

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
1STAYD	FIRST AID CORP								
	PSI174237			02/15/18		55288	03/27/18	117.32	117.32
	01	RUST PENETRANT, PARTS CLEANER	0130332008226		00000000				117.32
									VENDOR TOTAL:
									117.32
3GSSAF	3G SAFETY SUPPLY								
	181018			02/17/18		55289	03/27/18	197.63	197.63
	01	LED SENSOR	0125272008240		00000000				197.63
									VENDOR TOTAL:
									197.63
AADS	AADS MARKETING & PRINTING INC								
	2018-8252			03/02/18		55290	03/27/18	46.00	46.00
	01	(250) BUSINESS CARDS	0120222008202		00000000				46.00
									VENDOR TOTAL:
									46.00
AIRGAS	AIRGAS, INC.								
	9072801176			02/13/18		55147	03/13/18	218.55	76.05
	01	CYLINDER RENTAL/REFILL	0125272008241		00180007				76.05
	9950628942			01/31/18		55147	03/13/18	218.55	142.50
	01	CYLINDER RENTAL/REFILL	0130332008245		00000000				142.50
	9951342678			02/28/18		55291	03/27/18	758.02	129.00
	01	CYLINDER RENTAL/REFILL	0130332008226		00000000				129.00
	9951373235			02/28/18		55291	03/27/18	758.02	629.02
	01	CYLINDER RENTAL/REFILL	0125272008241		00180007				629.02
									VENDOR TOTAL:
									976.57
ALADET	ALARM DETECTION SYSTEMS, INC								
	149594-1008			03/04/18		55292	03/27/18	1,357.80	1,357.80
	01	ANNUAL INSPECTION	6000003008311		00000000				82.26
	02	ANNUAL INSPECTION	0130324008450		00000000				912.27
	03	ANNUAL INSPECTION	6500003008348		00000000				47.25
	04	ANNUAL INSPECTION	0130324008450		00000000				35.01
	05	ANNUAL INSPECTION	0130324008450		00000000				75.00
	06	ANNUAL INSPECTION	0130333008311		00000000				91.26
	07	ANNUAL INSPECTION	0130324008450		00000000				114.75
									VENDOR TOTAL:
									1,357.80
ALECHE	ALEXANDER CHEMICAL CORP								
	SLS 10068278			02/13/18		55293	03/27/18	1,224.00	1,224.00





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AVFCOR	AVFUEL CORPORATION								
	30579	01 POLAR PLUS DEICER	6500002008245	02/06/18	00000000	55154	03/13/18	2,317.28	2,317.28 2,317.28
									VENDOR TOTAL: 2,317.28
AXOENT	AXON ENTERPRISES								
	SI1524436	01 TASER ASSURANCE PLAN	0120222008242	02/27/18	00000000	55299	03/27/18	197.22	197.22 197.22
	SI522578	01 BATTERIES, PACKS, CARTRIDGES	0120222008242	02/13/18	00000000	55155	03/13/18	3,870.00	3,870.00 3,870.00
									VENDOR TOTAL: 4,067.22
BACONL	BACKGROUNDS ONLINE								
	500186	01 RECRUITING CHARGES	0116103008333	02/28/18	00000000	55300	03/27/18	489.65	489.65 489.65
									VENDOR TOTAL: 489.65
BANDITS	THE BANDIT'S CASTLE LLC								
	032618	01 230 E LINCOLN INCENTIVE	1300006508624	03/26/18	00180074	55410	03/30/18	468,282.00	468,282.00 468,282.00
									VENDOR TOTAL: 468,282.00
BATTBULB	BATTERIES + BULBS								
	297-103553-01	01 BATTERIES	0125273008311	03/05/18	00000000	55301	03/27/18	332.87	25.95 25.95
	297-103649-01	01 BATTERIES	0125273008311	02/27/18	00000000	55301	03/27/18	332.87	286.04 286.04
	297-280514	01 BATTERIES	0130332008219	02/23/18	00000000	55301	03/27/18	332.87	20.88 20.88
									VENDOR TOTAL: 332.87
BAXWOO	BAXTER & WOODMAN, INC.								
	0197744A	01 ENG. SERV. 2017 WM REPL.	6000003008331	02/16/18	00180063	55302	03/27/18	8,614.65	2,673.50 2,673.50
	0197744B	01 BAXTER CONSTRUCTION ENGINEER	6000003008331	02/16/18	00170055	55397	03/27/18	2,588.75	496.25 496.25

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	0197745A	01 6TH ST. WATER MAIN REPL. CONST	6000003008331	02/16/18	00180068	55302	03/27/18	8,614.65	5,941.15 5,941.15
	0197745B	01 BAXTER CONST. ENG. SERV 6TH ST	6000003008331	02/16/18	00170074	55397	03/27/18	2,588.75	2,092.50 2,092.50
							VENDOR TOTAL:		11,203.40
BENISW	BENISTAR / HARTFORD								
	03012018	01 RETIREE INSURANCE - MAR 2018	7100004008478	03/01/18	00000000	1214	03/13/18	47,414.04	47,414.04 47,414.04
							VENDOR TOTAL:		47,414.04
BILILA	ILA J. BILLIPS								
	01012018	01 2017 TAX REBATE	6000004008481	01/01/18	00000000	55156	03/13/18	44.19	44.19 44.19
							VENDOR TOTAL:		44.19
BLAADL	ADYLN BLAKEY								
	01012018	01 2017 TAX REBATE	6000004008481	01/01/18	00000000	55157	03/13/18	12.88	12.88 12.88
							VENDOR TOTAL:		12.88
BLUCRO	BLUE CROSS BLUE SHIELD								
	17285588	01 AMBULANCE REIMB. #17-2738	0100000063423	07/08/17	00000000	55303	03/27/18	356.49	356.49 356.49
							VENDOR TOTAL:		356.49
BONIND	BONNELL INDUSTRIES, INC.								
	0178838-IN	01 PLOW PARTS	0130332008226	02/02/18	00000000	55158	03/13/18	902.35	271.20 271.20
	0179087-IN	01 CURB SHOE, TOP PUNCH	0130332008226	02/08/18	00000000	55158	03/13/18	902.35	555.80 555.80
	0179092-IN	01 REPLACEMENT SCREEN	0130332008226	01/18/18	00000000	55158	03/13/18	902.35	75.35 75.35
	0179452-IN	01 SOLENOID, MISC PARTS	0130332008226	02/16/18	00000000	55304	03/27/18	156.82	156.82 156.82
							VENDOR TOTAL:		1,059.17

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BOTWEL	BOTTS WELDING & TRK SERV, INC								
	628432	01 REPLACE REAR SPRINGS - P29	0130332008226	02/15/18	00000000	55305	03/27/18	4,141.56	1,351.40 1,351.40
	628754	01 REPLACE REAR SPRINGS - P16	0130333008315	02/23/18	00000000	55305	03/27/18	4,141.56	1,480.64 1,480.64
	928496	01 REPLACE REAR SPRINGS - P25	0130332008226	02/16/18	00000000	55305	03/27/18	4,141.56	1,309.52 1,309.52
								VENDOR TOTAL:	4,141.56
BOUTRE	BOUND TREE MEDICAL, LLC.								
	82779576	01 AMBULANCE SUPPLIES	0125272008241	02/19/18	00180031	55159	03/13/18	159.20	159.20 159.20
								VENDOR TOTAL:	159.20
BRAMAN	BRAD MANNING FORD, INC.								
	80444FOW	01 INSTRUMENT PANEL	0120222008226	02/13/18	00000000	55160	03/13/18	423.65	723.65 723.65
	81197FOW	01 LEVER	0125272008226	03/05/18	00000000	55306	03/27/18	53.24	39.15 39.15
	81201FOW	01 DAMPER	0125272008226	03/05/18	00000000	55306	03/27/18	53.24	14.09 14.09
	CM80444FOW	01 CORE CREDIT	0120222008226	02/16/18	00000000	55160	03/13/18	423.65	-300.00 -300.00
								VENDOR TOTAL:	476.89
BRATHY	BRAUN THYSSENKRUPP ELEVATOR								
	135815	01 PD ELEVATOR QTRLY INSPECTION	0130323008348	03/01/18	00000000	55307	03/27/18	256.85	256.85 256.85
								VENDOR TOTAL:	256.85
BSG	BASTON SERVICE GROUP								
	2146	01 MANAGEMENT FEE - FEB 2018	6500004008450	02/05/18	00000000	55161	03/13/18	400.00	400.00 400.00
	2148	01 MANAGEMENT FEE - MARCH 2018	6500004008450	03/06/18	00000000	55308	03/27/18	400.00	400.00 400.00
								VENDOR TOTAL:	800.00

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 TIME: 10:34:27  
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BUCERN	ERNA BUCHWALD								
	01012018			01/01/18		55162	03/13/18	26.50	26.50
	01	2017 TAX REBATE	6000004008481		00000000				26.50
									VENDOR TOTAL:
									26.50
CAMLTD	CAMIROS, LTD								
	0020355-IN			01/31/18		55309	03/27/18	6,231.01	6,231.01
	01	AGN REVITALIZATION PLAN	0132103008399		00180057				6,231.01
									VENDOR TOTAL:
									6,231.01
CARCOR	CARUS CORPORTATON								
	SLS 10065042			02/21/18		55310	03/27/18	4,607.68	4,607.68
	01	PHOSPHATE WATER TRTMNT	6000002008250		00180021				4,607.68
									VENDOR TOTAL:
									4,607.68
CARHOS	BILL WHITE'S C.A.R. HOSPITAL								
	57262			02/19/18		55163	03/13/18	106.72	49.95
	01	VEHICLE REPAIRS	0125273008315		00180008				49.95
	57266			02/19/18		55163	03/13/18	106.72	56.77
	01	VEHICLE REPAIRS	0125273008315		00180008				56.77
	57359			03/02/18		55311	03/27/18	1,041.06	984.29
	02	VEHICLE REPAIRS	0125273008315		00180008				984.29
	57367			03/02/18		55311	03/27/18	1,041.06	56.77
	02	VEHICLE REPAIRS	0125273008315		00180008				56.77
									VENDOR TOTAL:
									1,147.78
CATFLU	CATCHING FLUIDPOWER, INC.								
	307717-001			02/13/18		55312	03/27/18	637.93	520.22
	01	HOSE FITTINGS	0130332008226		00000000				520.22
	307717-002			02/22/18		55312	03/27/18	637.93	117.71
	01	HOSE FITTINGS	0130332008226		00000000				117.71
									VENDOR TOTAL:
									637.93
CCMSI	CCMSI								
	0048902-IN			01/31/18		55282	03/20/18	56,827.94	22,207.31
	01	WC CLAIMS - JAN 2018	7000003008366		00000000				149.51

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	0048902-IN			01/31/18		55282	03/20/18	56,827.94	22,207.31
	02	WC CLAIMS - JAN 2018	7000004008472		00000000				22,057.80
	0050671-IN			02/28/18		55282	03/20/18	56,827.94	34,620.63
	01	WC CLAIMS - FEB 2018	7000003008366		00000000				232.50
	02	WC CLAIMS - FEB 2018	7000004008472		00000000				34,388.13
								VENDOR TOTAL:	56,827.94
CENOC		CENTEGRA PRIMARY CARE LLC							
	202477			02/27/18		55398	03/27/18	13,875.00	13,875.00
	01	PHYSICAL - FIRE	0125263008345		00000000				855.00
	02	PHYSICAL - FIRE	0125273008345		00000000				13,020.00
								VENDOR TOTAL:	13,875.00
CHAENE		CHAMPION ENERGY, LLC							
	B1803010176			03/01/18		55283	03/20/18	450.66	107.25
	01	9161000023 1/30-2/27/18	6500003008352		00000000				107.25
	B1803010322			03/02/18		55283	03/20/18	450.66	343.41
	01	9140600296 1/30-2/28/18	6500003008352		00000000				343.41
								VENDOR TOTAL:	450.66
CLABAI		CLARK,BAIRD, SMITH LLP							
	9666			02/28/18		55313	03/27/18	1,916.25	1,916.25
	01	LEGAL SERVICES - FEB 2018	6000003008366		00000000				383.25
	02	LEGAL SERVICES - FEB 2018	0115153008349		00000000				1,533.00
								VENDOR TOTAL:	1,916.25
CLAJAN		JANET CLARK							
	01012018			01/01/18		55164	03/13/18	62.94	62.94
	01	2017 TAX REBATE	6000004008481		00000000				62.94
								VENDOR TOTAL:	62.94
CLONIC		NICHOLAS CLOUSTON							
	17159711			04/14/17		55314	03/27/18	59.00	59.00
	01	AMBULANCE REIMB. #17-1495	0100000063423		00000000				59.00
								VENDOR TOTAL:	59.00
CNAC		CNAC PEORIA LLC							
	02222018			02/22/18		55315	03/27/18	150.00	150.00



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	02222018	01 PARTIAL REFUND #17-10132	0100000073521	02/22/18	00000000	55315	03/27/18	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
COD		CITY OF DEKALB							
	02012018G	01 2200 PLEASANT SEWER SRVCS	6500003008355	02/01/18	00000000	55165	03/13/18	63.00	22.75 22.75
	02012018H	01 3232 PLEASANT SEWER SRVCS	6500003008355	02/01/18	00000000	55165	03/13/18	63.00	40.25 40.25
	03012018A	01 SEWER SRVCS 11/27-1/24/18	0125273008355	03/01/18	00000000	55316	03/27/18	136.50	136.50 136.50
									VENDOR TOTAL: 199.50
COMCAST		COMCAST							
	01042018	01 200 S 4TH ST SRVCS	0117122008285	01/04/18	00000000	55166	03/13/18	94.14	85.76 85.76
	02042018	01 200 S 4TH ST SERVICES MARCH 18	0117122008285	02/04/18	00000000	55317	03/27/18	85.76	85.76 85.76
	021418	01 700 W LINCOLN SRVCS	0120223008399	02/14/18	00000000	55166	03/13/18	94.14	8.38 8.38
									VENDOR TOTAL: 179.90
COMED		COMMONWEALTH EDISON							
	01292018B	01 3034018028 12/22-1/26/18	6500003008352	01/29/18	00000000	55168	03/13/18	4,870.60	57.45 57.45
	01292018C	01 2950413002 12/22-1/26/18	6500003008352	01/29/18	00000000	55168	03/13/18	4,870.60	1,058.57 1,058.57
	01292018D	01 2950412005 12/22-1/26/18	6500003008352	01/29/18	00000000	55168	03/13/18	4,870.60	1,655.65 1,655.65
	01312018G	01 3288163078 12/22-1/30/18	6500003008352	01/31/18	00000000	55168	03/13/18	4,870.60	47.57 47.57
	01312018H	01 1506097008 12/22-1/30/18	6500003008352	01/31/18	00000000	55168	03/13/18	4,870.60	178.75 178.75

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	01312018I			01/31/18		55168	03/13/18	4,870.60	184.51
	01	1839137004 12/22-1/30/18	6500003008352		00000000				184.51
	01312018J			01/31/18		55168	03/13/18	4,870.60	227.79
	01	2415052007 12/28-1/30/18	6500003008352		00000000				227.79
	01312018K			01/31/18		55168	03/13/18	4,870.60	1,056.88
	01	2950414009 12/22-1/30/18	6500003008352		00000000				1,056.88
	01312018L			01/31/18		55168	03/13/18	4,870.60	22.37
	01	3034017012 12/22-1/30/18	6500003008352		00000000				22.37
	02022018A			02/02/18		55168	03/13/18	4,870.60	69.44
	01	2698651000 1/4-2/2/18	0130323008352		00000000				69.44
	02022018B			02/02/18		55168	03/13/18	4,870.60	50.60
	01	2950679037 1/4-2/2/18	0130323008352		00000000				50.60
	02022018C			02/02/18		55168	03/13/18	4,870.60	32.33
	01	2439716008 1/3-2/2/18	6500003008352		00000000				32.33
	02022018D			02/02/18		55168	03/13/18	4,870.60	8.17
	01	1428051200 12/28-2/1/18	0130323008352		00000000				7.80
	02	1428051200 12/28-2/1/18	1000003008352		00000000				0.37
	02022018E			02/02/18		55168	03/13/18	4,870.60	40.55
	01	0063137075 1/2-2/1/18	0130323008352		00000000				37.80
	02	0063137075 1/2-2/1/18	1000003008352		00000000				2.75
	02022018F			02/02/18		55168	03/13/18	4,870.60	1.04
	01	1428051200 12/28-2/1/18	1000003008352		00000000				1.04
	02052018A			02/05/18		55168	03/13/18	4,870.60	23.35
	01	3034540007 1/4-2/5/18	0130323008352		00000000				23.35
	02052018B			02/05/18		55168	03/13/18	4,870.60	17.09
	01	2698543003 1/4-2/5/18	0130323008352		00000000				17.09
	02062018A			02/06/18		55168	03/13/18	4,870.60	13.20
	01	5477111064 1/5-2/6/18	0130323008352		00000000				10.25
	02	5477111064 1/5-2/6/18	1000003008352		00000000				2.95
	02072018A			02/07/18		55168	03/13/18	4,870.60	104.71
	01	0965041007 12/28-2/1/18	0130323008352		00000000				104.71
	02072018B			02/07/18		55168	03/13/18	4,870.60	20.58

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	02072018B			02/07/18		55168	03/13/18	4,870.60	20.58
	01	1253019001 1/8-2/7/18	1000003008352		00000000				5.62
	02	1253019001 1/8-2/7/18	0130323008352		00000000				14.96
	02272018A			02/27/18		55319	03/27/18	5,672.02	1,039.23
	01	2950413002 1/26-2/26/18	6500003008352		00000000				1,039.23
	02272018B			02/27/18		55319	03/27/18	5,672.02	54.73
	01	3034018028 1/26-2/26/18	6500003008352		00000000				54.73
	02272018C			02/27/18		55319	03/27/18	5,672.02	1,186.45
	01	2950409035 1/26-2/26/18	6500003008352		00000000				1,186.45
	02272018D			02/27/18		55319	03/27/18	5,672.02	1,204.83
	01	2950412005 1/26-2/26/18	6500003008352		00000000				1,204.83
	02272018E			02/27/18		55319	03/27/18	5,672.02	10.88
	01	0203047054 1/26-2/26/18	0130323008352		00000000				10.88
	02282018A			02/28/18		55319	03/27/18	5,672.02	68.91
	01	3034019007 1/30-2/27/18	6500003008352		00000000				68.91
	02282018B			02/28/18		55319	03/27/18	5,672.02	36.50
	01	0099140182 1/30-2/28/18	0130323008352		00000000				36.50
	02282018C			02/28/18		55319	03/27/18	5,672.02	197.95
	01	2378089039 1/30-2/28/18	0130323008352		00000000				197.95
	03012018A			03/01/18		55319	03/27/18	5,672.02	923.47
	01	6609155004 1/31-3/1/18	0130323008352		00000000				923.47
	03012018B			03/01/18		55319	03/27/18	5,672.02	21.25
	01	2948159011 1/31-2/28/18	0130323008352		00000000				21.25
	03012018C			03/01/18		55319	03/27/18	5,672.02	117.10
	01	2691445004 2/1-3/1/18	0130323008352		00000000				117.10
	03012018D			03/01/18		55319	03/27/18	5,672.02	53.75
	01	0338120095 1/30-2/28/18	1000003008352		00000000				53.75
	03012018E			03/01/18		55319	03/27/18	5,672.02	308.76
	01	0786037018 2/1-3/1/18	0130323008352		00000000				308.76
	03012018F			03/01/18		55319	03/27/18	5,672.02	54.97

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	03012018F	01 0965041007 2/1-2/28/18	0130323008352	03/01/18	00000000	55319	03/27/18	5,672.02	54.97 54.97
	03012018G	01 1053017076 1/30-2/28/18	1000003008352	03/01/18	00000000	55319	03/27/18	5,672.02	64.85 64.85
	03012018H	01 3203158108 1/31-3/1/18	0130323008352	03/01/18	00000000	55319	03/27/18	5,672.02	33.60 33.60
	03012018I	01 3243134066 2/1-3/1/18	0130323008352	03/01/18	00000000	55319	03/27/18	5,672.02	118.10 118.10
	03012018J	01 1353027096 2/1-3/1/18	0130323008352	03/01/18	00000000	55319	03/27/18	5,672.02	59.80 59.80
	03022018A	01 1428051200 2/1-3/1/18	1000003008352	03/02/18	00000000	55319	03/27/18	5,672.02	7.33 7.33
	03022018B	01 5617001014 2/1-3/2/18	1000003008352	03/02/18	00000000	55319	03/27/18	5,672.02	13.20 13.20
	03022018C	01 5617001014 2/1-3/2/18	1000003008352	03/02/18	00000000	55319	03/27/18	5,672.02	13.20 13.20
	03022018D	01 3909108035 2/1-3/2/18	1000003008352	03/02/18	00000000	55319	03/27/18	5,672.02	13.20 13.20
	03022018E	01 2201002013 2/1-3/2/18	1000003008352	03/02/18	00000000	55319	03/27/18	5,672.02	13.20 13.20
	03022018F	01 2845061003 2/1-3/2/18	1000003008352	03/02/18	00000000	55319	03/27/18	5,672.02	13.20 13.20
	03022018G	01 2950679037 2/2-3/2/18	0130323008352	03/02/18	00000000	55319	03/27/18	5,672.02	43.56 43.56
							VENDOR TOTAL:		10,542.62
COMMEN	COMPASS MINERALS AMERICA INC								
	185315	01 BULK HIGHWAY COARSE SALT	0130332008235	01/31/18	00180016	55169	03/13/18	16,010.39	9,954.31 9,954.31
	190840	01 BULK HIGHWAY COARSE SALT	1000002008235	02/07/18	00180016	55169	03/13/18	16,010.39	6,056.08 6,056.08

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	192015			02/08/18		55320	03/27/18	72,222.23	6,212.94
		01 BULK HIGHWAY COARSE SALT	1000002008235		00180016				381.24
		02 BULK HIGHWAY COARSE SALT	1000002008235		00180016				5,831.70
	194752			02/12/18		55320	03/27/18	72,222.23	2,395.13
		01 BULK HIGHWAY COARSE SALT	1000002008235		00180016				2,395.13
	197510			02/14/18		55320	03/27/18	72,222.23	3,670.88
		01 BULK HIGHWAY COARSE SALT	1000002008235		00180016				3,670.88
	198687			02/15/18		55320	03/27/18	72,222.23	9,902.68
		01 BULK HIGHWAY COARSE SALT	1000002008235		00180016				9,902.68
	199870			02/16/18		55320	03/27/18	72,222.23	4,993.29
		01 BULK HIGHWAY COARSE SALT	1000002008235		00180016				4,993.29
	201112			02/19/18		55320	03/27/18	72,222.23	6,081.89
		01 BULK HIGHWAY COARSE SALT	1000002008235		00180016				6,081.89
	201119			02/19/18		55320	03/27/18	72,222.23	2,467.11
		01 BULK HIGHWAY COARSE SALT	1000002008235		00180016				2,467.11
	202033			02/20/18		55320	03/27/18	72,222.23	11,004.69
		01 BULK HIGHWAY COARSE SALT	1000002008235		00180016				11,004.69
	202744			02/21/18		55320	03/27/18	72,222.23	5,925.03
		01 BULK HIGHWAY COARSE SALT	1000002008235		00180016				5,925.03
	203687			02/22/18		55320	03/27/18	72,222.23	4,897.98
		01 BULK HIGHWAY COARSE SALT	1000002008235		00180016				4,897.98
	204778			02/23/18		55320	03/27/18	72,222.23	9,801.42
		01 BULK HIGHWAY COARSE SALT	1000002008235		00180016				9,801.42
	206111			02/26/18		55320	03/27/18	72,222.23	4,869.19
		01 BULK HIGHWAY COARSE SALT	1000002008235		00180016				4,869.19
							VENDOR TOTAL:		88,232.62
COMREV		TECHNOLOGY MANAGEMENT REV FUND							
	T1822470			02/13/18		55170	03/13/18	485.45	485.45
		01 PD LEADS - JAN 2018	0120233008320		00000000				485.45
							VENDOR TOTAL:		485.45
COMYAR		COMPETITIVE YARD WORX, INC.							
	3258			07/29/17		55171	03/13/18	460.00	50.00

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3258	01 LAWCARE SRVCS - 717 N 1ST	0100000001265	07/29/17	00000000	55171	03/13/18	460.00	50.00 50.00
	3259	01 LAWCARE SRVCS - RETENTION PND	0100000001265	08/01/17	00000000	55171	03/13/18	460.00	300.00 300.00
	3260	01 LAWCARE SRVCS - 318 HAISH	0100000001265	08/12/17	00000000	55171	03/13/18	460.00	35.00 35.00
	3261	01 LAWCARE SRVCS - 524 CLIFFORD	0132103008347	08/08/17	00000000	55171	03/13/18	460.00	35.00 35.00
	3262	01 LAWCARE SRVCS - 715 N 1ST ST	0100000001265	08/08/17	00000000	55171	03/13/18	460.00	40.00 40.00
								VENDOR TOTAL:	460.00
CONF S	CONSERV FS								
	40004907	01 55 GAL TRANS FLUID	6500002008245	02/07/18	00000000	55172	03/13/18	412.50	412.50 412.50
								VENDOR TOTAL:	412.50
CONHEA	CONCORDANCE HEALTHCARE								
	7089574	01 AMBULANCE SUPPLIES	0125272008241	02/21/18	00000000	55321	03/27/18	150.13	127.93 127.93
	7093043	01 AMBULANCE SUPPLIES	0125272008241	02/23/18	00000000	55321	03/27/18	150.13	22.20 22.20
								VENDOR TOTAL:	150.13
CONSTEL	CONSTELLATION NEW ENERGY INC								
	0043411855	01 4115595194_BG 11/28-12/28/17	6000003008352	01/28/18	00000000	55173	03/13/18	13,091.13	7,088.46 7,088.46
	0043480272	01 1-1D70-926 12/22-1/29/18	1000003008352	02/02/18	00000000	55173	03/13/18	13,091.13	62.55 62.55
	0043480290	01 1-1D70-921 11/2-12/4/17	1000003008352	02/02/18	00000000	55173	03/13/18	13,091.13	2,132.54 2,132.54
	0043480297	01 1-1D70-921 12/5-1/7/18	1000003008352	02/02/18	00000000	55173	03/13/18	13,091.13	1,888.38 1,888.38

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0043480297A			02/02/18		55173	03/13/18	13,091.13	508.38
	01	1-1D70-921 12/5-1/7/18	0130323008352		00000000				508.38
	0043490272A			02/02/18		55173	03/13/18	13,091.13	201.71
	01	1-1D70-926 12/22-1/29/18	0130323008352		00000000				201.71
	0043553210			02/07/18		55173	03/13/18	13,091.13	1,181.18
	01	1-1D70-922 1/3-1-30/18	0130323008352		00000000				1,181.18
	0043553356			02/07/18		55173	03/13/18	13,091.13	27.93
	01	1-1D70-925 1/3-1/30/18	0130323008352		00000000				27.93
	0043578944			02/09/18		55322	03/27/18	35,571.50	1,637.72
	01	1-1D70-919 1/8-2/6/18	2600006508352		00000000				1,637.72
	0043579007			02/09/18		55322	03/27/18	35,571.50	32,066.74
	01	1-1D70-918 1/8-2/6/18	0130323008352		00000000				23,515.62
	02	1-1D70-918 1/8-2/6/18	1000003008352		00000000				8,551.12
	0043598455			02/11/18		55322	03/27/18	35,571.50	52.79
	01	1-1D70-923 1/3-1/30/18	0130323008352		00000000				52.79
	0043598483			02/11/18		55399	03/27/18	440.67	68.10
	01	1-1D70-916 11/28-1/2/18	0130323008352		00000000				68.10
	0043598487			02/11/18		55322	03/27/18	35,571.50	50.92
	01	1-1D70-916 1/3-1/30/18	0130323008352		00000000				50.92
	0043598488			02/11/18		55399	03/27/18	440.67	29.23
	01	1-1D70-920 11/28-1/2/18	0130323008352		00000000				29.23
	0043598489			02/11/18		55322	03/27/18	35,571.50	22.78
	01	1-1D70-920 1/3-1/30/18	0130323008352		00000000				22.78
	0043598526			02/11/18		55399	03/27/18	440.67	32.48
	01	1-1D70-914 11/28-1/2/18	0130323008352		00000000				32.48
	0043598529			02/11/18		55322	03/27/18	35,571.50	24.67
	01	1-1D70-914 1/3-1/30/18	0130323008352		00000000				24.67
	0043598554			02/11/18		55399	03/27/18	440.67	94.05
	01	1-1D70-917 11/28-1/2/18	0130323008352		00000000				94.05
	0043598559			02/11/18		55322	03/27/18	35,571.50	69.71
	01	1-1D70-917 1/3-1/30/18	0130323008352		00000000				69.71

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0043598565			02/11/18		55399	03/27/18	440.67	83.92
	01	1-1D70-915 11/28-1/2/18	0130323008352		00000000				83.92
	0043598571			02/11/18		55322	03/27/18	35,571.50	68.70
	01	1-1D70-915 1/3-2/1/18	0130323008352		00000000				68.70
	0043598660			02/11/18		55399	03/27/18	440.67	63.09
	01	1-1D70-924 11/28-1/2/18	0130323008352		00000000				63.09
	0043598662			02/11/18		55322	03/27/18	35,571.50	46.43
	01	1-1D70-924 1/3-1/30/18	0130323008352		00000000				46.43
	0043602938			02/12/18		55322	03/27/18	35,571.50	1,531.04
	01	1-1D70-921 1/8-2/6/18	0130323008352		00000000				1,122.80
	02	1-1D70-921 1/8-2/6/18	1000003008352		00000000				408.24
	0043698451			02/11/18		55399	03/27/18	440.67	69.80
	01	1-1D70-923 11/28-1/2/18	0130323008352		00000000				69.80
							VENDOR TOTAL:		49,103.30
CONWEA		CONTINENTAL WEATHER SERVICE							
	16588			02/01/18		55174	03/13/18	150.00	150.00
	01	WEATHER FORECAST - FEB 2018	6500004008450		00000000				150.00
	16666			03/01/18		55323	03/27/18	150.00	150.00
	01	WEATHER FORECAST - MAR 2018	6500004008450		00000000				150.00
							VENDOR TOTAL:		300.00
COOCOU		COOK COUNTY SHERIFF'S							
	18104			01/17/18		55138	03/02/18	3,250.00	3,250.00
	01	RECRUIT TUITION FEES	0120223008376		00000000				3,250.00
							VENDOR TOTAL:		3,250.00
CORDEK		CORNERSTONE DEKALB LLC							
	02202018			02/20/18		55175	03/13/18	1,000.00	1,000.00
	01	REFUND PERMIT #20170735	0100000043242		00000000				1,000.00
							VENDOR TOTAL:		1,000.00
CORMAI		CORE & MAIN LP							
	I366710			02/05/18		55176	03/13/18	782.63	446.01
	01	WATER SYSTEM PARTS	6000002008232		00180022				446.01



DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

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	I366734	01 WATER SYSTEM PARTS	6000002008232	02/05/18	00180022	55176	03/13/18	782.63	128.00 128.00
	I400781	01 WATER SYSTEM PARTS	6000002008232	02/20/18	00180022	55324	03/27/18	2,434.44	128.00 128.00
	I413520	01 WATER SYSTEM PARTS	6000002008232	02/05/18	00180022	55176	03/13/18	782.63	104.31 104.31
	I413521	01 WATER SYSTEM PARTS	6000002008232	02/05/18	00180022	55176	03/13/18	782.63	104.31 104.31
	I442441	01 WATER SYSTEM PARTS	6000002008232	02/14/18	00180022	55324	03/27/18	2,434.44	424.75 424.75
	I475032	01 WATER SYSTEM PARTS	6000002008232	02/16/18	00180022	55324	03/27/18	2,434.44	552.49 552.49
	I475036	01 WATER SYSTEM PARTS	6000002008232	02/19/18	00180022	55324	03/27/18	2,434.44	654.18 654.18
	I476092	01 WATER SYSTEM PARTS	6000002008232	02/20/18	00180022	55324	03/27/18	2,434.44	104.31 104.31
	I479563	01 WATER SYSTEM PARTS	6000002008232	02/20/18	00180022	55324	03/27/18	2,434.44	570.71 570.71
							VENDOR TOTAL:		3,217.07
COSTAR	COSTAR GROUP INC								
	106082775-1	01 MARKETING & ADS - MAR 2018	0132103008373	03/03/18	00000000	55325	03/27/18	412.79	412.79 412.79
							VENDOR TOTAL:		412.79
CREELE	CRESCENT ELECTRIC								
	5504743351.001	01 STREETLIGHTS, PARTS	0130332008229	02/27/18	00180029	55326	03/27/18	265.58	79.14 79.14
	S504497655.001	01 LED FLAT PANEL	5040006508624	12/29/17	00000000	55400	03/27/18	2,423.68	2,423.68 2,423.68
	S504601355.001	02 STREETLIGHTS, PARTS	0130332008229	02/01/18	00180029	55177	03/13/18	316.27	204.00 204.00
	S504609196.001			02/01/18		55177	03/13/18	316.27	121.53

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

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	S504609196.001			02/01/18		55177	03/13/18	316.27	121.53
	01	STREETLIGHTS, PARTS	0130332008229		00180029				121.53
	S504662277.001			02/05/18		55177	03/13/18	316.27	-81.59
	01	ELECTRICAL PARTS/SUPPLIES	0130322008219		00000000				-81.59
	S504662279.001			02/06/18		55177	03/13/18	316.27	72.33
	01	LIGHTS	0125272008210		00180029				72.33
	S504745113.001			02/26/18		55326	03/27/18	265.58	8.88
	01	STREETLIGHTS, PARTS	0130332008229		00180029				8.88
	S504750561.001			02/27/18		55326	03/27/18	265.58	177.56
	01	ELECTRICAL PARTS/SUPPLIES	0130322008219		00000000				177.56
								VENDOR TOTAL:	3,005.53
CURCON		CURRAN CONTRACTING COMPANY							
	13846			02/20/18		55327	03/27/18	2,801.88	284.28
	01	ASPHALT	0130332008233		00180040				284.28
	13848			02/21/18		55327	03/27/18	2,801.88	1,294.80
	01	UPM PATCH MIX	0130332008228		00180040				1,222.80
	02	UPM PATCH MIX	0130332008228		00180040				72.00
	13871			02/26/18		55327	03/27/18	2,801.88	1,222.80
	01	ROADWY RESTORATION MAIN REPAIR	6000002008228		00180024				1,222.80
								VENDOR TOTAL:	2,801.88
CURJOA		JOAN CURYLO							
	01012018			01/01/18		55178	03/13/18	28.35	28.35
	01	2017 TAX REBATE	6000004008481		00000000				28.35
								VENDOR TOTAL:	28.35
DAVMAN		MANDY DAVIS							
	01012018			01/01/18		55179	03/13/18	87.68	87.68
	01	2017 TAX REBATE	6000004008481		00000000				87.68
								VENDOR TOTAL:	87.68
DAYMAR		MARGARET L DAY							
	01012018			01/01/18		55180	03/13/18	104.02	104.02

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01012018			01/01/18		55180	03/13/18	104.02	104.02
	01	2017 TAX REBATE	6000004008481		00000000				104.02
									VENDOR TOTAL: 104.02
DCAUTO		DEKALB COUNTY AUTO PARTS-2000							
	629787			02/07/18		55181	03/13/18	810.82	31.96
	03	(4) HEADLIGHT	0120222008226		00000000				31.96
	629906			02/08/18		55181	03/13/18	810.82	30.68
	01	OIL PUMP, BRAKE FLUID	6500002008226		00000000				30.68
	629916			02/08/18		55328	03/27/18	454.38	22.76
	01	BLASTER PENETRANT	0130332008226		00000000				22.76
	629940			02/08/18		55181	03/13/18	810.82	15.85
	01	LIGHT SWITCH	0120222008226		00000000				15.85
	629948			02/08/18		55328	03/27/18	454.38	31.72
	01	WIPER BLADES	0130332008226		00000000				31.72
	629979			02/08/18		55328	03/27/18	454.38	31.72
	01	WIPER BLADES	0130332008226		00000000				31.72
	630225			02/12/18		55181	03/13/18	810.82	212.70
	01	AIR REGULATOR	0130332008226		00000000				212.70
	630226			02/12/18		55181	03/13/18	810.82	119.08
	01	THERMOSTAT, GASKET, CLEANER	0120222008226		00000000				119.08
	630241			02/12/18		55181	03/13/18	810.82	79.56
	01	(6) SOCKETS	0120222008226		00000000				79.56
	630415			02/13/18		55181	03/13/18	810.82	32.96
	01	WASHER SOLVENT HOSE	0130332008226		00000000				32.96
	630422			02/13/18		55181	03/13/18	810.82	203.62
	01	RADIATOR	0120222008226		00000000				203.62
	630496			01/24/18		55181	03/13/18	810.82	209.17
	01	DISC PADS, ROTORS	0120222008226		00000000				209.17
	630695			02/15/18		55181	03/13/18	810.82	47.88
	01	OIL DRY	6000002008219		00000000				47.88

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	630703	01 WASH BRUSH	6000002008291	02/15/18	00000000	55328	03/27/18	454.38	60.36 60.36
	630901	01 RADIATOR WARRANTY CREDIT	0120222008226	02/16/18	00000000	55181	03/13/18	810.82	-203.62 -203.62
	631078	01 WIPER BLADES, LIGHTBULBS	6500002008226	02/19/18	00000000	55181	03/13/18	810.82	30.98 30.98
	631482	01 GASKET ADHESIVE	0130332008226	02/22/18	00000000	55328	03/27/18	454.38	6.49 6.49
	631991	01 (2) 2.5 GAL BLUE DEF	6000002008226	02/27/18	00000000	55328	03/27/18	454.38	20.00 20.00
	632172	01 GEAR OIL	0130332008226	02/28/18	00000000	55328	03/27/18	454.38	73.99 73.99
	632408	01 AIR FILTER	6000002008226	03/01/18	00000000	55328	03/27/18	454.38	14.61 14.61
	632458	01 OUTER TIE ROD ENDS	6000002008226	03/02/18	00000000	55328	03/27/18	454.38	183.43 183.43
	632463	01 AIR HOSE	0130332008295	03/02/18	00000000	55328	03/27/18	454.38	34.99 34.99
	632493	01 RETURNED OUTER TIE ROD	6000002008226	03/02/18	00000000	55328	03/27/18	454.38	-45.32 -45.32
	632850	01 UV DYE	0130332008226	03/06/18	00000000	55328	03/27/18	454.38	19.63 19.63
							VENDOR TOTAL:		1,265.20
DCAUTO2	DEKALB COUNTY	AUTO PARTS-2001							
	631037	01 V-BELT, BRAKE CLEANER	0125272008210	02/19/18	00000000	55182	03/13/18	125.40	20.56 20.56
	631089	01 EMBLEM ADHESIVE	0125272008226	02/19/18	00000000	55182	03/13/18	125.40	68.24 68.24
	631892	01 OIL SEAL	0125272008226	02/26/18	00000000	55182	03/13/18	125.40	18.30 18.30
	631893			02/26/18		55182	03/13/18	125.40	18.30

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

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	631893	01 OIL SEAL	0125272008226	02/26/18	00000000	55182	03/13/18	125.40	18.30 18.30
	632539	01 OIL DRY	0125272008226	03/02/18	00000000	55329	03/27/18	142.20	142.20 142.20
							VENDOR TOTAL:		267.60
DCCIRCLK		DEKALB COUNTY CIRCUIT CLERK							
	01192018	01 JUDGEMENT LIEN 16-OV-408	0100000001265	01/19/18	00000000	55284	03/20/18	1,145.00	1,145.00 1,145.00
							VENDOR TOTAL:		1,145.00
DCEDC		DEKALB COUNTY ECONOMIC							
	18.39	01 COMMITTEE MEETING - 2/12/18	0115153008376	02/19/18	00000000	55183	03/13/18	350.66	245.66 245.66
	18.46	01 ROUNDTABLE MTG 2/22/18	0132103008376	02/26/18	00000000	55183	03/13/18	350.66	105.00 70.00
		02 ROUNDTABLE MTG 2/22/18	0130333008376		00000000				35.00
							VENDOR TOTAL:		350.66
DCGOV		DEKALB COUNTY GOVERNMENT							
	02012017A	01 ULTA PYMT SEPT-DEC 2017	0135004008430	02/01/17	00000000	55184	03/13/18	3,711.68	3,711.68 5,574.89
		02 ULTA PYMT SEPT-DEC 2017	0100000053358		00000000				-1,242.14
		03 ULTA PYMT SEPT-DEC 2017	0100000053358		00000000				-621.07
	02012018	01 COUNTY FARM PYMT SEPT-DEC 2017	0135004008430	02/01/18	00000000	55185	03/13/18	500,576.21	500,576.21 442,625.67
		02 COUNTY FARM PYMT SEPT-DEC 2017	0100000053358		00000000				-41,842.33
		03 COUNTY FARM PYMT SEPT-DEC 2017	0135004008430		00000000				109,753.18
		04 COUNTY FAMR PYMT SEPT-DEC 2017	0100000053358		00000000				-9,960.31
							VENDOR TOTAL:		504,287.89
DCLEEA		DEKALB COUNTY LAW ENFORCEMENT							
	02262018	01 ANNUAL DUES	0120213008376	02/26/18	00000000	55186	03/13/18	1,160.00	1,160.00 725.00
		02 ANNUAL DUES	0120243008376		00000000				145.00
		03 ANNUAL DUES	0120223008376		00000000				290.00
							VENDOR TOTAL:		1,160.00

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DCREC	DEKALB COUNTY CLERK &								
	03202018			03/20/18		55286	03/26/18	275.00	275.00
	01	RELEASE LIEN - 335 DODGE AVE	1900006508624		00000000				55.00
	02	RELEASE LIEN - 1415 PRAIRIE	1900006508624		00000000				55.00
	03	RELEASE LIEN - 139 MATTEK AVE	1900006508624		00000000				55.00
	04	RELEASE LIEN - 803 N 10TH ST	1900006508624		00000000				55.00
	05	RELEASE LIEN - 1122 N 13TH ST	1900006508624		00000000				55.00
VENDOR TOTAL:									275.00
DCSHE	DEKALB COUNTY SHERIFF'S OFFICE								
	03262018			03/26/18		55406	03/29/18	120.00	120.00
	01	SUMMONS SERVICE - 18 MR 125	0115153008366		00000000				120.00
VENDOR TOTAL:									120.00
DECELE	DECATUR ELECTRONICS INC								
	IN00017620			02/15/18		55330	03/27/18	1,215.00	1,215.00
	01	DECATUR GHD STATIONARY RADARS	0120212008246		00170097				1,215.00
VENDOR TOTAL:									1,215.00
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	54277			02/16/18		55187	03/13/18	34.95	34.95
	01	SNOW BLOWER PARTS	0125272008226		00000000				34.95
	54387			02/26/18		55331	03/27/18	98.68	50.73
	01	AIR FILTER, SPARK PLUG	6000002008226		00000000				50.73
	54436			02/28/18		55331	03/27/18	98.68	22.95
	01	STIHL MIX	0130332008228		00000000				22.95
	54506			03/06/18		55331	03/27/18	98.68	25.00
	01	BLADE SHARPENING	0125273008315		00000000				25.00
VENDOR TOTAL:									133.63
DEKMEC	DEKALB MECHANICAL								
	18475			02/12/18		55332	03/27/18	5,532.44	200.00
	01	DAE WOO TRUCK LEASE - JAN 2018	6500006008597		00000000				200.00
	71231			01/31/18		55332	03/27/18	5,532.44	5,332.44
	01	HVAC REPAIR	6500003008311		00000000				5,332.44
VENDOR TOTAL:									5,532.44

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEKPUB	DEKALB PUBLIC LIBRARY								
	01012018	01 REPLACEMENT TAX - JAN/FEB 2018	0100000002930	01/01/18	00000000	55333	03/27/18	3,819.63	3,819.63 3,819.63
									VENDOR TOTAL: 3,819.63
DEKSYC	DEKALB SYCAMORE								
	20944	01 HOSE, PIPE, COOLER	0125272008226	02/22/18	00000000	55188	03/13/18	310.62	310.62 310.62
	388760	01 WHEEL ALIGNMENT	6000003008315	03/02/18	00000000	55334	03/27/18	62.95	62.95 62.95
									VENDOR TOTAL: 373.57
DELDAV	DAVID DELILLE								
	02092018	01 TRAINING TRAVEL REIMB.	0125273008376	02/09/18	00000000	D001540	03/13/18	38.20	38.20 38.20
									VENDOR TOTAL: 38.20
DIMCO	DEKALB IRON AND METAL CO.								
	207117	01 SHEET METAL, ANGLE BAR	0130332008226	02/14/18	00000000	55335	03/27/18	264.26	93.58 93.58
	207136	01 ANGLE BAR	0130332008226	02/15/18	00000000	55335	03/27/18	264.26	20.00 20.00
	207162	01 STRUCTURAL PIPE	6000002008232	02/16/18	00000000	55335	03/27/18	264.26	150.68 150.68
									VENDOR TOTAL: 264.26
DINFIR	E & B FIRE AND SAFETY INC								
	44673	01 FIREFIGHTING SUPPLIES	0125272008240	02/21/18	00180035	55189	03/13/18	55.67	55.67 55.67
									VENDOR TOTAL: 55.67
DISBENW	DISCOVERY BENEFITS								
	0000809696-IN	01 FSA MONTHLY FEES - OCT 2017	7100003008394	10/31/17	00000000	1210	03/09/18	450.00	450.00 450.00
	0000839210-IN	01 FSA MONTHLY FEES - JAN 2018	7100003008394	01/31/18	00000000	1215	03/13/18	456.00	456.00 456.00

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0000849608-IN			02/28/18		1222	03/27/18	456.00	456.00
	01	FSA MONTHLY FEES - FEB 2018	7100003008394		00000000				456.00
								VENDOR TOTAL:	1,362.00
DIXOTT	BARBECK COMMUNICATIONS INC DBA								
	246385			01/25/18		55336	03/27/18	694.06	180.00
	01	REPAIR RADIO	6000003008315		00000000				180.00
	246935			02/22/18		55336	03/27/18	694.06	273.56
	01	REPAIR RADIO	0130333008315		00000000				270.00
	02	REPAIR RADIO	0130332008226		00000000				3.56
	443711			03/01/18		55336	03/27/18	694.06	240.50
	01	MAINTENANCE CONTRACT - APR 18	0125276008580		00000000				240.50
								VENDOR TOTAL:	694.06
DONDOR	DOROTHY L DONALDSON								
	01012018			01/01/18		55190	03/13/18	35.21	35.21
	01	2017 TAX REBATE	6000004008481		00000000				35.21
								VENDOR TOTAL:	35.21
DUMVIR	VIRGINIA E DUMDIE								
	01012018			01/01/18		55191	03/13/18	50.43	50.43
	01	2017 TAX REBATE	6000004008481		00000000				50.43
								VENDOR TOTAL:	50.43
DURDOR	DOROTHY DURR								
	01012018			01/01/18		55192	03/13/18	28.45	28.45
	01	2017 TAX REBATE	6000004008481		00000000				28.45
								VENDOR TOTAL:	28.45
ECOWAT	ECOWATER SYSTEMS								
	02242018	105817		02/24/18		55337	03/27/18	116.25	59.35
	01	WATER SYSTEM RENTAL	6500002008219		00000000				59.35
	02242018	78725		02/24/18		55337	03/27/18	116.25	56.90
	01	WATER SYSTEM RENTAL	6000003008301		00000000				56.90
								VENDOR TOTAL:	116.25
EMSAR	ERLA INC.								
	70591			03/07/18		55338	03/27/18	226.33	226.33



DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

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	70591	01 STRYKER REPAIR	0125273008315	03/07/18	00000000	55338	03/27/18	226.33	226.33 226.33
									VENDOR TOTAL:
									226.33
FARFLE		SYNCHRONY BANK							
	491585	01 (3) RUBBER SHOES	6000002008270	02/15/18	00000000	55139	03/02/18	119.97	119.97 119.97
									VENDOR TOTAL:
									119.97
FASTEN		FASTENAL COMPANY							
	ILCOR101210	01 MISC SCREWS,FASTENERS,WASHERS	0130332008226	02/02/18	00000000	55193	03/13/18	29.31	29.31 29.31
									VENDOR TOTAL:
									29.31
FBINAA		FBI NATIONAL ACADEMY ASSOCIATE							
	03262018	01 MONTHLY TRAINING/LUNCHEON	0120213008376	03/26/18	00000000	55287	03/26/18	150.00	150.00 150.00
									VENDOR TOTAL:
									150.00
FEDEX		FEDEX							
	6-096-13827	01 FREIGHT	0120253008305	02/21/18	00000000	55339	03/27/18	48.80	27.40 27.40
	6-102-90210	01 FREIGHT	0120253008305	02/28/18	00000000	55339	03/27/18	48.80	21.40 21.40
									VENDOR TOTAL:
									48.80
FERENT		FERGUSON ENTERPRISES INC.							
	0273247	01 POTABLE WATER SYSTEM PARTS	6000002008232	01/30/18	00180023	55194	03/13/18	397.73	397.73 397.73
									VENDOR TOTAL:
									397.73
FINELE		FINNEY'S ELECTRIC							
	21512	01 REPAIR FUELING STATION	6500003008311	02/02/18	00000000	55195	03/13/18	1,763.35	1,763.35 1,763.35
									VENDOR TOTAL:
									1,763.35
FIRNAT		FIRST NATIONAL BANK							
	0360FEB18CC			02/24/18		1219	03/13/18	15,175.38	1,717.20

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

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	0360FEB18CC			02/24/18		1219	03/13/18	15,175.38	1,717.20
	03	NPELRA - ANNUAL CONF. REG.	0116103008376		00000000				589.00
	04	NPELRA - SEMINAR REGISTRATION	0116103008376		00000000				195.00
	05	UNITED AIRLINES - CONF. TRAVEL	0115153008376		00000000				466.60
	06	UNITED AIRLINES - CONF. TRAVEL	0116103008376		00000000				466.60
	0360FEB18CC17			02/24/18		1220	03/13/18	2,098.86	140.77
	01	AMAZON - PLASTIC SIGN HOLDERS	0116103008345		00000000				151.92
	02	PANERA - SALES TAX CREDIT	0115153008306		00000000				-11.15
	1132FEB18CC			02/26/18		1219	03/13/18	15,175.38	70.99
	02	FLIGHTAWARE - JAN 18 QUICKAD	6500003008373		00000000				8.00
	03	DIRECTV - JAN 18 SRVCS	6500003008373		00000000				62.99
	1132FEB18CC17			02/24/18		1220	03/13/18	2,098.86	13.60
	01	USPS - POSTAGE	6500003008305		00000000				13.60
	1941FEB18CC			02/24/18		1219	03/13/18	15,175.38	589.00
	01	NPELRA - ANNUAL CONF. REG.	0115153008376		00000000				589.00
	2455FEB18CC			02/24/18		1219	03/13/18	15,175.38	5.00
	01	CRAINS - MONTHLY SUBSCRIPTION	0115153008375		00000000				5.00
	3474FEB18CC			02/24/18		1219	03/13/18	15,175.38	3,806.26
	01	ZOFTAR - SOFTWARE REPAIR	0117122008285		00000000				20.47
	02	ZOFTAR - SOFTWARE REPAIR	0117122008285		00000000				0.61
	03	TR1 STUDIOS - FEB VIDEO SRVCS	0117124008450		00000000				2,000.00
	04	AMAZON - OFFICE HEATER	0117122008204		00000000				38.99
	05	AMAZON - HARD DRIVES, BRACKETS	0117122008285		00000000				1,421.73
	06	AMAZON - WALL BRACKET	0117122008285		00000000				79.99
	07	BEST BUY - WRLSS MOUSE/KYBRD	0117122008285		00000000				29.98
	08	AMAZON - DVD DRIVES	0117122008285		00000000				22.56
	09	AMAZON - SANDISK DRIVE	0117122008285		00000000				119.96
	10	AMAZON - WRLSS MOUSE/KYBRD	0117122008285		00000000				31.98
	11	NETWORK SOLUTION - DOMAIN RNWL	0117124008450		00000000				39.99
	3474FEB18CC17			02/24/18		1220	03/13/18	2,098.86	1,000.00
	01	COUNCIL CHAMBERS LECTERN	5355003008310		00000000				1,000.00
	3600FEB18CC			02/24/18		1219	03/13/18	15,175.38	34.14
	02	FARM N FLEET - BALL VALVE	0130332008226		00000000				34.14
	3600FEB18CC17			02/24/18		1220	03/13/18	2,098.86	40.00
	01	IMSA - CERTIFICATION RENEWAL	0130333008376		00000000				40.00
	4601FEB18CC			02/24/18		1219	03/13/18	15,175.38	4,733.50

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	4601FEB18CC			02/24/18		1219	03/13/18	15,175.38	4,733.50
		02 BATTERY MONSTER - BATTERIES	0120236008580		00000000				209.95
		03 NASRO - ANNUAL MEMBERSHIP	0120243008375		00000000				40.00
		04 SAMS CLUB - COFFEE	0120252008299		00000000				239.52
		05 TRANSUNION - TLO SRVCS JAN 18	0120242008243		00000000				233.10
		06 FBINAA - ANNUAL DUES	0120213008375		00000000				115.00
		07 SOAS - EMBROIDERED LOGOS	0120252008270		00000000				42.00
		08 IACP - ANNUAL MEMBERSHIP	0120253008375		00000000				95.00
		09 EBAY - DESKTOP RISER	0120256008510		00000000				199.98
		10 PAYPAL - MABAS CONF. REG.	0120233008376		00000000				250.00
		11 PAYPAL - MABAS CONF. REG.	0120233008376		00000000				250.00
		12 SOAS - NEW EMPLOYEE UNIFORM	0120232008270		00000000				139.92
		13 PRO-LOK - SLIM JIM TOOL	0120222008242		00000000				112.75
		14 TRITECH - EVIDENCE KIT	0120242008242		00000000				400.27
		15 QUARTERMASTER - WEDGES	0120222008242		00000000				110.50
		16 SATO - RIBBON	0120252008204		00000000				21.27
		17 AMAZON - EVIDENCE BAGS	0120242008242		00000000				103.46
		18 IACO - ANNUA MEMBERSHIP	0120213008375		00000000				150.00
		19 IACP - ANNUAL MEMBERSHIP	0120213008375		00000000				150.00
		20 EBAY - DESKTOP RISER	0120256008510		00000000				99.99
		21 AMAZON - EVIDENCE BAGS	0120222008242		00000000				45.98
		22 AMAZON - REFRIGERATOR FILTER	0120212008204		00000000				32.47
		23 AMAZON - EARPIECE	0120233008310		00000000				12.00
		24 MOCIC - ANNUAL MEMBERSHIP	0120243008375		00000000				250.00
		25 AMAZON - WALL CLOCK	0120212008204		00000000				26.91
		26 JEWEL - SALES TAX CREDIT	0120212008299		00000000				-1.78
		27 5.11 TACTICAL - UNIFORM PANTS	0120232008270		00000000				244.33
		28 NMS LABS - TESTING	0120253008399		00000000				376.00
		29 AMAZON - RECORDABLE DVDS	0120252008204		00000000				239.88
		30 RAD - ANNUAL MEMEBRSHIP	0120223008375		00000000				76.00
		31 POWERPHONE - ONLINE TRNG	0120233008376		00000000				469.00
	4601FEB18CC17			02/24/18		1220	03/13/18	2,098.86	8.49
		01 SCHNUCKS - STAIN REMOVER	0120252008243		00000000				8.49
	5539FEB18CC			02/24/18		1219	03/13/18	15,175.38	1,293.59
		01 ILCMA - ANNUAL CONF. REG.	0115153008376		00000000				275.00
		03 IPELRA - SEMINAR REGISTRATION	0115153008376		00000000				195.00
		04 DEKALB CHAMBER - ANNUAL DINNER	0115153008376		00000000				60.00
		05 IPELRA - SEMINAR REGISTRATION	0115153008376		00000000				195.00
		06 SHAW MEDIA - ANNUAL SUBSCRIPTN	0115153008375		00000000				137.80
		07 AMAZON - DESKTOP SORTER	0115152008204		00000000				41.22
		08 NIU - CIVIC LEADERSHIP REG.	0115153008376		00000000				79.00
		09 LANDS END - SPECIAL EVENT	0115153008306		00000000				136.30
		10 LINCOLN INN - MTG SNACKS	0115153008306		00000000				47.97
		11 WALMART - BOTTLED WATER	0115153008306		00000000				6.43

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	5539FEB18CC			02/24/18		1219	03/13/18	15,175.38	1,293.59
	12	WALMART - MTG SNACKS	0115153008306		00000000				44.09
	13	NIU - ILCMA WINTER CONF. REG.	0115153008376		00000000				30.00
	14	AMAZON - DIGITAL RECORDER CASE	0110102008204		00000000				31.94
	15	WALMART - MASKING TAPE	0115153008376		00000000				6.85
	16	AMAZON - RECORDER POWER CABLE	0110102008204		00000000				6.99
	5539FEB18CC17			02/24/18		1220	03/13/18	2,098.86	32.32
	01	WALMART - TOTES	0115152008204		00000000				32.32
	5649FEB18CC17			02/24/18		1220	03/13/18	2,098.86	288.68
	01	REDEEMED FURNITURE - CHAIR	0132106008510		00000000				189.00
	02	AMAZON - SHOE COVERS	0120266008510		00000000				80.38
	03	FACEBOOK - AGN APPLICATIONS	0120253008376		00000000				6.77
	04	FACEBOOK - AGN APPLICATIONS	0120253008376		00000000				12.53
	7228FEB18CC			02/24/18		1219	03/13/18	15,175.38	1,018.51
	02	WORLDPOINT - PROVIDER MANUAL	0125272008202		00000000				311.07
	03	AMAZON - LAUNDRY DETERGENT	0125272008291		00000000				47.05
	04	IDHA - LICENSE RENEWAL	0125273008315		00000000				41.00
	05	MCDONALDS - FIRE SCENE INV.	0125273008376		00000000				36.90
	06	AMAZON - VACUUM	0125272008210		00000000				194.84
	07	USPS - POSTAGE	0125263008305		00000000				9.15
	09	AMAZON - DIGITAL ADAPTER	0125272008241		00000000				18.35
	10	AMAZON - SALES TAX CREDIT	0125272008241		00000000				-1.36
	11	USPS - POSTAGE	0125263008305		00000000				7.92
	12	AMAZON - ELECTRODE PADS	0125272008241		00000000				139.96
	13	GLOBAL PROD. - SIGNAL SWITCH	0125272008226		00000000				228.48
	14	AMAZON - SALES TAX CREDIT	0125272008210		00000000				-14.85
	7228FEB18CC17			02/24/18		1220	03/13/18	2,098.86	525.00
	01	ROMEDEVILLE FIRE - CLASS	0125273008376		00000000				525.00
	7728FEB18CC17			02/24/18		1220	03/13/18	2,098.86	50.00
	01	FACEBOOK - PROMOTION ADS	0125273008373		00000000				50.00
	9299FEB18CC			02/24/18		1219	03/13/18	15,175.38	218.21
	01	WALMART - FURNACE AIR FILTERS	6000002008210		00000000				218.21
	9535FEB18CC			02/24/18		1219	03/13/18	15,175.38	1,688.98
	01	NIU - FORUM REGISTRATION	0117113008376		00000000				45.00
	02	SUCCESSORIES - 2018 CALENDAR	0117112008204		00000000				33.98
	03	GFOA - ANNUAL CONFERENCE	0117113008376		00000000				380.00
	04	GFOA - ANNUAL CONFERENCE	0117113008376		00000000				380.00
	05	IGFOA - CHAPTER CONFERENCE	0117113008376		00000000				175.00
	06	IGFOA - CHAPTER CONFERENCE	0117113008376		00000000				175.00



DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PROCOM	FRONTIER COMMUNICATIONS								
	03012018			03/01/18		55342	03/27/18	4,450.20	4,450.20
	01	LOCAL PHONE CHARGES - FEB 18	0117123008337		00000000				1,117.73
	02	LOCAL PHONE CHARGES - FEB 18	0120213008337		00000000				1,182.22
	03	LOCAL PHONE CHARGES - FEB 18	0125263008337		00000000				496.49
	04	LOCAL PHONE CHARGES - FEB 18	0130313008337		00000000				194.24
	05	LOCAL PHONE CHARGES - FEB 18	6000003008337		00000000				79.96
	06	LOCAL PHONE CHARGES - FEB 18	6500003008337		00000000				836.22
	07	LOCAL PHONE CHARGES - FEB 18	0100000001265		00000000				543.34
								VENDOR TOTAL:	4,450.20
FSI	FILTER SERVICES INC.								
	INV178484-92			02/13/18		55343	03/27/18	420.00	50.00
	01	PREV. MAINTENANCE - FILTERS	0130333008311		00000000				50.00
	INV178485-46			02/13/18		55343	03/27/18	420.00	210.00
	01	PREV. MAINTENANCE - FILTERS	0130323008311		00000000				210.00
	INV178486-46			02/13/18		55343	03/27/18	420.00	45.00
	01	PREV. MAINTENANCE - FILTERS	0130323008311		00000000				45.00
	INV178487-46			02/13/18		55343	03/27/18	420.00	55.00
	01	PREV. MAINTENANCE - FILTERS	0130323008311		00000000				55.00
	INV178488-46			03/15/18		55343	03/27/18	420.00	60.00
	01	PREV. MAINTENANCE - FILTERS	6000003008311		00000000				60.00
								VENDOR TOTAL:	420.00
FUNSUS	SUSAN FUNK								
	01012018			01/01/18		55199	03/13/18	8.52	8.52
	01	2017 TAX REBATE	6000004008481		00000000				8.52
								VENDOR TOTAL:	8.52
GADDAR	DARREN GADDIS								
	01012018			01/01/18		55200	03/13/18	25.14	25.14
	01	2017 TAX REBATE	6000004008481		00000000				25.14
								VENDOR TOTAL:	25.14
GASDIS	GASAWAY DISTRIBUTORS, INC.								
	1057905			02/06/18		55201	03/13/18	2,694.81	2,694.81
	01	CALCIUM CHLORIDE	0130332008235		00000000				2,694.81
								VENDOR TOTAL:	2,694.81

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
GLCAP	DENISON'S PUBLISHING INC								
	JN 5100416			01/26/18		55202	03/13/18	295.00	295.00
	01	ANNUAL MAGAZINE AD	6500003008373		00000000				295.00
	VENDOR TOTAL:								295.00
GORHAR	GORDON'S HARDWARE LLC.								
	861523			12/15/17		55203	03/13/18	219.16	25.10
	01	VINYL FLEX DUCT	6500003008348		00000000				25.10
	863476			02/05/18		55203	03/13/18	219.16	23.99
	01	SNOW SHOVEL	6000002008295		00000000				23.99
	863541			02/07/18		55203	03/13/18	219.16	16.47
	01	GORILLA TAPE	0130332008219		00000000				9.98
	02	STEM LIGHTER	0130332008295		00000000				6.49
	863680			02/12/18		55344	03/27/18	315.11	3.99
	01	ICE SCRAPER	0130332008226		00000000				3.99
	863712			02/13/18		55203	03/13/18	219.16	3.56
	01	MAILBOX REPAIR PARTS	0130332008228		00000000				3.56
	863717			02/13/18		55203	03/13/18	219.16	8.73
	01	TIRE MACHINE REPAIR PARTS	0130332008226		00000000				8.73
	863757			02/14/18		55203	03/13/18	219.16	7.74
	01	SCREWS, MISC FASTENERS	0130332008228		00000000				7.74
	863788			02/15/18		55203	03/13/18	219.16	56.75
	01	FLAG POLE REPAIR PARTS	0130332008229		00000000				56.75
	863795			02/15/18		55203	03/13/18	219.16	55.95
	01	BROOM HANDLE, CUTTING TIPS	6000002008295		00000000				55.95
	863806			02/15/18		55203	03/13/18	219.16	20.87
	01	SCREWS, MISC FASTENERS	0125272008226		00000000				20.87
	863955			02/20/18		55344	03/27/18	315.11	8.29
	01	DRYWALL SCREWS	6000002008295		00000000				8.29
	863956			02/20/18		55344	03/27/18	315.11	19.99
	01	PLIERS	6000002008295		00000000				19.99
	863977			02/20/18		55344	03/27/18	315.11	6.08

DATE: 04/23/2018  
TIME: 10:34:27  
ID: AP450000.WOW

CITY OF DEKALB  
PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	863977	01 METAL RODS	0130332008228	02/20/18	00000000	55344	03/27/18	315.11	6.08 6.08
	863990	01 POLY SPRAYER	0130332008228	02/21/18	00000000	55344	03/27/18	315.11	11.99 11.99
	864007	01 MISC SCREWS, NUTS, WASHERS	0130332008231	02/21/18	00000000	55344	03/27/18	315.11	53.77 53.77
	864036	01 BATTERIES	0117122008204	02/21/18	00000000	55344	03/27/18	315.11	6.99 6.99
	864080	01 ELECTRICAL SUPPLIES	0130332008230	02/22/18	00000000	55344	03/27/18	315.11	2.29 2.29
	864122	01 TUBING	6000002008226	02/23/18	00000000	55344	03/27/18	315.11	14.97 14.97
	864171	01 BLANK COVERS, BOX EXTENSION	0130322008210	02/26/18	00000000	55344	03/27/18	315.11	5.57 5.57
	864209	01 PLUGS, PATCH	0130322008210	02/27/18	00000000	55344	03/27/18	315.11	21.97 21.97
	864210	01 PLUGS, WALL PLATE	0130322008210	02/27/18	00000000	55344	03/27/18	315.11	1.98 1.98
	864271	01 DUCT TAPE	0130332008295	02/28/18	00000000	55344	03/27/18	315.11	18.98 18.98
	864294	01 PVC GLOVE, GAS CAN	0130332008233	02/28/18	00000000	55344	03/27/18	315.11	26.48 26.48
	864299	01 DOOR STOP, SEALANT	0130322008219	02/28/18	00000000	55344	03/27/18	315.11	28.56 28.56
	864539	01 CHALK/REEL SET, ANGLE SQUARE	0130322008295	03/06/18	00000000	55344	03/27/18	315.11	23.27 23.27
	864572	01 SCREWS, HAMMERBITS	0130332008228	03/07/18	00000000	55344	03/27/18	315.11	10.57 10.57
	864584	01 PINE SOL, COTTON MOP	6000002008291	03/07/18	00000000	55344	03/27/18	315.11	42.44 27.16



DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

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	864584	02 FLASHLIGHT, MOUNT LEVER	6000002008295	03/07/18	00000000	55344	03/27/18	315.11	42.44 15.28
	864635	01 PHILLIPS BIT	0130332008228	03/08/18	00000000	55344	03/27/18	315.11	6.93 6.93
								VENDOR TOTAL:	534.27
GRECLE		GREENACRE/BREEN'S CLEANERS							
	478718	01 DRYCLEAN - GEAR	0125272008240	02/28/18	00000000	55345	03/27/18	8.75	8.75 8.75
								VENDOR TOTAL:	8.75
GREEAR		THE GREEN EARTH							
	9811	01 SNOW/ICE CHEMICALS	6500002008235	02/12/18	00180003	55204	03/13/18	9,895.86	9,895.86 9,895.86
								VENDOR TOTAL:	9,895.86
GRICAT		CATHERINE GRIFFITH							
	01012018	01 2017 TAX REBATE	6000004008481	01/01/18	00000000	55205	03/13/18	29.36	29.36 29.36
								VENDOR TOTAL:	29.36
GROJOH		LAW OFFICES OF JOHN GROTTO							
	03012018	01 PRO LGL SRVCS AH - FEB 2018	0115153008366	03/01/18	00000000	55346	03/27/18	375.00	375.00 375.00
								VENDOR TOTAL:	375.00
HAIBAR		EARL HAILE							
	01012018	01 2017 TAX REBATE	6000004008481	01/01/18	00000000	55206	03/13/18	23.43	23.43 23.43
								VENDOR TOTAL:	23.43
HAMLEN		HAMPTON, LENZINI & RENWICK INC							
	000020172352	01 CONST ENG FOR KISH BIKE PATH	1000003008331	12/22/17	00000000	55401	03/27/18	22,450.50	17,036.50 17,036.50
	000020180132	01 CONST ENG FOR KISH BIKE PATH	1000003008331	01/10/18	00170098	55401	03/27/18	22,450.50	5,414.00 5,414.00
								VENDOR TOTAL:	22,450.50

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HARCOR	HARDER CORP								
	R123972-01			02/15/18		55207	03/13/18	168.83	28.08
	01	JANITORIAL SUPPLIES	0125272008291		00180009				28.08
	R124172			02/22/18		55207	03/13/18	168.83	140.75
	01	JANITORIAL SUPPLIES	0125272008291		00180009				140.75
	VENDOR TOTAL:								168.83
HARRIS	HARRIS COMPUTER SYSTEMS								
	XT00006367			02/28/18		55347	03/27/18	1,328.77	793.36
	01	ICONNECT - FEB 2018	6000003008330		00000000				793.36
	XT00006377			02/28/18		55347	03/27/18	1,328.77	535.41
	01	AP/PR CHECKS	0117112008202		00000000				535.41
	VENDOR TOTAL:								1,328.77
HASAIR	HASTINGS AIR-ENERGY CONTROL,								
	I70421			02/13/18		55208	03/13/18	3,845.90	1,880.95
	01	GRABBER PARTS & REPAIR	0125273008348		00000000				1,880.95
	I70595			02/23/18		55208	03/13/18	3,845.90	1,964.95
	01	GRABBER PARTS & REPAIR	0125273008348		00000000				1,964.95
	VENDOR TOTAL:								3,845.90
HOMCLE	ARCENIO CRUZ DBA								
	1801			02/20/18		55209	03/13/18	1,215.00	1,215.00
	01	JNTRL SRVCS WK ENDING 2/18/18	0130324008450		00180013				660.00
	02	JNTRL SRVCS WK ENDING 2/18/18	0130324008450		00180013				375.00
	03	JNTRL SRVCS WK ENDING 2/18/18	0130324008450		00180013				60.00
	04	JNTRL SRVCS WK ENDING 2/18/18	0130324008450		00180013				60.00
	05	JNTRL SRVCS WK ENDING 2/18/18	0130324008450		00180013				60.00
	1803			02/26/18		55348	03/27/18	1,935.00	1,005.00
	01	JNTRL SRVCS WK ENDING 2/25/18	0130324008450		00180013				525.00
	02	JNTRL SRVCS WK ENDING 2/25/18	0130324008450		00180013				300.00
	03	JNTRL SRVCS WK ENDING 2/25/18	0130324008450		00180013				60.00
	04	JNTRL SRVCS WK ENDING 2/25/18	0130324008450		00180013				60.00
	05	JNTRL SRVCS WK ENDING 2/25/18	0130324008450		00180013				60.00
	1807			03/04/18		55348	03/27/18	1,935.00	930.00
	01	JNTRL SRVCS WK ENDING 3/4/18	0130324008450		00180013				450.00
	02	JNTRL SRVCS WK ENDING 3/4/18	0130324008450		00180013				300.00

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1807			03/04/18		55348	03/27/18	1,935.00	930.00
		03 JNTRL SRVCS WK ENDING 3/4/18	0130324008450		00180013				60.00
		04 JNTRL SRVCS WK ENDING 3/4/18	0130324008450		00180013				60.00
		05 JNTRL SRVCS WK ENDING 3/4/18	0130324008450		00180013				60.00
							VENDOR TOTAL:		3,150.00
HORDIST		HORIZON DISTRIBUTORS, INC.							
	S3377093.001			02/28/18		55349	03/27/18	258.84	258.84
		01 JANITORIAL SUPPLIES	0125272008291		00000000				258.84
							VENDOR TOTAL:		258.84
HRGREEN		HR GREEN							
	116140R			12/28/17		55210	03/13/18	25,851.30	25,851.30
		01 BLDG PLAN REVIEW/INSP. NOV 17	0132103008399		00000000				25,851.30
	116676			01/24/18		55402	03/27/18	13,441.61	13,441.61
		01 BLDG PLAN REVIEW/INSP. DEC 17	0132103008399		00000000				13,441.61
							VENDOR TOTAL:		39,292.91
HUSWIL		WILLIAM J HUSHOUR							
	01012018			01/01/18		55211	03/13/18	81.74	81.74
		01 2017 TAX REBATE	6000004008481		00000000				81.74
							VENDOR TOTAL:		81.74
IACE		ILLINOIS ASSOCIATION OF CODE							
	02222018			02/22/18		55212	03/13/18	125.00	125.00
		01 ANNUAL MEMBERSHIP DUES	0120263008375		00000000				125.00
							VENDOR TOTAL:		125.00
IDES		ILLINOIS DEPARTMENT OF EMPLOYM							
	12312017			12/31/17		1221	03/27/18	3,233.75	3,233.75
		01 UNEMPLOYMENT CLAIMS - DEC 17	0116103008395		00000000				3,233.75
							VENDOR TOTAL:		3,233.75
ILCMA		ILLINOIS CITY/COUNTY							
	1158			02/14/18		55213	03/13/18	50.00	50.00
		01 JOB POSTING - CITY ENGINEER	0116103008333		00000000				50.00
							VENDOR TOTAL:		50.00
ILLREV		ILLINOIS DEPARTMENT OF REVENUE							
	01312018			01/31/18		1223	03/27/18	10,964.10	3,270.00

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
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FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01312018	01 4020-3581 ST-70 DTMA JAN 2018	6500003008385	01/31/18	00000000	1223	03/27/18	10,964.10	3,270.00 3,270.00
	01312018A	01 4020-3581 ST-1 DTMA JAN 2018	6500003008385	01/31/18	00000000	1223	03/27/18	10,964.10	3,267.00 3,267.00
	02282018	01 4020-3581 ST-70 DTMA FEB 2018	6500003008385	02/28/18	00000000	1223	03/27/18	10,964.10	2,202.00 2,202.00
	12312017A	01 4020-3581 ST-70 DTMA DEC 2017	6500003008385	12/31/17	00000000	1223	03/27/18	10,964.10	92.10 92.10
	12312017B	01 4020-3581 ST-70 DTMA DEC 2017	6500003008385	12/31/17	00000000	1223	03/27/18	10,964.10	2,133.00 2,133.00
								VENDOR TOTAL:	10,964.10
ILLSTATE	ILLINOIS STATE POLICE								
	01012018	01 POLICE APPLICANT FEE - JAN 18	0120212008243	01/01/18	00000000	55350	03/27/18	162.00	162.00 162.00
								VENDOR TOTAL:	162.00
IMUKIM	KIMBERLY IMUNDO								
	17160038	01 AMBULANCE REIMB. #171583	0100000063423	04/20/17	00000000	55214	03/13/18	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
IPBC	INTERGOVERNMENTAL PERSONNEL								
	03012018	01 EMP LIFE - MAR 2018	7100004008475	03/01/18	00000000	1216	03/13/18	435,872.83	435,872.83 1,269.46
		02 EMP HEALTH - MAR 2018	7100004008477		00000000				323,410.66
		03 RETIREE HEALTH - MAR 2018	7100004008478		00000000				73,878.55
		04 EMP DENTAL - MAR 2018	7100004008477		00000000				18,983.96
		05 RETIREE DENTAL - MAR 2018	7100004008480		00000000				5,400.26
		06 LIBRARY LIFE - MAR 2018	7100004008485		00000000				12.84
		07 LIBRARY DENTAL - MAR 2018	7100004008486		00000000				627.12
		09 EMP PAY LIFE - MAR 2018	7100004008477		00000000				1,173.10
		10 LIBRARY HEALTH - MAR 2018	7100004008486		00000000				11,116.88
								VENDOR TOTAL:	435,872.83
IRVSAR	SARAH IRVING								
	01012018			01/01/18		55215	03/13/18	44.22	44.22



DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

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KATFIE	KATHLEEN FIELD ORR & ASSOCIATE								
	15530			03/05/18		55352	03/27/18	44.00	44.00
		01 PROFESSIONAL SERVICES - FEB 18	1300003008366		00000000				44.00
									VENDOR TOTAL: 44.00
KIRMIC	MICHAEL KIRK								
	01012018			01/01/18		55221	03/13/18	28.27	28.27
		01 2017 TAX REBATE	6000004008481		00000000				28.27
									VENDOR TOTAL: 28.27
KISWAT	KISHWAUKEE WATER								
	022818-42			02/28/18		55353	03/27/18	18,693.24	1,427.06
		01 SEWER PAYMENT - JAN-FEB 18	6000003008355		00000000				1,427.06
	022818-43			02/28/18		55353	03/27/18	18,693.24	4,535.72
		01 SEWER PAYMENT - JAN-FEB 18	6000003008355		00000000				4,535.72
	022818-44			02/28/18		55353	03/27/18	18,693.24	2,189.76
		01 SEWER PAYMENT - JAN-FEB 18	6000003008355		00000000				2,189.76
	022818-45			02/28/18		55353	03/27/18	18,693.24	3,440.80
		01 SEWER PAYMENT - JAN-FEB 18	6000003008355		00000000				3,440.80
	022818-46			02/28/18		55353	03/27/18	18,693.24	7,099.90
		01 SEWER PAYMENT - JAN-FEB 18	6000003008355		00000000				7,099.90
	03072018			03/07/18		55142	03/09/18	480,218.50	480,218.50
		01 SEWER PAYMENT - FEB 2018	6000000002220		00000000				480,218.50
									VENDOR TOTAL: 498,911.74
KITTHE	THEODORE KITSIOS								
	01012018			01/01/18		55222	03/13/18	27.57	27.57
		01 2017 TAX REBATE	6000004008481		00000000				27.57
									VENDOR TOTAL: 27.57
KUPRAJ	RAJAT KUPUR								
	02262018			02/26/18		55223	03/13/18	20.97	20.97
		01 WATER REFUND #3803179200-03	6000000063444		00000000				20.97
									VENDOR TOTAL: 20.97
LAKINT	LAKESIDE INTERNATIONAL TRUCKS								
	7119781P			02/12/18		55354	03/27/18	210.27	66.00

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7119781P	01 SWITCH	0130332008226	02/12/18	00000000	55354	03/27/18	210.27	66.00 66.00
	7120139P	01 WIPER MOTOR	0130332008226	02/15/18	00000000	55354	03/27/18	210.27	144.27 144.27
							VENDOR TOTAL:		210.27
LEVJAS	JASON LEVERTON								
	02262018	01 CONF. TRAVEL REIMB.	0120213008376	02/26/18	00000000	D001541	03/13/18	412.60	412.60 412.60
							VENDOR TOTAL:		412.60
LIFOFF	RONALD C BRAATZ								
	2721	01 OFFICE 365 PROJECT	5355003008310	02/22/18	00180015	55143	03/09/18	37,303.20	37,303.20 37,303.20
							VENDOR TOTAL:		37,303.20
LOTARL	ARLENE LOTHSON								
	01012018	01 2017 TAX REBATE	6000004008481	01/01/18	00000000	55224	03/13/18	26.90	26.90 26.90
							VENDOR TOTAL:		26.90
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	51190	01 TIRE REPAIR	0130332008226	02/06/18	00000000	55225	03/13/18	34.20	34.20 34.20
							VENDOR TOTAL:		34.20
LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	66890	01 PD TOW #18-00983	0120223008384	02/08/18	00000000	55226	03/13/18	170.00	170.00 170.00
							VENDOR TOTAL:		170.00
LOWCRE	LOWE'S CREDIT SERVICES								
	02641	01 BUILDING MATERIALS	6000002008219	02/15/18	00000000	55227	03/13/18	490.25	40.62 40.62
	03121	01 BUILDING MATERIALS	0130332008228	02/14/18	00000000	55227	03/13/18	490.25	12.58 12.58

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
03123	01	BUILDING MATERIALS CREDIT	0130332008228	02/14/18	00000000	55227	03/13/18	490.25	-12.58 -12.58
03124	01	BUILDING MATERIALS	0130332008228	02/14/18	00000000	55227	03/13/18	490.25	12.30 12.30
03187	01	MAILBOX REPAIR SUPPLIES	0130332008228	03/05/18	00000000	55355	03/27/18	296.13	32.45 32.45
03250	01	MAILBOX REPAIR SUPPLIES	0130332008228	03/05/18	00000000	55355	03/27/18	296.13	134.82 134.82
03329	01	DESK REPAIR	0130322008219	03/06/18	00000000	55355	03/27/18	296.13	8.72 8.72
03396	01	BUILDING SUPPLIES	0125272008210	02/26/18	00000000	55227	03/13/18	490.25	88.02 88.02
03549	01	MAILBOX REPAIR SUPPLIES	0130332008228	03/08/18	00000000	55355	03/27/18	296.13	10.80 10.80
03647	01	GEAR DRYER TIMER	0125272008210	02/19/18	00000000	55227	03/13/18	490.25	174.04 16.13
	02	MAINTENANCE SUPPLIES	0125272008295		00000000				157.91
07481	01	MAINTENENCE SUPPLIES	0125272008226	02/20/18	00000000	55227	03/13/18	490.25	103.07 103.07
07699	01	FIRE PREVENTION SUPPLIES	0130322008219	02/28/18	00000000	55355	03/27/18	296.13	16.56 16.56
08876	01	SHOP SUPPLIES	0125272008210	03/03/18	00000000	55355	03/27/18	296.13	91.08 91.08
08953	01	WALL PLATES	6000002008219	02/21/18	00000000	55355	03/27/18	296.13	1.70 1.70
08963	01	LIGHT BULBS	0125272008210	02/21/18	00000000	55227	03/13/18	490.25	9.38 9.38
16255	01	SALES TAX CREDIT	0125273008376	02/14/18	00000000	55227	03/13/18	490.25	-5.03 -5.03
902788	01	TRAINING PROPS	0125273008376	02/14/18	00000000	55227	03/13/18	490.25	67.85 67.85
VENDOR TOTAL:									786.38



DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LUNGRE	GREGORIA LUNA-SANCHEZ								
	02202018	01 REFUND TICKET #321512	0100000073514	02/20/18	00000000	55228	03/13/18	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
LYNCHA	CHARLES LYNCH SR								
	01012018	01 2017 TAX REBATE	6000004008481	01/01/18	00000000	55229	03/13/18	66.02	66.02 66.02
									VENDOR TOTAL: 66.02
MACINC	MACKLIN INCOPORATED								
	41821	01 STONE/AGGREGATE	6000002008228	02/28/18	00180026	55356	03/27/18	3,068.45	3,068.45 3,068.45
									VENDOR TOTAL: 3,068.45
MACTHA	THADDEUS MACK								
	02222018	01 TRAINING TRAVEL REIMB.	0132133008376	02/22/18	00000000	D001548	03/27/18	53.03	53.03 53.03
									VENDOR TOTAL: 53.03
MANPOW	ROCK RIVER TEMPORARY								
	2951	01 TEMP WEEK ENDING 2/11/18	0130313008399	02/14/18	00000000	55230	03/13/18	166.49	166.49
		02 TEMP WEEK ENDING 2/11/18	0132103008399		00000000				105.95 60.54
	3024	01 TEMP WEEK ENDING 02/25/18	0132103008377	03/01/18	00000000	55357	03/27/18	219.46	45.41 45.41
	3061	01 TEMP WEEK ENDING 3/4/18	0130313008399	03/08/18	00000000	55357	03/27/18	219.46	174.05
		02 TEMP WEEK ENDING 3/4/18	0132103008399		00000000				98.37 75.68
									VENDOR TOTAL: 385.95
MARDEN	DENNIS C MARTHA								
	01012018	01 2017 TAX REBATE	6000004008481	01/01/18	00000000	55231	03/13/18	30.66	30.66 30.66
									VENDOR TOTAL: 30.66
MARMAC	MARK'S MACHINE SHOP, INC.								
	31304			02/20/18		55232	03/13/18	333.00	333.00

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	31304	01 PLOW CONTROLLER	0125272008226	02/20/18	00000000	55232	03/13/18	333.00	333.00 333.00
									VENDOR TOTAL:
MCFCLI		MCFARLAND CLINIC							333.00
	2119761	01 PERSONNEL RECRUITMENT	0116103008333	02/27/18	00000000	55358	03/27/18	44.00	44.00 44.00
									VENDOR TOTAL:
MCKPAT		PATRICIA MCKINNEY-JENKINS							44.00
	01012018	01 2017 TAX REBATE	6000004008481	01/01/18	00000000	55233	03/13/18	59.97	59.97 59.97
									VENDOR TOTAL:
MCMROB		ROBERT MCMORROW							59.97
	03092018	01 2017 WELLNESS REIMB.	7100004008476	03/08/18	00000000	55403	03/27/18	500.00	500.00 500.00
									VENDOR TOTAL:
MELLOC		MELIN'S LOCK & KEY							500.00
	20842	01 KEYS	6000002008295	02/26/18	00000000	55359	03/27/18	5.56	5.56 5.56
									VENDOR TOTAL:
MENSYC		MENARDS SYCAMORE							5.56
	73688	01 MAILBOX REPLACEMENT	0130332008228	02/07/18	00000000	55234	03/13/18	29.98	29.98 29.98
									VENDOR TOTAL:
METWES		METRO WEST COUNCIL OF							29.98
	3333	01 BOARD MEETING - FEB 2018	0110103008376	02/23/18	00000000	55360	03/27/18	70.00	70.00 35.00
		02 BOARD MEETING - FEB 2018	0115153008376		00000000				35.00
									VENDOR TOTAL:
MIDSAL		MIDWEST SALT, LLC							70.00
	P438972			02/16/18		55361	03/27/18	16,421.91	2,649.57

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	P438972	01 BULK ROCK	6000002008250	02/16/18	00180025	55361	03/27/18	16,421.91	2,649.57 2,649.57
	P438976	01 BULK ROCK	6000002008250	02/16/18	00180025	55361	03/27/18	16,421.91	2,907.28 2,907.28
	P438985	01 BULK ROCK	6000002008250	02/05/18	00180025	55361	03/27/18	16,421.91	2,687.13 2,687.13
	P438986	01 BULK ROCK	6000002008250	02/05/18	00180025	55361	03/27/18	16,421.91	2,693.60 2,693.60
	P438988	01 BULK ROCK	6000002008250	02/06/18	00180025	55361	03/27/18	16,421.91	2,670.29 2,670.29
	P439153	01 BULK ROCK	6000002008250	02/26/18	00180025	55361	03/27/18	16,421.91	2,814.04 2,814.04
							VENDOR TOTAL:		16,421.91
MIKAUT2	KATHLEEN A CRAFT								
	021801	01 SAFETY TESTS	0130333008315	02/28/18	00000000	55362	03/27/18	54.00	54.00 54.00
							VENDOR TOTAL:		54.00
MILADA	ADAM MILLER								
	02182018	01 TRAINING TRAVEL REIMB.	0125273008376	02/18/18	00000000	D001542	03/13/18	34.72	34.72 34.72
							VENDOR TOTAL:		34.72
MILROB	ROBERT MILLER								
	02162018	01 CONF. TRAVEL REIMB.	0117113008376	02/16/18	00000000	D001543	03/13/18	101.37	101.37 101.37
							VENDOR TOTAL:		101.37
MOBINC	MOBOTREX INC								
	224938	01 TRAFFIC SIGNALS, PARTS & SUPPS	0130332008230	03/05/18	00180028	55363	03/27/18	1,785.60	985.60 985.60
	224999	01 TRAFFIC SIGNALS, PARTS & SUPPS	0130332008230	03/08/18	00180028	55363	03/27/18	1,785.60	800.00 800.00
							VENDOR TOTAL:		1,785.60

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MOTSOL	MOTOROLA SOLUTIONS, INC.								
	27814123016			01/01/18		55364	03/27/18	33,768.00	33,768.00
	01	MOTOROLA SOL STARCOM USER FEES	0120214008450		00180052				33,768.00
	8230143234			10/02/17		55365	03/27/18	40,899.96	40,899.96
	01	SUA SVCS & SYSTEM UPGRADE	0120213008399		00180051				40,899.96
									VENDOR TOTAL:
									74,667.96
MRHSTC	MERCYROCKFORD HEALTH								
	20542			02/21/18		55366	03/27/18	114.00	114.00
	01	CPR/AED CARDS	0125273008376		00000000				114.00
									VENDOR TOTAL:
									114.00
MUNEME	MES - ILLINOIS								
	IN1203576			02/20/18		55367	03/27/18	46.25	46.25
	01	SCBA REPAIR	0125273008311		00000000				46.25
									VENDOR TOTAL:
									46.25
MYESUE	SUE K MYERS								
	01012018			01/01/18		55235	03/13/18	27.16	27.16
	01	2017 TAX REBATE	6000004008481		00000000				27.16
									VENDOR TOTAL:
									27.16
NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							2,157.37
	01	TOTAL DIRECT DEPOSITS							17,447.88
									VENDOR TOTAL:
									0.00
NEAROS	ROSEMARY C. GREEK NEALE								
	02282018			02/28/18		55144	03/09/18	4,000.00	4,000.00
	01	PURCHASE PROPERTY	1000003008332		00000000				4,000.00
									VENDOR TOTAL:
									4,000.00
NEOPOC	UNITED STATES POST OFFICE								
	03132018			03/13/18		55285	03/20/18	18,000.00	14,000.00
	01	PRE-PAY POSTAGE METER 8001031	0132133008305		00180060				4,000.00
	02	PRE-PAY POSTAGE METER 8001031	0117113008305		00180060				10,000.00
	03132018A			03/13/18		55285	03/20/18	18,000.00	4,000.00
	01	PRE-PAY POSTAGE METER 8001031	0120213008305		00000000				2,000.00

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	03132018A			03/13/18		55285	03/20/18	18,000.00	4,000.00
	02	PRE-PAY POSTAGE METER 8001031	0120253008305		00000000				2,000.00
									VENDOR TOTAL: 18,000.00
NEOUSA	NEOPOST USA INC								
	15325837			02/13/18		55237	03/13/18	178.00	178.00
	01	POSTAGE MACHINE INK	0117113008310		00000000				178.00
									VENDOR TOTAL: 178.00
NEWASS	NEWGEN ASSETS LLC								
	03072018			03/07/18		55404	03/27/18	1,506.84	1,506.84
	01	REFUND OVERPAYMENT - DEC 2017	0100000023135		00000000				1,280.81
	02	REFUND OVERPAYMENT - DEC 2017	4000000023135		00000000				226.03
									VENDOR TOTAL: 1,506.84
NICOR	NICOR								
	02162018A			02/16/18		55368	03/27/18	5,826.86	467.92
	01	2851 CORPORATE 1/18-2/16/18	6000003008351		00000000				467.92
	02162018B			02/16/18		55368	03/27/18	5,826.86	410.42
	01	1202 S 7TH 1/17-2/16/18	6000003008351		00000000				410.42
	02202018A			02/20/18		55368	03/27/18	5,826.86	907.83
	01	1505 W LINCOLN 1/18-2/20/18	6000003008351		00000000				907.83
	02222018A			02/22/18		55368	03/27/18	5,826.86	852.72
	01	900 W DRESSER 1/18-2/16/18	6000003008351		00000000				852.72
	02222018B			02/22/18		55368	03/27/18	5,826.86	436.03
	01	1685 COUNTY FARM 1/22-2/22/18	6000003008351		00000000				436.03
	02232018A			02/23/18		55368	03/27/18	5,826.86	928.93
	01	3232 PLEASANT 1/24-2/21/18	6500003008355		00000000				928.93
	02232018B			02/23/18		55368	03/27/18	5,826.86	253.32
	01	2100 PLEASANT 1/24-2/23/18	6500003008355		00000000				253.32
	02232018C			02/23/18		55368	03/27/18	5,826.86	236.39
	01	3331 PLEASANT 1/24-2/21/18	6500003008355		00000000				236.39
	02232018D			02/23/18		55368	03/27/18	5,826.86	345.43
	01	PLEASANT ST 12/22-2/21/18	6500003008355		00000000				345.43
	02232018E			02/23/18		55368	03/27/18	5,826.86	933.89

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02232018E			02/23/18		55368	03/27/18	5,826.86	933.89
	01	1216 MARKET 1/24-2/21/18	6000003008351		00000000				933.89
	02272018A			02/27/18		55368	03/27/18	5,826.86	53.98
	01	624 N 11TH ST 1/26-2/16/18	0130323008355		00000000				53.98
							VENDOR TOTAL:		5,826.86
NORCON		NORTHERN CONTRACTING, INC.							
	7137			01/31/18		55369	03/27/18	2,452.82	2,452.82
	01	GUARDRAIL REPAIR #17-08986	7000004008472		00000000				2,452.82
							VENDOR TOTAL:		2,452.82
NUNJOS		JOSE NUNEZ							
	01012018			01/01/18		55238	03/13/18	36.02	36.02
	01	2017 TAX REBATE	6000004008481		00000000				36.02
							VENDOR TOTAL:		36.02
OLISHI		SHIRLEY OLIVER							
	01012018			01/01/18		55239	03/13/18	47.68	47.68
	01	2017 TAX REBATE	6000004008481		00000000				47.68
							VENDOR TOTAL:		47.68
OLSSCO		SCOTT OLSON							
	02262018			02/26/18		55240	03/13/18	20.97	20.97
	01	WATER REFUND #3003137600-02	6000000063444		00000000				20.97
							VENDOR TOTAL:		20.97
OSIENV		OSI ENVIRONMENTAL INC							
	1041361			02/28/18		55370	03/27/18	125.00	125.00
	01	USED OIL COLLECTION	0130333008315		00000000				125.00
							VENDOR TOTAL:		125.00
PALDAT		PALADIN DATA SYSTEMS CORP							
	2401353			01/31/18		55371	03/27/18	758.00	758.00
	01	SMARTGOV IMPLEMENTATION	5355006008515		00000000				758.00
							VENDOR TOTAL:		758.00
PDCLAB		PDC LABORATORIES, INC.							
	890974			02/28/18		55372	03/27/18	45.00	45.00

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

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	890974	01 (5) WATER TESTS	6000003008356	02/28/18	00000000	55372	03/27/18	45.00	45.00 45.00
									VENDOR TOTAL: 45.00
PETRAY	RAYMOND M PETRIE								
	01012018	01 2017 TAX REBATE	6000004008481	01/01/18	00000000	55241	03/13/18	46.43	46.43 46.43
									VENDOR TOTAL: 46.43
PETTRA	PETROLEUM TRADERS CORPORATION								
	1227173	01 BULK FUEL	0100000001510	02/12/18	00180017	55242	03/13/18	31,934.88	15,498.74 15,498.74
	1227931	01 BULK FUEL	0100000001520	02/13/18	00180017	55242	03/13/18	31,934.88	16,436.14 16,436.14
									VENDOR TOTAL: 31,934.88
PGBA	PGBA, LLC								
	17285588	01 AMBULANCE REIMB. #17-02738	0100000063423	07/08/17	00000000	55373	03/27/18	177.83	177.83 177.83
									VENDOR TOTAL: 177.83
PLUJOH	JOHN PLUME								
	01012018	01 2017 TAX REBATE	6000004008481	01/01/18	00000000	55243	03/13/18	54.54	54.54 54.54
									VENDOR TOTAL: 54.54
POMPS	POMP'S TIRE SERVICE INC								
	640058723	01 (1) TIRE REPLACEMENT	0130332008226	02/13/18	00000000	55244	03/13/18	569.25	569.25 569.25
	640058751	01 TIRE REPLACEMENT	0130332008226	02/19/18	00000000	55374	03/27/18	433.68	433.68 433.68
									VENDOR TOTAL: 1,002.93
PRIPRO	PRIORITY PRODUCTS								
	919369	01 MISC HOSE CLAMPS	0130332008226	02/20/18	00000000	55375	03/27/18	145.72	105.59 105.59





DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RICFOU	RICE FOUNDATION								
	02262018	01 PROPERTY PURCHASE	1000003008332	02/26/18	00000000	55145	03/09/18	5,000.00	5,000.00 5,000.00
									VENDOR TOTAL: 5,000.00
RJBOW	R.J. BOWERS DISTRIBUTORS, INC.								
	0291234	01 EQUIPMENT REPAIR	6500003008310	02/13/18	00000000	55249	03/13/18	381.50	381.50 381.50
									VENDOR TOTAL: 381.50
ROBTED	TED ROBINSON								
	02262018	01 WATER REFUND #3803184950-03	6000000063444	02/26/18	00000000	55250	03/13/18	10.67	10.67 10.67
									VENDOR TOTAL: 10.67
ROCRIC	RICHARD ROCKSTEAD								
	01012018	01 2017 TAX REBATE	6000004008481	01/01/18	00000000	55251	03/13/18	51.54	51.54 51.54
									VENDOR TOTAL: 51.54
ROMFIR	VILLAGE OF ROMEOVILLE								
	2018-042	01 INSTRUCTOR I COURSE	0125273008376	02/27/18	00000000	55377	03/27/18	345.00	345.00 345.00
									VENDOR TOTAL: 345.00
SAUMFG	SAUBER MFG, CO.								
	PSI202309	01 REPAIR HOSE REEL	6000002008226	02/21/18	00000000	55378	03/27/18	914.00	914.00 914.00
									VENDOR TOTAL: 914.00
SBFRI	S.B. FRIEDMAN & COMPANY								
	1	01 TIF STUDY PROFESSIONAL SVCS	1300003008399	02/14/18	00180054	55379	03/27/18	14,433.84	14,433.84 14,433.84
									VENDOR TOTAL: 14,433.84
SBOC	SUBURBAN BUILDING OFFICIALS								
	03052018	01 ANNUAL MEMBERSHIP	0132133008375	03/05/18	00000000	55380	03/27/18	75.00	75.00 75.00
									VENDOR TOTAL: 75.00

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
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FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SES	SES								
	21266	01 CHLORINE REGULATOR	6000002008232	03/02/18	00000000	55381	03/27/18	3,020.00	3,020.00 3,020.00
VENDOR TOTAL:									3,020.00
SHEWIL	THE SHERWIN WILLIAMS CO.								
	7625-6	01 PAINT	6000002008219	02/14/18	00000000	55382	03/27/18	137.85	137.85 137.85
VENDOR TOTAL:									137.85
SHIINT	SHI INTERNATIONAL CORP								
	B07368365	01 BARRACUDA BACKUP REPLACEMENT	0117124008450	11/15/17	00170094	55252	03/13/18	5,191.00	5,191.00 5,191.00
VENDOR TOTAL:									5,191.00
SIKICH	SIKICH LLP								
	327667	01 FY17 AUDIT FEES	0117113008342	02/22/18	00180065	55383	03/27/18	8,000.00	8,000.00 4,320.00
		02 FY17 AUDIT FEES	1300003008342		00180065				400.00
		03 FY17 AUDIT FEES	1400003008342		00180065				160.00
		04 FY17 AUDIT FEES	1800003008342		00180065				80.00
		06 FY17 AUDIT FEES	6000003008342		00180065				1,040.00
		07 FY17 AUDIT FEES	6500003008342		00180065				480.00
		08 FY17 AUDIT FEES	0100000001265		00180065				1,520.00
VENDOR TOTAL:									8,000.00
SIPLOU	LOUISE SIPES								
	01012018	01 2017 TAX REBATE	6000004008481	01/01/18	00000000	55253	03/13/18	34.82	34.82 34.82
VENDOR TOTAL:									34.82
SMIDOT	DOTRISSA SMITH								
	01012018	01 2017 TAX REBATE	6000004008481	01/01/18	00000000	55254	03/13/18	31.90	31.90 31.90
VENDOR TOTAL:									31.90
SMIGLE	GLEND A. SMITH								
	01012018	01 2017 TAX REBATE	6000004008481	01/01/18	00000000	55255	03/13/18	16.83	16.83 16.83
VENDOR TOTAL:									16.83

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

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SNYVIR	VIRGIE K SNYDER								
	01012018	01 2017 TAX REBATE	6000004008481	01/01/18	00000000	55256	03/13/18	27.18	27.18 27.18
									VENDOR TOTAL: 27.18
SOUCOM	SOUTHERN COMPUTER								
	IN-000472590	02 LENOVO LAPTOPS AND DOCK	0117123008330	12/20/17	00000000	55257	03/13/18	7,621.08	5,550.88 5,550.88
	IN-000473947	01 LENOVO LAPTOPS AND DOCK	0117123008330	12/20/17	00170103	55257	03/13/18	7,621.08	2,070.20 2,070.20
									VENDOR TOTAL: 7,621.08
SPUHEL	HELEN M SPURGIN LIVING TRUST								
	01012018	01 2017 TAX REBATE	6000004008481	01/01/18	00000000	55258	03/13/18	66.13	66.13 66.13
									VENDOR TOTAL: 66.13
STAJAN	JANET C STALEY								
	01012018	01 2017 TAX REBATE	6000004008481	01/01/18	00000000	55259	03/13/18	70.34	70.34 70.34
									VENDOR TOTAL: 70.34
STEAAR	AARON STEVENS								
	02082018	01 CONF. TRAVEL REIMB.	0115153008376	02/08/18	00000000	D001545	03/13/18	382.02	382.02 131.89
		02 CONF. LODGING REIMB.	0115153008376		00000000				250.13
									VENDOR TOTAL: 382.02
SUMENV	SUMMIT ENVIRONMENTAL								
	171473	01 (2) RADIUM SAMPLES	6000003008356	02/08/18	00000000	55261	03/13/18	432.14	432.14 432.14
									VENDOR TOTAL: 432.14
SUPBUS	SUPERIOR BUSINESS FORMS INC								
	1641180	01 DOOR HANGERS	6000002008202	02/20/18	00000000	55384	03/27/18	511.69	511.69 511.69
									VENDOR TOTAL: 511.69

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SWEELE	SWEDBERG ELECTRIC INC.								
	7010	01 REPLACE MOTOR CONTROL	6000003008328	03/06/18	00000000	55385	03/27/18	1,005.50	1,005.50 1,005.50
VENDOR TOTAL:									1,005.50
SYNNET	SYNDEO NETWORKS, INC.								
	6138	01 AIR PORT LINK REPAIR	0117122008285	03/01/17	00000000	55262	03/13/18	5,103.00	648.00 648.00
	7628	01 MONTHLY PRO SRVCS - OCT 2017	0117124008450	10/03/17	00170033	55262	03/13/18	5,103.00	1,485.00 1,485.00
	7885	01 MONTHLY PRO SRVCS - NOV 2017	0117124008450	11/01/17	00170033	55262	03/13/18	5,103.00	1,485.00 1,485.00
	7993	02 MONTHLY PRO SRVCS - DEC 2017	0117124008450	12/01/17	00170033	55262	03/13/18	5,103.00	1,485.00 1,485.00
VENDOR TOTAL:									5,103.00
TALLANN	ANNIGJE TALLEY								
	01012018	01 2017 TAX REBATE	6000004008481	01/01/18	00000000	55263	03/13/18	50.38	50.38 50.38
VENDOR TOTAL:									50.38
TALMOL	MOLLY TALKINGTON								
	02162018	01 CONF. TRAVEL REIMB.	0117113008376	02/26/18	00000000	D001546	03/13/18	102.46	102.46 102.46
	03022018	01 CONF. TRAVEL REIMB.	0117113008376	03/02/18	00000000	D001550	03/27/18	24.85	24.85 24.85
VENDOR TOTAL:									127.31
TERLYN	LYNNE TERRY								
	01012018	01 2017 TAX REBATE	6000004008481	01/01/18	00000000	55265	03/13/18	18.23	18.23 18.23
VENDOR TOTAL:									18.23
THODAR	DARLENE J THORSON								
	01012018	01 2017 TAX REBATE	6000004008481	01/01/18	00000000	55266	03/13/18	34.16	34.16 34.16
VENDOR TOTAL:									34.16





DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VERLON	VERIZON BUSINESS								
	61536468			02/01/18		55273	03/13/18	256.43	256.43
	01	VERIZON LONG DISTANCE	0117123008337		00000000				5.12
	02	VERIZON LONG DISTANCE	0117123008337		00000000				2.56
	03	VERIZON LONG DISTANCE	0117123008337		00000000				220.52
	04	VERIZON LONG DISTANCE	6500003008337		00000000				7.69
	05	VERIZON LONG DISTANCE	0125263008337		00000000				3.84
	06	VERIZON LONG DISTANCE	0120213008337		00000000				3.84
	07	VERIZON LONG DISTANCE	0130313008337		00000000				2.56
	08	VERIZON LONG DISTANCE	0117123008337		00000000				10.30
	62288994			03/10/18		55389	03/27/18	238.28	238.28
	01	VERIZON LONG DISTANCE	0117123008337		00000000				4.76
	02	VERIZON LONG DISTANCE	0117123008337		00000000				2.38
	03	VERIZON LONG DISTANCE	0117123008337		00000000				204.92
	04	VERIZON LONG DISTANCE	6500003008337		00000000				7.14
	05	VERIZON LONG DISTANCE	0125263008337		00000000				3.57
	06	VERIZON LONG DISTANCE	0120213008337		00000000				3.57
	07	VERIZON LONG DISTANCE	0130313008337		00000000				2.38
	08	VERIZON LONG DISTANCE	0117123008337		00000000				9.56
								VENDOR TOTAL:	494.71
VERWIR	VERIZON WIRELESS								
	9796453916			11/16/17		55274	03/13/18	129.87	129.87
	01	AMBULANCE TELEMENTARY - NOV 17	0125263008337		00000000				129.87
	9800049418			01/16/18		55275	03/13/18	80.13	80.13
	01	AMBULANCE TELEMENTARY - JAN 18	0125263008337		00000000				80.13
	9801856897			02/16/18		55390	03/27/18	80.13	80.13
	01	WIRELESS CHARGES - FEB 2018	0125263008337		00000000				80.13
								VENDOR TOTAL:	290.13
VINJOA	JOAN VINCENT								
	01012018			01/01/18		55276	03/13/18	11.20	11.20
	01	2017 TAX REBATE	6000004008481		00000000				11.20
								VENDOR TOTAL:	11.20
VYTMR	MEREDITH MARIE VYTOPIL								
	02282018			02/28/18		55146	03/09/18	4,000.00	4,000.00
	01	PROPERTY PURCHASE	1000003008332		00000000				4,000.00
								VENDOR TOTAL:	4,000.00

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WALMART	WALMART COMMUNITY/GEMB								
	804000356047			02/08/18		55141	03/02/18	100.04	10.12
	01	INVESTIGATION SUPPLIES	0120242008243		00000000				10.12
	805800052964			02/27/18		55141	03/02/18	100.04	82.82
	01	BATTERIES, COFFEE, PITCHER	6500002008219		00000000				82.82
	805800070184			02/27/18		55141	03/02/18	100.04	7.10
	01	(5) BAGS OF ICE	6500002008219		00000000				7.10
							VENDOR TOTAL:		100.04
WANZIL	ZILONG WANG								
	02202018			02/20/18		55277	03/13/18	10.00	10.00
	01	REFUND PARKING PERMIT #0025	0100000002325		00000000				10.00
							VENDOR TOTAL:		10.00
WARDIR	WAREHOUSE DIRECT INC								
	3748431-0			01/04/18		55278	03/13/18	168.81	18.47
	01	LABELS	0117122008285		00000000				18.47
	3750544-0			01/05/18		55278	03/13/18	168.81	21.82
	01	LABELS	0117122008285		00000000				21.82
	3758055-0			01/11/18		55278	03/13/18	168.81	119.44
	01	TONER	0117122008285		00000000				119.44
	3797990-0			02/14/18		55278	03/13/18	168.81	14.71
	01	BATTERIES	0117112008204		00000000				14.71
	3800830-0			02/15/18		55278	03/13/18	168.81	12.84
	01	FILE FOLDERS, RULED PADS	0125262008204		00000000				12.84
	3810176-0			02/23/18		55391	03/27/18	334.96	79.31
	01	BANKER BOXES, ENVELOPE SEALER	0117112008204		00000000				79.31
	3811616-0			02/26/18		55391	03/27/18	334.96	16.81
	01	OFFICE SUPPLIES	6000002008204		00000000				15.16
	02	OFFICE SUPPLIES	0130332008204		00000000				1.65
	3812158-0			02/26/18		55391	03/27/18	334.96	159.92
	01	WINDOW DISPLAYS	0115152008204		00000000				159.92
	3812615-0			02/27/18		55391	03/27/18	334.96	24.49



DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3812615-0			02/27/18		55391	03/27/18	334.96	24.49
	01	RED PENS	0132102008204		00000000				24.49
	3817150-0			03/01/18		55391	03/27/18	334.96	54.43
	01	WINDOW DISPLAYS	0115152008204		00000000				29.99
	02	BANKER BOXES	0116102008204		00000000				24.44
	C3748431-0			01/08/18		55278	03/13/18	168.81	-18.47
	01	LABELS RETURNED	0117122008285		00000000				-18.47
							VENDOR TOTAL:		503.77
WASMAN		WASTE MANAGEMENT							
	3551244-2011-6			01/30/18		55392	03/27/18	338,280.99	168,923.03
	01	REFUSE SERVICE - JAN 2018	0700003008346		00000000				168,923.03
	3553051-2011-3			02/27/18		55392	03/27/18	338,280.99	169,357.96
	01	REFUSE SERVICE - FEB 2018	0700003008346		00000000				169,357.96
							VENDOR TOTAL:		338,280.99
WASTE		WASTE MANAGEMENT							
	3317026-2011-2			03/01/18		55393	03/27/18	356.93	356.93
	01	MONTHLY ROLL-OFF - FEB 2018	0130333008313		00000000				356.93
							VENDOR TOTAL:		356.93
WEATOM		TOM WEAVER							
	03082018			03/08/18		55394	03/27/18	20.97	20.97
	01	WATER REFUND #1501063470-01	6000000063444		00000000				20.97
							VENDOR TOTAL:		20.97
WEBDEN		L DENISE WEBER							
	01012018			01/01/18		55279	03/13/18	10.79	10.79
	01	2017 TAX REBATE	6000004008481		00000000				10.79
							VENDOR TOTAL:		10.79
WILBUR		WBK ENGINEERING LLC							
	18664			02/05/18		55395	03/27/18	18,865.52	10,938.34
	01	CONTRACTED ENGINEERING SERVICE	6500003008331		00000000				7,109.92
	02	CONTRACTED ENGINEERING SERVICE	6000003008331		00000000				3,281.50
	03	CONTRACTED ENGINEERING SERVICE	0130353008331		00000000				546.92

DATE: 04/23/2018  
 TIME: 10:34:27  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 03/01/2018 TO 03/31/2018

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	18665	01 PROFESSIONAL SRVCS - JAN 18	0100000001265	02/05/18	00000000	55395	03/27/18	18,865.52	903.00 903.00
	18666	01 PROFESSIONAL SRVCS - JAN 18	0100000001265	02/05/18	00000000	55395	03/27/18	18,865.52	4,189.93 4,189.93
	18667	01 CONTRACTED ENGINEERING SERVICE	6500003008331	02/05/18	00000000	55395	03/27/18	18,865.52	255.00 165.75
		02 CONTRACTED ENGINEERING SERVICE	6000003008331		00000000				76.50
		03 CONTRACTED ENGINEERING SERVICE	0130353008331		00000000				12.75
	18668	01 CONTRACTED ENGINEERING SERVICE	6500003008331	02/05/18	00000000	55395	03/27/18	18,865.52	836.00 543.40
		02 CONTRACTED ENGINEERING SERVICE	6000003008331		00000000				250.80
		03 CONTRACTED ENGINEERING SERVICE	0130353008331		00000000				41.80
	18669	01 PROFESSIONAL SRVCS - JAN 18	0100000001265	02/05/18	00000000	55395	03/27/18	18,865.52	604.75 604.75
	18670	01 CONTRACTED ENGINEERING SERVICE	6500003008331	02/05/18	00000000	55395	03/27/18	18,865.52	255.00 165.75
		02 CONTRACTED ENGINEERING SERVICE	6000003008331		00000000				76.50
		03 CONTRACTED ENGINEERING SERVICE	0130353008331		00000000				12.75
	18671	01 PROFESSIONAL SRVCS - JAN 18	0100000001265	02/05/18	00000000	55395	03/27/18	18,865.52	127.50 127.50
	18672	01 PROFESSIONAL SRVCS - JAN 18	0100000001265	02/05/18	00000000	55395	03/27/18	18,865.52	94.50 94.50
	18673	01 PROFESSIONAL SRVCS - JAN 18	0100000001265	02/05/18	00000000	55395	03/27/18	18,865.52	661.50 661.50
								VENDOR TOTAL:	18,865.52
WILCAR	CAROLYN WILSON								
	01012018	01 2017 TAX REBATE	6000004008481	01/01/18	00000000	55280	03/13/18	30.85	30.85 30.85
								VENDOR TOTAL:	30.85
								TOTAL --- ALL INVOICES:	3,622,136.53