399	05/12/17	39.00	-39.00 -39.00
	1941APR17CC	01 NIU OUTREACH CONFERENCE	0115153008375	04/24/17	00000000	D001399	05/12/17	270.00	270.00 40.00
		02 NIU OUTREACH CONFERENCE	0115153008376		00000000				155.00
		03 IAMMA ANNUAL CONFERENCE	0115153008376		00000000				75.00
	2455APR17CC	01 METROWEST DRIVE DOWN PARKING	0115153008376	04/24/17	00000000	D001399	05/12/17	536.22	536.22 7.00
		02 SAMS PIZZA - CONF MEAL	0115153008376		00000000				36.54

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	2455APR17CC			04/24/17		D001399	05/12/17	536.22	536.22
	03	DBLTREE - CONF LODGING	0115153008376		00000000				123.17
	04	DBL TREE - CONF LODGING	0110103008376		00000000				123.17
	05	DBL TREE - CONF LODGING	0110103008376		00000000				123.17
	06	DBL TREE - CONF LODGING	0110103008376		00000000				123.17
	3600APR17CC			04/24/17		D001399	05/12/17	1,218.20	1,218.20
	01	MOBOTREX - WIRING CLASS	0130333008376		00000000				120.00
	02	SEARS - PLIERS, LEVEL	0130332008295		00000000				77.41
	03	SEARS - CATCH BASIN TOOL TRUCK	0130332008295		00000000				199.99
	04	APWA - SNOW CONFERENCE	0130333008376		00000000				235.00
	05	THORTONS - FUEL	0130332008245		00000000				80.00
	06	BEST BUY - INVISIBLESHIELD	0130332008295		00000000				21.99
	07	FORESTRY SUPPLIES - FABRIC TPE	0130332008295		00000000				50.30
	08	HARBOR FREIGHT - TOOL BOX	0130332008295		00000000				-99.99
	09	HARBOR FREIGHT - TOOL CART	0130332008295		00000000				149.99
	10	HARBOR FREIGHT - WORK PLATFORM	0130332008295		00000000				19.99
	11	HARBOR FREIGHT - MISC TOOLS	0130332008295		00000000				363.52
	3672APR17CC			04/24/17		D001399	05/12/17	147.59	147.59
	01	USPS - CERTIFIED/RR POSTAGE	0130353008305		00000000				6.59
	02	ENVIROCERT - CPESC LICENSE	0130353008375		00000000				141.00
	4601APR17CC			04/24/17		D001399	05/12/17	4,320.38	4,320.38
	01	JIMMY JOHNS - TRAINING MEAL	0120223008376		00000000				9.26
	02	AMAZON - CORK BOARD	0120252008204		00000000				30.04
	03	CARDIAC LIFE - AED PARTS	0120222008242		00000000				180.50
	04	COMPLIANCE SOLUTIONS - MANUALS	0120222008202		00000000				659.92
	05	BEEF A ROO - TRAINING MEAL	0120223008376		00000000				9.69
	06	SAFARILAND - BALLISTIC SHIELD	0120223008376		00000000				395.00
	07	COMPLIANCE SOLUTIONS - MANUALS	0120222008202		00000000				61.61
	08	JIMMY JOHNS - TRAINING MEAL	0120223008376		00000000				9.82
	09	AMAZON - FLASH DRIVES	0120252008204		00000000				30.89
	10	AMAZON - BATTERY	0120222008242		00000000				635.00
	11	IXII GROUP - COMS TRAINING OFF	0120233008376		00000000				100.00
	12	FBI-LEEDA - MEMBERSHIP RENEWAL	0120253008376		00000000				50.00
	13	STROBES/MORE - BULBS	0120222008226		00000000				450.00
	14	PRI MANAGEMENT - NIBRS WEBINAR	0120213008376		00000000				79.00
	15	ELLA CORNER - TRAINING MEAL	0120223008376		00000000				15.20
	16	SAMS CLUB - BULK COFFEE	0120222008299		00000000				283.44
	17	JG UNIFORMS - VEST COVERS	0120222008270		00000000				231.56
	18	FRED PRYOR - 1 DAY SEMINAR	0120233008376		00000000				99.00
	19	PETCO - K9 DOG FOOD	0120222008242		00000000				115.98
	20	HOLIDAY INN - TRAINING LODGING	0120223008376		00000000				671.95
	21	AMAZON - FLASH DRIVES	0120252008204		00000000				39.99
	22	AMAZON - CD SLEEVES	0120252008204		00000000				38.78

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	4601APR17CC			04/24/17		D001399	05/12/17	4,320.38	4,320.38
		23 PAPA DELS - POLICE TRNG VISIT	0120242008243		00000000				20.00
		24 THORTONS - POLICE TRNG VISIT	0120242008243		00000000				21.21
		25 AMAZON - SOUP CAN TARGET	0120222008242		00000000				24.99
		26 AMAZON - SELF HEALING TARGETS	0120222008242		00000000				39.56
		27 AMAZON - BUNGEE CORDS	0120222008242		00000000				17.99
	5539APR17CC			04/24/17		D001399	05/12/17	59.98	-88.02
		01 2017 IAMMA ANNUAL CONFERENCE	0115153008376		00000000				75.00
		02 CIVIC LEADERSHIP CONF REFUND	0115153008376		00000000				-149.00
		03 VINNY'S PIZZA - MEETING	0115153008306		00000000				24.98
		04 OVER LIMIT CREDIT	0115153008375		00000000				-39.00
	5649APR17CC			04/24/17		D001399	05/12/17	669.00	669.00
		01 APA MEMBERSHIPS (NEW EMPLOYEE)	0132103008375		00000000				669.00
	5700APR17CC			04/24/17		D001399	05/12/17	1,045.48	1,045.48
		01 GFOA - CAFR SUBMISSION	0117113008342		00000000				505.00
		02 GFOA - PAFR SUBMISSION	0117113008342		00000000				225.00
		03 IGFOA - PENSION SEMINAR	0117113008376		00000000				190.00
		04 AMAZON - INK CARTRIDGE-SCANNER	0117113008342		00000000				40.48
		05 GFOA - BUDGET VIRTUAL TRAINING	0117113008376		00000000				85.00
	7228APR17CC			04/24/17		D001399	05/12/17	3,283.45	3,281.93
		01 SALES TAX REFUND	0125273008315		00000000				-0.76
		02 IDPH - EMT-P LICENSE RENEWAL	0125273008315		00000000				41.00
		03 EBAY - ANTENNAS	0125276008580		00000000				62.50
		04 EBAY - RADIO PAGERS	0125276008580		00000000				435.85
		05 AMAZON - RADIO ROOM DOCK	0125272008210		00000000				49.99
		06 JEWEL-OSCO - RETIREMENT SUPPLY	0125273008376		00000000				9.94
		07 JEWEL-OSCO - RETIREMENT SUPPLY	0125273008376		00000000				44.99
		08 HIRSCHBEIN TROPHIES - PLATE	0125273008376		00000000				20.00
		09 AMAZON - DEWALT BATTERY	0125272008240		00000000				53.99
		10 DZE MEDICAL - ELECTRODES	0125272008241		00000000				105.50
		11 SCHNUCKS - BOTTLED WATER	0125272008240		00000000				27.40
		12 HAWTHORN - TRAINING LODGING	0125273008376		00000000				445.65
		13 QUARTERMASTER - HELMET	0125272008240		00000000				1,941.57
		14 QUARTERMASTER - SALES TAX CRDT	0125272008240		00000000				-121.35
		15 JEWEL-OSCO - MABAS SUPPLIES	0125273008376		00000000				19.96
		16 BATTERYSHIP- DEWALT BATTERY	0125272008240		00000000				145.70
	7619APR17CC			04/24/17		D001399	05/12/17	1,374.95	1,374.95
		01 TRAFFIC NAMES - DOMAIN RENEWAL	0117122008285		00000000				9.95
		02 AMAZON - EXTERNAL STORAGE DRV	0117122008285		00000000				163.32
		03 ZEBRA TECH - PRINTER REPAIR	0117122008285		00000000				268.13
		04 EXTRON ELECTRONICS - REFUND	0117122008285		00000000				-4.05

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	7619APR17CC			04/24/17		D001399	05/12/17	1,374.95	1,374.95
	05	AMAZON - QUICKPORT CONNECTOR	0117122008295		00000000				158.56
	06	AMAZON - CAT5 CONNECTOR	0117122008285		00000000				39.99
	07	ID CARD - SLOT PUNCH	0117122008285		00000000				85.58
	08	AMAZON - JUNCTION BOX	0117122008285		00000000				63.45
	09	AMAZON - UNIVERSAL ADAPTER	0117122008285		00000000				155.97
	10	AMAZON - 2 PORT FACEPLATE	0117122008285		00000000				36.89
	11	AMAZON - CABLE, CASH DRAWER	0117122008285		00000000				115.19
	12	AMAZON - INTERNAL SSD	0117122008285		00000000				281.97
	9299APR17CC			04/24/17		D001399	05/12/17	870.56	870.56
	01	MENARDS - HARDHAT	6000002008270		00000000				29.96
	02	WALMART - FLOOR POLISH	6000002008291		00000000				154.95
	03	CROWNE PLAZA - CONF MEAL	6000003008376		00000000				7.60
	04	CROWNE PLAZA - CONF MEAL	6000003008376		00000000				9.68
	05	CROWNE PLAZA - CONF MEAL	6000003008376		00000000				48.74
	06	SHELL - FUEL	6000003008376		00000000				23.24
	07	MCDONALDS - CONF MEAL	6000003008376		00000000				13.31
	08	CROWNE PLAZA - CONF LODGING	6000003008376		00000000				291.54
	09	CROWNE PLAZA - CONF LODGING	6000003008376		00000000				291.54
	9401APR17CC			04/24/17		D001399	05/12/17	384.05	384.05
	01	HOME 2 - DSATS CONF LODGING	0910003008376		00000000				237.30
	02	HOME 2 - DSATS CONF MEAL	0910003008376		00000000				33.71
	03	APA GIS CONFERENCE	0910003008376		00000000				25.00
	04	SPICA -TIME TRACKER ANNUAL FEE	0910002008285		00000000				30.00
	05	SPICA -TIME TRACKER ANNUAL FEE	0910002008285		00000000				39.04
	06	SPOT HERO - PARKING FEE	0920003008376		00000000				19.00
							VENDOR TOTAL:		15,163.71
CCMSI	CCMSI								
	0105464-IN			04/17/17		51969	05/09/17	12,375.00	12,375.00
	01	WC CLAIM FEE - 5/1-7/31	7000003008391		00000000				7,375.00
	02	GL CLAIM FEE - 5/1-7/31	7000003008391		00000000				5,000.00
							VENDOR TOTAL:		12,375.00
CCMSIW	CCMSI								
	0039207-IN			04/30/17		D001408	05/23/17	22,429.05	22,429.05
	01	WORKERS COMP CLAIMS-APRIL 17	7000004008472		00000000				22,159.05
	02	GEN LIABILITY CLAIMS-APRIL 17	7000004008472		00000000				270.00
	0039514-IN			05/17/17		D001400	05/22/17	54,133.27	54,133.27
	01	WORKERS COMP CLAIMS	7000004008472		00000000				54,133.27
							VENDOR TOTAL:		76,562.32

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	B1704300898			05/01/17		51944	05/03/17	3,897.62	62.59
	01	9140600298 3/30-4/27/17	6500003008352		00000000				62.59
	B1704300900			05/01/17		51944	05/03/17	3,897.62	81.24
	01	9161000023 3/30-4/27/17	6500003008352		00000000				81.24
	B1704300901			05/01/17		51944	05/03/17	3,897.62	132.80
	01	9161000025 3/30-04/27/17	6500003008352		00000000				132.80
	B1704300902			05/01/17		51944	05/03/17	3,897.62	1,060.77
	01	9161000027 3/30-4/27/17	6500003008352		00000000				1,060.77
	B1704300974			05/01/17		51944	05/03/17	3,897.62	233.81
	01	9140600290 3/30-4/28/17	6500003008352		00000000				233.81
	B1705010348			05/02/17		51944	05/03/17	3,897.62	640.38
	01	9140600293 3/28-4/26/17	6500003008352		00000000				640.38
	B1705010469			05/02/17		51944	05/03/17	3,897.62	1,267.52
	01	9161000026 3/30-4/27/17	6500003008352		00000000				1,267.52
	B1705020199			05/03/17		52092	05/12/17	352.93	352.93
	01	9140600296 4/4-5/1/17	6500003008352		00000000				352.93
							VENDOR TOTAL:		4,250.55
CHAJOE	JO ELLEN CHARLTON								
	04212017			04/21/17		D001409	05/23/17	187.43	187.43
	01	TRAINING TRAVEL REIMB.	0132103008376		00000000				187.43
							VENDOR TOTAL:		187.43
CHILEA	CHILDREN'S LEARNING CENTER								
	05162017			05/16/17		52101	05/22/17	1,250.00	1,250.00
	01	4TH QTR PUBLIC SERVICE PMT	1900003008307		00000000				1,250.00
							VENDOR TOTAL:		1,250.00
CHITIT	CHICAGO TITLE INSURANCE CO								
	04242017			04/24/17		51972	05/09/17	35.00	35.00
	01	TRACT SEARCH - 1142 MARKET	1300006508624		00000000				35.00
							VENDOR TOTAL:		35.00
CHITITW	CHICAGO TITLE								
	04132017			04/13/17		D001386	05/09/17	303,183.00	303,183.00

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	04132017	01 CORNERSTONE DEKALB INCENTIVE	1300006508639	04/13/17	00000000	D001386	05/09/17	303,183.00	303,183.00 303,183.00
									VENDOR TOTAL: 303,183.00
CHOIHEA		CHOICE 1 HEALTH CARE SERVICES							
	7126	01 TEST STRIPS	0125272008241	04/17/17	00000000	51973	05/09/17	74.85	74.85 74.85
									VENDOR TOTAL: 74.85
CHRBUR		CHRISTOPHER B. BURKE							
	135290	01 PRO SERVICES 2/26-3/25/17	1000003008331	03/29/17	00000000	51974	05/09/17	3,101.92	3,101.92 3,101.92
									VENDOR TOTAL: 3,101.92
CHUANT		ANTHONY CHULICK							
	04192017	01 POLICE/FIRE COM JAN/FEB/MAR 17	0116102008201	04/19/17	00000000	51975	05/09/17	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
CLABAI		CLARK, BAIRD, SMITH LLP							
	8394	01 LEGAL SERVICES - MARCH 2017	0115153008366	03/31/17	00000000	51976	05/09/17	12,000.00	12,000.00 12,000.00
	8498	01 LEGAL SERVICES - APR 2017	0115153008349	04/30/17	00000000	52131	05/23/17	13,701.25	13,701.25 13,701.25
									VENDOR TOTAL: 25,701.25
CLEUSA		CLEAN USA							
	50809	01 JNTRL SRVCS W/E 04/09/17	0130324008450	04/10/17	00170018	51977	05/09/17	3,086.10	1,675.18 455.60
		02 JNTRL SRVCS W/E 04/09/17	0130324008450		00170018				851.99
		03 JNTRL SRVCS W/E 04/09/17	0130324008450		00170018				149.05
		04 JNTRL SRVCS W/E 04/09/17	0130324008450		00170018				128.70
		05 JNTRL SRVCS W/E 04/09/17	0130324008450		00170018				89.84
	50810	01 JNTRL SRVCS W/E 04/16/17	0130324008450	04/17/17	00170018	51977	05/09/17	3,086.10	1,410.92 475.03
		02 JNTRL SRVCS W/E 04/16/17	0130324008450		00170018				861.14
		03 JNTRL SRVCS W/E 04/16/17	0130324008450		00170018				74.75

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	50812			04/24/17		52132	05/23/17	3,123.36	1,386.91
		02 JNTRL SRVCS W/E 4/23/17	0130324008450		00170018				381.30
		03 JNTRL SRVCS W/E 4/23/17	0130324008450		00170018				860.45
		04 JNTRL SRVCS W/E 4/23/17	0130324008450		00170018				80.47
		05 JNTRL SRVCS W/E 4/23/17	0130324008450		00170018				64.69
	50818			05/01/17		52132	05/23/17	3,123.36	1,736.45
		01 JNTRL SRVCS W/E 4/30/17	0130324008450		00170018				671.86
		02 JNTRL SRVCS W/E 4/30/17	0130324008450		00170018				848.33
		03 JNTRL SRVCS W/E 4/30/17	0130324008450		00170018				88.70
		04 JNTRL SRVCS W/E 4/30/17	0130324008450		00170018				62.41
		05 JNTRL SRVCS W/E 4/30/17	0130324008450		00170018				65.15
							VENDOR TOTAL:		6,209.46
COD		CITY OF DEKALB							
	04012017A			04/01/17		51978	05/09/17	764.65	18.00
		01 2013 S 4TH SEWER SRVCS	0130323008355		00000000				18.00
	04012017B			04/01/17		51978	05/09/17	764.65	90.00
		01 330 GROVE SEWER SRVCS	0130323008355		00000000				90.00
	04012017C			04/01/17		51978	05/09/17	764.65	8.00
		01 223 S 4TH SEWER SRVCS	0130323008355		00000000				8.00
	04012017D			04/01/17		51978	05/09/17	764.65	199.65
		01 1316 MARKET SEWER SRVCS	0130323008355		00000000				199.65
	04012017E			04/01/17		51978	05/09/17	764.65	227.25
		01 1216 MARKET SEWER SRVCS	6000003008355		00000000				227.25
	04012017F			04/01/17		51978	05/09/17	764.65	148.65
		01 700 PINE SEWER SRVCS	0125273008355		00000000				148.65
	04012017G			04/01/17		52133	05/23/17	233.65	25.25
		01 2200 PLEASANT SEWER 12/29-2/28	6500003008355		00000000				25.25
	04012017H			04/01/17		51978	05/09/17	764.65	37.50
		01 200 S 4TH SEWER SRVCS	6000003008355		00000000				37.50
	04012017I			04/01/17		52133	05/23/17	233.65	32.15
		01 3232 PLEASANT SEWER 12/27-2/28	6500003008355		00000000				32.15
	04012017J			04/01/17		51978	05/09/17	764.65	35.60
		01 1154 S 7TH SEWER SRVCS	0125273008355		00000000				35.60

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	04032017E			04/03/17		51982	05/09/17	2,199.96	13.01
	01	6247144034 3/3-4/3/17	1000003008352		00000000				13.01
	04032017F			04/03/17		51982	05/09/17	2,199.96	31.57
	01	3203158108 3/2-3/31/17	0130323008352		00000000				31.57
	04042017A			04/04/17		51982	05/09/17	2,199.96	766.33
	01	6609155004 3/3-4/4/17	0130323008352		00000000				766.33
	04042017B			04/04/17		51982	05/09/17	2,199.96	60.78
	01	0965041007 3/3-4/3/17	0130323008352		00000000				60.78
	04042017C			04/04/17		51982	05/09/17	2,199.96	0.13
	01	2691541038 3/3-4/3/17	0130323008352		00000000				0.13
	04042017D			04/04/17		51982	05/09/17	2,199.96	110.10
	01	2691445004 3/3-4/3/17	0130333008352		00000000				110.10
	04042017E			04/04/17		51982	05/09/17	2,199.96	116.33
	01	3243134066 3/3-4/3/17	0130323008352		00000000				116.33
	04042017F			04/04/17		51982	05/09/17	2,199.96	168.12
	01	1353027096 3/3-4/3/17	0130323008352		00000000				168.12
	04042017G			04/04/17		51982	05/09/17	2,199.96	28.41
	01	0063137075 3/3-4/3/17	1000003008352		00000000				28.41
	04052017A			04/05/17		51982	05/09/17	2,199.96	21.84
	01	3034540007 3/7-4/5/17	0130323008352		00000000				21.84
	04052017B			04/05/17		51982	05/09/17	2,199.96	8.05
	01	1428051200 3/3-4/4/17	1000003008352		00000000				8.05
	04052017C			04/05/17		51982	05/09/17	2,199.96	200.74
	01	0786037018 3/6-4/4/17	0130323008352		00000000				200.74
	04052017D			04/05/17		51982	05/09/17	2,199.96	16.31
	01	2698543003 3/7-4/5/17	0130323008352		00000000				16.31
	04052017E			04/05/17		51982	05/09/17	2,199.96	21.31
	01	2698641000 3/3-4/4/17	0130323008352		00000000				21.31
	04052017F			04/05/17		51982	05/09/17	2,199.96	28.97
	01	2439716008 3/6-4/4/17	6500003008352		00000000				28.97
	04062017A			04/06/17		51982	05/09/17	2,199.96	12.88

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	04062017A			04/06/17		51982	05/09/17	2,199.96	12.88
	01	5477111064 3/8-4/6/17	1000003008352		00000000				12.88
	04072017			04/07/17		52136	05/23/17	24.01	20.00
	01	1253019001 3/9-4/7/17	1000003008352		00000000				20.00
	04282017			04/28/17		52136	05/23/17	24.01	4.01
	01	3034017012 3/30-4/27/17	6500003008352		00000000				4.01
							VENDOR TOTAL:		2,223.97
COMGAR		DEKALB COUNTY COMMUNITY GARDEN							
	05022017			05/02/17		51945	05/03/17	557.04	557.04
	01	CDBG - PUBLIC SRVCS	1900003008307		00000000				557.04
							VENDOR TOTAL:		557.04
COMREV		CMS ACCOUNTING							
	T1721157			03/15/17		51983	05/09/17	500.40	500.40
	01	PD LEADS AS OF 03/31/2017	0120233008320		00000000				500.40
	T1731714			04/18/17		52137	05/23/17	484.40	484.40
	01	PD LEADS-MARCH 2017	0120233008320		00000000				484.40
							VENDOR TOTAL:		984.80
COMYAR		COMPETITIVE YARD WORK, INC.							
	2747			04/12/17		52138	05/23/17	4,855.00	1,600.00
	01	TURF REPAIR - #1701459	7200004008472		00000000				1,600.00
	2748			04/20/17		52138	05/23/17	4,855.00	3,255.00
	01	LAWNCARE SRVCS - APRIL 2017	0130333008313		00000000				3,255.00
							VENDOR TOTAL:		4,855.00
CONFS		CONSERV FS							
	16669			04/10/17		51984	05/09/17	1,076.43	167.30
	01	DIESEL FUEL - COUNTY FARM WTP	6000002008245		00000000				167.30
	40002969			03/24/17		51984	05/09/17	1,076.43	643.50
	01	SHELL ROTELLA T 15W40 55GAL	6500002008245		00000000				643.50
	40002989			03/25/17		51984	05/09/17	1,076.43	237.63
	01	NEW SUNNY GRASS SEED	6000002008228		00000000				237.63

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	40002992			03/25/17		51984	05/09/17	1,076.43	28.00
	01	STRAW BLANKET	0130332008233		00000000				28.00
							VENDOR TOTAL:		1,076.43
CONSTEL	CONSTELLATION NEW ENERGY INC								
	0036689534			12/08/16		51985	05/09/17	16,608.90	1,794.66
	01	1-1D70-919 11/3-12/5/16	0130323008352		00000000				1,794.66
	0038647959			03/28/17		51985	05/09/17	16,608.90	14,637.25
	01	4115595194_BG 2/2-3/5/17	6000003008352		00000000				14,637.25
	0038777792			04/05/17		51985	05/09/17	16,608.90	176.99
	01	1-1D70-926 2/28-3/27/17	1000003008352		00000000				176.99
	0038860061			04/07/17		52139	05/23/17	4,361.41	66.19
	01	1-1D70-917 3/6-4/2/17	0130323008352		00000000				66.19
	0038860068			04/07/17		52139	05/23/17	4,361.41	803.41
	01	1-1D70-922 3/6-4/2/17	0130323008352		00000000				803.41
	0038860102			04/07/17		52139	05/23/17	4,361.41	20.55
	01	1-1D70-914 3/6-4/2/17	0130323008352		00000000				20.55
	0038860138			04/07/17		52139	05/23/17	4,361.41	40.86
	01	1-1D70-924 3/6-4/2/17	0130323008352		00000000				40.86
	0038860193			04/07/17		52139	05/23/17	4,361.41	46.01
	01	1-1D70-923 3/6-4/2/17	0130323008352		00000000				46.01
	0038860260			04/07/17		52139	05/23/17	4,361.41	24.38
	01	1-1D70-925 3/6-4/2/17	0130323008352		00000000				24.38
	0038860332			04/07/17		52139	05/23/17	4,361.41	56.30
	01	1-1D70-915 3/6-4/2/17	0130323008352		00000000				56.30
	0038860919			04/07/17		52139	05/23/17	4,361.41	44.76
	01	1-1D70-916 3/6-4/2/17	0130323008352		00000000				44.76
	0038918915			04/11/17		52139	05/23/17	4,361.41	1,573.16
	01	1-1D70-921 3/9-4/6/17	1000003008352		00000000				1,573.16
	0038919009			04/11/17		52139	05/23/17	4,361.41	1,666.12
	01	1-1D70-919 3/9-4/6/17	2600006508352		00000000				1,666.12
	0038968994			04/13/17		52139	05/23/17	4,361.41	19.67

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	s503418256.001			04/06/17		52141	05/23/17	645.74	28.47
	01	ELECTRICAL PARTS/SUPPLIES	0130322008219		00000000				28.47
									VENDOR TOTAL:
									1,322.00
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	128355			04/10/17		51987	05/09/17	275.76	275.76
	01	HOSE WITH CAM LOCK	0130333008310		00000000				275.76
									VENDOR TOTAL:
									275.76
CURCON	CURRAN CONTRACTING COMPANY								
	11990			02/01/17		51988	05/09/17	1,146.00	1,146.00
	01	MATERIAL	6000002008228		00000000				573.00
	02	MATERIAL	0130332008228		00000000				573.00
									VENDOR TOTAL:
									1,146.00
DARLEY	W.S. DARLEY & CO								
	17284791			05/03/17		52142	05/23/17	123.89	123.89
	01	HOSE PARTS	0125272008240		00000000				123.89
									VENDOR TOTAL:
									123.89
DCAUTO	DEKALB COUNTY AUTO PARTS-2000								
	569924			10/27/16		52144	05/23/17	756.46	103.60
	01	BATTERY	6500003008352		00000000				103.60
	570521			11/01/16		52144	05/23/17	756.46	3.98
	01	U-BOLT	6500002008226		00000000				3.98
	571881			11/10/16		52144	05/23/17	756.46	-21.80
	01	RETURNED FUEL FILTER	6500002008226		00000000				-21.80
	575110			12/07/16		52144	05/23/17	756.46	214.55
	01	BATTERY	0130332008226		00000000				214.55
	575964			12/13/16		52144	05/23/17	756.46	84.27
	01	WIPER MOTOR	0120222008226		00000000				84.27
	576202			12/14/16		52144	05/23/17	756.46	-84.27
	01	RETURNED WIPER MOTOR	0120222008226		00000000				-84.27
	589857			03/29/17		51989	05/09/17	443.87	15.53

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	589857	01 OIL FILTER, AIR FILTER	6000002008226	03/29/17	00000000	51989	05/09/17	443.87	15.53 15.53
	590120	01 FUEL TANK, ATP KIT	0120222008226	03/30/17	00000000	51989	05/09/17	443.87	200.39 200.39
	590148	01 ATF CONDITIONER	0120222008226	03/31/17	00000000	51989	05/09/17	443.87	14.27 14.27
	590243	01 BLUE DEF 2.5 GAL	6000002008245	03/31/17	00000000	51989	05/09/17	443.87	30.58 30.58
	590406	01 RET. RING, ACCESSORY	0130332008226	04/03/17	00000000	51989	05/09/17	443.87	103.60 103.60
	590459	01 FUEL FILTER	6000002008226	04/03/17	00000000	51989	05/09/17	443.87	2.43 2.43
	590587	01 AIR HOSE	0120222008226	04/04/17	00000000	51989	05/09/17	443.87	17.34 17.34
	590612	01 SPARK PLUGS	0130332008226	04/04/17	00000000	51989	05/09/17	443.87	12.32 12.32
	590613	01 FUEL FILTER, OIL FILTER	0130332008226	04/04/17	00000000	51989	05/09/17	443.87	15.53 15.53
	590792	01 RETURNED AIR HOSE	0120222008226	04/05/17	00000000	51989	05/09/17	443.87	-17.34 -17.34
	590822	01 FUEL TANK STRAPS, FILLER NECK	0120252008226	04/05/17	00000000	52144	05/23/17	756.46	56.59 56.59
	591005	01 FUEL TANK	0120252008226	04/06/17	00000000	52144	05/23/17	756.46	147.41 147.41
	591065	01 RIVETS	0130332008295	04/06/17	00000000	52144	05/23/17	756.46	67.49 67.49
	591122	01 O-RINGS	0130332008226	04/07/17	00000000	52144	05/23/17	756.46	4.36 4.36
	591142	01 TIRE INFLATOR	6000002008295	04/07/17	00000000	51989	05/09/17	443.87	46.79 46.79

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	591494	01 FUEL FILTER	0130332008226	04/10/17	00000000	51989	05/09/17	443.87	2.43 2.43
	591821	01 OIL FILTERS	0120222008226	04/12/17	00000000	52144	05/23/17	756.46	23.20 23.20
	591961	01 HALOGEN LAMP	0130332008226	04/13/17	00000000	52144	05/23/17	756.46	14.82 14.82
	592038	01 FUEL FILTER, OIL FILTER	0130332008226	04/14/17	00000000	52144	05/23/17	756.46	63.24 63.24
	593316	01 RETURNED RIVETS	0130332008295	04/24/17	00000000	52144	05/23/17	756.46	-231.81 -67.49
		02 RETURNED FUEL TANK	0120222008226		00000000				-164.32
	593639	01 STEERING PUMP	6500002008226	04/26/17	00000000	52144	05/23/17	756.46	164.21 164.21
	593853	01 RETAINER	0120222008226	04/27/17	00000000	52144	05/23/17	756.46	10.58 10.58
	593865	01 OIL FILTER	0120222008226	04/27/17	00000000	52144	05/23/17	756.46	4.59 4.59
	594003	01 FUEL INJECTOR	0120222008226	04/28/17	00000000	52144	05/23/17	756.46	60.87 60.87
	594060	01 HEATER CONNECTOR	0120222008226	04/28/17	00000000	52144	05/23/17	756.46	29.25 29.25
	594114	01 SPARK PLUGS	0120222008226	04/28/17	00000000	52144	05/23/17	756.46	8.23 8.23
	594328	01 BULB, OIL FILTER	0120222008226	05/01/17	00000000	52144	05/23/17	756.46	23.24 23.24
	594329	01 HEADLIGHT	0120222008226	05/01/17	00000000	52144	05/23/17	756.46	5.79 5.79
	594504	01 BARS LEAK HD	0120222008226	05/02/17	00000000	52144	05/23/17	756.46	4.07 4.07
								VENDOR TOTAL:	1,200.33
DCAUTO2	DEKALB COUNTY AUTO PARTS-2001								
	575951			12/13/16		51990	05/09/17	446.45	3.49

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	575951	01 SLIDE TERMINAL	0125272008226	12/13/16	00000000	51990	05/09/17	446.45	3.49 3.49
	579170	01 CORE DEPOSIT CREDIT	0125272008226	01/05/17	00000000	51990	05/09/17	446.45	-18.00 -18.00
	580377	01 WIPER BLADES	0125272008226	01/14/17	00000000	51990	05/09/17	446.45	20.98 20.98
	590979	01 BATTERY	0125272008226	04/06/17	00000000	51990	05/09/17	446.45	164.68 164.68
	591012	01 BATTERY	0125272008226	04/06/17	00000000	51990	05/09/17	446.45	-164.68 -164.68
	592120	01 LED LIGHTS	0125272008226	04/14/17	00000000	51990	05/09/17	446.45	11.54 11.54
	592167	01 CONNECTOR	0125272008226	04/14/17	00000000	51990	05/09/17	446.45	19.12 19.12
	592323	01 BATTERIES	0125272008226	04/17/17	00000000	51990	05/09/17	446.45	409.32 409.32
	592652	01 HALOGEN LAMP	0125272008226	04/19/17	00000000	52145	05/23/17	113.33	10.99 10.99
	593826	01 WIPERS	0125272008226	04/27/17	00000000	52145	05/23/17	113.33	25.18 25.18
	594684	01 SMALL ENGINE FUEL - PREMIX	0125272008226	05/03/17	00000000	52145	05/23/17	113.33	53.52 53.52
	595127	01 TURN SIGNAL REPAIR	0125272008226	05/06/17	00000000	52145	05/23/17	113.33	23.64 23.64
							VENDOR TOTAL:		559.78
DCCIRCLK	DEKALB COUNTY CIRCUIT CLERK								
	02222017	01 JUDGEMENT LIEN 16-OV-460/461	0100000083970	02/22/17	00000000	52093	05/12/17	2,290.00	2,290.00 2,290.00
							VENDOR TOTAL:		2,290.00
DCCOL	DEKALB COUNTY COLLECTOR								
	2016 PROPERTY TAXES			05/21/17		52244	05/26/17	58,901.22	58,901.22

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	2016	PROPERTY TAXES		05/21/17		52244	05/26/17	58,901.22	58,901.22
	01	0810300046 DANNY WELLS 9 ACRES	6500003008385		00000000				613.74
	02	0817300006 21156 NELSON RD	0130323008385		00000000				19.20
	03	0823256011 1015 MARKET ST	0130323008385		00000000				3,646.14
	04	0823256011 315 N 10TH ST	0130323008385		00000000				4,208.88
	05	0919376009 WEBSTER ROAD	0130323008385		00000000				11.08
	06	0930100010 WEBSTER ROAD	0130323008385		00000000				15.00
	07	0822252040 404 W LINCOLN HWY	0130323008385		00000000				1,162.98
	08	0810300029 825 W DRESSER ROAD	0130323008385		00000000				1,915.16
	09	0824426003 HALVERSON 30.30 AC	6500003008385		00000000				1,517.08
	10	0908300013 HALVERSON 53.36 AC	6500003008385		00000000				2,623.26
	11	0917100022 DIEHL FARM 14.52 AC	6500003008385		00000000				600.04
	12	0918200009 LARSON GRAIN 5.5 AC	6500003008385		00000000				292.62
	13	0918400007 HALVERSON 83.60 AC	6500003008385		00000000				3,983.22
	14	0918400008 WEISHAAR FARMS 3.4	6500003008385		00000000				192.38
	15	0919100016 WEISHAAR FARMS 3.89	6500003008385		00000000				215.22
	16	0919100033 HANGER UNIT E1-1	6500003008385		00000000				589.50
	17	0919100034 HANGER UNIT E1-2	6500003008385		00000000				439.78
	18	0919100035 HANGER UNIT E1-3	6500003008385		00000000				439.78
	19	0919100036 HANGER UNIT E1-4	6500003008385		00000000				439.78
	20	0919100037 HANGER UNIT E1-5	6500003008385		00000000				493.58
	21	0919100038 HANGER UNIT E1-6	6500003008385		00000000				493.58
	22	0919100039 HANGER UNIT E1-7	6500003008385		00000000				439.78
	23	0919100040 HANGER UNIT E1-8	6500003008385		00000000				439.78
	24	0919100041 HANGER UNIT E1-9	6500003008385		00000000				439.78
	25	0919100042 HANGER UNIT E1-10	6500003008385		00000000				439.78
	26	0919100043 HANGER UNIT E2-1	6500003008385		00000000				589.50
	27	0919100044 HANGER UNIT E2-2	6500003008385		00000000				439.78
	28	0919100045 HANGER UNIT E2-3	6500003008385		00000000				439.78
	29	0919100046 HANGER UNIT E2-4	6500003008385		00000000				439.78
	30	0919100047 HANGER UNIT E2-5	6500003008385		00000000				493.58
	31	0919100048 HANGER UNIT E2-6	6500003008385		00000000				493.58
	32	0919100049 HANGER UNIT E2-7	6500003008385		00000000				439.78
	33	0919100050 HANGER UNIT E2-8	6500003008385		00000000				439.78
	34	0919100051 HANGER UNIT E2-9	6500003008385		00000000				439.78
	35	0919100052 HANGER UNIT E2-10	6500003008385		00000000				589.50
	36	0919100053 HANGER UNIT E3-A	6500003008385		00000000				1,655.02
	37	0919100054 HANGER UNIT E3-B	6500003008385		00000000				1,936.78
	38	0919100055 HANGER UNIT E4-1	6500003008385		00000000				702.94
	39	0919100056 HANGER UNIT E4-2	6500003008385		00000000				618.74
	40	0919100057 HANGER UNIT E4-3	6500003008385		00000000				618.74
	41	0919100058 HANGER UNIT E4-4	6500003008385		00000000				812.88
	42	0919100059 HANGER UNIT E4-5	6500003008385		00000000				702.94
	43	0919100060 HANGER UNIT E4-6	6500003008385		00000000				618.74

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	2016	PROPERTY TAXES		05/21/17		52244	05/26/17	58,901.22	58,901.22
	44	0919100061 HANGER UNIT E4-7	6500003008385		00000000				618.74
	45	0919100062 HANGER UNIT E4-8	6500003008385		00000000				374.28
	46	0919100063 HANGER UNIT E5-1	6500003008385		00000000				439.78
	47	0919100064 HANGER UNIT E5-2	6500003008385		00000000				439.78
	48	0919100065 HANGER UNIT E5-3	6500003008385		00000000				439.78
	49	0919100066 HANGER UNIT E5-4	6500003008385		00000000				439.78
	50	0919100067 HANGER UNIT E5-5	6500003008385		00000000				589.50
	51	0919100068 HANGER UNIT E5-6	6500003008385		00000000				493.58
	52	0919100069 HANGER UNIT E5-7	6500003008385		00000000				439.78
	53	0919100070 HANGER UNIT E5-8	6500003008385		00000000				202.34
	54	0919100071 HANGER UNIT E5-9	6500003008385		00000000				439.78
	55	0919100073 HANGER UNIT E6-1	6500003008385		00000000				493.58
	56	0919100074 HANGER UNIT E6-2	6500003008385		00000000				439.78
	57	0919100075 HANGER UNIT E6-3	6500003008385		00000000				439.78
	58	0919100076 HANGER UNIT E6-4	6500003008385		00000000				439.78
	59	0919100077 HANGER UNIT E6-5	6500003008385		00000000				439.78
	60	0919100078 HANGER UNIT E6-6	6500003008385		00000000				439.78
	61	0919100079 HANGER UNIT E6-7	6500003008385		00000000				439.78
	62	0919100080 HANGER UNIT E6-8	6500003008385		00000000				439.78
	63	0919100081 HANGER UNIT E6-9	6500003008385		00000000				439.78
	64	0919100082 HANGER UNIT E6-10	6500003008385		00000000				493.58
	65	0919100083 FBO BLDG WEST SIDE	6500003008385		00000000				247.84
	66	0919100084 FBO BLDG EAST SIDE	6500003008385		00000000				828.32
	67	0919100087 HALVERSON 62.42 AC	6500003008385		00000000				3,428.16
	68	0919276005 HALVERSON 2.9 AC	6500003008385		00000000				156.22
	69	0919401004 HALVERSON 141.42 AC	6500003008385		00000000				6,611.42
	70	0816401022 FOTIS DRIVE	0130323008385		00000000				64.00
							VENDOR TOTAL:		58,901.22
DCREC	DEKALB COUNTY CLERK &								
	04242017			04/24/17		51991	05/09/17	110.00	55.00
	01	MORTGAGE FEE- 604 ROOSEVELT	1400006508624		00000000				55.00
	04242017A			04/24/17		51991	05/09/17	110.00	55.00
	01	MORTGAGE FEE - 410 HAISH	1400006508624		00000000				55.00
	04272017			04/27/17		51946	05/03/17	220.00	220.00
	01	JUDGEMENT LIEN RECODING FEES	0115153008366		00000000				220.00
	05022017			05/02/17		52146	05/23/17	55.00	55.00
	01	RECORDING FEE - 132 HOME DRIVE	1300006508624		00000000				55.00
	05162017			05/16/17		52103	05/22/17	55.00	55.00
	01	RECORDING FEE- 511 E ROOSEVELT	1900006508624		00000000				55.00
							VENDOR TOTAL:		440.00

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DCYSB	DEKALB COUNTY YOUTH SERVICE								
	04242017			04/24/17		51992	05/09/17	9,000.00	9,000.00
	01	HUMAN SRVCS FUNDING 1ST QTR	0132103008307		00000000				9,000.00
									VENDOR TOTAL: 9,000.00
DEKIMP	DEKALB IMPLEMENT COMPANY								
	73874			04/11/17		51993	05/09/17	74.67	74.67
	01	OIL FILTER	0130332008226		00000000				74.67
									VENDOR TOTAL: 74.67
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	46626			03/01/17		51994	05/09/17	173.18	71.65
	01	CHAIN SAW REPAIR	0125273008315		00000000				71.65
	47183			04/04/17		51994	05/09/17	173.18	33.40
	01	SHARPENING	6000003008310		00000000				33.40
	47358			04/10/17		51994	05/09/17	173.18	4.43
	01	PRE-CLEANER	0130332008226		00000000				4.43
	47372			04/11/17		51994	05/09/17	173.18	15.46
	01	AIR KIT, FILTER, PRE-CLEANER	0130332008226		00000000				15.46
	47416			04/12/17		52147	05/23/17	212.48	38.29
	01	PTO SWITCH	0130332008226		00000000				38.29
	47462			04/13/17		51994	05/09/17	173.18	48.24
	01	21.5 INCH BLADE	6000002008226		00000000				48.24
	47626			04/17/17		52147	05/23/17	212.48	25.68
	01	BELT COVER, BELTS	6000002008226		00000000				25.68
	47662			04/18/17		52147	05/23/17	212.48	23.52
	01	GREASE CAP, BELT COVER	0130332008226		00000000				23.52
	47731			04/19/17		52147	05/23/17	212.48	14.95
	01	TRIMMER LINE	0130332008226		00000000				14.95
	48002			04/26/17		52147	05/23/17	212.48	110.04
	01	(2) BLADES	0130332008226		00000000				110.04
									VENDOR TOTAL: 385.66
DEKSYC	DEKALB SYCAMORE								
	15922			04/05/17		51995	05/09/17	44.09	44.09

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	15922	01 HANDLE, BEZEL	6000002008226	04/05/17	00000000	51995	05/09/17	44.09	44.09 44.09
	16193	01 KNOBS	0120222008226	04/21/17	00000000	52148	05/23/17	356.26	6.25 6.25
	16299	01 PANEL	0120223008315	05/02/17	00000000	52148	05/23/17	356.26	350.01 350.01
VENDOR TOTAL:									400.35
DELHOM	DELANO'S HOME DECORATING								
	D11537	01 PAINT ROOM 119	0130322008219	02/27/17	00000000	51996	05/09/17	67.12	33.56 33.56
	D11538	01 PAINT ROOM 119	0130322008219	02/27/17	00000000	51996	05/09/17	67.12	33.56 33.56
	D11717	01 INSTALL CARPET	1400006508625	04/14/17	00000000	52149	05/23/17	3,660.80	3,660.80 3,660.80
VENDOR TOTAL:									3,727.92
DELL	DELL MARKETING L.P.								
	10153929006	01 DSATS MONITOR	0910006008515	03/15/17	00000000	51997	05/09/17	4,267.60	299.99 299.99
	10154734765	01 DSATS LAPTOP	0910006008515	03/19/17	00000000	51997	05/09/17	4,267.60	2,027.16 2,027.16
	10155400560	01 COMPUTER	0117126008515	04/21/17	00000000	51997	05/09/17	4,267.60	558.54 558.54
	10155732966	01 COMPUTER SLEEVE	0117126008515	03/23/17	00000000	51997	05/09/17	4,267.60	44.98 44.98
	10157004615	01 DSATS WORKSTATION	0910006008515	03/30/17	00000000	51997	05/09/17	4,267.60	1,336.93 1,336.93
	10159018426	01 OFFICE COMPUTER SYSTEM	5355003008310	04/08/17	00000000	52150	05/23/17	6,987.93	3,970.56 3,970.56
	10159186726	01 OFFICE COMPUTER SYSTEM	5355003008310	04/10/17	00000000	52150	05/23/17	6,987.93	1,156.54 1,156.54

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	10160810030			04/18/17		52150	05/23/17	6,987.93	201.95
	01	WIRELESS MOUSE KEYBOARD/MOUSE	0117122008285		00000000				201.95
	10162899416			04/28/17		52150	05/23/17	6,987.93	492.97
	01	COMPUTER MONITOR	0117122008285		00000000				492.97
	10163184032			04/30/17		52150	05/23/17	6,987.93	1,165.91
	01	OFFICE COMPUTER SYSTEM	5355003008310		00000000				1,165.91
								VENDOR TOTAL:	11,255.53
DINFIR		E & B FIRE AND SAFETY INC							
	39969			04/06/17		51998	05/09/17	30.93	30.93
	01	TOOLS	0125272008240		00000000				30.93
	40190			04/25/17		52151	05/23/17	84.92	84.92
	01	HELMETS	0125272008240		00000000				84.92
								VENDOR TOTAL:	115.85
DISBENW		DISCOVERY BENEFITS							
	13740			04/30/17		D001402	05/23/17	450.00	450.00
	01	FSA MONTHLY FEES - APRIL 2017	7100003008394		00000000				450.00
								VENDOR TOTAL:	450.00
DIXOTT		BARBECK COMMUNICATIONS INC DBA							
	242894			04/13/17		51999	05/09/17	278.54	45.00
	01	REPROGRAM RADIO	0125273008310		00000000				45.00
	442993			03/30/17		52094	05/12/17	21,811.50	21,811.50
	01	OUTDOOR CABINET EQUIPMENT	5355006008515		00000000				21,811.50
	442995			04/03/17		51999	05/09/17	278.54	233.54
	01	MAINTENANCE CONTRACT - MAY 17	0125276008580		00000000				233.54
	443052			05/01/17		52152	05/23/17	233.54	233.54
	01	MAINTENANCE - JUNE 2017	0125276008580		00000000				233.54
								VENDOR TOTAL:	22,323.58
EATDOU		DOUGLAS EATON							
	04052017			04/05/17		D001410	05/23/17	38.00	38.00
	01	TRAINING PARKING FEE REIMB.	0132103008376		00000000				38.00
								VENDOR TOTAL:	38.00

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ECOWAT	ECOWATER SYSTEMS								
	04222017	01 WATER SYSTEM RENTAL	6500002008219	04/22/17	00000000	52153	05/23/17	13.94	13.94 13.94
									VENDOR TOTAL: 13.94
ECYSOL	JACQUELYN JACOBSON								
	2611	01 METER RADIO DEVICE DISPOSAL	6000003008346	03/28/17	00000000	52000	05/09/17	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
ELDCAR	ELDER CARE SERVICES OF								
	04242017	01 HUMAN SRVCS FUNDING 1ST QTR	0132103008307	04/24/17	00000000	52001	05/09/17	3,500.00	3,500.00 3,500.00
	05022017	01 CDBG - PUBLIC SRVCS	1900003008307	05/02/17	00000000	51947	05/03/17	843.50	843.50 843.50
									VENDOR TOTAL: 4,343.50
ELMSTR	ELM STREET REALTORS								
	04242017	01 WATER REFUND #2002093670-00	6000000063444	04/24/17	00000000	52002	05/09/17	11.17	11.17 11.17
									VENDOR TOTAL: 11.17
EMSAR	ERLA INC.								
	61950	01 STAIR CHAIR MAINTENANCE	0125273008315	02/27/17	00000000	52003	05/09/17	1,818.15	1,818.15 1,818.15
									VENDOR TOTAL: 1,818.15
ERETUB	ERECT-A-TUBE, INC.								
	00046778	01 SAFETY OVERTURN SWITCH	6500002008218	04/17/17	00000000	52154	05/23/17	121.01	121.01 121.01
									VENDOR TOTAL: 121.01
FAIBRY	BRYAN FAIVRE								
	04182017	01 WATER OPRTRS LICENSE RENEWAL	6000003008385	04/18/17	00000000	D001389	05/09/17	10.00	10.00 10.00
									VENDOR TOTAL: 10.00
FAMSER	FAMILY SERVICE AGENCY OF								
	04242017			04/24/17		52004	05/09/17	3,250.00	3,250.00

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FIRSAF	FIREWATCH SAFETY SERVICES, INC								
	1627	01 FIRE EXTINGUISHERS	0130322008219	04/20/17	00000000	52158	05/23/17	465.00	465.00 465.00
									VENDOR TOTAL: 465.00
FIRSUP	FIREGROUND SUPPLY, INC.								
	16977	01 PROMOTIONAL CLOTHING	0125272008240	04/04/17	00000000	52008	05/09/17	170.50	170.50 170.50
	17114	01 PROMOTIONAL CLOTHING	0125272008240	05/05/17	00000000	52159	05/23/17	645.25	645.25 645.25
									VENDOR TOTAL: 815.75
FLEPRI	FLEETPRIDE, INC								
	83755659	01 AIR VALVE KIT	0130332008226	03/22/17	00000000	52009	05/09/17	658.68	99.47 99.47
	83914580	01 BATTERY	0130332008226	03/30/17	00000000	52009	05/09/17	658.68	216.00 216.00
	83940963	01 STARTER	0130332008226	03/30/17	00000000	52009	05/09/17	658.68	345.00 345.00
	83964210	01 BATTERY	0130332008226	03/31/17	00000000	52009	05/09/17	658.68	69.99 69.99
	84059497	01 NYLON PUSH-ON MALE CONNECTOR	0130332008226	04/05/17	00000000	52160	05/23/17	124.24	124.24 28.48
		02 OIL TREATMENT	0130332008245		00000000				47.88
		03 OIL TREATMENT	6000002008245		00000000				47.88
	84204538	01 DAMAGED BRAKE PADS CREDIT	0120222008226	04/12/17	00000000	52009	05/09/17	658.68	-71.78 -71.78
									VENDOR TOTAL: 782.92
FLESFAF	THE TERRAMAR GROUP, INC.								
	67034	01 SIREN/SPEAKER PARTS	0125272008226	12/29/16	00000000	52010	05/09/17	1,863.71	1,863.71 1,863.71
									VENDOR TOTAL: 1,863.71
FOSFOS	FOSTER & FOSTER CONSULTING								
	10388			05/03/17		52161	05/23/17	1,000.00	1,000.00

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	10388	01 OPEB VALUATION 12/31/16	0117113008342	05/03/17	00000000	52161	05/23/17	1,000.00	1,000.00 1,000.00
									VENDOR TOTAL: 1,000.00
FRILAW	DEAN FRIEDERS DBA								
	2017-05	01 LEGAL SERVICES - MAY 2017	7200003008366	05/01/17	00000000	D001411	05/23/17	17,340.00	17,340.00 1,734.00
		02 LEGAL SERVICES - MAY 2017	6000003008366		00000000				3,468.00
		03 LEGAL SERVICES - MAY 2017	0920003008366		00000000				433.50
		04 LEGAL SERVICES - MAY 2017	0910003008366		00000000				433.50
		05 LEGAL SERVICES - MAY 2017	0115153008349		00000000				11,271.00
									VENDOR TOTAL: 17,340.00
FROCOM	FRONTIER COMMUNICATIONS								
	05012017	01 LOCAL PHONE CHARGES - MAY 2017	0120213008337	05/01/17	00000000	52162	05/23/17	4,396.22	4,396.22 61.47
		02 LOCAL PHONE CHARGES - MAY 2017	6500003008337		00000000				122.94
		03 LOCAL PHONE CHARGES - MAY 2017	0120213008337		00000000				81.57
		04 LOCAL PHONE CHARGES - MAY 2017	0117123008337		00000000				518.49
		05 LOCAL PHONE CHARGES - MAY 2017	6500003008337		00000000				624.39
		06 LOCAL PHONE CHARGES - MAY 2017	0117123008337		00000000				59.05
		07 LOCAL PHONE CHARGES - MAY 2017	0120213008337		00000000				45.59
		08 LOCAL PHONE CHARGES - MAY 2017	0117123008337		00000000				45.59
		09 LOCAL PHONE CHARGES - MAY 2017	6000003008337		00000000				77.72
		10 LOCAL PHONE CHARGES - MAY 2017	0130313008337		00000000				189.64
		11 LOCAL PHONE CHARGES - MAY 2017	0120213008337		00000000				978.38
		12 LOCAL PHONE CHARGES - MAY 2017	0125263008337		00000000				541.64
		13 LOCAL PHONE CHARGES - MAY 2017	0117123008337		00000000				974.60
		14 LOCAL PHONE CHARGES - MAY 2017	6500003008337		00000000				75.15
									VENDOR TOTAL: 4,396.22
FSI	FILTER SERVICES INC.								
	INV158423-87	01 PREVENTATIVE MAINTENACE/ FLTRS	0130332008219	05/06/17	00000000	52163	05/23/17	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
FULLCOM	FULL COMPASS SYSTEMS LTD								
	INC00329554	01 PERSONAL FM ASSIST LISTENING	0117122008285	01/10/17	00000000	52011	05/09/17	1,013.24	950.37 950.37
	INC00390267			04/07/17		52011	05/09/17	1,013.24	62.87

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	INC00390267			04/07/17		52011	05/09/17	1,013.24	62.87
	01	ON-EAR HEADPHONES	0117122008285		00000000				62.87
								VENDOR TOTAL:	1,013.24
GENFUN	GENERAL FUND								
	05022017			05/02/17		51948	05/03/17	6,332.78	6,332.78
	01	SALARY REIMB. Q1 2017	1900009009001		00000000				6,332.78
								VENDOR TOTAL:	6,332.78
GILBAR	BARTON GILMORE								
	04142017			04/14/17		D001391	05/09/17	140.76	140.76
	01	TRAINING TRAVEL REIMB.	0125273008376		00000000				140.76
								VENDOR TOTAL:	140.76
GLICAM	THE GLIDDEN CAMPUS FLORIST								
	012523			04/26/17		52164	05/23/17	176.80	68.90
	01	FRESH ARRANGEMENT	0115152008294		00000000				68.90
	012584			04/26/17		52164	05/23/17	176.80	107.90
	01	FRESH ARRANGEMENT	0115152008294		00000000				107.90
								VENDOR TOTAL:	176.80
GONDOG	GONE TO THE DOGS								
	03312017			03/31/17		52012	05/09/17	47.00	47.00
	01	BATH/BRUSH/TEETH CLEANING - K9	0120223008399		00000000				47.00
								VENDOR TOTAL:	47.00
GORHAR	GORDON'S HARDWARE LLC.								
	850443			03/22/17		52166	05/23/17	582.98	7.49
	01	YARD WASTE BAGS	0130322008219		00000000				7.49
	850686			03/29/17		52014	05/09/17	488.61	64.46
	01	BLACK RUST OLEUM	6000002008219		00000000				37.99
	02	PAINT BRUSHES, TRAY LINER	6000002008295		00000000				26.47
	850734			03/30/17		52014	05/09/17	488.61	8.49
	01	AIR COMPRESSOR BELT	0130322008210		00000000				8.49
	850805			03/31/17		52014	05/09/17	488.61	6.49

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850805	01	SPRAY PRIMER	0130332008226	03/31/17	00000000	52014	05/09/17	488.61	6.49 6.49
850881	01	WOOD FILLER	0130322008219	04/03/17	00000000	52014	05/09/17	488.61	8.98 8.98
850887	01	PAINT SUPPLIES	0130322008219	04/03/17	00000000	52014	05/09/17	488.61	31.73 31.73
850899	01	PAINT BRUSH	0130322008295	04/03/17	00000000	52014	05/09/17	488.61	0.69 0.69
850933	01	COMPRESSOR/CHARGER POWER CORD	0120222008226	04/04/17	00000000	52014	05/09/17	488.61	37.87 37.87
850946	01	FASTENERS	0130322008219	04/04/17	00000000	52014	05/09/17	488.61	1.76 1.76
850950	01	RETURNED FLASHLIGHT	0130332008295	04/04/17	00000000	52014	05/09/17	488.61	-33.99 -33.99
850971	01	GRINDER REPAIR PARTS	0130332008295	04/05/17	00000000	52014	05/09/17	488.61	10.78 10.78
851015	01	SIGN REPAIR	0130332008231	04/06/17	00000000	52014	05/09/17	488.61	64.42 64.42
851022	01	VACUUM BELT	0125272008210	04/06/17	00000000	52014	05/09/17	488.61	3.99 3.99
851024	01	O RING	0125272008226	04/06/17	00000000	52014	05/09/17	488.61	0.99 0.99
851044	01	REST ROOM SIGN - BASEMENT	0130322008219	04/06/17	00000000	52014	05/09/17	488.61	2.98 2.98
851059	01	WALL PLATES	0130322008219	04/07/17	00000000	52014	05/09/17	488.61	22.41 22.41
851071	01	NITRILE GLOVES, POLY SPRAYER	0130332008295	04/07/17	00000000	52014	05/09/17	488.61	55.86 55.86
851085	01	FLAGPOLE REPAIR	0125272008210	04/07/17	00000000	52014	05/09/17	488.61	5.58 5.58

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	851110	01 BRASS TEE	0120222008226	04/07/17	00000000	52166	05/23/17	582.98	4.99 4.99
	851121	01 PISTOL NOZZLE	0125272008210	04/08/17	00000000	52014	05/09/17	488.61	8.99 8.99
	851131	01 ACETONE	0130322008291	04/08/17	00000000	52014	05/09/17	488.61	7.99 7.99
	851143	01 BUILDING PARTS	0125272008210	04/09/17	00000000	52014	05/09/17	488.61	3.02 3.02
	851157	01 FLASHLIGHT	0130332008295	04/10/17	00000000	52014	05/09/17	488.61	34.99 34.99
	851190	01 JANITORIAL SUPPLIES	0125272008291	04/10/17	00000000	52014	05/09/17	488.61	7.78 7.78
	851191	01 CHUCK KEY	0125272008291	04/10/17	00000000	52014	05/09/17	488.61	7.99 7.99
	851193	01 PVC PIPE/ADAPTER	6500003008348	04/10/17	00000000	52166	05/23/17	582.98	4.78 4.78
	851206	01 FUEL TANK MOUNTING STUDS	0120252008226	04/11/17	00000000	52166	05/23/17	582.98	3.80 3.80
	851209	01 VAC FILTER, WET/DRY VACUUM	0117122008204	04/11/17	00000000	52166	05/23/17	582.98	48.98 48.98
	851261	01 ROUND UP	0130333008313	04/12/17	00000000	52014	05/09/17	488.61	91.98 91.98
	851276	01 SLOTTED ANGLE	0120222008226	04/12/17	00000000	52166	05/23/17	582.98	15.99 15.99
	851294	01 DESK SCREWS	0130322008219	04/12/17	00000000	52014	05/09/17	488.61	11.99 11.99
	851351	01 SHRINK TUBE, TIE MOUNT, SOLDER	0130332008226	04/14/17	00000000	52166	05/23/17	582.98	16.06 16.06
	851429	01 VBELT ROTOTILLER	6000002008226	04/17/17	00000000	52014	05/09/17	488.61	6.49 6.49
	851442			04/17/17		52014	05/09/17	488.61	11.37

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851442	01	DEHUMIDIFIER FILTER	0130322008210	04/17/17	00000000	52014	05/09/17	488.61	11.37 11.37
851466	01	TOGGLE SWITCH	0125272008210	04/17/17	00000000	52166	05/23/17	582.98	9.78 9.78
851467	01	FLOOR OUTLET SCREWS	0130322008219	04/17/17	00000000	52014	05/09/17	488.61	2.53 2.53
851512	01	HAMMER	0130332008295	04/18/17	00000000	52166	05/23/17	582.98	32.99 32.99
851525	01	BUCKETS	0130332008295	04/18/17	00000000	52166	05/23/17	582.98	18.28 18.28
851611	01	MISC FASTENERS	0130332008231	04/20/17	00000000	52166	05/23/17	582.98	23.88 23.88
851622	01	SOCKETS/ADAPTERS	0125272008226	04/20/17	00000000	52166	05/23/17	582.98	16.58 16.58
851702	01	MARKING WAND	6000002008295	04/24/17	00000000	52166	05/23/17	582.98	28.99 28.99
851703	01	CHALK LINE REEL/CHALK	0130332008295	04/24/17	00000000	52166	05/23/17	582.98	8.99 8.99
851705	02	SCREWDRIVER	0130332008295	04/24/17	00000000	52166	05/23/17	582.98	27.97 10.99
	03	V-BELT	0130322008210		00000000				16.98
851727	01	SUPER GLUE	0125272008226	04/24/17	00000000	52166	05/23/17	582.98	0.99 0.99
851744	01	FILE CABINET PAINT	0130322008219	04/25/17	00000000	52166	05/23/17	582.98	9.98 9.98
851747	01	FILE CABINET PAINT	0130322008219	04/25/17	00000000	52166	05/23/17	582.98	4.99 4.99
851756	01	NAIL COVE BASE GLUE	0130322008219	04/25/17	00000000	52166	05/23/17	582.98	4.29 4.29
851763				04/25/17		52166	05/23/17	582.98	45.23

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851763	01	PLEXIGLAS	0120222008226	04/25/17	00000000	52166	05/23/17	582.98	45.23 45.23
851812	01	PUTTY KNIFE	0130332008295	04/26/17	00000000	52166	05/23/17	582.98	2.99 2.99
851813	01	PVC CEMENT, PRIMER, TAPE, HOSE	6000002008219	04/26/17	00000000	52166	05/23/17	582.98	47.35 47.35
851833	01	COPPER TEE/ELBOW, FITTING TOOL	6000002008232	04/26/17	00000000	52166	05/23/17	582.98	51.81 51.81
851835	02	UNIT VENT DRAIN TOOLS	0130322008295	04/26/17	00000000	52166	05/23/17	582.98	16.48 16.48
851836	01	SQUEEGEE, FASTENERS	0125272008210	04/26/17	00000000	52166	05/23/17	582.98	12.54 12.54
851864	01	TUBING, FASTENERS	0130322008219	04/27/17	00000000	52166	05/23/17	582.98	12.72 12.72
851931	01	WALL PLATES	0130322008219	04/28/17	00000000	52166	05/23/17	582.98	1.87 1.87
851978	01	AIR HANDLER BELT	6000002008210	05/01/17	00000000	52166	05/23/17	582.98	20.58 20.58
852034	01	REPAIR BATHROOM SINK	0130322008210	05/02/17	00000000	52166	05/23/17	582.98	14.07 14.07
852091	01	RESTROOM REPAIR	0130322008219	05/03/17	00000000	52166	05/23/17	582.98	6.98 6.98
852099	01	VELCRO TAPE, STRIPS	0130332008226	05/03/17	00000000	52166	05/23/17	582.98	32.88 32.88
852103	01	SHOWER REPAIR	0125272008210	05/03/17	00000000	52166	05/23/17	582.98	21.99 21.99
852114	01	MISC. FASTENERS	0130322008219	05/04/17	00000000	52166	05/23/17	582.98	2.31 2.31
852154	01	CLAMPS	0125272008210	05/04/17	00000000	52166	05/23/17	582.98	3.38 3.38
VENDOR TOTAL:									1,071.59

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GOVTEMPS	GOVTEMPS USA LLC								
	2244196			05/10/17		52095	05/12/17	2,310.00	2,310.00
		01 FINANCE TEMP SRVCS W/E 4/23/17	0117113008399		00000000				1,155.00
		02 FINANCE TEMP SRVCS W/E 4/30/17	0117113008399		00000000				1,155.00
									VENDOR TOTAL:
									2,310.00
GRECLE	GREENACRE CLEANERS/								
	440020			03/27/17		52015	05/09/17	14.95	5.05
		01 DRYCLEAN - GEAR	0125272008240		00000000				5.05
	440021			03/27/17		52015	05/09/17	14.95	9.90
		01 DRYCLEAN - GEAR	0125272008240		00000000				9.90
	442482			04/17/17		52167	05/23/17	13.70	5.10
		01 DRYCLEAN - GEAR	0125272008240		00000000				5.10
	443677			04/27/17		52167	05/23/17	13.70	8.60
		01 DRYCLEAN - GEAR	0125272008240		00000000				8.60
									VENDOR TOTAL:
									28.65
GRELAK	GREAT LAKES FIRE & SAFETY								
	165050			09/20/16		52016	05/09/17	179.00	179.00
		01 BADGES	0120222008270		00000000				179.00
									VENDOR TOTAL:
									179.00
GROJOH	LAW OFFICES OF JOHN GROTTO								
	04012017			04/01/17		52017	05/09/17	375.00	375.00
		01 PRO LGL SRVCS AH MARCH 2017	0115153008366		00000000				375.00
	05012017			05/01/17		52168	05/23/17	375.00	375.00
		01 PRO LGL SRVCS AH - APRIL 2017	0115153008366		00000000				375.00
									VENDOR TOTAL:
									750.00
GSRPLU	G'S R PLUMBING & HEATING, INC.								
	133642			04/19/17		52169	05/23/17	256.92	256.92
		01 REPAIR VALVE/DRAIN	0130323008311		00000000				256.92
									VENDOR TOTAL:
									256.92
GUZGEO	GEOFFREY GUZINSKI								
	05262017			05/26/17		D001415	05/26/17	413.36	413.36

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CITY OF DEKALB
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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HDSUP	HD SUPPLY WATERWORKS, LTD.								
	G849549	01 WATER SYSTEM FITTINGS	6200006008583	04/13/17	00170003	52174	05/23/17	20,720.09	18,545.00 18,545.00
	G938534	01 WATER SYSTEM FITTINGS	6000002008232	03/24/17	00000000	52021	05/09/17	865.64	865.64 865.64
	H049176	01 WATER SYSTEM FITTINGS	6000002008232	04/18/17	00000000	52174	05/23/17	20,720.09	2,175.09 2,175.09
	VENDOR TOTAL:								21,585.73
HILINE	HI-LINE UTILITY SUPPLY								
	10036283	01 WATER METER REPAIR SUPPLIES	6000002008226	02/09/17	00000000	52022	05/09/17	233.92	233.92 233.92
	VENDOR TOTAL:								233.92
HOPHAV	HOPE HAVEN OF DEKALB CO, INC								
	04242017	01 HUMAN SRVCS FUNDING 1ST QTR	0132103008307	04/24/17	00000000	52023	05/09/17	1,250.00	1,250.00 1,250.00
	05022017	01 CDBG - PUBLIC SRVCS	1900003008307	05/02/17	00000000	51949	05/03/17	12,000.00	12,000.00 12,000.00
	VENDOR TOTAL:								13,250.00
HORDIST	HORIZON DISTRIBUTORS, INC.								
	S3333639.001	01 JANITORIAL SUPPLIES	0125272008291	04/12/17	00000000	52024	05/09/17	184.32	184.32 184.32
	VENDOR TOTAL:								184.32
HRGREEN	HR GREEN								
	110541	01 BLDG PLAN REVIEW/INSP. FEB 17	0132133008399	03/16/17	00000000	52175	05/23/17	53,053.47	27,653.55 27,653.55
	111212	01 BLDG PLAN REVIEW/INSP. MAR 17	0132133008399	04/24/17	00000000	52175	05/23/17	53,053.47	25,399.92 25,399.92
	VENDOR TOTAL:								53,053.47
HUBPRI	HUB PRINTING INC								
	30660-7	01 (25) 2017 BUDGET BOOKS	0117112008202	05/10/17	00000000	52104	05/22/17	2,597.50	2,597.50 2,597.50
	VENDOR TOTAL:								2,597.50

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IDEAUT	IDENTITY AUTOMATION								
	INV-00891			01/31/17		52025	05/09/17	966.00	966.00
	01	RAPID IDENTITY MAINTENANCE 17	0117124008450		00000000				966.00
									VENDOR TOTAL:
									966.00
IDELAB	IDEXX LABORATORIES								
	3014802830			04/10/17		52026	05/09/17	2,764.90	2,764.90
	01	GAMMA IRAD COLILERT	6000002008244		00000000				2,764.90
									VENDOR TOTAL:
									2,764.90
IGFOA	IGFOA								
	06212017			04/19/17		52027	05/09/17	115.00	115.00
	01	UTILITY BILLING SEMINAR	0117113008376		00000000				115.00
									VENDOR TOTAL:
									115.00
ILEPA	ILLINOIS EPA (NPDES)								
	05012017			05/01/17		1108	05/23/17	109,405.78	109,405.78
	01	IEPA LOAN #L17-1614 - MAY 2017	6000004508417		00000000				97,680.86
	02	IEPA LOAN #L17-1614 - MAY 2017	6000004508418		00000000				11,724.92
									VENDOR TOTAL:
									109,405.78
ILLDEP	ILLINOIS DEPT OF PUBLIC HEALTH								
	SYS#0165			05/03/17		52176	05/23/17	10.00	10.00
	01	ENT-P TO EMT-B DOWNGRADE	0125273008315		00000000				10.00
									VENDOR TOTAL:
									10.00
ILLPUB	ILLINOIS PUBLIC WORKS MUTUAL								
	2018			05/20/16		52177	05/23/17	250.00	250.00
	01	2016 MEMBERSHIP RENEWAL	0130313008399		00000000				250.00
									VENDOR TOTAL:
									250.00
ILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	0-363-069-888			05/09/17		D001403	05/23/17	1,594.00	1,594.00
	01	4020-3581 ST-1 DTMA APRIL 2017	6500000063437		00000000				1,594.00
									VENDOR TOTAL:
									1,594.00
ILSOSDS	ILLINOIS SECRETARY OF STATE								
	04032017			04/03/17		52028	05/09/17	20.00	20.00

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	04032017	01 ADMIN CASE DL SPNSN FEES	0115153008366	04/03/17	00000000	52028	05/09/17	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
IMPNET		IMPACT NETWORKING, LLC							
	803554	01 CONTRACT OVRAGE CHRGS	0117122008202	03/28/17	00000000	52029	05/09/17	9,245.37	872.34 872.34
	807810	01 CONTRACT BASE RATE	0117113008310	04/04/17	00000000	52029	05/09/17	9,245.37	864.63 464.00
		02 COPY OVRAGE	0117112008202		00000000				400.63
	809039	01 CONTRACT CHARGES	0120212008202	04/05/17	00000000	52029	05/09/17	9,245.37	916.28 916.28
	813175	01 SHARP MXC312 12/10/16-3/9/17	0125263008330	04/13/17	00000000	52029	05/09/17	9,245.37	6,592.12 196.49
		02 KONICA C264E 12/10/16-3/9/17	6000002008202		00000000				459.89
		03 MINOLTA C654 12/10/16-3/9/17	0120212008202		00000000				1,121.86
		04 MINOLTA C552 12/10/16-3/9/17	0117122008202		00000000				469.50
		05 SHARP MX2615N 12/10/16-3/9/17	0117122008202		00000000				801.04
		06 SHARP MXC312 12/10/16-3/9/17	0125263008330		00000000				368.38
		07 SHARP MXC312 12/10/16-3/9/17	0130332008202		00000000				209.32
		08 SHARP MXC312 12/10/16-3/8/17	0120222008242		00000000				205.50
		09 MINOLTA C284E 12/10/16-3/9/17	0120222008242		00000000				376.68
		10 SHARP MXC312 12/10/16-3/9/17	0125263008330		00000000				189.29
		11 SHARP MXC312 12/10/16-3/9/17	0115152008202		00000000				385.20
		12 SHARP MX2615N 12/10/16-3/9/17	6500006008597		00000000				73.37
		13 KONICA C3350 12/10/16-3/8/17	0116102008202		00000000				231.77
		14 KONICA C3350 12/10/16-3/8/17	0115152008202		00000000				979.27
		15 KONICA C3350 12/10/16-3/8/17	0120222008242		00000000				524.56
	826526	01 CONTRACT OVRAGE 4/4-5/3/17	0117122008202	05/04/17	00000000	52178	05/23/17	567.37	567.37 103.37
		02 CONTRACT BASE RATE 5/4-6/3/17	0117123008310		00000000				464.00
									VENDOR TOTAL: 9,812.74
INTBUI		INTELLI-BUILDING CONTROL SOL							
	1349-9	01 SERVICE AGREEMENT - MAY 2017	0130324008450	04/20/17	00000000	52179	05/23/17	1,015.00	300.00 300.00
	SERV349			04/21/17		52179	05/23/17	1,015.00	715.00

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	SERV349			04/21/17		52179	05/23/17	1,015.00	715.00
	01	DISPATCH OFFICE TEMP	0130323008311		00000000				715.00
								VENDOR TOTAL:	1,015.00
IPAC		ILLINOIS POLICE							
	04282017			04/28/17		52180	05/23/17	50.00	50.00
	01	2017-18 MEMBERSHIP DUES	0120223008375		00000000				50.00
								VENDOR TOTAL:	50.00
IPBC		INTERGOVERNMENTAL PERSONNEL							
	05012017			05/01/17		1109	05/23/17	417,003.71	417,003.71
	01	EMP LIFE MAY 2017	7100004008475		00000000				1,212.91
	02	EMP HEALTH MAY 2017	7100004008477		00000000				305,251.04
	03	RETIREE HEALTH MAY 2017	7100004008478		00000000				76,839.66
	04	EMP DENTAL MAY 2017	7100004008477		00000000				16,906.77
	05	RETIREE DENTAL MAY 2017	7100004008480		00000000				4,869.39
	06	LIBRARY LIFE MAY 2017	7100004008485		00000000				12.84
	07	LIBRARY HEALTH MAY 2017	7100004008486		00000000				10,110.88
	08	LIBRARY DENTAL MAY 2017	7100004008487		00000000				627.12
	09	EMP PAY LIFE MAY 2017	0100000002672		00000000				1,173.10
								VENDOR TOTAL:	417,003.71
IRVSTE		STEVE IRVING							
	04282017			04/28/17		52181	05/23/17	943.15	943.15
	01	WATER REFUND #1902193920-00	6000000063444		00000000				943.15
								VENDOR TOTAL:	943.15
JAYBIG		JAY'S BIG ROLLS INC							
	068813			05/01/17		52182	05/23/17	1,367.36	251.48
	01	JANITORIAL SUPPLIES	0130322008291		00000000				251.48
	068814			05/01/17		52182	05/23/17	1,367.36	501.98
	01	JANITORIAL SUPPLIES	0130322008291		00000000				501.98
	417447			01/19/17		52182	05/23/17	1,367.36	561.15
	01	JANITORIAL SUPPLIES	6000002008291		00000000				561.15
	805143			04/10/17		52030	05/09/17	622.75	622.75
	01	JANITORIAL SUPPLIES	0130322008291		00000000				622.75
	870132			05/03/17		52182	05/23/17	1,367.36	52.75

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	870132	01 JANITORIAL SUPPLIES	0130322008291	05/03/17	00000000	52182	05/23/17	1,367.36	52.75 52.75
									VENDOR TOTAL:
									1,990.11
JURMIC	MICHELLE JURECZEK								
	03302017	01 NOTARY RENEWAL REIMB.	0115153008366	03/30/17	00000000	D001392	05/09/17	69.00	69.00 69.00
									VENDOR TOTAL:
									69.00
JUSSAF	JUST SAFETY LTD								
	28425	01 FIRST AID SUPPLIES	0120212008204	04/06/17	00000000	52031	05/09/17	176.00	60.40 60.40
	28426	01 FIRST AID SUPPLIES	0130332008219	04/06/17	00000000	52031	05/09/17	176.00	74.55 74.55
	28427	01 FIRST AID SUPPLIES	6000002008219	04/06/17	00000000	52031	05/09/17	176.00	41.05 41.05
	28569	01 FIRST AID SUPPLIES	0120212008204	05/04/17	00000000	52183	05/23/17	50.55	50.55 50.55
									VENDOR TOTAL:
									226.55
KATFIE	KATHLEEN FIELD ORR & ASSOCIATE								
	15218	01 PROFESSIONAL SRVCS - MARCH 17	1300003008366	04/04/17	00000000	52032	05/09/17	640.00	640.00 470.00
		02 PROFESSIONAL SRVCS - MARCH 17	1400003008366		00000000				170.00
									VENDOR TOTAL:
									640.00
KISSYS	KISHEALTH SYSTEM HOSPICE								
	04242017	01 HUMAN SRVCS FUNDING 2ND QTR	0132103008307	04/24/17	00000000	52033	05/09/17	1,500.00	1,500.00 1,500.00
									VENDOR TOTAL:
									1,500.00
KISWAT	KISHWAUKEE WATER								
	022817-53	01 2851 CORPORATE JAN-FEB 2017	6000003008355	03/01/17	00000000	52184	05/23/17	16,382.34	3,998.52 3,998.52
	022817-54			03/01/17		52184	05/23/17	16,382.34	2,650.01

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	022817-54			03/01/17		52184	05/23/17	16,382.34	2,650.01
	01	1685 COUNTY FARM JAN-FEB 2017	6000003008355		00000000				2,650.01
	022817-58			03/01/17		52184	05/23/17	16,382.34	1,704.49
	01	1154 S 7TH JAN-FEB 2017	6000003008355		00000000				1,704.49
	022817-60			03/01/17		52184	05/23/17	16,382.34	4,510.48
	01	900 W DRESSER JAN-FEB 2017	6000003008355		00000000				4,510.48
	022817-61			03/01/17		52184	05/23/17	16,382.34	3,518.84
	01	1505 W LINCOLN JAN-FEB 2017	6000003008355		00000000				3,518.84
	05102017			05/10/17		52096	05/12/17	372,934.40	372,934.40
	01	SEWER PAYMENT - APR 2017	6000000002220		00000000				372,934.40
								VENDOR TOTAL:	389,316.74
LAKINT		LAKESIDE INTERNATIONAL TRUCKS							
	7099966P			03/29/17		52034	05/09/17	59.81	44.28
	01	OIL PAN GASKET	0130332008226		00000000				44.28
	7100218P			04/04/17		52034	05/09/17	59.81	15.53
	01	TUBE AUTO TRANS	0130332008226		00000000				15.53
	7100643P			04/10/17		52185	05/23/17	53.82	16.44
	01	SEAL, PLUG	0130332008226		00000000				16.44
	7100906P			04/14/17		52185	05/23/17	53.82	37.38
	01	PINION OIL SEAL, FLANGE NUT	0130332008226		00000000				37.38
								VENDOR TOTAL:	113.63
LARLUX		LARRY LUXTON PAINTING							
	188126			04/17/17		52186	05/23/17	969.43	969.43
	01	PAINT MAINTENANCE BUILDING OFF	6500003008348		00000000				969.43
								VENDOR TOTAL:	969.43
LAUCON		MICHAEL S LAUBE							
	M6093			05/11/17		52187	05/23/17	7,500.00	7,500.00
	01	REAL ESTATE CONSULTING	1300003008342		00000000				7,500.00
								VENDOR TOTAL:	7,500.00
LAYCHR		LAYNE CHRISTENSEN COMPANY							
	89091512			04/18/17		52188	05/23/17	4,785.40	4,785.40

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	89091512	01 REPAIR WELL #12	6000006008584	04/18/17	00170005	52188	05/23/17	4,785.40	4,785.40 4,785.40
									VENDOR TOTAL: 4,785.40
LEVJES	JESSICA LEVY								
	03132016	01 AMBULANCE FEE REIMB #161097	0100000063423	03/13/16	00000000	52189	05/23/17	137.00	137.00 137.00
									VENDOR TOTAL: 137.00
LEXLLC	LEXIPOL LLC								
	19993	01 SOG POLICY MANUAL SUBSCRIPTION	0125273008376	04/01/17	00170041	52190	05/23/17	7,032.00	7,032.00 7,032.00
									VENDOR TOTAL: 7,032.00
LOEHEA	LOESCHER HEATING								
	128752	01 SUMP PUMP INSPECTION	0130323008311	08/23/16	00000000	52191	05/23/17	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
LOWCRE	LOWE'S CREDIT SERVICES								
	02358	01 FOAM BOARDS	0130332008233	04/21/17	00000000	52193	05/23/17	678.34	30.00 30.00
	02406	01 OXICLEAN, LAUNDRY SOAP	6000002008291	04/27/17	00000000	52193	05/23/17	678.34	20.87 20.87
	03264	01 NAILS, LUMBER	6000002008228	05/01/17	00000000	52193	05/23/17	678.34	63.75 63.75
	03587	01 CABLE, GERM-X, MICROWAVE	0120232008204	03/15/17	00000000	52193	05/23/17	678.34	197.05 197.05
	03626	01 CORNER BRACE	6500003008348	04/26/17	00000000	52193	05/23/17	678.34	7.56 7.56
	03903	01 SAWBLADES, DRILLPRESS PARTS	0125272008240	04/04/17	00000000	52035	05/09/17	640.91	63.76 63.76
	03905	01 CHUCK KEY	0125272008226	04/04/17	00000000	52193	05/23/17	678.34	4.26 4.26

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	06148	01 BUILDING MAINTENANCE SUPPLIES	6500003008348	04/26/17	00000000	52193	05/23/17	678.34	30.24 30.24
	06253	01 FLAG POLE PARTS	0125272008210	05/07/17	00000000	52193	05/23/17	678.34	12.30 12.30
	06338	01 PLUMBING REPAIR PARTS	0130322008219	04/27/17	00000000	52193	05/23/17	678.34	6.50 6.50
	06370	01 (10) WASTEBASKETS	0130322008219	04/27/17	00000000	52193	05/23/17	678.34	47.30 47.30
	06441	01 AMBULANCE COOLER	0125272008241	04/27/17	00000000	52193	05/23/17	678.34	18.04 18.04
	06766	01 BUILDING SUPPLIES	6500002008219	04/17/17	00000000	52035	05/09/17	640.91	192.27 192.27
	06875	01 TRASH CAN	0130322008219	04/18/17	00000000	52035	05/09/17	640.91	18.99 18.99
	06901	01 CUBICLE BRACKETS	0130322008219	04/12/17	00000000	52035	05/09/17	640.91	93.23 93.23
	06928	01 CURTAIN ROD	0125272008210	04/30/17	00000000	52193	05/23/17	678.34	3.78 3.78
	07062	01 LIGHTS	0130322008219	04/13/17	00000000	52035	05/09/17	640.91	77.05 77.05
	07367	01 GATE REPAIR PARTS	0130332008219	04/19/17	00000000	52193	05/23/17	678.34	4.59 4.59
	074444	01 GROUNDS & LANDSCAPING REPAIR	6500003008313	04/19/17	00000000	52193	05/23/17	678.34	109.60 109.60
	07652	01 SURGE PROTECTOR	0130322008219	04/24/17	00000000	52193	05/23/17	678.34	13.28 13.28
	07863	01 TRAINING SUPPLIES	0125273008376	04/07/17	00000000	52035	05/09/17	640.91	6.08 6.08
	07871	01 SURGE PROTECTOR	0130322008219	04/25/17	00000000	52193	05/23/17	678.34	13.28 13.28
	08516			05/01/17		52193	05/23/17	678.34	28.49

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	08516	01 DRILL BIT SET	0130322008295	05/01/17	00000000	52193	05/23/17	678.34	28.49 28.49
	08634	01 REPAIR MENS RESTROOM FAUCET	0130322008210	05/02/17	00000000	52193	05/23/17	678.34	96.47 55.11
		02 ROUND-UP WEED KILLER	0130322008219		00000000				30.38
		03 REPAIR MENS RESTROOM FAUCET	0130322008210		00000000				10.98
	08779	01 OUTLET	0130322008219	04/05/17	00000000	52035	05/09/17	640.91	9.44 9.44
	08860	01 BUILDING MAINTENANCE	6500003008348	04/06/17	00000000	52035	05/09/17	640.91	64.57 64.57
	08958	01 MISC SUPPLIES	0130322008219	04/07/17	00000000	52035	05/09/17	640.91	133.28 133.28
	15544	01 AMBULANCE COOLER CREDIT	0125272008241	04/27/17	00000000	52193	05/23/17	678.34	-18.04 -18.04
	15889	01 RETURNED FAUCET SUPPLIES	0130322008210	05/02/17	00000000	52193	05/23/17	678.34	-10.98 -10.98
	16056	01 RETURNED BRACKETS	0130322008219	04/14/17	00000000	52035	05/09/17	640.91	-35.72 -35.72
	41724	01 BUILDING SUPPLIES	0125272008210	03/11/17	00000000	52035	05/09/17	640.91	17.96 17.96
							VENDOR TOTAL:		1,319.25
LUNKIR	KIRT T. LUNDBECK								
	04092017	01 MUNI BND DRCTR 1 QTR 2017	0110113008399	04/09/17	00000000	52036	05/09/17	2,250.00	2,250.00 2,250.00
							VENDOR TOTAL:		2,250.00
MAILFIN	MAILROOM FINANCE INC.								
	N6483468	01 POSTAGE MACHINE LEASE PMT	0117113008310	04/04/17	00000000	52037	05/09/17	759.12	759.12 379.56
		02 POSTAGE MACHINE LEASE PMT	0120213008305		00000000				379.56
							VENDOR TOTAL:		759.12
MALKEU	KEUNTE MALLETT								
	03242017			03/24/17		D001393	05/09/17	302.76	302.76

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	03242017	01 TRAINING TRAVEL REIMB.	0120223008376	03/24/17	00000000	D001393	05/09/17	302.76	302.76 302.76
									VENDOR TOTAL:
MALVET		MALTA VETERINARY HOSPITAL PC							302.76
	176716	01 BOARDING - STRAY ANIMAL	0120242008243	01/16/17	00000000	52194	05/23/17	120.00	40.00 40.00
	177924	01 BOARDING - STRAY ANIMAL	0120242008243	03/27/17	00000000	52194	05/23/17	120.00	60.00 60.00
	177981	01 BOARDING - STRAY ANIMAL	0120242008243	03/28/17	00000000	52194	05/23/17	120.00	20.00 20.00
									VENDOR TOTAL:
MCHANA		MCHENRY ANALYTICAL WATER							120.00
	593831	01 FLUORIDE TESTING - (5) WTP	6000003008356	03/30/17	00000000	52038	05/09/17	45.00	45.00 45.00
	594089	01 (5) FLUORIDE TESTING	6000003008356	04/21/17	00000000	52195	05/23/17	45.00	45.00 45.00
									VENDOR TOTAL:
MCMCHR		CHRISTOPHER MCMEEN							90.00
	04052017	01 TRAINING TRAVEL REIMB.	0120233008376	04/05/17	00000000	D001394	05/09/17	40.02	40.02 40.02
									VENDOR TOTAL:
MCNCHA		CHAD MCNETT							40.02
	04112017	01 TRAINING TRAVEL REIMB.	0120223008376	04/11/17	00000000	D001395	05/09/17	19.69	19.69 19.69
									VENDOR TOTAL:
MELLOC		MELIN'S LOCK & KEY							19.69
	19794	01 KEYS	0130322008219	03/23/17	00000000	52196	05/23/17	118.06	59.12 59.12
	19796	01 SQUAD SPARE KEYS	0120222008226	03/23/17	00000000	52196	05/23/17	118.06	47.59 47.59

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	19871	01 ROOM KEY	0130322008219	04/17/17	00000000	52039	05/09/17	97.66	2.31 2.31	
	19872	01 FILE KEY	0130322008219	04/18/17	00000000	52039	05/09/17	97.66	1.85 1.85	
	19883	01 SPARE KEYS	0120222008226	04/24/17	00000000	52196	05/23/17	118.06	8.34 8.34	
	19891	01 KEYS	0130322008219	04/25/17	00000000	52196	05/23/17	118.06	3.01 3.01	
	40117-5	01 REPLACE DEADBOLT	6500003008348	04/01/17	00000000	52039	05/09/17	97.66	93.50 93.50	
									VENDOR TOTAL:	215.72
MENSYC	MENARDS SYCAMORE									
	47908	01 UTILITY HANGER	6000002008232	03/29/17	00000000	52040	05/09/17	17.89	17.89 17.89	
	49571	01 LUMBER	6000002008228	04/18/17	00000000	52197	05/23/17	67.99	18.00 18.00	
	50930	01 RESTROOM LIGHT	0130322008219	05/04/17	00000000	52197	05/23/17	67.99	49.99 49.99	
									VENDOR TOTAL:	85.88
METWES	METRO WEST COUNCIL OF									
	2907	01 2017 LEG. DRIVE DOWN	0115153008376	03/22/17	00000000	52041	05/09/17	735.00	700.00 175.00	
		02 2017 LEG. DRIVE DOWN	0110103008376		00000000				525.00	
	2932	01 BOARD MEETING - 3/23/17	0115153008376	03/27/17	00000000	52041	05/09/17	735.00	35.00 35.00	
	2985	01 BOARD MEETING 4/27/17	0115153008376	05/01/17	00000000	52198	05/23/17	70.00	70.00 35.00	
		02 BOARD MEETING 4/27/17	0110103008376		00000000				35.00	
									VENDOR TOTAL:	805.00
MICSCI	DRYSDALE ENTERPRISES, INC									
	83400			04/10/17		52042	05/09/17	1,204.87	1,204.87	

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	83400	01 WATER SAMPLE BOTTLES	6000002008244	04/10/17	00000000	52042	05/09/17	1,204.87	1,204.87
									1,204.87
									VENDOR TOTAL:
									1,204.87
MIDCIT	MID CITY								
	421654-0	01 OFFICE FURNITURE (CD 1ST FLR)	5355006008510	04/21/17	00170032	52199	05/23/17	15,493.48	15,493.48
									15,493.48
									VENDOR TOTAL:
									15,493.48
MIDSAL	MIDWEST SALT, LLC								
	P436869	01 BULK ROCK SALT	6000002008250	03/24/17	00170017	52200	05/23/17	7,529.14	2,360.79
									2,360.79
	P436918	01 BULK ROCK SALT	6000002008250	04/07/17	00170017	52043	05/09/17	10,505.06	2,671.59
									2,671.59
	P436920	01 BULK ROCK SALT	6000002008250	04/07/17	00170017	52043	05/09/17	10,505.06	2,573.17
									2,573.17
	P436924	01 BULK ROCK SALT	6000002008250	04/10/17	00170017	52043	05/09/17	10,505.06	2,505.83
									2,505.83
	P436925	01 BULK ROCK SALT	6000002008250	04/10/17	00170017	52043	05/09/17	10,505.06	2,754.47
									2,754.47
	P436974	01 BULK ROCK SALT	6000002008250	04/25/17	00170017	52200	05/23/17	7,529.14	2,741.52
									2,741.52
	P436975	01 BULK ROCK SALT	6000002008250	04/25/17	00170017	52200	05/23/17	7,529.14	2,426.83
									2,426.83
									VENDOR TOTAL:
									18,034.20
MIKAUT2	KATHLEEN A CRAFT								
	031730	01 SAFETY LANE TESTS	0130333008315	03/31/17	00000000	52044	05/09/17	81.00	54.00
									54.00
	031748	01 SAFETY LANE TEST	0125273008315	03/31/17	00000000	52044	05/09/17	81.00	27.00
									27.00
									VENDOR TOTAL:
									81.00
MISPRO	MISSMAN PROFESSIONAL								
	40700			04/11/17		52045	05/09/17	1,775.75	91.25

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	40700	01 PRO SERVICES MARCH 2017	0100000001265	04/11/17	00000000	52045	05/09/17	1,775.75	91.25 91.25
	40701	01 PRO SERVICES MARCH 2017	0100000001265	04/11/17	00000000	52045	05/09/17	1,775.75	480.00 480.00
	40702	01 PRO SERVICES MARCH 2017	0100000001265	04/11/17	00000000	52045	05/09/17	1,775.75	1,204.50 1,204.50
							VENDOR TOTAL:		1,775.75
MOBINC	MOBOTREX INC								
	218572	01 EZ COMM STATION	0130332008230	04/24/17	00000000	52201	05/23/17	770.00	770.00 770.00
							VENDOR TOTAL:		770.00
MUNEME	MES - ILLINOIS								
	IB1107011	01 FACE PIECE REPAIR	0125273008311	02/21/17	00000000	52046	05/09/17	418.00	418.00 418.00
	IN1127747	01 SCBA FUNCTION TEST	0125273008311	05/01/17	00000000	52202	05/23/17	1,925.75	1,925.75 1,925.75
							VENDOR TOTAL:		2,343.75
MUNMAR	MUNICIPAL MARKING DISTRIBUTORS								
	20459	01 PLASTIC FLAGS	0130332008229	04/04/17	00000000	52047	05/09/17	385.60	286.00 143.00
		02 PLASTIC FLAGS	0130332008230		00000000				143.00
	20471	01 SPRAY PAINT CANS	0130332008231	04/27/17	00000000	52047	05/09/17	385.60	99.60 99.60
							VENDOR TOTAL:		385.60
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							303,183.00
		01 TOTAL DIRECT DEPOSITS							1,357.65
		01 TOTAL DIRECT DEPOSITS							15,163.71
		01 TOTAL DIRECT DEPOSITS							54,133.27
		01 TOTAL DIRECT DEPOSITS							44,334.79
		01 TOTAL DIRECT DEPOSITS							40,440.98
		01 TOTAL DIRECT DEPOSITS							413.36
							VENDOR TOTAL:		0.00

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NACMAR	MARK NACHMAN								
	04142017	01 TRAINING TRAVEL REIMB.	0120243008376	04/14/17	00000000	D001396	05/09/17	49.00	49.00 49.00
									VENDOR TOTAL: 49.00
NAVJER	JEREMIAH NAVRATIL								
	04202017	01 WATER REFUND #1902082020-00	6000000063444	04/20/17	00000000	52048	05/09/17	11.17	11.17 11.17
									VENDOR TOTAL: 11.17
NFPA	NFPA INTERNATIONAL								
	6934701X	01 NFPA RENEWAL	0125273008375	04/04/17	00000000	52049	05/09/17	175.00	175.00 175.00
	6962227X	01 NFPA CODES RENEWAL	0125273008375	05/01/17	00000000	52203	05/23/17	1,345.50	1,345.50 1,345.50
									VENDOR TOTAL: 1,520.50
NGUSAB	NGUZO SABA MEN'S CLUB								
	04242017	01 HUMAN SRVCS FUNDING 1ST QTR	0132103008307	04/24/17	00000000	52050	05/09/17	1,500.00	1,500.00 1,500.00
									VENDOR TOTAL: 1,500.00
NICOR	NICOR								
	03212017	01 900 W DRESSER 2/17-3/21/17	6000003008351	03/21/17	00000000	52051	05/09/17	3,152.98	626.55 626.55
	03222017	01 2851 CORPORATE 2/17-3/21/17	6000003008351	03/22/17	00000000	52051	05/09/17	3,152.98	250.40 250.40
	03222017A	01 1202 S 7TH 2/17-3/22/17	6000003008351	03/22/17	00000000	52051	05/09/17	3,152.98	274.05 274.05
	03242017	01 1505 W LINCOLN 2/21-3/24/17	6000003008351	03/24/17	00000000	52051	05/09/17	3,152.98	936.99 936.99
	03272017	01 1216 MARKET 2/23-3/27/17	6000003008351	03/27/17	00000000	52051	05/09/17	3,152.98	748.67 748.67
	03272017E	01 1685 COUNTY FARM 2/23-3/27/17	6000003008351	03/27/17	00000000	52051	05/09/17	3,152.98	316.32 316.32

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	04202017A			04/20/17		52204	05/23/17	1,943.28	257.09
	01	2851 CORPORATE DR 3/21-4/20/17	6000003008351		00000000				257.09
	04202017B			04/20/17		52204	05/23/17	1,943.28	176.27
	01	1202 S 7TH 3/22-4/20/17	6000003008351		00000000				176.27
	04212017A			04/21/17		52204	05/23/17	1,943.28	296.27
	01	1505 W LINCOLN 3/22-4/21/17	6000003008351		00000000				296.27
	04212017B			04/21/17		52204	05/23/17	1,943.28	641.86
	01	900 W DRESSER 3/21-4/21/17	6000003008351		00000000				641.86
	04272017A			04/27/17		52204	05/23/17	1,943.28	120.11
	01	2100 PLEASANT 3/27-4/26/17	6500003008355		00000000				120.11
	04272017B			04/27/17		52204	05/23/17	1,943.28	153.96
	01	S PLEASANT ST 3/27-4/26/17	6500003008355		00000000				153.96
	04272017C			04/27/17		52204	05/23/17	1,943.28	116.73
	01	3331 PLEASANT ST 3/27-4/27/17	6500003008355		00000000				116.73
	04272017D			04/27/17		52204	05/23/17	1,943.28	180.99
	01	3232 PLEASANT 3/27-4/26/17	6500003008355		00000000				180.99
							VENDOR TOTAL:		5,096.26
NITAB		NORTHERN ILLINOIS TRAINING							
	1754			04/20/17		52205	05/23/17	50.00	50.00
	01	FEMALE ENFORCER TRAINING	0120243008376		00000000				50.00
	1807			04/03/17		52052	05/09/17	5,525.00	5,525.00
	01	OFFICER ASSESSMENT	0120223008376		00000000				5,525.00
							VENDOR TOTAL:		5,575.00
NIUSPA		NORTHERN ILLINOIS UNIVERSITY							
	PRI004392			04/04/17		52053	05/09/17	1,240.00	1,240.00
	01	INTERN MONTHLY CHRGS-MARCH 17	0115151008103		00000000				1,240.00
							VENDOR TOTAL:		1,240.00
NIWAT		NORTHERN ILLINOIS WATER WORKS							
	42115			03/24/17		52054	05/09/17	189.25	70.75
	01	WATER COOLER BOTTLES	0110102008204		00000000				4.45
	02	WATER COOLER BOTTLES	0115152008204		00000000				4.45

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	42115			03/24/17		52054	05/09/17	189.25	70.75
		03 WATER COOLER BOTTLES	0116102008204		00000000				4.45
		04 WATER COOLER BOTTLES	0117112008204		00000000				4.45
		05 WATER COOLER BOTTLES	0117122008204		00000000				4.38
		06 WATER COOLER BOTTLES	0130324008450		00000000				35.37
		07 WATER COOLER BOTTLES	0130352008204		00000000				4.45
		08 WATER COOLER BOTTLES	0132102008204		00000000				4.45
		09 WATER COOLER BOTTLES	0910002008204		00000000				2.12
		10 WATER COOLER BOTTLES	0920002008204		00000000				2.18
	42145			03/31/17		52054	05/09/17	189.25	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
	42176			04/07/17		52054	05/09/17	189.25	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
	42200			04/14/17		52207	05/23/17	199.50	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
	42248			04/28/17		52207	05/23/17	199.50	30.50

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	42248	01 WATER COOLER BOTTLES	0110102008204	04/28/17	00000000	52207	05/23/17	199.50	30.50
		02 WATER COOLER BOTTLES	0115152008204		00000000				1.92
		03 WATER COOLER BOTTLES	0116102008204		00000000				1.92
		04 WATER COOLER BOTTLES	0117112008204		00000000				1.92
		05 WATER COOLER BOTTLES	0117122008204		00000000				1.89
		06 WATER COOLER BOTTLES	0130324008450		00000000				15.25
		07 WATER COOLER BOTTLES	0130352008204		00000000				1.92
		08 WATER COOLER BOTTLES	0132102008204		00000000				1.92
		09 WATER COOLER BOTTLES	0910002008204		00000000				0.91
		10 WATER COOLER BOTTLES	0920002008204		00000000				0.93
	42254	01 WATER COOLER RENTAL	0110102008204	04/28/17	00000000	52207	05/23/17	199.50	16.00
		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
	90011362	01 WATER COOLER BOTTLES	0110102008204	04/24/17	00000000	52207	05/23/17	199.50	76.50
		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:		388.75
ONSPOT	ON THE SPOT								
	1039	01 REPAIR/PAINT CHILLER PIPES	0130323008348	04/13/17	00000000	52055	05/09/17	584.34	584.34
									584.34
							VENDOR TOTAL:		584.34
OVRDOOR	OVERHEAD DOOR COMPANY ROCKFORD								
	88210			12/16/16		52056	05/09/17	109.00	109.00

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	88210	01 REPAIR GARAGE DOOR	6000003008348	12/16/16	00000000	52056	05/09/17	109.00	109.00 109.00
									VENDOR TOTAL: 109.00
OZIILL	OZINGA ILLINOIS RMC, INC.								
	867397	01 MATERIAL	0130332008233	04/12/17	00000000	52208	05/23/17	341.00	341.00 341.00
									VENDOR TOTAL: 341.00
PARAMO	AMONAQUENETTE PARKER								
	04192017	01 POLICE/FIRE COM JAN/FEB/MAR 17	0116102008201	04/19/17	00000000	52057	05/09/17	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
PARJOH	JOHNNY PARKER BAIRD								
	03242017	01 REFUND PARKING PASS 0085	0100000002325	03/24/17	00000000	52058	05/09/17	10.00	10.00 10.00
									VENDOR TOTAL: 10.00
PATCAT	PATTEN CAT								
	PO630011466	01 GENERATOR INSPECTION/REPAIR	0130333008310	03/29/17	00000000	52059	05/09/17	155.00	155.00 155.00
									VENDOR TOTAL: 155.00
PATLIN	PATLIN INC.								
	57472-1	01 MAINTENANCE PARTS	6500002008226	02/09/17	00000000	52209	05/23/17	84.84	84.84 84.84
	58086-1	01 WD-40 OIL	6000002008219	03/27/17	00000000	52060	05/09/17	364.72	364.72
		02 MISC SHOP SUPPLIES	6000002008232		00000000				263.26 101.46
									VENDOR TOTAL: 449.56
PEARON	RONALD PEARSON								
	04212017	01 2016 WELLNESS REIMB.	7100004008476	04/21/17	00000000	52061	05/09/17	250.00	250.00 250.00
									VENDOR TOTAL: 250.00

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PETTRA	PETROLEUM TRADERS CORPORATION								
	1121807			04/13/17		52210	05/23/17	14,623.05	14,623.05
		01 BULK FUEL SERVICES	0100000001520		00170027				11,838.33
		02 BULK FUEL SERVICES	0100000001510		00170027				2,784.72
								VENDOR TOTAL:	14,623.05
POMPS	POMP'S TIRE SERVICE INC								
	330093934			04/12/17		52062	05/09/17	559.20	559.20
		01 REPAIR TIRE	6000002008226		00000000				59.20
		02 REPAIR TIRE	6000003008315		00000000				500.00
	640050433			04/11/17		52211	05/23/17	2,709.40	2,709.40
		01 (8) TIRES	6000002008226		00000000				2,709.40
								VENDOR TOTAL:	3,268.60
PRISAD	SADIE PRISTAVE								
	04142017			04/14/17		D001412	05/23/17	202.41	202.41
		01 TRAINING TRAVEL REIMB.	0120243008376		00000000				202.41
								VENDOR TOTAL:	202.41
RAIAND	ANDREW RAIH								
	04232017			04/23/17		D001397	05/09/17	314.67	314.67
		01 TRAINING TRAVEL REIMB.	0130333008376		00000000				314.67
								VENDOR TOTAL:	314.67
RAYDOO	RAYNOR DOOR AUTHORITY								
	123744			04/30/17		52212	05/23/17	300.00	300.00
		01 REPAIR OVERHEAD DOORS	0125273008348		00000000				300.00
								VENDOR TOTAL:	300.00
RAYOHER	RAY O'HERRON CO INC								
	1720134-IN			04/11/17		52063	05/09/17	290.34	290.34
		01 NEW HIRE UNIFORM	0120232008270		00000000				290.34
								VENDOR TOTAL:	290.34
RBGSUP	RBG SUPPLY								
	222112			07/28/16		52064	05/09/17	1,493.03	166.70
		01 JNTRL SPPLYS	0130322008291		00000000				166.70
	222581			09/28/16		52064	05/09/17	1,493.03	359.91

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	222581	01 JNTRL SPPLYS	0130322008291	09/28/16	00000000	52064	05/09/17	1,493.03	359.91 359.91
	222797	01 JNTRL SPPLYS	0130322008291	10/26/16	00000000	52064	05/09/17	1,493.03	559.82 559.82
	223145	01 JNTRL SPPLYS	0130322008291	12/16/16	00000000	52064	05/09/17	1,493.03	406.60 406.60
							VENDOR TOTAL:		1,493.03
REDWING	RED WING SHOE STORE								
	33	01 SAFETY BOOTS	0100000002690	10/13/16	00000000	52065	05/09/17	361.23	165.74 165.74
	6868	01 SAFETY BOOTS	0100000002690	04/01/17	00000000	52065	05/09/17	361.23	195.49 195.49
	7730	01 SAFETY BOOTS - PW	0100000002690	04/26/17	00000000	52213	05/23/17	131.74	131.74 131.74
							VENDOR TOTAL:		492.97
REMCLA	REMAX CLASSIC								
	05022017	01 WATER REFUND #1902188460-01	6000000063444	05/02/17	00000000	52214	05/23/17	11.17	11.17 11.17
							VENDOR TOTAL:		11.17
REQUIP	R-EQUIPMENT CO, LLC.								
	03-4279	01 UTILITY TERRAIN VEHICLE	0120222008242	11/28/16	00170024	52097	05/12/17	18,435.00	18,435.00 18,435.00
							VENDOR TOTAL:		18,435.00
RIISTE	STEVE RIIPPI								
	05022017	01 CDL LICENSE RENEWAL REIMB.	6000003008385	05/02/17	00000000	D001413	05/23/17	30.00	30.00 30.00
							VENDOR TOTAL:		30.00
ROCKRIV	ROCK RIVER SERVICE COMPANY								
	11299	01 HANDICAP DOOR REPAIR	0130323008348	03/29/17	00000000	52215	05/23/17	820.00	290.00 290.00

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	11309	01 FOB READER REPAIR	0130323008348	03/30/17	00000000	52098	05/12/17	835.00	835.00 835.00
	11353	01 HANDICAP DOOR REPAIR	0130323008348	04/13/17	00000000	52215	05/23/17	820.00	530.00 530.00
							VENDOR TOTAL:		1,655.00
ROUJOA	JOANNE ROUSE								
	04122017	01 TRAINING TRAVEL REIMB.	1900003008376	04/12/17	00000000	51950	05/03/17	124.34	124.34 124.34
							VENDOR TOTAL:		124.34
RXAUTO	RADIATOR EXPRESS & AUTO AIR								
	13088	01 REPAIR INTAKE GASKET	6500003008315	04/26/17	00000000	52216	05/23/17	812.66	812.66 812.66
							VENDOR TOTAL:		812.66
SAFPAS	SAFE PASSAGE, INC.								
	04242017	01 HUMAN SRVCS FUNDING 1ST QTR	0132103008307	04/24/17	00000000	52067	05/09/17	3,000.00	3,000.00 3,000.00
	05022017	01 CDBG - PUBLIC SRVCS	1900003008307	05/02/17	00000000	51951	05/03/17	3,750.00	3,750.00 3,750.00
							VENDOR TOTAL:		6,750.00
SCHWAD	WADE SCHNECK								
	04212017	01 TRAINING TRAVEL REIMB.	0125273008376	04/21/17	00000000	D001414	05/23/17	132.76	132.76 132.76
							VENDOR TOTAL:		132.76
SELPLU	SELDAL PLUMBING								
	3700	01 URINAL REPAIR	0125273008348	04/10/17	00000000	52068	05/09/17	213.15	213.15 213.15
	3710	01 PLUMBING REPAIR	0125273008348	04/19/17	00000000	52217	05/23/17	164.85	164.85 164.85
							VENDOR TOTAL:		378.00
SERVPRO	RPM COMMERCE INC DBA								
	3225821			01/30/17		52069	05/09/17	425.18	425.18

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	3225821	01 ABATEMENT - 334 DELCY	0100000001265	01/30/17	00000000	52069	05/09/17	425.18	425.18 425.18
									VENDOR TOTAL: 425.18
SHASUB		SHAW SUBURBAN MEDIA GROUP							
	1254772	01 DSATS MEETING DATE CHANGE	0910003008366	01/05/17	00000000	52070	05/09/17	2,192.60	163.80 163.80
	1259473	01 2017 MEETING SCHEDULE	0910003008366	01/25/17	00000000	52070	05/09/17	2,192.60	470.00 470.00
	1265154	01 DEKALB CHAMBER BOOK	0132103008376	03/24/17	00000000	52070	05/09/17	2,192.60	960.00 960.00
	1268187	01 BID INVITATION - FUEL SUPPLIES	6500003008373	02/23/17	00000000	52070	05/09/17	2,192.60	55.80 55.80
	1272535	01 LEGAL NOTICE - 1020 N 1ST ST	0132103008366	03/13/17	00000000	52070	05/09/17	2,192.60	161.40 161.40
	1391473	01 LEGAL NOTICE - CAMPUS CINEMAS	0132103008366	03/25/17	00000000	52070	05/09/17	2,192.60	89.40 89.40
	1391501	01 LEGAL NOTICE - KCC RE-ZONING	0132103008366	03/25/17	00000000	52070	05/09/17	2,192.60	292.20 292.20
									VENDOR TOTAL: 2,192.60
SHEWIL		THE SHERWIN WILLIAMS CO.							
	2765-7	01 STREET MARKING PAINT	0130332008228	04/21/17	00170023	52218	05/23/17	7,699.56	7,652.25 7,652.25
	7473-1	01 PAINT	1400006508625	04/03/17	00000000	52071	05/09/17	159.41	54.56 54.56
	7534-0	01 SUCTION TUBE, COUPLER	0130332008226	04/04/17	00000000	52071	05/09/17	159.41	50.29 50.29
	7584-5	01 PAINT	1400006508625	04/05/17	00000000	52071	05/09/17	159.41	54.56 54.56
	8563-8	01 PAINT BATHROOM	0130322008219	05/02/17	00000000	52218	05/23/17	7,699.56	47.31 47.31
									VENDOR TOTAL: 7,858.97

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SHIINT	SHI INTERNATIONAL CORP								
	B06393844			04/13/17		52219	05/23/17	756.00	756.00
	01	ENERGIZE UPDATE RENEWAL	0117124008450		00000000				756.00
									VENDOR TOTAL:
									756.00
SHREDX	SHRED X LTD								
	25866			04/21/17		52220	05/23/17	637.00	637.00
	01	ONSITE DOCUMENT DESTRUCTION	0115153008450		00000000				637.00
									VENDOR TOTAL:
									637.00
SILALE	ALEXANDER THOMAS SIKSNA								
	10122016			10/12/16		52099	05/12/17	100.00	100.00
	01	2016 DEKALB MUNICIPAL BAND	0110113008399		00000000				100.00
									VENDOR TOTAL:
									100.00
SRFCON	SRF CONSULTING GROUP INC								
	09425.00-6			03/31/17		52072	05/09/17	6,477.77	6,477.77
	01	TRANSIT SYSTEM ANALYSIS	0920003008399		00170014				6,477.77
									VENDOR TOTAL:
									6,477.77
STELAS	STEPHAN A. LASER ASSOCIATES								
	2006197			03/31/17		52221	05/23/17	1,650.00	1,650.00
	01	PUBLIC SAFETY ASSESSMENT	0116103008333		00000000				1,650.00
									VENDOR TOTAL:
									1,650.00
STRPLU	STRYPES PLUS MORE INC.								
	13794			04/05/17		52073	05/09/17	450.00	450.00
	01	INSTALL LETTERING TRLR/UTV	0120222008226		00000000				450.00
									VENDOR TOTAL:
									450.00
SUMENV	SUMMIT ENVIRONMENTAL								
	155719			04/21/17		52222	05/23/17	798.71	169.87
	01	(1) RADIUM TESTS	6000003008356		00000000				169.87
	155948			04/26/17		52222	05/23/17	798.71	628.84
	01	(4) RADIUM TESTS	6000003008356		00000000				628.84
									VENDOR TOTAL:
									798.71
SUPDIE	SUPERIOR DIESEL, INC.								
	W1-9841			04/29/17		52223	05/23/17	919.69	919.69

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	W1-9841	01 REPLACE HOSES	0125273008315	04/29/17	00000000	52223	05/23/17	919.69	919.69 919.69
									VENDOR TOTAL:
SUPIND		SUPERIOR INDUSTRIAL EQUIPMENT							919.69
	17-1098	01 MYERS PUMP, ELBOW W/GLIDE	6000002008232	04/13/17	00000000	52074	05/09/17	2,915.00	2,915.00 2,915.00
									VENDOR TOTAL:
SWEELE		SWEDBERG ELECTRIC INC.							2,915.00
	6252	01 WELL 13 REPAIR	6000003008328	04/13/17	00000000	52075	05/09/17	439.30	439.30 439.30
									VENDOR TOTAL:
SYNNET		SYNDEO NETWORKS, INC.							439.30
	6228	01 MONTHLY PRO SRVCS - MARCH 2017	0117124008450	03/01/17	00000000	52224	05/23/17	5,580.00	1,860.00
		02 MONTHLY LEASE - MARCH 2017	0117122008285		00000000				1,485.00
									375.00
	6594	01 MONTHLY PRO SRVCS - APRIL 2017	0117124008450	04/02/17	00000000	52224	05/23/17	5,580.00	1,860.00
		02 MONTHLY LEASE - APRIL 2017	0117122008285		00000000				1,485.00
									375.00
	6758	01 MONTHLY PRO SRVCS - MAY 2017	0117124008450	05/01/17	00000000	52224	05/23/17	5,580.00	1,860.00
		02 MONTHLY LEASE - MAY 2017	0117122008285		00000000				1,485.00
									375.00
									VENDOR TOTAL:
SYNSYS		SYN-TECH SYSTEMS, INC.							5,580.00
	143189	01 CREDIT CARD TRANSACTION UPGRD	6500004008450	04/18/17	00000000	52225	05/23/17	789.00	789.00 789.00
									VENDOR TOTAL:
TDBMAN		TDB MANAGEMENT							789.00
	05052017	01 BOND REFUND 2015-0691	0100000002310	05/05/17	00000000	52100	05/12/17	5,200.00	5,200.00 5,200.00
									VENDOR TOTAL:
TERSUP		TERMINAL SUPPLY CO							5,200.00
	10493-00			04/04/17		52076	05/09/17	39.65	39.65

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	10493-00			04/04/17		52076	05/09/17	39.65	39.65
	01	TYCO/BOSCH RELAY	0120222008226		00000000				25.02
	02	SPARE TERMINALS	0130332008230		00000000				14.63
									VENDOR TOTAL:
									39.65
THESIG		THE SIGN SHOP/DEKALB							
	23290			04/06/17		52077	05/09/17	25.00	25.00
	01	INSTALL VEHICLE GRAPHICS	0125273008315		00000000				25.00
									VENDOR TOTAL:
									25.00
THOREU		THOMSON REUTERS - WEST							
	835952531			04/04/17		52226	05/23/17	268.00	268.00
	01	MONTHLY FEE - MARCH 2017	0120223008375		00000000				268.00
									VENDOR TOTAL:
									268.00
TRAANA		TRAFFIC ANALYSIS & DESIGN, INC							
	11486			03/31/17		52078	05/09/17	4,962.00	4,962.00
	01	DSATS 2017 Traffic Counts	0910003008399		00170037				4,962.00
									VENDOR TOTAL:
									4,962.00
TRISTA		TRI-STATE TOWING							
	31700			03/11/17		52227	05/23/17	340.00	170.00
	01	PD TOW #17-01794	0120223008384		00000000				170.00
	83921			05/03/17		52227	05/23/17	340.00	170.00
	01	PD TOW #17-03310	0120223008384		00000000				170.00
									VENDOR TOTAL:
									340.00
TROINV		TROTSKY INVESTIGATIVE							
	DEKALB 17-03			04/16/17		52079	05/09/17	260.00	260.00
	01	POLYGRAPH TESTING	0116103008333		00000000				260.00
									VENDOR TOTAL:
									260.00
TSYS		TSYS							
	04302017A			04/30/17		D001404	05/23/17	580.02	580.02
	01	CREDIT CARD FEES 9097- APR 17	6000003008342		00000000				580.02
	04302017B			04/30/17		D001404	05/23/17	1,999.40	1,999.40

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	04302017B			04/30/17		D001404	05/23/17	1,999.40	1,999.40
	01	CREDIT CARD FEES 9110 - APR 17	6000003008342		00000000				1,999.40
	04302017C			04/30/17		D001404	05/23/17	198.19	198.19
	01	CREDIT CARD FEES 4878 - APR 17	6000003008342		00000000				198.19
								VENDOR TOTAL:	2,777.61
UNIHEA		UNITED HEALTHCARE							
	12272016			12/27/16		52228	05/23/17	349.72	349.72
	01	AMBULANCE REIMB #165527	0100000063423		00000000				349.72
								VENDOR TOTAL:	349.72
UNIPRO		UNIQUE PRODUCTS							
	326321			04/12/17		52229	05/23/17	81.88	45.09
	01	EQUIPMENT REPAIR	6500003008310		00000000				45.09
	326503			04/17/17		52229	05/23/17	81.88	36.79
	01	EQUIPMENT REPAIR	6500003008310		00000000				36.79
								VENDOR TOTAL:	81.88
UOFILLSP		UNIVERSITY OF ILLINOIS							
	UFINX373			03/30/17		52080	05/09/17	350.00	350.00
	01	FIRE INSPECTOR COURSE	0125273008376		00000000				350.00
								VENDOR TOTAL:	350.00
UPS		UNITED PARCEL SERVICE							
	00007WX103127			03/25/17		52081	05/09/17	63.91	24.54
	01	FREIGHT	0117113008305		00000000				3.64
	02	FREIGHT	0125263008305		00000000				14.90
	03	FREIGHT	6000003008305		00000000				6.00
	00007WX103137			04/01/17		52081	05/09/17	63.91	7.02
	01	FREIGHT	0125263008305		00000000				7.02
	00007WX103147			04/08/17		52081	05/09/17	63.91	32.35
	01	FREIGHT	6000003008305		00000000				32.35
								VENDOR TOTAL:	63.91
USABLU		USA BLUEBOOK							
	227423			04/07/17		52230	05/23/17	519.53	86.47

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	227423	01 VISOR SHIELD, HEADGEAR	6000002008270	04/07/17	00000000	52230	05/23/17	519.53	86.47 86.47
	231177	01 (2) FIRE HYDRANT GAUGE	6000002008295	04/12/17	00000000	52230	05/23/17	519.53	216.53 216.53
	233269	01 (2) FIRE HYDRANT GAUGE	6000002008295	04/14/17	00000000	52230	05/23/17	519.53	216.53 216.53
							VENDOR TOTAL:		519.53
VAC		VOLUNTARY ACTION CENTER							
	04242017	01 HUMAN SRVCS FUNDING 1ST QTR	0132103008307	04/24/17	00000000	52082	05/09/17	8,375.00	8,375.00 8,375.00
	05022017	01 CDBG - PUBLIC SRVCS	1900003008307	05/02/17	00000000	51952	05/03/17	18,000.00	18,000.00 18,000.00
	170204	01 OPERATING ASSISTANCE - JAN 17	0920003008399	02/13/17	00000000	52083	05/09/17	65,000.00	65,000.00 65,000.00
	170204A	01 OPERATING ASSISTANCE - JAN 17	0920003008399	02/13/17	00000000	51953	05/03/17	584,981.58	166,947.08 166,947.08
	170318A	01 OPERATING ASSISTANCE - FEB 17	0920003008399	03/10/17	00000000	51953	05/03/17	584,981.58	161,889.00 161,889.00
	170435	01 OPERATING ASSISTANCE - MAR 17	0920003008399	04/13/17	00000000	51953	05/03/17	584,981.58	256,145.50 191,145.50
		02 OPERATING ASSISTANCE - MAR 17	0920003008399		00000000				65,000.00
	170518	01 OPERATING ASSISTANCE - APR 17	0920003008399	05/03/17	00000000	52231	05/23/17	240,099.01	240,099.01 175,099.01
		02 OPERATING ASSISTANCE - APR 17	0920003008399		00000000				65,000.00
							VENDOR TOTAL:		916,455.59
VASJOH		JOHN VASHKO							
	04072017	01 CC OVERPMT REIMB. - FUEL	6500000063437	04/07/17	00000000	52232	05/23/17	32.08	32.08 32.08
							VENDOR TOTAL:		32.08
VECSTO		VECTOR STOMP							
	001837			01/09/17		52234	05/23/17	787.00	87.00

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001837	01	INTEGRATED PEST MANAGEMENT	0130324008450	01/09/17	00000000	52234	05/23/17	787.00	87.00 87.00
001838	01	INTEGRATED PEST MANAGEMENT	0130324008450	01/09/17	00000000	52234	05/23/17	787.00	30.00 30.00
001839	01	INTEGRATED PEST MANAGEMENT	0130324008450	01/09/17	00000000	52234	05/23/17	787.00	20.00 20.00
001841	01	INTEGRATED PEST MANAGEMENT	0130324008450	01/09/17	00000000	52234	05/23/17	787.00	20.00 20.00
001842	01	INTEGRATED PEST MANAGEMENT	0130324008450	01/09/17	00000000	52234	05/23/17	787.00	85.00 85.00
001855	01	INTEGRATED PEST MANAGEMENT	0130324008450	02/07/17	00000000	52234	05/23/17	787.00	30.00 30.00
001856	01	INTEGRATED PEST MANAGEMENT	0130324008450	02/07/17	00000000	52234	05/23/17	787.00	20.00 20.00
001857	01	INTEGRATED PEST MANAGEMENT	0130324008450	02/07/17	00000000	52234	05/23/17	787.00	20.00 20.00
001858	01	INTEGRATED PEST MANAGEMENT	0130324008450	02/07/17	00000000	52234	05/23/17	787.00	20.00 20.00
001859	01	INTEGRATED PEST MANAGEMENT	0130324008450	02/07/17	00000000	52234	05/23/17	787.00	85.00 85.00
001877	01	INTEGRATED PEST MANAGEMENT	0130324008450	03/24/17	00000000	52234	05/23/17	787.00	30.00 30.00
001878	01	INTEGRATED PEST MANAGEMENT	0130324008450	03/24/17	00000000	52234	05/23/17	787.00	20.00 20.00
001879	01	INTEGRATED PEST MANAGEMENT	0130324008450	03/24/17	00000000	52234	05/23/17	787.00	20.00 20.00
001880	01	INTEGRATED PEST MANAGEMENT	0130324008450	03/24/17	00000000	52234	05/23/17	787.00	20.00 20.00
001881	01	INTEGRATED PEST MANAGEMENT	0130324008450	03/24/17	00000000	52234	05/23/17	787.00	85.00 85.00

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	001915	01 INTEGRATED PEST MANAGEMENT	0130324008450	04/24/17	00000000	52234	05/23/17	787.00	30.00 30.00
	001916	01 INTEGRATED PEST MANAGEMENT	0130324008450	04/24/17	00000000	52234	05/23/17	787.00	20.00 20.00
	001917	01 INTEGRATED PEST MANAGEMENT	0130324008450	04/24/17	00000000	52234	05/23/17	787.00	20.00 20.00
	001918	01 INTEGRATED PEST MANAGEMENT	0130324008450	04/24/17	00000000	52234	05/23/17	787.00	20.00 20.00
	001919	01 INTEGRATED PEST MANAGEMENT	0130324008450	04/24/17	00000000	52234	05/23/17	787.00	85.00 85.00
	001999	01 INTEGRATED PEST MANAGEMENT	0130324008450	01/09/17	00000000	52234	05/23/17	787.00	20.00 20.00
								VENDOR TOTAL:	787.00
VERLON	VERIZON BUSINESS								
	67541036	01 VERIZON LONG DISTANCE	0117123008337	05/01/17	00000000	52235	05/23/17	223.54	223.54 5.61
		02 VERIZON LONG DISTANCE	0117123008337		00000000				2.56
		03 VERIZON LONG DISTANCE	0117123008337		00000000				192.29
		04 VERIZON LONG DISTANCE	6500003008337		00000000				8.65
		05 VERIZON LONG DISTANCE	0125263008337		00000000				0.28
		06 VERIZON LONG DISTANCE	0120213008337		00000000				3.16
		07 VERIZON LONG DISTANCE	0130313008337		00000000				0.06
		08 VERIZON LONG DISTANCE	0117123008337		00000000				10.93
								VENDOR TOTAL:	223.54
VERWIR	VERIZON WIRELESS								
	9782295543	01 WIRELESS CHARGES - MARCH 17	0125263008337	03/16/17	00000000	52084	05/09/17	80.13	80.13 80.13
	9783317140	01 WIRELESS CHARGES - MAR 2017	6500003008337	04/04/17	00000000	52105	05/22/17	1,163.92	1,163.92 22.67
		02 WIRELESS CHARGES - MAR 2017	0132103008337		00000000				1.13
		03 WIRELESS CHARGES - MAR 2017	0115153008337		00000000				60.42
		04 WIRELESS CHARGES - MAR 2017	0125263008337		00000000				55.43
		05 WIRELESS CHARGES - MAR 2017	0117123008337		00000000				38.01
		06 WIRELESS CHARGES - MAR 2017	0120213008337		00000000				301.98
		07 WIRELESS CHARGES - MAR 2017	0117123008337		00000000				2.25

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9783317140			04/04/17		52105	05/22/17	1,163.92	1,163.92
		08 WIRELESS CHARGES - MAR 2017	0130313008337		00000000				345.01
		09 WIRELESS CHARGES - MAR 2017	6000003008337		00000000				337.02
	9783317141			04/04/17		52106	05/22/17	2,013.70	2,013.70
		01 WIRELESS CHARGES - MAR 2017	0115153008337		00000000				126.61
		02 WIRELESS CHARGES - MAR 2017	0132103008337		00000000				91.00
		03 WIRELESS CHARGES - MAR 2017	0130353008337		00000000				56.07
		04 WIRELESS CHARGES - MAR 2017	0117113008337		00000000				55.08
		05 WIRELESS CHARGES - MAR 2017	0125263008337		00000000				110.16
		06 WIRELESS CHARGES - MAR 2017	0116103008337		00000000				65.08
		07 WIRELESS CHARGES - MAR 2017	0117123008337		00000000				123.71
		08 WIRELESS CHARGES - MAR 2017	0120213008337		00000000				1,111.60
		09 WIRELESS CHARGES - MAR 2017	0130313008337		00000000				56.67
		10 WIRELESS CHARGES - MAR 2017	0130313008337		00000000				55.08
		11 WIRELESS CHARGES - MAR 2017	6000003008337		00000000				110.16
		12 WIRELESS CHARGES - MAR 2017	0117126008580		00000000				52.48
	9783317142			04/04/17		52107	05/22/17	2,926.83	2,021.10
		01 WIRELESS CHARGES - MAR 2017	6500003008337		00000000				165.24
		02 WIRELESS CHARGES - MAR 2017	0115153008337		00000000				240.32
		03 WIRELESS CHARGES - MAR 2017	0132103008337		00000000				55.08
		04 WIRELESS CHARGES - MAR 2017	0130353008337		00000000				-27.49
		05 WIRELESS CHARGES - MAR 2017	0117123008337		00000000				55.08
		06 WIRELESS CHARGES - MAR 2017	0125263008337		00000000				256.33
		07 WIRELESS CHARGES - MAR 2017	0117123008337		00000000				122.81
		08 WIRELESS CHARGES - MAR 2017	0110103008337		00000000				55.08
		09 WIRELESS CHARGES - MAR 2017	0120213008337		00000000				749.92
		10 WIRELESS CHARGES - MAR 2017	0130313008337		00000000				55.08
		11 WIRELESS CHARGES - MAR 2017	0130313008337		00000000				76.61
		12 WIRELESS CHARGES - MAR 2017	6000003008337		00000000				72.02
		13 WIRELESS CHARGES - MAR 2017	0117126008580		00000000				89.94
		14 WIRELESS CHARGES - MAR 2017	0116103008337		00000000				55.08
	9783317143			04/04/17		52107	05/22/17	2,926.83	905.73
		01 WIRELESS CHARGES - MAR 2017	0132103008337		00000000				3.43
		02 WIRELESS CHARGES - MAR 2017	0910003008337		00000000				18.29
		03 WIRELESS CHARGES - MAR 2017	0920003008337		00000000				18.29
		04 WIRELESS CHARGES - MAR 2017	0125263008337		00000000				384.35
		05 WIRELESS CHARGES - MAR 2017	0120213008337		00000000				426.52
		06 WIRELESS CHARGES - MAR 2017	0130313008337		00000000				36.57
		07 WIRELESS CHARGES - MAR 2017	6000003008337		00000000				18.28
	9784108430			04/16/17		52236	05/23/17	80.13	80.13
		01 AMB TELEMENTARY - 3/17-4/16	0125263008337		00000000				80.13
	9785134468			05/04/17		52245	05/26/17	1,171.30	1,171.30

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	9785134468			05/04/17		52245	05/26/17	1,171.30	1,171.30
		01 WIRELESS CHARGES - APR 2017	6500003008337		00000000				36.94
		02 WIRELESS CHARGES - APR 2017	0132103008337		00000000				1.13
		03 WIRELESS CHARGES - APR 2017	0115153008337		00000000				60.42
		04 WIRELESS CHARGES - APR 2017	0125263008337		00000000				51.48
		05 WIRELESS CHARGES - APR 2017	0117123008337		00000000				38.01
		06 WIRELESS CHARGES - APR 2017	0120213008337		00000000				314.19
		07 WIRELESS CHARGES - APR 2017	0117123008337		00000000				2.25
		08 WIRELESS CHARGES - APR 2017	0130313008337		00000000				326.53
		09 WIRELESS CHARGES - APR 2017	6000003008337		00000000				340.35
	9785134469			05/04/17		52246	05/26/17	1,935.21	1,935.21
		01 WIRELESS CHARGES - APR 2017	0115153008337		00000000				120.16
		02 WIRELESS CHARGES - APR 2017	0132103008337		00000000				55.08
		03 WIRELESS CHARGES - APR 2017	0130353008337		00000000				55.08
		04 WIRELESS CHARGES - APR 2017	0117113008337		00000000				55.08
		05 WIRELESS CHARGES - APR 2017	0125263008337		00000000				110.16
		06 WIRELESS CHARGES - APR 2017	0116103008337		00000000				65.08
		07 WIRELESS CHARGES - APR 2017	0117123008337		00000000				120.16
		08 WIRELESS CHARGES - APR 2017	0120213008337		00000000				1,111.60
		09 WIRELESS CHARGES - APR 2017	0130313008337		00000000				55.08
		10 WIRELESS CHARGES - APR 2017	0130313008337		00000000				55.08
		11 WIRELESS CHARGES - APR 2017	6000003008337		00000000				110.16
		12 WIRELESS CHARGES - APR 2017	0117126008580		00000000				22.49
	9785134470			05/04/17		52247	05/26/17	2,184.40	2,184.40
		01 WIRELESS CHARGES - APR 2017	6500003008337		00000000				395.22
		02 WIRELESS CHARGES - APR 2017	0115153008337		00000000				240.32
		03 WIRELESS CHARGES - APR 2017	0132103008337		00000000				55.08
		04 WIRELESS CHARGES - APR 2017	0117123008337		00000000				55.08
		05 WIRELESS CHARGES - APR 2017	0125263008337		00000000				256.33
		06 WIRELESS CHARGES - APR 2017	0116103008337		00000000				55.08
		07 WIRELESS CHARGES - APR 2017	0117123008337		00000000				120.16
		08 WIRELESS CHARGES - APR 2017	0110103008337		00000000				55.08
		09 WIRELESS CHARGES - APR 2017	0120213008337		00000000				749.92
		10 WIRELESS CHARGES - APR 2017	0130313008337		00000000				55.08
		11 WIRELESS CHARGES - APR 2017	0130313008337		00000000				75.03
		12 WIRELESS CHARGES - APR 2017	6000003008337		00000000				72.02
	9785134471			05/04/17		52248	05/26/17	1,021.29	1,021.29
		01 WIRELESS CHARGES - APR 2017	0132103008337		00000000				8.62
		02 WIRELESS CHARGES - APR 2017	0910003008337		00000000				18.63
		03 WIRELESS CHARGES - APR 2017	0920003008337		00000000				18.64
		04 WIRELESS CHARGES - APR 2017	0125263008337		00000000				466.64

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	3445977-0			04/13/17		52086	05/09/17	532.73	1.39
	01	CALCULATOR TAPE	0117112008204		00000000				1.39
	3445977-0A			04/13/17		52086	05/09/17	532.73	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
	3455827-0			04/24/17		52238	05/23/17	1,082.04	33.23
	01	LAMINATING SHEETS, BINDERS	0125262008204		00000000				33.23
	3458710-0			04/25/17		52238	05/23/17	1,082.04	95.08
	01	BOXES, PENS	0117112008204		00000000				95.08
	3458755-0			04/25/17		52238	05/23/17	1,082.04	275.00
	01	COPIER PAPER	0120222008204		00000000				275.00
	3470317-0			05/04/17		52238	05/23/17	1,082.04	193.45
	01	PENS, PAPER, POST ITS	0117112008204		00000000				193.45
	C3376879-0			04/27/17		52238	05/23/17	1,082.04	-6.50
	01	RETURNED TAPE	0117112008204		00000000				-6.50
							VENDOR TOTAL:		1,614.77
WASTE	WASTE MANAGEMENT								
	3525969-2011-1			03/27/17		52087	05/09/17	50.00	50.00
	01	96 GAL TOTER FEE	0700003008346		00000000				50.00
							VENDOR TOTAL:		50.00
WATJER	JEREMY WATSON								
	04202017			04/20/17		52239	05/23/17	10.00	10.00
	01	REFUND PARKING PASS #947	0100000002325		00000000				10.00
							VENDOR TOTAL:		10.00
WEEJEF	JEFFREY WEESE								
	04102017			04/10/17		D001398	05/09/17	154.69	154.69

