

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
3M	3M								
	SS82712	01 (2) 30INX150YD BLACK FILM	0130332008231	09/13/17	00000000	53824	10/25/17	1,233.08	693.08 693.08
	SS85752	01 (1) 30INX50YD WHITE SHTNG	0130332008231	09/27/17	00000000	53824	10/25/17	1,233.08	540.00 540.00
								VENDOR TOTAL:	1,233.08
ACKROG	ROGER ACKERT								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53688	10/10/17	925.00	925.00 925.00
								VENDOR TOTAL:	925.00
AIRGAS	AIRGAS, INC.								
	9067882543	01 CYLINDER RENTAL/REFILL MED O2	0125272008241	09/20/17	00000000	53576	10/10/17	253.99	111.95 111.95
	9947099603	01 CYLINDER RENTAL/REFILL	0130332008226	08/31/17	00000000	53576	10/10/17	253.99	142.04 71.02
		02 CYLINDER RENTAL/REFILL	6000002008226		00000000				71.02
	9947855708	01 CYLINDER RENTAL/REFILL	0125272008241	09/30/17	00000000	53825	10/25/17	601.50	601.50 601.50
								VENDOR TOTAL:	855.49
AIRONE	AIR ONE EQUIPMENT INC								
	125836	01 RESPONDER WIPES	0125273008311	09/11/17	00000000	53577	10/10/17	126.16	126.16 126.16
								VENDOR TOTAL:	126.16
ALADET	ALARM DETECTION SYSTEMS, INC								
	149594	01 ANNUAL INSPECTION	6000003008311	09/21/17	00000000	53578	10/10/17	1,357.80	1,357.80 81.46
		02 ANNUAL INSPECTION	0130324008450		00000000				912.44
		03 ANNUAL INSPECTION	6500003008348		00000000				47.52
		04 ANNUAL INSPECTION	0130324008450		00000000				35.30
		05 ANNUAL INSPECTION	0130324008450		00000000				74.67
		06 ANNUAL INSPECTION	0130333008311		00000000				90.97
		07 ANNUAL INSPECTION	0130324008450		00000000				115.44
								VENDOR TOTAL:	1,357.80

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ALECHE	ALEXANDER CHEMICAL CORP								
	SLS 10063976			09/22/17		53826	10/25/17	1,224.00	1,224.00
	01	CHLORINE/FLUORIDE -POTABLE WTR	6000002008250		00000000				1,224.00
VENDOR TOTAL:									1,224.00
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0060039-IN			09/07/17		53579	10/10/17	979.79	105.86
	01	APERATOR ASSEMBLY REPLACEMENT	0125272008226		00000000				105.86
	0060113-IN			09/18/17		53579	10/10/17	979.79	414.00
	01	BLACK EMS BOX COVER	0125272008226		00000000				414.00
	0060154-IN			09/21/17		53579	10/10/17	979.79	356.35
	01	CONTROL VALVE	0125272008226		00000000				356.35
	0060161-IN			09/21/17		53579	10/10/17	979.79	20.12
	01	LINER CREW	0125272008226		00000000				20.12
	0060166-IN			09/21/17		53579	10/10/17	979.79	83.46
	01	OPERATOR ASSEMBLY	0125272008226		00000000				83.46
	0060264-IN			10/05/17		53827	10/25/17	73.75	73.75
	01	WEATHERPROOF COVER	0125272008226		00000000				73.75
VENDOR TOTAL:									1,053.54
ALLTRA	ALL TRAFFIC SOLUTIONS INC								
	SIN012371			09/12/17		53828	10/25/17	2,685.00	2,685.00
	01	BASE UNIT REPAIR - #17-06785	7200004008472		00000000				2,685.00
VENDOR TOTAL:									2,685.00
ALUAWA	LARSEN CREATIVE INC								
	1694			09/20/17		53829	10/25/17	17.00	17.00
	01	NAME PLATE	0117112008202		00000000				17.00
VENDOR TOTAL:									17.00
AMALGM	AMALGAMATED BANK OF CHICAGO								
	10012017			10/01/17		53830	10/25/17	475.00	475.00
	01	2012A G.O. BOND FEES	4000004508342		00000000				475.00
VENDOR TOTAL:									475.00
AMEPRI	AMERICAN PRINTING TECHNOLOGIES								
	17-DK09			10/04/17		53831	10/25/17	10,071.00	871.00

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	17-DK09	01 UTILITY BILL RUN #9 2017	6000003008399	10/04/17	00000000	53831	10/25/17	10,071.00	871.00 871.00
	2211-P	01 UTILITY BILL POSTAGE	6000003008305	10/04/17	00000000	53831	10/25/17	10,071.00	9,200.00 9,200.00
							VENDOR TOTAL:		10,071.00
AMETIT		AMERICAN TITLE GUARANTY							
	09142017	01 209/223/229 E LINCOLN PURCHASE	1300006508621	09/14/17	00000000	1152	10/10/17	550,240.17	550,240.17 550,240.17
							VENDOR TOTAL:		550,240.17
ANDFRAIN		ANDY FRAIN SERVICES INC							
	240565	01 CROSSING GUARD SERVICES	0120223008399	08/31/17	00170087	53948	10/26/17	4,883.13	4,883.13 4,883.13
							VENDOR TOTAL:		4,883.13
ANDGAI		GAIL ANDERSON							
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53689	10/10/17	450.00	450.00 450.00
							VENDOR TOTAL:		450.00
ANDMED		ANDRES MEDICAL BILLING LTD							
	141903	01 AMBULANCE FEES - AUG 2017	0125263008399	09/06/17	00000000	53580	10/10/17	3,885.61	3,885.61 3,885.61
							VENDOR TOTAL:		3,885.61
ARAUNI		ARAMARK UNIFORM SERVICES							
	1591112600	01 FLOOR MAT CLEANING	0130324008450	09/15/17	00000000	53581	10/10/17	156.02	28.18 28.18
	1591112605	01 FLOOR MAT CLEANING	0130324008450	09/15/17	00000000	53581	10/10/17	156.02	127.84 127.84
							VENDOR TOTAL:		156.02
ARCALI		ARCHER ALIGNMENT INC.							
	72879	01 2 WHEEL ALIGNMENT	0120213008315	09/18/17	00000000	53832	10/25/17	74.95	74.95 74.95
							VENDOR TOTAL:		74.95

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AUTOZONE	AUTOZONE								
	2654526737			08/23/17		53584	10/10/17	157.26	138.74
	01	FILLER NECK	0120252008226		00000000				138.74
	2654543949			09/08/17		53584	10/10/17	157.26	18.52
	01	STEERING WHEEL COVER	0130332008226		00000000				18.52
	2654549593			09/13/17		53834	10/25/17	146.55	17.18
	01	TRANS FILTER KIT	0130332008226		00000000				17.18
	2654549925			09/13/17		53834	10/25/17	146.55	36.39
	01	BRAKE PADS	0130332008226		00000000				36.39
	2654565002			09/27/17		53834	10/25/17	146.55	92.98
	01	LOWER BALL JOINT	6000002008226		00000000				92.98
							VENDOR TOTAL:		303.81
BACMAR	MARILYN BACKE								
	09012017			09/01/17		53491	10/10/17	50.00	50.00
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				50.00
							VENDOR TOTAL:		50.00
BACONL	BACKGROUNDS ONLINE								
	492469			09/30/17		53835	10/25/17	329.70	329.70
	01	MONTHLY CHRGS - SEPT 2017	0116103008333		00000000				329.70
							VENDOR TOTAL:		329.70
BACTER	ROBERT BACON DBA BACON'S								
	11767			09/18/17		53836	10/25/17	150.00	150.00
	01	HORNET REMOVAL - 348 S THIRD	0130333008313		00000000				150.00
							VENDOR TOTAL:		150.00
BALBRE	BRETT BALIKA								
	09012017			09/01/17		53492	10/10/17	475.00	475.00
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				475.00
							VENDOR TOTAL:		475.00
BALBRI	BRIAN BALIKA								
	09012017			09/01/17		53493	10/10/17	700.00	700.00
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				700.00
							VENDOR TOTAL:		700.00

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BALDAV	DAVID BALIKA									
	09012017			09/01/17		53494	10/10/17	725.00	725.00	
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				725.00	
									VENDOR TOTAL:	725.00
BATTBULB	BATTERIES + BULBS									
	297-103240-01			08/25/17		53585	10/10/17	799.00	119.80	
	01	LIGHT BATTERIES	6500002008218		00000000				119.80	
	297-103277-01			09/15/17		53585	10/10/17	799.00	679.20	
	01	BATTERIES	0125273008311		00000000				679.20	
									VENDOR TOTAL:	799.00
BAXWOO	BAXTER & WOODMAN, INC.									
	0194502			08/24/17		53586	10/10/17	23,298.49	7,963.16	
	01	2017 WATER MAIN RPL DSGN	6000003008331		00170049				2,907.18	
	02	2017 WATER MAIN RPL DSGN	6000003008331		00000000				5,055.98	
	0194503			08/24/17		53586	10/10/17	23,298.49	1,470.00	
	01	IEPA LOAN APPLICATION	6000003008331		00170073				1,470.00	
	0194504			08/24/17		53586	10/10/17	23,298.49	13,865.33	
	01	BAXTER CONSTRUCTION ENGINEER	6000003008331		00170055				13,865.33	
	0195040			09/22/17		53837	10/25/17	19,886.82	2,191.12	
	01	2017 WATERMAIN REPLACEMENT	6000003008331		00000000				2,191.12	
	0195041			09/22/17		53837	10/25/17	19,886.82	17,695.70	
	01	BAXTER CONSTRUCTION ENGINEER	6000003008331		00000000				17,695.70	
									VENDOR TOTAL:	43,185.31
BENISW	BENISTAR / HARTFORD									
	10012017			10/01/17		1155	10/24/17	45,409.53	45,409.53	
	01	RETIREE INSURANCE - OCT 2017	7100004008478		00000000				45,409.53	
									VENDOR TOTAL:	45,409.53
BERLUC	LUCIO BERNARDO									
	09012017			09/01/17		53495	10/10/17	50.00	50.00	
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				50.00	
									VENDOR TOTAL:	50.00

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BIOTRON	BIO-TRON INC								
	37548	01 ZOLL MONITOR REPAIR	0125273008315	10/05/17	00000000	53838	10/25/17	1,764.50	1,764.50 1,764.50
									VENDOR TOTAL:
									1,764.50
BLUEGL	BLUEGLOBES LLC								
	DKB-25266	01 (20) LAMPS	6500002008218	09/05/17	00000000	53587	10/10/17	340.50	340.50 340.50
									VENDOR TOTAL:
									340.50
BNCONT	BN CONTROLS								
	429	01 WELL MAINTENANCE	6000003008328	09/20/17	00000000	53588	10/10/17	2,430.00	2,430.00 2,430.00
									VENDOR TOTAL:
									2,430.00
BOLJOS	JOSHUA BOLDT								
	09292017	01 TUITION REIMB. SUMMER 2017	0116103008379	09/29/17	00000000	D001466	10/10/17	727.52	727.52 727.52
									VENDOR TOTAL:
									727.52
BOTWEL	BOTTS WELDING & TRK SERV, INC								
	621580	01 REPAIR PLOW ASSEMBLY	0130332008226	09/15/17	00000000	53839	10/25/17	3,536.45	3,536.45 211.45
		02 REPAIR PLOW ASSEMBLY	0130333008315		00000000				3,325.00
									VENDOR TOTAL:
									3,536.45
BOUTRE	BOUND TREE MEDICAL, LLC.								
	82531317	01 AMBULANCE SUPPLIES	0125272008241	06/19/17	00000000	53840	10/25/17	910.29	151.58 151.58
	82618244	01 AMBULANCE SUPPLIES	0125272008241	09/11/17	00000000	53589	10/10/17	607.74	607.74 607.74
	82634980	01 EMS SUPPLIES	0125272008241	09/27/17	00000000	53840	10/25/17	910.29	445.55 445.55
	82640919	01 AMBULANCE SUPPLIES	0125272008241	09/29/17	00000000	53840	10/25/17	910.29	50.48 50.48
	82640920			09/29/17		53840	10/25/17	910.29	137.50

DATE: 11/03/2017
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	82640920	01 AMBULANCE SUPPLIES	0125272008241	09/29/17	00000000	53840	10/25/17	910.29	137.50 137.50
	82645498	01 AMBULANCE SUPPLIES	0125272008241	10/05/17	00000000	53840	10/25/17	910.29	125.18 125.18
							VENDOR TOTAL:		1,518.03
BRAMAN		BRAD MANNING FORD, INC.							
	FOCS74799	01 OIL DRY	0125273008315	09/11/17	00000000	53841	10/25/17	2,369.49	1,618.85 1,618.85
	FOCS74863	01 REPAIR BAD WIRING	0120243008315	09/08/17	00000000	53841	10/25/17	2,369.49	337.17 337.17
	FOCS74980	01 OIL LEAK, CYLINDER REPAIR	0125273008315	09/21/17	00000000	53590	10/10/17	3,881.24	3,881.24 3,881.24
	FOCS75239	01 REPAIR A/C	0120243008315	09/25/17	00000000	53841	10/25/17	2,369.49	413.47 413.47
							VENDOR TOTAL:		6,250.73
BRATHY		BRAUN THYSSENKRUPP ELEVATOR							
	131065	01 QUARTERLY INSPECTION	0130324008450	09/01/17	00000000	53591	10/10/17	256.85	256.85 256.85
							VENDOR TOTAL:		256.85
BROKYL		KYLE BROOKS							
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53496	10/10/17	50.00	50.00 50.00
							VENDOR TOTAL:		50.00
BRONOA		NOAH BROOKS							
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53497	10/10/17	200.00	200.00 200.00
							VENDOR TOTAL:		200.00
BSG		BASTON SERVICE GROUP							
	2104	01 MANAGEMENT FEE - JULY 2017	6500003008310	07/03/17	00000000	53592	10/10/17	800.00	400.00 400.00

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	2124	01 MANAGEMENT FEE - AUG 2017	6500003008310	09/17/17	00000000	53592	10/10/17	800.00	400.00 400.00
									VENDOR TOTAL: 800.00
BUNMEL	MELINDA BUNGER								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53498	10/10/17	350.00	350.00 350.00
									VENDOR TOTAL: 350.00
BUTAAR	AARON BUTLER								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53499	10/10/17	50.00	50.00 50.00
									VENDOR TOTAL: 50.00
BYCMIC	MICHAEL BYCZEK								
	09122017	01 REFUND PARKING OVRPMNT #315134	0100000002899	09/12/17	00000000	53842	10/25/17	5.00	5.00 5.00
									VENDOR TOTAL: 5.00
CAMLTD	CAMIROS, LTD								
	09182017	01 AGN CONSULTANT	0132103008399	09/18/17	00170089	53950	10/26/17	2,420.76	2,420.76 2,420.76
									VENDOR TOTAL: 2,420.76
CARCHRI	CHRISTINE CARLSON								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53500	10/10/17	475.00	475.00 475.00
									VENDOR TOTAL: 475.00
CARCOR	CARUS CORPORTATON								
	SLS 10061785	01 PHOSPHATE - POTABLE WTR TRTMNT	6000002008250	09/21/17	00000000	53843	10/25/17	4,607.68	4,607.68 4,607.68
									VENDOR TOTAL: 4,607.68
CARHOS	BILL WHITE'S C.A.R. HOSPITAL								
	56089	01 PITMAN ARM REPLACEMENT	0125273008315	10/05/17	00000000	53844	10/25/17	370.36	370.36 370.36
									VENDOR TOTAL: 370.36

DATE: 11/03/2017
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CARJAM	JAMES CARANI								
	09012017			09/01/17		D001467	10/10/17	19.41	19.41
	01	TRAINING TRAVEL REIMB.	0125273008376		00000000				19.41
									VENDOR TOTAL:
									19.41
CARRIC	RICH CARLSON								
	09012017			09/01/17		53501	10/10/17	650.00	650.00
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				650.00
									VENDOR TOTAL:
									650.00
CATSUS	SUSAN E CATRON								
	09012017			09/01/17		53502	10/10/17	975.00	975.00
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				975.00
									VENDOR TOTAL:
									975.00
CCMSI	CCMSI								
	0044555-IN			09/30/17		53845	10/25/17	9,606.70	9,606.70
	01	WC CLAIMS - SEPT 2017	7000004008472		00000000				9,606.70
									VENDOR TOTAL:
									9,606.70
CDWGOV	CDW GOVERNMENT INC								
	JXX2782			08/28/17		53593	10/10/17	6,076.71	1,654.02
	01	BARRACUDA 1 YR ENERGIZE	0117124008450		00000000				1,654.02
	JZJ2772			08/30/17		53593	10/10/17	6,076.71	4,422.69
	01	BARRACUDA 1 YR UNL CLOUD	0117124008450		00000000				4,422.69
									VENDOR TOTAL:
									6,076.71
CECSTE	STEVE CECCHIN								
	09062017			09/06/17		53594	10/10/17	50.00	50.00
	01	RFND FIRE/LIFE/SAFETY CRDT	0100000043225		00000000				50.00
									VENDOR TOTAL:
									50.00
CENSPR	OVE WATER								
	2790324			09/08/17		53595	10/10/17	160.00	105.75
	01	WATER COOLER BOTTLES	0110102008204		00000000				6.66
	02	WATER COOLER BOTTLES	0115152008204		00000000				6.66
	03	WATER COOLER BOTTLES	0116102008204		00000000				6.66
	04	WATER COOLER BOTTLES	0117112008204		00000000				6.66

DATE: 11/03/2017
 TIME: 08:32:52
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	2790324			09/08/17		53595	10/10/17	160.00	105.75
		05 WATER COOLER BOTTLES	0117122008204		00000000				6.55
		06 WATER COOLER BOTTLES	0130324008450		00000000				52.87
		07 WATER COOLER BOTTLES	0130352008204		00000000				6.66
		08 WATER COOLER BOTTLES	0132102008204		00000000				6.66
		09 WATER COOLER BOTTLES	0910002008204		00000000				3.17
		10 WATER COOLER BOTTLES	0920002008204		00000000				3.20
	2792274			09/14/17		53595	10/10/17	160.00	54.25
		01 WATER COOLER BOTTLES	0110102008204		00000000				3.41
		02 WATER COOLER BOTTLES	0115152008204		00000000				3.41
		03 WATER COOLER BOTTLES	0116102008204		00000000				3.41
		04 WATER COOLER BOTTLES	0117112008204		00000000				3.41
		05 WATER COOLER BOTTLES	0117122008204		00000000				3.36
		06 WATER COOLER BOTTLES	0130324008450		00000000				27.12
		07 WATER COOLER BOTTLES	0130352008204		00000000				3.41
		08 WATER COOLER BOTTLES	0132102008204		00000000				3.41
		09 WATER COOLER BOTTLES	0910002008204		00000000				1.62
		10 WATER COOLER BOTTLES	0920002008204		00000000				1.69
	2795365			09/22/17		53846	10/25/17	112.75	112.75
		01 WATER COOLER BOTTLES	0110102008204		00000000				7.10
		02 WATER COOLER BOTTLES	0115152008204		00000000				7.10
		03 WATER COOLER BOTTLES	0116102008204		00000000				7.10
		04 WATER COOLER BOTTLES	0117112008204		00000000				7.10
		05 WATER COOLER BOTTLES	0117122008204		00000000				6.99
		06 WATER COOLER BOTTLES	0130324008450		00000000				56.37
		07 WATER COOLER BOTTLES	0130352008204		00000000				7.10
		08 WATER COOLER BOTTLES	0132102008204		00000000				7.10
		09 WATER COOLER BOTTLES	0910002008204		00000000				3.38
		10 WATER COOLER BOTTLES	0920002008204		00000000				3.41
								VENDOR TOTAL:	272.75
CERPHO	CERTIFIED PHONE REPAIR								
	10032017			10/03/17		53847	10/25/17	50.00	50.00
		01 REFUND PERMIT #2017-0640	0100000043242		00000000				50.00
								VENDOR TOTAL:	50.00
CHAENE	CHAMPION ENERGY, LLC								
	B1709280232			09/29/17		53692	10/13/17	415.58	318.30
		01 9140600296 8/28-9/26/17	6500003008352		00000000				318.30
	B1709280248			09/29/17		53692	10/13/17	415.58	97.28
		01 9161000023 8/28-9/26/17	6500003008348		00000000				97.28
								VENDOR TOTAL:	415.58

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
CHOIHEA	CHOICE 1	HEALTH CARE SERVICES							
	7907			10/04/17		53848	10/25/17	74.85	74.85
		01 TEST STRIPS	0125272008241		00000000				74.85
									VENDOR TOTAL:
									74.85
CHOBRI	BRIDGET CHO								
	09012017			09/01/17		53503	10/10/17	450.00	450.00
		01 2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				450.00
									VENDOR TOTAL:
									450.00
CHOHAR	HARRY CHOIN								
	09012017			09/01/17		53504	10/10/17	150.00	150.00
		01 2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				150.00
									VENDOR TOTAL:
									150.00
CHONIC	NICOLE CHOPP								
	09012017			09/01/17		53505	10/10/17	50.00	50.00
		01 2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				50.00
									VENDOR TOTAL:
									50.00
CHRBUR	CHRISTOPHER B. BURKE								
	138643			09/08/17		53596	10/10/17	1,833.66	1,833.66
		01 PRO SRVCS 7/1-8/26/17	1000003008331		00000000				1,833.66
									VENDOR TOTAL:
									1,833.66
CHRMAU	MAUREEN CHRISTINE								
	09012017			09/01/17		53506	10/10/17	225.00	225.00
		01 2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				225.00
									VENDOR TOTAL:
									225.00
CLABAI	CLARK,BAIRD, SMITH LLP								
	9096			09/30/17		53849	10/25/17	1,706.25	1,706.25
		01 LEGAL SERVICES - SEPT 2017	6000003008366		00000000				341.25
		02 LEGAL SERVICES - SEPT 2017	0115153008349		00000000				1,365.00
									VENDOR TOTAL:
									1,706.25
CLACAR	MATTHEW J BROMELAND								
	19975			08/01/17		53597	10/10/17	586.00	586.00

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	19975	01 CARPET CLEANING	0130323008348	08/01/17	00000000	53597	10/10/17	586.00	586.00 586.00
	19994	01 CITY HALL CARPET CLEANING	0130333008348	08/17/17	00000000	53850	10/25/17	203.00	203.00 203.00
								VENDOR TOTAL:	789.00
CLEUSA	CLEAN USA								
	50973	01 JNTRL SRVCS W/E 09/10	0130324008450	09/11/17	00000000	53598	10/10/17	1,485.90	1,485.90 512.75 745.46 78.18 80.47 69.04
		02 JNTRL SRVCS W/E 09/10	0130324008450		00000000				
		03 JNTRL SRVCS W/E 09/10	0130324008450		00000000				
		04 JNTRL SRVCS W/E 09/10	0130324008450		00000000				
		05 JNTRL SRVCS W/E 09/10	0130324008450		00000000				
								VENDOR TOTAL:	1,485.90
CLQUI	CL QUICK STOP								
	09082017	01 REFUND APPLICATION FEE	0100000043222	09/08/17	00000000	53599	10/10/17	300.00	150.00 150.00
	09082017A	01 REFUND APPLICATION FEE	0100000043222	09/08/17	00000000	53599	10/10/17	300.00	150.00 150.00
								VENDOR TOTAL:	300.00
COD	CITY OF DEKALB								
	10012017A	01 1154 7TH SEWER SRVCS 6/28-8/28	0125273008355	10/01/17	00000000	53851	10/25/17	2,499.35	36.75 36.75
	10012017B	01 700 PINE SEWER SRVCS 7/7-8/29	0125273008355	10/01/17	00000000	53851	10/25/17	2,499.35	185.50 185.50
	10032017	01 FY16.5 AUDIT FEES	1900003008342	10/03/17	00000000	53477	10/06/17	650.60	650.60 650.60
	10172017	01 ENG EXP REIMBURSEMENT	1900006508641	10/17/17	00000000	53951	10/26/17	929.34	929.34 929.34
	11851	01 FY16.5 AUDIT FEES	0910003008366	09/20/17	00000000	53851	10/25/17	2,499.35	2,277.10 1,138.55 1,138.55
		02 FY16.5 AUDIT FEES	0920003008366		00000000				
								VENDOR TOTAL:	4,079.29

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
COMCAST	COMCAST								
	09032017	01 624 N 11ST OCT 17 SRVCS	0120223008399	09/03/17	00000000	53600	10/10/17	134.40	134.40 134.40
	09042017	01 200 S 4TH ST SRVCS - OCT 17	0117122008285	09/04/17	00000000	53852	10/25/17	94.29	85.83 85.83
	09142017	01 700 W LINCOLN SRVCS - OCT 17	0120223008399	09/14/17	00000000	53852	10/25/17	94.29	8.46 8.46
							VENDOR TOTAL:		228.69
COMED	COMMONWEALTH EDISON								
	09012017A	01 2698543003 8/3-9/1/17	0130323008352	09/01/17	00000000	53601	10/10/17	52.09	16.61 16.61
	09012017B	01 3034540007 8/3-9/1/17	0130323008352	09/01/17	00000000	53601	10/10/17	52.09	22.47 22.47
	09022017	01 54771111064 8/4-9/2/17	1000003008352	09/02/17	00000000	53601	10/10/17	52.09	13.01 13.01
	09052017A	01 1253019001 8/7-9/5/17	1000003008352	09/05/17	00000000	53854	10/25/17	3,559.82	20.17 20.17
	09252017A	01 0099140182 8/28-9/25/17	0130323008352	09/25/17	00000000	53854	10/25/17	3,559.82	33.86 33.86
	09252017B	01 3034018028 8/24-9/22/17	6500003008352	09/25/17	00000000	53854	10/25/17	3,559.82	43.77 43.77
	09252017C	01 2950409035 8/24-9/22/17	6500003008352	09/25/17	00000000	53854	10/25/17	3,559.82	1,250.74 1,250.74
	09252017D	01 0103047054 8/24-9/22/17	0130323008352	09/25/17	00000000	53854	10/25/17	3,559.82	8.75 8.75
	09252017E	01 2950413002 8/24-9/22/17	6500003008352	09/25/17	00000000	53854	10/25/17	3,559.82	189.66 189.66
	09252017F	01 2950412005 8/24-9/22/17	6500003008352	09/25/17	00000000	53854	10/25/17	3,559.82	819.10 819.10
	09262017A	01 2378089039 8/28-9/26/17	0130323008352	09/26/17	00000000	53854	10/25/17	3,559.82	125.42 125.42

DATE: 11/03/2017
TIME: 08:32:52
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 15

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09262017B			09/26/17		53854	10/25/17	3,559.82	92.25
	01	2691445004 8/28-9/26/17	0130323008352		00000000				92.25
	09262017C			09/26/17		53854	10/25/17	3,559.82	98.72
	01	3243134066 8/28-9/26/17	0130323008352		00000000				98.72
	09262017D			09/26/17		53854	10/25/17	3,559.82	44.02
	01	1353027096 8/28-9/26/17	0130323008352		00000000				44.02
	09272017A			09/27/17		53854	10/25/17	3,559.82	17.27
	01	2948159011 8/25-9/26/17	0130323008352		00000000				17.27
	09272017B			09/27/17		53854	10/25/17	3,559.82	0.05
	01	2691541038 8/28-9/26/17	0130323008352		00000000				0.05
	09272017C			09/27/17		53854	10/25/17	3,559.82	91.41
	01	1839137004 8/28-9/26/17	6500003008352		00000000				91.41
	09272017D			09/27/17		53854	10/25/17	3,559.82	94.21
	01	1506097008 8/28-9/26/17	6500003008352		00000000				94.21
	09272017E			09/27/17		53854	10/25/17	3,559.82	26.40
	01	2950679037 8/29-9/27/17	0130323008352		00000000				26.40
	09272017F			09/27/17		53854	10/25/17	3,559.82	33.52
	01	1053017076 8/28-9/26/17	1000003008352		00000000				33.52
	09272017G			09/27/17		53854	10/25/17	3,559.82	32.58
	01	0965041007 8/28-9/26/17	0130323008352		00000000				32.58
	09272017H			09/27/17		53854	10/25/17	3,559.82	36.96
	01	0786037018 8/30-9/27/17	0130323008352		00000000				36.96
	09272017I			09/27/17		53854	10/25/17	3,559.82	150.73
	01	2415052007 8/28-9/26/17	6500003008352		00000000				150.73
	09272017J			09/27/17		53854	10/25/17	3,559.82	54.43
	01	3034019007 8/28-9/26/17	6500003008352		00000000				54.43
	09272017K			09/27/17		53854	10/25/17	3,559.82	72.36
	01	2950414009 8/28-9/26/17	6500003008352		00000000				72.36
	09272017L			09/27/17		53854	10/25/17	3,559.82	27.89
	01	0338120095 8/28-9/26/17	1000003008352		00000000				27.89
	09272017M			09/27/17		53854	10/25/17	3,559.82	50.74

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09272017M			09/27/17		53854	10/25/17	3,559.82	50.74
	01	3288163078 8/28-9/26/17	6500003008352		00000000				50.74
	09272017N			09/27/17		53854	10/25/17	3,559.82	26.93
	01	3037017012 8/28-9/26/17	6500003008352		00000000				26.93
	09272017O			09/27/17		53854	10/25/17	3,559.82	31.54
	01	3203158108 8/29-9/27/17	0130323008352		00000000				31.54
	09282017A			09/28/17		53854	10/25/17	3,559.82	21.29
	01	2698641000 8/30-9/28/17	0130323008352		00000000				21.29
	09282017B			09/28/17		53854	10/25/17	3,559.82	13.01
	01	2201002013 8/30-9/28/17	1000003008352		00000000				13.01
	09282017C			09/28/17		53854	10/25/17	3,559.82	13.01
	01	3909108035 8/30-9/28/17	1000003008352		00000000				13.01
	09282017D			09/28/17		53854	10/25/17	3,559.82	13.01
	01	2845061003 8/30-9/28/17	1000003008352		00000000				13.01
	09282017E			09/28/17		53854	10/25/17	3,559.82	13.01
	01	5617001014 8/30-9/28/17	1000003008352		00000000				13.01
	09282017F			09/28/17		53854	10/25/17	3,559.82	13.01
	01	6247144034 8/30-9/28/17	1000003008352		00000000				13.01
							VENDOR TOTAL:		3,611.91
COMMIN	COMPASS MINERALS AMERICA INC								
	78082			09/05/17		53855	10/25/17	11,950.56	11,950.56
	01	BULK HIGHWAY COARSE SALT	1000002008235		00000000				11,950.56
							VENDOR TOTAL:		11,950.56
COMREV	CMS ACCOUNTING								
	T1806112			09/22/17		53856	10/25/17	485.45	485.45
	01	PD LEADS - AUG 2017	0120233008320		00000000				485.45
							VENDOR TOTAL:		485.45
CONSTEL	CONSTELLATION NEW ENERGY INC								
	0041357589			09/07/17		53857	10/25/17	34,670.17	137.73
	01	1-1D70-926 7/27-8/23/17	1000003008352		00000000				137.73

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0041367623			09/07/17		53857	10/25/17	34,670.17	17.08
	01	1-1D70-914 8/2-8/30/17	0130323008352		00000000				17.08
	0041367624			09/07/17		53857	10/25/17	34,670.17	37.86
	01	1-1D70-916 8/2-8/30/17	0130323008352		00000000				37.86
	0041367625			09/07/17		53857	10/25/17	34,670.17	47.67
	01	1-1D70-915 8/2-8/30/17	0130323008352		00000000				47.67
	0041367627			09/07/17		53857	10/25/17	34,670.17	1,623.07
	01	1-1D70-919 8/7-9/4/17	2600006508352		00000000				1,623.07
	0041367628			09/07/17		53857	10/25/17	34,670.17	51.76
	01	1-1D70-917 8/2-8/30/17	0130323008352		00000000				51.76
	0041367747			09/07/17		53857	10/25/17	34,670.17	1,535.18
	01	1-1D70-921 8/7-9/4/17	1000003008352		00000000				1,535.18
	0041367748			09/07/17		53857	10/25/17	34,670.17	16.12
	01	1-1D70-920 8/2-8/30/17	0130323008352		00000000				16.12
	0041367749			09/07/17		53857	10/25/17	34,670.17	661.76
	01	1-1D70-922 8/2-8/30/17	0130323008352		00000000				661.76
	0041367751			09/07/17		53857	10/25/17	34,670.17	38.65
	01	1-1D70-923 8/2-8/30/17	0130323008352		00000000				38.65
	0041367752			09/07/17		53857	10/25/17	34,670.17	21.02
	01	1-1D70-925 8/2-8/30/17	0130323008352		00000000				21.02
	0041367753			09/07/17		53857	10/25/17	34,670.17	34.81
	01	1-1D70-924 8/2-8/30/17	0130323008352		00000000				34.81
	0041488505			09/15/17		53857	10/25/17	34,670.17	30,447.46
	01	1-1D70-818 8/7-9/4/17	1000003008352		00000000				30,447.46
							VENDOR TOTAL:		34,670.17
CONWEA		CONTINENTAL WEATHER SERVICE							
	16288			10/01/17		53858	10/25/17	150.00	150.00
	01	ARPT WTHR FRCST - OCT 2017	6500004008450		00000000				150.00
							VENDOR TOTAL:		150.00
COOJON		JONATHAN P COOPER							
	09012017			09/01/17		53507	10/10/17	525.00	525.00

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09012017			09/01/17		53507	10/10/17	525.00	525.00
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				525.00
								VENDOR TOTAL:	525.00
COOLAN		COOLING LAND CONCEPTS							
	55697			09/21/17		53859	10/25/17	1,990.00	1,990.00
	01	REPAIR RETAINING WALL	6000003008328		00000000				1,990.00
								VENDOR TOTAL:	1,990.00
COOLYN		LYNN COOK							
	09012017			09/01/17		53508	10/10/17	1,375.00	1,375.00
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				1,375.00
								VENDOR TOTAL:	1,375.00
CORMAI		CORE & MAIN LP							
	H752377			09/11/17		53602	10/10/17	280.22	280.22
	01	FITTINGS AND MISC SUPPLIES	6000002008232		00000000				280.22
	H786143			09/13/17		53860	10/25/17	268.80	268.80
	01	(2) CLAMPS	6000002008232		00000000				268.80
								VENDOR TOTAL:	549.02
CREELE		CRESCENT ELECTRIC							
	S503969957.001			08/21/17		53603	10/10/17	986.39	197.22
	01	ELECTRICAL PARTS/SUPPLIES	6500002008218		00000000				197.22
	S503975689.001			08/22/17		53603	10/10/17	986.39	38.75
	01	ELECTRICAL PARTS/SUPPLIES	6500002008218		00000000				38.75
	S504003672.002			09/01/17		53603	10/10/17	986.39	36.49
	01	ELECTRICAL PARTS/SUPPLIES	0130322008210		00000000				36.49
	S504004928.001			08/29/17		53603	10/10/17	986.39	98.61
	01	ELECTRICAL PARTS/SUPPLIES	6500002008218		00000000				98.61
	S504019408.001			08/31/17		53603	10/10/17	986.39	74.89
	01	ELECTRICAL PARTS/SUPPLIES	6500002008218		00000000				74.89
	S504031974.001			09/07/17		53603	10/10/17	986.39	360.00
	01	ELECTRICAL PARTS/SUPPLIES	0130322008210		00000000				360.00

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S504032204.001			09/05/17		53603	10/10/17	986.39	89.06
	01	ELECTRICAL PARTS/SUPPLIES	0130322008210		00000000				89.06
	S504068831.001			09/13/17		53861	10/25/17	246.58	113.00
	01	ELECTRICAL PARTS/SUPPLIES	0130322008210		00000000				113.00
	S504078494.001			09/15/17		53861	10/25/17	246.58	92.70
	01	ELECTRICAL PARTS/SUPPLIES	0130332008229		00000000				92.70
	S504087349.001			09/20/17		53603	10/10/17	986.39	91.37
	01	ELECTRICAL PARTS/SUPPLIES	0125272008226		00000000				91.37
	S504120187.001			09/26/17		53861	10/25/17	246.58	40.88
	01	ELECTRICAL PARTS/SUPPLIES	6500002008218		00000000				40.88
							VENDOR TOTAL:		1,232.97
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	130402			09/14/17		53604	10/10/17	95.25	95.25
	01	COUPLER, KIT	0130332008226		00000000				95.25
							VENDOR TOTAL:		95.25
CURCON	CURRAN CONTRACTING COMPANY								
	13119			08/31/17		53605	10/10/17	239.41	64.13
	01	MATERIAL	6000002008228		00000000				64.13
	13192			09/12/17		53862	10/25/17	833.20	233.20
	01	ROCK MATERIAL	0130332008233		00000000				233.20
	13240			09/15/17		53605	10/10/17	239.41	175.28
	01	MATERIAL	6000002008228		00000000				175.28
	13267			09/20/17		53862	10/25/17	833.20	600.00
	01	ASPHALT	6000002008228		00000000				600.00
							VENDOR TOTAL:		1,072.61
DAVAUT	DAVE'S AUTO DETAIL								
	9429			09/29/17		53863	10/25/17	40.00	40.00
	01	INTERIOR DETAIL - PD	0120213008315		00000000				40.00
							VENDOR TOTAL:		40.00
DCAUTO	DEKALB COUNTY AUTO PARTS-2000								
	606640			07/31/17		53607	10/10/17	3,867.62	30.30

DATE: 11/03/2017
TIME: 08:32:52
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 20

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
606640	01	BATTERY CLAMP	6500002008226	07/31/17	00000000	53607	10/10/17	3,867.62	30.30 30.30
609093	01	FUEL FILTER	6500002008226	08/17/17	00000000	53607	10/10/17	3,867.62	-8.78 -8.78
609463	01	CABIN AIR FILTER	0120242008226	08/21/17	00000000	53607	10/10/17	3,867.62	11.71 11.71
609477	01	GASKET, MUFFLER, PIPE, UBOLT	0120242008226	08/21/17	00000000	53607	10/10/17	3,867.62	424.80 424.80
609838	01	FUEL TANK, STRAPS	0120222008226	08/23/17	00000000	53607	10/10/17	3,867.62	209.18 209.18
609991	01	QUICK STRUT	0120242008226	08/24/17	00000000	53607	10/10/17	3,867.62	255.34 255.34
609992	01	BALL JOINT, REAR ASSEMBLY	0120242008226	08/24/17	00000000	53607	10/10/17	3,867.62	318.66 318.66
610340	01	TPMS SENSOR	0120242008226	08/28/17	00000000	53607	10/10/17	3,867.62	39.11 39.11
610550	01	OIL PRESSURE TEST KIT	0130332008295	08/29/17	00000000	53607	10/10/17	3,867.62	74.03 74.03
610816	01	SOFTWARE 7/1/17-6/30/18	0117124008450	08/31/17	00000000	53607	10/10/17	3,867.62	1,500.00 1,500.00
611044	01	HUB BEARING ASSEMBLY	0120252008226	09/01/17	00000000	53607	10/10/17	3,867.62	119.15 119.15
611054	01	SWAY BAR LINK	0120252008226	09/01/17	00000000	53607	10/10/17	3,867.62	45.88 45.88
611215	01	BRAKE ROTORS, DISC PADS	0120252008226	09/05/17	00000000	53607	10/10/17	3,867.62	188.95 188.95
611374	01	THERMOSTAT, WATER PUMP	0120222008226	09/06/17	00000000	53607	10/10/17	3,867.62	185.49 185.49
611382	01	RADIATOR	0120222008226	09/06/17	00000000	53607	10/10/17	3,867.62	170.40 170.40

DATE: 11/03/2017
TIME: 08:32:52
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 21

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	611385	01 HOSE KIT, RADIATOR HOSE	0120222008226	09/06/17	00000000	53607	10/10/17	3,867.62	52.45 52.45
	611394	01 RADIATOR HOSE, COOLANT HOSE	0120222008226	09/06/17	00000000	53607	10/10/17	3,867.62	67.98 67.98
	611429	01 RADIATOR HOSE, COOLANT HOSE	0120222008226	09/06/17	00000000	53607	10/10/17	3,867.62	139.96 139.96
	611549	01 IGNITION COIL	0120252008226	09/07/17	00000000	53607	10/10/17	3,867.62	27.59 27.59
	611724	01 ABS SENSOR	0120212008226	09/08/17	00000000	53864	10/25/17	891.65	86.03 86.03
	612070	01 SWAY BAR LINK, REPAIR KIT	0120242008226	09/11/17	00000000	53864	10/25/17	891.65	72.04 72.04
	612104	01 GEAR OIL	6000002008245	09/12/17	00000000	53607	10/10/17	3,867.62	15.42 15.42
	612138	01 OUTER TIE ROD END	0120242008226	09/12/17	00000000	53864	10/25/17	891.65	46.49 46.49
	612373	01 ATP PLATINUM KIT	0120212008226	09/13/17	00000000	53864	10/25/17	891.65	39.75 39.75
	612381	01 BALL JOINTS	0130332008226	09/13/17	00000000	53864	10/25/17	891.65	218.50 218.50
	612880	01 OIL SEAL, BALL JOINT CREDIT	0130332008226	09/18/17	00000000	53864	10/25/17	891.65	-55.75 -55.75
	612887	01 WARRANTY CREDIT	0120242008226	09/18/17	00000000	53864	10/25/17	891.65	-46.49 -46.49
	612946	01 2.5 GAL DEF 02 1 GAL GOJO	6000002008245 6000002008219	09/18/17	00000000 00000000	53864	10/25/17	891.65	40.07 30.58 9.49
	613068	01 CV SHAFT	0120222008226	09/19/17	00000000	53864	10/25/17	891.65	83.63 83.63
	613430	01 RADIATOR HOSE, HOSE CLAMP	6000002008226	09/21/17	00000000	53864	10/25/17	891.65	20.67 20.67

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	613452	01 RADIATOR	6000002008226	09/21/17	00000000	53864	10/25/17	891.65	170.40 170.40
	613532	01 COOLER LINE, FITTINGS	6000002008226	09/22/17	00000000	53864	10/25/17	891.65	141.11 141.11
	613582	01 OIL COOLER LINES CREDIT	6000002008226	09/22/17	00000000	53864	10/25/17	891.65	-41.08 -41.08
	614143	01 AC CONDENSER ASSEMBLY	6000002008226	09/27/17	00000000	53864	10/25/17	891.65	118.31 118.31
	614296	01 U NUT	0120222008226	09/28/17	00000000	53864	10/25/17	891.65	5.29 5.29
	614361	01 CV SHAFT CREDIT	0120222008226	09/28/17	00000000	53864	10/25/17	891.65	-9.84 -9.84
	614464	01 (2) OIL FILTERS	6000002008226	09/29/17	00000000	53864	10/25/17	891.65	8.82 8.82
	614745	01 AC CONDENSER PRICE CREDIT	6000002008226	10/02/17	00000000	53864	10/25/17	891.65	-33.32 -33.32
	614758	01 BLOWER MOTOR RESISTOR	6500002008226	10/02/17	00000000	53864	10/25/17	891.65	27.02 27.02
							VENDOR TOTAL:		4,759.27
DCAUTO2	DEKALB COUNTY AUTO PARTS-2001								
	612160	01 OIL DRY	0125272008226	09/12/17	00000000	53608	10/10/17	306.73	76.90 76.90
	612452	01 TEARDROP LIGHTS	0125272008226	09/14/17	00000000	53608	10/10/17	306.73	13.70 13.70
	612467	01 GROMMETS, LIGHT BULBS	0125272008226	09/14/17	00000000	53608	10/10/17	306.73	130.16 130.16
	612540	01 WIPERS	0125272008226	09/14/17	00000000	53608	10/10/17	306.73	38.83 38.83
	613023	01 FLASHER	0125272008226	09/19/17	00000000	53608	10/10/17	306.73	29.67 29.67
	613449			09/21/17		53608	10/10/17	306.73	17.47

DATE: 11/03/2017
TIME: 08:32:52
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 23

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
613449	01	TIRE FOAM SUPPLIES	0125272008226	09/21/17	00000000	53608	10/10/17	306.73	17.47 17.47
614165	01	HOSE CLAMP	0125272008226	09/27/17	00000000	53865	10/25/17	1,287.96	2.99 2.99
614850	01	FUEL FILTER, OIL	0125272008226	10/03/17	00000000	53865	10/25/17	1,287.96	103.65 103.65
614949	01	MASK PAPER	0125272008226	10/03/17	00000000	53865	10/25/17	1,287.96	15.48 15.48
615059	01	HEATER HOSE, HOSE CLAMP	0125272008226	10/04/17	00000000	53865	10/25/17	1,287.96	20.44 20.44
615068	01	HEATER HOSE	0125272008226	10/04/17	00000000	53865	10/25/17	1,287.96	16.90 16.90
615081	01	(20) LUGNUTS	0125272008226	10/04/17	00000000	53865	10/25/17	1,287.96	82.00 82.00
615113	01	RADIATOR CAP	0125272008226	10/04/17	00000000	53865	10/25/17	1,287.96	55.94 55.94
615261	01	(2) BELTS	0125272008226	10/05/17	00000000	53865	10/25/17	1,287.96	113.48 113.48
615263	01	FUEL FILTERS	0125272008226	10/05/17	00000000	53865	10/25/17	1,287.96	83.89 83.89
615267	01	(12) LUGNUT COVERS	0125272008226	10/05/17	00000000	53865	10/25/17	1,287.96	4.92 4.92
615307	01	AEROSOL	0125272008226	10/05/17	00000000	53865	10/25/17	1,287.96	5.19 5.19
615341	01	HOSE CLAMP	0125272008226	10/06/17	00000000	53865	10/25/17	1,287.96	2.99 2.99
615344	01	AEROSOL FILL	0125272008226	10/06/17	00000000	53865	10/25/17	1,287.96	48.59 48.59
615381	01	U-BOLT	0125272008226	10/06/17	00000000	53865	10/25/17	1,287.96	5.29 5.29

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	615397	01 BATTERY	0125272008226	10/06/17	00000000	53865	10/25/17	1,287.96	37.05 37.05
	615632	01 BATTERY	0125272008226	10/09/17	00000000	53865	10/25/17	1,287.96	540.44 540.44
	615636	01 CORE DEPOSIT REFUND	0125272008226	10/09/17	00000000	53865	10/25/17	1,287.96	-81.00 -81.00
	615638	01 BATTERY	0125272008226	10/09/17	00000000	53865	10/25/17	1,287.96	229.72 229.72
								VENDOR TOTAL:	1,594.69
DCEDC		DEKALB COUNTY ECONOMIC							
	17.391	01 3RD QTR PUBLIC CONTRIBUTION	0132103008343	09/13/17	00000000	53609	10/10/17	11,250.00	11,250.00
		02 3RD QTR EVENT SPONSORSHIP	0132103008343		00000000				10,250.00 1,000.00
								VENDOR TOTAL:	11,250.00
DCREC		DEKALB COUNTY CLERK &							
	09192017	01 JUDGEMENT LIEN RECORDING FEE	0115153008366	09/19/17	00000000	53476	10/04/17	165.00	165.00 165.00
	10172017	01 RECORDING FEE - 915 N 9TH	1900006508624	10/17/17	00000000	53952	10/26/17	55.00	55.00 55.00
								VENDOR TOTAL:	220.00
DECGEO		GEOFFREY DECKER							
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53509	10/10/17	100.00	100.00 100.00
								VENDOR TOTAL:	100.00
DEKBP		DEKALB BP							
	10092017	01 WATER REFUND #0201002020-01	6000000063444	10/09/17	00000000	53866	10/25/17	52.29	52.29 52.29
								VENDOR TOTAL:	52.29
DEKCHA		DEKALB CHAMBER OF COMMERCE							
	218	01 4TH QTR SPECIAL EVENTS	0132103008343	09/22/17	00000000	53610	10/10/17	11,250.00	11,250.00 11,250.00
								VENDOR TOTAL:	11,250.00

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEKGAR	RAYMOND CANTRELL								
	09132017			09/13/17		53867	10/25/17	80.00	80.00
		01 REPLACE BOTTOM SEAL	0130333008348		00000000				80.00
									VENDOR TOTAL:
									80.00
DEKHYD	DEKALB HYDRAULICS								
	223770			10/04/17		53868	10/25/17	286.76	160.76
		01 REPLACE SEALS	0130332008226		00000000				63.26
		02 REPLACE SEALS	0130333008315		00000000				97.50
	223771			09/29/17		53868	10/25/17	286.76	126.00
		01 REPLACE SEALS	0130332008226		00000000				28.50
		02 REPLACE SEALS	0130333008315		00000000				97.50
									VENDOR TOTAL:
									286.76
DEKIMP	DEKALB IMPLEMENT COMPANY								
	86496			09/01/17		53611	10/10/17	371.33	371.33
		01 OIL, CUSHION, OIL FILTER	0130332008226		00000000				371.33
									VENDOR TOTAL:
									371.33
DEKLAWN	DEKALB LAWN & EQUIPMENT CO INC								
	51736			09/06/17		53612	10/10/17	113.79	113.79
		01 V-BELT	0130332008226		00000000				113.79
	51999			09/21/17		53869	10/25/17	176.68	87.23
		01 CLAMP, FILTER, HOSES	0125272008226		00000000				87.23
	52022			09/22/17		53869	10/25/17	176.68	54.95
		01 LUBRICANT, STIHL MIX	0130332008245		00000000				54.95
	52113			09/28/17		53869	10/25/17	176.68	34.50
		01 CHAIN LOOP	0130332008226		00000000				34.50
									VENDOR TOTAL:
									290.47
DEKSYC	DEKALB SYCAMORE								
	17836			08/10/17		53613	10/10/17	315.53	60.10
		01 LUMBAR ADJUSTER, DOOR LOCK	0120212008226		00000000				60.10
	17870			08/14/17		53613	10/10/17	315.53	231.84
		01 PAD, COVER	0120222008226		00000000				231.84
	18214			09/08/17		53613	10/10/17	315.53	23.59

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	18214	01 HOSE	0120222008226	09/08/17	00000000	53613	10/10/17	315.53	23.59 23.59
	18257	01 COVER, BEZEL	0120242008226	09/14/17	00000000	53870	10/25/17	540.72	18.18 18.18
	18438	01 SWITCH, PANELS, HANDLE, COVER	0120223008315	09/27/17	00000000	53870	10/25/17	540.72	291.12 291.12
	376935	01 4 WHEEL ALIGNMENT	0120243008315	09/14/17	00000000	53870	10/25/17	540.72	168.47 168.47
	377072	01 FRONT WHEEL ALIGNMENT	0130333008315	09/15/17	00000000	53870	10/25/17	540.72	62.95 62.95
							VENDOR TOTAL:		856.25
DELL	DELL MARKETING L.P.								
	10184982653	01 COMPUTER SYSTEM	0117126008515	08/14/17	00000000	53871	10/25/17	6,438.50	1,978.78 1,978.78
	10187814849	01 MEMORY REPLACEMENT MODULE	0117122008285	08/29/17	00000000	53871	10/25/17	6,438.50	142.80 142.80
	10188480501	01 COMPUTER SYSTEM	0117126008515	09/01/17	00000000	53614	10/10/17	679.34	679.34 679.34
	10192668338	01 COMPUTER SYSTEM	0120242008243	09/23/17	00000000	53871	10/25/17	6,438.50	1,984.10 1,984.10
	10193142478	01 COMPUTER SYSTEM, WRLSS MOUSE	0117126008515	09/19/17	00000000	53871	10/25/17	6,438.50	1,560.10 1,560.10
	10193242494	01 COMPUTER SYSTEM	0117126008515	09/27/17	00000000	53871	10/25/17	6,438.50	772.72 772.72
							VENDOR TOTAL:		7,117.84
DINFIR	E & B FIRE AND SAFETY INC								
	41448	01 CAIRNS RSX TURNOUT GEAR	0125272008240	09/01/17	00170051	53615	10/10/17	24,661.47	3,490.00 3,490.00
	41460	01 CAIRNS RSX TURNOUT GEAR	0125272008240	09/01/17	00170051	53615	10/10/17	24,661.47	20,940.00 20,940.00

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	41677	01 NOMEX HOODS	0125272008240	09/18/17	00000000	53615	10/10/17	24,661.47	231.47 231.47
									VENDOR TOTAL: 24,661.47
DISBENW		DISCOVERY BENEFITS							
	0000789703-IN	01 FSA MONTHLY FEES - AUG 2017	7100003008394	09/27/17	00000000	1153	10/10/17	450.00	450.00 450.00
	0000799330-IN	01 FSA MONTHLY FEES - SEPT 2017	7100003008394	09/30/17	00000000	1156	10/24/17	450.00	450.00 450.00
									VENDOR TOTAL: 900.00
DISHOU		NORTHWESTERN MEDICINE							
	09152017	01 HUMAN SRVCS FNDNG - QTR 1 & 2	0132103008307	09/15/17	00000000	53616	10/10/17	1,500.00	1,500.00 1,500.00
									VENDOR TOTAL: 1,500.00
DIXOTT		BARBECK COMMUNICATIONS INC DBA							
	244865	01 VOLUME KNOB REPAIR	0120233008310	09/28/17	00000000	53872	10/25/17	860.42	98.70 98.70
	244935	01 ANTENNA CONNECTOR, SWITCH	0120233008310	09/28/17	00000000	53872	10/25/17	860.42	157.00 157.00
	244936	01 REPAIRED RADIO	0120233008310	09/28/17	00000000	53872	10/25/17	860.42	90.00 90.00
	245071	01 ANTENNA REPAIR	0125276008580	09/28/17	00000000	53872	10/25/17	860.42	135.00 135.00
	245091	01 ANTENNA REPAIR	0125276008580	09/28/17	00000000	53872	10/25/17	860.42	146.18 146.18
	443359	01 MONTHLY MAINTENANCE - NOV 17	0125276008580	10/02/17	00000000	53872	10/25/17	860.42	233.54 233.54
									VENDOR TOTAL: 860.42
DUEALL		DANIEL ALLEN DUERKSEN							
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53510	10/10/17	575.00	575.00 575.00
									VENDOR TOTAL: 575.00

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ECOWAT	ECOWATER SYSTEMS								
	08152017-105817			08/15/17		53617	10/10/17	100.92	10.12
	01	WATER SYSTEM RENTAL	6500002008219		00000000				10.12
	09092017-105817			09/09/17		53617	10/10/17	100.92	39.90
	01	WATER SYSTEM RENTAL	6500002008219		00000000				39.90
	09092017-78725			09/09/17		53617	10/10/17	100.92	50.90
	01	WATER SYSTEM RENTAL	6000003008301		00000000				50.90
								VENDOR TOTAL:	100.92
EDWALY	ALYSSA EDWARDS								
	09012017			09/01/17		53511	10/10/17	550.00	550.00
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				550.00
								VENDOR TOTAL:	550.00
EESUNI	EESCO UNITED ELECTRIC								
	892810			09/25/17		53873	10/25/17	218.11	218.11
	01	LIGHT BULBS	6000002008232		00000000				218.11
								VENDOR TOTAL:	218.11
EHLASS	EHLERS AND ASSOCIATES INC								
	74326			08/10/17		53618	10/10/17	13,951.25	13,951.25
	01	STR & FLEET FIN MGMT PLAN	5355003008310		00170076				13,951.25
								VENDOR TOTAL:	13,951.25
EMSAR	ERLA INC.								
	66287			09/11/17		53619	10/10/17	269.92	269.92
	01	STRYKER REPAIRS	0125273008315		00000000				269.92
								VENDOR TOTAL:	269.92
ENGENT	ENGINEERING ENTERPRISES INC								
	62420			08/16/17		53620	10/10/17	6,437.25	6,437.25
	01	PAVEMENT MANAGEMENT SYSTEM	5355003008310		00170075				6,437.25
	62639			09/20/17		53874	10/25/17	1,332.25	1,332.25
	01	PAVEMENT MANAGEMENT SYSTEM	5355003008310		00000000				1,332.25
								VENDOR TOTAL:	7,769.50
FARSCO	SCOTT FARRELL								
	09082017			09/08/17		D001468	10/10/17	45.32	45.32

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09082017			09/08/17		D001468	10/10/17	45.32	45.32
	01	TRAINING TRAVEL REIMB.	0120223008376		00000000				45.32
									VENDOR TOTAL:
FASTEN		FASTENAL COMPANY							45.32
	ILCOR98479			08/30/17		53621	10/10/17	90.29	90.29
	01	(26) EAR PLUGS	0130332008295		00000000				90.29
									VENDOR TOTAL:
FEDEX		FEDEX							90.29
	5-935-92584			09/20/17		53875	10/25/17	47.04	25.82
	01	FREIGHT	0120253008305		00000000				25.82
	5-943-22829			09/27/17		53875	10/25/17	47.04	21.22
	01	FREIGHT	0115153008305		00000000				21.22
									VENDOR TOTAL:
FILCOR		FILTRATION CORPORATION OF AMER							47.04
	00081938			09/08/17		53622	10/10/17	414.07	414.07
	01	NOZZLE, COUPLER	6500003008311		00000000				414.07
									VENDOR TOTAL:
FIRNAT		FIRST NATIONAL BANK							414.07
	08312017			08/31/17		1154	10/10/17	419.71	419.71
	01	LOCKBOX FEES - AUG 2017	6000003008342		00000000				419.71
									VENDOR TOTAL:
FLEPRI		FLEETPRIDE, INC							419.71
	87347708			09/06/17		53623	10/10/17	101.78	101.78
	01	AIR FILTER, FUEL FILTER	0130332008226		00000000				101.78
	87485925			09/12/17		53876	10/25/17	1,267.39	230.36
	01	BATTERY, BRAKE HOSE	0130332008226		00000000				230.36
	87651478			09/20/17		53876	10/25/17	1,267.39	127.00
	01	(10) HALOGEN BULBS	0120222008226		00000000				127.00
	87651927			09/20/17		53876	10/25/17	1,267.39	450.79
	01	MUFFLER, HANGER, CLAMPS	0130332008226		00000000				450.79

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	87662882	01 (4) BULBS	0130332008226	09/20/17	00000000	53876	10/25/17	1,267.39	107.52 107.52
	87835859	01 WIPER BLADES, BATTERY	6000002008226	09/28/17	00000000	53876	10/25/17	1,267.39	305.94 305.94
	87879255	01 FILTER	0130332008226	09/29/17	00000000	53876	10/25/17	1,267.39	45.78 45.78
								VENDOR TOTAL:	1,369.17
FREKEV	KEVIN FREDRICK								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53512	10/10/17	325.00	325.00 325.00
								VENDOR TOTAL:	325.00
FRILAW	DEAN FRIEDERS DBA								
	10012017	01 LEGAL SERVICES - OCT 2017	7200003008366	10/01/17	00000000	D001476	10/25/17	17,340.00	17,340.00 1,734.00
		02 LEGAL SERVICES - OCT 2017	6000003008366		00000000				3,468.00
		03 LEGAL SERVICES - OCT 2017	0920003008366		00000000				433.50
		04 LEGAL SERVICES - OCT 2017	0910003008366		00000000				433.50
		05 LEGAL SERVICES - OCT 2017	0115153008349		00000000				11,271.00
								VENDOR TOTAL:	17,340.00
FULLCOM	FULL COMPASS SYSTEMS LTD								
	INC00501353	01 HDMI TO SDI CONVERTER	0117122008285	09/21/17	00000000	53877	10/25/17	93.46	93.46 93.46
								VENDOR TOTAL:	93.46
GEAWAS	GEAR WASH, LLC								
	13422	01 CLEANING	0125272008240	10/04/17	00000000	53878	10/25/17	78.90	78.90 78.90
								VENDOR TOTAL:	78.90
GENNRC	GENAVE/NRC, INC								
	16834	01 STATION ALERTING DEVICE BOARD	0125273008348	09/15/17	00000000	53624	10/10/17	1,494.08	1,494.08 1,494.08
								VENDOR TOTAL:	1,494.08
GERDAV	DAVID GERSIC								
	09012017			09/01/17		53513	10/10/17	525.00	525.00

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09012017			09/01/17		53513	10/10/17	525.00	525.00
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				525.00
								VENDOR TOTAL:	525.00
GFOA		GOVERNMENT FINANCE OFFICERS							
	42412001	2017		09/26/17		53879	10/25/17	305.00	305.00
	01	ANNUAL RENEWAL 11/17-10/18	0117113008375		00000000				305.00
								VENDOR TOTAL:	305.00
GIFJON		JONATHAN GIFFORD							
	09012017			09/01/17		53514	10/10/17	375.00	375.00
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				375.00
								VENDOR TOTAL:	375.00
GLICAM		THE GLIDDEN CAMPUS FLORIST							
	012815			09/30/17		53880	10/25/17	89.90	89.90
	01	FRESH ARRANGEMENT	0115152008294		00000000				89.90
								VENDOR TOTAL:	89.90
GOOTER		TERRESA LYNN GOODMAN							
	09012017			09/01/17		53515	10/10/17	125.00	125.00
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				125.00
								VENDOR TOTAL:	125.00
GORHAR		GORDON'S HARDWARE LLC.							
	85245			09/24/17		53625	10/10/17	279.88	7.96
	01	WIRE NUTS, HAMMERBIT	0125272008210		00000000				7.96
	854498			06/28/17		53625	10/10/17	279.88	49.15
	01	BATTERIES, SCREWS	6500003008310		00000000				49.15
	854499			06/28/17		53625	10/10/17	279.88	7.99
	01	HARDENED STOP NUTS	6500003008310		00000000				7.99
	856968			08/24/17		53625	10/10/17	279.88	4.54
	01	LOCKNUTS, CONDUITS	0117122008295		00000000				4.54
	857273			08/31/17		53625	10/10/17	279.88	11.89
	01	SCREWS, ADHESIVE	0120252008226		00000000				11.89

DATE: 11/03/2017
TIME: 08:32:52
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 32

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	857486	01 SILICONE, SCREWS	0117122008295	09/06/17	00000000	53625	10/10/17	279.88	15.15 15.15
	857604	01 VINYL DOOR SWEEP	6500003008348	09/08/17	00000000	53625	10/10/17	279.88	14.49 14.49
	857646	01 RETURNED VINYL DOOR SWEEP	6500003008348	09/11/17	00000000	53625	10/10/17	279.88	-14.49 -14.49
	857708	01 WALL PLATE	0130322008219	09/12/17	00000000	53625	10/10/17	279.88	0.99 0.99
	857713	01 PINE SOL, PAINT BRUSHES	6000002008291	09/12/17	00000000	53625	10/10/17	279.88	17.09 17.09
	857745	01 LEVEL, TWINE	0130322008219	09/13/17	00000000	53625	10/10/17	279.88	30.48 30.48
	857759	01 SCREWS, MISC FASTENERS	0117122008204	09/13/17	00000000	53882	10/25/17	490.12	35.53 35.53
	857768	01 SCREWS, MISC FASTENERS	0130322008210	09/13/17	00000000	53625	10/10/17	279.88	0.72 0.72
	857892	01 HAMMERBIT, SCREWS, ROPE HOOK	0125273008376	09/15/17	00000000	53625	10/10/17	279.88	25.80 25.80
	857936	01 FELT PADS, BLANKET, FILTER	0125272008210	09/17/17	00000000	53625	10/10/17	279.88	10.57 10.57
	857969	01 ORANGE SAFETY MARKER	0130332008228	09/18/17	00000000	53882	10/25/17	490.12	2.79 2.79
	858000	01 TRAINING SUPPLIES	0125273008376	09/18/17	00000000	53625	10/10/17	279.88	53.23 53.23
	858024	01 BATTERIES	0130322008219	09/19/17	00000000	53625	10/10/17	279.88	10.99 10.99
	858099	01 SCREWS, MISC FASTENERS	0120222008226	09/20/17	00000000	53882	10/25/17	490.12	2.08 2.08
	858118	01 SCREWS, MISC FASTENERS	0130332008226	09/20/17	00000000	53882	10/25/17	490.12	2.86 2.86
	858139			09/21/17		53625	10/10/17	279.88	3.34

DATE: 11/03/2017
TIME: 08:32:52
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 33

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
858139	01	TRAINING PROP REPAIR	0125273008376	09/21/17	00000000	53625	10/10/17	279.88	3.34 3.34
858140	01	BALLAST	6000002008295	09/21/17	00000000	53625	10/10/17	279.88	29.99 29.99
858160	01	SCREWS, MISC FASTENERS	0130322008219	09/21/17	00000000	53882	10/25/17	490.12	1.20 1.20
858163	01	500 PC CABLE TIE ASSORTMENT	0120252008243	09/21/17	00000000	53882	10/25/17	490.12	10.99 10.99
858267	01	KNIFE BLADE	0130332008295	09/25/17	00000000	53882	10/25/17	490.12	7.49 7.49
858274	01	TOOL IDENTIFICATION TAGS	0125272008240	09/25/17	00000000	53882	10/25/17	490.12	13.36 13.36
858286	01	COPPER ELBOW, COUPLING	0130332008226	09/25/17	00000000	53882	10/25/17	490.12	1.88 1.88
858377	01	FLAT WHITE PAINT	0130322008219	09/27/17	00000000	53882	10/25/17	490.12	32.99 32.99
858388	01	PAINT BRUSHES, PAINT TRAYS	0130332008219	09/27/17	00000000	53882	10/25/17	490.12	5.76 5.76
858442	01	SUPER MAGNETS	0130322008210	09/28/17	00000000	53882	10/25/17	490.12	6.99 6.99
858443	01	SUPER GLUE	0130322008210	09/28/17	00000000	53882	10/25/17	490.12	4.99 4.99
858501	01	WASHERS, SCREWS	6000002008219	09/29/17	00000000	53882	10/25/17	490.12	40.97 40.97
858643	01	DRIFT PUNCH	0130332008295	10/04/17	00000000	53882	10/25/17	490.12	25.98 25.98
858653	01	GORILLA TAPE, CAULK	0130332008226	10/04/17	00000000	53882	10/25/17	490.12	50.94 50.94
858660	01	SPRING SNAP, TEE HINGE	0130332008295	10/04/17	00000000	53882	10/25/17	490.12	28.55 28.55

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	858678	01 SCREWS, MISC FASTENERS	0130332008226	10/04/17	00000000	53882	10/25/17	490.12	5.16 5.16
	858689	01 SUPER GLUE	0125272008226	10/04/17	00000000	53882	10/25/17	490.12	10.78 10.78
	858691	01 KEY, PADLOCK	0130332008219	10/05/17	00000000	53882	10/25/17	490.12	17.23 17.23
	858692	01 RUSTOLEUM - GLOSS BLACK	0130332008226	10/05/17	00000000	53882	10/25/17	490.12	37.99 37.99
	858697	01 SCREWS, MISC FASTENERS	0130332008229	10/05/17	00000000	53882	10/25/17	490.12	4.44 4.44
	858708	01 DRILL BITS, IRON CLAMPS	0130332008295	10/05/17	00000000	53882	10/25/17	490.12	41.56 41.56
	858715	01 SCREWS, MISC FASTENERS	0130332008226	10/05/17	00000000	53882	10/25/17	490.12	10.77 10.77
	858732	01 MOUSE TRAPS	0130332008219	10/13/17	00000000	53882	10/25/17	490.12	5.98 5.98
	858780	01 WHITE SPRAY PAINT	6000002008232	10/06/17	00000000	53882	10/25/17	490.12	33.63 10.49
		02 DROP CLOTH, GARBAGE BAGS	6000002008291		00000000				23.14
	858909	01 WALL CLOCK	0130332008219	09/20/17	00000000	53882	10/25/17	490.12	23.99 23.99
	858920	01 SCREWS, MISC FASTENERS	0125272008210	10/10/17	00000000	53882	10/25/17	490.12	3.25 3.25
	858978	01 MOP HANDLE	0125272008291	10/11/17	00000000	53882	10/25/17	490.12	19.99 19.99
							VENDOR TOTAL:		770.00
GOVTEMPS	GOVTEMPS USA LLC								
	2353713	01 TEMP PERSONAL WEEK ENDING 9/10	6000003008399	08/21/17	00000000	53478	10/06/17	9,190.30	9,190.30 200.20
		02 TEMP PERSONAL WEEK ENDING 9/10	0117113008399		00000000				600.60
		03 TEMP PERSONAL WEEK ENDING 9/10	0117113008399		00000000				2,388.75
		04 TEMP PERSONAL WEEK ENDING 9/17	0117113008399		00000000				866.25

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2353713			08/21/17		53478	10/06/17	9,190.30	9,190.30
		05 TEMP PERSONAL WEEK ENDING 9/17	0117113008399		00000000				2,730.00
		06 TEMP PERSONAL WEEK ENDING 9/17	0117113008399		00000000				307.13
		07 TEMP PERSONAL WEEK ENDING 9/10	6000003008399		00000000				796.25
		08 TEMP PERSONAL WEEK ENDING 9/17	6000003008399		00000000				288.75
		09 TEMP PERSONAL WEEK ENDING 9/17	6000003008399		00000000				910.00
		10 TEMP PERSONAL WEEK ENDING 9/17	6000003008399		00000000				102.37
	2364907			10/05/17		53693	10/13/17	10,374.88	10,374.88
		01 TEMP PERSONAL WEEK ENDING 9/24	6000003008399		00000000				288.75
		02 TEMP PERSONAL WEEK ENDING 9/24	0117113008399		00000000				866.25
		03 TEMP PERSONAL WEEK ENDING 9/24	0117113008399		00000000				2,730.00
		04 TEMP PERSONAL WEEK ENDING 9/24	0117113008399		00000000				588.66
		05 TEMP PERSONAL WEEK ENDING 10/1	0117113008399		00000000				866.25
		06 TEMP PERSONAL WEEK ENDING 10/1	0117113008399		00000000				2,730.00
		07 TEMP PERSONAL WEEK ENDING 9/24	6000003008399		00000000				910.00
		08 TEMP PERSONAL WEEK ENDING 10/1	6000003008399		00000000				288.75
		09 TEMP PERSONAL WEEK ENDING 10/1	6000003008399		00000000				910.00
		10 TEMP PERSONAL WEEK ENDING 9/24	6000003008399		00000000				196.22
							VENDOR TOTAL:		19,565.18
GRECLE		GREENACRE/BREEN'S CLEANERS							
	10012017			10/01/17		53883	10/25/17	488.30	445.55
		01 DRYCLEAN - BAND UNIFORMS	0110112008270		00000000				445.55
	457665			09/08/17		53883	10/25/17	488.30	8.60
		01 DRYCLEAN - GEAR	0125272008240		00000000				8.60
	459328			09/08/17		53883	10/25/17	488.30	11.70
		01 DRYCLEAN - GEAR	0125272008240		00000000				11.70
	459349			09/08/17		53883	10/25/17	488.30	17.35
		01 DRYCLEAN - GEAR	0125272008240		00000000				17.35
	461037			09/25/17		53883	10/25/17	488.30	5.10
		01 DRYCLEAN - GEAR	0125272008240		00000000				5.10
							VENDOR TOTAL:		488.30
GREROA		GREENBRIER ROAD LLC							
	09062017			09/06/17		53626	10/10/17	50.00	50.00
		01 RFND FIRE/LIFE/SAFETY OVRPMT	0100000043225		00000000				50.00
							VENDOR TOTAL:		50.00
GROJOH		LAW OFFICES OF JOHN GROTTO							
	10012017			10/01/17		53884	10/25/17	375.00	375.00

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10012017	01 PRO LGL SRVCS AH SEPT 2017	0115153008366	10/01/17	00000000	53884	10/25/17	375.00	375.00 375.00
								VENDOR TOTAL:	375.00
HACH	HACH COMPANY								
	10645043	01 WATER TESTING SUPPLIES	6000002008244	09/22/17	00000000	53885	10/25/17	667.79	667.79 667.79
								VENDOR TOTAL:	667.79
HAMLEN	HAMPTON, LENZINI & RENWICK INC								
	000020171544	01 PRO SRVCS THROUGH AUG 2017	1000003008331	09/07/17	00000000	53627	10/10/17	8,996.00	8,996.00 8,996.00
								VENDOR TOTAL:	8,996.00
HARCOR	HARDER CORP								
	R121128-01	01 JANITORIAL SUPPLIES	0125272008291	09/07/17	00000000	53628	10/10/17	84.63	9.46 9.46
	R121368-01	01 JANITORIAL SUPPLIES	0125272008291	09/21/17	00000000	53628	10/10/17	84.63	20.00 20.00
	R121515	01 JANITORIAL SUPPLIES	0125272008291	09/21/17	00000000	53628	10/10/17	84.63	55.17 55.17
	R121515-01	01 JANITORIAL SUPPLIES	0125272008291	09/28/17	00000000	53886	10/25/17	154.93	4.73 4.73
	R121793	01 JANITORIAL SUPPLIES	0125272008291	10/06/17	00000000	53886	10/25/17	154.93	150.20 150.20
								VENDOR TOTAL:	239.56
HARRIS	HARRIS COMPUTER SYSTEMS								
	XT00006167	01 ICONNECT - SEPT 2017	6000003008330	09/26/17	00000000	53629	10/10/17	734.31	734.31 734.31
								VENDOR TOTAL:	734.31
HARZAC	ZACH HARRIS								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53516	10/10/17	150.00	150.00 150.00
								VENDOR TOTAL:	150.00

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HAVADR	ADRIENNE HAVELKA								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53517	10/10/17	325.00	325.00 325.00
									VENDOR TOTAL: 325.00
HILINE	HI-LINE UTILITY SUPPLY								
	10058413	01 RETAINING RING	6000002008295	08/22/17	00000000	53630	10/10/17	16.02	16.02 16.02
									VENDOR TOTAL: 16.02
HOLSAR	SARAH C HOLMES								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53518	10/10/17	400.00	400.00 400.00
									VENDOR TOTAL: 400.00
HOLSEA	SEAN HOLLY								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53519	10/10/17	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
HOMCLE	ARCENIO CRUZ								
	1737	01 JANITORIAL SRVCS ENDING 9/17	0130324008450	09/18/17	00000000	53631	10/10/17	1,155.00	1,155.00 375.00
		02 JANITORIAL SRVCS ENDING 9/17	0130324008450		00000000				600.00
		03 JANITORIAL SRVCS ENDING 9/17	0130324008450		00000000				60.00
		04 JANITORIAL SRVCS ENDING 9/17	0130324008450		00000000				60.00
		05 JANITORIAL SRVCS ENDING 9/17	0130324008450		00000000				60.00
	1740	06 JNTRL SRVCS ENDING 09/22/17	0130324008450	09/27/17	00000000	53887	10/25/17	2,310.00	1,155.00 600.00
		07 JNTRL SRVCS ENDING 09/22/17	0130324008450		00000000				375.00
		08 JNTRL SRVCS ENDING 09/22/17	0130324008450		00000000				60.00
		09 JNTRL SRVCS ENDING 09/22/17	0130324008450		00000000				60.00
		10 JNTRL SRVCS ENDING 09/22/17	0130324008450		00000000				60.00
	1745	01 JNTRL SRVCS ENDING 09/30/17	0130324008450	10/05/17	00000000	53887	10/25/17	2,310.00	1,155.00 600.00
		02 JNTRL SRVCS ENDING 09/30/17	0130324008450		00000000				375.00
		03 JNTRL SRVCS ENDING 09/30/17	0130324008450		00000000				60.00
		04 JNTRL SRVCS ENDING 09/30/17	0130324008450		00000000				60.00
		05 JNTRL SRVCS ENDING 09/30/17	0130324008450		00000000				60.00
									VENDOR TOTAL: 3,465.00

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HRGREEN	HR GREEN								
	113815	01 BLDG PLAN REVIEW/INSP. JULY 17	0132103008399	08/25/17	00000000	53888	10/25/17	61,758.61	25,909.23 25,909.23
	114377	01 BLDG PLAN REVIEW/INSP. AUG 17	0132103008399	09/28/17	00000000	53888	10/25/17	61,758.61	35,849.38 35,849.38
								VENDOR TOTAL:	61,758.61
HUHSUE	SUE HUHTA								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53520	10/10/17	1,225.00	1,225.00 1,225.00
								VENDOR TOTAL:	1,225.00
HUNMEG	MEGHAN FERNALD-HUNTLEY								
	09222017	01 PARTIAL REFUND - #17-05773	0100000073521	09/22/17	00000000	53632	10/10/17	150.00	150.00 150.00
								VENDOR TOTAL:	150.00
IACPNET	LOG IN/ IACP NET								
	30777	01 ANNUAL ACCESS RENEWAL	0120223008376	09/14/17	00000000	53889	10/25/17	1,225.00	1,225.00 1,225.00
								VENDOR TOTAL:	1,225.00
IDELAB	IDEXX LABORATORIES								
	3021628355	01 WATER TESTING SUPPLIES	6000002008244	10/12/17	00000000	53890	10/25/17	2,803.67	2,803.67 2,803.67
								VENDOR TOTAL:	2,803.67
IFA	ILLINOIS FINANCE AUTHORITY								
	2017-398	01 FIRE TRK LOAN PROGRAM	5250004508417	09/01/17	00000000	53633	10/10/17	16,666.67	16,666.67 16,666.67
								VENDOR TOTAL:	16,666.67
ILEPA	ILLINOIS EPA (NPDES)								
	9	01 IEPA LOAN #L17-4045	6000004508417	08/16/17	00000000	1157	10/24/17	9,262.24	9,262.24 6,502.89
		02 IEPA LOAN #L17-4045	6000004508418		00000000				2,759.35
								VENDOR TOTAL:	9,262.24

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ILHIA	ILLINOIS HOMICIDE INVESTIGATOR								
	09282017	01 ANNUAL TRAINING CONFERENCE	0120243008376	09/28/17	00000000	53891	10/25/17	980.00	980.00 980.00
									VENDOR TOTAL: 980.00
ILLPUBAI	ILLINOIS PUBLIC AIRPORTS								
	09242017	01 ANNUAL FALL CONFERENCE	6500003008376	09/24/17	00000000	53892	10/25/17	450.00	450.00 450.00
									VENDOR TOTAL: 450.00
ILLREV	ILLINOIS DEPARTMENT OF REVENUE								
	10202017	01 4020-3581 ST-1 DTMA SEPT 2017	6500000063437	10/20/17	00000000	1158	10/24/17	1,258.00	1,258.00 1,258.00
									VENDOR TOTAL: 1,258.00
ILLSTATE	ILLINOIS STATE POLICE								
	08012017	01 PD APPLCNTS FEE	0120212008243	08/01/17	00000000	53634	10/10/17	111.00	111.00 111.00
									VENDOR TOTAL: 111.00
IMPNET	IMPACT NETWORKING, LLC								
	889348	01 CONTRACT BASE RATE	0117113008310	08/04/17	00000000	53635	10/10/17	1,569.09	565.99 464.00
		02 OVERAGE FEE	0117112008202		00000000				101.99
	910470	01 CONTRACT BASE RATE	0117113008310	09/05/17	00000000	53635	10/10/17	1,569.09	1,003.10 464.00
		02 COPIER OVERAGE FEE	0117112008202		00000000				539.10
	920773	01 COPIER OVERAGES	0125263008330	09/18/17	00000000	53893	10/25/17	8,086.93	7,382.05 206.54
		02 COPIER OVERAGES	6000002008202		00000000				520.99
		03 COPIER OVERAGES	0120212008202		00000000				939.17
		04 COPIER OVERAGES	0117122008202		00000000				1,833.97
		05 COPIER OVERAGES	0125263008330		00000000				330.73
		06 COPIER OVERAGES	0130332008202		00000000				238.77
		07 COPIER OVERAGES	0120222008242		00000000				226.30
		08 COPIER OVERAGES	0120222008242		00000000				593.99
		09 COPIER OVERAGES	0125263008330		00000000				170.16
		10 COPIER OVERAGES	0115152008202		00000000				314.30
		11 COPIER OVERAGES	6500006008597		00000000				92.81

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
JAYBIG	JAY'S BIG ROLLS INC								
	145247	01 RETURNED CLEANER	6500002008219	08/14/17	00000000	53638	10/10/17	793.00	-30.00 -30.00
	419222	01 JANITORIAL SUPPLIES	0130322008291	09/06/17	00000000	53638	10/10/17	793.00	823.00 823.00
								VENDOR TOTAL:	793.00
JOHERI	ERIC MATTHEW JOHNSON								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53522	10/10/17	525.00	525.00 525.00
								VENDOR TOTAL:	525.00
JOHREB	REBECCA L JOHNESEE								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53523	10/10/17	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
JOSJEF	JEFFREY JOSSENDAL								
	10062017	01 TRAINING TRAVEL REIMB.	0125273008376	10/06/17	00000000	D001477	10/25/17	21.47	21.47 21.47
								VENDOR TOTAL:	21.47
JPMORGAN	JPMORGAN CHASE BANK, N.A.								
	SB827033-I1	01 SUBPOENA RETURN	0120223008349	08/21/17	00000000	53639	10/10/17	44.23	18.68 18.68
	SB851782-I1	01 SUBPOENA RETURN	0120223008349	09/07/17	00000000	53639	10/10/17	44.23	25.55 25.55
								VENDOR TOTAL:	44.23
JUSSAF	JUST SAFETY LTD								
	29019	01 FIRST AID SUPPLIES	6500002008219	07/10/17	00000000	53640	10/10/17	293.65	39.85 39.85
	29020	01 FIRST AID SUPPLIES	6500002008219	07/10/17	00000000	53640	10/10/17	293.65	56.35 56.35
	29272	01 FIRST AID SUPPLIES	0120212008204	09/07/17	00000000	53640	10/10/17	293.65	87.55 87.55

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	29273	01 FIRST AID SUPPLIES	0130332008219	09/08/17	00000000	53640	10/10/17	293.65	57.90 57.90
	29274	01 FIRST AID SUPPLIES	6000002008219	09/08/17	00000000	53640	10/10/17	293.65	52.00 52.00
	29471	01 FIRST AID SUPPLIES	0120212008204	10/05/17	00000000	53894	10/25/17	218.20	86.45 86.45
	29472	01 FIRST AID SUPPLIES	0130332008219	10/05/17	00000000	53894	10/25/17	218.20	59.95 59.95
	29473	01 FIRST AID SUPPLIES	6000002008219	10/05/17	00000000	53894	10/25/17	218.20	71.80 71.80
								VENDOR TOTAL:	511.85
KAHKAR		KAREN MANLEY KAHLER							
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53524	10/10/17	175.00	175.00 175.00
								VENDOR TOTAL:	175.00
KASMIC		MICHAEL KASPER							
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53525	10/10/17	550.00	550.00 550.00
								VENDOR TOTAL:	550.00
KINGRE		GREGORY KING							
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53526	10/10/17	175.00	175.00 175.00
								VENDOR TOTAL:	175.00
KIRWIL		WILLIAM KIRBY							
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53527	10/10/17	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
KISCOL		KISHWAUKEE COLLEGE							
	09222017	01 FLORAL ARRANGEMENTS	0130334008497	09/22/17	00000000	53895	10/25/17	1,854.00	1,854.00 1,854.00
								VENDOR TOTAL:	1,854.00

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	49430	01 (4) TIRES	0120222008226	08/23/17	00000000	53644	10/10/17	761.74	438.24 438.24
	49573	01 (2) TIRES	0125272008226	09/07/17	00000000	53644	10/10/17	761.74	323.50 323.50
	49635	01 (2) TIRES	0130332008226	09/14/17	00000000	53898	10/25/17	666.52	316.44 316.44
	49684	01 TIRE REPAIR	0130333008315	09/22/17	00000000	53898	10/25/17	666.52	25.00 25.00
	49828	01 (2) TIRE MOUNT & BALANCE	0125273008315	10/04/17	00000000	53898	10/25/17	666.52	325.08 325.08
								VENDOR TOTAL:	1,428.26
LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	7550	01 REPAIR REAR SUSPENSION OF FT90	0125273008315	08/31/17	00170071	53645	10/10/17	5,166.29	5,166.29 5,166.29
								VENDOR TOTAL:	5,166.29
LOWCRE	LOWE'S CREDIT SERVICES								
	03004	01 SCREWS	0125272008210	09/25/17	00000000	53899	10/25/17	437.96	8.06 8.06
	03156	01 CLEANING SUPPLIES	6000002008219	09/26/17	00000000	53899	10/25/17	437.96	27.69 27.69
	03200	01 CAULK GUN	0130332008226	10/04/17	00000000	53899	10/25/17	437.96	6.45 6.45
	03247	01 WASH BAY SUPPLIES	0125272008210	10/04/17	00000000	53899	10/25/17	437.96	115.68 115.68
	03253	01 CONCRETE FORMS	6000002008228	09/11/17	00000000	53646	10/10/17	472.70	7.92 7.92
	03453	01 LACQUER THINNER	0130332008228	09/20/17	00000000	53899	10/25/17	437.96	65.65 65.65
	03454	01 SALES TAX CREDIT #03453	0130332008228	09/20/17	00000000	53899	10/25/17	437.96	-4.86 -4.86

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
03476	01	WHITE RUSTOLEUM	6000002008232	10/06/17	00000000	53899	10/25/17	437.96	9.84 9.84
03809	01	BLADES, CAUTION TAPE, OXICLEAN	6000002008219	09/07/17	00000000	53646	10/10/17	472.70	63.55 63.55
03858	01	TRAINING SUPPLIES	0125273008376	09/15/17	00000000	53646	10/10/17	472.70	59.22 59.22
03955	01	CAUTION TAPE, GAIN SOAP	0130332008219	10/02/17	00000000	53899	10/25/17	437.96	31.75 31.75
06050	01	CEILING FAN	0130322008219	09/19/17	00000000	53646	10/10/17	472.70	29.33 29.33
06102	01	ELECTRICAL SUPPLIES	0130322008210	09/20/17	00000000	53646	10/10/17	472.70	53.77 53.77
06859	01	TRAINING SUPPLIES	0125273008376	09/15/17	00000000	53646	10/10/17	472.70	24.90 24.90
06965	01	FILTERS, PVC COUPLING	0125272008226	09/14/17	00000000	53646	10/10/17	472.70	50.90 50.90
07595	01	DEHUMIDIFIER	0125272008210	09/18/17	00000000	53646	10/10/17	472.70	204.17 204.17
07821	01	BUILDING SUPPLIES	0125272008210	09/20/17	00000000	53899	10/25/17	437.96	37.38 37.38
15452	01	SALES TAX REFUND	0125272008226	09/14/17	00000000	53646	10/10/17	472.70	-3.77 -3.77
16077	01	SALES TAX REFUND	0125272008210	09/18/17	00000000	53646	10/10/17	472.70	-15.12 -15.12
16134	01	SALES TAX REFUND	0130322008219	09/19/17	00000000	53646	10/10/17	472.70	-2.17 -2.17
16167	01	SALES TAX REFUND #03476	6000002008232	10/06/17	00000000	53899	10/25/17	437.96	-0.73 -0.73
16220	01	SALES TAX REFUND #07821	0125272008210	09/20/17	00000000	53899	10/25/17	437.96	-2.77 -2.77
903590				10/07/17		53899	10/25/17	437.96	143.82

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MEIPEN	PENNY MEIER								
	09122017	01 TRAINING TRAVEL REIMB.	0120213008376	09/12/17	00000000	D001469	10/10/17	75.10	75.10 75.10
									VENDOR TOTAL: 75.10
MELLOC	MELIN'S LOCK & KEY								
	09292017	01 NEW SQUAD KEYS	0120242008226	09/29/17	00000000	53900	10/25/17	235.20	22.70 22.70
	20172	01 PADLOCK & KEYS	6500002008236	07/25/17	00000000	53649	10/10/17	167.60	155.12 155.12
	20376	01 JANITORIAL SRVCS KEYS	6500002008219	09/11/17	00000000	53649	10/10/17	167.60	12.48 12.48
	20425	01 DUPLICATE VEHICLE KEYS	0120242008226	09/27/17	00000000	53900	10/25/17	235.20	212.50 212.50
									VENDOR TOTAL: 402.80
MICASH	ASHLEY MICELI								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53539	10/10/17	525.00	525.00 525.00
									VENDOR TOTAL: 525.00
MICJAS	JASON MICHNICK								
	09202017	01 CONF. TRAVEL REIMB.	1300003008376	09/20/17	00000000	D001470	10/10/17	16.00	16.00 16.00
									VENDOR TOTAL: 16.00
MIDSAL	MIDWEST SALT, LLC								
	P437422	01 BULK ROCK SALT	6000002008250	08/23/17	00170017	53650	10/10/17	10,512.83	2,679.36 2,679.36
	P437473	01 BULK ROCK SALT	6000002008250	09/06/17	00170017	53650	10/10/17	10,512.83	2,741.52 2,741.52
	P437485	01 BULK ROCK SALT	6000002008250	09/08/17	00170017	53650	10/10/17	10,512.83	2,622.38 2,622.38
	P437486	01 BULK ROCK SALT	6000002008250	09/08/17	00170017	53650	10/10/17	10,512.83	2,469.57 2,469.57

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	P437521	01 BULK ROCK SALT	6000002008250	09/18/17	00000000	53901	10/25/17	8,306.13	2,758.35 2,758.35
	P437537	01 BULK ROCK SALT	6000002008250	09/21/17	00000000	53901	10/25/17	8,306.13	2,773.89 2,773.89
	P437544	01 BULK ROCK SALT	6000002008250	09/22/17	00000000	53901	10/25/17	8,306.13	2,773.89 2,773.89
								VENDOR TOTAL:	18,818.96
MIDTRA	MIDWEST TRANSIT EQUIPMENT INC								
	V101006971			09/27/17		53486	10/09/17	114,561.00	114,561.00
		01 PARATRANSIT MINIVANS (3)	0920006008521		00170059				114,102.00
		02 VEHICLE LICENSE FEE-MINIVANS	0920006008521		00170059				24.00
		03 VEHICLE TITLE FEE-MINIVANS	0920006008521		00170059				285.00
		04 VEHICLE DOC FEE-MINIVANS	0920006008521		00170059				150.00
								VENDOR TOTAL:	114,561.00
MIKAUT	MIKE'S AUTO & TRUCK REPAIR								
	081715	01 SAFETY LANE TESTING	0130333008315	08/31/17	00000000	53651	10/10/17	162.00	108.00 108.00
	081738	01 SAFETY LANE TESTING	0125273008315	08/31/17	00000000	53651	10/10/17	162.00	54.00 54.00
								VENDOR TOTAL:	162.00
MIKAUT2	KATHLEEN A CRAFT								
	091740	01 SAFETY LANE TEST	0125273008315	09/30/17	00000000	53902	10/25/17	27.00	27.00 27.00
								VENDOR TOTAL:	27.00
MILCHR	CHRISTOPHER S MILLER								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53540	10/10/17	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
MILROB	ROBERT MILLER								
	09192017			09/19/17		D001471	10/10/17	350.54	350.54
		01 CONF. TRAVEL REIMB.	0117113008376		00000000				141.24
		02 CONF. LODGING REIMB.	0117113008376		00000000				209.30
								VENDOR TOTAL:	350.54

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MISPRO	MISSMAN PROFESSIONAL								
	41002	01 PRO SERVICES MAY 2017	0100000001265	06/21/17	00000000	53652	10/10/17	4,319.00	146.00 146.00
	41068	01 BUS SHELTER PE - PHASE I	0920003008399	07/18/17	00170077	53652	10/10/17	4,319.00	827.00 827.00
	41206	01 BUS SHELTER PE - PHASE I	0920003008399	08/16/17	00170077	53652	10/10/17	4,319.00	3,346.00 3,346.00
								VENDOR TOTAL:	4,319.00
MOBINC	MOBOTREX INC								
	221946	01 T SIGNAL CONTROLLER	0130332008230	10/02/17	00000000	53903	10/25/17	2,365.00	2,365.00 2,365.00
								VENDOR TOTAL:	2,365.00
MOBSOL	MOBILE SOLUTIONS, INC.								
	2017-099	01 AIR BAG SWITCH	0120222008226	09/15/17	00000000	53904	10/25/17	265.00	265.00 265.00
								VENDOR TOTAL:	265.00
MONCHR	CHRISTINE MONTERIO								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53541	10/10/17	675.00	675.00 675.00
								VENDOR TOTAL:	675.00
MUEDAN	DAN MUELLER								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53542	10/10/17	50.00	50.00 50.00
								VENDOR TOTAL:	50.00
MURDAV	DAVID V. MURRAY								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53543	10/10/17	575.00	575.00 575.00
								VENDOR TOTAL:	575.00
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							2,468.83
		01 TOTAL DIRECT DEPOSITS							17,634.83
		01 TOTAL DIRECT DEPOSITS							1,236.58
								VENDOR TOTAL:	0.00

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
NATAIR	NATIONAL AIR TRANSPORTATION								
	345026-2018			09/26/17		53905	10/25/17	360.50	360.50
	01	ANNUAL MEMBERSHIP RENEWAL	6500003008375		00000000				360.50
									VENDOR TOTAL: 360.50
NATELE	NATIONAL ELEVATOR INSPECTION								
	0284253			09/06/17		53653	10/10/17	99.00	99.00
	01	ELEVATOR - H001962	0130323008385		00000000				99.00
									VENDOR TOTAL: 99.00
NATTES	NATIONAL TESTING NETWORK INC								
	4254			09/14/17		53654	10/10/17	500.00	500.00
	01	ANNUAL MEMBERSHIP RENEWAL	0116103008333		00000000				500.00
									VENDOR TOTAL: 500.00
NELWES	WESLEY NELSEN								
	09012017			09/01/17		53544	10/10/17	925.00	925.00
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				925.00
									VENDOR TOTAL: 925.00
NEOUSA	NEOPOST USA INC								
	15206311			09/05/17		53655	10/10/17	348.99	348.99
	01	POSTAGE MACHINE INK	0117113008310		00000000				174.49
	02	POSTAGE MACHINE INK	0120263008305		00000000				174.50
									VENDOR TOTAL: 348.99
NICOR	NICOR								
	09192017A			09/19/17		53906	10/25/17	422.60	32.09
	01	900 W DRESSER 8/17-9/19/17	6000003008351		00000000				32.09
	09202017A			09/20/17		53906	10/25/17	422.60	12.84
	01	1202 S 7TH 7/21-9/19/17	6000003008351		00000000				12.84
	09202017B			09/20/17		53906	10/25/17	422.60	24.00
	01	1505 W LINCOLN 7/24-9/20/17	6000003008351		00000000				24.00
	09202017C			09/20/17		53906	10/25/17	422.60	55.08
	01	2851 CORPORATE 7/21-9/19/17	6000003008351		00000000				55.08
	09252017			09/25/17		53906	10/25/17	422.60	25.67

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09252017			09/25/17		53906	10/25/17	422.60	25.67
	01	2100 PLEASANT 8/24-9/25/17	6500003008355		00000000				25.67
	09252017A			09/25/17		53906	10/25/17	422.60	96.86
	01	3232 PLEASANT 8/24-9/25/17	6500003008355		00000000				96.86
	09252017B			09/25/17		53906	10/25/17	422.60	85.91
	01	3331 PLEASANT 8/24-9/25/17	6500003008355		00000000				85.91
	09252017C			09/25/17		53906	10/25/17	422.60	90.15
	01	S. PLEASANT 8/24-9/25/17	6500003008355		00000000				90.15
								VENDOR TOTAL:	422.60
NOMAND		ANDREA NOMIKOS							
	09012017			09/01/17		53545	10/10/17	100.00	100.00
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				100.00
								VENDOR TOTAL:	100.00
OLISAM		SAMUEL ANTHONY OLIVERI							
	09012017			09/01/17		53546	10/10/17	425.00	425.00
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				425.00
								VENDOR TOTAL:	425.00
OLSDAN		DANIEL OLSON							
	09142017			09/14/17		D001472	10/10/17	112.66	112.66
	01	CONF. TRAVEL REIMB.	0132103008376		00000000				112.66
								VENDOR TOTAL:	112.66
OUTPLA		OUTSIDE PLANT SERVICES INC.							
	581			09/01/17		53907	10/25/17	259.16	259.16
	01	TECH SUPPORT	0117122008285		00000000				259.16
								VENDOR TOTAL:	259.16
OZIILL		OZINGA ILLINOIS RMC, INC.							
	957940			09/08/17		53908	10/25/17	783.00	341.00
	01	MATERIAL	0130332008233		00000000				341.00
	958607			09/11/17		53656	10/10/17	1,257.50	745.00
	01	MATERIAL	6000002008228		00000000				745.00

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	960480	01 MATERIAL	6000002008228	09/12/17	00000000	53656	10/10/17	1,257.50	512.50 512.50
	961967	01 MATERIAL	6000002008228	09/14/17	00000000	53908	10/25/17	783.00	442.00 442.00
VENDOR TOTAL:									2,040.50
PANANN	ANNA PANELLA								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53547	10/10/17	400.00	400.00 400.00
VENDOR TOTAL:									400.00
PARINS	PARDRIDGE INSURANCE, INC.								
	13386	01 NOTARY BOND RENEWAL	0120243008349	09/08/17	00000000	53657	10/10/17	120.00	60.00 60.00
	13387	01 NOTARY BOND RENEWAL	0120223008349	09/08/17	00000000	53657	10/10/17	120.00	60.00 60.00
VENDOR TOTAL:									120.00
PASJOE	JOE PASTERIS								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53548	10/10/17	2,250.00	2,250.00 2,250.00
VENDOR TOTAL:									2,250.00
PATLIN	PATLIN INC.								
	60554-1	01 ELECTRICAL PARTS	6500002008218	09/12/17	00000000	53658	10/10/17	333.52	333.52 333.52
VENDOR TOTAL:									333.52
PAUHER	PAUL HERRERA CONSTRUCTION CO								
	1	01 ROUTE 23 SIDEWALK REMOVAL	1300006508632	10/05/17	00000000	53909	10/25/17	19,818.75	19,818.75 6,412.50
		02 ROUTE 23 SIDEWALK CONSTRUCTION	1300006508632		00000000				13,406.25
VENDOR TOTAL:									19,818.75
PDCLAB	PDC LABORATORIES, INC.								
	874338	01 (5) WATER TESTS	6000003008356	08/31/17	00000000	53659	10/10/17	45.00	45.00 45.00
VENDOR TOTAL:									45.00

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PERPIP	PERFORMANCE PIPELINING INC								
	16993.1			09/14/17		53910	10/25/17	17,630.00	17,630.00
		01 REPAIR TO RIVER LEVEE TILE	0130333008327		00000000				17,630.00
									VENDOR TOTAL: 17,630.00
PETDAV	DAVID PETERSON								
	09012017			09/01/17		53549	10/10/17	650.00	650.00
		01 2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				650.00
									VENDOR TOTAL: 650.00
PETDAVE	DAVE PETERSON								
	09012017			09/01/17		53550	10/10/17	500.00	500.00
		01 2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				500.00
									VENDOR TOTAL: 500.00
PETTRA	PETROLEUM TRADERS CORPORATION								
	1175208			09/22/17		53911	10/25/17	15,363.38	15,363.38
		02 BULK FUEL SERVICES	0100000001520		00000000				15,363.38
									VENDOR TOTAL: 15,363.38
PHOVIC	VICTORIA LE PHO								
	09012017			09/01/17		53551	10/10/17	100.00	100.00
		01 2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				100.00
									VENDOR TOTAL: 100.00
POMPS	POMP'S TIRE SERVICE INC								
	330102746			08/25/17		53660	10/10/17	234.60	-90.00
		01 TIRE CASTING CREDIT	0125273008315		00000000				-90.00
	330103823			09/12/17		53660	10/10/17	234.60	324.60
		01 ROAD SERVICE	0130332008226		00000000				9.60
		02 ROAD SERVICE	0130333008315		00000000				315.00
									VENDOR TOTAL: 234.60
PONCRE	POND CREEK LLC								
	170003			09/19/17		53661	10/10/17	1,500.00	1,500.00
		01 20 LDS CLEAN FILL WASTE DSPSL	6000003008346		00000000				1,500.00
									VENDOR TOTAL: 1,500.00

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
POWDMS	POWER DMS INC								
	Q-20036			10/10/17		53912	10/25/17	1,200.00	1,200.00
	01	ILEAP ANNUAL RENEWAL	0120223008376		00000000				1,200.00
VENDOR TOTAL:									1,200.00
RATJOS	JOSEPH RATHKE								
	09012017			09/01/17		53552	10/10/17	300.00	300.00
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				300.00
VENDOR TOTAL:									300.00
RAYDOO	RAYNOR DOOR AUTHORITY								
	126308			09/26/17		53913	10/25/17	150.00	150.00
	01	OVERHEAD DOOR REPAIR	0125273008348		00000000				150.00
VENDOR TOTAL:									150.00
RAYOHER	RAY O'HERRON CO INC								
	1727882-IN			05/17/17		53914	10/25/17	2,279.97	1,288.86
	01	NEW SQUAD SET-UP	5250006008521		00000000				1,288.86
	1744891-IN			08/17/17		53662	10/10/17	1,450.85	238.95
	01	UNIFORM ATTIRE	0120212008270		00000000				238.95
	1744892-IN			08/17/17		53662	10/10/17	1,450.85	77.98
	01	UNDERVEST	0120222008270		00000000				77.98
	1749483-IN			09/11/17		53662	10/10/17	1,450.85	323.35
	01	NEW HIRE UNIFORM	0120232008270		00000000				323.35
	1749632-IN			09/11/17		53662	10/10/17	1,450.85	237.57
	01	AIRBAG SWITCH - RPLCMNT SQUAD	7200004008472		00000000				237.57
	1749633-IN			09/11/17		53662	10/10/17	1,450.85	573.00
	01	(12) FLASH BANGS	0120222008242		00000000				573.00
	1751143-IN			09/19/17		53914	10/25/17	2,279.97	562.73
	01	UNIFORM & ACCESSORIES	0120242008270		00000000				562.73
	1751572-IN			09/21/17		53914	10/25/17	2,279.97	20.99
	01	CUFF CASE	0120242008270		00000000				20.99
	1751575-IN			09/21/17		53914	10/25/17	2,279.97	84.99
	01	UNIFORM ACCESSORIES	0120242008270		00000000				84.99

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1752977-IN			09/28/17		53914	10/25/17	2,279.97	322.40
	01	LED LIGHT - CASE #1704850	7200004008472		00000000				322.40
								VENDOR TOTAL:	3,730.82
REDROB	ROBERT REDEL								
	09182017			09/18/17		D001473	10/10/17	1,035.00	1,035.00
	01	TUITION REIMB. AUG/SEPT 2017	0116103008379		00000000				1,035.00
								VENDOR TOTAL:	1,035.00
REDWING	RED WING SHOE STORE								
	11558			08/08/17		53915	10/25/17	459.73	199.74
	01	SAFETY BOOTS	0100000002690		00000000				199.74
	12260			08/28/17		53915	10/25/17	459.73	259.99
	01	SAFETY BOOTS	0100000002690		00000000				259.99
								VENDOR TOTAL:	459.73
REQU	R-EQUIPMENT COM. LLC								
	03-92924			09/27/17		53916	10/25/17	60.99	60.99
	01	LIGHT SWITCH	0120222008226		00000000				60.99
								VENDOR TOTAL:	60.99
RKDIX	R.K. DIXON								
	1808590			10/05/17		53917	10/25/17	445.70	24.83
	01	WASTE TONER BOTTLE	0125263008330		00000000				24.83
	1809022			10/06/17		53917	10/25/17	445.70	420.87
	01	COPIER REPAIR	0125263008330		00000000				420.87
								VENDOR TOTAL:	445.70
ROBMAR	MARTHA ROBINSON								
	09012017			09/01/17		53553	10/10/17	775.00	775.00
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				775.00
								VENDOR TOTAL:	775.00
ROBMARK	MARK ROBINSON								
	09012017			09/01/17		53554	10/10/17	925.00	925.00
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				925.00
								VENDOR TOTAL:	925.00

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ROGBRI	BRIAN ROGERS								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53555	10/10/17	775.00	775.00 775.00
									VENDOR TOTAL: 775.00
RUEBYR	BRYON RUEFF								
	09132017	01 WATER REFUND #1001191970-00	6000000063444	09/13/17	00000000	53663	10/10/17	14.11	14.11 14.11
									VENDOR TOTAL: 14.11
RUHJAM	JAMES RUHL								
	09152017	01 TRAINING TRAVEL REIMB.	0125273008376	09/15/17	00000000	D001474	10/10/17	49.29	49.29 49.29
									VENDOR TOTAL: 49.29
RUIKIM	KIMBERLEE RUIZ								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53556	10/10/17	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
SANAAR	AARON SANDS								
	10132017	01 WATER REFUND #3803166350-00	6000000063444	10/13/17	00000000	53918	10/25/17	22.42	22.42 22.42
									VENDOR TOTAL: 22.42
SCBAS	SCBAS								
	101262	01 SCBA MAINTENANCE	0125273008311	09/07/17	00000000	53664	10/10/17	538.00	538.00 538.00
									VENDOR TOTAL: 538.00
SCHCHA	CHARLES SCHUMAN								
	09192017	01 WATER REFUND #1001047120-01	6000000063444	09/19/17	00000000	53665	10/10/17	10.67	10.67 10.67
									VENDOR TOTAL: 10.67
SCHELE	SCHINDLER ELEVATOR CORPORATION								
	7152586680	01 SERVICE CALL	0130323008310	09/12/17	00000000	53666	10/10/17	412.74	412.74 412.74
									VENDOR TOTAL: 412.74

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
SCHJOC	JOCELYN SCHUELER								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53557	10/10/17	250.00	250.00 250.00
									VENDOR TOTAL: 250.00
SELAND	ANDREW SELIG								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53558	10/10/17	125.00	125.00 125.00
									VENDOR TOTAL: 125.00
SELJIM	JIM SELIG								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53559	10/10/17	675.00	675.00 675.00
									VENDOR TOTAL: 675.00
SENCOM	SENECA COMPANY								
	09062017	01 DEPOSIT FEE	6000000002880	09/06/17	00000000	53667	10/10/17	644.79	644.79
		02 WATER USAGE FEE	6000000063444		00000000				1,200.00 -555.21
									VENDOR TOTAL: 644.79
SERCON	SERVICE CONCEPTS INC								
	19988	01 HEATING SYSTEM REPAIR	6000003008311	09/19/17	00000000	53919	10/25/17	537.77	537.77 537.77
									VENDOR TOTAL: 537.77
SES	SES								
	20924	01 10" ROTAMETER	6000002008232	09/15/17	00000000	53920	10/25/17	391.86	391.86 391.86
									VENDOR TOTAL: 391.86
SHASUB	SHAW SUBURBAN MEDIA GROUP								
	1445633A	01 OPEN HOUSE NOTICE	0910003008366	09/15/17	00000000	53921	10/25/17	1,239.40	86.40 86.40
	1446572	01 DC MAGAZINE AD	6500003008373	09/15/17	00000000	53921	10/25/17	1,239.40	275.00 275.00
	1454757			09/09/17		53921	10/25/17	1,239.40	470.00

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1454757	01 PUBLIC INPUT MEETING NOTICE	0910003008366	09/09/17	00000000	53921	10/25/17	1,239.40	470.00 470.00
	1458269	01 FLY ON FORD - FRONT PAGE AD	6500003008373	09/22/17	00000000	53921	10/25/17	1,239.40	279.00 279.00
	1458296	01 FLY ON THE FORD AD	6500003008373	09/20/17	00000000	53921	10/25/17	1,239.40	129.00 129.00
							VENDOR TOTAL:		1,239.40
SHIINT	SHI INTERNATIONAL CORP								
	B07011870	01 FUSION PRO 1 YR LICENSE	0117122008285	08/28/17	00000000	53668	10/10/17	140.00	140.00 140.00
							VENDOR TOTAL:		140.00
SHOAUS	AUSTIN SHOUBE								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53560	10/10/17	500.00	500.00 500.00
							VENDOR TOTAL:		500.00
SHODEB	DEB SHOFNER								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53561	10/10/17	300.00	300.00 300.00
							VENDOR TOTAL:		300.00
SIKICH	SIKICH LLP								
	309864	01 FY16.5 AUDIT FEES	0117113008342	08/31/17	00000000	53669	10/10/17	1,030.00	1,030.00 556.20
		02 FY16.5 AUDIT FEES	0100000001265		00000000				72.10
		03 FY16.5 AUDIT FEES	1300003008342		00000000				51.50
		04 FY16.5 AUDIT FEES	1400003008342		00000000				20.60
		05 FY16.5 AUDIT FEES	1800003008342		00000000				10.30
		06 FY16.5 AUDIT FEES	0100000001265		00000000				20.60
		07 FY16.5 AUDIT FEES	6000003008342		00000000				133.90
		08 FY16.5 AUDIT FEES	6500003008342		00000000				61.80
		09 FY16.5 AUDIT FEES	0100000001265		00000000				103.00
							VENDOR TOTAL:		1,030.00
SIRFIN	SIRCHIE ACQUISITIONS COMPANY								
	0320088-IN			10/05/17		53922	10/25/17	1,093.48	1,093.48

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0320088-IN			10/05/17		53922	10/25/17	1,093.48	1,093.48
	01	EVIDENCE SUPPLIES	0120242008243		00000000				1,093.48
									VENDOR TOTAL:
									1,093.48
SMIJOH	JOHN SMITH								
	09012017			09/01/17		53562	10/10/17	625.00	625.00
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				625.00
									VENDOR TOTAL:
									625.00
SNAIND	SNAP-ON INDUSTRIAL								
	ARV / 33595219			09/06/17		53923	10/25/17	24.00	24.00
	01	16OZ BALL-PEEN HAMMER	0130332008295		00000000				24.00
	ARV/33595219			09/06/17		53670	10/10/17	24.00	24.00
	01	BALL PEEN HAMMER	0130332008295		00000000				24.00
									VENDOR TOTAL:
									48.00
SOS	ILLINOIS SECRETARY OF STATE								
	10052017			10/05/17		53695	10/13/17	101.00	101.00
	01	LICENSE PLATE RENEWAL	0120242008243		00000000				101.00
									VENDOR TOTAL:
									101.00
STAEQU	STANDARD EQUIPMENT COMPANY								
	P01591			09/29/17		53924	10/25/17	525.23	525.23
	01	D-MAIN BROOM	0130332008226		00000000				525.23
									VENDOR TOTAL:
									525.23
STAFIR2	THE OFFICE OF THE								
	9582762			09/18/17		53671	10/10/17	70.00	70.00
	01	ANNUAL BOILER INSPECTION	0130323008385		00000000				70.00
									VENDOR TOTAL:
									70.00
STASUR	SSPRF/LESO								
	10022017			10/02/17		53925	10/25/17	900.00	900.00
	01	ANNUAL MEMBERSHIP RENEWAL	0120213008399		00000000				900.00
									VENDOR TOTAL:
									900.00
STEAAR	AARON STEVENS								
	10032017			10/03/17		D001480	10/25/17	33.46	33.46

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	10032017	01 TRAVEL REIMB.	0115154008497	10/03/17	00000000	D001480	10/25/17	33.46	33.46 33.46
									VENDOR TOTAL: 33.46
STELAS		STEPHAN A. LASER ASSOCIATES							
	2006266	01 TC ASSESSMENTS	0116103008333	09/08/17	00000000	53672	10/10/17	2,750.00	2,750.00 2,750.00
									VENDOR TOTAL: 2,750.00
STUMIC		MICHAEL STUCKERT							
	10022017	01 JACKET PURCHASE REIMB.	0120262008270	10/02/17	00000000	D001481	10/25/17	79.99	79.99 79.99
									VENDOR TOTAL: 79.99
SULTIM		TIMOTHY SULLIVAN							
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53563	10/10/17	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
SUPBUS		SUPERIOR BUSINESS FORMS INC							
	1627091	01 ENVELOPES	0120262008202	08/31/17	00000000	53673	10/10/17	1,022.71	1,022.71 668.00
		02 ENVELOPES	0132102008202		00000000				354.71
									VENDOR TOTAL: 1,022.71
SUPCIR		SUPER CIRCUITS							
	9294464A	01 1 INVESTIGATIVE CAR SETUP	0120242008242	09/18/17	00000000	53926	10/25/17	7,339.97	7,339.97 7,339.97
									VENDOR TOTAL: 7,339.97
SUPDIE		SUPERIOR DIESEL, INC.							
	S 1-12194	01 THERMOSTAT	0125272008226	10/05/17	00000000	53927	10/25/17	75.49	75.49 75.49
									VENDOR TOTAL: 75.49
SYCTOM		SYCAMORE FOOD EXPRESS INC							
	10022017			10/02/17		53480	10/06/17	1,345.46	1,345.46

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

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	10022017	01 CATERING 10/6-10/7/14	0120222008299	10/02/17	00000000	53480	10/06/17	1,345.46	1,345.46 1,345.46
									VENDOR TOTAL:
SYNNET		SYNDEO NETWORKS, INC.							1,345.46
	6832	01 TRIPP LITE, CABLES	5355003008310	06/02/17	00000000	53928	10/25/17	12,681.80	1,251.80 1,251.80
	7258	01 MONTHLY PRO SRVCS - AUG 2017	0117122008285	08/01/17	00000000	53674	10/10/17	1,860.00	1,860.00 1,860.00
	7364	01 JUNIPER FIBER SWITCHES	5355003008310	09/01/17	00000000	53928	10/25/17	12,681.80	9,570.00 9,570.00
	7451	01 MONTHLY PRO SRVCS - SEPT 17	0117124008450	09/01/17	00000000	53928	10/25/17	12,681.80	1,860.00 1,485.00
		02 MONTHLY EQPT. LEASE - SEPT 17	0117122008285		00000000				375.00
									VENDOR TOTAL:
TALMOL		MOLLY TALKINGTON							14,541.80
	09192017	01 CONF. TRAVEL REIMB.	0117113008376	09/19/17	00000000	D001475	10/10/17	37.99	37.99 37.99
									VENDOR TOTAL:
TAYEVA		EVAN TAYLOR							37.99
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53564	10/10/17	475.00	475.00 475.00
									VENDOR TOTAL:
TCP		TRAFFIC CONTROL & PROTECTION							475.00
	90444	01 (3) 5/8" X 100' BAND IT	0130332008231	09/22/17	00000000	53929	10/25/17	3,634.15	273.75 273.75
	90450	01 (4) BRACKETS	0130332008231	09/22/17	00000000	53929	10/25/17	3,634.15	380.00 380.00
	90473	01 SPECIAL SIGNAL PROJECT	0130332008231	09/25/17	00000000	53929	10/25/17	3,634.15	2,214.90 2,214.90
	90543			10/02/17		53929	10/25/17	3,634.15	765.50

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	90543	01 SPECIAL SIGNAL PROJECT	0130332008231	10/02/17	00000000	53929	10/25/17	3,634.15	765.50 765.50
									VENDOR TOTAL:
									3,634.15
TDRCON		TDR CONTRACTING							
	1284	01 WINDOW TINT	0120223008399	09/19/17	00000000	53930	10/25/17	1,617.00	1,617.00 1,617.00
									VENDOR TOTAL:
									1,617.00
TERSUP		TERMINAL SUPPLY CO							
	50131-00	01 SHRINK TUBING	0130332008226	09/06/17	00000000	53931	10/25/17	53.64	53.64 53.64
									VENDOR TOTAL:
									53.64
THELAK		THE LAKOTA GROUP INC							
	16039	01 PROFESSIONAL SRVCS - AUG 2017	1300006508624	09/11/17	00000000	53932	10/25/17	4,061.40	4,061.40 4,061.40
									VENDOR TOTAL:
									4,061.40
TITRAIN		TI TRAINING LE LLC							
	2538	01 AIR RECOIL KIT	0120222008242	08/28/17	00000000	53675	10/10/17	3,200.00	3,200.00 3,200.00
									VENDOR TOTAL:
									3,200.00
TRAINS		TRAVELERS INSURANCE							
	1975619	01 CLAIM #E7V2951	7200004008472	08/31/17	00000000	53676	10/10/17	29,512.00	29,512.00 29,512.00
	1980875	01 CLAIM #15N87389	7200004008472	09/30/17	00000000	53933	10/25/17	7,500.00	7,500.00 7,500.00
									VENDOR TOTAL:
									37,012.00
TSYS		TSYS							
	09302017	01 CREDIT CARD FEES 4878 - SEP 17	6000003008342	09/30/17	00000000	1160	10/24/17	3,446.21	226.89 226.89
	09302017A	01 CREDIT CARD FEES 9110 - SEP 17	6000003008342	09/30/17	00000000	1160	10/24/17	3,446.21	2,672.46 2,672.46

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	09302017B			09/30/17		1160	10/24/17	3,446.21	546.86
	01	CREDIT CARD FEES 9097 - SEP 17	6000003008342		00000000				546.86
								VENDOR TOTAL:	3,446.21
UNCPRO		TREASURER OF THE STATE OF							
	11012017			10/26/17		53953	10/26/17	101.32	101.32
	01	2017 UNCLAIMED CHECKS	6000000002230		00000000				76.32
	02	2017 UNCLAIMED CHECKS	0100000002230		00000000				25.00
								VENDOR TOTAL:	101.32
UNISHE		UNIVERSITY SHELL, INC.							
	1018319			08/02/17		53677	10/10/17	62.89	13.89
	01	FUEL	0120212008245		00000000				13.89
	1019157			08/11/17		53677	10/10/17	62.89	49.00
	01	FUEL	0120212008245		00000000				49.00
								VENDOR TOTAL:	62.89
UOFILLSP		UNIVERSITY OF ILLINOIS							
	UFINY807			10/02/17		53934	10/25/17	400.00	300.00
	01	FIRE PREVENTION PRINCIPLES	0125273008376		00000000				300.00
	UPIN8935			09/19/17		53934	10/25/17	400.00	100.00
	01	MFI RECERTIFICATION	0120223008376		00000000				100.00
								VENDOR TOTAL:	400.00
UPRR		UNION PACIFIC RAILROAD COMPANY							
	289221691			09/14/17		53935	10/25/17	5,271.46	5,271.46
	01	PARKING LOT RENT	1300003008399		00000000				5,271.46
								VENDOR TOTAL:	5,271.46
UPS		UNITED PARCEL SERVICE							
	00007WX103327			08/12/17		53678	10/10/17	61.10	25.29
	01	FREIGHT	6500003008305		00000000				25.29
	00007WX103347			08/26/17		53678	10/10/17	61.10	12.43
	01	FREIGHT	0125263008305		00000000				12.43
	00007WX103357			09/02/17		53678	10/10/17	61.10	12.46
	01	FREIGHT	0125263008305		00000000				4.70

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	00007WX103357	02 FREIGHT	0130332008230	09/02/17	00000000	53678	10/10/17	61.10	12.46 7.76
	00007WX103377	01 FREIGHT	6000003008305	09/16/17	00000000	53678	10/10/17	61.10	10.92 10.92
								VENDOR TOTAL:	61.10
UPSLIG	UPSTAGING								
	092076	01 LIQUID SMOKE	0125273008376	08/31/17	00000000	53679	10/10/17	139.59	139.59 139.59
								VENDOR TOTAL:	139.59
VAC	VOLUNTARY ACTION CENTER								
	10052017A	01 OP ASSIST - SFY2018 DOAP	0920003008399	10/31/17	00170080	53956	10/31/17	347,208.22	169,560.75 169,560.75
	10312017B	02 OP ASSIST - SFY2018 FTA	0920003008399	10/31/17	00170080	53956	10/31/17	347,208.22	177,647.47 177,647.47
	170829	01 OP ASSIST - SFY2018 FTA	0920003008399	08/11/17	00170080	53696	10/13/17	60,221.00	60,221.00 60,221.00
	170936	02 OP ASSIST - SFY2018 FTA	0920003008399	09/07/17	00170080	53697	10/24/17	256,689.22	256,689.22 65,000.00
		03 OP ASSIST - SFY2018 DOAP	0920003008399		00000000				191,689.22
								VENDOR TOTAL:	664,118.44
VANBEN	BENJAMIN VAN WIENEN								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53565	10/10/17	650.00	650.00 650.00
								VENDOR TOTAL:	650.00
VANGEN	GENE VANDENBOSCH								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53566	10/10/17	1,075.00	1,075.00 1,075.00
								VENDOR TOTAL:	1,075.00
VASMIC	MICHAEL MYRON VASCHUR								
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53567	10/10/17	100.00	100.00 100.00
								VENDOR TOTAL:	100.00

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
VAUDEN	DENNIS VAUPEL								
	09012017			09/01/17		53568	10/10/17	250.00	250.00
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				250.00
									VENDOR TOTAL: 250.00
VECSTO	VECTOR STOMP								
	2392			09/07/17		53680	10/10/17	175.00	30.00
	01	INTEGRATED PEST MANAGEMENT	0130324008450		00000000				30.00
	2393			09/07/17		53680	10/10/17	175.00	20.00
	01	INTEGRATED PEST MANAGEMENT	0130324008450		00000000				20.00
	2394			09/07/17		53680	10/10/17	175.00	20.00
	01	INTEGRATED PEST MANAGEMENT	0130324008450		00000000				20.00
	2395			09/07/17		53680	10/10/17	175.00	20.00
	01	INTEGRATED PEST MANAGEMENT	0130324008450		00000000				20.00
	2396			09/07/17		53680	10/10/17	175.00	85.00
	01	INTEGRATED PEST MANAGEMENT	0130324008450		00000000				85.00
									VENDOR TOTAL: 175.00
VELMAY	MAYTE VELAZQUEZ								
	10102017			10/10/17		53936	10/25/17	75.00	75.00
	01	RFND PARKING TICKET PMT	0100000002899		00000000				75.00
									VENDOR TOTAL: 75.00
VERWIR	VERIZON WIRELESS								
	9790426139			08/04/17		53482	10/06/17	8,295.02	956.46
	01	WIRELESS CHARGES - JULY 2017	6500003008337		00000000				10.03
	02	WIRELESS CHARGES - JULY 2017	0132103008337		00000000				-116.41
	03	WIRELESS CHARGES - JULY 2017	0115153008337		00000000				60.47
	04	WIRELESS CHARGES - JULY 2017	0125263008337		00000000				50.09
	05	WIRELESS CHARGES - JULY 2017	0117123008337		00000000				38.01
	06	WIRELESS CHARGES - JULY 2017	0120213008337		00000000				367.26
	07	WIRELESS CHARGES - JULY 2017	0117123008337		00000000				2.27
	08	WIRELESS CHARGES - JULY 2017	0130313008337		00000000				353.35
	09	WIRELESS CHARGES - JULY 2017	6000003008337		00000000				341.39
	10	WIRELESS CHARGES - JULY 2017	0117126008580		00000000				-150.00
	9790426140			08/04/17		53482	10/06/17	8,295.02	1,553.89
	01	WIRELESS CHARGES - JULY 2017	0115153008337		00000000				126.88

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9790426140			08/04/17		53482	10/06/17	8,295.02	1,553.89
		02 WIRELESS CHARGES - JULY 2017	0132103008337		00000000				55.13
		03 WIRELESS CHARGES - JULY 2017	0130353008337		00000000				-41.78
		04 WIRELESS CHARGES - JULY 2017	0117113008337		00000000				55.13
		05 WIRELESS CHARGES - JULY 2017	0125263008337		00000000				110.26
		06 WIRELESS CHARGES - JULY 2017	0116103008337		00000000				65.13
		07 WIRELESS CHARGES - JULY 2017	0117123008337		00000000				23.35
		08 WIRELESS CHARGES - JULY 2017	0110103008337		00000000				55.13
		09 WIRELESS CHARGES - JULY 2017	0120213008337		00000000				1,034.14
		10 WIRELESS CHARGES - JULY 2017	0130313008337		00000000				55.13
		11 WIRELESS CHARGES - JULY 2017	0130313008337		00000000				55.13
		12 WIRELESS CHARGES - JULY 2017	6000003008337		00000000				110.26
		13 WIRELESS CHARGES - JULY 2017	0117126008580		00000000				-150.00
	9790426141			08/04/17		53482	10/06/17	8,295.02	1,888.49
		01 WIRELESS CHARGES - JULY 2017	6500003008337		00000000				165.39
		02 WIRELESS CHARGES - JULY 2017	0115153008337		00000000				240.52
		03 WIRELESS CHARGES - JULY 2017	0132103008337		00000000				55.13
		04 WIRELESS CHARGES - JULY 2017	0125263008337		00000000				244.14
		05 WIRELESS CHARGES - JULY 2017	0116103008337		00000000				55.13
		06 WIRELESS CHARGES - JULY 2017	0117123008337		00000000				120.26
		07 WIRELESS CHARGES - JULY 2017	0120213008337		00000000				750.51
		08 WIRELESS CHARGES - JULY 2017	0130313008337		00000000				55.13
		09 WIRELESS CHARGES - JULY 2017	0130313008337		00000000				75.13
		10 WIRELESS CHARGES - JULY 2017	6000003008337		00000000				72.02
		11 WIRELESS CHARGES - JULY 2017	0117123008337		00000000				55.13
	9790426142			08/04/17		53482	10/06/17	8,295.02	822.65
		01 WIRELESS CHARGES - JULY 2017	0132103008337		00000000				23.58
		02 WIRELESS CHARGES - JULY 2017	0910003008337		00000000				18.10
		03 WIRELESS CHARGES - JULY 2017	0920003008337		00000000				18.10
		04 WIRELESS CHARGES - JULY 2017	0125263008337		00000000				463.32
		05 WIRELESS CHARGES - JULY 2017	0117113008337		00000000				44.09
		06 WIRELESS CHARGES - JULY 2017	0120213008337		00000000				576.16
		07 WIRELESS CHARGES - JULY 2017	0130313008337		00000000				36.20
		08 WIRELESS CHARGES - JULY 2017	6000003008337		00000000				18.10
		09 WIRELESS CHARGES - JULY 2017	0117126008580		00000000				-375.00
	9791159896			08/16/17		53681	10/10/17	80.13	80.13
		01 AMBULANCE TELEMENTARY - AUG 17	0125263008330		00000000				80.13
	9792174447			09/04/17		53482	10/06/17	8,295.02	1,267.66
		01 WIRELESS CHARGES - AUG 2017	6500003008337		00000000				36.99
		02 WIRELESS CHARGES - AUG 2017	0132103008337		00000000				9.30
		03 WIRELESS CHARGES - AUG 2017	0115153008337		00000000				60.47
		04 WIRELESS CHARGES - AUG 2017	0125263008337		00000000				55.94

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9792174447			09/04/17		53482	10/06/17	8,295.02	1,267.66
	05	WIRELESS CHARGES - AUG 2017	0117123008337		00000000				38.05
	06	WIRELESS CHARGES - AUG 2017	0120213008337		00000000				355.76
	07	WIRELESS CHARGES - AUG 2017	0117123008337		00000000				2.27
	08	WIRELESS CHARGES - AUG 2017	0130313008337		00000000				364.30
	09	WIRELESS CHARGES - AUG 2017	6000003008337		00000000				329.59
	10	WIRELESS CHARGES - AUG 2017	0117126008580		00000000				14.99
	9792174448			09/04/17		53482	10/06/17	8,295.02	1,805.87
	01	WIRELESS CHARGES - AUG 2017	0115153008337		00000000				120.26
	02	WIRELESS CHARGES - AUG 2017	0132103008337		00000000				55.13
	03	WIRELESS CHARGES - AUG 2017	0117113008337		00000000				55.13
	04	WIRELESS CHARGES - AUG 2017	0125263008337		00000000				110.26
	05	WIRELESS CHARGES - AUG 2017	0116103008337		00000000				65.13
	06	WIRELESS CHARGES - AUG 2017	0117123008337		00000000				65.13
	07	WIRELESS CHARGES - AUG 2017	0110103008337		00000000				55.13
	08	WIRELESS CHARGES - AUG 2017	0120213008337		00000000				1,059.18
	09	WIRELESS CHARGES - AUG 2017	0130313008337		00000000				55.13
	10	WIRELESS CHARGES - AUG 2017	0130313008337		00000000				55.13
	11	WIRELESS CHARGES - AUG 2017	6000003008337		00000000				110.26
	9792174449			09/04/17		53483	10/06/17	1,905.81	1,905.81
	01	WIRELESS CHARGES - AUG 2017	6500003008337		00000000				165.56
	02	WIRELESS CHARGES - AUG 2017	0115153008337		00000000				240.52
	03	WIRELESS CHARGES - AUG 2017	0132103008337		00000000				55.13
	04	WIRELESS CHARGES - AUG 2017	0117123008337		00000000				55.13
	05	WIRELESS CHARGES - AUG 2017	0125263008337		00000000				261.33
	06	WIRELESS CHARGES - AUG 2017	0116103008337		00000000				55.13
	07	WIRELESS CHARGES - AUG 2017	0117123008337		00000000				120.26
	08	WIRELESS CHARGES - AUG 2017	0120213008337		00000000				750.47
	09	WIRELESS CHARGES - AUG 2017	0130313008337		00000000				55.13
	10	WIRELESS CHARGES - AUG 2017	0130313008337		00000000				75.13
	11	WIRELESS CHARGES - AUG 2017	6000003008337		00000000				72.02
	9792174450			09/04/17		53484	10/06/17	2,117.24	2,117.24
	01	WIRELESS CHARGES - AUG 2017	0132103008337		00000000				17.75
	02	WIRELESS CHARGES - AUG 2017	0910003008337		00000000				17.75
	03	WIRELESS CHARGES - AUG 2017	0920003008337		00000000				17.75
	04	WIRELESS CHARGES - AUG 2017	0125263008337		00000000				451.54
	05	WIRELESS CHARGES - AUG 2017	0117113008337		00000000				43.74
	06	WIRELESS CHARGES - AUG 2017	0120213008337		00000000				547.22
	07	WIRELESS CHARGES - AUG 2017	0130313008337		00000000				35.50
	08	WIRELESS CHARGES - AUG 2017	6000003008337		00000000				146.01
	09	WIRELESS CHARGES - AUG 2017	6200006008515		00000000				839.98
	9792911412			09/16/17		53937	10/25/17	80.13	80.13

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9792911412			09/16/17		53937	10/25/17	80.13	80.13
	01	WIRELESS CHARGES - AUG 2017	0125263008337		00000000				80.13
								VENDOR TOTAL:	12,478.33
VULMAT		VULCAN MATERIALS COMPANY							
	31513476			09/26/17		53938	10/25/17	460.03	460.03
	01	STONE	6000002008228		00000000				460.03
								VENDOR TOTAL:	460.03
VWR		VWR INTERNATIONAL, INC.							
	6049912813			09/22/17		53939	10/25/17	144.32	144.32
	01	STEAM SPORE STRIPS	6000002008244		00000000				144.32
								VENDOR TOTAL:	144.32
WALJAK		JAKE MICHAEL WALKER							
	09012017			09/01/17		53569	10/10/17	100.00	100.00
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				100.00
								VENDOR TOTAL:	100.00
WALMART		WALMART COMMUNITY/GEMB							
	006310			10/05/17		53954	10/26/17	138.02	63.98
	01	BEVERAGES - HOMECOMING WKND	0120222008299		00000000				63.98
	726200223310			09/19/17		53940	10/25/17	45.77	45.77
	01	CLEANING SUPPLIES	0120222008226		00000000				45.77
	726200472766			09/18/17		53682	10/10/17	58.80	58.80
	01	BOTTLED WATER	0125272008240		00000000				58.80
	727900343029			10/06/17		53954	10/26/17	138.02	74.04
	01	BUILDING SUPPLIES	0130332008219		00000000				74.04
								VENDOR TOTAL:	242.59
WARDIR		WAREHOUSE DIRECT INC							
	3573669-0			08/07/17		53683	10/10/17	398.83	76.88
	01	TONER	0117122008285		00000000				76.88
	3594506-0			08/24/17		53683	10/10/17	398.83	36.00
	01	USB DRIVE	0116102008204		00000000				36.00

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

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	3594969-0	01 (3) USB DRIVES	0116102008204	08/25/17	00000000	53683	10/10/17	398.83	108.00 108.00
	3614097-0	01 COPIER PAPER	0117112008202	09/11/17	00000000	53683	10/10/17	398.83	110.00 110.00
	3616520-0	01 SHEET PROTECTORS	0117112008204	09/12/17	00000000	53683	10/10/17	398.83	67.95 67.95
	3617969-0	01 NOTE PADS, ENVELOPE	0116102008204	09/13/17	00000000	53941	10/25/17	1,053.42	52.52 32.22
		02 BINDERS	0117112008204		00000000				20.30
	3620525-0	01 BLU RAY DISCS, PLATES, CUPS	0120212008204	09/15/17	00000000	53941	10/25/17	1,053.42	174.95 174.95
	3622000-0	01 DISPLAY, FRAME	0115152008204	09/15/17	00000000	53941	10/25/17	1,053.42	771.95 771.95
	3628277-0	01 BINDERS	0116102008204	09/21/17	00000000	53941	10/25/17	1,053.42	20.30 20.30
	3635415-0	01 WALL SIGN HOLDER, FRAMES	0115152008204	09/28/17	00000000	53941	10/25/17	1,053.42	33.70 33.70
							VENDOR TOTAL:		1,452.25
WASMAN	WASTE MANAGEMENT								
	3539872-2011-1	01 REFUSE SERVICE - JULY 2017	0700003008346	09/28/17	00000000	53684	10/10/17	164,647.80	164,647.80 164,647.80
							VENDOR TOTAL:		164,647.80
WASTE	WASTE MANAGEMENT								
	3315498-2011-5	01 MONTHLY ROLL-OFF - AUG 2017	0700003008346	09/01/17	00000000	53685	10/10/17	2,508.65	2,508.65 2,508.65
	3546724-2354-9	01 MONTHLY PORT-O-LET - SEPT 17	0130333008313	09/26/17	00000000	53942	10/25/17	108.24	108.24 108.24
							VENDOR TOTAL:		2,616.89
WDKBFM	WDKB-FM								
	09302017	01 RADIO ADVERTISING	6500003008373	09/30/17	00000000	53943	10/25/17	400.00	400.00 400.00
							VENDOR TOTAL:		400.00

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 10/01/2017 TO 10/31/2017

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WESMIN	WESTMINISTER PRESBYTERIAN								
	09272017			09/27/17		53485	10/06/17	300.00	300.00
	01	AGN PUBLIC TASK FORCE MEETING	0115153008306		00000000				300.00
									VENDOR TOTAL: 300.00
WHAPHI	PHILIP WHALEY								
	09012017			09/01/17		53570	10/10/17	50.00	50.00
	01	2017 DEKALB MUNICIPAL BAND	0110113008399		00000000				50.00
									VENDOR TOTAL: 50.00
WILAND	WILKENS-ANDERSON								
	S1172648.002			10/05/17		53944	10/25/17	38.06	38.06
	01	CHEMICALS	6000002008244		00000000				38.06
									VENDOR TOTAL: 38.06
WILBUR	WBK ENGINEERING LLC								
	08262017			08/26/17		53686	10/10/17	53,765.33	28,634.34
	01	CONTRACTED ENGINEERING SERVICE	6500003008331		00000000				18,612.32
	02	CONTRACTED ENGINEERING SERVICE	6000003008331		00000000				8,590.30
	03	CONTRACTED ENGINEERING SERVICE	0130353008331		00000000				1,431.72
	18205			09/05/17		53686	10/10/17	53,765.33	3,505.51
	01	PRO SRVCS - AUG 2017	0100000001265		00000000				3,505.51
	18207			09/05/17		53686	10/10/17	53,765.33	850.50
	01	PRO SRVCS - AUG 2017	0100000001265		00000000				850.50
	18212			09/05/17		53686	10/10/17	53,765.33	5,481.00
	01	PRO SRVCS - AUG 2017	0100000001265		00000000				5,481.00
	18215			09/05/17		53686	10/10/17	53,765.33	1,206.00
	01	PRO SRVCS - AUG 2017	0100000001265		00000000				1,206.00
	18216			09/05/17		53686	10/10/17	53,765.33	756.00
	01	PRO SRVCS - JULY 2017	0100000001265		00000000				756.00
	18219			09/06/17		53686	10/10/17	53,765.33	13,331.98
	01	PRO SRVCS - AUG 2017	0130353008331		00000000				13,331.98
									VENDOR TOTAL: 53,765.33
WILGAV	GAVIN WILSON								
	09012017			09/01/17		53571	10/10/17	150.00	150.00

DATE: 11/03/2017
 TIME: 08:32:52
 ID: AP450000.WOW

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	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53571	10/10/17	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
WILHOF		WILLETT HOFMANN & ASSOCIATES							
	24245	01 PRO ENGINEERING SRVCS - SEP 17	1300006508632	09/20/17	00000000	53945	10/25/17	10,392.75	10,392.75
		02 PRO ENGINEERING SRVCS - SEP 17	1400006508633		00000000				5,300.30
		03 PRO ENGINEERING SRVCS - SEP 17	5040006508632		00000000				3,221.75 1,870.70
									VENDOR TOTAL: 10,392.75
WILMIK		MIKE L WILLIAMSON							
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53572	10/10/17	175.00	175.00 175.00
									VENDOR TOTAL: 175.00
WISJAC		JACK WISE							
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53573	10/10/17	525.00	525.00 525.00
									VENDOR TOTAL: 525.00
WMOLS		WM. OLSEN & SONS, INC.							
	4328	01 REMOVE/REPLACE SIDEWALK	0130333008321	08/24/17	00000000	53946	10/25/17	500.00	500.00 500.00
									VENDOR TOTAL: 500.00
ZIMMAR		MARK ZIMMERMAN							
	09012017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53574	10/10/17	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
ZOLL		ZOLL							
	INV00008929	01 TABLET PCR ANNUAL RENEWAL	0117124008450	09/01/17	00000000	53947	10/25/17	1,625.00	1,625.00 1,625.00
									VENDOR TOTAL: 1,625.00
ZUCJAM		JAMES ZUCKER							
	09012017			09/01/17		53575	10/10/17	550.00	550.00

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09012017	01	2017 DEKALB MUNICIPAL BAND	0110113008399	09/01/17	00000000	53575	10/10/17	550.00	550.00 550.00
								VENDOR TOTAL:	550.00
								TOTAL --- ALL INVOICES:	3,391,306.24