



200 South Fourth Street
 DeKalb, Illinois 60115
 815.748.2000 • cityofdekalb.com

AGENDA ITEM EXECUTIVE SUMMARY
 CITY COUNCIL MEETING: NOVEMBER 13, 2017
 Bills List Fiscal Year End 12/31/2017

Staff Contact: Molly Talkington, Finance Director

Recommendation: Approval of the attached bills list.

Fund	Department	Totals
01	General Fund	\$ 27,785.58
01	Legislative	\$ 12,300.86
01	City Manager's Office	\$ 6,154.45
01	Human Resources	\$ 1,456.60
01	Finance Department	\$ 9,723.49
01	Information & Techonology Department	\$ 11,644.59
01	Police	\$ 44,187.77
01	Fire Department	\$ 21,821.90
01	Public Works	\$ 36,592.34
01	Community Development	\$ 16,522.09
07	Refuse & Recycling Fund	\$ 165,367.35
09	Transportation Fund - DSATS	\$ 481.37
09	Transportation Fund - Transit	\$ 408,596.87
10	Motor Fuel Tax Fund	\$ 6,044.24
13	TIF Fund #1 (Central Area)	\$ 13,483.20
14	TIF Fund #2	\$ 6,362.14
19	CDBG Fund	\$ 984.34
26	Special Services Area #6	\$ 1,559.82
50	Capital Projects Fund	\$ 2,259.96
53	Equipment Fund	\$ 5,167.43
60	Water Fund	\$ 586,661.41
62	Water Capital Fund	\$ 818,133.43
65	Airport Fund	\$ 66,485.32
70	Worker's Compensation Fund	\$ 7,584.00
71	Health Insurance Fund	\$ 435,145.73
72	Liability & Property Insurance	\$ 10,337.70
11/13/17 Bills Payable		\$ 2,722,843.98
10/26/17 Payroll Date		\$ 793,264.99
Total Payroll		\$ 793,264.99
Total Disbursements		\$ 3,516,108.97

INVOICES BY DEPARTMENT

GL Code	Vendor Name	Description	Amount
Fund: 0100 Department: General Fund			
0100000001265	FIRST NATIONAL BANK	FRAUD CHARGE	\$ (1,670.58)
0100000001265	MISSMAN PROFESSIONAL	PRO SERVICES - AUG 2017	\$ 273.00
0100000001265	STRAND ASSOCIATES INC	PRO SERVICES - AUG 2017	\$ 684.22
0100000001265	WBK ENGINEERING LLC	PRO SERVICES - 8/27-9/30/17	\$ 7,576.33
0100000001510	PETROLEUM TRADERS CORPORATION	BULK FUEL SERVICES	\$ 15,479.51
0100000002323	ILLINOIS STATE POLICE	FORFEITURE CASE #17-03427	\$ 2,961.00
0100000002323	ILLINOIS STATE POLICE	FORFEITURE CASE #17-04885	\$ 1,184.00
0100000002672	INTERGOVERNMENTAL PERSONNEL	EMP PAY LIFE NOV 17	\$ 1,173.10
0100000073514	ANNIE CURWIN	REFUND TICKET #298937	\$ 25.00
0100000073514	MAUREEN RUGG	REFUND TICKET #314945	\$ 75.00
			\$ 27,760.58
Fund: 0110 Department: Legislative			
0110102008204	OVE WATER	WATER COOLER BOTTLES	\$ 13.42
0110102008204	WAREHOUSE DIRECT INC	BOTTLED WATER	\$ 4.06
0110103008307	FAMILY SERVICE AGENCY OF	HUMAN SRVCS FUNDING 3RD QTR	\$ 3,250.00
0110103008349	FIRST NATIONAL BANK	DC RECORDER - ORDINANCE FILING	\$ 838.00
0110103008349	FIRST NATIONAL BANK	DC RECORDER - RECORDING FEES	\$ 136.00
0110103008375	NORTHWESTERN ILLINOIS	ANNUAL MEMBERSHIP DUES	\$ 110.00
0110103008376	ANTHONY FAIVRE	CONFERENCE TRAVEL REIMB.	\$ 364.28
0110103008376	FIRST NATIONAL BANK	DEKALB CHAMBER - CONF REG.	\$ 100.00
0110103008376	FIRST NATIONAL BANK	IML REGISTRATION	\$ 930.00
0110103008376	FIRST NATIONAL BANK	IML CONF REGISTRATION	\$ 310.00
0110103008376	FIRST NATIONAL BANK	NIU PARKING - PERMITS	\$ 135.00
0110103008376	FIRST NATIONAL BANK	OLEARY'S - LUNCH MTG	\$ 66.83
0110103008376	FIRST NATIONAL BANK	HILTON - IML LODGING	\$ 3,653.40
0110103008376	FIRST NATIONAL BANK	OVERLIMIT CHARGE - IML CONF	\$ 39.00
0110103008376	FIRST NATIONAL BANK	HILTON - IML CONFERENCE LDGNG	\$ 940.77
0110103008376	JEROME SMITH	MONTHLY TRAVEL REIMB.	\$ 138.52
0110103008376	METRO WEST COUNCIL OF	SEPT 2017 BOARD MEETING	\$ 35.00
			\$ 11,064.28
Fund: 0115 Department: City Manager's Office			
0115152008202	FIRST NATIONAL BANK	BANNER UP - CORE VALUE SIGNS	\$ 25.00
0115152008204	FIRST NATIONAL BANK	AMAZON - PROTECTION PLAN	\$ 1.38
0115152008204	FIRST NATIONAL BANK	AMAZON - WIRELESS MOUSE	\$ 21.98
0115152008204	OVE WATER	WATER COOLER BOTTLES	\$ 13.42
0115152008204	WAREHOUSE DIRECT INC	BOTTLED WATER	\$ 4.06
0115152008294	FIRST NATIONAL BANK	GLIDDEN FLORIST - ARRANGEMENT	\$ 90.90
0115152008294	THE GLIDDEN CAMPUS FLORIST	FRESH ARRANGEMENT	\$ 161.80
0115153008306	FIRST NATIONAL BANK	CONFECTIONARY - EMP RECOG	\$ 31.24
0115153008306	FIRST NATIONAL BANK	FANATICO - DEVELOPER MTG	\$ 161.82
0115153008306	FIRST NATIONAL BANK	BARB CITY BAGELS - CMMNTY MTG	\$ 29.84
0115153008306	FIRST NATIONAL BANK	OLEARYS - JOB SHADOW LUNCH	\$ 60.00
0115153008306	FIRST NATIONAL BANK	DULCERIA LUPITA - EMP RECOG	\$ 203.92
0115153008306	FIRST NATIONAL BANK	PARTY CITY - EMP RECOG	\$ 340.10
0115153008306	FIRST NATIONAL BANK	CUBS TICKETS - EMP RECOG	\$ 261.55
0115153008306	FIRST NATIONAL BANK	GAMING GOAT - EMP RECOG	\$ 70.48
0115153008306	FIRST NATIONAL BANK	BEST BUY - EMP RECOG	\$ 239.98
0115153008306	FIRST NATIONAL BANK	CHILTON'S - EMP RECOG	\$ 69.85
0115153008306	FIRST NATIONAL BANK	STUBHUB - EMP RECOG	\$ 171.24
0115153008306	FIRST NATIONAL BANK	BILL'S OLIVE OIL - EMP RECOG	\$ 30.00
0115153008306	FIRST NATIONAL BANK	NIU - EMP RECOG	\$ 185.00
0115153008306	FIRST NATIONAL BANK	NIU ATHLETIC FUND DONATION	\$ 90.00
0115153008306	FIRST NATIONAL BANK	PARTY CITY - SUPPLIES RETURNED	\$ (35.96)
0115153008306	FIRST NATIONAL BANK	HYVEE - FRESH ARRANGEMENTS	\$ 45.00
0115153008306	FIRST NATIONAL BANK	BAKERS BUDDY - EVENT SNACKS	\$ 32.95
0115153008306	FIRST NATIONAL BANK	WALMART - EVENT SUPPLIES	\$ 140.95
0115153008306	FIRST NATIONAL BANK	NIU VCB - EMP RECOG	\$ 89.97
0115153008306	FIRST NATIONAL BANK	JEWEL-OSCO - EMP RECOG	\$ 94.96
0115153008306	FIRST NATIONAL BANK	FANATICO - MTG LUNCH	\$ 42.68

0115153008306	FIRST NATIONAL BANK	JIMMY JOHNS - LUNCH MTG	\$	47.90
0115153008306	FIRST NATIONAL BANK	PIZZA VILLA - STUDENT LDR MTG	\$	25.83
0115153008306	FIRST NATIONAL BANK	LANDS END - EMP RECOG	\$	147.77
0115153008310	U.S. BANK NATIONAL ASSOCIATION	COPIER CONTRACT 5000366743000	\$	104.97
0115153008310	U.S. BANK NATIONAL ASSOCIATION	COPIER CONTRACT 5000472068000	\$	190.00
0115153008366	FIRST NATIONAL BANK	TYLERHOST - CASE FILING FEE	\$	30.87
0115153008375	FIRST NATIONAL BANK	CRAIN'S SUBSCRIPTION	\$	5.00
0115153008375	FIRST NATIONAL BANK	AMAZON - PRIME MEMBERSHIP	\$	99.00
0115153008375	FIRST NATIONAL BANK	CRAINS - SUBSCRIPTION	\$	5.00
0115153008376	FIRST NATIONAL BANK	IPELRA CONF REGISTRATION	\$	375.00
0115153008376	FIRST NATIONAL BANK	ICMA CONF REGISTRATION	\$	665.00
0115153008376	FIRST NATIONAL BANK	DEKALB CHAMBER - CONF REG.	\$	75.00
0115153008376	FIRST NATIONAL BANK	IPASS - AUTO REPLENISH	\$	20.00
0115153008376	FIRST NATIONAL BANK	DEKALB CHAMBER - STATE OF CITY	\$	50.00
0115153008376	FIRST NATIONAL BANK	DEKALB CHAMBER - STATE OF DIST	\$	25.00
0115153008376	FIRST NATIONAL BANK	NIU PARKING - PERMITS	\$	135.00
0115153008376	FIRST NATIONAL BANK	HILTON - PARKING	\$	35.00
0115153008376	FIRST NATIONAL BANK	ICMA - WEBINAR	\$	149.00
0115153008376	FIRST NATIONAL BANK	IPELRA - ANNUAL CONF REG.	\$	375.00
0115153008376	FIRST NATIONAL BANK	NIU OUTREACH - WORKSHOPS	\$	920.00
				<hr/>
				\$ 6,154.45

Fund: 0116 Department: Human Resources

0116102008204	OVE WATER	WATER COOLER BOTTLES	\$	13.42
0116102008204	WAREHOUSE DIRECT INC	BOTTLED WATER	\$	4.06
0116103008306	CITY OF DEKALB	CONFECTIONARY - EMP EVENT	\$	7.25
0116103008306	FIRST NATIONAL BANK	HAMPTON INN - CANDIDATE INTRVW	\$	157.07
0116103008333	CARLE	PRE-EMPLOYMENT DRUG SCREEN	\$	49.00
0116103008333	TROTSKY INVESTIGATIVE	POLYGRAPH TESTING	\$	260.00
0116103008375	SOCIETY FOR HUMAN RESOURCE	ANNUAL MEMBERSHIP RENEWAL	\$	209.00
0116103008376	CRISTIANE RANDALL	CONF TRAVEL REIMB.	\$	256.80
0116103008376	FIRST NATIONAL BANK	IPELRA COURSE REGISTRATION	\$	55.00
0116103008376	FIRST NATIONAL BANK	IPELRA CONF REGISTRATION	\$	375.00
0116103008376	FIRST NATIONAL BANK	NIU OUTREACH - LDRSHP ACDMY	\$	70.00
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				\$ 1,456.60

Fund: 011711 Department: Finance Department

0117112008202	WAREHOUSE DIRECT INC	COPIER PAPER	\$	660.00
0117112008204	OVE WATER	WATER COOLER BOTTLES	\$	13.42
0117112008204	WAREHOUSE DIRECT INC	TABBED POST-ITS, GEL PENS	\$	50.99
0117112008204	WAREHOUSE DIRECT INC	BOTTLED WATER	\$	4.06
0117113008310	MAILROOM FINANCE INC.	POSTAGE MACHINE LEASE PMT	\$	379.56
0117113008376	FIRST NATIONAL BANK	IGFOA CONF REGISTRATION	\$	350.00
0117113008376	FIRST NATIONAL BANK	GFOA - PAFR AWARD APPLICATION	\$	225.00
0117113008376	FIRST NATIONAL BANK	GFOA - NEWSLETTER SUBSCRIPTION	\$	50.00
0117113008376	FIRST NATIONAL BANK	MARRIOTT - IGFOA CONF. LODGING	\$	209.30
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				\$ 1,942.33

Fund: 011712 Department: Information & Technology Department

0117122008204	FIRST NATIONAL BANK	MICHAELS - FRAMES	\$	39.91
0117122008204	OVE WATER	WATER COOLER BOTTLES	\$	13.20
0117122008204	WAREHOUSE DIRECT INC	BOTTLED WATER	\$	4.06
0117122008285	FIRST NATIONAL BANK	EBAY - PC BATTERY DOOR COVER	\$	18.49
0117122008285	FIRST NATIONAL BANK	AMAZON - TV MONITOR ADAPTER	\$	29.70
0117122008285	FIRST NATIONAL BANK	A1 SECURITY - INDOOR CAMERA	\$	511.00
0117122008285	FIRST NATIONAL BANK	BEST BUY - (3) MICRO USB	\$	33.72
0117122008285	FIRST NATIONAL BANK	AMAZON - BATTERY	\$	533.44
0117122008285	FIRST NATIONAL BANK	AMAZON - MINI TRIPOD	\$	21.24
0117122008285	FIRST NATIONAL BANK	AMAZON - CAMERA BAG	\$	18.87
0117122008285	FIRST NATIONAL BANK	NETWORK SOLUTIONS - RENEWAL	\$	67.95
0117122008285	FIRST NATIONAL BANK	AMAZON - UPS SYSTEM MINI-TOWER	\$	139.95
0117122008285	FIRST NATIONAL BANK	AMAZON - WALL PLATE	\$	51.77
0117122008285	FIRST NATIONAL BANK	AMAZON - SPEAKER WIRE W/ PLUGS	\$	59.95
0117122008285	FIRST NATIONAL BANK	AMAZON - CABLE, PATCH CORD	\$	24.93
0117122008285	FIRST NATIONAL BANK	AMAZON - RETURNED PHONE CASES	\$	(99.96)
0117122008285	FIRST NATIONAL BANK	AMAZON - CABLES	\$	13.08
0117122008285	FIRST NATIONAL BANK	AMAZON - FIBER CABLE	\$	54.72

0117122008285	FIRST NATIONAL BANK	BEST BUY - CABLE	\$	15.96
0117122008285	FIRST NATIONAL BANK	AMAZON - HDMI CABLE	\$	25.98
0117122008285	FIRST NATIONAL BANK	AMAZON - WALLPLATE	\$	13.99
0117122008285	FIRST NATIONAL BANK	AMAZON - MINI DISPLAY PORT	\$	71.94
0117123008310	U.S. BANK NATIONAL ASSOCIATION	COPIER CONTRACT 5000366743000	\$	104.97
0117123008310	U.S. BANK NATIONAL ASSOCIATION	COPIER CONTRACT 5000495297000	\$	242.04
0117123008330	FIRST NATIONAL BANK	TR-1 STUDIOS - VIDEO SERVICES	\$	2,500.00
0117123008330	FIRST NATIONAL BANK	TR-1 STUDIOS - VIDEO SERVICES	\$	1,170.00
0117123008337	FRONTIER COMMUNICATIONS	LOCAL PHONE SERVICE - MAY 2016	\$	1,613.68
0117123008337	FRONTIER COMMUNICATIONS	LOCAL PHONE SERVICE - OCT 2017	\$	1,625.96
0117123008337	VERIZON BUSINESS	VERIZON LONG DISTANCE	\$	238.56
0117123008376	FIRST NATIONAL BANK	WESTIN - CONF LODGING	\$	985.60
0117123008376	FIRST NATIONAL BANK	DEKALB CHAMBER - CONF REG.	\$	25.00
0117124008450	FIRST NATIONAL BANK	FASTSPRING - NETSCAN MNTNNC	\$	60.00
0117126008580	FIRST NATIONAL BANK	METROLINE - HANDSET, MODULE	\$	584.97
0117126008580	FIRST NATIONAL BANK	METROLINE - PHONE W/ HEADSET	\$	559.98
0117126008580	FIRST NATIONAL BANK	METROLINE - HEADSET/MODULE	\$	269.94
				\$ 11,644.59

Fund: 0120 Department: Police Department

0120212008204	FIRST NATIONAL BANK	AMAZON - DUSTERS, WIPES	\$	147.39
0120212008204	FIRST NATIONAL BANK	AMAZON - KLEENEX, SOAP	\$	84.32
0120212008204	WAREHOUSE DIRECT INC	BINDERS	\$	21.10
0120212008243	ILLINOIS STATE POLICE	POLICE APPLICANT FEE - SEPT 17	\$	96.00
0120212008245	FIRST NATIONAL BANK	MOBIL - FUEL	\$	34.49
0120212008245	FIRST NATIONAL BANK	CIRCLE K - FUEL	\$	36.40
0120212008245	UNIVERSITY SHELL, INC.	PD FUEL	\$	15.03
0120212008299	FIRST NATIONAL BANK	MICHAELS - FRAMES	\$	3.99
0120212008299	FIRST NATIONAL BANK	JEWEL-OSCO - SUPPLIES	\$	77.96
0120212008299	FIRST NATIONAL BANK	JIMMY JOHNS - MEALS	\$	396.42
0120212008299	FIRST NATIONAL BANK	GLIDDEN FLORIST - ARRANGEMENTS	\$	100.95
0120213008310	MAILROOM FINANCE INC.	POSTAGE MACHINE LEASE PMT	\$	379.56
0120213008315	FIRST NATIONAL BANK	SYC. CAR WASH - LIGHT WASH	\$	3.00
0120213008337	FRONTIER COMMUNICATIONS	LOCAL PHONE SERVICE - MAY 2016	\$	1,165.24
0120213008337	FRONTIER COMMUNICATIONS	LOCAL PHONE SERVICE - OCT 2017	\$	1,396.32
0120213008337	VERIZON BUSINESS	VERIZON LONG DISTANCE	\$	3.84
0120213008376	FIRST NATIONAL BANK	SCHNUCKS - FOOD/BEVERAGE	\$	10.03
0120213008376	FIRST NATIONAL BANK	DUNKIN DONUTS - FOOD	\$	55.45
0120213008376	FIRST NATIONAL BANK	PRYOR SEMINARS - EXCEL TRNG	\$	384.00
0120213008376	FIRST NATIONAL BANK	DEKALB CHAMBER - CONF REG.	\$	25.00
0120213008376	FIRST NATIONAL BANK	CANDELWOOD STES - CONF LODGING	\$	319.02
0120213008376	PENNY MEIER	TRAINING TRAVEL REIMB.	\$	65.35
0120213008376	WESTERN ILLINOIS UNIVERSITY	CAREER FAIR REGISTRATION	\$	50.00
0120222008202	BARNABY, INC	(250) BUSINESS CARDS	\$	46.00
0120222008204	WAREHOUSE DIRECT INC	COPIER PAPER	\$	275.00
0120222008226	DEKALB COUNTY AUTO PARTS-2000	HEATER CONNECTION	\$	12.24
0120222008226	DEKALB COUNTY AUTO PARTS-2000	REMAN STARTER	\$	189.60
0120222008226	DEKALB COUNTY AUTO PARTS-2000	CORE DEPOSIT CREDIT	\$	(55.00)
0120222008226	DEKALB COUNTY AUTO PARTS-2000	SWAY BAR FRAME BUSHING	\$	8.51
0120222008226	DEKALB COUNTY AUTO PARTS-2000	FUEL SYSTEM CLEANER	\$	215.76
0120222008226	DEKALB SYCAMORE	PANEL, ADJUSTER	\$	787.51
0120222008226	DEKALB SYCAMORE	PANEL, SWITCH, HANDLE, KNOB	\$	97.68
0120222008226	DEKALB SYCAMORE	REPAIR PASSENGER AIRBAG SWITCH	\$	120.75
0120222008226	FIRST NATIONAL BANK	AMAZON - LEVELING KIT	\$	49.95
0120222008226	FIRST NATIONAL BANK	INTERTEX - SOCKET COVER	\$	52.34
0120222008226	FIRST NATIONAL BANK	STROBES/MORE-BULBS, MOUNT	\$	260.65
0120222008242	AXON ENTERPRISES	HANDLE, HOLSTER, BATTERY PACK	\$	4,355.26
0120222008242	FIRST NATIONAL BANK	STREICHERS - GAS MASK	\$	318.00
0120222008242	FIRST NATIONAL BANK	ROGUE SHOOTING - GONG/PLATES	\$	389.25
0120222008242	FIRST NATIONAL BANK	PETCO - DOG FOOD (K9)	\$	155.97
0120222008242	FIRST NATIONAL BANK	WALMART - RANGE	\$	17.22
0120222008242	FIRST NATIONAL BANK	GLOCKMEISTER - GRIP SLEEVE	\$	38.01
0120222008242	FIRST NATIONAL BANK	BATTERIES PLUS - BATTERY	\$	10.47
0120222008242	GREAT LAKES FIRE & SAFETY	(5) WALLET BADGES	\$	240.68
0120222008242	SOS TECHNOLOGIES	(3) DEFIBRILLATORS	\$	3,766.95
0120222008242	UNIFORM DEN EAST, INC.	(4) ACTIVE SHOOTER KIT	\$	1,439.96
0120222008242	UNIFORM DEN EAST, INC.	DYNAMIC ENTRY SPEC OPS RAM	\$	299.95
0120222008270	J.G. UNIFORMS, INC.	BODY ARMOR	\$	2,934.65
0120222008270	P.F. PETTIBONE & COMPANY	(51) WINTER KNIT/BASEBALL CAPS	\$	825.00

0120222008299	FIRST NATIONAL BANK	SCHNUCKS - BOTTLED WATER, ICE	\$	7.82
0120223008310	U.S. BANK NATIONAL ASSOCIATION	COPIER CONTRACT 5000338939000	\$	299.57
0120223008310	U.S. BANK NATIONAL ASSOCIATION	COPIER CONTRACT 5000384441000	\$	184.58
0120223008310	U.S. BANK NATIONAL ASSOCIATION	COPIER CONTRACT 5000384441001	\$	18.71
0120223008310	U.S. BANK NATIONAL ASSOCIATION	COPIER CONTRACT 5000394969000	\$	147.75
0120223008315	DEKALB SYCAMORE	INSTALL COOLING FAN SHROUD	\$	365.69
0120223008349	PARDRIDGE INSURANCE, INC.	NOTARY BOND RENEWAL	\$	60.00
0120223008375	FIRST NATIONAL BANK	AMAZON - PRIME MEMBERSHIP	\$	99.00
0120223008376	FIRST NATIONAL BANK	PAYPAL - ILETSB CONF TRAINING	\$	185.00
0120223008376	FIRST NATIONAL BANK	CANDLEWOOD - TRNG LODGING	\$	1,559.00
0120223008376	FIRST NATIONAL BANK	CANDLEWOOD SUITES - TRNG LODGE	\$	1,925.50
0120223008376	FIRST NATIONAL BANK	SAFE KIDS - RECERTIFICATION	\$	50.00
0120223008376	STYLIANOS LEKKAS	TRAINING TRAVEL REIMB.	\$	307.41
0120223008384	LOVETT'S RITE-WAY REBUILDERS,	PD TOW #17-7995	\$	100.00
0120223008384	TRI-STATE TOWING	PD TOW #17-8647	\$	170.00
0120223008399	ALL TRAFFIC SOLUTIONS INC	TRAFFIC SUITE ANNUAL RENEWAL	\$	1,500.00
0120223008399	COMCAST	624 N 11TH SRVCS NOV 2017	\$	134.40
0120223008399	COMCAST	624 N 11TH SRVCS SEPT 2017	\$	9.42
0120223008399	COMCAST	624 N 11TH SRVCS OCT 2017	\$	9.42
0120223008399	COMCAST	624 N 11TH SRVCS AUG 2017	\$	9.42
0120232008270	FIRST NATIONAL BANK	5-11 TACTICAL - RETURN CREDIT	\$	(4.37)
0120233008310	BARBECK COMMUNICATIONS INC DBA	ADP UPGRADE	\$	511.00
0120233008310	BARBECK COMMUNICATIONS INC DBA	PLANTRONICS HEADSET CABLE	\$	209.96
0120233008310	BARBECK COMMUNICATIONS INC DBA	SYSTEM SET-UP	\$	1,440.00
0120233008310	BARBECK COMMUNICATIONS INC DBA	FLEX SPEAKER MIC	\$	196.82
0120233008320	TECHNOLOGY MANAGEMENT REV FUND	PD LEADS	\$	485.45
0120236008580	FIRST NATIONAL BANK	BEST BUY - SECURITY MONITOR	\$	399.99
0120242008226	DEKALB COUNTY AUTO PARTS-2000	FILTER KIT	\$	27.60
0120242008242	ARROWHEAD SCIENTIFIC, INC	EVIDENCE SUPPLIES	\$	1,184.00
0120242008242	FIRST NATIONAL BANK	BEST BUY - EAR BUDS, RECORDER	\$	594.86
0120242008242	SUPER CIRCUITS	INVESTIGATIVE CAR SETUP	\$	2,400.00
0120242008242	WALMART COMMUNITY/GEMB	OFFICE SUPPLIES	\$	96.32
0120242008243	FIRST NATIONAL BANK	TRANSUNION - MONTHLY SERVICES	\$	348.20
0120242008243	FIRST NATIONAL BANK	TRANSUNION - MONTHLY SERVICES	\$	510.90
0120242008270	RAY O'HERRON CO INC	HOLSTER/STINGER HOLDER	\$	131.98
0120252008202	FIRST NATIONAL BANK	OC CREATIVE - IMAGE DESIGNS	\$	300.00
0120252008299	FIRST NATIONAL BANK	SAMS CLUB - COFFEE	\$	239.52
0120252008299	FIRST NATIONAL BANK	JEWEL-OSCO - SUPPLIES	\$	8.08
0120252008299	FIRST NATIONAL BANK	WALMART - SUPPLIES	\$	20.16
0120252008299	FIRST NATIONAL BANK	PAPA JOHNS - MEALS	\$	336.40
0120252008299	FIRST NATIONAL BANK	JEWEL-OSCO - SALES TAX CREDIT	\$	(0.60)
0120252008299	FIRST NATIONAL BANK	WALMART - SALES TAX CREDIT	\$	(0.20)
0120253008376	EMILY TIPPS	TRAINING TRAVEL REIMB.	\$	20.00
0120253008376	FIRST NATIONAL BANK	PAYPAL - RMS EVENT FEE	\$	79.00
0120253008376	FIRST NATIONAL BANK	PRYOR SEMINARS - EXCEL BASICS	\$	256.00
0120253008376	FIRST NATIONAL BANK	PATC SEMINAR - MANAGE EVID RM	\$	295.00
0120253008376	FIRST NATIONAL BANK	DIGITEC - ONLINE TRAINING	\$	25.00
0120253008376	PATTY PUMFREY	TRAINING TRAVEL REIMB.	\$	20.00
0120256008510	FIRST NATIONAL BANK	AMAZON - SEAT CUSHION	\$	29.97
0120262008226	DEKALB COUNTY AUTO PARTS-2000	PRESSURE HOSE	\$	42.71
0120263008376	ILLINOIS ASSOCIATION OF CODE	CODE ENFORCEMENT SEMINAR	\$	70.00
			\$	39,139.66

Fund: 0125 Department: Fire Department

0125262008204	FIRST NATIONAL BANK	OFFICE MAX - SUPPLIES	\$	22.49
0125262008204	FIRST NATIONAL BANK	OFFICEMAX - SLEEVES	\$	10.57
0125262008204	WAREHOUSE DIRECT INC	OFFICE SUPPLIES	\$	27.29
0125262008204	WAREHOUSE DIRECT INC	COPIER PAPER	\$	137.50
0125263008305	UNITED PARCEL SERVICE	FREIGHT	\$	8.06
0125263008330	U.S. BANK NATIONAL ASSOCIATION	COPIER CONTRACT 5000384441000	\$	92.30
0125263008330	U.S. BANK NATIONAL ASSOCIATION	COPIER CONTRACT 5000384441001	\$	9.36
0125263008330	U.S. BANK NATIONAL ASSOCIATION	COPIER CONTRACT 5000389757001	\$	199.80
0125263008337	FRONTIER COMMUNICATIONS	LOCAL PHONE SERVICE - MAY 2016	\$	539.85
0125263008337	FRONTIER COMMUNICATIONS	LOCAL PHONE SERVICE - OCT 2017	\$	493.34
0125263008337	VERIZON BUSINESS	VERIZON LONG DISTANCE	\$	3.84
0125263008376	FIRST NATIONAL BANK	DEKALB CHAMBER - CONF REG.	\$	25.00
0125263008399	ANDRES MEDICAL BILLING LTD	AMBULANCE FEES - SEPT 2017	\$	2,948.24
0125272008210	FIRST NATIONAL BANK	OFFICEMAX - LAMINATE, MARKERS	\$	152.47
0125272008210	GORDON'S HARDWARE LLC.	KEY BLOCKS	\$	3.44

0125272008210	LOWE'S CREDIT SERVICES	AIR FILTER	\$	5.68
0125272008226	ALEXIS FIRE EQUIPMENT CO	PORTABLE PUMP	\$	3,880.78
0125272008226	ALEXIS FIRE EQUIPMENT CO	AIR BLEEDER	\$	205.76
0125272008226	DEKALB COUNTY AUTO PARTS-2001	CORE DEPOSIT CREDIT	\$	(81.00)
0125272008226	DEKALB COUNTY AUTO PARTS-2001	BATTERY	\$	126.10
0125272008226	DEKALB COUNTY AUTO PARTS-2001	WINDSHIELD WASH & OIL	\$	42.72
0125272008226	DEKALB COUNTY AUTO PARTS-2001	WIPER BLADES	\$	21.84
0125272008226	DEKALB COUNTY AUTO PARTS-2001	JB WELD, EPOXY	\$	35.47
0125272008226	DEKALB COUNTY AUTO PARTS-2001	BATTERY, BRAKES, MISC PARTS	\$	462.27
0125272008226	DEKALB COUNTY AUTO PARTS-2001	SWITCH	\$	15.86
0125272008226	DEKALB COUNTY AUTO PARTS-2001	FUSE HOLDER	\$	6.98
0125272008226	DEKALB COUNTY AUTO PARTS-2001	LUBRICANT, PTEX SEAL, HOSE	\$	119.95
0125272008226	DEKALB COUNTY AUTO PARTS-2001	EXHAUST PIPE	\$	10.61
0125272008226	DEKALB COUNTY AUTO PARTS-2001	SHOP SUPPLIES	\$	7.17
0125272008226	DEKALB COUNTY AUTO PARTS-2001	BATTERY CABLE, TERMINAL	\$	10.67
0125272008226	DEKALB COUNTY AUTO PARTS-2001	BATTERY TERMINAL	\$	2.98
0125272008226	DEKALB COUNTY AUTO PARTS-2001	BATTERY REPAIR	\$	12.00
0125272008226	DEKALB COUNTY AUTO PARTS-2001	CONNECTORS	\$	179.18
0125272008226	DEKALB LAWN & EQUIPMENT CO INC	SAW MAINTENANCE PARTS	\$	36.04
0125272008226	DEKALB LAWN & EQUIPMENT CO INC	CHAIN SAW RECOIL ROPE	\$	4.95
0125272008226	DEKANE EQUIPMENT CORPORATION	MISC VEHICLE PARTS	\$	126.16
0125272008226	FIRST NATIONAL BANK	EBAY - SPEAKER MIC	\$	192.15
0125272008226	FIRST NATIONAL BANK	FARM/FLEET - TOOLS/SUPPLIES	\$	50.05
0125272008226	GORDON'S HARDWARE LLC.	HITCH PIN	\$	13.98
0125272008226	GORDON'S HARDWARE LLC.	FASTENERS	\$	2.60
0125272008226	LOWE'S CREDIT SERVICES	AIR REGULATOR	\$	78.73
0125272008226	LOWE'S CREDIT SERVICES	EMERGENCY LIGHT REPAIR	\$	35.34
0125272008226	TIMOTHY MOREY	FIRE PUMP REPAIR PARTS REIMB.	\$	21.79
0125272008240	EMERGENT SAFETY SUPPLY	CO METER	\$	269.95
0125272008240	FIRST NATIONAL BANK	CTL SCIENTIFIC - TEST PAPER	\$	78.72
0125272008240	FIRST NATIONAL BANK	TARGET - BOTTLED WATER	\$	51.30
0125272008240	MELIN'S LOCK & KEY	CABINET KEYS	\$	6.02
0125272008241	BOUND TREE MEDICAL, LLC.	AMBULANCE SUPPLIES	\$	834.58
0125272008241	CHOICE 1 HEALTH CARE SERVICES	AMBULANCE SUPPLIES	\$	49.90
0125272008241	FIRST NATIONAL BANK	AMAZON - BATTERY	\$	124.78
0125272008241	FIRST NATIONAL BANK	ELITE TECH - (6) RADIOS	\$	1,200.00
0125272008241	FIRST NATIONAL BANK	WALGREENS - SUPPLIES	\$	8.08
0125272008241	MED ALLIANCE GROUP, INC.	EMS SUPPLIES	\$	298.37
0125272008291	HARDER CORP	JANITORIAL SUPPLIES	\$	92.37
0125272008295	FIRST NATIONAL BANK	FARM/FLEET - TOOLS/SUPPLIES	\$	234.97
0125273008310	FIRST NATIONAL BANK	ELITE TECH - REPAIR RADIO	\$	140.00
0125273008311	AIR ONE EQUIPMENT INC	HYDROTEST	\$	103.50
0125273008311	BATTERIES + BULBS	BATTERIES	\$	111.96
0125273008311	MES - ILLINOIS	SCBA SUPPLIES	\$	135.61
0125273008315	ALEXIS FIRE EQUIPMENT CO	ISO TEST PUMP GEAR BOX	\$	1,827.50
0125273008315	BILL WHITE'S C.A.R. HOSPITAL	CALIPERS	\$	703.23
0125273008315	BILL WHITE'S C.A.R. HOSPITAL	OIL CHANGE	\$	24.95
0125273008315	DEKALB LAWN & EQUIPMENT CO INC	SHARPEN CHAINSAW	\$	24.00
0125273008315	DEKALB LAWN & EQUIPMENT CO INC	SHARPENING BLADES	\$	9.00
0125273008315	FIRST NATIONAL BANK	IDPH - LICENSE RENEWAL	\$	123.00
0125273008315	KATHLEEN A CRAFT	ALTERNATOR REPAIR	\$	237.50
0125273008315	SUPERIOR DIESEL, INC.	CLEANED PLUGS	\$	148.20
0125273008373	BYERS ENTERPRISES	OPEN HOUSE PORT-O-LET	\$	135.00
0125273008373	FIRST NATIONAL BANK	FIRE SAFETY ED - BANNERS	\$	147.00
0125273008376	CHRISTIAN DAGENAIS	TRAINING TRAVEL REIMB.	\$	137.70
0125273008376	FIRST NATIONAL BANK	HOBBY LOBBY - FRAMES	\$	12.98
0125273008376	FIRST NATIONAL BANK	WINGATE - TRAINING LODGING	\$	424.88
0125273008376	MUTUAL AID BOX ALARM SYSTEM	CREDENTIALING CARD	\$	5.00
0125273008376	UNIVERSITY OF ILLINOIS	LEADERSHIP TRAINING	\$	800.00
0125273008376	VILLAGE OF ROMEOVILLE	FAE TRAINING	\$	2,250.00
0125273008376	ZAKARY PRIELIPP	TRAINING TRAVEL REIMB.	\$	371.49
0125274008450	VECTOR STOMP	INTEGRATED PEST MANAGEMENT	\$	400.00
			\$	21,821.90

Fund: 0130 Department: Public Works

0130313008337	FRONTIER COMMUNICATIONS	LOCAL PHONE SERVICE - MAY 2016	\$	188.82
0130313008337	FRONTIER COMMUNICATIONS	LOCAL PHONE SERVICE - OCT 2017	\$	191.20
0130313008337	VERIZON BUSINESS	VERIZON LONG DISTANCE	\$	2.56
0130313008376	FIRST NATIONAL BANK	DEKALB CHAMBER - CONF REG.	\$	50.00

0130313008399	ROCK RIVER TEMPORARY	TEMP WEEK ENDING 10/08/17	\$	83.24
0130313008399	ROCK RIVER TEMPORARY	TEMP WEEK ENDING 10/15/17	\$	61.00
0130313008399	ROCK RIVER TEMPORARY	TEMP WEEK ENDING 10/22/17	\$	67.94
0130322008210	CRESCENT ELECTRIC	ELECTRICAL PARTS/SUPPLIES	\$	252.54
0130322008210	GORDON'S HARDWARE LLC.	SCREWS, MISC FASTENERS	\$	1.38
0130322008219	CRESCENT ELECTRIC	ELECTRICAL PARTS/SUPPLIES	\$	529.94
0130322008219	GORDON'S HARDWARE LLC.	SCREWS, MISC FASTENERS	\$	24.26
0130322008219	GORDON'S HARDWARE LLC.	MIRROR CLIP KIT	\$	2.79
0130322008219	GORDON'S HARDWARE LLC.	WHITE PANEL NAILS	\$	1.89
0130322008219	GORDON'S HARDWARE LLC.	MASONRY BIT	\$	1.99
0130322008219	LOWE'S CREDIT SERVICES	ELECTRICAL PARTS & SUPPLIES	\$	16.37
0130322008219	LOWE'S CREDIT SERVICES	SALES TAX REFUND	\$	(1.21)
0130322008219	LOWE'S CREDIT SERVICES	BREAKROOM REPAIR	\$	17.08
0130322008219	MELIN'S LOCK & KEY	CITY HALL KEYS	\$	14.47
0130322008291	JAY'S BIG ROLLS INC	JANITORIAL SUPPLIES	\$	1,079.00
0130323008311	ATLAS BOILER & WELDING CO. INC	ANNUAL MAINTENANCE RENEWAL	\$	1,460.00
0130323008311	CINTAS CORP 2	REPLACED FILTER, REPROGRAMMED	\$	326.05
0130323008311	FILTER SERVICES INC.	PREV. MAINTENANCE - FILTERS	\$	310.00
0130323008352	COMMONWEALTH EDISON	2698543003 9/1-10/2/17	\$	15.69
0130323008352	COMMONWEALTH EDISON	3034540007 9/1-10/2/17	\$	20.59
0130323008352	COMMONWEALTH EDISON	6609155004 8/30-9/28/17	\$	222.56
0130323008352	CONSTELLATION NEW ENERGY INC	1-1D70-925 8/31-9/27/17	\$	16.81
0130323008355	CITY OF DEKALB	1316 MARKET SWR SRVC 6/28-8/28	\$	328.50
0130323008355	CITY OF DEKALB	330 GROVE SWR SRVCS 6/28-8/28	\$	154.00
0130323008355	CITY OF DEKALB	624 N 11TH SWR SRVC 6/28-8/28	\$	25.94
0130323008355	CITY OF DEKALB	213 S 4TH SEWER SRVC 6/28-8/28	\$	23.40
0130323008355	CITY OF DEKALB	223 S 4TH SEWER SRVC 6/28-8/28	\$	12.25
0130324008450	"WEDO" WINDOWS & CARPETS	CH & PD WINDOW CLEANING	\$	1,950.00
0130324008450	ARAMARK UNIFORM SERVICES	FLOOR MAT CLEANING	\$	156.02
0130324008450	ARCENIO CRUZ	JNTRL SRVCS ENDING 10/7/17	\$	1,095.00
0130324008450	ARCENIO CRUZ	JNTRL SRVCS ENDING 10/15/17	\$	1,155.00
0130324008450	ARCENIO CRUZ	JNTRL SRVCS ENDING 10/21/17	\$	1,155.00
0130324008450	OVE WATER	WATER COOLER BOTTLES	\$	106.61
0130324008450	SIMPLEXGRINNELL	ALARM MONITORING	\$	569.06
0130324008450	VECTOR STOMP	INTEGRATED PEST MANAGEMENT	\$	175.00
0130332008204	WAREHOUSE DIRECT INC	OFFICE SUPPLIES	\$	78.27
0130332008219	GORDON'S HARDWARE LLC.	LYSOL SPRAY	\$	6.29
0130332008219	GORDON'S HARDWARE LLC.	BLANK KEYS	\$	19.44
0130332008226	AIRGAS, INC.	CYLINDER RENTAL/REFILL	\$	68.77
0130332008226	BONNELL INDUSTRIES, INC.	VALVE TANK COMBO	\$	1,728.22
0130332008226	BONNELL INDUSTRIES, INC.	PILLOW BLOCK BEARING	\$	169.99
0130332008226	DEKALB COUNTY AUTO PARTS-2000	CONTROL ARM W/BALL JOINT	\$	168.79
0130332008226	DEKALB COUNTY AUTO PARTS-2000	BRAKE CLEANER	\$	119.40
0130332008226	DEKALB COUNTY AUTO PARTS-2000	EXHAUST CAP	\$	12.49
0130332008226	DEKALB COUNTY AUTO PARTS-2000	AIR FLOW SENSOR CLEANER	\$	4.34
0130332008226	DEKALB COUNTY AUTO PARTS-2000	AIR FLOW SENSORS	\$	52.14
0130332008226	DEKALB IRON AND METAL CO.	BOX REPAIR MATERIAL	\$	587.42
0130332008226	DEKALB LAWN & EQUIPMENT CO INC	PTO SWITCH	\$	38.29
0130332008226	DEKALB LAWN & EQUIPMENT CO INC	RUBBER DEFLECTOR	\$	32.77
0130332008226	FIRST NATIONAL BANK	R & P CARRIAGES - AXLE,HUBS	\$	158.93
0130332008226	FIRST NATIONAL BANK	TRAILERPARTS - FENDER,MOUNTING	\$	363.95
0130332008226	FIRST NATIONAL BANK	WM KNOBBE - VACUUM TUBE PARTS	\$	1,478.66
0130332008226	FLEETPRIDE, INC	BATTERY	\$	150.14
0130332008226	FLEETPRIDE, INC	AIR FILTERS	\$	133.18
0130332008226	FLEETPRIDE, INC	BULB, MOUNT, CONVEX MIRROR	\$	238.10
0130332008226	GORDON'S HARDWARE LLC.	SCREWS, MISC FASTENERS	\$	14.07
0130332008226	GORDON'S HARDWARE LLC.	GREAT STUFF EXPANDING SPRAY	\$	5.79
0130332008226	GORDON'S HARDWARE LLC.	COIL CHAIN	\$	23.88
0130332008226	GORDON'S HARDWARE LLC.	RUSTOLEUM SPRAY PAINT	\$	9.98
0130332008226	INTERSTATE POWER SYSTEMS	SEAL-OIL, PLUG FILLER	\$	26.65
0130332008226	LAKESIDE INTERNATIONAL TRUCKS	BATTERY TRAY	\$	542.30
0130332008226	LAKESIDE INTERNATIONAL TRUCKS	BATTERY CABLE ASSEMBLY	\$	195.49
0130332008226	LOWE'S CREDIT SERVICES	FUEL STABILZER	\$	9.43
0130332008226	TREDROC TIRE SERVICES	(37) TIRE DISPOSAL	\$	182.74
0130332008228	LOWE'S CREDIT SERVICES	TREATED LUMBER	\$	27.12
0130332008229	CRESCENT ELECTRIC	ELECTRICAL PARTS/SUPPLIES	\$	158.50
0130332008229	GORDON'S HARDWARE LLC.	PVC ELBOW, PVC CONDUIT	\$	6.27
0130332008229	GORDON'S HARDWARE LLC.	1/2" QUICK LINK	\$	4.99
0130332008230	VIRGIL COOK & SON, INC.	4 WAY FLASHER	\$	325.00
0130332008230	VIRGIL COOK & SON, INC.	EYE BOLTS, CABLE ENDS	\$	34.00

0130332008231	WORK AREA PROTECTION CORP.	FLASHING YELLOW SIGNS	\$	798.00
0130332008233	LOWE'S CREDIT SERVICES	PICKET FENCE	\$	4.50
0130332008233	LOWE'S CREDIT SERVICES	CONCRETE FORMS	\$	21.68
0130332008233	WELCH BROS., INC.	CAST IRON FRAME, BRICK, LIDS	\$	3,127.18
0130332008245	INTERSTATE POWER SYSTEMS	55 GALLON DRUM TRANSFLUID	\$	1,454.11
0130332008291	JAY'S BIG ROLLS INC	JANITORIAL SUPPLIES	\$	319.18
0130332008295	DEKALB COUNTY AUTO PARTS-2000	BLOW GUN	\$	65.60
0130332008295	DEKALB COUNTY AUTO PARTS-2000	TOOL WARRANTY	\$	(16.40)
0130332008295	GORDON'S HARDWARE LLC.	BATTERIES, MISC SUPPLIES	\$	47.49
0130332008295	GORDON'S HARDWARE LLC.	CLOG FREE LEAF RAKE	\$	203.88
0130332008295	GORDON'S HARDWARE LLC.	STEEL PADLOCK	\$	13.99
0130332008295	GORDON'S HARDWARE LLC.	PARTICLE RESPIRATOR	\$	104.94
0130332008295	SNAP-ON INDUSTRIAL	RETURNED TERMINAL TOOL KIT	\$	(88.50)
0130333008310	U.S. BANK NATIONAL ASSOCIATION	COPIER CONTRACT 5000472068000	\$	95.00
0130333008311	FILTER SERVICES INC.	PREV. MAINTENANCE - FILTERS	\$	110.00
0130333008311	SIMPLEXGRINNELL	ALARM MONITORING	\$	569.06
0130333008315	KATHLEEN A CRAFT	SAFETY TESTS	\$	121.00
0130333008318	VIRGIL COOK & SON, INC.	TRAFFIC SIGNAL PARTS	\$	1,605.40
0130333008321	OZINGA ILLINOIS RMC, INC.	MATERIAL	\$	442.00
0130333008399	HC LIGHTS	OLYMPIA GARLAND	\$	1,920.00
0130352008204	OVE WATER	WATER COOLER BOTTLES	\$	13.42
0130352008204	WAREHOUSE DIRECT INC	BOTTLED WATER	\$	4.06
0130352008226	DEKALB SYCAMORE	REPAIR BRAKE LINE	\$	57.46
0130353008315	DEKALB SYCAMORE	REPAIR BRAKE LINE	\$	460.00
0130353008331	WBK ENGINEERING LLC	CONTRACTED ENGINEERING SERVICE	\$	1,526.22
0130353008331	WBK ENGINEERING LLC	PRO SERVICES - 8/27-9/30/17	\$	4,500.50
				\$ 36,518.30

Fund: 0132 Department: Community Development

0132102008204	OVE WATER	WATER COOLER BOTTLES	\$	13.42
0132102008204	WAREHOUSE DIRECT INC	OFFICE SUPPLIES	\$	710.45
0132102008204	WAREHOUSE DIRECT INC	BOTTLED WATER	\$	4.06
0132103008307	ELDER CARE SERVICES OF	HUMAN SRVCS FUNDING 3RD QTR	\$	3,500.00
0132103008307	HOPE HAVEN OF DEKALB CO, INC	HUMAN SRVCS FUNDING 3RD QTR	\$	1,250.00
0132103008307	NORTHWESTERN MEDICINE	HUMAN SRVCS FUNDING 3RD QTR	\$	750.00
0132103008307	SAFE PASSAGE, INC.	HUMAN SRVCS FUNDING 3RD QTR	\$	3,000.00
0132103008347	FIRST NATIONAL BANK	RED ROOF INN - EMER. LODGING	\$	1,480.00
0132103008347	JACOBSON & ASSOCIATES	APPRAISAL - 912 EDGEBROOK	\$	1,500.00
0132103008373	COSTAR GROUP INC	MARKETING & ADS - OCT 2017	\$	412.79
0132103008376	FIRST NATIONAL BANK	DEKALB CHAMBER - CONF REG.	\$	25.00
0132103008376	FIRST NATIONAL BANK	APA IL - CONF REGISTRATION	\$	385.00
0132103008376	FIRST NATIONAL BANK	APA ANNUAL MEMBERSHIP	\$	850.00
0132103008399	ROCK RIVER TEMPORARY	TEMP WEEK ENDING 10/08/17	\$	83.25
0132103008399	ROCK RIVER TEMPORARY	TEMP WEEK ENDING 10/15/17	\$	37.38
0132103008399	ROCK RIVER TEMPORARY	TEMP WEEK ENDING 10/22/17	\$	83.06
0132106008510	FIRST NATIONAL BANK	AMAZON - CAMERA BAG	\$	16.92
				\$ 14,101.33

Fund: 0700 Department: Refuse & Recycling Fund

0700003008346	WASTE MANAGEMENT	REFUSE SERVICE - AUG 2017	\$	165,367.35
				\$ 165,367.35

Fund: 0910 Department: Transportation Fund - DSATS

0910002008204	FIRST NATIONAL BANK	OFFICE MAX - FOLDERS, CLIPS	\$	51.89
0910002008204	OVE WATER	WATER COOLER BOTTLES	\$	6.38
0910002008204	WAREHOUSE DIRECT INC	BOTTLED WATER	\$	2.04
0910003008376	FIRST NATIONAL BANK	ELEPHANT & CASTLE - CONF MEAL	\$	10.00
0910003008376	FIRST NATIONAL BANK	BERGHOFF REST. - CONF MEAL	\$	11.09
0910003008376	FIRST NATIONAL BANK	REVOLUTION PUB - CONF MEAL	\$	17.24
0910003008376	FIRST NATIONAL BANK	CITY SUITES - CONF LODGING	\$	382.73
				\$ 481.37

Fund: 0920 Department: Transportation Fund - TRANSIT

0920002008204	OVE WATER	WATER COOLER BOTTLES	\$	6.54
0920002008204	WAREHOUSE DIRECT INC	BOTTLED WATER	\$	2.04
0920002008245	FIRST NATIONAL BANK	MOBIL - FUEL	\$	24.26

0920003008376	FIRST NATIONAL BANK	IPTA CONF REGISTRATION	\$	420.00
0920003008376	FIRST NATIONAL BANK	WYNDHAM - CONF LODGING	\$	662.59
0920003008376	FIRST NATIONAL BANK	SMOKEY BONES - CONF MEAL	\$	20.00
0920003008376	FIRST NATIONAL BANK	OBED & ISAAC'S - CONF MEAL	\$	32.22
			\$	1,167.65

Fund: 1000 Department: Motor Fuel Tax Fund

1000003008331	CHRISTOPHER B. BURKE	PROFESSIONAL SRVCS - 8/27-9/30	\$	5,816.67
1000003008352	COMMONWEALTH EDISON	1428051200 8/30-9/28/17	\$	6.45
1000003008352	COMMONWEALTH EDISON	0063137075 8/30-9/28/17	\$	16.54
1000003008352	COMMONWEALTH EDISON	5477111064 9/2-10/3/17	\$	12.59
1000003008352	COMMONWEALTH EDISON	1253019001 9/5-10/4/17	\$	19.65
1000003008352	CONSTELLATION NEW ENERGY INC	1-1D70-926 8/24-9/24/17	\$	172.34
			\$	6,044.24

Fund: 1300 Department: TIF Fund #1 (Central Area)

1300003008376	FIRST NATIONAL BANK	IL TAX INCREMENT ASSOC. RNWL	\$	700.00
1300006508624	CINEMA LIGHTING CORPORATION	EGYPTIAN THEATRE PROJECT	\$	4,500.00
1300006508624	THE LAKOTA GROUP INC	PROFESSIONAL SRVCS - 7/1-9/30	\$	1,880.00
1300006508632	WILLETT HOFMANN & ASSOCIATES	PRO ENG SRVCS - 9/17-10/7/17	\$	6,403.20
			\$	13,483.20

Fund: 1400 Department: TIF Fund #2

1400006508625	RRJ PAINTING & WALLPAPERING	CITY HALL PAINTING	\$	2,470.00
1400006508633	WILLETT HOFMANN & ASSOCIATES	PRO ENG SRVCS - 9/17-10/7/17	\$	3,892.14
			\$	6,362.14

Fund: 2600 Department: Special Services Area #6

2600006508352	CONSTELLATION NEW ENERGY INC	1-1D70-919 9/5-10/3/17	\$	1,559.82
			\$	1,559.82

Fund: 5000 Department: Capital Projects Fund

5040006508632	WILLETT HOFMANN & ASSOCIATES	PRO ENG SRVCS - 9/17-10/7/17	\$	2,259.96
			\$	2,259.96

Fund: 5300 Department: Equipment Fund

5355003008310	ENGINEERING ENTERPRISES INC	PAVEMENT MANAGEMENT SYSTEM	\$	3,946.75
5355003008310	FIRST NATIONAL BANK	AMAZON - WALL PLATE	\$	9.99
5355003008310	FIRST NATIONAL BANK	BEST BUY - CHAMBERS MONITOR	\$	749.99
5355003008310	FIRST NATIONAL BANK	AMAZON - TV MOUNTS	\$	329.90
5355003008310	FIRST NATIONAL BANK	AMAZON - MICRO CONVERTER	\$	88.99
5355003008310	FIRST NATIONAL BANK	AMAZON - WALLPLATES,CAT5 CABLE	\$	41.81
			\$	5,167.43

Fund: 6000 Department: Water Fund

6000000002880	ELLIOTT & WOOD, INC.	HYDRANT DEPOSIT FEE	\$	1,200.00
6000000002880	INTEGRATED FARMS LLC	HYDRANT DEPOSIT FEE	\$	1,200.00
6000000063444	ELLIOTT & WOOD, INC.	HYDRANT USAGE FEE	\$	(731.29)
6000000063444	INTEGRATED FARMS LLC	HYDRANT USAGE FEE	\$	(476.15)
6000000063444	JOSEPH HALM	WATER REFUND #3803171800-02	\$	97.50
6000002008204	WAREHOUSE DIRECT INC	OFFICE SUPPLIES	\$	55.00
6000002008219	GORDON'S HARDWARE LLC.	NYLON, VINYL TUBE	\$	5.45
6000002008219	GORDON'S HARDWARE LLC.	POLYSEAM SEAL	\$	4.99
6000002008219	GORDON'S HARDWARE LLC.	BLADES	\$	32.98
6000002008226	AIRGAS, INC.	CYLINDER RENTAL/REFILL	\$	68.77
6000002008226	DEKALB COUNTY AUTO PARTS-2000	BATTERY	\$	204.30
6000002008226	DEKALB COUNTY AUTO PARTS-2000	CORE DEPOSIT	\$	-
6000002008226	DEKALB COUNTY AUTO PARTS-2000	OIL FILTERS, FUEL FILTERS	\$	125.04
6000002008226	DEKALB COUNTY AUTO PARTS-2000	AIR FLOW SENSOR CLEANER	\$	4.35
6000002008226	DEKALB COUNTY AUTO PARTS-2000	AIR FLOW SENSORS	\$	52.14
6000002008228	CURRAN CONTRACTING COMPANY	MATERIAL	\$	1,274.49
6000002008228	GORDON'S HARDWARE LLC.	OPEN MESH, CRUTCH TIP, SCREWS	\$	34.08

6000002008228	LOWE'S CREDIT SERVICES	SHEATHING	\$	108.65
6000002008228	LOWE'S CREDIT SERVICES	SALES TAX REFUND	\$	(8.05)
6000002008228	LOWE'S CREDIT SERVICES	MULCH	\$	6.33
6000002008228	MACKLIN INCORPORATED	MATERIAL	\$	2,536.99
6000002008228	OZINGA ILLINOIS RMC, INC.	MATERIAL	\$	805.00
6000002008232	CORE & MAIN LP	(3) CLAMPS	\$	427.46
6000002008232	CORE & MAIN LP	CLAMP	\$	376.97
6000002008232	FERGUSON ENTERPRISES INC.	SUPPORT GASKET	\$	34.68
6000002008244	WILKENS-ANDERSON	WATER TESTING SUPPLIES	\$	218.68
6000002008245	CONSERV FS	WELL GENERATOR OIL	\$	318.00
6000002008250	MIDWEST SALT, LLC	BULK ROCK SALT	\$	19,093.50
6000002008291	FIRST NATIONAL BANK	WALMART - FLOOR SCRUBBING PADS	\$	115.95
6000002008291	FIRST NATIONAL BANK	WALMART - WIPES, TOWELS	\$	92.01
6000002008295	CORE & MAIN LP	1/4" DRIVE SOCKET SET	\$	32.03
6000002008295	GORDON'S HARDWARE LLC.	RAZOR, PAINT BRUSH	\$	3.87
6000002008295	GORDON'S HARDWARE LLC.	LEAF RAKE, TAPE, NOZZLES	\$	64.44
6000002008295	GORDON'S HARDWARE LLC.	MARKING WAND	\$	28.99
6000002008295	LOWE'S CREDIT SERVICES	CHOP SAW	\$	189.05
6000002008295	LOWE'S CREDIT SERVICES	SHOP FAN WHEELS	\$	10.04
6000002008295	LOWE'S CREDIT SERVICES	NEW TRUCK TOOL STOCK	\$	463.40
6000003008305	UNITED PARCEL SERVICE	FREIGHT	\$	16.03
6000003008311	SIMPLEXGRINNELL	ALARM MONITORING	\$	569.06
6000003008315	ALFREDO'S IRON WORKS, INC.	REPAIR TRAILER FRAME	\$	862.00
6000003008315	KATHLEEN A CRAFT	SAFETY TESTS	\$	54.00
6000003008328	ELLIOTT & WOOD, INC.	WATER MAIN REPAIR - N 1ST ST	\$	962.50
6000003008328	M & M WELDING INC	REPAIR 90 DEGREE ELBOW WTP	\$	276.00
6000003008331	WBK ENGINEERING LLC	CONTRACTED ENGINEERING SERVICE	\$	9,157.29
6000003008337	FRONTIER COMMUNICATIONS	LOCAL PHONE SERVICE - MAY 2016	\$	77.93
6000003008337	FRONTIER COMMUNICATIONS	LOCAL PHONE SERVICE - OCT 2017	\$	78.85
6000003008342	FIRST NATIONAL BANK	LOCKBOX FEES - SEPT 2017	\$	240.75
6000003008342	TSYS	CREDIT CARD FEES 9097 - OCT 17	\$	639.99
6000003008342	TSYS	CREDIT CARD FEES 9110 - OCT 17	\$	2,233.60
6000003008342	TSYS	CREDIT CARD FEES 4878 - OCT 17	\$	313.06
6000003008346	ZIMMERMAN CONCRETE RECYCLING	BROKEN CONCRETE	\$	280.00
6000003008348	TIP TOP ROOFING	WEST LINCOLN HWY. WTP ROOFING	\$	19,780.00
6000003008352	CONSTELLATION NEW ENERGY INC	4115595194_BG 7/31-8/28/17	\$	12,219.83
6000003008355	CITY OF DEKALB	1216 MARKET SWR SRVCS 7/7-8/29	\$	171.00
6000003008355	CITY OF DEKALB	200 S 4TH SWR SRVC 6/28-8/28	\$	122.00
6000003008356	CERTIFIED BALANCE & SCALE CORP	CLEANING/CALIBRATION LAB BLNC	\$	152.00
6000003008356	FIRST NATIONAL BANK	CONTROL COMP. - CERTIFICATION	\$	80.00
6000003008356	PDC LABORATORIES, INC.	(5) WATER TESTS	\$	160.50
6000003008356	PDC LABORATORIES, INC.	FLOURIDE ANALYSIS	\$	45.00
6000003008375	AMERICAN WATER WORKS	ANNUAL MEMBERSHIP RENEWAL	\$	2,028.00
6000003008376	FIRST NATIONAL BANK	IL RURAL WATER ASSOC. TRAINING	\$	570.00
6000006008540	WEST SIDE TRACTOR SALES	BACKHOE EXTENDED WARRANTY	\$	2,214.00
				\$ 81,373.03

Fund: 6200 Department: Water Capital Fund

6200000002215	BRANDT EXCAVATING INC	6TH ST MAIN REPLC. RETAINAGE	\$	(17,277.50)
6200006008521	FIRST NATIONAL BANK	STROBES/MORE - NEW TRCK LIGHTS	\$	175.97
6200006008521	FIRST NATIONAL BANK	AMAZON - NEW TRCK LIGHTS	\$	29.86
6200006008521	SAUBER MFG, CO.	TOOL BOX	\$	4,890.00
6200006008583	BADGER METER, INC.	METER REPLACEMENTS	\$	2,862.40
6200006508630	BRANDT EXCAVATING INC	6TH ST MAIN REPLC. WATER FUND	\$	172,775.00
6200006508630	H. LINDEN & SONS	2017 WATER MAIN REPLACEMENT	\$	654,677.70
				\$ 818,133.43

Fund: 6500 Department: Airport Fund

6500002008202	11TH STREET EXPRESS	RECEIPT BOOKS	\$	146.69
6500002008204	FIRST NATIONAL BANK	OFFICE MAX - SUPPLIES	\$	199.32
6500002008204	FIRST NATIONAL BANK	OFFICE MAX - SUPPLIES CREDIT	\$	(42.10)
6500002008218	BLUEGLOBES LLC	(20) MIRROR LIGHT	\$	325.08
6500002008218	CRESCENT ELECTRIC	ELECTRICAL PARTS/SUPPLIES	\$	198.32
6500002008218	GORDON'S HARDWARE LLC.	GREAT STUFF EXPANDING SPRAY	\$	5.79
6500002008218	GRAINGER, INC.	ELECTRICAL PARTS & SUPPLIES	\$	75.76
6500002008218	LOWE'S CREDIT SERVICES	SALES TAX REFUND	\$	(1.26)
6500002008218	LOWE'S CREDIT SERVICES	ELECTRICAL PARTS	\$	15.16
6500002008218	LOWE'S CREDIT SERVICES	HANGER MAINTENANCE SUPPLIES	\$	17.01

6500002008219	ECOWATER SYSTEMS	SALT DELIVERED	\$	10.20
6500002008219	JAY'S BIG ROLLS INC	JANITORIAL SUPPLIES	\$	117.00
6500002008219	MELIN'S LOCK & KEY	BUILDING SUPPLIES	\$	4.62
6500002008295	SNAP-ON INDUSTRIAL	WRENCH	\$	7.20
6500003008310	BASTON SERVICE GROUP	MANAGEMENT FEE - OCT 2017	\$	400.00
6500003008310	BASTON SERVICE GROUP	AVIATION FUEL FARM REPAIRS	\$	425.00
6500003008310	C.S.R. BOBCAT, INCORPORATED	HOSE, CRIMP, O-RINGS	\$	125.61
6500003008310	FILTRATION CORPORATION OF AMER	BEARING, ROLLERS	\$	78.10
6500003008311	DSI RECYCLING SYSTEMS INC.	WASTE OIL FURNACE REPAIR	\$	856.17
6500003008311	RUSH POWER SYSTEMS LLC	EMERGENCY GENERATOR SERVICE	\$	1,030.00
6500003008311	SIMPLEXGRINNELL	ALARM MONITORING	\$	487.00
6500003008311	TANKOLOGY INC	TANK INSPECTION	\$	1,513.50
6500003008313	GORDON'S HARDWARE LLC.	FLAG POLE REPAIR SUPPLIES	\$	53.46
6500003008313	VIRGIL COOK & SON, INC.	SONNATUBE - WINDSOCK	\$	37.20
6500003008315	DANIEL D. DOTY	HEAVY DUTY ALIGNMENT	\$	100.00
6500003008331	WBK ENGINEERING LLC	CONTRACTED ENGINEERING SERVICE	\$	19,840.80
6500003008337	FRONTIER COMMUNICATIONS	LOCAL PHONE SERVICE - MAY 2016	\$	821.47
6500003008337	FRONTIER COMMUNICATIONS	LOCAL PHONE SERVICE - OCT 2017	\$	829.80
6500003008337	VERIZON BUSINESS	VERIZON LONG DISTANCE	\$	7.69
6500003008348	BANNER UP SIGNS	BUILDING SIGN	\$	75.00
6500003008348	FIRST NATIONAL BANK	KNOX - LOCK BOX	\$	336.00
6500003008348	FOX VALLEY FIRE & SAFETY	EXTINGUISHER SIGNS, MAINTENANCE	\$	386.00
6500003008348	MELIN'S LOCK & KEY	LOCK REPAIR	\$	75.00
6500003008352	COMMONWEALTH EDISON	2439716008 8/31-9/29/17	\$	28.23
6500003008355	CITY OF DEKALB	2200 PLEASANT SEWER 6/30-8/28	\$	26.25
6500003008355	CITY OF DEKALB	3232 PLEASANT SEWER 6/30-8/29	\$	57.75
6500003008373	DEKALB COUNTY BROADCASTERS	MARKETING ADS	\$	361.20
6500003008373	FIRST NATIONAL BANK	DIRECTV - SEPT 17 SERVICES	\$	62.99
6500003008373	FIRST NATIONAL BANK	DIRECTV - OCT 17 SRVCS	\$	62.99
6500003008373	FIRST NATIONAL BANK	FLIGHTAWARE - KDKB QUICKAD	\$	8.00
6500003008375	FIRST NATIONAL BANK	FLIGHTAWARE - KDKB QUICKAD	\$	8.00
6500003008376	FIRST NATIONAL BANK	MOBIL - FUEL	\$	16.00
6500003008376	FIRST NATIONAL BANK	PANERA - BOARD MEETING	\$	207.96
6500003008376	FIRST NATIONAL BANK	PANERA - SALES TAX REFUND	\$	(17.54)
6500006008540	SNAP-ON INDUSTRIAL	TOOLS	\$	1,306.52
6500006008597	DEKALB MECHANICAL	DAEWOO TRUCK LEASE - AUG 2017	\$	200.00
6500006008597	DEKALB MECHANICAL	DAEWOO TRUCK LEASE - SEPT 17	\$	200.00
6500006008597	U.S. BANK NATIONAL ASSOCIATION	COPIER CONTRACT 5000376431000	\$	133.37
6500006508638	USDA APHIS DEBT MGMT TEAM	HAZARDOUS WILDLIFE ASSESSMENT	\$	18,381.72
				\$ 49,600.03

Fund: 7000 Department: Worker's Compensation Fund

7000003008391	CCMSI	TPA CLAIMS & ADMIN FEES	\$	7,584.00
				\$ 7,584.00

Fund: 7100 Department: Health Insurance Fund

7100004008475	INTERGOVERNMENTAL PERSONNEL	EMP LIFE NOV 17	\$	1,269.46
7100004008476	DANIEL GERACE	2017 RETIREE WELLNESS REIMB	\$	144.00
7100004008476	SUSAN GARLISCH	2017 RETIREE WELLNESS REIMB.	\$	140.00
7100004008476	THOMAS ALLEN	2017 RETIREE WELLNESS REIMB.	\$	162.00
7100004008477	INTERGOVERNMENTAL PERSONNEL	EMP HEALTH NOV 17	\$	323,410.66
7100004008477	INTERGOVERNMENTAL PERSONNEL	EMP DENTAL NOV 17	\$	18,983.96
7100004008478	INTERGOVERNMENTAL PERSONNEL	RETIREE HEALTH NOV 17	\$	73,878.55
7100004008480	INTERGOVERNMENTAL PERSONNEL	RETIREE DENTAL NOV 17	\$	5,400.26
7100004008485	INTERGOVERNMENTAL PERSONNEL	LIBRARY LIFE NOV 17	\$	12.84
7100004008486	INTERGOVERNMENTAL PERSONNEL	LIBRARY HEALTH NOV 17	\$	11,116.88
7100004008487	INTERGOVERNMENTAL PERSONNEL	LIBRARY DENTAL NOV 17	\$	627.12
				\$ 435,145.73

Fund: 7200 Department: Liability & Property Insurance

7200004008499	DELANO'S HOME DECORATING	SENIOR CENTER CARPETING	\$	9,887.70
7200004008499	DELANO'S HOME DECORATING	FLOOR PREP	\$	450.00
				\$ 10,337.70

GRAND TOTAL \$ 1,775,671.10

INVOICES BY DEPARTMENT (MANUAL CHECKS)

GL Code	Vendor Name	Description	Amount
Fund: 0100 Department: General Fund			
0100000002230	TREASURER OF THE STATE OF	2017 UNCLAIMED CHECKS	\$ 25.00
			\$ 25.00
Fund: 0110 Department: Legislative			
0110103008376	DAVID JACOBSON	IML TRAVEL REIMBURSEMENT	\$ 1,236.58
			\$ 1,236.58
Fund: 011711 Department: Finance Department			
0117113008399	GOVTEMPS USA LLC	TEMP PERSONAL WEEK ENDING 9/24	\$ 4,184.91
0117113008399	GOVTEMPS USA LLC	TEMP PERSONAL WEEK ENDING 10/1	\$ 3,596.25
			\$ 7,781.16
Fund: 0120 Department: Police Department			
0120222008299	WALMART COMMUNITY/GEMB	BEVERAGES - HOMECOMING WKND	\$ 63.98
0120223008399	ANDY FRAIN SERVICES INC	CROSSING GUARD SERVICES	\$ 4,883.13
0120242008243	ILLINOIS SECRETARY OF STATE	LICENSE PLATE RENEWAL	\$ 101.00
			\$ 5,048.11
Fund: 0130 Department: Public Works			
0130332008219	WALMART COMMUNITY/GEMB	BUILDING SUPPLIES	\$ 74.04
			\$ 74.04
Fund: 0132 Department: Community Development			
0132103008399	CAMIROS, LTD	AGN CONSULTANT	\$ 2,420.76
			\$ 2,420.76
Fund: 0920 Department: Transportation Fund - TRANSIT			
0920003008399	VOLUNTARY ACTION CENTER	OP ASSIST - SFY2018 FTA	\$ 237,868.47
0920003008399	VOLUNTARY ACTION CENTER	OP ASSIST - SFY2018 DOAP	\$ 169,560.75
			\$ 407,429.22
Fund: 1900 Department: CDBG Fund			
1900006508624	DEKALB COUNTY CLERK &	RECORDING FEE - 915 N 9TH	\$ 55.00
1900006508641	CITY OF DEKALB	ENG EXP REIMBURSEMENT	\$ 929.34
			\$ 984.34
Fund: 6000 Department: Water Fund			
6000000002220	KISHWAUKEE WATER	SEWER PAYMENT - SEPT 2017	\$ 502,618.34
6000000002230	TREASURER OF THE STATE OF	2017 UNCLAIMED CHECKS	\$ 76.32
6000003008399	GOVTEMPS USA LLC	TEMP PERSONAL WEEK ENDING 9/24	\$ 1,394.97
6000003008399	GOVTEMPS USA LLC	TEMP PERSONAL WEEK ENDING 10/1	\$ 1,198.75
			\$ 505,288.38
Fund: 6500 Department: Airport Fund			
6500002008234	ASCENT AVIATION GROUP INC.	AVIATION FUEL	\$ 16,469.71
6500003008348	CHAMPION ENERGY, LLC	9161000023 8/28-9/26/17	\$ 97.28
6500003008352	CHAMPION ENERGY, LLC	9140600296 8/28-9/26/17	\$ 318.30
			\$ 16,885.29
GRAND TOTAL			\$ 947,172.88