

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
9TO5SEA	D3 INC								
	139228			01/15/18		55131	02/27/18	2,937.60	2,937.60
		01 (3) OFFICE CHAIRS	0115156008510		00000000				1,101.60
		02 (1) OFFICE CHAIR	0116106008510		00000000				367.20
		03 (2) OFFICE CHAIRS	0117116008510		00000000				734.40
		04 (2) OFFICE CHAIRS	0910006008510		00000000				234.40
		05 (2) OFFICE CHAIRS	0920006008510		00000000				500.00
								VENDOR TOTAL:	2,937.60
AADS	AADS MARKETING & PRINTING INC								
	2018-8207			02/06/18		55132	02/27/18	46.00	46.00
		01 (250) BUSINESS CARDS	0120222008202		00000000				46.00
								VENDOR TOTAL:	46.00
ADMJOS	JOSEPH ADMONIS								
	02082018			02/08/18		55133	02/27/18	250.00	250.00
		01 2018 WELLNESS REIMB.	7100004008476		00000000				250.00
								VENDOR TOTAL:	250.00
ADVAUT	ADVANTAGE AUTO GLASS INC								
	21611			01/19/18		55134	02/27/18	255.00	255.00
		01 WINDOW REPLACEMENT	0120222008226		00000000				255.00
								VENDOR TOTAL:	255.00
AFMELE	AFM ELECTRICAL								
	2267			01/29/18		55135	02/27/18	112.50	112.50
		01 GENERATOR REPAIRS	0125273008315		00000000				112.50
								VENDOR TOTAL:	112.50
AIRGAS	AIRGAS, INC.								
	9071495884			01/09/18		54858	02/13/18	200.29	94.96
		02 CYLINDER RENTAL/REFILL	0125272008241		00180007				94.96
	9071687775			01/15/18		55136	02/27/18	1,206.01	304.26
		01 CYLINDER RENTAL/REFILL	0130332008226		00000000				304.26
	9072075427			01/24/18		54858	02/13/18	200.29	105.33
		01 CYLINDER RENTAL/REFILL	0125272008241		00180007				105.33
	9072127018			01/26/18		55136	02/27/18	1,206.01	30.65

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9072127018			01/26/18		55136	02/27/18	1,206.01	30.65
	01	CYLINDER RENTAL/REFILL	0130332008226		00000000				30.65
	9072231138			01/30/18		55136	02/27/18	1,206.01	58.98
	01	CYLINDER RENTAL/REFILL	0125272008241		00000000				58.98
	9949214926			11/30/17		55136	02/27/18	1,206.01	137.54
	01	CYLINDER RENTAL/REFILL	0130332008226		00000000				68.77
	02	CYLINDER RENTAL/REFILL	6000002008226		00000000				68.77
	9949918485			12/31/17		54796	02/13/18	142.50	142.50
	01	CYLINDER RENTAL/REFILL	0130332008226		00000000				142.50
	9950701388			01/31/18		55136	02/27/18	1,206.01	674.58
	01	CYLINDER RENTAL/REFILL	0125272008241		00000000				674.58
								VENDOR TOTAL:	1,548.80
ALADET	ALARM DETECTION SYSTEMS, INC								
	149594-1007			12/03/17		55137	02/27/18	1,357.80	1,357.80
	01	QRTLY INSPECTION	0130324008450		00000000				1,357.80
								VENDOR TOTAL:	1,357.80
ALEFIR	ALEXIS FIRE EQUIPMENT CO								
	0061165-IN			01/29/18		54956	02/27/18	343.31	137.98
	01	PUMP UNIT	0125273008315		00000000				137.98
	0061185-IN			01/22/18		54956	02/27/18	343.31	40.98
	01	LINER PARTS	0125272008226		00000000				40.98
	0061264-IN			01/31/18		54956	02/27/18	343.31	164.35
	01	LINER & VALVE KIT	0125272008226		00000000				164.35
								VENDOR TOTAL:	343.31
ALUAWA	LARSEN CREATIVE INC								
	1875			01/09/18		54859	02/13/18	70.40	30.40
	01	NOTARY STAMP	0120223008349		00000000				30.40
	1889			01/12/18		54859	02/13/18	70.40	40.00
	01	RETIREMENT PLAQUE	0116103008306		00000000				40.00
								VENDOR TOTAL:	70.40

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT

AMEPRI	AMERICAN PRINTING TECHNOLOGIES								
	17-DK12			01/06/18		54797	02/13/18	871.00	871.00
		01 UTILITY BILL RUN #12 2017	6000003008399		00000000				871.00
	18-DK01			02/06/18		54957	02/27/18	871.00	871.00
		01 UTILITY BILLING #1 2018	6000003008399		00180038				871.00
	2253-P			01/06/18		54860	02/13/18	9,200.00	9,200.00
		01 UTILITY BILL POSTAGE ADVANCE	6000003008305		00000000				9,200.00
									VENDOR TOTAL:
									10,942.00
AMETES	AMERICAN TEST CENTER								
	2171860			09/13/17		54958	02/27/18	2,460.00	2,460.00
		01 ANNUAL LADDER INSPECTION	0125273008315		00000000				2,460.00
									VENDOR TOTAL:
									2,460.00
ANDFRAIN	ANDY FRAIN SERVICES INC								
	242247			09/30/17		54798	02/13/18	34,152.93	13,229.37
		01 CROSSING GUARD SRVCS - SEPT 17	0120223008399		00170087				13,229.37
	245965			11/30/17		54798	02/13/18	34,152.93	12,215.07
		01 CROSSING GUARD SRVCS - NOV 17	0120223008399		00170087				5,753.22
		02 CROSSING GUARD SRVCS - NOV 17	0120223008399		00000000				6,461.85
	247589			12/31/17		54798	02/13/18	34,152.93	8,708.49
		01 CROSSING GUARD SRVCS - DEC 17	0120223008399		00170087				8,708.49
									VENDOR TOTAL:
									34,152.93
ANDMED	ANDRES MEDICAL BILLING LTD								
	142753			01/03/18		54799	02/13/18	5,040.93	5,040.93
		01 AMBULANCE FEES - DEC 2017	0125263008399		00000000				5,040.93
									VENDOR TOTAL:
									5,040.93
ANDMIC	MICHELLE ANDERSON								
	2017			01/19/18		D001527	02/13/18	25.04	25.04
		01 2017 MILEAGE REIMB.	0116103008376		00000000				25.04
									VENDOR TOTAL:
									25.04
ARAUNI	ARAMARK UNIFORM SERVICES								
	1591167595			10/27/17		54959	02/27/18	912.49	28.18

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1591167595	01 FLOOR MAT CLEANING	0130324008450	10/27/17	00000000	54959	02/27/18	912.49	28.18 28.18
	1591167600	01 FLOOR MAT CLEANING	0130324008450	10/27/17	00000000	54959	02/27/18	912.49	124.84 124.84
	1591185818	01 FLOOR MAT CLEANING	0130324008450	11/10/17	00000000	54959	02/27/18	912.49	110.84 110.84
	1591203464	01 FLOOR MAT CLEANING	0130324008450	11/24/17	00000000	54959	02/27/18	912.49	28.18 28.18
	1591238509	01 FLOOR MAT CLEANING	0130324008450	12/22/17	00000000	54959	02/27/18	912.49	32.42 32.42
	1591238514	01 FLOOR MAT CLEANING	0130324008450	12/22/17	00000000	54959	02/27/18	912.49	143.59 143.59
	1591255871	01 FLOOR MAT CLEANING	0130324008450	01/05/18	00000000	54959	02/27/18	912.49	143.59 143.59
	1591273095	01 FLOOR MAT CLEANING	0130324008450	01/19/18	00000000	54959	02/27/18	912.49	32.42 32.42
	1591273099	01 FLOOR MAT CLEANING	0130324008450	01/19/18	00000000	54959	02/27/18	912.49	143.59 143.59
	159203469	01 FLOOR MAT CLEANING	0130324008450	11/24/17	00000000	54959	02/27/18	912.49	124.84 124.84
							VENDOR TOTAL:		912.49
ARCALI	ARCHER ALIGNMENT INC.								
	74047	01 WHEEL ALIGNMENT	0120223008315	01/16/18	00000000	54861	02/13/18	74.95	74.95 74.95
							VENDOR TOTAL:		74.95
ARRSCI	ARROWHEAD SCIENTIFIC, INC								
	103222	01 EVIDENCE SUPPLIES	0120242008242	01/30/18	00000000	54960	02/27/18	830.75	830.75 830.75
	74023	01 EVIDENCE SUPPLIES	0120242008242	01/19/18	00000000	54862	02/13/18	798.70	798.70 798.70
							VENDOR TOTAL:		1,629.45

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
ARTGALL	ARTHUR J. GALLAGHER RISK								
	2440469	01 ANNUAL INS RENEWAL - CRIME	7000003008450	01/16/18	00000000	54863	02/13/18	2,086.00	2,086.00 2,086.00
	2462612	01 (2) PROPERTIES ADDED TO POLICY	7000003008450	02/05/18	00000000	54961	02/27/18	182.00	182.00 182.00
									VENDOR TOTAL: 2,268.00
ASSFOR	ILLINOIS STATE POLICE								
	01252018	01 FORFEITURE CASE #17-04149	0100000002323	01/25/18	00000000	54864	02/13/18	1,293.06	1,293.06 1,293.06
	01252018A	01 FORFEITURE CASE #17-04690	0100000002323	01/25/18	00000000	54865	02/13/18	2,282.00	2,282.00 2,282.00
	01252018B	01 FORFEITURE CASE #17-05639	0100000002323	01/25/18	00000000	54866	02/13/18	938.00	938.00 938.00
	01252018C	01 FORFEITURE CASE #17-03786	0100000002323	01/25/18	00000000	54867	02/13/18	3,330.00	3,330.00 3,330.00
	01252018D	01 FORFEITURE CASE #17-02886	0100000002323	01/25/18	00000000	54868	02/13/18	1,670.00	1,670.00 1,670.00
	01302018	01 FORFEITURE CASE #17-04380	0100000002323	01/30/18	00000000	54869	02/13/18	165.31	165.31 165.31
	01302018A	01 FORFEITURE CASE #17-03708	0100000002323	01/30/18	00000000	54870	02/13/18	495.00	495.00 495.00
	01302018C	01 FORFEITURE CASE #17-04355	0100000002323	01/30/18	00000000	54871	02/13/18	718.00	718.00 718.00
	01302018D	01 FORFEITURE CASE #17-01921	0100000002323	01/30/18	00000000	54872	02/13/18	228.00	228.00 228.00
	01302018E	01 FORFEITURE CASE #17-03432	0100000002323	01/30/18	00000000	54873	02/13/18	1,056.00	1,056.00 1,056.00
	01302018F	01 FORFEITURE CASE #17-04657	0100000002323	01/30/18	00000000	54874	02/13/18	984.00	984.00 984.00
	01302018G	01 FORFEITURE CASE #17-04149	0100000002323	01/30/18	00000000	54875	02/13/18	531.90	531.90 531.90

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01312018	01 FORFEITURE CASE #16-06713	0100000002323	01/31/18	00000000	54876	02/13/18	226.00	226.00 226.00
									VENDOR TOTAL: 13,917.27
AUTOZONE	AUTOZONE								
	2654622640	01 TAILGATE HANDLE	0130332008226	11/20/17	00000000	54962	02/27/18	70.95	19.69 19.69
	2654636848	01 PB BLASTER	0130332008226	12/01/17	00000000	54962	02/27/18	70.95	21.40 21.40
	2654664720	01 BLOWER MOTOR	0120222008226	12/29/17	00000000	54800	02/13/18	80.99	80.99 80.99
	2654672923	01 BULBS	0130332008226	01/05/18	00000000	54877	02/13/18	24.04	24.04 24.04
	2654679354	01 RADIATOR DRAIN	6000002008226	01/11/18	00000000	54962	02/27/18	70.95	5.90 5.90
	2654693885	01 DOOR HINGE PIN	0130332008226	01/26/18	00000000	54962	02/27/18	70.95	6.89 6.89
	2654693897	01 SEAL TAPE	0130332008226	01/26/18	00000000	54962	02/27/18	70.95	7.18 7.18
	2654698422	01 PERFORMANCE TOOL	0130332008295	01/30/18	00000000	54962	02/27/18	70.95	9.89 9.89
									VENDOR TOTAL: 175.98
BADMET	BADGER METER, INC.								
	1211326	01 BADGER WATER METERS	6200006008583	01/17/18	00180048	54963	02/27/18	10,151.48	10,151.48 10,151.48
									VENDOR TOTAL: 10,151.48
BARRAU	RAUL BARRAZA								
	02082018	01 REIMBURSE ACADEMY SUPPLIES	0120222008270	02/08/18	00000000	D001534	02/27/18	230.39	230.39 230.39
									VENDOR TOTAL: 230.39
BATTBULB	BATTERIES + BULBS								
	297-103541-01			01/19/18		54964	02/27/18	367.60	367.60

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	297-103541-01			01/19/18		54964	02/27/18	367.60	367.60
	01	BATTERIES	0125273008310		00000000				367.60
	297-279353			01/10/18		54878	02/13/18	332.22	79.65
	01	FLASHLIGHT BULBS	0130332008295		00000000				79.65
	297-279432			01/12/18		54878	02/13/18	332.22	12.58
	01	BATTERIES	6000002008219		00000000				12.58
	RA945670-01			01/03/18		54878	02/13/18	332.22	239.99
	01	SCREEN REPAIR	0130322008210		00000000				239.99
								VENDOR TOTAL:	699.82
BENGOR		NORTHWESTERN MEDICINE							
	01292018			01/29/18		54965	02/27/18	375.00	375.00
	01	HUMAN SRVCS FUNDING 4TH QTR	0132103008307		00000000				375.00
								VENDOR TOTAL:	375.00
BENISW		BENISTAR / HARTFORD							
	02012018			02/01/18		1195	02/27/18	47,414.04	47,414.04
	01	RETIREE INSURANCE - FEB 2018	7100004008478		00000000				47,414.04
								VENDOR TOTAL:	47,414.04
BLUCRO		BLUE CROSS BLUE SHIELD							
	17416248			10/14/17		54966	02/27/18	793.33	793.33
	01	AMBULANCE REIMB. #174388	0100000063423		00000000				793.33
								VENDOR TOTAL:	793.33
BONIND		BONNELL INDUSTRIES, INC.							
	0177027-IN			11/30/17		54967	02/27/18	2,571.40	2,011.63
	01	LEAF MACHINE PARTS	0130332008226		00000000				2,011.63
	0178467-IN			01/19/18		54967	02/27/18	2,571.40	381.38
	01	PLOW LIFT CYLINDER REPAIR	0130332008226		00000000				381.38
	0178878-IN			02/05/18		54967	02/27/18	2,571.40	178.39
	01	FIBER GLASS ENCLOSURE	0130332008226		00000000				178.39
								VENDOR TOTAL:	2,571.40
BOUTRE		BOUND TREE MEDICAL, LLC.							
	82736708			01/10/18		54879	02/13/18	362.96	172.63

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	82736708	01 AMBULANCE SUPPLIES	0125272008241	01/10/18	00180031	54879	02/13/18	362.96	172.63 172.63
	82748763	01 AMBULANCE SUPPLIES	0125272008241	01/22/18	00180031	54968	02/27/18	903.23	349.00 349.00
	82752053	01 AMBULANCE SUPPLIES	0125272008241	01/24/18	00180031	54968	02/27/18	903.23	236.32 236.32
	82755364	01 AMBULANCE SUPPLIES	0125272008241	01/26/17	00180031	54879	02/13/18	362.96	190.33 190.33
	82755365	01 AMBULANCE SUPPLIES	0125272008241	01/26/18	00180031	54968	02/27/18	903.23	151.94 151.94
	82773740	01 AMBULANCE SUPPLIES	0125272008241	02/13/18	00180031	54968	02/27/18	903.23	165.97 165.97
							VENDOR TOTAL:		1,266.19
BRAMAN		BRAD MANNING FORD, INC.							
	78965FOW	01 EMERGENCY VEHICLE REPAIRS	0125273008315	01/04/18	00180033	54880	02/13/18	76.39	51.29 51.29
	79133FOW	01 HANDLE	0120222008226	01/10/18	00000000	54880	02/13/18	76.39	25.10 25.10
	FOCS77913	01 EMERGENCY VEHICLE REPAIRS	0125273008315	01/04/18	00180033	54969	02/27/18	1,760.78	309.36 309.36
	FOCS77957	01 EMERGENCY VEHICLE REPAIRS	0125273008315	01/08/18	00180033	54969	02/27/18	1,760.78	1,177.23 1,177.23
	FOCS78863	01 OIL CHANGE, WARRANTY REPAIRS	0910002008245	01/15/18	00000000	54969	02/27/18	1,760.78	274.19 19.38
		02 OIL CHANGE, WARRANTY REPAIRS	0910002008245		00000000				117.72
		03 OIL CHANGE, WARRANTY REPAIRS	0920002008245		00000000				19.38
		04 OIL CHANGE, WARRANTY REPAIRS	0920002008245		00000000				117.71
							VENDOR TOTAL:		1,837.17
BROBRA		BRANDON BROADNAX							
	02022018	01 REFUND OVERPAYMENT	0100000002899	02/02/18	00000000	54970	02/27/18	5.00	5.00 5.00
							VENDOR TOTAL:		5.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
BROTAS	TASHAWN BROWN-SMITH								
	01252018	01 WITNESS/MILEAGE FEE 17-OV-356	0115153008366	01/25/18	00000000	54781	02/12/18	47.76	47.76 47.76
									VENDOR TOTAL: 47.76
BUIPAV	BUILDERS PAVING								
	01252018	03 2017 STREET MNTNNC PROJECT	5040006508632	01/25/18	00000000	54971	02/27/18	88,652.96	88,652.96
		04 2017 STREET MNNTNC RETAINAGE	5000000002215		00000000				25,798.78
		05 2017 STREET MNNTNC RETAINAGE	1300000002215		00000000				17,265.21
		06 2017 STREET MNNTNC RETAINAGE	1400000002215		00000000				20,656.60
		07 2017 STREET MNTNNC PROJECT	1300006508632		00000000				12,941.59
		08 2017 STREET MNTNNC PROJECT	1400006508632		00000000				-150.00 12,140.78
									VENDOR TOTAL: 88,652.96
CARHOS	BILL WHITE'S C.A.R. HOSPITAL								
	56763	01 POWER STEERING PUMP REPAIR	0125273008315	02/12/18	00000000	54972	02/27/18	637.27	509.46 509.46
	56888	02 VEHICLE REPAIRS	0125273008315	01/04/18	00180008	54881	02/13/18	479.09	449.11 449.11
	56941	01 VEHICLE REPAIRS	0125273008315	01/09/18	00180008	54881	02/13/18	479.09	29.98 29.98
	57033	01 VEHICLE REPAIRS	0125273008315	01/19/18	00180008	54972	02/27/18	637.27	127.81 127.81
									VENDOR TOTAL: 1,116.36
CATFLU	CATCHING FLUIDPOWER, INC.								
	283841-001	01 HOSE FITTINGS	0130332008226	01/15/18	00000000	54973	02/27/18	928.33	906.09 906.09
	283841-002	01 HOSE FITTINGS	0130332008226	01/25/18	00000000	54973	02/27/18	928.33	22.24 22.24
									VENDOR TOTAL: 928.33
CCSHE	COOK COUNTY SHERIFF'S								
	01252018	01 SUBPOENA SERVICE 17-OV-356	0115153008366	01/25/18	00000000	54782	02/12/18	60.00	60.00 60.00
	01252018A			01/25/18		54783	02/12/18	60.00	60.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01252018A			01/25/18		54783	02/12/18	60.00	60.00
	01	SUBPOENA SERVICE 17-OV-356	0115153008366		00000000				60.00
	VENDOR TOTAL:								120.00
CENOCC	CENTEGRA PRIMARY CARE LLC								
	203279			12/29/17		54801	02/13/18	84.00	84.00
	01	PHYSICAL	0125273008345		00000000				84.00
	204214			01/23/18		54975	02/27/18	1,070.00	1,070.00
	01	PHYSICAL - FIRE	0125273008345		00180034				1,070.00
	VENDOR TOTAL:								1,154.00
CENSPR	OVE WATER								
	2817017			11/27/17		54777	02/01/18	65.00	21.25
	01	WATER COOLER BOTTLES	0110102008204		00000000				1.33
	02	WATER COOLER BOTTLES	0115152008204		00000000				1.33
	03	WATER COOLER BOTTLES	0116102008204		00000000				1.33
	04	WATER COOLER BOTTLES	0117112008204		00000000				1.33
	05	WATER COOLER BOTTLES	0117122008204		00000000				1.31
	06	WATER COOLER BOTTLES	0130324008450		00000000				10.62
	07	WATER COOLER BOTTLES	0130352008204		00000000				1.33
	08	WATER COOLER BOTTLES	0132102008204		00000000				1.33
	09	WATER COOLER BOTTLES	0910002008204		00000000				0.63
	10	WATER COOLER BOTTLES	0920002008204		00000000				0.71
	2818842			11/30/17		54777	02/01/18	65.00	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
	2826371			12/22/17		54777	02/01/18	65.00	27.75
	01	WATER COOLER BOTTLES	0110102008204		00000000				1.74
	02	WATER COOLER BOTTLES	0115152008204		00000000				1.74
	03	WATER COOLER BOTTLES	0116102008204		00000000				1.74
	04	WATER COOLER BOTTLES	0117112008204		00000000				1.74
	05	WATER COOLER BOTTLES	0117122008204		00000000				1.72

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2826371			12/22/17		54777	02/01/18	65.00	27.75
		06 WATER COOLER BOTTLES	0130324008450		00000000				13.87
		07 WATER COOLER BOTTLES	0130352008204		00000000				1.74
		08 WATER COOLER BOTTLES	0132102008204		00000000				1.74
		09 WATER COOLER BOTTLES	0910002008204		00000000				0.83
		10 WATER COOLER BOTTLES	0920002008204		00000000				0.89
								VENDOR TOTAL:	65.00
CERLAB		CERTIFIED LABORATORIES							
	2928195			11/15/17		54976	02/27/18	648.81	648.81
		01 DIESEL MATE	0130332008226		00000000				648.81
								VENDOR TOTAL:	648.81
CHAENE		CHAMPION ENERGY, LLC							
	B1801310025			01/31/18		54784	02/12/18	627.20	178.12
		01 9161000023 12/22-1/30/18	6500003008352		00000000				178.12
	B1801310233			01/31/18		54784	02/12/18	627.20	449.08
		01 9140600296 12/28-1/30/18	6500003008352		00000000				449.08
								VENDOR TOTAL:	627.20
CHILEA		CHILDREN'S LEARNING CENTER							
	02062018			02/06/18		54789	02/12/18	2,500.00	2,500.00
		01 HUMAN SRVCS FUNDING 3RD QTR	1900003008307		00000000				2,500.00
								VENDOR TOTAL:	2,500.00
CHITIT		CHICAGO TITLE INSURANCE CO							
	5252-C1800008			01/16/18		54882	02/13/18	35.00	35.00
		01 TRACT SEARCH - 221 DODGE AVE	1300006508624		00000000				35.00
								VENDOR TOTAL:	35.00
CHPLU		C & H PLUMBING INC.							
	44234			02/15/18		54977	02/27/18	250.00	250.00
		01 REPAIRED GAS PIPE LEAK	6500003008311		00000000				250.00
								VENDOR TOTAL:	250.00
CLABAI		CLARK, BAIRD, SMITH LLP							
	9569			01/31/18		54978	02/27/18	3,058.75	3,058.75
		01 LEGAL SERVICES - JAN 2018	6000003008366		00000000				611.75
		02 LEGAL SERVICES - JAN 2018	0115153008349		00000000				2,447.00
								VENDOR TOTAL:	3,058.75

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
COD	CITY OF DEKALB								
	01012018B			01/01/18		54802	02/13/18	265.50	112.00
	01	950 W DRESSER SEWER 9/25-11/27	0125273008355		00000000				112.00
	01222018			01/22/18		54979	02/27/18	1,176.90	178.50
	01	330 GROVE SEWER 10/26-1/12	0130323008355		00000000				178.50
	01222018A			01/22/18		54802	02/13/18	265.50	153.50
	01	700 W LINCOLN SEWER 9/25-11/27	0130323008355		00000000				153.50
	02012018			01/18/18		54979	02/27/18	1,176.90	178.50
	01	700 PINE SEWER 10/26-1/18	0125273008355		00000000				178.50
	02012018A			02/01/18		54979	02/27/18	1,176.90	40.25
	01	1154 S 7TH SEWER 10/26-1/17	0125273008355		00000000				40.25
	02012018B			02/01/18		54979	02/27/18	1,176.90	251.50
	01	1316 MARKET SEWER 10/26-1/17	0130323008355		00000000				251.50
	02012018C			02/01/18		54979	02/27/18	1,176.90	290.00
	01	1216 MARKET SEWER 10/30-1/18	6000003008355		00000000				290.00
	02012018D			02/01/18		54979	02/27/18	1,176.90	8.75
	01	223 S FOURTH SEWER 10/26-1/17	0130323008355		00000000				8.75
	02012018E			02/01/18		54979	02/27/18	1,176.90	23.40
	01	213 S 4TH SEWER 10/26-1/17	0130323008355		00000000				23.40
	02012018F			02/01/18		54979	02/27/18	1,176.90	206.00
	01	200 S 4TH SEWER 10/30-1/18	6000003008355		00000000				206.00
	VENDOR TOTAL:								1,442.40
CODPC1	CITY OF DEKALB								
	02012018			02/01/18		54943	02/23/18	205.13	35.00
	01	DC RECORDER - NOTARY	0120223008349		00000000				5.00
	02	PANERA BREAD - MTG MEAL	0120253008376		00000000				10.00
	03	SOUTH MOON BBQ - INV. MEAL	0120242008243		00000000				10.00
	04	SOUTH MOON BBQ - INV. MEAL	0120242008243		00000000				10.00
	02012018A			02/01/18		54943	02/23/18	205.13	170.13
	01	IMPERIAL PALACE - TRNG MEAL	0120223008376		00000000				10.00
	02	RED ROBIN - TRNG MEAL	0120233008376		00000000				10.00
	03	HICKEYS - ICE	0120212008299		00000000				9.27
	04	HYVEE - CLEANING SUPPLIES	0120232008204		00000000				7.47

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02012018A			02/01/18		54943	02/23/18	205.13	170.13
	05	OGLE CO - NOTARY	0120243008349		00000000				10.00
	06	MCDONALDS - INV. MEAL	0120242008243		00000000				7.25
	07	GOOD HOPE BP - FUEL	0120212008245		00000000				20.00
	08	THE DISTRICT - TRNG MEAL	0120223008376		00000000				10.00
	09	DC RECORDER - (2) NOTARIES	0120233008349		00000000				10.00
	10	KFC - TRNG MEAL	0120233008376		00000000				5.70
	11	DC RECORDER - NOTARY	0120233008349		00000000				5.00
	12	JASON'S DELI - INV. MEAL	0120242008243		00000000				10.00
	13	JASON'S DELI - GRADUATION MEAL	0120223008376		00000000				8.02
	14	JASON'S DELI - GRADUATION MEAL	0120223008376		00000000				10.00
	15	JASON'S DELI - INV. MEAL	0120242008243		00000000				8.40
	16	CHIPOTLE - INV. MEAL	0120242008243		00000000				4.02
	17	JASON'S DELI - INV. MEAL	0120242008243		00000000				10.00
	18	DC RECORDER - (3) NOTARIES	0120223008349		00000000				15.00
								VENDOR TOTAL:	205.13
CODPC2		CITY OF DEKALB							
	12052017			12/05/17		54803	02/13/18	40.50	40.50
	01	BATTERIES PLUS - BATTERIES	6500002008219		00000000				40.50
								VENDOR TOTAL:	40.50
COMCAST		COMCAST							
	01032018			01/03/18		54883	02/13/18	134.90	134.90
	01	624 N 11TH ST SRVCS JAN 2018	0120223008399		00000000				134.90
	01142018			01/14/18		54980	02/27/18	8.42	8.42
	01	700 W LINCOLN SRVCS - FEB 18	0120223008399		00000000				8.42
	02032018			02/03/18		54940	02/16/18	354.19	354.19
	01	624 N 11TH ST SERVICES	0120223008399		00000000				354.19
								VENDOR TOTAL:	497.51
COMCOO		4-C: COMMUNITY COORDINATED							
	01292018			01/29/18		54981	02/27/18	5,500.00	5,500.00
	01	HUMAN SRVCS FUNDING 4TH QTR	0132103008307		00000000				5,500.00
								VENDOR TOTAL:	5,500.00
COMED		COMMONWEALTH EDISON							
	01022018A			01/02/18		54805	02/13/18	4,744.84	12.13
	01	2845061003 11/29-12/31/17	1000003008352		00000000				12.13
	01022018A2			01/02/18		54884	02/13/18	3.80	0.76

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01022018A2			01/02/18		54884	02/13/18	3.80	0.76
	01	2845061003 1/1-1/2/18	0130323008352		00000000				0.76
	01022018B			01/02/18		54805	02/13/18	4,744.84	12.13
	01	6247144034 11/29-12/31/17	1000003008352		00000000				12.13
	01022018B2			01/02/18		54884	02/13/18	3.80	0.76
	01	6247144034 1/1-1/2/18	0130323008352		00000000				0.76
	01022018C			01/02/18		54805	02/13/18	4,744.84	12.13
	01	5617001014 11/29-12/31/17	1000003008352		00000000				12.13
	01022018C2			01/02/18		54884	02/13/18	3.80	0.76
	01	5617001014 1/1-1/2/18	0130323008352		00000000				0.76
	01022018D			01/02/18		54805	02/13/18	4,744.84	12.13
	01	3909108035 11/29-12/31/17	1000003008352		00000000				12.13
	01022018D2			01/02/18		54884	02/13/18	3.80	0.76
	01	3909108035 1/1-1/2/18	0130323008352		00000000				0.76
	01022018E			01/02/18		54805	02/13/18	4,744.84	27.29
	01	2948159011 11/27-12/29/17	0130323008352		00000000				27.29
	01022018F			01/02/18		54805	02/13/18	4,744.84	12.13
	01	2201002013 11/29-12/31/17	1000003008352		00000000				12.13
	01022018F2			01/02/18		54884	02/13/18	3.80	0.76
	01	2201002013 1/1-1/2/18	0130323008352		00000000				0.76
	01032018A			01/03/18		54805	02/13/18	4,744.84	33.56
	01	2439716008 11/30-1/3/18	6500003008352		00000000				33.56
	01032018B			01/03/18		54983	02/27/18	3,253.58	1.34
	01	0063137075 11/29-1/2/18	0130323008352		00000000				1.34
	01032018B2			01/03/18		54983	02/27/18	3,253.58	47.19
	01	0063137075 11/29-1/2/18	1000003008352		00000000				47.19
	01042018A			01/04/18		54983	02/27/18	3,253.58	23.02
	01	3034540007 12/1-1/4/18	0130323008352		00000000				23.02
	01042018B			01/04/18		54983	02/27/18	3,253.58	378.21
	01	0786037018 11/29-1/4/18	0130323008352		00000000				378.21

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01042018C			01/04/18		54983	02/27/18	3,253.58	56.51
	01	2950679037 11/30-1/4/18	0130323008352		00000000				56.51
	01042018D			01/04/18		54983	02/27/18	3,253.58	17.28
	01	2698543003 12/1-1/4/18	0130323008352		00000000				17.28
	01042018E			01/04/18		54983	02/27/18	3,253.58	66.70
	01	2698651000 12/1-1/4/18	0130323008352		00000000				66.70
	01052018A			01/05/18		54983	02/27/18	3,253.58	1.77
	01	5477111064 12/4-1/5/18	0130323008352		00000000				1.77
	01052018A2			01/05/18		54983	02/27/18	3,253.58	11.20
	01	5477111064 12/4-1/5/18	1000003008352		00000000				11.20
	01082018A			01/08/18		54983	02/27/18	3,253.58	4.44
	01	1253019001 12/5-1/8/18	0130323008352		00000000				4.44
	01082018A2			01/08/18		54983	02/27/18	3,253.58	17.01
	01	1253019001 12/5-1/8/18	1000003008352		00000000				17.01
	01292018A			01/29/18		54983	02/27/18	3,253.58	16.14
	01	0203047054 12/22-1/26/18	0130323008352		00000000				16.14
	01302018A			01/30/18		54983	02/27/18	3,253.58	39.46
	01	0099140182 12/28-1/30/18	0130323008352		00000000				39.46
	01302018B			01/30/18		54983	02/27/18	3,253.58	236.23
	01	2378089039 12/28-1/30/18	0130323008352		00000000				236.23
	01312018 2017			01/31/18		54983	02/27/18	3,253.58	12.12
	01	1053017076 12/28-1/30/18	1000003008352		00000000				12.12
	01312018 2017A			01/31/18		54983	02/27/18	3,253.58	10.04
	01	0338120095 12/28-1/30/18	1000003008352		00000000				10.04
	01312018A			01/31/18		54983	02/27/18	3,253.58	72.77
	01	0338120095 12/28-1/30/18	0130323008352		00000000				72.77
	01312018B			01/31/18		54983	02/27/18	3,253.58	87.99
	01	1053017076 12/28-1/30/18	0130323008352		00000000				87.99
	01312018C			01/31/18		54983	02/27/18	3,253.58	92.87
	01	3034019007 12/22-1/30/18	6500003008352		00000000				92.87
	01312018D			01/31/18		54983	02/27/18	3,253.58	1,173.14

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01312018D			01/31/18		54983	02/27/18	3,253.58	1,173.14
	01	6609155004 12/29-1/31/18	0130323008352		00000000				1,173.14
	01312018E			01/31/18		54983	02/27/18	3,253.58	5.33
	01	2691541038 12/28-1/30/18	0130323008352		00000000				5.33
	01312018F			01/31/18		54983	02/27/18	3,253.58	33.60
	01	3203158108 12/29-1/31/18	0130323008352		00000000				33.60
	02012018A			02/01/18		54983	02/27/18	3,253.58	12.97
	01	2201002013 1/2-2/1/18	1000003008352		00000000				0.86
	02	2201002013 1/2-2/1/18	0130323008352		00000000				12.11
	02012018B			02/01/18		54983	02/27/18	3,253.58	12.97
	01	6247144034 1/2-2/1/18	0130323008352		00000000				12.11
	02	6247144034 1/2-2/1/18	1000003008352		00000000				0.86
	02012018C			02/01/18		54983	02/27/18	3,253.58	12.97
	01	3909108035 1/2-2/1/18	0130323008352		00000000				12.11
	02	3909108035 1/2-2/1/18	1000003008352		00000000				0.86
	02012018D			02/01/18		54983	02/27/18	3,253.58	12.97
	01	2845061003 1/2-2/1/18	0130323008352		00000000				12.11
	02	2845061003 1/2-2/1/18	1000003008352		00000000				0.86
	02012018F			02/01/18		54983	02/27/18	3,253.58	12.97
	01	5617001014 1/2-2/1/18	0130323008352		00000000				12.11
	02	5617001014 1/2-2/1/18	1000003008352		00000000				0.86
	02012018G			02/01/18		54983	02/27/18	3,253.58	157.43
	01	2691445004 12/28-2/1/18	0130323008352		00000000				157.43
	02012018H			02/01/18		54983	02/27/18	3,253.58	149.31
	01	3243134066 12/28-2/1/18	0130323008352		00000000				149.31
	02012018I			02/01/18		54983	02/27/18	3,253.58	89.13
	01	1353027096 12/28-2/1/18	0130323008352		00000000				89.13
	02012018J			02/01/18		54983	02/27/18	3,253.58	339.40
	01	0786037018 1/4-2/1/18	0130323008352		00000000				339.40
	02012018K			02/01/18		54983	02/27/18	3,253.58	37.88
	01	2948159011 12/29-1/31/18	0130323008352		00000000				37.88
	12272017A			12/27/17		54805	02/13/18	4,744.84	17.31

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12272017A			12/27/17		54805	02/13/18	4,744.84	17.31
	01	3034017012 11/27-12/22/17	6500003008352		00000000				17.31
	12272017B			12/27/17		54805	02/13/18	4,744.84	53.62
	01	3034018028 11/21-12/22/17	6500003008352		00000000				53.62
	12272017C			12/27/17		54805	02/13/18	4,744.84	126.06
	01	1839137004 11/27-12/22/17	6500003008352		00000000				126.06
	12272017D			12/27/17		54805	02/13/18	4,744.84	153.82
	01	1506097008 11/27-12/22/17	6500003008352		00000000				153.82
	12272017E			12/27/17		54805	02/13/18	4,744.84	1,369.83
	01	2950412005 11/21-12/22/17	6500003008352		00000000				1,369.83
	12272017F			12/27/17		54805	02/13/18	4,744.84	50.87
	01	3288163078 11/27-12/22/17	6500003008352		00000000				50.87
	12272017G			12/27/17		54805	02/13/18	4,744.84	231.31
	01	2950414009 11/27-12/22/17	6500003008352		00000000				231.31
	12272017H			12/27/17		54805	02/13/18	4,744.84	438.41
	01	2950413002 11/21-12/22/17	6500003008352		00000000				438.41
	12272017I			12/27/17		54983	02/27/18	3,253.58	11.22
	01	0203047054 11/21-12/22/17	0130323008352		00000000				11.22
	12282017A			12/28/17		54805	02/13/18	4,744.84	34.54
	02	0099140182 11/28-12/28/17	0130323008352		00000000				34.54
	12282017B			12/28/17		54805	02/13/18	4,744.84	134.80
	01	3243134066 11/28-12/28/17	0130323008352		00000000				134.80
	12282017C			12/28/17		54805	02/13/18	4,744.84	233.40
	01	2378089039 11/27-12/28/17	0130323008352		00000000				233.40
	12282017D			12/28/17		54805	02/13/18	4,744.84	135.82
	01	2691445004 11/28-12/28/17	0130323008352		00000000				135.82
	12282017E			12/28/17		54805	02/13/18	4,744.84	85.86
	01	1353027096 11/28-12/28/17	0130323008352		00000000				85.86
	12292017A			12/29/17		54805	02/13/18	4,744.84	75.82
	01	0338120095 11/27-12/28/17	1000003008352		00000000				75.82

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12292017B			12/29/17		54805	02/13/18	4,744.84	91.65
	01	1053017076 11/27-12/28/17	1000003008352		00000000				91.65
	12292017C			12/29/17		54805	02/13/18	4,744.84	8.77
	01	1428051200 11/29-12/28/17	1000003008352		00000000				8.77
	12292017D			12/29/17		54805	02/13/18	4,744.84	88.64
	01	0965041007 11/28-12/28/17	0130323008352		00000000				88.64
	12292017E			12/29/17		54805	02/13/18	4,744.84	229.32
	01	2415052007 11/27-12/28/17	6500003008352		00000000				229.32
	12292017F			12/29/17		54805	02/13/18	4,744.84	1,016.69
	01	6609155004 11/28-12/29/17	0130323008352		00000000				1,016.69
	12292017G			12/29/17		54805	02/13/18	4,744.84	10.71
	01	2691541038 11/27-12/28/17	0130323008352		00000000				10.71
	12292017H			12/29/17		54805	02/13/18	4,744.84	36.09
	01	3203158108 11/28-12/29/17	0130323008352		00000000				36.09
							VENDOR TOTAL:		8,002.22
COMMIN		COMPASS MINERALS AMERICA INC							
	160231			01/08/18		54984	02/27/18	53,235.44	6,437.32
	01	BULK HIGHWAY COARSE SALT	0130332008235		00180016				6,437.32
	161368			01/09/18		54984	02/27/18	53,235.44	6,167.77
	01	BULK HIGHWAY COARSE SALT	0130332008235		00180016				6,167.77
	163104			01/10/18		54984	02/27/18	53,235.44	1,069.74
	01	BULK HIGHWAY COARSE SALT	0130332008235		00180016				1,069.74
	166166			01/12/18		54984	02/27/18	53,235.44	4,182.67
	01	BULK HIGHWAY COARSE SALT	0130332008235		00180016				4,182.67
	172065			01/18/18		54984	02/27/18	53,235.44	2,012.41
	01	BULK HIGHWAY COARSE SALT	0130332008235		00180016				2,012.41
	173503			01/19/18		54984	02/27/18	53,235.44	3,003.72
	01	BULK HIGHWAY COARSE SALT	0130332008235		00180016				3,003.72
	181473			01/26/18		54984	02/27/18	53,235.44	21,904.64
	01	BULK HIGHWAY COARSE SALT	0130332008235		00180016				21,904.64
	182907			01/29/18		54984	02/27/18	53,235.44	8,457.17

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	182907	01 BULK HIGHWAY COARSE SALT	0130332008235	01/29/18	00180016	54984	02/27/18	53,235.44	8,457.17 8,457.17
									VENDOR TOTAL:
									53,235.44
COMREV		TECHNOLOGY MANAGEMENT REV FUND							
	12312017	01 PD LEADS - DEC 2017	0120233008320	12/31/17	00000000	54985	02/27/18	485.45	485.45 485.45
									VENDOR TOTAL:
									485.45
COMYAR		COMPETITIVE YARD WORX, INC.							
	3213	01 LAWCARE SRVCS	0130333008313	11/30/17	00000000	54806	02/13/18	980.00	475.00 475.00
	3214	01 LAWCARE SRVCS	0130333008313	11/30/17	00000000	54806	02/13/18	980.00	40.00 40.00
	3215	01 LAWCARE SRVCS	0130333008313	11/30/17	00000000	54806	02/13/18	980.00	40.00 40.00
	3216	01 LAWCARE SRVCS	0130333008313	11/30/17	00000000	54806	02/13/18	980.00	250.00 250.00
	3217	01 LAWCARE SRVCS	2400003008313	11/30/17	00000000	54806	02/13/18	980.00	175.00 175.00
									VENDOR TOTAL:
									980.00
CONFS		CONSERV FS							
	40004417	01 GRASS SEED	6000002008228	10/19/17	00000000	54986	02/27/18	476.13	237.63 237.63
	71001760	01 GENERATOR OIL	6000002008245	10/10/17	00000000	54986	02/27/18	476.13	238.50 238.50
									VENDOR TOTAL:
									476.13
CONJOH		JOHN CONLIN							
	01182018	01 DENTAL REFUND - JAN 2018	7100000063453	01/18/18	00000000	54885	02/13/18	30.70	30.70 30.70
									VENDOR TOTAL:
									30.70
CONSTEL		CONSTELLATION NEW ENERGY INC							
	0042982788			12/28/17		54808	02/13/18	30,769.63	29,581.79

DATE: 03/05/2018
TIME: 08:31:31
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 20

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0042982788			12/28/17		54808	02/13/18	30,769.63	29,581.79
	01	4115595194_BG SEPT - NOV 17	6000003008352		00000000				29,581.79
	0042991352			12/28/17		54808	02/13/18	30,769.63	138.87
	01	1-1F70-926 9/25-10/24/17	1000003008352		00000000				138.87
	0042993651			12/29/17		54808	02/13/18	30,769.63	188.21
	01	1-1D70-926 10/25-11/21/17	1000003008352		00000000				188.21
	0043000939			12/29/17		54808	02/13/18	30,769.63	13.31
	01	1-1D70-914 8/31-9/27/17	0130323008352		00000000				13.31
	0043000940			12/29/17		54808	02/13/18	30,769.63	20.50
	01	1-1D70-914 9/28-10/26/17	0130323008352		00000000				20.50
	0043000942			12/29/17		54808	02/13/18	30,769.63	26.62
	01	1-1D70-914 10/27-11/27/17	0130323008352		00000000				26.62
	0043000943			12/29/17		54808	02/13/18	30,769.63	12.63
	03	1-1D70-920 8/31-9/27/17	0130323008352		00000000				12.63
	0043000944			12/29/17		54808	02/13/18	30,769.63	19.76
	01	1-1D70-920 9/28-10/26/17	0130323008352		00000000				19.76
	0043000946			12/29/17		54808	02/13/18	30,769.63	25.27
	01	1-1D70-920 10/27-11/27/17	0130323008352		00000000				25.27
	0043000953			12/29/17		54808	02/13/18	30,769.63	28.81
	01	1-1D70-923 8/31-9/26/17	0130323008352		00000000				28.81
	0043000966			12/29/17		54808	02/13/18	30,769.63	34.31
	01	1-1D70-915 8/31-9/26/17	0130323008352		00000000				34.31
	0043001006			02/02/18		54808	02/13/18	30,769.63	39.26
	01	1-1D70-917 8/31-9/27/17	0130323008352		00000000				39.26
	0043001023			12/29/17		54808	02/13/18	30,769.63	26.58
	01	1-1D70-924 8/31-9/27/17	0130323008352		00000000				26.58
	0043001035			12/29/17		54808	02/13/18	30,769.63	27.62
	01	1-1D70-916 8/3-9/26/17	0130323008352		00000000				27.62
	0043012743			12/30/17		54808	02/13/18	30,769.63	48.58
	01	1-1D70-916 9/27-10/26/17	0130323008352		00000000				48.58

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0043012750			12/30/17		54808	02/13/18	30,769.63	58.27
	01	1-1D70-916 10/27-11/27/17	0130323008352		00000000				58.27
	0043012784			12/30/17		54808	02/13/18	30,769.63	50.32
	01	1-1D70-923 9/27-10/26/17	0130323008352		00000000				50.32
	0043012794			12/30/17		54808	02/13/18	30,769.63	60.54
	01	1-1D70-92310/27-11/27/17	0130323008352		00000000				60.54
	0043013019			12/30/17		54808	02/13/18	30,769.63	64.35
	01	1-1D70-917 9/28-10/26/17	0130323008352		00000000				64.35
	0043013027			12/30/17		54808	02/13/18	30,769.63	79.89
	01	1-1D70-917 10/27-11/27/17	0130323008352		00000000				79.89
	0043013035			12/30/17		54808	02/13/18	30,769.63	54.26
	01	1-1D70-915 9/27-10/26/17	0130323008352		00000000				54.26
	0043013040			12/30/17		54808	02/13/18	30,769.63	71.62
	01	1-1D70-915 10/27-11/27/17	0130323008352		00000000				71.62
	0043013727			12/30/17		54808	02/13/18	30,769.63	43.92
	01	1-1D70-924 9/28-10/26/17	0130323008352		00000000				43.92
	0043013729			12/30/17		54808	02/13/18	30,769.63	54.34
	01	1-1D70-924 10/27-11/27/17	0130323008352		00000000				54.34
	0043063471			01/04/18		54987	02/27/18	76,171.23	202.28
	01	1-1D70-926 11/22-12/21/17	1000003008352		00000000				202.28
	0043063486			01/04/18		54987	02/27/18	76,171.23	1,589.65
	01	1-1D70-921 9/5-10/3/17	1000003008352		00000000				1,589.65
	0043105726			01/05/18		54987	02/27/18	76,171.23	1,195.24
	01	1-1D70-922 10/26-11/27/17	0130323008352		00000000				1,195.24
	0043112188			01/06/18		54987	02/27/18	76,171.23	1,575.79
	01	1-1D70-922 11/28-1/2/18	0130323008352		00000000				1,575.79
	0043112225			01/06/18		54987	02/27/18	76,171.23	1,769.65
	01	1-1D70-921 10/4-11/1/17	1000003008352		00000000				1,769.65
	0043112347			01/06/18		54987	02/27/18	76,171.23	35.18
	01	1-1D70-925 11/28-1/2/18	0130323008352		00000000				35.18
	0043157036			01/10/18		54987	02/27/18	76,171.23	1,695.67

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	0043157036			01/10/18		54987	02/27/18	76,171.23	1,695.67
	01	1-1D70-929 12/5-1/7/18	2600006508352		00000000				1,695.67
	0043449858			01/31/18		54987	02/27/18	76,171.23	33,473.70
	01	1-1D70-918 11/2-12/4/17	1000003008352		00000000				33,473.70
	0043449859			01/31/18		54987	02/27/18	76,171.23	7,130.52
	01	1-1D70-918 12/5-1/7/18	0130323008352		00000000				7,130.52
	0043449859 2017			01/31/18		54987	02/27/18	76,171.23	27,503.55
	01	1-1D70-918 12/5-1/7/18	1000003008352		00000000				27,503.55
								VENDOR TOTAL:	106,940.86
CORMAI		CORE & MAIN LP							
	I281037			01/03/18		54886	02/13/18	424.09	80.15
	02	WATER SYSTEM PARTS	6000002008232		00180022				80.15
	I293417			01/03/18		54886	02/13/18	424.09	-104.31
	01	WATER SYSTEM PARTS	6000002008232		00000000				-104.31
	I293548			01/05/18		54886	02/13/18	424.09	168.64
	02	WATER SYSTEM PARTS	6000002008232		00180022				168.64
	I293549			01/05/18		54988	02/27/18	2,882.67	246.94
	01	WATER SYSTEM PARTS	6000002008232		00180022				246.94
	I303480			01/05/18		54886	02/13/18	424.09	160.30
	02	WATER METERS	6200006008583		00180019				160.30
	I303493			01/05/18		54886	02/13/18	424.09	119.31
	02	WATER SYSTEM PARTS	6000002008232		00180022				119.31
	I346754			01/22/18		54988	02/27/18	2,882.67	2,635.73
	01	WATER SYSTEM PARTS	6000002008232		00180022				2,635.73
								VENDOR TOTAL:	3,306.76
COSTAR		COSTAR GROUP INC							
	105971224-1			02/01/18		54989	02/27/18	412.79	412.79
	01	MARKETING & ADS - FEB 2018	0132103008373		00000000				412.79
								VENDOR TOTAL:	412.79
CREELE		CRESCENT ELECTRIC							
	S504259548.002			10/30/17		54809	02/13/18	17,318.93	7,316.01

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S504259548.002			10/30/17		54809	02/13/18	17,318.93	7,316.01
	01	ELECTRICAL PARTS/ SUPPLIES	0130333008348		00170093				4,437.75
	02	ELECTRICAL PARTS/ SUPPLIES	0130333008311		00170093				2,878.26
	S504259548.003			12/04/17		54809	02/13/18	17,318.93	-430.35
	01	ELECTRICAL PARTS/SUPPLIES	0130333008311		00000000				-430.35
	S504259549.002			12/08/17		54809	02/13/18	17,318.93	1,271.74
	01	ELECTRICAL PARTS/ SUPPLIES	0130333008311		00170093				1,121.74
	02	ELECTRICAL PARTS/SUPPLIES	0130333008311		00000000				150.00
	S504259550.002			10/30/17		54809	02/13/18	17,318.93	280.35
	01	ELECTRICAL PARTS/SUPPLIES	0130333008311		00170093				280.35
	S504259588.001			12/20/17		54809	02/13/18	17,318.93	5,942.52
	01	ELECTRICAL PARTS/SUPPLIES	6000003008348		00000000				5,942.52
	S504259589.002			12/08/17		54990	02/27/18	1,007.12	822.78
	01	ELECTRICAL PARTS/SUPPLIES	0130332008219		00000000				822.78
	S504259589.003			12/27/17		54990	02/27/18	1,007.12	-822.78
	01	PARTS/SUPPLIES RETURNED	0130332008219		00000000				-822.78
	S504259589.005			12/27/17		54809	02/13/18	17,318.93	638.70
	01	ELECTRICAL PARTS/SUPPLIES	6000003008348		00000000				638.70
	S504259590.002			10/30/17		54809	02/13/18	17,318.93	373.74
	01	ELECTRICAL PARTS/SUPPLIES	6000003008348		00000000				373.74
	S504277386.002			11/01/17		54990	02/27/18	1,007.12	632.70
	01	ELECTRICAL PARTS/SUPPLIES	0130332008229		00000000				632.70
	S504322935.001			12/01/17		54809	02/13/18	17,318.93	58.94
	01	LIGHTS	0125272008210		00000000				58.94
	S504334344.001			11/13/17		54990	02/27/18	1,007.12	56.28
	01	ELECTRICAL PARTS/SUPPLIES	0130332008229		00000000				56.28
	S504492714.001			12/20/17		54809	02/13/18	17,318.93	430.00
	01	ELECTRICAL PARTS/SUPPLIES	0130322008210		00000000				430.00
	S504492714.002			12/21/17		54809	02/13/18	17,318.93	372.78
	01	ELECTRICAL PARTS/SUPPLIES	0130322008210		00000000				372.78
	S504492714.003			12/29/17		54809	02/13/18	17,318.93	1,064.50

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	S504492714.003			12/29/17		54809	02/13/18	17,318.93	1,064.50
	01	ELECTRICAL PARTS/SUPPLIES	0130322008210		00000000				1,064.50
	S504540200.001			01/05/18		54990	02/27/18	1,007.12	13.93
	01	STREETLIGHTS, PARTS	0130332008229		00180029				13.93
	S504601865.001			01/25/18		54990	02/27/18	1,007.12	27.12
	01	ELECTRICAL PARTS/SUPPLIES	0125272008210		00000000				27.12
	S504609935.001			01/23/18		54990	02/27/18	1,007.12	89.49
	02	STREETLIGHTS, PARTS	0130332008229		00180029				89.49
	S504615219.001			01/24/18		54990	02/27/18	1,007.12	46.90
	01	ELECTRICAL PARTS/SUPPLIES	6000002008210		00000000				46.90
	S504615219.002			01/25/18		54990	02/27/18	1,007.12	140.70
	01	ELECTRICAL PARTS/SUPPLIES	6000002008210		00000000				140.70
								VENDOR TOTAL:	18,326.05
CSRBOB	C.S.R. BOBCAT, INCORPORATED								
	131976			01/23/18		54991	02/27/18	59.41	59.41
	01	EQUIPMENT MAINTENANCE PARTS	6500003008310		00000000				59.41
								VENDOR TOTAL:	59.41
CURCON	CURRAN CONTRACTING COMPANY								
	13811			01/17/18		54944	02/23/18	2,257.20	1,110.00
	01	ROADWY RESTORATION MAIN REPAIR	6000002008228		00180024				1,110.00
	13832			01/30/18		54944	02/23/18	2,257.20	500.00
	01	UPM PATCH MIX	0130332008228		00180040				500.00
	13832A			01/30/18		54944	02/23/18	2,257.20	647.20
	01	ROADWY RESTORATION MAIN REPAIR	6000002008228		00180024				647.20
								VENDOR TOTAL:	2,257.20
DALJUL	JULIE DALMONTE								
	01162018			01/16/18		54810	02/13/18	13.53	13.53
	01	WATER REFUND #1902087120-01	6000000063444		00000000				13.53
								VENDOR TOTAL:	13.53
DARLEY	W.S. DARLEY & CO								
	11054536			04/26/11		54992	02/27/18	296.01	-80.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	11054536	01 ACCOUNT CREDIT	0100000083970	04/26/11	00000000	54992	02/27/18	296.01	-80.00 -80.00
	17310090	01 KNOCKDOWN BRACKET	0125272008240	01/10/18	00000000	54887	02/13/18	62.59	62.59 62.59
	17310921	01 AUTOMATIC AIR EJECT	0125272008240	01/18/18	00000000	54992	02/27/18	296.01	252.56 252.56
	17311690	01 ADAPTER KIT	0125272008240	01/26/18	00000000	54992	02/27/18	296.01	68.98 68.98
	17313144	01 TURNOUT BAG	0125272008240	02/06/18	00000000	54992	02/27/18	296.01	54.47 54.47
							VENDOR TOTAL:		358.60
DCAUTO	DEKALB COUNTY AUTO PARTS-2000								
	617447	01 CONNECTOR, GAUGE	6500002008226	10/23/17	00000000	54811	02/13/18	50.13	50.13 50.13
	621574	01 GREASE GUN, HOSE, FITTING	0130332008291	11/27/17	00000000	54994	02/27/18	1,297.89	41.94 41.94
	621643	01 ROCKER SWITCH	0130332008226	11/28/17	00000000	54994	02/27/18	1,297.89	26.20 26.20
	622309	01 DIESEL ENGINE HEATER	0130332008295	12/04/17	00000000	54994	02/27/18	1,297.89	87.89 87.89
	622331	01 LEAF SPRING SPACER, FUEL FLTR	0130332008226	12/04/17	00000000	54994	02/27/18	1,297.89	20.47 20.47
	624081	01 SMALL LIGHT BULB	6500002008218	12/19/17	00000000	54994	02/27/18	1,297.89	8.99 8.99
	626188	01 SPARK PLUG ASSEMBLY	0120222008226	01/08/18	00000000	54888	02/13/18	197.90	15.60 15.60
	626446	01 DRAIN PLUG	0120222008226	01/09/18	00000000	54888	02/13/18	197.90	58.86 26.90
		02 BRAKE FLUID	0130332008226		00000000				31.96
	626460			01/09/18		54888	02/13/18	197.90	11.71

DATE: 03/05/2018
TIME: 08:31:31
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 26

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
626460	01	CABIN AIR FILTER	0120222008226	01/09/18	00000000	54888	02/13/18	197.90	11.71 11.71
626555	01	RELAY TESTER	0130332008295	01/10/18	00000000	54994	02/27/18	1,297.89	123.32 123.32
626556	01	RELAY CIRCUIT TESTER	0130332008295	01/10/18	00000000	54888	02/13/18	197.90	111.04 111.04
626682	01	BARS LEAK	6000002008226	01/11/18	00000000	54994	02/27/18	1,297.89	3.99 3.99
626699	01	POWER SERVICE, CLEANER	6500002008226	01/11/18	00000000	54994	02/27/18	1,297.89	30.57 30.57
627217	01	HAZARD WARNING SWITCH	0120242008226	01/16/18	00000000	54888	02/13/18	197.90	68.39 68.39
627349	01	THERMOSTAT GASKET	0130332008226	01/17/18	00000000	54994	02/27/18	1,297.89	5.79 5.79
627353	01	WARRANTY CREDIT	0120242008226	01/17/18	00000000	54888	02/13/18	197.90	-67.70 -67.70
627424	01	NOZZLE	0130332008226	01/17/18	00000000	54994	02/27/18	1,297.89	99.99 99.99
627427	01	BEAM BLADES	0120222008226	01/17/18	00000000	54994	02/27/18	1,297.89	29.77 29.77
627840	01	WIPERS	6000002008226	01/22/18	00000000	54994	02/27/18	1,297.89	23.80 11.90
	02	WIPERS	0120222008226		00000000				11.90
627954	01	FUEL FILTER, SPARK PLUGS	0130332008226	01/23/18	00000000	54994	02/27/18	1,297.89	63.72 63.72
627974	01	AIR FILTERS	0120222008226	01/23/18	00000000	54994	02/27/18	1,297.89	16.66 16.66
628041	01	BATTERY	0120222008226	01/23/18	00000000	54994	02/27/18	1,297.89	114.85 114.85
628112				01/24/18		54994	02/27/18	1,297.89	22.13

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	628112	01 AIR FILTER	0120222008226	01/24/18	00000000	54994	02/27/18	1,297.89	22.13 22.13
	628123	01 OUTER TIE ROD END	0120222008226	01/24/18	00000000	54994	02/27/18	1,297.89	122.18 122.18
	628181	01 SPARK PLUG	0130332008226	01/24/18	00000000	54994	02/27/18	1,297.89	10.28 10.28
	628184	01 BATTERY	6000002008226	01/24/18	00000000	54994	02/27/18	1,297.89	44.01 44.01
	628336	01 CURVED HOSE	0120222008226	01/25/18	00000000	54994	02/27/18	1,297.89	42.31 42.31
	628387	01 EXHAUST PIPE SPOUT	0130332008226	01/26/18	00000000	54994	02/27/18	1,297.89	25.02 25.02
	628754	01 WINDOW REGULATOR	0130332008226	01/30/18	00000000	54994	02/27/18	1,297.89	136.79 136.79
	628781	01 RELAY	0130332008226	01/30/18	00000000	54994	02/27/18	1,297.89	30.94 30.94
	628791	01 AUTOTRAX	0130332008226	01/30/18	00000000	54994	02/27/18	1,297.89	58.14 58.14
	628965	01 WINDSHIELD WASH (DRUM)	0130332008226	01/31/18	00000000	54994	02/27/18	1,297.89	98.96 98.96
	629044	01 WHEEL WEIGHT	0130332008226	02/01/18	00000000	54994	02/27/18	1,297.89	9.18 9.18
							VENDOR TOTAL:		1,545.92
DCAUTO2	DEKALB COUNTY AUTO PARTS-2001								
	618855	01 CORE DEPOSIT CREDIT	0125272008226	11/02/17	00000000	54995	02/27/18	201.82	-54.00 -54.00
	621218	01 WARRANTY CREDIT	0125272008226	11/22/17	00000000	54995	02/27/18	201.82	-166.49 -166.49
	624147	01 CORE DEPOSIT CREDIT	0125272008226	12/19/17	00000000	54995	02/27/18	201.82	-18.00 -18.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
624350	01	STEERING PUMP	0125272008226	12/21/17	00000000	54995	02/27/18	201.82	130.56 130.56
625102	01	WARRANTY CREDIT	0125273008315	12/29/17	00000000	54995	02/27/18	201.82	-374.10
	02	WARRANTY CREDIT	0125272008226		00000000				-188.45 -185.65
625803	01	(50) FAB LOOM-SPLIT POLY	0125272008226	01/04/18	00000000	54889	02/13/18	316.77	22.50 22.50
625829	01	PARTS	0125272008226	01/04/18	00000000	54889	02/13/18	316.77	5.29 5.29
625859	01	PLIER SET	0125272008226	01/04/18	00000000	54889	02/13/18	316.77	7.49 7.49
626243	01	AIR COMPRESSOR REGULATOR	0125272008226	01/08/18	00000000	54889	02/13/18	316.77	149.73 149.73
626295	01	AIR FILTER	0125272008226	01/08/18	00000000	54889	02/13/18	316.77	63.04 63.04
626334	01	AIRBRAKE PARTS	0125272008226	01/08/18	00000000	54995	02/27/18	201.82	79.60 79.60
627326	01	SPRAY LUBE	0125272008226	01/17/18	00000000	54889	02/13/18	316.77	68.72 68.72
627586	01	OIL DRY	0125272008226	01/18/18	00000000	54995	02/27/18	201.82	113.76 113.76
627588	01	OIL DRY	0125272008226	01/18/18	00000000	54995	02/27/18	201.82	37.92 37.92
628618	01	PRESS PROTECT VALVE	0125272008226	01/29/18	00000000	54995	02/27/18	201.82	78.95 78.95
629307	01	BATTERY	0125272008226	02/03/18	00000000	54995	02/27/18	201.82	133.25 133.25
629328	01	CORE DEPOSIT CREDIT	0125272008226	02/03/18	00000000	54995	02/27/18	201.82	-18.00 -18.00
629400	01	COIL	0125272008226	02/05/18	00000000	54995	02/27/18	201.82	23.96 23.96

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	629499	01 RETURNED COIL	0125272008226	02/05/18	00000000	54995	02/27/18	201.82	-23.96 -23.96
	629500	01 WIPER BLADES	0125272008226	02/05/18	00000000	54995	02/27/18	201.82	15.40 15.40
	629620	01 COIL	0125272008226	02/06/18	00000000	54995	02/27/18	201.82	23.96 23.96
	629696	01 RETURNED COIL	0125272008226	02/06/18	00000000	54995	02/27/18	201.82	-23.96 -23.96
	630215	01 BATTERY	0125272008226	02/12/18	00000000	54995	02/27/18	201.82	46.48 46.48
	630308	01 TAILGATE LENS ASSEMBLY	0125272008226	02/12/18	00000000	54995	02/27/18	201.82	196.49 196.49
							VENDOR TOTAL:		518.59
DCEDC	DEKALB COUNTY	ECONOMIC							
	17.553	01 STATE OF THE COUNTY EVENT	0110103008376	11/27/17	00000000	54812	02/13/18	1,000.00	1,000.00 100.00
		02 STATE OF THE COUNTY EVENT	0115153008376		00000000				300.00
		03 STATE OF THE COUNTY EVENT	0132103008376		00000000				300.00
		04 STATE OF THE COUNTY EVENT	0125263008376		00000000				100.00
		05 STATE OF THE COUNTY EVENT	0120213008376		00000000				100.00
		06 STATE OF THE COUNTY EVENT	0117113008376		00000000				100.00
							VENDOR TOTAL:		1,000.00
DCHOS	DEKALB COUNTY	HOSPICE INC							
	01292018	01 HUMAN SRVCS FUNDING 4TH QTR	0132103008307	01/28/18	00000000	54996	02/27/18	1,000.00	1,000.00 1,000.00
							VENDOR TOTAL:		1,000.00
DCREC	DEKALB COUNTY	CLERK &							
	01162018C	01 RECORDING FEE - 1142 MARKET	1300006508624	01/16/18	00000000	54890	02/13/18	55.00	55.00 55.00
	01162018D	01 RECORDING FEE - 1702 OAKWOOD	1300006508624	01/16/18	00000000	54891	02/13/18	55.00	55.00 55.00
	01192018			01/19/18		54892	02/13/18	1,145.00	1,145.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01192018	01 JUDGEMENT LIEN 16-OV-408	0100000001265	01/19/18	00000000	54892	02/13/18	1,145.00	1,145.00 1,145.00
	02052018	01 COURT ORDER REIMB. #16-00620	0120212008247	02/05/18	00000000	54997	02/27/18	636.00	636.00 636.00
	02062018	01 RECORDING FEE - 860 N 10TH	1900006508624	02/06/18	00000000	54790	02/12/18	55.00	55.00 55.00
							VENDOR TOTAL:		1,946.00
DCREGPLA	DEKALB COUNTY REGIONAL								
	01172018	01 ANNUAL COMMISSION DUES	0132102008201	01/18/17	00000000	54998	02/27/18	500.00	500.00 500.00
							VENDOR TOTAL:		500.00
DCSHE	DEKALB COUNTY SHERIFF'S OFFICE								
	01252018	01 SUBPOENA SERVICE 17-OV-356	0115153008366	01/25/18	00000000	54785	02/12/18	63.00	63.00 63.00
							VENDOR TOTAL:		63.00
DCTRE	DEKALB COUNTY TREASURER								
	02052018	01 FY17 TIF SURPLUS DISTRIBUTION	1300006508639	02/05/18	00000000	54999	02/27/18	2,639,258.82	2,639,258.82 2,639,258.82
							VENDOR TOTAL:		2,639,258.82
DCYSB	DEKALB COUNTY YOUTH SERVICE								
	01292018	01 HUMAN SRVCS FUNDING 4TH QTR	0132103008307	01/29/18	00000000	55000	02/27/18	9,000.00	9,000.00 9,000.00
							VENDOR TOTAL:		9,000.00
DEKCHA	DEKALB CHAMBER OF COMMERCE								
	16653CR	01 ANNUAL DINNER	0110103008376	01/10/18	00000000	54893	02/13/18	390.00	390.00 167.16
		02 ANNUAL DINNER	0125263008376		00000000				55.71
		03 ANNUAL DINNER	0132103008376		00000000				167.13
	16758CR	01 COMMUNITY EXPO BOOTH	0132103008373	02/13/18	00000000	55001	02/27/18	110.00	110.00 110.00
	239			02/06/18		54945	02/23/18	11,250.00	11,250.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	239	01 FY18 SPECIAL EVENT - 1ST QTR	0132103008343	02/06/18	00180045	54945	02/23/18	11,250.00	11,250.00 11,250.00
									VENDOR TOTAL: 11,750.00
DEKGAR		RAYMOND CANTRELL							
	01032018	01 REPLACE DOOR SEAL	6000003008348	01/03/18	00000000	54894	02/13/18	160.00	85.00 85.00
	01082018	01 GARAGE DOOR REPAIR	6000003008348	01/08/18	00000000	54894	02/13/18	160.00	75.00 75.00
									VENDOR TOTAL: 160.00
DEKIMP		DEKALB IMPLEMENT COMPANY							
	93007	01 GASKET/THERMOSTAT	0130332008226	12/04/17	00000000	55002	02/27/18	16.39	16.39 16.39
									VENDOR TOTAL: 16.39
DEKLAWN		DEKALB LAWN & EQUIPMENT CO INC							
	53854	01 SPARK PLUG	6000002008226	01/17/18	00000000	54895	02/13/18	7.40	7.40 7.40
	53940	01 REPLACED HAND GUARD, SPRING	0130333008310	01/25/18	00000000	55003	02/27/18	102.52	102.52 102.52
									VENDOR TOTAL: 109.92
DEKMEC		DEKALB MECHANICAL							
	18439	01 DAE WOO TRUCK LEASE - DEC 17	6500006008597	01/11/18	00000000	55004	02/27/18	3,994.94	200.00 200.00
	70656	01 FALL MAINTENANCE, FILTERS	0130324008450	01/13/18	00000000	55004	02/27/18	3,994.94	2,750.00 2,750.00
	71372	01 THERMOSTAT REPAIR	0125273008348	01/30/18	00000000	55004	02/27/18	3,994.94	131.25 131.25
	71422	01 THERMOSTAT REPAIR	0125273008348	02/09/18	00000000	55004	02/27/18	3,994.94	635.78 635.78
	71485	01 REPLACED COLLARS	0130323008311	01/30/18	00000000	55004	02/27/18	3,994.94	277.91 277.91
									VENDOR TOTAL: 3,994.94

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
DEKSCH	DEKALB COMMUNITY SCHOOL								
	01042018			01/04/18		54813	02/13/18	51,216.12	51,216.12
	01	TIF IGA REIMBURSEMENT IMPROV	1300006508639		00170110				51,216.12
									VENDOR TOTAL:
									51,216.12
DEKSYC	DEKALB SYCAMORE								
	20024			12/30/17		54814	02/13/18	146.93	146.93
	01	MOTOR	0120222008226		00000000				146.93
	20118			01/10/18		55005	02/27/18	708.36	7.21
	01	LEVER	6000002008226		00000000				7.21
	20440			01/29/18		55005	02/27/18	708.36	109.65
	01	SWITCH	0130352008226		00000000				48.38
	02	SENSOR	0120222008226		00000000				61.27
	381510			11/15/17		55005	02/27/18	708.36	591.50
	02	CLUSTER ASSEMBLY REPAIR	0130333008315		00000000				591.50
	385709			01/16/18		54946	02/23/18	5,327.80	5,327.80
	01	SQUAD #336 REPAIRS - 18-00038	7000004008473		00180042				5,327.80
									VENDOR TOTAL:
									6,183.09
DIEDAL	DALE DIEDRICH								
	01262018			01/26/18		54896	02/13/18	48.00	48.00
	01	2018 WELLNESS REIMB.	7100004008476		00000000				48.00
									VENDOR TOTAL:
									48.00
DINFIR	E & B FIRE AND SAFETY INC								
	44155			01/23/18		55006	02/27/18	325.72	325.72
	01	FIREFIGHTING SUPPLIES	0125272008240		00180035				325.72
									VENDOR TOTAL:
									325.72
DISHOU	NORTHWESTERN MEDICINE								
	01292018			01/29/18		55007	02/27/18	750.00	750.00
	01	HUMAN SRVCS FUNDING 4TH QTR	0132103008307		00000000				750.00
									VENDOR TOTAL:
									750.00
DIXENG	DIXON ENGINEERING, INC.								
	18-3319			01/31/18		55008	02/27/18	3,800.00	3,800.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	18-3319	01 NORTH WATER TOWER BID SPECS	6000003008331	01/31/18	00000000	55008	02/27/18	3,800.00	3,800.00 3,800.00
									VENDOR TOTAL: 3,800.00
DIXOTT		BARBECK COMMUNICATIONS INC DBA							
	246273	01 RADIO REPAIR	0120233008310	01/18/18	00000000	55009	02/27/18	638.30	209.18 209.18
	246274	01 RADIO REPAIR	0120233008310	01/18/18	00000000	55009	02/27/18	638.30	188.62 188.62
	443569	01 MAINTENANCE CONTRACT - FEB 18	0125276008580	01/02/18	00000000	54897	02/13/18	240.50	240.50 240.50
	443652	01 MAINTENANCE - MAR 2018	0125276008580	02/01/18	00000000	55009	02/27/18	638.30	240.50 240.50
									VENDOR TOTAL: 878.80
DRASEW		DRAINMASTER SEWER PUMP SERVICE							
	8120	01 SEWER LINE REPLACEMENT	0100000001265	07/31/17	00000000	54947	02/23/18	6,000.00	6,000.00 6,000.00
									VENDOR TOTAL: 6,000.00
DRYTRE		D RYAN TREE & LANDSCAPE							
	3215	01 TREE TRIMMING AND REMOVAL	0130333008386	12/29/17	00170067	54815	02/13/18	12,970.00	10,285.00 1,413.00
		02 TREE TRIMMING AND REMOVAL	0130333008386		00000000				8,872.00
	3216	01 PARKWAY RESTORATION	0130333008386	12/29/17	00000000	54815	02/13/18	12,970.00	2,685.00 2,685.00
									VENDOR TOTAL: 12,970.00
ECOWAT		ECOWATER SYSTEMS							
	12302017	78725 01 WATER SYSTEM RENTAL	6000003008301	12/30/17	00000000	54816	02/13/18	56.90	56.90 56.90
									VENDOR TOTAL: 56.90
ELDCAR		ELDER CARE SERVICES OF							
	01292018			01/29/18		55010	02/27/18	3,500.00	3,500.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	01292018	01 HUMAN SRVCS FUNDING 4TH QTR	0132103008307	01/29/18	00000000	55010	02/27/18	3,500.00	3,500.00
	02062018	01 HUMAN SRVCS FUNDING 3RD QTR	1900003008307	02/06/18	00000000	54791	02/12/18	1,250.00	1,250.00
							VENDOR TOTAL:		4,750.00
ELLWOO	ELLIOTT & WOOD, INC.								
	13446	01 WATER MAIN REPAIR	6000003008328	01/15/18	00000000	55011	02/27/18	1,800.00	1,800.00
							VENDOR TOTAL:		1,800.00
EMSAR	ERLA INC.								
	69547	01 STRYKER REPAIRS	0125273008315	01/26/18	00000000	54898	02/13/18	366.00	366.00
	69788	01 STRYKER REPAIR	0125273008315	02/02/18	00000000	55012	02/27/18	1,145.08	1,145.08
							VENDOR TOTAL:		1,511.08
EQUDEP	EQUIPMENT DEPOT								
	30648433	01 THERMOSTAT	0130332008226	01/26/18	00000000	55013	02/27/18	24.10	24.10
							VENDOR TOTAL:		24.10
ESPMAR	MARK ESPY								
	12072017	01 CDL REIMBURSEMENT	0130333008385	12/07/17	00000000	55014	02/27/18	30.00	30.00
							VENDOR TOTAL:		30.00
EXCELE	EXCEL ELECTRIC GROUP LLC								
	01042018	01 ELECTRICAL RPRS - 1142 MARKET	1300006508624	01/04/18	00000000	54899	02/13/18	1,500.00	1,500.00
							VENDOR TOTAL:		1,500.00
FAMSER	FAMILY SERVICE AGENCY OF								
	01292018	01 HUMAN SRVCS FUNDING 4TH QTR	0132103008307	01/29/18	00000000	55015	02/27/18	3,250.00	3,250.00
							VENDOR TOTAL:		3,250.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FASTEN	FASTENAL COMPANY								
	ILCOR100903			01/10/18		54900	02/13/18	30.22	30.22
	01	MISC SCREWS,FASTENERS,WASHERS	6000002008232		00000000				30.22
	ILCOR101066			01/24/18		55016	02/27/18	86.48	86.48
	01	MISC SCREWS,FASTENERS,WASHERS	0130332008226		00000000				86.48
									VENDOR TOTAL:
									116.70
FEDEX	FEDEX								
	6-065-95574			01/24/18		55017	02/27/18	56.30	56.30
	01	FREIGHT	0120253008305		00000000				56.30
									VENDOR TOTAL:
									56.30
FIRNAT	FIRST NATIONAL BANK								
	12312017			12/31/17		1192	02/13/18	378.06	378.06
	01	LOCKBOX FEES - DEC 2017	6000003008342		00000000				378.06
									VENDOR TOTAL:
									378.06
FIRSAF	FIREWATCH SAFETY SERVICES, INC								
	1771			11/17/17		55018	02/27/18	904.00	904.00
	01	EXTINGUISHER INSPECTION	0130323008311		00000000				904.00
									VENDOR TOTAL:
									904.00
FITEXP	UNITED FITNESS SERVICE INC								
	9229			01/09/18		55019	02/27/18	909.50	240.00
	01	PREV. MAINTENANCE LABOR	0120213008310		00000000				240.00
	9479			01/09/18		54901	02/13/18	240.00	240.00
	01	MAINTENANCE REPAIR	0120213008310		00000000				240.00
	9627			02/08/18		55019	02/27/18	909.50	669.50
	01	EQUIPMENT PARTS/REPAIR	0120253008310		00000000				669.50
									VENDOR TOTAL:
									1,149.50
FIXALIFT	FIX A LIFT								
	14418			12/29/17		54817	02/13/18	524.31	524.31
	01	REPAIR OIL LEAK	6500003008310		00000000				524.31
									VENDOR TOTAL:
									524.31
FLEPRI	FLEETPRIDE, INC								
	88939446			11/16/17		55020	02/27/18	3,362.31	299.31

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	88939446	01 V-BELTS	0130332008226	11/16/17	00000000	55020	02/27/18	3,362.31	299.31 299.31
	89039762	01 (7) FILTERS	0130332008226	11/22/17	00000000	55020	02/27/18	3,362.31	264.77 264.77
	89166414	01 V-BELTS	0130332008226	11/29/17	00000000	55020	02/27/18	3,362.31	322.08 322.08
	89210334	01 RADIATOR	0130332008226	12/01/17	00000000	55020	02/27/18	3,362.31	800.00 800.00
	89222513	01 SHEAVE GAUGE	0130332008295	12/01/17	00000000	55020	02/27/18	3,362.31	18.24 18.24
	89777934	01 ANTIFREEZE (DRUM)	0120222008226	01/02/18	00000000	55020	02/27/18	3,362.31	765.44 225.44
		02 ANTIFREEZE (DRUM)	6000002008245		00000000				178.20
		03 ANTIFREEZE (DRUM)	0130332008245		00000000				178.20
		04 BRAKE ROTORS, PADS	0120222008226		00000000				183.60
	89862189	01 FUEL TANK	0130332008226	01/05/18	00000000	55020	02/27/18	3,362.31	950.00 950.00
	91838539	01 FLEX TUBING, CLAMPS	0130332008226	01/26/18	00000000	55020	02/27/18	3,362.31	164.34 164.34
	91887910	01 RETURNED CLAMPS, FLEX TUBING	0130332008226	01/29/18	00000000	55020	02/27/18	3,362.31	-245.36 -245.36
	91906671	01 LENS	0120222008226	01/30/18	00000000	55020	02/27/18	3,362.31	23.49 23.49
							VENDOR TOTAL:		3,362.31
FLESAF	THE TERRAMAR GROUP, INC.								
	69519	01 HEADSET PARTS	0125272008226	01/03/18	00000000	54902	02/13/18	292.19	292.19 292.19
							VENDOR TOTAL:		292.19
FORMI9	FORM I-9 COMPLIANCE, LLC								
	18630	01 ANNUAL SUBSCRIPTION	0117124008450	01/01/18	00000000	55021	02/27/18	1,450.00	1,450.00 1,450.00
							VENDOR TOTAL:		1,450.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
FOSCOA	FOSTER COACH SALES, INC.								
	13624	01 LUG NUTS	0125272008226	01/23/18	00000000	55022	02/27/18	64.58	42.48 42.48
	13670	01 LUG NUTS	0125272008226	01/29/18	00000000	55022	02/27/18	64.58	22.10 22.10
								VENDOR TOTAL:	64.58
FOXVAL	FOX VALLEY FIRE & SAFETY								
	IN00141484	01 ANNUAL FIRE ALARM INSPECTION	0130333008311	01/05/18	00000000	55023	02/27/18	445.00	235.00 235.00
	IN0141482	01 ANNUAL FIRE ALARM INSPECTION	6000003008311	01/05/18	00000000	55023	02/27/18	445.00	210.00 210.00
								VENDOR TOTAL:	445.00
FRILAW	DEAN FRIEDERS DBA								
	02012018	01 LEGAL SERVICES - FEB 2018	7000003008366	02/01/18	00000000	D001535	02/27/18	17,340.00	17,340.00 1,734.00
		02 LEGAL SERVICES - FEB 2018	6000003008366		00000000				3,468.00
		03 LEGAL SERVICES - FEB 2018	0920003008366		00000000				433.50
		04 LEGAL SERVICES - FEB 2018	0910003008366		00000000				433.50
		05 LEGAL SERVICES - FEB 2018	0115153008349		00000000				11,271.00
								VENDOR TOTAL:	17,340.00
FROCOM	FRONTIER COMMUNICATIONS								
	01012018	01 LOCAL PHONE SERVICE - DEC 17	6000003008337	01/01/18	00000000	54818	02/13/18	4,444.04	4,444.04 80.12
		02 LOCAL PHONE SERVICE - DEC 17	0130313008337		00000000				194.24
		03 LOCAL PHONE SERVICE - DEC 17	0120213008337		00000000				1,183.16
		04 LOCAL PHONE SERVICE - DEC 17	0117123008337		00000000				1,115.42
		05 LOCAL PHONE SERVICE - DEC 17	0125263008337		00000000				496.32
		06 LOCAL PHONE SERVICE - DEC 17	6500003008337		00000000				835.27
		07 LOCAL PHONE SERVICE - DEC 17	0117123008337		00000000				539.51
	02012018	06 LOCAL PHONE SERVICE - JAN 2018	6500003008337	02/01/18	00000000	55024	02/27/18	4,653.20	4,653.20 1,037.51
		07 LOCAL PHONE SERVICE - JAN 2018	0117123008337		00000000				1,117.73
		08 LOCAL PHONE SERVICE - JAN 2018	0120213008337		00000000				1,183.59
		09 LOCAL PHONE SERVICE - JAN 2018	0125263008337		00000000				496.32
		10 LOCAL PHONE SERVICE - JAN 2018	0130313008337		00000000				194.24
		11 LOCAL PHONE SERVICE - JAN 2018	6000003008337		00000000				80.10

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02012018	12 LOCAL PHONE SERVICE - JAN 2018	0100000001265	02/01/18	00000000	55024	02/27/18	4,653.20	4,653.20 543.71
									VENDOR TOTAL:
									9,097.24
GASDIS	GASAWAY DISTRIBUTORS, INC.								
	1057757	01 SALT BRINE	0130332008235	01/10/18	00000000	55025	02/27/18	2,347.28	2,347.28 2,347.28
									VENDOR TOTAL:
									2,347.28
GLOEME	GLOBAL EMERGENCY PRODUCTS								
	AG60834	01 TURN SIGNAL SWITCH	0125272008226	01/22/18	00000000	55026	02/27/18	228.48	228.48 228.48
									VENDOR TOTAL:
									228.48
GORHAR	GORDON'S HARDWARE LLC.								
	856423	01 PAINT, CARB CLEANER	0125272008210	08/11/17	00000000	55029	02/27/18	2,435.51	13.48 13.48
	856424	01 PAINT, CARB CLEANER RETURNED	0125272008210	08/11/17	00000000	55029	02/27/18	2,435.51	-13.48 -13.48
	859510	01 SPOT LIGHT	0125272008210	10/25/17	00000000	54819	02/13/18	12.78	5.99 5.99
	859524	01 MOWER GAS MIX	0125272008226	10/25/17	00000000	54819	02/13/18	12.78	6.79 6.79
	860056	01 NOZZLE	0125272008210	11/07/17	00000000	55029	02/27/18	2,435.51	8.79 8.79
	860749	01 TOOLS	0130332008291	11/27/17	00000000	55029	02/27/18	2,435.51	9.78 9.78
	860777	01 RESPIRATOR, LEAF RAKE	0130332008295	11/27/17	00000000	55029	02/27/18	2,435.51	238.86 238.86
	860842	01 S HOOKS	0130332008219	11/29/17	00000000	55029	02/27/18	2,435.51	16.11 16.11
	860871	01 SNAPS	0130332008219	11/29/17	00000000	55029	02/27/18	2,435.51	28.41 28.41
	860919			11/30/17		55029	02/27/18	2,435.51	22.68

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
860919	01	CLOSED S HOOKS	0130332008219	11/30/17	00000000	55029	02/27/18	2,435.51	22.68 22.68
860921	01	EXTENSION CORD	0130332008219	11/30/17	00000000	55029	02/27/18	2,435.51	13.99 13.99
861201	01	SIDEWALK SALT - CITY BUILDINGS	0130322008235	12/07/17	00000000	55029	02/27/18	2,435.51	1,390.82 695.41
	02	SIDEWALK SALT - CITY BUILDINGS	0130332008235		00000000				695.41
861277	01	LIQUID GOLD	0130322008219	12/09/17	00000000	55029	02/27/18	2,435.51	6.79 6.79
862188	01	SCREWS, MISC FASTENERS	0130332008226	01/03/18	00000000	55029	02/27/18	2,435.51	2.80 2.80
862219	01	J BOLTS	0130332008226	01/04/18	00000000	55029	02/27/18	2,435.51	3.96 3.96
862227	01	HOOK	0125272008210	01/04/18	00000000	54903	02/13/18	185.62	4.99 4.99
862343	01	SCREWS, FASTENERS, WIRE BRUSH	6000002008219	01/08/18	00000000	54903	02/13/18	185.62	15.02 15.02
862345	01	DRAIN KING	0130332008219	01/08/18	00000000	54903	02/13/18	185.62	34.49 34.49
862370	01	BLACK PIPE, SCREWS, WRENCH	6000002008295	01/08/18	00000000	54903	02/13/18	185.62	29.05 29.05
862387	01	COUPLINGS, CAPS	6000002008232	01/09/18	00000000	54903	02/13/18	185.62	17.55 17.55
862431	01	MAILBOX REPAIR SUPPLIES	0130332008219	01/10/18	00000000	54903	02/13/18	185.62	9.29 9.29
862433	01	ANGLER BROOM	0130332008219	01/10/18	00000000	54903	02/13/18	185.62	11.99 11.99
862459	01	UNION	0130332008219	01/10/18	00000000	54903	02/13/18	185.62	6.59 6.59
862474				01/11/18		54903	02/13/18	185.62	2.86

DATE: 03/05/2018
TIME: 08:31:31
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 40

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
862474	01	REPAIR SHOP AIR LINE	0130332008219	01/11/18	00000000	54903	02/13/18	185.62	2.86 2.86
862550	01	PAINTING SUPPLIES	0130332008219	01/12/18	00000000	55029	02/27/18	2,435.51	30.93 30.93
862577	01	UNION, CONNECTOR	6000002008232	01/12/18	00000000	54903	02/13/18	185.62	18.56 18.56
862624	01	SNOWBLOWER PARTS	0125272008226	01/15/18	00000000	54903	02/13/18	185.62	3.58 3.58
862705	01	WALL TIMER, HOSE NOZZLE	6000002008295	01/17/18	00000000	54903	02/13/18	185.62	24.08 24.08
862795	01	BOX COVER, OUTLET COVER	6000002008219	01/19/18	00000000	55029	02/27/18	2,435.51	6.28 6.28
862875	01	PIN PUNCH	0125272008226	01/22/18	00000000	55029	02/27/18	2,435.51	11.28 11.28
862905	01	FOIL	6000002008244	01/23/18	00000000	55029	02/27/18	2,435.51	4.29 4.29
862952	01	TAPE MEASURE, DUCT/ELEC. TAPE	6000002008295	01/23/18	00000000	55029	02/27/18	2,435.51	56.83 56.83
862961	01	PINE SOL, COTTON MOP	6000002008291	01/23/18	00000000	55029	02/27/18	2,435.51	27.16 27.16
862970	01	TOILET REPAIR PARTS	0130322008210	01/24/18	00000000	55029	02/27/18	2,435.51	37.54 37.54
863003	01	PAINT BRUSHES, ROLLER COVERS	6000002008295	01/24/18	00000000	55029	02/27/18	2,435.51	22.77 22.77
863020	01	TEST PLUG	0130322008219	01/25/18	00000000	55029	02/27/18	2,435.51	3.29 3.29
863028	01	PAINT TRAY LINER	6000002008295	01/25/18	00000000	55029	02/27/18	2,435.51	7.45 7.45
863038	01	DOOR BUMPER	6000002008219	01/25/18	00000000	55029	02/27/18	2,435.51	4.99 4.99

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
863040	01	TEST STOPPER	0130322008219	01/25/18	00000000	55029	02/27/18	2,435.51	2.79 2.79
863065	01	SANDER/GRINDER, PAINT	0130332008226	01/26/18	00000000	55029	02/27/18	2,435.51	123.97 123.97
863142	01	TORX BIT, KEY RING	0125272008240	01/28/18	00000000	54903	02/13/18	185.62	7.57 7.57
863167	01	MAGNET, SCISSORS	6000002008295	01/29/18	00000000	55029	02/27/18	2,435.51	15.98 15.98
863225	01	TUBE, PVC CLEANOUT	0125272008210	01/30/18	00000000	55029	02/27/18	2,435.51	11.28 11.28
863315	01	WRENCH, TAPE	6000002008219	02/01/18	00000000	55029	02/27/18	2,435.51	262.31 262.31
863328	01	CLAMP	0125272008210	02/01/18	00000000	55029	02/27/18	2,435.51	1.99 1.99
863399	01	WALL PLATE	0125272008210	02/02/18	00000000	55029	02/27/18	2,435.51	0.59 0.59
863417	01	COUPLING	0125272008210	02/03/18	00000000	55029	02/27/18	2,435.51	3.49 3.49
863449	01	HOSE MENDER	0130332008219	02/05/18	00000000	55029	02/27/18	2,435.51	6.99 6.99
863508	01	CABINET LIGHT, BULB	0125272008210	02/06/18	00000000	55029	02/27/18	2,435.51	25.97 25.97
863512	01	UTILITY HOOK	0130332008226	02/06/18	00000000	55029	02/27/18	2,435.51	6.98 6.98
863514	01	STARTER PARTS	0125272008210	02/06/18	00000000	55029	02/27/18	2,435.51	3.37 3.37
863546	01	HOSE MENDER	0130332008219	02/07/18	00000000	55029	02/27/18	2,435.51	13.98 13.98
863684	01	PAINT MARKER	0125272008241	02/12/18	00000000	55029	02/27/18	2,435.51	7.98 7.98
G15906				12/14/17		55029	02/27/18	2,435.51	-7.96

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HARCOR	HARDER CORP								
	R123450	02 JANITORIAL SUPPLIES	0125272008291	01/11/18	00180009	54904	02/13/18	67.52	67.52 67.52
	R123585	01 JANITORIAL SUPPLIES	0125272008291	01/18/18	00180009	55033	02/27/18	166.81	99.34 99.34
	R123585-01	01 JANITORIAL SUPPLIES	0125272008291	01/25/18	00180009	55033	02/27/18	166.81	39.19 39.19
	R123846	01 JANITORIAL SUPPLIES	0125272008291	02/01/18	00180009	55033	02/27/18	166.81	28.28 28.28
VENDOR TOTAL:									234.33
HARRIS	HARRIS COMPUTER SYSTEMS								
	XT00006289	01 ICONNECT - DEC 2017	6000003008330	12/31/17	00000000	54822	02/13/18	789.74	789.74 789.74
VENDOR TOTAL:									789.74
HEAAVI	HEARTLAND AVIATION GROUP								
	XD2660	01 DISPLAY AD 1ST QTR	6500003008373	01/22/18	00000000	55034	02/27/18	600.00	600.00 600.00
VENDOR TOTAL:									600.00
HILINE	HI-LINE UTILITY SUPPLY								
	10072431	01 WASHERS, BEARINGS, SEAL, SHAFT	6000002008295	01/05/18	00000000	54905	02/13/18	425.85	425.85 425.85
VENDOR TOTAL:									425.85
HILPAT	PATRICIA HILAND								
	2017	01 2017 MILEAGE REIMB.	0117113008376	01/09/18	00000000	D001528	02/13/18	7.65	7.65 7.65
VENDOR TOTAL:									7.65
HLINSON	H. LINDEN & SONS								
	DK2017WM 3	01 2017 WATER MAIN RETAINAGE	6200006508630	12/31/17	00170057	54941	02/16/18	289,389.80	229,026.50 229,026.50
	DK2017WMRE1	01 RETAINAGE PAYOUT	6200000002215	10/03/17	00000000	54941	02/16/18	289,389.80	60,363.30 60,363.30
VENDOR TOTAL:									289,389.80

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
HOMCLE	ARCENIO CRUZ DBA								
	1781			12/29/17		54823	02/13/18	1,965.00	960.00
		01 JNTRL SRVCS ENDING 12/29/17	0130324008450		00000000				480.00
		02 JNTRL SRVCS ENDING 12/29/17	0130324008450		00000000				300.00
		03 JNTRL SRVCS ENDING 12/29/17	0130324008450		00000000				60.00
		04 JNTRL SRVCS ENDING 12/29/17	0130324008450		00000000				60.00
		05 JNTRL SRVCS ENDING 12/29/17	0130324008450		00000000				60.00
	1782			01/01/18		54823	02/13/18	1,965.00	1,005.00
		01 JNTRL SRVCS ENDING 12/31/17	0130324008450		00170066				525.00
		02 JNTRL SRVCS ENDING 12/31/17	0130324008450		00170066				300.00
		03 JNTRL SRVCS ENDING 12/31/17	0130324008450		00170066				60.00
		04 JNTRL SRVCS ENDING 12/31/17	0130324008450		00170066				60.00
		05 JNTRL SRVCS ENDING 12/31/17	0130324008450		00170066				60.00
	1784			01/16/18		54906	02/13/18	1,155.00	1,155.00
		06 JNTRL SRVCS WK ENDING 1/14/18	0130324008450		00180013				60.00
		07 JNTRL SRVCS WK ENDING 1/14/18	0130324008450		00180013				60.00
		08 JNTRL SRVCS WK ENDING 1/14/18	0130324008450		00180013				60.00
		09 JNTRL SRVCS WK ENDING 1/14/18	0130324008450		00180013				375.00
		10 JNTRL SRVCS WK ENDING 1/14/18	0130324008450		00180013				600.00
	1788			01/23/18		55035	02/27/18	4,305.00	1,080.00
		01 JNTRL SRVCS WK ENDING 1/20/18	0130324008450		00180013				600.00
		02 JNTRL SRVCS WK ENDING 1/20/18	0130324008450		00180013				300.00
		03 JNTRL SRVCS WK ENDING 1/20/18	0130324008450		00180013				60.00
		04 JNTRL SRVCS WK ENDING 1/20/18	0130324008450		00180013				60.00
		05 JNTRL SRVCS WK ENDING 1/20/18	0130324008450		00180013				60.00
	1791			01/29/18		55035	02/27/18	4,305.00	1,110.00
		01 JNTRL SRVCS WK ENDING 1/28/18	0130324008450		00180013				585.00
		02 JNTRL SRVCS WK ENDING 1/28/18	0130324008450		00180013				345.00
		03 JNTRL SRVCS WK ENDING 1/28/18	0130324008450		00180013				60.00
		04 JNTRL SRVCS WK ENDING 1/28/18	0130324008450		00180013				60.00
		05 JNTRL SRVCS WK ENDING 1/28/18	0130324008450		00180013				60.00
	1794			02/05/18		55035	02/27/18	4,305.00	1,155.00
		01 JNTRL SRVCS WK ENDING 2/4/18	0130324008450		00180013				600.00
		02 JNTRL SRVCS WK ENDING 2/4/18	0130324008450		00180013				375.00
		03 JNTRL SRVCS WK ENDING 2/4/18	0130324008450		00180013				60.00
		04 JNTRL SRVCS WK ENDING 2/4/18	0130324008450		00180013				60.00
		05 JNTRL SRVCS WK ENDING 2/4/18	0130324008450		00180013				60.00
	1796			02/12/18		55035	02/27/18	4,305.00	960.00
		01 JNTRL SRVCS WK ENDING 2/11/18	0130324008450		00180013				480.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1796			02/12/18		55035	02/27/18	4,305.00	960.00
		02 JNTRL SRVCS WK ENDING 2/11/18	0130324008450		00180013				300.00
		03 JNTRL SRVCS WK ENDING 2/11/18	0130324008450		00180013				60.00
		04 JNTRL SRVCS WK ENDING 2/11/18	0130324008450		00180013				60.00
		05 JNTRL SRVCS WK ENDING 2/11/18	0130324008450		00180013				60.00
								VENDOR TOTAL:	7,425.00
HOPHAV		HOPE HAVEN OF DEKALB CO, INC							
	01292018			01/29/18		55036	02/27/18	1,250.00	1,250.00
		01 HUMAN SRVCS FUNDING 4TH QTR	0132103008307		00000000				1,250.00
	02062018			02/06/18		54792	02/12/18	3,000.00	3,000.00
		01 HUMAN SRVCS FUNDING 3RD QTR	1900003008307		00000000				3,000.00
								VENDOR TOTAL:	4,250.00
HOPPAT		PATRICIA HOPPENSTEDT							
	02092018			02/09/18		D001536	02/27/18	104.64	104.64
		01 CONFERENCE MILEAGE REIMB.	0115153008376		00000000				104.64
								VENDOR TOTAL:	104.64
HORDIST		HORIZON DISTRIBUTORS, INC.							
	S3368700.001			01/03/18		54907	02/13/18	307.97	30.00
		01 JANITORIAL SUPPLIES	0125272008291		00000000				30.00
	S3369125.001			01/03/18		54907	02/13/18	307.97	168.83
		01 JANITORIAL SUPPLIES	0125272008291		00000000				168.83
	S3369956.001			01/10/18		54907	02/13/18	307.97	49.77
		01 JANITORIAL SUPPLIES	0125272008291		00000000				49.77
	S3369956.002			01/11/18		54907	02/13/18	307.97	59.37
		01 JANITORIAL SUPPLIES	0125272008291		00000000				59.37
	S3371893.001			01/24/18		55037	02/27/18	126.31	126.31
		01 JANITORIAL SUPPLIES	0125272008291		00000000				126.31
								VENDOR TOTAL:	434.28
IDOT		TREASURER, STATE OF ILLINOIS							
	121614			01/02/18		54824	02/13/18	103,499.73	18,501.85
		01 SIDEWALK REPAIR	1000003008321		00000000				18,501.85
	121624			01/02/18		54824	02/13/18	103,499.73	84,997.88

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	121624	01 KISH TRAIL - 13-00182-00-BT	1000006508639	01/02/18	00000000	54824	02/13/18	103,499.73	84,997.88 84,997.88
									VENDOR TOTAL:
									103,499.73
IFSAP		ILLINOIS FIRE SERVICE							
	01012018	01 ANNUAL MEMBERSHIP	0125263008375	01/01/18	00000000	55038	02/27/18	55.00	55.00 55.00
	01242018	01 CONFERENCE REGISTRATION	0125263008376	01/24/18	00000000	54908	02/13/18	240.00	240.00 240.00
									VENDOR TOTAL:
									295.00
ILLFIR		ILLINOIS FIRE & POLICE							
	10012017	01 2018 MEMBERSHIP DUES	0116102008201	10/01/17	00000000	55039	02/27/18	375.00	375.00 375.00
									VENDOR TOTAL:
									375.00
ILLPRO		ILLINOIS PROSECUTOR							
	2675	01 2018 PUBLICATIONS	0120222008204	01/29/18	00000000	55040	02/27/18	465.00	465.00 465.00
									VENDOR TOTAL:
									465.00
ILLREV		ILLINOIS DEPARTMENT OF REVENUE							
	12312017	01 4020-3581 ST-1 DTMA DEC 2017	6500000063437	12/31/17	00000000	1193	02/13/18	2,071.00	2,071.00 2,071.00
									VENDOR TOTAL:
									2,071.00
ILLSTATE		ILLINOIS STATE POLICE							
	12012017	01 POLICE APPLICANT FEE - DEC 17	0120212008243	12/01/17	00000000	54825	02/13/18	306.00	306.00 306.00
									VENDOR TOTAL:
									306.00
ILSOSDS		ILLINOIS SECRETARY OF STATE							
	02012018	01 (4) ADMIN CASE DL SPNSN FEES	0115153008366	02/01/18	00000000	55041	02/27/18	40.00	40.00 40.00
									VENDOR TOTAL:
									40.00
IMPNET		IMPACT NETWORKING, LLC							
	1002459			01/04/18		54826	02/13/18	8,139.86	77.94

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1002459	01 COPIER OVERAGE 12/4-1/3/18	0117112008202	01/04/18	00000000	54826	02/13/18	8,139.86	77.94 77.94
	1002459A	01 SUPPLY ORDER FREIGHT	0117112008202	01/04/18	00000000	54909	02/13/18	464.00	464.00 5.00
		02 COPIER LEASE 1/4-2/8/18	0117113008310		00000000				459.00
	1002460	01 COPIER OVERAGE 10/5-1/4/18	0120222008202	01/04/18	00000000	54826	02/13/18	8,139.86	484.83 484.83
	988947	01 COPIER OVERAGE 9/10-12/09/17	0125263008330	12/14/17	00000000	54826	02/13/18	8,139.86	7,577.09 250.79
		02 COPIER OVERAGE 9/10-12/09/17	6000002008202		00000000				442.90
		03 COPIER OVERAGE 9/10-12/09/17	0120212008202		00000000				1,361.57
		04 COPIER OVERAGE 9/10-12/09/17	0117122008202		00000000				1,445.94
		05 COPIER OVERAGE 9/10-12/09/17	0125263008330		00000000				633.88
		06 COPIER OVERAGE 9/10-12/09/17	0130332008202		00000000				224.99
		07 COPIER OVERAGE 9/10-12/09/17	0120222008242		00000000				198.41
		08 COPIER OVERAGE 9/10-12/09/17	0120222008242		00000000				548.68
		09 COPIER OVERAGE 9/10-12/09/17	0125263008330		00000000				232.31
		10 COPIER OVERAGE 9/10-12/09/17	0115152008202		00000000				404.53
		11 COPIER OVERAGE 9/10-12/09/17	6500006008597		00000000				97.22
		12 COPIER OVERAGE 9/10-12/09/17	0116102008202		00000000				206.83
		13 COPIER OVERAGE 9/10-12/09/17	0115152008202		00000000				878.79
		14 COPIER OVERAGE 9/10-12/09/17	0120222008242		00000000				650.25
								VENDOR TOTAL:	8,603.86
INTASS		INTERNATIONAL ASSOCIATION							
	1314762 2018	01 ANNUAL DUES	0125273008375	01/11/18	00000000	54910	02/13/18	90.00	90.00 90.00
								VENDOR TOTAL:	90.00
IPAA		ILLINOIS PUBLIC AIRPORTS							
	1712	01 2018 CORPORATE DUES	6500003008376	01/10/18	00000000	55042	02/27/18	350.00	350.00 350.00
								VENDOR TOTAL:	350.00
IPBC		INTERGOVERNMENTAL PERSONNEL							
	02012018	01 EMP LIFE FEB 18	7100004008475	02/01/18	00000000	1196	02/27/18	185,872.83	185,872.83 1,269.46
		02 EMP HEALTH FEB 18	7100004008477		00000000				73,410.66

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02012018			02/01/18		1196	02/27/18	185,872.83	185,872.83
		03 RETIREE HEALTH FEB 18	7100004008478		00000000				73,878.55
		04 EMP DENTAL FEB 18	7100004008480		00000000				18,983.96
		05 LIBRARY LIFE FEB 18	7100004008485		00000000				12.84
		06 LIBRARY HEALTH FEB 18	7100004008486		00000000				11,116.88
		07 LIBRARY DENTAL FEB 18	7100004008487		00000000				627.12
		08 EMP PAY LIFE FEB 18	7100004008477		00000000				1,173.10
		09 RETIREE DENTAL FEB 18	7100004008480		00000000				5,400.26
								VENDOR TOTAL:	185,872.83
IRVCON	IRVING CONSTRUCTION CO INC								
	COD1015			12/27/17		54827	02/13/18	8,100.00	8,100.00
		01 INSPECTION - 1015 BLACKHAWK	0132103008347		00000000				8,100.00
								VENDOR TOTAL:	8,100.00
JACOASS	JACOBSON & ASSOCIATES								
	110217K			12/29/17		54828	02/13/18	950.00	450.00
		01 APPRAISAL - 1015 BLACKHAWK	0132103008347		00000000				450.00
	110217K2			02/06/18		55043	02/27/18	3,050.00	3,050.00
		01 APPRAISAL - 1015 BLACKHAWK	0132103008347		00000000				3,050.00
	121517J			12/29/17		54828	02/13/18	950.00	500.00
		01 APPRAISAL - 822 E LINCOLN HWY	0132103008347		00000000				500.00
								VENDOR TOTAL:	4,000.00
JAYBIG	JAY'S BIG ROLLS INC								
	110779			01/10/18		54911	02/13/18	1,132.38	235.88
		02 JANITORIAL SUPPLIES	0130322008291		00180030				235.88
	110838			01/10/18		54911	02/13/18	1,132.38	896.50
		02 JANITORIAL SUPPLIES	0130322008291		00180030				896.50
								VENDOR TOTAL:	1,132.38
JDDOOR	J & D DOOR SALES, INC								
	96611			01/12/18		54912	02/13/18	2,029.00	2,029.00
		01 REPAIR SOUTH WATER TOWER DOOR	6000003008348		00000000				2,029.00
								VENDOR TOTAL:	2,029.00
JGUNI	J.G. UNIFORMS, INC.								
	31902			01/30/18		55044	02/27/18	2,816.90	914.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	31902	01 BODY ARMOR	0120222008270	01/30/18	00000000	55044	02/27/18	2,816.90	914.00 914.00
	31903	01 BODY ARMOR	0120222008270	01/30/18	00000000	55044	02/27/18	2,816.90	914.00 914.00
	31949	01 BODY ARMOR	0120222008270	01/30/18	00000000	55044	02/27/18	2,816.90	988.90 988.90
							VENDOR TOTAL:		2,816.90
JOHNKIM	KIMBERLY JOHNSON								
	01192018	01 AH PARTIAL REFUND #17-AH-162	0100000073521	01/19/18	00000000	54829	02/13/18	150.00	150.00 150.00
							VENDOR TOTAL:		150.00
JULINC	JULIE, INC.								
	2018-0427	01 ANNUAL TRANSMISSIONS	6000003008301	01/08/18	00000000	54913	02/13/18	3,963.89	3,963.89 3,963.89
							VENDOR TOTAL:		3,963.89
JUSSAF	JUST SAFETY LTD								
	29813	01 FIRST AID SUPPLIES	0130332008219	12/05/17	00000000	55045	02/27/18	123.65	43.20 43.20
	29960	01 FIRST AID SUPPLIES	0120212008204	01/08/18	00000000	54914	02/13/18	108.10	55.20 55.20
	29962	01 FIRST AID SUPPLIES	0130332008219	01/08/18	00000000	54914	02/13/18	108.10	52.90 52.90
	30103	01 FIRST AID SUPPLIES	0120212008204	02/05/18	00000000	55045	02/27/18	123.65	37.45 37.45
	30104	01 FIRST AID SUPPLIES	0130332008219	02/05/18	00000000	55045	02/27/18	123.65	43.00 43.00
							VENDOR TOTAL:		231.75
KATFIE	KATHLEEN FIELD ORR & ASSOCIATE								
	15469	01 PROFESSIONAL SRVCS - DEC 2017	1300003008366	01/02/18	00000000	54830	02/13/18	418.00	418.00 418.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	15498	01 PRO SERVICES - JAN 2018	1300003008366	02/14/18	00000000	55046	02/27/18	495.00	495.00 495.00
									VENDOR TOTAL:
KCSHE		KANE COUNTY SHERIFF'S OFFICE							913.00
	01232018	01 SHOW CAUSE SERVICE - 14OV18/19	0115153008366	01/23/18	00000000	54776	02/01/18	51.00	51.00 51.00
									VENDOR TOTAL:
KISWAT		KISHWAUKEE WATER							51.00
	02072018	01 SEWER PAYMENT - JAN 2018	6000000002220	02/07/18	00000000	54778	02/09/18	552,946.96	552,946.96 552,946.96
									VENDOR TOTAL:
KNOAPP		KNODLE'S APPLIANCE							552,946.96
	102714	01 REPLACE ICEMAKER	0120253008310	01/26/18	00000000	55047	02/27/18	238.06	238.06 238.06
									VENDOR TOTAL:
KTECH		K-TECH SPECIALTY COATINGS, INC							238.06
	201801-K0096	01 BEET HEET CONCENTRATE	0130332008235	01/31/18	00000000	55048	02/27/18	4,693.18	4,693.18 4,693.18
									VENDOR TOTAL:
KVSON		KV & SONS LLC							4,693.18
	01122018	01 REFUND BOND PERMIT #2016-0119	0100000002310	01/12/18	00000000	54915	02/13/18	5,775.00	5,775.00 5,775.00
									VENDOR TOTAL:
LAKINT		LAKESIDE INTERNATIONAL TRUCKS							5,775.00
	7114092P	01 RADIATOR TANK	0130332008226	11/16/17	00000000	55049	02/27/18	2,416.85	202.20 202.20
	7115189P	01 TRUCK REPAIR PARTS	0130332008226	12/06/17	00000000	55049	02/27/18	2,416.85	1,944.79 1,944.79
	7116578P	01 RELAY	0130332008226	12/26/17	00000000	55049	02/27/18	2,416.85	94.00 94.00
	7117978P			01/18/18		55049	02/27/18	2,416.85	65.76

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	7117978P	01 ARM KIT	0130332008226	01/18/18	00000000	55049	02/27/18	2,416.85	65.76 65.76
	7117980P	01 KIT HOLDER	0130332008226	01/18/18	00000000	55049	02/27/18	2,416.85	105.64 105.64
	7118000P	01 TUBE ASSEMBLY	0130332008226	01/18/18	00000000	55049	02/27/18	2,416.85	40.93 40.93
	7118859P	01 ABS MODULE, INVERSION VALVE	0130332008226	01/29/18	00000000	55049	02/27/18	2,416.85	449.49 449.49
	7118926P	01 MODULATOR VALVE	0130332008226	01/29/18	00000000	55049	02/27/18	2,416.85	204.87 204.87
	CM7115189P	01 CORE CREDIT	0130332008226	12/14/17	00000000	55049	02/27/18	2,416.85	-465.50 -465.50
	CM7118859P	01 INVERSION VALVE RETURNED	0130332008226	01/31/18	00000000	55049	02/27/18	2,416.85	-225.33 -225.33
								VENDOR TOTAL:	2,416.85
LAYLIN	LINDA LAY								
	12202017	01 REFUND PERMIT FEE - #2015-0093	0100000043246	12/20/17	00000000	54831	02/13/18	60.00	60.00 60.00
								VENDOR TOTAL:	60.00
LEAONL	LEADS ONLINE								
	244142	01 2018 RENEWAL PACKAGE	0120243008375	01/01/18	00000000	54916	02/13/18	4,378.00	4,378.00 4,378.00
								VENDOR TOTAL:	4,378.00
LEPRI	LE PRINT EXPRESS								
	26157	01 (200) STICKERS	6500003008373	02/03/18	00000000	55050	02/27/18	66.32	66.32 66.32
								VENDOR TOTAL:	66.32
LIVHEA	LIVE HEALTHY DEKALB COUNTY								
	02022018	01 TRAINING REG. FEES	0132103008376	02/02/18	00000000	54779	02/09/18	45.00	45.00 45.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	02122018	01 TRAINING REG. FEE	0120213008376	02/12/18	00000000	54786	02/12/18	15.00	15.00 15.00
									VENDOR TOTAL: 60.00
LOVDIS	LOVELL'S DISCOUNT TIRE, INC.								
	50462	01 (2) TIRES	0130332008226	11/29/17	00000000	55051	02/27/18	2,485.12	255.34 255.34
	50463	01 (2) TIRES	0130332008226	11/29/17	00000000	55051	02/27/18	2,485.12	282.52 282.52
	50862	01 (4) TIRES	0130332008226	01/04/18	00000000	55051	02/27/18	2,485.12	765.28 765.28
	50863	01 (4) TIRES	0130332008226	01/04/18	00000000	54917	02/13/18	765.28	765.28 765.28
	50937	01 (2) TIRES	6000002008226	01/10/18	00000000	55051	02/27/18	2,485.12	214.22 214.22
	50938	01 (4) TIRES	0120222008226	01/10/18	00000000	55051	02/27/18	2,485.12	483.88 483.88
	50939	01 (4) TIRES	0120252008226	01/10/18	00000000	55051	02/27/18	2,485.12	483.88 483.88
									VENDOR TOTAL: 3,250.40
LOVRIT	LOVETT'S RITE-WAY REBUILDERS,								
	36538	01 RADIATOR REPAIR	0125273008315	10/18/17	00000000	55052	02/27/18	439.80	209.80 209.80
	66018	01 PD TOW #17-06193	0120223008384	08/17/17	00000000	55052	02/27/18	439.80	170.00 170.00
	66523A	01 PD TOW #17-07995	0120223008384	10/14/17	00000000	55052	02/27/18	439.80	60.00 60.00
									VENDOR TOTAL: 439.80
LOWCRE	LOWE'S CREDIT SERVICES								
	0053026	01 ACCOUNT CREDIT	0100000083970	08/23/17	00000000	55053	02/27/18	295.95	-47.48 -47.48
	03346			01/31/18		55053	02/27/18	295.95	66.44

DATE: 03/05/2018
TIME: 08:31:31
ID: AP450000.WOW

CITY OF DEKALB
PAID INVOICE LISTING

PAGE: 53

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
03346	01	UTILITY LIGHT	0130332008295	01/31/18	00000000	55053	02/27/18	295.95	66.44 66.44
03474	01	CLEANING/BUILDING SUPPLIES	0120212008219	01/17/18	00000000	54918	02/13/18	351.46	234.53 234.53
03545	01	BUILDING SUPPLIES	0125272008240	01/08/18	00000000	54918	02/13/18	351.46	42.04 42.04
03606	01	KLEENEX	0120252008204	01/18/18	00000000	54918	02/13/18	351.46	18.92 18.92
03667	01	MAILBOX REPAIR SUPPLIES	0130332008219	01/10/18	00000000	54918	02/13/18	351.46	3.79 3.79
06233	01	TIC PARTS	0125272008240	02/12/18	00000000	55053	02/27/18	295.95	7.86 7.86
06412	01	TRAFFIC SIGNAL PARTS	0130332008230	01/25/18	00000000	55053	02/27/18	295.95	9.48 9.48
06978	01	WATER FILTERS	0130322008219	01/22/18	00000000	55053	02/27/18	295.95	42.72 42.72
07237	01	LIGHT BULBS	0125272008210	02/06/18	00000000	55053	02/27/18	295.95	50.97 50.97
07288	01	BUILDING SUPPLIES	0125272008210	02/07/18	00000000	55053	02/27/18	295.95	15.94 15.94
07743	01	SNOW SHOVELS	0125272008240	01/15/18	00000000	54918	02/13/18	351.46	49.18 49.18
07879	01	LIGHT BULBS	0130332008229	12/04/17	00000000	55053	02/27/18	295.95	72.18 72.18
08243	01	UTILITY LIGHT	0125272008210	02/02/18	00000000	55053	02/27/18	295.95	18.99 18.99
08345	01	LIGHT BULBS	0130332008229	12/04/17	00000000	55053	02/27/18	295.95	20.10 20.10
16584	01	PLUMBING SUPPLIES	0125272008210	01/31/18	00000000	55053	02/27/18	295.95	28.32 28.32

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	16595	01 RETURNED PLUMBING PRIMER	0125272008210	01/31/18	00000000	55053	02/27/18	295.95	-8.53 -8.53
	16697	01 SALES TAX REFUND	0125272008240	01/15/18	00000000	54918	02/13/18	351.46	-3.64 -3.64
	16818	01 FAST TRACK	0125272008210	01/17/18	00000000	54918	02/13/18	351.46	7.17 7.17
	16819	01 SALES TAX REFUND	0125272008210	01/17/18	00000000	54918	02/13/18	351.46	-0.53 -0.53
	903046	01 LAUNDRY BASKET	0125272008210	01/23/18	00000000	55053	02/27/18	295.95	18.96 18.96
								VENDOR TOTAL:	647.41
LOZMIC	MICHELE LOZADA								
	01172018	01 REFUND COUNTY TICKET	0100000002899	01/17/18	00000000	54919	02/13/18	240.00	240.00 240.00
								VENDOR TOTAL:	240.00
LYMKAT	KATHRYN LYMAN								
	01082018	01 WATER REFUND #2803132120-00	6000000063444	01/08/18	00000000	54832	02/13/18	109.49	109.49 109.49
								VENDOR TOTAL:	109.49
MACINC	MACKLIN INCOPORATED								
	41756	02 PURCHASE OF STONE/AGGREGATE	6000002008228	01/15/18	00180026	54920	02/13/18	2,458.31	2,458.31 2,458.31
								VENDOR TOTAL:	2,458.31
MACTHA	THADDEUS MACK								
	12152017	01 MILEAGE REIMB. - DEC 2017	0132103008315	12/15/17	00000000	D001529	02/13/18	26.48	26.48 26.48
								VENDOR TOTAL:	26.48
MAGINC	MAGEOUS INC								
	1137	01 COMPUTER HARDWARE	0117126008515	10/31/17	00000000	55054	02/27/18	5,365.00	5,155.00 5,155.00
	1142			12/28/17		55054	02/27/18	5,365.00	210.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	1142	01 CISCO SMART SWITCH/SETUP	0117126008515	12/28/17	00000000	55054	02/27/18	5,365.00	210.00 210.00
									VENDOR TOTAL: 5,365.00
MAILFIN	MAILROOM FINANCE INC.								
	N6932572	01 POSTAGE MACHINE LEASE PMT	0117113008310	01/06/18	00000000	55055	02/27/18	759.12	759.12
		02 POSTAGE MACHINE LEASE PMT	0120213008310		00000000				379.56 379.56
									VENDOR TOTAL: 759.12
MANPOW	ROCK RIVER TEMPORARY								
	2754	01 TEMP WEEK ENDING 01/07/18	0130313008399	01/10/18	00000000	54921	02/13/18	151.35	151.35
		02 TEMP WEEK ENDING 01/07/18	0132103008399		00000000				113.51 37.84
	2830	01 TEMP WEEK ENDING 01/21/18	0130313008399	01/24/18	00000000	55056	02/27/18	257.30	105.95
		02 TEMP WEEK ENDING 01/21/18	0132103008399		00000000				15.14 90.81
	2914	01 TEMP WEEK ENDING 02/04/18	0130313008399	02/07/18	00000000	55056	02/27/18	257.30	151.35
		02 TEMP WEEK ENDING 02/04/18	0132103008399		00000000				30.27 121.08
									VENDOR TOTAL: 408.65
MARINC	M.A.R.S. INCORPORATED								
	563424	01 REBUILT ALTERNATOR/STARTER	6000003008315	01/18/18	00000000	55057	02/27/18	353.00	185.00 185.00
	563467	01 REBUILT ALTERNATOR/STARTER	0130332008226	01/24/18	00000000	55057	02/27/18	353.00	60.00 60.00
	563525	01 REBUILT ALTERNATOR/STARTER	0125273008315	01/31/18	00000000	55057	02/27/18	353.00	108.00 108.00
									VENDOR TOTAL: 353.00
MATNOE	NOELEA MATA								
	02082018	01 WATER REFUND #1702074430-00	6000000063444	02/08/18	00000000	55058	02/27/18	20.00	20.00 20.00
									VENDOR TOTAL: 20.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MAUJOE	JOEL MAURER								
	02082018	01 2018 WELLNESS REIMB.	7100004008476	02/08/18	00000000	55059	02/27/18	210.00	210.00 210.00
									VENDOR TOTAL:
									210.00
MCDCOR	MCDONALD'S RESTAURANT OF								
	01292018	01 PD PRISONER MEALS	0120222008299	01/29/18	00000000	55060	02/27/18	34.16	34.16 34.16
									VENDOR TOTAL:
									34.16
MEDALL	MED ALLIANCE GROUP, INC.								
	133657	01 AMBULANCE SUPPLIES	0125272008241	01/09/18	00000000	54922	02/13/18	596.74	298.37 298.37
	133835	01 AMBULANCE SUPPLIES	0125272008241	01/10/18	00000000	54922	02/13/18	596.74	298.37 298.37
									VENDOR TOTAL:
									596.74
MEIPEN	PENNY MEIER								
	01192018	01 TRAINING TRAVEL REIMB.	0120213008376	01/19/18	00000000	D001532	02/13/18	125.89	125.89 125.89
									VENDOR TOTAL:
									125.89
MELLOC	MELIN'S LOCK & KEY								
	20519	01 DUPLICATE KEYS	0125272008240	11/01/17	00000000	54833	02/13/18	20.75	20.75 20.75
	20686	01 HANGAR KEYS	0125272008240	01/21/18	00000000	54923	02/13/18	11.68	7.98 7.98
	20742	01 DUPLICATE KEYS	0120242008242	01/22/18	00000000	54923	02/13/18	11.68	3.70 3.70
	20775	01 OFFICE KEY	0130322008219	02/01/18	00000000	55061	02/27/18	9.48	2.55 2.55
	20803	01 KEYS	0120222008242	02/12/18	00000000	55061	02/27/18	9.48	6.93 6.93
									VENDOR TOTAL:
									41.91
MENSYC	MENARDS SYCAMORE								
	73345			02/03/18		55062	02/27/18	8.97	8.97

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
MIKAUT2	KATHLEEN A CRAFT								
	011819	01 (2) SAFETY TESTS	0130333008315	01/31/18	00000000	55066	02/27/18	468.28	67.00 67.00
	121720	01 SAFETY TESTS	0125273008315	12/31/17	00000000	54835	02/13/18	162.00	81.00 81.00
	121731	01 SAFETY TESTS	0130333008315	12/31/17	00000000	54835	02/13/18	162.00	81.00 81.00
	32055	01 BLOWER MOTOR	0130332008226	01/22/18	00000000	55066	02/27/18	468.28	110.29 110.29
	32152	01 BRACKETS	0130332008226	01/08/18	00000000	54926	02/13/18	280.23	280.23 280.23
	32209	01 BRACKETS, BRACES	0130332008226	01/29/18	00000000	55066	02/27/18	468.28	290.99 290.99
							VENDOR TOTAL:		910.51
MRHSTC	MERCYROCKFORD HEALTH								
	20512	01 COMMUNITY CPR CLASS	0125273008373	12/29/17	00000000	54836	02/13/18	72.00	72.00 72.00
							VENDOR TOTAL:		72.00
MUNELE	MUNICIPAL ELECTRONICS, INC.								
	IN1198165	01 SCBA REPAIR	0125273008311	01/30/18	00000000	55067	02/27/18	590.00	590.00 590.00
							VENDOR TOTAL:		590.00
NACHA DD	UNDEFINED								
		01 TOTAL DIRECT DEPOSITS							244.18
		01 TOTAL DIRECT DEPOSITS							145.80
		01 TOTAL DIRECT DEPOSITS							17,902.14
							VENDOR TOTAL:		0.00
NEBMEL	MELISSA NEBLOCK								
	12192017	01 UNIFORM REIMB.	0120252008270	12/19/17	00000000	D001530	02/13/18	62.94	62.94 62.94
							VENDOR TOTAL:		62.94
NEIMAT	MATTHEW NEIERT								
	12082017			12/08/17		D001531	02/13/18	122.07	122.07

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12082017			12/08/17		D001531	02/13/18	122.07	122.07
	01	TRAINING TRAVEL REIMB.	0125273008376		00000000				122.07
									VENDOR TOTAL: 122.07
NICOR	NICOR								
	01182018A			01/18/18		55068	02/27/18	6,450.10	429.48
	03	1202 S 7TH 12/18-1/17	6000003008351		00000000				429.48
	01182018B			01/18/18		55068	02/27/18	6,450.10	1,159.95
	01	900 W DRESSER 12/18-1/18	6000003008351		00000000				1,159.95
	01182018C			01/18/18		55068	02/27/18	6,450.10	440.14
	01	2851 CORPORATE 12/18-1/18	6000003008351		00000000				440.14
	01192018A			01/18/18		55068	02/27/18	6,450.10	585.53
	03	1505 LINCOLN 12/19-1/18	6000003008351		00000000				585.53
	01232018A			01/23/18		55068	02/27/18	6,450.10	421.91
	01	1685 COUNTY FARM 12/21-1/22	6000003008351		00000000				421.91
	01242018A			01/24/18		55068	02/27/18	6,450.10	559.57
	01	PLEASANT ST 12/22-1/24	6500003008355		00000000				559.57
	01242018B			01/24/18		55068	02/27/18	6,450.10	381.07
	01	2100 PLEASANT 12/22-1/24	6500003008355		00000000				381.07
	01242018C			01/24/18		55068	02/27/18	6,450.10	885.83
	01	3232 PLEASANT 12/22-1/24	6500003008355		00000000				885.83
	01242018D			01/24/18		55068	02/27/18	6,450.10	267.84
	01	3331 PLEASANT 12/22-1/24	6500003008355		00000000				267.84
	01242018E			01/24/18		55068	02/27/18	6,450.10	1,140.76
	01	1216 MARKET 12/22-1/24	6000003008351		00000000				1,140.76
	01262018A			01/26/18		55068	02/27/18	6,450.10	178.02
	01	624 N 11TH 12/27-1/26	0130323008355		00000000				178.02
	12272017			12/27/17		54837	02/13/18	2,183.21	1,517.86
	01	1316 MARKET 11/22-12/22/17	0130323008355		00000000				1,517.86
	12272017A			12/27/17		54837	02/13/18	2,183.21	631.60
	01	4917091000 11/22-12/22/17	0125273008355		00000000				631.60

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	12282017			12/28/17		54837	02/13/18	2,183.21	33.75
	01	624 N 11TH ST 11/28-12/27/17	0130323008355		00000000				33.75
							VENDOR TOTAL:		8,633.31
NUSSUP		NUSIGN SUPPLY TEXAS							
	11700			11/14/17		55069	02/27/18	1,850.00	1,850.00
	01	TRAFFICAD UPGRADE	0117122008285		00000000				1,850.00
							VENDOR TOTAL:		1,850.00
OSTROB		ROBERT OSTROM							
	17212581			05/31/17		55070	02/27/18	75.04	75.04
	01	AMBULANCE REIMB. #172204	0100000063423		00000000				75.04
							VENDOR TOTAL:		75.04
PARCAR		CARRI PARKER							
	02012018			02/01/18		D001537	02/27/18	55.05	55.05
	01	CONF. MILEAGE REIMB.	0117113008376		00000000				55.05
	12312017			12/31/17		D001537	02/27/18	5.35	5.35
	01	2017 MILEAGE REIMB.	0117113008376		00000000				5.35
							VENDOR TOTAL:		60.40
PARINS		PARDRIDGE INSURANCE, INC.							
	13430			08/08/17		55071	02/27/18	10.00	10.00
	01	NOTARY BOND RENEWAL	0120223008349		00000000				10.00
							VENDOR TOTAL:		10.00
PAUCON		PAUL CONWAY SHIELDS							
	0416612-IN			01/24/18		55072	02/27/18	2,797.50	2,797.50
	01	AMKUS MAINTENANCE	0125273008315		00000000				2,797.50
							VENDOR TOTAL:		2,797.50
PAVJAS		JASON PAVLAK							
	02022018			02/02/18		D001538	02/27/18	48.60	48.60
	01	TRAINING TRAVEL REIMB.	0125273008376		00000000				48.60
							VENDOR TOTAL:		48.60
PDCLAB		PDC LABORATORIES, INC.							
	011518			01/15/18		55073	02/27/18	90.00	45.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	011518	01 (5) WATER TESTS	6000003008356	01/15/18	00000000	55073	02/27/18	90.00	45.00 45.00
	887056	01 (5) WATER TESTS	6000003008356	01/15/18	00000000	54838	02/13/18	45.00	45.00 45.00
	888315	01 (5) WATER TESTS	6000003008356	01/31/18	00000000	55073	02/27/18	90.00	45.00 45.00
	VENDOR TOTAL:								135.00
PETTRA	PETROLEUM TRADERS CORPORATION								
	1211110	02 BULK FUEL	0100000001510	01/02/18	00180017	54927	02/13/18	16,174.74	16,174.74 16,174.74
	1218403	01 BULK FUEL	0100000001520	01/18/18	00180017	55074	02/27/18	17,535.76	17,535.76 17,535.76
	VENDOR TOTAL:								33,710.50
PHYIMM	PHYSICIANS IMMEDIATE CARE								
	1594531	01 EMPLOYMENT SCREENING	0116103008333	10/21/17	00000000	55075	02/27/18	361.00	33.00 33.00
	1594535	01 EMPLOYMENT SCREENING	0116103008333	10/21/17	00000000	55075	02/27/18	361.00	83.00 83.00
	1608115	01 EMPLOYMENT SCREENING	0116103008333	11/22/17	00000000	55075	02/27/18	361.00	33.00 33.00
	1616399	01 EMPLOYMENT SCREENING	0116103008333	12/13/17	00000000	55075	02/27/18	361.00	33.00 33.00
	1619263	01 EMPLOYMENT SCREENING	0116103008333	12/20/17	00000000	55075	02/27/18	361.00	33.00 33.00
	1621291	01 EMPLOYMENT SCREENING	0116103008333	12/28/17	00000000	55075	02/27/18	361.00	113.00 113.00
	2191110	01 EMPLOYMENT SCREENING	0116103008333	12/01/17	00000000	54839	02/13/18	1,096.00	1,096.00 1,096.00
	4010481	01 EMPLOYMENT SCREENING	0116103008333	01/11/18	00000000	55075	02/27/18	361.00	33.00 33.00
	VENDOR TOTAL:								1,457.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
PIESHU	SHUN PIERCE JR.								
	01252018			01/25/18		54787	02/12/18	51.88	51.88
	01	WITNESS/MILEAGE FEE 17-OV-356	0115153008366		00000000				51.88
									VENDOR TOTAL:
									51.88
POMPS	POMP'S TIRE SERVICE INC								
	640058015			01/08/18		54928	02/13/18	172.45	172.45
	01	TIRE REPAIR	0130333008315		00000000				172.45
									VENDOR TOTAL:
									172.45
PRIPRO	PRIORITY PRODUCTS								
	916121			11/21/17		55076	02/27/18	790.53	258.17
	01	SHOP SUPPLIES	0130332008226		00000000				258.17
	916376			11/28/17		55076	02/27/18	790.53	38.91
	01	SHOP SUPPLIES	0130332008226		00000000				38.91
	917680			01/09/18		55076	02/27/18	790.53	231.02
	01	WELDING SUPPLIES	0130332008226		00000000				231.02
	917949			01/16/18		55076	02/27/18	790.53	179.71
	01	WELDING SUPPLIES	0130332008226		00000000				179.71
	918182			01/23/18		55076	02/27/18	790.53	82.72
	01	WELDING SUPPLIES	0130332008226		00000000				82.72
									VENDOR TOTAL:
									790.53
PURAMA	AMANDA PURTELL								
	17165078			04/30/17		55077	02/27/18	250.00	250.00
	01	AMBULANCE REIMB. #171733	0100000063423		00000000				250.00
									VENDOR TOTAL:
									250.00
RAIOIL	RAINBO OIL COMPANY								
	30040773			01/03/18		54929	02/13/18	475.62	475.62
	01	OIL	0130332008245		00000000				475.62
									VENDOR TOTAL:
									475.62
RAYDOO	RAYNOR DOOR AUTHORITY								
	128164			12/31/17		54840	02/13/18	305.00	305.00
	01	REPAIR DOOR STATION 3	0125273008348		00000000				305.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	128566	01 OVERHEAD DOOR REPAIR	0125273008348	01/29/18	00000000	55078	02/27/18	2,106.50	1,418.00 1,418.00
	128567	01 OVERHEAD DOOR REPAIR	0125273008348	01/29/18	00000000	55078	02/27/18	2,106.50	508.50 508.50
	128615	01 OVERHEAD DOOR REPAIR	0125273008348	01/30/18	00000000	55078	02/27/18	2,106.50	180.00 180.00
								VENDOR TOTAL:	2,411.50
RAYOHER	RAY O'HERRON CO INC								
	1763781-IN	01 NEW HIRE FIREARM	0120222008242	11/24/17	00000000	55079	02/27/18	1,620.00	1,620.00 1,620.00
	1803892-IN	01 TRAFFIC VEST	0120252008270	01/19/18	00000000	54930	02/13/18	69.99	69.99 69.99
								VENDOR TOTAL:	1,689.99
REMBUR	BURTON REMPFER								
	01082018	01 WATER REFUND #2703122100-00	6000000063444	01/08/18	00000000	54841	02/13/18	27.11	27.11 27.11
								VENDOR TOTAL:	27.11
RLI	RLI SURETY								
	LSM0567968 2018	01 SURETY BOND RENEWAL	7000004008471	01/12/18	00000000	54931	02/13/18	75.00	75.00 75.00
								VENDOR TOTAL:	75.00
ROCCAR	ROCKFORD CARPETLAND USA INC								
	29221	01 CARPET REPLACEMENT	1400006508625	12/28/17	00170085	54842	02/13/18	12,971.81	6,317.07 6,317.07
	29252	01 COUNCIL CHAMBERS CARPET	1400006508625	12/31/17	00170105	54842	02/13/18	12,971.81	6,654.74 6,654.74
								VENDOR TOTAL:	12,971.81
RUSPOW	RUSH POWER SYSTEMS LLC								
	5289	01 GENERATOR LOAD TEST	6500004008450	01/19/18	00000000	55080	02/27/18	691.88	691.88 691.88
								VENDOR TOTAL:	691.88

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
RUSTRU	RUSH TRUCK CENTERS								
	3008587821			11/27/17		55081	02/27/18	165.84	150.62
	01	SWITCH STARTER	0130332008226		00000000				150.62
	3008722802			12/07/17		55081	02/27/18	165.84	15.22
	01	GASKET	0130332008226		00000000				15.22
	VENDOR TOTAL:								165.84
SAFPAS	SAFE PASSAGE, INC.								
	01292018			01/29/18		55082	02/27/18	3,000.00	3,000.00
	01	HUMAN SRVCS FUNDING 4TH QTR	0132103008307		00000000				3,000.00
	02062018			02/06/18		54793	02/12/18	3,750.00	3,750.00
	01	HUMAN SRVCS FUNDING 3RD QTR	1900003008307		00000000				3,750.00
	VENDOR TOTAL:								6,750.00
SAUMFG	SAUBER MFG, CO.								
	PSI201339			12/05/17		55083	02/27/18	3,135.30	1,477.10
	01	AERIAL/POWER INSPECTION - P35	0130333008315		00000000				1,477.10
	PSI201340			12/05/17		55083	02/27/18	3,135.30	266.45
	01	AERIAL/POWER INSPECTION - P37	0130333008315		00000000				266.45
	PSI201342			12/05/17		55083	02/27/18	3,135.30	612.75
	01	AERIAL/POWER INSPECTION - P36	0130333008315		00000000				612.75
	PSI201976			01/25/18		55083	02/27/18	3,135.30	779.00
	01	AIR COMP SERVICE KIT	6000002008226		00000000				259.67
	02	AIR COMP SERVICE KIT	0130332008226		00000000				519.33
	VENDOR TOTAL:								3,135.30
SERCON	SERVICE CONCEPTS INC								
	20255			11/07/17		55084	02/27/18	2,983.85	548.00
	01	BOILER REPAIR	0130333008311		00000000				548.00
	20572			01/04/18		55084	02/27/18	2,983.85	655.00
	01	HEATER UNIT SERVICE CALL	0130333008311		00000000				655.00
	20594			01/09/18		55084	02/27/18	2,983.85	765.43
	01	REPAIR COIL	0130323008311		00000000				765.43
	20705			01/30/18		55084	02/27/18	2,983.85	1,015.42

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	20705	01 BOILER INSPECTION/REPAIR	6000003008311	01/30/18	00000000	55084	02/27/18	2,983.85	1,015.42 1,015.42
									VENDOR TOTAL: 2,983.85
SHASUB		SHAW SUBURBAN MEDIA GROUP							
	013118	01 DSATS 2018 MEETING SCHEDULE	0910003008366	01/31/18	00000000	55085	02/27/18	1,936.80	672.20 672.20
	1459897	01 DEKALB CO VISITORS GUIDE	0132102008202	12/13/17	00000000	55085	02/27/18	1,936.80	1,180.00 1,180.00
	1480336	01 PUBLICATION OF NOTICE 17MR370	0115153008366	12/01/17	00000000	54843	02/13/18	883.00	483.00 483.00
	1490692	01 IEPA NOTICE	6000003008373	12/20/17	00000000	55085	02/27/18	1,936.80	84.60 84.60
	1491756	01 2018 SCHEDULE FO MEETINGS	0110103008373	12/23/17	00000000	54843	02/13/18	883.00	400.00 400.00
									VENDOR TOTAL: 2,819.80
SHECON		SHEPARD CONSTRUCTION							
	02092018	01 REFUND BOND PERMIT #2017-0350	0100000002310	02/09/18	00000000	55086	02/27/18	1,000.00	1,000.00 1,000.00
									VENDOR TOTAL: 1,000.00
SHEWIL		THE SHERWIN WILLIAMS CO.							
	7649-8	01 PAINT	6000002008219	01/24/18	00000000	55087	02/27/18	137.85	137.85 137.85
									VENDOR TOTAL: 137.85
SIRFIN		SIRCHIE ACQUISITIONS COMPANY							
	0333077-IN	01 EVIDENCE SUPPLIES	0120242008243	01/22/18	00000000	54932	02/13/18	221.56	221.56 221.56
									VENDOR TOTAL: 221.56
SNAIND		SNAP-ON INDUSTRIAL							
	ARV/35057562	01 TOOLS	6000002008295	02/01/18	00000000	55088	02/27/18	145.95	145.95 63.78

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	ARV/35057562			02/01/18		55088	02/27/18	145.95	145.95
	02	TOOLS	0130332008295		00000000				82.17
									VENDOR TOTAL: 145.95
SOAS	SOAS								
	1695			02/06/18		55089	02/27/18	47.50	47.50
	01	EMBROIDERED SHIRTS	0120252008270		00000000				47.50
									VENDOR TOTAL: 47.50
SONRES	SONIC RESTAURANT								
	02012018			02/01/18		55090	02/27/18	861.80	861.80
	01	REFUND ESCROW	0100000002810		00000000				861.80
									VENDOR TOTAL: 861.80
SOSTEC	SOS TECHNOLOGIES								
	140699			01/03/18		54933	02/13/18	548.15	548.15
	01	HEARTSTART BATTERIES	0120222008242		00000000				548.15
									VENDOR TOTAL: 548.15
SPEFX	SPECIAL FX								
	41800			01/04/18		55091	02/27/18	252.00	252.00
	01	(5) POLO SHIRTS	6500003008373		00000000				252.00
									VENDOR TOTAL: 252.00
STAIND	STANDARD INDUSTRIAL & AUTO								
	WO-1948			01/24/18		55092	02/27/18	735.00	735.00
	01	ANNUAL LIFT INSPECTION	0130333008315		00000000				735.00
									VENDOR TOTAL: 735.00
STELAS	STEPHAN A. LASER ASSOCIATES								
	2006387			12/31/17		54844	02/13/18	775.00	775.00
	01	OFFICER ASSESSMENTS	0116103008333		00000000				775.00
									VENDOR TOTAL: 775.00
STOORL	STOLLEY & ORLEBEKE, INC.								
	180088			01/25/18		55093	02/27/18	805.00	805.00
	01	BRINE METER	6000002008232		00000000				805.00
									VENDOR TOTAL: 805.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
STRPLU	STRYPES PLUS MORE INC.								
	14209	01 RENUMBER VEHICLE	0125272008226	01/12/18	00000000	55094	02/27/18	120.00	120.00 120.00
									VENDOR TOTAL: 120.00
SUPCIR	SUPER CIRCUITS								
	9294464C	01 CAMERA	0120242008242	02/17/18	00000000	55095	02/27/18	459.98	459.98 459.98
									VENDOR TOTAL: 459.98
SUPDIE	SUPERIOR DIESEL, INC.								
	S 1-12367	02 EMERGENCY VEHICLE REPAIRS	0125273008315	01/04/18	00180036	54934	02/13/18	155.35	155.35 155.35
	W 1-11624	01 EMERGENCY VEHICLE REPAIRS	0125273008315	01/29/18	00180036	55096	02/27/18	3,576.66	3,576.66 3,576.66
									VENDOR TOTAL: 3,732.01
SURCEN	BURDEN SALES								
	P085684801017	01 VEHICLE FLOOD LIGHTS	6500002008226	01/17/18	00000000	55097	02/27/18	132.18	132.18 132.18
									VENDOR TOTAL: 132.18
SWEELE	SWEDBERG ELECTRIC INC.								
	6925	01 WATER TOWER SERVICE CALL	6000003008328	01/24/18	00000000	55098	02/27/18	791.00	791.00 791.00
									VENDOR TOTAL: 791.00
SYCCHA	SYCAMORE CHAMBER OF COMMERCE								
	25768	01 ANNUAL MEETING	0110103008376	01/17/18	00000000	54935	02/13/18	30.00	30.00 30.00
									VENDOR TOTAL: 30.00
THELAK	THE LAKOTA GROUP INC								
	16039-06	01 PROFESSIONAL SRVCS - OCT 2017	1300006508624	11/06/17	00000000	54845	02/13/18	3,662.04	2,830.79 2,830.79
	16039-07	01 PROFESSIONAL SRVCS - NOV 2017	1300006508624	12/05/17	00000000	54845	02/13/18	3,662.04	831.25 831.25
									VENDOR TOTAL: 3,662.04

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
TIPEMI	EMILY TIPPS								
	01192018			01/22/18		D001533	02/13/18	19.91	19.91
	01	TRAINING TRAVEL REIMB.	0120253008376		00000000				19.91
									VENDOR TOTAL:
									19.91
TRICOL	TRITON COLLEGE								
	18122			01/18/18		55099	02/27/18	300.00	300.00
	01	RECRUIT TECHNOLOGY FEE	0120223008376		00000000				300.00
									VENDOR TOTAL:
									300.00
TRISTA	TRI-STATE TOWING								
	R 33175			01/17/18		55100	02/27/18	170.00	170.00
	01	PD TOW #18-00402	0120223008384		00000000				170.00
									VENDOR TOTAL:
									170.00
TSYS	TSYS								
	02012018			02/01/18		1197	02/27/18	3,902.04	254.27
	01	CREDIT CARD FEES 4878 - JAN 18	6000003008342		00000000				254.27
	02012018A			02/01/18		1197	02/27/18	3,902.04	3,155.79
	01	CREDIT CARD FEES 9110 - JAN 18	6000003008342		00000000				3,155.79
	02012018B			02/01/18		1197	02/27/18	3,902.04	491.98
	01	CREDIT CARD FEES 9097 - JAN 18	6000003008342		00000000				491.98
	12312017A			12/31/17		1194	02/13/18	3,186.04	256.93
	01	CREDIT CARD FEES 4878 - DEC 17	6000003008342		00000000				256.93
	12312017B			12/31/17		1194	02/13/18	3,186.04	2,294.84
	01	CREDIT CARD FEES 9110 - DEC 17	6000003008342		00000000				2,294.84
	12312017C			12/31/17		1194	02/13/18	3,186.04	634.27
	01	CREDIT CARD FEES 9097 - DEC 17	6000003008342		00000000				634.27
									VENDOR TOTAL:
									7,088.08
UNIDEN	UNIFORM DEN EAST, INC.								
	53819			01/29/18		55101	02/27/18	286.53	286.53
	01	UNIFORMS	0120222008270		00000000				286.53
									VENDOR TOTAL:
									286.53
UNIHEA2	UNITED HEALTH CARE								
	16416816			10/04/16		55102	02/27/18	85.04	85.04

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	16416816			10/04/16		55102	02/27/18	85.04	85.04
	01	AMBULANCE REIMB. - #164189	0100000063423		00000000				85.04
									VENDOR TOTAL:
									85.04
UNILOU		UNIVERSITY OF LOUISVILLE							
	SPI-128K40-09			01/17/17		54936	02/13/18	2,380.00	2,380.00
	01	INVESTIGATION COURSE	0120243008376		00000000				2,380.00
									VENDOR TOTAL:
									2,380.00
UOFILLSP		UNIVERSITY OF ILLINOIS							
	UFINZ531			02/06/18		55103	02/27/18	350.00	350.00
	01	FIRE INSPECTOR COURSE	0125273008376		00000000				350.00
									VENDOR TOTAL:
									350.00
UPS		UNITED PARCEL SERVICE							
	00007WX103028			01/13/18		54937	02/13/18	98.13	98.13
	01	FREIGHT	6000003008305		00000000				98.13
	00007WX103038			01/20/18		55104	02/27/18	121.52	118.52
	01	FREIGHT	6000003008305		00000000				118.52
	00007WX103048			01/27/18		55104	02/27/18	121.52	3.00
	01	WEEKLY PRINTER FEE	6000003008305		00000000				3.00
	00007WX103527			12/30/17		54846	02/13/18	15.63	15.63
	01	FREIGHT	0125263008305		00000000				15.63
									VENDOR TOTAL:
									235.28
VAC		VOLUNTARY ACTION CENTER							
	02082018			02/08/18		54794	02/12/18	4,500.00	4,500.00
	01	HUMAN SRVCS FUNDING 3RD QTR	1900003008307		00000000				4,500.00
									VENDOR TOTAL:
									4,500.00
VECSTO		VECTOR STOMP							
	2737			01/04/18		55105	02/27/18	350.00	30.00
	01	INTEGRATED PEST MANAGEMENT	0130324008450		00000000				30.00
	2738			01/04/18		55105	02/27/18	350.00	20.00
	01	INTEGRATED PEST MANAGEMENT	0130324008450		00000000				20.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	2739	01 INTEGRATED PEST MANAGEMENT	0130324008450	01/04/18	00000000	55105	02/27/18	350.00	20.00 20.00
	2740	01 INTEGRATED PEST MANAGEMENT	0130324008450	01/04/18	00000000	55105	02/27/18	350.00	20.00 20.00
	2741	01 INTEGRATED PEST MANAGEMENT	0130324008450	01/04/18	00000000	55105	02/27/18	350.00	85.00 85.00
	2767	01 INTEGRATED PEST MANAGEMENT	0130324008450	02/01/18	00000000	55105	02/27/18	350.00	30.00 30.00
	2768	01 INTEGRATED PEST MANAGEMENT	0130324008450	02/01/18	00000000	55105	02/27/18	350.00	20.00 20.00
	2769	01 INTEGRATED PEST MANAGEMENT	0130324008450	02/01/18	00000000	55105	02/27/18	350.00	20.00 20.00
	2770	01 INTEGRATED PEST MANAGEMENT	0130324008450	02/01/18	00000000	55105	02/27/18	350.00	20.00 20.00
	2774	01 INTEGRATED PEST MANAGEMENT	0130324008450	02/01/18	00000000	55105	02/27/18	350.00	85.00 85.00
							VENDOR TOTAL:		350.00
VERLON	VERIZON BUSINESS								
	01012018			01/01/18		54847	02/13/18	208.27	208.27
		01 VERIZON LONG DISTANCE	0117123008337		00000000				4.16
		02 VERIZON LONG DISTANCE	0117123008337		00000000				2.08
		03 VERIZON LONG DISTANCE	0117123008337		00000000				179.11
		04 VERIZON LONG DISTANCE	6500003008337		00000000				6.24
		05 VERIZON LONG DISTANCE	0125263008337		00000000				3.12
		06 VERIZON LONG DISTANCE	0120213008337		00000000				3.12
		07 VERIZON LONG DISTANCE	0130313008337		00000000				2.08
		08 VERIZON LONG DISTANCE	0117123008337		00000000				8.36
							VENDOR TOTAL:		208.27
VERWIR	VERIZON WIRELESS								
	9798248394			12/16/17		54848	02/13/18	80.13	80.13
		01 AMB. TELEMENTARY 11/17-12/16	0125263008337		00000000				80.13
	9799295616			01/04/18		54849	02/13/18	1,272.62	1,272.62
		01 WIRELESS CHARGES - DEC 2017	6500003008337		00000000				18.20

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9799295616			01/04/18		54849	02/13/18	1,272.62	1,272.62
	02	WIRELESS CHARGES - DEC 2017	0132103008337		00000000				3.52
	03	WIRELESS CHARGES - DEC 2017	0115153008337		00000000				61.27
	04	WIRELESS CHARGES - DEC 2017	0125263008337		00000000				50.30
	05	WIRELESS CHARGES - DEC 2017	0117123008337		00000000				38.01
	06	WIRELESS CHARGES - DEC 2017	0120213008337		00000000				351.76
	07	WIRELESS CHARGES - DEC 2017	0117123008337		00000000				2.90
	08	WIRELESS CHARGES - DEC 2017	0130313008337		00000000				385.91
	09	WIRELESS CHARGES - DEC 2017	6000003008337		00000000				360.75
	9799295617			01/04/18		54850	02/13/18	1,782.03	1,782.03
	01	WIRELESS CHARGES - DEC 2017	0115153008337		00000000				122.02
	02	WIRELESS CHARGES - DEC 2017	0132103008337		00000000				175.53
	03	WIRELESS CHARGES - DEC 2017	0117113008337		00000000				56.01
	04	WIRELESS CHARGES - DEC 2017	0125263008337		00000000				112.02
	05	WIRELESS CHARGES - DEC 2017	0116103008337		00000000				66.01
	06	WIRELESS CHARGES - DEC 2017	0110103008337		00000000				87.48
	07	WIRELESS CHARGES - DEC 2017	0120213008337		00000000				937.57
	08	WIRELESS CHARGES - DEC 2017	0130313008337		00000000				56.01
	09	WIRELESS CHARGES - DEC 2017	0130313008337		00000000				56.01
	10	WIRELESS CHARGES - DEC 2017	6000003008337		00000000				113.37
	9799295618			01/04/18		54851	02/13/18	2,228.10	2,228.10
	01	WIRELESS CHARGES - DEC 2017	6500003008337		00000000				168.03
	02	WIRELESS CHARGES - DEC 2017	0115153008337		00000000				244.04
	03	WIRELESS CHARGES - DEC 2017	0132103008337		00000000				351.42
	04	WIRELESS CHARGES - DEC 2017	0117123008337		00000000				56.01
	05	WIRELESS CHARGES - DEC 2017	0125263008337		00000000				265.60
	06	WIRELESS CHARGES - DEC 2017	0116103008337		00000000				56.01
	07	WIRELESS CHARGES - DEC 2017	0117123008337		00000000				122.02
	08	WIRELESS CHARGES - DEC 2017	0120213008337		00000000				760.21
	09	WIRELESS CHARGES - DEC 2017	0130313008337		00000000				56.01
	10	WIRELESS CHARGES - DEC 2017	0130313008337		00000000				76.73
	11	WIRELESS CHARGES - DEC 2017	6000003008337		00000000				72.02
	9799295619			01/04/18		54852	02/13/18	1,288.32	1,288.32
	01	WIRELESS CHARGES - DEC 2017	0132103008337		00000000				17.75
	02	WIRELESS CHARGES - DEC 2017	0910003008337		00000000				17.75
	03	WIRELESS CHARGES - DEC 2017	0920003008337		00000000				17.75
	04	WIRELESS CHARGES - DEC 2017	0125263008337		00000000				476.95
	05	WIRELESS CHARGES - DEC 2017	0117113008337		00000000				43.74
	06	WIRELESS CHARGES - DEC 2017	0120213008337		00000000				569.67
	07	WIRELESS CHARGES - DEC 2017	0130313008337		00000000				35.50
	08	WIRELESS CHARGES - DEC 2017	6000003008337		00000000				109.21
	9801097562			02/04/18		55106	02/27/18	1,334.22	1,334.22

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9801097562			02/04/18		55106	02/27/18	1,334.22	1,334.22
	01	WIRELESS CHARGES - JAN 2018	6500003008337		00000000				37.81
	02	WIRELESS CHARGES - JAN 2018	0132103008337		00000000				1.78
	03	WIRELESS CHARGES - JAN 2018	0115153008337		00000000				61.27
	04	WIRELESS CHARGES - JAN 2018	0125263008337		00000000				52.61
	05	WIRELESS CHARGES - JAN 2018	0117123008337		00000000				41.20
	06	WIRELESS CHARGES - JAN 2018	0120213008337		00000000				349.42
	07	WIRELESS CHARGES - JAN 2018	0130313008337		00000000				428.25
	08	WIRELESS CHARGES - JAN 2018	6000003008337		00000000				361.88
	9801097563			02/04/18		55107	02/27/18	1,775.45	1,775.45
	01	WIRELESS CHARGES - JAN 2018	0115153008337		00000000				122.02
	02	WIRELESS CHARGES - JAN 2018	0132103008337		00000000				175.53
	03	WIRELESS CHARGES - JAN 2018	0117113008337		00000000				56.01
	04	WIRELESS CHARGES - JAN 2018	0125263008337		00000000				112.02
	05	WIRELESS CHARGES - JAN 2018	0116103008337		00000000				66.01
	06	WIRELESS CHARGES - JAN 2018	0110103008337		00000000				56.01
	07	WIRELESS CHARGES - JAN 2018	0120213008337		00000000				963.81
	08	WIRELESS CHARGES - JAN 2018	0130313008337		00000000				56.01
	09	WIRELESS CHARGES - JAN 2018	0130313008337		00000000				56.01
	10	WIRELESS CHARGES - JAN 2018	6000003008337		00000000				112.02
	9801097564			02/04/18		55108	02/27/18	1,811.30	1,811.30
	01	WIRELESS CHARGES - JAN 2018	6500003008337		00000000				168.30
	02	WIRELESS CHARGES - JAN 2018	0115153008337		00000000				244.04
	03	WIRELESS CHARGES - JAN 2018	0132103008337		00000000				228.96
	04	WIRELESS CHARGES - JAN 2018	0117123008337		00000000				56.01
	05	WIRELESS CHARGES - JAN 2018	0125263008337		00000000				263.47
	06	WIRELESS CHARGES - JAN 2018	0116103008337		00000000				56.01
	07	WIRELESS CHARGES - JAN 2018	0117123008337		00000000				129.58
	08	WIRELESS CHARGES - JAN 2018	0120213008337		00000000				760.17
	09	WIRELESS CHARGES - JAN 2018	0130313008337		00000000				56.01
	11	WIRELESS CHARGES - JAN 2018	0130313008337		00000000				76.73
	12	WIRELESS CHARGES - JAN 2018	6000003008337		00000000				72.02
	13	WIRELESS CHARGES - JAN 2018	0117126008580		00000000				-300.00
	9801097565			02/04/18		55109	02/27/18	1,334.41	1,334.41
	01	WIRELESS CHARGES - JAN 2018	0132103008337		00000000				18.07
	02	WIRELESS CHARGES - JAN 2018	0910003008337		00000000				18.07
	03	WIRELESS CHARGES - JAN 2018	0920003008337		00000000				18.07
	04	WIRELESS CHARGES - JAN 2018	0125263008337		00000000				513.42
	05	WIRELESS CHARGES - JAN 2018	0117113008337		00000000				44.06
	06	WIRELESS CHARGES - JAN 2018	0120213008337		00000000				576.35
	07	WIRELESS CHARGES - JAN 2018	0130313008337		00000000				36.15

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	9801097565	08 WIRELESS CHARGES - JAN 2018	6000003008337	02/04/18	00000000	55109	02/27/18	1,334.41	1,334.41 110.22
									VENDOR TOTAL: 12,906.58
VICCON	VICKERS CONSULTING								
	024759	01 GRANT WRITER	0125273008373	02/05/18	00000000	55110	02/27/18	750.00	750.00 750.00
									VENDOR TOTAL: 750.00
VIRCOO	VIRGIL COOK & SON, INC.								
	10092017	01 REPLACE BREAKERS/RECTIFIER	1300006508624	10/09/17	00000000	54795	02/12/18	615.34	615.34 615.34
	0003105	01 TRANSFORMER/CONTROL BOX PRJCT	1300006508639	01/03/18	00000000	55111	02/27/18	15,886.76	15,800.00 15,800.00
	0003116	01 TRAFFIC SIGNAL CABLE	0130332008230	01/25/18	00000000	55111	02/27/18	15,886.76	86.76 86.76
									VENDOR TOTAL: 16,502.10
VOTPLU	VOTAW PLUMBING								
	0DKFD1	01 SUMP PUMP/ EJECTOR PUMP RPR	0125273008348	02/07/18	00000000	55112	02/27/18	225.00	225.00 225.00
									VENDOR TOTAL: 225.00
VSP	VISION SERVICE PLAN								
	01192018	01 STANDARD - NOV 2017	0100000002671	01/19/18	00000000	54853	02/13/18	2,366.72	2,366.72 698.04
		02 STANDARD - DEC 2017	0100000002671		00000000				700.33
		03 PREMIUM - DEC 2017	0100000002671		00000000				522.96
		04 PREMIUM - NOV 2017	0100000002671		00000000				445.39
	02082018	01 STANDARD - JAN 2018	0100000002671	02/08/18	00000000	55113	02/27/18	1,223.29	1,223.29 700.33
		02 PREMIUM - JAN 2018	0100000002671		00000000				522.96
									VENDOR TOTAL: 3,590.01
VULMAT	VULCAN MATERIALS COMPANY								
	31518675	01 STONE	6000002008228	09/29/17	00000000	55114	02/27/18	89.83	89.83 89.83
									VENDOR TOTAL: 89.83

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WALCOM	WALGREEN CO.								
	500028518	01 (64) FLU SHOTS	0116103008345	11/04/17	00000000	55115	02/27/18	2,237.00	2,212.00 2,212.00
	500030705	01 (1) FLU SHOT	0116103008345	01/04/18	00000000	55115	02/27/18	2,237.00	25.00 25.00
							VENDOR TOTAL:		2,237.00
WALMART	WALMART COMMUNITY/GEMB								
	734700437952	01 BREAKROOM SUPPLIES	6500002008219	12/13/17	00000000	54942	02/16/18	72.40	72.40 72.40
	802200574889	01 BOTTLED WATER	0125272008240	01/22/18	00000000	54780	02/09/18	46.62	46.62 46.62
							VENDOR TOTAL:		119.02
WARDIR	WAREHOUSE DIRECT INC								
	3684990-0	01 OFFICE SUPPLIES	0130312008204	11/08/17	00000000	55116	02/27/18	1,084.44	27.32 3.73
		02 OFFICE SUPPLIES	6000002008204		00000000				9.83
		03 OFFICE SUPPLIES	0130332008204		00000000				13.76
	3747277-0	01 COPIER PAPER	0117112008202	01/04/18	00000000	54938	02/13/18	1,020.96	370.76 370.76
	3751406-0	01 OFFICE SUPPLIES	0120212008299	01/08/18	00000000	54938	02/13/18	1,020.96	456.79 320.94
		02 OFFICE SUPPLIES	0120212008204		00000000				135.85
	3754201-0	01 FILE FOLDERS	0110102008204	01/09/18	00000000	54938	02/13/18	1,020.96	24.76 24.76
	3758635-0	01 OFFICE SUPPLIES	0130312008204	01/12/18	00000000	55116	02/27/18	1,084.44	162.42 83.59
		02 OFFICE SUPPLIES	0130332008204		00000000				78.83
	3769909-0	01 OFFICE SUPPLIES	0115152008204	01/22/18	00000000	54938	02/13/18	1,020.96	104.01 104.01
	3772470-0	01 ENVELOPES	0120212008204	01/24/18	00000000	55116	02/27/18	1,084.44	151.34 151.34
	3773064-0			01/24/18		55116	02/27/18	1,084.44	82.50

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	3773064-0			01/24/18		55116	02/27/18	1,084.44	82.50
	01	ENVELOPES	0120212008204		00000000				82.50
	3773241-0			01/24/18		54938	02/13/18	1,020.96	64.64
	01	CITY HALL OFFICE SUPPLIES	0110102008204		00000000				2.56
	02	CITY HALL OFFICE SUPPLIES	0115152008204		00000000				5.12
	03	CITY HALL OFFICE SUPPLIES	0116102008204		00000000				6.15
	04	CITY HALL OFFICE SUPPLIES	0117112008204		00000000				10.76
	05	CITY HALL OFFICE SUPPLIES	0117122008204		00000000				6.83
	06	CITY HALL OFFICE SUPPLIES	0132102008204		00000000				18.78
	07	CITY HALL OFFICE SUPPLIES	0910002008204		00000000				1.07
	08	CITY HALL OFFICE SUPPLIES	0920002008204		00000000				1.49
	09	DEPT . OFFICE SUPPLIES	0117112008204		00000000				11.88
	3775756-0			01/25/18		55116	02/27/18	1,084.44	285.20
	01	COPIER PAPER	0120222008204		00000000				285.20
	3779282-0			02/07/18		55116	02/27/18	1,084.44	159.92
	01	DOOR SIGN HOLDERS	0115152008204		00000000				159.92
	3779637-0			01/30/18		55116	02/27/18	1,084.44	59.75
	01	MARKERS, COPYHOLDER	0120212008204		00000000				59.75
	3782252-0			01/31/18		55116	02/27/18	1,084.44	142.60
	01	COPIER PAPER	0125262008204		00000000				142.60
	3785843-0			02/02/18		55116	02/27/18	1,084.44	13.39
	01	STAPLER	0116102008204		00000000				13.39
							VENDOR TOTAL:		2,105.40
WASMAN	WASTE MANAGEMENT								
	3549565-2011-9			12/28/17		54854	02/13/18	169,357.96	169,357.96
	01	REFUSE SERVICE - DEC 2017	0700003008346		00000000				169,357.96
							VENDOR TOTAL:		169,357.96
WASTE	WASTE MANAGEMENT								
	3316678-2011-1			01/02/18		55117	02/27/18	1,799.29	1,799.29
	01	ROLL OFF MONTHLY - DEC 2017	0130333008313		00000000				1,799.29
	3548618-2011-7			12/26/17		54855	02/13/18	100.00	100.00
	01	OVERAGE SERVICE FEES	0130333008313		00000000				100.00
							VENDOR TOTAL:		1,899.29

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
WILBUR	WBK ENGINEERING LLC								
	17926	01 WBK TRAFFIC STUDY 1ST-RTE 38	0100000001265	06/14/17	00170112	54856	02/13/18	15,478.22	10,031.29 10,031.29
	17981	01 WBK TRAFFIC STUDY 1ST-RTE 38	0100000001265	06/30/17	00170112	54856	02/13/18	15,478.22	3,891.50 3,891.50
	18091	01 WBK TRAFFIC STUDY 1ST-RTE 38	0100000001265	08/07/17	00170112	54856	02/13/18	15,478.22	1,002.75 1,002.75
	18251	01 WBK TRAFFIC STUDY 1ST-RTE 38	0100000001265	09/28/17	00170112	54856	02/13/18	15,478.22	467.00 467.00
	18298	01 WBK TRAFFIC STUDY 1ST-RTE 38	0100000001265	10/09/17	00170112	54856	02/13/18	15,478.22	85.68 85.68
	18577	01 CONTRACTED ENGINEERING SERVICE	6500003008331	01/09/18	00000000	55118	02/27/18	15,543.28	10,671.03 6,936.16
		02 CONTRACTED ENGINEERING SERVICE	6000003008331		00000000				3,201.30
		03 CONTRACTED ENGINEERING SERVICE	0130353008331		00000000				533.57
	18578	01 PRO SERVICES - 11/26-12/31/17	0100000001265	01/09/18	00000000	55118	02/27/18	15,543.28	847.25 847.25
	18579	01 PRO SERVICES - 11/26-12/31/17	0100000001265	01/09/18	00000000	55118	02/27/18	15,543.28	831.75 831.75
	18580	01 CONTRACTED ENGINEERING SERVICE	6500003008331	01/09/18	00000000	55118	02/27/18	15,543.28	510.00 331.50
		02 CONTRACTED ENGINEERING SERVICE	6000003008331		00000000				153.00
		03 CONTRACTED ENGINEERING SERVICE	0130353008331		00000000				25.50
	18581	01 CONTRACTED ENGINEERING SERVICE	6500003008331	01/09/18	00000000	55118	02/27/18	15,543.28	680.00 442.00
		02 CONTRACTED ENGINEERING SERVICE	6000003008331		00000000				204.00
		03 CONTRACTED ENGINEERING SERVICE	0130353008331		00000000				34.00
	18582	01 PRO SERVICES - 11/26-12/31/17	0100000001265	01/09/18	00000000	55118	02/27/18	15,543.28	85.00 85.00
	18583	01 PRO SERVICES - 11/26-12/37/17	0100000001265	01/09/18	00000000	55118	02/27/18	15,543.28	1,634.75 1,634.75
	18584	01 PRO SERVICES - 11/26-12/31/17	0100000001265	01/09/18	00000000	55118	02/27/18	15,543.28	189.00 189.00

DATE: 03/05/2018
 TIME: 08:31:31
 ID: AP450000.WOW

CITY OF DEKALB
 PAID INVOICE LISTING

FROM 02/01/2018 TO 02/28/2018

VENDOR #	INVOICE #	ITEM DESCRIPTION	ACCOUNT NUMBER	INV. DATE	P.O. NUM	CHECK #	CHK DATE	CHECK AMT	INVOICE AMT/ ITEM AMT
	18585	01 PRO SERVICES - 11/26-12/31/17	0100000001265	01/09/18	00000000	55118	02/27/18	15,543.28	94.50 94.50
									VENDOR TOTAL: 31,021.50
WILDAS	DASHAUN Q. WILLIAMS								
	01252018	01 WITNESS/MILEAGE FEE 17-OV-356	0115153008366	01/25/18	00000000	54788	02/12/18	25.00	25.00 25.00
									VENDOR TOTAL: 25.00
WMKNOB	WM NOBBE & COMPANY INC								
	712984	01 HOSE CLAMP, TUBE	0130332008226	09/12/17	00000000	55119	02/27/18	1,272.67	516.31 516.31
	753069	01 GUTTER BROOMS	0130332008226	12/20/17	00000000	55119	02/27/18	1,272.67	756.36 756.36
									VENDOR TOTAL: 1,272.67
WORARE	WORK AREA PROTECTION CORP.								
	46812	01 BARRICADE LIGHTS	0130332008231	11/08/17	00000000	55120	02/27/18	616.53	616.53 616.53
									VENDOR TOTAL: 616.53
ZARINT	PROFESSIONAL DEFENSE PRODUCTS,								
	INV-180056	01 VEXOR STREAM	0120222008242	01/17/18	00000000	55121	02/27/18	761.42	761.42 761.42
									VENDOR TOTAL: 761.42
ZARJAM	JAMES ZAREK								
	01262018	01 TRAINING TRAVEL REIMB.	0125263008376	01/26/18	00000000	D001539	02/27/18	118.11	118.11 118.11
									VENDOR TOTAL: 118.11
ZOLL	ZOLL								
	INV00013683	01 TABLETPCR ANNUAL RENEWAL	0117124008450	12/01/17	00000000	55122	02/27/18	1,625.00	1,625.00 1,625.00
									VENDOR TOTAL: 1,625.00
									TOTAL --- ALL INVOICES: 4,866,217.08