

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------|----------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| ADVAUT | ADVANTAGE AUTO GLASS INC | | | | | | | | |
| | 8866721154274 | | | 07/30/17 | | 52923 | 08/15/17 | 13.48 | 13.48 |
| | 01 | ENGINE CLEANER | 0125272008226 | | 00000000 | | | | 13.48 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 13.48 |
| AETNA | AETNA | | | | | | | | |
| | 11262015 | | | 11/26/15 | | 52924 | 08/15/17 | 83.08 | 41.54 |
| | 01 | AMBULANCE REIMB. #15475282 | 0100000063423 | | 00000000 | | | | 41.54 |
| | 12232015 | | | 12/23/15 | | 52924 | 08/15/17 | 83.08 | 41.54 |
| | 01 | AMBULANCE REIMB. #15507975 | 0100000063423 | | 00000000 | | | | 41.54 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 83.08 |
| AETNA1 | AETNA 1 | | | | | | | | |
| | 11262015 | | | 11/26/15 | | 52925 | 08/15/17 | 453.35 | 453.35 |
| | 01 | AMBULANCE REIMB. #15475282 | 0100000063423 | | 00000000 | | | | 453.35 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 453.35 |
| AETNA2 | AETNA 2 | | | | | | | | |
| | 09192016 | | | 09/19/16 | | 52926 | 08/15/17 | 415.02 | 415.02 |
| | 01 | AMBULANCE REIMB. #16388234 | 0100000063423 | | 00000000 | | | | 415.02 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 415.02 |
| AIRGAS | AIRGAS, INC. | | | | | | | | |
| | 9065700681 | | | 07/19/17 | | 52927 | 08/15/17 | 199.19 | 69.15 |
| | 01 | MEDICAL O2 | 0125272008241 | | 00000000 | | | | 69.15 |
| | 9945654529 | | | 06/30/17 | | 52927 | 08/15/17 | 199.19 | 130.04 |
| | 01 | CYLINDER RENTAL | 6000002008226 | | 00000000 | | | | 65.02 |
| | 02 | CYLINDER RENTAL | 0130332008226 | | 00000000 | | | | 65.02 |
| | 9946347732 | | | 07/31/17 | | 53102 | 08/29/17 | 755.74 | 134.29 |
| | 01 | CYLINDER RENTAL/REFILL | 0130332008226 | | 00000000 | | | | 67.14 |
| | 02 | CYLINDER RENTAL/REFILL | 6000002008226 | | 00000000 | | | | 67.15 |
| | 9946398185 | | | 07/31/17 | | 53102 | 08/29/17 | 755.74 | 621.45 |
| | 01 | MEDICAL O2 | 0125272008241 | | 00000000 | | | | 621.45 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 954.93 |
| ALECHE | ALEXANDER CHEMICAL CORP | | | | | | | | |
| | RDM 10000329 | | | 07/20/17 | | 52928 | 08/15/17 | 4,293.00 | 3,069.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | RDM 10000329 | | | 07/20/17 | | 52928 | 08/15/17 | 4,293.00 | 3,069.00 |
| | 01 | CHLORINE/FLUORIDE -POTABLE WTR | 6000002008250 | | 00170029 | | | | 3,069.00 |
| | SLS 10060862 | | | 06/28/17 | | 52928 | 08/15/17 | 4,293.00 | 1,224.00 |
| | 02 | CHLORINE/FLUORIDE -POTABLE WTR | 6000002008250 | | 00170029 | | | | 1,224.00 |
| | | | | | | | VENDOR TOTAL: | | 4,293.00 |
| ALEFIR | ALEXIS FIRE EQUIPMENT CO | | | | | | | | |
| | 0059617-IN | | | 07/17/17 | | 52929 | 08/15/17 | 1,233.82 | 1,233.82 |
| | 01 | AC COMPRESSOR | 0125272008226 | | 00000000 | | | | 1,233.82 |
| | | | | | | | VENDOR TOTAL: | | 1,233.82 |
| ALFIRO | ALFREDO'S IRON WORKS, INC. | | | | | | | | |
| | 2017-237 | | | 07/24/17 | | 52930 | 08/15/17 | 2,250.00 | 2,250.00 |
| | 01 | TRAILER MODIFICATION | 0130333008315 | | 00000000 | | | | 2,250.00 |
| | | | | | | | VENDOR TOTAL: | | 2,250.00 |
| AMALGM | AMALGAMATED BANK OF CHICAGO | | | | | | | | |
| | 06012017A | | | 06/01/17 | | 53222 | 08/31/17 | 950.00 | 475.00 |
| | 01 | 2013B G.O. BOND FEES | 4000004508342 | | 00000000 | | | | 475.00 |
| | 06012017B | | | 06/01/17 | | 53222 | 08/31/17 | 950.00 | 475.00 |
| | 01 | 2013A G.O. BOND FEES | 0100000002235 | | 00000000 | | | | 475.00 |
| | | | | | | | VENDOR TOTAL: | | 950.00 |
| AMEPRI | AMERICAN PRINTING TECHNOLOGIES | | | | | | | | |
| | 17-DK07 | | | 08/04/17 | | 53103 | 08/29/17 | 871.00 | 871.00 |
| | 01 | UTILITY BILL RUN #7 2017 | 6000003008399 | | 00000000 | | | | 871.00 |
| | | | | | | | VENDOR TOTAL: | | 871.00 |
| ANDMED | ANDRES MEDICAL BILLING LTD | | | | | | | | |
| | 141367 | | | 07/06/17 | | 52931 | 08/15/17 | 5,165.57 | 5,165.57 |
| | 01 | AMBULANCE FEES - JUNE 2017 | 0125263008399 | | 00000000 | | | | 5,165.57 |
| | 141796 | | | 08/10/17 | | 53104 | 08/29/17 | 560.00 | 560.00 |
| | 01 | MEDICARE REVALIDATION FEE | 0125263008399 | | 00000000 | | | | 560.00 |
| | | | | | | | VENDOR TOTAL: | | 5,725.57 |
| ANDMIC | MICHELLE ANDERSON | | | | | | | | |
| | 07272017 | | | 07/27/17 | | D001448 | 08/15/17 | 115.42 | 115.42 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|-------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 07272017 | | | 07/27/17 | | D001448 | 08/15/17 | 115.42 | 115.42 |
| | 01 | TRAINING TRAVEL REIMB. | 0116103008376 | | 00000000 | | | | 115.42 |
| | | | | | | | | | VENDOR TOTAL: |
| APCO | APCO INTERNATIONAL | | | | | | | | 115.42 |
| | 452299 | | | 07/26/17 | | 53105 | 08/29/17 | 495.00 | 495.00 |
| | 01 | ANNUAL MEMBERSHIP FEES | 0120233008376 | | 00000000 | | | | 495.00 |
| | | | | | | | | | VENDOR TOTAL: |
| APHIS | USDA APHIS DEBT MGMT TEAM | | | | | | | | 495.00 |
| | 3002446064 | | | 07/10/17 | | 52932 | 08/15/17 | 7,537.37 | 7,537.37 |
| | 01 | HAZARDOUS WILDLIFE ASSESSMENT | 6500006508638 | | 00000000 | | | | 7,537.37 |
| | | | | | | | | | VENDOR TOTAL: |
| APPMAI | APPLIED MAINTENANCE | | | | | | | | 7,537.37 |
| | 96803166 | | | 05/11/17 | | 52933 | 08/15/17 | 193.53 | 193.53 |
| | 01 | HAND TOOL KITS, INSTALL TOOL | 0130332008295 | | 00000000 | | | | 193.53 |
| | | | | | | | | | VENDOR TOTAL: |
| APWA | APWA - ILLINOIS PUBLIC SERVICE | | | | | | | | 193.53 |
| | 07062017 | | | 07/06/17 | | 52934 | 08/15/17 | 960.00 | 960.00 |
| | 01 | ANNUAL MEMBERSHIP RENEWAL | 6500003008375 | | 00000000 | | | | 160.00 |
| | 02 | ANNUAL MEMBERSHIP RENEWAL | 0130333008375 | | 00000000 | | | | 320.00 |
| | 03 | ANNUAL MEMBERSHIP RENEWAL | 0130323008375 | | 00000000 | | | | 160.00 |
| | 04 | ANNUAL MEMBERSHIP RENEWAL | 6000003008375 | | 00000000 | | | | 320.00 |
| | | | | | | | | | VENDOR TOTAL: |
| ARAUNI | ARAMARK UNIFORM SERVICES | | | | | | | | 960.00 |
| | 1561022167 | | | 07/07/17 | | 52935 | 08/15/17 | 312.04 | 28.18 |
| | 01 | FLOOR MAT CLEANING | 0130324008450 | | 00000000 | | | | 28.18 |
| | 1591004148 | | | 06/23/17 | | 52935 | 08/15/17 | 312.04 | 28.18 |
| | 01 | FLOOR MAT CLEANING | 0130324008450 | | 00000000 | | | | 28.18 |
| | 1591004153 | | | 06/23/17 | | 52935 | 08/15/17 | 312.04 | 127.84 |
| | 01 | FLOOR MAT CLEANING | 0130324008450 | | 00000000 | | | | 127.84 |
| | 1591022172 | | | 07/07/17 | | 52935 | 08/15/17 | 312.04 | 127.84 |
| | 01 | FLOOR MAT CLEANING | 0130324008450 | | 00000000 | | | | 127.84 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------|----------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 1591040128 | | | 07/21/17 | | 53106 | 08/29/17 | 312.04 | 28.18 |
| | 01 | FLOOR MAT CLEANING | 0130324008450 | | 00000000 | | | | 28.18 |
| | 1591040133 | | | 07/21/17 | | 53106 | 08/29/17 | 312.04 | 127.84 |
| | 01 | FLOOR MAT CLEANING | 0130324008450 | | 00000000 | | | | 127.84 |
| | 1591058033 | | | 08/04/17 | | 53106 | 08/29/17 | 312.04 | 28.18 |
| | 01 | FLOOR MAT CLEANING | 0130324008450 | | 00000000 | | | | 28.18 |
| | 1591058038 | | | 08/04/17 | | 53106 | 08/29/17 | 312.04 | 127.84 |
| | 01 | FLOOR MAT CLEANING | 0130324008450 | | 00000000 | | | | 127.84 |
| | | | | | | | VENDOR TOTAL: | | 624.08 |
| ARCDOC | | ARC DOCUMENT SOLUTIONS | | | | | | | |
| | IL35008783 | | | 05/15/17 | | 53107 | 08/29/17 | 328.98 | 163.46 |
| | 01 | PAPER ROLL | 0117122008285 | | 00000000 | | | | 163.46 |
| | IL35008830 | | | 05/17/17 | | 53107 | 08/29/17 | 328.98 | 165.52 |
| | 01 | MICRO SATIN PHOTO PAPER | 0117122008285 | | 00000000 | | | | 165.52 |
| | | | | | | | VENDOR TOTAL: | | 328.98 |
| ASCAVI | | ASCENT AVIATION GROUP INC. | | | | | | | |
| | 452248 | | | 07/06/17 | | 52936 | 08/15/17 | 26,359.59 | 26,359.59 |
| | 01 | AVIATION FUEL | 6500002008234 | | 00170031 | | | | 26,359.59 |
| | 457246 | | | 07/25/17 | | 53108 | 08/29/17 | 40,883.54 | 14,426.24 |
| | 01 | AVIATION FUEL | 6500002008234 | | 00170031 | | | | 14,426.24 |
| | 458033 | | | 07/28/17 | | 53108 | 08/29/17 | 40,883.54 | 26,457.30 |
| | 01 | AVIATION FUEL | 6500002008234 | | 00170031 | | | | 26,457.30 |
| | | | | | | | VENDOR TOTAL: | | 67,243.13 |
| ASSFOR | | ILLINOIS STATE POLICE | | | | | | | |
| | 06232017B | | | 06/23/17 | | 52907 | 08/04/17 | 2,744.00 | 2,744.00 |
| | 01 | FORFEITURE CASE #16-04311 | 0100000002323 | | 00000000 | | | | 2,744.00 |
| | 06232017C | | | 06/23/17 | | 52908 | 08/04/17 | 194.00 | 194.00 |
| | 01 | FORFEITURE CASE #16-04517 | 0100000002323 | | 00000000 | | | | 194.00 |
| | 06282017A | | | 06/28/17 | | 52909 | 08/04/17 | 1,447.27 | 1,447.27 |
| | 01 | FORFEITURE CASE #16-04850 | 0100000002323 | | 00000000 | | | | 1,447.27 |
| | 06282017B | | | 06/28/17 | | 52910 | 08/04/17 | 980.00 | 980.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------|-----------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 06282017B | | | 06/28/17 | | 52910 | 08/04/17 | 980.00 | 980.00 |
| | 01 | FORFEITURE CASE #17-00439 | 0100000002323 | | 00000000 | | | | 980.00 |
| | 06282017C | | | 06/28/17 | | 52911 | 08/04/17 | 254.00 | 254.00 |
| | 01 | FORFEITURE CASE #16-04683 | 0100000002323 | | 00000000 | | | | 254.00 |
| | 07062017 | | | 07/06/17 | | 52937 | 08/15/17 | 201.00 | 201.00 |
| | 01 | FORFEITURE CASE #16-09141 | 0100000002323 | | 00000000 | | | | 201.00 |
| | 07062017A | | | 07/06/17 | | 52938 | 08/15/17 | 1,271.00 | 1,271.00 |
| | 01 | FORFEITURE CASE #16-07511 | 0100000002323 | | 00000000 | | | | 1,271.00 |
| | 07062017B | | | 07/06/17 | | 52939 | 08/15/17 | 746.00 | 746.00 |
| | 01 | FORFEITURE CASE #16-08521 | 0100000002323 | | 00000000 | | | | 746.00 |
| | | | | | | | VENDOR TOTAL: | | 7,837.27 |
| AXOENT | AXON ENTERPRISES | | | | | | | | |
| | SI1492267 | | | 07/18/17 | | 52940 | 08/15/17 | 363.29 | 363.29 |
| | 01 | BATTERY PACK | 0120222008242 | | 00000000 | | | | 363.29 |
| | | | | | | | VENDOR TOTAL: | | 363.29 |
| BACONL | BACKGROUNDS ONLINE | | | | | | | | |
| | 486686A | | | 05/31/17 | | 52941 | 08/15/17 | 743.00 | 79.95 |
| | 01 | MONTHLY CHRGS - MAY 2017 | 0116103008333 | | 00000000 | | | | 79.95 |
| | 487439 | | | 06/30/17 | | 52941 | 08/15/17 | 743.00 | 209.85 |
| | 01 | MONTHLY CHRGS - JUNE 2017 | 0116103008333 | | 00000000 | | | | 209.85 |
| | 489947 | | | 07/31/17 | | 52941 | 08/15/17 | 743.00 | 453.20 |
| | 01 | MONTHLY CHRGS - JULY 2017 | 0116103008333 | | 00000000 | | | | 453.20 |
| | | | | | | | VENDOR TOTAL: | | 743.00 |
| BADMET | BADGER METER, INC. | | | | | | | | |
| | 1173495 | | | 06/22/17 | | 52942 | 08/15/17 | 2,283.12 | 2,283.12 |
| | 01 | METER REPLACEMENTS | 6200006008583 | | 00170004 | | | | 2,283.12 |
| | | | | | | | VENDOR TOTAL: | | 2,283.12 |
| BARCAT | CATHY BARTELL | | | | | | | | |
| | 08102017 | | | 08/10/17 | | 53109 | 08/29/17 | 21.22 | 21.22 |
| | 01 | WATER REFUND #3803177260-05 | 6000000063444 | | 00000000 | | | | 21.22 |
| | | | | | | | VENDOR TOTAL: | | 21.22 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| BARNABY | BARNABY, INC | | | | | | | | |
| | 2017-7718 | | | 07/28/17 | | 53110 | 08/29/17 | 138.00 | 46.00 |
| | 01 | (250) BUSINESS CARDS | 0130332008202 | | 00000000 | | | | 46.00 |
| | 2017-7771 | | | 08/03/17 | | 53110 | 08/29/17 | 138.00 | 92.00 |
| | 01 | (250) BUSINESS CARDS | 0120242008202 | | 00000000 | | | | 46.00 |
| | 02 | (250) BUSINESS CARDS | 0125272008202 | | 00000000 | | | | 46.00 |
| | | | | | | | | VENDOR TOTAL: | 138.00 |
| BATTBULB | BATTERIES + BULBS | | | | | | | | |
| | 297-273237 | | | 06/29/17 | | 53111 | 08/29/17 | 98.31 | 77.36 |
| | 01 | BATTERIES | 6500002008218 | | 00000000 | | | | 77.36 |
| | 297-274000 | | | 07/22/17 | | 52943 | 08/15/17 | 111.96 | 111.96 |
| | 01 | BATTERY SUPPLY | 0125273008311 | | 00000000 | | | | 111.96 |
| | 297-274248 | | | 07/31/17 | | 53111 | 08/29/17 | 98.31 | 20.95 |
| | 01 | 12V BATTERY | 0130322008210 | | 00000000 | | | | 20.95 |
| | | | | | | | | VENDOR TOTAL: | 210.27 |
| BAXWOO | BAXTER & WOODMAN, INC. | | | | | | | | |
| | 0193866 | | | 07/20/17 | | 53112 | 08/29/17 | 6,896.61 | 6,896.61 |
| | 01 | 2017 WATER MAIN RPL DSGN | 6000003008331 | | 00170049 | | | | 6,896.61 |
| | 160986.40 | | | 06/22/17 | | 52944 | 08/15/17 | 2,557.50 | 2,557.50 |
| | 01 | 2017 WATER MAIN RPL DSGN | 6000003008331 | | 00170049 | | | | 2,557.50 |
| | | | | | | | | VENDOR TOTAL: | 9,454.11 |
| BENISW | BENISTAR / HARTFORD | | | | | | | | |
| | 08042017 | | | 08/04/17 | | 1138 | 08/29/17 | 46,429.21 | 46,429.21 |
| | 01 | RETIREE INSURANCE - AUG 2017 | 7100004008478 | | 00000000 | | | | 46,429.21 |
| | | | | | | | | VENDOR TOTAL: | 46,429.21 |
| BIBSAM | SAMANTHA BIBA | | | | | | | | |
| | 08092017 | | | 08/09/17 | | 53113 | 08/29/17 | 75.93 | 75.93 |
| | 01 | WATER REFUND #2102098660-04 | 6000000063444 | | 00000000 | | | | 75.93 |
| | | | | | | | | VENDOR TOTAL: | 75.93 |
| BIOTRON | BIO-TRON INC | | | | | | | | |
| | 37392 | | | 07/11/17 | | 52945 | 08/15/17 | 400.00 | 400.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 37392 | 01 LIFEPAK MONITOR CALIBRATION | 0125273008315 | 07/11/17 | 00000000 | 52945 | 08/15/17 | 400.00 | 400.00 400.00 |
| | | | | | | | | | VENDOR TOTAL: 400.00 |
| BLOJUS | JUSTIN MARSHALL BLOCK | | | | | | | | |
| | 08092017 | 01 WATER REFUND #1401059940-07 | 6000000063444 | 08/09/17 | 00000000 | 53114 | 08/29/17 | 115.35 | 115.35 115.35 |
| | | | | | | | | | VENDOR TOTAL: 115.35 |
| BOUTRA | BOURNE TRANSIT CONSULTING LLC | | | | | | | | |
| | 1710 | 01 PROFESSIONAL SRVCS - JULY 2017 | 0130353008331 | 07/26/17 | 00000000 | 53115 | 08/29/17 | 1,091.18 | 1,091.18 1,091.18 |
| | | | | | | | | | VENDOR TOTAL: 1,091.18 |
| BOUTRE | BOUND TREE MEDICAL, LLC. | | | | | | | | |
| | 82552825 | 01 AMBULANCE SUPPLIES | 0125272008241 | 07/10/17 | 00000000 | 52946 | 08/15/17 | 376.57 | 160.31 160.31 |
| | 82563115 | 01 AMBULANCE SUPPLIES | 0125272008241 | 07/19/17 | 00000000 | 52946 | 08/15/17 | 376.57 | 208.34 208.34 |
| | 82573570 | 01 AMBULANCE SUPPLIES | 0125272008241 | 07/28/17 | 00000000 | 53116 | 08/29/17 | 747.54 | 220.75 220.75 |
| | 82576256 | 01 AMBULANCE SUPPLIES | 0125272008241 | 07/31/17 | 00000000 | 52946 | 08/15/17 | 376.57 | 7.92 7.92 |
| | 82578252 | 01 AMBULANCE SUPPLIES | 0125272008241 | 08/02/17 | 00000000 | 53116 | 08/29/17 | 747.54 | 133.37 133.37 |
| | 82585719 | 01 AMBULANCE SUPPLIES | 0125272008241 | 08/09/17 | 00000000 | 53116 | 08/29/17 | 747.54 | 393.42 393.42 |
| | | | | | | | | | VENDOR TOTAL: 1,124.11 |
| BRAMAN | BRAD MANNING FORD, INC. | | | | | | | | |
| | 08312017 | 01 REPLACE TOTALED SQUAD 1704850 | 7200004008472 | 08/31/17 | 00170068 | 53223 | 08/31/17 | 29,448.00 | 29,448.00 29,448.00 |
| | 72579FOW | 01 BOLT | 0130332008226 | 07/06/17 | 00000000 | 52947 | 08/15/17 | 1,002.77 | 22.32 22.32 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 72873FOW | 01 SWITCH | 0120252008226 | 07/15/17 | 00000000 | 52947 | 08/15/17 | 1,002.77 | 25.05 25.05 |
| | 72905FOW | 01 VALVE, RELAY | 0120222008226 | 07/17/17 | 00000000 | 52947 | 08/15/17 | 1,002.77 | 44.04 44.04 |
| | FOCS73478 | 01 TIRES INSTALLED | 6000003008315 | 07/10/17 | 00000000 | 52947 | 08/15/17 | 1,002.77 | 129.75 129.75 |
| | FOCS73755 | 01 OIL CHANGE | 0125273008315 | 07/20/17 | 00000000 | 52947 | 08/15/17 | 1,002.77 | 42.22 42.22 |
| | FOCS73803 | 01 VACUUM PUMP | 0125273008315 | 07/25/17 | 00000000 | 52947 | 08/15/17 | 1,002.77 | 739.39 739.39 |
| | | | | | | | VENDOR TOTAL: | | 30,450.77 |
| BSG | BASTON SERVICE GROUP | | | | | | | | |
| | 2105 | 01 AVIATION FUEL FARM REPAIRS | 6500003008311 | 07/22/17 | 00000000 | 52948 | 08/15/17 | 3,367.33 | 1,662.33 1,662.33 |
| | 2106 | 01 AVIATION FUEL FARM REPAIRS | 6500003008310 | 07/22/17 | 00000000 | 52948 | 08/15/17 | 3,367.33 | 297.50 297.50 |
| | 2107 | 01 AVIATION FUEL FARM REPAIRS | 6500003008310 | 07/22/17 | 00000000 | 52948 | 08/15/17 | 3,367.33 | 297.50 297.50 |
| | 2108 | 01 AVIATION FUEL FARM REPAIRS | 6500003008311 | 07/22/17 | 00000000 | 52948 | 08/15/17 | 3,367.33 | 212.50 212.50 |
| | 2109 | 01 AVIATION FUEL FARM REPAIRS | 6500003008310 | 07/22/17 | 00000000 | 52948 | 08/15/17 | 3,367.33 | 212.50 212.50 |
| | 2110 | 01 AVIATION FUEL FARM REPAIRS | 6500003008310 | 07/22/17 | 00000000 | 52948 | 08/15/17 | 3,367.33 | 212.50 212.50 |
| | 2111 | 01 AVIATION FUEL FARM MAINTENANCE | 6500003008310 | 07/22/17 | 00000000 | 52948 | 08/15/17 | 3,367.33 | 472.50 472.50 |
| | 2114 | 01 MANAGEMENT FEE - AUGUST 2017 | 6500004008450 | 08/02/17 | 00000000 | 53117 | 08/29/17 | 400.00 | 400.00 400.00 |
| | | | | | | | VENDOR TOTAL: | | 3,767.33 |
| BURJUA | JUANITA BURKE | | | | | | | | |
| | 08112017 | | | 08/11/17 | | 53118 | 08/29/17 | 250.00 | 250.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 08112017 | 01 2017 RETIREE WELLNESS REIMB. | 7100004008476 | 08/11/17 | 00000000 | 53118 | 08/29/17 | 250.00 | 250.00 250.00 |
| | | | | | | | | VENDOR TOTAL: | 250.00 |
| BURRITO | BURRITOVILLE | | | | | | | | |
| | 08182017 | 01 EMPLOYEE APPRECIATION PICNIC | 0115153008306 | 08/18/17 | 00000000 | 53096 | 08/18/17 | 1,125.00 | 1,125.00 1,125.00 |
| | | | | | | | | VENDOR TOTAL: | 1,125.00 |
| CARCOR | CARUS CORPORTATON | | | | | | | | |
| | SLS 10059955 | 01 PHOSPHATE - POTABLE WTR TRTMNT | 6000002008250 | 07/12/17 | 00170028 | 52949 | 08/15/17 | 4,607.68 | 4,607.68 4,607.68 |
| | | | | | | | | VENDOR TOTAL: | 4,607.68 |
| CARHOS | BILL WHITE'S C.A.R. HOSPITAL | | | | | | | | |
| | 55522 | 01 OIL CHANGE | 0125273008315 | 07/17/17 | 00000000 | 52950 | 08/15/17 | 1,777.55 | 813.73 813.73 |
| | 55557 | 01 RADIATOR/ CIRCUIT REPAIR | 0125273008315 | 07/21/17 | 00000000 | 52950 | 08/15/17 | 1,777.55 | 963.82 963.82 |
| | | | | | | | | VENDOR TOTAL: | 1,777.55 |
| CCMSIW | CCMSI | | | | | | | | |
| | 0042341-IN | 01 WORKERS COMP CLAIMS | 7000004008472 | 07/31/17 | 00000000 | D001447 | 08/11/17 | 4,685.95 | 4,685.95 4,673.65 |
| | | 02 GENERAL LIABILITY CLAIMS | 7000004008472 | | 00000000 | | | | 12.30 |
| | 0042445-IN | 01 WORKERS COMP CLAIMS | 7000004008472 | 08/04/17 | 00000000 | D001446 | 08/04/17 | 31,530.43 | 31,530.43 31,530.43 |
| | 0107146-IN | 01 WORKERS COMP CLAIMS | 7000003008391 | 07/31/17 | 00000000 | D001453 | 08/29/17 | 7,775.00 | 7,775.00 7,775.00 |
| | | | | | | | | VENDOR TOTAL: | 43,991.38 |
| CDSOFF | CDS OFFICE SYSTEMS, INC. | | | | | | | | |
| | INV1094980 | 01 NEW SQUAD COMPUTERS | 0117124008450 | 07/19/17 | 00000000 | 52951 | 08/15/17 | 2,030.00 | 2,030.00 2,030.00 |
| | | | | | | | | VENDOR TOTAL: | 2,030.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------|------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| CDWGOV | CDW GOVERNMENT INC | | | | | | | | |
| | HTZ8232 | | | 05/11/17 | | 53119 | 08/29/17 | 6,842.43 | 6,842.43 |
| | 01 | ADOBE CREATIVE CLOUD RENEWAL | 0117122008285 | | 00170047 | | | | 4,063.65 |
| | 02 | ADOBE CC RENEWAL DSATS | 0910002008285 | | 00170047 | | | | 1,625.46 |
| | 03 | ADOBE ACROBAT PRO CC | 0120212008243 | | 00170047 | | | | 1,153.32 |
| | | | | | | | | VENDOR TOTAL: | 6,842.43 |
| CENOC | CENTEGRA PRIMARY CARE LLC | | | | | | | | |
| | 193966 | | | 07/13/17 | | 52952 | 08/15/17 | 584.40 | 584.40 |
| | 01 | NEW HIRE PHYSICAL - FIRE | 0125273008345 | | 00000000 | | | | 584.40 |
| | | | | | | | | VENDOR TOTAL: | 584.40 |
| CENSPR | OVE WATER | | | | | | | | |
| | 2777093 | | | 08/04/17 | | 53120 | 08/29/17 | 60.25 | 60.25 |
| | 01 | WATER COOLER BOTTLES | 0110102008204 | | 00000000 | | | | 3.79 |
| | 02 | WATER COOLER BOTTLES | 0115152008204 | | 00000000 | | | | 3.79 |
| | 03 | WATER COOLER BOTTLES | 0116102008204 | | 00000000 | | | | 3.79 |
| | 04 | WATER COOLER BOTTLES | 0117112008204 | | 00000000 | | | | 3.79 |
| | 05 | WATER COOLER BOTTLES | 0117122008204 | | 00000000 | | | | 3.73 |
| | 06 | WATER COOLER BOTTLES | 0130324008450 | | 00000000 | | | | 30.12 |
| | 07 | WATER COOLER BOTTLES | 0130352008204 | | 00000000 | | | | 3.79 |
| | 08 | WATER COOLER BOTTLES | 0132102008204 | | 00000000 | | | | 3.79 |
| | 09 | WATER COOLER BOTTLES | 0910002008204 | | 00000000 | | | | 1.80 |
| | 10 | WATER COOLER BOTTLES | 0920002008204 | | 00000000 | | | | 1.86 |
| | | | | | | | | VENDOR TOTAL: | 60.25 |
| CFASOF | CFA INC | | | | | | | | |
| | 13525 | | | 06/02/17 | | 52953 | 08/15/17 | 4,260.00 | 4,260.00 |
| | 01 | ANNUAL SERVER MAINTENANCE | 0117124008450 | | 00000000 | | | | 4,260.00 |
| | | | | | | | | VENDOR TOTAL: | 4,260.00 |
| CHAENE | CHAMPION ENERGY, LLC | | | | | | | | |
| | B1707290159 | | | 07/31/17 | | 52915 | 08/11/17 | 2,999.67 | 208.42 |
| | 01 | 9140600293 6/26-7/27/17 | 6500003008352 | | 00000000 | | | | 208.42 |
| | B1707300096 | | | 07/31/17 | | 53224 | 08/31/17 | 898.03 | 401.48 |
| | 01 | 9140600296 6/28-7/28/17 | 6500003008352 | | 00000000 | | | | 401.48 |
| | B1707300145 | | | 07/31/17 | | 52915 | 08/11/17 | 2,999.67 | 94.27 |
| | 01 | 9161000023 6/29-7/28/17 | 6500003008352 | | 00000000 | | | | 94.27 |
| | B1707310097 | | | 07/31/17 | | 52915 | 08/11/17 | 2,999.67 | 60.66 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | B1707310097 | | | 07/31/17 | | 52915 | 08/11/17 | 2,999.67 | 60.66 |
| | 01 | 9140600297 6/29-7/28/17 | 6500003008352 | | 00000000 | | | | 60.66 |
| | B1707310098 | | | 07/31/17 | | 52915 | 08/11/17 | 2,999.67 | 54.14 |
| | 01 | 9140600298 6/29-7/28/17 | 6500003008352 | | 00000000 | | | | 54.14 |
| | B1707310102 | | | 07/31/17 | | 52915 | 08/11/17 | 2,999.67 | 88.51 |
| | 01 | 9161000025 6/29-7/28/17 | 6500003008352 | | 00000000 | | | | 88.51 |
| | B1707310103 | | | 07/31/17 | | 52915 | 08/11/17 | 2,999.67 | 1,564.42 |
| | 01 | 9161000026 6/29-7/28/17 | 6500003008352 | | 00000000 | | | | 1,564.42 |
| | B1707310104 | | | 07/31/17 | | 52915 | 08/11/17 | 2,999.67 | 929.25 |
| | 01 | 9161000027 6/29-7/28/17 | 6500003008352 | | 00000000 | | | | 929.25 |
| | B1708290144 | | | 08/30/17 | | 53224 | 08/31/17 | 898.03 | 400.85 |
| | 01 | 9140600296 7/28-8/28/17 | 6500003008352 | | 00000000 | | | | 400.85 |
| | B1708290185 | | | 08/30/17 | | 53224 | 08/31/17 | 898.03 | 95.70 |
| | 01 | 9161000023 7/28-8/28/17 | 6500003008352 | | 00000000 | | | | 95.70 |
| | | | | | | | VENDOR TOTAL: | | 3,897.70 |
| CHO1HEA | CHOICE 1 HEALTH CARE SERVICES | | | | | | | | |
| | 7622 | | | 07/31/17 | | 52954 | 08/15/17 | 74.85 | 74.85 |
| | 01 | AMBULANCE SUPPLIES | 0125272008241 | | 00000000 | | | | 74.85 |
| | 7654 | | | 08/08/17 | | 53121 | 08/29/17 | 74.85 | 74.85 |
| | 01 | AMBULANCE SUPPLIES | 0125272008241 | | 00000000 | | | | 74.85 |
| | | | | | | | VENDOR TOTAL: | | 149.70 |
| CHRBUR | CHRISTOPHER B. BURKE | | | | | | | | |
| | 137289 | | | 07/07/17 | | 53122 | 08/29/17 | 761.58 | 761.58 |
| | 01 | PRO SRVCS - MAR-JUN 2017 | 1000003008331 | | 00000000 | | | | 761.58 |
| | | | | | | | VENDOR TOTAL: | | 761.58 |
| CINLIG | CINEMA LIGHTING CORPORATION | | | | | | | | |
| | 3172 | | | 07/11/17 | | 52955 | 08/15/17 | 21,384.80 | 21,384.80 |
| | 01 | LABOR/MATERIALS - EGYPTIAN THR | 1300006508624 | | 00000000 | | | | 21,384.80 |
| | | | | | | | VENDOR TOTAL: | | 21,384.80 |
| CLEUSA | CLEAN USA | | | | | | | | |
| | 50904 | | | 07/10/17 | | 52956 | 08/15/17 | 5,656.48 | 1,278.80 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|--------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 50904 | 01 | JNTRL SRVCS W/E 07/09/17 | 0130324008450 | 07/10/17 | 00170018 | 52956 | 08/15/17 | 5,656.48 | 1,278.80 |
| | 02 | JNTRL SRVCS W/E 07/09/17 | 0130324008450 | | 00170018 | | | | 402.34 |
| | 03 | JNTRL SRVCS W/E 07/09/17 | 0130324008450 | | 00170018 | | | | 659.97 |
| | 04 | JNTRL SRVCS W/E 07/09/17 | 0130324008450 | | 00170018 | | | | 70.41 |
| | 05 | JNTRL SRVCS W/E 07/09/17 | 0130324008450 | | 00170018 | | | | 73.61 |
| | | | | | | | | | 72.47 |
| 50905 | 01 | JNTRL SRVCS W/E 07/02/17 | 0130324008450 | 06/27/17 | 00170018 | 52956 | 08/15/17 | 5,656.48 | 1,603.17 |
| | 02 | JNTRL SRVCS W/E 07/02/17 | 0130324008450 | | 00170018 | | | | 515.72 |
| | 03 | JNTRL SRVCS W/E 07/02/17 | 0130324008450 | | 00170018 | | | | 876.68 |
| | 04 | JNTRL SRVCS W/E 07/02/17 | 0130324008450 | | 00170018 | | | | 75.44 |
| | 05 | JNTRL SRVCS W/E 07/02/17 | 0130324008450 | | 00170018 | | | | 69.72 |
| | | | | | | | | | 65.61 |
| 50906 | 01 | JNTRL SRVCS W/E 07/16/17 | 0130324008450 | 07/17/17 | 00170018 | 52956 | 08/15/17 | 5,656.48 | 1,460.07 |
| | 02 | JNTRL SRVCS W/E 07/16/17 | 0130324008450 | | 00170018 | | | | 454.00 |
| | 03 | JNTRL SRVCS W/E 07/16/17 | 0130324008450 | | 00170018 | | | | 792.33 |
| | 04 | JNTRL SRVCS W/E 07/16/17 | 0130324008450 | | 00170018 | | | | 74.30 |
| | 05 | JNTRL SRVCS W/E 07/16/17 | 0130324008450 | | 00170018 | | | | 69.72 |
| | | | | | | | | | 69.72 |
| 50907 | 01 | JNTRL SRVCS W/E 07/23/17 | 0130324008450 | 07/24/17 | 00170018 | 52956 | 08/15/17 | 5,656.48 | 1,314.44 |
| | 02 | JNTRL SRVCS W/E 07/23/17 | 0130324008450 | | 00170018 | | | | 237.74 |
| | 03 | JNTRL SRVCS W/E 07/23/17 | 0130324008450 | | 00170018 | | | | 864.79 |
| | 04 | JNTRL SRVCS W/E 07/23/17 | 0130324008450 | | 00170018 | | | | 78.87 |
| | 05 | JNTRL SRVCS W/E 07/23/17 | 0130324008450 | | 00170018 | | | | 66.29 |
| | | | | | | | | | 66.75 |
| 50911 | 01 | JNTRL SRVCS W/E 07/30/17 | 0130324008450 | 07/31/17 | 00170018 | 53123 | 08/29/17 | 2,646.97 | 1,325.20 |
| | 02 | JNTRL SRVCS W/E 07/30/17 | 0130324008450 | | 00170018 | | | | 201.17 |
| | 03 | JNTRL SRVCS W/E 07/30/17 | 0130324008450 | | 00170018 | | | | 908.91 |
| | 04 | JNTRL SRVCS W/E 07/30/17 | 0130324008450 | | 00170018 | | | | 82.30 |
| | 05 | JNTRL SRVCS W/E 07/30/17 | 0130324008450 | | 00170018 | | | | 65.84 |
| | | | | | | | | | 66.98 |
| 50937 | 01 | JNTRL SRVCS W/E 08/06/17 | 0130324008450 | 08/07/17 | 00170018 | 53123 | 08/29/17 | 2,646.97 | 1,321.77 |
| | 02 | JNTRL SRVCS W/E 08/06/17 | 0130324008450 | | 00170018 | | | | 176.48 |
| | 03 | JNTRL SRVCS W/E 08/06/17 | 0130324008450 | | 00170018 | | | | 927.43 |
| | 04 | JNTRL SRVCS W/E 08/06/17 | 0130324008450 | | 00170018 | | | | 81.84 |
| | 05 | JNTRL SRVCS W/E 08/06/17 | 0130324008450 | | 00170018 | | | | 69.27 |
| | | | | | | | | | 66.75 |

VENDOR TOTAL: 8,303.45

COD CITY OF DEKALB

07012017A

07/01/17

52957

08/15/17

146.50

146.50

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 07012017A | | | 07/01/17 | | 52957 | 08/15/17 | 146.50 | 146.50 |
| | 01 | 700 W LINCOLN SEWER 3/28-5/31 | 0130323008355 | | 00000000 | | | | 146.50 |
| | 08012017A | | | 08/01/17 | | 53124 | 08/29/17 | 435.75 | 43.75 |
| | 01 | SEWER SRVCS 4/24-6/28/17 | 0125273008355 | | 00000000 | | | | 43.75 |
| | 08012017B | | | 08/01/17 | | 53124 | 08/29/17 | 435.75 | 351.75 |
| | 01 | SEWER SRVCS 4/25-6/30/17 | 6500003008355 | | 00000000 | | | | 351.75 |
| | 08012017C | | | 08/01/17 | | 53124 | 08/29/17 | 435.75 | 40.25 |
| | 01 | SEWER SRVCS 4/25-6/30/17 | 6500003008355 | | 00000000 | | | | 40.25 |
| | | | | | | | | VENDOR TOTAL: | 582.25 |
| COMCAST | COMCAST | | | | | | | | |
| | 07032017 | | | 07/03/17 | | 52958 | 08/15/17 | 133.36 | 124.90 |
| | 01 | 624 N 11TH ST SRVCS AUG 2017 | 0120223008399 | | 00000000 | | | | 124.90 |
| | 070417 | | | 07/04/17 | | 53125 | 08/29/17 | 171.66 | 85.83 |
| | 01 | 200 S 4TH ST SERVICES AUG 17 | 0117122008285 | | 00000000 | | | | 85.83 |
| | 07142017 | | | 07/14/17 | | 52958 | 08/15/17 | 133.36 | 8.46 |
| | 01 | 700 W LINCCOLN SRVCS AUG 2017 | 0120223008399 | | 00000000 | | | | 8.46 |
| | 080417 | | | 08/04/17 | | 53125 | 08/29/17 | 171.66 | 85.83 |
| | 01 | 200 S 4TH ST SERVICES SEPT 17 | 0117122008285 | | 00000000 | | | | 85.83 |
| | | | | | | | | VENDOR TOTAL: | 305.02 |
| COMCOO | 4-C: COMMUNITY COORDINATED | | | | | | | | |
| | 08012017 | | | 08/01/17 | | 52959 | 08/15/17 | 5,500.00 | 5,500.00 |
| | 01 | HUMAN SRVCS FUNDING 2ND QTR | 0132103008307 | | 00000000 | | | | 5,500.00 |
| | | | | | | | | VENDOR TOTAL: | 5,500.00 |
| COMED | COMMONWEALTH EDISON | | | | | | | | |
| | 06272017A | | | 06/27/17 | | 52961 | 08/15/17 | 1,011.99 | 8.70 |
| | 01 | 0203047054 5/25-06/26/17 | 0130323008352 | | 00000000 | | | | 8.70 |
| | 06282017A | | | 06/28/17 | | 52961 | 08/15/17 | 1,011.99 | 121.29 |
| | 01 | 2378089039 5/30-6/28/17 | 0130323008352 | | 00000000 | | | | 121.29 |
| | 06292017A | | | 06/29/17 | | 52961 | 08/15/17 | 1,011.99 | 10.63 |
| | 01 | 2691541038 5/30-6/28/17 | 0130323008352 | | 00000000 | | | | 10.63 |

DATE: 09/05/2017
TIME: 15:40:44
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 14

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 06292017B | | | 06/29/17 | | 52961 | 08/15/17 | 1,011.99 | 89.40 |
| | 01 | 1506097008 5/31-6/29/17 | 6500003008352 | | 00000000 | | | | 89.40 |
| | 06292017C | | | 06/29/17 | | 52961 | 08/15/17 | 1,011.99 | 50.00 |
| | 01 | 3288163078 5/31-6/29/17 | 6500003008352 | | 00000000 | | | | 50.00 |
| | 06292017D | | | 06/29/17 | | 52961 | 08/15/17 | 1,011.99 | 35.41 |
| | 01 | 0099140182 5/31-6/29/17 | 0130323008352 | | 00000000 | | | | 35.41 |
| | 06292017E | | | 06/29/17 | | 52961 | 08/15/17 | 1,011.99 | 35.32 |
| | 01 | 0338120095 5/30-6/28/17 | 1000003008352 | | 00000000 | | | | 35.32 |
| | 06292017F | | | 06/29/17 | | 52961 | 08/15/17 | 1,011.99 | 44.10 |
| | 01 | 1053017076 5/30-6/28/17 | 1000003008352 | | 00000000 | | | | 44.10 |
| | 06302017A | | | 06/30/17 | | 52961 | 08/15/17 | 1,011.99 | 15.04 |
| | 01 | 2948159011 6/1-6/29/17 | 0130323008352 | | 00000000 | | | | 15.04 |
| | 06302017B | | | 06/30/17 | | 52961 | 08/15/17 | 1,011.99 | 31.54 |
| | 01 | 3203158108 5/31-6/29/17 | 0130323008352 | | 00000000 | | | | 31.54 |
| | 06302017C | | | 06/30/17 | | 52961 | 08/15/17 | 1,011.99 | 13.02 |
| | 01 | 2201002013 6/1-6/30/17 | 1000003008352 | | 00000000 | | | | 13.02 |
| | 06302017D | | | 06/30/17 | | 52961 | 08/15/17 | 1,011.99 | 13.02 |
| | 01 | 2845061003 6/1-6/30/17 | 1000003008352 | | 00000000 | | | | 13.02 |
| | 06302017E | | | 06/30/17 | | 52961 | 08/15/17 | 1,011.99 | 13.02 |
| | 01 | 3909108035 6/1-6/30/17 | 1000003008352 | | 00000000 | | | | 13.02 |
| | 06302017F | | | 06/30/17 | | 52961 | 08/15/17 | 1,011.99 | 13.02 |
| | 01 | 5617001014 6/1-6/30/17 | 1000003008352 | | 00000000 | | | | 13.02 |
| | 06302017G | | | 06/30/17 | | 52961 | 08/15/17 | 1,011.99 | 13.02 |
| | 01 | 6247144034 6/1-6/30/17 | 1000003008352 | | 00000000 | | | | 13.02 |
| | 06302017H | | | 06/30/17 | | 52961 | 08/15/17 | 1,011.99 | 24.03 |
| | 01 | 3034017012 5/31-6/29/17 | 6500003008352 | | 00000000 | | | | 24.03 |
| | 07032017A | | | 07/03/17 | | 52961 | 08/15/17 | 1,011.99 | 19.99 |
| | 01 | 0063137075 6/1-6/30/17 | 1000003008352 | | 00000000 | | | | 19.99 |
| | 07032017B | | | 07/03/17 | | 52961 | 08/15/17 | 1,011.99 | 28.40 |
| | 01 | 2950679037 6/5-7/3/17 | 0130323008352 | | 00000000 | | | | 28.40 |
| | 07032017C | | | 07/03/17 | | 52961 | 08/15/17 | 1,011.99 | 6.79 |

DATE: 09/05/2017
TIME: 15:40:44
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 15

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 07032017C | | | 07/03/17 | | 52961 | 08/15/17 | 1,011.99 | 6.79 |
| | 01 | 1428051200 6/2-6/30/17 | 1000003008352 | | 00000000 | | | | 6.79 |
| | 07052017A | | | 07/05/17 | | 52961 | 08/15/17 | 1,011.99 | 31.61 |
| | 01 | 0786037018 6/5-7/3/17 | 0130323008352 | | 00000000 | | | | 31.61 |
| | 07052017B | | | 07/05/17 | | 52961 | 08/15/17 | 1,011.99 | 43.06 |
| | 01 | 0965041007 6/02-7/03/17 | 0130323008352 | | 00000000 | | | | 43.06 |
| | 07052017C | | | 07/05/17 | | 52961 | 08/15/17 | 1,011.99 | 21.31 |
| | 01 | 2698641000 6/5-7/3/17 | 0130323008352 | | 00000000 | | | | 21.31 |
| | 07052017D | | | 07/05/17 | | 52961 | 08/15/17 | 1,011.99 | 16.57 |
| | 01 | 2698543003 6/5-7/5/17 | 0130323008352 | | 00000000 | | | | 16.57 |
| | 07052017E | | | 07/05/17 | | 52961 | 08/15/17 | 1,011.99 | 93.06 |
| | 01 | 3243134066 6/2-7/3/17 | 0130323008352 | | 00000000 | | | | 93.06 |
| | 07052017F | | | 07/05/17 | | 52961 | 08/15/17 | 1,011.99 | 53.00 |
| | 01 | 1353027096 6/2-7/3/17 | 0130323008352 | | 00000000 | | | | 53.00 |
| | 07052017G | | | 07/05/17 | | 52961 | 08/15/17 | 1,011.99 | 22.37 |
| | 01 | 3034540007 6/5-7/5/17 | 0130323008352 | | 00000000 | | | | 22.37 |
| | 07052017H | | | 07/05/17 | | 52961 | 08/15/17 | 1,011.99 | 28.68 |
| | 01 | 2439716008 6/2-7/3/17 | 6500003008352 | | 00000000 | | | | 28.68 |
| | 07052017I | | | 07/05/17 | | 52961 | 08/15/17 | 1,011.99 | 83.46 |
| | 01 | 2691445004 6/2-7/3/17 | 0130323008352 | | 00000000 | | | | 83.46 |
| | 07062017A | | | 07/06/17 | | 52961 | 08/15/17 | 1,011.99 | 13.00 |
| | 01 | 5477111064 6/6-7/6/17 | 1000003008352 | | 00000000 | | | | 13.00 |
| | 07072017A | | | 07/07/17 | | 52961 | 08/15/17 | 1,011.99 | 20.13 |
| | 01 | 1253019001 6/7-7/7/17 | 1000003008352 | | 00000000 | | | | 20.13 |
| | 07272017A | | | 07/27/17 | | 53127 | 08/29/17 | 1,241.97 | 9.04 |
| | 01 | 0203047054 6/26-7/26/17 | 0130333008352 | | 00000000 | | | | 9.04 |
| | 07282017A | | | 07/28/17 | | 53127 | 08/29/17 | 1,241.97 | 50.04 |
| | 01 | 3288153078 6/29-7/28/17 | 6500003008352 | | 00000000 | | | | 50.04 |
| | 07282017B | | | 07/28/17 | | 53127 | 08/29/17 | 1,241.97 | 97.83 |
| | 01 | 1506097008 6/29-7/28/17 | 6500003008352 | | 00000000 | | | | 97.83 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 07282017C | | | 07/28/17 | | 53127 | 08/29/17 | 1,241.97 | 126.44 |
| | 01 | 2378089039 6/28-7/28/17 | 0130323008352 | | 00000000 | | | | 126.44 |
| | 07312017A | | | 07/31/17 | | 53127 | 08/29/17 | 1,241.97 | 44.66 |
| | 01 | 1053017076 6/28-7/28/17 | 1000003008352 | | 00000000 | | | | 44.66 |
| | 07312017B | | | 07/31/17 | | 53127 | 08/29/17 | 1,241.97 | 17.53 |
| | 01 | 2948159011 6/29-7/28/17 | 0130323008352 | | 00000000 | | | | 17.53 |
| | 07312017C | | | 07/31/17 | | 53127 | 08/29/17 | 1,241.97 | 5.25 |
| | 01 | 2691541038 6/28-7/28/17 | 0130323008352 | | 00000000 | | | | 5.25 |
| | 07312017D | | | 07/31/17 | | 53127 | 08/29/17 | 1,241.97 | 34.59 |
| | 01 | 0338120095 6/28-7/28/17 | 1000003008352 | | 00000000 | | | | 34.59 |
| | 07312017E | | | 07/31/17 | | 53127 | 08/29/17 | 1,241.97 | 196.76 |
| | 01 | 2415052007 6/28-7/28/17 | 6500003008352 | | 00000000 | | | | 196.76 |
| | 07312017F | | | 07/31/17 | | 53127 | 08/29/17 | 1,241.97 | 16.04 |
| | 01 | 3034017012 6/29-7/28/17 | 6500003008352 | | 00000000 | | | | 16.04 |
| | 07312017G | | | 07/31/17 | | 53127 | 08/29/17 | 1,241.97 | 31.54 |
| | 01 | 3203158108 6/29-7/31/17 | 0130323008352 | | 00000000 | | | | 31.54 |
| | 08012017A | | | 08/01/17 | | 53127 | 08/29/17 | 1,241.97 | 13.00 |
| | 01 | 5617001014 6/30-8/1/17 | 1000003008352 | | 00000000 | | | | 13.00 |
| | 08012017B | | | 08/01/17 | | 53127 | 08/29/17 | 1,241.97 | 13.00 |
| | 01 | 2845061003 6/30-8/1/17 | 1000003008352 | | 00000000 | | | | 13.00 |
| | 08012017C | | | 08/01/17 | | 53127 | 08/29/17 | 1,241.97 | 13.00 |
| | 01 | 3909108035 6/30-8/1/17 | 1000003008352 | | 00000000 | | | | 13.00 |
| | 08012017D | | | 08/01/17 | | 53127 | 08/29/17 | 1,241.97 | 13.00 |
| | 01 | 2201002013 6/30-8/1/17 | 1000003008352 | | 00000000 | | | | 13.00 |
| | 08012017E | | | 08/01/17 | | 53127 | 08/29/17 | 1,241.97 | 89.40 |
| | 01 | 2691445004 7/3-8/1/17 | 0130323008352 | | 00000000 | | | | 89.40 |
| | 08012017F | | | 08/01/17 | | 53127 | 08/29/17 | 1,241.97 | 35.85 |
| | 01 | 0099140182 6/29-8/1/17 | 0130323008352 | | 00000000 | | | | 35.85 |
| | 08012017G | | | 08/01/17 | | 53127 | 08/29/17 | 1,241.97 | 13.00 |
| | 01 | 6247144034 6/30-8/1/17 | 1000003008352 | | 00000000 | | | | 13.00 |
| | 08012017H | | | 08/01/17 | | 53127 | 08/29/17 | 1,241.97 | 98.74 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------------|------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 08012017H | | | 08/01/17 | | 53127 | 08/29/17 | 1,241.97 | 98.74 |
| | 01 | 3243134066 7/3-8/1/17 | 0130323008352 | | 00000000 | | | | 98.74 |
| | 08012017I | | | 08/01/17 | | 53127 | 08/29/17 | 1,241.97 | 85.49 |
| | 01 | 1353027096 7/3-8/1/17 | 0130323008352 | | 00000000 | | | | 85.49 |
| | 08022017A | | | 08/02/17 | | 53127 | 08/29/17 | 1,241.97 | 23.27 |
| | 01 | 0063137075 6/30-8/1/17 | 1000003008352 | | 00000000 | | | | 23.27 |
| | 08022017B | | | 08/02/17 | | 53127 | 08/29/17 | 1,241.97 | 30.62 |
| | 01 | 2950679037 7/3-8/2/17 | 0130323008352 | | 00000000 | | | | 30.62 |
| | 08022017C | | | 08/02/17 | | 53127 | 08/29/17 | 1,241.97 | 29.46 |
| | 01 | 2439716008 7/3-8/2/17 | 6500003008352 | | 00000000 | | | | 29.46 |
| | 08022017D | | | 08/02/17 | | 53127 | 08/29/17 | 1,241.97 | 42.06 |
| | 01 | 0965041007 7/3-8/1/17 | 0130323008352 | | 00000000 | | | | 42.06 |
| | 08022017E | | | 08/02/17 | | 53127 | 08/29/17 | 1,241.97 | 21.50 |
| | 01 | 2698641000 7/3-8/2/17 | 0130323008352 | | 00000000 | | | | 21.50 |
| | 08032017A | | | 08/03/17 | | 53127 | 08/29/17 | 1,241.97 | 31.61 |
| | 01 | 0786037018 7/3-8/3/17 | 0130323008352 | | 00000000 | | | | 31.61 |
| | 08032017B | | | 08/03/17 | | 53127 | 08/29/17 | 1,241.97 | 7.09 |
| | 01 | 1428051200 6/30-8/2/17 | 1000003008352 | | 00000000 | | | | 7.09 |
| | 08032017C | | | 08/03/17 | | 53127 | 08/29/17 | 1,241.97 | 22.51 |
| | 01 | 3034540007 7/5-8/3/17 | 0130323008352 | | 00000000 | | | | 22.51 |
| | 08032017D | | | 08/03/17 | | 53127 | 08/29/17 | 1,241.97 | 16.63 |
| | 01 | 2698543003 7/5-8/3/17 | 0130323008352 | | 00000000 | | | | 16.63 |
| | 08042017A | | | 08/04/17 | | 53127 | 08/29/17 | 1,241.97 | 13.02 |
| | 01 | 54771111064 7/6-8/4/17 | 1000003008352 | | 00000000 | | | | 13.02 |
| | | | | | | | VENDOR TOTAL: | | 2,253.96 |
| COMREV | CMS ACCOUNTING | | | | | | | | |
| | T1742403 | | | 07/18/17 | | 52962 | 08/15/17 | 468.40 | 468.40 |
| | 01 | PD LEADS - JUNE 2017 | 0120233008320 | | 00000000 | | | | 468.40 |
| | | | | | | | VENDOR TOTAL: | | 468.40 |
| COMYAR | COMPETITIVE YARD WORX, INC. | | | | | | | | |
| | 2916 | | | 05/02/17 | | 52963 | 08/15/17 | 625.00 | 40.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 2916 | 01 LAWCARE SRVCS-524 CLIFFORD | 0100000001265 | 05/02/17 | 00000000 | 52963 | 08/15/17 | 625.00 | 40.00 40.00 |
| | 2917 | 01 LAWCARE SRVCS-715 N 11TH ST | 0100000001265 | 05/02/17 | 00000000 | 52963 | 08/15/17 | 625.00 | 40.00 40.00 |
| | 2918 | 01 LAWCARE SRVCS-730 NORMAL RD | 0100000001265 | 05/02/17 | 00000000 | 52963 | 08/15/17 | 625.00 | 35.00 35.00 |
| | 2919 | 01 LAWCARE SRVCS-715 N 11TH ST | 0100000001265 | 05/31/17 | 00000000 | 52963 | 08/15/17 | 625.00 | 40.00 40.00 |
| | 2920 | 01 LAWCARE SRVCS-717 N 1ST ST | 0100000001265 | 05/31/17 | 00000000 | 52963 | 08/15/17 | 625.00 | 100.00 100.00 |
| | 2921 | 01 LAWCARE SRVCS-524 CLIFFORD | 0100000001265 | 05/31/17 | 00000000 | 52963 | 08/15/17 | 625.00 | 40.00 40.00 |
| | 2922 | 01 LAWCARE SRVCS-153 JOANNE | 0100000001265 | 06/22/17 | 00000000 | 52963 | 08/15/17 | 625.00 | 150.00 150.00 |
| | 2923 | 01 LAWCARE SRVCS-524 CLIFFORD | 0100000001265 | 07/06/17 | 00000000 | 52963 | 08/15/17 | 625.00 | 40.00 40.00 |
| | 2924 | 01 LAWCARE SRVCS-715 N 11TH ST | 0100000001265 | 07/06/17 | 00000000 | 52963 | 08/15/17 | 625.00 | 40.00 40.00 |
| | 2925 | 01 LAWCARE SRVCS-1101 N 1ST ST | 0100000001265 | 07/07/17 | 00000000 | 52963 | 08/15/17 | 625.00 | 100.00 100.00 |
| | 2927 | 01 LAWCARE SRVCS | 0130333008313 | 06/30/17 | 00000000 | 53128 | 08/29/17 | 6,051.00 | 1,370.00 1,370.00 |
| | 2928 | 01 LAWCARE SRVCS | 2500003008313 | 06/30/17 | 00000000 | 53128 | 08/29/17 | 6,051.00 | 128.00 128.00 |
| | 2929 | 01 LAWCARE SRVCS | 0130323008313 | 06/30/17 | 00000000 | 53128 | 08/29/17 | 6,051.00 | 371.00 371.00 |
| | 2930 | 01 LAWCARE SRVCS | 2400003008313 | 06/30/17 | 00000000 | 53128 | 08/29/17 | 6,051.00 | 1,840.00 1,840.00 |
| | 2931 | 01 LAWCARE SRVCS | 0130333008313 | 06/30/17 | 00000000 | 53128 | 08/29/17 | 6,051.00 | 85.00 85.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------------|----------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 2932 | 01 LAWCARE SRVCS | 2300003008313 | 06/30/17 | 00000000 | 53128 | 08/29/17 | 6,051.00 | 125.00 125.00 |
| | 2933 | 01 LAWCARE SRVCS | 0130333008313 | 06/30/17 | 00000000 | 53128 | 08/29/17 | 6,051.00 | 15.00 15.00 |
| | 2934 | 01 LAWCARE SRVCS | 0130333008313 | 07/31/17 | 00000000 | 53128 | 08/29/17 | 6,051.00 | 995.00 995.00 |
| | 2935 | 01 LAWCARE SRVCS | 2500003008313 | 07/31/17 | 00000000 | 53128 | 08/29/17 | 6,051.00 | 120.00 120.00 |
| | 2936 | 01 LAWCARE SRVCS | 0130323008313 | 07/31/17 | 00000000 | 53128 | 08/29/17 | 6,051.00 | 275.00 275.00 |
| | 2937 | 01 LAWCARE SRVCS | 0130333008313 | 07/31/17 | 00000000 | 53128 | 08/29/17 | 6,051.00 | 142.00 142.00 |
| | 2938 | 01 LAWCARE SRVCS | 2300003008313 | 07/31/17 | 00000000 | 53128 | 08/29/17 | 6,051.00 | 105.00 105.00 |
| | 2939 | 01 LAWCARE SRVCS | 2400003008313 | 07/31/17 | 00000000 | 53128 | 08/29/17 | 6,051.00 | 480.00 480.00 |
| | | | | | | | VENDOR TOTAL: | | 6,676.00 |
| CONFV | CONSERV FS | | | | | | | | |
| | 40003738 | 01 ROUNDUP | 0130333008313 | 06/24/17 | 00000000 | 52964 | 08/15/17 | 386.42 | 73.00 73.00 |
| | 40003831 | 01 GRASS SEED | 6000002008228 | 07/05/17 | 00000000 | 52964 | 08/15/17 | 386.42 | 313.42 313.42 |
| | | | | | | | VENDOR TOTAL: | | 386.42 |
| CONSTEL | CONSTELLATION NEW ENERGY INC | | | | | | | | |
| | 0040246627 | 01 4115595194_BG MAY 2017 | 6000003008352 | 06/28/17 | 00000000 | 52965 | 08/15/17 | 17,169.70 | 13,379.29 13,379.29 |
| | 0040316006 | 01 1-1D70-926 5/31-6/27/17 | 1000003008352 | 07/01/17 | 00000000 | 52965 | 08/15/17 | 17,169.70 | 121.97 121.97 |
| | 0040410555 | 01 1-1D70-914 6/2-6/29/17 | 0130323008352 | 07/08/17 | 00000000 | 52965 | 08/15/17 | 17,169.70 | 14.57 14.57 |
| | 0040410590 | | | 07/08/17 | | 52965 | 08/15/17 | 17,169.70 | 46.08 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------|-----------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 0040410590 | | | 07/08/17 | | 52965 | 08/15/17 | 17,169.70 | 46.08 |
| | 01 | 1-1D70-917 6/2-6/29/17 | 0130323008352 | | 00000000 | | | | 46.08 |
| | 0040410597 | | | 07/08/17 | | 52965 | 08/15/17 | 17,169.70 | 572.28 |
| | 01 | 1-1D70-922 6/2-6/29/17 | 0130323008352 | | 00000000 | | | | 572.28 |
| | 0040410643 | | | 07/08/17 | | 52965 | 08/15/17 | 17,169.70 | 14.14 |
| | 01 | 1-1D70-920 6/2-6/29/17 | 0130323008352 | | 00000000 | | | | 14.14 |
| | 0040410702 | | | 07/08/17 | | 52965 | 08/15/17 | 17,169.70 | 39.96 |
| | 01 | 1-1D70-915 6/2-6/29/17 | 0130323008352 | | 00000000 | | | | 39.96 |
| | 0040410827 | | | 07/08/17 | | 52965 | 08/15/17 | 17,169.70 | 18.78 |
| | 01 | 1-1D70-925 6/2-6/29/17 | 0130323008352 | | 00000000 | | | | 18.78 |
| | 0040412174 | | | 07/08/17 | | 52965 | 08/15/17 | 17,169.70 | 32.33 |
| | 01 | 1-1D70-923 6/2-6/29/17 | 0130323008352 | | 00000000 | | | | 32.33 |
| | 0040412536 | | | 07/08/17 | | 52965 | 08/15/17 | 17,169.70 | 30.84 |
| | 01 | 1-1D70-924 6/2-6/29/17 | 0130323008352 | | 00000000 | | | | 30.84 |
| | 0040444082 | | | 07/10/17 | | 52965 | 08/15/17 | 17,169.70 | 34.32 |
| | 01 | 1-1D70-916 6/2-6/29/17 | 0130323008352 | | 00000000 | | | | 34.32 |
| | 0040464431 | | | 07/09/17 | | 52965 | 08/15/17 | 17,169.70 | 1,230.37 |
| | 01 | 1-1D70-921 6/7-7/6/17 | 1000003008352 | | 00000000 | | | | 1,230.37 |
| | 0040464544 | | | 07/09/17 | | 52965 | 08/15/17 | 17,169.70 | 1,634.77 |
| | 01 | 1-1D70-919 6/7-7/6/17 | 2600006508352 | | 00000000 | | | | 1,634.77 |
| | 0040808392 | | | 08/02/17 | | 53129 | 08/29/17 | 132.21 | 132.21 |
| | 01 | 1-1D70-926 6/28-7/26/17 | 1000003008352 | | 00000000 | | | | 132.21 |
| | | | | | | | VENDOR TOTAL: | | 17,301.91 |
| CONWEA | | CONTINENTAL WEATHER SERVICE | | | | | | | |
| | 16130 | | | 07/01/17 | | 52966 | 08/15/17 | 150.00 | 150.00 |
| | 01 | ARPT WTHR FRCST JULY 2017 | 6500004008450 | | 00000000 | | | | 150.00 |
| | 16184 | | | 08/01/17 | | 53130 | 08/29/17 | 150.00 | 150.00 |
| | 01 | WEATHER FORECAST - AUG 2017 | 6500004008450 | | 00000000 | | | | 150.00 |
| | | | | | | | VENDOR TOTAL: | | 300.00 |
| COSTAR | | COSTAR GROUP INC | | | | | | | |
| | 105092759 | | | 08/03/17 | | 53131 | 08/29/17 | 412.79 | 412.79 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------------|-----------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 105092759 | | | 08/03/17 | | 53131 | 08/29/17 | 412.79 | 412.79 |
| | 01 | MARKETING & ADS - AUG 2017 | 0132103008373 | | 00000000 | | | | 412.79 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 412.79 |
| CRACIN | CINDY CRAIG | | | | | | | | |
| | 08092017 | | | 08/09/17 | | 53132 | 08/29/17 | 33.97 | 33.97 |
| | 01 | WATER REFUND #0401013640-01 | 6000000063444 | | 00000000 | | | | 33.97 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 33.97 |
| CREELE | CRESCENT ELECTRIC | | | | | | | | |
| | S503753289.001 | | | 06/28/17 | | 52967 | 08/15/17 | 218.29 | 72.49 |
| | 01 | ELECTRICAL PARTS/SUPPLIES | 0130332008219 | | 00000000 | | | | 72.49 |
| | S503799549.001 | | | 07/11/17 | | 53133 | 08/29/17 | 406.87 | 43.79 |
| | 01 | ELECTRICAL PARTS/SUPPLIES | 6500002008218 | | 00000000 | | | | 43.79 |
| | S503800036.001 | | | 07/13/17 | | 52967 | 08/15/17 | 218.29 | 145.80 |
| | 01 | ELECTRICAL PARTS/SUPPLIES | 6500002008218 | | 00000000 | | | | 145.80 |
| | S503828145.001 | | | 07/18/17 | | 53133 | 08/29/17 | 406.87 | 17.52 |
| | 01 | ELECTRICAL PARTS/SUPPLIES | 6500002008218 | | 00000000 | | | | 17.52 |
| | S503861151.001 | | | 07/26/17 | | 53133 | 08/29/17 | 406.87 | 154.18 |
| | 01 | ELECTRICAL PARTS/SUPPLIES | 0130332008229 | | 00000000 | | | | 154.18 |
| | S503868798.001 | | | 07/27/17 | | 53133 | 08/29/17 | 406.87 | 80.96 |
| | 01 | ELECTRICAL PARTS/SUPPLIES | 0125272008210 | | 00000000 | | | | 80.96 |
| | S503900288.001 | | | 08/03/17 | | 53133 | 08/29/17 | 406.87 | 93.33 |
| | 01 | ELECTRICAL PARTS/SUPPLIES | 0130332008295 | | 00000000 | | | | 32.36 |
| | 02 | ELECTRICAL PARTS/SUPPLIES | 0130332008295 | | 00000000 | | | | 60.97 |
| | S503906249.001 | | | 08/04/17 | | 53133 | 08/29/17 | 406.87 | 17.09 |
| | 01 | ELECTRICAL PARTS/SUPPLIES | 0130332008219 | | 00000000 | | | | 17.09 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 625.16 |
| CSRBOB | C.S.R. BOBCAT, INCORPORATED | | | | | | | | |
| | 129525 | | | 07/10/17 | | 52968 | 08/15/17 | 491.03 | 450.00 |
| | 01 | LEASED EQUIPMENT | 6500006008597 | | 00000000 | | | | 450.00 |
| | 129576 | | | 07/13/17 | | 52968 | 08/15/17 | 491.03 | 41.03 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|----------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 129576 | 01 HYDRAULIC FLUID | 0130332008226 | 07/13/17 | 00000000 | 52968 | 08/15/17 | 491.03 | 41.03 41.03 |
| | | | | | | | | | VENDOR TOTAL: 491.03 |
| CURCON | | CURRAN CONTRACTING COMPANY | | | | | | | |
| | 12466 | 01 MATERIAL DELIVERED | 0130332008233 | 06/13/17 | 00000000 | 52969 | 08/15/17 | 2,720.77 | 328.16 328.16 |
| | 12580 | 01 MATERIAL DELIVERED | 6000002008228 | 06/26/17 | 00000000 | 52969 | 08/15/17 | 2,720.77 | 271.36 271.36 |
| | 12590 | 01 MATERIAL DELIVERED | 6000002008228 | 06/27/17 | 00000000 | 52969 | 08/15/17 | 2,720.77 | 826.27 826.27 |
| | 12603 | 01 MATERIAL DELIVERED | 6000002008228 | 06/29/17 | 00000000 | 52969 | 08/15/17 | 2,720.77 | 476.00 476.00 |
| | 12639 | 01 MATERIAL DELIVERED | 6000002008228 | 07/07/17 | 00000000 | 52969 | 08/15/17 | 2,720.77 | 367.92 367.92 |
| | 12663 | 01 MATERIAL DELIVERED | 6000002008228 | 07/12/17 | 00000000 | 52969 | 08/15/17 | 2,720.77 | 119.28 119.28 |
| | 12704 | 01 MATERIAL DELIVERED | 6000002008228 | 07/18/17 | 00000000 | 52969 | 08/15/17 | 2,720.77 | 331.78 331.78 |
| | 12728 | 01 MATERIAL | 6000002008228 | 07/20/17 | 00000000 | 53134 | 08/29/17 | 2,592.72 | 1,670.40 1,670.40 |
| | 12775 | 01 MATERIAL | 0130332008233 | 07/26/17 | 00000000 | 53134 | 08/29/17 | 2,592.72 | 564.48 564.48 |
| | 12809 | 01 MATERIAL | 6000002008228 | 07/28/17 | 00000000 | 53134 | 08/29/17 | 2,592.72 | 175.28 175.28 |
| | 12854 | 01 MATERIAL | 6000002008228 | 08/02/17 | 00000000 | 53134 | 08/29/17 | 2,592.72 | 182.56 182.56 |
| | | | | | | | | | VENDOR TOTAL: 5,313.49 |
| DARLEY | | W.S. DARLEY & CO | | | | | | | |
| | 17292780 | 01 FIRE EQUIPMENT & TOOLS | 0125272008240 | 07/24/17 | 00000000 | 52970 | 08/15/17 | 1,471.43 | 200.00 200.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|-------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 17292783 | 01 HOSE BRACKET/HANGER | 0125272008240 | 07/24/17 | 00000000 | 52970 | 08/15/17 | 1,471.43 | 221.43 221.43 |
| | 17292798 | 01 HOSE CLAMPS | 0125272008240 | 07/24/17 | 00000000 | 52970 | 08/15/17 | 1,471.43 | 1,050.00 1,050.00 |
| | | | | | | | | VENDOR TOTAL: | 1,471.43 |
| DAVAUT | DAVE'S AUTO DETAIL | | | | | | | | |
| | 9390 | 01 SQUAD DETAIL - #343 | 0120213008315 | 07/07/17 | 00000000 | 52971 | 08/15/17 | 65.00 | 65.00 65.00 |
| | | | | | | | | VENDOR TOTAL: | 65.00 |
| DCAUTO | DEKALB COUNTY AUTO PARTS-2000 | | | | | | | | |
| | 590183 | 01 TRACS ANNUAL RENEWAL | 0117124008450 | 03/31/17 | 00000000 | 53097 | 08/18/17 | 1,500.00 | 1,500.00 1,500.00 |
| | 599401 | 01 A/C MACHINE | 0130336008540 | 06/07/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | 2,629.00 876.33 |
| | | 02 A/C MACHINE | 6200006008540 | | 00000000 | | | | 876.33 |
| | | 03 A/C MACHINE | 0120222008226 | | 00000000 | | | | 876.34 |
| | 599855 | 01 NUFINISH CAR POLISH | 0130332008226 | 06/09/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | 9.17 9.17 |
| | 600165 | 01 BEARINGS | 6500003008310 | 06/12/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | 79.34 79.34 |
| | 600381 | 01 RETURNED BEARINGS | 6500002008226 | 06/13/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | -79.34 -79.34 |
| | 601071 | 01 UNIV INJECTOR REFILL | 0130332008226 | 06/19/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | 99.99 99.99 |
| | 602049 | 01 LIGHTER | 6000002008226 | 06/26/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | 5.29 5.29 |
| | 602175 | 01 TRUCK BED OUTLET | 6000002008226 | 06/27/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | 19.35 19.35 |
| | 602350 | 01 BATTERY ACCESSORIES | 6000002008226 | 06/28/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | 5.29 5.29 |
| | 602601 | | | 06/29/17 | | 52973 | 08/15/17 | 3,672.18 | -5.29 |

DATE: 09/05/2017
TIME: 15:40:44
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 602601 | 01 | BATTERY ACCESSORIES RETURNED | 6000002008226 | 06/29/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | -5.29 -5.29 |
| 602634 | 01 | FHP POWERATED BELT | 0130332008226 | 06/29/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | 14.49 14.49 |
| 602753 | 01 | CABIN AIR FILTER RETURNED | 0120212008226 | 06/30/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | -25.12 -25.12 |
| 602897 | 01 | HEATER HOSE, CLAMPS | 6000002008226 | 06/30/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | 9.12 9.12 |
| 603140 | 01 | FITTINGS | 0130332008226 | 07/03/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | 11.20 11.20 |
| 603148 | 01 | CABIN AIR FILTER | 0130332008226 | 07/03/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | 11.99 11.99 |
| 603416 | 01 | CABIN AIR FILTER | 0120212008226 | 07/06/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | 7.78 7.78 |
| 604004 | 01 | TIE ROD ENDS | 6000002008226 | 07/11/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | 372.38 372.38 |
| 604401 | 01 | OIL FILTERS, OIL | 0120262008226 | 07/13/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | 70.08 70.08 |
| 604466 | 01 | SEA FOAM SPRAY | 0130332008226 | 07/13/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | 6.99 6.99 |
| 605115 | 01 | BULK TRAILER WIRE | 0130332008226 | 07/19/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | 75.50 75.50 |
| 605130 | 01 | ROTORS, PADS | 0120222008226 | 07/19/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | 230.49 230.49 |
| 605155 | 01 | FUEL SYSTEM CLEANER | 0130332008226 | 07/19/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | 56.28 56.28 |
| 605374 | 01 | BATTERY ACCESSORIES | 0130332008226 | 07/20/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | 5.45 5.45 |
| 605397 | 01 | BLUE DEF 2.5 GAL | 6000002008245 | 07/20/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | 21.98 21.98 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|--------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 605893 | 01 BULK TRAILER WIRE | 0130332008226 | 07/25/17 | 00000000 | 52973 | 08/15/17 | 3,672.18 | 40.77 40.77 |
| | 606294 | 01 TUBING | 0130332008226 | 07/27/17 | 00000000 | 53135 | 08/29/17 | 73.93 | 12.45 12.45 |
| | 606662 | 01 AIR FILTER | 0130332008226 | 07/31/17 | 00000000 | 53135 | 08/29/17 | 73.93 | 33.54 33.54 |
| | 607197 | 01 UNISWIVEL AIR FITTING | 0130332008226 | 08/03/17 | 00000000 | 53135 | 08/29/17 | 73.93 | 27.94 27.94 |
| | | | | | | | VENDOR TOTAL: | | 5,246.11 |
| DCAUTO2 | DEKALB COUNTY AUTO PARTS-2001 | | | | | | | | |
| | 586737 | 01 CORE DEPOSIT CREDIT | 0125272008226 | 03/04/17 | 00000000 | 52974 | 08/15/17 | 636.38 | -27.50 -27.50 |
| | 593146 | 01 CORE DEPOSIT CREDIT | 0125272008226 | 04/21/17 | 00000000 | 52974 | 08/15/17 | 636.38 | -81.00 -81.00 |
| | 604330 | 01 PRIMER REPAIR | 0125272008226 | 07/12/17 | 00000000 | 52974 | 08/15/17 | 636.38 | 9.99 9.99 |
| | 604600 | 01 BATTERY | 0125272008226 | 07/14/17 | 00000000 | 52974 | 08/15/17 | 636.38 | 115.25 115.25 |
| | 604608 | 01 MOLDING TAPE | 0125272008226 | 07/14/17 | 00000000 | 52974 | 08/15/17 | 636.38 | 5.49 5.49 |
| | 604660 | 01 MOLDING TAPE | 0125272008226 | 07/14/17 | 00000000 | 52974 | 08/15/17 | 636.38 | 5.49 5.49 |
| | 604675 | 01 CORE DEPOSIT REFUND | 0125272008226 | 07/14/17 | 00000000 | 53136 | 08/29/17 | 280.34 | -18.00 -18.00 |
| | 604963 | 01 BATTERIES | 0125272008226 | 07/18/17 | 00000000 | 52974 | 08/15/17 | 636.38 | 567.44 567.44 |
| | 606264 | 01 U-BOLT | 0125272008226 | 07/27/17 | 00000000 | 52974 | 08/15/17 | 636.38 | 9.98 9.98 |
| | 606317 | 01 CORE DEPOSIT REFUND | 0125272008226 | 07/27/17 | 00000000 | 53136 | 08/29/17 | 280.34 | -108.00 -108.00 |
| | 606595 | | | 07/31/17 | | 52974 | 08/15/17 | 636.38 | 31.24 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 606595 | 01 BULBS | 0125272008226 | 07/31/17 | 00000000 | 52974 | 08/15/17 | 636.38 | 31.24 31.24 |
| | 606669 | 01 OIL DRY | 0125272008226 | 07/31/17 | 00000000 | 53136 | 08/29/17 | 280.34 | 88.60 88.60 |
| | 607115 | 01 DEXCOOL ANTIFREEZE | 0125272008226 | 08/03/17 | 00000000 | 53136 | 08/29/17 | 280.34 | 28.54 28.54 |
| | 607230 | 01 TENSIONER, BELT | 0125272008226 | 08/03/17 | 00000000 | 53136 | 08/29/17 | 280.34 | 217.98 217.98 |
| | 607246 | 01 BRAKE PARTS CLEANER | 0125272008226 | 08/03/17 | 00000000 | 53136 | 08/29/17 | 280.34 | 14.34 14.34 |
| | 607661 | 01 FUEL FILTER, PTEX THREAD LOCK | 0125272008226 | 08/07/17 | 00000000 | 53136 | 08/29/17 | 280.34 | 36.60 36.60 |
| | 607861 | 01 RUST TREATMENT, RUST SPRAY | 0125272008226 | 08/08/17 | 00000000 | 53136 | 08/29/17 | 280.34 | 20.28 20.28 |
| | | | | | | | | VENDOR TOTAL: | 916.72 |
| DCFARM | DEKALB COUNTY FARM BUREAU | | | | | | | | |
| | 08042017 | 01 ANNUAL MEMBERSHIP DUES | 6500003008375 | 08/04/17 | 00000000 | 52975 | 08/15/17 | 63.00 | 63.00 63.00 |
| | | | | | | | | VENDOR TOTAL: | 63.00 |
| DCGOV | DEKALB COUNTY GOVERNMENT | | | | | | | | |
| | 08012017 | 01 COUNTY FARM PYMT JAN-APR 2017 | 0135004008430 | 08/01/17 | 00000000 | 53137 | 08/29/17 | 491,421.22 | 487,143.20 441,182.72 |
| | | 02 COUNTY FARM PYMT JAN-APR 2017 | 0100000053358 | | 00000000 | | | | -58,301.92 |
| | | 03 COUNTY FARM PYMT JAN-APR 2017 | 0135004008430 | | 00000000 | | | | 114,745.42 |
| | | 04 COUNTY FARM PYMT JAN-APR 2017 | 0100000053358 | | 00000000 | | | | -10,483.02 |
| | 08012017A | 01 ULTA PYMT JAN-APR 2017 | 0135004008430 | 08/01/17 | 00000000 | 53137 | 08/29/17 | 491,421.22 | 4,278.02 6,420.89 |
| | | 02 ULTA PYMT JAN-APR 2017 | 0100000053358 | | 00000000 | | | | -1,428.58 |
| | | 03 ULTA PYMT JAN-APR 2017 | 0100000053358 | | 00000000 | | | | -714.29 |
| | | | | | | | | VENDOR TOTAL: | 491,421.22 |
| DCHOS | DEKALB COUNTY HOSPICE INC | | | | | | | | |
| | 08012017 | | | 08/01/17 | | 53225 | 08/31/17 | 2,000.00 | 2,000.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 08012017 | 01 HUMAN SRVCS 1ST/2ND QTR | 0132103008307 | 08/01/17 | 00000000 | 53225 | 08/31/17 | 2,000.00 | 2,000.00 2,000.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 2,000.00 |
| DCREC | DEKALB COUNTY CLERK & | | | | | | | | |
| | 08082017 | 01 RECORDING FEE - 1009 N 14TH | 1900006508624 | 08/08/17 | 00000000 | 52916 | 08/11/17 | 55.00 | 55.00 55.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 55.00 |
| DCTRU | DEKALB COUNTY TRUSTEE | | | | | | | | |
| | 06192017 | 01 PURCHASE 1015 MARKET ST | 1300006508621 | 06/19/17 | 00000000 | 53099 | 08/18/17 | 665.00 | 665.00 665.00 |
| | 06192017A | 01 PURCHASE 315 N 10TH | 1300006508621 | 06/19/17 | 00000000 | 53100 | 08/18/17 | 665.00 | 665.00 665.00 |
| | 06192017B | 01 PURCHASE 524 CLIFFORD DR | 5040006508621 | 06/19/17 | 00000000 | 53101 | 08/18/17 | 665.00 | 665.00 665.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,995.00 |
| DCYSB | DEKALB COUNTY YOUTH SERVICE | | | | | | | | |
| | 08012017 | 01 HUMAN SRVCS FUNDING 2ND QTR | 0132103008307 | 08/01/17 | 00000000 | 52976 | 08/15/17 | 9,000.00 | 9,000.00 9,000.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 9,000.00 |
| DEKHARL | DEKALB HARLEM | | | | | | | | |
| | 08092017 | 01 WATER REFUND #1902191700-00 | 6000000063444 | 08/09/17 | 00000000 | 53138 | 08/29/17 | 69.59 | 69.59 69.59 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 69.59 |
| DEKIMP | DEKALB IMPLEMENT COMPANY | | | | | | | | |
| | 83343 | 01 WHEEL, CHUTE | 0125272008226 | 07/18/17 | 00000000 | 52977 | 08/15/17 | 100.68 | 100.68 100.68 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 100.68 |
| DEKLAWN | DEKALB LAWN & EQUIPMENT CO INC | | | | | | | | |
| | 49157 | 01 REPAIR COIL WIRE | 0130333008315 | 05/31/17 | 00000000 | 53139 | 08/29/17 | 52.22 | 23.00 23.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------|------------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 49225 | | | 06/01/17 | | 52978 | 08/15/17 | 1,232.25 | 220.62 |
| | | 01 IGNITION MODULE REPAIR | 0130332008226 | | 00000000 | | | | 182.62 |
| | | 02 IGNITION MODULE REPAIR | 0130333008315 | | 00000000 | | | | 38.00 |
| | 49850 | | | 06/21/17 | | 52978 | 08/15/17 | 1,232.25 | 56.10 |
| | | 01 GENERATOR PART | 0125272008226 | | 00000000 | | | | 56.10 |
| | 50233 | | | 07/07/17 | | 52978 | 08/15/17 | 1,232.25 | 28.72 |
| | | 01 SWITCH | 6000002008226 | | 00000000 | | | | 28.72 |
| | 50277 | | | 07/10/17 | | 52978 | 08/15/17 | 1,232.25 | 181.75 |
| | | 01 PULLEY-IDLER, BELT | 0130332008226 | | 00000000 | | | | 181.75 |
| | 50310 | | | 07/11/17 | | 52978 | 08/15/17 | 1,232.25 | 35.81 |
| | | 01 IDLER-PULLEY | 0130332008226 | | 00000000 | | | | 35.81 |
| | 50547 | | | 07/18/17 | | 52978 | 08/15/17 | 1,232.25 | 459.95 |
| | | 01 LAWN EDGER | 0130323008313 | | 00000000 | | | | 459.95 |
| | 50568 | | | 07/19/17 | | 52978 | 08/15/17 | 1,232.25 | 73.95 |
| | | 01 HELMET | 0130332008295 | | 00000000 | | | | 73.95 |
| | 50569 | | | 07/19/17 | | 52978 | 08/15/17 | 1,232.25 | 4.00 |
| | | 01 SHARPENING | 0130333008315 | | 00000000 | | | | 4.00 |
| | 50599 | | | 07/20/17 | | 52978 | 08/15/17 | 1,232.25 | 16.00 |
| | | 01 STIHL BAR OIL | 0130332008245 | | 00000000 | | | | 16.00 |
| | 50656 | | | 07/21/17 | | 52978 | 08/15/17 | 1,232.25 | 32.14 |
| | | 01 SNOWBLOWER BELTS | 0130322008226 | | 00000000 | | | | 32.14 |
| | 50657 | | | 07/21/17 | | 52978 | 08/15/17 | 1,232.25 | 31.00 |
| | | 01 STIHL MIX | 6000002008245 | | 00000000 | | | | 31.00 |
| | 50817 | | | 07/27/17 | | 52978 | 08/15/17 | 1,232.25 | 55.02 |
| | | 01 16.5 INCH BLADE | 0130332008226 | | 00000000 | | | | 55.02 |
| | 50827 | | | 07/27/17 | | 52978 | 08/15/17 | 1,232.25 | 37.19 |
| | | 01 IDLER-PULLEY, NUT-FLANGE, SCREW | 0130332008226 | | 00000000 | | | | 37.19 |
| | 51108 | | | 08/07/17 | | 53139 | 08/29/17 | 52.22 | 29.22 |
| | | 01 GRIP, STRAIGHT SHAFT | 0130332008226 | | 00000000 | | | | 29.22 |
| | | | | | | | VENDOR TOTAL: | | 1,284.47 |
| DEKMEC | DEKALB MECHANICAL | | | | | | | | |
| | 18127 | | | 07/10/17 | | 52979 | 08/15/17 | 462.50 | 200.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 18127 | 01 DAEWOO FORK TRUCK - JUNE 17 | 6500006008597 | 07/10/17 | 00000000 | 52979 | 08/15/17 | 462.50 | 200.00 200.00 |
| | 70028 | 01 AC REPAIR | 0130333008311 | 06/29/17 | 00000000 | 52979 | 08/15/17 | 462.50 | 262.50 262.50 |
| | 70046 | 01 HVAC REPAIR | 0130323008311 | 07/20/17 | 00000000 | 53140 | 08/29/17 | 1,395.99 | 1,395.99 1,395.99 |
| | | | | | | | VENDOR TOTAL: | | 1,858.49 |
| DEKPAR | | DEKALB PARK DISTRICT | | | | | | | |
| | 2413 | 01 FIREWORKS CELEBRATION | 0110113008306 | 07/24/17 | 00000000 | 53141 | 08/29/17 | 7,000.00 | 7,000.00 7,000.00 |
| | | | | | | | VENDOR TOTAL: | | 7,000.00 |
| DEKPUB | | DEKALB PUBLIC LIBRARY | | | | | | | |
| | 08072017 | 01 REPLACEMENT TAX - AUG 2017 | 0100000002930 | 08/07/17 | 00000000 | 53142 | 08/29/17 | 287.37 | 287.37 287.37 |
| | | | | | | | VENDOR TOTAL: | | 287.37 |
| DEKSYC | | DEKALB SYCAMORE | | | | | | | |
| | 17636 | 01 CONNECTOR | 0130352008226 | 07/31/17 | 00000000 | 53143 | 08/29/17 | 32.85 | 32.85 32.85 |
| | 370959 | 01 COMPRESSOR/DRYER REPAIRS | 0125273008315 | 06/22/17 | 00000000 | 52980 | 08/15/17 | 2,469.24 | 2,469.24 2,469.24 |
| | | | | | | | VENDOR TOTAL: | | 2,502.09 |
| DELL | | DELL MARKETING L.P. | | | | | | | |
| | 10174949894 | 01 XPS 15 SYSTEM | 0120212008249 | 06/28/17 | 00000000 | 52981 | 08/15/17 | 2,120.71 | 2,120.71 2,120.71 |
| | | | | | | | VENDOR TOTAL: | | 2,120.71 |
| DEXLIS | | LISA DEXTER | | | | | | | |
| | 06092017 | 01 WATER REFUND #2302105310-00 | 6000000063444 | 06/09/17 | 00000000 | 53226 | 08/31/17 | 53.34 | 53.34 53.34 |
| | 08072017 | 01 WATER REFUND #2302105310-00 | 6000000063444 | 08/07/17 | 00000000 | 53144 | 08/29/17 | 53.34 | 53.34 53.34 |
| | | | | | | | VENDOR TOTAL: | | 106.68 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| DIMCO | DEKALB IRON AND METAL CO. | | | | | | | | |
| | 203803 | 01 ROUND STOCK | 6000002008228 | 06/28/17 | 00000000 | 52982 | 08/15/17 | 63.83 | 63.83 63.83 |
| | | | | | | | | | VENDOR TOTAL: 63.83 |
| DINFIR | E & B FIRE AND SAFETY INC | | | | | | | | |
| | 40985 | 01 DISCHARGE CAP | 0125272008240 | 07/14/17 | 00000000 | 52983 | 08/15/17 | 56.92 | 56.92 56.92 |
| | | | | | | | | | VENDOR TOTAL: 56.92 |
| DISBENW | DISCOVERY BENEFITS | | | | | | | | |
| | 0000779956-IN | 01 FSA MONTHLY FEES - AUG 2017 | 7100003008394 | 07/31/17 | 00000000 | 1139 | 08/29/17 | 450.00 | 450.00 450.00 |
| | | | | | | | | | VENDOR TOTAL: 450.00 |
| DIXOTT | BARBECK COMMUNICATIONS INC DBA | | | | | | | | |
| | 242895 | 01 REPROGRAMMED RADIO | 0125273008310 | 04/13/17 | 00000000 | 52984 | 08/15/17 | 4,780.88 | 45.00 45.00 |
| | 243842 | 01 NEW SQUAD INSTALL | 5250006008521 | 07/13/17 | 00000000 | 52984 | 08/15/17 | 4,780.88 | 2,343.72 2,343.72 |
| | 244076 | 01 NEW SQUAD INSTALL | 5250006008521 | 07/20/17 | 00000000 | 52984 | 08/15/17 | 4,780.88 | 2,158.62 2,158.62 |
| | 443174 | 01 MAINTENANCE CONTRACT RENEWAL | 0125276008580 | 07/05/17 | 00000000 | 52984 | 08/15/17 | 4,780.88 | 233.54 233.54 |
| | 443236 | 01 MAINTENANCE CONTRACT - SEPT 17 | 0125276008580 | 08/02/17 | 00000000 | 53145 | 08/29/17 | 233.54 | 233.54 233.54 |
| | | | | | | | | | VENDOR TOTAL: 5,014.42 |
| DOJE | DOJE'S ENTERPRISES INC | | | | | | | | |
| | 20722 | 01 NITRILE GLOVES | 0120222008242 | 05/31/17 | 00000000 | 53146 | 08/29/17 | 594.75 | 594.75 594.75 |
| | | | | | | | | | VENDOR TOTAL: 594.75 |
| DONROB | ROBERT DONALDSON | | | | | | | | |
| | 08092017 | 01 WATER REFUND #1101048520-00 | 6000000063444 | 08/09/17 | 00000000 | 53147 | 08/29/17 | 54.55 | 54.55 54.55 |
| | | | | | | | | | VENDOR TOTAL: 54.55 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| DORJER | JERRY DORSEY | | | | | | | | |
| | 1698485 | 01 AMBULANCE FEE REFUND #160955 | 0100000063423 | 03/04/16 | 00000000 | 53148 | 08/29/17 | 592.32 | 592.32 592.32 |
| | | | | | | | | | VENDOR TOTAL: 592.32 |
| DRASEW | DRAINMASTER SEWER PUMP SERVICE | | | | | | | | |
| | 07312017 | 01 SEWER LINE REPLACEMENT - KWRD | 0100000001265 | 07/31/17 | 00000000 | 52985 | 08/15/17 | 6,000.00 | 6,000.00 6,000.00 |
| | | | | | | | | | VENDOR TOTAL: 6,000.00 |
| DROSUS | SUSAN DROW | | | | | | | | |
| | 08102017 | 01 WATER REFUND #3203149030-00 | 6000000063444 | 08/10/17 | 00000000 | 53149 | 08/29/17 | 14.55 | 14.55 14.55 |
| | | | | | | | | | VENDOR TOTAL: 14.55 |
| ECOWAT | ECOWATER SYSTEMS | | | | | | | | |
| | 07152017 | 01 WATER SYSTEM RENTAL | 6500002008219 | 07/15/17 | 00000000 | 52986 | 08/15/17 | 140.75 | 77.85 39.90 |
| | | 02 SALT DELIVERED | 6500002008219 | | 00000000 | | | | 37.95 |
| | 07152017A | 01 WATER SYSTEM RENTAL | 6000003008301 | 07/15/17 | 00000000 | 52986 | 08/15/17 | 140.75 | 62.90 62.90 |
| | | | | | | | | | VENDOR TOTAL: 140.75 |
| EDMDIS | EDMO DISTRIBUTORS, INC. | | | | | | | | |
| | 1448662 | 01 AIRCRAFT/VEHICLE RADIO REPAIR | 6500006008580 | 08/02/17 | 00000000 | 53150 | 08/29/17 | 702.95 | 702.95 702.95 |
| | | | | | | | | | VENDOR TOTAL: 702.95 |
| ELDCAR | ELDER CARE SERVICES OF | | | | | | | | |
| | 08012017 | 01 HUMAN SRVCS FUNDING 2ND QTR | 0132103008307 | 08/01/17 | 00000000 | 52987 | 08/15/17 | 3,500.00 | 3,500.00 3,500.00 |
| | | | | | | | | | VENDOR TOTAL: 3,500.00 |
| ENCAP | ENCAP INC | | | | | | | | |
| | 3308 | 01 HERBICIDE APPLICATION | 0130333008313 | 07/14/17 | 00000000 | 52988 | 08/15/17 | 712.35 | 712.35 712.35 |
| | | | | | | | | | VENDOR TOTAL: 712.35 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|---------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| ----- | | | | | | | | | |
| EQUORUM | EQUORUM CORPORATION | | | | | | | | |
| | 32516 | 01 SOFTWARE MAINTENANCE RENEWAL | 0117124008450 | 05/08/17 | 00000000 | 53151 | 08/29/17 | 2,330.50 | 2,330.50 2,330.50 |
| | | | | | | | | | VENDOR TOTAL: 2,330.50 |
| ERA | ENVIRONMENTAL RESOURCE | | | | | | | | |
| | 833339 | 01 LAB PE SAMPLES | 6000002008244 | 07/10/17 | 00000000 | 52989 | 08/15/17 | 504.52 | 504.52 504.52 |
| | | | | | | | | | VENDOR TOTAL: 504.52 |
| FAMSER | FAMILY SERVICE AGENCY OF | | | | | | | | |
| | 08012017 | 01 HUMAN SRVCS FUNDING 2ND QTR | 0132103008307 | 08/01/17 | 00000000 | 52990 | 08/15/17 | 3,250.00 | 3,250.00 3,250.00 |
| | | | | | | | | | VENDOR TOTAL: 3,250.00 |
| FEDEX | FEDEX | | | | | | | | |
| | 5-856-22252 | 01 TOXICOLOGY PACKAGE FREIGHT | 0120213008305 | 07/05/17 | 00000000 | 52991 | 08/15/17 | 540.56 | 25.08 25.08 |
| | 5-870-03430 | 01 (3) PACKAGE FREIGHT | 0120213008305 | 07/19/17 | 00000000 | 52991 | 08/15/17 | 540.56 | 480.18 480.18 |
| | 5-876-97628 | 01 FREIGHT | 0120253008305 | 07/26/17 | 00000000 | 52991 | 08/15/17 | 540.56 | 35.30 35.30 |
| | | | | | | | | | VENDOR TOTAL: 540.56 |
| FILCOR | FILTRATION CORPORATION OF AMER | | | | | | | | |
| | 00081507 | 01 FUEL FARM SYSTEM REPAIR | 6500003008311 | 07/31/17 | 00000000 | 53152 | 08/29/17 | 765.00 | 765.00 765.00 |
| | | | | | | | | | VENDOR TOTAL: 765.00 |
| FIRGRA | FIRST GRADE PROPERTIES | | | | | | | | |
| | 08102017 | 01 WATER REFUND #3803179820-05 | 6000000063444 | 08/10/17 | 00000000 | 53153 | 08/29/17 | 28.37 | 28.37 28.37 |
| | | | | | | | | | VENDOR TOTAL: 28.37 |
| FIRNAT | FIRST NATIONAL BANK | | | | | | | | |
| | 0360AUG17CC | 01 HAMPTON - INTERVIEW LODGING | 0116103008306 | 08/24/17 | 00000000 | 1145 | 08/31/17 | 17,085.00 | 302.84 157.07 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 0360AUG17CC | | | 08/24/17 | | 1145 | 08/31/17 | 17,085.00 | 302.84 |
| | 02 | HAMPTON - INTERVIEW LODGING | 0116103008306 | | 00000000 | | | | 145.77 |
| | 1132AUG17CC | | | 08/24/17 | | 1145 | 08/31/17 | 17,085.00 | 394.74 |
| | 01 | CABAA ANNUAL DUES | 6500003008375 | | 00000000 | | | | 275.00 |
| | 02 | FLIGHTAWARE - KDKB QUICKAD | 6500003008373 | | 00000000 | | | | 8.00 |
| | 03 | DIRECTV - AUG 2017 | 6500003008373 | | 00000000 | | | | 62.99 |
| | 04 | POSTAGE - IDOT PACKAGE | 6500003008305 | | 00000000 | | | | 23.75 |
| | 05 | DEKALB CHAMBER - STATE OF CITY | 6500003008376 | | 00000000 | | | | 25.00 |
| | 1699AUG17CC | | | 08/24/17 | | 1145 | 08/31/17 | 17,085.00 | 412.29 |
| | 01 | JEWEL - EMP EVENT SUPPLIES | 0117123008306 | | 00000000 | | | | 36.16 |
| | 02 | JEWEL - EMP EVENT SUPPLIES | 0117123008306 | | 00000000 | | | | 13.46 |
| | 03 | DUNKIN DONUTS - EMP EVENT | 0117123008306 | | 00000000 | | | | 62.67 |
| | 04 | GMIS INT - IL CHAPTER DUES | 0117123008375 | | 00000000 | | | | 300.00 |
| | 1941AUG17CC | | | 08/24/17 | | 1145 | 08/31/17 | 17,085.00 | 54.91 |
| | 01 | AMB PARKING - CONF TRAVEL | 0115153008376 | | 00000000 | | | | 9.50 |
| | 02 | ROSITAS - INTERVIEW MEAL | 0115153008306 | | 00000000 | | | | 45.41 |
| | 3474AUG17CC | | | 08/24/17 | | 1145 | 08/31/17 | 17,085.00 | 3,110.39 |
| | 01 | VERIZON WIRELESS - HOLSTER | 0117126008580 | | 00000000 | | | | 14.99 |
| | 02 | BEST BUY - FLASH DRIVES | 0117122008285 | | 00000000 | | | | 154.92 |
| | 03 | TRAFFIC NAMES - MONTHLY CHR | 0117122008285 | | 00000000 | | | | 9.95 |
| | 04 | BAKERS BUDDY - EMP EVENT | 0117123008306 | | 00000000 | | | | 64.91 |
| | 05 | WEATHERTAP - ANNUAL RENEWAL | 0117124008450 | | 00000000 | | | | 528.73 |
| | 06 | TR-1 STUDIOS - VIDEO SRVCS | 0117123008330 | | 00000000 | | | | 2,000.00 |
| | 07 | AMAZON - PHONE HOLSTER | 0117126008580 | | 00000000 | | | | 74.75 |
| | 08 | AMAZON - BATTERIES | 0117122008204 | | 00000000 | | | | 44.28 |
| | 09 | AMAZON - PHONE CASE | 0117126008580 | | 00000000 | | | | 124.95 |
| | 10 | AMAZON - PHONE CASE | 0117126008580 | | 00000000 | | | | 117.90 |
| | 11 | AMAZON - RETURNED PHONE CASE | 0117126008580 | | 00000000 | | | | -24.99 |
| | 3600AUG17CC | | | 08/24/17 | | 1145 | 08/31/17 | 17,085.00 | 2,567.85 |
| | 01 | LUMICHRON - MEMORIAL CLOCK RPR | 0130333008310 | | 00000000 | | | | 835.00 |
| | 02 | TCI-COR - SMART TOUCH DISPLAY | 6500002008218 | | 00000000 | | | | 1,204.12 |
| | 03 | STROBES/MORE - LIGHTS | 0130332008226 | | 00000000 | | | | 133.59 |
| | 04 | STROBES/MORE - LIGHTS | 0130332008226 | | 00000000 | | | | 124.65 |
| | 05 | FARM/FLEET - WATER TANK | 0130332008226 | | 00000000 | | | | 25.99 |
| | 06 | FARM/FLEET - RAINSUIT | 0130332008295 | | 00000000 | | | | 119.98 |
| | 07 | SAFETY GLASSES - (12) LENS | 0130332008295 | | 00000000 | | | | 107.99 |
| | 08 | AMAZON - CLEARANCE LIGHT | 0130332008226 | | 00000000 | | | | 16.53 |
| | 4601AUG17CC | | | 08/24/17 | | 1145 | 08/31/17 | 17,085.00 | 4,814.92 |
| | 01 | ICMA - AFFILIATE MEMBERSHIP | 0120253008376 | | 00000000 | | | | 150.00 |
| | 02 | GOODWILL - TEXTILES | 0120242008243 | | 00000000 | | | | 58.18 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 4601AUG17CC | | | 08/24/17 | | 1145 | 08/31/17 | 17,085.00 | 4,814.92 |
| | | 03 BEST BUY - DIGITAL VOICE RCRDR | 0120242008242 | | 00000000 | | | | 83.99 |
| | | 04 OFFICE MAX - SUPPLIES | 0120222008204 | | 00000000 | | | | 74.04 |
| | | 05 HAWTHORNE - TRAINING LODGING | 0120223008376 | | 00000000 | | | | 456.95 |
| | | 06 AMAZON - EVIDENCE COMPUTER | 0120252008204 | | 00000000 | | | | 109.99 |
| | | 07 SCHNUCKS - HOLIDAY PATROL-ICE | 0120212008299 | | 00000000 | | | | 4.49 |
| | | 08 LOVES - FUEL | 0120212008245 | | 00000000 | | | | 28.46 |
| | | 09 JEWEL - EMP EVENT SUPPLIES | 0120212008299 | | 00000000 | | | | 78.74 |
| | | 10 IPSTA - CONFERENCE RGSTRN | 0120233008376 | | 00000000 | | | | 250.00 |
| | | 11 SUNGARD - CONF REGISTRATION | 0120213008376 | | 00000000 | | | | 125.00 |
| | | 12 SK BUICK - SQUAD TOW | 0120223008315 | | 00000000 | | | | 57.10 |
| | | 13 SIRCHIE - CARBON FILTER | 0120212008249 | | 00000000 | | | | 458.44 |
| | | 14 TAYLOR COLLISION - SQUAD TOW | 0120223008384 | | 00000000 | | | | 40.00 |
| | | 15 EXXON MOBIL- FUEL | 0120212008245 | | 00000000 | | | | 40.69 |
| | | 16 SUBWAY - TRAINING MEAL | 0120223008376 | | 00000000 | | | | 9.13 |
| | | 17 DARCY'S - TRAINING MEAL | 0120223008376 | | 00000000 | | | | 19.82 |
| | | 18 BAYMONT - TRAINING LODGING | 0120223008376 | | 00000000 | | | | 152.44 |
| | | 19 BAYMONT - TRAINING LODGING | 0120223008376 | | 00000000 | | | | 103.94 |
| | | 20 SUBWAY - TRAINING MEAL | 0120223008376 | | 00000000 | | | | 6.57 |
| | | 21 BRICKHOUSE - TRAINING MEAL | 0120223008376 | | 00000000 | | | | 25.60 |
| | | 22 RADIO.PARTS - (3) ANTENNAS | 0120222008242 | | 00000000 | | | | 67.50 |
| | | 23 TRANSUNION - MONTHLY FEES | 0120242008243 | | 00000000 | | | | 205.70 |
| | | 24 EXXON MOBIL - FUEL | 0120212008245 | | 00000000 | | | | 23.11 |
| | | 25 ILEAS - ANNUAL MEMBERSHIP | 0120223008375 | | 00000000 | | | | 240.00 |
| | | 26 CPS - CERTIFICATION | 0120223008376 | | 00000000 | | | | 50.00 |
| | | 27 OMG NATIONAL - STICKERS | 0120222008202 | | 00000000 | | | | 448.00 |
| | | 28 OMG NATIONAL - STYLUS PENS | 0120222008242 | | 00000000 | | | | 482.00 |
| | | 29 SOAS - POLO SHIRTS | 0120232008270 | | 00000000 | | | | 484.92 |
| | | 30 SOAS - POLO SHIRTS | 0120242008270 | | 00000000 | | | | 139.93 |
| | | 31 SOAS - POLO SHIRTS | 0120212008270 | | 00000000 | | | | 69.96 |
| | | 32 SOAS - POLO SHIRTS | 0120242008270 | | 00000000 | | | | 135.12 |
| | | 33 SOAS - POLO SHIRTS | 0120232008270 | | 00000000 | | | | 135.11 |
| | 4679AUG17CC | | | 08/24/17 | | 1145 | 08/31/17 | 17,085.00 | 15.37 |
| | | 01 GOOGLE PLAY - E-BOOK | 0130313008376 | | 00000000 | | | | 15.37 |
| | 5539AUG17CC | | | 08/24/17 | | 1145 | 08/31/17 | 17,085.00 | 1,275.20 |
| | | 01 ILCMA - ANNUAL MEMBERSHIP | 0115153008375 | | 00000000 | | | | 119.75 |
| | | 02 CHILTONS SPORTS - EMP EVENT | 0115153008376 | | 00000000 | | | | 16.95 |
| | | 03 AMAZON - EMP EVENT | 0115153008376 | | 00000000 | | | | 41.29 |
| | | 04 DEKALB LIBRARY - RESERVE ROOM | 0115153008306 | | 00000000 | | | | 40.00 |
| | | 05 VILLAGE BOOKSTORE - EMP EVENT | 0115153008376 | | 00000000 | | | | 27.00 |
| | | 06 OFFICE MAX - EMP EVENT | 0115152008204 | | 00000000 | | | | 12.79 |
| | | 07 DC CLERK - RECORDING FEES | 0115153008366 | | 00000000 | | | | 63.00 |
| | | 08 CONFECTIONARY - EMP EVENT | 0115153008376 | | 00000000 | | | | 24.42 |
| | | 09 (3) IML REGISTRATIONS | 0110103008376 | | 00000000 | | | | 930.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|-------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 7228AUG17CC | | | 08/24/17 | | 1145 | 08/31/17 | 17,085.00 | 4,095.26 |
| | 01 | AMAZON - DISWASHER TABLETS | 0125272008210 | | 00000000 | | | | 77.70 |
| | 02 | AMAZON - SALES TAX CREDIT | 0125272008210 | | 00000000 | | | | -4.56 |
| | 03 | AMAZON - BATTERIES | 0125272008241 | | 00000000 | | | | 141.00 |
| | 04 | AMAZON - LYSOL CLEANER | 0125272008210 | | 00000000 | | | | 9.12 |
| | 05 | IDPH - LICENSE RENEWAL | 0125273008315 | | 00000000 | | | | 41.00 |
| | 06 | SCBA SALES - (2) HARNESES | 0125272008240 | | 00000000 | | | | 2,400.00 |
| | 07 | ALERT-ALL - JR FIRE SUPPLIES | 0125273008373 | | 00000000 | | | | 1,390.00 |
| | 08 | IDPH - LICENSE RENEWAL | 0125273008315 | | 00000000 | | | | 41.00 |
| | 9299AUG17CC | | | 08/24/17 | | 1145 | 08/31/17 | 17,085.00 | 20.14 |
| | 01 | WALMART - RESIDENT MTG FOOD | 6000002008219 | | 00000000 | | | | 20.14 |
| | 9335AUG17CC | | | 08/24/17 | | 1145 | 08/31/17 | 17,085.00 | 21.09 |
| | 01 | EGG HAVEN - SYNC. MAYOR MTG | 0110103008376 | | 00000000 | | | | 21.09 |
| | | | | | | | VENDOR TOTAL: | | 17,085.00 |
| FIRNATW | FIRST NATIONAL BANK | | | | | | | | |
| | 07312017 | | | 07/31/17 | | 1140 | 08/29/17 | 307.58 | 307.58 |
| | 01 | LOCKBOX FEES - JULY 2017 | 6000003008342 | | 00000000 | | | | 307.58 |
| | | | | | | | VENDOR TOTAL: | | 307.58 |
| FIRROC | FIRST MIDWEST PROPERTY | | | | | | | | |
| | 08012017 | | | 08/01/17 | | 53154 | 08/29/17 | 17,121.35 | 17,121.35 |
| | 01 | ULTA PYMT JAN-APR 2017 | 0135004008430 | | 00000000 | | | | 15,692.77 |
| | 02 | ULTA PYMT JAN-APR 2017 | 0100000053358 | | 00000000 | | | | 1,428.58 |
| | | | | | | | VENDOR TOTAL: | | 17,121.35 |
| FIRSAF | FIREWATCH SAFETY SERVICES, INC | | | | | | | | |
| | 1671 | | | 08/01/17 | | 53155 | 08/29/17 | 293.25 | 293.25 |
| | 01 | FIRE EXTINGUISHER INSPECTIONS | 0125273008311 | | 00000000 | | | | 293.25 |
| | | | | | | | VENDOR TOTAL: | | 293.25 |
| FIRSUP | FIREGROUND SUPPLY, INC. | | | | | | | | |
| | 17278 | | | 07/28/17 | | 52992 | 08/15/17 | 450.95 | 450.95 |
| | 01 | NEW HIRE CLOTHING | 0125272008240 | | 00000000 | | | | 450.95 |
| | | | | | | | VENDOR TOTAL: | | 450.95 |
| FLEPRI | FLEETPRIDE, INC | | | | | | | | |
| | 85762714 | | | 06/23/17 | | 52993 | 08/15/17 | 839.07 | -240.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 85762714 | 01 DRYER RETURNED | 0130332008226 | 06/23/17 | 00000000 | 52993 | 08/15/17 | 839.07 | -240.00 -240.00 |
| | 85875887 | 01 HEATED MIRROR | 0130332008226 | 06/28/17 | 00000000 | 52993 | 08/15/17 | 839.07 | 29.13 29.13 |
| | 86060347 | 01 STOCK SUPPLIES | 0130332008226 | 07/10/17 | 00000000 | 52993 | 08/15/17 | 839.07 | 566.23 566.23 |
| | 86137523 | 01 LUBE FILTER | 0130332008226 | 07/12/17 | 00000000 | 52993 | 08/15/17 | 839.07 | 12.40 12.40 |
| | 86236712 | 01 PREMIUM ABSORBENT | 0130332008226 | 07/17/17 | 00000000 | 53156 | 08/29/17 | 77.50 | 77.50 77.50 |
| | 86296380 | 01 LUBE FILTER, OIL TREATMENT | 0130332008226 | 07/19/17 | 00000000 | 52993 | 08/15/17 | 839.07 | 100.44 100.44 |
| | 86364163 | 01 ROTORS | 0120222008226 | 07/21/17 | 00000000 | 52993 | 08/15/17 | 839.07 | 370.87 370.87 |
| | | | | | | | | VENDOR TOTAL: | 916.57 |
| FOSFOS | FOSTER & FOSTER CONSULTING | | | | | | | | |
| | 10916 | 01 ACTUARIAL ANALYSIS - FIRE | 0117113008342 | 08/09/17 | 00000000 | 53157 | 08/29/17 | 500.00 | 250.00 250.00 |
| | 10917 | 01 ACTUARIAL ANALYSIS - POLICE | 0117113008342 | 08/09/17 | 00000000 | 53157 | 08/29/17 | 500.00 | 250.00 250.00 |
| | | | | | | | | VENDOR TOTAL: | 500.00 |
| FOXPAU | PAUL FOX | | | | | | | | |
| | 08082017 | 01 WATER REFUND #1802079380-02 | 6000000063444 | 08/08/17 | 00000000 | 53158 | 08/29/17 | 79.33 | 79.33 79.33 |
| | | | | | | | | VENDOR TOTAL: | 79.33 |
| FRILAW | DEAN FRIEDERS DBA | | | | | | | | |
| | 08012017 | 01 LEGAL SERVICES - AUG 2017 | 7200003008366 | 08/01/17 | 00000000 | D001454 | 08/29/17 | 17,340.00 | 17,340.00 |
| | | 02 LEGAL SERVICES - AUG 2017 | 6000003008366 | | 00000000 | | | | 1,734.00 |
| | | 03 LEGAL SERVICES - AUG 2017 | 0920003008366 | | 00000000 | | | | 3,468.00 |
| | | 04 LEGAL SERVICES - AUG 2017 | 0910003008366 | | 00000000 | | | | 433.50 433.50 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 08012017 | 05 LEGAL SERVICES - AUG 2017 | 0115153008349 | 08/01/17 | 00000000 | D001454 | 08/29/17 | 17,340.00 | 17,340.00 11,271.00 |
| | | | | | | | | | VENDOR TOTAL: 17,340.00 |
| FROCOM | FRONTIER COMMUNICATIONS | | | | | | | | |
| | 07012017 | 01 LOCAL PHONE CHARGES - JULY 17 | 0120213008337 | 07/01/17 | 00000000 | 52994 | 08/15/17 | 4,374.29 | 4,374.29 |
| | | 02 LOCAL PHONE CHARGES - JULY 17 | 6500003008337 | | 00000000 | | | | 61.64 |
| | | 03 LOCAL PHONE CHARGES - JULY 17 | 0120213008337 | | 00000000 | | | | 123.27 |
| | | 04 LOCAL PHONE CHARGES - JULY 17 | 0117123008337 | | 00000000 | | | | 81.80 |
| | | 05 LOCAL PHONE CHARGES - JULY 17 | 0117123008337 | | 00000000 | | | | 513.55 |
| | | 06 LOCAL PHONE CHARGES - JULY 17 | 6500003008337 | | 00000000 | | | | 58.25 |
| | | 07 LOCAL PHONE CHARGES - JULY 17 | 0120213008337 | | 00000000 | | | | 44.75 |
| | | 08 LOCAL PHONE CHARGES - JULY 17 | 0117123008337 | | 00000000 | | | | 44.75 |
| | | 09 LOCAL PHONE CHARGES - JULY 17 | 6000003008337 | | 00000000 | | | | 76.17 |
| | | 10 LOCAL PHONE CHARGES - JULY 17 | 0130313008337 | | 00000000 | | | | 186.23 |
| | | 11 LOCAL PHONE CHARGES - JULY 17 | 0120213008337 | | 00000000 | | | | 542.39 |
| | | 12 LOCAL PHONE CHARGES - JULY 17 | 0117123008337 | | 00000000 | | | | 970.42 |
| | | 13 LOCAL PHONE CHARGES - JULY 17 | 6500003008337 | | 00000000 | | | | 74.02 |
| | | 14 LOCAL PHONE CHARGES - JULY 17 | 0120213008337 | | 00000000 | | | | 620.12 |
| | | | | | | | | | 976.93 |
| | 08012017 | 01 LOCAL PHONE CHARGES - AUG 2017 | 0120213008337 | 08/01/17 | 00000000 | 53159 | 08/29/17 | 4,413.03 | 4,413.03 |
| | | 02 LOCAL PHONE CHARGES - AUG 2017 | 6500003008337 | | 00000000 | | | | 61.64 |
| | | 03 LOCAL PHONE CHARGES - AUG 2017 | 0120213008337 | | 00000000 | | | | 123.27 |
| | | 04 LOCAL PHONE CHARGES - AUG 2017 | 0117123008337 | | 00000000 | | | | 81.80 |
| | | 05 LOCAL PHONE CHARGES - AUG 2017 | 0117123008337 | | 00000000 | | | | 516.08 |
| | | 06 LOCAL PHONE CHARGES - AUG 2017 | 6500003008337 | | 00000000 | | | | 627.31 |
| | | 07 LOCAL PHONE CHARGES - AUG 2017 | 0117123008337 | | 00000000 | | | | 59.35 |
| | | 08 LOCAL PHONE CHARGES - AUG 2017 | 0120213008337 | | 00000000 | | | | 45.87 |
| | | 09 LOCAL PHONE CHARGES - AUG 2017 | 0117123008337 | | 00000000 | | | | 45.87 |
| | | 10 LOCAL PHONE CHARGES - AUG 2017 | 6000003008337 | | 00000000 | | | | 77.94 |
| | | 11 LOCAL PHONE CHARGES - AUG 2017 | 0130313008337 | | 00000000 | | | | 190.00 |
| | | 12 LOCAL PHONE CHARGES - AUG 2017 | 0120213008337 | | 00000000 | | | | 982.96 |
| | | 13 LOCAL PHONE CHARGES - AUG 2017 | 0125263008337 | | 00000000 | | | | 547.99 |
| | | 14 LOCAL PHONE CHARGES - AUG 2017 | 0117123008337 | | 00000000 | | | | 976.92 |
| | | | | | | | | | 76.03 |
| | | | | | | | | | VENDOR TOTAL: 8,787.32 |
| FROJAM | JAMES FROST | | | | | | | | |
| | 08082017 | 01 WATER REFUND #1702072840-01 | 6000000063444 | 08/08/17 | 00000000 | 53160 | 08/29/17 | 21.22 | 21.22 |
| | | | | | | | | | 21.22 |
| | | | | | | | | | VENDOR TOTAL: 21.22 |
| FULLCOM | FULL COMPASS SYSTEMS LTD | | | | | | | | |
| | INC00443528 | | | 06/27/17 | | 53161 | 08/29/17 | 1,516.20 | 458.46 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | INC00443528 | | | 06/27/17 | | 53161 | 08/29/17 | 1,516.20 | 458.46 |
| | 01 | EOS REBEL T6 | 0117126008515 | | 00000000 | | | | 458.46 |
| | INC00445231 | | | 06/29/17 | | 53161 | 08/29/17 | 1,516.20 | 707.75 |
| | 01 | POWERSHOT SX720 KIT | 0117126008515 | | 00000000 | | | | 707.75 |
| | INC00457347 | | | 07/19/17 | | 53161 | 08/29/17 | 1,516.20 | 349.99 |
| | 01 | POWERSHOT SX720 HS KIT | 0117122008285 | | 00000000 | | | | 349.99 |
| | | | | | | | VENDOR TOTAL: | | 1,516.20 |
| GEAWAS | GEAR WASH, LLC | | | | | | | | |
| | 13054 | | | 07/18/17 | | 52995 | 08/15/17 | 68.23 | 68.23 |
| | 01 | GEAR REPAIR | 0125272008240 | | 00000000 | | | | 68.23 |
| | | | | | | | VENDOR TOTAL: | | 68.23 |
| GHOLIG | GHOSTLIGHT ENTERPRISES INC | | | | | | | | |
| | 08032017 | | | 08/03/17 | | 53162 | 08/29/17 | 5,761.20 | 5,761.20 |
| | 01 | RIGGING REPAIRS | 1300006508624 | | 00000000 | | | | 5,761.20 |
| | | | | | | | VENDOR TOTAL: | | 5,761.20 |
| GLICAM | THE GLIDDEN CAMPUS FLORIST | | | | | | | | |
| | 012680 | | | 07/02/17 | | 52996 | 08/15/17 | 78.90 | 78.90 |
| | 01 | FRESH ARRANGEMENT | 0115152008294 | | 00000000 | | | | 78.90 |
| | | | | | | | VENDOR TOTAL: | | 78.90 |
| GORHAR | GORDON'S HARDWARE LLC. | | | | | | | | |
| | 849385 | | | 02/22/17 | | 52998 | 08/15/17 | 636.94 | 7.49 |
| | 01 | BUILDING SUPPLIES | 6500003008348 | | 00000000 | | | | 7.49 |
| | 849901 | | | 03/08/17 | | 52998 | 08/15/17 | 636.94 | 5.03 |
| | 01 | MAGNETIC TAPE | 0125272008210 | | 00000000 | | | | 5.03 |
| | 851773 | | | 04/25/17 | | 52998 | 08/15/17 | 636.94 | 17.49 |
| | 01 | BEDBUG KILLER | 0125272008240 | | 00000000 | | | | 17.49 |
| | 853359 | | | 06/03/17 | | 52998 | 08/15/17 | 636.94 | 16.99 |
| | 01 | PISTOL NOZZLE | 6500003008310 | | 00000000 | | | | 16.99 |
| | 853881 | | | 06/14/17 | | 52998 | 08/15/17 | 636.94 | 9.54 |
| | 01 | SCREWS, MISC FASTENERS | 6500003008348 | | 00000000 | | | | 9.54 |

DATE: 09/05/2017
TIME: 15:40:44
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 39

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|---------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 854518 | 01 SPRING SNAP, EYE BOLT | 0130332008219 | 06/29/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 19.76 19.76 |
| | 854577 | 01 TOILET SEAL | 6500003008348 | 06/30/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 11.49 11.49 |
| | 854578 | 01 TOLIET SEAL RETURNED | 6500003008348 | 06/30/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 1.80 1.80 |
| | 854701 | 01 CAMERA PROTECTIVE MATERIALS | 0120222008226 | 07/05/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 32.97 32.97 |
| | 854774 | 01 SMELLS BEGONE ABSORBER | 6000002008291 | 07/07/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 20.97 20.97 |
| | 854842 | 01 ROUNDUP | 0125272008210 | 07/08/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 21.28 21.28 |
| | 854890 | 01 FILTERS | 0130332008230 | 07/10/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 31.84 31.84 |
| | 854954 | 01 SCREWS, WEATHERSTRIP, HANGER | 0125272008210 | 07/11/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 30.90 30.90 |
| | 854956 | 01 SCREWS | 0130322008219 | 07/11/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 0.46 0.46 |
| | 855003 | 01 KEY NUMBER SET | 0130322008295 | 07/12/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 13.49 13.49 |
| | 855071 | 01 WHITE CHALK, SPRAY PAINT | 0125273008376 | 07/14/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 7.06 7.06 |
| | 855164 | 01 POLY SPRAYER, ROUND-UP | 6000002008219 | 07/17/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 91.97 91.97 |
| | 855180 | 01 MASONRY BIT | 0130332008226 | 07/17/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 5.99 5.99 |
| | 855183 | 01 FILTERS, SPRAY PAINT | 0130332008230 | 07/17/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 31.11 31.11 |
| | 855212 | 01 FASTENERS | 0125272008226 | 07/18/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 3.96 3.96 |
| | 855231 | | | 07/18/17 | | 52998 | 08/15/17 | 636.94 | -5.03 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 855231 | 01 | RETURNED MAGNETIC TAPE | 0125272008210 | 07/18/17 | 00000000 | 52998 | 08/15/17 | 636.94 | -5.03 -5.03 |
| 855232 | 01 | MAGNETIC TAPE | 0125272008210 | 07/18/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 4.29 4.29 |
| 855305 | 01 | MISC BUILDING SUPPLIES | 6000002008295 | 07/20/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 48.58 48.58 |
| 855309 | 01 | FLOURESCENT TUBES | 0130322008219 | 07/20/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 7.99 7.99 |
| 855331 | 01 | SPARK PLUGS | 0130322008226 | 07/20/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 2.99 2.99 |
| 855359 | 01 | TOILET REPAIR | 0130322008210 | 07/21/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 8.99 8.99 |
| 855360 | 01 | ROUND UP | 0130332008228 | 07/21/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 19.49 19.49 |
| 855378 | 01 | CHISEL, BLADES | 6000002008295 | 07/21/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 35.96 15.98 |
| | 02 | MAPP GAS | 6000002008219 | | 00000000 | | | | 19.98 |
| 855399 | 01 | BULBS, QUICK LINKS | 0125272008210 | 07/21/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 61.15 61.15 |
| 855451 | 01 | ACETONE PAINT | 0130322008219 | 07/24/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 5.79 5.79 |
| 855495 | 01 | OIL PRIMER PAINT | 0130322008219 | 07/25/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 24.99 24.99 |
| 855507 | 01 | LIGHTS | 0125272008210 | 07/25/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 28.98 28.98 |
| 855523 | 01 | DUCT TAPE, NAIL SET, SCREWS | 0130332008231 | 07/25/17 | 00000000 | 53163 | 08/29/17 | 231.52 | 51.86 51.86 |
| 855582 | 01 | SMOOTH ROD | 0130322008219 | 07/26/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 3.69 3.69 |
| 855608 | | | | 07/27/17 | | 53163 | 08/29/17 | 231.52 | 2.08 |

DATE: 09/05/2017
TIME: 15:40:44
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 41

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 855608 | 01 SCREWS, MISC FASTENERS | 0130322008219 | 07/27/17 | 00000000 | 53163 | 08/29/17 | 231.52 | 2.08 2.08 |
| | 855654 | 01 BALL VALVE | 0125272008210 | 07/27/17 | 00000000 | 52998 | 08/15/17 | 636.94 | 7.49 7.49 |
| | 855659 | 01 3 GAL SPRAYER | 6000002008295 | 07/27/17 | 00000000 | 53163 | 08/29/17 | 231.52 | 52.99 52.99 |
| | 855712 | 01 STIFF PUTTY KNIFE | 6000002008295 | 07/28/17 | 00000000 | 53163 | 08/29/17 | 231.52 | 14.58 14.58 |
| | 855768 | 01 MASONRY NAIL, DUPLEX NAILS | 6000002008228 | 07/31/17 | 00000000 | 53163 | 08/29/17 | 231.52 | 9.58 9.58 |
| | 855799 | 01 SCREWS, MISC FASTENERS | 0130322008219 | 07/31/17 | 00000000 | 53163 | 08/29/17 | 231.52 | 1.76 1.76 |
| | 855808 | 01 RACHET TIE-DOWNS | 0130332008295 | 08/01/17 | 00000000 | 53163 | 08/29/17 | 231.52 | 24.99 24.99 |
| | 855829 | 01 FLUSH VALVE | 0130322008210 | 08/01/17 | 00000000 | 53163 | 08/29/17 | 231.52 | 8.99 8.99 |
| | 855947 | 01 NITRILE GLOVES | 0130332008295 | 08/03/17 | 00000000 | 53163 | 08/29/17 | 231.52 | 10.58 10.58 |
| | 856215 | 01 DUCT TAPE, TREE WRAP | 0130332008295 | 08/08/17 | 00000000 | 53163 | 08/29/17 | 231.52 | 11.68 11.68 |
| | 856253 | 01 WOOD HOLE SAW, LIQUID NAIL | 6000002008219 | 08/09/17 | 00000000 | 53163 | 08/29/17 | 231.52 | 12.37 12.37 |
| | 856262 | 01 KWIKSEAL, PRO MASK TAPE | 6000002008219 | 08/09/17 | 00000000 | 53163 | 08/29/17 | 231.52 | 4.99 4.99 |
| | 856270 | 01 SCREWS, MISC FASTENERS | 0130332008230 | 08/09/17 | 00000000 | 53163 | 08/29/17 | 231.52 | 12.04 12.04 |
| | 856278 | 01 CLEANING SUPPLIES | 0130322008291 | 08/09/17 | 00000000 | 53163 | 08/29/17 | 231.52 | 11.36 11.36 |
| | 856324 | 01 SCREWS, MISC FASTENERS | 0130332008230 | 08/10/17 | 00000000 | 53163 | 08/29/17 | 231.52 | 1.67 1.67 |
| | | | | | | | | VENDOR TOTAL: | 868.46 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| GOVTEMPS | GOVTEMPS USA LLC | | | | | | | | |
| | 2309730 | | | 07/27/17 | | 52917 | 08/11/17 | 9,590.00 | 9,590.00 |
| | | 01 TEMP PERSONAL WEEK ENDING 7/16 | 0117113008399 | | 00000000 | | | | 866.25 |
| | | 02 TEMP PERSONAL WEEK ENDING 7/16 | 0117113008399 | | 00000000 | | | | 2,730.00 |
| | | 03 TEMP PERSONAL WEEK ENDING 7/23 | 0117113008399 | | 00000000 | | | | 866.25 |
| | | 04 TEMP PERSONAL WEEK ENDING 7/23 | 0117113008399 | | 00000000 | | | | 2,730.00 |
| | | 05 TEMP PERSONAL WEEK ENDING 7/23 | 6000003008399 | | 00000000 | | | | 288.75 |
| | | 06 TEMP PERSONAL WEEK ENDING 7/23 | 6000003008399 | | 00000000 | | | | 910.00 |
| | | 07 TEMP PERSONAL WEEK ENDING 7/16 | 6000003008399 | | 00000000 | | | | 288.75 |
| | | 08 TEMP PERSONAL WEEK ENDING 7/16 | 6000003008399 | | 00000000 | | | | 910.00 |
| | 2320939 | | | 08/10/17 | | 53227 | 08/31/17 | 9,177.00 | 9,177.00 |
| | | 01 TEMP PERSONAL WEEK ENDING 8/6 | 6000003008399 | | 00000000 | | | | 864.50 |
| | | 02 TEMP PERSONAL WEEK ENDING 7/30 | 0117113008399 | | 00000000 | | | | 2,730.00 |
| | | 03 TEMP PERSONAL WEEK ENDING 8/6 | 0117113008399 | | 00000000 | | | | 2,593.50 |
| | | 04 TEMP PERSONAL WEEK ENDING 8/6 | 6000003008399 | | 00000000 | | | | 288.75 |
| | | 05 TEMP PERSONAL WEEK ENDING 7/30 | 6000003008399 | | 00000000 | | | | 910.00 |
| | | 06 TEMP PERSONAL WEEK ENDING 7/30 | 6000003008399 | | 00000000 | | | | 231.00 |
| | | 07 TEMP PERSONAL WEEK ENDING 8/6 | 0117113008399 | | 00000000 | | | | 866.25 |
| | | 08 TEMP PERSONAL WEEK ENDING 7/30 | 0117113008399 | | 00000000 | | | | 693.00 |
| | | | | | | | | VENDOR TOTAL: | 18,767.00 |
| GRECLE | GREENACRE/BREEN'S CLEANERS | | | | | | | | |
| | 452388 | | | 07/17/17 | | 53164 | 08/29/17 | 5.10 | 5.10 |
| | | 01 DRYCLEAN - GEAR | 0125272008240 | | 00000000 | | | | 5.10 |
| | | | | | | | | VENDOR TOTAL: | 5.10 |
| GRELAK | GREAT LAKES FIRE & SAFETY | | | | | | | | |
| | 165682 | | | 07/05/17 | | 52999 | 08/15/17 | 274.64 | 105.64 |
| | | 01 BADGES | 0120242008270 | | 00000000 | | | | 105.64 |
| | 165739 | | | 07/14/17 | | 52999 | 08/15/17 | 274.64 | 169.00 |
| | | 01 BADGES | 0120222008270 | | 00000000 | | | | 169.00 |
| | | | | | | | | VENDOR TOTAL: | 274.64 |
| GROJOH | LAW OFFICES OF JOHN GROTTO | | | | | | | | |
| | 07012017 | | | 07/01/17 | | 53000 | 08/15/17 | 375.00 | 375.00 |
| | | 01 PRO LGL SRVCS AH - JUNE 2017 | 0115153008366 | | 00000000 | | | | 375.00 |
| | 08012017 | | | 08/01/17 | | 53165 | 08/29/17 | 375.00 | 375.00 |
| | | 01 PRO LGL SRVCS AH JULY 2017 | 0115153008366 | | 00000000 | | | | 375.00 |
| | | | | | | | | VENDOR TOTAL: | 750.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| HACH | HACH COMPANY | | | | | | | | |
| | 10504835 | | | 06/19/17 | | 53001 | 08/15/17 | 189.95 | 189.95 |
| | 01 | WATER TESTING SUPPLIES | 6000002008244 | | 00000000 | | | | 189.95 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 189.95 |
| HAMLEN | HAMPTON, LENZINI & RENWICK INC | | | | | | | | |
| | 000020171291 | | | 07/24/17 | | 53166 | 08/29/17 | 6,787.00 | 6,787.00 |
| | 01 | PRO SRVCS - JUNE 2017 | 1000002008331 | | 00000000 | | | | 6,787.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 6,787.00 |
| HARCOR | HARDER CORP | | | | | | | | |
| | R120007 | | | 07/06/17 | | 53002 | 08/15/17 | 516.46 | 217.34 |
| | 01 | JANITORIAL SUPPLIES | 0125272008291 | | 00000000 | | | | 217.34 |
| | R120153 | | | 07/13/17 | | 53002 | 08/15/17 | 516.46 | 35.17 |
| | 01 | JANITORIAL SUPPLIES | 0125272008291 | | 00000000 | | | | 35.17 |
| | R120162 | | | 07/13/17 | | 53002 | 08/15/17 | 516.46 | 106.81 |
| | 01 | JANITORIAL SUPPLIES | 0125272008291 | | 00000000 | | | | 106.81 |
| | R120316 | | | 07/20/17 | | 53002 | 08/15/17 | 516.46 | 49.80 |
| | 01 | JANITORIAL SUPPLIES | 0125272008291 | | 00000000 | | | | 49.80 |
| | R120316-01 | | | 08/03/17 | | 53167 | 08/29/17 | 43.01 | 43.01 |
| | 01 | JANITORIAL SUPPLIES | 0125272008291 | | 00000000 | | | | 43.01 |
| | R120431 | | | 07/28/17 | | 53002 | 08/15/17 | 516.46 | 107.34 |
| | 01 | JANITORIAL SUPPLIES | 0125272008291 | | 00000000 | | | | 107.34 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 559.47 |
| HDSUP | HD SUPPLY WATERWORKS, LTD. | | | | | | | | |
| | H351962 | | | 06/22/17 | | 53003 | 08/15/17 | 1,862.97 | 1,007.89 |
| | 01 | WATER SYSTEM FITTINGS | 6000002008232 | | 00000000 | | | | 1,007.89 |
| | H388329 | | | 06/23/17 | | 53003 | 08/15/17 | 1,862.97 | 371.72 |
| | 01 | WATER SYSTEM FITTINGS | 6000002008232 | | 00000000 | | | | 371.72 |
| | H398646 | | | 06/29/17 | | 53003 | 08/15/17 | 1,862.97 | 483.36 |
| | 01 | WATER SYSTEM FITTINGS | 6000002008232 | | 00000000 | | | | 483.36 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,862.97 |
| HEAAVI | HEARTLAND AVIATION GROUP | | | | | | | | |
| | XD2017 | | | 06/16/17 | | 53004 | 08/15/17 | 600.00 | 600.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | XD2017 | 01 HALF PAGE ADVERTISEMENT | 6500003008373 | 06/16/17 | 00000000 | 53004 | 08/15/17 | 600.00 | 600.00 600.00 |
| | | | | | | | | | VENDOR TOTAL: 600.00 |
| HILINE | HI-LINE UTILITY SUPPLY | | | | | | | | |
| | 10055643 | 01 BEARINGS, DRIVE SHAFT | 6000002008295 | 07/28/17 | 00000000 | 53168 | 08/29/17 | 521.62 | 521.62 521.62 |
| | | | | | | | | | VENDOR TOTAL: 521.62 |
| HILROB | ROBIN HILL | | | | | | | | |
| | 08072017 | 01 WATER REFUND #190218640-03 | 6000000063444 | 08/07/17 | 00000000 | 53169 | 08/29/17 | 96.18 | 96.18 96.18 |
| | | | | | | | | | VENDOR TOTAL: 96.18 |
| HOBSEB | HOBART SERVICE | | | | | | | | |
| | 33108066 | 01 STOVE REPAIRS | 0125273008348 | 06/19/17 | 00000000 | 53005 | 08/15/17 | 738.32 | 738.32 738.32 |
| | | | | | | | | | VENDOR TOTAL: 738.32 |
| HOPHAV | HOPE HAVEN OF DEKALB CO, INC | | | | | | | | |
| | 08012017 | 01 HUMAN SRVCS FUNDING 2ND QTR | 0132103008307 | 08/01/17 | 00000000 | 53006 | 08/15/17 | 1,250.00 | 1,250.00 1,250.00 |
| | | | | | | | | | VENDOR TOTAL: 1,250.00 |
| HUSSPO | LEARFIELD COMMUNICATIONS, LLC | | | | | | | | |
| | 08012017 | 01 MARKETING AD | 6500003008373 | 08/01/17 | 00000000 | 53170 | 08/29/17 | 700.00 | 700.00 700.00 |
| | | | | | | | | | VENDOR TOTAL: 700.00 |
| IDES | ILLINOIS DEPARTMENT OF EMPLOYM | | | | | | | | |
| | 08282017 | 01 QTR #2 2017 UNEMPLMNT | 0116103008395 | 08/28/17 | 00170065 | 53228 | 08/31/17 | 9,890.00 | 9,890.00 9,890.00 |
| | | | | | | | | | VENDOR TOTAL: 9,890.00 |
| IDOTAERO | ILLINOIS DEPT OF | | | | | | | | |
| | 06122017 | 01 PAVEMENT REHAB PROJECT DKB4431 | 1300006508639 | 06/12/17 | 00170063 | 53229 | 08/31/17 | 30,593.00 | 30,593.00 30,593.00 |
| | | | | | | | | | VENDOR TOTAL: 30,593.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------------------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| ILEPA | ILLINOIS EPA (NPDES) | | | | | | | | |
| | 06202017 | | | 06/20/17 | | 53007 | 08/15/17 | 1,500.00 | 1,000.00 |
| | | 01 ILR400547 ANNUAL NPDES FEES | 0130333008325 | | 00000000 | | | | 1,000.00 |
| | 06202017A | | | 06/20/17 | | 53007 | 08/15/17 | 1,500.00 | 500.00 |
| | | 01 ILR002954 ANNUAL NPDES FEES | 6500003008385 | | 00000000 | | | | 500.00 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,500.00 |
| ILLSTATE | ILLINOIS STATE POLICE | | | | | | | | |
| | 06012017 | | | 06/01/17 | | 53008 | 08/15/17 | 69.00 | 69.00 |
| | | 01 PD APPLCNTS FEE | 0120212008243 | | 00000000 | | | | 69.00 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 69.00 |
| ILSOSDS | ILLINOIS SECRETARY OF STATE | | | | | | | | |
| | 07052017 | | | 07/05/17 | | 53009 | 08/15/17 | 10.00 | 10.00 |
| | | 01 ADMIN CASE DL SPNSN FEES | 0115153008366 | | 00000000 | | | | 10.00 |
| | 08012017 | | | 08/01/17 | | 53171 | 08/29/17 | 10.00 | 10.00 |
| | | 01 ADMIN CASE DL SPNSN FEES | 0115153008366 | | 00000000 | | | | 10.00 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 20.00 |
| IMPNET | IMPACT NETWORKING, LLC | | | | | | | | |
| | 861809 | | | 06/27/17 | | 53010 | 08/15/17 | 1,489.93 | 830.24 |
| | | 01 CONTRACT OVERAGES | 0117122008202 | | 00000000 | | | | 830.24 |
| | 868482 | | | 07/06/17 | | 53010 | 08/15/17 | 1,489.93 | 659.69 |
| | | 01 CONTRACT OVERAGES | 0117112008202 | | 00000000 | | | | 195.69 |
| | | 02 CONTRACT BASE RATE | 0117113008310 | | 00000000 | | | | 464.00 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,489.93 |
| INDENV | INDEVCON, INC. | | | | | | | | |
| | 61709036 | | | 07/05/17 | | 53011 | 08/15/17 | 4,875.00 | 4,875.00 |
| | | 01 INSULATION REPAIR | 0130323008348 | | 00000000 | | | | 4,875.00 |
| | | | | | | | | | |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 4,875.00 |
| INTBUI | INTELLI-BUILDING CONTROL SOL | | | | | | | | |
| | 1349-11 | | | 06/20/17 | | 53012 | 08/15/17 | 600.00 | 300.00 |
| | | 01 SERVICE AGREEMENT-JULY 2017 | 0130324008450 | | 00000000 | | | | 300.00 |
| | 1349-12 | | | 07/20/17 | | 53012 | 08/15/17 | 600.00 | 300.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|------------------|---------------------------------|----------------|-----------|----------|---------|----------|------------|--------------------------|
| | 1349-12 | 01 SERVICE AGREEMENT-AUG 2017 | 0130324008450 | 07/20/17 | 00000000 | 53012 | 08/15/17 | 600.00 | 300.00 300.00 |
| | | | | | | | | | VENDOR TOTAL: 600.00 |
| IPBC | | INTERGOVERNMENTAL PERSONNEL | | | | | | | |
| | 07012017 | 01 EMP HEALTH JUL 17 | 7100004008477 | 07/01/17 | 00000000 | 1141 | 08/29/17 | 871,745.66 | 435,872.83 |
| | | 02 EMP LIFE JUL 17 | 7100004008475 | | 00000000 | | | | 323,410.66 |
| | | 03 RETIREE HEALTH JUL 17 | 7100004008478 | | 00000000 | | | | 1,269.46 |
| | | 04 EMP DENTAL JUL 17 | 7100004008477 | | 00000000 | | | | 73,878.55 |
| | | 05 RETIREE DENTAL JUL 17 | 7100004008480 | | 00000000 | | | | 18,983.96 |
| | | 06 LIBRARY LIFE JUL 17 | 7100004008485 | | 00000000 | | | | 5,400.26 |
| | | 07 LIBRARY HEALTH JUL 17 | 7100004008486 | | 00000000 | | | | 12.84 |
| | | 08 LIBRARY DENTAL JUL 17 | 7100004008487 | | 00000000 | | | | 11,116.88 |
| | | 09 EMP PAY LIFE JUL 17 | 0100000002672 | | 00000000 | | | | 627.12 |
| | | | | | | | | | 1,173.10 |
| | 08012017 | 01 EMP LIFE AUG 17 | 7100004008475 | 08/01/17 | 00000000 | 1141 | 08/29/17 | 871,745.66 | 435,872.83 |
| | | 02 EMP HEALTH AUG 17 | 7100004008477 | | 00000000 | | | | 1,269.46 |
| | | 03 RETIREE HEALTH AUG 17 | 7100004008478 | | 00000000 | | | | 323,410.66 |
| | | 04 EMP DENTAL AUG 17 | 7100004008477 | | 00000000 | | | | 73,878.55 |
| | | 05 RETIREE DENTAL AUG 17 | 7100004008480 | | 00000000 | | | | 18,983.96 |
| | | 06 LIBRARY LIFE AUG 17 | 7100004008485 | | 00000000 | | | | 5,400.26 |
| | | 07 LIBRARY HEALTH AUG 17 | 7100004008486 | | 00000000 | | | | 12.84 |
| | | 08 LIBRARY DENTAL AUG 17 | 7100004008487 | | 00000000 | | | | 11,116.88 |
| | | 09 EMP PAY LIFE AUG 17 | 0100000002672 | | 00000000 | | | | 627.12 |
| | | | | | | | | | 1,173.10 |
| | | | | | | | | | VENDOR TOTAL: 871,745.66 |
| IPELRA | | ILLINOIS PUBLIC EMPLOYER LABOR | | | | | | | |
| | 08092017 | 01 FD INTERVIEW MEAL | 0115153008306 | 08/09/17 | 00000000 | 53172 | 08/29/17 | 28.36 | 28.36 28.36 |
| | | | | | | | | | VENDOR TOTAL: 28.36 |
| IPMA | | IPMA-HR | | | | | | | |
| | INV-29576-H4P6H6 | 01 INDIVIDUAL ANNUAL MEMBERSHIP | 0116103008375 | 06/30/17 | 00000000 | 53013 | 08/15/17 | 109.00 | 109.00 109.00 |
| | | | | | | | | | VENDOR TOTAL: 109.00 |
| JAYBIG | | JAY'S BIG ROLLS INC | | | | | | | |
| | 045306 | | | 08/10/17 | | 53173 | 08/29/17 | 1,313.34 | 356.50 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------|--------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 045306 | 01 JANITORIAL SUPPLIES | 6500002008219 | 08/10/17 | 00000000 | 53173 | 08/29/17 | 1,313.34 | 356.50 356.50 |
| | 047366 | 01 JANITORIAL SUPPLIES | 0130332008291 | 07/31/17 | 00000000 | 53173 | 08/29/17 | 1,313.34 | 481.59 357.83 |
| | | 02 JANITORIAL SUPPLIES | 0130332008226 | | 00000000 | | | | 123.76 |
| | 145286 | 01 JANITORIAL SUPPLIES | 0130322008291 | 07/31/17 | 00000000 | 53173 | 08/29/17 | 1,313.34 | 415.25 415.25 |
| | 873983 | 01 JANITORIAL SUPPLIES | 0130322008291 | 07/13/17 | 00000000 | 53014 | 08/15/17 | 359.97 | 359.97 359.97 |
| | 947429 | 01 JANITORIAL SUPPLIES | 0130332008295 | 08/03/17 | 00000000 | 53173 | 08/29/17 | 1,313.34 | 60.00 60.00 |
| | | | | | | | | VENDOR TOTAL: | 1,673.31 |
| JGUNI | J.G. UNIFORMS, INC. | | | | | | | | |
| | 23744 | 01 BODY ARMOR | 0120222008270 | 08/04/17 | 00000000 | 53174 | 08/29/17 | 914.00 | 914.00 914.00 |
| | | | | | | | | VENDOR TOTAL: | 914.00 |
| JOHJEF | JEFF JOHNSON | | | | | | | | |
| | 08092017 | 01 WATER REFUND #1501064040-01 | 6000000063444 | 08/09/17 | 00000000 | 53175 | 08/29/17 | 101.63 | 101.63 101.63 |
| | | | | | | | | VENDOR TOTAL: | 101.63 |
| JUSSAF | JUST SAFETY LTD | | | | | | | | |
| | 29015 | 01 FIRST AID SUPPLIES | 0120222008242 | 07/10/17 | 00000000 | 53015 | 08/15/17 | 142.40 | 57.25 57.25 |
| | 29017 | 01 FIRST AID SUPPLIES | 0130332008219 | 07/10/17 | 00000000 | 53015 | 08/15/17 | 142.40 | 31.90 31.90 |
| | 29018 | 01 FIRST AID SUPPLIES | 6000002008219 | 07/10/17 | 00000000 | 53015 | 08/15/17 | 142.40 | 53.25 53.25 |
| | 29150 | 01 FIRST AID SUPPLIES | 0120212008204 | 08/07/17 | 00000000 | 53176 | 08/29/17 | 189.35 | 67.05 67.05 |
| | 29151 | | | 08/07/17 | | 53176 | 08/29/17 | 189.35 | 64.25 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 29151 | 01 FIRST AID SUPPLIES | 0130332008219 | 08/07/17 | 00000000 | 53176 | 08/29/17 | 189.35 | 64.25 64.25 |
| | 29152 | 01 FIRST AID SUPPLIES | 6000002008219 | 08/07/17 | 00000000 | 53176 | 08/29/17 | 189.35 | 58.05 58.05 |
| | | | | | | | VENDOR TOTAL: | | 331.75 |
| KATFIE | KATHLEEN FIELD ORR & ASSOCIATE | | | | | | | | |
| | 15149 | 01 TIF CONSULTING | 1300003008366 | 12/15/16 | 00000000 | 53016 | 08/15/17 | 970.00 | 640.00 590.00 |
| | | 02 TIF CONSULTING | 1400003008366 | | 00000000 | | | | 50.00 |
| | 15295 | 01 PROFESSIONAL SRVS - JUNE 2017 | 1300003008366 | 07/06/17 | 00000000 | 53016 | 08/15/17 | 970.00 | 330.00 330.00 |
| | | | | | | | VENDOR TOTAL: | | 970.00 |
| KAYJAM | JAMES KAYES | | | | | | | | |
| | 08112017 | 01 2017 RETIREE WELLNESS REIMB. | 7100004008476 | 08/11/17 | 00000000 | 53177 | 08/29/17 | 240.00 | 240.00 240.00 |
| | | | | | | | VENDOR TOTAL: | | 240.00 |
| KBLAWN | K & B LAWN CARE | | | | | | | | |
| | 07012017 | 01 SPRAY COLD STRG ARE- JULY 2017 | 0130333008313 | 07/01/17 | 00000000 | 53017 | 08/15/17 | 1,397.20 | 1,397.20 698.60 |
| | | 02 SPRAY COLD STRG ARE- JULY 2017 | 6000003008313 | | 00000000 | | | | 698.60 |
| | | | | | | | VENDOR TOTAL: | | 1,397.20 |
| KISWAT | KISHWAUKEE WATER | | | | | | | | |
| | 063017-64 | 01 S 7TH METER MAY - JUN | 6000003008355 | 06/30/17 | 00000000 | 53018 | 08/15/17 | 17,953.93 | 1,698.45 1,698.45 |
| | 063017-65 | 01 DRESSER RD METER MAY - JUN | 6000003008355 | 06/30/17 | 00000000 | 53018 | 08/15/17 | 17,953.93 | 5,686.79 5,686.79 |
| | 063017-66 | 01 COUNTRY FARM METER MAY - JUN | 6000003008355 | 06/30/17 | 00000000 | 53018 | 08/15/17 | 17,953.93 | 2,587.49 2,587.49 |
| | 063017-67 | 01 W LINCOLN METER MAY - JUN | 6000003008355 | 06/30/17 | 00000000 | 53018 | 08/15/17 | 17,953.93 | 3,445.48 3,445.48 |
| | 063017-68 | | | 06/30/17 | | 53018 | 08/15/17 | 17,953.93 | 4,535.72 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|---------------|------------|--------------------------|
| | 063017-68 | | | 06/30/17 | | 53018 | 08/15/17 | 17,953.93 | 4,535.72 |
| | 01 | CORPORATE DR METER MAY-JUN | 6000003008355 | | 00000000 | | | | 4,535.72 |
| | 07312017 | | | 07/31/17 | | 52918 | 08/11/17 | 588,183.16 | 588,183.16 |
| | 01 | SEWER PAYMENT - JULY 2017 | 6000000002220 | | 00000000 | | | | 588,183.16 |
| | | | | | | | VENDOR TOTAL: | | 606,137.09 |
| KNICOL | | THE KNIGHTS OF COLUMBUS | | | | | | | |
| | 07202017 | | | 07/20/17 | | 53178 | 08/29/17 | 60.00 | 60.00 |
| | 01 | (5) ANNUAL DINNER TICKETS | 0110103008376 | | 00000000 | | | | 60.00 |
| | | | | | | | VENDOR TOTAL: | | 60.00 |
| KRESTE | | STEVE KREKLOW | | | | | | | |
| | 08022017 | | | 08/02/17 | | 52919 | 08/11/17 | 118.77 | 118.77 |
| | 01 | RECRUITMENT MILEAGE EXPENSE | 0116103008306 | | 00000000 | | | | 118.77 |
| | | | | | | | VENDOR TOTAL: | | 118.77 |
| LAKINT | | LAKESIDE INTERNATIONAL TRUCKS | | | | | | | |
| | 7105554P | | | 07/03/17 | | 53019 | 08/15/17 | 86.03 | 8.74 |
| | 01 | MIRROR | 0130332008226 | | 00000000 | | | | 8.74 |
| | 7105589P | | | 07/13/17 | | 53019 | 08/15/17 | 86.03 | 77.29 |
| | 01 | FILTERS | 0130332008226 | | 00000000 | | | | 77.29 |
| | | | | | | | VENDOR TOTAL: | | 86.03 |
| LAWWAL | | LAWNCARE BY WALTER INC | | | | | | | |
| | 14324 | | | 07/11/17 | | 53020 | 08/15/17 | 7,700.59 | 7,700.59 |
| | 01 | BRICK PAVER WORK - LINCOLN/5TH | 1300006508633 | | 00000000 | | | | 7,700.59 |
| | | | | | | | VENDOR TOTAL: | | 7,700.59 |
| LEHSUZ | | SUZANNE LEHTO | | | | | | | |
| | 072717 | | | 07/27/17 | | 53021 | 08/15/17 | 250.00 | 250.00 |
| | 01 | 2017 RETIREE WELLNESS REIMB. | 7100004008476 | | 00000000 | | | | 250.00 |
| | | | | | | | VENDOR TOTAL: | | 250.00 |
| LELFIR | | LELAND FIRE PROTECTION DIST. | | | | | | | |
| | 07162017 | | | 07/16/17 | | 53022 | 08/15/17 | 500.00 | 500.00 |
| | 01 | (8) SCOTT AIR-PAKS BOTTLES | 0125273008311 | | 00000000 | | | | 500.00 |
| | | | | | | | VENDOR TOTAL: | | 500.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|-------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| LEPRI | LE PRINT EXPRESS | | | | | | | | |
| | 24813 | 01 (523) FILE OF LIFE MAGNETS | 0120253008373 | 08/02/17 | 00000000 | 53179 | 08/29/17 | 399.90 | 399.90 399.90 |
| | | | | | | | | | VENDOR TOTAL: 399.90 |
| LOVDIS | LOVELL'S DISCOUNT TIRE, INC. | | | | | | | | |
| | 48559 | 01 (4) TIRES | 6500003008315 | 06/01/17 | 00000000 | 53023 | 08/15/17 | 1,276.00 | 506.20 506.20 |
| | 48864 | 01 BALANCE WHEELS | 0130333008315 | 06/30/17 | 00000000 | 53023 | 08/15/17 | 1,276.00 | 50.00 50.00 |
| | 48895 | 01 (4) TIRES | 6000002008226 | 07/06/17 | 00000000 | 53023 | 08/15/17 | 1,276.00 | 685.80 685.80 |
| | 49182 | 01 TIRE REPAIR | 0125273008315 | 07/31/17 | 00000000 | 53023 | 08/15/17 | 1,276.00 | 34.00 34.00 |
| | 49195 | 01 (1) TIRE | 0120222008226 | 08/01/17 | 00000000 | 53180 | 08/29/17 | 138.24 | 138.24 138.24 |
| | | | | | | | | | VENDOR TOTAL: 1,414.24 |
| LOVRIT | LOVETT'S RITE-WAY REBUILDERS, | | | | | | | | |
| | 35901 | 01 REPAIR AC ACCUMULATOR | 0120223008315 | 05/16/17 | 00000000 | 53024 | 08/15/17 | 2,769.63 | 436.92 436.92 |
| | 35966 | 01 REPAIR POWER STEERING | 0120213008315 | 06/07/17 | 00000000 | 53024 | 08/15/17 | 2,769.63 | 211.68 211.68 |
| | 35990 | 01 REPAIR AC CONDENSER | 0120253008315 | 06/13/17 | 00000000 | 53024 | 08/15/17 | 2,769.63 | 591.03 591.03 |
| | 64666 | 01 CITY VEHICLE TOW | 0130333008315 | 06/29/17 | 00000000 | 53024 | 08/15/17 | 2,769.63 | 250.00 250.00 |
| | 65194 | 01 CITY VEHICLE TOW | 0125273008315 | 06/14/17 | 00000000 | 53024 | 08/15/17 | 2,769.63 | 300.00 300.00 |
| | 65473 | 01 PD TOW | 0120223008384 | 03/30/17 | 00000000 | 53024 | 08/15/17 | 2,769.63 | 170.00 170.00 |
| | 65480 | 01 PD TOW | 0120223008384 | 04/05/17 | 00000000 | 53024 | 08/15/17 | 2,769.63 | 170.00 170.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-----------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 65566 | 01 PD TOW | 0120223008384 | 05/07/17 | 00000000 | 53024 | 08/15/17 | 2,769.63 | 170.00 170.00 |
| | 65659 | 01 TOW LIGHT TOWER | 0120223008399 | 05/28/17 | 00000000 | 53024 | 08/15/17 | 2,769.63 | 300.00 300.00 |
| | 66010 | 01 PD TOW #1705433 | 0120223008384 | 07/26/17 | 00000000 | 53024 | 08/15/17 | 2,769.63 | 170.00 170.00 |
| | | | | | | | | VENDOR TOTAL: | 2,769.63 |
| LOWCRE | | LOWE'S CREDIT SERVICES | | | | | | | |
| | 02523 | 01 STAIRWAY REPAIR MATERIAL | 0125272008210 | 07/14/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 13.25 13.25 |
| | 02671 | 01 LACQUER THINNER | 0130332008228 | 07/26/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 58.89 58.89 |
| | 02687 | 01 SHOP SUPPLIES | 6000002008295 | 07/27/17 | 00000000 | 53181 | 08/29/17 | 275.66 | 42.54 42.54 |
| | 03009 | 01 CONCRETE TOOLS | 6000002008295 | 05/24/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 47.96 47.96 |
| | 03280 | 01 BUILDING SUPPLIES | 0125272008210 | 07/15/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 68.34 68.34 |
| | 03565 | 01 PICNIC TABLE REPAIR | 0130322008219 | 07/31/17 | 00000000 | 53181 | 08/29/17 | 275.66 | 54.21 54.21 |
| | 03590 | 01 DESK MATERIAL | 0130322008219 | 07/24/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 74.18 74.18 |
| | 03655 | 01 DRILL BIT, LUMBER | 6000002008295 | 08/01/17 | 00000000 | 53181 | 08/29/17 | 275.66 | 18.41 18.41 |
| | 03755 | 01 RUBBER HAMMER | 6000002008295 | 07/25/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 16.14 16.14 |
| | 03798 | 01 BLADES | 0125272008226 | 07/11/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 96.49 96.49 |
| | 03853 | 01 PLUMBING REPAIR PARTS | 6000002008219 | 08/09/17 | 00000000 | 53181 | 08/29/17 | 275.66 | 16.95 16.95 |
| | 03867 | | | 07/12/17 | | 53026 | 08/15/17 | 2,187.60 | 71.92 |

DATE: 09/05/2017
TIME: 15:40:44
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 52

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|----------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| 03867 | 01 | GARBAGE CANS | 6500003008313 | 07/12/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 71.92 71.92 |
| 06017 | 01 | TARP, MAUL | 0125272008240 | 07/26/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 220.23 220.23 |
| 06027 | 01 | DEHUMIDIFIERS | 0130322008210 | 07/05/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 648.09 648.09 |
| 06124 | 01 | DEHUMIDIFIER HOSES | 0130322008210 | 07/05/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 19.66 19.66 |
| 06171 | 01 | TOILET SEAT REPAIR | 0130322008219 | 07/10/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 22.79 22.79 |
| 06261 | 01 | CANISTER REPLACEMENT | 6500003008348 | 07/27/17 | 00000000 | 53181 | 08/29/17 | 275.66 | 7.97 7.97 |
| 06626 | 01 | DESK PAINT | 0130322008219 | 07/24/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 50.98 50.98 |
| 06646 | 01 | TOOL REPAIRS | 0125272008226 | 07/30/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 17.02 17.02 |
| 06734 | 01 | DEHUMIDIFIER | 0130322008210 | 07/21/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 246.05 246.05 |
| 06898 | 01 | WATER FILTERS | 0130322008219 | 07/13/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 42.72 42.72 |
| 07032 | 01 | BATHROOM LIGHT | 0125272008210 | 07/17/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 26.54 26.54 |
| 07378 | 01 | BUILDING PARTS | 0125272008210 | 07/14/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 38.14 38.14 |
| 07433 | 01 | ROUND-UP | 0130322008219 | 07/06/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 43.68 43.68 |
| 07540 | 01 | NESTED FLAT PANEL | 6500002008218 | 07/24/17 | 00000000 | 53181 | 08/29/17 | 275.66 | 4.55 4.55 |
| 07848 | 01 | VALVE SEAL | 6500003008348 | 06/30/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 1.90 1.90 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 07866 | 01 VALVE SEAL, MISC MATERIAL | 6500003008348 | 06/30/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 13.18 13.18 |
| | 07941 | 01 FAUCET REPLACEMENT | 0130322008210 | 08/08/17 | 00000000 | 53181 | 08/29/17 | 275.66 | 60.39 60.39 |
| | 15282 | 01 TAX REFUND INV 06253 | 0125272008210 | 07/21/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | -0.91 -0.91 |
| | 15547 | 01 RETURNED DESK MATERIAL (STUDS) | 0130322008219 | 07/24/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | -23.36 -23.36 |
| | 16162 | 01 RETURNED FAUCET REPAIR PARTS | 0130322008210 | 08/08/17 | 00000000 | 53181 | 08/29/17 | 275.66 | -10.98 -10.98 |
| | 16976 | 01 RETURNED DEHUMIDIFIER | 0130322008210 | 07/11/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | -426.64 -426.64 |
| | 16977 | 01 DEHUMIDIFIER | 0130322008210 | 07/11/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 426.64 426.64 |
| | 19533 | 01 HYDRANT PAINT | 0125272008210 | 07/09/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 14.46 14.46 |
| | 906186 | 01 ROUND-UP | 0130333008313 | 06/01/17 | 00000000 | 53181 | 08/29/17 | 275.66 | 81.62 81.62 |
| | 906370 | 01 DESK ADHESIVE | 0130322008219 | 07/11/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 3.78 3.78 |
| | 906766 | 01 800 FT ROPE | 6500003008313 | 07/31/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 308.00 308.00 |
| | 953152 | 01 WERNER STEEL PROJECT | 6500003008310 | 03/08/17 | 00000000 | 53026 | 08/15/17 | 2,187.60 | 47.48 47.48 |
| | | | | | | | VENDOR TOTAL: | | 2,463.26 |
| LUNKIR | KIRT T. LUNDBECK | | | | | | | | |
| | 07112017 | 01 MUNI BND DRCTR APR - JUNE 17 | 0110113008399 | 07/11/17 | 00000000 | 53027 | 08/15/17 | 2,250.00 | 2,250.00 2,250.00 |
| | | | | | | | VENDOR TOTAL: | | 2,250.00 |
| MABASMP | MABAS DIVISION VI | | | | | | | | |
| | 07312017 | | | 07/31/17 | | 53028 | 08/15/17 | 650.00 | 650.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------|-----------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| MCRFRA | MCR FRAMING | | | | | | | | |
| | 17457 | 01 DEKALB MAPS FRAMED | 0132102008204 | 07/21/17 | 00000000 | 53034 | 08/15/17 | 527.52 | 527.52 527.52 |
| | | | | | | | | | VENDOR TOTAL: 527.52 |
| MELLOC | MELIN'S LOCK & KEY | | | | | | | | |
| | 20128 | 01 KEYS - FINANCE | 0130322008219 | 07/12/17 | 00000000 | 53035 | 08/15/17 | 690.63 | 69.00 69.00 |
| | 20131 | 01 KEYS | 0130322008219 | 07/12/17 | 00000000 | 53035 | 08/15/17 | 690.63 | 23.23 23.23 |
| | 20154 | 01 ELEVATOR KEY | 0130322008219 | 07/20/17 | 00000000 | 53035 | 08/15/17 | 690.63 | 3.01 3.01 |
| | 20162 | 01 KEYS | 6500002008219 | 07/21/17 | 00000000 | 53035 | 08/15/17 | 690.63 | 26.82 26.82 |
| | 20237 | 01 KEY | 0130322008219 | 08/08/17 | 00000000 | 53184 | 08/29/17 | 1.85 | 1.85 1.85 |
| | 71217-12 | 01 REPAIR TO DOORLOCK | 5040006508624 | 07/12/17 | 00000000 | 53035 | 08/15/17 | 690.63 | 568.57 568.57 |
| | | | | | | | | | VENDOR TOTAL: 692.48 |
| METWES | METRO WEST COUNCIL OF | | | | | | | | |
| | 3131 | 01 2017 LEG OUTING | 0115153008376 | 07/28/17 | 00000000 | 53185 | 08/29/17 | 50.00 | 50.00 50.00 |
| | | | | | | | | | VENDOR TOTAL: 50.00 |
| MIDSAL | MIDWEST SALT, LLC | | | | | | | | |
| | P437204 | 01 BULK ROCK SALT | 6000002008250 | 06/26/17 | 00170017 | 53036 | 08/15/17 | 13,344.99 | 2,749.29 2,749.29 |
| | P437221 | 01 BULK ROCK SALT | 6000002008250 | 06/29/17 | 00170017 | 53036 | 08/15/17 | 13,344.99 | 2,663.82 2,663.82 |
| | P437281 | 01 BULK ROCK SALT | 6000002008250 | 07/19/17 | 00170017 | 53036 | 08/15/17 | 13,344.99 | 2,406.11 2,406.11 |
| | P437287 | 01 BULK ROCK SALT | 6000002008250 | 07/19/17 | 00170017 | 53036 | 08/15/17 | 13,344.99 | 2,789.43 2,789.43 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | P437290 | 01 BULK ROCK SALT | 6000002008250 | 07/20/17 | 00170017 | 53036 | 08/15/17 | 13,344.99 | 2,736.34 2,736.34 |
| | P437324 | 01 BULK ROCK SALT | 6000002008250 | 07/31/17 | 00170017 | 53186 | 08/29/17 | 2,770.01 | 2,770.01 2,770.01 |
| | | | | | | | VENDOR TOTAL: | | 16,115.00 |
| MIKAUT | | MIKE'S AUTO & TRUCK REPAIR | | | | | | | |
| | 071713 | 01 SAFETY TESTS | 0130333008313 | 07/31/17 | 00000000 | 53187 | 08/29/17 | 121.00 | 121.00 121.00 |
| | | | | | | | VENDOR TOTAL: | | 121.00 |
| MIKAUT2 | | KATHLEEN A CRAFT | | | | | | | |
| | 061726 | 01 SAFETY LANE TESTS | 0130333008315 | 06/30/17 | 00000000 | 53037 | 08/15/17 | 162.00 | 54.00 54.00 |
| | 061739 | 01 SAFETY LANE TESTS | 0125273008315 | 06/30/17 | 00000000 | 53037 | 08/15/17 | 162.00 | 108.00 108.00 |
| | | | | | | | VENDOR TOTAL: | | 162.00 |
| MILANG | | ANGELA MILLER | | | | | | | |
| | 08102017 | 01 WATER REFUND #3803156950-00 | 6000000063444 | 08/10/17 | 00000000 | 53188 | 08/29/17 | 146.83 | 146.83 146.83 |
| | | | | | | | VENDOR TOTAL: | | 146.83 |
| MISPRO | | MISSMAN PROFESSIONAL | | | | | | | |
| | 41008 | 01 BUS SHELTER PROJECT | 0920003008399 | 06/22/17 | 00000000 | 53038 | 08/15/17 | 3,760.00 | 3,760.00 3,760.00 |
| | 41067 | 01 PRO SERVICES JUNE 2017 | 0100000001265 | 07/18/17 | 00000000 | 53189 | 08/29/17 | 320.00 | 320.00 320.00 |
| | | | | | | | VENDOR TOTAL: | | 4,080.00 |
| MOBINC | | MOBOTREX INC | | | | | | | |
| | 220591 | 01 WIRING REPAIR | 0130332008230 | 07/28/17 | 00000000 | 53190 | 08/29/17 | 1,625.00 | 1,625.00 1,625.00 |
| | | | | | | | VENDOR TOTAL: | | 1,625.00 |
| MOEKEN | | KENNETH MOELLER | | | | | | | |
| | 08042017 | | | 08/04/17 | | 53191 | 08/29/17 | 6.25 | 6.25 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|--------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 08042017 | | | 08/04/17 | | 53191 | 08/29/17 | 6.25 | 6.25 |
| | 01 | WATER REFUND #3503156870-00 | 6000000063444 | | 00000000 | | | | 6.25 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 6.25 |
| MRHSTC | | MERCYROCKFORD HEALTH | | | | | | | |
| | 20462 | | | 07/05/17 | | 53039 | 08/15/17 | 40.00 | 40.00 |
| | 01 | CPR/AED CARDS | 0125273008373 | | 00000000 | | | | 40.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 40.00 |
| MUNMAR | | MUNICIPAL MARKING DISTRIBUTORS | | | | | | | |
| | 21360 | | | 07/21/17 | | 53040 | 08/15/17 | 769.00 | 769.00 |
| | 01 | BULBS | 6000002008219 | | 00000000 | | | | 559.00 |
| | 02 | BULBS | 0130332008233 | | 00000000 | | | | 210.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 769.00 |
| NACHA DD | | UNDEFINED | | | | | | | |
| | 01 | TOTAL DIRECT DEPOSITS | | | | | | | 31,530.43 |
| | 01 | TOTAL DIRECT DEPOSITS | | | | | | | 4,685.95 |
| | 01 | TOTAL DIRECT DEPOSITS | | | | | | | 1,453.17 |
| | 01 | TOTAL DIRECT DEPOSITS | | | | | | | 25,173.30 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 0.00 |
| NATELE | | NATIONAL ELEVATOR INSPECTION | | | | | | | |
| | 0279071 | | | 07/19/17 | | 53192 | 08/29/17 | 176.00 | 176.00 |
| | 01 | ANNUAL PRESSURE TESTING | 0130323008385 | | 00000000 | | | | 176.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 176.00 |
| NEEFOU | | NEENAH FOUNDRY COMPANY | | | | | | | |
| | 228654 | | | 07/24/17 | | 53041 | 08/15/17 | 714.00 | 714.00 |
| | 01 | FRAME | 0130332008233 | | 00000000 | | | | 714.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 714.00 |
| NENA | | NATIONAL EMERGENCY NUMBER | | | | | | | |
| | 300001241 | | | 06/15/17 | | 53042 | 08/15/17 | 250.00 | 250.00 |
| | 01 | ANNUAL SUBSCRIPTION | 0120233008376 | | 00000000 | | | | 250.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 250.00 |
| NEOGOV | | GOVERNMENTJOBS.COM, INC | | | | | | | |
| | INV21856 | | | 08/01/17 | | 53193 | 08/29/17 | 21,047.25 | 21,047.25 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|-------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 06292017A | | | 06/29/17 | | 53044 | 08/15/17 | 3,785.06 | 277.97 |
| | 01 | 1216 MARKET 5/25-6/27/17 | 6000003008351 | | 00000000 | | | | 277.97 |
| | 07202017 | | | 07/20/17 | | 53194 | 08/29/17 | 1,077.34 | 27.41 |
| | 01 | 900 W DRESSER 6/21-7/20/17 | 6000003008351 | | 00000000 | | | | 27.41 |
| | 07212017 | | | 07/21/17 | | 53194 | 08/29/17 | 1,077.34 | 76.72 |
| | 01 | 2851 CORPORATE 6/20-7/21/17 | 6000003008351 | | 00000000 | | | | 76.72 |
| | 07242017D | | | 07/24/17 | | 53194 | 08/29/17 | 1,077.34 | 167.54 |
| | 01 | 1202 S 7TH 5/19-7/21/17 | 6000003008351 | | 00000000 | | | | 167.54 |
| | 07262017 | | | 07/26/17 | | 53194 | 08/29/17 | 1,077.34 | 85.38 |
| | 01 | 3331 PLEASANT 6/27-7/26/17 | 6500003008355 | | 00000000 | | | | 85.38 |
| | 07262017A | | | 07/26/17 | | 53194 | 08/29/17 | 1,077.34 | 87.70 |
| | 01 | PLEASANT ST 6/27-7/26/17 | 6500003008355 | | 00000000 | | | | 87.70 |
| | 07262017B | | | 07/26/17 | | 53194 | 08/29/17 | 1,077.34 | 25.06 |
| | 01 | 2100 PLEASANT 6/27-7/26/17 | 6500003008355 | | 00000000 | | | | 25.06 |
| | 07262017C | | | 07/26/17 | | 53194 | 08/29/17 | 1,077.34 | 92.17 |
| | 01 | 3232 PLEASANT 6/27-7/26/17 | 6500003008355 | | 00000000 | | | | 92.17 |
| | 07262017D | | | 07/26/17 | | 53194 | 08/29/17 | 1,077.34 | 276.74 |
| | 01 | 1505 W LINCOLN 6/21-7/24/17 | 6000003008351 | | 00000000 | | | | 276.74 |
| | 07262017E | | | 07/26/17 | | 53194 | 08/29/17 | 1,077.34 | 104.34 |
| | 01 | 1685 COUNTY FARM 6/23-7/26/17 | 6000003008351 | | 00000000 | | | | 104.34 |
| | 07262017F | | | 07/26/17 | | 53194 | 08/29/17 | 1,077.34 | 111.99 |
| | 01 | 1216 MARKET 6/27-7/26/17 | 6000003008351 | | 00000000 | | | | 111.99 |
| | 07282017 | | | 07/28/17 | | 53194 | 08/29/17 | 1,077.34 | 22.29 |
| | 01 | 624 N 11TH ST 6/29-7/28/17 | 0130323008355 | | 00000000 | | | | 22.29 |
| | | | | | | | VENDOR TOTAL: | | 4,862.40 |
| NIWAT | NORTHERN ILLINOIS WATER WORKS | | | | | | | | |
| | 42557 | | | 06/30/17 | | 53046 | 08/15/17 | 254.25 | 53.50 |
| | 01 | WATER COOLER BOTTLES | 0110102008204 | | 00000000 | | | | 3.37 |
| | 02 | WATER COOLER BOTTLES | 0115152008204 | | 00000000 | | | | 3.37 |
| | 03 | WATER COOLER BOTTLES | 0116102008204 | | 00000000 | | | | 3.37 |
| | 04 | WATER COOLER BOTTLES | 0117112008204 | | 00000000 | | | | 3.37 |
| | 05 | WATER COOLER BOTTLES | 0117122008204 | | 00000000 | | | | 3.31 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|-------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 42557 | | | 06/30/17 | | 53046 | 08/15/17 | 254.25 | 53.50 |
| | | 06 WATER COOLER BOTTLES | 0130324008450 | | 00000000 | | | | 26.75 |
| | | 07 WATER COOLER BOTTLES | 0130352008204 | | 00000000 | | | | 3.37 |
| | | 08 WATER COOLER BOTTLES | 0132102008204 | | 00000000 | | | | 3.37 |
| | | 09 WATER COOLER BOTTLES | 0910002008204 | | 00000000 | | | | 1.60 |
| | | 10 WATER COOLER BOTTLES | 0920002008204 | | 00000000 | | | | 1.62 |
| | 42579 | | | 07/07/17 | | 53046 | 08/15/17 | 254.25 | 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 |
| | 42608 | | | 07/14/17 | | 53046 | 08/15/17 | 254.25 | 76.50 |
| | | 01 WATER COOLER BOTTLES | 0110102008204 | | 00000000 | | | | 4.81 |
| | | 02 WATER COOLER BOTTLES | 0115152008204 | | 00000000 | | | | 4.81 |
| | | 03 WATER COOLER BOTTLES | 0116102008204 | | 00000000 | | | | 4.81 |
| | | 04 WATER COOLER BOTTLES | 0117112008204 | | 00000000 | | | | 4.81 |
| | | 05 WATER COOLER BOTTLES | 0117122008204 | | 00000000 | | | | 4.74 |
| | | 06 WATER COOLER BOTTLES | 0130324008450 | | 00000000 | | | | 38.25 |
| | | 07 WATER COOLER BOTTLES | 0130352008204 | | 00000000 | | | | 4.81 |
| | | 08 WATER COOLER BOTTLES | 0132102008204 | | 00000000 | | | | 4.81 |
| | | 09 WATER COOLER BOTTLES | 0910002008204 | | 00000000 | | | | 2.29 |
| | | 10 WATER COOLER BOTTLES | 0920002008204 | | 00000000 | | | | 2.36 |
| | 42627 | | | 07/21/17 | | 53046 | 08/15/17 | 254.25 | 65.00 |
| | | 01 WATER COOLER BOTTLES | 0110102008204 | | 00000000 | | | | 4.09 |
| | | 02 WATER COOLER BOTTLES | 0115152008204 | | 00000000 | | | | 4.09 |
| | | 03 WATER COOLER BOTTLES | 0116102008204 | | 00000000 | | | | 4.09 |
| | | 04 WATER COOLER BOTTLES | 0117112008204 | | 00000000 | | | | 4.09 |
| | | 05 WATER COOLER BOTTLES | 0117122008204 | | 00000000 | | | | 4.03 |
| | | 06 WATER COOLER BOTTLES | 0130324008450 | | 00000000 | | | | 32.50 |
| | | 07 WATER COOLER BOTTLES | 0130352008204 | | 00000000 | | | | 4.09 |
| | | 08 WATER COOLER BOTTLES | 0132102008204 | | 00000000 | | | | 4.09 |
| | | 09 WATER COOLER BOTTLES | 0910002008204 | | 00000000 | | | | 1.95 |
| | | 10 WATER COOLER BOTTLES | 0920002008204 | | 00000000 | | | | 1.98 |
| | 42662 | | | 07/28/17 | | 53195 | 08/29/17 | 81.00 | 65.00 |
| | | 01 WATER COOLER BOTTLES | 0110102008204 | | 00000000 | | | | 4.09 |
| | | 02 WATER COOLER BOTTLES | 0115152008204 | | 00000000 | | | | 4.09 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------------------|-------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 42662 | | | 07/28/17 | | 53195 | 08/29/17 | 81.00 | 65.00 |
| | | 03 WATER COOLER BOTTLES | 0116102008204 | | 00000000 | | | | 4.09 |
| | | 04 WATER COOLER BOTTLES | 0117112008204 | | 00000000 | | | | 4.09 |
| | | 05 WATER COOLER BOTTLES | 0117122008204 | | 00000000 | | | | 4.03 |
| | | 06 WATER COOLER BOTTLES | 0130324008450 | | 00000000 | | | | 32.50 |
| | | 07 WATER COOLER BOTTLES | 0130352008204 | | 00000000 | | | | 4.09 |
| | | 08 WATER COOLER BOTTLES | 0132102008204 | | 00000000 | | | | 4.09 |
| | | 09 WATER COOLER BOTTLES | 0910002008204 | | 00000000 | | | | 1.95 |
| | | 10 WATER COOLER BOTTLES | 0920002008204 | | 00000000 | | | | 1.98 |
| | 42670 | | | 07/28/17 | | 53195 | 08/29/17 | 81.00 | 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 |
| | | 08 WATER COOLER RENTAL | 0910002008204 | | 00000000 | | | | 0.99 |
| | | 09 WATER COOLER RENTAL | 0920002008204 | | 00000000 | | | | 1.01 |
| | | | | | | | VENDOR TOTAL: | | 335.25 |
| OCIMA | OC CREATIVE, INC | | | | | | | | |
| | 403 | | | 07/24/17 | | 53047 | 08/15/17 | 1,500.00 | 1,500.00 |
| | | 01 MARKETING SERVICES | 0132103008373 | | 00000000 | | | | 1,500.00 |
| | 413 | | | 08/11/17 | | 53196 | 08/29/17 | 665.00 | 665.00 |
| | | 01 BROCHURE MAPS | 0132103008373 | | 00000000 | | | | 665.00 |
| | | | | | | | VENDOR TOTAL: | | 2,165.00 |
| OZIILL | OZINGA ILLINOIS RMC, INC. | | | | | | | | |
| | 904298 | | | 06/16/17 | | 53048 | 08/15/17 | 7,192.80 | 543.00 |
| | | 01 MATERIAL | 6000002008228 | | 00000000 | | | | 543.00 |
| | 906762 | | | 06/21/17 | | 53048 | 08/15/17 | 7,192.80 | 1,416.80 |
| | | 01 MATERIAL | 6000002008228 | | 00000000 | | | | 1,416.80 |
| | 906884 | | | 06/22/17 | | 53048 | 08/15/17 | 7,192.80 | 936.00 |
| | | 01 MATERIAL | 6000002008228 | | 00000000 | | | | 936.00 |
| | 910030 | | | 06/27/17 | | 53048 | 08/15/17 | 7,192.80 | 2,024.00 |
| | | 01 MATERIAL | 6000002008228 | | 00000000 | | | | 2,024.00 |
| | 914671 | | | 07/05/17 | | 53048 | 08/15/17 | 7,192.80 | 442.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------|----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 914671 | 01 MATERIAL | 6000002008228 | 07/05/17 | 00000000 | 53048 | 08/15/17 | 7,192.80 | 442.00 442.00 |
| | 915461 | 01 MATERIAL | 0130332008233 | 07/06/17 | 00000000 | 53048 | 08/15/17 | 7,192.80 | 644.00 644.00 |
| | 918286 | 01 MATERIAL | 6000002008228 | 07/11/17 | 00000000 | 53048 | 08/15/17 | 7,192.80 | 442.00 442.00 |
| | 919541 | 01 MATERIAL | 6000002008228 | 07/14/17 | 00000000 | 53048 | 08/15/17 | 7,192.80 | 745.00 745.00 |
| | 925242 | 01 MATERIAL | 6000002008228 | 07/25/17 | 00000000 | 53197 | 08/29/17 | 2,679.00 | 2,679.00 2,679.00 |
| | | | | | | | VENDOR TOTAL: | | 9,871.80 |
| PARINS | | PARDRIDGE INSURANCE, INC. | | | | | | | |
| | 13332 | 01 CITY CLERK BOND | 7200004008471 | 05/24/17 | 00000000 | 53198 | 08/29/17 | 139.00 | 139.00 139.00 |
| | 13355 | 01 INTERIM FINANCE DIRECTOR BOND | 7200004008471 | 07/12/17 | 00000000 | 53049 | 08/15/17 | 470.00 | 350.00 350.00 |
| | 13356 | 01 NOTARY BOND RENEWAL | 0120233008349 | 07/12/17 | 00000000 | 53049 | 08/15/17 | 470.00 | 60.00 60.00 |
| | 13365 | 01 NOTARY BOND RENEWAL | 0120233008349 | 07/26/17 | 00000000 | 53049 | 08/15/17 | 470.00 | 60.00 60.00 |
| | | | | | | | VENDOR TOTAL: | | 609.00 |
| PAUDAV | | JRD CONSTRUCTION INC | | | | | | | |
| | 17-173E | 01 BOARD UP - 912 EDGEBROOK | 0100000001265 | 07/12/17 | 00000000 | 53050 | 08/15/17 | 297.37 | 297.37 297.37 |
| | | | | | | | VENDOR TOTAL: | | 297.37 |
| PDCLAB | | PDC LABORATORIES, INC. | | | | | | | |
| | 867934 | 01 WTR (5) TESTS | 6000003008356 | 06/30/17 | 00000000 | 53051 | 08/15/17 | 45.00 | 45.00 45.00 |
| | 871029 | 01 WATER TESTS (5) | 6000003008356 | 07/31/17 | 00000000 | 53199 | 08/29/17 | 90.00 | 90.00 90.00 |
| | | | | | | | VENDOR TOTAL: | | 135.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------------|-------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| PETSON | RICHARD M PETERS | | | | | | | | |
| | 07-8510 | | | 08/11/17 | | 53200 | 08/29/17 | 531.09 | 531.09 |
| | | 01 SERVICE PINS | 0116103008306 | | 00000000 | | | | 531.09 |
| | | | | | | | | | VENDOR TOTAL: 531.09 |
| PETTRA | PETROLEUM TRADERS CORPORATION | | | | | | | | |
| | 1154914 | | | 07/28/17 | | 53201 | 08/29/17 | 29,905.75 | 15,105.03 |
| | | 01 BULK FUEL SERVICES | 0100000001510 | | 00170027 | | | | 15,105.03 |
| | 1156735 | | | 08/01/17 | | 53201 | 08/29/17 | 29,905.75 | 14,800.72 |
| | | 01 BULK FUEL SERVICES | 0100000001520 | | 00170027 | | | | 14,800.72 |
| | | | | | | | | | VENDOR TOTAL: 29,905.75 |
| PHYIMM | PHYSICIANS IMMEDIATE CARE | | | | | | | | |
| | 1536873 | | | 05/24/17 | | 53052 | 08/15/17 | 814.00 | 33.00 |
| | | 01 EMPLOYMENT SCREENING | 0116103008333 | | 00000000 | | | | 33.00 |
| | 1541394 | | | 06/05/17 | | 53052 | 08/15/17 | 814.00 | 108.00 |
| | | 01 EMPLOYMENT SCREENING | 0116103008333 | | 00000000 | | | | 108.00 |
| | 1541681 | | | 06/06/17 | | 53052 | 08/15/17 | 814.00 | 108.00 |
| | | 01 EMPLOYMENT SCREENING | 0116103008333 | | 00000000 | | | | 108.00 |
| | 1544687 | | | 06/15/17 | | 53052 | 08/15/17 | 814.00 | 33.00 |
| | | 01 EMPLOYMENT SCREENING | 0116103008333 | | 00000000 | | | | 33.00 |
| | 1546318 | | | 06/20/17 | | 53052 | 08/15/17 | 814.00 | 33.00 |
| | | 01 EMPLOYMENT SCREENING | 0116103008333 | | 00000000 | | | | 33.00 |
| | 1546321 | | | 06/20/17 | | 53052 | 08/15/17 | 814.00 | 33.00 |
| | | 01 EMPLOYMENT SCREENING | 0116103008333 | | 00000000 | | | | 33.00 |
| | 1546642 | | | 06/21/17 | | 53052 | 08/15/17 | 814.00 | 33.00 |
| | | 01 EMPLOYMENT SCREENING | 0116103008333 | | 00000000 | | | | 33.00 |
| | 1548403 | | | 06/26/17 | | 53052 | 08/15/17 | 814.00 | 400.00 |
| | | 01 EMPLOYMENT SCREENING | 0116103008333 | | 00000000 | | | | 400.00 |
| | 1554124 | | | 07/12/17 | | 53052 | 08/15/17 | 814.00 | 33.00 |
| | | 01 EMPLOYMENT SCREENING | 0116103008333 | | 00000000 | | | | 33.00 |
| | | | | | | | | | VENDOR TOTAL: 814.00 |
| PONCRE | POND CREEK LLC | | | | | | | | |
| | 170002 | | | 08/07/17 | | 53202 | 08/29/17 | 2,925.00 | 2,925.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| RONENT | RONDO ENTERPRISES, INC. | | | | | | | | |
| | 96980 | 01 LIGHT BOX, WIRING | 0130332008226 | 07/24/17 | 00000000 | 53056 | 08/15/17 | 75.10 | 75.10 75.10 |
| | 97199 | 01 AXLE GREASE, BEARINGS | 0130332008226 | 07/31/17 | 00000000 | 53203 | 08/29/17 | 94.48 | 94.48 94.48 |
| | | | | | | | | VENDOR TOTAL: | 169.58 |
| ROUJOA | JOANNE ROUSE | | | | | | | | |
| | 08082017 | 01 TRAVEL EXPENSE REIMB. | 1900003008376 | 08/08/17 | 00000000 | 52920 | 08/11/17 | 741.26 | 741.26 741.26 |
| | | | | | | | | VENDOR TOTAL: | 741.26 |
| RUSTRU | RUSH TRUCK CENTERS | | | | | | | | |
| | 3006895575 | 01 FUEL TANK, TANK STRAPS | 0130332008226 | 06/27/17 | 00000000 | 53057 | 08/15/17 | 1,326.72 | 1,326.72 1,326.72 |
| | | | | | | | | VENDOR TOTAL: | 1,326.72 |
| SAFD | SHARON/ALSIP FIRE DEPT | | | | | | | | |
| | 06082017 | 01 IFSAP CONFERENCE | 0125263008376 | 06/08/17 | 00000000 | 53058 | 08/15/17 | 200.00 | 200.00 200.00 |
| | | | | | | | | VENDOR TOTAL: | 200.00 |
| SAFPAS | SAFE PASSAGE, INC. | | | | | | | | |
| | 08012017 | 01 HUMAN SRVCS FUNDING 2ND QTR | 0132103008307 | 08/01/17 | 00000000 | 53059 | 08/15/17 | 3,000.00 | 3,000.00 3,000.00 |
| | | | | | | | | VENDOR TOTAL: | 3,000.00 |
| SCHELE | SCHINDLER ELEVATOR CORPORATION | | | | | | | | |
| | 8104564455 | 01 ELEVATOR MAINTENANCE | 0130324008450 | 07/01/17 | 00000000 | 53060 | 08/15/17 | 3,269.16 | 3,269.16 3,269.16 |
| | | | | | | | | VENDOR TOTAL: | 3,269.16 |
| SHASUB | SHAW SUBURBAN MEDIA GROUP | | | | | | | | |
| | 1403963 | 01 TRI-FOLD MAPS | 0132103008373 | 05/25/17 | 00000000 | 53061 | 08/15/17 | 1,537.20 | 1,200.00 1,200.00 |
| | 1419439 | 01 LITTLEJOHN SCHOOL LEGAL NOTICE | 0132103008366 | 06/03/17 | 00000000 | 53061 | 08/15/17 | 1,537.20 | 78.60 78.60 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------|-----------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 1419475 | 01 TEXT AMENDMENT LEGAL NOTICE | 0132103008366 | 06/03/17 | 00000000 | 53061 | 08/15/17 | 1,537.20 | 89.40 89.40 |
| | 1419891 | 01 CADEMON BREWING LEGAL NOTICE | 0132103008366 | 06/03/17 | 00000000 | 53061 | 08/15/17 | 1,537.20 | 73.80 73.80 |
| | 1425735 | 01 422 REGAL - PUBLIC HEARING NTC | 0132103008366 | 06/17/17 | 00000000 | 53061 | 08/15/17 | 1,537.20 | 95.40 95.40 |
| | 1431535 | 01 LEGAL NOTICE - PLAZA DEKALB | 0132103008366 | 07/01/17 | 00000000 | 53204 | 08/29/17 | 373.80 | 172.20 172.20 |
| | 1438626 | 01 LEGAL NOTICE - AMENDMENTS | 0132103008366 | 07/24/17 | 00000000 | 53204 | 08/29/17 | 373.80 | 127.80 127.80 |
| | 1438865 | 01 LEGAL NOTICE - VERIZON | 0132103008366 | 07/28/17 | 00000000 | 53204 | 08/29/17 | 373.80 | 73.80 73.80 |
| | | | | | | | VENDOR TOTAL: | | 1,911.00 |
| SHEWIL | THE SHERWIN WILLIAMS CO. | | | | | | | | |
| | 1395-2 | 01 FLOOR PAINT | 5040006508624 | 07/14/17 | 00000000 | 53062 | 08/15/17 | 165.82 | 165.82 165.82 |
| | | | | | | | VENDOR TOTAL: | | 165.82 |
| SHIBRA | BRADFORD SHIVE | | | | | | | | |
| | 08042017 | 01 WATER REFUND #0501023120-06 | 6000000063444 | 08/04/17 | 00000000 | 53205 | 08/29/17 | 97.69 | 97.69 97.69 |
| | | | | | | | VENDOR TOTAL: | | 97.69 |
| SHIINT | SHI INTERNATIONAL CORP | | | | | | | | |
| | B06564940 | 01 SONICWALL AGREEMENT | 0117124008450 | 05/23/17 | 00000000 | 53063 | 08/15/17 | 2,577.00 | 2,577.00 2,577.00 |
| | | | | | | | VENDOR TOTAL: | | 2,577.00 |
| SIKICH | SIKICH LLP | | | | | | | | |
| | 304312 | 01 FY16.5 AUDIT FEES | 0117113008342 | 07/24/17 | 00000000 | 53064 | 08/15/17 | 8,000.00 | 8,000.00 2,700.00 |
| | | 02 FY16.5 AUDIT FEES | 0100000001265 | | 00000000 | | | | 350.00 |
| | | 03 FY16.5 AUDIT FEES | 1300003008342 | | 00000000 | | | | 250.00 |
| | | 04 FY16.5 AUDIT FEES | 1400003008342 | | 00000000 | | | | 100.00 |
| | | 05 FY16.5 AUDIT FEES | 1800003008342 | | 00000000 | | | | 50.00 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------------|----------------------------------|----------------|-----------|----------|---------|----------|---------------|--------------------------|
| | 304312 | | | 07/24/17 | | 53064 | 08/15/17 | 8,000.00 | 8,000.00 |
| | | 06 FY16.5 AUDIT FEES | 0100000001265 | | 00000000 | | | | 100.00 |
| | | 07 FY16.5 AUDIT FEES | 6000003008342 | | 00000000 | | | | 650.00 |
| | | 08 FY16.5 AUDIT FEES | 6500003008342 | | 00000000 | | | | 300.00 |
| | | 09 FY16.5 AUDIT FEES | 0100000001265 | | 00000000 | | | | 500.00 |
| | | 10 FY16.5 AUDIT FEES | 0100000001265 | | 00000000 | | | | 500.00 |
| | | 11 FY16.5 AUDIT FEES | 0100000001265 | | 00000000 | | | | 500.00 |
| | | 12 FY16.5 AUDIT FEES | 1300003008342 | | 00000000 | | | | 2,000.00 |
| | | | | | | | | VENDOR TOTAL: | 8,000.00 |
| SIMGRI | SIMPLEXGRINNELL | | | | | | | | |
| | 79557173 | | | 07/17/17 | | 53206 | 08/29/17 | 540.35 | 540.35 |
| | | 01 ANNUAL ALARM MONITORING CNRCT | 6500004008450 | | 00000000 | | | | 540.35 |
| | | | | | | | | VENDOR TOTAL: | 540.35 |
| SIPSON | ROBERT SIPES | | | | | | | | |
| | 901311 | | | 05/22/17 | | 53207 | 08/29/17 | 17,300.00 | 17,300.00 |
| | | 01 1015 MARKET ST DEMO | 1300006508639 | | 00170025 | | | | 17,300.00 |
| | | | | | | | | VENDOR TOTAL: | 17,300.00 |
| SOS | ILLINOIS SECRETARY OF STATE | | | | | | | | |
| | 08082017 | | | 08/08/17 | | 53208 | 08/29/17 | 103.00 | 103.00 |
| | | 01 TITLE TRANSFER - STREET SWPR | 0130333008385 | | 00000000 | | | | 103.00 |
| | | | | | | | | VENDOR TOTAL: | 103.00 |
| SPLCOL | SPLASH OF COLOR INC. | | | | | | | | |
| | 55427 | | | 07/10/17 | | 53065 | 08/15/17 | 91.31 | 64.95 |
| | | 01 SPRAY EQUIPMENT | 0130333008310 | | 00000000 | | | | 64.95 |
| | 55929 | | | 07/26/17 | | 53065 | 08/15/17 | 91.31 | 26.36 |
| | | 01 STRAINER | 0130332008226 | | 00000000 | | | | 26.36 |
| | | | | | | | | VENDOR TOTAL: | 91.31 |
| SRFCO | SRF CONSULTING GROUP INC | | | | | | | | |
| | 09425.00-7 | | | 04/30/17 | | 53066 | 08/15/17 | 26,626.52 | 11,680.41 |
| | | 01 TRANSIT SYSTEM ANALYSIS | 0920003008399 | | 00170014 | | | | 10,180.41 |
| | | 02 TRANSIT SYSTEM ANALYSIS | 0910003008399 | | 00170014 | | | | 1,500.00 |
| | 09425.00-7A | | | 04/30/17 | | 53066 | 08/15/17 | 26,626.52 | 14,946.11 |
| | | 01 TRANSIT SYSTEM ANALYSIS | 0910003008399 | | 00170014 | | | | 14,946.11 |
| | | | | | | | | VENDOR TOTAL: | 26,626.52 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------|--------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| STEELE | STEINER ELECTRIC COMPANY | | | | | | | | |
| | S005766660.001 | | | 07/20/17 | | 53209 | 08/29/17 | 1,874.45 | 1,874.45 |
| | 01 | REBUILD KIT | 6000002008232 | | 00000000 | | | | 1,874.45 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 1,874.45 |
| STOLAU | LAUREN STOTT | | | | | | | | |
| | 06222017 | | | 06/22/17 | | D001451 | 08/15/17 | 60.24 | 60.24 |
| | 01 | TRAVEL TRAINING REIMB. | 0115153008376 | | 00000000 | | | | 60.24 |
| | 07032017 | | | 07/03/17 | | D001451 | 08/15/17 | 54.16 | 54.16 |
| | 01 | NEW EMPLOYEE LUNCHEON | 0115153008306 | | 00000000 | | | | 54.16 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 114.40 |
| STRPLU | STRYPES PLUS MORE INC. | | | | | | | | |
| | 13911 | | | 06/24/17 | | 53067 | 08/15/17 | 2,270.00 | 45.00 |
| | 01 | LETTERING - MEDIC 2 | 0125273008315 | | 00000000 | | | | 45.00 |
| | 13927 | | | 07/12/17 | | 53067 | 08/15/17 | 2,270.00 | 30.00 |
| | 01 | LETTERING - AMBULANCES | 0125273008315 | | 00000000 | | | | 30.00 |
| | 13932 | | | 07/12/17 | | 53067 | 08/15/17 | 2,270.00 | 1,945.00 |
| | 01 | NEW SQUAD LETTERING | 5250006008521 | | 00000000 | | | | 1,945.00 |
| | 13963 | | | 07/27/17 | | 53067 | 08/15/17 | 2,270.00 | 250.00 |
| | 01 | SQUAD LETTERING/STRIPING | 0120223008399 | | 00000000 | | | | 250.00 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 2,270.00 |
| SULKEL | KELLY SULLIVAN | | | | | | | | |
| | 08072017 | | | 08/07/17 | | D001455 | 08/29/17 | 58.30 | 58.30 |
| | 01 | TRAVEL REIMB. | 0120212008245 | | 00000000 | | | | 58.30 |
| | | | | | | | | | VENDOR TOTAL: |
| | | | | | | | | | 58.30 |
| SUPDIE | SUPERIOR DIESEL, INC. | | | | | | | | |
| | W 1-10095 | | | 07/03/17 | | 53068 | 08/15/17 | 1,004.36 | 1,004.36 |
| | 01 | FE06 REPAIRS | 0125273008315 | | 00000000 | | | | 1,004.36 |
| | W1-10415 | | | 07/28/17 | | 53210 | 08/29/17 | 3,709.70 | 540.83 |
| | 01 | AC COMPRESSOR REPAIR | 0125273008315 | | 00000000 | | | | 540.83 |
| | W1-10460 | | | 07/26/17 | | 53210 | 08/29/17 | 3,709.70 | 914.44 |
| | 01 | ROTATE TIRES, OIL CHANGE | 0125273008315 | | 00000000 | | | | 914.44 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|--------------------------------|---------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | W1-10479 | 01 REPAIR REVERSE | 0125273008315 | 07/28/17 | 00000000 | 53210 | 08/29/17 | 3,709.70 | 1,323.93 1,323.93 |
| | W1-10497 | 01 TIRE ROTATION, OIL CHANGE | 0125273008315 | 07/28/17 | 00000000 | 53210 | 08/29/17 | 3,709.70 | 930.50 930.50 |
| | | | | | | | VENDOR TOTAL: | | 4,714.06 |
| SWEELE | SWEDBERG ELECTRIC INC. | | | | | | | | |
| | 6439 | 01 CORPORATE WTP REPAIRS | 6000003008328 | 07/11/17 | 00000000 | 53069 | 08/15/17 | 1,525.44 | 1,525.44 1,525.44 |
| | | | | | | | VENDOR TOTAL: | | 1,525.44 |
| SYNNET | SYNDEO NETWORKS, INC. | | | | | | | | |
| | 7087 | 01 MONTHLY SERVICES - JULY 2017 | 0117122008285 | 07/03/17 | 00000000 | 53070 | 08/15/17 | 1,860.00 | 1,860.00 1,860.00 |
| | | | | | | | VENDOR TOTAL: | | 1,860.00 |
| TALMOL | MOLLY TALKINGTON | | | | | | | | |
| | 08022017 | 01 RECRUITMENT MILEAGE EXPENSE | 0116103008306 | 08/02/17 | 00000000 | 52921 | 08/11/17 | 363.80 | 363.80 363.80 |
| | | | | | | | VENDOR TOTAL: | | 363.80 |
| THESIG | THE SIGN SHOP/DEKALB | | | | | | | | |
| | 23483 | 01 GRAPHICS | 0125272008226 | 07/25/17 | 00000000 | 53071 | 08/15/17 | 260.00 | 260.00 260.00 |
| | | | | | | | VENDOR TOTAL: | | 260.00 |
| TITRAIN | TI TRAINING LE LLC | | | | | | | | |
| | 2427 | 01 TI TRAINING FORCE SIMULATOR | 0120222008242 | 07/24/17 | 00170050 | 53072 | 08/15/17 | 40,190.00 | 40,190.00 40,190.00 |
| | | | | | | | VENDOR TOTAL: | | 40,190.00 |
| TRAANA | TRAFFIC ANALYSIS & DESIGN, INC | | | | | | | | |
| | 11528 | 01 DSATS 2017 TRAFFIC COUNTS | 0910003008399 | 05/31/17 | 00170037 | 53073 | 08/15/17 | 7,659.25 | 4,261.00 4,261.00 |
| | 11564 | 01 DSATS 2017 TRAFFIC COUNTS | 0910003008399 | 06/30/17 | 00170037 | 53073 | 08/15/17 | 7,659.25 | 3,398.25 3,398.25 |
| | | | | | | | VENDOR TOTAL: | | 7,659.25 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-----------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| TRACON | TRAFFIC CONTROL CORP | | | | | | | | |
| | 1387 | 01 STREET SIGN MATERIALS | 0130332008231 | 07/20/17 | 00000000 | 53074 | 08/15/17 | 615.00 | 615.00 615.00 |
| | | | | | | | | | VENDOR TOTAL: 615.00 |
| TRAINS | TRAVELERS INSURANCE | | | | | | | | |
| | 1963795 | 01 PAID LOSS RECOVERY 6/30/17 | 7200004008472 | 08/14/17 | 00000000 | 53211 | 08/29/17 | 15,578.00 | 15,578.00 15,578.00 |
| | | | | | | | | | VENDOR TOTAL: 15,578.00 |
| TRISTSPR | TRI STATE SPRAYING | | | | | | | | |
| | 625366 | 01 100 FOOT HOSE | 6000002008295 | 07/01/17 | 00000000 | 53075 | 08/15/17 | 240.00 | 240.00 240.00 |
| | | | | | | | | | VENDOR TOTAL: 240.00 |
| TROINV | TROTSKY INVESTIGATIVE | | | | | | | | |
| | DEKALB 17-04 | 01 POLYGRAPH TESTING | 0116103008333 | 05/10/17 | 00000000 | 53076 | 08/15/17 | 390.00 | 390.00 390.00 |
| | | | | | | | | | VENDOR TOTAL: 390.00 |
| TRUGREEN | TRUGREEN | | | | | | | | |
| | 68136832 | 01 LAWCARE TREATMENT | 0130323008385 | 06/29/17 | 00000000 | 53077 | 08/15/17 | 901.00 | 901.00 901.00 |
| | 70175885 | 01 LAWCARE SRVCS | 0130323008313 | 07/30/17 | 00000000 | 53212 | 08/29/17 | 140.00 | 140.00 140.00 |
| | | | | | | | | | VENDOR TOTAL: 1,041.00 |
| TSYS | TSYS | | | | | | | | |
| | 07312017A | 01 CREDIT CARD FEES 9110 - JUL 17 | 6000003008342 | 07/31/17 | 00000000 | 1142 | 08/29/17 | 3,114.07 | 2,434.05 2,434.05 |
| | 07312017B | 01 CREDIT CARD FEES 4874 - JUL 17 | 6000003008342 | 07/31/17 | 00000000 | 1142 | 08/29/17 | 3,114.07 | 184.64 184.64 |
| | 07312017C | 01 CREDIT CARD FEES 9097 - JUL 17 | 6000003008342 | 07/31/17 | 00000000 | 1142 | 08/29/17 | 3,114.07 | 495.38 495.38 |
| | | | | | | | | | VENDOR TOTAL: 3,114.07 |
| UNIREN | UNITED RENTALS | | | | | | | | |
| | 148139519-001 | | | 07/06/17 | | 53078 | 08/15/17 | 295.59 | 22.75 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|---------------|--------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 148139519-001 | | | 07/06/17 | | 53078 | 08/15/17 | 295.59 | 22.75 |
| | 01 | SAFETY GLASSES | 6000002008270 | | 00000000 | | | | 22.75 |
| | 148296138-001 | | | 07/12/17 | | 53078 | 08/15/17 | 295.59 | 272.84 |
| | 01 | YELLOW LAMPS | 6000002008295 | | 00000000 | | | | 272.84 |
| | | | | | | | VENDOR TOTAL: | | 295.59 |
| UPRR | | UNION PACIFIC RAILROAD COMPANY | | | | | | | |
| | 08042017 | | | 08/04/17 | | 52912 | 08/04/17 | 8,000.00 | 8,000.00 |
| | 01 | KISHWAUKEE TRAIL LICENSE | 1000003008331 | | 00000000 | | | | 8,000.00 |
| | | | | | | | VENDOR TOTAL: | | 8,000.00 |
| UPS | | UNITED PARCEL SERVICE | | | | | | | |
| | 00007WX103267 | | | 07/01/17 | | 53079 | 08/15/17 | 20.18 | 10.03 |
| | 01 | FREIGHT | 0125263008305 | | 00000000 | | | | 10.03 |
| | 00007WX103287 | | | 07/15/17 | | 53079 | 08/15/17 | 20.18 | 10.15 |
| | 01 | FREIGHT | 6000003008305 | | 00000000 | | | | 10.15 |
| | | | | | | | VENDOR TOTAL: | | 20.18 |
| USGS | | UNITED STATES GEOLOGICAL | | | | | | | |
| | 90551916 | | | 07/14/17 | | 53213 | 08/29/17 | 8,340.00 | 8,340.00 |
| | 01 | STREAM-FLOW GAGING STATION | 0130333008325 | | 00000000 | | | | 8,340.00 |
| | | | | | | | VENDOR TOTAL: | | 8,340.00 |
| USTREA | | U.S. TREASURY | | | | | | | |
| | 08042017 | | | 08/04/17 | | 52913 | 08/04/17 | 1,134.96 | 1,134.96 |
| | 01 | AMMUNITION ORDER SHIPPING | 0120253008305 | | 00000000 | | | | 1,134.96 |
| | | | | | | | VENDOR TOTAL: | | 1,134.96 |
| VAC | | VOLUNTARY ACTION CENTER | | | | | | | |
| | 08012017 | | | 08/01/17 | | 53080 | 08/15/17 | 8,375.00 | 8,375.00 |
| | 01 | HUMAN SRVCS FUNDING 2ND QTR | 0132103008307 | | 00000000 | | | | 8,375.00 |
| | | | | | | | VENDOR TOTAL: | | 8,375.00 |
| VERLON | | VERIZON BUSINESS | | | | | | | |
| | 06396675 | | | 08/01/17 | | 53214 | 08/29/17 | 229.08 | 229.08 |
| | 01 | VERIZON LONG DISTANCE | 0117123008337 | | 00000000 | | | | 4.58 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|-------------------------|------------------------------|----------------|-----------|----------|---------|---------------|-----------|--------------------------|
| | 9788681447 | | | 07/04/17 | | 53084 | 08/15/17 | 1,949.65 | 1,949.65 |
| | 06 | WIRELESS CHARGES - JULY 17 | 0116103008337 | | 00000000 | | | | 55.13 |
| | 07 | WIRELESS CHARGES - JULY 17 | 0117123008337 | | 00000000 | | | | 126.61 |
| | 08 | WIRELESS CHARGES - JULY 17 | 0120213008337 | | 00000000 | | | | 55.13 |
| | 09 | WIRELESS CHARGES - JULY 17 | 0130313008337 | | 00000000 | | | | 75.13 |
| | 10 | WIRELESS CHARGES - JULY 17 | 6000003008337 | | 00000000 | | | | 72.02 |
| | 11 | WIRELESS CHARGES - JULY 17 | 0120213008337 | | 00000000 | | | | 750.49 |
| | 9788681448 | | | 07/04/17 | | 53085 | 08/15/17 | 1,103.65 | 1,103.65 |
| | 01 | WIRELESS CHARGES - JULY 17 | 0132103008337 | | 00000000 | | | | 8.27 |
| | 02 | WIRELESS CHARGES - JULY 17 | 0910003008337 | | 00000000 | | | | 18.29 |
| | 03 | WIRELESS CHARGES - JULY 17 | 0920003008337 | | 00000000 | | | | 18.29 |
| | 04 | WIRELESS CHARGES - JULY 17 | 0125263008337 | | 00000000 | | | | 450.02 |
| | 05 | WIRELESS CHARGES - JULY 17 | 0120213008337 | | 00000000 | | | | 553.93 |
| | 06 | WIRELESS CHARGES - JULY 17 | 0130313008337 | | 00000000 | | | | 36.57 |
| | 07 | WIRELESS CHARGES - JULY 17 | 6000003008337 | | 00000000 | | | | 18.28 |
| | 9789410802 | | | 07/16/17 | | 53215 | 08/29/17 | 80.13 | 80.13 |
| | 01 | WIRELESS CHARGES - JULY 2017 | 0125263008337 | | 00000000 | | | | 80.13 |
| | | | | | | | VENDOR TOTAL: | | 6,653.48 |
| VIRCOO | VIRGIL COOK & SON, INC. | | | | | | | | |
| | 0002995 | | | 07/20/17 | | 53216 | 08/29/17 | 1,230.30 | 469.20 |
| | 01 | (3) LED COUNT DOWN MODULES | 0130332008230 | | 00000000 | | | | 469.20 |
| | 0002996 | | | 07/24/17 | | 53216 | 08/29/17 | 1,230.30 | 234.60 |
| | 01 | (3) USED LED COUNTDOWNS | 0130332008230 | | 00000000 | | | | 234.60 |
| | 0003008 | | | 08/07/17 | | 53216 | 08/29/17 | 1,230.30 | 526.50 |
| | 01 | CABLE DAMAGE REPAIR | 7200004008472 | | 00000000 | | | | 526.50 |
| | | | | | | | VENDOR TOTAL: | | 1,230.30 |
| VSP | VISION SERVICE PLAN | | | | | | | | |
| | 07272017 | | | 07/27/17 | | 53086 | 08/15/17 | 2,450.66 | 2,450.66 |
| | 01 | STANDARD PLAN - JULY 2017 | 0100000002671 | | 00000000 | | | | 693.40 |
| | 02 | STANDARD PLAN - AUGUST 2017 | 0100000002671 | | 00000000 | | | | 693.40 |
| | 03 | PREMIUM PLAN - AUGUST 2017 | 0100000002671 | | 00000000 | | | | 531.93 |
| | 04 | PREMIUM PLAN - JULY 2017 | 0100000002671 | | 00000000 | | | | 531.93 |
| | | | | | | | VENDOR TOTAL: | | 2,450.66 |
| VWR | VWR INTERNATIONAL, INC. | | | | | | | | |
| | 8049032397 | | | 06/29/17 | | 53087 | 08/15/17 | 407.50 | 310.53 |
| | 01 | FILTERS | 6000002008244 | | 00000000 | | | | 310.53 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|---------------|------------|--------------------------|----------------|-----------|----------|---------|----------|-----------|--------------------------|
| | 3548285-0 | | | 07/14/17 | | 53088 | 08/15/17 | 1,233.22 | 31.77 |
| | 02 | PAPER CLIPS, LEGAL PADS | 0130312008204 | | 00000000 | | | | 15.33 |
| | 3548752.0 | | | 07/14/17 | | 53088 | 08/15/17 | 1,233.22 | 32.50 |
| | 01 | BOTTLED WATER | 0110102008204 | | 00000000 | | | | 4.06 |
| | 02 | BOTTLED WATER | 0115152008204 | | 00000000 | | | | 4.06 |
| | 03 | BOTTLED WATER | 0116102008204 | | 00000000 | | | | 4.06 |
| | 04 | BOTTLED WATER | 0117112008204 | | 00000000 | | | | 4.06 |
| | 05 | BOTTLED WATER | 0117122008204 | | 00000000 | | | | 4.06 |
| | 06 | BOTTLED WATER | 0130352008204 | | 00000000 | | | | 4.06 |
| | 07 | BOTTLED WATER | 0132102008204 | | 00000000 | | | | 4.06 |
| | 08 | BOTTLED WATER | 0910002008204 | | 00000000 | | | | 2.04 |
| | 09 | BOTTLED WATER | 0920002008204 | | 00000000 | | | | 2.04 |
| | 3551698-0 | | | 07/18/17 | | 53088 | 08/15/17 | 1,233.22 | 33.54 |
| | 01 | CERTIFICATE PAPER | 0120212008299 | | 00000000 | | | | 33.54 |
| | 3552377-0 | | | 07/19/17 | | 53088 | 08/15/17 | 1,233.22 | 412.50 |
| | 01 | COPIER PAPER | 0120252008204 | | 00000000 | | | | 412.50 |
| | 3553600-0 | | | 07/19/17 | | 53088 | 08/15/17 | 1,233.22 | 69.55 |
| | 01 | OFFICE SUPPLIES | 0132102008204 | | 00000000 | | | | 69.55 |
| | 3554096-0 | | | 07/20/17 | | 53218 | 08/29/17 | 21.65 | 13.66 |
| | 01 | OFFICE SUPPLIES | 0116102008204 | | 00000000 | | | | 13.66 |
| | 3556431-0 | | | 07/21/17 | | 53218 | 08/29/17 | 21.65 | 7.99 |
| | 01 | SHEET PROTECTORS | 0116102008204 | | 00000000 | | | | 7.99 |
| | 3557322-0 | | | 07/24/17 | | 53088 | 08/15/17 | 1,233.22 | 24.44 |
| | 01 | 10X13 ENVELOPES | 0117112008204 | | 00000000 | | | | 24.44 |
| | 3558176-0 | | | 07/24/17 | | 53088 | 08/15/17 | 1,233.22 | 24.44 |
| | 01 | 10X13 ENVELOPES | 0117112008204 | | 00000000 | | | | 24.44 |
| | C3521066-0 | | | 07/25/17 | | 53088 | 08/15/17 | 1,233.22 | -20.32 |
| | 01 | RETURNED 9X12 ENVELOPES | 0117112008204 | | 00000000 | | | | -20.32 |
| | C3531267-0 | | | 07/14/17 | | 53088 | 08/15/17 | 1,233.22 | -61.99 |
| | 01 | RETURNED THERMAL PAPER | 0117112008204 | | 00000000 | | | | -61.99 |
| | C3540968-0 | | | 07/14/17 | | 53088 | 08/15/17 | 1,233.22 | -24.41 |
| | 01 | RETURNED THERMAL PAPER | 0117112008204 | | 00000000 | | | | -24.41 |
| | C3557322-0 | | | 07/25/17 | | 53088 | 08/15/17 | 1,233.22 | -24.44 |
| | 01 | RETURNED 10X13 ENVELOPES | 0117112008204 | | 00000000 | | | | -24.44 |
| VENDOR TOTAL: | | | | | | | | | 1,254.87 |

DATE: 09/05/2017
 TIME: 15:40:44
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 08/01/2017 TO 08/31/2017

| VENDOR # | INVOICE # | ITEM DESCRIPTION | ACCOUNT NUMBER | INV. DATE | P.O. NUM | CHECK # | CHK DATE | CHECK AMT | INVOICE AMT/ ITEM AMT |
|----------|----------------------------|-----------------------------------|----------------|-----------|----------|---------|----------|-------------------------|--------------------------|
| | 17978 | 01 PROFESSIONAL SRVCS - JUNE 2017 | 0100000001265 | 06/29/17 | 00000000 | 53092 | 08/15/17 | 29,723.76 | 7,851.50 7,851.50 |
| | 17979 | 01 CONTRACTED ENGINEERING SERVICE | 6500003008331 | 06/29/17 | 00000000 | 53092 | 08/15/17 | 29,723.76 | 18,531.32 |
| | | 02 CONTRACTED ENGINEERING SERVICE | 6000003008331 | | 00000000 | | | | 12,045.35 |
| | | 03 CONTRACTED ENGINEERING SERVICE | 0130353008331 | | 00000000 | | | | 5,559.39 926.58 |
| | | | | | | | | VENDOR TOTAL: | 29,723.76 |
| WILRYA | RYAN WILKENS | | | | | | | | |
| | 06302017 | 01 TRAINING TRAVEL REIMB. | 0120223008376 | 06/30/17 | 00000000 | D001452 | 08/15/17 | 119.35 | 119.35 119.35 |
| | | | | | | | | VENDOR TOTAL: | 119.35 |
| WMKNOB | WM NOBBE & COMPANY INC | | | | | | | | |
| | 682161 | 01 NEW STREET SWEEPER | 5355006008540 | 06/30/17 | 00170012 | 53093 | 08/15/17 | 216,000.00 | 216,000.00 216,000.00 |
| | | | | | | | | VENDOR TOTAL: | 216,000.00 |
| WORARE | WORK AREA PROTECTION CORP. | | | | | | | | |
| | 44609 | 01 CONES | 0130336008540 | 08/02/17 | 00000000 | 53220 | 08/29/17 | 870.00 | 870.00 870.00 |
| | | | | | | | | VENDOR TOTAL: | 870.00 |
| ZARBRU | ZARNOTH BRUSH WORKS, INC. | | | | | | | | |
| | 0165629-IN | 01 DISPOSABLE BUTTER BROOM | 0130332008226 | 06/23/17 | 00000000 | 53094 | 08/15/17 | 833.00 | 833.00 833.00 |
| | | | | | | | | VENDOR TOTAL: | 833.00 |
| | | | | | | | | TOTAL --- ALL INVOICES: | 3,268,714.18 |