

DATE: 12/04/2017
 TIME: 09:13:25
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CITY OF DEKALB
 PAID INVOICE LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
11TH	11TH STREET EXPRESS								
	122391	01 RECEIPT BOOKS	6500002008202	09/15/17	00000000	53989	11/14/17	146.69	146.69 146.69
									VENDOR TOTAL: 146.69
3DAUTO	DANIEL D. DOTY								
	11868	01 HEAVY DUTY ALIGNMENT	6500003008315	09/08/17	00000000	53990	11/14/17	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
AFSCME	AFSCME COUNCIL 31								
	11272017	01 EMP UNION DUES	0100000002645	11/27/17	00000000	54261	11/29/17	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
AIRGAS	AIRGAS, INC.								
	9069321263	01 MEDICAL O2	0125272008241	11/01/17	00000000	54145	11/28/17	746.78	125.33 125.33
	9947849550	01 CYLINDER RENTAL/REFILL	6000002008226	10/30/17	00000000	53991	11/14/17	137.54	137.54 68.77
		02 CYLINDER RENTAL/REFILL	0130332008226		00000000				68.77
	9948553342	01 MEDICAL O2	0125272008241	10/31/17	00000000	54145	11/28/17	746.78	621.45 621.45
									VENDOR TOTAL: 884.32
AIRONE	AIR ONE EQUIPMENT INC								
	126936	01 HYDROTEST	0125273008311	10/23/17	00000000	53992	11/14/17	103.50	103.50 103.50
	127262	01 GLASS LENS	0125273008311	11/03/17	00000000	54146	11/28/17	34.80	34.80 34.80
									VENDOR TOTAL: 138.30
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0050485-IN	01 RELAY	0125272008226	10/31/17	00000000	54147	11/28/17	540.00	504.00 504.00
	0060329-IN			10/18/17		53993	11/14/17	5,914.04	3,880.78

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	0060329-IN			10/18/17		53993	11/14/17	5,914.04	3,880.78
	01	PORTABLE PUMP	0125272008226		00000000				3,880.78
	0060333-IN			10/18/17		53993	11/14/17	5,914.04	205.76
	01	AIR BLEEDER	0125272008226		00000000				205.76
	0060349-IN			10/20/17		53993	11/14/17	5,914.04	1,827.50
	01	ISO TEST PUMP GEAR BOX	0125273008315		00000000				1,827.50
	0060457-IN			10/31/17		54147	11/28/17	540.00	36.00
	01	HEXPIPE BUSHING	0125272008226		00000000				36.00
							VENDOR TOTAL:		6,454.04
ALFIRO	ALFREDO'S IRON WORKS, INC.								
	2017-352			11/06/17		53994	11/14/17	862.00	862.00
	01	REPAIR TRAILER FRAME	6000003008315		00000000				862.00
							VENDOR TOTAL:		862.00
ALHINT	AL HINT & SONS TRUCKING								
	11072017			11/07/17		54148	11/28/17	277.35	277.35
	01	REFUND HYDRANT DEPOSIT #17-08	6000000002880		00000000				1,200.00
	02	REFUND HYDRANT DEPOSIT #17-08	6000000063444		00000000				-922.65
							VENDOR TOTAL:		277.35
ALLTHO	THOMAS ALLEN								
	10202017			10/20/17		53995	11/14/17	162.00	162.00
	01	2017 RETIREE WELLNESS REIMB.	7100004008476		00000000				162.00
							VENDOR TOTAL:		162.00
ALLTRA	ALL TRAFFIC SOLUTIONS INC								
	Q-30409			09/18/17		53996	11/14/17	1,500.00	1,500.00
	01	TRAFFIC SUITE ANNUAL RENEWAL	0120223008399		00000000				1,500.00
							VENDOR TOTAL:		1,500.00
AMEPRI	AMERICAN PRINTING TECHNOLOGIES								
	17-DK10			11/06/17		54149	11/28/17	7,209.99	7,209.99
	01	UTILITY BILL RUN #10 2017	6000003008399		00000000				7,209.99
							VENDOR TOTAL:		7,209.99

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ANDFRAIN	ANDY FRAIN SERVICES INC								
	243901	01 CROSSING GUARD SERVICES	0120223008399	10/31/17	00170087	54150	11/28/17	14,069.79	14,069.79 14,069.79
									VENDOR TOTAL: 14,069.79
ANDMED	ANDRES MEDICAL BILLING LTD								
	142107	01 AMBULANCE FEES - SEPT 2017	0125263008399	10/04/17	00000000	53997	11/14/17	2,948.24	2,948.24 2,948.24
									VENDOR TOTAL: 2,948.24
APHIS	USDA APHIS DEBT MGMT TEAM								
	3002528409	01 HAZARDOUS WILDLIFE ASSESSMENT	6500006508638	10/02/17	00000000	53998	11/14/17	18,381.72	18,381.72 18,381.72
									VENDOR TOTAL: 18,381.72
ARAUNI	ARAMARK UNIFORM SERVICES								
	1591131072	01 FLOOR MAT CLEANING	0130324008450	09/29/17	00000000	53999	11/14/17	156.02	28.18 28.18
	1591131077	01 FLOOR MAT CLEANING	0130324008450	09/29/17	00000000	53999	11/14/17	156.02	127.84 127.84
	1591149414	01 FLOOR MAT CLEANING	0130324008450	09/29/17	00000000	54151	11/28/17	156.02	28.18 28.18
	1591149419	01 FLOOR MAT CLEANING	0130324008450	09/29/17	00000000	54151	11/28/17	156.02	127.84 127.84
									VENDOR TOTAL: 312.04
ARRSCI	ARROWHEAD SCIENTIFIC, INC								
	100706	01 EVIDENCE SUPPLIES	0120242008242	10/18/17	00000000	54000	11/14/17	1,184.00	1,184.00 1,184.00
	101314	01 EVIDENCE SUPPLIES	0120242008243	11/02/17	00000000	54152	11/28/17	405.00	405.00 405.00
									VENDOR TOTAL: 1,589.00
ASCAVI	ASCENT AVIATION GROUP INC.								
	481384	01 AVIATION FUEL	6500002008234	11/01/17	00170092	54153	11/28/17	29,708.91	29,708.91 29,708.91
									VENDOR TOTAL: 29,708.91

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ASSFOR	ILLINOIS STATE POLICE								
	01162017B			10/16/17		54142	11/14/17	2,961.00	2,961.00
	01	FORFEITURE CASE #17-03427	0100000002323		00000000				2,961.00
	10162017			10/16/17		54143	11/14/17	1,184.00	1,184.00
	01	FORFEITURE CASE #17-04885	0100000002323		00000000				1,184.00
							VENDOR TOTAL:		4,145.00
ATLBOI	ATLAS BOILER & WELDING CO. INC								
	3338			09/18/17		54002	11/14/17	1,460.00	1,460.00
	01	ANNUAL MAINTENANCE RENEWAL	0130323008311		00000000				1,460.00
							VENDOR TOTAL:		1,460.00
AWWA	AMERICAN WATER WORKS								
	7001426298			09/20/17		54003	11/14/17	2,028.00	2,028.00
	01	ANNUAL MEMBERSHIP RENEWAL	6000003008375		00000000				2,028.00
							VENDOR TOTAL:		2,028.00
AXOENT	AXON ENTERPRISES								
	SI1507692			10/26/17		54004	11/14/17	4,355.26	4,355.26
	01	HANDLE, HOLSTER, BATTERY PACK	0120222008242		00000000				4,355.26
							VENDOR TOTAL:		4,355.26
BADMET	BADGER METER, INC.								
	1194316			10/06/17		54005	11/14/17	2,862.40	2,862.40
	01	METER REPLACEMENTS	6200006008583		00170004				2,862.40
							VENDOR TOTAL:		2,862.40
BANUP	BANNER UP SIGNS								
	65505			10/24/17		54006	11/14/17	75.00	75.00
	01	BUILDING SIGN	6500003008348		00000000				75.00
							VENDOR TOTAL:		75.00
BARNABY	BARNABY, INC								
	2017-7932			10/10/17		54007	11/14/17	46.00	46.00
	01	(250) BUSINESS CARDS	0120222008202		00000000				46.00
	2047-8003			10/16/17		54154	11/28/17	66.00	66.00
	01	(500) BUSINESS CARDS	0110102008202		00000000				66.00
							VENDOR TOTAL:		112.00

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BATTBULB	BATTERIES + BULBS								
	297-276701			10/23/17		54008	11/14/17	111.96	111.96
	01	BATTERIES	0125273008311		00000000				111.96
	297-276846			10/27/17		54155	11/28/17	213.84	213.84
	01	BARRICADE LIGHTS	0130332008226		00000000				213.84
							VENDOR TOTAL:		325.80
BAXWOO	BAXTER & WOODMAN, INC.								
	0195687			10/20/17		54156	11/28/17	29,180.01	17,488.07
	01	BAXTER CONSTRUCTION ENGINEER	6000003008331		00170055				17,488.07
	0195688			10/20/17		54156	11/28/17	29,180.01	11,691.94
	01	BAXTER CONST. ENG. SERV 6TH ST	6000003008331		00170074				11,691.94
							VENDOR TOTAL:		29,180.01
BKHAU	B & K HAULING								
	11132017			11/13/17		54157	11/28/17	1,045.48	1,045.48
	01	REFUND HYDRANT DEPOSIT #17-14	6000000002880		00000000				1,200.00
	02	REFUND HYDRANT DEPOSIT #17-14	6000000063444		00000000				-154.52
							VENDOR TOTAL:		1,045.48
BLAERI	ERIC BLANKEN								
	11102017			11/10/17		D001494	11/28/17	40.00	40.00
	01	TRAINING TRAVEL REIMB.	0125273008376		00000000				40.00
							VENDOR TOTAL:		40.00
BLUCRO	BLUE CROSS BLUE SHIELD								
	16499875			12/04/16		54158	11/28/17	25.00	25.00
	01	AMBULANCE REIMB. #165179	0100000063423		00000000				25.00
							VENDOR TOTAL:		25.00
BLUEGL	BLUEGLOBES LLC								
	DKB-25318			09/14/17		54009	11/14/17	325.08	325.08
	01	(20) MIRROR LIGHT	6500002008218		00000000				325.08
							VENDOR TOTAL:		325.08
BONIND	BONNELL INDUSTRIES, INC.								
	0176084-IN			10/06/17		54010	11/14/17	1,898.21	1,728.22

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	0176084-IN			10/06/17		54010	11/14/17	1,898.21	1,728.22
	01	VALVE TANK COMBO	0130332008226		00000000				1,728.22
	0176261-IN			10/18/17		54010	11/14/17	1,898.21	169.99
	01	PILLOW BLOCK BEARING	0130332008226		00000000				169.99
	0176444-IN			10/30/17		54159	11/28/17	6,248.82	842.70
	01	HOSE WITH OUTER COVER	0130332008226		00000000				842.70
	0176445-IN			10/30/17		54159	11/28/17	6,248.82	4,242.80
	01	(2) SUCTION HOSES	0130332008226		00000000				4,242.80
	0176531-IN			11/02/17		54159	11/28/17	6,248.82	1,163.32
	01	BUSHING, FAN SHAFT, BEARINGS	0130332008226		00000000				1,163.32
							VENDOR TOTAL:		8,147.03
BOUTRE		BOUND TREE MEDICAL, LLC.							
	82655659			10/16/17		54011	11/14/17	834.58	62.59
	01	AMBULANCE SUPPLIES	0125272008241		00000000				62.59
	82655660			10/16/17		54011	11/14/17	834.58	150.70
	01	AMBULANCE SUPPLIES	0125272008241		00000000				150.70
	82655661			10/16/17		54011	11/14/17	834.58	309.52
	01	AMBULANCE SUPPLIES	0125272008241		00000000				309.52
	82661536			10/20/17		54011	11/14/17	834.58	159.83
	01	AMBULANCE SUPPLIES	0125272008241		00000000				159.83
	82670882			10/31/17		54011	11/14/17	834.58	151.94
	01	AMBULANCE SUPPLIES	0125272008241		00000000				151.94
	82679310			11/08/17		54160	11/28/17	325.17	170.55
	01	AMBULANCE SUPPLIES	0125272008241		00000000				170.55
	82683616			11/13/17		54160	11/28/17	325.17	154.62
	01	AMBULANCE SUPPLIES	0125272008241		00000000				154.62
							VENDOR TOTAL:		1,159.75
BRAEXC		BRANDT EXCAVATING INC							
	11012017	PAYMENT #2		11/01/17		54161	11/28/17	171,937.50	1,000.00
	01	6TH ST MAIN REPLC. WATER FUND	6200006508630		00170072				1,000.00

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	11012017	PAYMENT #3		11/01/17		54161	11/28/17	171,937.50	170,937.50
		02 6TH ST MAIN REPLC. MFT FUND	1000006508632		00170072				43,575.00
		03 6TH ST MAIN REPLC. RETAINAGE	6200000002215		00170072				17,277.50
		04 6TH ST MAIN REPLC. WATER FUND	6200006508630		00170072				110,085.00
	DRAW #1 2017			09/29/17		54012	11/14/17	155,497.50	155,497.50
		01 6TH ST MAIN REPLC. WATER FUND	6200006508630		00170072				172,775.00
		02 6TH ST MAIN REPLC. RETAINAGE	6200000002215		00170072				-17,277.50
								VENDOR TOTAL:	327,435.00
BSG		BASTON SERVICE GROUP							
	2128	01 MANAGEMENT FEE - OCT 2017	6500003008310	10/08/17	00000000	54013	11/14/17	825.00	400.00
	2131	01 AVIATION FUEL FARM REPAIRS	6500003008310	10/16/17	00000000	54013	11/14/17	825.00	425.00
	2134	01 MANAGEMENT FEE - NOV 2017	6500004008450	11/05/17	00000000	54162	11/28/17	400.00	400.00
								VENDOR TOTAL:	1,225.00
BUIPAV		BUILDERS PAVING							
	09272017	01 2017 STREET MAINTENANCE	1300006508632	09/27/17	00000000	53971	11/09/17	716,837.11	716,837.11
		02 2017 STREET MAINTENANCE	1400006508633		00000000				403,315.19
		03 2017 STREET MAINTENANCE	5040006508632		00000000				222,219.50
		04 2017 STREET MNTNNC RETAINAGE	1300000002215		00000000				129,030.69
		05 2017 STREET MNTNNC RETAINAGE	1400000002215		00000000				-19,241.42
		06 2017 STREET MNTNNC RETAINAGE	5000000002215		00000000				-11,695.76
								VENDOR TOTAL:	-6,791.09
								VENDOR TOTAL:	716,837.11
BURENV		ILLINOIS DEPT OF AGRICULTURE							
	11022017	01 PEST CONTROL LIC. RENEWAL 2017	0130333008385	11/02/17	00000000	54163	11/28/17	15.00	15.00
								VENDOR TOTAL:	15.00
BYEENT		BYERS ENTERPRISES							
	56235	01 OPEN HOUSE PORT-O-LET	0125273008373	10/04/17	00000000	54014	11/14/17	135.00	135.00
								VENDOR TOTAL:	135.00

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CAMLTD	CAMIROS, LTD								
	0020248	01 AGN CONSULTANT	0132103008399	10/19/17	00170089	54164	11/28/17	15,646.90	9,720.91 9,720.91
	0020291	01 AGN CONSULTANT	0132103008399	10/31/17	00170089	54164	11/28/17	15,646.90	5,925.99 5,925.99
									VENDOR TOTAL: 15,646.90
CARHOS	BILL WHITE'S C.A.R. HOSPITAL								
	54781	01 REPAIR LOCKS, GASKET, MANIFOLD	0125273008315	04/06/17	00000000	54165	11/28/17	2,213.77	1,003.21 1,003.21
	55942	01 OIL CHANGE	0125273008315	09/15/17	00000000	54165	11/28/17	2,213.77	56.77 56.77
	56144	01 OIL CHANGE	0125273008315	10/12/17	00000000	54165	11/28/17	2,213.77	788.65 788.65
	56174	01 CALIPERS	0125273008315	10/17/17	00000000	54015	11/14/17	728.18	703.23 703.23
	56300	01 OIL CHANGE	0125273008315	10/30/17	00000000	54015	11/14/17	728.18	24.95 24.95
	56365	01 OIL CHANGE	0125273008315	11/06/17	00000000	54165	11/28/17	2,213.77	57.72 57.72
	56397	01 ABS LIGHTS	0125273008315	11/08/17	00000000	54165	11/28/17	2,213.77	307.42 307.42
									VENDOR TOTAL: 2,941.95
CARJAM	JAMES CARANI								
	11102017	01 TRAINING TRAVEL REIMB.	0125273008376	11/10/17	00000000	D001495	11/28/17	48.20	48.20 48.20
									VENDOR TOTAL: 48.20
CARLE	CARLE								
	10202017	01 PRE-EMPLOYMENT DRUG SCREEN	0116103008333	10/20/17	00000000	54016	11/14/17	49.00	49.00 49.00
									VENDOR TOTAL: 49.00
CASPRI	CASTLE PRINTECH								
	21036			10/20/17		54166	11/28/17	200.00	200.00

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	21036	01 (1500) INSPECTION REPORTS	0132102008202	10/20/17	00000000	54166	11/28/17	200.00	200.00 200.00
								VENDOR TOTAL:	200.00
CCMSI	CCMSI								
	0108369-IN	01 TPA CLAIMS & ADMIN FEES	7000003008391	10/13/17	00000000	54017	11/14/17	7,584.00	7,584.00 7,584.00
								VENDOR TOTAL:	7,584.00
CENSPR	OVE WATER								
	2797746	01 WATER COOLER BOTTLES	0110102008204	09/29/17	00000000	54018	11/14/17	213.25	66.75 4.20
		02 WATER COOLER BOTTLES	0115152008204		00000000				4.20
		03 WATER COOLER BOTTLES	0116102008204		00000000				4.20
		04 WATER COOLER BOTTLES	0117112008204		00000000				4.20
		05 WATER COOLER BOTTLES	0117122008204		00000000				4.13
		06 WATER COOLER BOTTLES	0130324008450		00000000				33.37
		07 WATER COOLER BOTTLES	0130352008204		00000000				4.20
		08 WATER COOLER BOTTLES	0132102008204		00000000				4.20
		09 WATER COOLER BOTTLES	0910002008204		00000000				2.00
		10 WATER COOLER BOTTLES	0920002008204		00000000				2.05
	2805749	01 WATER COOLER BOTTLES	0110102008204	10/20/17	00000000	54018	11/14/17	213.25	86.25 5.43
		02 WATER COOLER BOTTLES	0115152008204		00000000				5.43
		03 WATER COOLER BOTTLES	0116102008204		00000000				5.43
		04 WATER COOLER BOTTLES	0117112008204		00000000				5.43
		05 WATER COOLER BOTTLES	0117122008204		00000000				5.34
		06 WATER COOLER BOTTLES	0130324008450		00000000				43.12
		07 WATER COOLER BOTTLES	0130352008204		00000000				5.43
		08 WATER COOLER BOTTLES	0132102008204		00000000				5.43
		09 WATER COOLER BOTTLES	0910002008204		00000000				2.58
		10 WATER COOLER BOTTLES	0920002008204		00000000				2.63
	2806040	01 WATER COOLER BOTTLES	0110102008204	10/13/17	00000000	54018	11/14/17	213.25	60.25 3.79
		02 WATER COOLER BOTTLES	0115152008204		00000000				3.79
		03 WATER COOLER BOTTLES	0116102008204		00000000				3.79
		04 WATER COOLER BOTTLES	0117112008204		00000000				3.79
		05 WATER COOLER BOTTLES	0117122008204		00000000				3.73
		06 WATER COOLER BOTTLES	0130324008450		00000000				30.12
		07 WATER COOLER BOTTLES	0130352008204		00000000				3.79

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2806040			10/13/17		54018	11/14/17	213.25	60.25
		08 WATER COOLER BOTTLES	0132102008204		00000000				3.79
		09 WATER COOLER BOTTLES	0910002008204		00000000				1.80
		10 WATER COOLER BOTTLES	0920002008204		00000000				1.86
	2809532			10/31/17		54167	11/28/17	16.00	16.00
		01 WATER COOLER RENTAL	0110102008204		00000000				2.00
		02 WATER COOLER RENTAL	0115152008204		00000000				2.00
		03 WATER COOLER RENTAL	0116102008204		00000000				2.00
		04 WATER COOLER RENTAL	0117112008204		00000000				2.00
		05 WATER COOLER RENTAL	0117122008204		00000000				2.00
		06 WATER COOLER RENTAL	0130352008204		00000000				2.00
		07 WATER COOLER RENTAL	0132102008204		00000000				2.00
		08 WATER COOLER RENTAL	0910002008204		00000000				0.99
		09 WATER COOLER RENTAL	0920002008204		00000000				1.01
							VENDOR TOTAL:		229.25
CERBAL	CERTIFIED BALANCE & SCALE CORP								
	23038			10/09/17		54019	11/14/17	152.00	152.00
		01 CLEANING/CALIBRATION LAB BLNC	6000003008356		00000000				152.00
							VENDOR TOTAL:		152.00
CHAENE	CHAMPION ENERGY, LLC								
	B1710270202			10/30/17		54262	11/29/17	384.48	294.01
		01 9140600296 9/26-10/25/17	6500003008352		00000000				294.01
	B1710300021			10/31/17		54262	11/29/17	384.48	90.47
		01 9161000023 9/26-10/26/17	6500003008352		00000000				90.47
							VENDOR TOTAL:		384.48
CHITIT	CHICAGO TITLE INSURANCE CO								
	11072017A			11/07/17		53972	11/09/17	35.00	35.00
		01 TRACT SERACH - 513 SPRING AVE	1900006508624		00000000				35.00
							VENDOR TOTAL:		35.00
CHITITW	CHICAGO TITLE								
	11022017			11/02/17		1172	11/29/17	185,000.00	185,000.00
		01 912 EDGEBROOK PURCHASE	0135009009032		00000000				197,028.55
		02 912 EDGEBROOK PROP TAXES	0100000002245		00000000				-12,028.55
							VENDOR TOTAL:		185,000.00
CHO1HEA	CHOICE 1 HEALTH CARE SERVICES								
	7987			10/25/17		54020	11/14/17	49.90	49.90

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	7987	01 AMBULANCE SUPPLIES	0125272008241	10/25/17	00000000	54020	11/14/17	49.90	49.90 49.90
									VENDOR TOTAL: 49.90
CHRBUR	CHRISTOPHER B. BURKE								
	138923	01 PROFESSIONAL SRVCS - 8/27-9/30	1000003008331	10/04/17	00000000	54021	11/14/17	5,816.67	5,816.67 5,816.67
									VENDOR TOTAL: 5,816.67
CINFIR	CINTAS CORP 2								
	OF94520097	01 REPLACED FILTER, REPROGRAMMED	0130323008311	10/12/17	00000000	54022	11/14/17	326.05	326.05 326.05
									VENDOR TOTAL: 326.05
CINLIG	CINEMA LIGHTING CORPORATION								
	10112017	01 EGYPTIAN THEATRE PROJECT	1300006508624	10/11/17	00000000	54023	11/14/17	4,500.00	4,500.00 4,500.00
									VENDOR TOTAL: 4,500.00
CLABAI	CLARK,BAIRD, SMITH LLP								
	9204	01 LEGAL SERVICES - OCT 2017	6000003008366	10/31/17	00000000	54168	11/28/17	1,543.75	1,543.75 308.75
		02 LEGAL SERVICES - OCT 2017	0115153008349		00000000				1,235.00
									VENDOR TOTAL: 1,543.75
COD	CITY OF DEKALB								
	10012017C	01 1216 MARKET SWR SRVCS 7/7-8/29	6000003008355	10/01/17	00000000	54024	11/14/17	921.09	171.00 171.00
	10012017D	01 1316 MARKET SWR SRVC 6/28-8/28	0130323008355	10/01/17	00000000	54024	11/14/17	921.09	328.50 328.50
	10012017E	01 330 GROVE SWR SRVCS 6/28-8/28	0130323008355	10/01/17	00000000	54024	11/14/17	921.09	154.00 154.00
	10012017F	01 624 N 11TH SWR SRVC 6/28-8/28	0130323008355	10/01/17	00000000	54024	11/14/17	921.09	25.94 25.94
	10012017G			10/01/17		54024	11/14/17	921.09	122.00

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	10012017G			10/01/17		54024	11/14/17	921.09	122.00
	01	200 S 4TH SWR SRVC 6/28-8/28	6000003008355		00000000				122.00
	10012017H			10/01/17		54024	11/14/17	921.09	26.25
	01	2200 PLEASANT SEWER 6/30-8/28	6500003008355		00000000				26.25
	10012017I			10/01/17		54024	11/14/17	921.09	57.75
	01	3232 PLEASANT SEWER 6/30-8/29	6500003008355		00000000				57.75
	10012017J			10/01/17		54024	11/14/17	921.09	23.40
	01	213 S 4TH SEWER SRVC 6/28-8/28	0130323008355		00000000				23.40
	10012017K			10/01/17		54024	11/14/17	921.09	12.25
	01	223 S 4TH SEWER SRVC 6/28-8/28	0130323008355		00000000				12.25
	11072017B			11/07/17		53973	11/09/17	169,551.97	155,497.50
	01	REIMB. WTR FUND - S 6TH WTRMN	1900006508641		00000000				155,497.50
	11072017C			11/07/17		53973	11/09/17	169,551.97	7,145.45
	01	SALARY REIMB. APR-JUN 2017	1900009009001		00000000				7,145.45
	11072017D			11/07/17		53973	11/09/17	169,551.97	6,909.02
	01	SALARY REIMB. JUL - SEPT 2017	1900009009001		00000000				6,909.02
	11272017			11/27/17		54263	11/29/17	197.73	197.73
	01	EMP PPO FAMILY CONTRIBUTION	0100000002675		00000000				188.99
	02	EMP DENTAL FAMILY CONTRIBUTION	0100000002675		00000000				8.74
							VENDOR TOTAL:		170,670.79
CODPC1	CITY OF DEKALB								
	06212017			06/21/17		54025	11/14/17	7.25	7.25
	01	CONFECTIONARY - EMP EVENT	0116103008306		00000000				7.25
							VENDOR TOTAL:		7.25
CODPC2	CITY OF DEKALB								
	11012017			11/01/17		54169	11/28/17	71.49	71.49
	01	LOWES - ACCT PAYMENT	6500002008219		00000000				47.48
	02	USPS - POSTAGE	6500003008305		00000000				20.01
	03	JEWEL - NEWSPAPER	6500002008219		00000000				4.00
							VENDOR TOTAL:		71.49
COMCAST	COMCAST								
	10032017			10/03/17		54026	11/14/17	162.66	162.66

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	10032017			10/03/17		54026	11/14/17	162.66	162.66
	01	624 N 11TH SRVCS NOV 2017	0120223008399		00000000				134.40
	02	624 N 11TH SRVCS SEPT 2017	0120223008399		00000000				9.42
	03	624 N 11TH SRVCS OCT 2017	0120223008399		00000000				9.42
	04	624 N 11TH SRVCS AUG 2017	0120223008399		00000000				9.42
	11032017			11/03/17		54170	11/28/17	146.40	146.40
	01	624 N 11TH SRVCS DEC 2017	0120223008399		00000000				146.40
	VENDOR TOTAL:								309.06
COMCOO	4-C: COMMUNITY COORDINATED								
	10302017			10/30/17		54171	11/28/17	5,500.00	5,500.00
	01	HUMAN SRVCS FUNDING 3RD QTR	0132103008307		00000000				5,500.00
	VENDOR TOTAL:								5,500.00
COMED	COMMONWEALTH EDISON								
	09292017A			09/29/17		54027	11/14/17	342.30	6.45
	01	1428051200 8/30-9/28/17	1000003008352		00000000				6.45
	09292017B			09/29/17		54027	11/14/17	342.30	28.23
	01	2439716008 8/31-9/29/17	6500003008352		00000000				28.23
	09292017C			09/29/17		54027	11/14/17	342.30	16.54
	01	0063137075 8/30-9/28/17	1000003008352		00000000				16.54
	10022017A			10/02/17		54027	11/14/17	342.30	15.69
	01	2698543003 9/1-10/2/17	0130323008352		00000000				15.69
	10022017B			10/02/17		54027	11/14/17	342.30	20.59
	01	3034540007 9/1-10/2/17	0130323008352		00000000				20.59
	10032017A			10/03/17		54027	11/14/17	342.30	222.56
	01	6609155004 8/30-9/28/17	0130323008352		00000000				222.56
	10032017B			10/03/17		54027	11/14/17	342.30	12.59
	01	5477111064 9/2-10/3/17	1000003008352		00000000				12.59
	10042017A			10/04/17		54027	11/14/17	342.30	19.65
	01	1253019001 9/5-10/4/17	1000003008352		00000000				19.65
	10242017A			10/24/17		54173	11/28/17	4,151.56	1,193.73
	01	2950409035 9/22-10/23/17	6500003008352		00000000				1,193.73

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	10242017B			10/24/17		54173	11/28/17	4,151.56	187.85
	01	2950413002 9/22-10/23/17	6500003008352		00000000				187.85
	10242017C			10/24/17		54173	11/28/17	4,151.56	42.46
	01	3034018028 9/22-10/23/17	6500003008352		00000000				42.46
	10242017D			10/24/17		54173	11/28/17	4,151.56	776.73
	01	2950412005 9/22-10/23/17	6500003008352		00000000				776.73
	10242017E			10/24/17		54173	11/28/17	4,151.56	9.16
	01	0203047054 9/22-10/23/17	0130323008352		00000000				9.16
	10252017A			10/25/17		54173	11/28/17	4,151.56	167.34
	01	2378089039 9/26-10/25/17	0130323008352		00000000				167.34
	10262017A			10/26/17		54173	11/28/17	4,151.56	193.49
	01	2415052007 9/26-10/25/17	6500003008352		00000000				193.49
	10262017C			10/26/17		54173	11/28/17	4,151.56	50.23
	01	0338120095 9/26-10/25/17	1000003008352		00000000				50.23
	10262017D			10/26/17		54173	11/28/17	4,151.56	61.09
	01	1053017076 9/26-10/25/17	1000003008352		00000000				61.09
	10262017E			10/26/17		54173	11/28/17	4,151.56	5.35
	01	2691541038 9/26-10/25/17	0130323008352		00000000				5.35
	10262017F			10/26/17		54173	11/28/17	4,151.56	359.66
	01	6609155004 9/28-10/26/17	0130323008352		00000000				359.66
	10262017G			10/26/17		54173	11/28/17	4,151.56	31.54
	01	3203158108 9/27-10/26/17	0130323008352		00000000				31.54
	102720107E			10/27/17		54173	11/28/17	4,151.56	53.86
	01	3034019007 9/26-10/26/17	6500003008352		00000000				53.86
	10272017A			10/27/17		54173	11/28/17	4,151.56	82.36
	01	1506097008 9/26-10/26/17	6500003008352		00000000				82.36
	10272017B			10/27/17		54173	11/28/17	4,151.56	12.59
	01	2201002013 9/28-10/27/17	1000003008352		00000000				12.59
	10272017C			10/27/17		54173	11/28/17	4,151.56	76.07
	01	2950414009 9/26-10/26/17	6500003008352		00000000				76.07
	10272017D			10/27/17		54173	11/28/17	4,151.56	24.69

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	10272017D			10/27/17		54173	11/28/17	4,151.56	24.69
	01	3034017012 9/26-10/26/17	6500003008352		00000000				24.69
	10272017F			10/27/17		54173	11/28/17	4,151.56	50.28
	01	3288163078 9/06-10/26/17	6500003008352		00000000				50.28
	10272017G			10/27/17		54173	11/28/17	4,151.56	12.59
	01	5617001014 9/28-10/27/17	1000003008352		00000000				12.59
	10272017H			10/27/17		54173	11/28/17	4,151.56	6.48
	01	3909108035 9/28-10/27/17	1000003008352		00000000				6.48
	10272017I			10/27/17		54173	11/28/17	4,151.56	12.59
	01	2845061003 9/28-10/27/17	1000003008352		00000000				12.59
	10272017J			10/27/17		54173	11/28/17	4,151.56	12.59
	01	6247144034 9/28-10/27/17	1000003008352		00000000				12.59
	10272017K			10/27/17		54173	11/28/17	4,151.56	17.71
	01	2948159011 9/26-10/26/17	0130323008352		00000000				17.71
	10272017L			10/27/17		54173	11/28/17	4,151.56	118.18
	01	2691445004 9/26-10/27/17	0130323008352		00000000				118.18
	10272017M			10/27/17		54173	11/28/17	4,151.56	43.36
	01	1353027096 9/26-10/27/17	0130323008352		00000000				43.36
	10272017N			10/27/17		54173	11/28/17	4,151.56	119.25
	01	3243134066 9/26-10/27/17	0130323008352		00000000				119.25
	10272017O			10/27/17		54173	11/28/17	4,151.56	34.00
	01	0099140182 9/25-10/27/17	0130323008352		00000000				34.00
	10272017P			10/27/17		54173	11/28/17	4,151.56	90.72
	01	1839137004 9/26-10/26/17	6500003008352		00000000				90.72
	10302017A			10/30/17		54173	11/28/17	4,151.56	28.97
	01	2439716008 9/29-10/30/17	6500003008352		00000000				28.97
	10302017B			10/30/17		54173	11/28/17	4,151.56	30.39
	01	0063137075 9/28-10/27/17	1000003008352		00000000				30.39
	10302017C			10/30/17		54173	11/28/17	4,151.56	30.50
	01	2950679037 9/27-10/30/17	0130323008352		00000000				30.50

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	10302017D			10/30/17		54173	11/28/17	4,151.56	83.91
	01	0786037018 9/27-10/30/17	0130323008352		00000000				83.91
	10302017E			10/30/17		54173	11/28/17	4,151.56	64.31
	01	0965041007 9/26-10/27/17	0130323008352		00000000				64.31
	10312017A			10/31/17		54173	11/28/17	4,151.56	16.36
	01	2698543003 10/2-10/31/17	0130323008352		00000000				16.36
	10312017B			10/31/17		54173	11/28/17	4,151.56	7.93
	01	1428051200 9/28-10/30/17	1000003008352		00000000				7.93
	10312017C			10/31/17		54173	11/28/17	4,151.56	21.95
	01	3034540007 10/2-10/31/17	0130323008352		00000000				21.95
	10312017D			10/31/17		54173	11/28/17	4,151.56	21.29
	01	2698641000 9/28-10/31/17	0130323008352		00000000				21.29
							VENDOR TOTAL:		4,493.86
COMREV		TECHNOLOGY MANAGEMENT REV FUND							
	T1809486			10/16/17		54028	11/14/17	485.45	485.45
	01	PD LEADS	0120233008320		00000000				485.45
							VENDOR TOTAL:		485.45
COMYAR		COMPETITIVE YARD WORX, INC.							
	3143			08/31/17		54174	11/28/17	5,345.00	910.00
	01	LAWNCARE SRVCS - AUG 2017	0130333008313		00000000				910.00
	3145			08/31/17		54174	11/28/17	5,345.00	80.00
	01	LAWNCARE SRVCS - AUG 2017	2500003008313		00000000				80.00
	3146			08/31/17		54174	11/28/17	5,345.00	300.00
	01	LAWNCARE SRVCS - AUG 2017	0130323008313		00000000				300.00
	3147			08/31/17		54174	11/28/17	5,345.00	790.00
	01	LAWNCARE SRVCS - AUG 2017	0130333008313		00000000				790.00
	3148			08/31/17		54174	11/28/17	5,345.00	185.00
	01	LAWNCARE SRVCS - AUG 2017	2400003008313		00000000				185.00
	3149			08/31/17		54174	11/28/17	5,345.00	930.00
	01	LAWNCARE SRVCS - AUG 2017	2300003008313		00000000				930.00
	3150			09/30/17		54174	11/28/17	5,345.00	40.00

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	3150	01 LAWCARE SRVCS - SEPT 2017	2500003008313	09/30/17	00000000	54174	11/28/17	5,345.00	40.00 40.00
	3151	01 LAWCARE SRVCS - SEPT 2017	0130333008313	09/30/17	00000000	54174	11/28/17	5,345.00	25.00 25.00
	3152	01 LAWCARE SRVCS - SEPT 2017	0130323008313	09/30/17	00000000	54174	11/28/17	5,345.00	50.00 50.00
	3154	01 LAWCARE SRVCS - SEPT 2017	2300003008313	09/30/17	00000000	54174	11/28/17	5,345.00	40.00 40.00
	3155	01 LAWCARE SRVCS - SEPT 2017	2400003008313	09/30/17	00000000	54174	11/28/17	5,345.00	750.00 750.00
	3156	01 LAWCARE SRVCS - OCT 2017	0130333008313	10/31/17	00000000	54174	11/28/17	5,345.00	635.00 635.00
	3157	01 LAWCARE SRVCS - OCT 2017	2500003008313	10/31/17	00000000	54174	11/28/17	5,345.00	120.00 120.00
	3158	01 LAWCARE SRVCS - OCT 2017	0130333008313	10/31/17	00000000	54174	11/28/17	5,345.00	60.00 60.00
	3159	01 LAWCARE SRVCS - OCT 2017	0130323008313	10/31/17	00000000	54174	11/28/17	5,345.00	430.00 430.00
							VENDOR TOTAL:		5,345.00
CONFS	CONSERV FS								
	40004383	01 WELL GENERATOR OIL	6000002008245	10/16/17	00000000	54029	11/14/17	318.00	318.00 318.00
							VENDOR TOTAL:		318.00
CONSTEL	CONSTELLATION NEW ENERGY INC								
	0041699699	01 4115595194_BG 7/31-8/28/17	6000003008352	09/28/17	00000000	54030	11/14/17	13,968.80	12,219.83 12,219.83
	0041718954	01 1-1D70-926 8/24-9/24/17	1000003008352	09/29/17	00000000	54030	11/14/17	13,968.80	172.34 172.34
	0041780770	01 1-1D70-925 8/31-9/27/17	0130323008352	10/04/17	00000000	54030	11/14/17	13,968.80	16.81 16.81

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VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0041829574			10/06/17		54030	11/14/17	13,968.80	1,559.82
	01	1-1D70-919 9/5-10/3/17	2600006508352		00000000				1,559.82
	0042017366			10/18/17		54175	11/28/17	28,851.57	28,851.57
	01	1-1D70-918 9/5-10/3/17	1000003008352		00000000				28,851.57
							VENDOR TOTAL:		42,820.37
CONWEA		CONTINENTAL WEATHER SERVICE							
	16346			11/01/17		54176	11/28/17	150.00	150.00
	01	ARPT WTHR FRCST - NOV 2017	6500004008450		00000000				150.00
							VENDOR TOTAL:		150.00
COOCOU		COOK COUNTY SHERIFF'S							
	17303			09/08/17		54177	11/28/17	2,817.60	2,517.60
	01	BASIC TRAINING COURSE	0120223008376		00000000				2,517.60
	17333			09/08/17		54177	11/28/17	2,817.60	300.00
	01	TECHNOLOGY FEE	0120223008376		00000000				300.00
							VENDOR TOTAL:		2,817.60
CORMAI		CORE & MAIN LP							
	H857496			10/04/17		54031	11/14/17	836.46	32.03
	01	1/4" DRIVE SOCKET SET	6000002008295		00000000				32.03
	H908977			10/11/17		54031	11/14/17	836.46	427.46
	01	(3) CLAMPS	6000002008232		00000000				427.46
	H909011			10/19/17		54031	11/14/17	836.46	376.97
	01	CLAMP	6000002008232		00000000				376.97
	H979880			10/23/17		54178	11/28/17	1,377.49	1,377.49
	01	WATER SYSTEM PARTS	6000002008232		00000000				1,377.49
							VENDOR TOTAL:		2,213.95
COSTAR		COSTAR GROUP INC							
	105459020			10/09/17		54032	11/14/17	412.79	412.79
	01	MARKETING & ADS - OCT 2017	0132103008373		00000000				412.79
							VENDOR TOTAL:		412.79
CREELE		CRESCENT ELECTRIC							
	S504031994.001			09/06/17		54033	11/14/17	1,139.30	127.32

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CITY OF DEKALB
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	S504031994.001			09/06/17		54033	11/14/17	1,139.30	127.32
	01	ELECTRICAL PARTS/SUPPLIES	6500002008218		00000000				127.32
	S504048605.001			09/08/17		54033	11/14/17	1,139.30	9.35
	01	ELECTRICAL PARTS/SUPPLIES	6500002008218		00000000				9.35
	S504054553.001			09/11/17		54033	11/14/17	1,139.30	16.96
	01	ELECTRICAL PARTS/SUPPLIES	6500002008218		00000000				16.96
	S504056593.001			09/11/17		54033	11/14/17	1,139.30	43.58
	01	ELECTRICAL PARTS/SUPPLIES	6500002008218		00000000				43.58
	S504058932.001			09/12/17		54033	11/14/17	1,139.30	1.11
	01	ELECTRICAL PARTS/SUPPLIES	6500002008218		00000000				1.11
	S504102611.001			09/21/17		54033	11/14/17	1,139.30	330.00
	01	ELECTRICAL PARTS/SUPPLIES	0130322008219		00000000				330.00
	S504105332.001			10/19/17		54179	11/28/17	3,498.69	3,437.50
	01	ELECTRICAL PARTS/SUPPLIES	0130332008229		00170093				3,437.50
	S504151982.001			10/03/17		54033	11/14/17	1,139.30	158.50
	01	ELECTRICAL PARTS/SUPPLIES	0130332008229		00000000				158.50
	S504156511.001			10/06/17		54033	11/14/17	1,139.30	199.94
	01	ELECTRICAL PARTS/SUPPLIES	0130322008219		00000000				199.94
	S504192086.001			10/19/17		54033	11/14/17	1,139.30	252.54
	01	ELECTRICAL PARTS/SUPPLIES	0130322008210		00000000				252.54
	S504227755.001			10/19/17		54179	11/28/17	3,498.69	61.19
	01	ELECTRICAL PARTS/SUPPLIES	0130333008311		00000000				61.19
							VENDOR TOTAL:		4,637.99
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	131064			10/31/17		54034	11/14/17	125.61	125.61
	01	HOSE, CRIMP, O-RINGS	6500003008310		00000000				125.61
							VENDOR TOTAL:		125.61
CURANN	ANNIE CURWIN								
	10132017			10/13/17		54035	11/14/17	25.00	25.00
	01	REFUND TICKET #298937	0100000073514		00000000				25.00
							VENDOR TOTAL:		25.00

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CURCON	CURRAN CONTRACTING COMPANY								
	13362	01 MATERIAL	6000002008228	10/03/17	00000000	54036	11/14/17	1,274.49	276.66 276.66
	13407	01 MATERIAL	6000002008228	10/12/17	00000000	54036	11/14/17	1,274.49	729.12 729.12
	13432	01 MATERIAL	6000002008228	10/17/17	00000000	54036	11/14/17	1,274.49	268.71 268.71
	13470	01 MATERIAL	6000002008228	10/20/17	00000000	54180	11/28/17	713.38	168.54 168.54
	13542	01 MATERIAL	6000002008228	10/31/17	00000000	54180	11/28/17	713.38	544.84 544.84
								VENDOR TOTAL:	1,987.87
DAGCHR	CHRISTIAN DAGENAIS								
	10132017	01 TRAINING TRAVEL REIMB.	0125273008376	10/13/17	00000000	D001483	11/14/17	137.70	137.70 137.70
								VENDOR TOTAL:	137.70
DAVAUT	DAVE'S AUTO DETAIL								
	9458	01 DETAIL/WASH	0130322008226	11/04/17	00000000	54181	11/28/17	45.00	45.00 45.00
								VENDOR TOTAL:	45.00
DCAUTO	DEKALB COUNTY AUTO PARTS-2000								
	612551	01 CONTROL ARM W/BALL JOINT	0130332008226	09/14/17	00000000	54037	11/14/17	1,233.61	168.79 168.79
	614505	01 HEATER CONNECTION	0120222008226	09/29/17	00000000	54037	11/14/17	1,233.61	12.24 12.24
	614817	01 REMAN STARTER	0120222008226	10/02/17	00000000	54037	11/14/17	1,233.61	189.60 189.60
	614950	01 CORE DEPOSIT CREDIT	0120222008226	10/03/17	00000000	54037	11/14/17	1,233.61	-55.00 -55.00
	615385	01 EXHAUST, BATTERY	0130332008226	10/06/17	00000000	54182	11/28/17	296.07	68.93 68.93

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615447	01	BATTERY	6000002008226	10/06/17	00000000	54037	11/14/17	1,233.61	240.30
	02	CORE DEPOSIT	6000002008226		00000000				204.30
									36.00
615605	01	CORE DEPOSIT	6000002008226	10/09/17	00000000	54037	11/14/17	1,233.61	-36.00
									-36.00
615675	01	OIL FILTERS, FUEL FILTERS	6000002008226	10/09/17	00000000	54037	11/14/17	1,233.61	125.04
									125.04
615738	01	PRESSURE HOSE	0120262008226	10/09/17	00000000	54037	11/14/17	1,233.61	42.71
									42.71
616029	01	BRAKE CLEANER	0130332008226	10/11/17	00000000	54037	11/14/17	1,233.61	119.40
									119.40
616103	01	EXHAUST CAP	0130332008226	10/12/17	00000000	54037	11/14/17	1,233.61	12.49
									12.49
616318	01	BLOW GUN	0130332008295	10/13/17	00000000	54037	11/14/17	1,233.61	49.20
									49.20
616579	01	SERPENTINE BELT	0130332008226	10/16/17	00000000	54182	11/28/17	296.07	41.49
									41.49
616896	01	BLOW GUN	0130332008295	10/18/17	00000000	54037	11/14/17	1,233.61	16.40
									16.40
616897	01	TOOL WARRANTY	0130332008295	10/18/17	00000000	54037	11/14/17	1,233.61	-16.40
									-16.40
616985	01	SWAY BAR FRAME BUSHING	0120222008226	10/19/17	00000000	54037	11/14/17	1,233.61	8.51
									8.51
617138	01	EXHAUST PIPE CONNECTOR	0130332008226	10/20/17	00000000	54182	11/28/17	296.07	26.09
									26.09
617465	01	FUEL SYSTEM CLEANER	0120222008226	10/23/17	00000000	54037	11/14/17	1,233.61	215.76
									215.76
617647	01	AIR FLOW SENSOR CLEANER	6000002008226	10/24/17	00000000	54037	11/14/17	1,233.61	8.69
	02	AIR FLOW SENSOR CLEANER	0130332008226		00000000				4.35
									4.34
617651				10/24/17		54037	11/14/17	1,233.61	104.28

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	617651			10/24/17		54037	11/14/17	1,233.61	104.28
		01 AIR FLOW SENSORS	0130332008226		00000000				52.14
		02 AIR FLOW SENSORS	6000002008226		00000000				52.14
	617868			10/26/17		54182	11/28/17	296.07	4.99
		01 BATTERY	0130332008226		00000000				4.99
	617908			10/26/17		54037	11/14/17	1,233.61	27.60
		01 FILTER KIT	0120242008226		00000000				27.60
	618432			10/31/17		54182	11/28/17	296.07	2.99
		01 U-BOLT	0130332008226		00000000				2.99
	618463			10/31/17		54182	11/28/17	296.07	118.13
		01 BATTERY	0120242008226		00000000				100.13
		02 CORE DEPOSIT	0120242008226		00000000				18.00
	618483			10/31/17		54182	11/28/17	296.07	-18.00
		01 CORE DEPOSIT CREDIT	0120242008226		00000000				-18.00
	618983			11/03/17		54182	11/28/17	296.07	51.45
		01 CURVED RADIATOR HOSE	0130332008226		00000000				51.45
							VENDOR TOTAL:		1,529.68
DCAUTO2	DEKALB COUNTY AUTO PARTS-2001								
	616377			10/14/17		54038	11/14/17	972.80	42.72
		01 WINDSHIELD WASH & OIL	0125272008226		00000000				42.72
	616412			10/14/17		54038	11/14/17	972.80	21.84
		01 WIPER BLADES	0125272008226		00000000				21.84
	616785			10/18/17		54038	11/14/17	972.80	35.47
		01 JB WELD, EPOXY	0125272008226		00000000				35.47
	616986			10/19/17		54038	11/14/17	972.80	462.27
		01 BATTERY, BRAKES, MISC PARTS	0125272008226		00000000				462.27
	617014			10/19/17		54038	11/14/17	972.80	-81.00
		01 CORE DEPOSIT CREDIT	0125272008226		00000000				-81.00
	617455			10/23/17		54038	11/14/17	972.80	15.86
		01 SWITCH	0125272008226		00000000				15.86
	617649			10/24/17		54038	11/14/17	972.80	6.98

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	617649	01 FUSE HOLDER	0125272008226	10/24/17	00000000	54038	11/14/17	972.80	6.98 6.98
	618112	01 LUBRICANT, PTEX SEAL, HOSE	0125272008226	10/27/17	00000000	54038	11/14/17	972.80	119.95 119.95
	618228	01 EXHAUST PIPE	0125272008226	10/30/17	00000000	54038	11/14/17	972.80	10.61 10.61
	618255	01 BATTERY	0125272008226	10/30/17	00000000	54038	11/14/17	972.80	126.10 126.10
	618300	01 SHOP SUPPLIES	0125272008226	10/30/17	00000000	54038	11/14/17	972.80	7.17 7.17
	618306	01 BATTERY CABLE, TERMINAL	0125272008226	10/30/17	00000000	54038	11/14/17	972.80	10.67 10.67
	618358	01 BATTERY TERMINAL	0125272008226	10/30/17	00000000	54038	11/14/17	972.80	2.98 2.98
	618361	01 BATTERY REPAIR	0125272008226	10/30/17	00000000	54038	11/14/17	972.80	12.00 12.00
	618379	01 CONNECTORS	0125272008226	10/30/17	00000000	54038	11/14/17	972.80	179.18 179.18
	619092	01 HALOGEN LAMP, OIL DRY	0125272008226	11/04/17	00000000	54183	11/28/17	191.22	66.28 66.28
	619184	01 MINITURE BULB	0125272008226	11/06/17	00000000	54183	11/28/17	191.22	2.46 2.46
	619233	01 BRAKE CONTROLLER	0125272008226	11/06/17	00000000	54183	11/28/17	191.22	114.99 114.99
	619286	01 PRIMARY WIRE	0125272008226	11/07/17	00000000	54183	11/28/17	191.22	7.49 7.49
							VENDOR TOTAL:		1,164.02
DCGOV	DEKALB COUNTY GOVERNMENT								
	11012017	01 COUNTY FARM PYMNT MAY - AUG 17	0135004008430	11/01/17	00000000	53974	11/09/17	480,256.47	480,256.47 429,081.08

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	11012017			11/01/17		53974	11/09/17	480,256.47	480,256.47
		02 COUNTY FARM PYMNT MAY - AUG 17	0100000053358		00000000				-40,849.98
		03 COUNTY FARM PYMNT MAY - AUG 17	0135004008430		00000000				101,201.27
		04 COUNTY FARM PYMNT MAY - AUG 17	0100000053358		00000000				-9,175.90
	11292017			11/29/17		54264	11/29/17	3,712.34	3,712.34
		01 ULTA PYMT MAY - AUG 2017	0135004008430		00000000				5,575.12
		02 ULTA PYMT MAY - AUG 2017	0100000053358		00000000				-1,241.85
		03 ULTA PYMT MAY - AUG 2017	0100000053358		00000000				-620.93
								VENDOR TOTAL:	483,968.81
DCYSB		DEKALB COUNTY YOUTH SERVICE							
	10302017			10/30/17		54184	11/28/17	9,000.00	9,000.00
		01 HUMAN SRVCS FUNDING 3RD QTR	0132103008307		00000000				9,000.00
								VENDOR TOTAL:	9,000.00
DEKEQU		DEKANE EQUIPMENT CORPORATION							
	IA54179			10/24/17		54039	11/14/17	126.16	126.16
		01 MISC VEHICLE PARTS	0125272008226		00000000				126.16
	IA54268			11/01/17		54185	11/28/17	35.17	35.17
		01 GENERATOR PARTS	0125272008226		00000000				35.17
								VENDOR TOTAL:	161.33
DEKLAWN		DEKALB LAWN & EQUIPMENT CO INC							
	52362			10/16/17		54040	11/14/17	145.05	38.29
		01 PTO SWITCH	0130332008226		00000000				38.29
	52371			10/16/17		54040	11/14/17	145.05	24.00
		01 SHARPEN CHAINSAW	0125273008315		00000000				24.00
	52410			10/18/17		54040	11/14/17	145.05	36.04
		01 SAW MAINTENANCE PARTS	0125272008226		00000000				36.04
	52424			10/19/17		54040	11/14/17	145.05	9.00
		01 SHARPENING BLADES	0125273008315		00000000				9.00
	52467			10/23/17		54040	11/14/17	145.05	32.77
		01 RUBBER DEFLECTOR	0130332008226		00000000				32.77
	52486			10/24/17		54040	11/14/17	145.05	4.95
		01 CHAIN SAW RECOIL ROPE	0125272008226		00000000				4.95
								VENDOR TOTAL:	145.05

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DEKMEC	DEKALB MECHANICAL								
	18247	01 DAEWOO TRUCK LEASE - AUG 2017	6500006008597	09/19/17	00000000	54041	11/14/17	400.00	200.00 200.00
	18274	01 DAE WOO TRUCK LEASE - SEPT 17	6500006008597	10/10/17	00000000	54041	11/14/17	400.00	200.00 200.00
									VENDOR TOTAL: 400.00
DEKSYC	DEKALB SYCAMORE								
	18313	01 PANEL, ADJUSTER	0120222008226	09/18/17	00000000	54042	11/14/17	1,889.09	787.51 787.51
	18894	01 PANEL, SWITCH, HANDLE, KNOB	0120222008226	10/24/17	00000000	54042	11/14/17	1,889.09	97.68 97.68
	378787	01 REPAIR BRAKE LINE	0130352008226	10/12/17	00000000	54042	11/14/17	1,889.09	517.46 57.46
		02 REPAIR BRAKE LINE	0130353008315		00000000				460.00
	379822	01 INSTALL COOLING FAN SHROUD	0120223008315	10/24/17	00000000	54042	11/14/17	1,889.09	365.69 365.69
	379978C	01 REPAIR PASSENGER AIRBAG SWITCH	0120222008226	10/25/17	00000000	54042	11/14/17	1,889.09	120.75 120.75
									VENDOR TOTAL: 1,889.09
DELHOM	DELANO'S HOME DECORATING								
	001474	01 SENIOR CENTER CARPETING	7200004008499	10/12/17	00170070	54043	11/14/17	10,337.70	4,769.12 4,769.12
	001475	01 SENIOR CENTER CARPETING	7200004008499	10/03/17	00170070	54043	11/14/17	10,337.70	5,118.58 5,118.58
	002314	01 FLOOR PREP	7200004008499	10/03/17	00000000	54043	11/14/17	10,337.70	225.00 225.00
	002315	01 FLOOR PREP	7200004008499	10/12/17	00000000	54043	11/14/17	10,337.70	225.00 225.00
									VENDOR TOTAL: 10,337.70
DELL	DELL MARKETING L.P.								
	10196521851			10/14/17		54186	11/28/17	2,368.98	2,368.98

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	10196521851			10/14/17		54186	11/28/17	2,368.98	2,368.98
	01	COMPUTER SYSTEM	0117126008515		00000000				2,368.98
								VENDOR TOTAL:	2,368.98
DIMCO		DEKALB IRON AND METAL CO.							
	205350			10/04/17		54044	11/14/17	587.42	587.42
	01	BOX REPAIR MATERIAL	0130332008226		00000000				587.42
								VENDOR TOTAL:	587.42
DISHOU		NORTHWESTERN MEDICINE							
	10302017			10/30/17		54045	11/14/17	750.00	750.00
	01	HUMAN SRVCS FUNDING 3RD QTR	0132103008307		00000000				750.00
								VENDOR TOTAL:	750.00
DIXENG		DIXON ENGINEERING, INC.							
	17-2922			11/01/17		54187	11/28/17	2,000.00	1,000.00
	01	DESIGN REVIEW - 1330 S 7TH	0100000001265		00000000				1,000.00
	17-2923			11/01/17		54187	11/28/17	2,000.00	1,000.00
	01	DESIGN REVIEW - 1100 W LINCOLN	0100000001265		00000000				1,000.00
								VENDOR TOTAL:	2,000.00
DIXOTT		BARBECK COMMUNICATIONS INC DBA							
	244274			10/26/17		54046	11/14/17	2,357.78	511.00
	01	ADP UPGRADE	0120233008310		00000000				511.00
	244388			10/12/17		54046	11/14/17	2,357.78	104.98
	01	PLANTRONICS HEADSET CABLE	0120233008310		00000000				104.98
	244389			10/12/17		54046	11/14/17	2,357.78	104.98
	01	PLANTRONICS HEADSET CABLE	0120233008310		00000000				104.98
	244530			10/05/17		54188	11/28/17	4,751.78	4,518.24
	01	TOTALLED SQUAD REBUILD ON NEW	7200004008472		00000000				4,518.24
	244700			10/26/17		54046	11/14/17	2,357.78	1,440.00
	01	SYSTEM SET-UP	0120233008310		00000000				1,440.00
	245093			10/05/17		54046	11/14/17	2,357.78	196.82
	01	FLEX SPEAKER MIC	0120233008310		00000000				196.82

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	443414	01 MAINTENANCE - DEC 2017	0125276008580	11/01/17	00000000	54188	11/28/17	4,751.78	233.54 233.54
									VENDOR TOTAL:
DSIREC		DSI RECYCLING SYSTEMS INC.							7,109.56
	48710	01 WASTE OIL FURNACE REPAIR	6500003008311	10/04/17	00000000	54047	11/14/17	847.52	847.52 847.52
									VENDOR TOTAL:
DUCSHE		DUPAGE COUNTY SHERIFF'S OFFICE							847.52
	11292017	01 SERVICE OF SUMMONS 17MR463	0115153008366	11/29/17	00000000	54265	11/29/17	47.00	47.00 47.00
									VENDOR TOTAL:
ECOWAT		ECOWATER SYSTEMS							47.00
	10072017	105817 01 SALT DELIVERED	6500002008219	10/07/17	00000000	54048	11/14/17	10.20	10.20 10.20
									VENDOR TOTAL:
ELDCAR		ELDER CARE SERVICES OF							10.20
	10302017	01 HUMAN SRVCS FUNDING 3RD QTR	0132103008307	10/30/17	00000000	54049	11/14/17	3,500.00	3,500.00 3,500.00
									VENDOR TOTAL:
ELLWOO		ELLIOTT & WOOD, INC.							3,500.00
	10242017	01 DEPOSIT FEE CREDIT 02 WATER USAGE	6000000002880 60000000063444	10/24/17	00000000 00000000	54050	11/14/17	1,431.21	468.71 1,200.00 -731.29
	13355	01 WATER MAIN REPAIR - N 1ST ST	6000003008328	10/17/17	00000000	54050	11/14/17	1,431.21	962.50 962.50
									VENDOR TOTAL:
ENGENT		ENGINEERING ENTERPRISES INC							1,431.21
	62840	01 PAVEMENT MANAGEMENT SYSTEM	5355003008310	10/19/17	00170075	54051	11/14/17	3,946.75	3,946.75 3,946.75
									VENDOR TOTAL:
FAIANT		ANTHONY FAIVRE							3,946.75
	09242017			09/24/17		D001484	11/14/17	364.28	364.28

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FIRNAT	FIRST NATIONAL BANK								
	0360OCT17CC			10/24/17		1167	11/14/17	20,163.71	70.00
	01	NIU OUTREACH - LDRSHP ACDMY	0116103008376		00000000				70.00
	0360SEPT17CC			09/24/17		1164	11/14/17	23,787.92	587.07
	01	HAMPTON INN - CANDIDATE INTRVW	0116103008306		00000000				157.07
	02	IPELRA COURSE REGISTRATION	0116103008376		00000000				55.00
	03	IPELRA CONF REGISTRATION	0116103008376		00000000				375.00
	09302017			09/30/17		1169	11/14/17	240.75	240.75
	01	LOCKBOX FEES - SEPT 2017	6000003008342		00000000				240.75
	10312017			10/31/17		1173	11/29/17	341.94	341.94
	01	LOCK BOX FEES - OCT 2017	6000003008342		00000000				341.94
	1132OCT17CC			10/24/17		1167	11/14/17	20,163.71	389.45
	01	DIRECTV - OCT 17 SRVCS	6500003008373		00000000				62.99
	02	FLIGHTAWARE - KDKB QUICKAD	6500003008373		00000000				8.00
	03	KNOX - LOCK BOX	6500003008348		00000000				336.00
	04	PANERA - SALES TAX REFUND	6500003008376		00000000				-17.54
	1132SEPT17CC			09/24/17		1164	11/14/17	23,787.92	452.17
	01	FLIGHTAWARE -KDKB QUICKAD	6500003008375		00000000				8.00
	02	MOBIL - FUEL	6500003008376		00000000				16.00
	03	DIRECTV - SEPT 17 SERVICES	6500003008373		00000000				62.99
	04	PANERA - BOARD MEETING	6500003008376		00000000				207.96
	05	OFFICE MAX - SUPPLIES	6500002008204		00000000				38.98
	06	OFFICE MAX - SUPPLIES	6500002008204		00000000				42.10
	07	OFFICE MAX - SUPPLIES CREDIT	6500002008204		00000000				-42.10
	08	OFFICE MAX - SUPPLIES	6500002008204		00000000				118.24
	1699OCT17CC			10/24/17		1167	11/14/17	20,163.71	749.99
	01	BEST BUY - CHAMBERS MONITOR	5355003008310		00000000				749.99
	1699SEPT17CC			09/24/17		1164	11/14/17	23,787.92	985.60
	01	WESTIN - CONF LODGING	0117123008376		00000000				985.60
	1941OCT17CC			10/24/17		1167	11/14/17	20,163.71	175.90
	01	GFOA - NEWLETTER SUBSCRIPTION	0117113008376		00000000				50.00
	02	HILTON - PARKING	0115153008376		00000000				35.00
	03	GLIDDEN FLORIST - ARRANGEMENT	0115152008294		00000000				90.90
	1941SEPT17CC			09/24/17		1164	11/14/17	23,787.92	886.82
	01	FANATICO - METRONET MTG	0115153008306		00000000				161.82
	02	IGFOA CONF REGISTRATION	0117113008376		00000000				350.00

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	1941SEPT17CC			09/24/17		1164	11/14/17	23,787.92	886.82
	03	IPELRA CONF REGISTRATION	0115153008376		00000000				375.00
	2455OCT17CC			10/24/17		1167	11/14/17	20,163.71	47.68
	01	FANATICO - MTG LUNCH	0115153008306		00000000				42.68
	02	CRAINS - SUBSCRIPTION	0115153008375		00000000				5.00
	2455SEPT17CC			09/24/17		1164	11/14/17	23,787.92	670.00
	01	ICMA CONF REGISTRATION	0115153008376		00000000				665.00
	02	CRAIN'S SUBSCRIPTION	0115153008375		00000000				5.00
	3474OCT17CC			10/24/17		1167	11/14/17	20,163.71	1,570.35
	01	TR-1 STUDIOS - VIDEO SERVICES	0117123008330		00000000				270.00
	02	AMAZON - TV MOUNTS	5355003008310		00000000				179.96
	03	AMAZON - CABLES	0117122008285		00000000				13.08
	04	NETWORK SOLUTIONS - RENEWAL	0117122008285		00000000				3.99
	05	AMAZON - FIBER CABLE	0117122008285		00000000				9.12
	06	AMAZON - FIBER CABLE	0117122008285		00000000				45.60
	07	AMAZON - TV MOUNTS	5355003008310		00000000				149.94
	08	BEST BUY - CABLE	0117122008285		00000000				15.96
	09	TR-1 STUDIOS - VIDEO SERVICES	0117123008330		00000000				270.00
	10	AMAZON - MICRO CONVERTER	5355003008310		00000000				88.99
	11	AMAZON - HDMI CABLE	0117122008285		00000000				25.98
	12	AMAZON - WALLPLATE	0117122008285		00000000				13.99
	13	AMAZON - MINI DISPLAY PORT	0117122008285		00000000				71.94
	14	AMAZON - WALLPLATES,CAT5 CABLE	5355003008310		00000000				41.81
	15	aMAZON - WALL PLATE	5355003008310		00000000				9.99
	16	TR-1 STUDIOS - VIDEO SERVICES	0117123008330		00000000				360.00
	3474SEPT17CC			09/24/17		1164	11/14/17	23,787.92	4,021.28
	01	EBAY - PC BATTERY DOOR COVER	0117122008285		00000000				18.49
	02	MICHAELS - FRAMES	0117122008204		00000000				39.91
	05	AMAZON - TV MONITOR ADAPTER	0117122008285		00000000				29.70
	06	FASTSPRING - NETSCAN MNTNNC	0117124008450		00000000				60.00
	07	A1 SECURITY - INDOOR CAMERA	0117122008285		00000000				511.00
	08	TR-1 STUDIOS - VIDEO SRVCS	0117123008330		00000000				2,500.00
	09	BEST BUY - (3) MICRO USB	0117122008285		00000000				33.72
	10	AMAZON - BATTERY	0117122008285		00000000				271.98
	11	METROLINE - HANDSET, MODULE	0117126008580		00000000				584.97
	12	AMAZON - MINI TRIPOD	0117122008285		00000000				21.24
	13	AMAZON - CAMERA BAG	0117122008285		00000000				18.87
	14	METROLINE - PHONE W/ HEADSET	0117126008580		00000000				559.98
	15	NETWORK SOLUTIONS - RENEWAL	0117122008285		00000000				19.98
	16	AMAZON - UPS SYSTEM MINI-TOWER	0117122008285		00000000				139.95
	17	AMAZON - WALL PLATE	0117122008285		00000000				51.77
	18	AMAZON - BATTERY	0117122008285		00000000				261.46

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	3474SEPT17CC			09/24/17		1164	11/14/17	23,787.92	4,021.28
	19	NETWORK SOLUTIONS - RENEWAL	0117122008285		00000000				43.98
	20	AMAZON - SPEAKER WIRE W/ PLUGS	0117122008285		00000000				59.95
	21	TR-1 STUDIOS - VIDEO SERVICES	0117123008330		00000000				270.00
	22	METROLINE - HEADSET/MODULE	0117126008580		00000000				269.94
	23	AMAZON - CABLE, PATCH CORD	0117122008285		00000000				24.93
	24	FRAUD CHARGE	0100000001265		00000000				-785.00
	25	FRAUD CHARGE	0100000001265		00000000				-885.58
	26	AMAZON - RETURNED PHONE CASES	0117122008285		00000000				-99.96
	3600MAR17CCB			03/24/17		1168	11/14/17	1,153.00	1,114.00
	01	YES SRVCS - DRIVER TRAINING	6000003008376		00000000				500.00
	02	YES SRVCS - DRIVER TRAINING	0130333008376		00000000				500.00
	03	QUALIFIED HRDWR - ELEC. STRIKE	0130333008348		00000000				114.00
	3600SEPT17CC			09/24/17		1164	11/14/17	23,787.92	2,001.54
	01	R & P CARRIAGES - AXLE,HUBS	0130332008226		00000000				158.93
	02	TRAILERPARTS - FENDER,MOUNTING	0130332008226		00000000				363.95
	03	WM KNOBBE - VACUUM TUBE PARTS	0130332008226		00000000				1,478.66
	4601OCT17CC			10/24/17		1167	11/14/17	20,163.71	4,851.23
	01	INTERTEX - SOCKET COVER	0120222008226		00000000				52.34
	02	CANDLEWOOD SUITES - TRNG LODGE	0120223008376		00000000				467.70
	03	CANDLEWOOD SUITES - TRNG LODGE	0120223008376		00000000				557.52
	04	CANDLEWOOD SUITES - TRNG LODGE	0120223008376		00000000				418.14
	05	CANDLEWOOD SUITES - TRNG LODGE	0120223008376		00000000				482.14
	06	5-11 TACTICAL - RETURN CREDIT	0120232008270		00000000				-4.37
	07	JEWEL-OSCO - SALES TAX CREDIT	0120252008299		00000000				-0.60
	08	CANDELWOOD STES - CONF LODGING	0120213008376		00000000				319.02
	09	BEST BUY - SECURITY MONITOR	0120236008580		00000000				399.99
	10	WALMART - RANGE	0120222008242		00000000				17.22
	11	STROBES/MORE-BULBS, MOUNT	0120222008226		00000000				260.65
	12	BEST BUY - EAR BUDS, RECORDER	0120242008242		00000000				364.94
	13	BEST BUY - EAR BUDS, RECORDER	0120242008242		00000000				229.92
	14	GLOCKMEISTER - GRIP SLEEVE	0120222008242		00000000				38.01
	15	AMAZON - DUSTERS, WIPES	0120212008204		00000000				147.39
	16	AMAZON - KLEENEX, SOAP	0120212008204		00000000				84.32
	17	AMAZON - SEAT CUSHION	0120256008510		00000000				29.97
	18	OC CREATIVE - IMAGE DESIGNS	0120252008202		00000000				300.00
	19	TRANSUNION - MONTHLY SERVICES	0120242008243		00000000				510.90
	20	GLIDDEN FLORIST - ARRANGEMENTS	0120212008299		00000000				100.95
	21	MICHAELS - FRAMES	0120212008299		00000000				3.99
	22	SAFE KIDS - RECERTIFICATION	0120223008376		00000000				50.00
	23	SCHNUCKS - BOTTLED WATER, ICE	0120222008299		00000000				7.82
	24	SYC. CAR WASH - LIGHT WASH	0120213008315		00000000				3.00
	25	BATTERIES PLUS - BATTERY	0120222008242		00000000				10.47

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	4601OCT17CC			10/24/17		1167	11/14/17	20,163.71	4,851.23
	26	WALMART - SALES TAX CREDIT	0120252008299		00000000				-0.20
	4601SEPT17CC			09/24/17		1164	11/14/17	23,787.92	5,388.12
	01	AMAZON - LEVELING KIT	0120222008226		00000000				49.95
	02	PAYPAL - RMS EVENT FEE	0120253008376		00000000				79.00
	03	STREICHERS - GAS MASK	0120222008242		00000000				318.00
	04	SCHNUCKS - FOOD/BEVERAGE	0120213008376		00000000				10.03
	05	PAYPAL - ILETSB CONF TRAINING	0120223008376		00000000				185.00
	06	DUNKIN DONUTS - FOOD	0120213008376		00000000				32.97
	07	DUNKIN DONUTS - FOOD	0120213008376		00000000				22.48
	08	PRYOR SEMINARS - EXCEL TRNG	0120213008376		00000000				384.00
	09	BARB CITY BAGELS - CMMNTY MTG	0115153008306		00000000				-32.84
	10	BARB CITY BAGELS - CMMNTY MTG	0115153008306		00000000				29.84
	11	BARB CITY BAGELS - CMMNTY MTG	0115153008306		00000000				32.84
	12	ROGUE SHOOTING - GONG/PLATES	0120222008242		00000000				389.25
	13	PETCO - DOG FOOD (K9)	0120222008242		00000000				155.97
	14	CANDLEWOOD - TRNG LODGING	0120223008376		00000000				545.65
	15	CANDLEWOOD - TRNG LODGING	0120223008376		00000000				545.65
	16	CANDLEWOOD - TRNG LODGING	0120223008376		00000000				467.70
	17	PRYOR SEMINARS - EXCEL BASICS	0120253008376		00000000				256.00
	18	PATC SEMINAR - MNG EVIDENCE RM	0120253008376		00000000				295.00
	19	TRANSUNION - MONTHLY SRVCS	0120242008243		00000000				348.20
	20	SAMS CLUB - COFFEE	0120252008299		00000000				239.52
	21	CIRCLE K - FUEL	0120212008245		00000000				36.40
	22	MOBIL - FUEL	0120212008245		00000000				34.49
	23	JEWEL-OSCO - SUPPLIES	0120212008299		00000000				77.96
	25	JIMMY JOHNS - MEALS	0120212008299		00000000				194.07
	26	WALMART - SUPPLIES	0120252008299		00000000				20.16
	30	JEWEL-OSCO - SUPPLIES	0120252008299		00000000				8.08
	32	PAPA JOHNS - MEALS	0120252008299		00000000				100.00
	33	PAPA JOHNS - MEALS	0120252008299		00000000				82.40
	34	PAPA JOHNS - MEALS	0120252008299		00000000				54.00
	35	PAPA JOHNS - MEALS	0120252008299		00000000				100.00
	36	AMAZON - PRIME MEMBERSHIP	0120223008375		00000000				99.00
	38	DIGITEC - ONLINE TRAINING	0120253008376		00000000				25.00
	39	JIMMY JOHNS - MEALS	0120212008299		00000000				202.35
	5539OCT17CC			10/24/17		1167	11/14/17	20,163.71	5,641.26
	01	ICMA - WEBINAR	0115153008376		00000000				149.00
	02	IPELRA - ANNUAL CONF REG.	0115153008376		00000000				375.00
	03	BANNER UP - CORE VALUE SIGNS	0115152008202		00000000				25.00
	04	DC RECORDER - RECORDING FEES	0110103008349		00000000				136.00
	05	JIMMY JOHNS - LUNCH MTG	0115153008306		00000000				47.90
	06	PIZZA VILLA - STUDENT LDR MTG	0115153008306		00000000				25.83
	07	AMAZON - PRIME MEMBERSHIP	0115153008375		00000000				99.00

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	5539OCT17CC			10/24/17		1167	11/14/17	20,163.71	5,641.26
		08 AMAZON - PROTECTION PLAN	0115152008204		00000000				1.38
		09 LANDS END - EMP EVENT	0115153008306		00000000				147.77
		10 AMAZON - WIRELESS MOUSE	0115152008204		00000000				21.98
		11 NIU OUTREACH - WORKSHOPS	0115153008376		00000000				690.00
		12 NIU OUTREACH - WORKSHOPS	0115153008376		00000000				230.00
		13 HILTON - IML LODGING	0110103008376		00000000				894.60
		14 HILTON - IML LODGING	0110103008376		00000000				894.60
		15 HILTON - IML LODGING	0110103008376		00000000				894.60
		16 HILTON - IML LODGING	0110103008376		00000000				894.60
		17 HILTON - IML LODGING	0110103008376		00000000				75.00
		18 OVERLIMIT CHARGE - IML CONF	0110103008376		00000000				39.00
	5539SEPT17CC			09/24/17		1164	11/14/17	23,787.92	5,162.02
		01 DC RECORDER - ORDINANCE FILING	0110103008349		00000000				838.00
		02 DEKALB CHAMBER - CONF REG.	0117123008376		00000000				25.00
		03 DEKALB CHAMBER - CONF REG.	0110103008376		00000000				100.00
		04 DEKALB CHAMBER - CONF REG.	0115153008376		00000000				75.00
		05 DEKALB CHAMBER - CONF REG.	0130313008376		00000000				50.00
		06 DEKALB CHAMBER - CONF REG.	0125263008376		00000000				25.00
		07 DEKALB CHAMBER - CONF REG.	0120213008376		00000000				25.00
		08 DEKALB CHAMBER - CONF REG.	0132103008376		00000000				25.00
		09 GFOA - PAFR AWARD APPLICATION	0117113008376		00000000				225.00
		10 IML REGISTRATION	0110103008376		00000000				930.00
		11 IPASS - AUTO REPLENISH	0115153008376		00000000				20.00
		12 DEKALB CHAMBER - STATE OF CITY	0115153008376		00000000				50.00
		13 DEKALB CHAMBER - STATE OF DIST	0115153008376		00000000				25.00
		14 OLEARYS - JOB SHADOW LUNCH	0115153008306		00000000				60.00
		15 AMAZON - CAMERA BAG	0132106008510		00000000				16.92
		16 DULCERIA LUPITA - EMP EVENT	0115153008306		00000000				203.92
		17 PARTY CITY - EMP EVENT	0115153008306		00000000				340.10
		18 CUBS TICKETS - EMP EVENT	0115153008306		00000000				261.55
		19 IML CONF REGISTRATION	0110103008376		00000000				310.00
		20 GAMING GOAT - EMP EVENT	0115153008306		00000000				70.48
		21 BEST BUY - EMP EVENT	0115153008306		00000000				239.98
		22 NIU PARKING - PERMITS	0110103008376		00000000				135.00
		23 NIU PARKING - PERMITS	0115153008376		00000000				135.00
		24 CHILTON'S - EMP EVENT	0115153008306		00000000				69.85
		25 STUBHUB - EMP EVENT	0115153008306		00000000				171.24
		26 BILL'S OLIVE OIL - EMP EVENT	0115153008306		00000000				30.00
		27 CONFECTIONARY - EMP EVENT	0115153008306		00000000				31.24
		28 NIU - EMP EVENT	0115153008306		00000000				185.00
		29 TYLERHOST - CASE FILING FEE	0115153008366		00000000				30.87
		30 NIU ATHLETIC FUND DONATION	0115153008306		00000000				90.00
		31 PARTY CITY - SUPPLIES RETURNED	0115153008306		00000000				-35.96
		32 HYVEE - FRESH ARRANGEMENTS	0115153008306		00000000				45.00

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	5539SEPT17CC			09/24/17		1164	11/14/17	23,787.92	5,162.02
	33	BAKERS BUDDY - EVENT SNACKS	0115153008306		00000000				32.95
	34	WALMART - EVENT SUPPLIES	0115153008306		00000000				140.95
	35	NIU VCB - EMP EVENT	0115153008306		00000000				89.97
	36	JEWEL-OSCO - EMP EVENT	0115153008306		00000000				91.96
	37	JEWEL-OSCO - EMP EVENT	0115153008306		00000000				3.00
	5649OCT17CC			10/24/17		1167	11/14/17	20,163.71	2,578.00
	01	APA ANNUAL MEMBERSHIP	0132103008376		00000000				375.00
	02	APA ANNUAL MEMBERSHIP	0132103008376		00000000				475.00
	03	IL TAX INCREMENT ASSOC. RNWL	1300003008376		00000000				700.00
	04	RED ROOF INN - EMER. LODGING	0132103008347		00000000				1,028.00
	5649SEPT17CC			09/24/17		1164	11/14/17	23,787.92	837.00
	01	APA IL - CONF REGISTRATION	0132103008376		00000000				385.00
	02	RED ROOF INN - EMER. LODGING	0132103008347		00000000				452.00
	7228OCT17CC			10/24/17		1167	11/14/17	20,163.71	952.99
	01	FIRE SAFETY ED - BANNERS	0125273008373		00000000				147.00
	02	IDPH - LICENSE RENEWAL	0125273008315		00000000				41.00
	03	EBAY - SPEAKER MIC	0125272008226		00000000				192.15
	04	FARM/FLEET - TOOLS/SUPPLIES	0125272008295		00000000				234.97
	05	FARM/FLEET - TOOLS/SUPPLIES	0125272008226		00000000				50.05
	06	OFFICEMAX - LAMINATE, MARKERS	0125272008210		00000000				152.47
	07	OFFICEMAX - SLEEVES	0125262008204		00000000				10.57
	08	AMAZON - BATTERY	0125272008241		00000000				124.78
	7228SEPT17CC			09/24/17		1164	11/14/17	23,787.92	2,020.45
	01	IDPH - LICENSE RENEWAL	0125273008315		00000000				41.00
	02	HOBBY LOBBY - FRAMES	0125273008376		00000000				12.98
	04	ELITE TECH - (6) RADIOS	0125272008241		00000000				1,200.00
	05	IDPH - LICENSE RENEWAL	0125273008315		00000000				41.00
	06	CTL SCIENTIFIC - TEST PAPER	0125272008240		00000000				78.72
	07	TARGET - BOTTLED WATER	0125272008240		00000000				38.85
	08	TARGET - BOTTLED WATER	0125272008240		00000000				12.45
	09	WINGATE - TRAINING LODGING	0125273008376		00000000				424.88
	10	WALGREENS - SUPPLIES	0125272008241		00000000				8.08
	11	ELITE TECH - REPAIR RADIO	0125273008310		00000000				140.00
	12	OFFICE MAX - SUPPLIES	0125262008204		00000000				22.49
	7619MAR17CCB			02/16/17		1168	11/14/17	1,153.00	39.00
	01	OVERLIMIT FEE	0117122008204		00000000				39.00
	9299OCT17CC			10/24/17		1167	11/14/17	20,163.71	775.83
	01	IL RURAL WATER ASSOC. TRAINING	6000003008376		00000000				570.00
	02	STROBES/MORE - NEW TRCK LIGHTS	6200006008521		00000000				175.97

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	9299OCT17CC			10/24/17		1167	11/14/17	20,163.71	775.83
	03	AMAZON - NEW TRCK LIGHTS	6200006008521		00000000				29.86
	9299SEPT17CC			09/24/17		1164	11/14/17	23,787.92	287.96
	01	WALMART - FLOOR SCRUBBING PADS	6000002008291		00000000				115.95
	02	CONTROL COMP. - CERTIFICATION	6000003008356		00000000				80.00
	03	WALMART - WIPES, TOWELS	6000002008291		00000000				92.01
	9335OCT17CC			10/24/17		1167	11/14/17	20,163.71	940.77
	01	HILTON - IML CONFERENCE LDGNG	0110103008376		00000000				940.77
	9335SEPT17CC			09/24/17		1164	11/14/17	23,787.92	66.83
	01	OLEARY'S - LUNCH MTG	0110103008376		00000000				66.83
	9401OCT17CC			10/24/17		1167	11/14/17	20,163.71	1,210.96
	01	MOBIL - FUEL	0920002008245		00000000				24.26
	02	IPTA CONF REGISTRATION	0920003008376		00000000				420.00
	03	WYNDHAM - CONF LODGING	0920003008376		00000000				662.59
	04	SMOKEY BONES - CONF MEAL	0920003008376		00000000				20.00
	05	OBED & ISAAC'S - CONF MEAL	0920003008376		00000000				32.22
	06	OFFICE MAX - FOLDERS, CLIPS	0910002008204		00000000				51.89
	9401SEPT17CC			09/24/17		1164	11/14/17	23,787.92	421.06
	01	ELEPHANT & CASTLE - CONF MEAL	0910003008376		00000000				10.00
	02	BERGHOFF REST. - CONF MEAL	0910003008376		00000000				11.09
	03	REVOLUTION PUB - CONF MEAL	0910003008376		00000000				17.24
	04	CITY SUITES - CONF LODGING	0910003008376		00000000				382.73
	9535OCT17CC			10/24/17		1167	11/14/17	20,163.71	209.30
	01	MARRIOTT - IGFOA CONF. LODGING	0117113008376		00000000				209.30
								VENDOR TOTAL:	45,687.32
FIRROC	FIRST MIDWEST PROPERTY								
	11072017			11/07/17		53975	11/09/17	14,865.22	14,865.22
	01	ULTA PYMT MAY - AUG 17	0135004008430		00000000				13,623.37
	02	ULTA PYMT MAY - AUG 17	0100000053358		00000000				1,241.85
								VENDOR TOTAL:	14,865.22
FLEPRI	FLEETPRIDE, INC								
	87963008			10/04/17		54055	11/14/17	521.42	150.14
	01	BATTERY	0130332008226		00000000				150.14
	88124691			10/11/17		54055	11/14/17	521.42	133.18
	01	AIR FILTERS	0130332008226		00000000				133.18

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	88215401	01 BULB, MOUNT, CONVEX MIRROR	0130332008226	10/16/17	00000000	54055	11/14/17	521.42	238.10 238.10
	88699482	01 AIR FILTER, LUBE FILTER	0130332008226	11/06/17	00000000	54192	11/28/17	431.75	431.75 431.75
							VENDOR TOTAL:		953.17
FLESAF		THE TERRAMAR GROUP, INC.							
	69176	01 LENS, GASKET	0125272008226	11/07/17	00000000	54193	11/28/17	87.56	87.56 87.56
							VENDOR TOTAL:		87.56
FORCE		FORCE PROTECTION VIDEO INC							
	621	01 THERMAL IMAGER	0120242008242	09/26/17	00000000	54194	11/28/17	2,594.00	2,594.00 2,594.00
							VENDOR TOTAL:		2,594.00
FORMI9		FORM I-9 COMPLIANCE, LLC							
	17525	01 ANNUAL SUBSCRIPTION RENEWAL	0117124008450	08/08/17	00000000	53976	11/09/17	725.00	725.00 725.00
							VENDOR TOTAL:		725.00
FOSCOA		FOSTER COACH SALES, INC.							
	13028	01 BATTERY CONDITIONER	0125272008226	10/30/17	00000000	54195	11/28/17	161.31	161.31 161.31
							VENDOR TOTAL:		161.31
FOXRID		FOX RIDGE NURSERY							
	33922	01 (15) TREES	0130334008497	10/20/17	00000000	54196	11/28/17	2,520.00	2,520.00 2,520.00
							VENDOR TOTAL:		2,520.00
FOXVAL		FOX VALLEY FIRE & SAFETY							
	IN00114781	01 EXTINGUISHER SIGNS, MAINTENANCE	6500003008348	09/13/17	00000000	54056	11/14/17	386.00	386.00 386.00
							VENDOR TOTAL:		386.00
FRILAW		DEAN FRIEDERS DBA							
	11012017			11/01/17		D001496	11/28/17	17,340.00	17,340.00

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	11012017			11/01/17		D001496	11/28/17	17,340.00	17,340.00
	01	LEGAL SERVICES - NOV 2017	7200003008366		00000000				1,734.00
	02	LEGAL SERVICES - NOV 2017	6000003008366		00000000				3,468.00
	03	LEGAL SERVICES - NOV 2017	0920003008366		00000000				433.50
	04	LEGAL SERVICES - NOV 2017	0910003008366		00000000				433.50
	05	LEGAL SERVICES - NOV 2017	0115153008349		00000000				11,271.00
							VENDOR TOTAL:		17,340.00
FROMCOM	FRONTIER COMMUNICATIONS								
	05012016			05/01/16		54057	11/14/17	9,022.46	4,406.99
	01	LOCAL PHONE SERVICE - MAY 2016	6000003008337		00000000				77.93
	02	LOCAL PHONE SERVICE - MAY 2016	0130313008337		00000000				188.82
	03	LOCAL PHONE SERVICE - MAY 2016	0120213008337		00000000				1,165.24
	04	LOCAL PHONE SERVICE - MAY 2016	0117123008337		00000000				1,613.68
	05	LOCAL PHONE SERVICE - MAY 2016	0125263008337		00000000				539.85
	06	LOCAL PHONE SERVICE - MAY 2016	6500003008337		00000000				821.47
	10012017			10/01/17		54057	11/14/17	9,022.46	4,615.47
	01	LOCAL PHONE SERVICE - OCT 2017	6000003008337		00000000				78.85
	02	LOCAL PHONE SERVICE - OCT 2017	0130313008337		00000000				191.20
	03	LOCAL PHONE SERVICE - OCT 2017	0120213008337		00000000				1,396.32
	04	LOCAL PHONE SERVICE - OCT 2017	0117123008337		00000000				1,625.96
	05	LOCAL PHONE SERVICE - OCT 2017	0125263008337		00000000				493.34
	06	LOCAL PHONE SERVICE - OCT 2017	6500003008337		00000000				829.80
	11012017			11/01/17		54197	11/28/17	4,439.08	4,439.08
	01	LOCAL PHONE CHARGES - OCT 2017	0117123008337		00000000				1,655.74
	02	LOCAL PHONE CHARGES - OCT 2017	0120213008337		00000000				1,190.12
	03	LOCAL PHONE CHARGES - OCT 2017	0125263008337		00000000				493.59
	04	LOCAL PHONE CHARGES - OCT 2017	0130313008337		00000000				191.20
	05	LOCAL PHONE CHARGES - OCT 2017	6000003008337		00000000				78.70
	06	LOCAL PHONE CHARGES - OCT 2017	6500003008337		00000000				829.73
							VENDOR TOTAL:		13,461.54
FSI	FILTER SERVICES INC.								
	INV170460-45			11/09/17		54058	11/14/17	420.00	210.00
	01	PREV. MAINTENANCE - FILTERS	0130323008311		00000000				210.00
	INV170462-45			11/09/17		54058	11/14/17	420.00	55.00
	01	PREV. MAINTENANCE - FILTERS	0130323008311		00000000				55.00
	INV170463-90			11/09/17		54058	11/14/17	420.00	50.00

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	INV170463-90			11/09/17		54058	11/14/17	420.00	50.00
	01	PREV. MAINTENANCE - FILTERS	0130333008311		00000000				50.00
	INV170465-45			11/09/17		54058	11/14/17	420.00	45.00
	01	PREV. MAINTENANCE - FILTERS	0130323008311		00000000				45.00
	INV170466-45			10/10/17		54058	11/14/17	420.00	60.00
	01	PREV. MAINTENANCE - FILTERS	0130333008311		00000000				60.00
							VENDOR TOTAL:		420.00
GARSUS	SUSAN GARLISCH								
	10202017			10/20/17		54059	11/14/17	140.00	140.00
	01	2017 RETIREE WELLNESS REIMB.	7100004008476		00000000				140.00
							VENDOR TOTAL:		140.00
GASDIS	GASAWAY DISTRIBUTORS, INC.								
	1057499			11/02/17		54198	11/28/17	2,342.60	2,342.60
	01	SALT BRINE	0130332008235		00000000				2,342.60
							VENDOR TOTAL:		2,342.60
GERDAN	DANIEL GERACE								
	10202017			10/20/17		D001485	11/14/17	144.00	144.00
	01	2017 RETIREE WELLNESS REIMB	7100004008476		00000000				144.00
							VENDOR TOTAL:		144.00
GLICAM	THE GLIDDEN CAMPUS FLORIST								
	012861			10/27/17		54060	11/14/17	161.80	63.90
	01	FRESH ARRANGEMENT	0115152008294		00000000				63.90
	012871			10/27/17		54060	11/14/17	161.80	97.90
	01	FRESH ARRANGEMENT	0115152008294		00000000				97.90
							VENDOR TOTAL:		161.80
GORHAR	GORDON'S HARDWARE LLC.								
	857853			09/15/17		54062	11/14/17	747.39	5.79
	01	GREAT STUFF EXPANDING SPRAY	6500002008218		00000000				5.79
	858612			10/03/17		54062	11/14/17	747.39	21.62
	01	SCREWS, MISC FASTENERS	0130322008219		00000000				21.62

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	858630	01 PVC ELBOW, PVC CONDUIT	0130332008229	10/03/17	00000000	54062	11/14/17	747.39	6.27 6.27
	858654	01 1/2" QUICK LINK	0130332008229	10/04/17	00000000	54062	11/14/17	747.39	4.99 4.99
	858701	01 OPEN MESH, CRUTCH TIP, SCREWS	6000002008228	10/05/17	00000000	54062	11/14/17	747.39	34.08 34.08
	858716	01 MIRROR CLIP KIT	0130322008219	10/05/17	00000000	54062	11/14/17	747.39	2.79 2.79
	858764	01 BATTERIES, MISC SUPPLIES	0130332008295	10/06/17	00000000	54062	11/14/17	747.39	47.49 47.49
	858899	01 CLOG FREE LEAF RAKE	0130332008295	10/10/17	00000000	54062	11/14/17	747.39	203.88 203.88
	858908	01 SCREWS, MISC FASTENERS	0130332008226	10/10/17	00000000	54062	11/14/17	747.39	14.07 14.07
	858912	01 WHITE PANEL NAILS	0130322008219	10/10/17	00000000	54062	11/14/17	747.39	1.89 1.89
	858919	01 NYLON, VINYL TUBE	6000002008219	10/10/17	00000000	54062	11/14/17	747.39	5.45 5.45
	858934	01 STEEL PADLOCK	0130332008295	10/11/17	00000000	54062	11/14/17	747.39	13.99 13.99
	858944	01 MASONRY BIT	0130322008219	10/11/17	00000000	54062	11/14/17	747.39	1.99 1.99
	858955	01 PARTICLE RESPIRATOR	0130332008295	10/11/17	00000000	54062	11/14/17	747.39	104.94 104.94
	858964	01 POLYSEAM SEAL	6000002008219	10/11/17	00000000	54062	11/14/17	747.39	8.86 4.99
		02 RAZOR, PAINT BRUSH	6000002008295		00000000				3.87
	859001	01 GREAT STUFF EXPANDING SPRAY	0130332008226	10/12/17	00000000	54062	11/14/17	747.39	5.79 5.79
	859062	01 SCREWS, MISC FASTENERS	0130322008219	10/13/17	00000000	54062	11/14/17	747.39	2.64 2.64

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	859217	01 SPRAY PAINT	0130332008231	10/18/17	00000000	54199	11/28/17	131.99	12.57 12.57
	859220	01 LYSOL SPRAY	0130332008219	10/18/17	00000000	54062	11/14/17	747.39	6.29 6.29
	859230	01 BLADES	6000002008219	10/18/17	00000000	54062	11/14/17	747.39	32.98 32.98
	859237	01 SCREWS, FASTENERS	0130332008226	10/18/17	00000000	54199	11/28/17	131.99	17.50 17.50
	859254	01 COIL CHAIN	0130332008226	10/19/17	00000000	54062	11/14/17	747.39	23.88 23.88
	859266	01 SCREWS, FASTENERS	0130332008226	10/19/17	00000000	54199	11/28/17	131.99	2.99 2.99
	859283	01 RUSTOLEUM SPRAY PAINT	0130332008226	10/19/17	00000000	54062	11/14/17	747.39	9.98 9.98
	859324	01 FLAG POLE REPAIR SUPPLIES	6500003008313	10/20/17	00000000	54062	11/14/17	747.39	53.46 53.46
	859345	01 HITCH PIN	0125272008226	10/20/17	00000000	54062	11/14/17	747.39	13.98 13.98
	859400	01 LEAF RAKE, TAPE, NOZZLES	6000002008295	10/23/17	00000000	54062	11/14/17	747.39	64.44 64.44
	859412	01 MARKING WAND	6000002008295	10/23/17	00000000	54062	11/14/17	747.39	28.99 28.99
	859438	01 FASTENERS	0125272008226	10/23/17	00000000	54062	11/14/17	747.39	2.60 2.60
	859523	01 SCREWS, MISC FASTENERS	0130322008210	10/25/17	00000000	54062	11/14/17	747.39	1.38 1.38
	859559	01 BLANK KEYS	0130332008219	10/26/17	00000000	54062	11/14/17	747.39	19.44 19.44
	859586	01 KEY BLOCKS	0125272008210	10/26/17	00000000	54062	11/14/17	747.39	3.44 3.44
	859641			10/27/17		54199	11/28/17	131.99	15.99

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	859641	01 UTILITY BLADES	0130332008295	10/27/17	00000000	54199	11/28/17	131.99	15.99 15.99
	859838	01 GALVANIZED NIPPLE/COUPLING	0130332008226	11/01/17	00000000	54199	11/28/17	131.99	6.28 6.28
	860021	01 SCREWS, FASTENERS	0130332008231	11/06/17	00000000	54199	11/28/17	131.99	45.10 45.10
	860028	01 DRILL BITS	6000002008295	11/06/17	00000000	54199	11/28/17	131.99	4.78 4.78
	860053	01 TORX BIT SET,SHOCKWAVE ADAPTER	6000002008295	11/07/17	00000000	54199	11/28/17	131.99	26.78 26.78
								VENDOR TOTAL:	879.38
GOVTEMPS	GOVTEMPS USA	LLC							
	2375813	01 TEMP PERSONAL WK ENDG 10/8	6000003008399	10/19/17	00000000	53977	11/09/17	7,874.08	5,626.60 265.65
		02 TEMP PERSONAL WK ENDG 10/8	0117113008399		00000000				796.95
		03 TEMP PERSONAL WK ENDG 10/8	0117113008399		00000000				2,730.00
		04 TEMP PERSONAL WK ENDG 10/8	6000003008399		00000000				910.00
		05 TEMP PERSONAL WK ENDG 10/15	6000003008399		00000000				231.00
		06 TEMP PERSONAL WK ENDG 10/15	0117113008399		00000000				693.00
	2386972	01 TEMP PERSONAL WK ENDG 10/22	6000003008399	11/02/17	00000000	53977	11/09/17	7,874.08	2,247.48 288.75
		02 TEMP PERSONAL WK ENDG 10/22	0117113008399		00000000				866.25
		03 TEMP PERSONAL WK ENDG 10/29	0117113008399		00000000				819.36
		04 TEMP PERSONAL WK ENDG 10/29	6000003008399		00000000				273.12
								VENDOR TOTAL:	7,874.08
GRAINC	GRAINGER, INC.								
	9557035434	01 ELECTRICAL PARTS & SUPPLIES	6500002008218	09/15/17	00000000	54063	11/14/17	75.76	75.76 75.76
								VENDOR TOTAL:	75.76
GRELAK	GREAT LAKES FIRE & SAFETY								
	166385	01 (5) WALLET BADGES	0120222008242	10/13/17	00000000	54064	11/14/17	240.68	240.68 240.68
								VENDOR TOTAL:	240.68

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HCLIGHTS	HC LIGHTS								
	8823	01 OLYMPIA GARLAND	0130333008399	10/26/17	00000000	54067	11/14/17	1,920.00	1,920.00 1,920.00
									VENDOR TOTAL: 1,920.00
HLINSON	H. LINDEN & SONS								
	DK2017WM 1	02 2017 WATER MAIN RETAINAGE	6200000002215	10/03/17	00170057	54068	11/14/17	654,677.70	654,677.70 60,363.30
		03 2017 WATER MAIN REPLACEMENT	6200006508630		00170057				594,314.40
	DK2017WM 2	01 2017 WATER MAIN REPLACEMENT	6200006508630	11/03/17	00170057	54205	11/28/17	174,181.00	174,181.00 174,181.00
									VENDOR TOTAL: 828,858.70
HOMCLE	ARCENIO CRUZ								
	1746	01 JNTRL SRVCS ENDING 10/7/17	0130324008450	10/11/17	00170066	54069	11/14/17	3,405.00	1,095.00 570.00
		02 JNTRL SRVCS ENDING 10/7/17	0130324008450		00170066				345.00
		03 JNTRL SRVCS ENDING 10/7/17	0130324008450		00170066				60.00
		04 JNTRL SRVCS ENDING 10/7/17	0130324008450		00170066				60.00
		05 JNTRL SRVCS ENDING 10/7/17	0130324008450		00170066				60.00
	1748	01 JNTRL SRVCS ENDING 10/15/17	0130324008450	10/19/17	00000000	54069	11/14/17	3,405.00	1,155.00 600.00
		02 JNTRL SRVCS ENDING 10/15/17	0130324008450		00170066				375.00
		03 JNTRL SRVCS ENDING 10/15/17	0130324008450		00170066				60.00
		04 JNTRL SRVCS ENDING 10/15/17	0130324008450		00170066				60.00
		05 JNTRL SRVCS ENDING 10/15/17	0130324008450		00170066				60.00
	1753	01 JNTRL SRVCS ENDING 10/21/17	0130324008450	10/25/17	00170066	54069	11/14/17	3,405.00	1,155.00 600.00
		02 JNTRL SRVCS ENDING 10/21/17	0130324008450		00170066				375.00
		03 JNTRL SRVCS ENDING 10/21/17	0130324008450		00170066				60.00
		04 JNTRL SRVCS ENDING 10/21/17	0130324008450		00170066				60.00
		05 JNTRL SRVCS ENDING 10/21/17	0130324008450		00170066				60.00
	1756	01 JNTRL SRVCS ENDING 10/29/17	0130324008450	11/01/17	00170066	54206	11/28/17	2,310.00	1,155.00 600.00
		02 JNTRL SRVCS ENDING 10/29/17	0130324008450		00170066				375.00
		03 JNTRL SRVCS ENDING 10/29/17	0130324008450		00170066				60.00
		04 JNTRL SRVCS ENDING 10/29/17	0130324008450		00170066				60.00
		05 JNTRL SRVCS ENDING 10/29/17	0130324008450		00170066				60.00
	1760			11/06/17		54206	11/28/17	2,310.00	1,155.00

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	1760			11/06/17		54206	11/28/17	2,310.00	1,155.00
		01 JNTRL SRVCS ENDING 11/5/17	0130324008450		00170066				600.00
		02 JNTRL SRVCS ENDING 11/5/17	0130324008450		00170066				375.00
		03 JNTRL SRVCS ENDING 11/5/17	0130324008450		00170066				60.00
		04 JNTRL SRVCS ENDING 11/5/17	0130324008450		00170066				60.00
		05 JNTRL SRVCS ENDING 11/5/17	0130324008450		00170066				60.00
								VENDOR TOTAL:	5,715.00
HOPHAV		HOPE HAVEN OF DEKALB CO, INC							
	10302017			10/30/17		54070	11/14/17	1,250.00	1,250.00
		01 HUMAN SRVCS FUNDING 3RD QTR	0132103008307		00000000				1,250.00
	11072017			11/07/17		53987	11/09/17	6,000.00	6,000.00
		01 HUMAN SRVCS FNDNG 1ST/2ND QTR	1900003008307		00000000				6,000.00
								VENDOR TOTAL:	7,250.00
HOPPAT		PATRICIA HOPPENSTEDT							
	10252017			10/25/17		D001497	11/28/17	97.37	97.37
		01 CONF MILEAGE REIMB.	0115153008376		00000000				97.37
								VENDOR TOTAL:	97.37
HORDIST		HORIZON DISTRIBUTORS, INC.							
	S3361328.001			11/01/17		54207	11/28/17	334.05	334.05
		01 JANITORIAL SUPPLIES	0125272008291		00000000				334.05
								VENDOR TOTAL:	334.05
IACE		ILLINOIS ASSOCIATION OF CODE							
	12092017			10/27/17		54071	11/14/17	70.00	70.00
		01 CODE ENFORCEMENT SEMINAR	0120263008376		00000000				70.00
								VENDOR TOTAL:	70.00
ILCMA		ILLINOIS CITY/COUNTY							
	1034			11/02/17		54208	11/28/17	50.00	50.00
		01 JOB AD POSTING	0116103008333		00000000				50.00
								VENDOR TOTAL:	50.00
ILLENV		ILLINOIS ENVIRONMENTAL							
	11302017			11/01/17		1174	11/29/17	109,405.78	109,405.78

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	11302017			11/01/17		1174	11/29/17	109,405.78	109,405.78
		01 IEPA LOAN #L17-1614	6000004508417		00000000				98,918.96
		02 IEPA LOAN #L17-1614	6000004508418		00000000				10,486.82
								VENDOR TOTAL:	109,405.78
ILLFIRCH		ILLINOIS FIRE CHIEFS							
	CONF-17099			11/02/17		54209	11/28/17	225.00	225.00
		01 IFCA CONF REGISTRATION	0125263008376		00000000				225.00
								VENDOR TOTAL:	225.00
ILLREV		ILLINOIS DEPARTMENT OF REVENUE							
	09302017			09/30/17		1175	11/29/17	5,989.00	3,653.00
		01 4020-3581 ST-1 DTMA SEPT 2017	6500000063437		00000000				3,653.00
	10312017			10/31/17		1175	11/29/17	5,989.00	2,336.00
		01 4020-3581 ST-1 DTMA OCT 2017	6500000063437		00000000				2,336.00
								VENDOR TOTAL:	5,989.00
ILLSTATE		ILLINOIS STATE POLICE							
	09012017			09/01/17		54072	11/14/17	96.00	96.00
		01 POLICE APPLICANT FEE - SEPT 17	0120212008243		00000000				96.00
								VENDOR TOTAL:	96.00
IMPNET		IMPACT NETWORKING, LLC							
	936365			10/05/17		54210	11/28/17	1,202.31	587.73
		01 CONTRACT BASE RATE - OCT 17	0117113008310		00000000				290.00
		02 SUPPLY FREIGHT	0117113008310		00000000				5.00
		03 CONTRACT LEASE CHARGE	0117113008310		00000000				169.00
		04 COPIER OVERAGE 9/4-10/3/17	0117112008202		00000000				123.73
	936366			10/05/17		54210	11/28/17	1,202.31	614.58
		01 COPIER OVERAGE 7/4-10/4/17	0120212008202		00000000				614.58
								VENDOR TOTAL:	1,202.31
INTFAR		INTEGRATED FARMS LLC							
	10242017			10/24/17		54073	11/14/17	723.85	723.85
		01 HYDRANT DEPOSIT FEE	6000000002880		00000000				1,200.00
		02 HYDRANT USAGE FEE	6000000063444		00000000				-476.15
								VENDOR TOTAL:	723.85

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INTPOW	INTERSTATE POWER SYSTEMS								
	C045004172:01			10/11/17		54074	11/14/17	1,480.76	1,480.76
	01	55 GALLON DRUM TRANSFLUID	0130332008245		00000000				1,454.11
	02	SEAL-OIL, PLUG FILLER	0130332008226		00000000				26.65
VENDOR TOTAL:									1,480.76
IPBC	INTERGOVERNMENTAL PERSONNEL								
	11012017			11/01/17		1170	11/14/17	435,872.83	435,872.83
	01	EMP LIFE NOV 17	7100004008475		00000000				1,269.46
	02	EMP HEALTH NOV 17	7100004008477		00000000				323,410.66
	03	RETIREE HEALTH NOV 17	7100004008478		00000000				73,878.55
	04	EMP DENTAL NOV 17	7100004008477		00000000				18,983.96
	05	RETIREE DENTAL NOV 17	7100004008480		00000000				5,400.26
	06	LIBRARY LIFE NOV 17	7100004008485		00000000				12.84
	07	LIBRARY HEALTH NOV 17	7100004008486		00000000				11,116.88
	08	LIBRARY DENTAL NOV 17	7100004008487		00000000				627.12
	09	EMP PAY LIFE NOV 17	0100000002672		00000000				1,173.10
VENDOR TOTAL:									435,872.83
JACOASS	JACOBSON & ASSOCIATES								
	090916J2			10/06/17		54075	11/14/17	1,500.00	1,500.00
	01	APPRAISAL - 912 EDGEBROOK	0132103008347		00000000				1,500.00
VENDOR TOTAL:									1,500.00
JAYBIG	JAY'S BIG ROLLS INC								
	656234			11/08/17		54211	11/28/17	320.25	320.25
	01	JANITORIAL SUPPLIES	0130322008291		00000000				320.25
	860687			10/05/17		54076	11/14/17	1,515.18	249.00
	01	JANITORIAL SUPPLIES	0130322008291		00000000				249.00
	860688			10/05/17		54076	11/14/17	1,515.18	220.00
	01	JANITORIAL SUPPLIES	0130322008291		00000000				220.00
	862662			10/11/17		54076	11/14/17	1,515.18	550.00
	01	JANITORIAL SUPPLIES	0130322008291		00000000				550.00
	862664			10/11/17		54076	11/14/17	1,515.18	319.18
	01	JANITORIAL SUPPLIES	0130332008291		00000000				319.18
	862749			10/11/17		54076	11/14/17	1,515.18	117.00
	01	JANITORIAL SUPPLIES	6500002008219		00000000				117.00

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	862788	01 JANITORIAL SUPPLIES	0130322008291	10/12/17	00000000	54076	11/14/17	1,515.18	60.00 60.00
									VENDOR TOTAL: 1,835.43
JGUNI	J.G. UNIFORMS, INC.								
	26394	01 BODY ARMOR	0120222008270	10/06/17	00000000	54077	11/14/17	2,934.65	899.00 899.00
	26878	01 BODY ARMOR	0120222008270	10/17/17	00000000	54077	11/14/17	2,934.65	924.00 924.00
	26898	01 BODY ARMOR	0120222008270	10/17/17	00000000	54077	11/14/17	2,934.65	1,111.65 1,111.65
									VENDOR TOTAL: 2,934.65
JUSSAF	JUST SAFETY LTD								
	29658	01 FIRST AID SUPPLIES	0120212008204	11/06/17	00000000	54212	11/28/17	169.05	55.70 55.70
	29660	01 FIRST AID SUPPLIES	0130332008219	11/06/17	00000000	54212	11/28/17	169.05	57.15 57.15
	29661	01 FIRST AID SUPPLIES	6000002008219	11/06/17	00000000	54212	11/28/17	169.05	56.20 56.20
									VENDOR TOTAL: 169.05
KARCOM	KARA COMPANY, INC.								
	331982	01 GPS UNIT - SOFTWARE UPDATE	6000003008330	10/26/17	00000000	54213	11/28/17	560.00	560.00 280.00
		02 GPS UNIT - SOFTWARE UPDATE	0117123008330		00000000				280.00
									VENDOR TOTAL: 560.00
KCSHE	KANE COUNTY SHERIFF'S OFFICE								
	11142017	01 DOCUMENT SERVICE - 14OV18/19	0115153008366	11/14/17	00000000	54144	11/15/17	96.00	96.00 96.00
									VENDOR TOTAL: 96.00
KISWAT	KISHWAUKEE WATER								
	103117-48	01 SEWER PAYMENT - SEPT/OCT 2017	6000003008355	10/31/17	00000000	54214	11/28/17	20,368.38	1,427.06 1,427.06

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	103117-49	01 SEWER PAYMENT - SEPT/OCT 2017	6000003008355	10/31/17	00000000	54214	11/28/17	20,368.38	5,644.68 5,644.68
	103117-50	01 SEWER PAYMENT - SEPT/OCT 2017	6000003008355	10/31/17	00000000	54214	11/28/17	20,368.38	2,470.51 2,470.51
	103117-51	01 SEWER PAYMENT - SEPT/OCT 2017	6000003008355	10/31/17	00000000	54214	11/28/17	20,368.38	3,805.78 3,805.78
	103117-52	01 SEWER PAYMENT - SEPT/OCT 2017	6000003008355	10/31/17	00000000	54214	11/28/17	20,368.38	7,020.35 7,020.35
	11062017	01 SEWER PAYMENT - OCT 2017	6000000002220	11/06/17	00000000	53979	11/09/17	411,238.54	411,238.54 411,238.54
							VENDOR TOTAL:		431,606.92
LAKINT	LAKESIDE	INTERNATIONAL TRUCKS							
	7111305P	01 BATTERY TRAY	0130332008226	10/04/17	00000000	54078	11/14/17	737.79	271.15 271.15
	7111882P	01 BATTERY TRAY	0130332008226	10/13/17	00000000	54078	11/14/17	737.79	271.15 271.15
	7112529P	01 BATTERY CABLE ASSEMBLY	0130332008226	10/25/17	00000000	54078	11/14/17	737.79	195.49 195.49
							VENDOR TOTAL:		737.79
LEKSTY	STYLIANOS	LEKKAS							
	03012017	01 TRAINING TRAVEL REIMB.	0120223008376	03/01/17	00000000	D001486	11/14/17	50.00	50.00 50.00
	03242017	01 TRAINING TRAVEL REIMB.	0120223008376	03/24/17	00000000	D001486	11/14/17	50.00	50.00 50.00
	03312017	01 TRAINING TRAVEL REIMB.	0120223008376	03/31/17	00000000	D001486	11/14/17	50.00	50.00 50.00
	04212017	01 TRAINING TRAVEL REIMB.	0120223008376	04/21/17	00000000	D001486	11/14/17	47.41	47.41 47.41
	04282017	01 TRAINING TRAVEL REIMB.	0120223008376	04/28/17	00000000	D001486	11/14/17	50.00	50.00 50.00
	05242017			05/24/17		D001486	11/14/17	60.00	60.00

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	05242017	01 TRAINING TRAVEL REIMB.	0120223008376	05/24/17	00000000	D001486	11/14/17	60.00	60.00 60.00
									VENDOR TOTAL:
									307.41
LOVRIT		LOVETT'S RITE-WAY REBUILDERS,							
	66523	01 PD TOW - #17-7995	0120223008384	10/14/17	00000000	54079	11/14/17	100.00	100.00 100.00
	66652	01 PD TOW - #17-08802	0120223008384	11/06/17	00000000	54215	11/28/17	1,740.30	170.00 170.00
	E1067	01 (1) VEHICLE ACCIDENT REPAIR	7200004008472	03/09/17	00000000	54215	11/28/17	1,740.30	1,570.30 1,570.30
									VENDOR TOTAL:
									1,840.30
LOWCRE		LOWE'S CREDIT SERVICES							
	016977	01 RETURNED GREEN OUTDOOR LIGHTS	0130332008229	10/18/17	00000000	54216	11/28/17	329.56	-26.61 -26.61
	02580	01 AIR REGULATOR	0125272008226	10/16/17	00000000	54080	11/14/17	1,015.05	78.73 78.73
	03002	01 PICKET FENCE	0130332008233	10/10/17	00000000	54080	11/14/17	1,015.05	4.50 4.50
	03046	01 CHOP SAW	6000002008295	10/11/17	00000000	54080	11/14/17	1,015.05	189.05 189.05
	03302	01 TREATED LUMBER	0130332008228	10/05/17	00000000	54080	11/14/17	1,015.05	27.12 27.12
	03305	01 SHEATHING	6000002008228	10/13/17	00000000	54080	11/14/17	1,015.05	108.65 108.65
	03306	01 SALES TAX REFUND	6000002008228	10/13/17	00000000	54080	11/14/17	1,015.05	-8.05 -8.05
	03452	01 CONCRETE FORMS	0130332008233	10/06/17	00000000	54080	11/14/17	1,015.05	21.68 21.68
	03651	01 HOSE REEL	6000002008295	11/01/17	00000000	54216	11/28/17	329.56	42.74 42.74

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03699	01	FUEL STABILZER	0130332008226	10/24/17	00000000	54080	11/14/17	1,015.05	9.43 9.43
03735	01	TOOL DRAWER ORGANIZER, TRAY	0130332008295	10/24/17	00000000	54216	11/28/17	329.56	53.92 53.92
03742	01	SHOP FAN WHEELS	6000002008295	10/24/17	00000000	54080	11/14/17	1,015.05	10.04 10.04
03812	01	MISC WOOD - TRAINING PROPS	0125273008376	11/02/17	00000000	54216	11/28/17	329.56	91.42 91.42
06014	01	ELECTRICAL PARTS	6500002008218	10/10/17	00000000	54080	11/14/17	1,015.05	15.16 15.16
06360	01	AUTO DIMMING SWITCH	0130322008295	11/01/17	00000000	54216	11/28/17	329.56	18.98 18.98
06624	01	AIR FILTER	0125272008210	10/13/17	00000000	54080	11/14/17	1,015.05	5.68 5.68
06941	01	HANGER MAINTENANCE SUPPLIES	6500002008218	09/19/17	00000000	54080	11/14/17	1,015.05	17.01 17.01
07242	01	EMERGENCY LIGHT REPAIR	0125272008226	10/20/17	00000000	54080	11/14/17	1,015.05	35.34 35.34
07355	01	BREAKROOM REPAIR	0130322008219	10/03/17	00000000	54080	11/14/17	1,015.05	17.08 17.08
07426	01	NEW TRUCK TOOL STOCK	6000002008295	10/17/17	00000000	54080	11/14/17	1,015.05	463.40 463.40
07568	01	GREEN OUTDOOR LIGHTS	0130332008229	10/18/17	00000000	54216	11/28/17	329.56	26.61 26.61
07795	01	ELECTRICAL PARTS & SUPPLIES	0130322008219	10/10/17	00000000	54080	11/14/17	1,015.05	16.37 16.37
08110	01	BUILDING SUPPLIES	0125272008210	11/10/17	00000000	54216	11/28/17	329.56	18.77 18.77
08194	01	WALL MOUNT KEY SAFE	0125272008240	11/01/17	00000000	54216	11/28/17	329.56	31.34 31.34
16083				09/19/17		54080	11/14/17	1,015.05	-1.26

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	16083	01 SALES TAX REFUND	6500002008218	09/19/17	00000000	54080	11/14/17	1,015.05	-1.26 -1.26
	16426	01 SALES TAX REFUND	0130322008219	10/10/17	00000000	54080	11/14/17	1,015.05	-1.21 -1.21
	16978	01 GREEN OUTDOOR LIGHTS	0130332008229	10/18/17	00000000	54216	11/28/17	329.56	24.64 24.64
	19750	01 MULCH	6000002008228	10/09/17	00000000	54080	11/14/17	1,015.05	6.33 6.33
	903708	01 CLEANING SUPPLIES	6000002008291	11/01/17	00000000	54216	11/28/17	329.56	47.75 47.75
							VENDOR TOTAL:		1,344.61
LUKBUT	LUKE BUTLER LLC								
	17-319	01 REMOVE/REPLACE CURB	0130333008316	10/03/17	00000000	54217	11/28/17	1,725.00	1,725.00 1,725.00
							VENDOR TOTAL:		1,725.00
MACINC	MACKLIN INCOPORATED								
	41387	01 MATERIAL	6000002008228	10/15/17	00000000	54081	11/14/17	2,536.99	2,536.99 2,536.99
							VENDOR TOTAL:		2,536.99
MAILFIN	MAILROOM FINANCE INC.								
	N6781714	01 POSTAGE MACHINE LEASE PMT	0120213008310	10/06/17	00000000	54082	11/14/17	759.12	759.12 379.56
		02 POSTAGE MACHINE LEASE PMT	0117113008310		00000000				379.56
							VENDOR TOTAL:		759.12
MANPOW	ROCK RIVER TEMPORARY								
	2132	01 TEMP WEEK ENDING 10/08/17	0130313008399	10/12/17	00000000	54083	11/14/17	415.87	166.49 83.24
		02 TEMP WEEK ENDING 10/08/17	0132103008399		00000000				83.25
	2167	01 TEMP WEEK ENDING 10/15/17	0130313008399	10/19/17	00000000	54083	11/14/17	415.87	98.38 61.00
		02 TEMP WEEK ENDING 10/15/17	0132103008399		00000000				37.38

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	2197			10/25/17		54083	11/14/17	415.87	151.00
		01 TEMP WEEK ENDING 10/22/17	0130313008399		00000000				67.94
		02 TEMP WEEK ENDING 10/22/17	0132103008399		00000000				83.06
	2230			11/02/17		54218	11/28/17	75.68	75.68
		01 TEMP WEEK ENDING 10/29/17	0130313008399		00000000				30.27
		02 TEMP WEEK ENDING 10/29/17	0132103008399		00000000				45.41
							VENDOR TOTAL:		491.55
MCDJAL	JALA MCDONALD								
	10202017			10/20/17		54219	11/28/17	15.00	15.00
		01 REFUND TICKET #318640	0100000073514		00000000				15.00
							VENDOR TOTAL:		15.00
MEDALL	MED ALLIANCE GROUP, INC.								
	128738			10/24/17		54084	11/14/17	298.37	298.37
		01 EMS SUPPLIES	0125272008241		00000000				298.37
							VENDOR TOTAL:		298.37
MEIPEN	PENNY MEIER								
	10192017			10/19/17		D001487	11/14/17	65.35	65.35
		01 TRAINING TRAVEL REIMB.	0120213008376		00000000				65.35
							VENDOR TOTAL:		65.35
MELLOC	MELIN'S LOCK & KEY								
	100317-5			10/03/17		54085	11/14/17	100.11	75.00
		01 LOCK REPAIR	6500003008348		00000000				75.00
	20409			09/21/17		54085	11/14/17	100.11	4.62
		01 BUILDING SUPPLIES	6500002008219		00000000				4.62
	20438			10/02/17		54085	11/14/17	100.11	14.47
		01 CITY HALL KEYS	0130322008219		00000000				14.47
	20473			10/12/17		54085	11/14/17	100.11	6.02
		01 CABINET KEYS	0125272008240		00000000				6.02
							VENDOR TOTAL:		100.11
METWES	METRO WEST COUNCIL OF								
	3160			10/05/17		54086	11/14/17	35.00	35.00

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	3160	01 SEPT 2017 BOARD MEETING	0110103008376	10/05/17	00000000	54086	11/14/17	35.00	35.00 35.00
	3198	01 ANNUAL MWCOG MEETING	0115153008376	10/27/17	00000000	54220	11/28/17	50.00	50.00 50.00
							VENDOR TOTAL:		85.00
MIDSAL	MIDWEST SALT, LLC								
	P437601	01 BULK ROCK SALT	6000002008250	10/03/17	00170017	54087	11/14/17	19,093.50	2,732.45 2,732.45
	P437602	01 BULK ROCK SALT	6000002008250	10/03/17	00170017	54087	11/14/17	19,093.50	2,754.47 2,754.47
	P437629	02 BULK ROCK SALT	6000002008250	10/09/17	00170017	54087	11/14/17	19,093.50	2,747.99 2,747.99
	P437632	01 BULK ROCK SALT	6000002008250	10/10/17	00170017	54087	11/14/17	19,093.50	2,871.02 2,871.02
	P437668	01 BULK ROCK SALT	6000002008250	10/18/17	00170017	54087	11/14/17	19,093.50	2,711.73 2,711.73
	P437672	01 BULK ROCK SALT	6000002008250	10/19/17	00170017	54087	11/14/17	19,093.50	2,681.95 2,681.95
	P437682	01 BULK ROCK SALT	6000002008250	10/20/17	00170017	54087	11/14/17	19,093.50	2,593.89 2,593.89
	P437728	01 BULK ROCK SALT	6000002008250	10/30/17	00170017	54221	11/28/17	2,624.97	2,624.97 2,624.97
							VENDOR TOTAL:		21,718.47
MIKAUT2	KATHLEEN A CRAFT								
	091706	01 SAFETY TESTS	6000003008315	09/30/17	00000000	54088	11/14/17	412.50	175.00 54.00
		02 SAFETY TESTS	0130333008315		00000000				121.00
	101715	01 SAFETY TESTS	0130333008315	10/31/17	00000000	54222	11/28/17	54.00	54.00 54.00
	31922			10/16/17		54088	11/14/17	412.50	237.50

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	31922	01 ALTERNATOR REPAIR	0125273008315	10/16/17	00000000	54088	11/14/17	412.50	237.50 237.50
									VENDOR TOTAL: 466.50
MISPRO		MISSMAN PROFESSIONAL							
	41281	01 PRO SERVICES JULY 2017	0100000001265	08/30/17	00000000	54223	11/28/17	2,911.00	721.50 721.50
	41329	01 PRO SERVICES - AUG 2017	0100000001265	09/25/17	00000000	54089	11/14/17	273.00	273.00 273.00
	41481	01 BUS SHELTER PE - PHASE I	0920003008399	10/27/17	00170077	54223	11/28/17	2,911.00	2,189.50 2,189.50
									VENDOR TOTAL: 3,184.00
MMWELD		M & M WELDING INC							
	3452	01 REPAIR 90 DEGREE ELBOW WTP	6000003008328	10/20/17	00000000	54090	11/14/17	276.00	276.00 276.00
									VENDOR TOTAL: 276.00
MOHMIT		MITRA MOHABBAT							
	15195989	01 AMBULANCE FEE REFUND #15-1936	0100000063423	05/13/15	00000000	54224	11/28/17	470.22	470.22 470.22
									VENDOR TOTAL: 470.22
MORTIM		TIMOTHY MOREY							
	10252017	01 FIRE PUMP REPAIR PARTS REIMB.	0125272008226	10/25/17	00000000	D001488	11/14/17	21.79	21.79 21.79
									VENDOR TOTAL: 21.79
MUNEME		MES - ILLINOIS							
	IN1168838	01 SCBA SUPPLIES	0125273008311	10/12/17	00000000	54091	11/14/17	135.61	135.61 135.61
									VENDOR TOTAL: 135.61
MUTAID		MUTUAL AID BOX ALARM SYSTEM							
	T20002512	01 CREDENTIALING CARD	0125273008376	10/16/17	00000000	54092	11/14/17	5.00	5.00 5.00
									VENDOR TOTAL: 5.00

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NACHA DD	UNDEFINED								
	01	TOTAL DIRECT DEPOSITS							1,847.34
	01	TOTAL DIRECT DEPOSITS							18,880.62
								VENDOR TOTAL:	0.00
NEOPOC	UNITED STATES POST OFFICE								
	11272017			11/27/17		54268	11/29/17	1,315.00	1,315.00
	01	PRE-PAY POSTAGE METER 8001031	0120253008305		00000000				1,315.00
								VENDOR TOTAL:	1,315.00
NICOR	NICOR								
	10182017A			10/18/17		54225	11/28/17	711.41	33.51
	01	1202 S 7TH 9/19-10/18/17	6000003008351		00000000				33.51
	10182017B			10/18/17		54225	11/28/17	711.41	40.10
	01	2851 CORPORATE 9/19-10/18/17	6000003008351		00000000				40.10
	10192017A			10/19/17		54225	11/28/17	711.41	54.95
	01	900 W DRESSER 8/17-10/18/17	6000003008351		00000000				54.95
	10192017B			10/19/17		54225	11/28/17	711.41	60.31
	01	1505 W LINCOLN 9/20-10/19/17	6000003008351		00000000				60.31
	10232017A			10/23/17		54225	11/28/17	711.41	15.57
	01	1685 COUNTY FARM 9/22-10/23/17	6000003008351		00000000				15.57
	10252017A			10/25/17		54225	11/28/17	711.41	188.19
	01	1216 MARKET 9/25-10/25/17	6000003008351		00000000				188.19
	10252017B			10/25/17		54225	11/28/17	711.41	34.30
	01	2100 PLEASANT 9/25-10/24/17	6500003008355		00000000				34.30
	10252017C			10/25/17		54225	11/28/17	711.41	95.73
	01	3232 PLEASANT 9/25-10/25/17	6500003008355		00000000				95.73
	10252017D			10/25/17		54225	11/28/17	711.41	90.12
	01	3331 PLEASANT 9/25-10/25/17	6500003008355		00000000				90.12
	10252017E			10/25/17		54225	11/28/17	711.41	89.15
	01	S PLEASANT 9/25-10/24/17	6500003008355		00000000				89.15
	10272017A			10/27/17		54225	11/28/17	711.41	9.48
	01	624 N 11TH 8/28-10/26/17	0130323008355		00000000				9.48
								VENDOR TOTAL:	711.41

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NIMCA		NORTHWESTERN ILLINOIS							
	09302017	01 ANNUAL MEMBERSHIP DUES	0110103008375	10/27/17	00000000	54093	11/14/17	110.00	110.00 110.00
									VENDOR TOTAL: 110.00
NOMALE		ALEXANDRA NOMIKOS							
	11092017	01 2017 DEKALB MUNICIPAL BAND	0110113008399	11/09/17	00000000	53980	11/09/17	100.00	100.00 100.00
									VENDOR TOTAL: 100.00
OZIILL		OZINGA ILLINOIS RMC, INC.							
	973760	01 MATERIAL	6000002008228	10/02/17	00000000	54094	11/14/17	1,247.00	805.00 805.00
	978457	01 MATERIAL	0130333008321	10/09/17	00000000	54094	11/14/17	1,247.00	442.00 442.00
									VENDOR TOTAL: 1,247.00
PARINS		PARDRIDGE INSURANCE, INC.							
	13417	01 NOTARY BOND RENEWAL	0120223008349	10/24/17	00000000	54095	11/14/17	60.00	60.00 60.00
									VENDOR TOTAL: 60.00
PATLIN		PATLIN INC.							
	61353-1	01 BRAKE CLEAN, HEX NUT	6000002008219	10/31/17	00000000	54226	11/28/17	223.36	223.36 223.36
									VENDOR TOTAL: 223.36
PDCLAB		PDC LABORATORIES, INC.							
	877233	01 (5) WATER TESTS	6000003008356	09/30/17	00000000	54096	11/14/17	205.50	160.50 160.50
	877234	01 FLOURIDE ANALYSIS	6000003008356	09/30/17	00000000	54096	11/14/17	205.50	45.00 45.00
	880221	01 (5) WATER TESTS	6000003008356	10/31/17	00000000	54227	11/28/17	45.00	45.00 45.00
									VENDOR TOTAL: 250.50
PENMAN		PENGUIN MANAGEMENT, INC.							
	46748			11/01/17		54228	11/28/17	2,148.00	2,148.00

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	46748	01 TEXT DISPATCHING	0125276008580	11/01/17	00000000	54228	11/28/17	2,148.00	2,148.00 2,148.00
									VENDOR TOTAL: 2,148.00
PETTRA		PETROLEUM TRADERS CORPORATION							
	1180806	01 BULK FUEL SERVICES	0100000001510	10/06/17	00170027	54097	11/14/17	15,479.51	15,479.51 15,479.51
	1190694	01 BULK FUEL SERVICES	0100000001520	11/03/17	00170027	54229	11/28/17	17,675.97	17,675.97 17,675.97
									VENDOR TOTAL: 33,155.48
PFPET		P.F. PETTIBONE & COMPANY							
	173161	01 (51) WINTER KNIT/BASEBALL CAPS	0120222008270	10/08/17	00000000	54098	11/14/17	825.00	825.00 825.00
	173336	01 (500) SHOULDER PATCHES	0120212008270	11/08/17	00000000	54230	11/28/17	961.80	961.80 961.80
									VENDOR TOTAL: 1,786.80
PRIZAK		ZAKARY PRIELIPP							
	09292017	01 TRAINING TRAVEL REIMB.	0125273008376	09/29/17	00000000	D001489	11/14/17	129.60	129.60 129.60
	10062017	01 TRAINING TRAVEL REIMB.	0125273008376	10/06/17	00000000	D001489	11/14/17	117.15	117.15 117.15
	10132017	01 TRAINING TRAVEL REIMB.	0125273008376	10/13/17	00000000	D001489	11/14/17	124.74	124.74 124.74
									VENDOR TOTAL: 371.49
PUMPAT		PATTY PUMFREY							
	10092017	01 TRAINING TRAVEL REIMB.	0120253008376	10/09/17	00000000	D001490	11/14/17	20.00	20.00 20.00
									VENDOR TOTAL: 20.00
RAIAND		ANDREW RAIH							
	10062017	01 CONF TRAVEL REIMB.	0130333008376	10/06/17	00000000	D001498	11/28/17	45.93	45.93 45.93
									VENDOR TOTAL: 45.93

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RONENT	RONDO ENTERPRISES, INC.								
	100497	01 RATCHETS, DOT TAPE	6000002008295	11/08/17	00000000	54234	11/28/17	41.95	41.95 41.95
									VENDOR TOTAL: 41.95
RRJPAI	RRJ PAINTING & WALLPAPERING								
	2192	01 CITY HALL PAINTING	1400006508625	10/10/17	00000000	54101	11/14/17	2,470.00	1,720.00 1,720.00
	2196	01 CITY HALL PAINTING	1400006508625	10/19/17	00000000	54101	11/14/17	2,470.00	750.00 750.00
									VENDOR TOTAL: 2,470.00
RUGMAU	MAUREEN RUGG								
	10122017	01 REFUND TICKET #314945	0100000073514	10/12/17	00000000	54102	11/14/17	75.00	75.00 75.00
									VENDOR TOTAL: 75.00
RUHJAM	JAMES RUHL								
	11032017	01 TRAINING TRAVEL REIMB.	0125273008376	11/03/17	00000000	D001500	11/28/17	79.00	79.00 79.00
									VENDOR TOTAL: 79.00
RUSPOW	RUSH POWER SYSTEMS LLC								
	4832	01 EMERGENCY GENERATOR SERVICE	6500003008311	07/18/17	00000000	54103	11/14/17	1,030.00	1,030.00 1,030.00
									VENDOR TOTAL: 1,030.00
SAFPAS	SAFE PASSAGE, INC.								
	10302017	01 HUMAN SRVCS FUNDING 3RD QTR	0132103008307	10/30/17	00000000	54104	11/14/17	3,000.00	3,000.00 3,000.00
	11072017	01 HUMAN SRVCS FNDNG 1ST/2ND QTR	1900003008307	11/07/17	00000000	53988	11/09/17	7,500.00	7,500.00 7,500.00
									VENDOR TOTAL: 10,500.00
SAFSUP	EMERGENT SAFETY SUPPLY								
	1902638146	01 CO METER	0125272008240	10/19/17	00000000	54105	11/14/17	269.95	269.95 269.95
									VENDOR TOTAL: 269.95

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SAUMFG	SAUBER MFG, CO.								
	PSI200602			10/13/17		54106	11/14/17	4,890.00	4,890.00
	01	TOOL BOX	6200006008521		00000000				4,890.00
									VENDOR TOTAL:
									4,890.00
SERCON	SERVICE CONCEPTS INC								
	20140			10/17/17		54235	11/28/17	1,652.44	1,652.44
	01	GAS PRESS REGULATOR	0130332008219		00000000				78.04
	02	BOILER REPAIR	6000003008311		00000000				1,574.40
									VENDOR TOTAL:
									1,652.44
SHACOR	SHARE CORPORATION								
	35743			10/25/17		54236	11/28/17	1,442.91	720.80
	01	CLEANING SUPPLIES	0130332008226		00000000				633.80
	02	CLEANING SUPPLIES	0130322008291		00000000				87.00
	36280			11/01/17		54236	11/28/17	1,442.91	722.11
	01	CLEANING SUPPLIES	0130322008291		00000000				361.11
	02	CLEANING SUPPLIES	0130322008291		00000000				361.00
									VENDOR TOTAL:
									1,442.91
SHAMED	SHAW MEDIA								
	11072017			11/07/17		53982	11/09/17	437.40	437.40
	01	PUBLIC NOTICE	1900003008366		00000000				437.40
									VENDOR TOTAL:
									437.40
SHASUB	SHAW SUBURBAN MEDIA GROUP								
	1463680			10/02/17		54237	11/28/17	71.40	71.40
	01	LEGAL NOTICE	0132103008366		00000000				71.40
									VENDOR TOTAL:
									71.40
SHRM	SOCIETY FOR HUMAN RESOURCE								
	10302017			10/30/17		54107	11/14/17	209.00	209.00
	01	ANNUAL MEMBERSHIP RENEWAL	0116103008375		00000000				209.00
									VENDOR TOTAL:
									209.00
SIMGRI	SIMPLEXGRINNELL								
	79720728			10/02/17		54108	11/14/17	2,194.18	569.06
	01	ALARM MONITORING	0130324008450		00000000				569.06

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	79721413	01 ALARM MONITORING	6000003008311	10/02/17	00000000	54108	11/14/17	2,194.18	569.06 569.06
	79726129	01 ALARM MONITORING	0130333008311	10/02/17	00000000	54108	11/14/17	2,194.18	569.06 569.06
	84049893	01 ALARM MONITORING	6500003008311	09/06/17	00000000	54108	11/14/17	2,194.18	487.00 487.00
								VENDOR TOTAL:	2,194.18
SMIJER	JEROME SMITH								
	09302017	01 MONTHLY TRAVEL REIMB.	0110103008376	09/30/17	00000000	D001492	11/14/17	138.52	138.52 138.52
								VENDOR TOTAL:	138.52
SNAIND	SNAP-ON INDUSTRIAL								
	12012017	01 ACCOUNT CREDIT ADJUSTMENT	0130332008295	11/28/17	00000000	54270	11/29/17	91.78	64.50 88.50
		02 CREDIT DBL PAID INVOICE	0130332008295		00000000				-24.00
	ARR/86295326	01 RETURNED TERMINAL TOOL KIT	0130332008295	05/05/17	00000000	54109	11/14/17	1,225.22	-88.50 -88.50
	ARV/33930186	01 TOOLS	6500006008540	10/05/17	00000000	54109	11/14/17	1,225.22	1,306.52 1,306.52
	ARV/33990115	01 EXTENSION SET	6500002008295	10/12/17	00000000	54270	11/29/17	91.78	27.28 27.28
	ARV/34057476	01 WRENCH	6500002008295	10/19/17	00000000	54109	11/14/17	1,225.22	7.20 7.20
								VENDOR TOTAL:	1,317.00
SOSTEC	SOS TECHNOLOGIES								
	136838	01 (3) DEFIBRILLATORS	0120222008242	10/16/17	00000000	54110	11/14/17	3,766.95	3,766.95 3,766.95
								VENDOR TOTAL:	3,766.95
SOUCOM	SOUTH COMPUTER WAREHOUSE INC								
	IN-0000445349	01 HDMI CABLE - CHAMBERS	5355003008310	08/11/17	00000000	53983	11/09/17	5,874.07	1,055.50 1,055.50

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	IN-000444872			08/11/17		53983	11/09/17	5,874.07	48.69
	01	VIDEO SPLITTER - CHAMBERS	5355003008310		00000000				48.69
	IN-000445022			08/11/17		53983	11/09/17	5,874.07	2,072.46
	01	(3) VIZIO MONITORS - CHAMBERS	5355003008310		00000000				2,072.46
	IN-000445261			08/14/17		53983	11/09/17	5,874.07	1,888.33
	01	CLASSROOM MONITOR - FIRE DEPT	5355003008310		00000000				1,888.33
	IN-000445650			08/11/17		53983	11/09/17	5,874.07	539.81
	02	HDMI SPLITTER - CHAMBERS	5355003008310		00000000				539.81
	IN-000446234			08/11/17		53983	11/09/17	5,874.07	104.39
	01	MICRO CONVERTER - CHAMBERS	5355003008310		00000000				104.39
	IN-000446672			08/11/17		53983	11/09/17	5,874.07	164.89
	01	HDMI SWITCH - CHAMBERS	5355003008310		00000000				164.89
								VENDOR TOTAL:	5,874.07
SRFCON	SRF CONSULTING GROUP INC								
	09425.00-10			07/31/17		54238	11/28/17	7,188.28	3,930.23
	01	TRANSIT SYSTEM ANALYSIS	0920003008399		00170014				3,930.23
	09425.00-11			09/30/17		54238	11/28/17	7,188.28	3,258.05
	01	TRANSIT SYSTEM ANALYSIS	0920003008399		00170014				3,258.05
								VENDOR TOTAL:	7,188.28
STEAAR	AARON STEVENS								
	10252017			10/25/17		D001501	11/28/17	124.12	124.12
	01	CONF MILEAGE REIMB.	0115153008376		00000000				124.12
								VENDOR TOTAL:	124.12
STRAND	STRAND ASSOCIATES INC								
	0132324			09/14/17		54111	11/14/17	684.22	684.22
	01	PRO SERVICES - AUG 2017	0100000001265		00000000				684.22
								VENDOR TOTAL:	684.22
SUPBUS	SUPERIOR BUSINESS FORMS INC								
	1632394			10/31/17		54239	11/28/17	293.61	293.61
	01	WATER LEAD DOOR HANGERS	6000002008202		00000000				293.61
								VENDOR TOTAL:	293.61

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SUPCIR	SUPER CIRCUITS								
	9294464B			09/29/17		54112	11/14/17	2,400.00	2,400.00
	01	1 INVESTIGATIVE CAR SETUP	0120242008242		00170069				2,400.00
									VENDOR TOTAL:
									2,400.00
SUPDIE	SUPERIOR DIESEL, INC.								
	S 1-12224			10/24/17		54240	11/28/17	41.83	41.83
	01	VALVE	0125272008226		00000000				41.83
	W 1-10937			10/11/17		54113	11/14/17	148.20	148.20
	01	CLEANED PLUGS	0125273008315		00000000				148.20
									VENDOR TOTAL:
									190.03
SYCCHA	SYCAMORE CHAMBER OF COMMERCE								
	25160			11/07/17		54241	11/28/17	230.00	230.00
	01	ANNUAL MEMBERSHIP RENEWAL	6500003008375		00000000				230.00
									VENDOR TOTAL:
									230.00
TANINC	TANKOLOGY INC								
	MW2-6283805			10/30/17		54114	11/14/17	1,513.50	1,513.50
	01	TANK INSPECTION	6500003008311		00000000				1,513.50
									VENDOR TOTAL:
									1,513.50
TAYMIC	MICHAEL TAYLOR								
	10242017			10/24/17		D001502	11/28/17	20.00	20.00
	01	TRAINING TRAVEL REIMB.	6000003008376		00000000				20.00
									VENDOR TOTAL:
									20.00
THELAK	THE LAKOTA GROUP INC								
	16039-04			10/09/17		54115	11/14/17	1,880.00	1,880.00
	01	PROFESSIONAL SRVCS - 7/1-9/30	1300006508624		00000000				1,880.00
									VENDOR TOTAL:
									1,880.00
TIPEMI	EMILY TIPPS								
	10192017			10/19/17		D001493	11/14/17	20.00	20.00
	01	TRAINING TRAVEL REIMB.	0120253008376		00000000				20.00
									VENDOR TOTAL:
									20.00
TIPTOP	TIP TOP ROOFING								
	5788			09/15/17		54116	11/14/17	19,780.00	19,780.00

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	5788	01 WEST LINCOLN HWY. WTP ROOFING	6000003008348	09/15/17	00170053	54116	11/14/17	19,780.00	19,780.00 19,780.00
									VENDOR TOTAL: 19,780.00
TOWRIV	TOWNHOMES OF RIVERMIST								
	11032017	01 REFUND HYDRANT DEPOSIT #17-06	6000000002880	11/03/17	00000000	54242	11/28/17	368.68	200.00 200.00
	11032017A	01 REFUND HYDRANT DEPOSIT #17-05	6000000002880	11/03/17	00000000	54242	11/28/17	368.68	168.68 200.00 -31.32
		02 REFUND HYDRANT DEPOSIT #17-05	6000000063444		00000000				
									VENDOR TOTAL: 368.68
TRETIR	TREDROC TIRE SERVICES								
	7440006144	01 (37) TIRE DISPOSAL	0130332008226	10/09/17	00000000	54117	11/14/17	166.50	166.50 166.50
	7440006822	01 SQUAD TIRE DISPOSAL	0120223008315	10/27/17	00000000	54243	11/28/17	118.50	118.50 118.50
									VENDOR TOTAL: 285.00
TRISTA	TRI-STATE TOWING								
	86826	01 PD TOW #17-08647	0120223008384	11/01/17	00000000	54118	11/14/17	170.00	170.00 170.00
	86973	01 PD TOW	0120223008384	11/05/17	00000000	54244	11/28/17	340.00	170.00 170.00
	87277	01 PD TOW	0120223008384	10/28/17	00000000	54244	11/28/17	340.00	170.00 170.00
									VENDOR TOTAL: 510.00
TRISTATE	TRI-STATE FIRE CONTROL								
	10032017	01 PERMIT REFUND #2017-0745	0100000043242	10/03/17	00000000	54245	11/28/17	150.00	150.00 150.00
									VENDOR TOTAL: 150.00
TROINV	TROTSKY INVESTIGATIVE								
	DEKALB 17-08			10/20/17		54119	11/14/17	260.00	260.00

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	DEKALB 17-08			10/20/17		54119	11/14/17	260.00	260.00
	01	POLYGRAPH TESTING	0116103008333		00000000				260.00
								VENDOR TOTAL:	260.00
TSA		TRANSPORTATION SAFETY APPAREL							
	161409			10/25/17		54246	11/28/17	173.96	173.96
	01	SAFETY CLOTHING	0100000002690		00000000				173.96
								VENDOR TOTAL:	173.96
TSYS		TSYS							
	10312017			10/31/17		1171	11/14/17	3,186.65	639.99
	01	CREDIT CARD FEES 9097 - OCT 17	6000003008342		00000000				639.99
	10312017A			10/31/17		1171	11/14/17	3,186.65	2,233.60
	01	CREDIT CARD FEES 9110 - OCT 17	6000003008342		00000000				2,233.60
	10312017B			10/31/17		1171	11/14/17	3,186.65	313.06
	01	CREDIT CARD FEES 4878 - OCT 17	6000003008342		00000000				313.06
								VENDOR TOTAL:	3,186.65
UNIDEN		UNIFORM DEN EAST, INC.							
	51864			10/11/17		54120	11/14/17	1,739.91	1,439.96
	01	(4) ACTIVE SHOOTER KIT	0120222008242		00000000				1,439.96
	53244			10/23/14		54120	11/14/17	1,739.91	299.95
	01	DYNAMIC ENTRY SPEC OPS RAM	0120222008242		00000000				299.95
								VENDOR TOTAL:	1,739.91
UNISHE		UNIVERSITY SHELL, INC.							
	1014056			10/05/17		54121	11/14/17	15.03	15.03
	01	PD FUEL	0120212008245		00000000				15.03
								VENDOR TOTAL:	15.03
UOFILLSP		UNIVERSITY OF ILLINOIS							
	UFINY867			10/17/17		54122	11/14/17	800.00	800.00
	01	LEADERSHIP TRAINING	0125273008376		00000000				800.00
								VENDOR TOTAL:	800.00
UPS		UNITED PARCEL SERVICE							
	00007WX103387			09/23/17		54123	11/14/17	24.09	15.09

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	00007WX103387			09/23/17		54123	11/14/17	24.09	15.09
	01	FREIGHT	0125263008305		00000000				8.06
	02	FREIGHT	6000003008305		00000000				7.03
	00007WX103397			09/30/17		54123	11/14/17	24.09	3.00
	01	FREIGHT	6000003008305		00000000				3.00
	00007WX103417			10/14/17		54123	11/14/17	24.09	6.00
	01	FREIGHT	6000003008305		00000000				6.00
	00007WX103437			10/28/17		54247	11/28/17	38.84	38.84
	01	FREIGHT	0125263008305		00000000				3.68
	02	FREIGHT	0130332008230		00000000				29.16
	03	PRINTER FEE	6000003008305		00000000				6.00
							VENDOR TOTAL:		62.93
USBANK	U.S. BANK NATIONAL ASSOCIATION								
	340679935			09/27/17		54124	11/14/17	1,822.42	1,822.42
	01	COPIER CONTRACT	5000366743000 0115153008310		00000000				104.97
	02	COPIER CONTRACT	5000472068000 0115153008310		00000000				190.00
	03	COPIER CONTRACT	5000366743000 0117123008310		00000000				104.97
	04	COPIER CONTRACT	5000495297000 0117123008310		00000000				242.04
	05	COPIER CONTRACT	5000338939000 0120223008310		00000000				299.57
	06	COPIER CONTRACT	5000384441000 0120223008310		00000000				184.58
	07	COPIER CONTRACT	5000384441001 0120223008310		00000000				18.71
	08	COPIER CONTRACT	5000394969000 0120223008310		00000000				147.75
	09	COPIER CONTRACT	5000384441000 0125263008330		00000000				92.30
	10	COPIER CONTRACT	5000384441001 0125263008330		00000000				9.36
	11	COPIER CONTRACT	5000389757001 0125263008330		00000000				199.80
	12	COPIER CONTRACT	5000472068000 0130333008310		00000000				95.00
	13	COPIER CONTRACT	5000376431000 6500006008597		00000000				133.37
	342319910			10/20/17		54248	11/28/17	1,822.42	1,822.42
	01	COPIER CONTRACT	5000366743000 0115153008310		00000000				104.97
	02	COPIER CONTRACT	5000472068000 0115153008310		00000000				190.00
	03	COPIER CONTRACT	5000366743000 0117123008310		00000000				104.97
	04	COPIER CONTRACT	5000495297000 0117123008310		00000000				242.04
	05	COPIER CONTRACT	5000338939000 0120223008310		00000000				299.57
	06	COPIER CONTRACT	5000384441000 0120223008310		00000000				184.58
	07	COPIER CONTRACT	5000384441001 0120223008310		00000000				18.71
	08	COPIER CONTRACT	5000397969000 0120223008310		00000000				147.75
	09	COPIER CONTRACT	5000384441000 0125263008330		00000000				92.30
	10	COPIER CONTRACT	5000384441001 0125263008330		00000000				9.36

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	342319910			10/20/17		54248	11/28/17	1,822.42	1,822.42
	11	COPIER CONTRACT 5000389757001	0125263008330		00000000				199.80
	12	COPIER CONTRACT 5000472068000	0130333008310		00000000				95.00
	13	COPIER CONTRACT 5000376431000	6500006008597		00000000				133.37
VENDOR TOTAL:									3,644.84
VAC	VOLUNTARY ACTION CENTER								
	10302017			10/30/17		54249	11/28/17	8,375.00	8,375.00
	01	HUMAN SRVCS FUNDING 3RD QTR	0132103008307		00000000				8,375.00
	171021			10/05/17		54250	11/28/17	146,040.15	146,040.15
	01	OP ASSIST - SFY2018 DOAP	0920003008399		00170080				146,040.15
VENDOR TOTAL:									154,415.15
VECSTO	VECTOR STOMP								
	IN-002502			10/05/17		54125	11/14/17	575.00	30.00
	01	INTEGRATED PEST MANAGEMENT	0130324008450		00000000				30.00
	IN-002503			10/05/17		54125	11/14/17	575.00	20.00
	01	INTEGRATED PEST MANAGEMENT	0130324008450		00000000				20.00
	IN-002504			10/05/17		54125	11/14/17	575.00	20.00
	01	INTEGRATED PEST MANAGEMENT	0130324008450		00000000				20.00
	IN-002505			10/05/17		54125	11/14/17	575.00	20.00
	01	INTEGRATED PEST MANAGEMENT	0130324008450		00000000				20.00
	IN-002506			10/05/17		54125	11/14/17	575.00	85.00
	01	INTEGRATED PEST MANAGEMENT	0130324008450		00000000				85.00
	IN-002604			09/26/17		54125	11/14/17	575.00	180.00
	01	INTEGRATED PEST MANAGEMENT	0125274008450		00000000				180.00
	IN-002605			09/27/17		54125	11/14/17	575.00	220.00
	01	INTEGRATED PEST MANAGEMENT	0125274008450		00000000				220.00
VENDOR TOTAL:									575.00
VERLON	VERIZON BUSINESS								
	07931075			10/01/17		54126	11/14/17	256.49	256.49
	01	VERIZON LONG DISTANCE	0117123008337		00000000				5.12
	02	VERIZON LONG DISTANCE	0117123008337		00000000				2.56
	03	VERIZON LONG DISTANCE	0117123008337		00000000				220.58
	04	VERIZON LONG DISTANCE	6500003008337		00000000				7.69

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	07931075			10/01/17		54126	11/14/17	256.49	256.49
		05 VERIZON LONG DISTANCE	0125263008337		00000000				3.84
		06 VERIZON LONG DISTANCE	0120213008337		00000000				3.84
		07 VERIZON LONG DISTANCE	0130313008337		00000000				2.56
		08 VERIZON LONG DISTANCE	0117123008337		00000000				10.30
	08699074			11/01/17		54251	11/28/17	218.75	218.75
		01 VERIZON LONG DISTANCE	0117123008337		00000000				4.37
		02 VERIZON LONG DISTANCE	0117123008337		00000000				2.18
		03 VERIZON LONG DISTANCE	0117123008337		00000000				188.12
		04 VERIZON LONG DISTANCE	6500003008337		00000000				6.56
		05 VERIZON LONG DISTANCE	0125263008337		00000000				3.28
		06 VERIZON LONG DISTANCE	0120213008337		00000000				3.28
		07 VERIZON LONG DISTANCE	0130313008337		00000000				2.18
		08 VERIZON LONG DISTANCE	0117123008337		00000000				8.78
							VENDOR TOTAL:		475.24
VERWIR	VERIZON WIRELESS								
	9793935969			10/04/17		54252	11/28/17	1,263.82	1,263.82
		01 WIRELESS CHARGES - SEPT 2017	6500003008337		00000000				37.09
		02 WIRELESS CHARGES - SEPT 2017	0132103008337		00000000				7.43
		03 WIRELESS CHARGES - SEPT 2017	0115153008337		00000000				60.56
		04 WIRELESS CHARGES - SEPT 2017	0125263008337		00000000				60.27
		05 WIRELESS CHARGES - SEPT 2017	0117123008337		00000000				38.01
		06 WIRELESS CHARGES - SEPT 2017	0120213008337		00000000				355.54
		07 WIRELESS CHARGES - SEPT 2017	0117123008337		00000000				2.27
		08 WIRELESS CHARGES - SEPT 2017	0130313008337		00000000				365.81
		09 WIRELESS CHARGES - SEPT 2017	6000003008337		00000000				336.84
	9793935970			10/04/17		54253	11/28/17	1,932.48	1,932.48
		01 WIRELESS CHARGES - SEPT 2017	0115153008337		00000000				120.52
		02 WIRELESS CHARGES - SEPT 2017	0132103008337		00000000				55.26
		03 WIRELESS CHARGES - SEPT 2017	0117113008337		00000000				55.26
		04 WIRELESS CHARGES - SEPT 2017	0125263008337		00000000				110.52
		05 WIRELESS CHARGES - SEPT 2017	0116103008337		00000000				65.26
		06 WIRELESS CHARGES - SEPT 2017	0117123008337		00000000				65.26
		07 WIRELESS CHARGES - SEPT 2017	0110103008337		00000000				55.26
		08 WIRELESS CHARGES - SEPT 2017	0120213008337		00000000				1,061.62
		09 WIRELESS CHARGES - SEPT 2017	0130313008337		00000000				55.26
		10 WIRELESS CHARGES - SEPT 2017	6000003008337		00000000				110.52
		11 WIRELESS CHARGES - SEPT 2017	0117126008580		00000000				122.48
		12 WIRELESS CHARGES - SEPT 2017	0130313008337		00000000				55.26
	9793935971			10/04/17		54254	11/28/17	1,906.57	1,906.57
		01 WIRELESS CHARGES - SEPT 2017	6500003008337		00000000				165.78

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	9793935971			10/04/17		54254	11/28/17	1,906.57	1,906.57
	02	WIRELESS CHARGES - SEPT 2017	0115153008337		00000000				241.04
	03	WIRELESS CHARGES - SEPT 2017	0132103008337		00000000				55.26
	04	WIRELESS CHARGES - SEPT 2017	0117123008337		00000000				55.26
	05	WIRELESS CHARGES - SEPT 2017	0125263008337		00000000				258.95
	06	WIRELESS CHARGES - SEPT 2017	0116103008337		00000000				55.26
	07	WIRELESS CHARGES - SEPT 2017	0117123008337		00000000				120.52
	08	WIRELESS CHARGES - SEPT 2017	0120213008337		00000000				751.92
	09	WIRELESS CHARGES - SEPT 2017	0130313008337		00000000				55.26
	10	WIRELESS CHARGES - SEPT 2017	0130313008337		00000000				75.30
	11	WIRELESS CHARGES - SEPT 2017	6000003008337		00000000				72.02
	9793935972			10/04/17		54255	11/28/17	1,273.50	1,273.50
	01	WIRELESS CHARGES - SEPT 2017	0132103008337		00000000				17.75
	02	WIRELESS CHARGES - SEPT 2017	0910003008337		00000000				17.75
	03	WIRELESS CHARGES - SEPT 2017	0920003008337		00000000				17.75
	04	WIRELESS CHARGES - SEPT 2017	0125263008337		00000000				462.89
	05	WIRELESS CHARGES - SEPT 2017	0117113008337		00000000				43.74
	06	WIRELESS CHARGES - SEPT 2017	0120213008337		00000000				568.91
	07	WIRELESS CHARGES - SEPT 2017	0130313008337		00000000				35.50
	08	WIRELESS CHARGES - SEPT 2017	6000003008337		00000000				109.21
								VENDOR TOTAL:	6,376.37
VIRCOO		VIRGIL COOK & SON, INC.							
	0003029			09/11/17		54127	11/14/17	2,001.60	37.20
	01	SONNATUBE - WINDSOCK	6500003008313		00000000				37.20
	0003047			10/09/17		54127	11/14/17	2,001.60	325.00
	01	4 WAY FLASHER	0130332008230		00000000				325.00
	0003048			10/09/17		54127	11/14/17	2,001.60	34.00
	01	EYE BOLTS, CABLE ENDS	0130332008230		00000000				34.00
	0003049			10/09/17		54127	11/14/17	2,001.60	1,605.40
	01	TRAFFIC SIGNAL PARTS	0130333008318		00000000				1,605.40
								VENDOR TOTAL:	2,001.60
WALLTD		WALT LTD.							
	4SEA1389			10/24/17		54256	11/28/17	200.00	200.00
	01	NEW PUMP MANIFOLD	0125273008315		00000000				200.00
								VENDOR TOTAL:	200.00
WALMART		WALMART COMMUNITY/GEMB							
	729800548710			10/25/17		54128	11/14/17	96.32	96.32

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	729800548710			10/25/17		54128	11/14/17	96.32	96.32
	01	OFFICE SUPPLIES	0120242008242		00000000				96.32
	730500124802			11/01/17		54271	11/29/17	138.06	29.97
	01	ICE CHEST	0125272008240		00000000				29.97
	730600293892			11/02/17		54257	11/28/17	47.79	47.79
	01	BREAKROOM SUPPLIES	0130332008219		00000000				47.79
	731700414787			11/13/17		54271	11/29/17	138.06	34.97
	01	128G USB	0120242008243		00000000				34.97
	732600554039			11/22/17		54271	11/29/17	138.06	73.12
	01	DECORATIONS	0120212008204		00000000				73.12
							VENDOR TOTAL:		282.17
WARDIR	WAREHOUSE DIRECT INC								
	3639477-0			10/02/17		54129	11/14/17	2,048.10	935.00
	01	COPIER PAPER	0117112008202		00000000				660.00
	02	COPIER PAPER	0120222008204		00000000				275.00
	3642838-0			10/04/17		54129	11/14/17	2,048.10	133.27
	01	OFFICE SUPPLIES	0130332008204		00000000				78.27
	02	OFFICE SUPPLIES	6000002008204		00000000				55.00
	3646510-0			10/06/17		54129	11/14/17	2,048.10	137.50
	01	COPIER PAPER	0125262008204		00000000				137.50
	3649540-0			10/10/17		54129	11/14/17	2,048.10	27.29
	01	OFFICE SUPPLIES	0125262008204		00000000				27.29
	3649559-0			10/10/17		54129	11/14/17	2,048.10	710.45
	01	OFFICE SUPPLIES	0132102008204		00000000				710.45
	3658196-0			10/17/17		54129	11/14/17	2,048.10	21.10
	01	BINDERS	0120212008204		00000000				21.10
	3659816-0			10/18/17		54129	11/14/17	2,048.10	50.99
	01	TABBED POST-ITS, GEL PENS	0117112008204		00000000				50.99
	3667132-0			10/24/17		54129	11/14/17	2,048.10	32.50
	01	BOTTLED WATER	0110102008204		00000000				4.06
	02	BOTTLED WATER	0115152008204		00000000				4.06

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CITY OF DEKALB
 PAID INVOICE LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3667132-0			10/24/17		54129	11/14/17	2,048.10	32.50
	03	BOTTLED WATER	0116102008204		00000000				4.06
	04	BOTTLED WATER	0117112008204		00000000				4.06
	05	BOTTLED WATER	0117122008204		00000000				4.06
	06	BOTTLED WATER	0130352008204		00000000				4.06
	07	BOTTLED WATER	0132102008204		00000000				4.06
	08	BOTTLED WATER	0910002008204		00000000				2.04
	09	BOTTLED WATER	0920002008204		00000000				2.04
							VENDOR TOTAL:		2,048.10
WASMAN		WASTE MANAGEMENT							
	3541826-2011-3			09/28/17		54130	11/14/17	165,367.35	165,367.35
	01	REFUSE SERVICE - AUG 2017	0700003008346		00000000				165,367.35
							VENDOR TOTAL:		165,367.35
WASTE		WASTE MANAGEMENT							
	3315735-2011-0			10/02/17		54258	11/28/17	2,221.59	2,118.29
	01	ROLL OFF MONTHLY - SEPT 2017	0700003008346		00000000				2,118.29
	3548532-2354-4			10/26/17		54258	11/28/17	2,221.59	103.30
	01	PORT-O-LET MONTHLY - OCT 2017	0130333008313		00000000				103.30
							VENDOR TOTAL:		2,221.59
WCSHE		WINNEBAGO COUNTY							
	11292017			11/29/17		54272	11/29/17	29.50	29.50
	01	SERVICE OF SUMMONS 17MR463	0115153008366		00000000				29.50
							VENDOR TOTAL:		29.50
WEDOWIN		"WEDO" WINDOWS & CARPETS							
	DMB			10/03/17		54131	11/14/17	1,950.00	1,950.00
	01	CH & PD WINDOW CLEANING	0130324008450		00000000				1,950.00
							VENDOR TOTAL:		1,950.00
WELBRO		WELCH BROS., INC.							
	1612341			10/10/17		54132	11/14/17	3,127.18	3,127.18
	01	CAST IRON FRAME, BRICK, LIDS	0130332008233		00000000				3,127.18
							VENDOR TOTAL:		3,127.18
WESSID		WEST SIDE TRACTOR SALES							
	B62269			10/04/17		54133	11/14/17	2,214.00	2,214.00

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CITY OF DEKALB
 PAID INVOICE LISTING

FROM 11/01/2017 TO 11/30/2017

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	B62269	01 BACKHOE EXTENDED WARRANTY	6200006008540	10/04/17	00000000	54133	11/14/17	2,214.00	2,214.00 2,214.00
									VENDOR TOTAL: 2,214.00
WILAND		WILKENS-ANDERSON							
	S1172648.001	01 WATER TESTING SUPPLIES	6000002008244	10/03/17	00000000	54134	11/14/17	218.68	218.68 218.68
									VENDOR TOTAL: 218.68
WILBUR		WBK ENGINEERING LLC							
	18090	01 PRO SRVCS - 6/25-7/29/17	1900006508641	10/31/17	00000000	53984	11/09/17	929.34	929.34 929.34
	18289	01 CONTRACTED ENGINEERING SERVICE	6500003008331	10/09/17	00000000	54135	11/14/17	42,601.14	30,524.31 19,840.80
		02 CONTRACTED ENGINEERING SERVICE	6000003008331		00000000				9,157.29
		03 CONTRACTED ENGINEERING SERVICE	0130353008331		00000000				1,526.22
	18290	01 PRO SERVICES - 8/27-9/30/17	0100000001265	10/09/17	00000000	54135	11/14/17	42,601.14	2,835.90 2,835.90
	18291	01 PRO SERVICES - 8/27-9/30/17	0100000001265	10/09/17	00000000	54135	11/14/17	42,601.14	1,669.93 1,669.93
	18292	01 PRO SERVICES - 8/27-9/30/17	0130353008331	10/09/17	00000000	54135	11/14/17	42,601.14	425.00 425.00
	18293	01 PRO SERVICES - 8/27-9/30/17	0130353008331	10/09/17	00000000	54135	11/14/17	42,601.14	3,905.50 3,905.50
	18294	01 PRO SERVICES - 8/27-9/30/17	0100000001265	10/09/17	00000000	54135	11/14/17	42,601.14	1,700.00 1,700.00
	18295	01 PRO SERVICES - 8/27-9/30/17	0130353008331	10/09/17	00000000	54135	11/14/17	42,601.14	170.00 170.00
	18296	01 PRO SERVICES - 8/27-9/30/17	0100000001265	10/09/17	00000000	54135	11/14/17	42,601.14	898.00 898.00
	18297	01 PRO SERVICES - 8/27-9/30/17	0100000001265	10/09/17	00000000	54135	11/14/17	42,601.14	472.50 472.50
									VENDOR TOTAL: 43,530.48

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WILHOF	WILLETT HOFMANN & ASSOCIATES								
	24363			10/18/17		54136	11/14/17	12,555.30	12,555.30
		01 PRO ENG SRVCS - 9/17-10/7/17	1300006508632		00000000				6,403.20
		02 PRO ENG SRVCS - 9/17-10/7/17	1400006508633		00000000				3,892.14
		03 PRO ENG SRVCS - 9/17-10/7/17	5040006508632		00000000				2,259.96
								VENDOR TOTAL:	12,555.30
WIUCAR	WESTERN ILLINOIS UNIVERSITY								
	09262017			09/26/17		54137	11/14/17	50.00	50.00
		01 CAREER FAIR REGISTRATION	0120213008376		00000000				50.00
								VENDOR TOTAL:	50.00
WLBK	DEKALB COUNTY BROADCASTERS								
	17090815			09/30/17		54138	11/14/17	361.20	361.20
		01 MARKETING ADS	6500003008373		00000000				361.20
								VENDOR TOTAL:	361.20
WMFMEY	WM. F. MEYER COMPANY								
	S3351881.001			10/18/17		54259	11/28/17	30.55	30.55
		01 FLUSH PLUG, PVC ADAPTER	0130332008233		00000000				30.55
								VENDOR TOTAL:	30.55
WORARE	WORK AREA PROTECTION CORP.								
	46144			10/06/17		54139	11/14/17	798.00	798.00
		01 FLASHING YELLOW SIGNS	0130332008231		00000000				798.00
								VENDOR TOTAL:	798.00
ZIMCON	ZIMMERMAN CONCRETE RECYCLING								
	1952			10/03/17		54140	11/14/17	280.00	280.00
		01 BROKEN CONCRETE	6000003008346		00000000				280.00
								VENDOR TOTAL:	280.00
								TOTAL --- ALL INVOICES:	4,707,683.99