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CITY OF DEKALB
 PAID INVOICE LISTING

FROM 12/01/2017 TO 12/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3DAUTO	DANIEL D. DOTY								
	12293	01 VEHICLE MAINTENANCE	6500003008315	11/22/17	00000000	54410	12/29/17	996.53	799.96 799.96
	12299	01 VEHICLE MAINTENANCE	6500003008315	11/22/17	00000000	54410	12/29/17	996.53	196.57 196.57
								VENDOR TOTAL:	996.53
ACHONL	ACHIEVEIT ONLINE LLC								
	2999	01 STRATEGIC PLAN TRACKING SOFTW	0117124008450	11/30/17	00170091	54279	12/11/17	6,120.00	6,120.00 6,120.00
								VENDOR TOTAL:	6,120.00
AIRGAS	AIRGAS, INC.								
	9066892655	01 CYLINDER RENTAL/REFILL	0125272008241	08/23/17	00000000	54283	12/12/17	331.73	147.17 147.17
	9069858285	01 CYLINDER RENTAL/REFILL	0125272008241	11/15/17	00000000	54283	12/12/17	331.73	42.52 42.52
	9070216193	01 CYLINDER RENTAL/REFILL	0125272008241	11/28/17	00000000	54411	12/29/17	864.99	96.58 96.58
	9948516808	01 CYLINDER RENTAL/REFILL	0130332008226	10/31/17	00000000	54283	12/12/17	331.73	142.04 71.02
		02 CYLINDER RENTAL/REFILL	6000002008226		00000000				71.02
	9949426830	01 CYLINDER RENTAL/REFILL	0125272008241	11/30/17	00000000	54411	12/29/17	864.99	601.50 601.50
	9949866112	01 CYLINDER RENTAL/REFILL	6500003008310	12/01/17	00000000	54411	12/29/17	864.99	166.91 166.91
								VENDOR TOTAL:	1,196.72
ALDCHR	CHRISTOPHER ALDER								
	11022017	01 AMNESTY REFUND #100468	0100000073514	11/02/17	00000000	54284	12/12/17	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
ALECHE	ALEXANDER CHEMICAL CORP								
	SLS 10065604			11/04/17		54285	12/12/17	1,224.00	1,224.00

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	SLS 10065604			11/04/17		54285	12/12/17	1,224.00	1,224.00
	01	CHLORINE/FLUORIDE -POTABLE WTR	6000002008250		00170029				1,224.00
									VENDOR TOTAL:
									1,224.00
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0060592-IN			11/13/17		54286	12/12/17	34.50	34.50
	01	LIGHT SWITCH	0125272008226		00000000				34.50
	0060630-IN			11/30/17		54412	12/29/17	1,291.53	1,219.00
	01	ELECTRICAL REPAIRS	0125273008315		00000000				1,219.00
	0060786-IN			12/06/17		54412	12/29/17	1,291.53	72.53
	01	FLOW CONTROL KIT	0125272008226		00000000				72.53
									VENDOR TOTAL:
									1,326.03
ALUAWA	LARSEN CREATIVE INC								
	1808			11/14/17		54287	12/12/17	40.00	40.00
	01	RETIREMENT PLAQUE	0116103008306		00000000				40.00
	1845			12/15/17		54413	12/29/17	91.20	91.20
	01	(3) NOTARY STAMPS	0120223008349		00000000				91.20
									VENDOR TOTAL:
									131.20
AMAELA	ELANE AMATO								
	12012017			12/01/17		54414	12/29/17	25.00	25.00
	01	AMNESTY REFUND #296219	0100000073514		00000000				25.00
									VENDOR TOTAL:
									25.00
AMALGA	AMALGAMATED BANK-ACH & WIRE								
	01012018			12/29/17		1181	12/29/17	1,986,874.38	737,440.63
	01	2012A BOND PAYMENT	4000000001066		00000000				737,440.63
	01012018A			12/29/17		1181	12/29/17	1,986,874.38	87,983.75
	01	2010B BOND PAYMENT	4000000001066		00000000				87,983.75
	01012018B			12/29/17		1181	12/29/17	1,986,874.38	385,812.50
	01	2013A LIBRARY BOND PAYMENT	0100000002235		00000000				385,812.50
	01012018C			12/29/17		1181	12/29/17	1,986,874.38	49,687.50
	01	2013B BOND PAYMENT	4000000001066		00000000				49,687.50

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	01012018D			12/29/17					
	01	2010C BOND PAYMENT	4000000001066		00000000	1181	12/29/17	1,986,874.38	725,950.00 725,950.00
								VENDOR TOTAL:	1,986,874.38
AMALGM		AMALGAMATED BANK OF CHICAGO							
	12012017			12/01/17					
	01	2010B G.O. BOND FEES	4000004508342		00000000	54415	12/29/17	950.00	475.00 475.00
	12012017A			12/01/17					
	01	2010C G.O. BOND FEES	4000004508342		00000000	54415	12/29/17	950.00	475.00 475.00
								VENDOR TOTAL:	950.00
AMEPRI		AMERICAN PRINTING TECHNOLOGIES							
	17-DK11			12/04/17					
	01	UTILITY BILL RUN #11 2017	6000003008399		00000000	54416	12/29/17	871.00	871.00 871.00
								VENDOR TOTAL:	871.00
AMRAMP		KBW, INC							
	023-6449			08/14/17					
	01	RAMP REMOVAL - 1009 N 14TH	1900006508624		00000000	54273	12/05/17	480.00	480.00 480.00
								VENDOR TOTAL:	480.00
ANDBRI		BRIAN ANDRUS							
	12012017			12/01/17					
	01	TRAINING TRAVEL REIMB.	0125273008376		00000000	D001510	12/29/17	46.95	46.95 46.95
								VENDOR TOTAL:	46.95
ANDMED		ANDRES MEDICAL BILLING LTD							
	142351			11/03/17					
	01	AMBULANCE FEES - OCT 2017	0125263008399		00000000	54288	12/12/17	3,975.67	3,975.67 3,975.67
								VENDOR TOTAL:	3,975.67
ANDMIC		MICHELLE ANDERSON							
	12072017			12/07/17					
	01	CONFERENCE TRAVEL REIMB.	0116103008376		00000000	D001511	12/29/17	187.39	187.39 187.39
								VENDOR TOTAL:	187.39
ARCDOC		ARC DOCUMENT SOLUTIONS							
	IL35011894			11/07/17					
								82.38	82.38

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	IL35011894			11/07/17		54417	12/29/17	82.38	82.38
	01	(4) INKJET BOND PAPER ROLLS	0117122008285		00000000				82.38
								VENDOR TOTAL:	82.38
ARRGER	GERMAN ARROYO								
	11092017			11/09/17		54289	12/12/17	25.00	25.00
	01	AMNESTY REFUND #311276	0100000073514		00000000				25.00
								VENDOR TOTAL:	25.00
ASCAVI	ASCENT AVIATION GROUP INC.								
	486349			11/22/17		54290	12/12/17	17,041.09	17,002.83
	01	AVIATION FUEL	6500002008234		00170092				17,002.83
	M192216			11/17/16		54290	12/12/17	17,041.09	38.26
	01	(19130) WINGPOINTS	6500003008373		00000000				38.26
	M193466			12/11/17		54418	12/29/17	2.40	2.40
	01	WINGPOINTS	6500003008373		00000000				2.40
								VENDOR TOTAL:	17,043.49
ASSFOR	ILLINOIS STATE POLICE								
	12122017			12/12/17		54419	12/29/17	1,362.00	1,362.00
	01	FORFEITURE CASE #17-6068	0100000002323		00000000				1,362.00
	12122017A			12/12/17		54420	12/29/17	160.00	160.00
	01	FORFEITURE CASE #17-05660	0100000002323		00000000				160.00
	12122017B			12/12/17		54421	12/29/17	918.00	918.00
	01	FORFEITURE CASE #17-05745	0100000002323		00000000				918.00
								VENDOR TOTAL:	2,440.00
ATHCHR	CHRISTINA ATHERTON								
	12072017			12/07/17		54422	12/29/17	225.00	225.00
	01	PZ MTG - JUL - DEC 17	0132102008201		00000000				225.00
								VENDOR TOTAL:	225.00
AUTOZONE	AUTOZONE								
	2654618277			11/13/17		54291	12/12/17	14.29	14.29
	01	FUEL CAP	0130352008226		00000000				14.29
								VENDOR TOTAL:	14.29

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BACONL	BACKGROUNDS ONLINE								
	494827	01 MONTHLY CHRGS - NOV 2017	0116103008333	11/30/17	00000000	54292	12/12/17	79.95	79.95
	724911	02 RECRUITING CHARGES	0116103008333	11/22/17	00000000	54423	12/29/17	239.85	79.95
	727491	01 RECRUITING CHARGES	0116103008333	11/27/17	00000000	54423	12/29/17	239.85	79.95
	728866	01 RECRUITING CHARGES	0116103008333	11/30/17	00000000	54423	12/29/17	239.85	79.95
VENDOR TOTAL:									319.80
BAHGUS	GUS BAHRAMIS								
	04222016	01 AMBULANCE REFUND #16168018	0100000063423	04/22/16	00000000	54424	12/29/17	1.26	1.26
VENDOR TOTAL:									1.26
BARKAT	KATHERINA BARBE								
	12072017	01 PZ MTG - JUL - DEC 17	0132102008201	12/07/17	00000000	54425	12/29/17	150.00	150.00
VENDOR TOTAL:									150.00
BARNABY	BARNABY, INC								
	2017-8033	01 (250) BUSINESS CARDS (2)	0115152008202	11/17/17	00000000	54426	12/29/17	294.00	294.00
VENDOR TOTAL:									294.00
BARRYA	RYAN BARDIN								
	11142017	01 AMNESTY REFUND #297140	0100000073514	11/14/17	00000000	54293	12/12/17	25.00	25.00
VENDOR TOTAL:									25.00
BATTBULB	BATTERIES + BULBS								
	297-277529	01 BATTERIES	0130332008295	11/15/17	00000000	54294	12/12/17	227.52	227.52
VENDOR TOTAL:									227.52
BAXWOO	BAXTER & WOODMAN, INC.								
	0196193			11/17/17		54295	12/12/17	23,691.25	19,537.60

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	0196193	01 BAXTER CONSTRUCTION ENGINEER	6000003008331	11/17/17	00170055	54295	12/12/17	23,691.25	19,537.60 19,537.60
	0196194	01 BAXTER CONST. ENG. SERV 6TH ST	6000003008331	11/17/17	00170074	54295	12/12/17	23,691.25	4,153.65 4,153.65
								VENDOR TOTAL:	23,691.25
BAYCOM		BAYLESS COMMUNICATIONS LLC							
	12012017	01 COMMUNICATIONS CONSULTING	0115153008450	12/01/17	00000000	54427	12/29/17	5,381.25	5,381.25 5,381.25
								VENDOR TOTAL:	5,381.25
BEACHR		CHRISTOPHER BEARD							
	11092017	01 AMNESTY REFUND #303263	0100000073514	11/09/17	00000000	54296	12/12/17	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
BENISW		BENISTAR / HARTFORD							
	11012017	01 RETIREE INSURANCE - NOV 2017	7100004008478	11/01/17	00000000	1182	12/29/17	90,653.56	45,409.53 45,409.53
	12012017	01 RETIREE INSURANCE - NOV 2017	7100004008478	12/01/17	00000000	1182	12/29/17	90,653.56	45,244.03 45,244.03
								VENDOR TOTAL:	90,653.56
BENJAC		JACK BENNETT							
	11032017	01 HANGAR RENT - NOV 2017	6500000083930	11/03/17	00000000	54297	12/12/17	474.00	474.00 264.00
		02 HANGER DEPOSIT REFUND	6500000002880		00000000				210.00
								VENDOR TOTAL:	474.00
BIABOG		BOGUMILA BIALY							
	11022017	01 AMNESTY REFUND #100284	0100000073514	11/02/17	00000000	54298	12/12/17	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
BLAMOV		BLACKHAWK MOVING & STORAGE INC							
	4136			11/09/17		54299	12/12/17	3,051.00	3,051.00

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	4136			11/09/17		54299	12/12/17	3,051.00	3,051.00
		01 FILE CABINET RELOCATION	0130352008295		00000000				1,500.00
		02 FILE CABINET RELOCATION	0130353008310		00000000				1,551.00
								VENDOR TOTAL:	3,051.00
BLAOIL	BLAKE OIL COMPANY								
	387287			11/16/17		54428	12/29/17	2,308.80	2,308.80
		01 (1000) GALLONS WINTER DIESEL	6500002008245		00000000				2,308.80
								VENDOR TOTAL:	2,308.80
BLSEW	B & L SEWER RODDING								
	2819			07/30/17		54300	12/12/17	1,360.00	1,360.00
		01 ARPT RNTL WKS 31-50	6500004008450		00000000				1,275.00
		02 ARPT RNTL CORNFEST	6500004008450		00000000				85.00
	2831			12/17/17		54429	12/29/17	1,275.00	1,275.00
		01 ARPT RNTL WKS 51-52	6500004008450		00000000				85.00
		02 ARPT RNTL WKS 01-18	6500000001410		00000000				1,190.00
								VENDOR TOTAL:	2,635.00
BOLJOY	JOYCE BOLDEN								
	11072017			11/07/17		54301	12/12/17	25.00	25.00
		01 AMNESTY REFUND #296641	0100000073514		00000000				25.00
								VENDOR TOTAL:	25.00
BOUKEV	KEVIN BOUCHEE								
	11292017			11/29/17		54430	12/29/17	25.00	25.00
		01 AMNESTY REFUND #292314	0100000073514		00000000				25.00
								VENDOR TOTAL:	25.00
BOUTRE	BOUND TREE MEDICAL, LLC.								
	82687717			11/16/17		54302	12/12/17	520.77	15.90
		01 AMBULANCE SUPPLIES	0125272008241		00000000				15.90
	82687718			11/16/17		54302	12/12/17	520.77	161.10
		01 AMBULANCE SUPPLIES	0125272008241		00000000				161.10
	82692946			11/22/17		54302	12/12/17	520.77	343.77
		01 AMBULANCE SUPPLIES	0125272008241		00000000				343.77

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	82706527	01 AMBULANCE SUPPLIES	0125272008241	12/07/17	00000000	54431	12/29/17	778.15	157.10 157.10
	82713599	01 AMBULANCE SUPPLIES	0125272008241	12/14/17	00000000	54431	12/29/17	778.15	160.88 160.88
	82716185	01 AMBULANCE SUPPLIES	0125272008241	12/18/17	00000000	54431	12/29/17	778.15	151.41 151.41
	82720058	01 AMBULANCE SUPPLIES	0125272008241	12/21/17	00000000	54431	12/29/17	778.15	308.76 308.76
								VENDOR TOTAL:	1,298.92
BRAMAN	BRAD MANNING FORD, INC.								
	77367FOW	01 BUCKLE	0120222008226	11/22/17	00000000	54432	12/29/17	143.84	143.84 143.84
								VENDOR TOTAL:	143.84
BRATHY	BRAUN THYSSENKRUPP ELEVATOR								
	133428	01 2ND QTRLY SERVICE	0130323008348	12/01/17	00000000	54433	12/29/17	256.85	256.85 256.85
								VENDOR TOTAL:	256.85
BSG	BASTON SERVICE GROUP								
	2138	01 AVIATION FUEL FARM MNTNNC	6500003008310	11/26/17	00000000	54303	12/12/17	1,168.75	1,168.75 499.38
		02 AVIATION FUEL FARM MNTNNC	6500003008311		00000000				669.37
	2140	01 MANAGEMENT FEE - DEC 2017	6500004008450	12/08/17	00000000	54434	12/29/17	400.00	400.00 400.00
								VENDOR TOTAL:	1,568.75
BUCVIC	VICKI BUCKLEY								
	12072017	01 PZ MTG - JUL - DEC 2017	0132102008201	12/07/17	00000000	54435	12/29/17	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
BUIPAV	BUILDERS PAVING								
	12012017 #2	01 2017 STREET MNNTNC PROJECT	5040006508632	12/01/17	00170079	54304	12/12/17	249,567.38	249,567.38 216,273.59

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	12012017 #2			12/01/17		54304	12/12/17	249,567.38	249,567.38
	02	2017 STREET MNNTNC PROJECT	1400006508632		00170079				36,612.16
	03	2017 STREET MNNTNC PROJECT	1300006508632		00170079				9,816.76
	04	2017 STREET MNNTNC RETAINAGE	1300000002215		00170079				-1,415.18
	05	2017 STREET MNNTNC RETAINAGE	1400000002215		00170079				-1,245.83
	06	2017 STREET MNNTNC RETAINAGE	5000000002215		00170079				-10,474.12
								VENDOR TOTAL:	249,567.38
CAMLTD	CAMIROS, LTD								
	0020317-IN			11/30/17		54436	12/29/17	5,748.67	5,748.67
	01	AGN CONSULTANT	0132103008399		00170089				5,748.67
								VENDOR TOTAL:	5,748.67
CARHOS	BILL WHITE'S C.A.R. HOSPITAL								
	56554			11/27/17		54305	12/12/17	696.64	696.64
	01	WATER PUMP, THERMOSTAT, HOSE	0125273008315		00000000				696.64
								VENDOR TOTAL:	696.64
CASDAV	DAVID J. CASTRO								
	12072017			12/07/17		54437	12/29/17	225.00	225.00
	01	PZ MTG - JUL - DEC 2017	0132102008201		00000000				225.00
								VENDOR TOTAL:	225.00
CBTNUG	CBT NUGGETS LLC								
	1627168			11/01/17		54438	12/29/17	1,798.20	1,798.20
	01	CBT NUGGETS IT TRAINING PRGM	0117123008376		00170082				1,798.20
								VENDOR TOTAL:	1,798.20
CCMSI	CCMSI								
	0043499-IN			08/31/17		54403	12/14/17	43,665.92	40,909.80
	01	LIABILITY CLAIMS PAID 8/1-8/31	7200004008472		00000000				32,686.74
	02	WC CLAIMS PAID 8/1-8/31	7000004008472		00000000				8,223.06
	0045630-IN			10/31/17		54403	12/14/17	43,665.92	2,256.12
	01	LIABILITY CLAIMS PD 10/1-10/31	7200004008472		00000000				225.17
	02	WC CLAIMS PAID 10/1-10/31	7000004008472		00000000				2,030.95
	0046618-IN			11/30/17		54439	12/29/17	5,149.16	5,149.16
	01	WC FUND REIMB - NOV 2017	7000004008472		00000000				5,149.16
	1144555-INA			09/30/17		54403	12/14/17	43,665.92	500.00

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	1144555-INA			09/30/17		54403	12/14/17	43,665.92	500.00
	01	LIABILITY CLAIMS PAID 9/1-9/30	7200004008472		00000000				500.00
								VENDOR TOTAL:	48,815.08
CELUSA	CELLEBRITE USA, INC.								
	INVUS189500			12/18/17		54440	12/29/17	3,380.00	3,380.00
	01	CELLBRITE UFED TOUCH 2	0120212008247		00170102				3,295.00
	02	CELLBRITE UFED TOUCH 2 S & H	0120212008247		00000000				85.00
								VENDOR TOTAL:	3,380.00
CENSPR	OVE WATER								
	2790324A			09/08/17		54307	12/12/17	285.75	24.00
	01	WATER COOLER BOTTLES	0110102008204		00000000				1.51
	02	WATER COOLER BOTTLES	0115152008204		00000000				1.51
	03	WATER COOLER BOTTLES	0116102008204		00000000				1.51
	04	WATER COOLER BOTTLES	0117112008204		00000000				1.51
	05	WATER COOLER BOTTLES	0117122008204		00000000				1.48
	06	WATER COOLER BOTTLES	0130324008450		00000000				12.00
	07	WATER COOLER BOTTLES	0130352008204		00000000				1.51
	08	WATER COOLER BOTTLES	0132102008204		00000000				1.51
	09	WATER COOLER BOTTLES	0910002008204		00000000				0.72
	10	WATER COOLER BOTTLES	0920002008204		00000000				0.74
	2798593			09/30/17		54307	12/12/17	285.75	16.00
	01	WATER COOLER RENTAL	0110102008204		00000000				2.00
	02	WATER COOLER RENTAL	0115152008204		00000000				2.00
	03	WATER COOLER RENTAL	0116102008204		00000000				2.00
	04	WATER COOLER RENTAL	0117112008204		00000000				2.00
	05	WATER COOLER RENTAL	0117122008204		00000000				2.00
	06	WATER COOLER RENTAL	0130352008204		00000000				2.00
	07	WATER COOLER RENTAL	0132102008204		00000000				2.00
	08	WATER COOLER RENTAL	0910002008204		00000000				0.99
	09	WATER COOLER RENTAL	0920002008204		00000000				1.01
	2800802			10/06/17		54307	12/12/17	285.75	86.25
	01	WATER COOLER BOTTLES	0110102008204		00000000				5.43
	02	WATER COOLER BOTTLES	0115152008204		00000000				5.43
	03	WATER COOLER BOTTLES	0116102008204		00000000				5.43
	04	WATER COOLER BOTTLES	0117112008204		00000000				5.43
	05	WATER COOLER BOTTLES	0117122008204		00000000				5.34
	06	WATER COOLER BOTTLES	0130324008450		00000000				43.12
	07	WATER COOLER BOTTLES	0130352008204		00000000				5.43

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	2800802			10/06/17		54307	12/12/17	285.75	86.25
		08 WATER COOLER BOTTLES	0132102008204		00000000				5.43
		09 WATER COOLER BOTTLES	0910002008204		00000000				2.58
		10 WATER COOLER BOTTLES	0920002008204		00000000				2.63
	2808470			10/30/17		54307	12/12/17	285.75	92.75
		01 WATER COOLER BOTTLES	0110102008204		00000000				5.84
		02 WATER COOLER BOTTLES	0115152008204		00000000				5.84
		03 WATER COOLER BOTTLES	0116102008204		00000000				5.84
		04 WATER COOLER BOTTLES	0117112008204		00000000				5.84
		05 WATER COOLER BOTTLES	0117122008204		00000000				5.75
		06 WATER COOLER BOTTLES	0130324008450		00000000				46.37
		07 WATER COOLER BOTTLES	0130352008204		00000000				5.84
		08 WATER COOLER BOTTLES	0132102008204		00000000				5.84
		09 WATER COOLER BOTTLES	0910002008204		00000000				2.78
		10 WATER COOLER BOTTLES	0920002008204		00000000				2.81
	2811115			11/06/17		54307	12/12/17	285.75	66.75
		01 WATER COOLER BOTTLES	0110102008204		00000000				4.20
		02 WATER COOLER BOTTLES	0115152008204		00000000				4.20
		03 WATER COOLER BOTTLES	0116102008204		00000000				4.20
		04 WATER COOLER BOTTLES	0117112008204		00000000				4.20
		05 WATER COOLER BOTTLES	0117122008204		00000000				4.13
		06 WATER COOLER BOTTLES	0130324008450		00000000				33.37
		07 WATER COOLER BOTTLES	0130352008204		00000000				4.20
		08 WATER COOLER BOTTLES	0132102008204		00000000				4.20
		09 WATER COOLER BOTTLES	0910002008204		00000000				2.00
		10 WATER COOLER BOTTLES	0920002008204		00000000				2.05
	2813238			11/13/17		54441	12/29/17	206.75	60.25
		01 WATER COOLER BOTTLES	0110102008204		00000000				3.79
		02 WATER COOLER BOTTLES	0115152008204		00000000				3.79
		03 WATER COOLER BOTTLES	0116102008204		00000000				3.79
		04 WATER COOLER BOTTLES	0117112008204		00000000				3.79
		05 WATER COOLER BOTTLES	0117122008204		00000000				3.73
		06 WATER COOLER BOTTLES	0130324008450		00000000				30.12
		07 WATER COOLER BOTTLES	0130352008204		00000000				3.79
		08 WATER COOLER BOTTLES	0132102008204		00000000				3.79
		09 WATER COOLER BOTTLES	0910002008204		00000000				1.80
		10 WATER COOLER BOTTLES	0920002008204		00000000				1.86
	2815429			11/20/17		54441	12/29/17	206.75	86.25
		01 WATER COOLER BOTTLES	0110102008204		00000000				5.43
		02 WATER COOLER BOTTLES	0115152008204		00000000				5.43
		03 WATER COOLER BOTTLES	0116102008204		00000000				5.43
		04 WATER COOLER BOTTLES	0117112008204		00000000				5.43

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	2815429			11/20/17		54441	12/29/17	206.75	86.25
		05 WATER COOLER BOTTLES	0117122008204		00000000				5.34
		06 WATER COOLER BOTTLES	0130324008450		00000000				43.12
		07 WATER COOLER BOTTLES	0130352008204		00000000				5.43
		08 WATER COOLER BOTTLES	0132102008204		00000000				5.43
		09 WATER COOLER BOTTLES	0910002008204		00000000				2.58
		10 WATER COOLER BOTTLES	0920002008204		00000000				2.63
	2819575			12/04/17		54441	12/29/17	206.75	60.25
		01 WATER COOLER BOTTLES	0110102008204		00000000				3.79
		02 WATER COOLER BOTTLES	0115152008204		00000000				3.79
		03 WATER COOLER BOTTLES	0116102008204		00000000				3.79
		04 WATER COOLER BOTTLES	0117112008204		00000000				3.79
		05 WATER COOLER BOTTLES	0117122008204		00000000				3.73
		06 WATER COOLER BOTTLES	0130324008450		00000000				30.12
		07 WATER COOLER BOTTLES	0130352008204		00000000				3.79
		08 WATER COOLER BOTTLES	0132102008204		00000000				3.79
		09 WATER COOLER BOTTLES	0910002008204		00000000				1.80
		10 WATER COOLER BOTTLES	0920002008204		00000000				1.86
								VENDOR TOTAL:	492.50
CERLAB	CERTIFIED LABORATORIES								
	2926716			11/14/17		54308	12/12/17	146.11	146.11
		01 AEROSOL	0130332008226		00000000				146.11
								VENDOR TOTAL:	146.11
CHAENE	CHAMPION ENERGY, LLC								
	B1711290181			11/30/17		54408	12/14/17	417.82	329.24
		01 9140600296 12/25-11/27/17	6500003008352		00000000				329.24
	B1711290203			11/30/17		54408	12/14/17	417.82	88.58
		01 9161000023 10/26-11/27/17	6500003008352		00000000				88.58
								VENDOR TOTAL:	417.82
CHASEW	CHASE BANK								
	11032017			11/03/17		1183	12/29/17	350,576.40	350,576.40
		01 2014 BOND PAYMENT	6000000001066		00000000				282,361.21
		02 2014 BOND PAYMENT	6500000001066		00000000				68,215.19
								VENDOR TOTAL:	350,576.40
CHIARE	CHICAGO AREA CHAPTER 99S								
	2018			11/27/17		54309	12/12/17	100.00	100.00

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CLABAI	CLARK, BAIRD, SMITH LLP								
	9285			11/30/17		54448	12/29/17	2,077.50	2,077.50
		01 LEGAL SERVICES - NOV 2017	6000003008366		00000000				415.50
		02 LEGAL SERVICES - NOV 2017	0115153008349		00000000				1,662.00
								VENDOR TOTAL:	2,077.50
CMTINC	CRAWFORD, MURPHY & TILLY INC								
	116069			11/17/17		54449	12/29/17	2,920.33	2,920.33
		01 TRANS IMPROVMENT PLAN PREP	6500004008450		00000000				2,920.33
								VENDOR TOTAL:	2,920.33
COD	CITY OF DEKALB								
	11012017			11/01/17		54310	12/12/17	265.50	153.50
		01 700 W LINC. SEWER 7/25-9/25	0130323008355		00000000				153.50
	11012017A			11/01/17		54310	12/12/17	265.50	112.00
		01 950 W DRESSER SEWER 7/25-9/25	0125273008355		00000000				112.00
	11202017			11/20/17		54274	12/05/17	1,000.00	1,000.00
		01 SIDEWALK REPLACEMENT REIMB.	1900003008321		00000000				1,000.00
	12012017A			12/01/17		54450	12/29/17	886.40	182.00
		01 700 PINE SEWER - 08/29-10/26	0125273008355		00000000				182.00
	12012017B			12/01/17		54450	12/29/17	886.40	36.75
		01 1154 7TH SEWER - 08/28-10/26	0125273008355		00000000				36.75
	12012017C			12/01/17		54450	12/29/17	886.40	15.75
		01 2200 PLEASANT SWR - 8/28-10/30	6500003008355		00000000				15.75
	12012017E			12/01/17		54450	12/29/17	886.40	47.25
		01 3232 PLEASANT SWR - 8/29-10/30	6500003008355		00000000				47.25
	12012017F			12/01/17		54450	12/29/17	886.40	146.50
		01 1216 MARKET SWR - 8/29-10/30	6000003008355		00000000				146.50
	12012017G			12/01/17		54450	12/29/17	886.40	140.00
		01 330 GROVE SWR - 8/28-10/26	0130323008355		00000000				140.00
	12012017H			12/01/17		54450	12/29/17	886.40	8.75
		01 223 S 4TH SWR - 8/28-10/26/17	0130323008355		00000000				8.75
	12012017I			12/01/17		54450	12/29/17	886.40	262.00

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	12012017I	01 1316 MARKET SWR - 8/28-10/26	0130323008355	12/01/17	00000000	54450	12/29/17	886.40	262.00 262.00
	12012017J	01 213 S 4TH SWR - 8/28-10/26/17	0130323008355	12/01/17	00000000	54450	12/29/17	886.40	23.40 23.40
	12012017K	01 200 S 4TH SWR - 8/28-10/30/17	6000003008355	12/01/17	00000000	54450	12/29/17	886.40	24.00 24.00
							VENDOR TOTAL:		2,151.90
COLDUP	COLLEGE OF DUPAGE								
	8564	01 BASIC EVIDENCE TRAINING	0120243008376	11/14/17	00000000	54311	12/12/17	295.00	295.00 295.00
							VENDOR TOTAL:		295.00
COMCAST	COMCAST								
	10042017	01 200 S 4TH ST SERVICES NOV 2017	0117122008285	10/04/17	00000000	54451	12/29/17	427.89	85.83 85.83
	10142017	01 700 W LINCOLN SERVICES NOV 17	0120223008399	10/14/17	00000000	54312	12/12/17	16.92	8.46 8.46
	11042017	01 200 S 4TH ST SERVICES DEC 2017	0117122008285	11/04/17	00000000	54451	12/29/17	427.89	85.83 85.83
	11142017	01 700 W LINCOLN SERVICES DEC 17	0120223008399	11/14/17	00000000	54312	12/12/17	16.92	8.46 8.46
	12032017	01 624 N 11TH SRVCS - DEC 2017	0120223008399	12/03/17	00000000	54451	12/29/17	427.89	170.40 170.40
	12042017	01 200 S 4TH ST SERVICES DEC 2017	0117122008285	12/04/17	00000000	54451	12/29/17	427.89	85.83 85.83
							VENDOR TOTAL:		444.81
COMED	COMMONWEALTH EDISON								
	11012017	01 5477111064 10/3-11/1/17	1000003008352	11/01/17	00000000	54313	12/12/17	32.91	12.89 12.89
	11022017	01 1253019001 10/4-11/2/17	1000003008352	11/02/17	00000000	54313	12/12/17	32.91	20.02 20.02

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	11222017A			11/22/17		54454	12/29/17	5,907.59	49.57
	01	3034018028 10/23-11/21/17	6500003008352		00000000				49.57
	11222017B			11/22/17		54454	12/29/17	5,907.59	1,226.41
	01	2950409035 10/23-11/21/17	6500003008352		00000000				1,226.41
	11222017C			11/22/17		54454	12/29/17	5,907.59	302.46
	01	2950413002 10/23-11/21/17	6500003008352		00000000				302.46
	11222017D			11/22/17		54454	12/29/17	5,907.59	11.11
	01	0203047054 10/23-11/21/17	0130323008352		00000000				11.11
	11222017E			11/22/17		54454	12/29/17	5,907.59	1,200.71
	01	2950412005 10/23-11/21/17	6500003008352		00000000				1,200.71
	11272017A			11/27/17		54454	12/29/17	5,907.59	226.03
	01	2378089039 10/25-11/27/17	0130333008352		00000000				226.03
	11282017A			11/28/17		54454	12/29/17	5,907.59	65.74
	01	3034019007 10/26-11/27/17	6500003008352		00000000				65.74
	11282017B			11/28/17		54454	12/29/17	5,907.59	52.62
	01	3288163078 10/26-11/27/17	6500003008352		00000000				52.62
	11282017C			11/28/17		54454	12/29/17	5,907.59	87.47
	01	1353027096 10/27-11/28/17	0130323008352		00000000				87.47
	11282017D			11/28/17		54454	12/29/17	5,907.59	10.68
	01	2691541038 10/25-11/27/17	0130323008352		00000000				10.68
	11282017E			11/28/17		54454	12/29/17	5,907.59	128.52
	01	3243134066 10/27-11/28/17	0130323008352		00000000				128.52
	11282017F			11/28/17		54454	12/29/17	5,907.59	73.97
	01	1053017076 10/25-11/27/17	1000003008352		00000000				73.97
	11282017G			11/28/17		54454	12/29/17	5,907.59	60.92
	01	0338120095 10/25-11/27/17	1000003008352		00000000				60.92
	11282017H			11/28/17		54454	12/29/17	5,907.59	247.95
	01	2415052007 10/25-11/27/17	6500003008352		00000000				247.95
	11282017I			11/28/17		54454	12/29/17	5,907.59	36.36
	01	0099140182 10/27-11/28/17	0130323008352		00000000				36.36
	11282017J			11/28/17		54454	12/29/17	5,907.59	122.41

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	11282017J	01 1506097008 10/26-11/27/17	6500003008352	11/28/17	00000000	54454	12/29/17	5,907.59	122.41 122.41
	11282017L	01 2691445004 10/27-11/28/17	0130323008352	11/28/17	00000000	54454	12/29/17	5,907.59	131.56 131.56
	11282017M	01 2948159011 10/26-11/27/17	0130323008352	11/28/17	00000000	54454	12/29/17	5,907.59	28.97 28.97
	11282017N	01 2950414009 10/26-11/27/17	6500003008352	12/28/17	00000000	54454	12/29/17	5,907.59	101.08 101.08
	11282017O	01 3034017012 10/26-11/27/17	6500003008352	11/28/17	00000000	54454	12/29/17	5,907.59	20.34 20.34
	11282017P	01 6609155004 10/26-11/28/17	0130323008352	11/28/17	00000000	54454	12/29/17	5,907.59	1,009.01 1,009.01
	11282017Q	01 3203158108 10/26-11/28/17	0130323008352	11/28/17	00000000	54454	12/29/17	5,907.59	31.54 31.54
	11282017k	01 1839137004 10/26-11/27/17	6500003008352	11/28/17	00000000	54454	12/29/17	5,907.59	132.29 132.29
	11292017A	01 2845061003 10/27-11/29/17	1000003008352	11/29/17	00000000	54454	12/29/17	5,907.59	12.89 12.89
	11292017B	01 3909108035 10/27-11/29/17	1000003008352	11/29/17	00000000	54454	12/29/17	5,907.59	12.89 12.89
	11292017C	01 5617001014 10/27-11/29/17	1000003008352	11/29/17	00000000	54454	12/29/17	5,907.59	12.89 12.89
	11292017G	01 6247144034 10/27-11/29/17	1000003008352	11/29/17	00000000	54454	12/29/17	5,907.59	12.89 12.89
	11292017H	01 2201002013 10/27-11/29/17	1000003008352	11/29/17	00000000	54454	12/29/17	5,907.59	12.89 12.89
	11292017I	01 0786037018 10/30-11/29/17	0130323008352	11/29/17	00000000	54454	12/29/17	5,907.59	208.35 208.35
	11292017J	01 0965041007 10/27-11/28/17	0130323008352	11/29/17	00000000	54454	12/29/17	5,907.59	72.49 72.49

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	11302017A	01 0063137075 10/27-11/29/17	1000003008352	11/30/17	00000000	54454	12/29/17	5,907.59	33.74 33.74
	11302017B	01 2950679037 10/30-11/30/17	0130323008352	11/30/17	00000000	54454	12/29/17	5,907.59	41.37 41.37
	11302017C	01 2439716008 10/30-11/30/17	6500003008352	11/30/17	00000000	54454	12/29/17	5,907.59	28.97 28.97
	11302017D	01 1428051200 10/30-11/29/17	1000003008352	11/30/17	00000000	54454	12/29/17	5,907.59	7.99 7.99
	12012017A	01 3034540007 10/31-12/1/17	0130323008352	12/01/17	00000000	54454	12/29/17	5,907.59	21.95 21.95
	12012017B	01 2698543003 10/31-12/1/17	0130323008352	12/01/17	00000000	54454	12/29/17	5,907.59	16.36 16.36
	12012017C	01 2698641000 10/31-12/01/17	0130323008352	12/01/17	00000000	54454	12/29/17	5,907.59	21.29 21.29
	12042017A	01 5477111064 11/1-12/4/17	1000003008352	12/04/17	00000000	54454	12/29/17	5,907.59	12.89 12.89
	12052017A	01 1253019001 11/2-12/5/17	1000003008352	12/05/17	00000000	54454	12/29/17	5,907.59	20.02 20.02
							VENDOR TOTAL:		5,940.50
COMEDG	COMPETITIVE EDGE								
	45062	01 SAFETY CLOTHING	0100000002690	11/09/17	00000000	54314	12/12/17	479.40	289.32 289.32
	45065	01 (8) HOODED SWEATSHIRTS	6500003008373	11/09/17	00000000	54314	12/12/17	479.40	190.08 190.08
							VENDOR TOTAL:		479.40
COMREV	TECHNOLOGY MANAGEMENT REV FUND								
	T1812766	01 PD LEADS - OCT 2017	0120233008320	11/13/17	00000000	54315	12/12/17	485.45	485.45 485.45
							VENDOR TOTAL:		485.45
COMYAR	COMPETITIVE YARD WORX, INC.								
	3144			08/31/17		54316	12/12/17	125.00	75.00

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	3144	01 402 GURLER ST LAWN SRVCS	0132103008347	08/31/17	00000000	54316	12/12/17	125.00	75.00 75.00
	3153	01 402 GURLER ST LAWN SRVCS	0132103008347	09/30/17	00000000	54316	12/12/17	125.00	50.00 50.00
VENDOR TOTAL:									125.00
CONSTEL	CONSTELLATION NEW ENERGY INC								
	0042246712	01 1-1D70-925 9/28-10/26/17	0130323008352	11/02/17	00000000	54317	12/12/17	25.28	25.28 25.28
	0042292718	01 1-1D70-919 10/4-11/1/17	2600006508352	11/04/17	00000000	54455	12/29/17	34,460.97	1,620.02 1,620.02
	0042336046	01 1-1D70-918 10/4-11/1/17	1000003008352	11/08/17	00000000	54455	12/29/17	34,460.97	31,191.07 31,191.07
	0042706822	01 1-1D70-925 10/27-11/27/17	0130323008352	12/06/17	00000000	54455	12/29/17	34,460.97	29.86 29.86
	0042731556	01 1-1D70-919 11/02-12/04/17	2600006508352	12/07/17	00000000	54455	12/29/17	34,460.97	1,620.02 1,620.02
VENDOR TOTAL:									34,486.25
CONWEA	CONTINENTAL WEATHER SERVICE								
	16430	01 ARPT WTHR FRCST - DEC 2017	6500004008450	12/01/17	00000000	54456	12/29/17	150.00	150.00 150.00
VENDOR TOTAL:									150.00
CORANI	CORTLAND ANIMAL HOSPITAL								
	52428	01 CANINE WELLNESS EXAM	0120223008399	12/07/17	00000000	54457	12/29/17	571.54	571.54 571.54
VENDOR TOTAL:									571.54
CORMAI	CORE & MAIN LP								
	I018604	01 WATER SYSTEM PARTS	6000002008232	11/02/17	00000000	54318	12/12/17	4,194.75	3,689.05 3,689.05
	I034963	01 WATER SYSTEM PARTS	6000002008232	11/02/17	00000000	54318	12/12/17	4,194.75	281.48 281.48

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	I044750	01 WATER SYSTEM PARTS	6000002008232	11/02/17	00000000	54318	12/12/17	4,194.75	224.22 224.22
	I180696	01 WATER SYSTEM PARTS	6200006008583	12/08/17	00000000	54458	12/29/17	3,121.00	3,121.00 3,121.00
								VENDOR TOTAL:	7,315.75
COSTAR	COSTAR GROUP INC								
	105664613	01 MARKETING & ADS - NOV/DEC 2017	0132103008373	12/04/17	00000000	54459	12/29/17	825.58	825.58 825.58
								VENDOR TOTAL:	825.58
COTALV	ALVINA COTTON								
	12042017	01 AMNESTY REFUND #297548	0100000073514	12/04/17	00000000	54460	12/29/17	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
CREELE	CRESCENT ELECTRIC								
	S504126771.001	01 ELECTRICAL PARTS/SUPPLIES	0125272008210	11/13/17	00000000	54319	12/12/17	1,118.35	400.00 400.00
	S504126771.002	01 ELECTRICAL PARTS/SUPPLIES	0125272008210	11/13/17	00000000	54319	12/12/17	1,118.35	129.87 129.87
	S504236671.001	01 ELECTRICAL PARTS/SUPPLIES	0125272008210	10/24/17	00000000	54319	12/12/17	1,118.35	21.86 21.86
	S504277386.001	01 ELECTRICAL PARTS/SUPPLIES	0130332008229	10/31/17	00000000	54319	12/12/17	1,118.35	502.77 502.77
	S504303053.001	01 ELECTRICAL PARTS/SUPPLIES	0130332008229	11/06/17	00000000	54319	12/12/17	1,118.35	63.85 63.85
								VENDOR TOTAL:	1,118.35
CRUMAT	MATTHEW J CRULL								
	12072017	01 PZ MTG - JUL - DEC 2017	0132102008201	12/07/17	00000000	54461	12/29/17	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	131500			12/12/17		54462	12/29/17	215.42	215.42

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	131500	01 MAINTENANCE EQUIPMENT	6500003008310	12/12/17	00000000	54462	12/29/17	215.42	215.42 215.42
									VENDOR TOTAL: 215.42
CURCON	CURRAN CONTRACTING COMPANY								
	11222017	01 HYDRANT DEPOSIT #17-15	6000000002880	11/22/17	00000000	54320	12/12/17	2,695.31	471.40 1,200.00
		02 HYDRANT USAGE #17-15	6000000063444		00000000				-728.60
	13581	01 MATERIAL	6000002008228	11/03/17	00000000	54320	12/12/17	2,695.31	788.40 788.40
	13582	01 MATERIAL	6000002008228	11/03/17	00000000	54320	12/12/17	2,695.31	335.49 335.49
	13640	01 MATERIAL	6000002008228	11/09/17	00000000	54320	12/12/17	2,695.31	933.70 933.70
	13662	01 MATERIAL	6000002008228	11/14/17	00000000	54320	12/12/17	2,695.31	166.32 166.32
	13724	01 MATERIAL	6000002008228	11/22/17	00000000	54463	12/29/17	1,286.40	1,286.40 1,286.40
									VENDOR TOTAL: 3,981.71
CZIMAR	MARIANNE CZISCHKI								
	11282017	01 AMNESTY REFUND #300634	0100000073514	11/28/17	00000000	54321	12/12/17	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
DCAUTO	DEKALB COUNTY AUTO PARTS-2000								
	607675	01 LICENSE BRACKET	0130332008226	08/07/17	00000000	54322	12/12/17	787.19	2.09 2.09
	618643	01 BATTERY	0120222008226	11/01/17	00000000	54465	12/29/17	1,407.67	265.70 265.70
	618675	01 CORE DEPOSIT CREDIT	0120222008226	11/01/17	00000000	54465	12/29/17	1,407.67	-18.00 -18.00
	619187			11/06/17		54322	12/12/17	787.19	265.34

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	619187	01 BRAKE PADS, ROTORS	0120222008226	11/06/17	00000000	54322	12/12/17	787.19	265.34 265.34
	619510	01 HUB BEARING	0120222008226	11/08/17	00000000	54322	12/12/17	787.19	148.24 148.24
	619618	01 BREAKAWAY NOZZLE	0130332008245	11/09/17	00000000	54322	12/12/17	787.19	71.99 71.99
	619664	01 (4) FUSES	0130332008226	11/09/17	00000000	54322	12/12/17	787.19	2.80 2.80
	620128	01 HUB BEARING	0120222008226	11/14/17	00000000	54322	12/12/17	787.19	148.24 148.24
	620199	01 FILTER	0130336008540	11/14/17	00000000	54322	12/12/17	787.19	104.81 104.81
	620462	01 LICENSE BRACKET CREDIT	0130332008226	11/16/17	00000000	54322	12/12/17	787.19	-2.09 -2.09
	620485	01 SOLENOID	0130332008226	11/16/17	00000000	54322	12/12/17	787.19	39.77 39.77
	620514	01 HYDRAULIC FILTER	0130332008226	11/16/17	00000000	54322	12/12/17	787.19	6.00 6.00
	620840	01 SWITCH, RELAY, FILTER	0120242008226	11/20/17	00000000	54465	12/29/17	1,407.67	90.51 90.51
	620849	01 OIL FILTER, OIL	0120222008226	11/20/17	00000000	54465	12/29/17	1,407.67	24.29 24.29
	620885	01 OIL TREATMENT	0120222008226	11/20/17	00000000	54465	12/29/17	1,407.67	95.76 95.76
	620969	01 (2) AIR FILTERS	0120222008226	11/21/17	00000000	54465	12/29/17	1,407.67	16.66 16.66
	620977	01 EXTENSIONS	0120222008226	11/20/17	00000000	54465	12/29/17	1,407.67	13.07 13.07
	621470	01 BELT, TENSIONER, WATER PUMP	0120222008226	11/27/17	00000000	54465	12/29/17	1,407.67	118.00 118.00

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	621487	01 SWITCH	0120222008226	11/27/17	00000000	54465	12/29/17	1,407.67	134.33 134.33
	621537	01 RELAY, BATTERY CREDIT	0120242008226	11/27/17	00000000	54465	12/29/17	1,407.67	-146.53 -146.53
	621539	01 WINDOW REGULATOR	0120222008226	11/27/17	00000000	54465	12/29/17	1,407.67	81.89 81.89
	621548	01 INTAKE MANIFOLD	0120222008226	11/27/17	00000000	54465	12/29/17	1,407.67	209.43 209.43
	621736	01 WARRANTY CREDIT	0120222008226	11/29/17	00000000	54465	12/29/17	1,407.67	-42.74 -42.74
	621737	01 SWITCH	0120222008226	11/29/17	00000000	54465	12/29/17	1,407.67	-216.22 -216.22
	621980	01 BRAKE PADS, ROTORS	0120222008226	11/30/17	00000000	54465	12/29/17	1,407.67	141.36 141.36
	622373	01 BRAKE CALIPER	0120222008226	12/04/17	00000000	54465	12/29/17	1,407.67	90.48 90.48
	622398	01 CONTROL ARM, BALL JOINT	0120222008226	12/04/17	00000000	54465	12/29/17	1,407.67	116.86 116.86
	622468	01 SWAY BAR LINK	0120222008226	12/05/17	00000000	54465	12/29/17	1,407.67	38.44 38.44
	622664	01 (2) AIR FILTERS	0120222008226	12/06/17	00000000	54465	12/29/17	1,407.67	33.84 33.84
	622717	01 CORE DEPOSIT CREDIT	0120222008226	12/06/17	00000000	54465	12/29/17	1,407.67	-27.78 -27.78
	622797	01 AIR FILTER	0130333008315	12/07/17	00000000	54465	12/29/17	1,407.67	38.55 38.55
	622849	01 WIPER BLADE REFILL	0130333008315	12/07/17	00000000	54465	12/29/17	1,407.67	17.06 17.06
	622915	01 RELAY	0130332008226	12/08/17	00000000	54465	12/29/17	1,407.67	15.47 15.47
	623136			12/11/17		54465	12/29/17	1,407.67	21.98

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	623136	01 CLAMP	0130332008226	12/11/17	00000000	54465	12/29/17	1,407.67	21.98 21.98
	623432	01 BRAKE PADS/ROTORS	0130332008229	12/13/17	00000000	54465	12/29/17	1,407.67	295.26 295.26
								VENDOR TOTAL:	2,194.86
DCAUTO2	DEKALB COUNTY AUTO PARTS-2001								
	610200	01 LUG NUT COVERS	0125272008226	08/25/17	00000000	54323	12/12/17	543.46	15.60 15.60
	613330	01 OIL PREMIX	0125272008226	09/21/17	00000000	54323	12/12/17	543.46	124.83 124.83
	619411	01 MOUNT, LAMP 02 BLUE DEF	6000002008226 6000002008245	11/07/17	00000000 00000000	54323	12/12/17	543.46	25.83 10.84 14.99
	619488	01 BRAKE CONTROLLER	0125272008226	11/08/17	00000000	54323	12/12/17	543.46	114.99 114.99
	620197	01 OIL FILTERS (STOCK)	0125272008226	11/14/17	00000000	54323	12/12/17	543.46	150.96 150.96
	620352	01 STEERING FLUID	0125272008226	11/15/17	00000000	54323	12/12/17	543.46	39.47 39.47
	620393	01 GASKET	0125272008226	11/15/17	00000000	54323	12/12/17	543.46	14.94 14.94
	620875	01 FUSE HOLDERS	0125272008226	11/20/17	00000000	54323	12/12/17	543.46	11.47 11.47
	620881	01 FUSE HOLDER	0125272008210	11/20/17	00000000	54323	12/12/17	543.46	7.38 7.38
	620899	01 HEADLIGHT	0125272008226	11/20/17	00000000	54323	12/12/17	543.46	37.99 37.99
	621872	01 POWER STEERING HOSES	0125272008226	11/29/17	00000000	54466	12/29/17	450.90	194.64 194.64
	622110			12/01/17		54466	12/29/17	450.90	24.81

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	622110	01 OIL FILTER, OIL	0125272008226	12/01/17	00000000	54466	12/29/17	450.90	24.81 24.81
	622178	01 OIL	0125272008226	12/01/17	00000000	54466	12/29/17	450.90	11.60 11.60
	622189	01 BATTERY/CABLES	0125272008226	12/01/17	00000000	54466	12/29/17	450.90	196.88 196.88
	622253	01 FUSE HOLDER, FUSE PACK	0125272008226	12/02/17	00000000	54466	12/29/17	450.90	4.68 4.68
	622529	01 TOGGLE SWITCH	0125272008226	12/05/17	00000000	54466	12/29/17	450.90	9.29 9.29
	623269	01 HEADLIGHT	0125272008226	12/12/17	00000000	54466	12/29/17	450.90	9.00 9.00
							VENDOR TOTAL:		994.36
DCEDC	DEKALB COUNTY ECONOMIC								
	17.556	01 4TH QTR - PUBLIC CONTRIBUTION	0132103008343	12/04/17	00000000	54467	12/29/17	11,250.00	11,250.00 11,250.00
							VENDOR TOTAL:		11,250.00
DCREC	DEKALB COUNTY CLERK &								
	11202017	01 RECORDING FEE - 860 N 10TH	1900006508624	11/20/17	00000000	54275	12/05/17	55.00	55.00 55.00
							VENDOR TOTAL:		55.00
DEKCHA	DEKALB CHAMBER OF COMMERCE								
	16348CR680	01 2018 MEMBERSHIP RENEWAL	0100000001410	11/27/17	00000000	54468	12/29/17	577.50	577.50 577.50
							VENDOR TOTAL:		577.50
DEKEQU	DEKANE EQUIPMENT CORPORATION								
	IA53744	01 SMALL ENGINE PARTS	0125272008226	10/16/17	00000000	54469	12/29/17	708.84	667.21 667.21
	IA54406	01 GENERATOR PARTS	0125272008226	12/13/17	00000000	54469	12/29/17	708.84	41.63 41.63
							VENDOR TOTAL:		708.84

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DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	40780	01 FILTER, SPROCKET, CARB	0130332008226	06/03/16	00000000	54324	12/12/17	4,458.83	195.68
		02 REPLACE CARB, SWITCH, OILER	0130333008315		00000000				102.18
									93.50
	41304	01 CARBIDE CHAIN	0125272008240	06/21/16	00000000	54324	12/12/17	4,458.83	899.85
									899.85
	41439	01 SPARK PLUGS, HELICOIL	0130332008226	06/24/16	00000000	54324	12/12/17	4,458.83	51.70
		02 REPAIRED SPARK PLUG THREADS	0130333008315		00000000				13.70
									38.00
	41613	01 SPRING, BELT	6500003008310	06/30/16	00000000	54324	12/12/17	4,458.83	171.44
									171.44
	41763	01 OIL SEAL	6000002008226	07/07/16	00000000	54324	12/12/17	4,458.83	56.40
		02 REPLACED WHEEL SEALS	6000003008315		00000000				11.40
									45.00
	41986	01 BELT	6500003008310	07/14/16	00000000	54324	12/12/17	4,458.83	166.73
									166.73
	42321	01 SEAL, SPINDLE, PULLEY	6500003008310	07/28/16	00000000	54324	12/12/17	4,458.83	288.52
									288.52
	49558	01 REPLACE SEAL	6500003008310	06/09/17	00000000	54324	12/12/17	4,458.83	178.14
									178.14
	50200	01 REPLACE/ADJUSTED BELT	6500003008310	07/06/17	00000000	54324	12/12/17	4,458.83	277.91
									277.91
	50303	01 REPLACED PTO SWITCH	6500003008310	07/11/17	00000000	54324	12/12/17	4,458.83	108.30
									108.30
	50742	01 REPAIR AND CLEAN PUMPS	6500003008310	07/25/17	00000000	54324	12/12/17	4,458.83	1,972.97
									1,972.97
	51708	01 IGNITION MODULE	0130332008226	09/06/17	00000000	54324	12/12/17	4,458.83	74.71
		02 REPLACED OIL, CLEANED	0130333008315		00000000				36.71
									38.00
	52761	01 KIT, COVER, VALVE	6500003008310	11/08/17	00000000	54470	12/29/17	44.68	44.68
									44.68
	52988			11/17/17		54324	12/12/17	4,458.83	7.20

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	52988	01 SHARPENING	6000003008310	11/17/17	00000000	54324	12/12/17	4,458.83	7.20 7.20
	53095	01 SAW PARTS	0125272008226	11/27/17	00000000	54324	12/12/17	4,458.83	9.28 9.28
								VENDOR TOTAL:	4,503.51
DEKMEC	DEKALB MECHANICAL								
	18324	01 DAE WOO TRUCK LEASE - OCT 2017	6500006008597	11/13/17	00000000	54325	12/12/17	593.75	200.00 200.00
	18367	01 NEW HVAC SYSTEM FOR AIRPORT	1300006508639	12/05/17	00170084	54471	12/29/17	16,078.50	15,710.00 15,710.00
	70755	01 SERVICE CALL	0130322008210	11/05/17	00000000	54325	12/12/17	593.75	210.00 210.00
	70823	01 BOILER REPAIR	6000003008311	11/12/17	00000000	54325	12/12/17	593.75	183.75 183.75
	70842	01 GAS LEAK REPAIR	0125273008348	12/04/17	00000000	54471	12/29/17	16,078.50	368.50 368.50
								VENDOR TOTAL:	16,672.25
DEKPUB	DEKALB PUBLIC LIBRARY								
	12072017	01 REPLACEMENT TAX - OCT/NOV 2017	0100000002930	12/07/17	00000000	54472	12/29/17	5,376.60	1,121.80 1,121.80
	12132017	01 REPLACEMENT TAX - AUG/SEP 2017	0100000002930	12/13/17	00000000	54472	12/29/17	5,376.60	4,254.80 4,254.80
								VENDOR TOTAL:	5,376.60
DEKSCH	DEKALB COMMUNITY SCHOOL								
	04032017	01 TIF FUNDING AGT IGA FOUNDERS	1400006508639	04/03/17	00170107	54473	12/29/17	148,606.30	148,606.30 148,606.30
								VENDOR TOTAL:	148,606.30
DEKSYC	DEKALB SYCAMORE								
	18985	01 BOLT, CUSHION	0130332008226	11/13/17	00000000	54326	12/12/17	140.74	140.74 140.74

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	19398	01 CAP	0120222008226	11/22/17	00000000	54474	12/29/17	10.88	10.88 10.88
VENDOR TOTAL:									151.62
DELHOM	DELANO'S HOME DECORATING								
	D 12012	01 FURNITURE REPAIR	0130322008219	07/06/17	00000000	54327	12/12/17	6.00	6.00 6.00
VENDOR TOTAL:									6.00
DELL	DELL MARKETING L.P.								
	10158499234	01 COMPUTER SYSTEM	5355003008310	04/06/17	00000000	54475	12/29/17	7,442.01	638.09 638.09
	10163326731	01 COMPUTER SYSTEM	5355003008310	05/01/17	00000000	54475	12/29/17	7,442.01	1,286.66 1,286.66
	10190817185	01 COMPUTER SYSTEM	5355003008310	09/14/17	00000000	54475	12/29/17	7,442.01	1,439.61 1,439.61
	10203648588	01 COMPUTER SYSTEM	0117126008515	11/20/17	00000000	54475	12/29/17	7,442.01	1,490.28 1,490.28
	10208861133	01 COMPUTER SYSTEM	0117126008515	12/04/17	00000000	54475	12/29/17	7,442.01	2,368.98 2,368.98
	10209961641	01 COMPUTER MONITOR	0117126008515	12/08/17	00000000	54475	12/29/17	7,442.01	218.39 218.39
VENDOR TOTAL:									7,442.01
DISBENW	DISCOVERY BENEFITS								
	000819515-IN	01 FSA MONTHLY FEES - NOV 2017	7100003008394	11/30/17	00000000	1184	12/29/17	450.00	450.00 450.00
VENDOR TOTAL:									450.00
DIXOTT	BARBECK COMMUNICATIONS INC DBA								
	245591	01 REPAIRED DOCKING STATION	0120213008399	11/16/17	00000000	54328	12/12/17	128.64	128.64 128.64
	443489	01 MAINTENANCE CONTRACT - JAN 18	0100000001410	12/01/17	00000000	54476	12/29/17	240.50	240.50 240.50
VENDOR TOTAL:									369.14

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FIRNAT	FIRST NATIONAL BANK								
	11302017			11/30/17		1185	12/29/17	242.51	242.51
		01 LOCKBOX FEES - NOV 2017	6000003008342		00000000				242.51
									VENDOR TOTAL: 242.51
FIRSAF	FIREWATCH SAFETY SERVICES, INC								
	1759			10/11/17		54336	12/12/17	80.75	80.75
		01 FIRE EXTINGUISHER	0125273008311		00000000				80.75
									VENDOR TOTAL: 80.75
FLARC	DUPAGE FEDERATION ON								
	3764			10/12/17		54488	12/29/17	36.67	36.67
		01 TRANSLATOR SERVICES	0115153008450		00000000				36.67
									VENDOR TOTAL: 36.67
FLEPRI	FLEETPRIDE, INC								
	88621417			11/02/17		54489	12/29/17	533.59	598.60
		01 OIL TREATMENT, BLADES, OIL	0120222008226		00000000				598.60
	88760637			11/08/17		54337	12/12/17	546.03	343.96
		01 BELT	0130332008226		00000000				343.96
	88872656			11/14/17		54489	12/29/17	533.59	247.59
		01 PADS, ROTORS	0120222008226		00000000				247.59
	88889721			11/15/17		54489	12/29/17	533.59	-166.80
		01 (24) QUARTS OIL - RETURNED	0120222008226		00000000				-166.80
	88922063			11/16/17		54337	12/12/17	546.03	202.07
		01 FILTERS, BRAKE CLEANER	0130332008226		00000000				202.07
	89085671			11/27/17		54489	12/29/17	533.59	-163.80
		01 (23) OIL TREATMENTS RETURNED	0120222008226		00000000				-163.80
	89320809			12/07/17		54489	12/29/17	533.59	18.00
		01 OIL FILTER	0130332008226		00000000				18.00
									VENDOR TOTAL: 1,079.62
FLESAF	THE TERRAMAR GROUP, INC.								
	69223			11/16/17		54338	12/12/17	316.48	316.48
		01 LENS	0125272008226		00000000				316.48

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	69355	01 ROTATOR ASSEMBLY	0125272008226	12/08/17	00000000	54490	12/29/17	302.94	119.20 119.20
	69435	01 MIRROR LIGHT	0125272008226	12/18/17	00000000	54490	12/29/17	302.94	183.74 183.74
								VENDOR TOTAL:	619.42
FOOMON	MONIQUE FOOTE								
	11062017	01 AMNESTY REFUND #299808	0100000073514	11/06/17	00000000	54339	12/12/17	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
FOWDAN	DANIEL FOWLER								
	12122017	01 WATER REFUND 2803132830-02	6000000063444	12/12/17	00000000	54491	12/29/17	21.48	21.48 21.48
								VENDOR TOTAL:	21.48
FRILAW	DEAN FRIEDERS DBA								
	12012017	01 LEGAL SERVICES - DEC 2017	7200003008366	12/01/17	00000000	54492	12/29/17	17,340.00	17,340.00
		02 LEGAL SERVICES - DEC 2017	6000003008366		00000000				1,734.00
		03 LEGAL SERVICES - DEC 2017	0920003008366		00000000				3,468.00
		04 LEGAL SERVICES - DEC 2017	0910003008366		00000000				433.50
		05 LEGAL SERVICES - DEC 2017	0115153008349		00000000				433.50
									11,271.00
								VENDOR TOTAL:	17,340.00
FROCOM	FRONTIER COMMUNICATIONS								
	12012017	01 LOCAL PHONE SERVICE - DEC 2017	6000003008337	12/01/17	00000000	54493	12/29/17	4,420.81	4,420.81
		02 LOCAL PHONE SERVICE - DEC 2017	0130313008337		00000000				79.57
		03 LOCAL PHONE SERVICE - DEC 2017	0120213008337		00000000				190.09
		04 LOCAL PHONE SERVICE - DEC 2017	0117123008337		00000000				1,180.35
		05 LOCAL PHONE SERVICE - DEC 2017	0125263008337		00000000				1,595.91
		06 LOCAL PHONE SERVICE - DEC 2017	6500003008337		00000000				548.18
									826.71
								VENDOR TOTAL:	4,420.81
FSI	FILTER SERVICES INC.								
	1745833-91	01 PREV. MAINTENANCE - FILTERS	0130333008311	12/08/17	00000000	54494	12/29/17	50.00	50.00 50.00
								VENDOR TOTAL:	50.00

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FULJOS	JOSEPH FULK								
	11292017	01 AMNESTY REFUND #300504/#300243	0100000073514	11/29/17	00000000	54495	12/29/17	50.00	50.00
									50.00
									VENDOR TOTAL:
									50.00
GALCON	GALLANT CONSTRUCTION								
	11292017	01 REFUND HYDRANT DEPOSIT #17-18	6000000002880	11/29/17	00000000	54496	12/29/17	1,283.30	1,283.30
		02 REFUND HYDRANT DEPOSIT #17-18	6000000063444		00000000				1,300.00
									-16.70
									VENDOR TOTAL:
									1,283.30
GALEVA	EVA GALLEGOS								
	11222017	01 AMNESTY REFUND #101005	0100000073514	11/22/17	00000000	54340	12/12/17	25.00	25.00
									25.00
									VENDOR TOTAL:
									25.00
GARDAV	DAVID GARZA								
	11172017	01 REFUND TICKET #315308	0100000073514	11/17/17	00000000	54497	12/29/17	50.00	50.00
									50.00
									VENDOR TOTAL:
									50.00
GATROB	ROBERT GATZ								
	11072017	01 AMNESTY REFUND #292008	0100000073514	11/07/17	00000000	54341	12/12/17	25.00	25.00
									25.00
									VENDOR TOTAL:
									25.00
GEBHAN	HANNAH GEBHARDT								
	12012017	01 AMNESTY REFUND #298718	0100000073514	12/01/17	00000000	54498	12/29/17	50.00	50.00
									50.00
									VENDOR TOTAL:
									50.00
GLICAM	THE GLIDDEN CAMPUS FLORIST								
	012934	01 FRESH ARRANGEMENT	0115152008294	11/26/17	00000000	54499	12/29/17	59.90	59.90
									59.90
									VENDOR TOTAL:
									59.90
GOCROB	ROBERT JOHN GOCKENBACH								
	11072017			11/07/17		54342	12/12/17	25.00	25.00

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	11072017	01 AMNESTY REFUND #293605	0100000073514	11/07/17	00000000	54342	12/12/17	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
GORHAR		GORDON'S HARDWARE LLC.							
	858245	01 WIRE NUTS, HAMMERBIT	0125272008210	09/24/17	00000000	54343	12/12/17	216.04	7.96 7.96
	859635	01 SCREWS, MISC FASTENERS	0130332008226	10/27/17	00000000	54343	12/12/17	216.04	3.59 3.59
	859776	01 SCREWS, MISC FASTENERS	6500003008348	10/31/17	00000000	54343	12/12/17	216.04	1.79 1.79
	859858	01 DOOR STOP	0117122008204	11/02/17	00000000	54501	12/29/17	213.95	6.98 6.98
	860065	01 EXTERIOR ROUND COVER	0132103008347	11/07/17	00000000	54501	12/29/17	213.95	5.49 5.49
	860161	01 SHANK HAMMERBIT	0130332008295	11/09/17	00000000	54343	12/12/17	216.04	7.58 7.58
	860250	01 LIQUID GOLD	0130322008219	11/12/17	00000000	54343	12/12/17	216.04	6.79 6.79
	860316	01 DRAIN PIPE	0125272008210	11/13/17	00000000	54343	12/12/17	216.04	18.28 18.28
	860367	01 CHAIN, FASTENERS, MARKERS	0125272008226	11/14/17	00000000	54343	12/12/17	216.04	5.78 5.78
	860410	01 COARSE DRYWALL	0130332008219	11/15/17	00000000	54343	12/12/17	216.04	5.29 5.29
	860428	01 (4) BULBS	6000002008219	11/15/17	00000000	54343	12/12/17	216.04	17.96 17.96
	860440	01 DECORATIONS	0130332008229	11/16/17	00000000	54343	12/12/17	216.04	17.21 17.21
	860473	01 (2) AERATOR	0130322008210	11/16/17	00000000	54343	12/12/17	216.04	6.28 6.28

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860485	01	SCREWS, MISC FASTENERS	0130332008226	11/17/17	00000000	54343	12/12/17	216.04	2.48 2.48
860572	01	(2) COTTON MOPS, MOP HANDLE	6000002008219	11/20/17	00000000	54343	12/12/17	216.04	37.57 37.57
860592	01	SCREWS, FASTENERS, NUTS	0130332008230	11/20/17	00000000	54343	12/12/17	216.04	6.21 6.21
860611	01	DRANO	0130322008219	11/21/17	00000000	54501	12/29/17	213.95	4.79 4.79
860638	01	(3) COTTON MOPS	6000002008291	11/21/17	00000000	54343	12/12/17	216.04	32.16 26.37
	02	LANTERN BATTERY	6000002008219		00000000				5.79
860710	01	SPADE BIT	0125272008210	11/25/17	00000000	54343	12/12/17	216.04	5.99 5.99
860713	01	WATER TITE ADAPTER	0125272008210	11/25/17	00000000	54343	12/12/17	216.04	6.19 6.19
860717	01	HOOK & FASTENERS	0125272008210	11/26/17	00000000	54343	12/12/17	216.04	26.93 26.93
860869	01	ENTRY LOCK	6000002008219	11/29/17	00000000	54501	12/29/17	213.95	14.79 14.79
860928	01	CABLE TIES	6000002008219	11/30/17	00000000	54501	12/29/17	213.95	17.98 17.98
861015	01	OUTSIDE LIGHTS	0125272008210	12/03/17	00000000	54501	12/29/17	213.95	4.79 4.79
861028	01	UTILITY HOOKS	0130322008219	12/04/17	00000000	54501	12/29/17	213.95	3.29 3.29
861130	01	VINYL TUBE	0130332008226	12/06/17	00000000	54501	12/29/17	213.95	11.90 11.90
861164	01	BALL VALVE	0125272008210	12/06/17	00000000	54501	12/29/17	213.95	10.49 10.49
861174	01	FLAP WHEELS	6000002008295	12/06/17	00000000	54501	12/29/17	213.95	10.28 10.28

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	861194	01 SCREWS, FASTENERS	6000002008219	12/07/17	00000000	54501	12/29/17	213.95	6.00 6.00
	861299	01 MAGNETIC LEVEL	0130322008295	12/11/17	00000000	54501	12/29/17	213.95	28.29 28.29
	861301	01 DUPLICATE KEYS	0130322008219	12/11/17	00000000	54501	12/29/17	213.95	6.48 6.48
	861312	01 POLY SPRAYER	0130332008295	12/11/17	00000000	54501	12/29/17	213.95	11.99 11.99
	861331	01 SCREWS, MISC FASTENERS	0130322008219	12/11/17	00000000	54501	12/29/17	213.95	1.29 1.29
	861457	01 DUPLICATE KEYS, SCREWS	0130322008219	12/13/17	00000000	54501	12/29/17	213.95	8.30 8.30
	861461	01 (2) GFCI OUTLETS	6000002008219	12/13/17	00000000	54501	12/29/17	213.95	31.98 31.98
	861494	01 PLASTIC MEASURING CUPS	0125272008210	12/14/17	00000000	54501	12/29/17	213.95	1.99 1.99
	861501	01 ROLLER COVERS, ANGLE BRUSH	0130332008295	12/14/17	00000000	54501	12/29/17	213.95	18.07 18.07
	861520	01 BRUSH CLEANER, BRUSH	0130332008295	12/15/17	00000000	54501	12/29/17	213.95	8.78 8.78
								VENDOR TOTAL:	429.99
GOVFOR	GOVERNMENT FORMS AND								
	0307814	01 2017 TAX FORMS	0117112008202	12/19/17	00000000	54502	12/29/17	252.70	252.70 252.70
								VENDOR TOTAL:	252.70
GOVTEMPS	GOVTEMPS USA LLC								
	2397991	01 TEMP PERSONAL WEEK ENDING 11/5	6000003008399	11/16/17	00000000	54277	12/05/17	2,090.40	2,090.40 291.60
		02 TEMP PERSONAL WEEK ENDING 11/5	0117113008399		00000000				874.80
		03 TEMP PERSONAL WEEK EDNG 11/12	0117113008399		00000000				693.00
		04 TEMP PERSONAL WEEK EDNG 11/12	6000003008399		00000000				231.00
	2408465			11/30/17		54281	12/11/17	1,863.40	1,863.40

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	2408465			11/30/17		54281	12/11/17	1,863.40	1,863.40
		01 TEMP PERSONAL WK ENDING 11/19	6000003008399		00000000				292.60
		02 TEMP PERSONAL WK ENDING 11/19	0117113008399		00000000				877.80
		03 TEMP PERSONAL WK ENDING 11/26	0117113008399		00000000				519.75
		04 TEMP PERSONAL WK ENDING 11/26	6000003008399		00000000				173.25
	2419597			12/14/17		54503	12/29/17	693.00	693.00
		01 TEMP PERSONAL WEEK ENDING 12/3	6000003008399		00000000				173.25
		02 TEMP PERSONAL WEEK ENDING 12/3	0117113008399		00000000				519.75
								VENDOR TOTAL:	4,646.80
GRECLE		GREENACRE/BREEN'S CLEANERS							
	468224			11/18/17		54504	12/29/17	15.25	5.05
		01 DRYCLEAN - GEAR	0125272008240		00000000				5.05
	468577			11/24/17		54504	12/29/17	15.25	5.10
		01 DRYCLEAN - GEAR	0125272008240		00000000				5.10
	469030			11/25/17		54504	12/29/17	15.25	5.10
		01 DRYCLEAN - GEAR	0125272008240		00000000				5.10
								VENDOR TOTAL:	15.25
GROJOH		LAW OFFICES OF JOHN GROTTO							
	12012017			12/01/17		54505	12/29/17	375.00	375.00
		01 PRO LGL SRVCS AH - NOV 2017	0115153008366		00000000				375.00
								VENDOR TOTAL:	375.00
GUTMAN		MANUEL GUTIERREZ							
	11162017			11/16/17		54506	12/29/17	25.00	25.00
		01 AMNESTY REFUND #296740	0100000073514		00000000				25.00
								VENDOR TOTAL:	25.00
HAMLEN		HAMPTON, LENZINI & RENWICK INC							
	000020171788			10/05/17		54507	12/29/17	43,752.60	23,250.60
		01 PRO SERVICES - SEPT 2017	1000003008331		00000000				23,250.60
	000020172063			11/14/17		54507	12/29/17	43,752.60	20,502.00
		01 PRO SERVICES - OCT 2017	1000003008331		00000000				20,502.00
								VENDOR TOTAL:	43,752.60

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HARCOR	HARDER CORP								
	R121368	01 JANITORIAL SUPPLIES	0125272008291	09/14/17	00000000	54508	12/29/17	103.74	103.74 103.74
	R122401-01	01 JANITORIAL SUPPLIES	0125272008291	11/21/17	00000000	54344	12/12/17	183.23	25.13 25.13
	R122654	01 JANITORIAL SUPPLIES	0125272008291	11/27/17	00000000	54344	12/12/17	183.23	158.10 158.10
								VENDOR TOTAL:	286.97
HARRIS	HARRIS COMPUTER SYSTEMS								
	XT00006260	01 ICONNECT - NOV 2017	6000003008330	11/30/17	00000000	54509	12/29/17	741.08	741.08 741.08
								VENDOR TOTAL:	741.08
HCLIGHTS	HC LIGHTS								
	8325	03 DOWNTOWN HOLIDAY LIGHTS	0130333008399	10/01/17	00000000	54510	12/29/17	1,920.00	1,920.00 1,920.00
								VENDOR TOTAL:	1,920.00
HEAAVI	HEARTLAND AVIATION GROUP								
	FD9257	01 DISPLAY AD	6500003008373	07/03/17	00000000	54345	12/12/17	300.00	300.00 300.00
								VENDOR TOTAL:	300.00
HEAFAM	HEALTHCARE & FAMILY SERVICES								
	07262017	01 AMBULANCE FEE REFUND #17300395	0100000063423	07/26/17	00000000	54346	12/12/17	204.65	204.65 204.65
								VENDOR TOTAL:	204.65
HILSHA	SHANTEL HILL								
	12012017	01 AMNESTY REFUND #294417	0100000073514	12/01/17	00000000	54511	12/29/17	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
HOGTHE	THEODORE HOGAN								
	09032014	01 AMBULANCE REFUND #14350507	0100000063423	09/03/14	00000000	54512	12/29/17	100.00	100.00 100.00
								VENDOR TOTAL:	100.00

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HOLMAT	MATTHEW HOLUJ									
	12082017			12/08/17		D001512	12/29/17	138.85	138.85	
		01 TRAINING TRAVEL REIMB.	0125273008376		00000000				138.85	
									VENDOR TOTAL:	138.85
HOMCLE	ARCENIO CRUZ									
	1764			11/12/17		54347	12/12/17	1,050.00	1,050.00	
		01 JNTRL SRVCS ENDING 11/12/17	0130324008450		00170066				570.00	
		02 JNTRL SRVCS ENDING 11/12/17	0130324008450		00170066				300.00	
		03 JNTRL SRVCS ENDING 11/12/17	0130324008450		00170066				60.00	
		04 JNTRL SRVCS ENDING 11/12/17	0130324008450		00170066				60.00	
		05 JNTRL SRVCS ENDING 11/12/17	0130324008450		00170066				60.00	
	1767			11/22/17		54513	12/29/17	4,140.00	1,155.00	
		01 JNTRL SRVCS 11/19/17	0130324008450		00170066				600.00	
		02 JNTRL SRVCS 11/19/17	0130324008450		00170066				375.00	
		03 JNTRL SRVCS 11/19/17	0130324008450		00170066				60.00	
		04 JNTRL SRVCS 11/19/17	0130324008450		00170066				60.00	
		05 JNTRL SRVCS 11/19/17	0130324008450		00170066				60.00	
	1768			11/27/17		54513	12/29/17	4,140.00	795.00	
		01 JNTRL SRVCS 11/26/17	0130324008450		00170066				390.00	
		02 JNTRL SRVCS 11/26/17	0130324008450		00170066				225.00	
		03 JNTRL SRVCS 11/26/17	0130324008450		00170066				60.00	
		04 JNTRL SRVCS 11/26/17	0130324008450		00170066				60.00	
		05 JNTRL SRVCS 11/26/17	0130324008450		00170066				60.00	
	1772			12/08/17		54513	12/29/17	4,140.00	1,080.00	
		01 JNTRL SRVCS 12/2/17	0130324008450		00170066				600.00	
		02 JNTRL SRVCS 12/2/17	0130324008450		00170066				300.00	
		03 JNTRL SRVCS 12/2/17	0130324008450		00170066				60.00	
		04 JNTRL SRVCS 12/2/17	0130324008450		00170066				60.00	
		05 JNTRL SRVCS 12/2/17	0130324008450		00170066				60.00	
	1773			12/12/17		54513	12/29/17	4,140.00	1,110.00	
		01 JNTRL SRVCS 12/10/17	0130324008450		00170066				600.00	
		02 JNTRL SRVCS 12/10/17	0130324008450		00170066				330.00	
		03 JNTRL SRVCS 12/10/17	0130324008450		00170066				60.00	
		04 JNTRL SRVCS 12/10/17	0130324008450		00170066				60.00	
		05 JNTRL SRVCS 12/10/17	0130324008450		00170066				60.00	
									VENDOR TOTAL:	5,190.00
HORDIST	HORIZON DISTRIBUTORS, INC.									
	S3365991.001			12/06/17		54514	12/29/17	103.12	103.12	

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	S3365991.001			12/06/17		54514	12/29/17	103.12	103.12
	01	JANITORIAL SUPPLIES	0125272008291		00000000				103.12
								VENDOR TOTAL:	103.12
HUFJOR	JORDAN HUFF								
	11292017			11/29/17		54515	12/29/17	25.00	25.00
	01	AMNESTY REFUND #308894	0100000073514		00000000				25.00
								VENDOR TOTAL:	25.00
IDES	ILLINOIS DEPARTMENT OF EMPLOYM								
	11132017			11/13/17		1177	12/12/17	4,795.50	4,795.50
	01	UNEMPLMNT CLAIMS JUN - SEPT 17	0116103008395		00000000				4,795.50
								VENDOR TOTAL:	4,795.50
ILCMA	ILLINOIS CITY/COUNTY								
	8132035			11/27/17		54516	12/29/17	50.00	50.00
	01	DOWNSTATE FALL MEETING	0115153008376		00000000				50.00
								VENDOR TOTAL:	50.00
ILLENV	ILLINOIS ENVIRONMENTAL								
	11152017			11/15/17		1186	12/29/17	133,239.06	133,239.06
	01	IEPA LOAN #L17-1337	6000000001066		00000000				133,239.06
								VENDOR TOTAL:	133,239.06
ILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	092017			09/01/17		1178	12/12/17	80.27	80.27
	01	4020-3581 ST-1 DTMA SEPT 2017	6500003008385		00000000				80.27
	11302017			11/30/17		1187	12/29/17	2,565.00	2,565.00
	01	4020-3581 ST-1 DTMA - NOV 2017	6500000063437		00000000				2,565.00
								VENDOR TOTAL:	2,645.27
ILLSTATE	ILLINOIS STATE POLICE								
	10312017			10/31/17		54348	12/12/17	111.00	111.00
	01	POLICE APPLICANT FEE - OCT 17	0120212008243		00000000				111.00
	11012017			11/01/17		54517	12/29/17	96.00	96.00
	01	POLICE APPLICANT FEE - NOV 17	0120212008243		00000000				96.00
								VENDOR TOTAL:	207.00

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IML	ILLINOIS MUNICIPAL LEAGUE								
	11272017			11/27/17		54349	12/12/17	2,500.00	2,500.00
		01 2018 MEMBERSHIP DUES	0100000001410		00000000				2,500.00
									VENDOR TOTAL:
									2,500.00
IMPNET	IMPACT NETWORKING, LLC								
	960429			11/07/17		54518	12/29/17	1,641.41	1,042.63
		01 COPIER OVERAGES 10/4-11/03	0117112008202		00000000				578.63
		02 COPIER CONTRACT 11/4-12/03	0117113008310		00000000				464.00
	979165			12/04/17		54518	12/29/17	1,641.41	598.78
		01 COPIER OVERAGES 11/4-12/3/17	0117112008202		00000000				134.78
		02 COPIER CONTRACT 12/4-1/3/18	0117113008310		00000000				464.00
									VENDOR TOTAL:
									1,641.41
IPBC	INTERGOVERNMENTAL PERSONNEL								
	12012017			12/01/17		1179	12/12/17	435,872.83	435,872.83
		01 EMP LIFE DEC 17	7100004008475		00000000				1,269.46
		02 EMP HEALTH DEC 17	7100004008477		00000000				323,410.66
		03 RETIREE HEALTH DEC 17	7100004008478		00000000				73,878.55
		04 EMP DENTAL DEC 17	7100004008477		00000000				18,983.96
		05 RETIREE DENTAL DEC 17	7100004008480		00000000				5,400.26
		06 LIBRARY LIFE DEC 17	7100004008485		00000000				12.84
		07 LIBRARY HEALTH DEC 17	7100004008486		00000000				11,116.88
		08 LIBRARY DENTAL DEC 17	7100004008487		00000000				627.12
		09 EMP PAY LIFE DEC 17	0100000002672		00000000				1,173.10
									VENDOR TOTAL:
									435,872.83
JAYBIG	JAY'S BIG ROLLS INC								
	656355			12/06/17		54519	12/29/17	1,100.25	803.25
		01 JANITORIAL SUPPLIES	0130322008291		00000000				803.25
	656389			11/08/17		54350	12/12/17	172.25	172.25
		01 JANITORIAL SUPPLIES	6500002008219		00000000				172.25
	710105			12/12/17		54519	12/29/17	1,100.25	132.00
		01 JANITORIAL SUPPLIES	0130332008226		00000000				132.00
	856336			12/07/17		54519	12/29/17	1,100.25	165.00
		01 JANITORIAL SUPPLIES	6500002008291		00000000				165.00
									VENDOR TOTAL:
									1,272.50

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JGUNI	J.G. UNIFORMS, INC.								
	28037	01 BODY ARMOR	0120222008270	11/08/17	00000000	54351	12/12/17	2,941.75	899.00 899.00
	28602	01 BODY ARMOR	0120252008270	11/17/17	00000000	54351	12/12/17	2,941.75	909.00 909.00
	28603	01 BODY ARMOR	0120222008270	11/17/17	00000000	54351	12/12/17	2,941.75	1,133.75 1,133.75
	29133	01 BODY ARMOR	0120212008270	12/01/17	00000000	54520	12/29/17	914.00	914.00 914.00
									VENDOR TOTAL:
									3,855.75
JOHTRA	JOHNSON TRACTOR INC.								
	39697	01 FUEL PUMP, WASHERS, O-RINGS	6500003008310	09/20/17	00000000	54521	12/29/17	1,451.53	1,046.83 1,046.83
	39772	01 A/C REPAIR	6500003008310	09/23/17	00000000	54521	12/29/17	1,451.53	404.70 404.70
	WR39697	01 PUMP, WASHERS, O-RINGS	6500003008310	09/20/17	00000000	54352	12/12/17	1,411.26	1,006.56 1,006.56
	WR39772	01 REPAIR A/C	6500003008310	09/23/17	00000000	54352	12/12/17	1,411.26	404.70 404.70
									VENDOR TOTAL:
									2,862.79
JPCOO	J.P. COOKE COMPANY								
	484388	01 CUSTOM STAMPER	0110102008204	12/01/17	00000000	54522	12/29/17	55.75	55.75 55.75
									VENDOR TOTAL:
									55.75
JPMORGAN	JPMORGAN CHASE BANK, N.A.								
	11102017	01 PD SRVCS #SB868796-11 #1705870	0120242008243	11/10/17	00000000	54353	12/12/17	25.26	25.26 25.26
									VENDOR TOTAL:
									25.26
JUSSAF	JUST SAFETY LTD								
	29812	01 FIRST AID SUPPLIES	0120212008204	12/05/17	00000000	54523	12/29/17	107.40	36.10 36.10

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	29814	01 FIRST AID SUPPLIES	6000002008219	12/05/17	00000000	54523	12/29/17	107.40	37.90 37.90
	29823	01 FIRST AID SUPPLIES	6500002008219	12/06/17	00000000	54523	12/29/17	107.40	33.40 33.40
							VENDOR TOTAL:		107.40
KERJEF	JEFF KERNER								
	11162017	01 AMNESTY REFUND #100216	0100000073514	11/16/17	00000000	54524	12/29/17	25.00	25.00 25.00
							VENDOR TOTAL:		25.00
KHR	KHR								
	930	01 EQUIPMENT MAINTENANCE	6500003008310	11/13/17	00000000	54525	12/29/17	403.46	403.46 403.46
							VENDOR TOTAL:		403.46
KIRSAW	KIRKLAND SAWMILL								
	11072017	01 TRAILER SIDEBARDS	6000002008226	11/07/17	00000000	54354	12/12/17	339.57	339.57 339.57
							VENDOR TOTAL:		339.57
KISCAR	KISHWAUKEE CARDIOLOGY ASSOC.								
	11022017	01 (3) ANNUAL STRESS TESTS	0125263008345	11/02/17	00000000	54526	12/29/17	6,500.00	750.00 750.00
	12012017	01 (23) ANNUAL STRESS TESTS	0125273008345	12/01/17	00000000	54526	12/29/17	6,500.00	5,750.00 5,750.00
							VENDOR TOTAL:		6,500.00
KISSYS	KISHEALTH SYSTEM HOSPICE								
	12262017	01 HUMAN SERIVCES - 3RD QTR	0132103008307	12/26/17	00000000	54527	12/29/17	1,000.00	1,000.00 1,000.00
							VENDOR TOTAL:		1,000.00
KISWAT	KISHWAUKEE WATER								
	12132017	01 SEWER PAYMENT - NOV 2017	6000000002220	12/13/17	00000000	54407	12/15/17	557,975.91	557,975.91 557,975.91
							VENDOR TOTAL:		557,975.91

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LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	36199			08/18/17		54357	12/12/17	1,089.81	288.77
		01 FUEL LINE, FILTER	0130332008226		00000000				154.77
		02 REPAIR FUEL LEAK	0130333008315		00000000				134.00
	36426			09/28/17		54357	12/12/17	1,089.81	291.04
		01 REPAIR A/C COMPRESSOR	0120243008315		00000000				291.04
	65705			08/30/17		54357	12/12/17	1,089.81	170.00
		01 PD TOW	0120223008384		00000000				170.00
	65718			09/27/17		54357	12/12/17	1,089.81	170.00
		01 PD TOW #17-07497	0120223008384		00000000				170.00
	66252			10/08/17		54357	12/12/17	1,089.81	170.00
		01 PD TOW	0120223008384		00000000				170.00
	66701			12/06/17		54532	12/29/17	170.00	170.00
		01 PD TOW - #1709692	0120223008384		00000000				170.00
								VENDOR TOTAL:	1,259.81
LOWCRE	LOWE'S CREDIT SERVICES								
	02807			11/06/17		54533	12/29/17	449.86	66.06
		01 LUMBER	0132103008347		00000000				66.06
	02887			11/14/17		54358	12/12/17	509.99	72.53
		01 BUILDING SUPPLIES	0120252008243		00000000				72.53
	03600			11/09/17		54358	12/12/17	509.99	9.37
		01 BRAIDED NYLON ROPE	0130332008295		00000000				9.37
	03622			11/09/17		54358	12/12/17	509.99	34.31
		01 DRILL BIT, SCREWS, BIT DRIVER	6000002008295		00000000				34.31
	03716			11/27/17		54358	12/12/17	509.99	88.67
		01 RESCUE 1 PARTS	0125272008226		00000000				88.67
	03882			12/06/17		54533	12/29/17	449.86	41.72
		01 CLEANING SUPPLIES	6000002008291		00000000				41.72
	06151			11/29/17		54533	12/29/17	449.86	20.51
		01 50 FT LASER	0125272008240		00000000				20.51
	06367			11/06/17		54358	12/12/17	509.99	50.63

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	06367	01 NYLON ROPE, BRASS QUICK SNAP	0130332008295	11/06/17	00000000	54358	12/12/17	509.99	50.63 50.63
	06472	01 OUTDOOR LIGHTS	0125272008210	11/20/17	00000000	54358	12/12/17	509.99	20.48 20.48
	06725	01 RED WREATH SUPPLIES	0125273008373	11/27/17	00000000	54358	12/12/17	509.99	22.46 22.46
	06730	01 OUTDOOR LIGHT DECORATIONS	0130332008229	11/16/17	00000000	54358	12/12/17	509.99	199.18 199.18
	07281	01 FLOOD LIGHTS	0132103008347	11/07/17	00000000	54533	12/29/17	449.86	322.80 322.80
	07909	01 LIGHTS	0125272008210	12/04/17	00000000	54533	12/29/17	449.86	27.57 27.57
	15724	01 SALES TAX REFUND	0125272008210	11/20/17	00000000	54358	12/12/17	509.99	-1.52 -1.52
	15873	01 SALES TAX REFUND	0132103008347	11/07/17	00000000	54533	12/29/17	449.86	-23.91 -23.91
	16240	01 SALES TAX REFUND	0132103008347	11/06/17	00000000	54533	12/29/17	449.86	-4.89 -4.89
	20058	01 RED WREATH SUPPLIES	0125273008373	11/22/17	00000000	54358	12/12/17	509.99	13.88 13.88
							VENDOR TOTAL:		959.85
LUNKIR	KIRT T. LUNDBECK								
	12012017	01 MUNI BND DRCTR - OCT-DEC 17	0110113008399	12/01/17	00000000	54534	12/29/17	2,250.00	2,250.00 2,250.00
							VENDOR TOTAL:		2,250.00
MABASVI	MABAS DIVISION VI								
	12072017	01 2018 MEMBERSHIP DUES	0100000001410	12/07/17	00000000	54535	12/29/17	225.00	225.00 225.00
							VENDOR TOTAL:		225.00
MACINC	MACKLIN INCOPORATED								
	41533			11/15/17		54359	12/12/17	2,578.43	2,578.43

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	41533	01 MATERIAL	6000002008228	11/15/17	00000000	54359	12/12/17	2,578.43	2,578.43 2,578.43
									VENDOR TOTAL: 2,578.43
MALKEU	KEUNTE MALLETT								
	11302017	01 TRAINING TRAVEL REIMB.	0120223008376	11/30/17	00000000	D001514	12/29/17	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
MALPRE	PRESTON MALONE								
	11282017	01 AMNESTY REFUND #302879	0100000073514	11/28/17	00000000	54360	12/12/17	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
MANPOW	ROCK RIVER TEMPORARY								
	2263	01 TEMP WEEK ENDING 11/5/17	0130313008399	11/09/17	00000000	54361	12/12/17	491.90	211.89 121.08
		02 TEMP WEEK ENDING 11/5/17	0132103008399		00000000				90.81
	2293	01 TEMP WEEK ENDING 11/12/17	0132103008399	11/15/17	00000000	54361	12/12/17	491.90	128.65 128.65
	2332	01 TEMP WEEK ENDING 11/19/17	0132103008399	11/22/17	00000000	54361	12/12/17	491.90	105.95 105.95
	2362	01 TEMP WEEK ENDING 11/26/17	0132103008399	11/29/17	00000000	54361	12/12/17	491.90	45.41 45.41
	2391	01 TEMP WEEK ENDING 12/3/17	0132103008399	12/06/17	00000000	54409	12/14/17	136.22	68.11 68.11
	2426	01 TEMP WEEK ENDING 12/10/17	0130313008399	12/13/17	00000000	54409	12/14/17	136.22	68.11 52.97
		02 TEMP WEEK ENDING 12/10/17	0132103008399		00000000				15.14
									VENDOR TOTAL: 628.12
MARKIM	KIMBERLY MARSHALL								
	11092017	01 AMNESTY REFUND #311880	0100000073514	11/09/17	00000000	54362	12/12/17	25.00	25.00 25.00
									VENDOR TOTAL: 25.00

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MARLAT	LATOYA MARZ								
	11082017	01 CONF. TRAVEL REIMB.	0120233008376	11/08/17	00000000	D001515	12/29/17	65.45	65.45 65.45
	12142017	01 CONF. TRAVEL REIMB.	0120233008376	12/14/17	00000000	D001515	12/29/17	20.00	20.00 20.00
									VENDOR TOTAL: 85.45
MARMAC	MARK'S MACHINE SHOP, INC.								
	29709	01 PUMP KIT REPAIR	0125273008315	12/20/17	00000000	54536	12/29/17	291.96	291.96 291.96
									VENDOR TOTAL: 291.96
MATLEA	CHARLES KIRK HALLOWELL								
	1095	01 PERFORMANCE MANAGEMENT	0116103008342	11/21/17	00000000	54363	12/12/17	2,125.00	2,125.00 2,125.00
									VENDOR TOTAL: 2,125.00
MCMCHR	CHRISTOPHER MCMEEN								
	12142017	01 CONF. TRAVEL REIMB.	0120233008376	12/14/17	00000000	D001516	12/29/17	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
MELLOC	MELIN'S LOCK & KEY								
	102317-9	01 SERVICE CALL	6500003008348	10/22/17	00000000	54364	12/12/17	226.41	92.62 92.62
	102817-1	01 SERVICE CALL	6500003008348	10/28/17	00000000	54364	12/12/17	226.41	92.62 92.62
	20434	01 DUPLICATE KEYS	0120242008242	09/29/17	00000000	54364	12/12/17	226.41	22.20 22.20
	20556	01 DUPLICATE KEYS	0120262008226	11/14/17	00000000	54364	12/12/17	226.41	15.27 15.27
	20564	01 SANTAS HOUSE KEYS	0130332008219	11/16/17	00000000	54364	12/12/17	226.41	3.70 3.70
	20596	01 OFFICE KEYS	0125262008204	12/01/17	00000000	54537	12/29/17	50.39	15.20 15.20

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	20620	01 ELEVATOR KEYS	0125272008210	12/13/17	00000000	54537	12/29/17	50.39	35.19 35.19
								VENDOR TOTAL:	276.80
MIDSAL	MIDWEST SALT, LLC								
	P437353	01 BULK ROCK SALT	6000002008250	08/07/17	00170017	54365	12/12/17	5,450.66	2,691.01 2,691.01
	P437818	01 BULK ROCK SALT	6000002008250	11/14/17	00170017	54365	12/12/17	5,450.66	2,759.65 2,759.65
	P437858	01 BULK ROCK SALT	6000002008250	11/21/17	00170017	54538	12/29/17	14,075.36	2,735.04 2,735.04
	P437859	01 BULK ROCK SALT	6000002008250	11/21/17	00170017	54538	12/29/17	14,075.36	2,893.03 2,893.03
	P437886	01 BULK ROCK SALT	6000002008250	11/22/17	00170017	54538	12/29/17	14,075.36	3,128.72 3,128.72
	P437906	01 BULK ROCK SALT	6000002008250	11/30/17	00170017	54538	12/29/17	14,075.36	2,671.59 2,671.59
	P437949	01 BULK ROCK SALT	6000002008250	12/07/17	00170017	54538	12/29/17	14,075.36	2,646.98 2,646.98
								VENDOR TOTAL:	19,526.02
MIDTRA	MIDWEST TRANSIT EQUIPMENT INC								
	V101007027	01 Med. Duty Paratransit Buses	0920006008521	07/17/17	00170058	54405	12/14/17	349,920.00	349,920.00 349,002.00
		02 VEHICLE LICENSE FEE	0920006008521		00170058				48.00
		03 VEHICLE TITLE FEE	0920006008521		00170058				570.00
		04 VEHICLE DOC FEE	0920006008521		00170058				300.00
								VENDOR TOTAL:	349,920.00
MIKAUT2	KATHLEEN A CRAFT								
	111710	01 SAFETY TESTS	6000003008315	11/30/17	00000000	54539	12/29/17	121.00	121.00 67.00
		02 SAFETY TESTS	0130333008315		00000000				54.00
								VENDOR TOTAL:	121.00
MILJOS	JOSEPH MILLER								
	11302017			11/30/17		54540	12/29/17	25.00	25.00

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NICOR	NICOR								
	11162017B	01 1202 S 7TH 10/18-11/15/17	6000003008351	11/16/17	00000000	54369	12/12/17	2,092.90	222.05 222.05
	11162017C	01 900 W DRESSER 10/18-11/16/17	6000003008351	11/16/17	00000000	54369	12/12/17	2,092.90	455.99 455.99
	11172017	01 1505 W LINCOLN 10/19-11/17/17	6000003008351	11/17/17	00000000	54369	12/12/17	2,092.90	468.67 468.67
	11172017A	01 2851 CORPORATE 10/18-11/16/17	6000003008351	11/17/17	00000000	54369	12/12/17	2,092.90	12.86 12.86
	11212017	01 1685 COUNTY FARM 10/23-11/21	6000003008351	11/21/17	00000000	54542	12/29/17	922.48	129.20 129.20
	11222017	01 1216 MARKET 10/25-11/22	6000003008351	11/22/17	00000000	54542	12/29/17	922.48	567.26 567.26
	11222017D	01 PLEASANT ST 10/24-11/22/17	6500003008355	11/22/17	00000000	54369	12/12/17	2,092.90	300.16 300.16
	11222017E	01 3232 PLEASANT 10/25-11/22/17	6500003008355	11/22/17	00000000	54369	12/12/17	2,092.90	442.22 442.22
	11222017F	01 2100 PLEASANT 10/24-11/22/17	6500003008355	11/22/17	00000000	54369	12/12/17	2,092.90	190.95 190.95
	11282017A	01 3331 PLEASANT 10/25-11/22	6500003008355	11/28/17	00000000	54542	12/29/17	922.48	117.81 117.81
	11282017B	01 624 N 11TH 10/26-11/28	0130323008355	11/28/17	00000000	54542	12/29/17	922.48	108.21 108.21
							VENDOR TOTAL:		3,015.38
NIEDEB	DEBORAH K NIER								
	12072017	01 PZ MTG - JUL - DEC 2017	0132102008201	12/07/17	00000000	54543	12/29/17	150.00	150.00 150.00
							VENDOR TOTAL:		150.00
NIPSTA	NORTHEASTERN ILLINOIS PUBLIC								
	17383	01 (2) ADV. TECH TRAININGS	0125273008376	12/15/17	00000000	54544	12/29/17	1,070.00	1,070.00 1,070.00
							VENDOR TOTAL:		1,070.00

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PDCLAB	PDC LABORATORIES, INC.								
	883083	01 (5) WATER TESTS	6000003008356	11/30/17	00000000	54548	12/29/17	45.00	45.00
									45.00
									VENDOR TOTAL:
									45.00
PETHO	THOMAS PETIT								
	11162017	01 TRAINING TRAVEL REIMB.	0120223008376	11/16/17	00000000	D001506	12/12/17	30.00	30.00
									30.00
									VENDOR TOTAL:
									30.00
PETTRA	PETROLEUM TRADERS CORPORATION								
	1194780	02 BULK FUEL SERVICES	0100000001510	11/15/17	00170027	54374	12/12/17	17,204.75	17,204.75
									17,204.75
	1205425	01 BULK FUEL SERVICES	0100000001520	12/13/17	00170100	54549	12/29/17	17,199.55	17,199.55
									17,199.55
									VENDOR TOTAL:
									34,404.30
PEVDAV	DAVID PEVONKA								
	05032017	01 AMBULANCE REFUND #16176668	0100000063423	05/03/16	00000000	54550	12/29/17	50.00	50.00
									50.00
									VENDOR TOTAL:
									50.00
POMPS	POMP'S TIRE SERVICE INC								
	260047593	01 TIRES	0130332008226	11/15/17	00000000	54375	12/12/17	426.72	426.72
									426.72
	640057168	01 (2) TIRES	0130332008226	12/07/17	00000000	54551	12/29/17	861.10	861.10
									861.10
									VENDOR TOTAL:
									1,287.82
POWSUS	SUSAN POWELL								
	11092017	01 AMNESTY REFUND #311918	0100000073514	11/09/17	00000000	54376	12/12/17	50.00	50.00
		02 AMNESTY REFUND #311772	0100000073514		00000000				25.00
									25.00
									VENDOR TOTAL:
									50.00
PRIPRO	PRIORITY PRODUCTS								
	916581			12/05/17		54552	12/29/17	192.30	27.02

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	916581	01 MISC SCREWS, LOCKNUTS	0130332008226	12/05/17	00000000	54552	12/29/17	192.30	27.02 27.02
	916844	01 MISC SCREWS, LOCKNUTS	0130332008226	12/12/17	00000000	54552	12/29/17	192.30	165.28 165.28
								VENDOR TOTAL:	192.30
PURADE	ADELLO PURNELL								
	11072017	01 AMNESTY REFUND #292671	0100000073514	11/07/17	00000000	54377	12/12/17	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
RANCRI	CRISTIANE RANDALL								
	12192017	01 TUITION REIMB. - FALL 2017	0116103008379	12/19/17	00000000	D001517	12/29/17	2,976.24	2,976.24 2,976.24
								VENDOR TOTAL:	2,976.24
RAYDOO	RAYNOR DOOR AUTHORITY								
	127708	01 OVERHEAD DOOR REPAIR	0125273008348	12/12/17	00000000	54553	12/29/17	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
RAYOHER	RAY O'HERRON CO INC								
	1757629-IN	01 NEW HIRE UNIFORM	0120232008270	10/24/17	00000000	54554	12/29/17	1,797.91	297.95 297.95
	1763120-IN	01 NEW HIRE UNIFORM/ACCESSORIES	0120222008270	11/20/17	00000000	54554	12/29/17	1,797.91	277.39 277.39
	1763480-IN	01 TACTICAL SHROUD, HOLSTER	0120222008270	11/21/17	00000000	54554	12/29/17	1,797.91	233.98 233.98
	1764689-IN	01 HOLSTER	0120222008270	11/29/17	00000000	54554	12/29/17	1,797.91	144.62 144.62
	1766105-IN	01 HEADSET	0120222008242	12/06/17	00000000	54554	12/29/17	1,797.91	790.34 790.34
	1766444-IN	01 NEW HIRE UNIFORM	0120252008270	12/07/17	00000000	54554	12/29/17	1,797.91	53.63 53.63
								VENDOR TOTAL:	1,797.91

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SHASUB	SHAW SUBURBAN MEDIA GROUP								
	1465599	01 OFFICE 365 BID NOTICE	0117122008202	10/06/17	00000000	54559	12/29/17	1,294.40	35.40 35.40
	1474796	01 IHSA TAB	0132103008373	11/23/17	00000000	54559	12/29/17	1,294.40	525.00 525.00
	1475351	01 DSATS SFY18-22 TIP AMENDMENT 1	0910003008366	11/10/17	00000000	54559	12/29/17	1,294.40	199.80 199.80
	1480302	01 TRUTH IN TAXATION NOTICE	0117113008366	11/18/17	00000000	54559	12/29/17	1,294.40	389.00 389.00
	1481088	01 TEXT AMENDMENT CBD SIGN	0132103008366	11/21/17	00000000	54559	12/29/17	1,294.40	66.60 66.60
	1481380	01 BUDGET PUBLIC HEARING NOTICE	0117113008366	11/20/17	00000000	54559	12/29/17	1,294.40	78.60 78.60
								VENDOR TOTAL:	1,294.40
SMIJER	JEROME SMITH								
	11292017	01 TRAVEL REIMB.	0110103008376	11/29/17	00000000	D001507	12/12/17	26.24	26.24 26.24
								VENDOR TOTAL:	26.24
SMIKAL	KALIAH SMITH								
	11292017	01 AMNESTY REFUND #294470	0100000073514	11/29/17	00000000	54560	12/29/17	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
SOS	ILLINOIS SECRETARY OF STATE								
	12132017	01 RECLASSIFY PLATE FEE	0120242008243	12/13/17	00000000	54406	12/14/17	29.00	29.00 29.00
								VENDOR TOTAL:	29.00
SPYGAD	COVERT SYSTEMS GROUP								
	8352	01 CAMERA, PORTABLE DVR	0120242008242	09/26/17	00000000	54381	12/12/17	1,357.00	1,357.00 1,357.00
								VENDOR TOTAL:	1,357.00
SRADOR	DORIA SRA								
	11282017			11/28/17		54382	12/12/17	25.00	25.00

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	11282017	01 AMNESTY REFUND #296880	0100000073514	11/28/17	00000000	54382	12/12/17	25.00	25.00
									25.00
									VENDOR TOTAL:
									25.00
STAASS		STANARD & ASSOCIATES, INC.							
	SA000034829	01 2017 PROMO WRITTEN EXAMS	0116103008333	06/30/17	00000000	54561	12/29/17	6,186.90	6,186.90
									6,186.90
									VENDOR TOTAL:
									6,186.90
STEAAR		AARON STEVENS							
	12012017	01 MEETING TRAVEL REIMB.	0115153008376	12/01/17	00000000	D001519	12/29/17	58.10	58.10
									58.10
									VENDOR TOTAL:
									58.10
STEMIC		MICHAEL STEWART							
	11162017	01 TRAINING TRAVEL REIMB.	0120243008376	11/16/17	00000000	D001508	12/12/17	30.00	30.00
									30.00
									VENDOR TOTAL:
									30.00
STRGAR		STRAN'S GARDEN CENTER							
	10152017	01 (13) TREES	0130334008497	10/15/17	00000000	54383	12/12/17	2,145.00	2,145.00
									2,145.00
									VENDOR TOTAL:
									2,145.00
STRSON		SONNY STREIT							
	11092017	01 TRAINING TRAVEL REIMB.	0120243008376	11/09/17	00000000	D001509	12/12/17	37.91	37.91
									37.91
									VENDOR TOTAL:
									37.91
STUDON		DONNA STUEBER							
	11172017	01 AMNESTY REFUND #301394	0100000073514	11/17/17	00000000	54562	12/29/17	75.00	75.00
		02 AMNESTY REFUND #309096	0100000073514		00000000				25.00
		03 AMNESTY REFUND #309400	0100000073514		00000000				25.00
									VENDOR TOTAL:
									75.00
SUPBUS		SUPERIOR BUSINESS FORMS INC							
	1634340			11/23/17		54563	12/29/17	249.70	249.70

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	1634340	01 WINDOW ENVELOPES	0120222008204	11/23/17	00000000	54563	12/29/17	249.70	249.70 249.70
								VENDOR TOTAL:	249.70
SUPLLC	SUPERION LLC								
	146127	01 2018 MAINTENANCE RENEWAL	0100000001410	10/27/17	00000000	54564	12/29/17	1,895.20	1,895.20 1,895.20
								VENDOR TOTAL:	1,895.20
SWEELE	SWEDBERG ELECTRIC INC.								
	6609	01 TRAFFIC SIGNAL CONDUIT	0130333008318	12/07/17	00000000	54565	12/29/17	2,150.00	2,150.00 2,150.00
								VENDOR TOTAL:	2,150.00
TALMOL	MOLLY TALKINGTON								
	12062017	01 MILEAGE REIMB.	0117113008376	12/06/17	00000000	D001520	12/29/17	84.53	84.53 84.53
								VENDOR TOTAL:	84.53
TARGET	TARGET CORPORATION								
	12072017	01 HEROS/HELPERS GIFT CARDS	0120253008373	12/07/17	00000000	54282	12/11/17	1,158.00	1,158.00 1,158.00
								VENDOR TOTAL:	1,158.00
TATKRI	KRISTEN TATROE								
	11222017	01 AMNESTY REFUND #303492	0100000073514	11/22/17	00000000	54384	12/12/17	25.00	25.00 25.00
								VENDOR TOTAL:	25.00
TIPTOP	TIP TOP ROOFING								
	5788A	01 ROOF REPLACEMENT	6000003008348	09/15/17	00000000	54566	12/29/17	1,900.00	1,900.00 1,900.00
								VENDOR TOTAL:	1,900.00
TRISTA	TRI-STATE TOWING								
	87574	01 PD TOW	0120223008384	11/30/17	00000000	54567	12/29/17	170.00	170.00 170.00
								VENDOR TOTAL:	170.00

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TROINV	TROTSKY INVESTIGATIVE								
	DEKALB 17-09			11/14/17		54568	12/29/17	260.00	260.00
	01	POLYGRAPH TESTING	0116103008333		00000000				260.00
	VENDOR TOTAL:								260.00
TSYS	TSYS								
	11302017A			11/30/17		1188	12/29/17	3,762.13	317.93
	01	CREDIT CARD FEES 4878 - NOV 17	6000003008342		00000000				317.93
	11302017B			11/30/17		1188	12/29/17	3,762.13	2,904.74
	01	CREDIT CARD FEES 9110 - NOV 17	6000003008342		00000000				2,904.74
	11302017C			11/30/17		1188	12/29/17	3,762.13	539.46
	01	CREDIT CARD FEES 9097 - NOV 17	6000003008342		00000000				539.46
	VENDOR TOTAL:								3,762.13
UMBHEL	HELEN UMBDENSTOCK								
	10102017			10/10/17		54385	12/12/17	25.00	25.00
	01	AMNESTY REFUND #299305	0100000073514		00000000				25.00
	VENDOR TOTAL:								25.00
UNIDEN	UNIFORM DEN EAST, INC.								
	53462			11/16/17		54386	12/12/17	24.50	24.50
	01	BARS, INSIGNIA	0120222008270		00000000				24.50
	VENDOR TOTAL:								24.50
UNIHEA	UNITED HEALTHCARE								
	05232017			05/23/17		54569	12/29/17	344.21	231.94
	01	AMBULANCE REFUND #17211099	0100000063423		00000000				231.94
	12122016			12/12/16		54569	12/29/17	344.21	112.27
	01	AMBULANCE REFUND #16507863	0100000063423		00000000				112.27
	VENDOR TOTAL:								344.21
UNIREN	UNITED RENTALS								
	152554351-001			11/29/17		54573	12/29/17	64.60	64.60
	01	12 SAFETY GLASSES	6000002008270		00000000				64.60
	VENDOR TOTAL:								64.60
UNISHE	UNIVERSITY SHELL, INC.								
	10092016			10/09/16		54387	12/12/17	203.83	12.60

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	10092016	01 PD FUEL	0120212008245	10/09/16	00000000	54387	12/12/17	203.83	12.60 12.60
	1010356	01 PD FUEL	0120212008245	08/25/17	00000000	54387	12/12/17	203.83	47.83 47.83
	1012854	01 PD FUEL	0120212008245	05/29/17	00000000	54387	12/12/17	203.83	7.13 7.13
	1013468	01 PD FUEL	0120212008245	06/06/17	00000000	54387	12/12/17	203.83	14.57 14.57
	1014335	01 PD FUEL	0120212008245	06/15/17	00000000	54387	12/12/17	203.83	12.87 12.87
	1016312	01 PD FUEL	0120212008245	07/08/17	00000000	54387	12/12/17	203.83	34.73 34.73
	1016618	01 PD FUEL	0120212008245	07/12/17	00000000	54387	12/12/17	203.83	14.52 14.52
	1016988	01 PD FUEL	0120212008245	07/18/17	00000000	54387	12/12/17	203.83	13.91 13.91
	1017740	01 PD FUEL	0120212008245	07/26/17	00000000	54387	12/12/17	203.83	35.00 35.00
	1017817	01 PD FUEL	0120212008245	11/30/17	00000000	54574	12/29/17	15.03	15.03 15.03
	1018092	01 PD FUEL	0120212008245	07/31/17	00000000	54387	12/12/17	203.83	10.67 10.67
							VENDOR TOTAL:		218.86
UOFILLSP	UNIVERSITY OF ILLINOIS								
	UFINZ040	01 FIREGROUND COMMAND TRAINING	0125273008376	11/14/17	00000000	54388	12/12/17	1,050.00	1,050.00 1,050.00
	UFINZ110	01 FIRE INSPECTOR I CLASS	0125273008376	11/22/17	00000000	54575	12/29/17	950.00	350.00 350.00
	UFINZ202	01 MANAGEMENT III CLASS	0125273008376	12/05/17	00000000	54575	12/29/17	950.00	600.00 600.00
							VENDOR TOTAL:		2,000.00

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UPS	UNITED PARCEL SERVICE								
	00007WX103457			11/11/17		54576	12/29/17	14.87	14.87
	01	FREIGHT	0130332008230		00000000				8.87
	02	WEEKLY PRINTER SERVICE	6000003008305		00000000				6.00
									VENDOR TOTAL: 14.87
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	344341524			11/17/17		54577	12/29/17	3,644.84	1,822.42
	01	COPIER CONTRACT	5000366743000		0115153008310	00000000			104.97
	02	COPIER CONTRACT	5000472068000		0115153008310	00000000			190.00
	03	COPIER CONTRACT	5000366743000		0117123008310	00000000			104.97
	04	COPIER CONTRACT	5000495297000		0117123008310	00000000			242.04
	05	COPIER CONTRACT	5000338939000		0120223008310	00000000			299.57
	06	COPIER CONTRACT	5000384441000		0120223008310	00000000			184.58
	07	COPIER CONTRACT	5000384441001		0120223008310	00000000			18.71
	08	COPIER CONTRACT	5000394969000		0120223008310	00000000			147.75
	09	COPIER CONTRACT	5000384441000		0125263008330	00000000			92.30
	10	COPIER CONTRACT	5000384441001		0125263008330	00000000			9.36
	11	COPIER CONTRACT	5000389757001		0125263008330	00000000			199.80
	12	COPIER CONTRACT	5000472068000		0130333008310	00000000			95.00
	13	COPIER CONTRACT	5000376431000		6500006008597	00000000			133.37
	346671993			12/20/17		54577	12/29/17	3,644.84	1,822.42
	01	COPIER CONTRACT	5000366743000		0115153008310	00000000			104.97
	02	COPIER CONTRACT	5000472068000		0115153008310	00000000			190.00
	03	COPIER CONTRACT	5000366743000		0117123008310	00000000			104.97
	04	COPIER CONTRACT	5000495297000		0117123008310	00000000			242.04
	05	COPIER CONTRACT	5000338939000		0120223008310	00000000			299.57
	06	COPIER CONTRACT	5000384441000		0120223008310	00000000			184.58
	07	COPIER CONTRACT	5000384441001		0120223008310	00000000			18.71
	08	COPIER CONTRACT	5000394969000		0120223008310	00000000			147.75
	09	COPIER CONTRACT	5000384441000		0125263008330	00000000			92.30
	11	COPIER CONTRACT	5000384441001		0125263008330	00000000			9.36
	12	COPIER CONTRACT	5000389757001		0125263008330	00000000			199.80
	13	COPIER CONTRACT	5000472068000		0130333008310	00000000			95.00
	14	COPIER CONTRACT	5000376431000		6500006008597	00000000			133.37
									VENDOR TOTAL: 3,644.84
VAC	VOLUNTARY ACTION CENTER								
	121917			12/19/17		54578	12/29/17	9,000.00	9,000.00
	01	PUBLIC SERVICES QTR 1 & 2 FY17	1900003008307		00000000				9,000.00
	171220			12/12/17		54579	12/29/17	146,040.15	146,040.15

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	171220	01 OP ASSIST - SFY2018 DOAP	0920003008399	12/12/17	00170080	54579	12/29/17	146,040.15	146,040.15
									146,040.15
									VENDOR TOTAL:
									155,040.15
VECSTO	VECTOR STOMP								
	11022017	01 INTEGRATED PEST MANAGEMENT	0130324008450	11/02/17	00000000	54389	12/12/17	325.00	325.00
		02 INTEGRATED PEST MANAGEMENT	0130324008450		00000000				20.00
		03 INTEGRATED PEST MANAGEMENT	0130324008450		00000000				30.00
		04 INTEGRATED PEST MANAGEMENT	0130324008450		00000000				20.00
		05 INTEGRATED PEST MANAGEMENT	6500004008450		00000000				20.00
		06 INTEGRATED PEST MANAGEMENT	0130324008450		00000000				85.00
									150.00
									VENDOR TOTAL:
									325.00
VERLON	VERIZON BUSINESS								
	66462045	01 VERIZON LONG DISTANCE	0117123008337	12/01/17	00000000	54580	12/29/17	232.30	232.30
		03 VERIZON LONG DISTANCE	0117123008337		00000000				11.36
		04 VERIZON LONG DISTANCE	6500003008337		00000000				199.82
		05 VERIZON LONG DISTANCE	0125263008337		00000000				8.98
		06 VERIZON LONG DISTANCE	0120213008337		00000000				0.30
		07 VERIZON LONG DISTANCE	0117123008337		00000000				3.29
		08 VERIZON LONG DISTANCE	0117123008337		00000000				2.66
		09 VERIZON LONG DISTANCE	0130313008337		00000000				5.83
									0.06
									VENDOR TOTAL:
									232.30
VERWIR	VERIZON WIRELESS								
	9794676424	01 WIRELESS CHARGES - OCT 2017	0125263008337	10/16/17	00000000	54583	12/29/17	12,982.32	129.81
									129.81
	9795709072	01 WIRELESS CHARGES - NOV 2017	6500003008337	11/04/17	00000000	54583	12/29/17	12,982.32	1,329.62
		02 WIRELESS CHARGES - NOV 2017	0132103008337		00000000				104.51
		03 WIRELESS CHARGES - NOV 2017	0115153008337		00000000				8.78
		04 WIRELESS CHARGES - NOV 2017	0125263008337		00000000				60.56
		05 WIRELESS CHARGES - NOV 2017	0117123008337		00000000				53.25
		06 WIRELESS CHARGES - NOV 2017	0120213008337		00000000				38.10
		07 WIRELESS CHARGES - NOV 2017	0117123008337		00000000				352.93
		08 WIRELESS CHARGES - NOV 2017	0117123008337		00000000				2.27
		09 WIRELESS CHARGES - NOV 2017	0130313008337		00000000				368.03
									341.19
	9795709073			11/04/17		54583	12/29/17	12,982.32	1,810.00

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	9795709073			11/04/17		54583	12/29/17	12,982.32	1,810.00
		01 WIRELESS CHARGES - NOV 2017	0115153008337		00000000				120.52
		02 WIRELESS CHARGES - NOV 2017	0132103008337		00000000				55.26
		03 WIRELESS CHARGES - NOV 2017	0117113008337		00000000				55.26
		04 WIRELESS CHARGES - NOV 2017	0125263008337		00000000				110.52
		05 WIRELESS CHARGES - NOV 2017	0116103008337		00000000				65.26
		06 WIRELESS CHARGES - NOV 2017	0117123008337		00000000				65.26
		07 WIRELESS CHARGES - NOV 2017	0110103008337		00000000				55.26
		08 WIRELESS CHARGES - NOV 2017	0120213008337		00000000				1,061.62
		09 WIRELESS CHARGES - NOV 2017	0130313008337		00000000				55.26
		10 WIRELESS CHARGES - NOV 2017	0130313008337		00000000				55.26
		11 WIRELESS CHARGES - NOV 2017	6000003008337		00000000				110.52
	9795709074			11/04/17		54583	12/29/17	12,982.32	1,908.15
		01 WIRELESS CHARGES - NOV 2017	6500003008337		00000000				166.32
		02 WIRELESS CHARGES - NOV 2017	0115153008337		00000000				241.04
		03 WIRELESS CHARGES - NOV 2017	0132103008337		00000000				55.26
		04 WIRELESS CHARGES - NOV 2017	0117123008337		00000000				55.26
		05 WIRELESS CHARGES - NOV 2017	0116103008337		00000000				55.26
		06 WIRELESS CHARGES - NOV 2017	0117123008337		00000000				120.52
		07 WIRELESS CHARGES - NOV 2017	0120213008337		00000000				751.90
		08 WIRELESS CHARGES - NOV 2017	0130313008337		00000000				55.26
		09 WIRELESS CHARGES - NOV 2017	0130313008337		00000000				75.30
		10 WIRELESS CHARGES - NOV 2017	6000003008337		00000000				72.02
		11 WIRELESS CHARGES - NOV 2017	0125263008337		00000000				260.01
	9795709075			11/04/17		54583	12/29/17	12,982.32	1,272.25
		01 WIRELESS CHARGES - NOV 2017	0132103008337		00000000				17.75
		02 WIRELESS CHARGES - NOV 2017	0910003008337		00000000				17.75
		03 WIRELESS CHARGES - NOV 2017	0920003008337		00000000				17.75
		04 WIRELESS CHARGES - NOV 2017	0125263008337		00000000				461.56
		05 WIRELESS CHARGES - NOV 2017	0117113008337		00000000				43.74
		06 WIRELESS CHARGES - NOV 2017	0120213008337		00000000				568.98
		07 WIRELESS CHARGES - NOV 2017	0130313008337		00000000				35.50
		08 WIRELESS CHARGES - NOV 2017	6000003008337		00000000				109.22
	9797493695			12/04/17		54583	12/29/17	12,982.32	1,298.83
		01 WIRELESS CHARGES - DEC 2017	6500003008337		00000000				75.10
		02 WIRELESS CHARGES - DEC 2017	0132103008337		00000000				10.84
		03 WIRELESS CHARGES - DEC 2017	0115153008337		00000000				60.56
		04 WIRELESS CHARGES - DEC 2017	0125263008337		00000000				49.47
		05 WIRELESS CHARGES - DEC 2017	0117123008337		00000000				38.15
		06 WIRELESS CHARGES - DEC 2017	0120213008337		00000000				354.04
		07 WIRELESS CHARGES - DEC 2017	0117123008337		00000000				2.27

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	9797493695			12/04/17		54583	12/29/17	12,982.32	1,298.83
	08	WIRELESS CHARGES - DEC 2017	0130313008337		00000000				363.87
	09	WIRELESS CHARGES - DEC 2017	6000003008337		00000000				344.53
	9797493696			12/04/17		54583	12/29/17	12,982.32	1,809.80
	01	WIRELESS CHARGES - DEC 2017	0115153008337		00000000				120.52
	02	WIRELESS CHARGES - DEC 2017	0132103008337		00000000				199.20
	03	WIRELESS CHARGES - DEC 2017	0117113008337		00000000				55.26
	04	WIRELESS CHARGES - DEC 2017	0125263008337		00000000				110.52
	05	WIRELESS CHARGES - DEC 2017	0116103008337		00000000				65.26
	06	WIRELESS CHARGES - DEC 2017	0117123008337		00000000				-12.81
	07	WIRELESS CHARGES - DEC 2017	0110103008337		00000000				-10.81
	08	WIRELESS CHARGES - DEC 2017	0120213008337		00000000				1,061.62
	09	WIRELESS CHARGES - DEC 2017	0130313008337		00000000				55.26
	10	WIRELESS CHARGES - DEC 2017	0130313008337		00000000				55.26
	11	WIRELESS CHARGES - DEC 2017	6000003008337		00000000				110.52
	9797493697			12/04/17		54583	12/29/17	12,982.32	1,910.75
	01	WIRELESS CHARGES - DEC 2017	6500003008337		00000000				165.78
	02	WIRELESS CHARGES - DEC 2017	0115153008337		00000000				241.04
	03	WIRELESS CHARGES - DEC 2017	0132103008337		00000000				55.26
	04	WIRELESS CHARGES - DEC 2017	0117123008337		00000000				55.26
	05	WIRELESS CHARGES - DEC 2017	0125263008337		00000000				263.13
	06	WIRELESS CHARGES - DEC 2017	0116103008337		00000000				55.26
	07	WIRELESS CHARGES - DEC 2017	0117123008337		00000000				120.52
	08	WIRELESS CHARGES - DEC 2017	0120213008337		00000000				751.92
	09	WIRELESS CHARGES - DEC 2017	0130313008337		00000000				55.26
	10	WIRELESS CHARGES - DEC 2017	0130313008337		00000000				75.30
	11	WIRELESS CHARGES - DEC 2017	6000003008337		00000000				72.02
	9797493698			12/04/17		54583	12/29/17	12,982.32	1,513.11
	01	WIRELESS CHARGES - DEC 2017	0132103008337		00000000				17.75
	02	WIRELESS CHARGES - DEC 2017	0910003008337		00000000				17.75
	03	WIRELESS CHARGES - DEC 2017	0920003008337		00000000				17.75
	04	WIRELESS CHARGES - DEC 2017	0125263008337		00000000				702.42
	05	WIRELESS CHARGES - DEC 2017	0117113008337		00000000				43.74
	06	WIRELESS CHARGES - DEC 2017	0120213008337		00000000				568.98
	07	WIRELESS CHARGES - DEC 2017	0130313008337		00000000				35.50
	08	WIRELESS CHARGES - DEC 2017	6000003008337		00000000				109.22
							VENDOR TOTAL:		12,982.32
VOLAVI	VOLIARE AVIATION INC								
	1316			08/28/17		54570	12/29/17	7,143.63	1,222.80
	01	STRATEGIC PLAN SERVICES	1300003008343		00000000				1,222.80
	1493			10/26/17		54570	12/29/17	7,143.63	5,920.83

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	1493	01 STRATEGIC PLAN SERVICES	1300003008343	10/26/17	00000000	54570	12/29/17	7,143.63	5,920.83 5,920.83
								VENDOR TOTAL:	7,143.63
VSP		VISION SERVICE PLAN							
	122017	01 VSP STANDARD SEPT 2017	0100000002671	12/20/17	00000000	54584	12/29/17	2,450.66	2,450.66 693.40 531.93 693.40 531.93
		02 VSP PREMIUM SEPT 2017	0100000002671		00000000				
		03 VSP STANDARD OCT 2017	0100000002671		00000000				
		04 VSP PREMIUM OCT 2017	0100000002671		00000000				
								VENDOR TOTAL:	2,450.66
VULMAT		VULCAN MATERIALS COMPANY							
	31547452	01 STONE	6000002008228	10/31/17	00000000	54390	12/12/17	89.89	89.89 89.89
								VENDOR TOTAL:	89.89
VWR		VWR INTERNATIONAL, INC.							
	8080537652	01 THERMOMETER	6000002008244	11/15/17	00000000	54391	12/12/17	37.50	37.50 37.50
								VENDOR TOTAL:	37.50
WAGAGG		WAGNER AGGREGATE, INC.							
	21413	01 CA6 DELIVERY	0130332008228	11/11/17	00000000	54392	12/12/17	1,043.07	404.63 404.63
	21418	01 CA6 DELIVERY	0130332008228	11/11/17	00000000	54392	12/12/17	1,043.07	433.10 433.10
	21445	01 CA6 DELIVERY	0130332008228	11/18/17	00000000	54392	12/12/17	1,043.07	205.34 205.34
								VENDOR TOTAL:	1,043.07
WAHPET		PETER WAHL							
	111617	01 AMNESTY REFUND #100714 #319973	0100000073514	11/16/17	00000000	54585	12/29/17	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
WALCOM		WALGREEN CO.							
	500029831			12/20/17		54586	12/29/17	384.00	384.00

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	500029831	01 FLU SHOTS (12)	0116103008345	12/20/17	00000000	54586	12/29/17	384.00	384.00 384.00
									VENDOR TOTAL: 384.00
WALMART	WALMART COMMUNITY/GEMB								
	047C3	01 DECORATIONS	0120242008299	11/28/17	00000000	54587	12/29/17	13.68	13.68 13.68
									VENDOR TOTAL: 13.68
WARDIR	WAREHOUSE DIRECT INC								
	3658577-0	01 WIRELESS KEYBOARD AND MOUSE	0117122008285	10/18/17	00000000	54588	12/29/17	1,258.99	57.98 57.98
	3670191-0	01 BINDERS	0116102008204	10/26/17	00000000	54393	12/12/17	117.16	12.70 12.70
	3679228-0	01 ENVELOPES, COPY STAMP	0116102008204	11/02/17	00000000	54393	12/12/17	117.16	57.08 57.08
	3682036-0	01 OFFICE SUPPLIES	0125262008204	11/06/17	00000000	54393	12/12/17	117.16	14.88 14.88
	3691846-0	01 CALCULATOR	0120212008204	11/14/17	00000000	54588	12/29/17	1,258.99	126.00 126.00
	3695324-0	01 BOTTLED WATER	0110102008204	11/16/17	00000000	54393	12/12/17	117.16	32.50 29.25
		02 BOTTLED WATER	0116102008204		00000000				3.25
	3697903-0	01 OFFICE SUPPLIES	0120212008204	11/17/17	00000000	54588	12/29/17	1,258.99	7.50 7.50
	37025262-0	01 PAPER SUPPLY	0117112008202	11/22/17	00000000	54588	12/29/17	1,258.99	182.82 182.82
	3702571-0	01 SIGN HOLDERS LEGAL PADS	0115152008204	11/22/17	00000000	54588	12/29/17	1,258.99	34.36 34.36
	3704727-0	01 OFFICE SUPPLIES	0132102008204	11/24/17	00000000	54588	12/29/17	1,258.99	283.42 283.42
	3704900-0			11/24/17		54588	12/29/17	1,258.99	23.60

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	3704900-0	01 OFFICE SUPPLIES	0132102008204	11/24/17	00000000	54588	12/29/17	1,258.99	23.60 23.60
	3715985-0	01 PAPER	0117112008204	12/05/17	00000000	54588	12/29/17	1,258.99	165.00 165.00
	3719162-0	01 OFFICE SUPPLIES	0115152008204	12/07/17	00000000	54588	12/29/17	1,258.99	218.53 218.53
	3721654-0	01 OFFICE SUPPLIES	0116102008204	12/08/17	00000000	54588	12/29/17	1,258.99	285.78 285.78
	3729959-0	01 INK PENS	0116102008204	12/15/17	00000000	54571	12/29/17	563.92	31.23 31.23
	3730513-0	01 EMERGENCY GUIDE SUPPLIES	0115152008204	12/15/17	00000000	54571	12/29/17	563.92	437.15 437.15
	3730513-1	01 EMERGENCY GUIDE SUPPLIES	0115152008204	12/18/17	00000000	54571	12/29/17	563.92	8.35 8.35
	3738012-0	01 OFFICE SUPPLIES 02 OFFICE SUPPLIES	0115152008204 0110102008204	12/22/17	00000000 00000000	54571	12/29/17	563.92	87.19 4.36 82.83
	C3691846-0	01 CALCULATOR	0120212008204	11/16/17	00000000	54588	12/29/17	1,258.99	-126.00 -126.00
								VENDOR TOTAL:	1,940.07
WASMAN	WASTE MANAGEMENT								
	3543410-2011-4	01 REFUSE SERVICE - SEPT 2017	0700003008346	10/30/17	00000000	54394	12/12/17	169,490.33	169,490.33 169,490.33
	3546170-2011-1	01 REFUSE SERVICE - NOVEMBER 2017	0700003008346	11/30/17	00000000	54589	12/29/17	168,968.10	168,923.03 168,923.03
	3550286-2354-2	01 REFUSE SERVICE - NOVEMBER 2017	0130333008313	11/27/17	00000000	54589	12/29/17	168,968.10	45.07 45.07
								VENDOR TOTAL:	338,458.43
WASTE	WASTE MANAGEMENT								
	3315941-2011-4			11/01/17		54395	12/12/17	1,923.60	1,923.60

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WILBUR	WBK ENGINEERING LLC								
	18308	01 PROFESSIONAL SERVICES	1000003008331	10/10/17	00000000	54593	12/29/17	79,577.41	30,788.78 30,788.78
	18393	01 CONTRACTED ENGINEERING SERVICE	6500003008331	11/06/17	00000000	54398	12/12/17	36,891.40	23,593.05 15,335.48
		02 CONTRACTED ENGINEERING SERVICE	6000003008331		00000000				7,077.91
		03 CONTRACTED ENGINEERING SERVICE	0130353008331		00000000				1,179.66
	18394	01 PRO SRVCS - 10/1-10/28/17	0100000001265	11/06/17	00000000	54398	12/12/17	36,891.40	6,284.60 6,284.60
	18395	01 PRO SRVCS - 10/1-10/28/17	0100000001265	11/06/17	00000000	54398	12/12/17	36,891.40	2,534.75 2,534.75
	18396	01 CONTRACTED ENGINEERING SERVICE	6500003008331	11/06/17	00000000	54398	12/12/17	36,891.40	255.00 165.75
		02 CONTRACTED ENGINEERING SERVICE	6000003008331		00000000				76.50
		03 CONTRACTED ENGINEERING SERVICE	0130353008331		00000000				12.75
	18397	01 PRO SRVCS - 10/1-10/28/17	0100000001265	11/06/17	00000000	54398	12/12/17	36,891.40	84.00 84.00
	18398	01 CONTRACTED ENGINEERING SERVICE	6500003008331	11/06/17	00000000	54398	12/12/17	36,891.40	2,052.00 1,333.80
		02 CONTRACTED ENGINEERING SERVICE	6000003008331		00000000				615.60
		03 CONTRACTED ENGINEERING SERVICE	0130353008331		00000000				102.60
	18399	01 PRO SRVCS - 10/1-10/28/17	0100000001265	11/06/17	00000000	54398	12/12/17	36,891.40	170.00 170.00
	18400	01 CONTRACTED ENGINEERING SERVICE	6500003008331	11/06/17	00000000	54398	12/12/17	36,891.40	595.00 386.75
		02 CONTRACTED ENGINEERING SERVICE	6000003008331		00000000				178.50
		03 CONTRACTED ENGINEERING SERVICE	0130353008331		00000000				29.75
	18401	01 PRO SRVCS - 10/1-10/28/17	0100000001265	11/06/17	00000000	54398	12/12/17	36,891.40	1,323.00 1,323.00
	18436	01 PROFESSIONAL SERVICES	1000003008331	11/10/17	00000000	54593	12/29/17	79,577.41	11,952.90 11,952.90
	18437	01 PROFESSIONAL SERVICES	1000003008331	11/13/17	00000000	54593	12/29/17	79,577.41	3,533.16 3,533.16
	18503			12/08/17		54593	12/29/17	79,577.41	17,944.56

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	18503	01 CONTRACTED ENGINEERING SERVICE	6500003008331	12/08/17	00000000	54593	12/29/17	79,577.41	17,944.56
		02 CONTRACTED ENGINEERING SERVICE	6000003008331		00000000				897.23
		03 CONTRACTED ENGINEERING SERVICE	0130353008331		00000000				5,383.37
									11,663.96
	18504	01 PROFESSIONAL SERVICES	0100000001265	12/08/17	00000000	54593	12/29/17	79,577.41	10,690.51
									10,690.51
	18506	01 PROFESSIONAL SERVICES	0100000001265	12/08/17	00000000	54593	12/29/17	79,577.41	1,298.50
									1,298.50
	18509	01 PROFESSIONAL SERVICES	0100000001265	12/08/17	00000000	54593	12/29/17	79,577.41	170.00
									170.00
	18511	01 PROFESSIONAL SERVICES	0100000001265	12/08/17	00000000	54593	12/29/17	79,577.41	170.00
									170.00
	18513	01 PROFESSIONAL SERVICES NOV 17	0100000001265	12/08/17	00000000	54593	12/29/17	79,577.41	2,135.50
									2,135.50
	18514	01 PROFESSIONAL SERVICES NOV 17	0100000001265	12/08/17	00000000	54593	12/29/17	79,577.41	893.50
									893.50
								VENDOR TOTAL:	116,468.81
WILDAN	DANIEL WILSON								
	12/1/17	01 AMNESTY REFUND #304240 #304394	0100000073514	12/01/17	00000000	54594	12/29/17	50.00	50.00
									50.00
								VENDOR TOTAL:	50.00
WILHOF	WILLETT HOFMANN & ASSOCIATES								
	24507	01 PRO ENGINEERING SRVCS - NOV 17	1300006508632	11/28/17	00000000	54595	12/29/17	3,591.00	3,591.00
		02 PRO ENGINEERING SRVCS - NOV 17	1400006508633		00000000				1,472.31
		03 PRO ENGINEERING SRVCS - NOV 17	5040003008321		00000000				897.75
									1,220.94
								VENDOR TOTAL:	3,591.00
WILKEL	KELLI WILKENS								
	122017	01 RX REIMBURSEMENT	7100004008477	12/20/17	00000000	54596	12/29/17	82.52	82.52
									82.52
								VENDOR TOTAL:	82.52

