



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

AGENDA ITEM EXECUTIVE SUMMARY
 CITY COUNCIL MEETING: MAY 29, 2018
 Bills List Fiscal Year Ending 12/31/2018

Staff Contacts: Molly Talkington, Finance Director
 Carri Parker, Account Technician III

Recommendation: Approval of the attached bills list.

Fund	Department	Totals
01	General Fund	\$ 21,548.47
01	Legislative	\$ 1,329.40
01	City Manager's Office	\$ 13,210.33
01	Human Resources	\$ 613.83
01	Finance Department	\$ 10,701.86
01	Information & Technology Department	\$ 7,167.28
01	Police	\$ 17,646.05
01	Fire Department	\$ 2,416.16
01	Public Works	\$ 16,266.98
01	Community Development	\$ 31,988.82
07	Refuse & Recycling Fund	\$ 169,219.95
09	Transportation Fund - DSATS	\$ 1,631.25
09	Transportation Fund - Transit	\$ 457.95
10	Motor Fuel Tax Fund	\$ 58,707.65
13	TIF Fund #1 (Central Area)	\$ 2,792.00
53	Equipment Fund	\$ 153,880.27
60	Water Fund	\$ 349,498.22
62	Water Capital Fund	\$ 69,410.05
65	Airport Fund	\$ 30,900.40
70	Worker's Compensation Fund	\$ 52,849.88
71	Health Insurance Fund	\$ 48,334.04
05/29/18 Bills Payable		\$ 1,060,570.84
05/10/18 Payroll Date		\$ 841,812.01
Total Payroll		\$ 841,812.01
Total Disbursements		\$ 1,902,382.85

INVOICES BY DEPARTMENT

GL Code	Vendor Name	Description	Amount
Fund: 0100 Department: General Fund			
0100000001265	FOSTER & FOSTER CONSULTING	FY17 FIRE PENSION VALUATION	\$ 3,182.50
0100000001265	FOSTER & FOSTER CONSULTING	FY17 POLICE PENSION VALUATION	\$ 3,182.50
0100000001265	FRONTIER COMMUNICATIONS	LOCAL PHONE CHARGES	\$ 539.76
0100000001265	VERIZON BUSINESS	VERIZON LONG DISTANCE	\$ 10.69
0100000001265	WBK ENGINEERING LLC	PROFESSIONAL SRVCS - APR 18	\$ 6,856.50
0100000002930	DEKALB PUBLIC LIBRARY	REPLACEMENT TAX - APRIL 2018	\$ 7,099.98
0100000043244	HIGH-LOW VOLTAGE	PERMIT REFUND #2018-0327	\$ 75.00
0100000063423	ALICE WIGGINS	AMBULANCE REIMB. #180797	\$ 84.53
0100000063423	BLUE CROSS BLUE SHIELD	AMBULANCE REIMB. #175437	\$ 19.14
0100000063423	HEALTHCARE & FAMILY SERVICES	AMBULANCE REIMB. #174982	\$ 199.65
0100000063423	NGS MEDICARE ILLINOIS	AMBULANCE REIMB. #173778	\$ 294.72
0100000063423	UNITED HEALTHCARE	AMBULANCE REIMB. #173778	\$ 3.50
			\$ 21,548.47
Fund: 0110 Department: Legislative			
0110103008337	VERIZON WIRELESS	WIRELESS CHARGES - MAY 2018	\$ 3.70
0110103008366	FIRST NATIONAL BANK	DC RECORDER - DOC FILING	\$ 735.00
0110103008366	FIRST NATIONAL BANK	DC RECORDER - LIS PENDENS	\$ 59.00
0110103008376	JEROME SMITH	MONTHLY TRAVEL REMB.	\$ 206.76
0110103008376	PATRICK FAGAN	METRO WEST TRAVEL REIMB.	\$ 324.94
			\$ 1,329.40
Fund: 0115 Department: City Manager's Office			
0115153008306	FIRST NATIONAL BANK	VINNYS - STUDENT LEADER MTG	\$ 21.62
0115153008306	FIRST NATIONAL BANK	WALMART - MTG SUPPLIES	\$ 17.07
0115153008337	VERIZON WIRELESS	WIRELESS CHARGES - MAY 2018	\$ 378.64
0115153008349	CLARK,BAIRD, SMITH LLP	LEGAL SERVICES - APRIL 2018	\$ 1,072.00
0115153008349	DEAN FRIEDERS DBA	LEGAL SERVICES - MAY 2018	\$ 11,271.00
0115153008366	LAW OFFICES OF JOHN GROTTO	PRO LGL SRVCS AH - APRIL 2018	\$ 375.00
0115153008376	FIRST NATIONAL BANK	MY NIU - INTERN LUNCHEON	\$ 75.00
			\$ 13,210.33
Fund: 0116 Department: Human Resources			
0116102008201	AMONAQUENETTE PARKER	POLICE/FIRE COM JAN - JUN 2018	\$ 60.00
0116102008201	ANTHONY CHULICK	POLICE/FIRE COM JAN - JUN 2018	\$ 60.00
0116102008201	SAMUEL C. FINCH	POLICE/FIRE COM JAN - JUN 2018	\$ 60.00
0116103008306	FIRST NATIONAL BANK	AMAZON - WEATHER RADIOS	\$ 105.20
0116103008333	TROTSKY INVESTIGATIVE	POLYGRAPH TESTING	\$ 130.00
0116103008337	VERIZON WIRELESS	WIRELESS CHARGES - MAY 2018	\$ 123.63
0116103008376	FIRST NATIONAL BANK	IAMMA - CONFERENCE REG.	\$ 75.00
			\$ 613.83
Fund: 011711 Department: Finance Department			
0117112008202	SUPERIOR BUSINESS FORMS INC	CITY HALL ENVELOPES	\$ 2,544.80
0117112008202	SUPERIOR BUSINESS FORMS INC	SHIPPING - ENVELOPES	\$ 160.40
0117112008204	WAREHOUSE DIRECT INC	OFFICE SUPPLIES	\$ 67.90
0117113008310	BRENT'S MAILING EQUIPMENT	POSTAGE MACHINE MAINTENANCE	\$ 396.00
0117113008310	U.S. BANK NATIONAL ASSOCIATION	COPIER CONTRACT 5000495297	\$ 185.35
0117113008337	VERIZON WIRELESS	WIRELESS CHARGES - MAY 2018	\$ 113.63
0117113008342	FOSTER & FOSTER CONSULTING	FY17 FIRE PENSION VALUATION	\$ 3,182.50
0117113008342	FOSTER & FOSTER CONSULTING	FY17 POLICE PENSION VALUATION	\$ 3,182.50
0117113008375	ILLINOIS CITY/COUNTY	ANNUAL MEMBERSHIPS	\$ 30.00
0117113008376	FIRST NATIONAL BANK	IGFOA - TRAINING REGISTRATION	\$ 130.00
0117113008376	IGFOA	UTILITY BILLING SEMINAR	\$ 95.00
0117113008376	MOLLY TALKINGTON	CONFERENCE TRAVEL REIMB.	\$ 275.77
0117113008376	ROBERT MILLER	CONFERENCE TRAVEL REIMB.	\$ 338.01
			\$ 10,701.86

Fund: 011712 Department: Information & Technology Department

0117122008204	FIRST NATIONAL BANK	AMAZON - PRINTER STAND	\$ 173.98
0117122008285	DELL MARKETING L.P.	MEMORY UPGRADE	\$ 58.03
0117122008285	FIRST NATIONAL BANK	AMAZON - ADAPTER	\$ 26.00
0117122008285	FIRST NATIONAL BANK	AMAZON - COMPUTER MEMORY	\$ 79.98
0117122008285	FIRST NATIONAL BANK	AMAZON - DELL MEMORY	\$ 169.24
0117122008285	FIRST NATIONAL BANK	AMAZON - KEYBOARD/MOUSE	\$ 85.80
0117122008285	FIRST NATIONAL BANK	AMAZON - TONER	\$ 395.97
0117122008285	FIRST NATIONAL BANK	BEST BUY - HARD DRIVES	\$ 299.98
0117122008285	FIRST NATIONAL BANK	BEST BUY - KEYBOARD	\$ 24.99
0117122008285	FIRST NATIONAL BANK	NETWORK SOLUTIONS - RENEWAL	\$ 15.99
0117122008285	FIRST NATIONAL BANK	SALES TAX REFUND	\$ (0.62)
0117122008285	KARA COMPANY, INC.	LITHIUM ION BATTERY	\$ 311.03
0117122008285	SUNDOGIT INC.	HOSTING DOMAIN CHRGS - JUNE 18	\$ 60.00
0117122008295	FIRST NATIONAL BANK	AMAZON - DRIVER SET, SWITCH	\$ 56.53
0117122008295	FIRST NATIONAL BANK	AMAZON - HARDDRIVE	\$ 509.94
0117122008295	FIRST NATIONAL BANK	AMAZON - PLIERS SET	\$ 25.99
0117122008295	FIRST NATIONAL BANK	AMAZON - UTILITY KNIFE	\$ 11.99
0117122008295	FIRST NATIONAL BANK	AMAZON - WRENCH SET, TOOL BAG	\$ 169.48
0117123008310	U.S. BANK NATIONAL ASSOCIATION	COPIER CONTRACT 5000495297	\$ 442.04
0117123008337	FRONTIER COMMUNICATIONS	LOCAL PHONE CHARGES	\$ 1,127.99
0117123008337	VERIZON BUSINESS	VERIZON LONG DISTANCE	\$ 196.00
0117123008337	VERIZON WIRELESS	WIRELESS CHARGES - MAY 2018	\$ 256.97
0117124008450	FIRST NATIONAL BANK	CHICAGO METRICS - APPLICATION	\$ 120.00
0117124008450	FIRST NATIONAL BANK	TRI-STUDIOS - APRIL 2018 SRVCS	\$ 2,000.00
0117126008515	FIRST NATIONAL BANK	BEST BUY - CAMERA	\$ 299.99
0117126008580	VERIZON WIRELESS	WIRELESS CHARGES - MAY 2018	\$ 249.99
			\$ 7,167.28

Fund: 0120 Department: Police Department

0120212008204	FIRST NATIONAL BANK	AMAZON - UTILITY STAND	\$ 96.00
0120212008204	FIRST NATIONAL BANK	OFFICEMAX - OFFICE SUPPLIES	\$ 34.16
0120212008204	JUST SAFETY LTD	FIRST AID SUPPLIES	\$ 41.60
0120212008243	SCOTT FARRELL	TOBACCO COMPLIANCE REIMB.	\$ 183.78
0120212008245	UNIVERSITY SHELL, INC.	PD FUEL	\$ 15.15
0120212008246	FIRST NATIONAL BANK	INTOXIMETERS - BREATH TESTERS	\$ 125.00
0120212008246	FIRST NATIONAL BANK	INTOXIMETERS - DRYGAS	\$ 125.00
0120212008270	RAY O'HERRON CO INC	PANTS	\$ 117.00
0120212008270	RAY O'HERRON CO INC	PANTS, SHIRTS, EMBLEM	\$ 155.47
0120212008270	RAY O'HERRON CO INC	RETURNED MOLDED PADDLE	\$ (8.99)
0120212008270	RAY O'HERRON CO INC	UNDERVEST SHIRTS, HOLSTER	\$ 273.43
0120213008337	FRONTIER COMMUNICATIONS	LOCAL PHONE CHARGES	\$ 1,184.69
0120213008337	VERIZON BUSINESS	VERIZON LONG DISTANCE	\$ 3.09
0120213008337	VERIZON WIRELESS	WIRELESS CHARGES - MAY 2018	\$ 2,665.89
0120213008376	DEKALB COUNTY COMMUNITY	CONF. TRAVEL EXPENSE REIMB.	\$ 1,148.57
0120213008376	FIRST NATIONAL BANK	RENAISSANCE - CONF. LODGING	\$ 521.19
0120213008376	FIRST NATIONAL BANK	UNITED - BAGGAGE FEE	\$ 25.00
0120213008376	JASON LEVERTON	CONFERENCE TRAVEL REIMB.	\$ 153.61
0120222008202	SUPERIOR BUSINESS FORMS INC	OVERTIME CARDS	\$ 191.29
0120222008204	WAREHOUSE DIRECT INC	COPY PAPER	\$ 490.60
0120222008204	WAREHOUSE DIRECT INC	ENVELOPES	\$ 175.40
0120222008226	AUTOZONE	BRAKE FORCE	\$ 14.39
0120222008226	AUTOZONE	INTAKE MANIFOLD	\$ 184.99
0120222008226	AUTOZONE	VALVE COVER	\$ 65.99
0120222008226	DEKALB COUNTY AUTO PARTS-2000	BRAKE PADS, ROTORS	\$ 665.91
0120222008226	DEKALB COUNTY AUTO PARTS-2000	BRAKES, ROTORS	\$ 412.00
0120222008226	DEKALB COUNTY AUTO PARTS-2000	RADIATOR	\$ 198.39
0120222008226	DEKALB COUNTY AUTO PARTS-2000	RETURNED PARTS	\$ (66.16)
0120222008226	DEKALB COUNTY AUTO PARTS-2000	RETURNED THERMOSTAT	\$ (9.43)
0120222008226	DEKALB COUNTY AUTO PARTS-2000	SPARK PLUGS, GASKETS	\$ 128.36
0120222008226	DEKALB COUNTY AUTO PARTS-2000	THERMOSTAT, PCV VALVE, COIL	\$ 86.19
0120222008226	DEKALB SYCAMORE	BRACKET	\$ 27.65
0120222008226	DEKALB SYCAMORE	REPAIR AC LEAK	\$ 60.10
0120222008226	FIRST NATIONAL BANK	STROBES/MORE - LIGHTS	\$ 239.92
0120222008226	GENERAL PARTS DISTRIBUTION LLC	CAP COOLANT BOTTLE	\$ 6.01
0120222008226	GENERAL PARTS DISTRIBUTION LLC	RETURNED SENSOR	\$ (76.42)
0120222008226	GENERAL PARTS DISTRIBUTION LLC	SENSOR	\$ 76.42
0120222008226	GENERAL PARTS DISTRIBUTION LLC	SENSOR ASSEMBLY	\$ 162.20

0120222008226	GENERAL PARTS DISTRIBUTION LLC	TRAILER BRAKE CONTROL	\$ 80.95
0120222008226	GENERAL PARTS DISTRIBUTION LLC	VALVE GASKET SET	\$ 26.65
0120222008242	DEVELOPMENTAL SERVICES	STANDARD PTI TARGET	\$ 166.25
0120222008242	FIRST NATIONAL BANK	AMAZON - MICROPHONE	\$ 47.48
0120222008242	FIRST NATIONAL BANK	PETCO - K9 DOG FOOD	\$ 99.98
0120222008242	FIRST NATIONAL BANK	RUBBERFLOORING - MATS	\$ 111.99
0120222008242	FIRST NATIONAL BANK	SPORTSMAN GUIDE - BLANKS	\$ 86.94
0120222008242	KIESLER'S POLICE SUPPLY, INC.	PATROL SUPPLIES	\$ 55.12
0120222008242	SOS TECHNOLOGIES	(6) DEFIBRILLATOR BATTERIES	\$ 598.07
0120222008270	RAY O'HERRON CO INC	NEW HIRE UNIFORM	\$ 1,661.09
0120223008310	U.S. BANK NATIONAL ASSOCIATION	COPIER CONTRACT 5000394969	\$ 147.75
0120223008310	U.S. BANK NATIONAL ASSOCIATION	COPIER CONTRACT 5000495297	\$ 340.00
0120223008315	BRAD MANNING FORD, INC.	PROGRAM LCM LABOR	\$ 124.50
0120223008315	BRAD MANNING FORD, INC.	REPAIR REAR TOE JAM	\$ 314.66
0120223008349	PARDRIDGE INSURANCE, INC.	(3) NOTARY BOND RENEWALS	\$ 183.18
0120223008375	FIRST NATIONAL BANK	ITOA - MEMBERSHIP DUES	\$ 100.00
0120223008376	FIRST NATIONAL BANK	PAYPAL - CONF REGISTRATION	\$ 135.00
0120223008376	MARIO NONNENMANN	TRAINING TRAVEL REIMB.	\$ 30.00
0120223008399	GREENACRE/BREEN'S CLEANERS	DRYCLEAN - TABLECLOTHS/RUNNER	\$ 23.55
0120226008540	RAY O'HERRON CO INC	GLOCK , NIGHT SIGHT	\$ 431.73
0120233008310	CAWLEY ENTERPRISES INC	ANTENNA REPAIR	\$ 95.00
0120233008375	FIRST NATIONAL BANK	NENA - TRAINING REGISTRATION	\$ 250.00
0120236008510	FIRST NATIONAL BANK	WOOT INC - VACUUM	\$ 107.30
0120236008580	FIRST NATIONAL BANK	BATT/BULBS - BATTERIES	\$ 469.50
0120242008243	FIRST NATIONAL BANK	ILSOS - PLATE REGISTRATION	\$ 247.69
0120243008349	PARDRIDGE INSURANCE, INC.	NOTARY BOND RENEWAL	\$ 61.06
0120243008376	JASON GOODWIN	TRAINING TRAVEL REIMB.	\$ 30.00
0120243008376	PAUL MOTT	TRAINING TRAVEL REIMB.	\$ 30.00
0120243008376	RAYNALDO HERNANDEZ	TRAINING TRAVEL REIMB.	\$ 40.00
0120252008202	AMERICAN PRINTING TECHNOLOGIES	PD SPECIAL MAILER	\$ 235.00
0120252008270	SOAS	JACKET EMBROIDERY	\$ 24.00
0120253008373	FIRST NATIONAL BANK	OMG NATIONAL - ANNUAL RENEWAL	\$ 485.00
0120253008375	FIRST NATIONAL BANK	FBILEEDA - ANNUAL DUES	\$ 50.00
0120253008376	COLLEGE OF DUPAGE	LAW ENFORCEMENT COURSE	\$ 150.00
0120253008376	EMILY TIPPS	TRAINING TRAVEL REIMB.	\$ 15.70
0120253008399	BRENT'S MAILING EQUIPMENT	POSTAGE MACHINE MAINTENANCE	\$ 396.00
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			\$ 17,344.58

Fund: 0125 Department: Fire Department

0125262008204	FIRST NATIONAL BANK	OFFICE MAX - SALES TAX CREDIT	\$ (0.78)
0125262008204	FIRST NATIONAL BANK	UPS STORE - SUPPLIES	\$ 2.15
0125262008245	COLLIN PHELPS	TRAINING TRAVEL REIMB.	\$ 70.76
0125263008305	FIRST NATIONAL BANK	UPS STORE - POSTAGE	\$ 38.94
0125263008305	FIRST NATIONAL BANK	USPS - POSTAGE	\$ 57.61
0125263008330	U.S. BANK NATIONAL ASSOCIATION	COPIER CONTRACT 5000495297	\$ 185.35
0125263008337	FRONTIER COMMUNICATIONS	LOCAL PHONE CHARGES	\$ 502.64
0125263008337	VERIZON BUSINESS	VERIZON LONG DISTANCE	\$ 0.28
0125263008337	VERIZON WIRELESS	WIRELESS CHARGES - MAY 2018	\$ 932.12
0125272008210	FIRST NATIONAL BANK	SEARS - VACUUM PARTS	\$ 9.99
0125272008241	FIRST NATIONAL BANK	AMAZON - AMBULANCE SUPPLIES	\$ 27.58
0125272008291	HORIZON DISTRIBUTORS, INC.	JANITORIAL SUPPLIES	\$ 152.63
0125273008315	FIRST NATIONAL BANK	IDPH - EMT RENEWAL	\$ 21.00
0125273008376	CENTRAL ILLINOIS FIRE	CONFERENCE REGISTRATION	\$ 175.00
0125273008376	COLLIN PHELPS	TRAINING TRAVEL REIMB.	\$ 115.89
0125273008376	FIRST NATIONAL BANK	FIRE TRAINING - REGISTRATION	\$ 125.00
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			\$ 2,416.16

Fund: 0130 Department: Public Works

0130312008204	FIRST NATIONAL BANK	MICHAELS - FRAME	\$ 19.99
0130313008337	FRONTIER COMMUNICATIONS	LOCAL PHONE CHARGES	\$ 199.51
0130313008337	VERIZON BUSINESS	VERIZON LONG DISTANCE	\$ 0.06
0130313008337	VERIZON WIRELESS	WIRELESS CHARGES - MAY 2018	\$ 604.93
0130313008399	ROCK RIVER TEMPORARY	TEMP WEEK ENDING 5/6/18	\$ 98.38
0130323008355	CITY OF DEKALB	624 N 11TH SRVCS	\$ 35.53
0130323008355	CITY OF DEKALB	700 W LINCOLN SRVCS	\$ 153.50
0130324008450	ARCENIO CRUZ DBA	JNTRL SRVCS WK ENDING 4/29/18	\$ 1,080.00
0130324008450	ARCENIO CRUZ DBA	JNTRL SRVCS WK ENDING 5/6/18	\$ 1,080.00
0130332008202	SUPERIOR BUSINESS FORMS INC	ENVELOPES	\$ 142.70

0130332008202	SUPERIOR BUSINESS FORMS INC	SHIPPING - ENVELOPES	\$ 16.00
0130332008219	LOWE'S CREDIT SERVICES	SALES TAX REFUND	\$ (2.35)
0130332008226	FIRST NATIONAL BANK	DICKEY-JOHN - SENSOR REPAIR	\$ 174.68
0130332008226	FIRST NATIONAL BANK	DICKEY-JOHN - SPREADER PARTS	\$ 256.24
0130332008226	FIRST NATIONAL BANK	JEGS - SYNTHETIC OIL	\$ 196.99
0130332008226	FIRST NATIONAL BANK	STROBES/MORE - LIGHTS	\$ 489.87
0130332008228	FIRST NATIONAL BANK	KIRBY BUILT - PET LITTER BAGS	\$ 244.80
0130353008331	WBK ENGINEERING LLC	PROFESSIONAL SRVCS - APR 18	\$ 6,514.26
0130353008331	WBK ENGINEERING LLC	PROFESSIONAL SRVCS - FEB 18	\$ 4,961.89

\$ 16,266.98

Fund: 0132 Department: Community Development

0132102008202	GREEN UMBRELLA MARKETING	(500) BUSINESS CARDS	\$ 69.95
0132103008337	VERIZON WIRELESS	WIRELESS CHARGES - MAY 2018	\$ 505.12
0132103008373	COSTAR GROUP INC	MARKETING & ADS - MAY 2018	\$ 825.58
0132103008373	FIRST NATIONAL BANK	FACEBOOK - STEP INTO SPRING AD	\$ 6.63
0132103008375	FIRST NATIONAL BANK	APA - ANNUAL MEMBERSHIP	\$ 698.00
0132103008399	HR GREEN	BLDG PLAN REVIEW/INSP.	\$ 29,823.00
0132103008399	ROCK RIVER TEMPORARY	TEMP WEEK ENDING 4/22/18	\$ 52.97
0132103008399	ROCK RIVER TEMPORARY	TEMP WEEK ENDING 5/6/18	\$ 7.57

\$ 31,988.82

Fund: 0700 Department: Refuse & Recycling Fund

0700003008346	WASTE MANAGEMENT	REFUSE SERVICE - APRIL 2018	\$ 169,149.95
0700003008373	FIRST NATIONAL BANK	SURVEY MONKEY - SURVEY	\$ 70.00

\$ 169,219.95

Fund: 0910 Department: Transportation Fund - DSATS

0910002008285	FIRST NATIONAL BANK	MY HOURS - TIME TRACKING SRVC	\$ 49.48
0910003008337	VERIZON WIRELESS	WIRELESS CHARGES - MAY 2018	\$ 17.75
0910003008366	DEAN FRIEDERS DBA	LEGAL SERVICES - MAY 2018	\$ 433.50
0910003008375	APA	ANNUAL DUES	\$ 498.00
0910003008376	BRIAN DICKSON	CONFERENCE TRAVEL REIMB.	\$ 61.52
0910003008376	BRIAN DICKSON	TRAINING TRAVEL REIMB.	\$ 20.00
0910003008376	FIRST NATIONAL BANK	BB RIDE - CONF. REGISTRATION	\$ 65.00
0910003008376	FIRST NATIONAL BANK	CIRCLE K - FUEL	\$ 22.51
0910003008376	FIRST NATIONAL BANK	CITY SUITES - TRAINING LODGING	\$ 2.76
0910003008376	FIRST NATIONAL BANK	CMCO - TRAINING MEAL	\$ 16.60
0910003008376	FIRST NATIONAL BANK	CORNER FARM - TRAINING MEAL	\$ 8.00
0910003008376	FIRST NATIONAL BANK	CRACKER BARREL - TRNG MEAL	\$ 7.78
0910003008376	FIRST NATIONAL BANK	MANSION VIEW - TRNG LODGING	\$ 146.90
0910003008376	FIRST NATIONAL BANK	METRA - TRANSIT PASS	\$ 46.00
0910003008376	FIRST NATIONAL BANK	OBED&ISAACS - TRAINING MEAL	\$ 34.59
0910003008376	FIRST NATIONAL BANK	THORNTONS - FUEL	\$ 22.66
0910003008376	FIRST NATIONAL BANK	WYNDHAM - TRAINING LODGING	\$ 178.20

\$ 1,631.25

Fund: 0920 Department: Transportation Fund - TRANSIT

0920003008305	FEDEX	DOAP APPLICATION POSTAGE	\$ 16.72
0920003008337	VERIZON WIRELESS	WIRELESS CHARGES - MAY 2018	\$ 7.73
0920003008366	DEAN FRIEDERS DBA	LEGAL SERVICES - MAY 2018	\$ 433.50

\$ 457.95

Fund: 1000 Department: Motor Fuel Tax Fund

1000003008331	HAMPTON, LENZINI & RENWICK INC	PRO SERVICES - JAN 2018	\$ 4,232.00
1000003008331	WBK ENGINEERING LLC	PROFESSIONAL SRVCS - DEC 17	\$ 34,563.12
1000003008331	WBK ENGINEERING LLC	PROFESSIONAL SRVCS - NOV 17	\$ 19,912.53

\$ 58,707.65

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

1300003008331	WBK ENGINEERING LLC	PROFESSIONAL SRVCS - MAR 18	\$ 1,955.00
1300003008366	KATHLEEN FIELD ORR & ASSOCIATE	PRO SERVICES - APRIL 2018	\$ 132.00
1300003008376	FIRST NATIONAL BANK	ITIA - CONFERENCE REGISTRATION	\$ 650.00

1300006508624	DEKALB COUNTY CLERK &	RECORDING FEE - 221 DODGE	\$ 55.00
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			\$ 2,792.00

Fund: 5300	Department: Equipment Fund		
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5355006008515	BELLEBEUIL SZUR & ASSOCIATES	ERP SOFTWARE	\$ 59,427.00
5355006008515	DELL MARKETING L.P.	(3) MICRO DESKTOP COMPUTERS	\$ 1,975.08
5355006008521	RAY O'HERRON CO INC	EQUIPMENT TO UPFIT NEW SQUADS	\$ 5,276.00
5355006008521	RAY O'HERRON CO INC	SHIPPING OF EQUIPMENT	\$ 190.19
5355006008560	EF JOHNSON COMPANY	ACCESSORIES FOR VP900 RADIOS	\$ 15,012.00
5355006008560	EF JOHNSON COMPANY	VP900 EF JOHNSON PORT RADIOS	\$ 72,000.00
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			\$ 153,880.27

Fund: 6000	Department: Water Fund		
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6000000063444	GLORIA HAMPTON	WATER REFUND #2302106090-00	\$ 68.33
6000000063444	JAQUELINE MONTEVILLE	WATER REFUND #1501062070-00	\$ 20.97
6000000063444	MARLENE MEISELS	WATER REFUND #3603163950-03	\$ 64.00
6000002008219	GORDON'S HARDWARE LLC.	PRIMER/CEMENT	\$ 15.98
6000002008219	JUST SAFETY LTD	FIRST AID SUPPLIES	\$ 61.05
6000002008232	CORE & MAIN LP	WATER SYSTEM PARTS	\$ 2,950.14
6000002008232	GORDON'S HARDWARE LLC.	PVC MIP ADAPTER	\$ 0.99
6000002008232	GORDON'S HARDWARE LLC.	VALVES, BRASS NIPPLES	\$ 21.46
6000002008232	SES	WATER TREATMENT EQUIPMENT	\$ 4,122.88
6000002008232	WM. F. MEYER COMPANY	CHECK VALVE	\$ 15.99
6000002008244	FIRST NATIONAL BANK	USABLUBOOK - TESTING BOTTLES	\$ 104.00
6000002008244	FIRST NATIONAL BANK	USABLUBOOK - TESTING SOLUTION	\$ 69.22
6000002008250	CARUS CORPORTATON	PHOSPHATE WATER TRTMNT	\$ 4,607.68
6000002008250	MIDWEST SALT, LLC	BULK ROCK	\$ 2,966.85
6000002008295	GORDON'S HARDWARE LLC.	CLEVIS SLIP HOOK	\$ 15.98
6000002008295	GORDON'S HARDWARE LLC.	TAPE/KNIFE COMBO KIT	\$ 16.99
6000002008295	LOWE'S CREDIT SERVICES	BUILDING SUPPLIES	\$ 104.32
6000002008295	LOWE'S CREDIT SERVICES	TARP STRAPS	\$ 26.97
6000003008301	ECOWATER SYSTEMS	WATER SYSTEM RENTAL	\$ 56.90
6000003008330	HARRIS COMPUTER SYSTEMS	ICONNECT - MARCH 2018	\$ 797.63
6000003008331	WBK ENGINEERING LLC	PROFESSIONAL SRVCS - APR 18	\$ 3,006.58
6000003008331	WBK ENGINEERING LLC	PROFESSIONAL SRVCS - FEB 18	\$ 2,290.10
6000003008337	FRONTIER COMMUNICATIONS	LOCAL PHONE CHARGES	\$ 81.34
6000003008337	VERIZON WIRELESS	WIRELESS CHARGES - MAY 2018	\$ 567.96
6000003008342	FIRST NATIONAL BANK	LOCKBOX FEES - APR 2018	\$ 462.07
6000003008342	FIRST NATIONAL BANK	LOCKBOX FEES - APR 2018	\$ 462.07
6000003008351	NICOR	1202 S 7TH 3/19-4/18	\$ 307.80
6000003008351	NICOR	1216 MARKET 3/26-4/24	\$ 659.00
6000003008351	NICOR	1685 COUNTY FARM 3/22-4/23	\$ 326.27
6000003008351	NICOR	2851 CORPORATE 3/20-4/19	\$ 353.37
6000003008351	NICOR	900 W DRESSER 2/16-4/17	\$ 268.70
6000003008355	KISHWAUKEE WATER	SEWER PAYMENT - MAR - APR 2018	\$ 16,320.93
6000003008366	CLARK,BAIRD, SMITH LLP	LEGAL SERVICES - APRIL 2018	\$ 268.00
6000003008366	DEAN FRIEDERS DBA	LEGAL SERVICES - MAY 2018	\$ 3,468.00
6000003008399	AMERICAN PRINTING TECHNOLOGIES	UTILITY BILL RUN #4 2018	\$ 871.00
6000003008399	N-TRAK GROUP LLC	STREAMBANK STABILIZATION	\$ 7,700.00
			<hr/>
			\$ 53,521.52

Fund: 6200	Department: Water Capital Fund		
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6200006008515	BELLEBEUIL SZUR & ASSOCIATES	ERP SOFTWARE	\$ 50,623.00
6200006008583	BADGER METER, INC.	BADGER WATER METERS	\$ 18,787.05
			<hr/>
			\$ 69,410.05

Fund: 6500	Department: Airport Fund		
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6500002008202	GREEN UMBRELLA MARKETING	(500) BUSINESS CARDS	\$ 69.95
6500002008210	GORDON'S HARDWARE LLC.	V-BELT, TUBING, SLEEVE	\$ 20.96
6500002008219	ECOWATER SYSTEMS	WATER SYSTEM RENTAL	\$ 40.85
6500002008219	FIRST NATIONAL BANK	365 GARAGE - GATE RECEIVER	\$ 34.82
6500002008234	ASCENT AVIATION GROUP INC.	AVIATION FUEL	\$ 19,133.57
6500002008236	FIRST NATIONAL BANK	HARBOR FREIGHT - REPAIR PARTS	\$ 168.15
6500003008305	FIRST NATIONAL BANK	USPS - POSTAGE	\$ 17.14
6500003008315	DANIEL D. DOTY	REPAIR CRUISE CONTROL SWITCH	\$ 129.64

6500003008331	WBK ENGINEERING LLC	PROFESSIONAL SRVCS - APR 18	\$ 501.12
6500003008331	WBK ENGINEERING LLC	PROFESSIONAL SRVCS - FEB 18	\$ 381.69
6500003008337	FRONTIER COMMUNICATIONS	LOCAL PHONE CHARGES	\$ 848.35
6500003008337	VERIZON BUSINESS	VERIZON LONG DISTANCE	\$ 8.45
6500003008337	VERIZON WIRELESS	WIRELESS CHARGES - MAY 2018	\$ 153.16
6500003008352	COMMONWEALTH EDISON	1506097008 3/27-4/25/18	\$ 145.51
6500003008352	COMMONWEALTH EDISON	1839137004 3/27-4/25/18	\$ 114.90
6500003008352	COMMONWEALTH EDISON	2415052007 2/28-3/29/18	\$ 366.36
6500003008352	COMMONWEALTH EDISON	2439716008 4/3-5/2/18	\$ 31.78
6500003008352	COMMONWEALTH EDISON	2950409035 3/27-4/25/18	\$ 1,114.67
6500003008352	COMMONWEALTH EDISON	2950412005 3/27-4/25/18	\$ 866.73
6500003008352	COMMONWEALTH EDISON	2950413002 3/27-4/25/18	\$ 660.67
6500003008352	COMMONWEALTH EDISON	2950414009 3/27-4/25/18	\$ 695.32
6500003008352	COMMONWEALTH EDISON	3034017012 3/27-4/25/18	\$ 22.23
6500003008352	COMMONWEALTH EDISON	3034018028 3/27-4/25/18	\$ 51.12
6500003008352	COMMONWEALTH EDISON	3034019007 3/27-4/25/18	\$ 64.53
6500003008352	COMMONWEALTH EDISON	3288163078 3/27-4/25/18	\$ 53.89
6500003008355	CITY OF DEKALB	2920 PLEASANT HGR 3B SRVCS	\$ 20.25
6500003008355	NICOR	2100 PLEASANT 3/26-4/23	\$ 144.81
6500003008355	NICOR	3232 PLEASANT 3/26-4/23	\$ 441.12
6500003008355	NICOR	3331 PLEASANT 3/26-4/23	\$ 169.07
6500003008373	FIRST NATIONAL BANK	AIRNAV.COM - AD RENEWAL	\$ 245.00
6500003008373	FIRST NATIONAL BANK	DIRECTV SERVICES - APRIL 2018	\$ 96.99
6500003008373	FIRST NATIONAL BANK	FLIGHTAWARE - MARCH QUICKAD	\$ 8.00
6500003008375	NATIONAL BUSINESS AVIATION	ANNUAL MEMBERSHIP RENEWAL	\$ 295.00
6500003008376	FIRST NATIONAL BANK	CABAA - ANNUAL MEMBERSHIP	\$ 15.00
6500003008376	FIRST NATIONAL BANK	ILLINOIS UST - TRAINING REG.	\$ 297.81
6500003008385	ILLINOIS DEPARTMENT OF REVENUE	4020-3581 ST-70 DTMA APRIL 18	\$ 2,293.00
6500004008450	BASTON SERVICE GROUP	MANAGEMENT FEE - MAY 2018	\$ 400.00
6500004008450	CONTINENTAL WEATHER SERVICE	WEATHER FORECAST - MAY 2018	\$ 150.00
6500006008597	U.S. BANK NATIONAL ASSOCIATION	COPIER CONTRACT 5000495297	\$ 200.00
			<hr/>
			\$ 30,471.61

Fund: 7000 Department: Worker's Compensation Fund

7000003008366	CCMSI	WC LEGAL EXPENSES	\$ 251.07
7000003008366	DEAN FRIEDERS DBA	LEGAL SERVICES - MAY 2018	\$ 1,734.00
7000004008472	CCMSI	WORKERS COMP CLAIMS	\$ 40,416.76
7000004008473	CRESCENT ELECTRIC	ACCIDENT REPAIR #17-06785	\$ 4,086.00
7000004008473	CRESCENT ELECTRIC	ACCIDENT REPAIR #17-10275	\$ 4,086.00
7000004008473	DEKALB SYCAMORE	ACCIDENT REPAIR #18-00846	\$ 1,921.20
7000004008473	RAY O'HERRON CO INC	ACCIDENT REPAIR #18-00846	\$ 354.85
			<hr/>
			\$ 52,849.88

Fund: 7100 Department: Health Insurance Fund

7100003008394	DISCOVERY BENEFITS	FSA MONTHLY FEES - APRIL 2018	\$ 450.00
7100004008476	DALE DIEDRICH	2018 RETIREE WELLNESS REIMB.	\$ 64.00
7100004008476	RICHARD REYNOLDS	2018 WELLNESS REIMB.	\$ 99.00
7100004008478	BENISTAR / HARTFORD	RETIREE INSURANCE - MAY 2018	\$ 47,414.04
7100004008478	JOEL MAURER	DENTAL REFUND - JAN - MAY 2018	\$ 307.00
			<hr/>
			\$ 48,334.04

GRAND TOTAL	\$ 763,863.88
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INVOICES BY DEPARTMENT (MANUAL CHECKS)

GL Code	Vendor Name	Description	Amount
Fund: 0120 Department: Police Department			
0120212008299	WALMART COMMUNITY/GEMB	OFFICE SUPPLIES	\$ 23.91
0120223008349	CITY OF DEKALB	DC CLERK - NOTARY RENEWAL	\$ 10.00
0120223008349	CITY OF DEKALB	KC CLERK - NOTARY RENEWAL	\$ 10.00
0120223008376	CITY OF DEKALB	CHICK-FIL-A - TRAINING MEALS	\$ 25.41
0120223008376	CITY OF DEKALB	CULVERS - TRAINING MEAL	\$ 9.23
0120223008376	CITY OF DEKALB	FLAT TOP - TRAINING MEAL	\$ 10.00
0120223008376	CITY OF DEKALB	HILLDALE - TRAINING MEAL	\$ 10.00
0120223008376	CITY OF DEKALB	JASON'S DELI - TRAINING MEAL	\$ 19.43
0120223008376	CITY OF DEKALB	PANERA BREAD - TRAINING MEAL	\$ 10.00
0120223008376	CITY OF DEKALB	QUIZNOS - TRAINING MEAL	\$ 30.00
0120233008376	CITY OF DEKALB	COSTCO - TRAINING MEAL	\$ 10.00
0120233008376	CITY OF DEKALB	JESSIE'S GRILL - TRAINING MEAL	\$ 10.00
0120233008376	CITY OF DEKALB	SUSHI STATION - TRAINING MEAL	\$ 20.00
0120233008376	CITY OF DEKALB	TOMM TOOM - TRAINING MEAL	\$ 10.00
0120233008376	CITY OF DEKALB	TOOM TOOM - TRAINING MEAL	\$ 10.00
0120242008243	CITY OF DEKALB	CHIPOTLE - INVEST. MEAL	\$ 4.97
0120242008243	CITY OF DEKALB	TAXCO - COURT TRIAL MEAL	\$ 10.00
0120243008376	CITY OF DEKALB	HILLDALE - TRAINING MEAL	\$ 10.00
0120243008376	CITY OF DEKALB	JASON'S DELI - TRAINING MEAL	\$ 10.00
0120243008376	CITY OF DEKALB	RED ROBIN - TRAINING MEAL	\$ 10.00
0120253008305	CITY OF DEKALB	USPS - POSTAGE DUE	\$ 0.52
0120253008376	CITY OF DEKALB	DOGGIE DINER - TRAINING MEAL	\$ 18.00
0120253008376	CITY OF DEKALB	MEATHEADS - TRAINING MEAL	\$ 20.00
			\$ 301.47
Fund: 6000 Department: Water Fund			
6000000002220	KISHWAUKEE WATER	SEWER PAYMENT - APR 2018	\$ 295,976.70
			\$ 295,976.70
Fund: 6500 Department: Airport Fund			
6500002008219	WALMART COMMUNITY/GEMB	OFFICE SUPPLIES	\$ 82.21
6500003008352	CHAMPION ENERGY, LLC	9140600296 3/29-4/27/18	\$ 248.99
6500003008352	CHAMPION ENERGY, LLC	9161000023 3/27-4/25/18	\$ 97.59
			\$ 428.79
GRAND TOTAL			\$ 296,706.96