

DATE: 07/03/2017  
 TIME: 13:02:39  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 06/01/2017 TO 06/30/2017

| VENDOR # | INVOICE #                | ITEM DESCRIPTION      | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------|-----------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 3M       | 3M                       |                       |                |           |          |         |          |           |                          |
|          | SS63357                  | 01 RED SIGN FILM      | 0130332008231  | 05/13/17  | 00000000 | 52416   | 06/27/17 | 766.54    | 766.54<br>766.54         |
|          |                          |                       |                |           |          |         |          |           | VENDOR TOTAL: 766.54     |
| ADVAUT   | ADVANTAGE AUTO GLASS INC |                       |                |           |          |         |          |           |                          |
|          | 19185                    | 01 WINDOW REPLACEMENT | 0130333008315  | 05/22/17  | 00000000 | 52417   | 06/27/17 | 265.10    | 265.10<br>265.10         |
|          |                          |                       |                |           |          |         |          |           | VENDOR TOTAL: 265.10     |
| AIRGAS   | AIRGAS, INC.             |                       |                |           |          |         |          |           |                          |
|          | 9063549183               | 01 MEDICAL O2         | 0125272008241  | 05/16/17  | 00000000 | 52273   | 06/13/17 | 213.23    | 83.19<br>83.19           |
|          | 9063793374               | 01 MEDICAL O2         | 0125272008241  | 05/24/17  | 00000000 | 52418   | 06/27/17 | 831.00    | 43.60<br>43.60           |
|          | 9063938813               | 01 MEDICAL O2         | 0125272008241  | 05/26/17  | 00000000 | 52418   | 06/27/17 | 831.00    | 23.59<br>23.59           |
|          | 9064206793               | 01 MEDICAL O2         | 0125272008241  | 06/06/17  | 00000000 | 52418   | 06/27/17 | 831.00    | 49.37<br>49.37           |
|          | 9944207829               | 01 CYLINDER REFILL    | 0130332008226  | 04/30/17  | 00000000 | 52273   | 06/13/17 | 213.23    | 130.04<br>65.02          |
|          |                          | 02 CYLINDER REFILL    | 6000002008226  |           | 00000000 |         |          |           | 65.02                    |
|          | 9944914947               | 01 CYLINDER REFILL    | 0130332008226  | 05/31/17  | 00000000 | 52418   | 06/27/17 | 831.00    | 134.29<br>67.15          |
|          |                          | 02 CYLINDER REFILL    | 6000002008226  |           | 00000000 |         |          |           | 67.14                    |
|          | 9944971960               | 01 MEDICAL O2         | 0125272008241  | 05/31/17  | 00000000 | 52418   | 06/27/17 | 831.00    | 580.15<br>580.15         |
|          |                          |                       |                |           |          |         |          |           | VENDOR TOTAL: 1,044.23   |
| AIRONE   | AIR ONE EQUIPMENT INC    |                       |                |           |          |         |          |           |                          |
|          | 122683                   | 01 HYDROTEST          | 0125273008311  | 05/17/17  | 00000000 | 52419   | 06/27/17 | 620.00    | 570.00<br>570.00         |
|          | 122897                   | 01 HYDRAULIC FLUID    | 0125273008311  | 05/24/17  | 00000000 | 52419   | 06/27/17 | 620.00    | 50.00<br>50.00           |
|          |                          |                       |                |           |          |         |          |           | VENDOR TOTAL: 620.00     |



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|----------|--------------------------------|--------------------------------|----------------|-----------|----------|---------|----------|------------|--------------------------|
| AMEPRI   | AMERICAN PRINTING TECHNOLOGIES |                                |                |           |          |         |          |            |                          |
|          | 17-DK05                        |                                |                | 06/06/17  |          | 52422   | 06/27/17 | 871.00     | 871.00                   |
|          | 01                             | UTILITY BILL RUN #5 2017       | 6000003008399  |           | 00000000 |         |          |            | 871.00                   |
|          |                                |                                |                |           |          |         |          |            | VENDOR TOTAL:            |
|          |                                |                                |                |           |          |         |          |            | 871.00                   |
| ANDMED   | ANDRES MEDICAL BILLING LTD     |                                |                |           |          |         |          |            |                          |
|          | 140931                         |                                |                | 05/04/17  |          | 52278   | 06/13/17 | 3,974.21   | 3,974.21                 |
|          | 01                             | AMBULANCE BILLING FEE - APR 17 | 0125263008399  |           | 00000000 |         |          |            | 3,974.21                 |
|          |                                |                                |                |           |          |         |          |            | VENDOR TOTAL:            |
|          |                                |                                |                |           |          |         |          |            | 3,974.21                 |
| APWA     | APWA - ILLINOIS PUBLIC SERVICE |                                |                |           |          |         |          |            |                          |
|          | 10012017                       |                                |                | 05/22/17  |          | 52423   | 06/27/17 | 100.00     | 100.00                   |
|          | 01                             | FALL INSTITUTE REGISTRATION    | 0130333008375  |           | 00000000 |         |          |            | 100.00                   |
|          |                                |                                |                |           |          |         |          |            | VENDOR TOTAL:            |
|          |                                |                                |                |           |          |         |          |            | 100.00                   |
| ARAUNI   | ARAMARK UNIFORM SERVICES       |                                |                |           |          |         |          |            |                          |
|          | 1590948678                     |                                |                | 05/12/17  |          | 52279   | 06/13/17 | 156.02     | 28.18                    |
|          | 01                             | FLOOR MAT CLEANING             | 0130324008450  |           | 00000000 |         |          |            | 28.18                    |
|          | 1590948683                     |                                |                | 05/12/17  |          | 52279   | 06/13/17 | 156.02     | 127.84                   |
|          | 01                             | FLOOR MAT CLEANING             | 0130324008450  |           | 00000000 |         |          |            | 127.84                   |
|          |                                |                                |                |           |          |         |          |            | VENDOR TOTAL:            |
|          |                                |                                |                |           |          |         |          |            | 156.02                   |
| ARTGALL  | ARTHUR J. GALLAGHER RISK       |                                |                |           |          |         |          |            |                          |
|          | 1335796                        |                                |                | 04/04/17  |          | 52280   | 06/13/17 | 272,597.00 | 3,109.00                 |
|          | 01                             | ANNUAL INS RENEWAL - CRIME     | 7000003008450  |           | 00000000 |         |          |            | 3,109.00                 |
|          | 2149396                        |                                |                | 04/28/17  |          | 52280   | 06/13/17 | 272,597.00 | 4,606.00                 |
|          | 01                             | ANNUAL INS RENEWAL - CYBER     | 7000003008450  |           | 00000000 |         |          |            | 4,606.00                 |
|          | 2151850                        |                                |                | 05/02/17  |          | 52280   | 06/13/17 | 272,597.00 | 8,119.00                 |
|          | 01                             | ANNUAL INS RENEWAL - AIRPORT   | 7000003008450  |           | 00000000 |         |          |            | 8,119.00                 |
|          | 2152140                        |                                |                | 05/02/17  |          | 52280   | 06/13/17 | 272,597.00 | 73,072.00                |
|          | 01                             | ANNUAL INS RENEWAL - EXCESS WC | 7000003008450  |           | 00000000 |         |          |            | 73,072.00                |
|          | 2152803                        |                                |                | 05/03/17  |          | 52280   | 06/13/17 | 272,597.00 | 139,562.00               |
|          | 01                             | ANNUAL INS RENEWAL -COMMERCIAL | 7000003008450  |           | 00000000 |         |          |            | 139,562.00               |
|          | 2159082                        |                                |                | 05/08/17  |          | 52547   | 06/28/17 | 5,237.00   | 5,237.00                 |
|          | 01                             | ANNUAL INS RENEWAL - UST/AST   | 7000003008450  |           | 00000000 |         |          |            | 5,237.00                 |

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|----------|-----------|----------------------------------|----------------|-----------|----------|---------|----------|------------|--------------------------|
|          | 2162676   | 01 ANNUAL INS RENEWAL - PROPERTY | 7000003008450  | 05/10/17  | 00000000 | 52280   | 06/13/17 | 272,597.00 | 44,129.00<br>44,129.00   |
|          |           |                                  |                |           |          |         |          |            | VENDOR TOTAL: 277,834.00 |
| ASCAVI   |           | ASCENT AVIATION GROUP INC.       |                |           |          |         |          |            |                          |
|          | 438313    | 01 AVIATION FUEL                 | 6500002008234  | 05/05/17  | 00170031 | 52281   | 06/13/17 | 26,605.91  | 26,605.91<br>26,605.91   |
|          |           |                                  |                |           |          |         |          |            | VENDOR TOTAL: 26,605.91  |
| ASSFOR   |           | ILLINOIS STATE POLICE            |                |           |          |         |          |            |                          |
|          | 05162017  | 01 FORFEITURE CASE # 16-01718    | 0120212008247  | 05/16/17  | 00000000 | 52424   | 06/27/17 | 193.00     | 193.00<br>193.00         |
|          | 05232017  | 01 FORFEITURE CASE # 17-02146    | 0100000002323  | 05/23/17  | 00000000 | 52425   | 06/27/17 | 851.00     | 851.00<br>851.00         |
|          | 05232017A | 01 FORFEITURE CASE # 15-00273    | 0120212008247  | 05/23/17  | 00000000 | 52426   | 06/27/17 | 3,387.00   | 3,387.00<br>3,387.00     |
|          | 06072017  | 01 FORFEITURE CASE # 16-00590    | 0120212008247  | 06/07/17  | 00000000 | 52427   | 06/27/17 | 2,020.00   | 2,020.00<br>2,020.00     |
|          | 06072017A | 01 FORFEITURE CASE # 15-03972    | 0120212008247  | 06/07/17  | 00000000 | 52428   | 06/27/17 | 13,095.22  | 13,095.22<br>13,095.22   |
|          | 06072017B | 01 FORFEITURE CASE # 17-01435    | 0100000002323  | 06/07/17  | 00000000 | 52429   | 06/27/17 | 1,410.00   | 1,410.00<br>1,410.00     |
|          | 06072017C | 01 FORFEITURE CASE # 16-07467    | 0100000002323  | 06/07/17  | 00000000 | 52430   | 06/27/17 | 2,645.00   | 2,645.00<br>2,645.00     |
|          |           |                                  |                |           |          |         |          |            | VENDOR TOTAL: 23,601.22  |
| ATIS     |           | ATIS ELEVATOR INSPECTIONS LLC    |                |           |          |         |          |            |                          |
|          | P79844    | 01 ANNUAL PRESSURE TEST          | 0130323008385  | 05/08/17  | 00000000 | 52282   | 06/13/17 | 230.00     | 230.00<br>230.00         |
|          |           |                                  |                |           |          |         |          |            | VENDOR TOTAL: 230.00     |
| AUDLOG   |           | AUDIO LOGIC SYSTEMS              |                |           |          |         |          |            |                          |
|          | 12956     | 01 EGYPTIAN THEATRE IMPROVEMENTS | 1300006508624  | 04/21/17  | 00000000 | 52283   | 06/13/17 | 654.50     | 654.50<br>654.50         |
|          |           |                                  |                |           |          |         |          |            | VENDOR TOTAL: 654.50     |

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|----------|--------------------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| AUTOZONE | AUTOZONE           |                               |                |           |          |         |          |               |                          |
|          | 2654386584         |                               |                | 04/17/17  |          | 52284   | 06/13/17 | 141.97        | 90.70                    |
|          | 01                 | TRANSIFT CABLE                | 6000002008226  |           | 00000000 |         |          |               | 90.70                    |
|          | 2654389982         |                               |                | 04/20/17  |          | 52284   | 06/13/17 | 141.97        | 4.82                     |
|          | 01                 | BATTERY SIDE BOLT             | 6000002008226  |           | 00000000 |         |          |               | 4.82                     |
|          | 2654390728         |                               |                | 04/21/17  |          | 52284   | 06/13/17 | 141.97        | 29.27                    |
|          | 01                 | V-RIBBED BELT                 | 6000002008226  |           | 00000000 |         |          |               | 29.27                    |
|          | 2654394597         |                               |                | 04/24/17  |          | 52284   | 06/13/17 | 141.97        | 17.18                    |
|          | 01                 | TRANS FILTER KIT              | 6000002008226  |           | 00000000 |         |          |               | 17.18                    |
|          | 2654413236         |                               |                | 05/12/17  |          | 52431   | 06/27/17 | 278.10        | 17.18                    |
|          | 01                 | TRANS FILTER                  | 0130332008226  |           | 00000000 |         |          |               | 17.18                    |
|          | 2654417091         |                               |                | 05/15/17  |          | 52431   | 06/27/17 | 278.10        | 198.87                   |
|          | 01                 | DUAL FAN ASSEMBLY             | 0120222008226  |           | 00000000 |         |          |               | 198.87                   |
|          | 2654420337         |                               |                | 05/18/17  |          | 52431   | 06/27/17 | 278.10        | 62.05                    |
|          | 01                 | TRANS OIL PAN                 | 0130332008226  |           | 00000000 |         |          |               | 62.05                    |
|          |                    |                               |                |           |          |         |          | VENDOR TOTAL: | 420.07                   |
| BACONL   | BACKGROUNDS ONLINE |                               |                |           |          |         |          |               |                          |
|          | 485506             |                               |                | 04/30/17  |          | 52285   | 06/13/17 | 338.30        | 178.40                   |
|          | 01                 | MONTHLY CHRGS - APR 2017      | 0116103008333  |           | 00000000 |         |          |               | 178.40                   |
|          | 486686             |                               |                | 05/31/17  |          | 52285   | 06/13/17 | 338.30        | 159.90                   |
|          | 01                 | MONTHLY CHRGS - MAY 2017      | 0116103008333  |           | 00000000 |         |          |               | 159.90                   |
|          |                    |                               |                |           |          |         |          | VENDOR TOTAL: | 338.30                   |
| BANUP    | BANNER UP SIGNS    |                               |                |           |          |         |          |               |                          |
|          | 64287              |                               |                | 05/04/17  |          | 52286   | 06/13/17 | 2,935.00      | 2,935.00                 |
|          | 01                 | BUILDING LETTERS              | 6500003008348  |           | 00000000 |         |          |               | 1,660.00                 |
|          | 02                 | DEVELOPMENT SIGN              | 6500003008373  |           | 00000000 |         |          |               | 1,275.00                 |
|          |                    |                               |                |           |          |         |          | VENDOR TOTAL: | 2,935.00                 |
| BARNABY  | BARNABY, INC       |                               |                |           |          |         |          |               |                          |
|          | 2017-7597          |                               |                | 05/26/17  |          | 52432   | 06/27/17 | 284.00        | 284.00                   |
|          | 01                 | (500) BUSINESS CARDS (4 SETS) | 0110102008202  |           | 00000000 |         |          |               | 284.00                   |
|          |                    |                               |                |           |          |         |          | VENDOR TOTAL: | 284.00                   |

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|----------|-------------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| BARWIR   | LONE STAR                     | CARDINAL MOTORCYCLE              |                |           |          |         |          |               |                          |
|          | 7368W                         | 01 HD381 WINTER STORAGE/TUNE-UP  | 0120223008315  | 04/24/17  | 00000000 | 52287   | 06/13/17 | 1,536.55      | 1,201.42<br>1,201.42     |
|          | 7369W                         | 01 HD380 WINTER STORAGE/TUNE-UP  | 0120223008315  | 04/24/17  | 00000000 | 52287   | 06/13/17 | 1,536.55      | 335.13<br>335.13         |
|          |                               |                                  |                |           |          |         |          | VENDOR TOTAL: | 1,536.55                 |
| BATTBULB | BATTERIES + BULBS             |                                  |                |           |          |         |          |               |                          |
|          | 297-272311                    | 01 BATTERIES                     | 0130332008219  | 05/30/17  | 00000000 | 52433   | 06/27/17 | 120.24        | 120.24<br>120.24         |
|          |                               |                                  |                |           |          |         |          | VENDOR TOTAL: | 120.24                   |
| BAXWOO   | BAXTER & WOODMAN, INC.        |                                  |                |           |          |         |          |               |                          |
|          | 0191597                       | 01 2017 WATER MAIN RPL DSGN      | 6000003008331  | 03/23/17  | 00170049 | 52288   | 06/13/17 | 94,690.52     | 71,981.70<br>71,981.70   |
|          | 0191598                       | 01 2017 WATER MAIN RPL DSGN      | 6000003008331  | 03/23/17  | 00170049 | 52434   | 06/27/17 | 3,144.39      | 3,144.39<br>3,144.39     |
|          | 0192132                       | 01 2017 WATER MAIN RPL DSGN      | 6000003008331  | 04/20/17  | 00170049 | 52288   | 06/13/17 | 94,690.52     | 17,295.60<br>17,295.60   |
|          | 0192133                       | 01 2017 WATER MAIN RPL DSGN      | 6000003008331  | 04/20/17  | 00170049 | 52288   | 06/13/17 | 94,690.52     | 1,140.00<br>1,140.00     |
|          | 0192720                       | 01 CONSTRUCTION SRVCS - APRIL 17 | 1000003008331  | 05/18/17  | 00000000 | 52288   | 06/13/17 | 94,690.52     | 345.00<br>345.00         |
|          | 0192721                       | 01 2017 WATER MAIN RPL DSGN      | 6000003008331  | 05/18/17  | 00170049 | 52288   | 06/13/17 | 94,690.52     | 3,114.31<br>3,114.31     |
|          | 0192722                       | 01 2017 WATER MAIN RPL DSGN      | 6000003008331  | 05/18/17  | 00170049 | 52288   | 06/13/17 | 94,690.52     | 813.91<br>813.91         |
|          |                               |                                  |                |           |          |         |          | VENDOR TOTAL: | 97,834.91                |
| BENISW   | BENISTAR / HARTFORD           |                                  |                |           |          |         |          |               |                          |
|          | 06012017                      | 01 RETIREE INSURANCE-JUNE 17     | 7100004008478  | 06/01/17  | 00000000 | 1115    | 06/27/17 | 44,725.42     | 44,725.42<br>44,725.42   |
|          |                               |                                  |                |           |          |         |          | VENDOR TOTAL: | 44,725.42                |
| BENSYS   | BENTLEY SYSTEMS, INCORPORATED |                                  |                |           |          |         |          |               |                          |
|          | 47795208                      |                                  |                | 12/08/16  |          | 52289   | 06/13/17 | 2,357.00      | 2,357.00                 |

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|          | 47795208                 | 01 2017 SELECT SUBSCRIPTIONS      | 0117124008450  | 12/08/16  | 00000000 | 52289   | 06/13/17 | 2,357.00  | 2,357.00<br>2,357.00     |
|          |                          |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
| BESCUS   | A STARS & STRIPES FLAG   |                                   |                |           |          |         |          |           | 2,357.00                 |
|          | 17933                    | 01 (12) CITY OF DEKALB FLAGS      | 0130322008219  | 05/23/17  | 00000000 | 52435   | 06/27/17 | 720.10    | 720.10<br>720.10         |
|          |                          |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
| BGPRO    | BG PRODUCTS OF ILLINOIS  |                                   |                |           |          |         |          |           | 720.10                   |
|          | JKS2827                  | 01 COMPRSSN PERF RESTOR, EXT LIFE | 0120222008226  | 05/05/17  | 00000000 | 52290   | 06/13/17 | 788.40    | 788.40<br>788.40         |
|          |                          |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
| BLUCRO   | BLUE CROSS BLUE SHIELD   |                                   |                |           |          |         |          |           | 788.40                   |
|          | J084700301               | 01 AMBULANCE REIMB - #160786      | 0100000063423  | 03/25/17  | 00000000 | 52291   | 06/13/17 | 574.38    | 574.38<br>574.38         |
|          |                          |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
| BOLHEA   | BOLANDER HEATING & AIR   |                                   |                |           |          |         |          |           | 574.38                   |
|          | 584                      | 01 EVIDENCE FRIDGE REPAIR         | 0130323008348  | 05/10/17  | 00000000 | 52436   | 06/27/17 | 558.82    | 558.82<br>558.82         |
|          |                          |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
| BOLJOS   | JOSHUA BOLDT             |                                   |                |           |          |         |          |           | 558.82                   |
|          | 05252017                 | 01 SPRING 2017 TUITION REIMB.     | 0116103008379  | 05/25/17  | 00000000 | D001417 | 06/13/17 | 3,458.56  | 3,458.56<br>3,458.56     |
|          |                          |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
| BOUTRE   | BOUND TREE MEDICAL, LLC. |                                   |                |           |          |         |          |           | 3,458.56                 |
|          | 82494820                 | 01 AMBULANCE SUPPLIES             | 0125272008241  | 05/16/17  | 00000000 | 52292   | 06/13/17 | 275.47    | 275.47<br>275.47         |
|          | 82514781                 | 01 AMBULANCE SUPPLIES             | 0125272008241  | 06/05/17  | 00000000 | 52437   | 06/27/17 | 151.56    | 151.56<br>151.56         |
|          |                          |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
| BRAMAN   | BRAD MANNING FORD, INC.  |                                   |                |           |          |         |          |           | 427.03                   |
|          | 06012017                 |                                   |                | 06/02/17  |          | 52259   | 06/05/17 | 57,428.00 | 57,428.00                |

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|----------|------------------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 06012017                     | 01 2 NEW SQUAD CARS               | 5250006008521  | 06/02/17  | 00170039 | 52259   | 06/05/17      | 57,428.00 | 57,428.00<br>57,428.00   |
|          | 70675FOW                     | 01 AIR BAG LIGHT                  | 0120223008315  | 05/04/17  | 00000000 | 52293   | 06/13/17      | 1,096.93  | 12.64<br>12.64           |
|          | 70676FOW                     | 01 SEALS                          | 0130332008226  | 05/04/17  | 00000000 | 52293   | 06/13/17      | 1,096.93  | 152.80<br>152.80         |
|          | FOCS72035                    | 01 REPAIR TRUNK LEAK              | 0120223008315  | 05/13/17  | 00000000 | 52438   | 06/27/17      | 350.03    | 350.03<br>350.03         |
|          | FOCS72209                    | 01 OIL CHANGE                     | 0125273008315  | 05/19/17  | 00000000 | 52293   | 06/13/17      | 1,096.93  | 931.49<br>931.49         |
|          |                              |                                   |                |           |          |         | VENDOR TOTAL: |           | 58,874.96                |
| BROPHI   | PHILLIP BROWN                |                                   |                |           |          |         |               |           |                          |
|          | 04282017                     | 01 TRAINING TRAVEL REIMB.         | 0120223008376  | 04/28/17  | 00000000 | D001418 | 06/13/17      | 14.36     | 14.36<br>14.36           |
|          |                              |                                   |                |           |          |         | VENDOR TOTAL: |           | 14.36                    |
| BSG      | BASTON SERVICE GROUP         |                                   |                |           |          |         |               |           |                          |
|          | 2096                         | 01 AVIATION FUEL FARM - MAY 17    | 6500004008450  | 05/10/17  | 00000000 | 52294   | 06/13/17      | 400.00    | 400.00<br>400.00         |
|          |                              |                                   |                |           |          |         | VENDOR TOTAL: |           | 400.00                   |
| CARCOR   | CARUS CORPORTATON            |                                   |                |           |          |         |               |           |                          |
|          | SLS 10058260                 | 01 CARUS 8400 616 LB DRUM         | 6000002008250  | 05/03/17  | 00000000 | 52295   | 06/13/17      | 4,607.68  | 4,607.68<br>4,607.68     |
|          |                              |                                   |                |           |          |         | VENDOR TOTAL: |           | 4,607.68                 |
| CASBAN   | FIRST NATIONAL BANK OF OMAHA |                                   |                |           |          |         |               |           |                          |
|          | 0360MAY17CC                  | 01 2017 IAMMA ANNUAL CONF REG.    | 0116103008376  | 05/24/17  | 00000000 | D001427 | 06/13/17      | 377.71    | 377.71<br>75.00          |
|          |                              | 02 JIMMY JOHNS - AFSCMA NEG. MTG. | 0116103008306  |           | 00000000 |         |               |           | 37.08                    |
|          |                              | 03 A-1 LIMO SERVICE - TRANSPORT   | 0116103008376  |           | 00000000 |         |               |           | 119.00                   |
|          |                              | 04 YELLOW CAB - TRANSPORT         | 0116103008376  |           | 00000000 |         |               |           | 108.20                   |
|          |                              | 05 AMER. AIR - LUGGAGE FEE        | 0116103008376  |           | 00000000 |         |               |           | 25.00                    |
|          |                              | 06 CONGREGATION - TRNG MEAL       | 0116103008376  |           | 00000000 |         |               |           | 13.43                    |
|          | 1132MAY17CC                  |                                   |                | 05/24/17  |          | D001427 | 06/13/17      | 846.47    | 846.47                   |



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| VENDOR # | INVOICE #   | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 1132MAY17CC |                                |                | 05/24/17  |          | D001427 | 06/13/17 | 846.47    | 846.47                   |
|          | 01          | FLIGHTAWARE - QUICKAD FOR KDKB | 6500003008373  |           | 00000000 |         |          |           | 8.00                     |
|          | 02          | COPY SERVICE - PRINT MATERIALS | 6500002008202  |           | 00000000 |         |          |           | 152.25                   |
|          | 03          | COPY SERVICE - PRINT MATERIALS | 6500002008202  |           | 00000000 |         |          |           | 72.32                    |
|          | 04          | COPY SERVICE - PRINT MATERIALS | 6500002008202  |           | 00000000 |         |          |           | 46.92                    |
|          | 05          | NORTHERN TOOL - 20V POWERLUBER | 6500002008295  |           | 00000000 |         |          |           | 278.99                   |
|          | 06          | DIRECTV SRVCS- 4/14-5/13/17    | 6500003008373  |           | 00000000 |         |          |           | 62.99                    |
|          | 07          | IL SPRING AVIATION CONF. REG.  | 6500003008376  |           | 00000000 |         |          |           | 225.00                   |
|          | 1941MAY17CC |                                |                | 05/24/17  |          | D001427 | 06/13/17 | 118.98    | 38.98                    |
|          | 01          | EVENTBRITE REFUND              | 0115153008376  |           | 00000000 |         |          |           | -40.00                   |
|          | 02          | AMER. AIR - INFLIGHT MEAL      | 0115153008376  |           | 00000000 |         |          |           | 18.98                    |
|          | 03          | AMER. AIR - TRANSPORTATION     | 0115153008376  |           | 00000000 |         |          |           | 60.00                    |
|          | 3600MAY17CC |                                |                | 05/30/17  |          | D001427 | 06/13/17 | 953.87    | 953.87                   |
|          | 01          | PICKUP FURNITURE               | 0130323008348  |           | 00000000 |         |          |           | 129.05                   |
|          | 02          | EMI SUPPLY - LAMPS             | 0130322008210  |           | 00000000 |         |          |           | 223.17                   |
|          | 03          | STANDARD SIGNS - 20 WATT BULB  | 6500002008218  |           | 00000000 |         |          |           | 241.38                   |
|          | 04          | GRAINGER - GATE REPAIR         | 0130333008310  |           | 00000000 |         |          |           | 21.57                    |
|          | 05          | KIRBY BUILT - PET LITTER BAGS  | 0130333008313  |           | 00000000 |         |          |           | 109.07                   |
|          | 06          | HOLIDAY INN - TRAINING LODGING | 0130333008376  |           | 00000000 |         |          |           | 125.00                   |
|          | 07          | CARY COMPANY - 26WR55 55 GAL   | 0130332008219  |           | 00000000 |         |          |           | 104.63                   |
|          | 4601MAY17CC |                                |                | 05/24/17  |          | D001427 | 06/13/17 | 2,518.52  | 2,518.52                 |
|          | 01          | GLOCK PRO - ARMORERS COURSE    | 0120223008376  |           | 00000000 |         |          |           | 250.00                   |
|          | 02          | AMAZON - EARPIECE(5)           | 0120236008580  |           | 00000000 |         |          |           | 67.75                    |
|          | 03          | AMAZON - HEADSET(5)            | 0120236008580  |           | 00000000 |         |          |           | 41.20                    |
|          | 04          | AMAZON - HEADSET(2)            | 0120236008580  |           | 00000000 |         |          |           | 55.14                    |
|          | 05          | IACP MEMBERSHIP RENEWAL        | 0120243008375  |           | 00000000 |         |          |           | 150.00                   |
|          | 06          | TIPS - TRAINER RECERT EXAM     | 0120223008376  |           | 00000000 |         |          |           | 75.00                    |
|          | 07          | LABO'S FLOWERS - PLANT         | 0120212008299  |           | 00000000 |         |          |           | 30.00                    |
|          | 08          | AMAZON - LED LIGHTING (UTV)    | 0120222008226  |           | 00000000 |         |          |           | 152.71                   |
|          | 09          | DWC INC - UTV MAINTENANCE KIT  | 0120222008226  |           | 00000000 |         |          |           | 24.50                    |
|          | 10          | OFFICE MAX - CARD READER       | 0120252008204  |           | 00000000 |         |          |           | 9.99                     |
|          | 11          | USPS - POSTAGE                 | 0120253008305  |           | 00000000 |         |          |           | 9.41                     |
|          | 12          | GATE AMERICA-SOCIAL MEDIA CLSS | 0120253008376  |           | 00000000 |         |          |           | 250.00                   |
|          | 13          | SOS - 4 LICENSE PLATE RENEWAL  | 0120242008243  |           | 00000000 |         |          |           | 328.54                   |
|          | 14          | RESPONSE TECHNOLOGIES          | 0120222008242  |           | 00000000 |         |          |           | 100.00                   |
|          | 15          | RADIO.PARTS - RADIO HOLDER     | 0120252008243  |           | 00000000 |         |          |           | 73.56                    |
|          | 16          | GODADDY - DCTRIAD.ORG RENEWAL  | 0120253008376  |           | 00000000 |         |          |           | 71.88                    |
|          | 17          | HAMPTON - TRAINING LODGING     | 0120233008376  |           | 00000000 |         |          |           | 215.12                   |
|          | 18          | AMAZON - CHOCK LOCK            | 0120222008226  |           | 00000000 |         |          |           | 83.60                    |
|          | 19          | TIPS - INSTRUCTOR RECERT       | 0120223008376  |           | 00000000 |         |          |           | 75.00                    |
|          | 20          | AMAZON - RECORDABLE DVDS       | 0120252008204  |           | 00000000 |         |          |           | 51.96                    |

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| VENDOR # | INVOICE #   | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 4601MAY17CC |                                |                | 05/24/17  |          | D001427 | 06/13/17 | 2,518.52  | 2,518.52                 |
|          | 21          | TRANSUNION - BALANCE FORWARD   | 0120242008243  |           | 00000000 |         |          |           | 222.10                   |
|          | 22          | SOS - 3 LICENSE PLATE RENEWAL  | 0120242008243  |           | 00000000 |         |          |           | 227.22                   |
|          | 23          | SOAS - CONFORT DOG BANDANA     | 0120222008242  |           | 00000000 |         |          |           | 7.00                     |
|          | 24          | JIMMY JOHNS - TRAINING MEAL    | 0120223008376  |           | 00000000 |         |          |           | 9.82                     |
|          | 25          | SATO RETURNED LABEL RIBBON     | 0120212008202  |           | 00000000 |         |          |           | -62.98                   |
|          | 4679MAY17CC |                                |                | 05/24/17  |          | D001427 | 06/13/17 | 187.63    | 187.63                   |
|          | 01          | 2017 IAMMA ANNUAL CONF REG.    | 0130313008376  |           | 00000000 |         |          |           | 35.00                    |
|          | 02          | ILCMA MEMBERSHIP               | 0130313008375  |           | 00000000 |         |          |           | 152.63                   |
|          | 5539MAY17CC |                                |                | 05/24/17  |          | D001427 | 06/13/17 | 1,635.39  | 1,635.39                 |
|          | 01          | CRAINS ANNUAL RENEWAL          | 0132103008375  |           | 00000000 |         |          |           | 119.00                   |
|          | 02          | NIU CGS - LEGACY CONF. REG.    | 0115153008375  |           | 00000000 |         |          |           | 40.00                    |
|          | 03          | NIU CGS - LEGACY CONF. REG.    | 0115153008376  |           | 00000000 |         |          |           | 120.00                   |
|          | 04          | DC RECORDER - FILE ORDINANCES  | 0110103008349  |           | 00000000 |         |          |           | 844.00                   |
|          | 05          | CLA WORKSHOP CREDIT            | 0115153008376  |           | 00000000 |         |          |           | -95.00                   |
|          | 06          | IPELRA - COLLECTIVE BARGAINING | 0115153008376  |           | 00000000 |         |          |           | 349.00                   |
|          | 07          | EAGLE RIDGE RESORT - CONF LODG | 0115153008376  |           | 00000000 |         |          |           | 183.39                   |
|          | 08          | NIU CGS - CIVIC LEADERSHIP     | 0115153008376  |           | 00000000 |         |          |           | 75.00                    |
|          | 5649MAY17CC |                                |                | 05/24/17  |          | D001427 | 06/13/17 | 1,586.24  | 1,586.24                 |
|          | 01          | FACEBOOK ADS - DOWNTOWN EVENT  | 0132103008373  |           | 00000000 |         |          |           | 90.00                    |
|          | 02          | TIF - TRAINING                 | 1300003008376  |           | 00000000 |         |          |           | 600.00                   |
|          | 03          | ICC - CODE BOOKS               | 0132102008202  |           | 00000000 |         |          |           | 371.30                   |
|          | 04          | AMTRAK - TRAINING TRANSPORT    | 0132103008376  |           | 00000000 |         |          |           | 37.00                    |
|          | 05          | PROBLEM SLVR PRTS - FILE BARS  | 0132102008204  |           | 00000000 |         |          |           | 79.45                    |
|          | 06          | PRAIRIE CENTRAL PARKING GARAGE | 0132103008376  |           | 00000000 |         |          |           | 7.00                     |
|          | 07          | THE FEED STORE - CONF MEAL     | 0132103008376  |           | 00000000 |         |          |           | 21.05                    |
|          | 08          | OBED & ISAACS - CONF MEAL      | 0132103008376  |           | 00000000 |         |          |           | 31.31                    |
|          | 09          | PRAIRIE CENTRAL PARKING GARAGE | 0132103008376  |           | 00000000 |         |          |           | 7.00                     |
|          | 10          | AUGIES FRONT BURGER-CONF MEAL  | 0132103008376  |           | 00000000 |         |          |           | 59.90                    |
|          | 11          | PRAIRIE CENTRAL PARKING GARAGE | 0132103008376  |           | 00000000 |         |          |           | 3.00                     |
|          | 12          | FIREHOUSE SUBS-CONF MEAL       | 0132103008376  |           | 00000000 |         |          |           | 9.03                     |
|          | 13          | DOUBLETREE - CONF LODGING      | 0132103008376  |           | 00000000 |         |          |           | 270.20                   |
|          | 7228MAY17CC |                                |                | 05/24/17  |          | D001427 | 06/13/17 | 1,349.99  | 1,349.99                 |
|          | 02          | EBAY - ANTENNA                 | 0125276008580  |           | 00000000 |         |          |           | 182.91                   |
|          | 03          | JEWEL-OSCO - PROMO ITEMS       | 0125273008376  |           | 00000000 |         |          |           | 67.53                    |
|          | 04          | IDPH- EMS RENEWAL              | 0125273008315  |           | 00000000 |         |          |           | 41.00                    |
|          | 05          | IDPH- EMS RENEWAL              | 0125273008315  |           | 00000000 |         |          |           | 41.00                    |
|          | 06          | IDPH- EMS RENEWAL              | 0125273008315  |           | 00000000 |         |          |           | 41.00                    |
|          | 07          | IDPH- EMS RENEWAL              | 0125273008315  |           | 00000000 |         |          |           | 41.00                    |
|          | 08          | HAWTHORN - TRAINING LODGING    | 0125273008376  |           | 00000000 |         |          |           | 445.65                   |
|          | 09          | DISPENSERKEYS-FINGER LOCK      | 0125272008241  |           | 00000000 |         |          |           | 3.25                     |
|          | 10          | IDPH - EMS RENEWAL             | 0125273008315  |           | 00000000 |         |          |           | 41.00                    |

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| VENDOR # | INVOICE #   | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 7228MAY17CC |                                |                | 05/24/17  |          | D001427 | 06/13/17 | 1,349.99  | 1,349.99                 |
|          | 11          | HAWTHORN - TRAINING LODGING    | 0125273008376  |           | 00000000 |         |          |           | 445.65                   |
|          | 7619MAY17CC |                                |                | 05/24/17  |          | D001427 | 06/13/17 | 6,653.51  | 6,653.51                 |
|          | 01          | LAPTOPBATTERYEXPRESS - BATTERY | 0117122008285  |           | 00000000 |         |          |           | 162.90                   |
|          | 02          | TRAFFIC NAMES - WEBSITE MNNTNC | 0117122008285  |           | 00000000 |         |          |           | 9.95                     |
|          | 03          | AMAZON - TONER                 | 0117122008285  |           | 00000000 |         |          |           | 251.54                   |
|          | 04          | TR-1 - 3 DAY TRAINING          | 0117123008376  |           | 00000000 |         |          |           | 1,050.00                 |
|          | 05          | AMAZON - MOUNTING BRACKET      | 0117122008285  |           | 00000000 |         |          |           | 21.98                    |
|          | 06          | AMAZON - MOUNTING BRACKET      | 0117122008285  |           | 00000000 |         |          |           | 46.59                    |
|          | 07          | BEST BUY - KEYBOARD, IPAD PRO  | 0117126008515  |           | 00000000 |         |          |           | 749.98                   |
|          | 08          | AMAZON - HARD DRIVE            | 0117122008285  |           | 00000000 |         |          |           | 238.99                   |
|          | 09          | AMAZON - HARD DRIVE            | 0117122008285  |           | 00000000 |         |          |           | 61.99                    |
|          | 10          | AMAZON - QUICKPORT INSERT      | 0117122008285  |           | 00000000 |         |          |           | 17.36                    |
|          | 11          | AMAZON - CHAIR MAT             | 0117122008204  |           | 00000000 |         |          |           | 53.27                    |
|          | 12          | TR-1 STUDIOS - VIDEO SERVICES  | 0117123008330  |           | 00000000 |         |          |           | 2,000.00                 |
|          | 13          | LOGMEIN - BASIC SUBSCRIPTION   | 0117124008450  |           | 00000000 |         |          |           | 899.99                   |
|          | 14          | AMAZON - PRIME MEMBERSHIP      | 0117122008285  |           | 00000000 |         |          |           | 99.00                    |
|          | 15          | BEST BUY - (3) IPAD            | 0117126008515  |           | 00000000 |         |          |           | 989.97                   |
|          | 9299MAY17CC |                                |                | 05/24/17  |          | D001427 | 06/13/17 | 125.00    | 125.00                   |
|          | 01          | SIU - WASTEWATER TRTMNT COURSE | 6000002008202  |           | 00000000 |         |          |           | 125.00                   |
|          | 9401MAY17CC |                                |                | 05/24/17  |          | D001427 | 06/13/17 | 2,112.57  | 2,112.57                 |
|          | 01          | BECKS - FUEL                   | 0910003008376  |           | 00000000 |         |          |           | 11.02                    |
|          | 03          | FTA PROCUREMENT WRKSHP - MEAL  | 0920003008376  |           | 00000000 |         |          |           | 9.57                     |
|          | 04          | FTA PROCUREMENT WRKSHP - MEAL  | 0920003008376  |           | 00000000 |         |          |           | 40.14                    |
|          | 05          | FTA PROCUREMENT WRKSHP - MEAL  | 0920003008376  |           | 00000000 |         |          |           | 23.11                    |
|          | 06          | FTA PROCUREMENT WRKSHP - MEAL  | 0920003008376  |           | 00000000 |         |          |           | 11.15                    |
|          | 07          | FTA PROCUREMENT WRKSHP - MEAL  | 0920003008376  |           | 00000000 |         |          |           | 27.48                    |
|          | 08          | FTA PROCUREMENT WRKSHP - LODGE | 0920003008376  |           | 00000000 |         |          |           | 321.68                   |
|          | 09          | FTA PROCUREMENT WRKSHP - LODGE | 0920003008376  |           | 00000000 |         |          |           | 645.36                   |
|          | 10          | FHWA PEER EXCHANGE - MEAL      | 0910003008376  |           | 00000000 |         |          |           | 7.35                     |
|          | 11          | FHWA PEER EXCHANGE - VENTRA    | 0910003008376  |           | 00000000 |         |          |           | 20.00                    |
|          | 12          | FHWA PEER EXCHANGE - MEAL      | 0910003008376  |           | 00000000 |         |          |           | 24.71                    |
|          | 13          | 2017 RTAC CONF - MEAL          | 0920003008373  |           | 00000000 |         |          |           | 39.84                    |
|          | 14          | 2017 RTAC CONF - MEAL          | 0920003008373  |           | 00000000 |         |          |           | 18.62                    |
|          | 15          | 2017 RTAC CONF - MEAL          | 0920003008373  |           | 00000000 |         |          |           | 34.26                    |
|          | 16          | 2017 RTAC CONF - MEAL          | 0920003008373  |           | 00000000 |         |          |           | 24.88                    |
|          | 17          | THORNTONS - FUEL               | 0920002008245  |           | 00000000 |         |          |           | 23.11                    |
|          | 18          | 2017 RTAC CONF - LODGING       | 0920003008376  |           | 00000000 |         |          |           | 158.20                   |
|          | 19          | 2017 RTAC CONF - LODGING       | 0920003008376  |           | 00000000 |         |          |           | 158.20                   |
|          | 20          | APA MEMBERSHIP RENEWAL         | 0910003008375  |           | 00000000 |         |          |           | 331.00                   |
|          | 21          | TARGET - OUTREACH SUPPLIES     | 0910003008373  |           | 00000000 |         |          |           | 16.73                    |
|          | 22          | TARGET - OUTREACH SUPPLIES     | 0910003008373  |           | 00000000 |         |          |           | 19.35                    |
|          | 23          | WALMART - OUTREACH SUPPLIES    | 0910003008373  |           | 00000000 |         |          |           | 8.51                     |

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| VENDOR #      | INVOICE #                   | ITEM DESCRIPTION              | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|---------------|-----------------------------|-------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|               | 9401MAY17CC                 |                               |                | 05/24/17  |          | D001427 | 06/13/17 | 2,112.57  | 2,112.57                 |
|               | 24                          | OFFICE MAX- OUTREACH SUPPLIES | 0910003008373  |           | 00000000 |         |          |           | 138.30                   |
| VENDOR TOTAL: |                             |                               |                |           |          |         |          |           | 18,385.88                |
| CASBANLB      | CASTLE BANK-DIVISION OF 1ST |                               |                |           |          |         |          |           |                          |
|               | 04302017                    |                               |                | 04/30/17  |          | D001416 | 06/13/17 | 369.70    | 369.70                   |
|               | 01                          | LOCK BOX FEES - APR 2017      | 6000003008342  |           | 00000000 |         |          |           | 369.70                   |
| VENDOR TOTAL: |                             |                               |                |           |          |         |          |           | 369.70                   |
| CDSOFF        | CDS OFFICE SYSTEMS, INC.    |                               |                |           |          |         |          |           |                          |
|               | 473621                      |                               |                | 05/19/17  |          | 52439   | 06/27/17 | 8,703.50  | 1,745.50                 |
|               | 01                          | NEW SQUAD EQUIPMENT           | 5250006008521  |           | 00000000 |         |          |           | 1,745.50                 |
|               | INV1082132                  |                               |                | 05/11/17  |          | 52439   | 06/27/17 | 8,703.50  | 4,342.00                 |
|               | 01                          | NEW SQUAD EQUIPMENT           | 5250006008521  |           | 00000000 |         |          |           | 4,342.00                 |
|               | INV1085059                  |                               |                | 05/31/17  |          | 52439   | 06/27/17 | 8,703.50  | 2,616.00                 |
|               | 01                          | NEW SQUAD EQUIPMENT           | 5250006008521  |           | 00000000 |         |          |           | 2,616.00                 |
| VENDOR TOTAL: |                             |                               |                |           |          |         |          |           | 8,703.50                 |
| CHAENE        | CHAMPION ENERGY, LLC        |                               |                |           |          |         |          |           |                          |
|               | B1705260177                 |                               |                | 05/30/17  |          | 52255   | 06/02/17 | 255.22    | 255.22                   |
|               | 01                          | 9140600293 4/26-5/25/17       | 6500003008352  |           | 00000000 |         |          |           | 255.22                   |
|               | B1706010100                 |                               |                | 06/02/17  |          | 52260   | 06/05/17 | 2,897.80  | 87.70                    |
|               | 01                          | 914060294 4/27-5/31/17        | 6500003008352  |           | 00000000 |         |          |           | 87.70                    |
|               | B1706010101                 |                               |                | 06/02/17  |          | 52260   | 06/05/17 | 2,897.80  | 51.28                    |
|               | 01                          | 9140600297 4/27-5/31/17       | 6500003008352  |           | 00000000 |         |          |           | 51.28                    |
|               | B1706010102                 |                               |                | 06/02/17  |          | 52260   | 06/05/17 | 2,897.80  | 67.66                    |
|               | 01                          | 9140600298 04/27-5/31/17      | 6500003008352  |           | 00000000 |         |          |           | 67.66                    |
|               | B1706010105                 |                               |                | 06/02/17  |          | 52260   | 06/05/17 | 2,897.80  | 84.35                    |
|               | 01                          | 9161000023 4/27-5/31/17       | 6500003008352  |           | 00000000 |         |          |           | 84.35                    |
|               | B1706010106                 |                               |                | 06/02/17  |          | 52260   | 06/05/17 | 2,897.80  | 116.81                   |
|               | 01                          | 9161000025 04/27-5/31/17      | 6500003008352  |           | 00000000 |         |          |           | 116.81                   |
|               | B1706010107                 |                               |                | 06/02/17  |          | 52260   | 06/05/17 | 2,897.80  | 1,451.64                 |
|               | 01                          | 9161000026 4/27-5/31/17       | 6500003008352  |           | 00000000 |         |          |           | 1,451.64                 |
|               | B1706010108                 |                               |                | 06/02/17  |          | 52260   | 06/05/17 | 2,897.80  | 1,038.36                 |

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| VENDOR # | INVOICE #                     | ITEM DESCRIPTION            | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------------------|-----------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | B1706010108                   |                             |                | 06/02/17  |          | 52260   | 06/05/17      | 2,897.80  | 1,038.36                 |
|          | 01                            | 9161000027 4/27-5/31/17     | 6500003008352  |           | 00000000 |         |               |           | 1,038.36                 |
|          | B1706030072                   |                             |                | 06/05/17  |          | 52269   | 06/09/17      | 590.57    | 256.11                   |
|          | 01                            | 9140600290 4/28-5/30/17     | 6500003008352  |           | 00000000 |         |               |           | 256.11                   |
|          | B1706050067                   |                             |                | 06/06/17  |          | 52269   | 06/09/17      | 590.57    | 334.46                   |
|          | 01                            | 9140600296 5/1-5/30/17      | 6500003008352  |           | 00000000 |         |               |           | 334.46                   |
|          |                               |                             |                |           |          |         | VENDOR TOTAL: |           | 3,743.59                 |
| CHAJUA   | JUANITA CHALLGREN             |                             |                |           |          |         |               |           |                          |
|          | 05102017                      |                             |                | 05/10/17  |          | 52296   | 06/13/17      | 24.59     | 24.59                    |
|          | 01                            | WATER REFUND #0801041700-00 | 6000000063444  |           | 00000000 |         |               |           | 24.59                    |
|          |                               |                             |                |           |          |         | VENDOR TOTAL: |           | 24.59                    |
| CHOIHEA  | CHOICE 1 HEALTH CARE SERVICES |                             |                |           |          |         |               |           |                          |
|          | 7346                          |                             |                | 05/31/17  |          | 52440   | 06/27/17      | 74.85     | 74.85                    |
|          | 01                            | TEST STRIPS                 | 0125272008241  |           | 00000000 |         |               |           | 74.85                    |
|          |                               |                             |                |           |          |         | VENDOR TOTAL: |           | 74.85                    |
| CIEGEO   | GEORGE CIES                   |                             |                |           |          |         |               |           |                          |
|          | 03512017                      |                             |                | 05/31/17  |          | 52441   | 06/27/17      | 646.00    | 646.00                   |
|          | 01                            | 50% SIDEWALK REPLACEMENT    | 5040003008321  |           | 00000000 |         |               |           | 646.00                   |
|          |                               |                             |                |           |          |         | VENDOR TOTAL: |           | 646.00                   |
| CLABAI   | CLARK,BAIRD, SMITH LLP        |                             |                |           |          |         |               |           |                          |
|          | 8618                          |                             |                | 05/31/17  |          | 52442   | 06/27/17      | 1,782.50  | 1,782.50                 |
|          | 01                            | LEGAL SERVICES - MAY 2017   | 0115153008349  |           | 00000000 |         |               |           | 1,782.50                 |
|          |                               |                             |                |           |          |         | VENDOR TOTAL: |           | 1,782.50                 |
| CLEUSA   | CLEAN USA                     |                             |                |           |          |         |               |           |                          |
|          | 50840                         |                             |                | 05/08/17  |          | 52297   | 06/13/17      | 4,849.53  | 1,679.07                 |
|          | 01                            | JNTRL SRVCS W/E 04/23/17    | 0130324008450  |           | 00170018 |         |               |           | 73.84                    |
|          | 02                            | JNTRL SRVCS W/E 05/07/17    | 0130324008450  |           | 00170018 |         |               |           | 519.61                   |
|          | 03                            | JNTRL SRVCS W/E 05/07/17    | 0130324008450  |           | 00170018 |         |               |           | 861.36                   |
|          | 04                            | JNTRL SRVCS W/E 05/07/17    | 0130324008450  |           | 00170018 |         |               |           | 78.87                    |
|          | 05                            | JNTRL SRVCS W/E 05/07/17    | 0130324008450  |           | 00170018 |         |               |           | 73.84                    |
|          | 06                            | JNTRL SRVCS W/E 05/07/17    | 0130324008450  |           | 00170018 |         |               |           | 71.55                    |
|          | 50841                         |                             |                | 05/16/17  |          | 52297   | 06/13/17      | 4,849.53  | 1,630.15                 |



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| VENDOR # | INVOICE #           | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|---------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 06012017H           |                                |                | 06/01/17  |          | 52443   | 06/27/17      | 914.45    | 1.10                     |
|          | 01                  | 223 S 4TH SEWER 2/27-4/24      | 0130323008355  |           | 00000000 |         |               |           | 1.10                     |
|          | 06012017I           |                                |                | 06/01/17  |          | 52443   | 06/27/17      | 914.45    | 155.55                   |
|          | 01                  | 330 GROVE SEWER 2/28-4/24      | 0130323008355  |           | 00000000 |         |               |           | 155.55                   |
|          | 06012017J           |                                |                | 06/01/17  |          | 52443   | 06/27/17      | 914.45    | 134.10                   |
|          | 01                  | 200 S 4TH SEWER 3/1-4/26       | 0130323008355  |           | 00000000 |         |               |           | 134.10                   |
|          | 06012017K           |                                |                | 06/01/17  |          | 52443   | 06/27/17      | 914.45    | 127.95                   |
|          | 01                  | 700 PINE SEWER 3/2-4/24/17     | 0125273008355  |           | 00000000 |         |               |           | 127.95                   |
|          | 06012017L           |                                |                | 06/01/17  |          | 52443   | 06/27/17      | 914.45    | 32.15                    |
|          | 01                  | 1154 7TH SEWER 2/27-4/24       | 0125273008355  |           | 00000000 |         |               |           | 32.15                    |
|          |                     |                                |                |           |          |         | VENDOR TOTAL: |           | 1,052.00                 |
| COHJAM   | DR JAMES COHEN      |                                |                |           |          |         |               |           |                          |
|          | 05212017            |                                |                | 05/21/17  |          | 52299   | 06/13/17      | 1,850.00  | 1,850.00                 |
|          | 01                  | CULTURAL AWARENESS TRNG        | 0116103008376  |           | 00000000 |         |               |           | 1,850.00                 |
|          |                     |                                |                |           |          |         | VENDOR TOTAL: |           | 1,850.00                 |
| COMCAST  | COMCAST             |                                |                |           |          |         |               |           |                          |
|          | 05032017            |                                |                | 05/03/17  |          | 52300   | 06/13/17      | 228.69    | 134.40                   |
|          | 01                  | 624 N 11ST SRVCS JUNE 17       | 0120223008399  |           | 00000000 |         |               |           | 134.40                   |
|          | 05042017            |                                |                | 05/04/17  |          | 52300   | 06/13/17      | 228.69    | 85.83                    |
|          | 01                  | 200 S 4TH ST SERVICES JUN 2017 | 0117122008285  |           | 00000000 |         |               |           | 85.83                    |
|          | 05142017            |                                |                | 05/14/17  |          | 52300   | 06/13/17      | 228.69    | 8.46                     |
|          | 01                  | 700 W LINCOLN SRVCS JUNE 17    | 0120223008399  |           | 00000000 |         |               |           | 8.46                     |
|          |                     |                                |                |           |          |         | VENDOR TOTAL: |           | 228.69                   |
| COMED    | COMMONWEALTH EDISON |                                |                |           |          |         |               |           |                          |
|          | 04272017A           |                                |                | 04/27/17  |          | 52302   | 06/13/17      | 1,379.11  | 9.20                     |
|          | 01                  | 0203047054 3/28-4/26/17        | 0130323008352  |           | 00000000 |         |               |           | 9.20                     |
|          | 04272017B           |                                |                | 04/27/17  |          | 52302   | 06/13/17      | 1,379.11  | 87.83                    |
|          | 01                  | 1506097008 3/30-4/27/17        | 6500003008352  |           | 00000000 |         |               |           | 87.83                    |
|          | 04272017C           |                                |                | 04/27/17  |          | 52302   | 06/13/17      | 1,379.11  | 50.51                    |
|          | 01                  | 3288163078 3/30-4/27/17        | 6500003008352  |           | 00000000 |         |               |           | 50.51                    |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION        | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|-------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 04272017D |                         |                | 04/27/17  |          | 52302   | 06/13/17 | 1,379.11  | 38.98                    |
|          | 01        | 0099140182 3/31-4/27/17 | 0130333008352  |           | 00000000 |         |          |           | 38.98                    |
|          | 04282017A |                         |                | 04/28/17  |          | 52302   | 06/13/17 | 1,379.11  | 124.86                   |
|          | 01        | 2378089039 3/30-4/28/17 | 0130323008352  |           | 00000000 |         |          |           | 124.86                   |
|          | 05012017A |                         |                | 05/01/17  |          | 52302   | 06/13/17 | 1,379.11  | 38.96                    |
|          | 01        | 0338120095 3/30-4/28/17 | 1000003008352  |           | 00000000 |         |          |           | 38.96                    |
|          | 05012017B |                         |                | 05/01/17  |          | 52302   | 06/13/17 | 1,379.11  | 18.99                    |
|          | 01        | 2948159011 3/29-4/28/17 | 0130323008352  |           | 00000000 |         |          |           | 18.99                    |
|          | 05012017C |                         |                | 05/01/17  |          | 52302   | 06/13/17 | 1,379.11  | 5.43                     |
|          | 01        | 2691541038 4/3-4/28/17  | 0130323008352  |           | 00000000 |         |          |           | 5.43                     |
|          | 05012017D |                         |                | 05/01/17  |          | 52302   | 06/13/17 | 1,379.11  | 49.81                    |
|          | 01        | 1053017076 3/30-4/28/17 | 1000003008352  |           | 00000000 |         |          |           | 49.81                    |
|          | 05022017A |                         |                | 05/02/17  |          | 52302   | 06/13/17 | 1,379.11  | 6.97                     |
|          | 01        | 1428051200 4/4-5/1/17   | 1000003008352  |           | 00000000 |         |          |           | 6.97                     |
|          | 05022017B |                         |                | 05/02/17  |          | 52302   | 06/13/17 | 1,379.11  | 347.77                   |
|          | 01        | 6609155004 4/4-5/2/17   | 0130323008352  |           | 00000000 |         |          |           | 347.77                   |
|          | 05022017C |                         |                | 05/02/17  |          | 52302   | 06/13/17 | 1,379.11  | 12.88                    |
|          | 01        | 6247144034 4/3-5/2/17   | 1000003008352  |           | 00000000 |         |          |           | 12.88                    |
|          | 05022017D |                         |                | 05/02/17  |          | 52302   | 06/13/17 | 1,379.11  | 12.88                    |
|          | 01        | 5617001014 4/3-5/2/17   | 1000003008352  |           | 00000000 |         |          |           | 12.88                    |
|          | 05022017E |                         |                | 05/02/17  |          | 52302   | 06/13/17 | 1,379.11  | 12.88                    |
|          | 01        | 2909108035 4/3-5/2/17   | 1000003008352  |           | 00000000 |         |          |           | 12.88                    |
|          | 05022017F |                         |                | 05/02/17  |          | 52302   | 06/13/17 | 1,379.11  | 12.88                    |
|          | 01        | 2845061003 4/3-5/2/17   | 1000003008352  |           | 00000000 |         |          |           | 12.88                    |
|          | 05022017G |                         |                | 05/02/17  |          | 52302   | 06/13/17 | 1,379.11  | 12.88                    |
|          | 01        | 2201002013 4/3-5/2/17   | 1000003008352  |           | 00000000 |         |          |           | 12.88                    |
|          | 05032017A |                         |                | 05/03/17  |          | 52302   | 06/13/17 | 1,379.11  | 22.22                    |
|          | 01        | 0063167075 4/3-5/2/17   | 1000003008352  |           | 00000000 |         |          |           | 22.22                    |
|          | 05032017B |                         |                | 05/03/17  |          | 52302   | 06/13/17 | 1,379.11  | 46.08                    |
|          | 01        | 0965041007 4/3-5/2/17   | 0130323008352  |           | 00000000 |         |          |           | 46.08                    |
|          | 05032017C |                         |                | 05/03/17  |          | 52302   | 06/13/17 | 1,379.11  | 21.31                    |



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| VENDOR # | INVOICE # | ITEM DESCRIPTION        | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|-------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 05032017C |                         |                | 05/03/17  |          | 52302   | 06/13/17 | 1,379.11  | 21.31                    |
|          | 01        | 2698641000 4/4-5/2/17   | 0130323008352  |           | 00000000 |         |          |           | 21.31                    |
|          | 05032017D |                         |                | 05/03/17  |          | 52302   | 06/13/17 | 1,379.11  | 99.55                    |
|          | 01        | 0786037018 4/4-5/2/17   | 0130323008352  |           | 00000000 |         |          |           | 99.55                    |
|          | 05032017E |                         |                | 05/03/17  |          | 52302   | 06/13/17 | 1,379.11  | 85.11                    |
|          | 01        | 2691445004 4/3-5/2/17   | 0130323008352  |           | 00000000 |         |          |           | 85.11                    |
|          | 05032017F |                         |                | 05/03/17  |          | 52302   | 06/13/17 | 1,379.11  | 31.64                    |
|          | 01        | 1353027096 4/3-5/2/17   | 0130323008352  |           | 00000000 |         |          |           | 31.64                    |
|          | 05032017G |                         |                | 05/03/17  |          | 52302   | 06/13/17 | 1,379.11  | 31.57                    |
|          | 01        | 3203158108 3/31-5/1/17  | 1000003008352  |           | 00000000 |         |          |           | 31.57                    |
|          | 05042017A |                         |                | 05/04/17  |          | 52302   | 06/13/17 | 1,379.11  | 28.44                    |
|          | 01        | 2439716008 4/4-5/3/17   | 6500003008352  |           | 00000000 |         |          |           | 28.44                    |
|          | 05042017B |                         |                | 05/04/17  |          | 52302   | 06/13/17 | 1,379.11  | 21.36                    |
|          | 01        | 3034540007 4/5-5/4/17   | 0130323008352  |           | 00000000 |         |          |           | 21.36                    |
|          | 05042017C |                         |                | 05/04/17  |          | 52302   | 06/13/17 | 1,379.11  | 16.07                    |
|          | 01        | 2698543003 4/5-5/4/17   | 0130323008352  |           | 00000000 |         |          |           | 16.07                    |
|          | 05042017D |                         |                | 05/04/17  |          | 52302   | 06/13/17 | 1,379.11  | 99.39                    |
|          | 01        | 3243134066 4/3-5/2/17   | 0130323008352  |           | 00000000 |         |          |           | 99.39                    |
|          | 05052017A |                         |                | 05/05/17  |          | 52302   | 06/13/17 | 1,379.11  | 12.78                    |
|          | 01        | 54771111064 4/6-5/5/17  | 1000003008352  |           | 00000000 |         |          |           | 12.78                    |
|          | 05082017A |                         |                | 05/08/17  |          | 52302   | 06/13/17 | 1,379.11  | 19.88                    |
|          | 01        | 1253019001 4/7-5/8/17   | 1000003008352  |           | 00000000 |         |          |           | 19.88                    |
|          | 05262017  |                         |                | 05/26/17  |          | 52444   | 06/27/17 | 488.14    | 8.52                     |
|          | 01        | 0203047054 4/26-5/25/17 | 0130323008352  |           | 00000000 |         |          |           | 8.52                     |
|          | 05312017A |                         |                | 05/31/17  |          | 52444   | 06/27/17 | 488.14    | 50.28                    |
|          | 01        | 3288163078 4/27-5/31/17 | 6500003008352  |           | 00000000 |         |          |           | 50.28                    |
|          | 05312017B |                         |                | 05/31/17  |          | 52444   | 06/27/17 | 488.14    | 87.44                    |
|          | 01        | 1506097008 4/27-5/31/17 | 6500003008352  |           | 00000000 |         |          |           | 87.44                    |
|          | 05312017C |                         |                | 05/31/17  |          | 52444   | 06/27/17 | 488.14    | 35.27                    |
|          | 01        | 0099140182 4/27-5/31/17 | 0130323008352  |           | 00000000 |         |          |           | 35.27                    |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION             | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 06012017A |                              |                | 06/01/17  |          | 52444   | 06/27/17 | 488.14        | 8.19                     |
|          | 01        | 3034017012 4/27-5/31/17      | 6500003008352  |           | 00000000 |         |          |               | 8.19                     |
|          | 06012017B |                              |                | 06/01/17  |          | 52444   | 06/27/17 | 488.14        | 10.68                    |
|          | 01        | 2691541038 4/28-5/30/17      | 0130323008352  |           | 00000000 |         |          |               | 10.68                    |
|          | 06012017C |                              |                | 06/01/17  |          | 52444   | 06/27/17 | 488.14        | 37.47                    |
|          | 01        | 0338120095 4/28-5/30/17      | 1000003008352  |           | 00000000 |         |          |               | 37.47                    |
|          | 06012017D |                              |                | 06/01/17  |          | 52444   | 06/27/17 | 488.14        | 47.41                    |
|          | 01        | 1053017076 4/28-5/30/17      | 1000003008352  |           | 00000000 |         |          |               | 47.41                    |
|          | 06012017E |                              |                | 06/01/17  |          | 52444   | 06/27/17 | 488.14        | 12.78                    |
|          | 01        | 5617001014 5/2-6/1/17        | 1000003008352  |           | 00000000 |         |          |               | 12.78                    |
|          | 06012017F |                              |                | 06/01/17  |          | 52444   | 06/27/17 | 488.14        | 12.78                    |
|          | 01        | 2201002013 5/2-6/1/17        | 1000003008352  |           | 00000000 |         |          |               | 12.78                    |
|          | 06012017G |                              |                | 06/01/17  |          | 52444   | 06/27/17 | 488.14        | 12.78                    |
|          | 01        | 6247144034 5/2-6/1/17        | 1000003008352  |           | 00000000 |         |          |               | 12.78                    |
|          | 06012017H |                              |                | 06/01/17  |          | 52444   | 06/27/17 | 488.14        | 138.98                   |
|          | 01        | 2378089039 4/28-5/30/17      | 1000003008352  |           | 00000000 |         |          |               | 138.98                   |
|          | 06012017I |                              |                | 06/01/17  |          | 52444   | 06/27/17 | 488.14        | 12.78                    |
|          | 01        | 2845061003 5/2-6/1/17        | 1000003008352  |           | 00000000 |         |          |               | 12.78                    |
|          | 06012017J |                              |                | 06/01/17  |          | 52444   | 06/27/17 | 488.14        | 12.78                    |
|          | 01        | 3909108035 5/2-6/1/17        | 1000003008352  |           | 00000000 |         |          |               | 12.78                    |
|          |           |                              |                |           |          |         |          | VENDOR TOTAL: | 1,867.25                 |
| COMGAR   |           | DEKALB COUNTY COMMUNITY      |                |           |          |         |          |               |                          |
|          | 05182017  |                              |                | 05/18/17  |          | 52445   | 06/27/17 | 754.74        | 754.74                   |
|          | 01        | FLOWERS/PLANTS               | 0130334008497  |           | 00000000 |         |          |               | 754.74                   |
|          |           |                              |                |           |          |         |          | VENDOR TOTAL: | 754.74                   |
| COMMIN   |           | COMPASS MINERALS AMERICA INC |                |           |          |         |          |               |                          |
|          | 33110     |                              |                | 05/02/17  |          | 52303   | 06/13/17 | 14,615.51     | 14,615.51                |
|          | 01        | BULK HIGHWAY COARSE SALT     | 1000002008235  |           | 00170026 |         |          |               | 14,615.51                |
|          |           |                              |                |           |          |         |          | VENDOR TOTAL: | 14,615.51                |
| COMREV   |           | CMS ACCOUNTING               |                |           |          |         |          |               |                          |
|          | T1735318  |                              |                | 05/15/17  |          | 52304   | 06/13/17 | 484.40        | 484.40                   |



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| VENDOR # | INVOICE #      | ITEM DESCRIPTION            | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT  | INVOICE AMT/<br>ITEM AMT |
|----------|----------------|-----------------------------|----------------|-----------|----------|---------|---------------|------------|--------------------------|
|          | 0039419917     |                             |                | 05/10/17  |          | 52305   | 06/13/17      | 17,128.01  | 1,450.21                 |
|          | 01             | 1-1D70-921 4/7-5/7/17       | 1000003008352  |           | 00000000 |         |               |            | 1,450.21                 |
|          | 0039419918     |                             |                | 05/10/17  |          | 52305   | 06/13/17      | 17,128.01  | 1,622.49                 |
|          | 01             | 1-1D70-919 4/7-5/7/17       | 2600006508352  |           | 00000000 |         |               |            | 1,622.49                 |
|          | 0039637515     |                             |                | 05/23/17  |          | 52447   | 06/27/17      | 73,302.21  | 30,622.29                |
|          | 01             | 1-1D70-918 3/9-4/6/17       | 1000003008352  |           | 00000000 |         |               |            | 30,622.29                |
|          | 0039637516     |                             |                | 05/23/17  |          | 52447   | 06/27/17      | 73,302.21  | 30,227.29                |
|          | 01             | 1-1D70-918 4/7-5/7/17       | 1000003008352  |           | 00000000 |         |               |            | 30,227.29                |
|          | 0039745544     |                             |                | 05/28/17  |          | 52447   | 06/27/17      | 73,302.21  | 12,291.65                |
|          | 01             | 4115595194_BG APRIL 2017    | 6000003008352  |           | 00000000 |         |               |            | 12,291.65                |
|          | 0039797341     |                             |                | 06/02/17  |          | 52447   | 06/27/17      | 73,302.21  | 160.98                   |
|          | 01             | 1-1D70-926 4/27-5/30/17     | 1000003008352  |           | 00000000 |         |               |            | 160.98                   |
|          |                |                             |                |           |          |         | VENDOR TOTAL: |            | 90,430.22                |
| CONWEA   |                | CONTINENTAL WEATHER SERVICE |                |           |          |         |               |            |                          |
|          | 16023          |                             |                | 05/01/17  |          | 52306   | 06/13/17      | 150.00     | 150.00                   |
|          | 01             | ARPT WTHR FRCST - MAY 2017  | 6500004008450  |           | 00000000 |         |               |            | 150.00                   |
|          |                |                             |                |           |          |         | VENDOR TOTAL: |            | 150.00                   |
| CORDEK   |                | CORNERSTONE DEKALB LLC      |                |           |          |         |               |            |                          |
|          | 05222017       |                             |                | 05/22/17  |          | 52307   | 06/13/17      | 307,500.00 | 307,500.00               |
|          | 01             | PHASE 1 INCENTIVE REIMB.    | 1300006508624  |           | 00000000 |         |               |            | 307,500.00               |
|          |                |                             |                |           |          |         | VENDOR TOTAL: |            | 307,500.00               |
| COSTAR   |                | COSTAR GROUP INC            |                |           |          |         |               |            |                          |
|          | 104842061      |                             |                | 06/03/17  |          | 52448   | 06/27/17      | 395.02     | 395.02                   |
|          | 01             | MARKETING & ADS - JUNE 2017 | 0132103008373  |           | 00000000 |         |               |            | 395.02                   |
|          |                |                             |                |           |          |         | VENDOR TOTAL: |            | 395.02                   |
| CREELE   |                | CRESCENT ELECTRIC           |                |           |          |         |               |            |                          |
|          | S503183783.001 |                             |                | 04/04/17  |          | 52449   | 06/27/17      | 3,824.02   | 3,335.28                 |
|          | 01             | ELECTRICAL PARTS/SUPPLIES   | 5040006508624  |           | 00000000 |         |               |            | 3,335.28                 |
|          | S503426271.001 |                             |                | 04/18/17  |          | 52308   | 06/13/17      | 605.25     | 249.78                   |
|          | 01             | ELECTRICAL PARTS/SUPPLIES   | 0130332008230  |           | 00000000 |         |               |            | 249.78                   |
|          | S503453097.001 |                             |                | 04/17/17  |          | 52308   | 06/13/17      | 605.25     | 0.89                     |

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| VENDOR # | INVOICE #                   | ITEM DESCRIPTION          | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------------------|---------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | S503453097.001              |                           |                | 04/17/17  |          | 52308   | 06/13/17 | 605.25        | 0.89                     |
|          | 01                          | ELECTRICAL PARTS/SUPPLIES | 0130332008295  |           | 00000000 |         |          |               | 0.89                     |
|          | S503462502.001              |                           |                | 04/18/17  |          | 52308   | 06/13/17 | 605.25        | 2.98                     |
|          | 01                          | ELECTRICAL PARTS/SUPPLIES | 0130332008230  |           | 00000000 |         |          |               | 2.98                     |
|          | S503488738.001              |                           |                | 04/25/17  |          | 52308   | 06/13/17 | 605.25        | 5.98                     |
|          | 01                          | ELECTRICAL PARTS/SUPPLIES | 0130332008229  |           | 00000000 |         |          |               | 5.98                     |
|          | S503494469.001              |                           |                | 04/26/17  |          | 52308   | 06/13/17 | 605.25        | 141.22                   |
|          | 01                          | ELECTRICAL PARTS/SUPPLIES | 0130322008210  |           | 00000000 |         |          |               | 141.22                   |
|          | S503499998.001              |                           |                | 04/27/17  |          | 52308   | 06/13/17 | 605.25        | 204.40                   |
|          | 01                          | ELECTRICAL PARTS/SUPPLIES | 0130322008210  |           | 00000000 |         |          |               | 204.40                   |
|          | S503554114.001              |                           |                | 05/10/17  |          | 52449   | 06/27/17 | 3,824.02      | 52.85                    |
|          | 01                          | ELECTRICAL PARTS/SUPPLIES | 0130322008219  |           | 00000000 |         |          |               | 52.85                    |
|          | S503610634.001              |                           |                | 05/24/17  |          | 52449   | 06/27/17 | 3,824.02      | 226.18                   |
|          | 01                          | ELECTRICAL PARTS/SUPPLIES | 0130332008229  |           | 00000000 |         |          |               | 226.18                   |
|          | S503618479.001              |                           |                | 05/25/17  |          | 52449   | 06/27/17 | 3,824.02      | 64.88                    |
|          | 01                          | ELECTRICAL PARTS/SUPPLIES | 0130332008229  |           | 00000000 |         |          |               | 64.88                    |
|          | S503635001.001              |                           |                | 05/31/17  |          | 52449   | 06/27/17 | 3,824.02      | 127.40                   |
|          | 01                          | ELECTRICAL PARTS/SUPPLIES | 0130332008229  |           | 00000000 |         |          |               | 127.40                   |
|          | S503636437.001              |                           |                | 05/31/17  |          | 52449   | 06/27/17 | 3,824.02      | 17.43                    |
|          | 01                          | ELECTRICAL PARTS/SUPPLIES | 0130332008295  |           | 00000000 |         |          |               | 17.43                    |
|          |                             |                           |                |           |          |         |          | VENDOR TOTAL: | 4,429.27                 |
| CSRBOB   | C.S.R. BOBCAT, INCORPORATED |                           |                |           |          |         |          |               |                          |
|          | 128452                      |                           |                | 04/18/17  |          | 52309   | 06/13/17 | 59.98         | 59.98                    |
|          | 01                          | COUPLER KIT               | 0130332008226  |           | 00000000 |         |          |               | 59.98                    |
|          |                             |                           |                |           |          |         |          | VENDOR TOTAL: | 59.98                    |
| CURCON   | CURRAN CONTRACTING COMPANY  |                           |                |           |          |         |          |               |                          |
|          | 12169                       |                           |                | 04/21/17  |          | 52310   | 06/13/17 | 3,773.31      | 1,260.00                 |
|          |                             | 01 UPM MATERIAL           | 0130332008228  |           | 00000000 |         |          |               | 630.00                   |
|          |                             | 02 UPM MATERIAL           | 6000002008228  |           | 00000000 |         |          |               | 630.00                   |
|          | 12247                       |                           |                | 05/08/17  |          | 52310   | 06/13/17 | 3,773.31      | 816.73                   |

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| VENDOR # | INVOICE #                     | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 12247                         | 01 FRAP MODIFIED SURFACE MATERIAL | 0130332008233  | 05/08/17  | 00000000 | 52310   | 06/13/17 | 3,773.31      | 816.73<br>816.73         |
|          | 12251                         | 01 UPM MATERIAL                   | 0130332008228  | 05/09/17  | 00000000 | 52310   | 06/13/17 | 3,773.31      | 1,135.20<br>567.60       |
|          |                               | 02 UPM MATERIAL                   | 6000002008228  |           | 00000000 |         |          |               | 567.60                   |
|          | 12255                         | 01 ASPHALT DUMP                   | 6000002008228  | 05/10/17  | 00000000 | 52310   | 06/13/17 | 3,773.31      | 60.00<br>60.00           |
|          | 12275                         | 01 FRAP MODIFIED SURFACE MATERIAL | 0130332008233  | 05/12/17  | 00000000 | 52310   | 06/13/17 | 3,773.31      | 501.38<br>501.38         |
|          | 12330                         | 01 MATERIAL                       | 6000002008228  | 05/22/17  | 00000000 | 52450   | 06/27/17 | 1,060.53      | 498.20<br>498.20         |
|          | 12357                         | 01 MATERIAL                       | 6000002008228  | 05/26/17  | 00000000 | 52450   | 06/27/17 | 1,060.53      | 323.30<br>323.30         |
|          | 12399                         | 01 MATERIAL                       | 0130332008233  | 06/02/17  | 00000000 | 52450   | 06/27/17 | 1,060.53      | 239.03<br>239.03         |
|          |                               |                                   |                |           |          |         |          | VENDOR TOTAL: | 4,833.84                 |
| DAVAUT   | DAVE'S AUTO DETAIL            |                                   |                |           |          |         |          |               |                          |
|          | 9373                          | 01 DETAIL SQUAD #318              | 0120213008315  | 06/03/17  | 00000000 | 52451   | 06/27/17 | 65.00         | 65.00<br>65.00           |
|          |                               |                                   |                |           |          |         |          | VENDOR TOTAL: | 65.00                    |
| DCAUTO   | DEKALB COUNTY AUTO PARTS-2000 |                                   |                |           |          |         |          |               |                          |
|          | 591378                        | 01 FILTER                         | 0130332008226  | 04/10/17  | 00000000 | 52311   | 06/13/17 | 7,662.06      | 104.81<br>104.81         |
|          | 592642                        | 01 BATTERY                        | 6500003008310  | 04/18/17  | 00000000 | 52311   | 06/13/17 | 7,662.06      | 36.18<br>36.18           |
|          | 593039                        | 01 OIL FILTER, FUEL FILTER        | 6500002008226  | 04/21/17  | 00000000 | 52311   | 06/13/17 | 7,662.06      | 68.21<br>68.21           |
|          | 593043                        | 01 FUEL FILTER                    | 0130332008226  | 04/21/17  | 00000000 | 52311   | 06/13/17 | 7,662.06      | 16.76<br>16.76           |
|          | 593045                        |                                   |                | 04/21/17  |          | 52311   | 06/13/17 | 7,662.06      | 4.69                     |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION           | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|----------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 593045    | 01 OIL FILTER              | 6500002008226  | 04/21/17  | 00000000 | 52311   | 06/13/17 | 7,662.06  | 4.69<br>4.69             |
|          | 593087    | 01 BATTERY                 | 6000002008226  | 04/21/17  | 00000000 | 52311   | 06/13/17 | 7,662.06  | 68.99<br>68.99           |
|          | 593411    | 01 RETURNED BATTERY        | 6000002008226  | 04/24/17  | 00000000 | 52453   | 06/27/17 | 817.12    | -9.00<br>-9.00           |
|          | 593412    | 01 QUICK DISCONNECTOR      | 6000002008226  | 04/24/17  | 00000000 | 52311   | 06/13/17 | 7,662.06  | 10.70<br>10.70           |
|          | 594678    | 01 RETURNED FILTER         | 0130332008226  | 05/03/17  | 00000000 | 52311   | 06/13/17 | 7,662.06  | -104.81<br>-104.81       |
|          | 594818    | 01 UNIVERSAL JOINT         | 0130332008226  | 05/04/17  | 00000000 | 52311   | 06/13/17 | 7,662.06  | 101.98<br>101.98         |
|          | 594991    | 01 AIR FILTER, FUEL FILTER | 0120222008226  | 05/05/17  | 00000000 | 52453   | 06/27/17 | 817.12    | 16.41<br>16.41           |
|          | 595011    | 01 COUPLER                 | 0130332008295  | 05/05/17  | 00000000 | 52311   | 06/13/17 | 7,662.06  | 17.02<br>17.02           |
|          | 595367    | 01 ALARM                   | 0130332008226  | 05/08/17  | 00000000 | 52311   | 06/13/17 | 7,662.06  | 24.99<br>24.99           |
|          | 595424    | 01 REMAN STARTER           | 0120222008226  | 05/09/17  | 00000000 | 52311   | 06/13/17 | 7,662.06  | 197.38<br>197.38         |
|          | 595536    | 01 SWAY BAR BUSHING        | 0120222008226  | 05/09/17  | 00000000 | 52453   | 06/27/17 | 817.12    | 8.99<br>8.99             |
|          | 595627    | 01 CORE DEPOSIT CREDIT     | 0120222008226  | 05/10/17  | 00000000 | 52311   | 06/13/17 | 7,662.06  | -49.50<br>-49.50         |
|          | 595678    | 01 OIL FILTER              | 0130332008226  | 05/10/17  | 00000000 | 52311   | 06/13/17 | 7,662.06  | 3.29<br>3.29             |
|          | 595684    | 01 BOLT, HOLD DOWN         | 0130332008226  | 05/10/17  | 00000000 | 52311   | 06/13/17 | 7,662.06  | 25.03<br>25.03           |
|          | 595714    | 01 POWER WINDOW SWITCH     | 0120252008226  | 05/10/17  | 00000000 | 52453   | 06/27/17 | 817.12    | 74.01<br>74.01           |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION                | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|---------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 595781    | 01 FUEL FILTER, AIR FILTER      | 0120222008226  | 05/11/17  | 00000000 | 52453   | 06/27/17 | 817.12    | 16.41<br>16.41           |
|          | 595804    | 01 DOOR HANDLE, FUSE, GASKETMKR | 0130332008226  | 05/11/17  | 00000000 | 52453   | 06/27/17 | 817.12    | 43.06<br>43.06           |
|          | 595882    | 01 OIL FILTER                   | 0130332008226  | 05/11/17  | 00000000 | 52453   | 06/27/17 | 817.12    | 4.69<br>4.69             |
|          | 595956    | 01 FITTING, TRAILER WIRE        | 0120222008226  | 05/12/17  | 00000000 | 52453   | 06/27/17 | 817.12    | 25.47<br>25.47           |
|          | 596000    | 01 BRAKE LINE                   | 0120252008226  | 05/12/17  | 00000000 | 52453   | 06/27/17 | 817.12    | 6.92<br>6.92             |
|          | 596014    | 01 RETURNED HOLD DOWN           | 0130332008226  | 05/12/17  | 00000000 | 52311   | 06/13/17 | 7,662.06  | -2.65<br>-2.65           |
|          | 596029    | 01 ROTORS, BRAKE PADS           | 0120252008226  | 05/12/17  | 00000000 | 52453   | 06/27/17 | 817.12    | 188.97<br>188.97         |
|          | 596050    | 01 TIRE BALANCER - VAC          | 0920006008599  | 05/10/17  | 00170045 | 52311   | 06/13/17 | 7,662.06  | 7,138.99<br>7,138.99     |
|          | 596283    | 01 LIGHT BULBS                  | 0130332008226  | 05/15/17  | 00000000 | 52453   | 06/27/17 | 817.12    | 9.98<br>9.98             |
|          | 596381    | 01 RETURNED POWER STEERING PUMP | 6500002008226  | 05/15/17  | 00000000 | 52453   | 06/27/17 | 817.12    | -164.21<br>-164.21       |
|          | 596391    | 01 WATER PUMP, THERMOSTAT       | 0120242008226  | 05/15/17  | 00000000 | 52453   | 06/27/17 | 817.12    | 127.41<br>127.41         |
|          | 596509    | 01 RADIATOR HOSE                | 0120242008226  | 05/16/17  | 00000000 | 52453   | 06/27/17 | 817.12    | 57.48<br>57.48           |
|          | 596725    | 01 BATTERY                      | 0120242008226  | 05/17/17  | 00000000 | 52453   | 06/27/17 | 817.12    | 43.96<br>43.96           |
|          | 596774    | 01 GASKET                       | 0130332008226  | 05/18/17  | 00000000 | 52453   | 06/27/17 | 817.12    | 34.28<br>34.28           |
|          | 596976    | 01 FUEL FILTER, HALOGEN LAMP    | 0130332008226  | 05/19/17  | 00000000 | 52453   | 06/27/17 | 817.12    | 29.79<br>29.79           |
|          | 597377    |                                 |                | 05/23/17  |          | 52453   | 06/27/17 | 817.12    | 62.18                    |



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| VENDOR # | INVOICE #                     | ITEM DESCRIPTION          | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------------------|---------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 597377                        | 01 ABS SENSOR             | 0130332008226  | 05/23/17  | 00000000 | 52453   | 06/27/17      | 817.12    | 62.18<br>62.18           |
|          | 597461                        | 01 CABIN AIR FILTER       | 0120252008226  | 05/23/17  | 00000000 | 52453   | 06/27/17      | 817.12    | 23.42<br>23.42           |
|          | 597545                        | 01 CABIN AIR FILTER       | 0120242008226  | 05/24/17  | 00000000 | 52453   | 06/27/17      | 817.12    | 11.71<br>11.71           |
|          | 597702                        | 01 THROTTLE SENSOR        | 0120222008226  | 05/25/17  | 00000000 | 52453   | 06/27/17      | 817.12    | 45.33<br>45.33           |
|          | 597874                        | 01 AIR FILTER             | 0120222008226  | 05/26/17  | 00000000 | 52453   | 06/27/17      | 817.12    | 13.51<br>13.51           |
|          | 598197                        | 01 HEATER HOSE            | 6500002008226  | 05/30/17  | 00000000 | 52453   | 06/27/17      | 817.12    | 4.23<br>4.23             |
|          | 598309                        | 01 SILICONE SPRAY         | 0130332008226  | 05/31/17  | 00000000 | 52453   | 06/27/17      | 817.12    | 14.76<br>14.76           |
|          | 598312                        | 01 SILICONE SPRAY         | 0130332008226  | 05/31/17  | 00000000 | 52453   | 06/27/17      | 817.12    | 44.28<br>44.28           |
|          | 598606                        | 01 SHAKER SIPHON          | 0130332008295  | 06/01/17  | 00000000 | 52453   | 06/27/17      | 817.12    | 12.74<br>12.74           |
|          | 599043                        | 01 FUEL SYSTEM CLEANER    | 0130332008226  | 06/05/17  | 00000000 | 52453   | 06/27/17      | 817.12    | 57.48<br>57.48           |
|          | 599056                        | 01 AIR TOOL LUBE          | 0130332008226  | 06/05/17  | 00000000 | 52453   | 06/27/17      | 817.12    | 6.37<br>6.37             |
|          | 599367                        | 01 FEELER GUAGE           | 6500002008226  | 06/06/17  | 00000000 | 52453   | 06/27/17      | 817.12    | 6.49<br>6.49             |
|          |                               |                           |                |           |          |         | VENDOR TOTAL: |           | 8,479.18                 |
| DCAUTO2  | DEKALB COUNTY AUTO PARTS-2001 |                           |                |           |          |         |               |           |                          |
|          | 595497                        | 01 FUSES                  | 0125272008226  | 05/09/17  | 00000000 | 52312   | 06/13/17      | 52.89     | 3.88<br>3.88             |
|          | 595529                        | 01 TERMINAL CONNECTOR KIT | 0125272008226  | 05/09/17  | 00000000 | 52312   | 06/13/17      | 52.89     | 21.49<br>21.49           |

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| VENDOR # | INVOICE #                      | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 596920                         | 01 12OZ 134A REFRIGERANT          | 0125272008226  | 05/18/17  | 00000000 | 52312   | 06/13/17 | 52.89         | 27.52<br>27.52           |
|          | 598523                         | 01 (4) 1 GAL. ANTIFREEZE          | 0125272008226  | 06/01/17  | 00000000 | 52454   | 06/27/17 | 45.16         | 45.16<br>45.16           |
|          |                                |                                   |                |           |          |         |          | VENDOR TOTAL: | 98.05                    |
| DCREC    | DEKALB COUNTY CLERK &          |                                   |                |           |          |         |          |               |                          |
|          | 06062017                       | 01 RECORDING FEE - 723 N 5TH ST   | 1900006508624  | 06/06/17  | 00000000 | 52270   | 06/09/17 | 110.00        | 55.00<br>55.00           |
|          | 06062017A                      | 01 RECORDING FEE - 309 S 11TH ST  | 1900006508624  | 06/06/17  | 00000000 | 52270   | 06/09/17 | 110.00        | 55.00<br>55.00           |
|          | 06272017                       | 01 RECORDING FEE - 912 EDGEBROOK  | 0115153008366  | 06/27/17  | 00000000 | 52548   | 06/28/17 | 55.00         | 55.00<br>55.00           |
|          | 06272017A                      | 01 RECORDING FEE - 505 SPRING AVE | 1900006508624  | 06/27/17  | 00000000 | 52549   | 06/28/17 | 55.00         | 55.00<br>55.00           |
|          |                                |                                   |                |           |          |         |          | VENDOR TOTAL: | 220.00                   |
| DEKCON   | DEKALB CONTRACT GLAZING INC    |                                   |                |           |          |         |          |               |                          |
|          | 6847                           | 01 EGYPTIAN THEATRE IMPROVEMENTS  | 1300006508624  | 03/31/17  | 00000000 | 52313   | 06/13/17 | 254.00        | 254.00<br>254.00         |
|          |                                |                                   |                |           |          |         |          | VENDOR TOTAL: | 254.00                   |
| DEKGAR   | RAYMOND CANTRELL               |                                   |                |           |          |         |          |               |                          |
|          | 04122017                       | 01 REPLACE SPRINGS - SERVICE DOOR | 0130333008348  | 04/12/17  | 00000000 | 52314   | 06/13/17 | 505.00        | 505.00<br>505.00         |
|          |                                |                                   |                |           |          |         |          | VENDOR TOTAL: | 505.00                   |
| DEKIMP   | DEKALB IMPLEMENT COMPANY       |                                   |                |           |          |         |          |               |                          |
|          | 78853                          | 01 BLADE                          | 0130332008226  | 05/24/17  | 00000000 | 52455   | 06/27/17 | 94.42         | 94.42<br>94.42           |
|          |                                |                                   |                |           |          |         |          | VENDOR TOTAL: | 94.42                    |
| DEKLAWN  | DEKALB LAWN & EQUIPMENT CO INC |                                   |                |           |          |         |          |               |                          |
|          | 47693                          | 01 PULLEY, SPACERS, FLANGE        | 0130332008226  | 04/18/17  | 00000000 | 52315   | 06/13/17 | 1,252.87      | 79.51<br>79.51           |
|          | 47971                          |                                   |                | 04/25/17  |          | 52315   | 06/13/17 | 1,252.87      | 71.02                    |

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| VENDOR # | INVOICE #         | ITEM DESCRIPTION             | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------|------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 47971             | 01 REGULATOR/RECTIFIER       | 6000002008226  | 04/25/17  | 00000000 | 52315   | 06/13/17      | 1,252.87  | 71.02<br>71.02           |
|          | 48165             | 01 BAR OIL, STIHL MIX        | 0130332008245  | 05/01/17  | 00000000 | 52315   | 06/13/17      | 1,252.87  | 70.95<br>70.95           |
|          | 48195             | 01 16" BA-80 ALL PURPOSE     | 0130332008295  | 05/02/17  | 00000000 | 52315   | 06/13/17      | 1,252.87  | 339.95<br>339.95         |
|          | 48440             | 01 CHAIN LOOP                | 0130333008310  | 05/09/17  | 00000000 | 52315   | 06/13/17      | 1,252.87  | 149.36<br>149.36         |
|          | 48564             | 01 SPINDLE ASM               | 0130332008226  | 05/12/17  | 00000000 | 52315   | 06/13/17      | 1,252.87  | 226.66<br>226.66         |
|          | 48701             | 01 DELUXE SINGLE HARNESS     | 0130332008295  | 05/17/17  | 00000000 | 52315   | 06/13/17      | 1,252.87  | 36.90<br>36.90           |
|          | 48747             | 01 SPINDLE ASSEMBLY          | 0130332008226  | 05/18/17  | 00000000 | 52456   | 06/27/17      | 517.65    | 503.70<br>503.70         |
|          | 48762             | 01 APRON CHAPS, HELMET       | 0130332008295  | 05/18/17  | 00000000 | 52315   | 06/13/17      | 1,252.87  | 268.85<br>268.85         |
|          | 48771             | 01 TRIMMER SWITCH            | 0130322008219  | 05/18/17  | 00000000 | 52315   | 06/13/17      | 1,252.87  | 9.67<br>9.67             |
|          | 48990             | 01 WEED EATER PRIMER         | 0130322008295  | 05/25/17  | 00000000 | 52456   | 06/27/17      | 517.65    | 3.95<br>3.95             |
|          | 49147             | 01 RECOIL ROPE               | 0130332008226  | 05/31/17  | 00000000 | 52456   | 06/27/17      | 517.65    | 10.00<br>10.00           |
|          |                   |                              |                |           |          |         | VENDOR TOTAL: |           | 1,770.52                 |
| DEKMEC   | DEKALB MECHANICAL |                              |                |           |          |         |               |           |                          |
|          | 18011             | 01 REPAIR WIND TURBINES      | 6500003008348  | 04/28/17  | 00000000 | 52316   | 06/13/17      | 3,369.09  | 2,500.00<br>2,500.00     |
|          | 18025             | 01 DAEWOO LEASE - APRIL 2017 | 6500006008597  | 05/10/17  | 00000000 | 52457   | 06/27/17      | 200.00    | 200.00<br>200.00         |
|          | 69507             | 01 RTU 4 REPAIR              | 0130323008311  | 05/11/17  | 00000000 | 52316   | 06/13/17      | 3,369.09  | 869.09<br>869.09         |
|          |                   |                              |                |           |          |         | VENDOR TOTAL: |           | 3,569.09                 |

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| VENDOR # | INVOICE #             | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| DEKPUB   | DEKALB PUBLIC LIBRARY |                                   |                |           |          |         |          |           |                          |
|          | 05092017              | 01 REPLACEMENT TAX - APRIL 2017   | 0100000002930  | 05/09/17  | 00000000 | 52317   | 06/13/17 | 6,094.92  | 6,094.92<br>6,094.92     |
|          |                       |                                   |                |           |          |         |          |           | VENDOR TOTAL: 6,094.92   |
| DEKSYC   | DEKALB SYCAMORE       |                                   |                |           |          |         |          |           |                          |
|          | 16472                 | 01 SHROUD (2)                     | 6000002008226  | 05/15/17  | 00000000 | 52318   | 06/13/17 | 1,800.14  | 149.92<br>149.92         |
|          | 16537                 | 01 RETAINER                       | 0120242008226  | 05/16/17  | 00000000 | 52458   | 06/27/17 | 1,102.13  | 7.46<br>7.46             |
|          | 367633                | 01 REPAIR ENGINE MOUNT, CLR LINES | 0120223008315  | 05/09/17  | 00000000 | 52318   | 06/13/17 | 1,800.14  | 1,529.47<br>1,529.47     |
|          | 368315                | 01 REPAIR A/C COMPRESSOR          | 0120223008315  | 05/17/17  | 00000000 | 52458   | 06/27/17 | 1,102.13  | 1,094.67<br>1,094.67     |
|          | 368434                | 01 VEHICLE DIAGNOSTIC             | 0125273008315  | 05/19/17  | 00000000 | 52318   | 06/13/17 | 1,800.14  | 120.75<br>120.75         |
|          |                       |                                   |                |           |          |         |          |           | VENDOR TOTAL: 2,902.27   |
| DELL     | DELL MARKETING L.P.   |                                   |                |           |          |         |          |           |                          |
|          | 05182017              | 01 SONICPOINT INJECTOR            | 0117122008285  | 05/18/17  | 00000000 | 52459   | 06/27/17 | 3,325.91  | 975.00<br>975.00         |
|          | 10166182609           | 01 WIRELESS KEYBOARD AND MOUSE    | 0117122008285  | 05/15/17  | 00000000 | 52459   | 06/27/17 | 3,325.91  | 99.98<br>99.98           |
|          | 10166807876           | 01 COMPUTER MONITOR MOUNTS        | 0117122008285  | 05/17/17  | 00000000 | 52459   | 06/27/17 | 3,325.91  | 59.98<br>59.98           |
|          | 10166935841           | 01 COMPUTER MONITOR               | 6500002008285  | 05/18/17  | 00000000 | 52459   | 06/27/17 | 3,325.91  | 311.99<br>311.99         |
|          | 10166935850           | 01 OPTIPLEX COMPUTER SYSTEM       | 5355003008310  | 05/18/17  | 00000000 | 52459   | 06/27/17 | 3,325.91  | 924.23<br>924.23         |
|          | 10167056648           | 01 (6) MONITORS                   | 0117116008510  | 05/18/17  | 00000000 | 52319   | 06/13/17 | 1,403.94  | 1,403.94<br>1,403.94     |
|          | 10170267721           | 01 OPTIPLEX COMPUTER SYSTEM       | 5355003008310  | 06/04/17  | 00000000 | 52459   | 06/27/17 | 3,325.91  | 954.73<br>954.73         |
|          |                       |                                   |                |           |          |         |          |           | VENDOR TOTAL: 4,729.85   |

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| VENDOR # | INVOICE #                      | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT  | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|------------|--------------------------|
| DERLIN   | CATHY GERLT                    |                                   |                |           |          |         |          |            |                          |
|          | 385045                         | 01 FLOWERS/PLANTS/GRASS           | 0130334008497  | 05/18/17  | 00000000 | 52460   | 06/27/17 | 884.50     | 884.50<br>884.50         |
|          |                                |                                   |                |           |          |         |          |            | VENDOR TOTAL: 884.50     |
| DISBENW  | DISCOVERY BENEFITS             |                                   |                |           |          |         |          |            |                          |
|          | 0000760573-IN                  | 01 FSA FEES - JUNE 2017           | 7100003008394  | 05/31/17  | 00000000 | 1116    | 06/27/17 | 450.00     | 450.00<br>450.00         |
|          |                                |                                   |                |           |          |         |          |            | VENDOR TOTAL: 450.00     |
| DIXENG   | DIXON ENGINEERING, INC.        |                                   |                |           |          |         |          |            |                          |
|          | 17-2027                        | 01 NORTH TOWER INSP. AND CLEANING | 6000003008328  | 05/11/17  | 00170048 | 52461   | 06/27/17 | 7,837.50   | 7,837.50<br>7,837.50     |
|          |                                |                                   |                |           |          |         |          |            | VENDOR TOTAL: 7,837.50   |
| DIXOTT   | BARBECK COMMUNICATIONS INC DBA |                                   |                |           |          |         |          |            |                          |
|          | 242829                         | 01 SPEAKER MICROPHONE             | 0120213008310  | 05/11/17  | 00000000 | 52320   | 06/13/17 | 303.38     | 120.96<br>120.96         |
|          | 243111                         | 01 MINI UHF CONNECTOR             | 0130332008226  | 05/04/17  | 00000000 | 52320   | 06/13/17 | 303.38     | 182.42<br>182.42         |
|          | 443119                         | 01 MAINTENANCE - JULY 2017        | 0125276008580  | 06/01/17  | 00000000 | 52462   | 06/27/17 | 233.54     | 233.54<br>233.54         |
|          |                                |                                   |                |           |          |         |          |            | VENDOR TOTAL: 536.92     |
| DQIPRO   | DQI PROPERTIES INC             |                                   |                |           |          |         |          |            |                          |
|          | 05252017                       | 01 ARCH. IMP. PROG. GRANT REIMB.  | 1300006508624  | 05/25/17  | 00000000 | 52463   | 06/27/17 | 37,500.00  | 37,500.00<br>37,500.00   |
|          |                                |                                   |                |           |          |         |          |            | VENDOR TOTAL: 37,500.00  |
| DTCC     | DEPOSITORY TRUST COMPANY       |                                   |                |           |          |         |          |            |                          |
|          | 06012017                       | 01 2010A DEBT INTEREST            | 4500004508412  | 06/01/17  | 00000000 | 1117    | 06/27/17 | 104,000.00 | 104,000.00<br>104,000.00 |
|          |                                |                                   |                |           |          |         |          |            | VENDOR TOTAL: 104,000.00 |
| EATDOU   | DOUGLAS EATON                  |                                   |                |           |          |         |          |            |                          |
|          | 06012017                       | 01 TRAINING REGISTRATION REIMB.   | 0132103008376  | 06/01/17  | 00000000 | D001428 | 06/27/17 | 39.00      | 39.00<br>39.00           |
|          |                                |                                   |                |           |          |         |          |            | VENDOR TOTAL: 39.00      |



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| VENDOR # | INVOICE # | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| FAIIMP   |           | FAIR AND IMPARTIAL POLICING    |                |           |          |         |          |           |                          |
|          | 05052017  | 01 TRAINING OF TRAINERS        | 0120223008376  | 05/05/17  | 00000000 | 52466   | 06/27/17 | 990.00    | 990.00<br>990.00         |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL: 990.00     |
| FARFLE   |           | SYNCHRONY BANK                 |                |           |          |         |          |           |                          |
|          | 021081    | 01 MOTOR OIL                   | 6500002008245  | 04/21/17  | 00000000 | 52324   | 06/13/17 | 97.32     | 97.32<br>97.32           |
|          | 06092017  | 01 LATE FEE/INTEREST FEE       | 6500003008324  | 06/09/17  | 00000000 | 52550   | 06/28/17 | 26.74     | 26.74<br>26.74           |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL: 124.06     |
| FERENT   |           | FERGUSON ENTERPRISES INC.      |                |           |          |         |          |           |                          |
|          | 0237229   | 01 PVC SUPPLIES                | 0130332008233  | 04/25/17  | 00000000 | 52325   | 06/13/17 | 91.28     | 91.28<br>91.28           |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL: 91.28      |
| FILCOR   |           | FILTRATION CORPORATION OF AMER |                |           |          |         |          |           |                          |
|          | 00080719  | 01 FUEL FARM MAINTENANCE       | 6500003008311  | 05/10/17  | 00000000 | 52326   | 06/13/17 | 36.75     | 36.75<br>36.75           |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL: 36.75      |
| FIRROC   |           | FIRST MIDWEST PROPERTY         |                |           |          |         |          |           |                          |
|          | 06162017  | 01 BOND REFUND 2016-0004       | 0100000002310  | 06/16/17  | 00000000 | 52551   | 06/28/17 | 10,000.00 | 10,000.00<br>10,000.00   |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL: 10,000.00  |
| FIRSTMID |           | FIRST MIDWEST BANK             |                |           |          |         |          |           |                          |
|          | 04252017  | 01 SUBPOENA DOCS #17MR166      | 0120243008349  | 04/25/17  | 00000000 | 52467   | 06/27/17 | 71.45     | 71.45<br>71.45           |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL: 71.45      |
| FIRSUP   |           | FIREGROUND SUPPLY, INC.        |                |           |          |         |          |           |                          |
|          | 17138     | 01 NEW HIRE UNIFORMS           | 0125272008240  | 05/12/17  | 00000000 | 52327   | 06/13/17 | 101.00    | 101.00<br>101.00         |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL: 101.00     |
| FIXALIFT |           | FIX A LIFT                     |                |           |          |         |          |           |                          |
|          | 13580     |                                |                | 05/12/17  |          | 52468   | 06/27/17 | 165.00    | 165.00                   |

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|----------|----------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 13580                      | 01 LEKTRO AIRCRAFT TUG REPAIR     | 6500003008310  | 05/12/17  | 00000000 | 52468   | 06/27/17 | 165.00    | 165.00<br>165.00         |
|          |                            |                                   |                |           |          |         |          |           | VENDOR TOTAL: 165.00     |
| FLEPRI   | FLEETPRIDE, INC            |                                   |                |           |          |         |          |           |                          |
|          | 84539004                   | 01 LUBE SPIN, FILTER              | 0130332008226  | 04/27/17  | 00000000 | 52328   | 06/13/17 | 533.70    | 73.50<br>73.50           |
|          | 84606312                   | 01 WINTER WIPER BLADES            | 0130332008226  | 05/01/17  | 00000000 | 52328   | 06/13/17 | 533.70    | 89.50<br>89.50           |
|          | 84734087                   | 01 (2) STROBE LIGHTS              | 0130332008226  | 05/05/17  | 00000000 | 52328   | 06/13/17 | 533.70    | 308.00<br>308.00         |
|          | 84806472                   | 01 LUBE SPIN ON FULL FLOW, FILTER | 0130332008226  | 05/10/17  | 00000000 | 52328   | 06/13/17 | 533.70    | 62.70<br>62.70           |
|          | 84989627                   | 01 FUEL TANK, STRAPS, INSTALL KIT | 0130332008226  | 05/18/17  | 00000000 | 52469   | 06/27/17 | 2,020.60  | 2,062.00<br>2,062.00     |
|          | 85055227                   | 01 RETURNED LUBE SPIN-ON          | 0130332008226  | 05/22/17  | 00000000 | 52469   | 06/27/17 | 2,020.60  | -41.40<br>-41.40         |
|          |                            |                                   |                |           |          |         |          |           | VENDOR TOTAL: 2,554.30   |
| FLESAF   | THE TERRAMAR GROUP, INC.   |                                   |                |           |          |         |          |           |                          |
|          | 67883                      | 01 LED LIGHTS                     | 0125272008226  | 05/08/17  | 00000000 | 52329   | 06/13/17 | 129.72    | 129.72<br>129.72         |
|          |                            |                                   |                |           |          |         |          |           | VENDOR TOTAL: 129.72     |
| FLYJOS   | DR. JOSEPH FLYNN           |                                   |                |           |          |         |          |           |                          |
|          | 05212017                   | 01 CULTURAL AWARENESS TRAINING    | 0116103008376  | 05/21/17  | 00000000 | 52330   | 06/13/17 | 1,850.00  | 1,850.00<br>1,850.00     |
|          |                            |                                   |                |           |          |         |          |           | VENDOR TOTAL: 1,850.00   |
| FOSFOS   | FOSTER & FOSTER CONSULTING |                                   |                |           |          |         |          |           |                          |
|          | 10625                      | 01 ACTUARIAL VALUATION            | 0117113008342  | 06/12/17  | 00000000 | 52470   | 06/27/17 | 12,360.00 | 6,180.00<br>3,090.00     |
|          |                            | 02 ACTUARIAL VALUATION            | 0100000001265  |           | 00000000 |         |          |           | 3,090.00                 |
|          | 10626                      |                                   |                | 06/12/17  |          | 52470   | 06/27/17 | 12,360.00 | 6,180.00                 |



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|----------|--------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 10626                    |                                  |                | 06/12/17  |          | 52470   | 06/27/17 | 12,360.00     | 6,180.00                 |
|          |                          | 01 ACTUARIAL VALUATION           | 0117113008342  |           | 00000000 |         |          |               | 3,090.00                 |
|          |                          | 02 ACTUARIAL VALUATION           | 0100000001265  |           | 00000000 |         |          |               | 3,090.00                 |
|          |                          |                                  |                |           |          |         |          | VENDOR TOTAL: | 12,360.00                |
| FRILAW   | DEAN FRIEDERS DBA        |                                  |                |           |          |         |          |               |                          |
|          | 2017-06                  |                                  |                | 06/01/17  |          | D001430 | 06/27/17 | 17,340.00     | 17,340.00                |
|          |                          | 01 LEGAL SERVICES - JUNE 2017    | 7200003008366  |           | 00000000 |         |          |               | 1,734.00                 |
|          |                          | 02 LEGAL SERVICES - JUNE 2017    | 6000003008366  |           | 00000000 |         |          |               | 3,468.00                 |
|          |                          | 03 LEGAL SERVICES - JUNE 2017    | 0920003008366  |           | 00000000 |         |          |               | 433.50                   |
|          |                          | 04 LEGAL SERVICES - JUNE 2017    | 0910003008366  |           | 00000000 |         |          |               | 433.50                   |
|          |                          | 05 LEGAL SERVICES - JUNE 2017    | 0115153008349  |           | 00000000 |         |          |               | 11,271.00                |
|          |                          |                                  |                |           |          |         |          | VENDOR TOTAL: | 17,340.00                |
| FROCOM   | FRONTIER COMMUNICATIONS  |                                  |                |           |          |         |          |               |                          |
|          | 06012017                 |                                  |                | 06/01/17  |          | 52471   | 06/27/17 | 4,399.76      | 4,399.76                 |
|          |                          | 01 LOCAL PHONE CHARGES - JUNE 17 | 0120213008337  |           | 00000000 |         |          |               | 61.47                    |
|          |                          | 02 LOCAL PHONE CHARGES - JUNE 17 | 6500003008337  |           | 00000000 |         |          |               | 122.94                   |
|          |                          | 03 LOCAL PHONE CHARGES - JUNE 17 | 0120213008337  |           | 00000000 |         |          |               | 81.57                    |
|          |                          | 04 LOCAL PHONE CHARGES - JUNE 17 | 0117123008337  |           | 00000000 |         |          |               | 517.40                   |
|          |                          | 05 LOCAL PHONE CHARGES - JUNE 17 | 6500003008337  |           | 00000000 |         |          |               | 625.14                   |
|          |                          | 06 LOCAL PHONE CHARGES - JUNE 17 | 0117123008337  |           | 00000000 |         |          |               | 59.05                    |
|          |                          | 07 LOCAL PHONE CHARGES - JUNE 17 | 0120213008337  |           | 00000000 |         |          |               | 45.59                    |
|          |                          | 08 LOCAL PHONE CHARGES - JUNE 17 | 0117123008337  |           | 00000000 |         |          |               | 45.59                    |
|          |                          | 09 LOCAL PHONE CHARGES - JUNE 17 | 6000003008337  |           | 00000000 |         |          |               | 77.83                    |
|          |                          | 10 LOCAL PHONE CHARGES - JUNE 17 | 0130313008337  |           | 00000000 |         |          |               | 189.64                   |
|          |                          | 11 LOCAL PHONE CHARGES - JUNE 17 | 0120213008337  |           | 00000000 |         |          |               | 981.13                   |
|          |                          | 12 LOCAL PHONE CHARGES - JUNE 17 | 0125263008337  |           | 00000000 |         |          |               | 542.68                   |
|          |                          | 13 LOCAL PHONE CHARGES - JUNE 17 | 0117123008337  |           | 00000000 |         |          |               | 974.58                   |
|          |                          | 14 LOCAL PHONE CHARGES - JUNE 17 | 6500003008337  |           | 00000000 |         |          |               | 75.15                    |
|          |                          |                                  |                |           |          |         |          | VENDOR TOTAL: | 4,399.76                 |
| FULLCOM  | FULL COMPASS SYSTEMS LTD |                                  |                |           |          |         |          |               |                          |
|          | INC00365111              |                                  |                | 03/07/17  |          | 52331   | 06/13/17 | 36,296.88     | 12,968.41                |
|          |                          | 01 EGYPTIAN THEATRE IMPROVEMENTS | 1300006508624  |           | 00000000 |         |          |               | 12,968.41                |
|          | INC00367076              |                                  |                | 03/07/17  |          | 52331   | 06/13/17 | 36,296.88     | 3,323.62                 |
|          |                          | 01 EGYPTIAN THEATRE IMPROVEMENTS | 1300006508624  |           | 00000000 |         |          |               | 3,323.62                 |
|          | INC00369066              |                                  |                | 03/09/17  |          | 52331   | 06/13/17 | 36,296.88     | 108.90                   |
|          |                          | 02 EGYPTIAN THEATRE IMPROVEMENTS | 1300006508624  |           | 00000000 |         |          |               | 108.90                   |

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| VENDOR # | INVOICE #                | ITEM DESCRIPTION              | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | INC0037095               |                               |                | 03/13/17  |          | 52331   | 06/13/17 | 36,296.88     | 357.78                   |
|          | 01                       | EGYPTIAN THEATRE IMPROVEMENTS | 1300006508624  |           | 00000000 |         |          |               | 357.78                   |
|          | INC00386262              |                               |                | 04/03/17  |          | 52331   | 06/13/17 | 36,296.88     | 39.10                    |
|          | 01                       | EGYPTIAN THEATRE IMPROVEMENTS | 1300006508624  |           | 00000000 |         |          |               | 39.10                    |
|          | INC00391893              |                               |                | 03/28/17  |          | 52331   | 06/13/17 | 36,296.88     | 139.52                   |
|          | 01                       | EGYPTIAN THEATRE IMPROVEMENTS | 1300006508624  |           | 00000000 |         |          |               | 139.52                   |
|          | INC00408847              |                               |                | 05/04/17  |          | 52331   | 06/13/17 | 36,296.88     | 15,289.75                |
|          | 01                       | EGYPTIAN THEATRE IMPROVEMENTS | 1300006508624  |           | 00000000 |         |          |               | 15,289.75                |
|          | INC00416256              |                               |                | 05/16/17  |          | 52331   | 06/13/17 | 36,296.88     | 4,069.80                 |
|          | 01                       | EGYPTIAN THEATRE IMPROVEMENTS | 1300006508624  |           | 00000000 |         |          |               | 4,069.80                 |
|          | INC00421350              |                               |                | 05/23/17  |          | 52472   | 06/27/17 | 27.23         | 27.23                    |
|          | 01                       | RCA SWITCH                    | 0117122008285  |           | 00000000 |         |          |               | 27.23                    |
|          |                          |                               |                |           |          |         |          | VENDOR TOTAL: | 36,324.11                |
| GEAWAS   | GEAR WASH, LLC           |                               |                |           |          |         |          |               |                          |
|          | 12846                    |                               |                | 05/31/17  |          | 52473   | 06/27/17 | 435.96        | 435.96                   |
|          | 01                       | GEAR REPAIR                   | 0125272008240  |           | 00000000 |         |          |               | 435.96                   |
|          |                          |                               |                |           |          |         |          | VENDOR TOTAL: | 435.96                   |
| GLCAP    | DENISON'S PUBLISHING INC |                               |                |           |          |         |          |               |                          |
|          | JN5100188                |                               |                | 06/06/17  |          | 52474   | 06/27/17 | 295.00        | 295.00                   |
|          | 01                       | AIRPORT ADVERTISING           | 6500003008373  |           | 00000000 |         |          |               | 295.00                   |
|          |                          |                               |                |           |          |         |          | VENDOR TOTAL: | 295.00                   |
| GOOJAS   | JASON GOODWIN            |                               |                |           |          |         |          |               |                          |
|          | 04142017                 |                               |                | 04/14/17  |          | D001420 | 06/13/17 | 48.25         | 48.25                    |
|          | 01                       | TRAINING TRAVEL REIMB.        | 0120243008376  |           | 00000000 |         |          |               | 48.25                    |
|          |                          |                               |                |           |          |         |          | VENDOR TOTAL: | 48.25                    |
| GORHAR   | GORDON'S HARDWARE LLC.   |                               |                |           |          |         |          |               |                          |
|          | 851714                   |                               |                | 04/24/17  |          | 52333   | 06/13/17 | 965.86        | 7.28                     |
|          | 01                       | CLIPS                         | 6500002008226  |           | 00000000 |         |          |               | 7.28                     |
|          | 851880                   |                               |                | 04/27/17  |          | 52333   | 06/13/17 | 965.86        | 28.96                    |
|          | 01                       | WEED SPRAYER PARTS            | 6500003008313  |           | 00000000 |         |          |               | 28.96                    |
|          | 852095                   |                               |                | 05/03/17  |          | 52333   | 06/13/17 | 965.86        | 14.96                    |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION                    | ACCOUNT NUMBER                 | INV. DATE | P.O. NUM             | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|-------------------------------------|--------------------------------|-----------|----------------------|---------|----------|-----------|--------------------------|
|          | 852095    | 01 BANDSAW BLADE, POLY BRUSH        | 0130332008295                  | 05/03/17  | 00000000             | 52333   | 06/13/17 | 965.86    | 14.96<br>14.96           |
|          | 852117    | 01 ANT KILLER, WALL PLATE           | 0130332008219                  | 05/04/17  | 00000000             | 52333   | 06/13/17 | 965.86    | 6.65<br>6.65             |
|          | 852176    | 01 GLUE                             | 0130322008219                  | 05/05/17  | 00000000             | 52333   | 06/13/17 | 965.86    | 5.29<br>5.29             |
|          | 852283    | 01 HEAT SHRINK TUBE                 | 0130332008226                  | 05/08/17  | 00000000             | 52333   | 06/13/17 | 965.86    | 4.98<br>4.98             |
|          | 852307    | 01 CHILLER FAN BELTS                | 0130322008210                  | 05/09/17  | 00000000             | 52333   | 06/13/17 | 965.86    | 69.20<br>69.20           |
|          | 852332    | 01 COMPRESSOR OUTLET                | 0130322008210                  | 05/09/17  | 00000000             | 52333   | 06/13/17 | 965.86    | 6.28<br>6.28             |
|          | 852399    | 01 SCREWS, FASTENERS                | 6500003008348                  | 05/10/17  | 00000000             | 52333   | 06/13/17 | 965.86    | 3.10<br>3.10             |
|          | 852441    | 01 LIGHT BULBS                      | 6000002008219                  | 05/11/17  | 00000000             | 52333   | 06/13/17 | 965.86    | 16.46<br>16.46           |
|          | 852446    | 01 SPIGOT SHUT OFF                  | 0130322008219                  | 05/11/17  | 00000000             | 52333   | 06/13/17 | 965.86    | 6.99<br>6.99             |
|          | 852473    | 01 ROUND UP MAX<br>02 QUIK COUPLERS | 0130333008313<br>0130332008295 | 05/12/17  | 00000000<br>00000000 | 52333   | 06/13/17 | 965.86    | 102.26<br>91.98<br>10.28 |
|          | 852571    | 01 SHANK ARBOR                      | 0130332008295                  | 05/15/17  | 00000000             | 52476   | 06/27/17 | 508.97    | 29.98<br>29.98           |
|          | 852576    | 01 WATER METER GRINDER WHEEL        | 6000002008295                  | 05/15/17  | 00000000             | 52333   | 06/13/17 | 965.86    | 30.62<br>30.62           |
|          | 852591    | 01 PAINT MARKER - COUNCIL CHAIRS    | 0130322008219                  | 05/16/17  | 00000000             | 52333   | 06/13/17 | 965.86    | 4.79<br>4.79             |
|          | 852595    | 01 PICTURE HANGERS                  | 0130322008219                  | 05/16/17  | 00000000             | 52333   | 06/13/17 | 965.86    | 6.36<br>6.36             |
|          | 852598    |                                     |                                | 05/16/17  |                      | 52333   | 06/13/17 | 965.86    | 91.98                    |

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|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 852598    | 01 ROUND UP MAX                   | 0130333008313  | 05/16/17  | 00000000 | 52333   | 06/13/17 | 965.86    | 91.98<br>91.98           |
|          | 852611    | 01 BANDSAW BLADE                  | 0130332008295  | 05/16/17  | 00000000 | 52333   | 06/13/17 | 965.86    | 23.99<br>23.99           |
|          | 852619    | 01 PICTURE HANGERS                | 0130322008219  | 05/16/17  | 00000000 | 52333   | 06/13/17 | 965.86    | 1.49<br>1.49             |
|          | 852626    | 01 GLOVES, PAINT, THINNER, BRUSH  | 6000002008219  | 05/16/17  | 00000000 | 52333   | 06/13/17 | 965.86    | 475.54<br>475.54         |
|          | 852647    | 01 CERAMIC DISC MAGNETS           | 6000002008295  | 05/17/17  | 00000000 | 52333   | 06/13/17 | 965.86    | 2.29<br>2.29             |
|          | 852669    | 01 HALLWAY SPACKLING              | 0130322008219  | 05/17/17  | 00000000 | 52333   | 06/13/17 | 965.86    | 13.48<br>13.48           |
|          | 852684    | 01 DOOR STOP - MAYORS DOOR        | 0130322008219  | 05/17/17  | 00000000 | 52333   | 06/13/17 | 965.86    | 8.58<br>8.58             |
|          | 852723    | 01 TRIMMER STRING                 | 0130322008295  | 05/18/17  | 00000000 | 52333   | 06/13/17 | 965.86    | 7.79<br>7.79             |
|          | 852743    | 01 PICTURE HANGER, WTR SFTNR SALT | 0130322008219  | 05/18/17  | 00000000 | 52333   | 06/13/17 | 965.86    | 26.54<br>26.54           |
|          | 852839    | 01 PUTTY SCRAPER                  | 6000002008295  | 05/22/17  | 00000000 | 52476   | 06/27/17 | 508.97    | 14.58<br>14.58           |
|          | 852868    | 01 PRUNER                         | 0125272008210  | 05/22/17  | 00000000 | 52476   | 06/27/17 | 508.97    | 14.99<br>14.99           |
|          | 852877    | 01 HEAD LAMP                      | 6000002008295  | 05/22/17  | 00000000 | 52476   | 06/27/17 | 508.97    | 16.79<br>16.79           |
|          | 852924    | 01 UTILITY BRUSH, FLASHLIGHT      | 0130332008295  | 05/23/17  | 00000000 | 52476   | 06/27/17 | 508.97    | 41.98<br>41.98           |
|          | 852934    | 01 CHARGERS                       | 0125272008226  | 05/23/17  | 00000000 | 52476   | 06/27/17 | 508.97    | 50.98<br>50.98           |
|          | 852947    | 01 AIR SPONGE, ROUND UP           | 6000002008219  | 05/24/17  | 00000000 | 52476   | 06/27/17 | 508.97    | 96.40<br>96.40           |

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|----------|-----------|-----------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 852969    | 01 BRASS ELBOW, COUPLER     | 0130332008226  | 05/24/17  | 00000000 | 52476   | 06/27/17 | 508.97    | 9.98<br>9.98             |
|          | 852970    | 01 SPRAY PAINT              | 0125272008210  | 05/24/17  | 00000000 | 52476   | 06/27/17 | 508.97    | 9.98<br>9.98             |
|          | 852983    | 01 SAFETY SNAP, SPRING SNAP | 0130334008497  | 05/24/17  | 00000000 | 52476   | 06/27/17 | 508.97    | 45.69<br>45.69           |
|          | 853012    | 01 SCREWS, FASTENERS        | 0130332008230  | 05/25/17  | 00000000 | 52476   | 06/27/17 | 508.97    | 9.00<br>9.00             |
|          | 853026    | 01 SCREWS, FASTENERS        | 6500003008313  | 05/25/17  | 00000000 | 52476   | 06/27/17 | 508.97    | 12.06<br>12.06           |
|          | 853028    | 01 DUAL FOOT CHUCK          | 6500002008226  | 05/25/17  | 00000000 | 52476   | 06/27/17 | 508.97    | 7.99<br>7.99             |
|          | 853058    | 01 BATTERIES                | 0130332008219  | 05/26/17  | 00000000 | 52476   | 06/27/17 | 508.97    | 13.99<br>13.99           |
|          | 853134    | 01 CONCRETE                 | 0125272008210  | 05/30/17  | 00000000 | 52476   | 06/27/17 | 508.97    | 5.29<br>5.29             |
|          | 853154    | 01 CAM STRAPS               | 0125272008226  | 05/30/17  | 00000000 | 52476   | 06/27/17 | 508.97    | 18.19<br>18.19           |
|          | 853174    | 01 SCREWS, FASTENERS        | 6000002008232  | 05/31/17  | 00000000 | 52476   | 06/27/17 | 508.97    | 2.98<br>2.98             |
|          | 853190    | 01 POCKET SAW, CLAMPS       | 0130332008229  | 05/31/17  | 00000000 | 52476   | 06/27/17 | 508.97    | 22.55<br>22.55           |
|          | 853195    | 01 TUB O' TOWELS            | 0130332008219  | 05/31/17  | 00000000 | 52476   | 06/27/17 | 508.97    | 15.99<br>15.99           |
|          | 853251    | 01 CAULK, SCREWS, FASTENERS | 0130332008230  | 06/01/17  | 00000000 | 52476   | 06/27/17 | 508.97    | 14.24<br>14.24           |
|          | 853259    | 01 HELMET REPAIR            | 0125272008240  | 06/01/17  | 00000000 | 52476   | 06/27/17 | 508.97    | 1.17<br>1.17             |
|          | 853383    | 01 HEX KEY                  | 0130332008295  | 06/05/17  | 00000000 | 52476   | 06/27/17 | 508.97    | 13.98<br>7.99            |
|          |           | 02 BRASS BOAT SNAP          | 0130332008226  |           | 00000000 |         |          |           | 5.99                     |



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|----------|-------------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| HARCOR   | HARDER CORP                   |                                |                |           |          |         |          |           |                          |
|          | R118518-01                    |                                |                | 05/04/17  |          | 52334   | 06/13/17 | 621.86    | 127.55                   |
|          | 01                            | JANITORIAL SUPPLIES            | 0125272008291  |           | 00000000 |         |          |           | 127.55                   |
|          | R118949                       |                                |                | 05/11/17  |          | 52334   | 06/13/17 | 621.86    | 430.18                   |
|          | 01                            | JANITORIAL SUPPLIES            | 0125272008291  |           | 00000000 |         |          |           | 430.18                   |
|          | R118966                       |                                |                | 05/18/17  |          | 52334   | 06/13/17 | 621.86    | 64.13                    |
|          | 01                            | JANITORIAL SUPPLIES            | 0125272008291  |           | 00000000 |         |          |           | 64.13                    |
|          | R119232                       |                                |                | 05/25/17  |          | 52480   | 06/27/17 | 75.70     | 75.70                    |
|          | 01                            | JANITORIAL SUPPLIES            | 0125272008291  |           | 00000000 |         |          |           | 75.70                    |
|          | VENDOR TOTAL:                 |                                |                |           |          |         |          |           | 697.56                   |
| HARRIS   | HARRIS COMPUTER SYSTEMS       |                                |                |           |          |         |          |           |                          |
|          | XT00006048                    |                                |                | 05/26/17  |          | 52481   | 06/27/17 | 725.50    | 725.50                   |
|          | 01                            | ICONNECT - MAY 2017            | 6000003008330  |           | 00000000 |         |          |           | 725.50                   |
|          | VENDOR TOTAL:                 |                                |                |           |          |         |          |           | 725.50                   |
| HASAIR   | HASTINGS AIR-ENERGY CONTROL,  |                                |                |           |          |         |          |           |                          |
|          | I66586                        |                                |                | 05/09/17  |          | 52335   | 06/13/17 | 605.41    | 605.41                   |
|          | 01                            | GRABBER BLADDER                | 0125272008210  |           | 00000000 |         |          |           | 605.41                   |
|          | VENDOR TOTAL:                 |                                |                |           |          |         |          |           | 605.41                   |
| HAWLOC   | HAWKEN LOCKMITH SERVICES, INC |                                |                |           |          |         |          |           |                          |
|          | 2229                          |                                |                | 06/01/17  |          | 52482   | 06/27/17 | 164.00    | 164.00                   |
|          | 01                            | DETENTION LOCK INSPECTION      | 0130323008348  |           | 00000000 |         |          |           | 164.00                   |
|          | VENDOR TOTAL:                 |                                |                |           |          |         |          |           | 164.00                   |
| HOYGRE   | GREG HOYLE                    |                                |                |           |          |         |          |           |                          |
|          | 06092017                      |                                |                | 06/09/17  |          | 52483   | 06/27/17 | 500.00    | 500.00                   |
|          | 01                            | 2017 RETIREE WELLNESS REIMB.   | 7100004008476  |           | 00000000 |         |          |           | 500.00                   |
|          | VENDOR TOTAL:                 |                                |                |           |          |         |          |           | 500.00                   |
| HUMHEA2  | HUMANA HEALTH CARE PLANS      |                                |                |           |          |         |          |           |                          |
|          | 201612300013343               |                                |                | 04/27/17  |          | 52336   | 06/13/17 | 1,593.65  | 713.90                   |
|          | 01                            | AMBULANCE BILLING RFND #165293 | 0100000063423  |           | 00000000 |         |          |           | 713.90                   |
|          | 201701130015019               |                                |                | 04/27/17  |          | 52336   | 06/13/17 | 1,593.65  | 879.75                   |
|          | 01                            | AMBULANCE BILLING RFND #165415 | 0100000063423  |           | 00000000 |         |          |           | 879.75                   |
|          | VENDOR TOTAL:                 |                                |                |           |          |         |          |           | 1,593.65                 |

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|----------|--------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| HUSRID   | HUSKY RIDGE APARTMENTS         |                                   |                |           |          |         |          |           |                          |
|          | 06192017                       |                                   |                | 06/19/17  |          | 52553   | 06/28/17 | 1,000.00  | 1,000.00                 |
|          |                                | 01 EMERGENCY HOUSING COSTS        | 0132103008380  |           | 00000000 |         |          |           | 1,000.00                 |
|          |                                |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                                |                                   |                |           |          |         |          |           | 1,000.00                 |
| IDCARD   | BC GROUP HOLDINGS INC          |                                   |                |           |          |         |          |           |                          |
|          | SI-280666                      |                                   |                | 01/19/17  |          | 52484   | 06/27/17 | 3,327.98  | 3,327.98                 |
|          |                                | 01 ID CARD PRINTER                | 5355003008310  |           | 00000000 |         |          |           | 3,327.98                 |
|          |                                |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                                |                                   |                |           |          |         |          |           | 3,327.98                 |
| IDES     | ILLINOIS DEPARTMENT OF EMPLOYM |                                   |                |           |          |         |          |           |                          |
|          | 05302017                       |                                   |                | 05/30/17  |          | 52257   | 06/02/17 | 12,119.00 | 12,119.00                |
|          |                                | 01 QTR #1 2017 UNEMPLMNT CLAIMS   | 0116103008395  |           | 00000000 |         |          |           | 12,119.00                |
|          |                                |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                                |                                   |                |           |          |         |          |           | 12,119.00                |
| IGFOA    | IGFOA                          |                                   |                |           |          |         |          |           |                          |
|          | 06142017                       |                                   |                | 06/14/17  |          | 52485   | 06/27/17 | 350.00    | 350.00                   |
|          |                                | 01 2017 IGFOA CONF REGISTRATION   | 0117113008376  |           | 00000000 |         |          |           | 350.00                   |
|          |                                |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                                |                                   |                |           |          |         |          |           | 350.00                   |
| ILCMA    | ILLINOIS CITY/COUNTY           |                                   |                |           |          |         |          |           |                          |
|          | 847                            |                                   |                | 05/17/17  |          | 52337   | 06/13/17 | 50.00     | 50.00                    |
|          |                                | 01 JOB POSTING - FINANCE DIRECTOR | 0116103008333  |           | 00000000 |         |          |           | 50.00                    |
|          |                                |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                                |                                   |                |           |          |         |          |           | 50.00                    |
| ILLREV   | ILLINOIS DEPARTMENT OF REVENUE |                                   |                |           |          |         |          |           |                          |
|          | 05302017                       |                                   |                | 05/30/17  |          | 1118    | 06/27/17 | 1,694.00  | 1,694.00                 |
|          |                                | 01 4020-3581 ST-1 DTMA MAY 2017   | 6500000063437  |           | 00000000 |         |          |           | 1,694.00                 |
|          |                                |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                                |                                   |                |           |          |         |          |           | 1,694.00                 |
| ILLSTATE | ILLINOIS STATE POLICE          |                                   |                |           |          |         |          |           |                          |
|          | 03012017                       |                                   |                | 03/01/17  |          | 52486   | 06/27/17 | 570.00    | 408.00                   |
|          |                                | 01 PD APPLCNTS FEE - MARCH 2017   | 0120212008243  |           | 00000000 |         |          |           | 408.00                   |
|          | 04012017                       |                                   |                | 04/01/17  |          | 52486   | 06/27/17 | 570.00    | 162.00                   |
|          |                                | 01 PD APPLCNTS FEE - APRIL 2017   | 0120212008243  |           | 00000000 |         |          |           | 162.00                   |
|          |                                |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                                |                                   |                |           |          |         |          |           | 570.00                   |
| ILLTOL   | ILLINOIS TOLLWAY               |                                   |                |           |          |         |          |           |                          |
|          | 8504                           |                                   |                | 06/02/17  |          | 52487   | 06/27/17 | 227.25    | 227.25                   |



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| VENDOR # | INVOICE #                    | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT  | INVOICE AMT/<br>ITEM AMT |
|----------|------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|------------|--------------------------|
|          | 8504                         | 01 FIBER IRU MAINTENANCE FEE 2017 | 0117124008450  | 06/02/17  | 00000000 | 52487   | 06/27/17 | 227.25     | 227.25<br>227.25         |
|          |                              |                                   |                |           |          |         |          |            | VENDOR TOTAL:            |
|          |                              |                                   |                |           |          |         |          |            | 227.25                   |
| IMPSUR   | WAY 2 EASY INC               |                                   |                |           |          |         |          |            |                          |
|          | 152749                       | 01 EGYPTIAN THEATRE IMPROVEMENTS  | 1300006508624  | 02/23/17  | 00000000 | 52338   | 06/13/17 | 36,685.28  | 18,342.64<br>18,342.64   |
|          | 15444                        | 01 EGYPTIAN THEATRE IMPROVEMENTS  | 1300006508624  | 04/21/17  | 00000000 | 52338   | 06/13/17 | 36,685.28  | 18,342.64<br>18,342.64   |
|          |                              |                                   |                |           |          |         |          |            | VENDOR TOTAL:            |
|          |                              |                                   |                |           |          |         |          |            | 36,685.28                |
| INTBUI   | INTELLI-BUILDING CONTROL SOL |                                   |                |           |          |         |          |            |                          |
|          | 1349-10                      | 01 BUILDING CONTROLS              | 0130324008450  | 05/20/17  | 00000000 | 52339   | 06/13/17 | 300.00     | 300.00<br>300.00         |
|          |                              |                                   |                |           |          |         |          |            | VENDOR TOTAL:            |
|          |                              |                                   |                |           |          |         |          |            | 300.00                   |
| INTPOW   | INTERSTATE POWER SYSTEMS     |                                   |                |           |          |         |          |            |                          |
|          | R042009692:01                | 01 REPLACE GASKETS                | 6500003008310  | 05/04/17  | 00000000 | 52340   | 06/13/17 | 3,554.20   | 3,554.20<br>3,554.20     |
|          |                              |                                   |                |           |          |         |          |            | VENDOR TOTAL:            |
|          |                              |                                   |                |           |          |         |          |            | 3,554.20                 |
| IPBC     | INTERGOVERNMENTAL PERSONNEL  |                                   |                |           |          |         |          |            |                          |
|          | 06012017                     | 01 EMP HEALTH JUNE 2017           | 7100004008477  | 06/01/17  | 00000000 | 1111    | 06/13/17 | 417,003.71 | 417,003.71<br>305,251.04 |
|          |                              | 02 EMP LIFE JUNE 2017             | 7100004008475  |           | 00000000 |         |          |            | 1,212.91                 |
|          |                              | 03 RETIREE HEALTH JUNE 2017       | 7100004008478  |           | 00000000 |         |          |            | 76,839.66                |
|          |                              | 04 EMP DENTAL JUNE 2017           | 7100004008477  |           | 00000000 |         |          |            | 16,906.77                |
|          |                              | 05 RETIREE DENTAL JUNE 2017       | 7100004008480  |           | 00000000 |         |          |            | 4,869.39                 |
|          |                              | 06 LIBRARY LIFE JUNE 2017         | 7100004008485  |           | 00000000 |         |          |            | 12.84                    |
|          |                              | 07 LIBRARY HEALTH JUNE 2017       | 7100004008486  |           | 00000000 |         |          |            | 10,110.88                |
|          |                              | 09 EMP PAY LIFE JUNE 2017         | 0100000002672  |           | 00000000 |         |          |            | 1,173.10                 |
|          |                              | 10 LIBRARY DENTAL JUNE 2017       | 7100004008487  |           | 00000000 |         |          |            | 627.12                   |
|          |                              |                                   |                |           |          |         |          |            | VENDOR TOTAL:            |
|          |                              |                                   |                |           |          |         |          |            | 417,003.71               |
| JAYBIG   | JAY'S BIG ROLLS INC          |                                   |                |           |          |         |          |            |                          |
|          | 616301                       | 01 JANITORIAL SUPPLIES            | 6500002008219  | 05/17/17  | 00000000 | 52488   | 06/27/17 | 208.13     | 208.13<br>208.13         |
|          | 970244                       |                                   |                | 05/17/17  |          | 52341   | 06/13/17 | 276.76     | 276.76                   |

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| VENDOR # | INVOICE #             | ITEM DESCRIPTION              | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-----------------------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 970244                |                               |                | 05/17/17  |          | 52341   | 06/13/17 | 276.76        | 276.76                   |
|          |                       | 01 JANITORIAL SUPPLIES        | 0130332008226  |           | 00000000 |         |          |               | 153.00                   |
|          |                       | 02 JANITORIAL SUPPLIES        | 0130332008291  |           | 00000000 |         |          |               | 123.76                   |
|          |                       |                               |                |           |          |         |          | VENDOR TOTAL: | 484.89                   |
| JGUNI    | J.G. UNIFORMS, INC.   |                               |                |           |          |         |          |               |                          |
|          | 3281                  |                               |                | 06/22/16  |          | 52342   | 06/13/17 | 1,763.45      | 1,746.50                 |
|          |                       | 01 VEST COVERS                | 0120222008270  |           | 00000000 |         |          |               | 1,746.50                 |
|          | 3625                  |                               |                | 06/28/16  |          | 52342   | 06/13/17 | 1,763.45      | 16.95                    |
|          |                       | 01 VEST COVER SHIPPING CHARGE | 0120222008270  |           | 00000000 |         |          |               | 16.95                    |
|          |                       |                               |                |           |          |         |          | VENDOR TOTAL: | 1,763.45                 |
| JUSSAF   | JUST SAFETY LTD       |                               |                |           |          |         |          |               |                          |
|          | 28571                 |                               |                | 05/08/17  |          | 52343   | 06/13/17 | 94.75         | 47.40                    |
|          |                       | 01 FIRST AID SUPPLIES         | 0130332008219  |           | 00000000 |         |          |               | 47.40                    |
|          | 28572                 |                               |                | 05/02/17  |          | 52343   | 06/13/17 | 94.75         | 47.35                    |
|          |                       | 01 FIRST AID SUPPLIES         | 6000002008219  |           | 00000000 |         |          |               | 47.35                    |
|          | 28821                 |                               |                | 06/06/17  |          | 52489   | 06/27/17 | 134.40        | 60.05                    |
|          |                       | 01 FIRST AID SUPPLIES         | 0120212008204  |           | 00000000 |         |          |               | 60.05                    |
|          | 28822                 |                               |                | 06/06/17  |          | 52489   | 06/27/17 | 134.40        | 40.45                    |
|          |                       | 01 FIRST AID SUPPLIES         | 0130332008219  |           | 00000000 |         |          |               | 40.45                    |
|          | 28823                 |                               |                | 06/06/17  |          | 52489   | 06/27/17 | 134.40        | 33.90                    |
|          |                       | 01 FIRST AID SUPPLIES         | 6000002008219  |           | 00000000 |         |          |               | 33.90                    |
|          |                       |                               |                |           |          |         |          | VENDOR TOTAL: | 229.15                   |
| KCLAND   | KANE COUNTY LANDSCAPE |                               |                |           |          |         |          |               |                          |
|          | 509541                |                               |                | 04/27/17  |          | 52490   | 06/27/17 | 3,840.00      | 1,920.00                 |
|          |                       | 01 MULCH                      | 0130334008497  |           | 00000000 |         |          |               | 1,920.00                 |
|          | 509575                |                               |                | 05/04/17  |          | 52490   | 06/27/17 | 3,840.00      | 1,920.00                 |
|          |                       | 01 MULCH                      | 0130334008497  |           | 00000000 |         |          |               | 1,920.00                 |
|          |                       |                               |                |           |          |         |          | VENDOR TOTAL: | 3,840.00                 |
| KECJAC   | JACOB KECK            |                               |                |           |          |         |          |               |                          |
|          | 06082017              |                               |                | 06/08/17  |          | D001431 | 06/27/17 | 39.00         | 39.00                    |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION              | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT  | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|-------------------------------|----------------|-----------|----------|---------|----------|------------|--------------------------|
|          | 06082017  | 01 GIS REGISTRATION REIMB.    | 6000003008385  | 06/08/17  | 00000000 | D001431 | 06/27/17 | 39.00      | 39.00<br>39.00           |
|          |           |                               |                |           |          |         |          |            | VENDOR TOTAL: 39.00      |
| KISCAR   |           | KISHWAUKEE CARDIOLOGY ASSOC.  |                |           |          |         |          |            |                          |
|          | 04042017  | 01 PHYSICAL - ACCT 60660      | 0125273008345  | 04/04/17  | 00000000 | 52344   | 06/13/17 | 1,410.00   | 1,410.00<br>250.00       |
|          |           | 02 PHYSICAL - ACCT 60728      | 0125273008345  |           | 00000000 |         |          |            | 250.00                   |
|          |           | 03 PHYSICAL - ACCT 60839      | 0125273008345  |           | 00000000 |         |          |            | 250.00                   |
|          |           | 04 PHYSICAL - ACCT 59201      | 0125273008345  |           | 00000000 |         |          |            | 250.00                   |
|          |           | 05 PHYSICAL - ACCT 59474      | 0125273008345  |           | 00000000 |         |          |            | 410.00                   |
|          |           |                               |                |           |          |         |          |            | VENDOR TOTAL: 1,410.00   |
| KISWAT   |           | KISHWAUKEE WATER              |                |           |          |         |          |            |                          |
|          | 06142017  | 01 SEWER PAYMENT - MAY 2017   | 6000000002220  | 06/14/17  | 00000000 | 52412   | 06/15/17 | 531,362.76 | 531,362.76<br>531,362.76 |
|          |           |                               |                |           |          |         |          |            | VENDOR TOTAL: 531,362.76 |
| KURKEL   |           | KELLER KURTH                  |                |           |          |         |          |            |                          |
|          | 05082017  | 01 TRAINING TRAVEL REIMB.     | 0120233008376  | 05/08/17  | 00000000 | D001432 | 06/27/17 | 17.77      | 17.77<br>17.77           |
|          |           |                               |                |           |          |         |          |            | VENDOR TOTAL: 17.77      |
| LAKINT   |           | LAKESIDE INTERNATIONAL TRUCKS |                |           |          |         |          |            |                          |
|          | 7102299P  | 01 SENSOR                     | 0125272008226  | 05/08/17  | 00000000 | 52491   | 06/27/17 | 196.38     | 121.05<br>121.05         |
|          | 7103188P  | 01 COVER ASSEMBLY             | 0130332008226  | 05/23/17  | 00000000 | 52491   | 06/27/17 | 196.38     | 75.33<br>75.33           |
|          |           |                               |                |           |          |         |          |            | VENDOR TOTAL: 196.38     |
| LANCOD   |           | CODY LANDWEHR                 |                |           |          |         |          |            |                          |
|          | 05232017  | 01 RFND FORFEITURE #1500273   | 0120212008247  | 05/23/17  | 00000000 | 52261   | 06/05/17 | 1,000.00   | 1,000.00<br>1,000.00     |
|          |           |                               |                |           |          |         |          |            | VENDOR TOTAL: 1,000.00   |
| LEPRI    |           | LE PRINT EXPRESS              |                |           |          |         |          |            |                          |
|          | 24122     |                               |                | 05/08/17  |          | 52345   | 06/13/17 | 222.60     | 222.60                   |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 24122     | 01 MUNICIPAL BAND FLYERS/POSTERS  | 0110112008299  | 05/08/17  | 00000000 | 52345   | 06/13/17 | 222.60    | 222.60<br>222.60         |
|          |           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 222.60     |
| LININN   |           | LINCOLN INN RESTAURANT            |                |           |          |         |          |           |                          |
|          | 5348      | 01 COOKIES - 5/8/17 RECEPTION     | 0115153008306  | 05/08/17  | 00000000 | 52346   | 06/13/17 | 44.97     | 44.97<br>44.97           |
|          |           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 44.97      |
| LOVDIS   |           | LOVELL'S DISCOUNT TIRE, INC.      |                |           |          |         |          |           |                          |
|          | 48243     | 01 TIRE REPAIR                    | 6500003008315  | 04/28/17  | 00000000 | 52347   | 06/13/17 | 63.30     | 29.00<br>29.00           |
|          | 48434     | 01 TIRE REPAIR                    | 0125273008315  | 05/19/17  | 00000000 | 52347   | 06/13/17 | 63.30     | 34.30<br>34.30           |
|          | 48602     | 01 (4) TIRES                      | 0130332008226  | 06/06/17  | 00000000 | 52492   | 06/27/17 | 270.00    | 270.00<br>270.00         |
|          |           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 333.30     |
| LOVRIT   |           | LOVETT'S RITE-WAY REBUILDERS,     |                |           |          |         |          |           |                          |
|          | E1066     | 01 REPAIRS TO DAMAGED VEHICLE-C3  | 7200004008472  | 05/08/17  | 00000000 | 52348   | 06/13/17 | 1,478.72  | 1,478.72<br>1,478.72     |
|          |           |                                   |                |           |          |         |          |           | VENDOR TOTAL: 1,478.72   |
| LOWCRE   |           | LOWE'S CREDIT SERVICES            |                |           |          |         |          |           |                          |
|          | 02577     | 01 DRIVER SET                     | 6000002008295  | 05/04/17  | 00000000 | 52349   | 06/13/17 | 1,245.92  | 89.98<br>9.50            |
|          |           | 02 REBAR, SCREWS                  | 6000002008228  |           | 00000000 |         |          |           | 80.48                    |
|          | 02674     | 01 WD-40, SHOP-VAC                | 0130332008295  | 05/05/17  | 00000000 | 52349   | 06/13/17 | 1,245.92  | 52.24<br>52.24           |
|          | 02886     | 01 WTP DEHUMIDIFIERS              | 6000002008295  | 05/18/17  | 00000000 | 52349   | 06/13/17 | 1,245.92  | 435.10<br>435.10         |
|          | 03036     | 01 GALVANIZED CARRIAGE BOLTS (25) | 0130332008219  | 05/09/17  | 00000000 | 52349   | 06/13/17 | 1,245.92  | 4.25<br>4.25             |
|          | 03066     |                                   |                | 05/16/17  |          | 52349   | 06/13/17 | 1,245.92  | 18.00                    |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION      | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|-----------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 03066    | 01        | LUMBER                | 6000002008228  | 05/16/17  | 00000000 | 52349   | 06/13/17 | 1,245.92  | 18.00<br>18.00           |
| 03074    | 01        | ZEP FLOOR CLEANER     | 6000002008291  | 06/07/17  | 00000000 | 52493   | 06/27/17 | 1,638.03  | 9.48<br>9.48             |
| 03080    | 01        | TARP STRAPS           | 6000002008295  | 05/09/17  | 00000000 | 52349   | 06/13/17 | 1,245.92  | 8.90<br>8.90             |
| 03093    | 01        | SURFACE CONDITIONING  | 0125272008226  | 05/24/17  | 00000000 | 52493   | 06/27/17 | 1,638.03  | 68.53<br>28.42           |
|          | 02        | FLOWERS               | 0125272008210  |           | 00000000 |         |          |           | 40.11                    |
| 03217    | 01        | PAINT ODOR RESPORATOR | 6000002008270  | 05/17/17  | 00000000 | 52349   | 06/13/17 | 1,245.92  | 5.78<br>5.78             |
| 03258    | 01        | LANDSCAPING SUPPLIES  | 0125272008210  | 05/25/17  | 00000000 | 52493   | 06/27/17 | 1,638.03  | 93.29<br>93.29           |
| 03342    | 01        | CHIPPER BOX MATERIALS | 0130332008226  | 05/18/17  | 00000000 | 52493   | 06/27/17 | 1,638.03  | 176.21<br>176.21         |
| 06278    | 01        | MINI REFRIGERATOR     | 0130322008219  | 05/23/17  | 00000000 | 52493   | 06/27/17 | 1,638.03  | 141.55<br>141.55         |
| 06457    | 01        | MICROWAVE             | 0125272008210  | 05/19/17  | 00000000 | 52349   | 06/13/17 | 1,245.92  | 122.55<br>122.55         |
| 06759    | 01        | WEED KILLER           | 0125272008210  | 05/10/17  | 00000000 | 52349   | 06/13/17 | 1,245.92  | 30.06<br>30.06           |
| 07110    | 01        | PARADE SUPPLIES       | 0125273008376  | 05/28/17  | 00000000 | 52493   | 06/27/17 | 1,638.03  | 47.50<br>47.50           |
| 07275    | 01        | GAS CAN               | 0130322008295  | 05/25/17  | 00000000 | 52493   | 06/27/17 | 1,638.03  | 22.18<br>22.18           |
| 07559    | 01        | WEED EATER            | 0125272008210  | 05/30/17  | 00000000 | 52493   | 06/27/17 | 1,638.03  | 20.88<br>20.88           |
| 07640    | 01        | ROUND UP              | 0130333008313  | 05/22/17  | 00000000 | 52493   | 06/27/17 | 1,638.03  | 81.62<br>81.62           |
| 08582    |           |                       |                | 05/18/17  |          | 52349   | 06/13/17 | 1,245.92  | 87.23                    |

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| VENDOR # | INVOICE #                     | ITEM DESCRIPTION                | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------------------|---------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 08582                         | 01 LANDSCAPING SUPPLIES         | 0125272008210  | 05/18/17  | 00000000 | 52349   | 06/13/17 | 1,245.92      | 87.23<br>87.23           |
|          | 19366                         | 01 CBD FLOWER SUPPLIES          | 0130333008399  | 05/10/17  | 00000000 | 52349   | 06/13/17 | 1,245.92      | 215.84<br>215.84         |
|          | 20669                         | 01 STAIN & LANDSCAPING SUPPLIES | 0125272008210  | 05/18/17  | 00000000 | 52349   | 06/13/17 | 1,245.92      | 175.99<br>175.99         |
|          | 75046                         | 01 PICNIC TABLE - FF TO REIMB.  | 0125272008210  | 05/15/17  | 00000000 | 52493   | 06/27/17 | 1,638.03      | 976.79<br>976.79         |
|          |                               |                                 |                |           |          |         |          | VENDOR TOTAL: | 2,883.95                 |
| LUCJOH   | JOHNN LUCIUS                  |                                 |                |           |          |         |          |               |                          |
|          | 05092017                      | 01 CDL LICENSE RENEWAL REIMB.   | 0130333008385  | 05/09/17  | 00000000 | D001421 | 06/13/17 | 30.00         | 30.00<br>30.00           |
|          |                               |                                 |                |           |          |         |          | VENDOR TOTAL: | 30.00                    |
| MACINC   | MACKLIN INCOPORATED           |                                 |                |           |          |         |          |               |                          |
|          | 40375                         | 01 MATERIAL DELIVERY            | 6000002008228  | 04/30/17  | 00000000 | 52350   | 06/13/17 | 1,821.08      | 1,821.08<br>1,821.08     |
|          |                               |                                 |                |           |          |         |          | VENDOR TOTAL: | 1,821.08                 |
| MAGINC   | MAGEOUS INC                   |                                 |                |           |          |         |          |               |                          |
|          | 1124                          | 01 2017 ANNUAL MAINTENANCE      | 0117124008450  | 01/01/17  | 00000000 | 52351   | 06/13/17 | 2,500.00      | 2,500.00<br>2,500.00     |
|          |                               |                                 |                |           |          |         |          | VENDOR TOTAL: | 2,500.00                 |
| MARINC   | M.A.R.S. INCORPORATED         |                                 |                |           |          |         |          |               |                          |
|          | 561484                        | 01 REBUILT ALTERNATOR/STARTER   | 0130332008226  | 05/01/17  | 00000000 | 52352   | 06/13/17 | 138.00        | 138.00<br>138.00         |
|          | 561667                        | 01 REBUILT ALTERNATOR/STARTER   | 0125272008226  | 05/24/17  | 00000000 | 52494   | 06/27/17 | 23.00         | 23.00<br>23.00           |
|          |                               |                                 |                |           |          |         |          | VENDOR TOTAL: | 161.00                   |
| MARTUR   | MARTENSON TURF PRODUCTS, INC. |                                 |                |           |          |         |          |               |                          |
|          | 59761                         | 01 WEED KILLER                  | 6500003008313  | 05/25/17  | 00000000 | 52495   | 06/27/17 | 836.00        | 836.00<br>836.00         |
|          |                               |                                 |                |           |          |         |          | VENDOR TOTAL: | 836.00                   |

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| VENDOR # | INVOICE #                | ITEM DESCRIPTION             | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------|------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| MCPAT    | PATRICIA MC ADAMS        |                              |                |           |          |         |          |           |                          |
|          | 06092017                 |                              |                | 06/09/17  |          | 52496   | 06/27/17 | 13.00     | 13.00                    |
|          | 01                       | 2017 RETIREE WELLNESS REIMB. | 7100004008476  |           | 00000000 |         |          |           | 13.00                    |
|          |                          |                              |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                          |                              |                |           |          |         |          |           | 13.00                    |
| MCHANA   | MCHENRY ANALYTICAL WATER |                              |                |           |          |         |          |           |                          |
|          | 594221                   |                              |                | 05/05/17  |          | 52353   | 06/13/17 | 200.00    | 200.00                   |
|          | 01                       | WATER TESTS                  | 6000003008356  |           | 00000000 |         |          |           | 200.00                   |
|          |                          |                              |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                          |                              |                |           |          |         |          |           | 200.00                   |
| MELLOC   | MELIN'S LOCK & KEY       |                              |                |           |          |         |          |           |                          |
|          | 19931                    |                              |                | 05/11/17  |          | 52354   | 06/13/17 | 2.31      | 2.31                     |
|          | 01                       | HR KEY                       | 0130322008219  |           | 00000000 |         |          |           | 2.31                     |
|          | 19971                    |                              |                | 05/23/17  |          | 52497   | 06/27/17 | 51.35     | 1.85                     |
|          | 01                       | GARAGE KEY                   | 0130322008219  |           | 00000000 |         |          |           | 1.85                     |
|          | 51617-4                  |                              |                | 05/16/17  |          | 52497   | 06/27/17 | 51.35     | 49.50                    |
|          | 01                       | SIDE DOOR REPAIR             | 0130323008348  |           | 00000000 |         |          |           | 49.50                    |
|          |                          |                              |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                          |                              |                |           |          |         |          |           | 53.66                    |
| MENSYC   | MENARDS SYCAMORE         |                              |                |           |          |         |          |           |                          |
|          | 50953                    |                              |                | 05/04/17  |          | 52355   | 06/13/17 | 39.78     | 39.78                    |
|          | 01                       | 4 INCH ROUND GLIDES          | 0130322008219  |           | 00000000 |         |          |           | 39.78                    |
|          |                          |                              |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                          |                              |                |           |          |         |          |           | 39.78                    |
| METWES   | METRO WEST COUNCIL OF    |                              |                |           |          |         |          |           |                          |
|          | 3027                     |                              |                | 05/09/17  |          | 52356   | 06/13/17 | 245.00    | 245.00                   |
|          | 01                       | 2017 STATE OF COUNTIES LUNCH | 0110103008376  |           | 00000000 |         |          |           | 175.00                   |
|          | 02                       | 2017 STATE OF COUNTIES LUNCH | 0115153008376  |           | 00000000 |         |          |           | 70.00                    |
|          | 3049                     |                              |                | 05/31/17  |          | 52498   | 06/27/17 | 70.00     | 70.00                    |
|          | 01                       | BOARD MEETING 5/25/17        | 0110103008376  |           | 00000000 |         |          |           | 35.00                    |
|          | 02                       | BOARD MEETING 5/25/17        | 0115153008376  |           | 00000000 |         |          |           | 35.00                    |
|          |                          |                              |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                          |                              |                |           |          |         |          |           | 315.00                   |
| MIDSAL   | MIDWEST SALT, LLC        |                              |                |           |          |         |          |           |                          |
|          | P437006                  |                              |                | 05/04/17  |          | 52357   | 06/13/17 | 15,691.52 | 2,776.48                 |
|          | 01                       | BULK ROCK SALT               | 6000002008250  |           | 00170017 |         |          |           | 2,776.48                 |
|          | P437007                  |                              |                | 05/04/17  |          | 52357   | 06/13/17 | 15,691.52 | 2,556.33                 |

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| VENDOR # | INVOICE #            | ITEM DESCRIPTION           | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|----------------------|----------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | P437007              | 01 BULK ROCK SALT          | 6000002008250  | 05/04/17  | 00170017 | 52357   | 06/13/17      | 15,691.52 | 2,556.33<br>2,556.33     |
|          | P437019              | 01 BULK ROCK SALT          | 6000002008250  | 05/09/17  | 00170017 | 52357   | 06/13/17      | 15,691.52 | 2,545.97<br>2,545.97     |
|          | P437074              | 01 BULK ROCK SALT          | 6000002008250  | 05/22/17  | 00170017 | 52357   | 06/13/17      | 15,691.52 | 2,564.10<br>2,564.10     |
|          | P437077              | 01 BULK ROCK SALT          | 6000002008250  | 05/23/17  | 00170017 | 52357   | 06/13/17      | 15,691.52 | 2,710.44<br>2,710.44     |
|          | P437086              | 01 BULK ROCK SALT          | 6000002008250  | 05/23/17  | 00170017 | 52357   | 06/13/17      | 15,691.52 | 2,538.20<br>2,538.20     |
|          |                      |                            |                |           |          |         | VENDOR TOTAL: |           | 15,691.52                |
| MIKAUT2  | KATHLEEN A CRAFT     |                            |                |           |          |         |               |           |                          |
|          | 041714               | 01 SAFETY TESTS            | 0130333008315  | 04/30/17  | 00000000 | 52358   | 06/13/17      | 989.35    | 94.00<br>27.00           |
|          |                      | 02 SAFETY TESTS            | 6000003008315  |           | 00000000 |         |               |           | 67.00                    |
|          | 31410                | 01 PASSENGER WIPER ARM     | 0130332008226  | 05/02/17  | 00000000 | 52358   | 06/13/17      | 989.35    | 92.64<br>92.64           |
|          | 31416                | 01 ALTERNATOR              | 0125273008315  | 05/04/17  | 00000000 | 52358   | 06/13/17      | 989.35    | 802.71<br>802.71         |
|          |                      |                            |                |           |          |         | VENDOR TOTAL: |           | 989.35                   |
| MISPRO   | MISSMAN PROFESSIONAL |                            |                |           |          |         |               |           |                          |
|          | 40700A               | 01 PRO SERVICES MARCH 2017 | 0100000001265  | 04/11/17  | 00000000 | 52271   | 06/09/17      | 1,775.75  | 91.25<br>91.25           |
|          | 40701A               | 01 PRO SERVICES MARCH 2017 | 0100000001265  | 04/11/17  | 00000000 | 52271   | 06/09/17      | 1,775.75  | 480.00<br>480.00         |
|          | 40702A               | 01 PRO SERVICES MARCH 2017 | 0100000001265  | 04/11/17  | 00000000 | 52271   | 06/09/17      | 1,775.75  | 1,204.50<br>1,204.50     |
|          | 40703                | 01 BUS SHELTER ENG PROJECT | 0920003008399  | 04/11/17  | 00000000 | 52359   | 06/13/17      | 3,774.00  | 3,774.00<br>3,774.00     |
|          | 40863                |                            |                | 05/10/17  |          | 52499   | 06/27/17      | 2,987.75  | 299.75                   |



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| VENDOR # | INVOICE #                  | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|----------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 40863                      | 01 PRO SERVICES APRIL 2017        | 0920003008399  | 05/10/17  | 00000000 | 52499   | 06/27/17 | 2,987.75      | 299.75<br>299.75         |
|          | 40864                      | 01 PRO SERVICES APRIL 2017        | 0920003008399  | 05/10/17  | 00000000 | 52499   | 06/27/17 | 2,987.75      | 2,688.00<br>2,688.00     |
|          |                            |                                   |                |           |          |         |          | VENDOR TOTAL: | 8,537.50                 |
| MORTIM   | TIMOTHY MOREY              |                                   |                |           |          |         |          |               |                          |
|          | 05182017                   | 01 DRAIN VALVE PARTS              | 0125272008226  | 05/18/17  | 00000000 | D001422 | 06/13/17 | 16.46         | 16.46<br>16.46           |
|          |                            |                                   |                |           |          |         |          | VENDOR TOTAL: | 16.46                    |
| MOTSOL   | MOTOROLA SOLUTIONS, INC.   |                                   |                |           |          |         |          |               |                          |
|          | 78362747                   | 01 SERVICE AGREEMENT RENEWAL 2017 | 0120213008399  | 11/01/16  | 00000000 | 52360   | 06/13/17 | 40,699.92     | 40,699.92<br>40,699.92   |
|          |                            |                                   |                |           |          |         |          | VENDOR TOTAL: | 40,699.92                |
| NACHA DD | UNDEFINED                  |                                   |                |           |          |         |          |               |                          |
|          |                            | 01 TOTAL DIRECT DEPOSITS          |                |           |          |         |          |               | 369.70                   |
|          |                            | 01 TOTAL DIRECT DEPOSITS          |                |           |          |         |          |               | 12,753.03                |
|          |                            | 01 TOTAL DIRECT DEPOSITS          |                |           |          |         |          |               | 18,385.88                |
|          |                            | 01 TOTAL DIRECT DEPOSITS          |                |           |          |         |          |               | 18,946.83                |
|          |                            |                                   |                |           |          |         |          | VENDOR TOTAL: | 0.00                     |
| NBAA     | NATIONAL BUSINESS AVIATION |                                   |                |           |          |         |          |               |                          |
|          | 05012017                   | 01 APRT ANNL MMBRSHP 7/31/17      | 6500003008375  | 05/01/17  | 00000000 | 52361   | 06/13/17 | 525.00        | 525.00<br>525.00         |
|          |                            |                                   |                |           |          |         |          | VENDOR TOTAL: | 525.00                   |
| NICOR    | NICOR                      |                                   |                |           |          |         |          |               |                          |
|          | 04252017A                  | 01 1685 COUNTY FARM 3/27-4/25/17  | 6000003008351  | 04/25/17  | 00000000 | 52362   | 06/13/17 | 1,232.07      | 221.84<br>221.84         |
|          | 04272017E                  | 01 1216 MARKET 3/27-4/27/17       | 6000003008351  | 04/27/17  | 00000000 | 52362   | 06/13/17 | 1,232.07      | 385.14<br>385.14         |
|          | 05192017A                  | 01 900 W DRESSER 4/21-5/19/17     | 6000003008351  | 05/19/17  | 00000000 | 52500   | 06/27/17 | 2,269.98      | 219.68<br>219.68         |
|          | 05222017A                  |                                   |                | 05/22/17  |          | 52500   | 06/27/17 | 2,269.98      | 372.87                   |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 05222017A |                                |                | 05/22/17  |          | 52500   | 06/27/17      | 2,269.98  | 372.87                   |
|          | 01        | 2851 CORPORATE DR 4/20-5/22/17 | 6000003008351  |           | 00000000 |         |               |           | 372.87                   |
|          | 05232017A |                                |                | 05/23/17  |          | 52500   | 06/27/17      | 2,269.98  | 356.22                   |
|          | 01        | 1202 S 7TH 4/20-5/19/17        | 6000003008351  |           | 00000000 |         |               |           | 356.22                   |
|          | 05242017A |                                |                | 05/24/17  |          | 52500   | 06/27/17      | 2,269.98  | 277.02                   |
|          | 01        | 1685 COUNTY FARM 4/25-5/24/17  | 6000003008351  |           | 00000000 |         |               |           | 277.02                   |
|          | 05242017B |                                |                | 05/24/17  |          | 52500   | 06/27/17      | 2,269.98  | 738.17                   |
|          | 01        | 1505 LINCOLN HWY 4/21-5/22/17  | 6000003008351  |           | 00000000 |         |               |           | 738.17                   |
|          | 05252017  |                                |                | 05/25/17  |          | 52500   | 06/27/17      | 2,269.98  | 306.02                   |
|          | 01        | 1216 MARKET 4/27-5/25/17       | 6000003008351  |           | 00000000 |         |               |           | 306.02                   |
|          | 05252017A |                                |                | 05/25/17  |          | 52362   | 06/13/17      | 1,232.07  | 92.29                    |
|          | 01        | 2100 PLEASANT 4/26-5/25/17     | 6500003008355  |           | 00000000 |         |               |           | 92.29                    |
|          | 05252017B |                                |                | 05/25/17  |          | 52362   | 06/13/17      | 1,232.07  | 257.38                   |
|          | 01        | 3232 PLEASANT 4/26-5/25/17     | 6500003008355  |           | 00000000 |         |               |           | 257.38                   |
|          | 05252017C |                                |                | 05/25/17  |          | 52362   | 06/13/17      | 1,232.07  | 106.53                   |
|          | 01        | 3331 PLEASANT 4/27-5/25/17     | 6500003008355  |           | 00000000 |         |               |           | 106.53                   |
|          | 05252017D |                                |                | 05/25/17  |          | 52362   | 06/13/17      | 1,232.07  | 168.89                   |
|          | 01        | SOUTH PLEASANT 4/26-5/25/17    | 6500003008355  |           | 00000000 |         |               |           | 168.89                   |
|          |           |                                |                |           |          |         | VENDOR TOTAL: |           | 3,502.05                 |
| NISERV   |           | NORTHERN ILLINOIS SERVICE CO.  |                |           |          |         |               |           |                          |
|          | 05182017  |                                |                | 05/18/17  |          | 52501   | 06/27/17      | 600.00    | 300.00                   |
|          | 01        | REFUND OVRPMT PRMT#2017-0122   | 0100000043242  |           | 00000000 |         |               |           | 300.00                   |
|          | 05182017A |                                |                | 05/18/17  |          | 52501   | 06/27/17      | 600.00    | 300.00                   |
|          | 01        | REFUND OVRPMT PRMT#2017-0122   | 0100000043242  |           | 00000000 |         |               |           | 300.00                   |
|          |           |                                |                |           |          |         | VENDOR TOTAL: |           | 600.00                   |
| NIUSPA   |           | NORTHERN ILLINOIS UNIVERSITY   |                |           |          |         |               |           |                          |
|          | PRI004401 |                                |                | 05/16/17  |          | 52502   | 06/27/17      | 1,860.00  | 1,240.00                 |
|          | 03        | INTERN MONTHLY CHRGS-APR17     | 0115151008103  |           | 00000000 |         |               |           | 1,240.00                 |
|          | PRI004402 |                                |                | 06/01/17  |          | 52502   | 06/27/17      | 1,860.00  | 620.00                   |
|          | 01        | INTERN MONTHLY CHRGS-MAY 17    | 0115151008103  |           | 00000000 |         |               |           | 620.00                   |
|          |           |                                |                |           |          |         | VENDOR TOTAL: |           | 1,860.00                 |

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| VENDOR # | INVOICE #                     | ITEM DESCRIPTION        | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-------------------------------|-------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| NIWAT    | NORTHERN ILLINOIS WATER WORKS |                         |                |           |          |         |          |           |                          |
|          | 42292                         |                         |                | 05/05/17  |          | 52363   | 06/13/17 | 130.00    | 59.25                    |
|          |                               | 01 WATER COOLER BOTTLES | 0110102008204  |           | 00000000 |         |          |           | 3.73                     |
|          |                               | 02 WATER COOLER BOTTLES | 0115152008204  |           | 00000000 |         |          |           | 3.73                     |
|          |                               | 03 WATER COOLER BOTTLES | 0116102008204  |           | 00000000 |         |          |           | 3.73                     |
|          |                               | 04 WATER COOLER BOTTLES | 0117112008204  |           | 00000000 |         |          |           | 3.73                     |
|          |                               | 05 WATER COOLER BOTTLES | 0117122008204  |           | 00000000 |         |          |           | 3.67                     |
|          |                               | 06 WATER COOLER BOTTLES | 0130324008450  |           | 00000000 |         |          |           | 29.62                    |
|          |                               | 07 WATER COOLER BOTTLES | 0130352008204  |           | 00000000 |         |          |           | 3.73                     |
|          |                               | 08 WATER COOLER BOTTLES | 0132102008204  |           | 00000000 |         |          |           | 3.73                     |
|          |                               | 09 WATER COOLER BOTTLES | 0910002008204  |           | 00000000 |         |          |           | 1.77                     |
|          |                               | 10 WATER COOLER BOTTLES | 0920002008204  |           | 00000000 |         |          |           | 1.81                     |
|          | 42316                         |                         |                | 05/12/17  |          | 52363   | 06/13/17 | 130.00    | 70.75                    |
|          |                               | 01 WATER COOLER BOTTLES | 0110102008204  |           | 00000000 |         |          |           | 4.45                     |
|          |                               | 02 WATER COOLER BOTTLES | 0115152008204  |           | 00000000 |         |          |           | 4.45                     |
|          |                               | 03 WATER COOLER BOTTLES | 0116102008204  |           | 00000000 |         |          |           | 4.45                     |
|          |                               | 04 WATER COOLER BOTTLES | 0117112008204  |           | 00000000 |         |          |           | 4.45                     |
|          |                               | 05 WATER COOLER BOTTLES | 0117122008204  |           | 00000000 |         |          |           | 4.38                     |
|          |                               | 06 WATER COOLER BOTTLES | 0130324008450  |           | 00000000 |         |          |           | 35.37                    |
|          |                               | 07 WATER COOLER BOTTLES | 0130352008204  |           | 00000000 |         |          |           | 4.45                     |
|          |                               | 08 WATER COOLER BOTTLES | 0132102008204  |           | 00000000 |         |          |           | 4.45                     |
|          |                               | 09 WATER COOLER BOTTLES | 0910002008204  |           | 00000000 |         |          |           | 2.12                     |
|          |                               | 10 WATER COOLER BOTTLES | 0920002008204  |           | 00000000 |         |          |           | 2.18                     |
|          | 42346                         |                         |                | 05/19/17  |          | 52503   | 06/27/17 | 63.75     | 47.75                    |
|          |                               | 01 WATER COOLER BOTTLES | 0110102008204  |           | 00000000 |         |          |           | 3.00                     |
|          |                               | 02 WATER COOLER BOTTLES | 0115152008204  |           | 00000000 |         |          |           | 3.00                     |
|          |                               | 03 WATER COOLER BOTTLES | 0116102008204  |           | 00000000 |         |          |           | 3.00                     |
|          |                               | 04 WATER COOLER BOTTLES | 0117112008204  |           | 00000000 |         |          |           | 3.00                     |
|          |                               | 05 WATER COOLER BOTTLES | 0117122008204  |           | 00000000 |         |          |           | 2.96                     |
|          |                               | 06 WATER COOLER BOTTLES | 0130324008450  |           | 00000000 |         |          |           | 23.87                    |
|          |                               | 07 WATER COOLER BOTTLES | 0130352008204  |           | 00000000 |         |          |           | 3.00                     |
|          |                               | 08 WATER COOLER BOTTLES | 0132102008204  |           | 00000000 |         |          |           | 3.00                     |
|          |                               | 09 WATER COOLER BOTTLES | 0910002008204  |           | 00000000 |         |          |           | 1.43                     |
|          |                               | 10 WATER COOLER BOTTLES | 0920002008204  |           | 00000000 |         |          |           | 1.49                     |
|          | 42371                         |                         |                | 05/29/17  |          | 52503   | 06/27/17 | 63.75     | 16.00                    |
|          |                               | 01 WATER COOLER RENTAL  | 0110102008204  |           | 00000000 |         |          |           | 2.00                     |
|          |                               | 02 WATER COOLER RENTAL  | 0115152008204  |           | 00000000 |         |          |           | 2.00                     |
|          |                               | 03 WATER COOLER RENTAL  | 0116102008204  |           | 00000000 |         |          |           | 2.00                     |
|          |                               | 04 WATER COOLER RENTAL  | 0117112008204  |           | 00000000 |         |          |           | 2.00                     |
|          |                               | 05 WATER COOLER RENTAL  | 0117122008204  |           | 00000000 |         |          |           | 2.00                     |
|          |                               | 06 WATER COOLER RENTAL  | 0130352008204  |           | 00000000 |         |          |           | 2.00                     |
|          |                               | 07 WATER COOLER RENTAL  | 0132102008204  |           | 00000000 |         |          |           | 2.00                     |

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| VENDOR # | INVOICE # | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 42371     |                                |                | 05/29/17  |          | 52503   | 06/27/17 | 63.75     | 16.00                    |
|          |           | 08 WATER COOLER RENTAL         | 0910002008204  |           | 00000000 |         |          |           | 0.99                     |
|          |           | 09 WATER COOLER RENTAL         | 0920002008204  |           | 00000000 |         |          |           | 1.01                     |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |           |                                |                |           |          |         |          |           | 193.75                   |
| NORCON   |           | NORTHERN CONTRACTING, INC.     |                |           |          |         |          |           |                          |
|          | 6736      |                                |                | 02/15/17  |          | 52364   | 06/13/17 | 326.84    | 326.84                   |
|          |           | 01 FENCE REPAIR                | 6500003008313  |           | 00000000 |         |          |           | 326.84                   |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |           |                                |                |           |          |         |          |           | 326.84                   |
| OLDSEC   |           | OLD SECOND NATIONAL            |                |           |          |         |          |           |                          |
|          | 06012017  |                                |                | 06/01/17  |          | 52504   | 06/27/17 | 64.82     | 64.82                    |
|          |           | 01 WATER REFUND #2603114790-02 | 6000000063444  |           | 00000000 |         |          |           | 64.82                    |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |           |                                |                |           |          |         |          |           | 64.82                    |
| ONSPOT   |           | ON THE SPOT                    |                |           |          |         |          |           |                          |
|          | 1049      |                                |                | 05/08/17  |          | 52365   | 06/13/17 | 1,029.82  | 607.96                   |
|          |           | 01 PREP/PAINT MAYORS OFFICE    | 0130323008348  |           | 00000000 |         |          |           | 607.96                   |
|          | 1054      |                                |                | 05/10/17  |          | 52365   | 06/13/17 | 1,029.82  | 421.86                   |
|          |           | 01 PAINT ROOM                  | 0130323008348  |           | 00000000 |         |          |           | 421.86                   |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |           |                                |                |           |          |         |          |           | 1,029.82                 |
| OSIENV   |           | OSI ENVIRONMENTAL INC          |                |           |          |         |          |           |                          |
|          | 1036267   |                                |                | 05/09/17  |          | 52366   | 06/13/17 | 125.00    | 125.00                   |
|          |           | 01 USED OIL COLLECTION SERVICE | 0130333008315  |           | 00000000 |         |          |           | 125.00                   |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |           |                                |                |           |          |         |          |           | 125.00                   |
| OZIILL   |           | OZINGA ILLINOIS RMC, INC.      |                |           |          |         |          |           |                          |
|          | 869980    |                                |                | 04/18/17  |          | 52367   | 06/13/17 | 5,481.50  | 411.50                   |
|          |           | 01 MATERIAL                    | 6000002008228  |           | 00000000 |         |          |           | 411.50                   |
|          | 872220    |                                |                | 04/21/17  |          | 52367   | 06/13/17 | 5,481.50  | 613.50                   |
|          |           | 01 MATERIAL                    | 6000002008228  |           | 00000000 |         |          |           | 613.50                   |
|          | 872221    |                                |                | 04/21/17  |          | 52367   | 06/13/17 | 5,481.50  | 442.00                   |
|          |           | 01 MATERIAL                    | 0130332008233  |           | 00000000 |         |          |           | 442.00                   |
|          | 874074    |                                |                | 04/25/17  |          | 52367   | 06/13/17 | 5,481.50  | 1,055.50                 |
|          |           | 01 MATERIAL                    | 6000002008228  |           | 00000000 |         |          |           | 527.75                   |
|          |           | 02 MATERIAL                    | 0130332008233  |           | 00000000 |         |          |           | 527.75                   |

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| VENDOR # | INVOICE #    | ITEM DESCRIPTION              | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------|-------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
|          | 875770       | 01 MATERIAL                   | 6000002008228  | 04/28/17  | 00000000 | 52367   | 06/13/17      | 5,481.50  | 1,128.00<br>1,128.00     |
|          | 878036       | 01 MATERIAL                   | 6000002008228  | 05/03/17  | 00000000 | 52367   | 06/13/17      | 5,481.50  | 644.00<br>644.00         |
|          | 878866       | 01 MATERIAL                   | 6000002008228  | 05/04/17  | 00000000 | 52367   | 06/13/17      | 5,481.50  | 543.00<br>543.00         |
|          | 881906       | 01 MATERIAL                   | 6000002008228  | 05/10/17  | 00000000 | 52367   | 06/13/17      | 5,481.50  | 644.00<br>644.00         |
|          | 884476       | 01 MATERIAL                   | 6000002008228  | 05/15/17  | 00000000 | 52505   | 06/27/17      | 3,180.00  | 613.50<br>613.50         |
|          | 885533       | 01 MATERIAL                   | 6000002008228  | 05/16/17  | 00000000 | 52505   | 06/27/17      | 3,180.00  | 512.50<br>512.50         |
|          | 886358       | 01 MATERIAL                   | 6000002008228  | 05/17/17  | 00000000 | 52505   | 06/27/17      | 3,180.00  | 644.00<br>644.00         |
|          | 892773       | 01 MATERIAL                   | 6000002008228  | 05/31/17  | 00000000 | 52505   | 06/27/17      | 3,180.00  | 1,410.00<br>1,410.00     |
|          |              |                               |                |           |          |         | VENDOR TOTAL: |           | 8,661.50                 |
| PALIN    | PALINTEST    |                               |                |           |          |         |               |           |                          |
|          | PAL311403    | 01 ELECTRODE PACK             | 6000002008244  | 05/09/17  | 00000000 | 52368   | 06/13/17      | 425.75    | 425.75<br>425.75         |
|          |              |                               |                |           |          |         | VENDOR TOTAL: |           | 425.75                   |
| PARCAR   | CARRI PARKER |                               |                |           |          |         |               |           |                          |
|          | 05252017     | 01 SPRING 2017 TUITION REIMB. | 0116103008379  | 05/25/17  | 00000000 | D001423 | 06/13/17      | 2,093.04  | 2,093.04<br>2,093.04     |
|          |              |                               |                |           |          |         | VENDOR TOTAL: |           | 2,093.04                 |
| PATCAT   | PATTEN CAT   |                               |                |           |          |         |               |           |                          |
|          | PM600264546  | 01 SETUP/INSTALL CONTROLLER   | 0130333008310  | 05/24/17  | 00000000 | 52506   | 06/27/17      | 4,051.72  | 4,051.72<br>4,051.72     |
|          |              |                               |                |           |          |         | VENDOR TOTAL: |           | 4,051.72                 |
| PATLIN   | PATLIN INC.  |                               |                |           |          |         |               |           |                          |
|          | 58630-1      |                               |                | 04/30/17  |          | 52369   | 06/13/17      | 205.67    | 205.67                   |



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|----------|---------------------------|-----------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| PHYIMM   | PHYSICIANS IMMEDIATE CARE |                             |                |           |          |         |               |           |                          |
|          | 1508601                   | 01 EMPLOYMENT SCREENING     | 0116103008333  | 03/07/17  | 00000000 | 52508   | 06/27/17      | 427.00    | 33.00<br>33.00           |
|          | 1508617                   | 01 EMPLOYMENT SCREENING     | 0116103008333  | 03/08/17  | 00000000 | 52508   | 06/27/17      | 427.00    | 33.00<br>33.00           |
|          | 1508677                   | 01 EMPLOYMENT SCREENING     | 0116103008333  | 03/09/17  | 00000000 | 52508   | 06/27/17      | 427.00    | 33.00<br>33.00           |
|          | 1509722                   | 01 EMPLOYMENT SCREENING     | 0116103008333  | 03/13/17  | 00000000 | 52508   | 06/27/17      | 427.00    | 33.00<br>33.00           |
|          | 1509742                   | 01 EMPLOYMENT SCREENING     | 0116103008333  | 03/13/17  | 00000000 | 52508   | 06/27/17      | 427.00    | 33.00<br>33.00           |
|          | 1519507                   | 01 EMPLOYMENT SCREENING     | 0116103008333  | 04/07/17  | 00000000 | 52508   | 06/27/17      | 427.00    | 33.00<br>33.00           |
|          | 1520583                   | 01 EMPLOYMENT SCREENING     | 0116103008333  | 04/12/17  | 00000000 | 52508   | 06/27/17      | 427.00    | 33.00<br>33.00           |
|          | 1526003                   | 01 EMPLOYMENT SCREENING     | 0116103008333  | 04/27/17  | 00000000 | 52508   | 06/27/17      | 427.00    | 163.00<br>163.00         |
|          | 1526565                   | 01 EMPLOYMENT SCREENING     | 0116103008333  | 04/29/17  | 00000000 | 52508   | 06/27/17      | 427.00    | 33.00<br>33.00           |
|          |                           |                             |                |           |          |         | VENDOR TOTAL: |           | 427.00                   |
| POMPS    | POMP'S TIRE SERVICE INC   |                             |                |           |          |         |               |           |                          |
|          | 330097052                 | 01 ROAD SERVICE TIRE REPAIR | 0130332008226  | 05/31/17  | 00000000 | 52509   | 06/27/17      | 439.39    | 439.39                   |
|          |                           | 02 ROAD SERVICE TIRE REPAIR | 0130333008315  |           | 00000000 |         |               |           | 59.39<br>380.00          |
|          | 640050655                 | 01 (2) TIRES                | 0130332008226  | 04/19/17  | 00000000 | 52372   | 06/13/17      | 760.80    | 760.80<br>760.80         |
|          |                           |                             |                |           |          |         | VENDOR TOTAL: |           | 1,200.19                 |
| POTIND   | POTTERS INDUSTRIES LLC    |                             |                |           |          |         |               |           |                          |
|          | 91094156                  | 01 SAFETY MARKING SPHERES   | 0130332008228  | 05/03/17  | 00000000 | 52373   | 06/13/17      | 1,192.00  | 1,192.00<br>1,192.00     |
|          |                           |                             |                |           |          |         | VENDOR TOTAL: |           | 1,192.00                 |

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|----------|-------------------------------|-------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| RAMGUZ   | RAMIRO GUZMAN LANDSCAPING INC |                               |                |           |          |         |          |           |                          |
|          | 05102017                      |                               |                | 05/10/17  |          | 52510   | 06/27/17 | 625.48    | 625.48                   |
|          |                               | 01 DEPOSIT FEE                | 6000000002880  |           | 00000000 |         |          |           | 1,200.00                 |
|          |                               | 02 WATER USAGE                | 6000000063444  |           | 00000000 |         |          |           | -374.52                  |
|          |                               | 03 NON-RETURNED ITEMS         | 6000000063445  |           | 00000000 |         |          |           | -200.00                  |
|          |                               |                               |                |           |          |         |          |           | VENDOR TOTAL: 625.48     |
| RANCRI   | CRISTIANE RANDALL             |                               |                |           |          |         |          |           |                          |
|          | 05252017                      |                               |                | 05/25/17  |          | D001425 | 06/13/17 | 2,964.48  | 2,964.48                 |
|          |                               | 01 SPRING 2017 TUITION REIMB. | 0116103008379  |           | 00000000 |         |          |           | 2,964.48                 |
|          |                               |                               |                |           |          |         |          |           | VENDOR TOTAL: 2,964.48   |
| RAVMOB   | RAVE WIRELESS INC             |                               |                |           |          |         |          |           |                          |
|          | INV-02545                     |                               |                | 03/09/17  |          | 52374   | 06/13/17 | 11,500.00 | 11,500.00                |
|          |                               | 01 EMERGENCY BROADCAST SYSTEM | 0117124008450  |           | 00170016 |         |          |           | 11,500.00                |
|          |                               |                               |                |           |          |         |          |           | VENDOR TOTAL: 11,500.00  |
| RAYOHER  | RAY O'HERRON CO INC           |                               |                |           |          |         |          |           |                          |
|          | 1726241-IN                    |                               |                | 05/09/17  |          | 52511   | 06/27/17 | 5,034.73  | 3,895.69                 |
|          |                               | 01 NEW SQUAD EQUIPMENT        | 5250006008521  |           | 00000000 |         |          |           | 3,895.69                 |
|          | 1728624-IN                    |                               |                | 05/22/17  |          | 52375   | 06/13/17 | 206.72    | 206.72                   |
|          |                               | 01 NEW SQUAD ACCESSORIES      | 5250006008521  |           | 00000000 |         |          |           | 206.72                   |
|          | 1729384-IN                    |                               |                | 05/25/17  |          | 52511   | 06/27/17 | 5,034.73  | 457.72                   |
|          |                               | 01 NEW SQUAD EQUIPMENT        | 5250006008521  |           | 00000000 |         |          |           | 457.72                   |
|          | 1731630-IN                    |                               |                | 06/07/17  |          | 52511   | 06/27/17 | 5,034.73  | 681.32                   |
|          |                               | 01 NEW SQUAD EQUIPMENT        | 5250006008521  |           | 00000000 |         |          |           | 681.32                   |
|          |                               |                               |                |           |          |         |          |           | VENDOR TOTAL: 5,241.45   |
| REDROB   | ROBERT REDEL                  |                               |                |           |          |         |          |           |                          |
|          | 05252017                      |                               |                | 05/25/17  |          | D001426 | 06/13/17 | 1,035.00  | 1,035.00                 |
|          |                               | 01 SPRING 2017 TUITION REIMB. | 0116103008379  |           | 00000000 |         |          |           | 1,035.00                 |
|          | 06012017                      |                               |                | 06/01/17  |          | D001434 | 06/27/17 | 1,035.00  | 1,035.00                 |
|          |                               | 01 SPRING 2017 TUITION REIMB. | 0116103008379  |           | 00000000 |         |          |           | 1,035.00                 |
|          |                               |                               |                |           |          |         |          |           | VENDOR TOTAL: 2,070.00   |
| REQU     | R-EQUIPMENT COM. LLC          |                               |                |           |          |         |          |           |                          |
|          | 03-82305                      |                               |                | 05/10/17  |          | 52376   | 06/13/17 | 79.99     | 79.99                    |



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|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 03-82305  |                                |                | 05/10/17  |          | 52376   | 06/13/17 | 79.99     | 79.99                    |
|          | 01        | PANAORAMIC CENTER MIRROR       | 0120222008226  |           | 00000000 |         |          |           | 79.99                    |
|          | 03-83101  |                                |                | 05/31/17  |          | 52512   | 06/27/17 | 506.46    | 506.46                   |
|          | 01        | CASE TRACTOR REPAIR            | 6500003008310  |           | 00000000 |         |          |           | 506.46                   |
|          |           |                                |                |           |          |         |          |           |                          |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |           |                                |                |           |          |         |          |           | 586.45                   |
| RIGPOI   |           | RIGHT POINTE, LLC              |                |           |          |         |          |           |                          |
|          | 12158     |                                |                | 05/24/17  |          | 52513   | 06/27/17 | 305.78    | 305.78                   |
|          | 01        | PROFLEX LIGHTS                 | 6000002008228  |           | 00000000 |         |          |           | 305.78                   |
|          |           |                                |                |           |          |         |          |           |                          |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |           |                                |                |           |          |         |          |           | 305.78                   |
| RJBOW    |           | R.J. BOWERS DISTRIBUTORS, INC. |                |           |          |         |          |           |                          |
|          | 0288204   |                                |                | 01/27/17  |          | 52377   | 06/13/17 | 479.35    | 479.35                   |
|          | 01        | EQUIP. MAINTENANCE             | 6500003008313  |           | 00000000 |         |          |           | 479.35                   |
|          | 0289061   |                                |                | 05/17/17  |          | 52514   | 06/27/17 | 463.60    | 463.60                   |
|          | 01        | EQUIPMENT MAINTENANCE          | 6500003008310  |           | 00000000 |         |          |           | 463.60                   |
|          |           |                                |                |           |          |         |          |           |                          |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |           |                                |                |           |          |         |          |           | 942.95                   |
| RKDIX    |           | R.K. DIXON                     |                |           |          |         |          |           |                          |
|          | 1728324   |                                |                | 05/16/17  |          | 52515   | 06/27/17 | 180.84    | 180.84                   |
|          | 01        | TONER                          | 0117122008285  |           | 00000000 |         |          |           | 180.84                   |
|          |           |                                |                |           |          |         |          |           |                          |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |           |                                |                |           |          |         |          |           | 180.84                   |
| ROCCEM   |           | ROCKFORD CEMENT PRODUCTS       |                |           |          |         |          |           |                          |
|          | 127146    |                                |                | 05/05/17  |          | 52378   | 06/13/17 | 970.80    | 970.80                   |
|          | 01        | (36) SPEEDCRETE 50# BAGS       | 0130332008233  |           | 00000000 |         |          |           | 970.80                   |
|          |           |                                |                |           |          |         |          |           |                          |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |           |                                |                |           |          |         |          |           | 970.80                   |
| ROMFIR   |           | VILLAGE OF ROMEOVILLE          |                |           |          |         |          |           |                          |
|          | 2017-208  |                                |                | 05/11/17  |          | 52379   | 06/13/17 | 600.00    | 600.00                   |
|          | 01        | COMPANY OFFICER ACADEMY        | 0125273008376  |           | 00000000 |         |          |           | 600.00                   |
|          | 2017-228  |                                |                | 05/25/17  |          | 52516   | 06/27/17 | 345.00    | 345.00                   |
|          | 01        | MNGMT/LDRSHP TRAINING          | 0125273008376  |           | 00000000 |         |          |           | 345.00                   |
|          |           |                                |                |           |          |         |          |           |                          |
|          |           |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |           |                                |                |           |          |         |          |           | 945.00                   |
| ROYASP   |           | CURRAN CONTRACTING COMPANY     |                |           |          |         |          |           |                          |
|          | 14388     |                                |                | 05/11/17  |          | 52380   | 06/13/17 | 3,060.00  | 3,060.00                 |

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|----------|------------|-----------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 14388      | 01 REPAIR TAXIWAY PAVEMENT  | 6500003008313  | 05/11/17  | 00000000 | 52380   | 06/13/17 | 3,060.00  | 3,060.00<br>3,060.00     |
|          |            |                             |                |           |          |         |          |           | VENDOR TOTAL: 3,060.00   |
| RPMRES   |            | RPM RESTORATIONS            |                |           |          |         |          |           |                          |
|          | 06022017   | 01 REPAIR DAMAGE - #310     | 7200004008472  | 06/02/17  | 00000000 | 52263   | 06/05/17 | 355.00    | 355.00<br>355.00         |
|          | 06142017   | 01 SQUAD #331 REPAIR        | 7200004008472  | 06/14/17  | 00000000 | 52414   | 06/15/17 | 2,200.00  | 2,200.00<br>2,200.00     |
|          |            |                             |                |           |          |         |          |           | VENDOR TOTAL: 2,555.00   |
| RXAUTO   |            | RADIATOR EXPRESS & AUTO AIR |                |           |          |         |          |           |                          |
|          | 021652     | 01 VEHICLE MAINTENANCE      | 6500003008315  | 04/24/17  | 00000000 | 52381   | 06/13/17 | 812.66    | 812.66<br>812.66         |
|          |            |                             |                |           |          |         |          |           | VENDOR TOTAL: 812.66     |
| SAFSUP   |            | EMERGENT SAFETY SUPPLY      |                |           |          |         |          |           |                          |
|          | 1902628565 | 01 CALIBRATION GAS          | 0125272008240  | 05/24/17  | 00000000 | 52517   | 06/27/17 | 85.77     | 85.77<br>85.77           |
|          |            |                             |                |           |          |         |          |           | VENDOR TOTAL: 85.77      |
| SCBAS    |            | SCBAS                       |                |           |          |         |          |           |                          |
|          | 100310     | 01 AIR COMPRESSOR PARTS     | 0125273008311  | 05/11/17  | 00000000 | 52382   | 06/13/17 | 864.65    | 17.65<br>17.65           |
|          | 100311     | 01 AIR COMPRESSOR REPAIR    | 0125273008311  | 05/11/17  | 00000000 | 52382   | 06/13/17 | 864.65    | 427.00<br>427.00         |
|          | 100343     | 01 QUARTERLY AIR TEST       | 0125273008311  | 05/16/17  | 00000000 | 52382   | 06/13/17 | 864.65    | 420.00<br>420.00         |
|          |            |                             |                |           |          |         |          |           | VENDOR TOTAL: 864.65     |
| SELPLU   |            | SELDAL PLUMBING             |                |           |          |         |          |           |                          |
|          | 3727       | 01 BUILDING MAINTENANCE     | 6500003008348  | 04/28/17  | 00000000 | 52383   | 06/13/17 | 208.65    | 208.65<br>208.65         |
|          |            |                             |                |           |          |         |          |           | VENDOR TOTAL: 208.65     |
| SERCON   |            | SERVICE CONCEPTS INC        |                |           |          |         |          |           |                          |
|          | 19225      |                             |                | 05/09/17  |          | 52384   | 06/13/17 | 1,825.00  | 1,825.00                 |

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|----------|------------------------------|----------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|-----------|
|          | 19225                        | 01 BOILER BEARINGS         | 0130323008311  | 05/09/17  | 00000000 | 52384   | 06/13/17 | 1,825.00  | 1,825.00<br>1,825.00     |           |
|          |                              |                            |                |           |          |         |          |           | VENDOR TOTAL:            | 1,825.00  |
| SHACOR   | SHARE CORPORATION            |                            |                |           |          |         |          |           |                          |           |
|          | 19230                        | 01 WHOA NELLI, CITRA SOLVE | 0130332008226  | 05/15/17  | 00000000 | 52385   | 06/13/17 | 291.72    | 291.72<br>291.72         |           |
|          | 20582                        | 01 PEAPODS                 | 0130322008291  | 05/26/17  | 00000000 | 52518   | 06/27/17 | 352.89    | 352.89                   |           |
|          |                              | 02 PEAPODS                 | 0130332008291  |           | 00000000 |         |          |           | 264.67<br>88.22          |           |
|          |                              |                            |                |           |          |         |          |           | VENDOR TOTAL:            | 644.61    |
| SIKICH   | SIKICH LLP                   |                            |                |           |          |         |          |           |                          |           |
|          | 297348                       | 01 FY16.5 AUDIT FEES       | 0117113008342  | 04/30/17  | 00000000 | 52386   | 06/13/17 | 18,500.00 | 18,500.00                |           |
|          |                              | 02 FY16.5 AUDIT FEES       | 0100000001265  |           | 00000000 |         |          |           | 5,670.00                 |           |
|          |                              | 03 FY16.5 AUDIT FEES       | 1300003008342  |           | 00000000 |         |          |           | 735.00                   |           |
|          |                              | 04 FY16.5 AUDIT FEES       | 1400003008342  |           | 00000000 |         |          |           | 525.00                   |           |
|          |                              | 05 FY16.5 AUDIT FEES       | 1800003008342  |           | 00000000 |         |          |           | 210.00                   |           |
|          |                              | 06 FY16.5 AUDIT FEES       | 0100000001265  |           | 00000000 |         |          |           | 105.00                   |           |
|          |                              | 07 FY16.5 AUDIT FEES       | 0100000001265  |           | 00000000 |         |          |           | 210.00                   |           |
|          |                              | 08 FY16.5 AUDIT FEES       | 6000003008342  |           | 00000000 |         |          |           | 1,365.00                 |           |
|          |                              | 09 FY16.5 AUDIT FEES       | 6500003008342  |           | 00000000 |         |          |           | 630.00                   |           |
|          |                              | 10 FY16.5 AUDIT FEES       | 0100000001265  |           | 00000000 |         |          |           | 1,050.00                 |           |
|          |                              | 11 FY16.5 AUDIT FEES       | 0100000001265  |           | 00000000 |         |          |           | 4,000.00<br>4,000.00     |           |
|          |                              |                            |                |           |          |         |          |           | VENDOR TOTAL:            | 18,500.00 |
| SIMGRI   | SIMPLEXGRINNELL              |                            |                |           |          |         |          |           |                          |           |
|          | 83607149                     | 01 PROGRAMMED ZONE WIRES   | 0130333008311  | 04/20/17  | 00000000 | 52387   | 06/13/17 | 683.00    | 683.00<br>683.00         |           |
|          |                              |                            |                |           |          |         |          |           | VENDOR TOTAL:            | 683.00    |
| SIRFIN   | SIRCHIE ACQUISITIONS COMPANY |                            |                |           |          |         |          |           |                          |           |
|          | 0302671-IN                   | 01 EVIDENCE SUPPLIES       | 0120222008242  | 05/28/17  | 00000000 | 52519   | 06/27/17 | 399.80    | 399.80<br>399.80         |           |
|          |                              |                            |                |           |          |         |          |           | VENDOR TOTAL:            | 399.80    |
| SMIJER   | JEROME SMITH                 |                            |                |           |          |         |          |           |                          |           |
|          | 06012017                     |                            |                | 06/01/17  |          | D001435 | 06/27/17 | 85.60     | 85.60                    |           |

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| VENDOR # | INVOICE #    | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 06012017     | 01 TRAINING MILEAGE REIMB.       | 0110103008376  | 06/01/17  | 00000000 | D001435 | 06/27/17 | 85.60     | 85.60                    |
|          |              |                                  |                |           |          |         |          |           | 85.60                    |
|          |              |                                  |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |              |                                  |                |           |          |         |          |           | 85.60                    |
| SNAIND   |              | SNAP-ON INDUSTRIAL               |                |           |          |         |          |           |                          |
|          | ARV/32544129 | 01 ELECTRIC TORQUE TOOL          | 0130332008295  | 05/12/17  | 00000000 | 52520   | 06/27/17 | 365.26    | 365.26                   |
|          |              |                                  |                |           |          |         |          |           | 365.26                   |
|          |              |                                  |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |              |                                  |                |           |          |         |          |           | 365.26                   |
| SOS      |              | ILLINOIS SECRETARY OF STATE      |                |           |          |         |          |           |                          |
|          | 06012017     | 01 TITLE TRANSFER, PLATES        | 0120212008243  | 06/01/17  | 00000000 | 52272   | 06/09/17 | 103.00    | 103.00                   |
|          |              |                                  |                |           |          |         |          |           | 103.00                   |
|          |              |                                  |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |              |                                  |                |           |          |         |          |           | 103.00                   |
| SPAFAI   |              | SPARROWHAWK FAIRVIEW LLC         |                |           |          |         |          |           |                          |
|          | 06022017     | 01 RFND OVRPMT PRMT #2016-0442/3 | 6000000043258  | 06/02/17  | 00000000 | 52521   | 06/27/17 | 2,534.00  | 2,534.00                 |
|          |              |                                  |                |           |          |         |          |           | 2,534.00                 |
|          |              |                                  |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |              |                                  |                |           |          |         |          |           | 2,534.00                 |
| SRFCON   |              | SRF CONSULTING GROUP INC         |                |           |          |         |          |           |                          |
|          | 09425.00-8   | 01 2016 TRANSIT DEVELOPMENT PLAN | 0920003008399  | 05/31/17  | 00000000 | 52522   | 06/27/17 | 2,141.95  | 2,141.95                 |
|          |              |                                  |                |           |          |         |          |           | 2,141.95                 |
|          |              |                                  |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |              |                                  |                |           |          |         |          |           | 2,141.95                 |
| STAEQU   |              | STANDARD EQUIPMENT COMPANY       |                |           |          |         |          |           |                          |
|          | C22839       | 01 BROOM REFILL                  | 0130332008226  | 06/01/17  | 00000000 | 52523   | 06/27/17 | 835.60    | 835.60                   |
|          |              |                                  |                |           |          |         |          |           | 835.60                   |
|          |              |                                  |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |              |                                  |                |           |          |         |          |           | 835.60                   |
| STOLAU   |              | LAUREN STOTT                     |                |           |          |         |          |           |                          |
|          | 05242017     | 01 TRAINING MILEAGE REIMB.       | 0115153008376  | 05/24/17  | 00000000 | D001436 | 06/27/17 | 123.05    | 123.05                   |
|          |              |                                  |                |           |          |         |          |           | 123.05                   |
|          | 06012017     | 01 INTERN LUNCHEON REIMB.        | 0115153008306  | 06/01/17  | 00000000 | D001436 | 06/27/17 | 40.66     | 40.66                    |
|          |              |                                  |                |           |          |         |          |           | 40.66                    |
|          |              |                                  |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |              |                                  |                |           |          |         |          |           | 163.71                   |
| STRGAR   |              | STRAN'S GARDEN CENTER            |                |           |          |         |          |           |                          |
|          | 04242017     |                                  |                | 04/24/17  |          | 52388   | 06/13/17 | 790.00    | 790.00                   |

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| VENDOR # | INVOICE #   | ITEM DESCRIPTION                 | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT  | INVOICE AMT/<br>ITEM AMT |
|----------|-------------|----------------------------------|----------------|-----------|----------|---------|----------|------------|--------------------------|
|          | 04242017    | 01 (2) TREES                     | 0130333008386  | 04/24/17  | 00000000 | 52388   | 06/13/17 | 790.00     | 790.00<br>790.00         |
|          |             |                                  |                |           |          |         |          |            | VENDOR TOTAL:            |
| STRSAL   |             | STYKER SALES CORPORATION         |                |           |          |         |          |            | 790.00                   |
|          | 2144484M    | 01 ANKLE RESTRAINTS              | 0125272008241  | 04/04/17  | 00000000 | 52389   | 06/13/17 | 210.66     | 71.61<br>71.61           |
|          | 2149345M    | 01 RESTRAINTS                    | 0125272008241  | 04/11/17  | 00000000 | 52389   | 06/13/17 | 210.66     | 139.05<br>139.05         |
|          |             |                                  |                |           |          |         |          |            | VENDOR TOTAL:            |
| SUMENV   |             | SUMMIT ENVIRONMENTAL             |                |           |          |         |          |            | 210.66                   |
|          | 156723      | 01 RADIUM WASTE ANALYSIS         | 6000003008356  | 05/10/17  | 00000000 | 52390   | 06/13/17 | 275.47     | 275.47<br>275.47         |
|          |             |                                  |                |           |          |         |          |            | VENDOR TOTAL:            |
| SUPBUS   |             | SUPERIOR BUSINESS FORMS INC      |                |           |          |         |          |            | 275.47                   |
|          | 1617914     | 01 CRIME PREVENTION CARDS        | 0120252008202  | 05/08/17  | 00000000 | 52391   | 06/13/17 | 194.00     | 194.00<br>194.00         |
|          |             |                                  |                |           |          |         |          |            | VENDOR TOTAL:            |
| SUPDIE   |             | SUPERIOR DIESEL, INC.            |                |           |          |         |          |            | 194.00                   |
|          | W1-10050    | 01 REPAIR FUEL LEAK              | 0125273008315  | 05/26/17  | 00000000 | 52524   | 06/27/17 | 771.77     | 771.77<br>771.77         |
|          |             |                                  |                |           |          |         |          |            | VENDOR TOTAL:            |
| SYNNET   |             | SYNDEO NETWORKS, INC.            |                |           |          |         |          |            | 771.77                   |
|          | 6139        | 01 PURCHASE SERVER               | 5355003008310  | 03/01/17  | 00170010 | 52392   | 06/13/17 | 5,937.00   | 5,937.00<br>5,937.00     |
|          | 6831        | 01 PS SERVER AND STORAGE PROJECT | 5355003008310  | 06/02/17  | 00170044 | 52525   | 06/27/17 | 148,324.28 | 146,464.28<br>146,464.28 |
|          | 6922        | 01 MONTHLY PRO SRVCS - JUNE 17   | 0117122008285  | 06/02/17  | 00000000 | 52525   | 06/27/17 | 148,324.28 | 1,860.00<br>1,860.00     |
|          |             |                                  |                |           |          |         |          |            | VENDOR TOTAL:            |
| TANINC   |             | TANKOLOGY INC                    |                |           |          |         |          |            | 154,261.28               |
|          | MW2-6282652 |                                  |                | 05/15/17  |          | 52526   | 06/27/17 | 613.50     | 613.50                   |

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| VENDOR # | INVOICE #                      | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | MW2-6282652                    |                                |                | 05/15/17  |          | 52526   | 06/27/17 | 613.50    | 613.50                   |
|          | 01                             | FUEL FARM TANK INSPECTION      | 6500003008311  |           | 00000000 |         |          |           | 613.50                   |
|          |                                |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                                |                                |                |           |          |         |          |           | 613.50                   |
| TDRCON   | TDR CONTRACTING                |                                |                |           |          |         |          |           |                          |
|          | 1279                           |                                |                | 03/01/17  |          | 52393   | 06/13/17 | 260.00    | 260.00                   |
|          | 01                             | WINDOW TINT                    | 0120212008219  |           | 00000000 |         |          |           | 260.00                   |
|          |                                |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                                |                                |                |           |          |         |          |           | 260.00                   |
| TECTHE   | TECHNICAL THEATRE SERVICES INC |                                |                |           |          |         |          |           |                          |
|          | 8640                           |                                |                | 04/25/17  |          | 52394   | 06/13/17 | 3,134.00  | 332.00                   |
|          | 01                             | EGYPTIAN THEATRE IMPROVEMENTS  | 1300006508624  |           | 00000000 |         |          |           | 332.00                   |
|          | 8643                           |                                |                | 05/01/17  |          | 52394   | 06/13/17 | 3,134.00  | 2,802.00                 |
|          | 01                             | EGYPTIAN THEATRE IMPROVEMENTS  | 1300006508624  |           | 00000000 |         |          |           | 2,802.00                 |
|          |                                |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                                |                                |                |           |          |         |          |           | 3,134.00                 |
| TERSUP   | TERMINAL SUPPLY CO             |                                |                |           |          |         |          |           |                          |
|          | 22818-00                       |                                |                | 05/19/17  |          | 52527   | 06/27/17 | 733.25    | 733.25                   |
|          | 01                             | ELECTRICAL SUPPLIES            | 0130332008226  |           | 00000000 |         |          |           | 244.42                   |
|          | 02                             | ELECTRICAL SUPPLIES            | 6000002008226  |           | 00000000 |         |          |           | 244.42                   |
|          | 03                             | ELECTRICAL SUPPLIES            | 0120222008226  |           | 00000000 |         |          |           | 244.41                   |
|          |                                |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                                |                                |                |           |          |         |          |           | 733.25                   |
| TIPEMI   | EMILY TIPPS                    |                                |                |           |          |         |          |           |                          |
|          | 05232017                       |                                |                | 05/23/17  |          | D001437 | 06/27/17 | 65.18     | 65.18                    |
|          | 01                             | UNIFORM PURCHASE REIMB.        | 0120212008270  |           | 00000000 |         |          |           | 65.18                    |
|          |                                |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                                |                                |                |           |          |         |          |           | 65.18                    |
| TRAANA   | TRAFFIC ANALYSIS & DESIGN, INC |                                |                |           |          |         |          |           |                          |
|          | 11504                          |                                |                | 04/30/17  |          | 52395   | 06/13/17 | 23,210.00 | 23,210.00                |
|          | 01                             | DSATS 2017 TRAFFIC COUNTS      | 0910003008399  |           | 00170037 |         |          |           | 23,210.00                |
|          |                                |                                |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                                |                                |                |           |          |         |          |           | 23,210.00                |
| TSYS     | TSYS                           |                                |                |           |          |         |          |           |                          |
|          | 05312017                       |                                |                | 05/31/17  |          | 1119    | 06/27/17 | 3,397.64  | 287.26                   |
|          | 01                             | CREDIT CARD FEES 4878-MAY 2017 | 6000003008342  |           | 00000000 |         |          |           | 287.26                   |
|          | 05312017A                      |                                |                | 05/31/17  |          | 1119    | 06/27/17 | 3,397.64  | 508.43                   |

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| VENDOR # | INVOICE #     | ITEM DESCRIPTION               | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT     | INVOICE AMT/<br>ITEM AMT |
|----------|---------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 05312017A     |                                |                | 05/31/17  |          | 1119    | 06/27/17 | 3,397.64      | 508.43                   |
|          | 01            | CREDIT CARD FEES 9097-MAY 2017 | 6000003008342  |           | 00000000 |         |          |               | 508.43                   |
|          | 05312017B     |                                |                | 05/31/17  |          | 1119    | 06/27/17 | 3,397.64      | 2,601.95                 |
|          | 01            | CREDIT CARD FEES 9110-MAY 2017 | 6000003008342  |           | 00000000 |         |          |               | 2,601.95                 |
|          |               |                                |                |           |          |         |          | VENDOR TOTAL: | 3,397.64                 |
| UNIPRO   |               | UNIQUE PRODUCTS                |                |           |          |         |          |               |                          |
|          | 326939        |                                |                | 04/28/17  |          | 52396   | 06/13/17 | 1,030.00      | 1,030.00                 |
|          | 01            | RIDER SCRUBBER - LEASE         | 6500006008597  |           | 00000000 |         |          |               | 1,030.00                 |
|          |               |                                |                |           |          |         |          | VENDOR TOTAL: | 1,030.00                 |
| UNIREN   |               | UNITED RENTALS                 |                |           |          |         |          |               |                          |
|          | 146264545-001 |                                |                | 05/02/17  |          | 52397   | 06/13/17 | 66.78         | 66.78                    |
|          | 01            | GLASSES                        | 6000002008270  |           | 00000000 |         |          |               | 66.78                    |
|          | 146841911-001 |                                |                | 05/22/17  |          | 52528   | 06/27/17 | 250.00        | 250.00                   |
|          | 01            | EXCAVATION SAFETY COURSE       | 6000003008376  |           | 00000000 |         |          |               | 250.00                   |
|          |               |                                |                |           |          |         |          | VENDOR TOTAL: | 316.78                   |
| UOFILLSP |               | UNIVERSITY OF ILLINOIS         |                |           |          |         |          |               |                          |
|          | UFINX750      |                                |                | 05/17/17  |          | 52529   | 06/27/17 | 1,400.00      | 1,050.00                 |
|          | 01            | COMPANY OFFICER COURSE         | 0125273008376  |           | 00000000 |         |          |               | 1,050.00                 |
|          | UFINX788      |                                |                | 05/22/17  |          | 52529   | 06/27/17 | 1,400.00      | 250.00                   |
|          | 01            | INSPECTOR COURSE               | 0125273008376  |           | 00000000 |         |          |               | 250.00                   |
|          | UPIN8791      |                                |                | 05/15/17  |          | 52529   | 06/27/17 | 1,400.00      | 100.00                   |
|          | 01            | MFI RECERTIFICATION            | 0120253008376  |           | 00000000 |         |          |               | 50.00                    |
|          | 02            | MFI RECERTIFICATION            | 0120223008376  |           | 00000000 |         |          |               | 50.00                    |
|          |               |                                |                |           |          |         |          | VENDOR TOTAL: | 1,400.00                 |
| UPS      |               | UNITED PARCEL SERVICE          |                |           |          |         |          |               |                          |
|          | 00007WX103167 |                                |                | 04/22/17  |          | 52398   | 06/13/17 | 52.69         | 25.28                    |
|          | 01            | FREIGHT                        | 0125263008305  |           | 00000000 |         |          |               | 11.58                    |
|          | 02            | FREIGHT                        | 6000003008305  |           | 00000000 |         |          |               | 13.70                    |
|          | 00007WX103177 |                                |                | 04/29/17  |          | 52398   | 06/13/17 | 52.69         | 10.66                    |
|          | 01            | FREIGHT                        | 0125263008305  |           | 00000000 |         |          |               | 3.64                     |
|          | 02            | FREIGHT                        | 6000003008305  |           | 00000000 |         |          |               | 7.02                     |

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| VENDOR # | INVOICE #                      | ITEM DESCRIPTION              | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE      | CHECK AMT  | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------------|-------------------------------|----------------|-----------|----------|---------|---------------|------------|--------------------------|
|          | 00007WX103187                  |                               |                | 05/01/17  |          | 52398   | 06/13/17      | 52.69      | 16.75                    |
|          | 01                             | FREIGHT                       | 0125263008305  |           | 00000000 |         |               |            | 4.03                     |
|          | 02                             | FREIGHT                       | 0130332008230  |           | 00000000 |         |               |            | 9.72                     |
|          | 03                             | FREIGHT                       | 6000003008305  |           | 00000000 |         |               |            | 3.00                     |
|          | 00007WX103217                  |                               |                | 05/27/17  |          | 52530   | 06/27/17      | 35.52      | 10.31                    |
|          | 01                             | KNOX ITEM POSTAGE             | 0125263008305  |           | 00000000 |         |               |            | 10.31                    |
|          | 0007WX103197                   |                               |                | 05/13/17  |          | 52530   | 06/27/17      | 35.52      | 25.21                    |
|          | 01                             | POLARA ITEM POSTAGE           | 0130332008230  |           | 00000000 |         |               |            | 22.21                    |
|          | 02                             | WEEKLY PRINTER FEE            | 6000003008305  |           | 00000000 |         |               |            | 3.00                     |
|          |                                |                               |                |           |          |         | VENDOR TOTAL: |            | 88.21                    |
| USBANK   | U.S. BANK NATIONAL ASSOCIATION |                               |                |           |          |         |               |            |                          |
|          | 331206763                      |                               |                | 05/19/17  |          | 52258   | 06/02/17      | 2,196.51   | 2,196.51                 |
|          | 01                             | COPIER LEASE AGREEMENT        | 0120223008310  |           | 00000000 |         |               |            | 93.76                    |
|          | 02                             | COPIER LEASE AGREEMENT        | 0120223008310  |           | 00000000 |         |               |            | 326.22                   |
|          | 03                             | COPIER LEASE AGREEMENT        | 0115153008310  |           | 00000000 |         |               |            | 104.97                   |
|          | 04                             | COPIER LEASE AGREEMENT        | 0117123008310  |           | 00000000 |         |               |            | 104.97                   |
|          | 05                             | COPIER LEASE AGREEMENT        | 0117123008310  |           | 00000000 |         |               |            | 253.68                   |
|          | 06                             | COPIER LEASE AGREEMENT        | 6500006008597  |           | 00000000 |         |               |            | 133.37                   |
|          | 07                             | COPIER LEASE AGREEMENT        | 0120223008310  |           | 00000000 |         |               |            | 92.29                    |
|          | 08                             | COPIER LEASE AGREEMENT        | 0120223008310  |           | 00000000 |         |               |            | 92.29                    |
|          | 09                             | COPIER LEASE AGREEMENT        | 0125263008330  |           | 00000000 |         |               |            | 92.29                    |
|          | 10                             | COPIER LEASE AGREEMENT        | 0120223008310  |           | 00000000 |         |               |            | 9.36                     |
|          | 11                             | COPIER LEASE AGREEMENT        | 0120223008310  |           | 00000000 |         |               |            | 9.36                     |
|          | 12                             | COPIER LEASE AGREEMENT        | 0125263008330  |           | 00000000 |         |               |            | 9.36                     |
|          | 13                             | COPIER LEASE AGREEMENT        | 0125263008330  |           | 00000000 |         |               |            | 99.90                    |
|          | 14                             | COPIER LEASE AGREEMENT        | 0125263008330  |           | 00000000 |         |               |            | 99.90                    |
|          | 15                             | COPIER LEASE AGREEMENT        | 0120223008310  |           | 00000000 |         |               |            | 147.75                   |
|          | 16                             | COPIER LEASE AGREEMENT        | 0115153008310  |           | 00000000 |         |               |            | 95.00                    |
|          | 17                             | COPIER LEASE AGREEMENT        | 0115153008310  |           | 00000000 |         |               |            | 95.00                    |
|          | 18                             | COPIER LEASE AGREEMENT        | 0130333008310  |           | 00000000 |         |               |            | 95.00                    |
|          | 19                             | COPIER LEASE AGREEMENT        | 0117123008310  |           | 00000000 |         |               |            | 242.04                   |
|          | 332503275                      |                               |                | 06/05/17  |          | 52415   | 06/15/17      | 501.03     | 501.03                   |
|          | 01                             | COPIER CONTRACT 5000326508    | 0125263008330  |           | 00000000 |         |               |            | 501.03                   |
|          |                                |                               |                |           |          |         | VENDOR TOTAL: |            | 2,697.54                 |
| VAC      | VOLUNTARY ACTION CENTER        |                               |                |           |          |         |               |            |                          |
|          | 06082017                       |                               |                | 06/08/17  |          | 52554   | 06/28/17      | 191,876.68 | 191,876.68               |
|          | 01                             | OPERATING ASSISTANCE - MAY 17 | 0920003008399  |           | 00000000 |         |               |            | 191,876.68               |
|          |                                |                               |                |           |          |         | VENDOR TOTAL: |            | 191,876.68               |





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|----------|-------------------------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
|          | 9786948211              |                               |                | 06/04/17  |          | 52535   | 06/27/17 | 1,850.64      | 1,850.64                 |
|          | 02                      | WIRELESS CHARGES - MAY 2017   | 0115153008337  |           | 00000000 |         |          |               | 240.32                   |
|          | 03                      | WIRELESS CHARGES - MAY 2017   | 0132103008337  |           | 00000000 |         |          |               | 55.08                    |
|          | 04                      | WIRELESS CHARGES - MAY 2017   | 0117123008337  |           | 00000000 |         |          |               | 55.08                    |
|          | 05                      | WIRELESS CHARGES - MAY 2017   | 0125263008337  |           | 00000000 |         |          |               | 256.33                   |
|          | 06                      | WIRELESS CHARGES - MAY 2017   | 0116103008337  |           | 00000000 |         |          |               | 120.16                   |
|          | 07                      | WIRELESS CHARGES - MAY 2017   | 0110103008337  |           | 00000000 |         |          |               | -48.72                   |
|          | 08                      | WIRELESS CHARGES - MAY 2017   | 0120213008337  |           | 00000000 |         |          |               | 749.94                   |
|          | 09                      | WIRELESS CHARGES - MAY 2017   | 0130313008337  |           | 00000000 |         |          |               | 55.08                    |
|          | 10                      | WIRELESS CHARGES - MAY 2017   | 0130313008337  |           | 00000000 |         |          |               | 75.03                    |
|          | 11                      | WIRELESS CHARGES - MAY 2017   | 0130313008337  |           | 00000000 |         |          |               | 55.08                    |
|          | 12                      | WIRELESS CHARGES - MAY 2017   | 6000003008337  |           | 00000000 |         |          |               | 72.02                    |
|          | 9786948212              |                               |                | 06/04/17  |          | 52536   | 06/27/17 | 1,204.95      | 1,204.95                 |
|          | 01                      | WIRELESS CHARGES - MAY 2017   | 0910003008337  |           | 00000000 |         |          |               | 18.29                    |
|          | 02                      | WIRELESS CHARGES - MAY 2017   | 0920003008337  |           | 00000000 |         |          |               | 18.29                    |
|          | 03                      | WIRELESS CHARGES - MAY 2017   | 0125263008337  |           | 00000000 |         |          |               | 460.71                   |
|          | 04                      | WIRELESS CHARGES - MAY 2017   | 0120213008337  |           | 00000000 |         |          |               | 644.54                   |
|          | 05                      | WIRELESS CHARGES - MAY 2017   | 0130313008337  |           | 00000000 |         |          |               | 36.57                    |
|          | 06                      | WIRELESS CHARGES - MAY 2017   | 6000003008337  |           | 00000000 |         |          |               | 18.29                    |
|          | 07                      | WIRELESS CHARGES - MAY 2017   | 0132103008337  |           | 00000000 |         |          |               | 8.26                     |
|          |                         |                               |                |           |          |         |          | VENDOR TOTAL: | 6,345.05                 |
| VIRCOO   | VIRGIL COOK & SON, INC. |                               |                |           |          |         |          |               |                          |
|          | ID2508                  |                               |                | 04/06/17  |          | 52399   | 06/13/17 | 1,842.59      | 1,842.59                 |
|          | 01                      | EGYPTIAN THEATRE IMPROVEMENTS | 1300006508624  |           | 00000000 |         |          |               | 1,842.59                 |
|          |                         |                               |                |           |          |         |          | VENDOR TOTAL: | 1,842.59                 |
| WAGAGG   | WAGNER AGGREGATE, INC.  |                               |                |           |          |         |          |               |                          |
|          | 19696                   |                               |                | 05/06/17  |          | 52400   | 06/13/17 | 2,870.89      | 205.82                   |
|          | 01                      | CA6 DELIVERY                  | 0130332008228  |           | 00000000 |         |          |               | 205.82                   |
|          | 19700                   |                               |                | 05/06/17  |          | 52400   | 06/13/17 | 2,870.89      | 2,665.07                 |
|          | 01                      | CA6 DELIVERY                  | 0130332008228  |           | 00000000 |         |          |               | 2,665.07                 |
|          |                         |                               |                |           |          |         |          | VENDOR TOTAL: | 2,870.89                 |
| WAGEXC   | WAGNER EXCAVATING, LLC  |                               |                |           |          |         |          |               |                          |
|          | 21117                   |                               |                | 05/03/17  |          | 52401   | 06/13/17 | 3,343.00      | 3,343.00                 |
|          | 01                      | REPAIR PIPE WORK - CHARTER ST | 0130333008327  |           | 00000000 |         |          |               | 3,343.00                 |
|          |                         |                               |                |           |          |         |          | VENDOR TOTAL: | 3,343.00                 |
| WALMART  | WALMART COMMUNITY/GEMB  |                               |                |           |          |         |          |               |                          |
|          | 004976                  |                               |                | 05/24/17  |          | 52555   | 06/28/17 | 122.01        | 20.91                    |

DATE: 07/03/2017  
 TIME: 13:02:39  
 ID: AP450000.WOW

CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 06/01/2017 TO 06/30/2017

| VENDOR # | INVOICE #            | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|----------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 004976               | 01 TRAIL CAM BATTERIES            | 0120242008242  | 05/24/17  | 00000000 | 52555   | 06/28/17 | 122.01    | 20.91<br>20.91           |
|          | 008282               | 01 BOTTLED WATER                  | 6500002008219  | 05/19/17  | 00000000 | 52555   | 06/28/17 | 122.01    | 36.63<br>36.63           |
|          | 713800701899         | 01 POTTING SOIL                   | 0130333008313  | 05/18/17  | 00000000 | 52402   | 06/13/17 | 71.52     | 71.52<br>71.52           |
|          | 715300860312         | 01 FLOOR MATS                     | 0125272008226  | 06/02/17  | 00000000 | 52537   | 06/27/17 | 345.84    | 345.84                   |
|          |                      | 02 CAD DISPLAY & MOUNT            | 0125272008210  |           | 00000000 |         |          |           | 27.88<br>317.96          |
|          | 716300189497         | 01 PLATES/BOWLS                   | 0130332008219  | 06/12/17  | 00000000 | 52555   | 06/28/17 | 122.01    | 64.47<br>64.47           |
|          |                      |                                   |                |           |          |         |          |           | VENDOR TOTAL:            |
|          |                      |                                   |                |           |          |         |          |           | 539.37                   |
| WARDIR   | WAREHOUSE DIRECT INC |                                   |                |           |          |         |          |           |                          |
|          | 3469071-0            | 01 BLU-RAY DISCS                  | 0120242008204  | 05/03/17  | 00000000 | 52403   | 06/13/17 | 119.29    | 90.66<br>90.66           |
|          | 3477943-0            | 01 BREAKROOM SUPPLIES             | 0120252008299  | 05/11/17  | 00000000 | 52538   | 06/27/17 | 1,046.92  | 520.70                   |
|          |                      | 02 OFFICE SUPPLIES                | 0120222008204  |           | 00000000 |         |          |           | 305.60<br>215.10         |
|          | 3481036-0            | 01 TAPE, RIBBON, STAPLES, FOLDERS | 0130332008204  | 05/15/17  | 00000000 | 52538   | 06/27/17 | 1,046.92  | 66.05<br>66.05           |
|          | 3486012-0            | 01 FILE FOLDERS                   | 0117112008204  | 05/18/17  | 00000000 | 52403   | 06/13/17 | 119.29    | 28.63<br>28.63           |
|          | 3491610-0            | 01 INDEX CARDS                    | 0120212008204  | 05/23/17  | 00000000 | 52538   | 06/27/17 | 1,046.92  | 11.80<br>11.80           |
|          | 3498520-0            | 01 PAPER, TAPE                    | 0125262008204  | 05/31/17  | 00000000 | 52538   | 06/27/17 | 1,046.92  | 57.73<br>57.73           |
|          | 3500523-0            | 01 BINDER COVERS, COMBS           | 0116102008204  | 06/01/17  | 00000000 | 52538   | 06/27/17 | 1,046.92  | 50.62<br>50.62           |
|          | 3501942-0            | 01 OFFICE SUPPLIES                | 0117112008204  | 06/02/17  | 00000000 | 52538   | 06/27/17 | 1,046.92  | 65.02<br>65.02           |
|          | 3508514-0            |                                   |                | 06/08/17  |          | 52538   | 06/27/17 | 1,046.92  | 275.00                   |

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CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 06/01/2017 TO 06/30/2017

| VENDOR # | INVOICE #      | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT  | INVOICE AMT/<br>ITEM AMT |
|----------|----------------|-----------------------------------|----------------|-----------|----------|---------|----------|------------|--------------------------|
|          | 3508514-0      | 01 COPIER PAPER                   | 0117112008202  | 06/08/17  | 00000000 | 52538   | 06/27/17 | 1,046.92   | 275.00<br>275.00         |
|          |                |                                   |                |           |          |         |          |            | VENDOR TOTAL:            |
|          |                |                                   |                |           |          |         |          |            | 1,166.21                 |
| WASMAN   |                | WASTE MANAGEMENT                  |                |           |          |         |          |            |                          |
|          | 03312017       | 01 REFUSE SERVICE - MARCH 2017    | 0700003008346  | 03/31/17  | 00000000 | 52404   | 06/13/17 | 165,404.25 | 165,404.25<br>165,404.25 |
|          | 04302017       | 01 REFUSE SERVICE - APRIL 2017    | 0700003008346  | 04/30/17  | 00000000 | 52539   | 06/27/17 | 330,125.85 | 165,496.50<br>165,496.50 |
|          | 05312017       | 01 REFUSE SERVICE - MAY 2017      | 0700003008346  | 05/31/17  | 00000000 | 52539   | 06/27/17 | 330,125.85 | 164,629.35<br>164,629.35 |
|          |                |                                   |                |           |          |         |          |            | VENDOR TOTAL:            |
|          |                |                                   |                |           |          |         |          |            | 495,530.10               |
| WASTE    |                | WASTE MANAGEMENT                  |                |           |          |         |          |            |                          |
|          | 3314724-2011-5 | 01 ROLLOFF MO. FEE - MAR/APR 17   | 0700003008346  | 05/01/17  | 00000000 | 52405   | 06/13/17 | 3,715.00   | 3,146.65<br>3,146.65     |
|          | 3314879-2011-7 | 01 MONTHLY ROLLOFF FEE - MAY 2017 | 0700003008346  | 06/01/17  | 00000000 | 52540   | 06/27/17 | 3,906.87   | 3,255.22<br>3,255.22     |
|          | 3529090-2011-2 | 01 Toter MONTHLY FEE - MAY 2017   | 0700003008346  | 04/25/17  | 00000000 | 52405   | 06/13/17 | 3,715.00   | 400.00<br>400.00         |
|          | 3530655-2011-9 | 01 MONTHLY Toter FEE - JUNE 2017  | 0700003008346  | 05/24/17  | 00000000 | 52540   | 06/27/17 | 3,906.87   | 550.00<br>550.00         |
|          | 3540535-2354-5 | 01 PORTOLET MO. FEE - APRIL 2017  | 0130333008313  | 04/25/17  | 00000000 | 52405   | 06/13/17 | 3,715.00   | 168.35<br>168.35         |
|          | 3541485-2354-2 | 01 MONTHLY PORTOLET FEE - MAY 17  | 0130333008313  | 05/24/17  | 00000000 | 52540   | 06/27/17 | 3,906.87   | 101.65<br>101.65         |
|          |                |                                   |                |           |          |         |          |            | VENDOR TOTAL:            |
|          |                |                                   |                |           |          |         |          |            | 7,621.87                 |
| WEDOWIN  |                | "WEDO" WINDOWS & CARPETS          |                |           |          |         |          |            |                          |
|          | COD 0317       | 01 WINDOW CLEANING                | 0130324008450  | 05/04/17  | 00000000 | 52406   | 06/13/17 | 1,950.00   | 1,950.00<br>1,950.00     |
|          |                |                                   |                |           |          |         |          |            | VENDOR TOTAL:            |
|          |                |                                   |                |           |          |         |          |            | 1,950.00                 |
| WELBRO   |                | WELCH BROS., INC.                 |                |           |          |         |          |            |                          |
|          | 1589302        |                                   |                | 05/02/17  |          | 52407   | 06/13/17 | 366.00     | 366.00                   |

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CITY OF DEKALB  
 PAID INVOICE LISTING

FROM 06/01/2017 TO 06/30/2017

| VENDOR # | INVOICE #                | ITEM DESCRIPTION                  | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/<br>ITEM AMT |
|----------|--------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
|          | 1589302                  | 01 CATCH BASIN, ROLLS, 12" STR.   | 0130332008233  | 05/02/17  | 00000000 | 52407   | 06/13/17 | 366.00    | 366.00<br>366.00         |
|          |                          |                                   |                |           |          |         |          |           | VENDOR TOTAL: 366.00     |
| WELGEO   | GEOFFREY WELLS           |                                   |                |           |          |         |          |           |                          |
|          | 05032017                 | 01 TRAINING TRAVEL REIMB.         | 0120233008376  | 05/03/17  | 00000000 | D001438 | 06/27/17 | 30.00     | 30.00<br>30.00           |
|          | 05132017                 | 01 TRAINING TRAVEL REIMB.         | 0120233008376  | 05/13/17  | 00000000 | D001438 | 06/27/17 | 48.71     | 48.71<br>48.71           |
|          |                          |                                   |                |           |          |         |          |           | VENDOR TOTAL: 78.71      |
| WENSIG   | WENSCO SIGN SUPPLY       |                                   |                |           |          |         |          |           |                          |
|          | 1562583                  | 01 SIGN MATERIALS                 | 0130332008231  | 04/26/17  | 00000000 | 52408   | 06/13/17 | 81.42     | 81.42<br>81.42           |
|          |                          |                                   |                |           |          |         |          |           | VENDOR TOTAL: 81.42      |
| WGN      | WGN FLAG & DECORATING CO |                                   |                |           |          |         |          |           |                          |
|          | 48391                    | 01 AIRPORT FLAGS                  | 6500003008313  | 05/16/17  | 00000000 | 52541   | 06/27/17 | 281.76    | 281.76<br>281.76         |
|          |                          |                                   |                |           |          |         |          |           | VENDOR TOTAL: 281.76     |
| WILBUR   | WBK ENGINEERING LLC      |                                   |                |           |          |         |          |           |                          |
|          | 17786                    | 01 CONTRACTED ENGINEERING SERVICE | 0130353008331  | 05/10/17  | 00000000 | 52409   | 06/13/17 | 21,009.08 | 17,708.58                |
|          |                          | 02 CONTRACTED ENGINEERING SERVICE | 6000003008331  |           | 00000000 |         |          |           | 1,770.85                 |
|          |                          | 03 CONTRACTED ENGINEERING SERVICE | 6500003008331  |           | 00000000 |         |          |           | 4,427.14                 |
|          |                          |                                   |                |           |          |         |          |           | 11,510.59                |
|          | 17787                    | 01 PRO SRVCS 3/26-4/29/17         | 0100000001265  | 05/10/17  | 00000000 | 52409   | 06/13/17 | 21,009.08 | 472.50<br>472.50         |
|          | 17788                    | 01 CONTRACTED ENGINEERING SERVICE | 0130353008331  | 05/10/17  | 00000000 | 52409   | 06/13/17 | 21,009.08 | 765.00                   |
|          |                          | 02 CONTRACTED ENGINEERING SERVICE | 6000003008331  |           | 00000000 |         |          |           | 76.50                    |
|          |                          | 03 CONTRACTED ENGINEERING SERVICE | 6500003008331  |           | 00000000 |         |          |           | 191.25                   |
|          |                          |                                   |                |           |          |         |          |           | 497.25                   |
|          | 17789                    | 01 PRO SRVCS 3/26-4/29/17         | 0100000001265  | 05/10/17  | 00000000 | 52409   | 06/13/17 | 21,009.08 | 94.50<br>94.50           |
|          | 17790                    |                                   |                | 05/10/17  |          | 52409   | 06/13/17 | 21,009.08 | 446.50                   |



