

DATE: 06/18/2018
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CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2018 TO 05/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|---------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 3DAUTO | DANIEL D. DOTY | | | | | | | | |
| | 13177 | 01 REPAIR CRUISE CONTROL SWITCH | 6500003008315 | 04/24/18 | 00000000 | 55763 | 05/30/18 | 129.64 | 129.64 129.64 |
| | | | | | | | | | VENDOR TOTAL: 129.64 |
| ACCTAN | ACCURATE TANK TECHNOLOGIES | | | | | | | | |
| | 28111 | 01 FUEL TANK INSPECTIONS | 0130332008245 | 04/12/18 | 00000000 | 55618 | 05/15/18 | 545.00 | 545.00 545.00 |
| | | | | | | | | | VENDOR TOTAL: 545.00 |
| ADVAUTO | GENERAL PARTS DISTRIBUTION LLC | | | | | | | | |
| | 8866810274908 | 01 BATTERY | 6000002008226 | 04/12/18 | 00000000 | 55619 | 05/15/18 | 226.22 | 226.22 226.22 |
| | 8866811375436 | 01 SENSOR | 0120222008226 | 04/23/18 | 00000000 | 55764 | 05/30/18 | 275.81 | 76.42 76.42 |
| | 8866811553841 | 01 RETURNED SENSOR | 0120222008226 | 04/25/18 | 00000000 | 55764 | 05/30/18 | 275.81 | -76.42 -76.42 |
| | 8866811575551 | 01 VALVE GASKET SET | 0120222008226 | 04/25/18 | 00000000 | 55764 | 05/30/18 | 275.81 | 26.65 26.65 |
| | 8866811675620 | 01 CAP COOLANT BOTTLE | 0120222008226 | 04/26/18 | 00000000 | 55764 | 05/30/18 | 275.81 | 6.01 6.01 |
| | 8866811775649 | 01 SENSOR ASSEMBLY | 0120222008226 | 04/27/18 | 00000000 | 55764 | 05/30/18 | 275.81 | 162.20 162.20 |
| | 8866812275796 | 01 TRAILER BRAKE CONTROL | 0120222008226 | 05/02/18 | 00000000 | 55764 | 05/30/18 | 275.81 | 80.95 80.95 |
| | | | | | | | | | VENDOR TOTAL: 502.03 |
| ADVWOR | ADVENTURE WORKS | | | | | | | | |
| | 04242018 | 01 HUMAN SRVCS FUNDING 1ST QTR | 0132103008307 | 04/24/18 | 00180086 | 55620 | 05/15/18 | 2,500.00 | 2,500.00 2,500.00 |
| | | | | | | | | | VENDOR TOTAL: 2,500.00 |
| AIRGAS | AIRGAS, INC. | | | | | | | | |
| | 9074519903 | 01 CYLINDER RENTAL/REFILL | 0125272008241 | 04/03/18 | 00180007 | 55621 | 05/15/18 | 915.30 | 58.98 58.98 |

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|----------|--------------------------------|--------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 9952054502 | | | 03/31/18 | | 55621 | 05/15/18 | 915.30 | 142.50 |
| | 01 | CYLINDER RENTAL/REFILL | 0130332008245 | | 00000000 | | | | 142.50 |
| | 9952781832 | | | 04/30/18 | | 55621 | 05/15/18 | 915.30 | 713.82 |
| | 01 | CYLINDER RENTAL/REFILL | 0125272008241 | | 00180007 | | | | 713.82 |
| | | | | | | | VENDOR TOTAL: | | 915.30 |
| ALECHE | ALEXANDER CHEMICAL CORP | | | | | | | | |
| | SLS 10069862 | | | 04/05/18 | | 55622 | 05/15/18 | 1,224.00 | 1,224.00 |
| | 01 | CHLORINE AND FLUORIDE | 6000002008250 | | 00180020 | | | | 1,224.00 |
| | | | | | | | VENDOR TOTAL: | | 1,224.00 |
| ALEFIR | ALEXIS FIRE EQUIPMENT CO | | | | | | | | |
| | 0061880-IN | | | 04/09/18 | | 55623 | 05/15/18 | 821.64 | 465.08 |
| | 01 | EMERGENCY VEHICLE PARTS | 0125272008226 | | 00180049 | | | | 465.08 |
| | 006199-IN | | | 04/26/18 | | 55623 | 05/15/18 | 821.64 | 105.85 |
| | 01 | EMERGENCY VEHICLE PARTS | 0125272008226 | | 00180049 | | | | 105.85 |
| | 0061997-IN | | | 04/26/18 | | 55623 | 05/15/18 | 821.64 | 250.71 |
| | 01 | EMERGENCY VEHICLE PARTS | 0125272008226 | | 00180049 | | | | 250.71 |
| | | | | | | | VENDOR TOTAL: | | 821.64 |
| ALUAWA | LARSEN CREATIVE INC | | | | | | | | |
| | 2052 | | | 03/30/18 | | 55624 | 05/15/18 | 40.00 | 40.00 |
| | 01 | RETIREMENT PLAQUE | 0116103008306 | | 00000000 | | | | 40.00 |
| | | | | | | | VENDOR TOTAL: | | 40.00 |
| AMEPLA | APA | | | | | | | | |
| | 141162-1841 | | | 04/06/18 | | 55765 | 05/30/18 | 498.00 | 498.00 |
| | 01 | ANNUAL DUES | 0910003008375 | | 00000000 | | | | 498.00 |
| | | | | | | | VENDOR TOTAL: | | 498.00 |
| AMEPRI | AMERICAN PRINTING TECHNOLOGIES | | | | | | | | |
| | 18-DK04 | | | 05/03/18 | | 55766 | 05/30/18 | 1,106.00 | 871.00 |
| | 01 | UTILITY BILL RUN #4 2018 | 6000003008399 | | 00180038 | | | | 871.00 |
| | 2300 | | | 05/03/18 | | 55766 | 05/30/18 | 1,106.00 | 235.00 |
| | 01 | PD SPECIAL MAILER | 0120252008202 | | 00000000 | | | | 235.00 |
| | | | | | | | VENDOR TOTAL: | | 1,106.00 |

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|----------|----------------------------|------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| ANDBRI | BRIAN ANDRUS | | | | | | | | |
| | 04132018 | 01 TRAINING TRAVEL REIMB. | 0125273008376 | 04/13/18 | 00000000 | D001564 | 05/15/18 | 42.34 | 42.34 |
| | | | | | | | | | 42.34 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 42.34 |
| ANDMED | ANDRES MEDICAL BILLING LTD | | | | | | | | |
| | 243168 | 01 AMBULANCE FEES - MAR 2018 | 0125263008399 | 04/03/18 | 00000000 | 55625 | 05/15/18 | 6,101.43 | 6,101.43 |
| | | | | | | | | | 6,101.43 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 6,101.43 |
| ARAUNI | ARAMARK UNIFORM SERVICES | | | | | | | | |
| | 1591290505 | 01 FLOOR MAT CLEANING | 0130324008450 | 02/02/18 | 00000000 | 55626 | 05/15/18 | 528.03 | 32.42 |
| | | | | | | | | | 32.42 |
| | 1591290509 | 01 FLOOR MAT CLEANING | 0130324008450 | 02/02/18 | 00000000 | 55626 | 05/15/18 | 528.03 | 143.59 |
| | | | | | | | | | 143.59 |
| | 1591359954 | 01 FLOOR MAT CLEANING | 0130324008450 | 03/30/18 | 00000000 | 55626 | 05/15/18 | 528.03 | 32.42 |
| | | | | | | | | | 32.42 |
| | 1591359958 | 01 FLOOR MAT CLEANING | 0130324008450 | 03/30/18 | 00000000 | 55626 | 05/15/18 | 528.03 | 143.59 |
| | | | | | | | | | 143.59 |
| | 1591377227 | 01 FLOOR MAT CLEANING | 0130324008450 | 04/13/18 | 00000000 | 55626 | 05/15/18 | 528.03 | 32.42 |
| | | | | | | | | | 32.42 |
| | 1591377231 | 01 FLOOR MAT CLEANING | 0130324008450 | 04/13/18 | 00000000 | 55626 | 05/15/18 | 528.03 | 143.59 |
| | | | | | | | | | 143.59 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 528.03 |
| ARCDOC | ARC DOCUMENT SOLUTIONS | | | | | | | | |
| | 56ILI9006435 | 01 TONER | 0117122008285 | 03/30/18 | 00000000 | 55627 | 05/15/18 | 293.80 | 293.80 |
| | | | | | | | | | 293.80 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 293.80 |
| ARRSCI | ARROWHEAD SCIENTIFIC, INC | | | | | | | | |
| | 104993 | 01 EVIDENCE SUPPLIES | 0120222008242 | 03/30/18 | 00000000 | 55628 | 05/15/18 | 962.93 | 962.93 |
| | | | | | | | | | 962.93 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 962.93 |
| ASCAVI | ASCENT AVIATION GROUP INC. | | | | | | | | |
| | 522371 | | | 04/28/18 | | 55767 | 05/30/18 | 19,133.57 | 19,133.57 |

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|----------|---------------------------------|------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| BATTBULB | BATTERIES + BULBS | | | | | | | | |
| | 297-281947 | | | 04/20/18 | | 55633 | 05/15/18 | 69.95 | 69.95 |
| | 01 BATTERY | | 0130332008230 | | 00000000 | | | | 69.95 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 69.95 |
| BENISW | BENISTAR / HARTFORD | | | | | | | | |
| | 05012018 | | | 05/01/18 | | 1242 | 05/30/18 | 47,414.04 | 47,414.04 |
| | 01 RETIREE INSURANCE - MAY 2018 | | 7100004008478 | | 00000000 | | | | 47,414.04 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 47,414.04 |
| BLUCRO | BLUE CROSS BLUE SHIELD | | | | | | | | |
| | 17436553 | | | 11/02/17 | | 55634 | 05/15/18 | 904.86 | 904.86 |
| | 01 AMBULANCE REIMB. #174696 | | 0100000063423 | | 00000000 | | | | 904.86 |
| | 17491060 | | | 12/20/17 | | 55770 | 05/30/18 | 19.14 | 19.14 |
| | 01 AMBULANCE REIMB. #175437 | | 0100000063423 | | 00000000 | | | | 19.14 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 924.00 |
| BOLHEA | BOLANDER HEATING & AIR | | | | | | | | |
| | 889 | | | 02/11/18 | | 55635 | 05/15/18 | 625.57 | 421.18 |
| | 01 SERVICE CALL | | 6000003008311 | | 00000000 | | | | 421.18 |
| | 900 | | | 02/11/18 | | 55635 | 05/15/18 | 625.57 | 204.39 |
| | 01 SERVICE CALL | | 6000003008311 | | 00000000 | | | | 204.39 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 625.57 |
| BONIND | BONNELL INDUSTRIES, INC. | | | | | | | | |
| | 0180216-IN | | | 04/04/18 | | 55636 | 05/15/18 | 1,119.75 | 1,119.75 |
| | 01 PINS, MOUNTS, PLUNGER | | 0130332008226 | | 00000000 | | | | 1,119.75 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,119.75 |
| BOUTRE | BOUND TREE MEDICAL, LLC. | | | | | | | | |
| | 82825067 | | | 04/03/18 | | 55637 | 05/15/18 | 584.46 | 30.71 |
| | 01 AMBULANCE SUPPLIES | | 0125272008241 | | 00180031 | | | | 30.71 |
| | 82830915 | | | 04/09/18 | | 55637 | 05/15/18 | 584.46 | 141.79 |
| | 01 AMBULANCE SUPPLIES | | 0125272008241 | | 00180031 | | | | 141.79 |
| | 82841315 | | | 04/19/18 | | 55637 | 05/15/18 | 584.46 | 184.50 |
| | 01 AMBULANCE SUPPLIES | | 0125272008241 | | 00180031 | | | | 184.50 |

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|----------|------------------------------|--------------------------------|----------------|-----------|----------|---------|---------------|------------|--------------------------|
| | 82841316 | 01 AMBULANCE SUPPLIES | 0125272008241 | 04/19/18 | 00180031 | 55637 | 05/15/18 | 584.46 | 48.40 48.40 |
| | 82846163 | 01 AMBULANCE SUPPLIES | 0125272008241 | 04/25/18 | 00180031 | 55637 | 05/15/18 | 584.46 | 13.69 13.69 |
| | 82848823 | 02 AMBULANCE SUPPLIES | 0125272008241 | 04/27/18 | 00180031 | 55637 | 05/15/18 | 584.46 | 165.37 165.37 |
| | | | | | | | VENDOR TOTAL: | | 584.46 |
| BRAMAN | BRAD MANNING FORD, INC. | | | | | | | | |
| | 82268FOW | 02 EMERGENCY VEHICLE REPAIRS | 0125273008315 | 03/30/18 | 00180033 | 55638 | 05/15/18 | 423.65 | 723.65 423.65 |
| | | 03 CORE CHARGE | 0125273008315 | | 00180033 | | | | 300.00 |
| | CM82268FOW | 01 CORE RETURN | 0120223008315 | 04/02/18 | 00000000 | 55638 | 05/15/18 | 423.65 | -300.00 -300.00 |
| | FOCS80839 | 01 PROGRAM LCM LABOR | 0120223008315 | 04/23/18 | 00000000 | 55771 | 05/30/18 | 439.16 | 124.50 124.50 |
| | FOCS81271 | 01 REPAIR REAR TOE JAM | 0120223008315 | 05/08/18 | 00000000 | 55771 | 05/30/18 | 439.16 | 314.66 314.66 |
| | | | | | | | VENDOR TOTAL: | | 862.81 |
| BREMAI | BRENT'S MAILING EQUIPMENT | | | | | | | | |
| | F2090 | 01 POSTAGE MACHINE MAINTENANCE | 0117113008310 | 04/30/18 | 00000000 | 55772 | 05/30/18 | 792.00 | 396.00 396.00 |
| | F2091 | 01 POSTAGE MACHINE MAINTENANCE | 0120253008399 | 04/30/18 | 00000000 | 55772 | 05/30/18 | 792.00 | 396.00 396.00 |
| | | | | | | | VENDOR TOTAL: | | 792.00 |
| BSASOF | BELLEBEUIL SZUR & ASSOCIATES | | | | | | | | |
| | 116510 | 01 ERP SOFTWARE | 5355006008515 | 02/28/18 | 00180103 | 55773 | 05/30/18 | 110,050.00 | 110,050.00 59,427.00 |
| | | 02 ERP SOFTWARE | 6200006008515 | | 00180103 | | | | 50,623.00 |
| | | | | | | | VENDOR TOTAL: | | 110,050.00 |
| BSG | BASTON SERVICE GROUP | | | | | | | | |
| | 2153 | | | 05/02/18 | | 55774 | 05/30/18 | 400.00 | 400.00 |

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|----------|----------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 2153 | 01 MANAGEMENT FEE - MAY 2018 | 6500004008450 | 05/02/18 | 00000000 | 55774 | 05/30/18 | 400.00 | 400.00 400.00 |
| | | | | | | | | | VENDOR TOTAL: 400.00 |
| CAMLTD | CAMIROS, LTD | | | | | | | | |
| | 033118 | 01 AGN REVITALIZATION PLAN | 0132103008399 | 03/31/18 | 00180057 | 55639 | 05/15/18 | 5,246.36 | 5,246.36 5,246.36 |
| | | | | | | | | | VENDOR TOTAL: 5,246.36 |
| CARCOR | CARUS CORPORTATON | | | | | | | | |
| | SLS10066334 | 01 PHOSPHATE WATER TRTMNT | 6000002008250 | 04/25/18 | 00180021 | 55775 | 05/30/18 | 4,607.68 | 4,607.68 4,607.68 |
| | | | | | | | | | VENDOR TOTAL: 4,607.68 |
| CARSTE | STEPHANIE CARLSON | | | | | | | | |
| | 04132018 | 01 MONTHLY MILEAGE REIMB. - APRIL | 0117113008376 | 04/13/18 | 00000000 | D001565 | 05/15/18 | 42.62 | 42.62 42.62 |
| | | | | | | | | | VENDOR TOTAL: 42.62 |
| CASDEK | CASA | | | | | | | | |
| | 04242018 | 01 HUMAN SRVCS FUNDING 1ST QTR | 0132103008307 | 04/24/18 | 00000000 | 55640 | 05/15/18 | 750.00 | 750.00 750.00 |
| | | | | | | | | | VENDOR TOTAL: 750.00 |
| CCMSI | CCMSI | | | | | | | | |
| | 0053406-IN | 01 WORKERS COMP CLAIMS | 7000004008472 | 04/30/18 | 00000000 | 55776 | 05/30/18 | 40,667.83 | 40,667.83 40,416.76 |
| | | 02 WC LEGAL EXPENSES | 7000003008366 | | 00000000 | | | | 251.07 |
| | | | | | | | | | VENDOR TOTAL: 40,667.83 |
| CHAENE | CHAMPION ENERGY, LLC | | | | | | | | |
| | B1804270148 | 01 9161000023 3/27-4/25/18 | 6500003008352 | 04/30/18 | 00000000 | 55615 | 05/11/18 | 346.58 | 97.59 97.59 |
| | B1804300068 | 01 9140600296 3/29-4/27/18 | 6500003008352 | 04/30/18 | 00000000 | 55615 | 05/11/18 | 346.58 | 248.99 248.99 |
| | | | | | | | | | VENDOR TOTAL: 346.58 |

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|----------|-------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| ----- | | | | | | | | | |
| CHITRE | TREVOR CHILTON | | | | | | | | |
| | 04152018 | | | 04/15/18 | | D001566 | 05/15/18 | 33.23 | 33.23 |
| | | 01 TRAINING TRAVEL REIMB. | 0125273008376 | | 00000000 | | | | 33.23 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 33.23 |
| CHUANT | ANTHONY CHULICK | | | | | | | | |
| | 05112018 | | | 05/11/18 | | 55777 | 05/30/18 | 60.00 | 60.00 |
| | | 01 POLICE/FIRE COM JAN - JUN 2018 | 0116102008201 | | 00000000 | | | | 60.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 60.00 |
| CIFIA | CENTRAL ILLINOIS FIRE | | | | | | | | |
| | 05012018 | | | 05/01/18 | | 55778 | 05/30/18 | 175.00 | 175.00 |
| | | 01 CONFERENCE REGISTRATION | 0125273008376 | | 00000000 | | | | 175.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 175.00 |
| CLABAI | CLARK, BAIRD, SMITH LLP | | | | | | | | |
| | 9903 | | | 04/30/18 | | 55779 | 05/30/18 | 1,340.00 | 1,340.00 |
| | | 01 LEGAL SERVICES - APRIL 2018 | 6000003008366 | | 00000000 | | | | 268.00 |
| | | 02 LEGAL SERVICES - APRIL 2018 | 0115153008349 | | 00000000 | | | | 1,072.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,340.00 |
| COD | CITY OF DEKALB | | | | | | | | |
| | 04012018A | | | 04/01/18 | | 55780 | 05/30/18 | 209.28 | 35.53 |
| | | 01 624 N 11TH SRVCS | 0130323008355 | | 00000000 | | | | 35.53 |
| | 04012018B | | | 04/01/18 | | 55641 | 05/15/18 | 608.15 | 171.00 |
| | | 01 1216 MARKET SEWER | 6000003008355 | | 00000000 | | | | 171.00 |
| | 04012018C | | | 04/01/18 | | 55641 | 05/15/18 | 608.15 | 12.25 |
| | | 01 2200 PLEASANT SEWER | 6500003008355 | | 00000000 | | | | 12.25 |
| | 04012018D | | | 04/01/18 | | 55641 | 05/15/18 | 608.15 | 98.00 |
| | | 01 700 PINE SEWER | 0125273008355 | | 00000000 | | | | 98.00 |
| | 04012018E | | | 04/01/18 | | 55641 | 05/15/18 | 608.15 | 23.40 |
| | | 01 213 S 4TH ST SEWER | 0130323008355 | | 00000000 | | | | 23.40 |
| | 04012018F | | | 04/01/18 | | 55641 | 05/15/18 | 608.15 | 122.00 |
| | | 01 200 S 4TH ST SEWER | 6000003008355 | | 00000000 | | | | 122.00 |
| | 04012018G | | | 04/01/18 | | 55641 | 05/15/18 | 608.15 | 129.00 |

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|----------|----------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 04012018G | 01 1316 MARKET SEWER | 0130323008355 | 04/01/18 | 00000000 | 55641 | 05/15/18 | 608.15 | 129.00 129.00 |
| | 04012018H | 01 3232 PLEASANT SEWER | 6500003008355 | 04/01/18 | 00000000 | 55641 | 05/15/18 | 608.15 | 43.75 43.75 |
| | 04012018I | 01 2920 PLEASANT HGR 3B SRVCS | 6500003008355 | 04/01/18 | 00000000 | 55780 | 05/30/18 | 209.28 | 20.25 20.25 |
| | 04012018J | 01 223 S 4TH ST SEWER | 0130323008355 | 04/01/18 | 00000000 | 55641 | 05/15/18 | 608.15 | 8.75 8.75 |
| | 05012018A | 01 700 W LINCOLN SRVCS | 0130323008355 | 05/01/18 | 00000000 | 55780 | 05/30/18 | 209.28 | 153.50 153.50 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 817.43 |
| CODPC1 | CITY OF DEKALB | | | | | | | | |
| | 04202018 | 01 DC CLERK - NOTARY RENEWAL | 0120223008349 | 04/20/18 | 00000000 | 55614 | 05/07/18 | 277.56 | 277.56 10.00 |
| | | 02 KC CLERK - NOTARY RENEWAL | 0120223008349 | | 00000000 | | | | 10.00 |
| | | 03 CULVERS - TRAINING MEAL | 0120223008376 | | 00000000 | | | | 9.23 |
| | | 04 FLAT TOP - TRAINING MEAL | 0120223008376 | | 00000000 | | | | 10.00 |
| | | 05 PANERA BREAD - TRAINING MEAL | 0120223008376 | | 00000000 | | | | 10.00 |
| | | 06 CHIPOTLE - INVEST. MEAL | 0120242008243 | | 00000000 | | | | 4.97 |
| | | 07 JASON'S DELI - TRAINING MEAL | 0120243008376 | | 00000000 | | | | 10.00 |
| | | 08 JASON'S DELI - TRAINING MEAL | 0120223008376 | | 00000000 | | | | 10.00 |
| | | 09 JASON'S DELI - TRAINING MEAL | 0120223008376 | | 00000000 | | | | 9.43 |
| | | 10 DOGGIE DINER - TRAINING MEAL | 0120253008376 | | 00000000 | | | | 18.00 |
| | | 11 JESSIE'S GRILL - TRAINING MEAL | 0120233008376 | | 00000000 | | | | 10.00 |
| | | 12 USPS - POSTAGE DUE | 0120253008305 | | 00000000 | | | | 0.52 |
| | | 13 TOOM TOOM - TRAINING MEAL | 0120233008376 | | 00000000 | | | | 10.00 |
| | | 14 TOMM TOOM - TRAINING MEAL | 0120233008376 | | 00000000 | | | | 10.00 |
| | | 15 HILLDALE - TRAINING MEAL | 0120223008376 | | 00000000 | | | | 10.00 |
| | | 16 HILLDALE - TRAINING MEAL | 0120243008376 | | 00000000 | | | | 10.00 |
| | | 17 SUSHI STATION - TRAINING MEAL | 0120233008376 | | 00000000 | | | | 20.00 |
| | | 18 QUIZNOS - TRAINING MEAL | 0120223008376 | | 00000000 | | | | 10.00 |
| | | 19 QUIZNOS - TRAINING MEAL | 0120223008376 | | 00000000 | | | | 10.00 |
| | | 20 QUIZNOS - TRAINING MEAL | 0120223008376 | | 00000000 | | | | 10.00 |
| | | 21 COSTCO - TRAINING MEAL | 0120233008376 | | 00000000 | | | | 10.00 |
| | | 22 MEATHEADS - TRAINING MEAL | 0120253008376 | | 00000000 | | | | 10.00 |
| | | 23 MEATHEADS - TRAINING MEAL | 0120253008376 | | 00000000 | | | | 10.00 |
| | | 24 CHICK-FIL-A - TRAINING MEALS | 0120223008376 | | 00000000 | | | | 25.41 |
| | | 25 RED ROBIN - TRAINING MEAL | 0120243008376 | | 00000000 | | | | 10.00 |

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|----------|----------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 04202018 | 26 TAXCO - COURT TRAIL MEAL | 0120242008243 | 04/20/18 | 00000000 | 55614 | 05/07/18 | 277.56 | 277.56 10.00 |
| | | | | | | | | | VENDOR TOTAL: 277.56 |
| COLDUP | COLLEGE OF DUPAGE | | | | | | | | |
| | 9012 | 01 LAW ENFORCEMENT COURSE | 0120253008376 | 04/23/18 | 00000000 | 55781 | 05/30/18 | 150.00 | 150.00 150.00 |
| | | | | | | | | | VENDOR TOTAL: 150.00 |
| COMCAST | COMCAST | | | | | | | | |
| | 04042018 | 01 200 S 4TH ST SERVICES MAY 2018 | 0117122008285 | 04/04/18 | 00000000 | 55642 | 05/15/18 | 145.46 | 137.04 137.04 |
| | 04142018 | 01 700 W LINCOLN HWY SRVCS | 0120223008399 | 04/14/18 | 00000000 | 55642 | 05/15/18 | 145.46 | 8.42 8.42 |
| | | | | | | | | | VENDOR TOTAL: 145.46 |
| COMCOO | 4-C: COMMUNITY COORDINATED | | | | | | | | |
| | 04242018 | 01 HUMAN SRVCS FUNDING 1ST QTR | 0132103008307 | 04/24/18 | 00180080 | 55643 | 05/15/18 | 4,500.00 | 4,500.00 4,500.00 |
| | | | | | | | | | VENDOR TOTAL: 4,500.00 |
| COMED | COMMONWEALTH EDISON | | | | | | | | |
| | 03282018A | 01 3034017012 2/27-3/27/18 | 6500003008352 | 03/28/18 | 00000000 | 55645 | 05/15/18 | 5,766.90 | 26.05 26.05 |
| | 03282018B | 01 0099140182 2/28-3/28/18 | 0130323008352 | 03/28/18 | 00000000 | 55645 | 05/15/18 | 5,766.90 | 36.04 36.04 |
| | 03282018C | 01 1506097008 2/27-3/27/18 | 6500003008352 | 03/28/18 | 00000000 | 55645 | 05/15/18 | 5,766.90 | 145.16 145.16 |
| | 03282018D | 01 2950414009 2/27-3/27/18 | 6500003008352 | 03/28/18 | 00000000 | 55645 | 05/15/18 | 5,766.90 | 710.07 710.07 |
| | 03282018E | 01 3034018028 2/26-3/27/18 | 6500003008352 | 03/28/18 | 00000000 | 55645 | 05/15/18 | 5,766.90 | 51.03 51.03 |
| | 03282018F | 01 2950412005 2/26-3/27/18 | 6500003008352 | 03/28/18 | 00000000 | 55645 | 05/15/18 | 5,766.90 | 942.29 942.29 |
| | 03282018G | | | 03/28/18 | | 55645 | 05/15/18 | 5,766.90 | 775.97 |

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|----------|-----------|----------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 03282018G | 01 2950413002 2/26-3/27/18 | 6500003008352 | 03/28/18 | 00000000 | 55645 | 05/15/18 | 5,766.90 | 775.97 775.97 |
| | 03282018H | 01 1839137004 2/27-3/27/18 | 6500003008352 | 03/28/18 | 00000000 | 55645 | 05/15/18 | 5,766.90 | 127.56 127.56 |
| | 03282018I | 01 2950409035 2/26-3/27/18 | 6500003008352 | 03/28/18 | 00000000 | 55645 | 05/15/18 | 5,766.90 | 1,097.16 1,097.16 |
| | 03292018A | 01 1353027096 3/1-3/29/18 | 0130323008352 | 03/29/18 | 00000000 | 55645 | 05/15/18 | 5,766.90 | 33.60 33.60 |
| | 03292018B | 01 3243134066 3/1-3/29/18 | 0130323008352 | 03/29/18 | 00000000 | 55645 | 05/15/18 | 5,766.90 | 109.83 109.83 |
| | 03292018C | 01 2378089039 2/28-3/29/18 | 0130323008352 | 03/29/18 | 00000000 | 55645 | 05/15/18 | 5,766.90 | 177.21 177.21 |
| | 03292018D | 01 2948159011 2/28-3/28/18 | 0130323008352 | 03/29/18 | 00000000 | 55645 | 05/15/18 | 5,766.90 | 21.94 21.94 |
| | 03292018E | 01 2691445004 3/1-3/29/18 | 0130323008352 | 03/29/18 | 00000000 | 55645 | 05/15/18 | 5,766.90 | 105.97 105.97 |
| | 03302018A | 01 0338120095 2/28-3/29/18 | 1000003008352 | 03/30/18 | 00000000 | 55645 | 05/15/18 | 5,766.90 | 55.42 55.42 |
| | 03302018B | 01 6609155004 3/1-3/30/18 | 0130323008352 | 03/30/18 | 00000000 | 55645 | 05/15/18 | 5,766.90 | 617.67 617.67 |
| | 03302018C | 01 3203158108 3/1-3/30/18 | 0130323008352 | 03/30/18 | 00000000 | 55645 | 05/15/18 | 5,766.90 | 33.60 33.60 |
| | 03302018D | 01 2950679037 3/2-3/30/18 | 0130323008352 | 03/30/18 | 00000000 | 55645 | 05/15/18 | 5,766.90 | 28.17 28.17 |
| | 03302018E | 01 1053017076 2/28-3/29/18 | 1000003008352 | 03/30/18 | 00000000 | 55645 | 05/15/18 | 5,766.90 | 71.27 71.27 |
| | 03302018F | 01 0965041007 2/28-3/29/18 | 0130323008352 | 03/30/18 | 00000000 | 55645 | 05/15/18 | 5,766.90 | 60.75 60.75 |
| | 03302018G | 01 0786037018 3/1-3/30/18 | 0130323008352 | 03/30/18 | 00000000 | 55645 | 05/15/18 | 5,766.90 | 204.63 204.63 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 04022018A | | | 04/02/18 | | 55645 | 05/15/18 | 5,766.90 | 13.00 |
| | 01 | 2201002013 3/2-4/2/18 | 1000003008352 | | 00000000 | | | | 13.00 |
| | 04022018B | | | 04/02/18 | | 55645 | 05/15/18 | 5,766.90 | 13.00 |
| | 01 | 2845061003 3/2-4/2/18 | 1000003008352 | | 00000000 | | | | 13.00 |
| | 04022018C | | | 04/02/18 | | 55645 | 05/15/18 | 5,766.90 | 13.00 |
| | 01 | 5617001014 3/2-4/2/18 | 1000003008352 | | 00000000 | | | | 13.00 |
| | 04022018D | | | 04/02/18 | | 55645 | 05/15/18 | 5,766.90 | 13.00 |
| | 01 | 6247144034 3/2-4/2/18 | 1000003008352 | | 00000000 | | | | 13.00 |
| | 04022018E | | | 04/02/18 | | 55645 | 05/15/18 | 5,766.90 | 13.00 |
| | 01 | 3909108035 3/2-4/2/18 | 1000003008352 | | 00000000 | | | | 13.00 |
| | 04022018F | | | 04/02/18 | | 55645 | 05/15/18 | 5,766.90 | 29.23 |
| | 01 | 2950679037 3/30-4/1/18 | 0130323008352 | | 00000000 | | | | 29.23 |
| | 04032018A | | | 04/03/18 | | 55645 | 05/15/18 | 5,766.90 | 31.13 |
| | 01 | 0063137075 3/2-4/2/18 | 1000003008352 | | 00000000 | | | | 31.13 |
| | 04032018B | | | 04/03/18 | | 55645 | 05/15/18 | 5,766.90 | 31.68 |
| | 01 | 2439716008 3/5-4/3/18 | 6500003008352 | | 00000000 | | | | 31.68 |
| | 04032018C | | | 04/03/18 | | 55645 | 05/15/18 | 5,766.90 | 106.68 |
| | 01 | 2415052007 2/28-3/29/18 | 6500003008352 | | 00000000 | | | | 106.68 |
| | 04042018A | | | 04/04/18 | | 55645 | 05/15/18 | 5,766.90 | 22.14 |
| | 01 | 3034540007 3/6-4/4/18 | 0130323008352 | | 00000000 | | | | 22.14 |
| | 04042018B | | | 04/04/18 | | 55645 | 05/15/18 | 5,766.90 | 16.49 |
| | 01 | 2698543003 3/6-4/4/18 | 0130323008352 | | 00000000 | | | | 16.49 |
| | 04052018A | | | 04/05/18 | | 55645 | 05/15/18 | 5,766.90 | 12.92 |
| | 01 | 5477111064 3/7-4/5/18 | 1000003008352 | | 00000000 | | | | 12.92 |
| | 04062018A | | | 04/06/18 | | 55645 | 05/15/18 | 5,766.90 | 20.24 |
| | 01 | 1253019001 3/8-4/6/18 | 1000003008352 | | 00000000 | | | | 20.24 |
| | 04262018A | | | 04/26/18 | | 55782 | 05/30/18 | 4,187.71 | 64.53 |
| | 01 | 3034019007 3/27-4/25/18 | 6500003008352 | | 00000000 | | | | 64.53 |
| | 04262018B | | | 04/26/18 | | 55782 | 05/30/18 | 4,187.71 | 695.32 |
| | 01 | 2950414009 3/27-4/25/18 | 6500003008352 | | 00000000 | | | | 695.32 |
| | 04262018C | | | 04/26/18 | | 55782 | 05/30/18 | 4,187.71 | 866.73 |

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|----------|--------------------------------|----------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 04262018C | 01 2950412005 3/27-4/25/18 | 6500003008352 | 04/26/18 | 00000000 | 55782 | 05/30/18 | 4,187.71 | 866.73 866.73 |
| | 04262018D | 01 1839137004 3/27-4/25/18 | 6500003008352 | 04/26/18 | 00000000 | 55782 | 05/30/18 | 4,187.71 | 114.90 114.90 |
| | 04262018E | 01 1506097008 3/27-4/25/18 | 6500003008352 | 04/26/18 | 00000000 | 55782 | 05/30/18 | 4,187.71 | 145.51 145.51 |
| | 04262018F | 01 3288163078 3/27-4/25/18 | 6500003008352 | 04/26/18 | 00000000 | 55782 | 05/30/18 | 4,187.71 | 53.89 53.89 |
| | 04262018G | 01 3034017012 3/27-4/25/18 | 6500003008352 | 04/26/18 | 00000000 | 55782 | 05/30/18 | 4,187.71 | 22.23 22.23 |
| | 04262018H | 01 3034018028 3/27-4/25/18 | 6500003008352 | 04/26/18 | 00000000 | 55782 | 05/30/18 | 4,187.71 | 51.12 51.12 |
| | 04262018I | 01 2950413002 3/27-4/25/18 | 6500003008352 | 04/26/18 | 00000000 | 55782 | 05/30/18 | 4,187.71 | 660.67 660.67 |
| | 04262018J | 01 2950409035 3/27-4/25/18 | 6500003008352 | 04/26/18 | 00000000 | 55782 | 05/30/18 | 4,187.71 | 1,114.67 1,114.67 |
| | 04302018A | 01 2415052007 2/28-3/29/18 | 6500003008352 | 04/30/18 | 00000000 | 55782 | 05/30/18 | 4,187.71 | 366.36 366.36 |
| | 05022018A | 01 2439716008 4/3-5/2/18 | 6500003008352 | 05/02/18 | 00000000 | 55782 | 05/30/18 | 4,187.71 | 31.78 31.78 |
| | | | | | | | VENDOR TOTAL: | | 9,954.61 |
| COMREV | TECHNOLOGY MANAGEMENT REV FUND | | | | | | | | |
| | T1829113 | 01 PD LEADS - MARCH 2018 | 0120233008320 | 04/16/18 | 00000000 | 55646 | 05/15/18 | 485.45 | 485.45 485.45 |
| | | | | | | | VENDOR TOTAL: | | 485.45 |
| CONFS | CONSERV FS | | | | | | | | |
| | 40005093 | 01 GRASS SEED | 0130332008228 | 03/31/18 | 00000000 | 55647 | 05/15/18 | 110.21 | 110.21 110.21 |
| | | | | | | | VENDOR TOTAL: | | 110.21 |
| CONHEA | CONCORDANCE HEALTHCARE | | | | | | | | |
| | 14201040 | | | 04/03/18 | | 55648 | 05/15/18 | 254.01 | 32.16 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------------|-----------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 14201040 | 01 AMBULANCE SUPPLIES | 0125272008241 | 04/03/18 | 00180070 | 55648 | 05/15/18 | 254.01 | 32.16 32.16 |
| | 14254914 | 01 AMBULANCE SUPPLIES | 0125272008241 | 04/13/18 | 00180070 | 55648 | 05/15/18 | 254.01 | 108.16 108.16 |
| | 14288456 | 01 AMBULANCE SUPPLIES | 0125272008241 | 04/20/18 | 00180070 | 55648 | 05/15/18 | 254.01 | 40.48 40.48 |
| | 7101426 | 01 AMBULANCE SUPPLIES | 0125272008241 | 03/01/18 | 00180070 | 55648 | 05/15/18 | 254.01 | 73.21 73.21 |
| | | | | | | | VENDOR TOTAL: | | 254.01 |
| CONSTEL | CONSTELLATION NEW ENERGY INC | | | | | | | | |
| | 0044112730 | 01 1-1D70-922 1/31-3/4/18 | 0130323008352 | 03/20/18 | 00000000 | 55649 | 05/15/18 | 50,641.77 | 1,035.61 1,035.61 |
| | 0044138186 | 01 1-1D70-924 1/31-3/4/18 | 0130323008352 | 03/22/18 | 00000000 | 55649 | 05/15/18 | 50,641.77 | 50.51 50.51 |
| | 0044138297 | 01 1-1D70-915 2/2-2/28/18 | 0130323008352 | 03/22/18 | 00000000 | 55649 | 05/15/18 | 50,641.77 | 56.96 56.96 |
| | 0044138301 | 01 1-1D70-917 1/31-3/4/18 | 0130323008352 | 03/22/18 | 00000000 | 55649 | 05/15/18 | 50,641.77 | 75.72 75.72 |
| | 0044138347 | 01 1-1D70-925 1/31-2/28/18 | 0130323008352 | 03/22/18 | 00000000 | 55649 | 05/15/18 | 50,641.77 | 26.69 26.69 |
| | 0044138530 | 01 1-1D70-916 1/31-3/4/18 | 0130323008352 | 03/22/18 | 00000000 | 55649 | 05/15/18 | 50,641.77 | 55.12 55.12 |
| | 0044139198 | 01 1-1D70-914 1/31-2/28/18 | 0130323008352 | 03/22/18 | 00000000 | 55649 | 05/15/18 | 50,641.77 | 23.33 23.33 |
| | 0044205755 | 01 4115595194_BG - MAR 2018 | 6000003008352 | 03/28/18 | 00000000 | 55649 | 05/15/18 | 50,641.77 | 13,431.40 13,431.40 |
| | 0044252119 | 01 1-1D70-921 2/7-3/7/18 | 1000003008352 | 03/30/18 | 00000000 | 55649 | 05/15/18 | 50,641.77 | 1,760.19 1,760.19 |
| | 0044280562 | 01 1-1D70-926 2/27-3/26/18 | 1000003008352 | 04/03/18 | 00000000 | 55649 | 05/15/18 | 50,641.77 | 162.83 162.83 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------|-----------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 0044317373 | | | 04/06/18 | | 55649 | 05/15/18 | 50,641.77 | 20.78 |
| | 01 | 1-1D70-914 3/1-3/29/18 | 0130323008352 | | 00000000 | | | | 20.78 |
| | 0044360485 | | | 04/08/18 | | 55649 | 05/15/18 | 50,641.77 | 30,690.37 |
| | 01 | 1-1D70-918 3/8-4/5/18 | 1000003008352 | | 00000000 | | | | 30,690.37 |
| | 0044360747 | | | 04/08/18 | | 55649 | 05/15/18 | 50,641.77 | 1,636.73 |
| | 01 | 1-1D70-919 3/8-4/5/18 | 2600006508352 | | 00000000 | | | | 1,636.73 |
| | 0044360847 | | | 04/08/18 | | 55649 | 05/15/18 | 50,641.77 | 49.69 |
| | 01 | 1-1D70-923 1/31-2/28/18 | 0130323008352 | | 00000000 | | | | 49.69 |
| | 0044360851 | | | 04/08/18 | | 55649 | 05/15/18 | 50,641.77 | 46.33 |
| | 01 | 1-1D70-923 3/1-3/29/18 | 0130323008352 | | 00000000 | | | | 46.33 |
| | 0044361569 | | | 04/08/18 | | 55649 | 05/15/18 | 50,641.77 | 1,519.51 |
| | 01 | 1-1D70-921 3/8-4/5/18 | 1000003008352 | | 00000000 | | | | 1,519.51 |
| | | | | | | | VENDOR TOTAL: | | 50,641.77 |
| CONWEA | | CONTINENTAL WEATHER SERVICE | | | | | | | |
| | 16735 | | | 04/01/18 | | 55650 | 05/15/18 | 150.00 | 150.00 |
| | 01 | WEATHER FORECAST - APR 2018 | 6500004008450 | | 00000000 | | | | 150.00 |
| | 16791 | | | 05/01/18 | | 55783 | 05/30/18 | 150.00 | 150.00 |
| | 01 | WEATHER FORECAST - MAY 2018 | 6500004008450 | | 00000000 | | | | 150.00 |
| | | | | | | | VENDOR TOTAL: | | 300.00 |
| CORMAI | | CORE & MAIN LP | | | | | | | |
| | I589680 | | | 03/21/18 | | 55651 | 05/15/18 | 1,873.77 | 83.03 |
| | 01 | WATER SYSTEM PARTS | 6000002008232 | | 00180022 | | | | 83.03 |
| | I610281 | | | 03/29/18 | | 55651 | 05/15/18 | 1,873.77 | 563.33 |
| | 01 | WATER SYSTEM PARTS | 6000002008232 | | 00180022 | | | | 563.33 |
| | I667408 | | | 04/03/18 | | 55651 | 05/15/18 | 1,873.77 | 420.01 |
| | 01 | WATER SYSTEM PARTS | 6000002008232 | | 00180022 | | | | 420.01 |
| | I673702 | | | 04/09/18 | | 55651 | 05/15/18 | 1,873.77 | 807.40 |
| | 01 | WATER SYSTEM PARTS | 6000002008232 | | 00180022 | | | | 807.40 |
| | I678668 | | | 04/13/18 | | 55784 | 05/30/18 | 2,950.14 | 2,848.96 |
| | 01 | WATER SYSTEM PARTS | 6000002008232 | | 00180022 | | | | 2,848.96 |
| | I707545 | | | 04/13/18 | | 55784 | 05/30/18 | 2,950.14 | 101.18 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------|-------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | I707545 | 01 WATER SYSTEM PARTS | 6000002008232 | 04/13/18 | 00180022 | 55784 | 05/30/18 | 2,950.14 | 101.18 101.18 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 4,823.91 |
| COSTAR | COSTAR GROUP INC | | | | | | | | |
| | 106481397-1 | 01 MARKETING & ADS - MAY 2018 | 0132103008373 | 05/04/18 | 00000000 | 55785 | 05/30/18 | 825.58 | 825.58 825.58 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 825.58 |
| CREELE | CRESCENT ELECTRIC | | | | | | | | |
| | S504662279.002 | 01 ELECTRICAL PARTS/SUPPLIES | 0125272008210 | 03/01/18 | 00000000 | 55652 | 05/15/18 | 9,432.27 | 19.09 19.09 |
| | S504693377.002 | 01 ACCIDENT REPAIR #17-10275 | 7000004008473 | 04/10/18 | 00000000 | 55786 | 05/30/18 | 8,172.00 | 4,086.00 4,086.00 |
| | S504693387.002 | 01 ACCIDENT REPAIR #17-06785 | 7000004008473 | 04/04/18 | 00000000 | 55786 | 05/30/18 | 8,172.00 | 4,086.00 4,086.00 |
| | S504804243.001 | 01 STREETLIGHTS, PARTS | 0130332008229 | 03/26/18 | 00180029 | 55652 | 05/15/18 | 9,432.27 | 4,399.85 4,399.85 |
| | S504818586.001 | 01 STREETLIGHTS, PARTS | 0130332008229 | 03/26/18 | 00180029 | 55652 | 05/15/18 | 9,432.27 | 3,097.32 3,097.32 |
| | S504818586.002 | 01 STREETLIGHTS, PARTS | 0130332008229 | 04/01/18 | 00180029 | 55652 | 05/15/18 | 9,432.27 | 546.06 546.06 |
| | S504852440.001 | 01 ELECTRICAL PARTS/SUPPLIES | 0130322008219 | 04/01/18 | 00000000 | 55652 | 05/15/18 | 9,432.27 | 68.24 68.24 |
| | S504867311.001 | 01 ELECTRICAL PARTS/SUPPLIES | 0130322008219 | 03/29/18 | 00000000 | 55652 | 05/15/18 | 9,432.27 | 113.85 113.85 |
| | S504868276.001 | 01 ELECTRICAL PARTS/SUPPLIES | 0125272008210 | 04/02/18 | 00000000 | 55652 | 05/15/18 | 9,432.27 | 681.66 681.66 |
| | S504877285.001 | 01 ELECTRICAL PARTS/SUPPLIES | 0130322008219 | 03/29/18 | 00000000 | 55652 | 05/15/18 | 9,432.27 | 21.51 21.51 |
| | S504886390.001 | 01 ELECTRICAL PARTS/SUPPLIES | 0125272008210 | 04/02/18 | 00000000 | 55652 | 05/15/18 | 9,432.27 | 34.22 34.22 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | S504889641.001 | | | 04/03/18 | | 55652 | 05/15/18 | 9,432.27 | 315.30 |
| | 01 | ELECTRICAL PARTS/SUPPLIES | 5040006508624 | | 00000000 | | | | 315.30 |
| | S504891960.001 | | | 04/03/18 | | 55652 | 05/15/18 | 9,432.27 | 8.76 |
| | 01 | ELECTRICAL PARTS/SUPPLIES | 0130322008219 | | 00000000 | | | | 8.76 |
| | S504900068.001 | | | 04/04/18 | | 55652 | 05/15/18 | 9,432.27 | 91.41 |
| | 01 | ELECTRICAL PARTS/SUPPLIES | 0130322008219 | | 00000000 | | | | 91.41 |
| | S504911750.001 | | | 04/16/18 | | 55652 | 05/15/18 | 9,432.27 | 35.00 |
| | 01 | ELECTRICAL PARTS/SUPPLIES | 0125272008210 | | 00000000 | | | | 35.00 |
| | | | | | | | | VENDOR TOTAL: | 17,604.27 |
| CSRBOB | C.S.R. BOBCAT, INCORPORATED | | | | | | | | |
| | 132858 | | | 04/16/18 | | 55653 | 05/15/18 | 500.09 | 331.34 |
| | 01 | STUMP GRINDER RENTAL | 0130332008226 | | 00000000 | | | | 331.34 |
| | 132861 | | | 04/16/18 | | 55653 | 05/15/18 | 500.09 | 168.75 |
| | 01 | TRENCHER RENTAL | 0130333008301 | | 00000000 | | | | 168.75 |
| | | | | | | | | VENDOR TOTAL: | 500.09 |
| CURCON | CURRAN CONTRACTING COMPANY | | | | | | | | |
| | 13955 | | | 04/04/18 | | 55655 | 05/15/18 | 1,050.00 | 1,050.00 |
| | 01 | ROADWY RESTORATION MAIN REPAIR | 6000002008228 | | 00180024 | | | | 1,050.00 |
| | | | | | | | | VENDOR TOTAL: | 1,050.00 |
| DAGCHR | CHRISTIAN DAGENAIS | | | | | | | | |
| | 04132018 | | | 04/13/18 | | D001567 | 05/15/18 | 107.31 | 107.31 |
| | 01 | TRAINING TRAVEL REIMB. | 0125273008376 | | 00000000 | | | | 51.86 |
| | 02 | FUEL PURCHASE REIMB. | 0125262008245 | | 00000000 | | | | 55.45 |
| | | | | | | | | VENDOR TOTAL: | 107.31 |
| DCAUTO | DEKALB COUNTY AUTO PARTS-2000 | | | | | | | | |
| | 635261 | | | 03/26/18 | | 55656 | 05/15/18 | 985.49 | 152.55 |
| | 01 | BRAKE PADS, ROTORS | 0120222008226 | | 00000000 | | | | 152.55 |
| | 635818 | | | 03/30/18 | | 55656 | 05/15/18 | 985.49 | 38.71 |
| | 01 | STEERING STABILIZER | 0130332008226 | | 00000000 | | | | 38.71 |
| | 636100 | | | 04/03/18 | | 55656 | 05/15/18 | 985.49 | 38.46 |
| | 01 | FILTER KIT | 0120222008226 | | 00000000 | | | | 38.46 |

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|----------|-----------|-----------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 636184 | 01 WIPER BLADES | 0120222008226 | 04/03/18 | 00000000 | 55656 | 05/15/18 | 985.49 | 24.78 24.78 |
| | 636264 | 01 TRANSMISSION FILTER KIT | 0120222008226 | 04/04/18 | 00000000 | 55656 | 05/15/18 | 985.49 | 38.46 38.46 |
| | 636326 | 01 TRAILER CONNECTOR SOCKET | 0130332008226 | 04/04/18 | 00000000 | 55656 | 05/15/18 | 985.49 | 53.55 53.55 |
| | 636369 | 01 BRANCHED RADIATOR HOSE | 0120222008226 | 04/05/18 | 00000000 | 55656 | 05/15/18 | 985.49 | 33.19 33.19 |
| | 636405 | 01 WIPER BLADES | 0120222008226 | 04/05/18 | 00000000 | 55656 | 05/15/18 | 985.49 | 70.64 70.64 |
| | 636430 | 01 TORQ WRENCH | 0130332008295 | 04/05/18 | 00000000 | 55656 | 05/15/18 | 985.49 | 239.98 239.98 |
| | 636553 | 01 WARRANTY CREDIT | 0120222008226 | 04/06/18 | 00000000 | 55656 | 05/15/18 | 985.49 | -51.46 |
| | | 02 WARRANTY CREDIT | 0120222008226 | | 00000000 | | | | -38.46 |
| | | 03 HEATER CONNECTOR | 0120222008226 | | 00000000 | | | | -38.46 25.46 |
| | 636852 | 01 BRAKE PADS, ROTORS | 0120222008226 | 04/10/18 | 00000000 | 55656 | 05/15/18 | 985.49 | 211.16 211.16 |
| | 637144 | 01 BRAKES, ROTORS | 0120222008226 | 04/12/18 | 00000000 | 55787 | 05/30/18 | 1,415.26 | 152.55 152.55 |
| | 637185 | 01 GAUGE | 0130332008295 | 04/12/18 | 00000000 | 55656 | 05/15/18 | 985.49 | 48.99 48.99 |
| | 637387 | 01 RETURNED GAUGE | 0130332008295 | 04/13/18 | 00000000 | 55656 | 05/15/18 | 985.49 | -48.99 -48.99 |
| | 637805 | 01 BRAKES, ROTORS | 0120222008226 | 04/18/18 | 00000000 | 55787 | 05/30/18 | 1,415.26 | 259.45 259.45 |
| | 638257 | 01 AIR TOOL LUBE | 0130332008226 | 04/23/18 | 00000000 | 55656 | 05/15/18 | 985.49 | 3.99 3.99 |
| | 638274 | 01 WIPER BLADES | 6500002008226 | 04/23/18 | 00000000 | 55656 | 05/15/18 | 985.49 | 6.49 6.49 |
| | 638639 | | | 04/25/18 | | 55656 | 05/15/18 | 985.49 | 124.99 |

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|----------|-------------------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 638639 | 01 PRESSURE HOSE REEL | 6000002008295 | 04/25/18 | 00000000 | 55656 | 05/15/18 | 985.49 | 124.99 124.99 |
| | 638648 | 01 THERMOSTAT, PCV VALVE, COIL | 0120222008226 | 04/25/18 | 00000000 | 55787 | 05/30/18 | 1,415.26 | 86.19 86.19 |
| | 639222 | 01 RETURNED THERMOSTAT | 0120222008226 | 04/30/18 | 00000000 | 55787 | 05/30/18 | 1,415.26 | -9.43 -9.43 |
| | 639287 | 01 BRAKE PADS, ROTORS | 0120222008226 | 05/01/18 | 00000000 | 55787 | 05/30/18 | 1,415.26 | 454.75 454.75 |
| | 639304 | 01 BRAKE PADS, ROTORS | 0120222008226 | 05/01/18 | 00000000 | 55787 | 05/30/18 | 1,415.26 | 211.16 211.16 |
| | 639437 | 01 RADIATOR | 0120222008226 | 05/02/18 | 00000000 | 55787 | 05/30/18 | 1,415.26 | 198.39 198.39 |
| | 639657 | 01 SPARK PLUGS, GASKETS | 0120222008226 | 05/03/18 | 00000000 | 55787 | 05/30/18 | 1,415.26 | 128.36 128.36 |
| | 639836 | 01 RETURNED PARTS | 0120222008226 | 05/04/18 | 00000000 | 55787 | 05/30/18 | 1,415.26 | -66.16 -66.16 |
| | | | | | | | VENDOR TOTAL: | | 2,400.75 |
| DCAUTO2 | DEKALB COUNTY AUTO PARTS-2001 | | | | | | | | |
| | 636099 | 01 BATTERY | 0125272008226 | 04/03/18 | 00000000 | 55657 | 05/15/18 | 1,390.51 | 58.24 58.24 |
| | 636180 | 01 WIPER BLADES | 0125272008226 | 04/03/18 | 00000000 | 55657 | 05/15/18 | 1,390.51 | 20.97 20.97 |
| | 636590 | 01 SHOP SUPPLIES | 0125272008226 | 04/06/18 | 00000000 | 55657 | 05/15/18 | 1,390.51 | 1,034.66 1,034.66 |
| | 636596 | 01 CORE DEPOSIT CREDIT | 0125272008226 | 04/06/18 | 00000000 | 55657 | 05/15/18 | 1,390.51 | -9.00 -9.00 |
| | 636739 | 01 WSHR FLUID, ANTIFRZE, HND CLNR | 0125272008226 | 04/09/18 | 00000000 | 55657 | 05/15/18 | 1,390.51 | 26.35 26.35 |
| | 637652 | 01 FLASHERS | 0125272008226 | 04/17/18 | 00000000 | 55657 | 05/15/18 | 1,390.51 | 51.41 51.41 |

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|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 638400 | 01 AIR FILTER | 0125272008226 | 04/24/18 | 00000000 | 55657 | 05/15/18 | 1,390.51 | 207.88 207.88 |
| | | | | | | | | VENDOR TOTAL: | 1,390.51 |
| DCCMHB | | DEKALB COUNTY COMMUNITY | | | | | | | |
| | 04182018 | 01 CONF. TRAVEL EXPENSE REIMB. | 0120213008376 | 04/18/18 | 00000000 | 55788 | 05/30/18 | 1,148.57 | 1,148.57 1,148.57 |
| | | | | | | | | VENDOR TOTAL: | 1,148.57 |
| DCREC | | DEKALB COUNTY CLERK & | | | | | | | |
| | 04172018 | 01 RECORDING FEE - 221 DODGE | 1300006508624 | 04/17/18 | 00000000 | 55789 | 05/30/18 | 55.00 | 55.00 55.00 |
| | | | | | | | | VENDOR TOTAL: | 55.00 |
| DCYSB | | DEKALB COUNTY YOUTH SERVICE | | | | | | | |
| | 04242018 | 01 HUMAN SRVCS FUNDING 1ST QTR | 0132103008307 | 04/24/18 | 00180091 | 55658 | 05/15/18 | 7,500.00 | 7,500.00 7,500.00 |
| | | | | | | | | VENDOR TOTAL: | 7,500.00 |
| DEKLAWN | | DEKALB LAWN & EQUIPMENT CO INC | | | | | | | |
| | 55050 | 01 SAW PARTS | 0125272008226 | 04/06/18 | 00000000 | 55659 | 05/15/18 | 341.39 | 13.37 13.37 |
| | 55058 | 01 SHARPENING SERVICES | 0130332008295 | 04/06/18 | 00000000 | 55659 | 05/15/18 | 341.39 | 50.00 50.00 |
| | 55062 | 01 AIR FILTERS | 6000002008226 | 04/06/18 | 00000000 | 55659 | 05/15/18 | 341.39 | 39.99 39.99 |
| | 55153 | 01 FILTERS | 6000002008226 | 04/11/18 | 00000000 | 55659 | 05/15/18 | 341.39 | 53.98 53.98 |
| | 55159 | 01 6 PACK BLADE | 6000002008226 | 04/11/18 | 00000000 | 55659 | 05/15/18 | 341.39 | 105.80 105.80 |
| | 55179 | 01 FILTERS | 6000002008226 | 04/12/18 | 00000000 | 55659 | 05/15/18 | 341.39 | 43.55 43.55 |
| | 55313 | 01 SPARK PLUGS | 6000002008226 | 04/19/18 | 00000000 | 55659 | 05/15/18 | 341.39 | 34.70 3.70 |
| | | 02 STIHL MIX | 6000002008245 | | 00000000 | | | | 31.00 |
| | | | | | | | | VENDOR TOTAL: | 341.39 |

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|----------|-----------------------|---------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| DEKPUB | DEKALB PUBLIC LIBRARY | | | | | | | | |
| | 05082018 | | | 05/08/18 | | 55790 | 05/30/18 | 7,099.98 | 7,099.98 |
| | | 01 REPLACEMENT TAX - APRIL 2018 | 0100000002930 | | 00000000 | | | | 7,099.98 |
| | | | | | | | | VENDOR TOTAL: | 7,099.98 |
| DEKSYC | DEKALB SYCAMORE | | | | | | | | |
| | 21553 | | | 04/06/18 | | 55660 | 05/15/18 | 428.05 | 81.35 |
| | | 01 PADS | 0120222008226 | | 00000000 | | | | 81.35 |
| | 21581 | | | 04/04/18 | | 55660 | 05/15/18 | 428.05 | 167.66 |
| | | 01 HANDLE, FILTER, COVER | 0120222008226 | | 00000000 | | | | 167.66 |
| | 21608 | | | 04/05/18 | | 55660 | 05/15/18 | 428.05 | 24.83 |
| | | 01 TEE | 0120222008226 | | 00000000 | | | | 24.83 |
| | 21611 | | | 04/06/18 | | 55660 | 05/15/18 | 428.05 | 7.38 |
| | | 01 TUBE | 0120222008226 | | 00000000 | | | | 7.38 |
| | 21633 | | | 04/07/18 | | 55660 | 05/15/18 | 428.05 | 143.75 |
| | | 01 COVER | 0120222008226 | | 00000000 | | | | 143.75 |
| | 22029 | | | 05/03/18 | | 55791 | 05/30/18 | 2,008.95 | 27.65 |
| | | 01 BRACKET | 0120222008226 | | 00000000 | | | | 27.65 |
| | 390552 | | | 03/29/18 | | 55660 | 05/15/18 | 428.05 | 59.95 |
| | | 01 WHEEL ALIGNMENT | 0130333008315 | | 00000000 | | | | 59.95 |
| | 390921 | | | 04/03/18 | | 55660 | 05/15/18 | 428.05 | 62.95 |
| | | 01 WHEEL ALIGNMENT | 0130333008315 | | 00000000 | | | | 62.95 |
| | 390952 | | | 04/27/18 | | 55791 | 05/30/18 | 2,008.95 | 1,921.20 |
| | | 01 ACCIDENT REPAIR #18-00846 | 7000004008473 | | 00000000 | | | | 1,921.20 |
| | 393017 | | | 05/03/18 | | 55791 | 05/30/18 | 2,008.95 | 60.10 |
| | | 01 REPAIR AC LEAK | 0120222008226 | | 00000000 | | | | 60.10 |
| | CM21581 | | | 04/09/18 | | 55660 | 05/15/18 | 428.05 | -119.82 |
| | | 01 RETURNED COVER | 0120222008226 | | 00000000 | | | | -119.82 |
| | | | | | | | | VENDOR TOTAL: | 2,437.00 |
| DELL | DELL MARKETING L.P. | | | | | | | | |
| | 10239897474 | | | 05/03/18 | | 55792 | 05/30/18 | 2,033.11 | 1,975.08 |
| | | 01 (3) MICRO DESKTOP COMPUTERS | 5355006008515 | | 00000000 | | | | 1,975.08 |

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|----------|---------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 10240512936 | | | 05/07/18 | | 55792 | 05/30/18 | 2,033.11 | 58.03 |
| | 01 | MEMORY UPGRADE | 0117122008285 | | 00000000 | | | | 58.03 |
| | | | | | | | | VENDOR TOTAL: | 2,033.11 |
| DEVSER | | DEVELOPMENTAL SERVICES | | | | | | | |
| | 120944 | | | 05/01/18 | | 55793 | 05/30/18 | 166.25 | 166.25 |
| | 01 | STANDARD PTI TARGET | 0120222008242 | | 00000000 | | | | 166.25 |
| | | | | | | | | VENDOR TOTAL: | 166.25 |
| DICBRI | | BRIAN DICKSON | | | | | | | |
| | 03022018 | | | 05/01/18 | | D001579 | 05/30/18 | 20.00 | 20.00 |
| | 01 | TRAINING TRAVEL REIMB. | 0910003008376 | | 00000000 | | | | 20.00 |
| | 05012018 | | | 05/01/18 | | D001579 | 05/30/18 | 61.52 | 61.52 |
| | 01 | CONFERENCE TRAVEL REIMB. | 0910003008376 | | 00000000 | | | | 61.52 |
| | | | | | | | | VENDOR TOTAL: | 81.52 |
| DIEDAL | | DALE DIEDRICH | | | | | | | |
| | 01262018A | | | 01/26/18 | | 55794 | 05/30/18 | 64.00 | 64.00 |
| | 01 | 2018 RETIREE WELLNESS REIMB. | 7100004008476 | | 00000000 | | | | 64.00 |
| | | | | | | | | VENDOR TOTAL: | 64.00 |
| DILBOB | | BOB DILLON | | | | | | | |
| | 04122018 | | | 04/12/18 | | 55661 | 05/15/18 | 20.97 | 20.97 |
| | 01 | WATER REFUND #3603161120-01 | 6000000063444 | | 00000000 | | | | 20.97 |
| | | | | | | | | VENDOR TOTAL: | 20.97 |
| DISBENW | | DISCOVERY BENEFITS | | | | | | | |
| | 0000860084-IN | | | 03/31/18 | | 1234 | 05/15/18 | 456.00 | 456.00 |
| | 01 | FSA MONTHLY FEES - MAR 2018 | 7100003008394 | | 00000000 | | | | 456.00 |
| | 0000870385-IN | | | 04/30/18 | | 1243 | 05/30/18 | 450.00 | 450.00 |
| | 01 | FSA MONTHLY FEES - APRIL 2018 | 7100003008394 | | 00000000 | | | | 450.00 |
| | | | | | | | | VENDOR TOTAL: | 906.00 |
| DIXOTT | | BARBECK COMMUNICATIONS INC DBA | | | | | | | |
| | 247252 | | | 04/05/18 | | 55662 | 05/15/18 | 510.50 | 90.00 |
| | 01 | REPAIR SPEAKER | 0120233008310 | | 00000000 | | | | 90.00 |
| | 247253 | | | 04/05/18 | | 55662 | 05/15/18 | 510.50 | 45.00 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------|---|--|-----------|--|---------|----------|---------------|---|
| | 247253 | 01 REPAIR BATTERY | 0120233008310 | 04/05/18 | 00000000 | 55662 | 05/15/18 | 510.50 | 45.00 45.00 |
| | 247255 | 01 REPAIR RADIO | 0120233008310 | 04/05/18 | 00000000 | 55662 | 05/15/18 | 510.50 | 90.00 90.00 |
| | 247285 | 01 REPAIR RADIO | 0120233008310 | 04/05/18 | 00000000 | 55662 | 05/15/18 | 510.50 | 45.00 45.00 |
| | 443778 | 01 MAINTENANCE CONTRACT - MAY 18 | 0125276008580 | 04/02/18 | 00000000 | 55662 | 05/15/18 | 510.50 | 240.50 240.50 |
| | | | | | | | | VENDOR TOTAL: | 510.50 |
| ECOWAT | ECOWATER SYSTEMS | | | | | | | | |
| | 04212018 | 105817 01 WATER SYSTEM RENTAL | 6500002008219 | 04/21/18 | 00000000 | 55795 | 05/30/18 | 97.75 | 40.85 40.85 |
| | 04212018 | 78725 01 WATER SYSTEM RENTAL | 6000003008301 | 04/21/18 | 00000000 | 55795 | 05/30/18 | 97.75 | 56.90 56.90 |
| | | | | | | | | VENDOR TOTAL: | 97.75 |
| EFJOH | EF JOHNSON COMPANY | | | | | | | | |
| | 2207 | 01 VP900 6 BAY CHARGER 02 ARMADA 5 YR SOFTWARE SUBSCRIPT 03 20% DISCOUNT 04 VP900 RADIO | 5355006008560 5355006008560 5355006008560 5355006008560 | 04/23/18 | 00180100 00180100 00180100 00180100 | 55663 | 05/15/18 | 70,920.00 | 70,920.00 650.00 500.00 -230.00 70,000.00 |
| | 60020P | 01 VP900 EF JOHNSON PORT RADIOS 02 ACCESSORIES FOR VP900 RADIOS 03 ACCESSORIES FOR VP900 RADIOS | 5355006008560 5355006008560 5355006008560 | 04/23/18 | 00180097 00180097 00180097 | 55796 | 05/30/18 | 87,012.00 | 87,012.00 72,000.00 7,812.00 7,200.00 |
| | | | | | | | | VENDOR TOTAL: | 157,932.00 |
| ELDCAR | ELDER CARE SERVICES OF | | | | | | | | |
| | 04242018 | 01 HUMAN SRVCS FUNDING 1ST QTR | 0132103008307 | 04/24/18 | 00180081 | 55664 | 05/15/18 | 2,750.00 | 2,750.00 2,750.00 |
| | | | | | | | | VENDOR TOTAL: | 2,750.00 |
| EMSAR | ERLA INC. | | | | | | | | |
| | 71446 | | | 04/09/18 | | 55665 | 05/15/18 | 3,117.63 | 589.21 |

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|----------|-----------|---------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 71446 | 01 STRYKER REPAIRS | 0125273008315 | 04/09/18 | 00000000 | 55665 | 05/15/18 | 3,117.63 | 589.21 589.21 |
| | 71659 | 01 STRYKER REPAIRS | 0125273008315 | 04/18/18 | 00000000 | 55665 | 05/15/18 | 3,117.63 | 2,528.42 2,528.42 |
| | | | | | | | | VENDOR TOTAL: | 3,117.63 |
| ENGENT | | ENGINEERING ENTERPRISES INC | | | | | | | |
| | 63732 | 01 PAVEMENT MANAGEMENT SYS 2018 | 5355003008310 | 02/28/18 | 00180093 | 55666 | 05/15/18 | 3,594.75 | 3,177.50 1,582.50 |
| | | 02 PAVEMENT MANAGEMENT SYS 2018 | 5355003008310 | | 00000000 | | | | 1,595.00 |
| | 63859 | 01 PAVEMENT MANAGEMENT SYS 2018 | 5355003008310 | 03/27/18 | 00180093 | 55666 | 05/15/18 | 3,594.75 | 417.25 417.25 |
| | | | | | | | | VENDOR TOTAL: | 3,594.75 |
| ESSCOE | | ESSCOE, LLC | | | | | | | |
| | 30668 | 01 SOFTWARE ANNUAL AGREEMENT | 0117124008450 | 04/03/18 | 00000000 | 55667 | 05/15/18 | 3,486.00 | 3,486.00 3,486.00 |
| | | | | | | | | VENDOR TOTAL: | 3,486.00 |
| FAGPAT | | PATRICK FAGAN | | | | | | | |
| | 04262018 | 01 METRO WEST TRAVEL REIMB. | 0110103008376 | 04/26/18 | 00000000 | D001580 | 05/30/18 | 324.94 | 324.94 324.94 |
| | | | | | | | | VENDOR TOTAL: | 324.94 |
| FAMSER | | FAMILY SERVICE AGENCY OF | | | | | | | |
| | 04242018 | 01 HUMAN SRVCS FUNDING 1ST QTR | 0132103008307 | 04/24/18 | 00180082 | 55668 | 05/15/18 | 2,625.00 | 2,625.00 2,625.00 |
| | | | | | | | | VENDOR TOTAL: | 2,625.00 |
| FARSCO | | SCOTT FARRELL | | | | | | | |
| | 05102018 | 01 TOBACCO COMPLIANCE REIMB. | 0120212008243 | 05/10/18 | 00000000 | D001581 | 05/30/18 | 183.78 | 183.78 183.78 |
| | | | | | | | | VENDOR TOTAL: | 183.78 |
| FAUDON | | DONALD FAULHABER | | | | | | | |
| | 04052018 | | | 04/05/18 | | D001568 | 05/15/18 | 10.00 | 10.00 |

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CITY OF DEKALB
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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 04052018 | 01 TRAINING TRAVEL REIMB. | 0125273008376 | 04/05/18 | 00000000 | D001568 | 05/15/18 | 10.00 | 10.00 |
| | | | | | | | | | 10.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 10.00 |
| FEDEX | FEDEX | | | | | | | | |
| | 6-162-10979 | | | 04/25/18 | | 55797 | 05/30/18 | 16.72 | 16.72 |
| | | 01 DOAP APPLICATION POSTAGE | 0920003008305 | | 00000000 | | | | 10.87 |
| | | 02 DOAP APPLICATION POSTAGE | 0920003008305 | | 00000000 | | | | 5.85 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 16.72 |
| FERENT | FERGUSON ENTERPRISES INC. | | | | | | | | |
| | 0275257 | 01 POTABLE WATER SYSTEM PARTS | 6000002008232 | 03/14/18 | 00180023 | 55669 | 05/15/18 | 452.84 | 226.44 |
| | | | | | | | | | 226.44 |
| | 0277346 | 01 POTABLE WATER SYSTEM PARTS | 6000002008232 | 04/16/18 | 00180023 | 55669 | 05/15/18 | 452.84 | 226.40 |
| | | | | | | | | | 226.40 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 452.84 |
| FINSAM | SAMUEL C. FINCH | | | | | | | | |
| | 05112018 | 01 POLICE/FIRE COM JAN - JUN 2018 | 0116102008201 | 05/11/18 | 00000000 | 55798 | 05/30/18 | 60.00 | 60.00 |
| | | | | | | | | | 60.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 60.00 |
| FIRNAT | FIRST NATIONAL BANK | | | | | | | | |
| | 0360APR18CC | | | 04/24/18 | | 1241 | 05/30/18 | 13,785.57 | 161.99 |
| | | 01 AMAZON - PRINTER STAND | 0117122008204 | | 00000000 | | | | 86.99 |
| | | 02 IAMMA - CONFERENCE REG. | 0116103008376 | | 00000000 | | | | 75.00 |
| | 04302018 | 01 LOCKBOX FEES - APR 2018 | 6000003008342 | 04/30/18 | 00000000 | 1244 | 05/30/18 | 462.07 | 462.07 |
| | | | | | | | | | 462.07 |
| | 1132APR18CC | | | 04/24/18 | | 1241 | 05/30/18 | 13,785.57 | 848.09 |
| | | 01 USPS - POSTAGE | 6500003008305 | | 00000000 | | | | 17.14 |
| | | 02 AIRNAV.COM - AD RENEWAL | 6500003008373 | | 00000000 | | | | 245.00 |
| | | 03 FLIGHTAWARE - MARCH QUICKAD | 6500003008373 | | 00000000 | | | | 8.00 |
| | | 04 ILLINOIS UST - TRAINING REG. | 6500003008376 | | 00000000 | | | | 297.81 |
| | | 05 DIRECTV SERVICES - APRIL 2018 | 6500003008373 | | 00000000 | | | | 96.99 |
| | | 06 HARBOR FREIGHT - REPAIR PARTS | 6500002008236 | | 00000000 | | | | 168.15 |
| | | 07 CABAA - ANNUAL MEMBERSHIP | 6500003008376 | | 00000000 | | | | 15.00 |
| | 1699APR18CC | | | 04/24/18 | | 1241 | 05/30/18 | 13,785.57 | 419.99 |

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CITY OF DEKALB
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FROM 05/01/2018 TO 05/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 1699 | APR18CC | | | 04/24/18 | | 1241 | 05/30/18 | 13,785.57 | 419.99 |
| | 01 | BEST BUY - CAMERA | 0117126008515 | | 00000000 | | | | 299.99 |
| | 02 | CHICAGO METRICS - APPLICATION | 0117124008450 | | 00000000 | | | | 120.00 |
| 3474 | APR18CC | | | 04/24/18 | | 1241 | 05/30/18 | 13,785.57 | 3,871.26 |
| | 01 | AMAZON - ADAPTER | 0117122008285 | | 00000000 | | | | 26.00 |
| | 02 | BEST BUY - KEYBOARD | 0117122008285 | | 00000000 | | | | 24.99 |
| | 03 | TRI-STUDIOS - APRIL 2018 SRVCS | 0117124008450 | | 00000000 | | | | 2,000.00 |
| | 04 | AMAZON - DRIVER SET, SWITCH | 0117122008295 | | 00000000 | | | | 56.53 |
| | 05 | AMAZON - TONER | 0117122008285 | | 00000000 | | | | 95.99 |
| | 06 | AMAZON - PLIERS SET | 0117122008295 | | 00000000 | | | | 25.99 |
| | 07 | AMAZON - UTILITY KNIFE | 0117122008295 | | 00000000 | | | | 11.99 |
| | 08 | AMAZON - TONER | 0117122008285 | | 00000000 | | | | 299.98 |
| | 09 | AMAZON - WRENCH SET, TOOL BAG | 0117122008295 | | 00000000 | | | | 169.48 |
| | 10 | AMAZON - HARDDRIVE | 0117122008295 | | 00000000 | | | | 509.94 |
| | 11 | AMAZON - DELL MEMORY | 0117122008285 | | 00000000 | | | | 169.24 |
| | 12 | BEST BUY - HARD DRIVES | 0117122008285 | | 00000000 | | | | 299.98 |
| | 13 | NETWORK SOLUTIONS - RENEWAL | 0117122008285 | | 00000000 | | | | 15.99 |
| | 14 | SALES TAX REFUND | 0117122008285 | | 00000000 | | | | -0.62 |
| | 15 | AMAZON - KEYBOARD/MOUSE | 0117122008285 | | 00000000 | | | | 85.80 |
| | 16 | AMAZON - COMPUTER MEMORY | 0117122008285 | | 00000000 | | | | 79.98 |
| 3600 | APR18CC | | | 04/24/18 | | 1241 | 05/30/18 | 13,785.57 | 1,397.40 |
| | 01 | DICKEY-JOHN - SENSOR REPAIR | 0130332008226 | | 00000000 | | | | 174.68 |
| | 02 | STROBES/MORE - LIGHTS | 0130332008226 | | 00000000 | | | | 489.87 |
| | 03 | JEGS - SYNTHETIC OIL | 0130332008226 | | 00000000 | | | | 196.99 |
| | 04 | KIRBY BUILT - PET LITTER BAGS | 0130332008228 | | 00000000 | | | | 244.80 |
| | 05 | 365 GARAGE - GATE RECEIVER | 6500002008219 | | 00000000 | | | | 34.82 |
| | 06 | DICKEY-JOHN - SPREADER PARTS | 0130332008226 | | 00000000 | | | | 256.24 |
| 4601 | APR18CC | | | 04/24/18 | | 1241 | 05/30/18 | 13,785.57 | 3,357.15 |
| | 01 | FBILEEDA - ANNUAL DUES | 0120253008375 | | 00000000 | | | | 50.00 |
| | 02 | AMAZON - UTILITY STAND | 0120212008204 | | 00000000 | | | | 96.00 |
| | 03 | STROBES/MORE - LIGHTS | 0120222008226 | | 00000000 | | | | 239.92 |
| | 04 | UNITED - BAGGAGE FEE | 0120213008376 | | 00000000 | | | | 25.00 |
| | 05 | INTOXIMETERS - DRYGAS | 0120212008246 | | 00000000 | | | | 125.00 |
| | 06 | RENAISSANCE - CONF. LODGING | 0120213008376 | | 00000000 | | | | 521.19 |
| | 07 | BATT/BULBS - BATTERIES | 0120236008580 | | 00000000 | | | | 469.50 |
| | 08 | NENA - TRAINING REGISTRATION | 0120233008375 | | 00000000 | | | | 250.00 |
| | 09 | ILSOS - PLATE REGISTRATION | 0120242008243 | | 00000000 | | | | 247.69 |
| | 10 | PETCO - K9 DOG FOOD | 0120222008242 | | 00000000 | | | | 99.98 |
| | 11 | INTOXIMETERS - BREATH TESTERS | 0120212008246 | | 00000000 | | | | 125.00 |
| | 12 | OFFICEMAX - OFFICE SUPPLIES | 0120212008204 | | 00000000 | | | | 34.16 |
| | 13 | RUBBERFLOORING - MATS | 0120222008242 | | 00000000 | | | | 111.99 |

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CITY OF DEKALB
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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 4601APR18CC | | | 04/24/18 | | 1241 | 05/30/18 | 13,785.57 | 3,357.15 |
| | 14 | ITOA - MEMBERSHIP DUES | 0120223008375 | | 00000000 | | | | 50.00 |
| | 15 | ITOA - MEMBERSHIP DUES | 0120223008375 | | 00000000 | | | | 50.00 |
| | 16 | OMG NATIONAL - ANNUAL RENEWAL | 0120253008373 | | 00000000 | | | | 485.00 |
| | 17 | WOOT INC - VACUUM | 0120236008510 | | 00000000 | | | | 107.30 |
| | 18 | AMAZON - MICROPHONE | 0120222008242 | | 00000000 | | | | 47.48 |
| | 19 | SPORTSMAN GUIDE - BLANKS | 0120222008242 | | 00000000 | | | | 86.94 |
| | 20 | PAYPAL - CONF REGISTRATION | 0120223008376 | | 00000000 | | | | 135.00 |
| | 4679APR18CC | | | 04/24/18 | | 1241 | 05/30/18 | 13,785.57 | 89.99 |
| | 01 | MICHAELS - FRAME | 0130312008204 | | 00000000 | | | | 19.99 |
| | 02 | SURVEY MONKEY - SURVEY | 0700003008373 | | 00000000 | | | | 35.00 |
| | 03 | SURVEY MONKEY - SURVEY | 0700003008373 | | 00000000 | | | | 35.00 |
| | 5539APR18CC | | | 04/24/18 | | 1241 | 05/30/18 | 13,785.57 | 907.69 |
| | 01 | MY NIU - INTERN LUNCHEON | 0115153008376 | | 00000000 | | | | 75.00 |
| | 02 | VINNYS - STUDENT LEADER MTG | 0115153008306 | | 00000000 | | | | 21.62 |
| | 03 | DC RECORDER - DOC FILING | 0110103008366 | | 00000000 | | | | 624.00 |
| | 04 | DC RECORDER - DOC FILING | 0110103008366 | | 00000000 | | | | 111.00 |
| | 05 | DC RECORDER - LIS PENDENS | 0110103008366 | | 00000000 | | | | 59.00 |
| | 06 | WALMART - MTG SUPPLIES | 0115153008306 | | 00000000 | | | | 17.07 |
| | 5649APR18CC | | | 04/24/18 | | 1241 | 05/30/18 | 13,785.57 | 1,441.62 |
| | 01 | AMAZON - PRINTER STAND | 0117122008204 | | 00000000 | | | | 86.99 |
| | 02 | FACEBOOK - STEP INTO SPRING AD | 0132103008373 | | 00000000 | | | | 6.63 |
| | 03 | APA - ANNUAL MEMBERSHIP | 0132103008375 | | 00000000 | | | | 698.00 |
| | 04 | ITIA - CONFERENCE REGISTRATION | 1300003008376 | | 00000000 | | | | 650.00 |
| | 7228APR18CC | | | 04/24/18 | | 1241 | 05/30/18 | 13,785.57 | 281.49 |
| | 01 | USPS - POSTAGE | 0125263008305 | | 00000000 | | | | 7.41 |
| | 02 | FIRE TRAINING - REGISTRATION | 0125273008376 | | 00000000 | | | | 125.00 |
| | 03 | USPS - POSTAGE | 0125263008305 | | 00000000 | | | | 36.40 |
| | 04 | IDPH - EMT RENEWAL | 0125273008315 | | 00000000 | | | | 21.00 |
| | 05 | UPS STORE - SUPPLIES | 0125262008204 | | 00000000 | | | | 2.15 |
| | 06 | SEARS - VACUUM PARTS | 0125272008210 | | 00000000 | | | | 9.99 |
| | 07 | AMAZON - AMBULANCE SUPPLIES | 0125272008241 | | 00000000 | | | | 27.58 |
| | 08 | OFFICE MAX - SALES TAX CREDIT | 0125262008204 | | 00000000 | | | | -0.78 |
| | 09 | UPS STORE - POSTAGE | 0125263008305 | | 00000000 | | | | 38.94 |
| | 10 | USPS - POSTAGE | 0125263008305 | | 00000000 | | | | 13.80 |
| | 9299APR18CC | | | 04/24/18 | | 1241 | 05/30/18 | 13,785.57 | 173.22 |
| | 01 | USABLUEBOOK - TESTING SOLUTION | 6000002008244 | | 00000000 | | | | 69.22 |
| | 02 | USABLUEBOOK - TESTING BOTTLES | 6000002008244 | | 00000000 | | | | 104.00 |
| | 9401APR18CC | | | 04/24/18 | | 1241 | 05/30/18 | 13,785.57 | 600.48 |
| | 01 | METRA - TRANSIT PASS | 0910003008376 | | 00000000 | | | | 28.00 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 9401APR18CC | | | 04/24/18 | | 1241 | 05/30/18 | 13,785.57 | 600.48 |
| | 02 | CITY SUITES - TRAINING LODGING | 0910003008376 | | 00000000 | | | | 2.76 |
| | 03 | BB RIDE - CONF. REGISTRATION | 0910003008376 | | 00000000 | | | | 65.00 |
| | 04 | CORNER FARM - TRAINING MEAL | 0910003008376 | | 00000000 | | | | 8.00 |
| | 05 | METRA - TRANSIT PASS | 0910003008376 | | 00000000 | | | | 18.00 |
| | 06 | MY HOURS - TIME TRACKING SRVC | 0910002008285 | | 00000000 | | | | 24.74 |
| | 07 | MY HOURS - TIME TRACKING SRVC | 0910002008285 | | 00000000 | | | | 24.74 |
| | 08 | CMCO - TRAINING MEAL | 0910003008376 | | 00000000 | | | | 7.68 |
| | 09 | OBED&ISAACS - TRAINING MEAL | 0910003008376 | | 00000000 | | | | 16.28 |
| | 10 | CIRCLE K - FUEL | 0910003008376 | | 00000000 | | | | 22.51 |
| | 11 | WYNDHAM - TRAINING LODGING | 0910003008376 | | 00000000 | | | | 178.20 |
| | 12 | CMCO - TRAINING MEAL | 0910003008376 | | 00000000 | | | | 8.92 |
| | 13 | MANSION VIEW - TRNG LODGING | 0910003008376 | | 00000000 | | | | 146.90 |
| | 14 | CRACKER BARREL - TRNG MEAL | 0910003008376 | | 00000000 | | | | 7.78 |
| | 15 | OBED&ISAACS - TRAINING MEAL | 0910003008376 | | 00000000 | | | | 18.31 |
| | 16 | THORNTONS - FUEL | 0910003008376 | | 00000000 | | | | 22.66 |
| | 9535APR18CC | | | 04/24/18 | | 1241 | 05/30/18 | 13,785.57 | 235.20 |
| | 01 | AMAZON - WEATHER RADIOS | 0116103008306 | | 00000000 | | | | 105.20 |
| | 02 | IGFOA - TRAINING REGISTRATION | 0117113008376 | | 00000000 | | | | 130.00 |
| | | | | | | | | VENDOR TOTAL: | 14,247.64 |
| FIXALIFT | FIX A LIFT | | | | | | | | |
| | 14773 | | | 04/04/18 | | 55670 | 05/15/18 | 152.62 | 152.62 |
| | 01 | FUEL LEAK REPAIR | 6500003008310 | | 00000000 | | | | 152.62 |
| | | | | | | | | VENDOR TOTAL: | 152.62 |
| FOSFOS | FOSTER & FOSTER CONSULTING | | | | | | | | |
| | 12247 | | | 04/19/18 | | 55671 | 05/15/18 | 6,180.00 | 6,180.00 |
| | 01 | FY17 OPEB VALUATION | 0117113008342 | | 00180098 | | | | 6,180.00 |
| | 12385 | | | 05/09/18 | | 55799 | 05/30/18 | 12,730.00 | 6,365.00 |
| | 01 | FY17 POLICE PENSION VALUATION | 0117113008342 | | 00180098 | | | | 3,182.50 |
| | 02 | FY17 FIRE PENSION VALUATION | 0117113008342 | | 00180098 | | | | 3,182.50 |
| | 12386 | | | 05/09/18 | | 55799 | 05/30/18 | 12,730.00 | 6,365.00 |
| | 01 | FY17 POLICE PENSION VALUATION | 0100000001265 | | 00180098 | | | | 3,182.50 |
| | 02 | FY17 FIRE PENSION VALUATION | 0100000001265 | | 00180098 | | | | 3,182.50 |
| | | | | | | | | VENDOR TOTAL: | 18,910.00 |
| FOXVAL | FOX VALLEY FIRE & SAFETY | | | | | | | | |
| | IN00160003 | | | 03/20/18 | | 55672 | 05/15/18 | 770.00 | 375.00 |
| | 01 | FIRE ALARM INSPECTIONS | 0125273008348 | | 00000000 | | | | 375.00 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------|-----------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | IN00160007 | | | 03/20/18 | | 55672 | 05/15/18 | 770.00 | 395.00 |
| | 01 | FIRE ALARM INSPECTIONS | 0125273008348 | | 00000000 | | | | 395.00 |
| | | | | | | | | VENDOR TOTAL: | 770.00 |
| FRILAW | DEAN FRIEDERS DBA | | | | | | | | |
| | 05012018 | | | 05/01/18 | | D001582 | 05/30/18 | 17,340.00 | 17,340.00 |
| | 01 | LEGAL SERVICES - MAY 2018 | 7000003008366 | | 00000000 | | | | 1,734.00 |
| | 02 | LEGAL SERVICES - MAY 2018 | 6000003008366 | | 00000000 | | | | 3,468.00 |
| | 03 | LEGAL SERVICES - MAY 2018 | 0920003008366 | | 00000000 | | | | 433.50 |
| | 04 | LEGAL SERVICES - MAY 2018 | 0910003008366 | | 00000000 | | | | 433.50 |
| | 05 | LEGAL SERVICES - MAY 2018 | 0115153008349 | | 00000000 | | | | 11,271.00 |
| | | | | | | | | VENDOR TOTAL: | 17,340.00 |
| FROCOM | FRONTIER COMMUNICATIONS | | | | | | | | |
| | 05012018 | | | 05/01/18 | | 55800 | 05/30/18 | 4,484.28 | 4,484.28 |
| | 01 | LOCAL PHONE CHARGES | 0117123008337 | | 00000000 | | | | 1,127.99 |
| | 02 | LOCAL PHONE CHARGES | 0120213008337 | | 00000000 | | | | 1,184.69 |
| | 03 | LOCAL PHONE CHARGES | 0125263008337 | | 00000000 | | | | 502.64 |
| | 04 | LOCAL PHONE CHARGES | 0130313008337 | | 00000000 | | | | 199.51 |
| | 05 | LOCAL PHONE CHARGES | 6000003008337 | | 00000000 | | | | 81.34 |
| | 06 | LOCAL PHONE CHARGES | 6500003008337 | | 00000000 | | | | 848.35 |
| | 07 | LOCAL PHONE CHARGES | 0100000001265 | | 00000000 | | | | 539.76 |
| | | | | | | | | VENDOR TOTAL: | 4,484.28 |
| FSI | FILTER SERVICES INC. | | | | | | | | |
| | INV182828-93 | | | 04/18/18 | | 55673 | 05/15/18 | 50.00 | 50.00 |
| | 01 | PREV. MAINTENANCE - FILTERS | 0130333008311 | | 00000000 | | | | 50.00 |
| | | | | | | | | VENDOR TOTAL: | 50.00 |
| GANTIM | TIMOTHY GANSEN | | | | | | | | |
| | 01222018 | | | 01/22/18 | | 55674 | 05/15/18 | 270.00 | 270.00 |
| | 01 | PLUMBING REPAIR REIMB. | 6000003008328 | | 00000000 | | | | 270.00 |
| | | | | | | | | VENDOR TOTAL: | 270.00 |
| GILBAR | BARTON GILMORE | | | | | | | | |
| | 04062018 | | | 04/06/18 | | D001569 | 05/15/18 | 37.27 | 37.27 |
| | 01 | TRAINING TRAVEL REIMB. | 0125273008376 | | 00000000 | | | | 37.27 |
| | | | | | | | | VENDOR TOTAL: | 37.27 |
| GOOJAS | JASON GOODWIN | | | | | | | | |
| | 04132018 | | | 04/13/18 | | D001583 | 05/30/18 | 30.00 | 30.00 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------|------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 04132018 | 01 TRAINING TRAVEL REIMB. | 0120243008376 | 04/13/18 | 00000000 | D001583 | 05/30/18 | 30.00 | 30.00 30.00 |
| | | | | | | | | | VENDOR TOTAL: 30.00 |
| GORHAR | GORDON'S HARDWARE LLC. | | | | | | | | |
| | 865347 | 01 CAR WASH | 6000002008291 | 03/27/18 | 00000000 | 55675 | 05/15/18 | 475.64 | 7.49 7.49 |
| | 865567 | 01 BUILDING MATERIALS | 6500002008210 | 04/02/18 | 00000000 | 55675 | 05/15/18 | 475.64 | 2.08 2.08 |
| | 865797 | 01 WELDING SHOP SUPPLIES | 6000002008295 | 04/06/18 | 00000000 | 55675 | 05/15/18 | 475.64 | 22.98 22.98 |
| | 865836 | 01 TRT SUPPLIES | 0125272008240 | 04/08/18 | 00000000 | 55675 | 05/15/18 | 475.64 | 9.28 9.28 |
| | 865955 | 01 V-BELT | 0130332008219 | 04/11/18 | 00000000 | 55675 | 05/15/18 | 475.64 | 13.58 13.58 |
| | 866014 | 01 CLEAN-UP DAY GARBAGE BAGS | 0130332008295 | 04/12/18 | 00000000 | 55675 | 05/15/18 | 475.64 | 14.98 14.98 |
| | 866034 | 01 WATER METER SUPPLIES | 6000002008219 | 04/13/18 | 00000000 | 55675 | 05/15/18 | 475.64 | 20.57 20.57 |
| | 866115 | 01 BUILDING SUPPLIES | 0130322008210 | 04/16/18 | 00000000 | 55675 | 05/15/18 | 475.64 | 36.78 36.78 |
| | 866147 | 01 SPRAY BOTTLE | 6000002008219 | 04/17/18 | 00000000 | 55675 | 05/15/18 | 475.64 | 13.95 13.95 |
| | 866178 | 01 FENDER WASH, TOGGLE BOLT | 0130322008219 | 04/17/18 | 00000000 | 55675 | 05/15/18 | 475.64 | 20.98 20.98 |
| | 866185 | 01 FUNNEL | 6000002008295 | 04/17/18 | 00000000 | 55675 | 05/15/18 | 475.64 | 4.29 4.29 |
| | 866206 | 01 SHOP SUPPLIES | 0130332008219 | 04/18/18 | 00000000 | 55675 | 05/15/18 | 475.64 | 31.74 31.74 |
| | 866256 | 01 FLAPPER | 0130322008210 | 04/19/18 | 00000000 | 55675 | 05/15/18 | 475.64 | 7.99 7.99 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 866275 | 01 RETURNED CUP BRUSH | 0130332008295 | 04/19/18 | 00000000 | 55675 | 05/15/18 | 475.64 | -6.99 -6.99 |
| | 866395 | 01 NIFTY NABBER | 0130322008295 | 04/23/18 | 00000000 | 55675 | 05/15/18 | 475.64 | 39.98 39.98 |
| | 866448 | 01 SPADE | 0130332008295 | 04/24/18 | 00000000 | 55675 | 05/15/18 | 475.64 | 41.99 41.99 |
| | 866479 | 01 PVC CUTTER, THREAD SEAL | 6000002008295 | 04/24/18 | 00000000 | 55675 | 05/15/18 | 475.64 | 60.74 60.74 |
| | 866514 | 01 DRIVER BIT SET | 6000002008295 | 04/25/18 | 00000000 | 55675 | 05/15/18 | 475.64 | 18.99 18.99 |
| | 866776 | 01 PRIMER/CEMENT | 6000002008219 | 05/01/18 | 00000000 | 55801 | 05/30/18 | 92.36 | 32.97 15.98 |
| | | 02 TAPE/KNIFE COMBO KIT | 6000002008295 | | 00000000 | | | | 16.99 |
| | 866778 | 01 PVC MIP ADAPTER | 6000002008232 | 05/01/18 | 00000000 | 55801 | 05/30/18 | 92.36 | 0.99 0.99 |
| | 866779 | 01 SHOP SUPPLIES | 6000002008219 | 05/01/18 | 00000000 | 55675 | 05/15/18 | 475.64 | 114.24 114.24 |
| | 866812 | 01 VALVES, BRASS NIPPLES | 6000002008232 | 05/02/18 | 00000000 | 55801 | 05/30/18 | 92.36 | 21.46 21.46 |
| | 866820 | 01 V-BELT, TUBING, SLEEVE | 6500002008210 | 05/02/18 | 00000000 | 55801 | 05/30/18 | 92.36 | 20.96 20.96 |
| | 866825 | 01 CLEVIS SLIP HOOK | 6000002008295 | 05/02/18 | 00000000 | 55801 | 05/30/18 | 92.36 | 15.98 15.98 |
| | | | | | | | VENDOR TOTAL: | | 568.00 |
| GRECLE | GREENACRE/BREEN'S CLEANERS | | | | | | | | |
| | 480516 | 01 DRYCLEAN - GEAR | 0125272008240 | 03/22/18 | 00000000 | 55676 | 05/15/18 | 19.75 | 19.75 19.75 |
| | 483006 | 01 DRYCLEAN - TABLECLOTHS/RUNNER | 0120223008399 | 04/26/18 | 00000000 | 55802 | 05/30/18 | 23.55 | 23.55 23.55 |
| | | | | | | | VENDOR TOTAL: | | 43.30 |
| GREUMB | GREEN UMBRELLA MARKETING | | | | | | | | |
| | 2018-8344 | | | 03/12/18 | | 55677 | 05/15/18 | 55.50 | 55.50 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------|----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 2018-8344 | 01 (500) BUSINESS CARDS | 0120222008202 | 03/12/18 | 00000000 | 55677 | 05/15/18 | 55.50 | 55.50 |
| | 2018-8435 | 01 (500) BUSINESS CARDS | 0132102008202 | 04/25/18 | 00000000 | 55803 | 05/30/18 | 139.90 | 69.95 |
| | 2018-8440 | 01 (500) BUSINESS CARDS | 6500002008202 | 04/25/18 | 00000000 | 55803 | 05/30/18 | 139.90 | 69.95 |
| | | | | | | | VENDOR TOTAL: | | 195.40 |
| GROJOH | | LAW OFFICES OF JOHN GROTTO | | | | | | | |
| | 05012018 | 01 PRO LGL SRVCS AH - APRIL 2018 | 0115153008366 | 05/01/18 | 00000000 | 55804 | 05/30/18 | 375.00 | 375.00 |
| | | | | | | | VENDOR TOTAL: | | 375.00 |
| HACH | | HACH COMPANY | | | | | | | |
| | 10895005 | 01 WATER TESTING SUPPLIES | 6000002008244 | 03/27/18 | 00180000 | 55678 | 05/15/18 | 2,209.93 | 1,818.43 |
| | 10910152 | 01 WATER TESTING SUPPLIES | 6000002008244 | 04/06/18 | 00180000 | 55678 | 05/15/18 | 2,209.93 | 391.50 |
| | | | | | | | VENDOR TOTAL: | | 2,209.93 |
| HAMGLO | | GLORIA HAMPTON | | | | | | | |
| | 05082018 | 01 WATER REFUND #2302106090-00 | 6000000063444 | 05/08/18 | 00000000 | 55805 | 05/30/18 | 68.33 | 68.33 |
| | | | | | | | VENDOR TOTAL: | | 68.33 |
| HAMLEN | | HAMPTON, LENZINI & RENWICK INC | | | | | | | |
| | 000020180286 | 01 PRO SERVICES - JAN 2018 | 1000003008331 | 02/08/18 | 00000000 | 55806 | 05/30/18 | 4,232.00 | 4,232.00 |
| | | | | | | | VENDOR TOTAL: | | 4,232.00 |
| HARCOR | | HARDER CORP | | | | | | | |
| | R123972 | 01 JANITORIAL SUPPLIES | 0125272008291 | 02/08/18 | 00180009 | 55679 | 05/15/18 | 297.24 | 91.87 |
| | R125345 | 01 JANITORIAL SUPPLIES | 0125272008291 | 04/26/18 | 00180009 | 55679 | 05/15/18 | 297.24 | 205.37 |
| | | | | | | | VENDOR TOTAL: | | 297.24 |

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|----------|------------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| HARRIS | HARRIS COMPUTER SYSTEMS | | | | | | | | |
| | XT00006420 | | | 04/30/18 | | 55807 | 05/30/18 | 797.63 | 797.63 |
| | 01 | ICONNECT - MARCH 2018 | 6000003008330 | | 00000000 | | | | 797.63 |
| | | | | | | | | VENDOR TOTAL: | 797.63 |
| HASAIR | HASTINGS AIR-ENERGY CONTROL, | | | | | | | | |
| | I71610 | | | 04/25/18 | | 55680 | 05/15/18 | 185.45 | 185.45 |
| | 01 | GRABBER REPAIR | 0125273008348 | | 00000000 | | | | 185.45 |
| | | | | | | | | VENDOR TOTAL: | 185.45 |
| HEAFAM | HEALTHCARE & FAMILY SERVICES | | | | | | | | |
| | 17460579 | | | 11/19/17 | | 55808 | 05/30/18 | 199.65 | 199.65 |
| | 01 | AMBULANCE REIMB. #174982 | 0100000063423 | | 00000000 | | | | 199.65 |
| | | | | | | | | VENDOR TOTAL: | 199.65 |
| HERRAY | RAYNALDO HERNANDEZ | | | | | | | | |
| | 04272018 | | | 04/27/18 | | D001584 | 05/30/18 | 40.00 | 40.00 |
| | 01 | TRAINING TRAVEL REIMB. | 0120243008376 | | 00000000 | | | | 40.00 |
| | | | | | | | | VENDOR TOTAL: | 40.00 |
| HERRYA | RYAN HERDA | | | | | | | | |
| | 04242018 | | | 04/24/18 | | 55681 | 05/15/18 | 10.67 | 10.67 |
| | 01 | WATER REFUND #1902196840-02 | 6000000063444 | | 00000000 | | | | 10.67 |
| | | | | | | | | VENDOR TOTAL: | 10.67 |
| HFS | HEALTH AND FAMILY SERVICES | | | | | | | | |
| | 2671284050 | | | 04/02/18 | | 55682 | 05/15/18 | 64.17 | 64.17 |
| | 01 | MEDICAID AUDIT 1/1/15-12/31/16 | 0125263008399 | | 00000000 | | | | 64.17 |
| | | | | | | | | VENDOR TOTAL: | 64.17 |
| HIGLOW | HIGH-LOW VOLTAGE | | | | | | | | |
| | 05112018 | | | 05/11/18 | | 55809 | 05/30/18 | 75.00 | 75.00 |
| | 01 | PERMIT REFUND #2018-0327 | 0100000043244 | | 00000000 | | | | 75.00 |
| | | | | | | | | VENDOR TOTAL: | 75.00 |
| HOMCLE | ARCENIO CRUZ DBA | | | | | | | | |
| | 1820 | | | 04/09/18 | | 55683 | 05/15/18 | 3,180.00 | 1,110.00 |
| | 01 | JNTRL SRVCS WK ENDING 4/8/18 | 0130324008450 | | 00180013 | | | | 600.00 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 1820 | | | 04/09/18 | | 55683 | 05/15/18 | 3,180.00 | 1,110.00 |
| | | 02 JNTRL SRVCS WK ENDING 4/8/18 | 0130324008450 | | 00180013 | | | | 330.00 |
| | | 03 JNTRL SRVCS WK ENDING 4/8/18 | 0130324008450 | | 00180013 | | | | 60.00 |
| | | 04 JNTRL SRVCS WK ENDING 4/8/18 | 0130324008450 | | 00180013 | | | | 60.00 |
| | | 05 JNTRL SRVCS WK ENDING 4/8/18 | 0130324008450 | | 00180013 | | | | 60.00 |
| | 1823 | | | 04/16/18 | | 55683 | 05/15/18 | 3,180.00 | 1,005.00 |
| | | 01 JNTRL SRVCS WK ENDING 4/15/18 | 0130324008450 | | 00180013 | | | | 525.00 |
| | | 02 JNTRL SRVCS WK ENDING 4/15/18 | 0130324008450 | | 00180013 | | | | 300.00 |
| | | 03 JNTRL SRVCS WK ENDING 4/15/18 | 0130324008450 | | 00180013 | | | | 60.00 |
| | | 04 JNTRL SRVCS WK ENDING 4/15/18 | 0130324008450 | | 00180013 | | | | 60.00 |
| | | 05 JNTRL SRVCS WK ENDING 4/15/18 | 0130324008450 | | 00180013 | | | | 60.00 |
| | 1827 | | | 04/23/18 | | 55683 | 05/15/18 | 3,180.00 | 1,065.00 |
| | | 01 JNTRL SRVCS WK ENDING 4/22/18 | 0130324008450 | | 00180013 | | | | 585.00 |
| | | 02 JNTRL SRVCS WK ENDING 4/22/18 | 0130324008450 | | 00180013 | | | | 300.00 |
| | | 03 JNTRL SRVCS WK ENDING 4/22/18 | 0130324008450 | | 00180013 | | | | 60.00 |
| | | 04 JNTRL SRVCS WK ENDING 4/22/18 | 0130324008450 | | 00180013 | | | | 60.00 |
| | | 05 JNTRL SRVCS WK ENDING 4/22/18 | 0130324008450 | | 00180013 | | | | 60.00 |
| | 1830 | | | 04/30/18 | | 55810 | 05/30/18 | 2,160.00 | 1,080.00 |
| | | 01 JNTRL SRVCS WK ENDING 4/29/18 | 0130324008450 | | 00180013 | | | | 600.00 |
| | | 02 JNTRL SRVCS WK ENDING 4/29/18 | 0130324008450 | | 00180013 | | | | 300.00 |
| | | 03 JNTRL SRVCS WK ENDING 4/29/18 | 0130324008450 | | 00180013 | | | | 60.00 |
| | | 04 JNTRL SRVCS WK ENDING 4/29/18 | 0130324008450 | | 00180013 | | | | 60.00 |
| | | 05 JNTRL SRVCS WK ENDING 4/29/18 | 0130324008450 | | 00180013 | | | | 60.00 |
| | 1832 | | | 05/07/18 | | 55810 | 05/30/18 | 2,160.00 | 1,080.00 |
| | | 01 JNTRL SRVCS WK ENDING 5/6/18 | 0130324008450 | | 00180013 | | | | 600.00 |
| | | 02 JNTRL SRVCS WK ENDING 5/6/18 | 0130324008450 | | 00180013 | | | | 300.00 |
| | | 03 JNTRL SRVCS WK ENDING 5/6/18 | 0130324008450 | | 00180013 | | | | 60.00 |
| | | 04 JNTRL SRVCS WK ENDING 5/6/18 | 0130324008450 | | 00180013 | | | | 60.00 |
| | | 05 JNTRL SRVCS WK ENDING 5/6/18 | 0130324008450 | | 00180013 | | | | 60.00 |
| | | | | | | | | VENDOR TOTAL: | 5,340.00 |
| HOPHAV | HOPE HAVEN OF DEKALB CO, INC | | | | | | | | |
| | 04242018 | | | 04/24/18 | | 55684 | 05/15/18 | 1,250.00 | 1,250.00 |
| | | 01 HUMAN SRVCS FUNDING 1ST QTR | 0132103008307 | | 00180085 | | | | 1,250.00 |
| | | | | | | | | VENDOR TOTAL: | 1,250.00 |
| HORDIST | HORIZON DISTRIBUTORS, INC. | | | | | | | | |
| | S3379365.001 | | | 03/14/18 | | 55685 | 05/15/18 | 400.29 | 92.89 |
| | | 01 JANITORIAL SUPPLIES | 0125272008291 | | 00000000 | | | | 92.89 |
| | S3382601.001 | | | 04/04/18 | | 55685 | 05/15/18 | 400.29 | 161.35 |

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|----------|--------------------------|------------------------------|----------------|-----------|----------|---------|---------------|------------|--------------------------|
| | S3382601.001 | | | 04/04/18 | | 55685 | 05/15/18 | 400.29 | 161.35 |
| | 01 | JANITORIAL SUPPLIES | 0125272008291 | | 00000000 | | | | 161.35 |
| | S3382601.002 | | | 04/11/18 | | 55685 | 05/15/18 | 400.29 | 33.74 |
| | 01 | JANITORIAL SUPPLIES | 0125272008291 | | 00000000 | | | | 33.74 |
| | S3384643.001 | | | 04/18/18 | | 55685 | 05/15/18 | 400.29 | 112.31 |
| | 01 | JANITORIAL SUPPLIES | 0125272008291 | | 00000000 | | | | 112.31 |
| | S3386582.001 | | | 05/02/18 | | 55811 | 05/30/18 | 152.63 | 152.63 |
| | 01 | JANITORIAL SUPPLIES | 0125272008291 | | 00000000 | | | | 152.63 |
| | | | | | | | VENDOR TOTAL: | | 552.92 |
| HRGREEN | HR GREEN | | | | | | | | |
| | 117177R | | | 02/20/18 | | 55686 | 05/15/18 | 16,056.00 | 16,056.00 |
| | 01 | BLDG PLAN REVIEW/INSP. | 0132103008399 | | 00180076 | | | | 16,056.00 |
| | 117879R | | | 03/28/18 | | 55812 | 05/30/18 | 29,823.00 | 13,326.00 |
| | 01 | BLDG PLAN REVIEW/INSP. | 0132103008399 | | 00180076 | | | | 13,326.00 |
| | 118285 | | | 04/20/18 | | 55812 | 05/30/18 | 29,823.00 | 16,497.00 |
| | 01 | BLDG PLAN REVIEW/INSP. | 0132103008399 | | 00180076 | | | | 16,497.00 |
| | | | | | | | VENDOR TOTAL: | | 45,879.00 |
| IATA | ILLINOIS AVIATION TRADES | | | | | | | | |
| | 53 | | | 04/18/18 | | 55687 | 05/15/18 | 225.00 | 225.00 |
| | 01 | 2018 CONFERENCE REGISTRATION | 6500003008375 | | 00000000 | | | | 225.00 |
| | | | | | | | VENDOR TOTAL: | | 225.00 |
| IGFOA | IGFOA | | | | | | | | |
| | 05032018 | | | 05/03/18 | | 55813 | 05/30/18 | 95.00 | 95.00 |
| | 01 | UTILITY BILLING SEMINAR | 0117113008376 | | 00000000 | | | | 95.00 |
| | | | | | | | VENDOR TOTAL: | | 95.00 |
| ILCMA | ILLINOIS CITY/COUNTY | | | | | | | | |
| | 05092018 | | | 05/09/18 | | 55814 | 05/30/18 | 30.00 | 30.00 |
| | 01 | ANNUAL MEMBERSHIPS | 0117113008375 | | 00000000 | | | | 30.00 |
| | | | | | | | VENDOR TOTAL: | | 30.00 |
| ILLENV | ILLINOIS ENVIRONMENTAL | | | | | | | | |
| | 03152018 | | | 03/15/18 | | 1235 | 05/15/18 | 109,405.78 | 109,405.78 |

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|----------|-----------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 03152018 | | | 03/15/18 | | 1235 | 05/15/18 | 109,405.78 | 109,405.78 |
| | | 01 IEPA LOAN #L17-1614 | 6000004508417 | | 00000000 | | | | 100,172.76 |
| | | 02 IEPA LOAN #L17-1614 | 6000004508418 | | 00000000 | | | | 9,233.02 |
| | | | | | | | | VENDOR TOTAL: | 109,405.78 |
| ILLREV | | ILLINOIS DEPARTMENT OF REVENUE | | | | | | | |
| | 03312018 | | | 03/31/18 | | 1236 | 05/15/18 | 2,235.00 | 2,235.00 |
| | | 01 4020-3581 ST-70 DTMA MAR 2018 | 6500003008385 | | 00000000 | | | | 2,235.00 |
| | 04302018 | | | 04/30/18 | | 1245 | 05/30/18 | 2,293.00 | 2,293.00 |
| | | 01 4020-3581 ST-70 DTMA APRIL 18 | 6500003008385 | | 00000000 | | | | 2,293.00 |
| | | | | | | | | VENDOR TOTAL: | 4,528.00 |
| ILLSTATE | | ILLINOIS STATE POLICE | | | | | | | |
| | 03312018 | | | 03/31/18 | | 55688 | 05/15/18 | 27.00 | 27.00 |
| | | 01 POLICE APPLICANT FEE - MAR 18 | 0120212008243 | | 00000000 | | | | 27.00 |
| | | | | | | | | VENDOR TOTAL: | 27.00 |
| IMPNET | | IMPACT NETWORKING, LLC | | | | | | | |
| | 1091762 | | | 04/20/18 | | 55689 | 05/15/18 | 848.04 | 728.04 |
| | | 01 TONER | 0117122008285 | | 00000000 | | | | 728.04 |
| | S0219425 | | | 03/09/18 | | 55689 | 05/15/18 | 848.04 | 120.00 |
| | | 01 PURCHASE COPIER | 0120233008310 | | 00000000 | | | | 120.00 |
| | | | | | | | | VENDOR TOTAL: | 848.04 |
| INTBUI | | INTELLI-BUILDING CONTROL SOL | | | | | | | |
| | 53-8 | | | 04/01/18 | | 55690 | 05/15/18 | 2,400.00 | 300.00 |
| | | 01 SERVICE AGREEMENT APR 18 | 0130324008450 | | 00000000 | | | | 300.00 |
| | 531-1 | | | 09/01/17 | | 55690 | 05/15/18 | 2,400.00 | 300.00 |
| | | 01 SERVICE AGREEMENT SEPT 17 | 0130324008450 | | 00000000 | | | | 300.00 |
| | 531-2 | | | 10/01/17 | | 55690 | 05/15/18 | 2,400.00 | 300.00 |
| | | 01 SERVICE AGREEMENT OCT 17 | 0130324008450 | | 00000000 | | | | 300.00 |
| | 531-3 | | | 11/01/17 | | 55690 | 05/15/18 | 2,400.00 | 300.00 |
| | | 01 SERVICE AGREEMENT NOV 17 | 0130324008450 | | 00000000 | | | | 300.00 |
| | 531-4 | | | 12/01/17 | | 55690 | 05/15/18 | 2,400.00 | 300.00 |

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|----------|-----------|-----------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 531-4 | 01 SERVICE AGREEMENT DEC 17 | 0130324008450 | 12/01/17 | 00000000 | 55690 | 05/15/18 | 2,400.00 | 300.00 300.00 |
| | 531-5 | 01 SERVICE AGREEMENT JAN 18 | 0130324008450 | 01/01/18 | 00000000 | 55690 | 05/15/18 | 2,400.00 | 300.00 300.00 |
| | 531-6 | 01 SERVICE AGREEMENT FEB 18 | 0130324008450 | 02/01/18 | 00000000 | 55690 | 05/15/18 | 2,400.00 | 300.00 300.00 |
| | 531-7 | 01 SERVICE AGREEMENT MAR 18 | 0130324008450 | 03/01/18 | 00000000 | 55690 | 05/15/18 | 2,400.00 | 300.00 300.00 |
| | | | | | | | | VENDOR TOTAL: | 2,400.00 |
| IPBC | 05012018 | INTERGOVERNMENTAL PERSONNEL | | 05/01/18 | | 1237 | 05/15/18 | 435,872.83 | 435,872.83 |
| | | 01 EMP LIFE MAY 2018 | 7100004008475 | | 00000000 | | | | 1,269.46 |
| | | 02 EMP HEALTH MAY 2018 | 7100004008477 | | 00000000 | | | | 323,410.66 |
| | | 03 RETIREE HEALTH MAY 2018 | 7100004008478 | | 00000000 | | | | 73,878.55 |
| | | 04 EMP DENTAL MAY 2018 | 7100004008477 | | 00000000 | | | | 18,983.96 |
| | | 05 RETIREE DENTAL MAY 2018 | 7100004008480 | | 00000000 | | | | 5,400.26 |
| | | 06 LIBRARY LIFE MAY 2018 | 7100004008485 | | 00000000 | | | | 12.84 |
| | | 07 LIBRARY HEALTH MAY 2018 | 7100004008486 | | 00000000 | | | | 11,116.88 |
| | | 08 LIBRARY DENTAL MAY 2018 | 7100004008487 | | 00000000 | | | | 627.12 |
| | | 09 EMP PAY MAY 2018 | 7100004008477 | | 00000000 | | | | 1,173.10 |
| | | | | | | | | VENDOR TOTAL: | 435,872.83 |
| JDDOOR | 97113 | J & D DOOR SALES, INC | | 02/19/18 | | 55691 | 05/15/18 | 170.00 | 170.00 170.00 |
| | | 01 SALLY PORT DOOR REPAIR | 0130323008348 | | 00000000 | | | | |
| | | | | | | | | VENDOR TOTAL: | 170.00 |
| JURJON | 04042018 | JONATHAN JURSIK | | 04/04/18 | | D001570 | 05/15/18 | 30.00 | 30.00 30.00 |
| | | 01 TRAINING TRAVEL REIMB. | 0120223008376 | | 00000000 | | | | |
| | | | | | | | | VENDOR TOTAL: | 30.00 |
| JUSSAF | 30469 | JUST SAFETY LTD | | 04/05/18 | | 55692 | 05/15/18 | 160.55 | 56.00 56.00 |
| | | 01 FIRST AID SUPPLIES | 0120212008204 | | 00000000 | | | | |
| | 30470 | | | 04/05/18 | | 55692 | 05/15/18 | 160.55 | 56.55 |

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|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 30470 | 01 FIRST AID SUPPLIES | 0130332008219 | 04/05/18 | 00000000 | 55692 | 05/15/18 | 160.55 | 56.55 56.55 |
| | 30471 | 01 FIRST AID SUPPLIES | 6000002008219 | 04/05/18 | 00000000 | 55692 | 05/15/18 | 160.55 | 48.00 48.00 |
| | 30590 | 01 FIRST AID SUPPLIES | 0120212008204 | 05/07/18 | 00000000 | 55815 | 05/30/18 | 102.65 | 41.60 41.60 |
| | 30592 | 01 FIRST AID SUPPLIES | 6000002008219 | 05/08/18 | 00000000 | 55815 | 05/30/18 | 102.65 | 61.05 61.05 |
| | | | | | | | VENDOR TOTAL: | | 263.20 |
| KARCOM | | KARA COMPANY, INC. | | | | | | | |
| | 335342 | 01 LITHIUM ION BATTERY | 0117122008285 | 04/10/18 | 00000000 | 55816 | 05/30/18 | 311.03 | 311.03 311.03 |
| | | | | | | | VENDOR TOTAL: | | 311.03 |
| KATFIE | | KATHLEEN FIELD ORR & ASSOCIATE | | | | | | | |
| | 15586 | 01 PRO SERVICES - APRIL 2018 | 1300003008366 | 05/07/18 | 00000000 | 55817 | 05/30/18 | 132.00 | 132.00 132.00 |
| | | | | | | | VENDOR TOTAL: | | 132.00 |
| KIEPOL | | KIESLER'S POLICE SUPPLY, INC. | | | | | | | |
| | 00859265 | 01 PATROL SUPPLIES | 0120222008242 | 05/03/18 | 00000000 | 55818 | 05/30/18 | 55.12 | 55.12 55.12 |
| | 0859265 | 01 DUTY/PRACTICE AMMUNITION | 0120222008242 | 04/02/18 | 00180077 | 55693 | 05/15/18 | 13,012.76 | 13,012.76 13,012.76 |
| | | | | | | | VENDOR TOTAL: | | 13,067.88 |
| KISWAT | | KISHWAUKEE WATER | | | | | | | |
| | 043018-60 | 01 SEWER PAYMENT - MAR - APR 2018 | 6000003008355 | 04/30/18 | 00000000 | 55819 | 05/30/18 | 16,320.93 | 1,431.74 1,431.74 |
| | 043018-61 | 01 SEWER PAYMENT - MAR - APR 2018 | 6000003008355 | 04/30/18 | 00000000 | 55819 | 05/30/18 | 16,320.93 | 5,808.45 5,808.45 |
| | 043018-62 | 01 SEWER PAYMENT - MAR - APR 2018 | 6000003008355 | 04/30/18 | 00000000 | 55819 | 05/30/18 | 16,320.93 | 2,068.11 2,068.11 |

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CITY OF DEKALB
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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|--------------------------------|----------------|-----------|----------|---------|---------------|------------|--------------------------|
| | 043018-63 | | | 04/30/18 | | 55819 | 05/30/18 | 16,320.93 | 3,861.93 |
| | 01 | SEWER PAYMENT - MAR - APR 2018 | 6000003008355 | | 00000000 | | | | 3,861.93 |
| | 043018-64 | | | 04/30/18 | | 55819 | 05/30/18 | 16,320.93 | 3,150.70 |
| | 01 | SEWER PAYMENT - MAR - APR 2018 | 6000003008355 | | 00000000 | | | | 3,150.70 |
| | 04302018 | | | 04/30/18 | | 55616 | 05/11/18 | 295,976.70 | 295,976.70 |
| | 01 | SEWER PAYMENT - APR 2018 | 6000000002220 | | 00000000 | | | | 295,976.70 |
| | | | | | | | VENDOR TOTAL: | | 312,297.63 |
| KISYMCA | KISHWAUKEE YMCA | | | | | | | | |
| | 04242018 | | | 04/24/18 | | 55694 | 05/15/18 | 2,250.00 | 2,250.00 |
| | 01 | HUMAN SRVCS FUNDING 1ST QTR | 0132103008307 | | 00180087 | | | | 2,250.00 |
| | | | | | | | VENDOR TOTAL: | | 2,250.00 |
| KJSTAP | KJ'S TAP | | | | | | | | |
| | 04232018 | | | 04/23/18 | | 55695 | 05/15/18 | 25.00 | 25.00 |
| | 01 | REFUND - JUKE BOX FEE | 0100000043221 | | 00000000 | | | | 25.00 |
| | | | | | | | VENDOR TOTAL: | | 25.00 |
| LEVJAS | JASON LEVERTON | | | | | | | | |
| | 03022018 | | | 03/02/18 | | D001585 | 05/30/18 | 153.61 | 153.61 |
| | 01 | CONFERENCE TRAVEL REIMB. | 0120213008376 | | 00000000 | | | | 153.61 |
| | | | | | | | VENDOR TOTAL: | | 153.61 |
| LOVDIS | LOVELL'S DISCOUNT TIRE, INC. | | | | | | | | |
| | 51749 | | | 04/09/18 | | 55696 | 05/15/18 | 1,825.63 | 860.71 |
| | 01 | (4) TIRES | 6500002008226 | | 00000000 | | | | 860.71 |
| | 51752 | | | 04/09/18 | | 55696 | 05/15/18 | 1,825.63 | 964.92 |
| | 01 | (6) TIRES | 0125273008315 | | 00000000 | | | | 964.92 |
| | | | | | | | VENDOR TOTAL: | | 1,825.63 |
| LOVRIT | LOVETT'S RITE-WAY REBUILDERS, | | | | | | | | |
| | 66324 | | | 02/24/18 | | 55697 | 05/15/18 | 170.00 | 170.00 |
| | 01 | PD TOW | 0120223008384 | | 00000000 | | | | 170.00 |
| | | | | | | | VENDOR TOTAL: | | 170.00 |
| LOWCRE | LOWE'S CREDIT SERVICES | | | | | | | | |
| | 02143 | | | 04/16/18 | | 55699 | 05/15/18 | 700.39 | 37.04 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 02143 | 01 | WALL FAUCET | 6000002008232 | 04/16/18 | 00000000 | 55699 | 05/15/18 | 700.39 | 37.04 37.04 |
| 03192 | 01 | BUILDING SUPPLIES | 6000002008295 | 05/01/18 | 00000000 | 55820 | 05/30/18 | 128.94 | 45.69 45.69 |
| 03319 | 01 | TARP STRAPS | 6000002008295 | 05/02/18 | 00000000 | 55820 | 05/30/18 | 128.94 | 26.97 26.97 |
| 03411 | 01 | TOOLS | 6000002008295 | 04/09/18 | 00000000 | 55699 | 05/15/18 | 700.39 | 32.89 32.89 |
| 03458 | 01 | BUILDING SUPPLIES | 6000002008295 | 05/03/18 | 00000000 | 55820 | 05/30/18 | 128.94 | 58.63 58.63 |
| 03482 | 01 | GARBAGE DISPOSAL | 0125272008210 | 04/26/18 | 00000000 | 55699 | 05/15/18 | 700.39 | 136.80 136.80 |
| 03959 | 01 | MAINTENANCE TOOLS | 0125272008295 | 04/05/18 | 00000000 | 55699 | 05/15/18 | 700.39 | 63.10 26.56 |
| | 02 | DOOR PARTS | 0125272008210 | | 00000000 | | | | 36.54 |
| 06839 | 01 | RAIN SUIT | 0125272008240 | 04/09/18 | 00000000 | 55699 | 05/15/18 | 700.39 | 27.69 27.69 |
| 07055 | 01 | FOLDING HEX KEY | 0130332008295 | 04/26/18 | 00000000 | 55699 | 05/15/18 | 700.39 | 7.87 7.87 |
| 07058 | 01 | ELECTRICAL SUPPLIES | 0130332008219 | 03/07/18 | 00000000 | 55699 | 05/15/18 | 700.39 | 33.80 33.80 |
| 07822 | 01 | NIU CARES DAY SUPPLIES | 6500003008313 | 04/21/18 | 00000000 | 55699 | 05/15/18 | 700.39 | 82.48 82.48 |
| 07854 | 01 | WATER HEATER | 0130322008210 | 04/16/18 | 00000000 | 55699 | 05/15/18 | 700.39 | 151.05 151.05 |
| 08556 | 01 | PLUMBING SUPPLIES | 0130322008219 | 04/26/18 | 00000000 | 55699 | 05/15/18 | 700.39 | 34.83 34.83 |
| 08570 | 01 | WATER HEATER | 0130322008210 | 04/16/18 | 00000000 | 55699 | 05/15/18 | 700.39 | 179.55 179.55 |
| 08842 | | | | 04/09/18 | | 55699 | 05/15/18 | 700.39 | 83.10 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 08842 | 01 POWER CORD | 0125272008226 | 04/09/18 | 00000000 | 55699 | 05/15/18 | 700.39 | 83.10 83.10 |
| | 15629 | 01 RETURNED WATER HEATER | 0130322008210 | 04/16/18 | 00000000 | 55699 | 05/15/18 | 700.39 | -179.55 -179.55 |
| | 15980 | 01 SALES TAX REFUND | 0130332008219 | 05/04/18 | 00000000 | 55820 | 05/30/18 | 128.94 | -2.35 -2.35 |
| | 16075 | 01 SALES TAX REFUND | 0125272008226 | 04/18/18 | 00000000 | 55699 | 05/15/18 | 700.39 | -6.16 -6.16 |
| | 16080 | 01 SALES TAX REFUND | 0125272008240 | 04/18/18 | 00000000 | 55699 | 05/15/18 | 700.39 | -3.11 -3.11 |
| | 16300 | 01 SALES TAX REFUND | 0125272008210 | 03/20/18 | 00000000 | 55699 | 05/15/18 | 700.39 | -1.00 -1.00 |
| | 16301 | 01 SALES TAX REFUND | 0125272008240 | 03/20/18 | 00000000 | 55699 | 05/15/18 | 700.39 | -1.52 -1.52 |
| | 16326 | 01 SALES TAX REFUND | 0130332008219 | 04/06/18 | 00000000 | 55699 | 05/15/18 | 700.39 | -2.50 -2.50 |
| | 16530 | 01 SALES TAX REFUND | 0125272008240 | 04/09/18 | 00000000 | 55699 | 05/15/18 | 700.39 | -2.05 -2.05 |
| | 903258 | 01 SHELVING SUPPLIES | 0130332008219 | 04/17/18 | 00000000 | 55699 | 05/15/18 | 700.39 | 26.08 26.08 |
| | | | | | | | VENDOR TOTAL: | | 829.33 |
| MAILFIN | MAILROOM FINANCE INC. | | | | | | | | |
| | N7086401 | 01 POSTAGE MACHINE LEASE PMT | 0120253008310 | 05/06/18 | 00000000 | 55700 | 05/15/18 | 759.12 | 759.12 |
| | | 02 POSTAGE MACHINE LEASE PMT | 0117113008310 | | 00000000 | | | | 379.56 379.56 |
| | | | | | | | VENDOR TOTAL: | | 759.12 |
| MAKCHA | CHARLES A. MAKI | | | | | | | | |
| | 04272018 | 01 2018 RETIREE WELLNESS REIMB | 7100004008476 | 04/27/18 | 00000000 | 55701 | 05/15/18 | 545.00 | 545.00 545.00 |
| | | | | | | | VENDOR TOTAL: | | 545.00 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| MANPOW | ROCK RIVER TEMPORARY | | | | | | | | |
| | 3309 | | | 04/18/18 | | 55702 | 05/15/18 | 90.81 | 90.81 |
| | | 01 TEMP WEEK ENDING 04/08/18 | 0130313008399 | | 00000000 | | | | 60.54 |
| | | 02 TEMP WEEK ENDING 04/15/18 | 0130313008399 | | 00000000 | | | | 30.27 |
| | 3400 | | | 04/25/18 | | 55821 | 05/30/18 | 158.92 | 52.97 |
| | | 01 TEMP WEEK ENDING 4/22/18 | 0132103008399 | | 00000000 | | | | 52.97 |
| | 3525 | | | 05/09/18 | | 55821 | 05/30/18 | 158.92 | 105.95 |
| | | 01 TEMP WEEK ENDING 5/6/18 | 0130313008399 | | 00000000 | | | | 98.38 |
| | | 02 TEMP WEEK ENDING 5/6/18 | 0132103008399 | | 00000000 | | | | 7.57 |
| | | | | | | | | VENDOR TOTAL: | 249.73 |
| MAUJOE | JOEL MAURER | | | | | | | | |
| | 05022018 | | | 05/02/18 | | 55822 | 05/30/18 | 307.00 | 307.00 |
| | | 01 DENTAL REFUND - JAN - MAY 2018 | 7100004008478 | | 00000000 | | | | 307.00 |
| | | | | | | | | VENDOR TOTAL: | 307.00 |
| MEDALL | MED ALLIANCE GROUP, INC. | | | | | | | | |
| | 139593 | | | 04/05/18 | | 55703 | 05/15/18 | 521.00 | 521.00 |
| | | 01 AMBULANCE SUPPLIES | 0125272008241 | | 00000000 | | | | 521.00 |
| | | | | | | | | VENDOR TOTAL: | 521.00 |
| MEIMAR | MARLENE MEISELS | | | | | | | | |
| | 05112018 | | | 05/11/18 | | 55823 | 05/30/18 | 64.00 | 64.00 |
| | | 01 WATER REFUND #3603163950-03 | 6000000063444 | | 00000000 | | | | 64.00 |
| | | | | | | | | VENDOR TOTAL: | 64.00 |
| MELLOC | MELIN'S LOCK & KEY | | | | | | | | |
| | 33118-3 | | | 03/31/18 | | 55704 | 05/15/18 | 2,353.63 | 2,353.63 |
| | | 01 REPAIR ST# 1 STEEL INT. DOOR | 5040006508624 | | 00000000 | | | | 2,353.63 |
| | | | | | | | | VENDOR TOTAL: | 2,353.63 |
| METWES | METRO WEST COUNCIL OF | | | | | | | | |
| | 3418 | | | 04/13/18 | | 55705 | 05/15/18 | 410.00 | 410.00 |
| | | 01 2018 BOARD MEETING | 0110103008376 | | 00000000 | | | | 285.00 |
| | | 02 2018 BOARD MEETING | 0115153008376 | | 00000000 | | | | 125.00 |
| | | | | | | | | VENDOR TOTAL: | 410.00 |
| MICJAS | JASON MICHNICK | | | | | | | | |
| | 04052018 | | | 04/05/18 | | D001571 | 05/15/18 | 332.45 | 332.45 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------|---------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 04052018 | 01 TRAINING TRAVEL REIMB. | 1300003008376 | 04/05/18 | 00000000 | D001571 | 05/15/18 | 332.45 | 332.45 332.45 |
| | | | | | | | | | VENDOR TOTAL: 332.45 |
| MIDSAL | MIDWEST SALT, LLC | | | | | | | | |
| | P438452 | 01 BULK ROCK | 6000002008250 | 01/18/18 | 00180025 | 55706 | 05/15/18 | 20,186.48 | 2,928.00 2,928.00 |
| | P439156 | 01 BULK ROCK | 6000002008250 | 02/28/18 | 00180025 | 55706 | 05/15/18 | 20,186.48 | 2,799.79 2,799.79 |
| | P439320 | 01 BULK ROCK | 6000002008250 | 03/02/18 | 00180025 | 55706 | 05/15/18 | 20,186.48 | 2,702.67 2,702.67 |
| | P439619 | 01 BULK ROCK | 6000002008250 | 04/05/18 | 00180025 | 55706 | 05/15/18 | 20,186.48 | 2,983.68 2,983.68 |
| | P439620 | 01 BULK ROCK | 6000002008250 | 04/05/18 | 00180025 | 55706 | 05/15/18 | 20,186.48 | 2,953.90 2,953.90 |
| | P439647 | 01 BULK ROCK | 6000002008250 | 04/10/18 | 00180025 | 55706 | 05/15/18 | 20,186.48 | 3,136.49 3,136.49 |
| | P439753 | 01 BULK ROCK | 6000002008250 | 04/30/18 | 00180025 | 55706 | 05/15/18 | 20,186.48 | 2,681.95 2,681.95 |
| | P439769 | 01 BULK ROCK | 6000002008250 | 05/01/18 | 00180025 | 55824 | 05/30/18 | 2,966.85 | 2,966.85 2,966.85 |
| | | | | | | | | | VENDOR TOTAL: 23,153.33 |
| MIKAUT2 | KATHLEEN A CRAFT | | | | | | | | |
| | 031828 | 01 SAFETY TESTS | 0130333008315 | 03/31/18 | 00000000 | 55707 | 05/15/18 | 148.00 | 121.00 67.00 |
| | | 02 SAFETY TESTS | 6000003008315 | | 00000000 | | | | 54.00 |
| | 031852 | 01 SAFETY TEST | 0125273008315 | 03/31/18 | 00000000 | 55707 | 05/15/18 | 148.00 | 27.00 27.00 |
| | | | | | | | | | VENDOR TOTAL: 148.00 |
| MILROB | ROBERT MILLER | | | | | | | | |
| | 05092018 | | | 05/09/18 | | D001586 | 05/30/18 | 338.01 | 338.01 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 05092018 | 01 CONFERENCE TRAVEL REIMB. | 0117113008376 | 05/09/18 | 00000000 | D001586 | 05/30/18 | 338.01 | 338.01 338.01 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 338.01 |
| MONJAQ | JAQUELINE MONTEVILLE | | | | | | | | |
| | 05112018 | 01 WATER REFUND #1501062070-00 | 6000000063444 | 05/11/18 | 00000000 | 55825 | 05/30/18 | 20.97 | 20.97 20.97 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 20.97 |
| MOTPAU | PAUL MOTT | | | | | | | | |
| | 04132018 | 01 TRAINING TRAVEL REIMB. | 0120243008376 | 04/13/18 | 00000000 | D001587 | 05/30/18 | 30.00 | 30.00 30.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 30.00 |
| MUNEME | MES - ILLINOIS | | | | | | | | |
| | IN1214920 | 01 FLOWTEST | 0125273008311 | 03/29/18 | 00000000 | 55708 | 05/15/18 | 4,449.83 | 3,704.15 3,704.15 |
| | IN1220430 | 01 SCBA REPAIR | 0125273008311 | 04/19/18 | 00000000 | 55708 | 05/15/18 | 4,449.83 | 62.50 62.50 |
| | IN1220870 | 01 HEADSET | 0125272008226 | 04/20/18 | 00000000 | 55708 | 05/15/18 | 4,449.83 | 144.02 144.02 |
| | IN1222299 | 01 SCBA PARTS | 0125273008311 | 04/26/18 | 00000000 | 55708 | 05/15/18 | 4,449.83 | 539.16 539.16 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 4,449.83 |
| MUNRAY | RAYMOND MUNCH | | | | | | | | |
| | 04262018 | 01 CONFERENCE LODGING REIMB. | 0115153008376 | 04/26/18 | 00000000 | D001572 | 05/15/18 | 330.85 | 330.85 126.56 |
| | | 02 CONFERENCE TRAVEL REIMB. | 0115153008376 | | 00000000 | | | | 204.29 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 330.85 |
| NACHA DD | UNDEFINED | | | | | | | | |
| | | 01 TOTAL DIRECT DEPOSITS | | | | | | | 2,237.60 |
| | | 01 TOTAL DIRECT DEPOSITS | | | | | | | 19,335.74 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 0.00 |
| NBAA | NATIONAL BUSINESS AVIATION | | | | | | | | |
| | 40817 2018 | | | 04/30/18 | | 55826 | 05/30/18 | 295.00 | 295.00 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 03282018A | | | 03/28/18 | | 55711 | 05/15/18 | 3,200.84 | 102.44 |
| | 01 | 624 N 11TH 2/26-3/28/18 | 0130323008355 | | 00000000 | | | | 102.44 |
| | 04022018A | | | 04/02/18 | | 55711 | 05/15/18 | 3,200.84 | 11.68 |
| | 01 | 624 N 11TH 3/28-4/1/18 | 0130323008355 | | 00000000 | | | | 11.68 |
| | 04192018A | | | 04/19/18 | | 55828 | 05/30/18 | 2,670.14 | 307.80 |
| | 01 | 1202 S 7TH 3/19-4/18 | 6000003008351 | | 00000000 | | | | 307.80 |
| | 04192018B | | | 04/19/18 | | 55828 | 05/30/18 | 2,670.14 | 268.70 |
| | 01 | 900 W DRESSER 2/16-4/17 | 6000003008351 | | 00000000 | | | | 268.70 |
| | 04192018C | | | 04/19/18 | | 55828 | 05/30/18 | 2,670.14 | 353.37 |
| | 01 | 2851 CORPORATE 3/20-4/19 | 6000003008351 | | 00000000 | | | | 353.37 |
| | 04202018A | | | 04/20/18 | | 55711 | 05/15/18 | 3,200.84 | 627.42 |
| | 01 | 1505 W LINCOLN 3/20-4/20/18 | 6000003008351 | | 00000000 | | | | 627.42 |
| | 04242018A | | | 04/24/18 | | 55828 | 05/30/18 | 2,670.14 | 326.27 |
| | 01 | 1685 COUNTY FARM 3/22-4/23 | 6000003008351 | | 00000000 | | | | 326.27 |
| | 04252018B | | | 04/25/18 | | 55828 | 05/30/18 | 2,670.14 | 144.81 |
| | 01 | 2100 PLEASANT 3/26-4/23 | 6500003008355 | | 00000000 | | | | 144.81 |
| | 04252018C | | | 04/25/18 | | 55828 | 05/30/18 | 2,670.14 | 441.12 |
| | 01 | 3232 PLEASANT 3/26-4/23 | 6500003008355 | | 00000000 | | | | 441.12 |
| | 04252018D | | | 04/25/18 | | 55828 | 05/30/18 | 2,670.14 | 169.07 |
| | 01 | 3331 PLEASANT 3/26-4/23 | 6500003008355 | | 00000000 | | | | 169.07 |
| | 04252018E | | | 04/25/18 | | 55828 | 05/30/18 | 2,670.14 | 659.00 |
| | 01 | 1216 MARKET 3/26-4/24 | 6000003008351 | | 00000000 | | | | 659.00 |
| | | | | | | | VENDOR TOTAL: | | 5,870.98 |
| NITAB | | NORTHERN ILLINOIS TRAINING | | | | | | | |
| | 1907 | | | 04/06/18 | | 55712 | 05/15/18 | 5,525.00 | 5,525.00 |
| | | 01 PATROL NITAB TRAINING DUES | 0120223008376 | | 00180088 | | | | 3,910.00 |
| | | 02 INVST NITAB TRAINING DUES | 0120243008376 | | 00180088 | | | | 1,105.00 |
| | | 03 ADMIN NITAB TRAINING DUES | 0120213008376 | | 00180088 | | | | 510.00 |
| | | | | | | | VENDOR TOTAL: | | 5,525.00 |
| NONMAR | | MARIO NONNENMANN | | | | | | | |
| | 04272018 | | | 04/27/18 | | D001588 | 05/30/18 | 30.00 | 30.00 |

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|----------|-------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 04272018 | 01 TRAINING TRAVEL REIMB. | 0120223008376 | 04/27/18 | 00000000 | D001588 | 05/30/18 | 30.00 | 30.00 |
| | | | | | | | | | 30.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 30.00 |
| NTRAK | | N-TRAK GROUP LLC | | | | | | | |
| | 8848 | 01 STREAMBANK STABILIZATION | 6000003008399 | 05/14/18 | 00180105 | 55829 | 05/30/18 | 7,700.00 | 7,700.00 |
| | | | | | | | | | 7,700.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 7,700.00 |
| ORMJON | | JONATHON ORMOND | | | | | | | |
| | 04272018 | 01 OPERATORS LICENSE REIMB. | 6000003008385 | 04/27/18 | 00000000 | D001573 | 05/15/18 | 30.00 | 30.00 |
| | | | | | | | | | 30.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 30.00 |
| PARAMO | | AMONAQUENETTE PARKER | | | | | | | |
| | 05112018 | 01 POLICE/FIRE COM JAN - JUN 2018 | 0116102008201 | 05/11/18 | 00000000 | 55830 | 05/30/18 | 60.00 | 60.00 |
| | | | | | | | | | 60.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 60.00 |
| PARINS | | PARDRIDGE INSURANCE, INC. | | | | | | | |
| | 13497 | 01 NOTARY BOND RENEWAL | 0120233008349 | 04/06/18 | 00000000 | 55713 | 05/15/18 | 122.12 | 61.06 |
| | | | | | | | | | 61.06 |
| | 13502 | 01 NOTARY BOND RENEWAL | 0120233008349 | 04/10/18 | 00000000 | 55713 | 05/15/18 | 122.12 | 61.06 |
| | | | | | | | | | 61.06 |
| | 13513 | 01 NOTARY BOND RENEWAL | 0120223008349 | 05/04/18 | 00000000 | 55831 | 05/30/18 | 244.24 | 61.06 |
| | | | | | | | | | 61.06 |
| | 13514 | 01 NOTARY BOND RENEWAL | 0120223008349 | 05/08/18 | 00000000 | 55831 | 05/30/18 | 244.24 | 61.06 |
| | | | | | | | | | 61.06 |
| | 13515 | 01 NOTARY BOND RENEWAL | 0120223008349 | 05/08/18 | 00000000 | 55831 | 05/30/18 | 244.24 | 61.06 |
| | | | | | | | | | 61.06 |
| | 13516 | 01 NOTARY BOND RENEWAL | 0120243008349 | 05/08/18 | 00000000 | 55831 | 05/30/18 | 244.24 | 61.06 |
| | | | | | | | | | 61.06 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 366.36 |
| PATCAT | | PATTEN CAT | | | | | | | |
| | P82C0016283 | | | 03/26/18 | | 55714 | 05/15/18 | 2,125.58 | 132.65 |

DATE: 06/18/2018
 TIME: 09:28:26
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2018 TO 05/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------|------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | P82C0016283 | | | 03/26/18 | | 55714 | 05/15/18 | 2,125.58 | 132.65 |
| | 01 | WELL GENERATOR REPAIR | 6000003008328 | | 00000000 | | | | 132.65 |
| | PK620028039 | | | 04/09/18 | | 55714 | 05/15/18 | 2,125.58 | 1,992.93 |
| | 01 | WELL GENERATOR REPAIR | 6000003008328 | | 00000000 | | | | 1,992.93 |
| | | | | | | | | VENDOR TOTAL: | 2,125.58 |
| PATLIN | PATLIN INC. | | | | | | | | |
| | 63495-1 | | | 03/28/18 | | 55715 | 05/15/18 | 536.09 | 536.09 |
| | 01 | SHOP SUPPLIES | 6000002008219 | | 00000000 | | | | 536.09 |
| | | | | | | | | VENDOR TOTAL: | 536.09 |
| PDCLAB | PDC LABORATORIES, INC. | | | | | | | | |
| | 893691 | | | 03/31/18 | | 55716 | 05/15/18 | 250.50 | 45.00 |
| | 01 | (5) WATER TESTS | 6000003008356 | | 00000000 | | | | 45.00 |
| | I9319097 | | | 04/12/18 | | 55716 | 05/15/18 | 250.50 | 45.00 |
| | 01 | (5) WATER TESTS | 6000003008356 | | 00000000 | | | | 45.00 |
| | I9319143 | | | 04/23/18 | | 55716 | 05/15/18 | 250.50 | 160.50 |
| | 01 | (5) WATER TESTS | 6000003008356 | | 00000000 | | | | 160.50 |
| | | | | | | | | VENDOR TOTAL: | 250.50 |
| PHECOL | COLLIN PHELPS | | | | | | | | |
| | 04272018 | | | 04/27/18 | | D001589 | 05/30/18 | 186.65 | 186.65 |
| | 01 | TRAINING TRAVEL REIMB. | 0125273008376 | | 00000000 | | | | 115.89 |
| | 02 | TRAINING TRAVEL REIMB. | 0125262008245 | | 00000000 | | | | 70.76 |
| | | | | | | | | VENDOR TOTAL: | 186.65 |
| PHYIMM | PHYSICIANS IMMEDIATE CARE | | | | | | | | |
| | 1652815 | | | 03/05/18 | | 55717 | 05/15/18 | 521.00 | 33.00 |
| | 01 | EMPLOYMENT SCREENING | 0116103008333 | | 00000000 | | | | 33.00 |
| | 1658538 | | | 03/24/18 | | 55717 | 05/15/18 | 521.00 | 33.00 |
| | 01 | EMPLOYMENT SCREENING | 0116103008333 | | 00000000 | | | | 33.00 |
| | 1659528 | | | 03/27/18 | | 55717 | 05/15/18 | 521.00 | 33.00 |
| | 01 | EMPLOYMENT SCREENING | 0116103008333 | | 00000000 | | | | 33.00 |
| | 1664390 | | | 04/05/18 | | 55717 | 05/15/18 | 521.00 | 422.00 |

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 TIME: 09:28:26
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CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2018 TO 05/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 1664390 | 01 EMPLOYMENT SCREENING | 0116103008333 | 04/05/18 | 00000000 | 55717 | 05/15/18 | 521.00 | 422.00 422.00 |
| | | | | | | | | | VENDOR TOTAL: 521.00 |
| PRIPRO | PRIORITY PRODUCTS | | | | | | | | |
| | 918824 | 01 CUT-OFF WHEEL | 0130332008295 | 02/06/18 | 00000000 | 55718 | 05/15/18 | 146.93 | 67.34 67.34 |
| | 921498 | 01 SHOP SUPPLIES | 0130332008226 | 04/10/18 | 00000000 | 55718 | 05/15/18 | 146.93 | 79.59 79.59 |
| | | | | | | | | | VENDOR TOTAL: 146.93 |
| RAMP | RAMP | | | | | | | | |
| | 04242018 | 01 HUMAN SRVCS FUNDING 1ST QTR | 0132103008307 | 04/24/18 | 00000000 | 55719 | 05/15/18 | 1,000.00 | 1,000.00 1,000.00 |
| | | | | | | | | | VENDOR TOTAL: 1,000.00 |
| RAYOHER | RAY O'HERRON CO INC | | | | | | | | |
| | 1808793-IN | 01 ACCIDENT REPAIR #18-00846 | 7000004008473 | 02/14/18 | 00000000 | 55832 | 05/30/18 | 8,450.77 | 354.85 354.85 |
| | 1814968-IN | 01 GLOCK , NIGHT SIGHT | 0120226008540 | 03/19/18 | 00000000 | 55832 | 05/30/18 | 8,450.77 | 431.73 431.73 |
| | 1816814-IN | 01 EQUIPMENT TO UPFIT NEW SQUADS | 5355006008521 | 03/27/18 | 00180096 | 55832 | 05/30/18 | 8,450.77 | 369.98 319.00 |
| | | 02 SHIPPING OF EQUIPMENT | 5355006008521 | | 00180096 | | | | 50.98 |
| | 1817448-IN | 01 UNDERVEST SHIRTS, HOLSTER | 0120212008270 | 03/30/18 | 00000000 | 55832 | 05/30/18 | 8,450.77 | 273.43 273.43 |
| | 1819265-CM | 01 RETURNED MOLDED PADDLE | 0120212008270 | 04/09/18 | 00000000 | 55832 | 05/30/18 | 8,450.77 | -8.99 -8.99 |
| | 1819266-IN | 01 PANTS | 0120212008270 | 04/09/18 | 00000000 | 55832 | 05/30/18 | 8,450.77 | 117.00 117.00 |
| | 1819269-IN | 01 PANTS, SHIRTS, EMBLEM | 0120212008270 | 04/09/18 | 00000000 | 55832 | 05/30/18 | 8,450.77 | 155.47 155.47 |
| | 1820724-IN | | | 04/16/18 | | 55832 | 05/30/18 | 8,450.77 | 840.27 |

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CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2018 TO 05/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 1820724-IN | | | 04/16/18 | | 55832 | 05/30/18 | 8,450.77 | 840.27 |
| | 01 | EQUIPMENT TO UPFIT NEW SQUADS | 5355006008521 | | 00180096 | | | | 830.00 |
| | 02 | SHIPPING OF EQUIPMENT | 5355006008521 | | 00180096 | | | | 10.27 |
| | 1820729-IN | | | 04/16/18 | | 55832 | 05/30/18 | 8,450.77 | 840.27 |
| | 01 | EQUIPMENT TO UPFIT NEW SQUADS | 5355006008521 | | 00180096 | | | | 830.00 |
| | 02 | SHIPPING OF EQUIPMENT | 5355006008521 | | 00180096 | | | | 10.27 |
| | 1822871-IN | | | 04/26/18 | | 55832 | 05/30/18 | 8,450.77 | 758.40 |
| | 01 | EQUIPMENT TO UPFIT NEW SQUADS | 5355006008521 | | 00180096 | | | | 714.00 |
| | 02 | SHIPPING OF EQUIPMENT | 5355006008521 | | 00180096 | | | | 44.40 |
| | 1822872-IN | | | 04/26/18 | | 55832 | 05/30/18 | 8,450.77 | 758.40 |
| | 01 | EQUIPMENT TO UPFIT NEW SQUADS | 5355006008521 | | 00180096 | | | | 714.00 |
| | 02 | SHIPPING OF EQUIPMENT | 5355006008521 | | 00180096 | | | | 44.40 |
| | 1823014-IN | | | 04/27/18 | | 55832 | 05/30/18 | 8,450.77 | 1,661.09 |
| | 01 | NEW HIRE UNIFORM | 0120222008270 | | 00000000 | | | | 1,661.09 |
| | 1823624-IN | | | 05/01/18 | | 55832 | 05/30/18 | 8,450.77 | 1,898.87 |
| | 01 | EQUIPMENT TO UPFIT NEW SQUADS | 5355006008521 | | 00180096 | | | | 1,869.00 |
| | 02 | SHIPPING OF EQUIPMENT | 5355006008521 | | 00180096 | | | | 29.87 |
| | | | | | | | | VENDOR TOTAL: | 8,450.77 |
| REDROB | ROBERT REDEL | | | | | | | | |
| | 04272018 | | | 04/27/18 | | D001574 | 05/15/18 | 1,086.00 | 1,086.00 |
| | 01 | TUITION REIMB. MAR - APR 2018 | 0116103008379 | | 00000000 | | | | 1,086.00 |
| | | | | | | | | VENDOR TOTAL: | 1,086.00 |
| REDWING | RED WING SHOE STORE | | | | | | | | |
| | 713-1-17249 | | | 01/17/18 | | 55720 | 05/15/18 | 199.74 | 199.74 |
| | 01 | SAFETY BOOTS | 0100000002690 | | 00000000 | | | | 199.74 |
| | | | | | | | | VENDOR TOTAL: | 199.74 |
| REYRIC | RICHARD REYNOLDS | | | | | | | | |
| | 05042018 | | | 05/04/18 | | D001590 | 05/30/18 | 99.00 | 99.00 |
| | 01 | 2018 WELLNESS REIMB. | 7100004008476 | | 00000000 | | | | 99.00 |
| | | | | | | | | VENDOR TOTAL: | 99.00 |
| RIISTE | STEVE RIIPPI | | | | | | | | |
| | 04062018 | | | 04/06/18 | | D001575 | 05/15/18 | 10.00 | 10.00 |

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CITY OF DEKALB
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FROM 05/01/2018 TO 05/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| SOSTEC | SOS TECHNOLOGIES | | | | | | | | |
| | 146582 | 01 (6) DEFIBRILLATOR BATTERIES | 0120222008242 | 05/07/18 | 00000000 | 55835 | 05/30/18 | 598.07 | 598.07 598.07 |
| | | | | | | | | | VENDOR TOTAL: 598.07 |
| STAROC | CAWLEY ENTERPRISES INC | | | | | | | | |
| | 14368 | 01 ANTENNA REPAIR | 0120233008310 | 04/18/18 | 00000000 | 55836 | 05/30/18 | 95.00 | 95.00 95.00 |
| | | | | | | | | | VENDOR TOTAL: 95.00 |
| STEBEA | BEATRICE STELLATOS | | | | | | | | |
| | 04242018 | 01 WATER REFUND #2803132110-00 | 6000000063444 | 04/24/18 | 00000000 | 55730 | 05/15/18 | 10.67 | 10.67 10.67 |
| | | | | | | | | | VENDOR TOTAL: 10.67 |
| STRAND | STRAND ASSOCIATES INC | | | | | | | | |
| | 0133162 | 01 PROFESSIONAL SRVCS - SEPT 2017 | 0100000001265 | 10/13/17 | 00000000 | 55731 | 05/15/18 | 10,052.19 | 1,724.48 1,724.48 |
| | 0133877 | 01 PROFESSIONAL SRVCS - OCT 2017 | 0100000001265 | 11/14/17 | 00000000 | 55731 | 05/15/18 | 10,052.19 | 8,327.71 8,327.71 |
| | | | | | | | | | VENDOR TOTAL: 10,052.19 |
| STRSAL | STYKER SALES CORPORATION | | | | | | | | |
| | 2392987M | 01 SMART CHARGER MOUNTING BRACKET | 0125272008241 | 04/17/18 | 00180064 | 55732 | 05/15/18 | 6,144.38 | 184.34 180.00 |
| | | 02 MOUNTING BRACKET SHIPPING | 0125272008241 | | 00000000 | | | | 4.34 |
| | 2393960M | 01 SMART POWER KT | 0125272008241 | 04/18/18 | 00180064 | 55732 | 05/15/18 | 6,144.38 | 5,960.04 5,934.00 |
| | | 02 SMART POWER KT | 0125272008241 | | 00000000 | | | | 26.04 |
| | | | | | | | | | VENDOR TOTAL: 6,144.38 |
| SUNDOG | SUNDOGIT INC. | | | | | | | | |
| | CW41310 | 01 HOSTING DOMAIN CHRGS - JUNE 18 | 0117122008285 | 05/01/18 | 00000000 | 55837 | 05/30/18 | 60.00 | 60.00 60.00 |
| | | | | | | | | | VENDOR TOTAL: 60.00 |
| SUPBUS | SUPERIOR BUSINESS FORMS INC | | | | | | | | |
| | 1645624 | | | 04/13/18 | | 55838 | 05/30/18 | 3,055.19 | 2,863.90 |

DATE: 06/18/2018
 TIME: 09:28:26
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2018 TO 05/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------------|-----------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 1645624 | | | 04/13/18 | | 55838 | 05/30/18 | 3,055.19 | 2,863.90 |
| | | 01 ENVELOPES | 0130332008202 | | 00000000 | | | | 142.70 |
| | | 02 SHIPPING - ENVELOPE | 0130332008202 | | 00000000 | | | | 16.00 |
| | | 03 CITY HALL ENVELOPES | 0117112008202 | | 00000000 | | | | 2,544.80 |
| | | 04 SHIPPING - ENVELOPE | 0117112008202 | | 00000000 | | | | 160.40 |
| | 1646409 | | | 04/24/18 | | 55838 | 05/30/18 | 3,055.19 | 191.29 |
| | | 01 OVERTIME CARDS | 0120222008202 | | 00000000 | | | | 191.29 |
| | | | | | | | | VENDOR TOTAL: | 3,055.19 |
| SWIDAL | DALE SWINEHEART | | | | | | | | |
| | 04102018 | | | 04/10/18 | | D001577 | 05/15/18 | 10.00 | 10.00 |
| | | 01 OPERATORS LICENSE REIMB. | 6000003008385 | | 00000000 | | | | 10.00 |
| | | | | | | | | VENDOR TOTAL: | 10.00 |
| TALMOL | MOLLY TALKINGTON | | | | | | | | |
| | 05092018 | | | 05/09/18 | | D001592 | 05/30/18 | 275.77 | 275.77 |
| | | 01 CONFERENCE TRAVEL REIMB. | 0117113008376 | | 00000000 | | | | 275.77 |
| | | | | | | | | VENDOR TOTAL: | 275.77 |
| TCP | TRAFFIC CONTROL & PROTECTION | | | | | | | | |
| | 92197 | | | 04/06/18 | | 55733 | 05/15/18 | 5,706.50 | 515.00 |
| | | 01 TRAFFIC & STREET SIGNS | 0130332008231 | | 00180067 | | | | 515.00 |
| | 92198 | | | 04/06/18 | | 55733 | 05/15/18 | 5,706.50 | 3,232.50 |
| | | 01 TRAFFIC & STREET SIGNS | 0130332008231 | | 00180067 | | | | 3,232.50 |
| | 92199 | | | 04/06/18 | | 55733 | 05/15/18 | 5,706.50 | 1,959.00 |
| | | 01 TRAFFIC & STREET SIGNS | 0130332008231 | | 00180067 | | | | 1,959.00 |
| | | | | | | | | VENDOR TOTAL: | 5,706.50 |
| THEFLO | THERM FLO INCORPORATED | | | | | | | | |
| | SC-15929 | | | 03/30/18 | | 55734 | 05/15/18 | 3,662.00 | 3,662.00 |
| | | 01 ANNUAL SERVICE AGREEMENT | 0130324008450 | | 00000000 | | | | 3,662.00 |
| | | | | | | | | VENDOR TOTAL: | 3,662.00 |
| TIPEMI | EMILY TIPPS | | | | | | | | |
| | 04252018 | | | 04/25/18 | | D001593 | 05/30/18 | 15.70 | 15.70 |
| | | 01 TRAINING TRAVEL REIMB. | 0120253008376 | | 00000000 | | | | 15.70 |
| | | | | | | | | VENDOR TOTAL: | 15.70 |

FROM 05/01/2018 TO 05/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| ----- | | | | | | | | | |
| UOFILLSP | UNIVERSITY OF ILLINOIS | | | | | | | | |
| | UFIN0231 | 01 MANAGEMENT I COURSE | 0125273008376 | 03/30/18 | 00000000 | 55738 | 05/15/18 | 1,200.00 | 300.00 300.00 |
| | UFIN0384 | 01 MANAGEMENT II COURSE | 0125273008376 | 04/17/18 | 00000000 | 55738 | 05/15/18 | 1,200.00 | 600.00 600.00 |
| | UFIN0448 | 01 TACTICS & STRATEGY COURSE | 0125273008376 | 04/20/18 | 00000000 | 55738 | 05/15/18 | 1,200.00 | 300.00 300.00 |
| | | | | | | | | VENDOR TOTAL: | 1,200.00 |
| UPS | UNITED PARCEL SERVICE | | | | | | | | |
| | 00007WX103138 | 01 FREIGHT | 6000003008305 | 03/31/18 | 00000000 | 55739 | 05/15/18 | 22.78 | 12.00 12.00 |
| | 00007WX103148 | 01 FREIGHT | 6000003008305 | 04/07/18 | 00000000 | 55739 | 05/15/18 | 22.78 | 10.78 10.78 |
| | | | | | | | | VENDOR TOTAL: | 22.78 |
| USABLU | USA BLUEBOOK | | | | | | | | |
| | 543794 | 01 HYDRANT METER | 6000002008232 | 04/12/18 | 00000000 | 55740 | 05/15/18 | 1,997.18 | 2,058.84 1,679.90 |
| | | 02 BRASS GATE VALVE | 6000002008232 | | 00000000 | | | | 315.90 |
| | | 03 FREIGHT | 6000002008232 | | 00000000 | | | | 63.04 |
| | 545316 | 01 BRASS GATE VALVE | 6000002008232 | 04/13/18 | 00000000 | 55740 | 05/15/18 | 1,997.18 | 254.24 254.24 |
| | 549430 | 01 RETURNED BRASS GATE VALVE | 6000002008232 | 04/18/18 | 00000000 | 55740 | 05/15/18 | 1,997.18 | -315.90 -315.90 |
| | | | | | | | | VENDOR TOTAL: | 1,997.18 |
| USBANK | U.S. BANK NATIONAL ASSOCIATION | | | | | | | | |
| | 355637505 | 01 COPIER CONTRACT 5000394969 | 0120223008310 | 04/19/18 | 00000000 | 55842 | 05/30/18 | 1,500.49 | 1,500.49 147.75 |
| | | 02 COPIER CONTRACT 5000495297 | 0117123008310 | | 00000000 | | | | 242.04 |
| | | 03 COPIER CONTRACT 5000495297 | 0117113008310 | | 00000000 | | | | 185.35 |
| | | 04 COPIER CONTRACT 5000495297 | 0125263008330 | | 00000000 | | | | 185.35 |
| | | 05 COPIER CONTRACT 5000495297 | 0120223008310 | | 00000000 | | | | 340.00 |
| | | 06 COPIER CONTRACT 5000495297 | 6500006008597 | | 00000000 | | | | 200.00 |
| | | 07 COPIER CONTRACT 5000495297 | 0117123008310 | | 00000000 | | | | 200.00 |
| | | | | | | | | VENDOR TOTAL: | 1,500.49 |

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CITY OF DEKALB
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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| VAC | VOLUNTARY ACTION CENTER | | | | | | | | |
| | 04242018 | 01 HUMAN SRVCS FUNDING 1ST QTR | 0132103008307 | 04/24/18 | 00180084 | 55741 | 05/15/18 | 7,500.00 | 7,500.00 |
| | | | | | | | | | 7,500.00 |
| | | | | | | | | | VENDOR TOTAL: 7,500.00 |
| VERLON | VERIZON BUSINESS | | | | | | | | |
| | 63789626 | | | 05/10/18 | | 55843 | 05/30/18 | 218.57 | 218.57 |
| | | 02 VERIZON LONG DISTANCE | 0117123008337 | | 00000000 | | | | 2.51 |
| | | 03 VERIZON LONG DISTANCE | 0117123008337 | | 00000000 | | | | 188.01 |
| | | 04 VERIZON LONG DISTANCE | 6500003008337 | | 00000000 | | | | 8.45 |
| | | 05 VERIZON LONG DISTANCE | 0125263008337 | | 00000000 | | | | 0.28 |
| | | 06 VERIZON LONG DISTANCE | 0120213008337 | | 00000000 | | | | 3.09 |
| | | 07 VERIZON LONG DISTANCE | 0130313008337 | | 00000000 | | | | 0.06 |
| | | 08 VERIZON LONG DISTANCE | 0117123008337 | | 00000000 | | | | 5.48 |
| | | 09 VERIZON LONG DISTANCE | 0100000001265 | | 00000000 | | | | 10.69 |
| | | | | | | | | | VENDOR TOTAL: 218.57 |
| VERWIR | VERIZON WIRELESS | | | | | | | | |
| | 9802914736 | | | 03/04/18 | | 55742 | 05/15/18 | 1,307.16 | 1,307.16 |
| | | 01 WIRELESS CHARGES - MAR 2018 | 6500003008337 | | 00000000 | | | | 37.81 |
| | | 02 WIRELESS CHARGES - MAR 2018 | 0132103008337 | | 00000000 | | | | 1.78 |
| | | 03 WIRELESS CHARGES - MAR 2018 | 0115153008337 | | 00000000 | | | | 61.57 |
| | | 04 WIRELESS CHARGES - MAR 2018 | 0125263008337 | | 00000000 | | | | 53.14 |
| | | 05 WIRELESS CHARGES - MAR 2018 | 0117123008337 | | 00000000 | | | | 41.20 |
| | | 06 WIRELESS CHARGES - MAR 2018 | 0120213008337 | | 00000000 | | | | 355.37 |
| | | 07 WIRELESS CHARGES - MAR 2018 | 0130313008337 | | 00000000 | | | | 391.26 |
| | | 08 WIRELESS CHARGES - MAR 2018 | 6000003008337 | | 00000000 | | | | 365.03 |
| | 9802914737 | | | 03/04/18 | | 55743 | 05/15/18 | 1,720.50 | 1,720.50 |
| | | 01 WIRELESS CHARGES - MARCH 2018 | 0115153008337 | | 00000000 | | | | 122.02 |
| | | 02 WIRELESS CHARGES - MARCH 2018 | 0132103008337 | | 00000000 | | | | 175.53 |
| | | 03 WIRELESS CHARGES - MARCH 2018 | 0117123008337 | | 00000000 | | | | 56.01 |
| | | 04 WIRELESS CHARGES - MARCH 2018 | 0125263008337 | | 00000000 | | | | 112.02 |
| | | 05 WIRELESS CHARGES - MARCH 2018 | 0116103008337 | | 00000000 | | | | 66.01 |
| | | 06 WIRELESS CHARGES - MARCH 2018 | 0110103008337 | | 00000000 | | | | -5.95 |
| | | 07 WIRELESS CHARGES - MARCH 2018 | 0120213008337 | | 00000000 | | | | 970.82 |
| | | 08 WIRELESS CHARGES - MARCH 2018 | 0130313008337 | | 00000000 | | | | 56.01 |
| | | 09 WIRELESS CHARGES - MARCH 2018 | 0130313008337 | | 00000000 | | | | 56.01 |
| | | 10 WIRELESS CHARGES - MARCH 2018 | 6000003008337 | | 00000000 | | | | 112.02 |
| | 9802914738 | | | 03/04/18 | | 55744 | 05/15/18 | 2,053.07 | 2,053.07 |
| | | 01 WIRELESS CHARGES - MAR 2018 | 6500003008337 | | 00000000 | | | | 112.02 |
| | | 02 WIRELESS CHARGES - MAR 2018 | 0115153008337 | | 00000000 | | | | 244.04 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 9802914738 | | | 03/04/18 | | 55744 | 05/15/18 | 2,053.07 | 2,053.07 |
| | 03 | WIRELESS CHARGES - MAR 2018 | 0132103008337 | | 00000000 | | | | 284.97 |
| | 04 | WIRELESS CHARGES - MAR 2018 | 0117123008337 | | 00000000 | | | | 56.01 |
| | 05 | WIRELESS CHARGES - MAR 2018 | 0125263008337 | | 00000000 | | | | 264.77 |
| | 06 | WIRELESS CHARGES - MAR 2018 | 0116103008337 | | 00000000 | | | | 56.01 |
| | 07 | WIRELESS CHARGES - MAR 2018 | 0117123008337 | | 00000000 | | | | 122.02 |
| | 08 | WIRELESS CHARGES - MAR 2018 | 0120213008337 | | 00000000 | | | | 805.13 |
| | 09 | WIRELESS CHARGES - MAR 2018 | 0130313008337 | | 00000000 | | | | 56.01 |
| | 10 | WIRELESS CHARGES - MAR 2018 | 0130313008337 | | 00000000 | | | | -19.93 |
| | 11 | WIRELESS CHARGES - MAR 2018 | 6000003008337 | | 00000000 | | | | 72.02 |
| | 9802914739 | | | 03/04/18 | | 55745 | 05/15/18 | 1,284.63 | 1,284.63 |
| | 01 | WIRELESS CHARGES - MAR 2018 | 0132103008337 | | 00000000 | | | | 17.75 |
| | 02 | WIRELESS CHARGES - MAR 2018 | 0910003008337 | | 00000000 | | | | 17.75 |
| | 03 | WIRELESS CHARGES - MAR 2018 | 0920003008337 | | 00000000 | | | | -1.56 |
| | 04 | WIRELESS CHARGES - MAR 2018 | 0125263008337 | | 00000000 | | | | 492.41 |
| | 05 | WIRELESS CHARGES - MAR 2018 | 0117123008337 | | 00000000 | | | | 43.74 |
| | 06 | WIRELESS CHARGES - MAR 2018 | 0120213008337 | | 00000000 | | | | 569.83 |
| | 07 | WIRELESS CHARGES - MAR 2018 | 0130313008337 | | 00000000 | | | | 35.50 |
| | 08 | WIRELESS CHARGES - MAR 2018 | 6000003008337 | | 00000000 | | | | 109.21 |
| | 9803690984 | | | 04/08/18 | | 55746 | 05/15/18 | 30.45 | 30.45 |
| | 01 | AMBULANCE TELEMENTARY - MAR 18 | 0125263008337 | | 00000000 | | | | 30.45 |
| | 9804767800 | | | 04/04/18 | | 55747 | 05/15/18 | 1,198.63 | 1,198.63 |
| | 01 | WIRELESS CHARGES - APR 2018 | 6500003008337 | | 00000000 | | | | 37.72 |
| | 02 | WIRELESS CHARGES - APR 2018 | 0132103008337 | | 00000000 | | | | 1.93 |
| | 03 | WIRELESS CHARGES - APR 2018 | 0115153008337 | | 00000000 | | | | 61.19 |
| | 04 | WIRELESS CHARGES - APR 2018 | 0125263008337 | | 00000000 | | | | 54.78 |
| | 05 | WIRELESS CHARGES - APR 2018 | 0117123008337 | | 00000000 | | | | 41.12 |
| | 06 | WIRELESS CHARGES - APR 2018 | 0120213008337 | | 00000000 | | | | 366.14 |
| | 07 | WIRELESS CHARGES - APR 2018 | 0130313008337 | | 00000000 | | | | 387.55 |
| | 08 | WIRELESS CHARGES - APR 2018 | 6000003008337 | | 00000000 | | | | 348.20 |
| | 09 | WIRELESS CHARGES - APR 2018 | 0117126008580 | | 00000000 | | | | -100.00 |
| | 9804767801 | | | 04/04/18 | | 55748 | 05/15/18 | 1,649.48 | 1,649.48 |
| | 01 | WIRELESS CHARGES - APR 2018 | 0115153008337 | | 00000000 | | | | 50.18 |
| | 02 | WIRELESS CHARGES - APR 2018 | 0132103008337 | | 00000000 | | | | 175.22 |
| | 03 | WIRELESS CHARGES - APR 2018 | 0117113008337 | | 00000000 | | | | 55.90 |
| | 04 | WIRELESS CHARGES - APR 2018 | 0125263008337 | | 00000000 | | | | 111.80 |
| | 05 | WIRELESS CHARGES - APR 2018 | 0116103008337 | | 00000000 | | | | 65.90 |
| | 06 | WIRELESS CHARGES - APR 2018 | 0110103008337 | | 00000000 | | | | 4.91 |
| | 07 | WIRELESS CHARGES - APR 2018 | 0120213008337 | | 00000000 | | | | 961.97 |
| | 08 | WIRELESS CHARGES - APR 2018 | 0130313008337 | | 00000000 | | | | 55.90 |
| | 09 | WIRELESS CHARGES - APR 2018 | 0130313008337 | | 00000000 | | | | 55.90 |
| | 10 | WIRELESS CHARGES - APR 2018 | 6000003008337 | | 00000000 | | | | 111.80 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|------------|-----------|-----------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 9804767802 | | | | 04/04/18 | | 55749 | 05/15/18 | 2,045.28 | 2,045.28 |
| | 01 | WIRELESS CHARGES - APR 2018 | 6500003008337 | | 00000000 | | | | 112.02 |
| | 02 | WIRELESS CHARGES - APR 2018 | 0115153008337 | | 00000000 | | | | 243.60 |
| | 03 | WIRELESS CHARGES - APR 2018 | 0132103008337 | | 00000000 | | | | 284.51 |
| | 04 | WIRELESS CHARGES - APR 2018 | 0117113008337 | | 00000000 | | | | 55.90 |
| | 05 | WIRELESS CHARGES - APR 2018 | 0125263008337 | | 00000000 | | | | 264.02 |
| | 06 | WIRELESS CHARGES - APR 2018 | 0116103008337 | | 00000000 | | | | 55.90 |
| | 07 | WIRELESS CHARGES - APR 2018 | 0117123008337 | | 00000000 | | | | 121.80 |
| | 08 | WIRELESS CHARGES - APR 2018 | 0120213008337 | | 00000000 | | | | 758.94 |
| | 09 | WIRELESS CHARGES - APR 2018 | 0130313008337 | | 00000000 | | | | 55.90 |
| | 10 | WIRELESS CHARGES - APR 2018 | 0130313008337 | | 00000000 | | | | 20.67 |
| | 11 | WIRELESS CHARGES - APR 2018 | 6000003008337 | | 00000000 | | | | 72.02 |
| 9804767803 | | | | 04/04/18 | | 55750 | 05/15/18 | 1,351.39 | 1,351.39 |
| | 01 | WIRELESS CHARGES - APR 2018 | 0132103008337 | | 00000000 | | | | 17.75 |
| | 02 | WIRELESS CHARGES - APR 2018 | 0910003008337 | | 00000000 | | | | 17.75 |
| | 03 | WIRELESS CHARGES - APR 2018 | 0920003008337 | | 00000000 | | | | 17.75 |
| | 04 | WIRELESS CHARGES - APR 2018 | 0125263008337 | | 00000000 | | | | 492.41 |
| | 05 | WIRELESS CHARGES - APR 2018 | 0117123008337 | | 00000000 | | | | 102.99 |
| | 06 | WIRELESS CHARGES - APR 2018 | 0120213008337 | | 00000000 | | | | 568.05 |
| | 07 | WIRELESS CHARGES - APR 2018 | 0130313008337 | | 00000000 | | | | 35.50 |
| | 08 | WIRELESS CHARGES - APR 2018 | 6000003008337 | | 00000000 | | | | 99.19 |
| 9806616577 | | | | 05/04/18 | | 55844 | 05/30/18 | 5,048.93 | 5,048.93 |
| | 01 | WIRELESS CHARGES - MAY 2018 | 6500003008337 | | 00000000 | | | | 153.16 |
| | 02 | WIRELESS CHARGES - MAY 2018 | 0115153008337 | | 00000000 | | | | 380.78 |
| | 03 | WIRELESS CHARGES - MAY 2018 | 0132103008337 | | 00000000 | | | | 487.04 |
| | 04 | WIRELESS CHARGES - MAY 2018 | 0117113008337 | | 00000000 | | | | 115.44 |
| | 05 | WIRELESS CHARGES - MAY 2018 | 0125263008337 | | 00000000 | | | | 443.33 |
| | 06 | WIRELESS CHARGES - MAY 2018 | 0116103008337 | | 00000000 | | | | 125.77 |
| | 07 | WIRELESS CHARGES - MAY 2018 | 0117123008337 | | 00000000 | | | | 177.22 |
| | 08 | WIRELESS CHARGES - MAY 2018 | 0110103008337 | | 00000000 | | | | 1.78 |
| | 09 | WIRELESS CHARGES - MAY 2018 | 0120213008337 | | 00000000 | | | | 2,128.99 |
| | 10 | WIRELESS CHARGES - MAY 2018 | 0130313008337 | | 00000000 | | | | 115.44 |
| | 11 | WIRELESS CHARGES - MAY 2018 | 0130313008337 | | 00000000 | | | | 457.61 |
| | 12 | WIRELESS CHARGES - MAY 2018 | 6000003008337 | | 00000000 | | | | 462.37 |
| 9806616578 | | | | 05/04/18 | | 55845 | 05/30/18 | 204.14 | 204.14 |
| | 01 | WIRELESS CHARGES - MAY 2018 | 0115153008337 | | 00000000 | | | | -2.14 |
| | 02 | WIRELESS CHARGES - MAY 2018 | 0132103008337 | | 00000000 | | | | 0.33 |
| | 03 | WIRELESS CHARGES - MAY 2018 | 0117113008337 | | 00000000 | | | | -1.81 |
| | 04 | WIRELESS CHARGES - MAY 2018 | 0125263008337 | | 00000000 | | | | -3.62 |
| | 05 | WIRELESS CHARGES - MAY 2018 | 0116103008337 | | 00000000 | | | | -2.14 |
| | 06 | WIRELESS CHARGES - MAY 2018 | 0110103008337 | | 00000000 | | | | 1.92 |
| | 07 | WIRELESS CHARGES - MAY 2018 | 0120213008337 | | 00000000 | | | | -31.15 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------|-----------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 9806616578 | | | 05/04/18 | | 55845 | 05/30/18 | 204.14 | 204.14 |
| | 08 | WIRELESS CHARGES - MAY 2018 | 0130313008337 | | 00000000 | | | | -1.81 |
| | 09 | WIRELESS CHARGES - MAY 2018 | 0130313008337 | | 00000000 | | | | -1.81 |
| | 10 | WIRELESS CHARGES - MAY 2018 | 6000003008337 | | 00000000 | | | | -3.62 |
| | 11 | WIRELESS CHARGES - MAY 2018 | 0117126008580 | | 00000000 | | | | 249.99 |
| | 9806616580 | | | 05/04/18 | | 55846 | 05/30/18 | 1,328.15 | 1,328.15 |
| | 01 | WIRELESS CHARGES - MAY 2018 | 0132103008337 | | 00000000 | | | | 17.75 |
| | 02 | WIRELESS CHARGES - MAY 2018 | 0910003008337 | | 00000000 | | | | 17.75 |
| | 03 | WIRELESS CHARGES - MAY 2018 | 0920003008337 | | 00000000 | | | | 7.73 |
| | 04 | WIRELESS CHARGES - MAY 2018 | 0125263008337 | | 00000000 | | | | 492.41 |
| | 05 | WIRELESS CHARGES - MAY 2018 | 0117123008337 | | 00000000 | | | | 79.75 |
| | 06 | WIRELESS CHARGES - MAY 2018 | 0120213008337 | | 00000000 | | | | 568.05 |
| | 07 | WIRELESS CHARGES - MAY 2018 | 0130313008337 | | 00000000 | | | | 35.50 |
| | 08 | WIRELESS CHARGES - MAY 2018 | 6000003008337 | | 00000000 | | | | 109.21 |
| | | | | | | | | VENDOR TOTAL: | 19,221.81 |
| VISCHA | PATRICIA C DOYLE | | | | | | | | |
| | 0711 | | | 04/13/18 | | 55751 | 05/15/18 | 99.00 | 99.00 |
| | 01 | DISPATCH TRAINING | 0120233008376 | | 00000000 | | | | 99.00 |
| | | | | | | | | VENDOR TOTAL: | 99.00 |
| VSP | VISION SERVICE PLAN | | | | | | | | |
| | 804748555 | | | 01/17/18 | | 55752 | 05/15/18 | 7,943.16 | 1,148.83 |
| | 01 | PREMIUM - FEB 2018 | 0100000002671 | | 00000000 | | | | 1,148.83 |
| | 804748562 | | | 01/17/18 | | 55752 | 05/15/18 | 7,943.16 | 1,371.40 |
| | 01 | STANDARD - FEB 2018 | 0100000002671 | | 00000000 | | | | 1,371.40 |
| | 804876907 | | | 02/17/18 | | 55752 | 05/15/18 | 7,943.16 | 1,045.10 |
| | 01 | STANDARD - MAR 2018 | 0100000002671 | | 00000000 | | | | 1,045.10 |
| | 804876913 | | | 02/17/18 | | 55752 | 05/15/18 | 7,943.16 | 797.90 |
| | 01 | PREMIUM - MAR 2018 | 0100000002671 | | 00000000 | | | | 797.90 |
| | 804995862 | | | 03/17/18 | | 55752 | 05/15/18 | 7,943.16 | 1,026.63 |
| | 01 | STANDARD - APR 2018 | 0100000002671 | | 00000000 | | | | 1,026.63 |
| | 804995865 | | | 03/17/18 | | 55752 | 05/15/18 | 7,943.16 | 797.90 |
| | 01 | PREMIUM - APR 2018 | 0100000002671 | | 00000000 | | | | 797.90 |
| | 805111248 | | | 04/17/18 | | 55752 | 05/15/18 | 7,943.16 | 1,008.16 |
| | 01 | STANDARD - MAY 2018 | 0100000002671 | | 00000000 | | | | 1,008.16 |
| | 805111256 | | | 04/17/18 | | 55752 | 05/15/18 | 7,943.16 | 747.24 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------|------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 805111256 | 01 PREMIUM - MAY 2018 | 0100000002671 | 04/17/18 | 00000000 | 55752 | 05/15/18 | 7,943.16 | 747.24 747.24 |
| | | | | | | | | VENDOR TOTAL: | 7,943.16 |
| WAGAGG | | WAGNER AGGREGATE, INC. | | | | | | | |
| | 22043 | 01 CA6 DELIVERY | 0130332008228 | 04/14/18 | 00000000 | 55753 | 05/15/18 | 1,472.86 | 849.04 849.04 |
| | 22048 | 01 CA6 DELIVERY | 0130332008228 | 04/14/18 | 00000000 | 55753 | 05/15/18 | 1,472.86 | 623.82 623.82 |
| | | | | | | | | VENDOR TOTAL: | 1,472.86 |
| WALMART | | WALMART COMMUNITY/GEMB | | | | | | | |
| | 808200120148 | 01 OFFICE SUPPLIES | 0120212008299 | 03/23/18 | 00000000 | 55617 | 05/11/18 | 106.12 | 23.91 23.91 |
| | 812700105555 | 01 OFFICE SUPPLIES | 6500002008219 | 05/07/18 | 00000000 | 55617 | 05/11/18 | 106.12 | 82.21 82.21 |
| | | | | | | | | VENDOR TOTAL: | 106.12 |
| WARDIR | | WAREHOUSE DIRECT INC | | | | | | | |
| | 3837054-0 | 01 COPY PAPER | 0120222008204 | 03/20/18 | 00000000 | 55847 | 05/30/18 | 733.90 | 204.40 204.40 |
| | 3862598-0 | 01 MARKERS | 0125262008204 | 04/11/18 | 00000000 | 55754 | 05/15/18 | 79.57 | 35.17 35.17 |
| | 3866721-0 | 01 POST-IT TABS | 0117112008204 | 04/13/18 | 00000000 | 55754 | 05/15/18 | 79.57 | 44.40 44.40 |
| | 3881920-0 | 01 OFFICE SUPPLIES | 0117112008204 | 04/26/18 | 00000000 | 55847 | 05/30/18 | 733.90 | 67.90 67.90 |
| | 3882111-0 | 01 ENVELOPES | 0120222008204 | 04/27/18 | 00000000 | 55847 | 05/30/18 | 733.90 | 175.40 175.40 |
| | 3883182-0 | 01 COPY PAPER | 0120222008204 | 04/27/18 | 00000000 | 55847 | 05/30/18 | 733.90 | 286.20 286.20 |
| | | | | | | | | VENDOR TOTAL: | 813.47 |
| WASMAN | | WASTE MANAGEMENT | | | | | | | |
| | 3555842-2011-3 | | | 03/29/18 | | 55755 | 05/15/18 | 169,357.96 | 169,357.96 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 3555842-2011-3 | | | 03/29/18 | | 55755 | 05/15/18 | 169,357.96 | 169,357.96 |
| | 01 | REFUSE SERVICE - MAR 2018 | 0700003008346 | | 00000000 | | | | 169,357.96 |
| | 3558870-2011-1 | | | 04/27/18 | | 55848 | 05/30/18 | 169,149.95 | 169,149.95 |
| | 01 | REFUSE SERVICE - APRIL 2018 | 0700003008346 | | 00000000 | | | | 169,149.95 |
| | | | | | | | | VENDOR TOTAL: | 338,507.91 |
| WASTE | | WASTE MANAGEMENT | | | | | | | |
| | 3317194-2011-8 | | | 04/02/18 | | 55756 | 05/15/18 | 4,784.58 | 4,234.58 |
| | 01 | MONTHLY ROLLOFF - MAR 2018 | 0130333008313 | | 00000000 | | | | 4,234.58 |
| | 3554927-2011-3 | | | 03/27/18 | | 55756 | 05/15/18 | 4,784.58 | 550.00 |
| | 01 | MONTHLY TOTER FEE - APR 2018 | 0130333008313 | | 00000000 | | | | 550.00 |
| | | | | | | | | VENDOR TOTAL: | 4,784.58 |
| WEBQA | | WEBQA INC | | | | | | | |
| | 1234-180101 | | | 01/01/18 | | 55757 | 05/15/18 | 7,392.00 | 7,392.00 |
| | 01 | FOIA SOFTWARE ANNUAL RENEWAL | 0117124008450 | | 00180004 | | | | 7,392.00 |
| | | | | | | | | VENDOR TOTAL: | 7,392.00 |
| WESSID | | WEST SIDE TRACTOR SALES | | | | | | | |
| | R78268 | | | 04/13/18 | | 55758 | 05/15/18 | 121.20 | 121.20 |
| | 01 | OIL FILTER | 0130332008226 | | 00000000 | | | | 121.20 |
| | | | | | | | | VENDOR TOTAL: | 121.20 |
| WIGALI | | ALICE WIGGINS | | | | | | | |
| | 1847425 | | | 02/18/17 | | 55849 | 05/30/18 | 84.53 | 84.53 |
| | 01 | AMBULANCE REIMB. #180797 | 0100000063423 | | 00000000 | | | | 84.53 |
| | | | | | | | | VENDOR TOTAL: | 84.53 |
| WILBUR | | WBK ENGINEERING LLC | | | | | | | |
| | 18537 | | | 12/13/17 | | 55851 | 05/30/18 | 80,942.79 | 19,912.53 |
| | 01 | PROFESSIONAL SRVCS - NOV 17 | 1000003008331 | | 00000000 | | | | 19,912.53 |
| | 18619 | | | 01/15/18 | | 55851 | 05/30/18 | 80,942.79 | 34,563.12 |
| | 01 | PROFESSIONAL SRVCS - DEC 17 | 1000003008331 | | 00000000 | | | | 34,563.12 |
| | 18754 | | | 02/18/03 | | 55851 | 05/30/18 | 80,942.79 | 7,123.68 |
| | 01 | PROFESSIONAL SRVCS - FEB 18 | 0130353008331 | | 00000000 | | | | 4,630.39 |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 18754 | | | 02/18/03 | | 55851 | 05/30/18 | 80,942.79 | 7,123.68 |
| | | 02 PROFESSIONAL SRVCS - FEB 18 | 6000003008331 | | 00000000 | | | | 2,137.10 |
| | | 03 PROFESSIONAL SRVCS - FEB 18 | 6500003008331 | | 00000000 | | | | 356.19 |
| | 18755 | | | 03/02/18 | | 55760 | 05/15/18 | 24,628.17 | 63.00 |
| | | 01 PROFESSIONAL SRVCS - FEB 18 | 0100000001265 | | 00000000 | | | | 63.00 |
| | 18756 | | | 03/02/18 | | 55760 | 05/15/18 | 24,628.17 | 1,866.50 |
| | | 01 PROFESSIONAL SRVCS - FEB 18 | 0100000001265 | | 00000000 | | | | 1,866.50 |
| | 18757 | | | 03/02/18 | | 55851 | 05/30/18 | 80,942.79 | 510.00 |
| | | 01 PROFESSIONAL SRVCS - FEB 18 | 0130353008331 | | 00000000 | | | | 331.50 |
| | | 02 PROFESSIONAL SRVCS - FEB 18 | 6000003008331 | | 00000000 | | | | 153.00 |
| | | 03 PROFESSIONAL SRVCS - FEB 18 | 6500003008331 | | 00000000 | | | | 25.50 |
| | 18758 | | | 03/02/18 | | 55760 | 05/15/18 | 24,628.17 | 472.50 |
| | | 01 PROFESSIONAL SRVCS - FEB 18 | 0100000001265 | | 00000000 | | | | 472.50 |
| | 18760 | | | 03/02/18 | | 55760 | 05/15/18 | 24,628.17 | 425.00 |
| | | 01 PROFESSIONAL SRVCS - FEB 18 | 0100000001265 | | 00000000 | | | | 425.00 |
| | 18761 | | | 03/02/18 | | 55760 | 05/15/18 | 24,628.17 | 567.00 |
| | | 01 PROFESSIONAL SRVCS - FEB 18 | 0100000001265 | | 00000000 | | | | 567.00 |
| | 18762 | | | 03/02/18 | | 55760 | 05/15/18 | 24,628.17 | 189.00 |
| | | 01 PROFESSIONAL SRVCS - FEB 2018 | 0100000001265 | | 00000000 | | | | 189.00 |
| | 18862 | | | 04/04/18 | | 55760 | 05/15/18 | 24,628.17 | 11,893.12 |
| | | 01 CONTRACTED ENGINEERING SERVICE | 0130353008331 | | 00000000 | | | | 7,730.52 |
| | | 02 CONTRACTED ENGINEERING SERVICE | 6000003008331 | | 00000000 | | | | 3,567.93 |
| | | 03 CONTRACTED ENGINEERING SERVICE | 6500003008331 | | 00000000 | | | | 594.67 |
| | 18863 | | | 04/04/18 | | 55760 | 05/15/18 | 24,628.17 | 126.00 |
| | | 01 PROFESSIONAL SRVCS - MAR 18 | 0100000001265 | | 00000000 | | | | 126.00 |
| | 18864 | | | 04/04/18 | | 55760 | 05/15/18 | 24,628.17 | 2,947.50 |
| | | 01 PROFESSIONAL SRVCS - MAR 18 | 0100000001265 | | 00000000 | | | | 2,947.50 |
| | 18866 | | | 04/04/18 | | 55760 | 05/15/18 | 24,628.17 | 1,571.05 |
| | | 01 CONTRACTED ENGINEERING SERVICE | 0130353008331 | | 00000000 | | | | 1,021.18 |
| | | 02 CONTRACTED ENGINEERING SERVICE | 6000003008331 | | 00000000 | | | | 471.31 |
| | | 03 CONTRACTED ENGINEERING SERVICE | 6500003008331 | | 00000000 | | | | 78.56 |
| | 18867 | | | 04/04/18 | | 55760 | 05/15/18 | 24,628.17 | 170.00 |
| | | 01 CONTRACTED ENGINEERING SERVICE | 0130353008331 | | 00000000 | | | | 110.50 |
| | | 02 CONTRACTED ENGINEERING SERVICE | 6000003008331 | | 00000000 | | | | 51.00 |

DATE: 06/18/2018
 TIME: 09:28:26
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2018 TO 05/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 18867 | 03 CONTRACTED ENGINEERING SERVICE | 6500003008331 | 04/04/18 | 00000000 | 55760 | 05/15/18 | 24,628.17 | 170.00 8.50 |
| | 18868 | 01 PROFESSIONAL SRVCS - MAR 18 | 0100000001265 | 04/04/18 | 00000000 | 55760 | 05/15/18 | 24,628.17 | 85.00 85.00 |
| | 18869 | 01 PROFESSIONAL SRVCS - MAR 18 | 0100000001265 | 04/04/18 | 00000000 | 55760 | 05/15/18 | 24,628.17 | 1,512.00 1,512.00 |
| | 18870 | 01 PROFESSIONAL SRVCS - MAR 18 | 0100000001265 | 04/04/18 | 00000000 | 55760 | 05/15/18 | 24,628.17 | 1,701.00 1,701.00 |
| | 18871 | 01 PROFESSIONAL SRVCS - MAR 18 | 0100000001265 | 04/04/18 | 00000000 | 55760 | 05/15/18 | 24,628.17 | 283.50 283.50 |
| | 18873 | 01 PROFESSIONAL SRVCS - MAR 18 | 0100000001265 | 04/04/18 | 00000000 | 55760 | 05/15/18 | 24,628.17 | 94.50 94.50 |
| | 18874 | 01 PROFESSIONAL SRVCS - MAR 18 | 0100000001265 | 04/04/18 | 00000000 | 55760 | 05/15/18 | 24,628.17 | 661.50 661.50 |
| | 18875 | 01 PROFESSIONAL SRVCS - MAR 18 | 1300003008331 | 04/04/18 | 00000000 | 55851 | 05/30/18 | 80,942.79 | 1,955.00 1,955.00 |
| | 18955 | 01 PROFESSIONAL SRVCS - APR 18 | 0130353008331 | 05/03/18 | 00000000 | 55851 | 05/30/18 | 80,942.79 | 8,158.46 5,302.99 |
| | | 02 PROFESSIONAL SRVCS - APR 18 | 6000003008331 | | 00000000 | | | | 2,447.53 |
| | | 03 PROFESSIONAL SRVCS - APR 18 | 6500003008331 | | 00000000 | | | | 407.94 |
| | 18956 | 01 PROFESSIONAL SRVCS - APR 18 | 0100000001265 | 05/03/18 | 00000000 | 55851 | 05/30/18 | 80,942.79 | 252.00 252.00 |
| | 18957 | 01 PROFESSIONAL SRVCS - APR 18 | 0100000001265 | 05/03/18 | 00000000 | 55851 | 05/30/18 | 80,942.79 | 756.00 756.00 |
| | 18958 | 01 PROFESSIONAL SRVCS - APR 18 | 0130353008331 | 05/03/18 | 00000000 | 55851 | 05/30/18 | 80,942.79 | 255.00 165.75 |
| | | 02 PROFESSIONAL SRVCS - APR 18 | 6000003008331 | | 00000000 | | | | 76.50 |
| | | 03 PROFESSIONAL SRVCS - APR 18 | 6500003008331 | | 00000000 | | | | 12.75 |
| | 18959 | 01 PROFESSIONAL SRVCS - APR 18 | 0100000001265 | 05/03/18 | 00000000 | 55851 | 05/30/18 | 80,942.79 | 234.00 234.00 |
| | 18960 | 01 PROFESSIONAL SRVCS - APR 18 | 0130353008331 | 05/03/18 | 00000000 | 55851 | 05/30/18 | 80,942.79 | 425.00 276.25 |
| | | 02 PROFESSIONAL SRVCS - APR 18 | 6000003008331 | | 00000000 | | | | 127.50 |

DATE: 06/18/2018
 TIME: 09:28:26
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 05/01/2018 TO 05/31/2018

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-------------------------|--------------------------|
| | 18960 | 03 PROFESSIONAL SRVCS - APR 18 | 6500003008331 | 05/03/18 | 00000000 | 55851 | 05/30/18 | 80,942.79 | 425.00 21.25 |
| | 18961 | 01 PROFESSIONAL SRVCS - APR 18 | 0100000001265 | 05/03/18 | 00000000 | 55851 | 05/30/18 | 80,942.79 | 85.00 85.00 |
| | 18962 | 01 PROFESSIONAL SRVCS - APR 18 | 0100000001265 | 05/03/18 | 00000000 | 55851 | 05/30/18 | 80,942.79 | 94.50 94.50 |
| | 18964 | 01 PROFESSIONAL SRVCS - APR 18 | 0100000001265 | 05/03/18 | 00000000 | 55851 | 05/30/18 | 80,942.79 | 2,384.50 2,384.50 |
| | 18965 | 01 PROFESSIONAL SRVCS - APR 18 | 0100000001265 | 05/03/18 | 00000000 | 55851 | 05/30/18 | 80,942.79 | 378.00 378.00 |
| | 18966 | 01 PROFESSIONAL SRVCS - APR 18 | 0100000001265 | 05/03/18 | 00000000 | 55851 | 05/30/18 | 80,942.79 | 1,538.50 1,538.50 |
| | 18967 | 01 PROFESSIONAL SRVCS - APR 18 | 0100000001265 | 05/03/18 | 00000000 | 55851 | 05/30/18 | 80,942.79 | 756.00 756.00 |
| | 18968 | 01 PROFESSIONAL SRVCS - APR 18 | 0100000001265 | 05/03/18 | 00000000 | 55851 | 05/30/18 | 80,942.79 | 378.00 378.00 |
| | 18977 | 01 PROFESSIONAL SRVCS - APR 18 | 0130353008331 | 05/03/18 | 00000000 | 55851 | 05/30/18 | 80,942.79 | 1,183.50 769.27 |
| | | 02 PROFESSIONAL SRVCS - APR 18 | 6000003008331 | | 00000000 | | | | 355.05 |
| | | 03 PROFESSIONAL SRVCS - APR 18 | 6500003008331 | | 00000000 | | | | 59.18 |
| | | | | | | | | VENDOR TOTAL: | 105,570.96 |
| WILRYA | RYAN WILKENS | | | | | | | | |
| | 03302018 | 01 TRAINING TRAVEL REIMB. | 0120223008376 | 03/30/18 | 00000000 | D001578 | 05/15/18 | 69.11 | 69.11 69.11 |
| | | | | | | | | VENDOR TOTAL: | 69.11 |
| WINCIT | WINDY CITY AMUSEMENTS INC | | | | | | | | |
| | 04162018 | 01 REFUND MASS GATHERING #1801 | 0100000043239 | 04/16/18 | 00000000 | 55761 | 05/15/18 | 800.00 | 800.00 800.00 |
| | | | | | | | | VENDOR TOTAL: | 800.00 |
| WMFMEY | WM. F. MEYER COMPANY | | | | | | | | |
| | S3450041.001 | 01 CHECK VALVE | 6000002008232 | 05/01/18 | 00000000 | 55852 | 05/30/18 | 15.99 | 15.99 15.99 |
| | | | | | | | | VENDOR TOTAL: | 15.99 |
| | | | | | | | | TOTAL --- ALL INVOICES: | 2,189,513.57 |