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7/21/2017

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

7/3/2017 - 7/16/2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		59	108.12	07/06/2017	208562	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		**108.12**			
114	DG HARDWARE					
		91510	34.18	07/06/2017	69715/F	LINE TRIMMER
		91850	36.07	07/06/2017	69753/F	MISC PARTS
		91510	14.62	07/13/2017	69763/F	MISC SUPPLIES
		91510	1.94	07/13/2017	69802/F	FASTENERS
		91510	12.49	07/13/2017	69810/F	MISC SUPPLIES
	DG HARDWARE Total		**99.30**			
128	HARDER HELSLEY ROCKFORD					
		92222	44.70	07/13/2017	R119958	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		**44.70**			
139	AFLAC					
			24.92	07/07/2017	ACAN170707140600IS	AFLAC Cancer Insurance
			65.94	07/07/2017	ACAN170707140600PI	AFLAC Cancer Insurance
			97.37	07/07/2017	ACAN170707140600PV	AFLAC Cancer Insurance
			25.20	07/07/2017	ADIS170707140600FD	AFLAC Disability and STD
			26.21	07/07/2017	ADIS170707140600FN	AFLAC Disability and STD
			105.40	07/07/2017	ADIS170707140600PD	AFLAC Disability and STD
			47.30	07/07/2017	APAC170707140600PI	AFLAC Personal Accident
			13.57	07/07/2017	ASPE170707140600FN	AFLAC Specified Event (PRP)
			17.04	07/07/2017	ASPE170707140600PV	AFLAC Specified Event (PRP)
			42.48	07/07/2017	AVOL170707140600FN	AFLAC Voluntary Indemnity
			120.68	07/07/2017	AVOL170707140600PI	AFLAC Voluntary Indemnity
			21.46	07/07/2017	AVOL170707140600PV	AFLAC Voluntary Indemnity
			20.08	07/07/2017	ADIS170707140600PV	AFLAC Disability and STD
			8.10	07/07/2017	AHIC170707140600FD	AFLAC Hospital Intensive Care
			8.10	07/07/2017	AHIC170707140600PD	AFLAC Hospital Intensive Care
			33.84	07/07/2017	AHIC170707140600PV	AFLAC Hospital Intensive Care
			57.23	07/07/2017	APAC170707140600FI	AFLAC Personal Accident
			16.32	07/07/2017	APAC170707140600FN	AFLAC Personal Accident

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AFLAC Total		**751.24**			
149	**ALARM DETECTION SYSTEMS INC**					
		91775	1,260.15	07/13/2017	SI-465609	SVC/REPAIR @ 100 ILLINOIS ST
	ALARM DETECTION SYSTEMS INC Total		**1,260.15**			
156	**A L EQUIPMENT COMPANY INC**					
		91939	5,674.20	07/06/2017	179929	INVENTORY ITEMS
	A L EQUIPMENT COMPANY INC Total		**5,674.20**			
159	**ALFRED BENESCH AND COMPANY**					
		91764	4,486.20	07/13/2017	107102	NBIS TWO BRIDGES THRU 6-18
	ALFRED BENESCH AND COMPANY Total		**4,486.20**			
161	**ARMY TRAIL TIRE & SERVICE**					
		92347	691.20	07/13/2017	331118	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**691.20**			
177	**AL PIEMONTE CADILLAC INC**					
		91725	180.48	07/06/2017	111697	RO 58337 VEH 1900
		91725	105.04	07/13/2017	111717	RO 58340 VEH 1780
	AL PIEMONTE CADILLAC INC Total		**285.52**			
221	**ANDERSON PEST CONTROL**					
			571.66	07/03/2017	4323769	MONTHLY PEST CONTROL SVC
	ANDERSON PEST CONTROL Total		**571.66**			
246	**AQUA BACKFLOW INC**					
		92048	1,540.00	07/13/2017	2017-363	SVCS MAY 2017
	AQUA BACKFLOW INC Total		**1,540.00**			
250	**ARCHON CONSTRUCTION CO**					
		91934	3,260.75	07/13/2017	17298F	719 CUTLER DIRECTIONAL BOI
	ARCHON CONSTRUCTION CO Total		**3,260.75**			
255	**ARIES INDUSTRIES INC**					
		91834	2,244.29	07/13/2017	368651	REPAIR TR 3400
	ARIES INDUSTRIES INC Total		**2,244.29**			
272	**ASK ENTERPRISES & SON INC**					
		92314	921.98	07/13/2017	23339	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92248	925.50	07/13/2017	23325	INVENTORY ITEMS
		92157	1,775.00	07/13/2017	23324	INVENTORY ITEMS
		91949	3,480.49	07/13/2017	23323	INVENTORY ITEMS
		92000	138.00	07/13/2017	23322	INVENTORY ITEMS
		91793	758.00	07/13/2017	23321	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**7,998.97**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			39.00	07/13/2017	7717BT	WILLIAM B TYNEN
			39.00	07/13/2017	070617AS	A SQUILLO
	ATLAS CORP & NOTARY SUPPLY CO Total		**78.00**			
298	**AWARDS CONCEPTS**					
		91591	207.73	07/13/2017	I0453021	S SCHLUCHTER
	AWARDS CONCEPTS Total		**207.73**			
305	**BADGER METER INC**					
		92043	10,108.08	07/13/2017	1173206	INVENTORY ITEMS
	BADGER METER INC Total		**10,108.08**			
324	**ERIC BAUWENS**					
			12.00	07/13/2017	071017	PER DIEM CLASS 7/19/17
	ERIC BAUWENS Total		**12.00**			
369	**BLUE GOOSE SUPER MARKET INC**					
		92281	29.10	07/13/2017	00359414	DONUTS FOR FIRE HOUSE TR/
	BLUE GOOSE SUPER MARKET INC Total		**29.10**			
382	**BOUND TREE MEDICAL LLC**					
		91906	2,639.98	07/13/2017	82538395	RESCUE MANIKIN
	BOUND TREE MEDICAL LLC Total		**2,639.98**			
464	**TREDROC TIRE SERVICES CBA TIRE**					
		92244	425.85	07/06/2017	7220003423	ROADWAY SERVICE REPAIR
	TREDROC TIRE SERVICES CBA TIRE Total		**425.85**			
473	**AT&T MOBILITY**					
			32.00	07/13/2017	287258511326X07012(	MONTHLY BILLING THRU 6-23-'
	AT&T MOBILITY Total		**32.00**			
484	**CG POWER SYSTEMS USA INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		89990	7,800.00	07/06/2017	2252344	ELECTRIC DEPT PARTS
	CG POWER SYSTEMS USA INC Total		**7,800.00**			
517	**CINTAS CORPORATION**					
		91640	112.98	07/06/2017	344583505	FLEET DEPT UNIFORMS
	CINTAS CORPORATION Total		**112.98**			
518	**CLERK OF THE 18TH**					
			150.00	07/13/2017	334979	M J ROOHANI #334979
	CLERK OF THE 18TH Total		**150.00**			
528	**CLC LUBRICANTS CO**					
		92171	267.00	07/06/2017	79028	CLC LUBE GEAR 220
	CLC LUBRICANTS CO Total		**267.00**			
563	**CDW GOVERNMENT INC**					
		92198	39.95	07/06/2017	JFH1995	LOGI WRLS COMBO
		92203	39.99	07/06/2017	JFH7745	SURFACE PRO CASE
		92093	768.07	07/06/2017	JFS0882	HUMANSCALE
		92200	273.34	07/06/2017	JFZ3104	MY BOOK DUO RAID
		92200	273.34	07/06/2017	JGG0324	WD BOOK DUO
			-616.31	07/06/2017	JJS9426	CRED IN#HWB0739
		92200	227.09	07/06/2017	JKK3462	LOGI SRLS COMBO
			616.31	07/06/2017	HWB0739	HUMANSCALE QUICKSTAND
	CDW GOVERNMENT INC Total		**1,621.78**			
564	**COMCAST OF CHICAGO INC**					
			13.93	07/06/2017	062517CH	SVC 7-7 THRU 8-6-17
			57.06	07/06/2017	062517FD	SVC 7-7 THRU 8-6-17
			33.70	07/06/2017	062717PW	MONTHLY BILLING THRU 8/6/17
			12.68	07/13/2017	061617FD	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		**117.37**			
579	**COMMUNICATIONS DIRECT INC**					
		92056	200.75	07/06/2017	SR112449	RADIO REPAIR
		92055	188.60	07/06/2017	SR112448	RADIO REPAIR
	COMMUNICATIONS DIRECT INC Total		**389.35**			
596	**DIXIE DIAMOND MFG INC**					
		92274	696.01	07/13/2017	INV1121563	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DIXIE DIAMOND MFG INC Total		**696.01**			
622	**ERIC CREIGHTON**					
			352.00	07/06/2017	062917	2017 ESRI CONFERENCE JULY
	ERIC CREIGHTON Total		**352.00**			
646	**PADDOCK PUBLICATIONS INC**					
			90.40	07/06/2017	266151-9217	SVC 7-9 THRU 9-2-17 PD
			95.45	07/13/2017	T4476479	PUBLIC HEARING
			365.70	07/13/2017	062417	PUBLICATIONS
	PADDOCK PUBLICATIONS INC Total		**551.55**			
699	**THOMAS DIEHL**					
			20.00	07/06/2017	062917	CROSS CONNECTION RENEWA
	THOMAS DIEHL Total		**20.00**			
756	**DUPAGE COUNTY CLERK**					
			4.00	07/06/2017	R17-023	CERTIFIED COPY 15/16 WORKS
	DUPAGE COUNTY CLERK Total		**4.00**			
767	**EAGLE ENGRAVING INC**					
		91530	40.20	07/13/2017	2017-2139	SIGNS - PD
	EAGLE ENGRAVING INC Total		**40.20**			
776	**HD SUPPLY WATERWORKS**					
		92316	798.00	07/06/2017	H408467	INVENTORY ITEMS
		92423	67.12	07/13/2017	H454545	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		**865.12**			
789	**ANIXTER INC**					
		92003	1,435.68	07/06/2017	3584194-00	INVENTORY ITEMS
	ANIXTER INC Total		**1,435.68**			
790	**ELGIN PAPER CO**					
		92223	188.23	07/06/2017	595563	INVENTORY ITEMS
	ELGIN PAPER CO Total		**188.23**			
830	**ESRI**					
		92144	35,500.00	07/13/2017	93301946	LICENSE AGRMNT/APP
	ESRI Total		**35,500.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
859	FEECE OIL CO					
		92240	3,570.60	07/06/2017	3485282	INVENTORY ITEMS
	FEECE OIL CO Total		3,570.60			
870	FIRE PENSION FUND					
			377.13	07/07/2017	FP1%170707140600FI	Fire Pension 1% Fee
			2,243.51	07/07/2017	FRP2170707140600FI	Fire Pension Tier 2
			14,967.68	07/07/2017	FRPN170707140600FI	Fire Pension
	FIRE PENSION FUND Total		17,588.32			
876	FIRST ENVIRONMENTAL LAB INC					
		91681	54.00	07/06/2017	135086	MISC LAB SUPPLIES
	FIRST ENVIRONMENTAL LAB INC Total		54.00			
884	FISHER SCIENTIFIC					
		92163	223.29	07/13/2017	2539511	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		223.29			
885	THE FITNESS CONNECTION CO					
		92254	147.00	07/13/2017	28974	TREADMILL SVC FS#3
	THE FITNESS CONNECTION CO Total		147.00			
891	FLEET SAFETY SUPPLY					
		91642	315.81	07/06/2017	68087	V#1728 6000 SERIVES LED BRA
	FLEET SAFETY SUPPLY Total		315.81			
900	FOREST CITY SCUBA					
		91791	389.00	07/06/2017	1148	AOW CLASS
	FOREST CITY SCUBA Total		389.00			
906	FORESTRY SUPPLIERS INC					
		92218	66.70	07/06/2017	213594-00	INVENTORY ITEMS
			13.69	07/13/2017	204989-00F	SHIPPING CHRGS PO 89657
	FORESTRY SUPPLIERS INC Total		80.39			
916	FOX VALLEY FIRE & SAFETY INC					
		91781	198.00	07/06/2017	IN00095630	SERVICE CITY HALL
		91781	198.00	07/06/2017	IN00095563	SERVICE RADIUM REMOVAL PI
		91781	198.00	07/13/2017	IN00096686	SVC CALL @ PW GARAGE
	FOX VALLEY FIRE & SAFETY INC Total		594.00			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
928	FRANKS EMPLOYMENT INC					
		92115	624.00	07/06/2017	87677	SERVICES THRU 6-16-17
		92115	432.00	07/13/2017	87692	WEEKLY BILLING THRU 6-22-17
	FRANKS EMPLOYMENT INC Total		**1,056.00**			
935	DOWNTOWN ST CHARLES					
			23,627.42	07/13/2017	31617	FY16-17 DWNTWN BRANDING
	DOWNTOWN ST CHARLES Total		**23,627.42**			
989	GORDON FLESCH CO INC					
			54.36	07/06/2017	IN11939765	MONTHLY BILLING THRU 6/9/17
			104.94	07/06/2017	IN11941392	MONTHLY BILLING THRU 6/10/1
	GORDON FLESCH CO INC Total		**159.30**			
996	GOVCONNECTION INC					
		92188	294.20	07/13/2017	54916370	32GB AN6IN ULTRA SD
	GOVCONNECTION INC Total		**294.20**			
1001	SCOTT GRAY					
			323.94	07/13/2017	070317	JEANS - BLAINS 7-3-17
	SCOTT GRAY Total		**323.94**			
1002	TERI GRANDT					
			260.00	07/13/2017	070617	GIT FIT PRIZES
	TERI GRANDT Total		**260.00**			
1026	HACH COMPANY					
		92164	223.39	07/06/2017	10502114	INVENTORY ITEMS
	HACH COMPANY Total		**223.39**			
1029	HALL SIGNS INC					
		92224	1,026.56	07/06/2017	320481	INVENTORY ITEMS
	HALL SIGNS INC Total		**1,026.56**			
1033	BRIAN HANSEN					
			350.40	07/06/2017	040417	BOOTS - RED WING 4-4-17
	BRIAN HANSEN Total		**350.40**			
1036	HARRIS BANK NA					
			1,480.00	07/07/2017	UNF 170707140600FD	Union Dues - IAFF

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HARRIS BANK NA Total		**1,480.00**			
1037	**TROY HARRINGTON**					
			95.49	07/06/2017	062717	BOOTS - BLAIN'S 6-27-17
	TROY HARRINGTON Total		**95.49**			
1089	**ARENDS HOGAN WALKER LLC**					
			28.78	07/13/2017	1461708	MISC PARTS BUSHING
			-442.52	07/13/2017	1484081	RETURN PO 91776
		91776	796.17	07/13/2017	1488106	MISC FLEET SUPPLIES
	ARENDS HOGAN WALKER LLC Total		**382.43**			
1106	**CAPITAL ONE NATIONAL ASSOC**					
		92387	160.46	07/06/2017	718000008160	VENDING MACHINE/WATERMEI
		92385	299.94	07/06/2017	718100013295	TABLES
	CAPITAL ONE NATIONAL ASSOC Total		**460.40**			
1133	**IBEW LOCAL 196**					
			171.00	07/07/2017	UNE 170707140600PV	Union Due - IBEW
			926.76	07/07/2017	UNEW170707140600P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**1,097.76**			
1136	**ICMA RETIREMENT CORP**					
			28.16	07/07/2017	RTHP170707140600PV	Roth 457 - Percent
			404.88	07/07/2017	070717	PLAN 109830 PAYROLL
			35.00	07/07/2017	RTHA170707140600HI	Roth 457 - Dollar Amount
			25.00	07/07/2017	RTHA170707140600IS	Roth 457 - Dollar Amount
			100.00	07/07/2017	RTHA170707140600PI	Roth 457 - Dollar Amount
			752.31	07/07/2017	RTHA170707140600PV	Roth 457 - Dollar Amount
			334.37	07/07/2017	RTHP170707140600FI	Roth 457 - Percent
			193.15	07/07/2017	RTHP170707140600PI	Roth 457 - Percent
			292.30	07/07/2017	ROTH170707140600HI	Roth IRA Deduction
			266.50	07/07/2017	ROTH170707140600IS	Roth IRA Deduction
			995.00	07/07/2017	ROTH170707140600PI	Roth IRA Deduction
			295.00	07/07/2017	ROTH170707140600PV	Roth IRA Deduction
			90.00	07/07/2017	RTHA170707140600CI	Roth 457 - Dollar Amount
			307.00	07/07/2017	RTHA170707140600FI	Roth 457 - Dollar Amount
			395.77	07/07/2017	ICMP170707140600HF	ICMA Deductions - Percent
			1,061.94	07/07/2017	ICMP170707140600IS	ICMA Deductions - Percent
			2,072.41	07/07/2017	ICMP170707140600PI	ICMA Deductions - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			963.07	07/07/2017	ICMP170707140600PV	ICMA Deductions - Percent
			236.53	07/07/2017	ROTH170707140600FI	Roth IRA Deduction
			85.00	07/07/2017	ROTH170707140600FI	Roth IRA Deduction
			8,770.07	07/07/2017	ICMA170707140600PD	ICMA Deductions - Dollar Amt
			23,175.07	07/07/2017	ICMA170707140600PV	ICMA Deductions - Dollar Amt
			51.82	07/07/2017	ICMP170707140600CA	ICMA Deductions - Percent
			1,236.02	07/07/2017	ICMP170707140600CD	ICMA Deductions - Percent
			2,851.09	07/07/2017	ICMP170707140600FD	ICMA Deductions - Percent
			1,573.30	07/07/2017	ICMP170707140600FN	ICMA Deductions - Percent
			923.07	07/07/2017	ICMA170707140600CA	ICMA Deductions - Dollar Amt
			1,798.00	07/07/2017	ICMA170707140600CD	ICMA Deductions - Dollar Amt
			1,675.00	07/07/2017	ICMA170707140600FD	ICMA Deductions - Dollar Amt
			767.31	07/07/2017	ICMA170707140600FN	ICMA Deductions - Dollar Amt
			480.00	07/07/2017	ICMA170707140600HR	ICMA Deductions - Dollar Amt
			875.00	07/07/2017	ICMA170707140600IS	ICMA Deductions - Dollar Amt
			445.02	07/07/2017	E401170707140600FD	401A Savings Plan Employee
			571.20	07/07/2017	E401170707140600FN	401A Savings Plan Employee
			231.99	07/07/2017	E401170707140600HR	401A Savings Plan Employee
			329.21	07/07/2017	E401170707140600IS	401A Savings Plan Employee
			584.77	07/07/2017	E401170707140600PD	401A Savings Plan Employee
			831.58	07/07/2017	E401170707140600PV	401A Savings Plan Employee
			231.99	07/07/2017	C401170707140600HR	401A Savings Plan Company
			329.21	07/07/2017	C401170707140600IS	401A Savings Plan Company
			584.77	07/07/2017	C401170707140600PD	401A Savings Plan Company
			831.58	07/07/2017	C401170707140600PV	401A Savings Plan Company
			200.05	07/07/2017	E401170707140600CA	401A Savings Plan Employee
			554.05	07/07/2017	E401170707140600CD	401A Savings Plan Employee
			200.05	07/07/2017	C401170707140600CA	401A Savings Plan Company
			554.05	07/07/2017	C401170707140600CD	401A Savings Plan Company
			445.02	07/07/2017	C401170707140600FD	401A Savings Plan Company
			571.20	07/07/2017	C401170707140600FN	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**60,604.88**			
1149	**ILLINOIS ENVIRONMENTAL**					
			96,185.02	07/13/2017	L175285-4	DEBT SVC PROJ#L17-5285
	ILLINOIS ENVIRONMENTAL Total		**96,185.02**			
1202	**ILLINOIS EPA**					
		92338	15,000.00	07/06/2017	IL0026808-2017	FY2018 DOMESTIC SEWAGE 6/

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ILLINOIS EPA Total		**15,000.00**			
1214	**IMS INFRASTRUCTURE MGMT**					
		91555	18,750.00	07/06/2017	11717-2	ROADWAY TESTING SERVICES
	IMS INFRASTRUCTURE MGMT Total		**18,750.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			4,058,287.09	07/13/2017	071317	IMEA JUNE ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		**4,058,287.09**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		92006	33.38	07/13/2017	7700	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		**33.38**			
1249	**INTOXIMETERS INC**					
		92309	490.00	07/13/2017	568031	REPAIR AND PARTS
	INTOXIMETERS INC Total		**490.00**			
1288	**J J KELLER & ASSOCIATES INC**					
		92340	3,185.00	07/06/2017	9102126060	ONLINE TRAINING POINTS
	J J KELLER & ASSOCIATES INC Total		**3,185.00**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			299.00	07/06/2017	253819-37-93	2017K033395-33511-33417
			90.00	07/13/2017	254812	2017K034879
	KANE COUNTY RECORDERS OFFICE Total		**389.00**			
1374	**ST CHARLES KIWANIS**					
			130.00	07/13/2017	070417	QTR 3 DUES - R TUNGARE
	ST CHARLES KIWANIS Total		**130.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			209.92	07/06/2017	9003603247	SVC 5-19 THRU 6-18-17
			68.33	07/06/2017	9003602958	SVC 5-19 THRU 6-18-17
			462.07	07/13/2017	9003617415	SVC 5-24 THRU 6-23-17
	KONICA MINOLTA BUS SOLUTIONS Total		**740.32**			
1395	**KRAMER TREE SPECIALISTS**					
		91635	23,346.57	07/11/2017	67928	BRUSH REMOVAL JUNE 2017
	KRAMER TREE SPECIALISTS Total		**23,346.57**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1403	WEST VALLEY GRAPHICS & PRINT					
		91541	76.50	07/06/2017	15339	BUSINESS CARDS = D LAMELA
		91541	193.50	07/13/2017	15350	NOTE CARDS - PD
	WEST VALLEY GRAPHICS & PRINT Total		**270.00**			
1450	LEE JENSEN SALES CO INC					
		91754	383.00	07/06/2017	167843	ELECTRIC DEPT LABOR
		91754	383.00	07/13/2017	168004	SVC REPAIR GMI PS200
		92033	550.00	07/13/2017	168005	MILLER WINCH RECERT
	LEE JENSEN SALES CO INC Total		**1,316.00**			
1489	LOWES					
		92168	3.40	07/06/2017	95612	INVENTORY ITEMS
		92241	342.12	07/06/2017	93825	INVENTORY ITEMS
		92241	76.40	07/06/2017	93824	INVENTORY ITEMS
		92242	56.40	07/06/2017	1325	INVENTORY ITEMS
		91910	90.17	07/06/2017	02817/06-20-17	HEDGE TRIMMER
		91684	217.73	07/06/2017	02800/06-20-17	WW DEPT SUPPLIES
		91515	72.79	07/13/2017	02029/06-21-17	MISC SUPPLIES
		91515	49.18	07/06/2017	02632/06-19-17	MISC SUPPLIES
		91515	61.75	07/13/2017	02067/06-21-17	MISC SUPPLIES
		91515	4.73	07/13/2017	02883	MISC HARDWARE/SUPPLIES
		91684	37.99	07/13/2017	02303/06-23-17	MISC SUPPLIES WW DEPT
		91515	58.53	07/13/2017	02267/06-23-17	PW FLEET
	LOWES Total		**1,071.19**			
1526	DON MARSCHKE					
			182.56	07/13/2017	061017	BOOTS - AMAZON 6-10-17
	DON MARSCHKE Total		**182.56**			
1532	MARSHALLS TOWING & RECOVERY					
		91544	145.00	07/06/2017	21600	TOWING - PD
		91544	145.00	07/13/2017	21643	TOWING SERVICES POLICE DE
	MARSHALLS TOWING & RECOVERY Total		**290.00**			
1585	MEADE ELECTRIC COMPANY INC					
		91487	4,037.60	07/13/2017	677671	TRAFFIC SIGNAL REPAIR
		91374	9,590.00	07/13/2017	677672	LABOR MULTI LOCATIONS
		91375	4,391.00	07/13/2017	677673	LABOR PECK/CAMPTON HILLS
		91445	4,659.00	07/13/2017	677674	LABOR BRITCHER AND COMM(

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MEADE ELECTRIC COMPANY INC Total		**22,677.60**			
1598	**MENARDS INC**					
		91523	362.31	07/06/2017	61464	VANITY AND MIRROR
		91523	10.87	07/13/2017	61664	MISC HARDWARE/SUPPLIES
	MENARDS INC Total		**373.18**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			922.50	07/07/2017	UNP 170707140600PD	Union Dues - IMAP
			119.00	07/07/2017	UNPS170707140600PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,041.50**			
1617	**MICRO SCIENTIFIC IND INC**					
		92227	269.55	07/13/2017	515361	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		**269.55**			
1629	**MIDWEST DRIVESHAFT INC**					
		92305	165.00	07/13/2017	83058	RO 58393 VEH 1884
	MIDWEST DRIVESHAFT INC Total		**165.00**			
1633	**MIDWEST ENVIRONMENTAL SVCS INC**					
		92109	1,800.00	07/13/2017	17-549	107-109 MAIN ST STUDY
	MIDWEST ENVIRONMENTAL SVCS INC Total		**1,800.00**			
1637	**FLEETPRIDE INC**					
		91575	130.58	07/13/2017	85722179	V#1891 SUPPLIES FOR REPAIR
	FLEETPRIDE INC Total		**130.58**			
1650	**MITCHELL1**					
		92464	1,728.00	07/13/2017	20250377	PRODEMAND
	MITCHELL1 Total		**1,728.00**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		92201	247.80	07/06/2017	0003539256	ERGOTRON SIDE BY SIDE ARM
		92209	41.08	07/06/2017	0003539257	TARGUS PRIVACY SCREEN FIL
		92199	98.00	07/06/2017	0003539258	HP QUADRO GRAPHIC CARD
		92199	1,320.00	07/06/2017	0003539259	HP WORKSTATION
		92199	313.35	07/06/2017	0003539445	AXIOM MEMORY
		92207	189.75	07/06/2017	0003539547	MISC FIBER CABLE
		92217	116.90	07/06/2017	0003540052	LEXMARK TONER CARTRIDGE
		92207	38.25	07/13/2017	0003540870	FIBER OPTIC CABLE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MNJ TECHNOLOGIES DIRECT INC Total		**2,365.13**			
1655	**MONROE TRUCK EQUIPMENT**					
		91718	162.10	07/13/2017	5351911	FLEET SUPPLIES V#5099
		92275	47.00	07/13/2017	5352037	GUAGE
	MONROE TRUCK EQUIPMENT Total		**209.10**			
1668	**FERGUSON ENTERPRISES INC**					
		92322	112.50	07/06/2017	3989891	INVENTORY ITEMS
		92427	7.24	07/13/2017	4001997	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		**119.74**			
1704	**NCPERS IL IMRF**					
			8.00	07/07/2017	NCP2170707140600PI	NCPERS 2
			16.00	07/07/2017	NCP2170707140600PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1741	**NORTHERN ILLINOIS REAL ESTATE**					
		92080	150.00	07/06/2017	706221	CLASSIFIED AD ECON DEV
	NORTHERN ILLINOIS REAL ESTATE Total		**150.00**			
1745	**NICOR**					
			94.91	07/06/2017	1000 0 JUN 28 2017	MONTHLY BILLING THRU 6/28/1
			28.75	07/06/2017	1000 3 JUN 27 2017	MONTHLY BILLING THRU 6-26-'
			28.20	07/06/2017	1000 8 JUN 28 2017	MONTHLY BILLING THRU 6/28/1
			35.72	07/06/2017	1000 9 25 JUN 26 2017	SVC 5-24 THRU 6-23-17
			85.34	07/06/2017	9226 2 JUN 27 2017	SVC 4-26 THRU 6-26-17
			31.54	07/06/2017	9676 7 JUN 26 2017	SVC 5-24 THRU 6-23-17
			13.85	07/06/2017	0000 6 PW JUN 26 201	SVC 4-25 THRU 6-23-17
			31.75	07/06/2017	4625 3 JUN 28 2017	MONTHLY BILLING THRU 6-26-'
			36.46	07/06/2017	5425 2 JUN 28 2017	MONTHLY BILLING THRU 6/28/1
			31.54	07/06/2017	7497 2 JUN 26 2017	SVC 5-24 THRU 6-23-17
			2,065.02	07/06/2017	7652 0 JUN 28 2017	MONTHLY BILLING THRU 6/28/1
			2,341.55	07/06/2017	8317 9 JUN 27 2017	SVC 5-24 THRU 6-23-17
			37.11	07/06/2017	1000 6 JUN 28 2017	MONTHLY BILLING THRU 6-26-'
			29.34	07/06/2017	1000 5 JUN 29 2017	MONTHLY BILLING THRU 6/28/1
			40.37	07/06/2017	1000 4 JUN 28 2017-O.	MONTHLY BILLING THRU 6/28/1
			73.11	07/06/2017	1000 4 JUN 28 2017	MONTHLY BILLING THRU 6/28/1
			62.05	07/06/2017	1000 2 PW JUN 26 201	SVC 5-24 THRU 6-23-17
			55.72	07/06/2017	1000 1 JUN 28 2017	MONTHLY BILLING THRU 6/28/1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			42.29	07/06/2017	1968 1 JUN 28 2017	MONTHLY BILLING THRU 6/28/1
			32.38	07/06/2017	1000 9-12 JUN 27 2017	SVC 5-25 THRU 6-26-17
			107.87	07/06/2017	1000 9 PD JUN 26 201	SVC 5-24 THRU 6-23-17
			29.88	07/06/2017	1000 9 JUN 29 17	MONTHLY BILLING THRU 6/28/1
			22.85	07/06/2017	1000 9 JUN 28 2017	MONTHLY BILLING THRU 6/28/1
			31.13	07/06/2017	1000 9 JUN 26 2017	SVC 5-24 THRU 6-23-17
	NICOR Total		**5,388.73**			
1747	**COMPASS MINERALS AMERICA INC**					
		65	3,070.93	07/06/2017	50314	BULK COARSE SALT
		52	9,275.57	07/06/2017	51062	BULK SALT
		65	3,002.30	07/13/2017	52408	COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		**15,348.80**			
1769	**OEI PRODUCTS INC**					
		92278	378.30	07/06/2017	5430	INVENTORY ITEMS
		92336	3,188.00	07/13/2017	5439	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**3,566.30**			
1775	**RAY O'HERRON CO**					
		91821	1,225.48	07/06/2017	01-60174PD-0617	JUNE 2017 STATEMENT
	RAY O'HERRON CO Total		**1,225.48**			
1783	**ON TIME EMBROIDERY INC**					
		91847	13.00	07/13/2017	41459	UNIFORMS - FD
		91847	195.00	07/13/2017	41475	UNIFORMS - FD
		91847	128.00	07/13/2017	41936	UNIFORMS - FD
		91847	95.00	07/13/2017	42038	UNIFORMS - FD
		91847	245.00	07/13/2017	42289	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**676.00**			
1791	**OSMOSE UTLITIES SERVICES INC**					
		90096	15,789.84	07/06/2017	061717	BILLING FROM 6-5-17 TO 6-17-1
	OSMOSE UTLITIES SERVICES INC Total		**15,789.84**			
1793	**OTIS ELEVATOR CO**					
		92304	1,472.40	07/06/2017	CY05303717	SERVICE 7-1-17 TO 9-30-17
	OTIS ELEVATOR CO Total		**1,472.40**			
1861	**POLICE PENSION FUND**					
			4,440.55	07/07/2017	PLP2170707140600PD	Police Pension Tier 2

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			14,836.94	07/07/2017	PLPN170707140600PD	Police Pension
			469.66	07/07/2017	POLP170707140600PD	Police Pension - non deferred
	POLICE PENSION FUND Total		**19,747.15**			
1890	**LEGAL SHIELD**					
			8.75	07/07/2017	PPLS170707140600PV	Pre-Paid Legal Services
			136.09	07/07/2017	PPLS170707140600PD	Pre-Paid Legal Services
			8.75	07/07/2017	PPLS170707140600HF	Pre-Paid Legal Services
			8.75	07/07/2017	PPLS170707140600FN	Pre-Paid Legal Services
			14.26	07/07/2017	PPLS170707140600FD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**176.60**			
1898	**PRIORITY PRODUCTS INC**					
		91729	84.94	07/06/2017	909894	FLEET DEPT PARTS
		91729	21.52	07/06/2017	909942	TENSION PINS FLEET DEPT
		91729	119.91	07/13/2017	908430	MISC SUPPLIES - FLEET
		91729	9.14	07/13/2017	910136	MISC SUPPLIES
	PRIORITY PRODUCTS INC Total		**235.51**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	07/07/2017	POPT170707140600FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1940	**RADCO COMMUNICATIONS INC**					
		91536	282.70	07/13/2017	82283	SVC#'S 30,23,25,28,29,30,31,40
	RADCO COMMUNICATIONS INC Total		**282.70**			
1943	**RAINMAKERS IRRIGATION INC**					
		92268	350.00	07/06/2017	138102	REPLACED CNTRLR N RANDAL
		92268	350.00	07/06/2017	138113	REPLACED CNTRLLR S RANDA
	RAINMAKERS IRRIGATION INC Total		**700.00**			
1947	**RAPID PAC**					
		92010	368.00	07/06/2017	98176	INVENTORY ITEMS
	RAPID PAC Total		**368.00**			
1953	**RBS PACKAGING INC**					
		92229	274.02	07/06/2017	2031915	INVENTORY ITEMS
		92264	540.00	07/13/2017	2031922	INVENTORY ITEMS
		92265	339.00	07/13/2017	2031927	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RBS PACKAGING INC Total		**1,153.02**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		92323	173.93	07/06/2017	684546-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**173.93**			
2032	**POMPS TIRE SERVICE INC**					
		92076	2,739.93	07/06/2017	640051855	INVENTORY ITEMS
		91638	6.00	07/13/2017	640052515	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		**2,745.93**			
2037	**ROTARY CLUB OF ST CHARLES**					
			225.00	07/13/2017	3444	QUARTERLY DUES P SUHR
	ROTARY CLUB OF ST CHARLES Total		**225.00**			
2076	**ST CHARLES HISTORY MUSEUM**					
		92393	2,625.00	07/06/2017	VCCHSM0517	MAY 2017 HOTEL TAX
			132.00	07/13/2017	070717	GIVING FRIDAY
	ST CHARLES HISTORY MUSEUM Total		**2,757.00**			
2112	**SEFCOR INC**					
		90597	377.40	07/13/2017	55330	AFNC-34-4A
	SEFCOR INC Total		**377.40**			
2137	**SHERWIN WILLIAMS**					
		91516	39.57	07/06/2017	0827-0	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**39.57**			
2156	**SIRCHIE FINGERPRINT LABS**					
		91951	180.90	07/13/2017	0306567-IN	FORENSIC PRODUCT
	SIRCHIE FINGERPRINT LABS Total		**180.90**			
2163	**SKYLINE TREE SERVICE &**					
		91519	1,293.50	07/13/2017	3804	SVC 915 S 6TH ST
	SKYLINE TREE SERVICE & Total		**1,293.50**			
2168	**SMITH ECOLOGICAL SYSTEMS INC**					
		92119	651.71	07/06/2017	20708	MISC PARTS
	SMITH ECOLOGICAL SYSTEMS INC Total		**651.71**			
2235	**STEINER ELECTRIC COMPANY**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		89541	8.12	07/06/2017	S005525334.005	INVENTORY ITEMS
		91802	3,560.00	07/06/2017	S005714716.005	INVENTORY ITEMS
		92012	1,106.06	07/06/2017	S005729196.001	INVENTORY ITEMS
		92230	100.38	07/06/2017	S005748161.001	INVENTORY ITEMS
		92306	85.50	07/13/2017	S005756107.003	INVENTORY ITEMS
		92432	105.60	07/13/2017	S005764795.001	INVENTORY ITEMS
		91803	1,307.66	07/13/2017	S005714821.003	INVENTORY ITEMS
		91751	79.38	07/13/2017	S005753814.001	MISC ELECTRIC DIV PARTS
		91511	43.26	07/13/2017	S005755781.001	EMERGENCY LIGHT
		92324	54.90	07/13/2017	S005755806.001	INVENTORY ITEMS
		92306	680.70	07/13/2017	S005756107.001	INVENTORY ITEMS
		92306	508.80	07/13/2017	S005756107.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**7,640.36**			
2273	**SUPERIOR ASPHALT MATERIALS LLC**					
		66	2,037.04	07/06/2017	20170648	ASPHALT
	SUPERIOR ASPHALT MATERIALS LLC Total		**2,037.04**			
2300	**TEMCO MACHINERY INC**					
		91724	176.68	07/06/2017	AG56588	REFLECTOR
		91724	1,771.37	07/06/2017	AG56632	AIR SPRING ASSEMBLY
		91724	96.96	07/06/2017	AG56834	INCLINOMETER
		91724	749.92	07/06/2017	AG56852	VEH 1728 PARTS
		91724	186.39	07/06/2017	AG56909	LIGHT WHELEN
		91724	216.16	07/06/2017	AG56937	SEAT BELT
		91724	83.58	07/13/2017	AG56988	MISC SUPPLIES
	TEMCO MACHINERY INC Total		**3,281.06**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			2,351.50	07/07/2017	UNT 170707140600PW	Union Dues - Teamsters
			124.50	07/07/2017	UNT 170707140600FN	Union Dues - Teamsters
			159.00	07/07/2017	UNT 170707140600CD	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,635.00**			
2311	**TESTING SERVICE CORP**					
		90926	4,880.00	07/13/2017	IN106473	TYLER RD WATERMAIN
	TESTING SERVICE CORP Total		**4,880.00**			
2316	**APC STORE**					
		91673	62.00	07/06/2017	478-439274	POWERATED BELT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92406	128.89	07/13/2017	478-440580	INVENTORY ITEMS
	APC STORE Total		**190.89**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		92015	1,750.00	07/06/2017	1119	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**1,750.00**			
2349	**TREE TOWNS REPRO SERVICE INC**					
		92197	344.00	07/06/2017	0000250439	2 WATER MAPS
	TREE TOWNS REPRO SERVICE INC Total		**344.00**			
2363	**TROTTER & ASSOCIATES INC**					
		91912	703.00	07/06/2017	13444	WELL 7/13 INTERCONNECT
	TROTTER & ASSOCIATES INC Total		**703.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		92308	341.89	07/06/2017	3024778	INVENTORY ITEMS
		92308	185.09	07/13/2017	3024818	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**526.98**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		92186	1,012.34	07/06/2017	287484	LIFE RING ROPE
		92219	2,793.00	07/06/2017	288586	CR RELEASED HYDR METER G
		92233	742.50	07/06/2017	288664	MISC SUPPLIES
		92290	2,369.79	07/13/2017	293738	MISC PARTS
		92301	96.73	07/13/2017	294963	EYEWASH BOTTLES
	HD SUPPLY FACILITIES MAINT LTD Total		**7,014.36**			
2410	**VALLEY LOCK CO**					
		91512	48.26	07/13/2017	61252	KEY BOX
	VALLEY LOCK CO Total		**48.26**			
2413	**VALLEY FIRE PROTECTION SERVICE**					
		91217	1,140.00	07/06/2017	138386	INSTALLATION @ 200 WALNUT
		92256	644.00	07/13/2017	140405	SERVICE REPAIR FS#3
	VALLEY FIRE PROTECTION SERVICE Total		**1,784.00**			
2428	**VERMEER MIDWEST**					
		91238	38.36	07/06/2017	PA8191	INVENTORY ITEMS
		91904	76.06	07/06/2017	PB0045	INVENTORY ITEMS
		92257	1,045.60	07/06/2017	PB1365	POCKET CABINET

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			-210.00	07/06/2017	R13172	CREDIT INV #R13165
		92341	269.96	07/13/2017	PB1658	KNIFE 10" DRU CABINET
	VERMEER MIDWEST Total		**1,219.98**			
2429	**VERIZON WIRELESS**					
			770.14	07/06/2017	9788138274	SVC 5-24 THRU 6-23-17
	VERIZON WIRELESS Total		**770.14**			
2456	**ALLEN WADE**					
			200.25	07/06/2017	052617	BOOTS - RED WING 5-26-17
	ALLEN WADE Total		**200.25**			
2470	**WAREHOUSE DIRECT**					
		91540	80.97	07/06/2017	3518597-0	OFFICE SUPPLIES POLICE DEF
		91557	10.52	07/06/2017	3518058-0	OFFICE SUPPLIES HR DEPT
		91666	136.83	07/06/2017	3517933-0	OFFICE SUPPLIES PW DEPT
		91866	10.70	07/06/2017	3521876-0	FINANCE DEPT OFFICE SUPPLI
		91540	15.79	07/06/2017	3521223-0	POLICE DEPT OFFICE SUPPLIE
		91666	42.30	07/06/2017	3519697-0	OFFICE SUPPLIES PUBLIC WOI
		92292	234.54	07/13/2017	3528017-0	PAPER/FRAME
		92292	18.95	07/13/2017	3528533-0	KRAZY GLUE
		91755	36.36	07/13/2017	3529945-0	ELECTRIC DEPT SUPPLIES
		91540	19.84	07/13/2017	3523334-0	OFFICE SUPPLIES POLICE DEF
		92282	170.48	07/13/2017	3527113-0	INVENTORY ITEMS
		91495	5.58	07/13/2017	3527144-0	SUPPLIES FOR CITY HALL
		91540	110.24	07/13/2017	3527962-0	OFFICE SUPPLIES - PD
		91540	1.35	07/06/2017	3517423-0	POLICE DEPT OFFICE SUPPLIE
		91747	45.01	07/06/2017	3477360-0	OFFICE SUPPLIES - UB
	WAREHOUSE DIRECT Total		**939.46**			
2477	**WASCO LAWN & POWER INC**					
		92208	182.90	07/06/2017	200922	V#7099 RO#58309
	WASCO LAWN & POWER INC Total		**182.90**			
2478	**WATER PRODUCTS AURORA**					
		92170	105.00	07/06/2017	0273801	INVENTORY ITEMS
		92326	720.00	07/13/2017	0274084	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		**825.00**			
2495	**WEST SIDE TRACTOR SALES CO**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91722	325.17	07/06/2017	N53384	RO 58341 VEH 1760
		91722	598.80	07/13/2017	V88604	REPAIR 4WD LOADER
	WEST SIDE TRACTOR SALES CO Total		**923.97**			
2506	**EESCO**					
		92354	840.00	07/13/2017	193001	JACKETS
		92019	67.00	07/13/2017	101864	INVENTORY ITEMS
		92086	387.50	07/13/2017	132822	INVENTORY ITEMS
			-3,198.40	07/13/2017	118563	CREDIT IN#981548
		92072	1,864.50	07/13/2017	110740	INVENTORY ITEMS
		91808	310.00	07/13/2017	107540	INVENTORY ITEMS
		92019	447.50	07/13/2017	101865	INVENTORY ITEMS
	EESCO Total		**718.10**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		91838	448.00	07/13/2017	060117	MOWING AND WEEDING MAY
		91838	455.00	07/13/2017	050117	MAY LAWN MAINT BROWNSTO
	WILTSE GREENHOUSE LANDSCAPING Total		**903.00**			
2545	**GRAINGER INC**					
		92193	125.36	07/06/2017	9475566619	HIKING SHOES
		92221	975.00	07/13/2017	9479674682	SPOTLIGHT 40W
		92160	2,352.00	07/13/2017	9479674690	INVENTORY ITEMS
		92247	130.72	07/13/2017	9481147297	WORK BOOTS
	GRAINGER INC Total		**3,583.08**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		92021	1,225.00	07/13/2017	237858-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**1,225.00**			
2631	**ZIMMERMAN FORD INC**					
		91499	982.94	07/06/2017	S43-0617	MONTHLY FLEET SUPPLIES
		92361	99.99	07/06/2017	48289	V#1811 RO#58434
	ZIMMERMAN FORD INC Total		**1,082.93**			
2637	**ILLINOIS DEPT OF REVENUE**					
			634.13	07/07/2017	ILST170707140600CA	Illinois State Tax
			1,533.25	07/07/2017	ILST170707140600CD	Illinois State Tax
			6,510.02	07/07/2017	ILST170707140600FD	Illinois State Tax
			1,696.60	07/07/2017	ILST170707140600FN	Illinois State Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			628.39	07/07/2017	ILST170707140600HR	Illinois State Tax
			1,336.35	07/07/2017	ILST170707140600IS	Illinois State Tax
			7,437.97	07/07/2017	ILST170707140600PD	Illinois State Tax
			10,487.77	07/07/2017	ILST170707140600PW	Illinois State Tax
			133,235.09	07/13/2017	071317	ELEC EXCISE TAX JUNE 2017
	ILLINOIS DEPT OF REVENUE Total		**163,499.57**			
2638	**INTERNAL REVENUE SERVICE**					
			1,299.36	07/07/2017	FICA170707140600CA	FICA Employee
			2,927.98	07/07/2017	FICA170707140600CD	FICA Employee
			448.08	07/07/2017	FICA170707140600FD	FICA Employee
			3,183.59	07/07/2017	FICA170707140600FN	FICA Employee
			2,928.80	07/07/2017	MEDR170707140600FI	Medicare Employer
			744.56	07/07/2017	MEDR170707140600FI	Medicare Employer
			277.57	07/07/2017	MEDR170707140600H	Medicare Employer
			603.65	07/07/2017	MEDR170707140600IS	Medicare Employer
			3,419.06	07/07/2017	MEDR170707140600P	Medicare Employer
			4,745.35	07/07/2017	MEDR170707140600P'	Medicare Employer
			277.57	07/07/2017	MEDE170707140600H	Medicare Employee
			603.65	07/07/2017	MEDE170707140600IS	Medicare Employee
			3,419.06	07/07/2017	MEDE170707140600PI	Medicare Employee
			4,745.35	07/07/2017	MEDE170707140600P'	Medicare Employee
			303.87	07/07/2017	MEDR170707140600C	Medicare Employer
			684.76	07/07/2017	MEDR170707140600C	Medicare Employer
			28,450.99	07/07/2017	FIT 170707140600PD	Federal Withholding Tax
			39,752.42	07/07/2017	FIT 170707140600PW	Federal Withholding Tax
			303.87	07/07/2017	MEDE170707140600C	Medicare Employee
			684.76	07/07/2017	MEDE170707140600C	Medicare Employee
			2,928.80	07/07/2017	MEDE170707140600FI	Medicare Employee
			744.56	07/07/2017	MEDE170707140600FI	Medicare Employee
			2,183.20	07/07/2017	FIT 170707140600CA	Federal Withholding Tax
			5,798.82	07/07/2017	FIT 170707140600CD	Federal Withholding Tax
			27,699.27	07/07/2017	FIT 170707140600FD	Federal Withholding Tax
			7,026.26	07/07/2017	FIT 170707140600FN	Federal Withholding Tax
			2,548.38	07/07/2017	FIT 170707140600HR	Federal Withholding Tax
			4,463.94	07/07/2017	FIT 170707140600IS	Federal Withholding Tax
			448.08	07/07/2017	FICE170707140600FD	FICA Employer
			3,183.59	07/07/2017	FICE170707140600FN	FICA Employer
			1,186.79	07/07/2017	FICE170707140600HR	FICA Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,581.09	07/07/2017	FICE170707140600IS	FICA Employer
			2,134.09	07/07/2017	FICE170707140600PD	FICA Employer
			20,290.20	07/07/2017	FICE170707140600PW	FICA Employer
			1,186.79	07/07/2017	FICA170707140600HR	FICA Employee
			2,581.09	07/07/2017	FICA170707140600IS	FICA Employee
			2,134.09	07/07/2017	FICA170707140600PD	FICA Employee
			20,290.20	07/07/2017	FICA170707140600PW	FICA Employee
			1,299.36	07/07/2017	FICE170707140600CA	FICA Employer
			2,927.98	07/07/2017	FICE170707140600CD	FICA Employer
	INTERNAL REVENUE SERVICE Total		**213,440.88**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	07/07/2017	0000000371707071406	IL Child Support Amount 1
			465.36	07/07/2017	0000000641707071406	IL Child Support Amount 2
			795.70	07/07/2017	0000001351707071406	IL Child Support Amount 1
			471.13	07/07/2017	0000001911707071406	IL Child Support Amount 1
			817.98	07/07/2017	0000001971707071406	IL CS Maintenance 1
			1,661.54	07/07/2017	0000002021707071406	IL CS Maintenance 1
			545.00	07/07/2017	0000002061707071406	IL Child Support Amount 1
			580.00	07/07/2017	0000002921707071406	IL Child Support Amount 1
			369.23	07/07/2017	0000004861707071406	IL Child Support Amount 1
			334.16	07/07/2017	0000011631707071406	IL Child Support Amount 1
			700.15	07/07/2017	0000012251707071406	IL Child Support Amount 1
			180.00	07/07/2017	0000012671707071406	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**7,361.18**			
2643	**DELTA DENTAL**					
			6,448.10	07/05/2017	070517	DELTA DENTAL CLAIMS
			3,484.39	07/10/2017	071017	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**9,932.49**			
2644	**IMRF**					
			191,051.61	07/10/2017	071017	JUNE IMRF EE/ER/VOLUNTARY
	IMRF Total		**191,051.61**			
2648	**HEALTH CARE SERVICE CORP**					
			70,465.62	07/05/2017	070517	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**70,465.62**			
2666	**WINSTON ENGINEERING**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91922	625.00	07/06/2017	0620CF651	IEPA FORM 663 PREPARATION
	WINSTON ENGINEERING Total		**625.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	07/07/2017	ACCG170707140600FI	AFLAC Accident Plan
			17.47	07/07/2017	ACCG170707140600FI	AFLAC Accident Plan
			17.48	07/07/2017	ACCG170707140600IS	AFLAC Accident Plan
			106.22	07/07/2017	ACCG170707140600PI	AFLAC Accident Plan
			68.07	07/07/2017	ACCG170707140600P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**269.13**			
2756	**RXBENEFITS INC.**					
			37,517.90	07/07/2017	63175	PRESCRIPTION CLAIMS
			23,432.82	07/10/2017	57444	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**60,950.72**			
2816	**DALE FLOYD LAND SURVEYING LLC**					
		92121	2,250.00	07/06/2017	617-18	107-109 E MAIN ST SURVEY
	DALE FLOYD LAND SURVEYING LLC Total		**2,250.00**			
2866	**PHILIPS ELECTRONICS**					
		92046	549.00	07/06/2017	934901077	REPAIR - KIT BATTERY PCA
	PHILIPS ELECTRONICS Total		**549.00**			
2883	**ADVANCED DISPOSAL SERVICES**					
		91738	1,174.31	07/13/2017	T000001544556	MONTHLY BILLING
		91738	1,174.31	07/13/2017	T000001544556	MONTHLY BILLING
		91738	-1,174.31	07/13/2017	T000001544556	MONTHLY BILLING
		91738	-1,174.31	07/13/2017	T000001544556	MONTHLY BILLING
		91738	1,174.31	07/13/2017	T00001544556	SVCS JULY 2017
	ADVANCED DISPOSAL SERVICES Total		**1,174.31**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		92215	408.00	07/06/2017	54898/1	INVENTORY ITEMS
		92334	571.20	07/13/2017	55205/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**979.20**			
2916	**HAYDEN AND COMPANY**					
		91618	14,670.00	07/13/2017	14077	NIEDNER SUPPLYLINE FIRE HC
	HAYDEN AND COMPANY Total		**14,670.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2950	MARY PORTER					
		92232	121.29	07/13/2017	1902630201	INVENTORY ITEMS
		92150	211.05	07/13/2017	1902630331	INVENTORY ITEMS
		92232	60.00	07/13/2017	1902630433	INVENTORY ITEMS
		92232	110.82	07/13/2017	1902630599	INVENTORY ITEMS
	MARY PORTER Total		**503.16**			
2979	EARTH PEST CONTROL COMPANY					
		91589	1,500.00	07/06/2017	8908	SVC @ PD
		91589	1,500.00	07/06/2017	8909	SVC @ CITY HALL
		91589	600.00	07/06/2017	8913	PRAIRIE BRIDGE INITIAL TREA
		91589	4,000.00	07/06/2017	8922	SVC @ FS#1
	EARTH PEST CONTROL COMPANY Total		**7,600.00**			
3002	JET SERVICES INC					
		91953	130.00	07/13/2017	990022731	JUNE PICKUP
	JET SERVICES INC Total		**130.00**			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		92130	84.02	07/06/2017	3006767724	BUCK PLA BOX JUNCTION
		91518	212.46	07/06/2017	3006767843	RO 58240 VEH 1728
		91518	185.76	07/06/2017	3006781465	RO 58240 VEH 1728
		91518	167.47	07/06/2017	3006795345	RO 58347 VEH 1728
			-102.59	07/13/2017	3006906693	CREDIT IN#3006860469
		91518	57.43	07/13/2017	3006233059	MISC FLEET SUPPLIES
		91929	4,046.27	07/13/2017	3006514107	SVC/REPAIR V#1885
		91518	73.26	07/13/2017	3006829945	RO 58342 VEH 1957
		91518	125.53	07/13/2017	3006844333	V#1891 RO#58352
		91518	184.19	07/13/2017	3006860469	ARM REST/COVER
		91518	163.49	07/13/2017	3006895808	V#1880 RO#58406
	RUSH PARTS CENTERS OF ILLINOIS Total		**5,197.29**			
3131	VCNA PRAIRIE INC					
		63	339.00	07/06/2017	888042376	READY MIX
	VCNA PRAIRIE INC Total		**339.00**			
3149	DAVID L PHYFER					
		90689	1,000.00	07/13/2017	2017-0007	FINAL BILLING VIDEO PRODUC
	DAVID L PHYFER Total		**1,000.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3156	TRANSUNION RISK & ALTERNATIVE					
		91539	59.80	07/06/2017	252639-0617	SVCS JUNE 2017
	TRANSUNION RISK & ALTERNATIVE Total		**59.80**			
3180	DEPARTMENT OF THE TREASURY					
			1,028.58	07/06/2017	062917	PCORI YEAR ENDING 4-30-16
	DEPARTMENT OF THE TREASURY Total		**1,028.58**			
3185	SEMOTUS INC					
		92300	2,980.00	07/13/2017	17-6716038	SUPPORT 7/10/17-7/09/18
	SEMOTUS INC Total		**2,980.00**			
3209	HOLMGREN ELECTRIC INC					
		91677	605.00	07/13/2017	4951	SVC 6-19 AND 6-20-17
	HOLMGREN ELECTRIC INC Total		**605.00**			
3217	TARGET SOLUTIONS INC					
		92419	5,388.28	07/13/2017	INV00000019254	PREMIUM MEMBRSHP PLATFO
	TARGET SOLUTIONS INC Total		**5,388.28**			
3236	HR GREEN INC					
		91811	3,148.00	07/13/2017	112458	THOMPSON MIDDLE SCHOOL F
	HR GREEN INC Total		**3,148.00**			
3245	KRISTINA ROHRBACH					
			352.00	07/06/2017	062917	2017 ESRI CONFERENCE JULY
	KRISTINA ROHRBACH Total		**352.00**			
3259	ASSURANCE AGENCY LTD					
			525.00	07/13/2017	94146	TANK GUARD INS W/CHAMBER
	ASSURANCE AGENCY LTD Total		**525.00**			
3267	COMPASS GROUP USA INC					
		91528	270.45	07/06/2017	052560000038975	POLICE DEPT COFFEE SUPPLII
	COMPASS GROUP USA INC Total		**270.45**			
3285	RICK MURAWSKI					
			12.00	07/13/2017	072517	PER DIEM 7-25-17
	RICK MURAWSKI Total		**12.00**			
3288	FGM ARCHITECTS INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87130	277.50	07/06/2017	15-1994-02-7	VALLEY SHP CNTR/RED GATE
	FGM ARCHITECTS INC Total		**277.50**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			7.57	07/07/2017	VSP 170707140600CA	Vision Plan Pre-tax
			58.25	07/07/2017	VSP 170707140600CD	Vision Plan Pre-tax
			203.19	07/07/2017	VSP 170707140600FD	Vision Plan Pre-tax
			39.90	07/07/2017	VSP 170707140600FN	Vision Plan Pre-tax
			4.76	07/07/2017	VSP 170707140600HR	Vision Plan Pre-tax
			52.63	07/07/2017	VSP 170707140600IS	Vision Plan Pre-tax
			207.35	07/07/2017	VSP 170707140600PD	Vision Plan Pre-tax
			323.28	07/07/2017	VSP 170707140600PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**896.93**			
3298	**JENNIFER KUHN**					
			1,087.50	07/13/2017	200	COORD SERVICES JUNE
	JENNIFER KUHN Total		**1,087.50**			
3300	**WILD WOODCHUCK STUMP REMOVAL**					
		92184	500.00	07/06/2017	061717	STUMP REMOVAL
	WILD WOODCHUCK STUMP REMOVAL Total		**500.00**			
3309	**WAGEWORKS**					
		91607	197.10	07/13/2017	INV192074	FSA ADMIN FEE PRIOR YEAR
	WAGEWORKS Total		**197.10**			
3327	**HUB INTERNATIONAL MIDWEST LTD**					
		91599	3,667.00	07/13/2017	735975	JULY CONSULT FEE
	HUB INTERNATIONAL MIDWEST LTD Total		**3,667.00**			
3336	**NETWORKFLEET INC**					
		91636	656.55	07/13/2017	OSV000001120072	MONTHLY BILLING JUNE
		91652	105.10	07/13/2017	OSV000001128467	MONTHLY BILLING JUNE
	NETWORKFLEET INC Total		**761.65**			
3343	**ILLINI POWER PRODUCTS COMPANY**					
		91358	1,252.20	07/06/2017	SWO015414-3	REPAIR TO CITY HALL
		91440	676.83	07/06/2017	SWO015456-3	REPAIR WELL #7
		91440	984.25	07/06/2017	SWO15457-3	WELL 8 REPAIR
		91143	717.23	07/13/2017	SWO015277-1	REPAIR SUB 2

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ILLINI POWER PRODUCTS COMPANY Total		**3,630.51**			
3347	**WAGEWORKS-ACH**					
			1,613.70	07/05/2017	INV204695	FLEXIBLE SPENDING CLAIMS
	WAGEWORKS-ACH Total		**1,613.70**			
3354	**DITCH WITCH OF ILLINOIS INC**					
			16.16	07/13/2017	PSO046649-1	FREIGHT FOR PO#92270
		92270	707.87	07/13/2017	PSO046649-2	FLEET MISC SUPPLIES
	DITCH WITCH OF ILLINOIS INC Total		**724.03**			
3420	**Jennifer Bresnahan**					
			12.00	07/13/2017	072517	PER DIEM 7-25-17
	Jennifer Bresnahan Total		**12.00**			
3460	**Joseph Dony**					
			12.00	07/13/2017	071017	PER DIEM CLASS 7/19/17
	Joseph Dony Total		**12.00**			
3474	**TRAVELERS INDEMNITY**					
			720.00	07/06/2017	1963942	RE: MESSNER CLAIM
	TRAVELERS INDEMNITY Total		**720.00**			
3526	**PATSON INC**					
		92253	28.68	07/06/2017	1836941	RO 58335 VEH 1880
	PATSON INC Total		**28.68**			
3536	**Ryan Gleason**					
			314.38	07/13/2017	071717	BOOTS/REPAIR RED WING 5-25
	Ryan Gleason Total		**314.38**			
3592	**CAMBRIDGE ELECTRIC INC**					
		92260	396.00	07/06/2017	7395	SERVICE REPAIR POLICE DEP
	CAMBRIDGE ELECTRIC INC Total		**396.00**			
3597	**GEOSTAR MECHANICAL INC**					
		91842	2,950.00	07/06/2017	12971	ANNUAL BACKFLOW TESTING
		91963	864.78	07/06/2017	13044	SERVICE REPAIR PW MECHAN
		91963	441.50	07/06/2017	13045	REPAIR IDOT GARAGE RPZ RE
		91963	291.50	07/06/2017	13046	SERVICE REPAIR CITY HALL RI
		91963	1,305.50	07/06/2017	13047	RPZ REPAIRS CENTURY STATI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91963	459.96	07/06/2017	13048	RPZ REPAIRS 37TH WELL HOU
		92383	311.24	07/06/2017	13096	REPAIR CITY HALL WTR HEATE
		92383	219.96	07/06/2017	13097	REPAIR LAB BACKFLOW
		92383	389.24	07/06/2017	13098	REPAIR DIFFUSERS CITY HALL
		92383	1,729.04	07/06/2017	13100	REPAIR WEST TREATMENT
		92383	190.00	07/06/2017	13101	REPAIR PW AO SMITH
		92441	595.00	07/13/2017	13099	REPAIR WW EXHAUST HOODS
		91963	579.32	07/06/2017	13049	RPZ REPAIRS FIRE STATION #2
		91963	492.50	07/06/2017	13050	RPZ REPAIRS RANDALL RD
		92383	314.96	07/06/2017	13093	REPAIR 3805 LINCOLN RPZ
		92383	1,331.68	07/06/2017	13094	REPAIR PW IDOT RPZ RPLCME
		92383	449.42	07/06/2017	13095	REPAIR PW BACKFLOW
	GEOSTAR MECHANICAL INC Total		**12,915.60**			
3615	**FOSTER & FOSTER ACTUARIES INC.**					
		92285	1,000.00	07/13/2017	10664	FISCAL YEAR END SERVICES
	FOSTER & FOSTER ACTUARIES INC. Total		**1,000.00**			
3679	**CLASSIC LANDSCAPE LTD**					
		92342	1,920.00	07/13/2017	112799	LABOR WEEDS ES RIVER BANI
	CLASSIC LANDSCAPE LTD Total		**1,920.00**			
3684	**RESPECT TECHNOLOGY INC**					
		91762	2,960.00	07/06/2017	10284	JUNE 2017 BILLING
		91762	2,640.00	07/06/2017	10285	MAY BILLING
	RESPECT TECHNOLOGY INC Total		**5,600.00**			
3713	**BHMG ENGINEERS INC**					
		89919	524.76	07/13/2017	1740.302	SUBSTATION #9
	BHMG ENGINEERS INC Total		**524.76**			
3715	**GAS DEPOT INC**					
		92235	13,380.24	07/06/2017	44249	UNLEADED GAS
	GAS DEPOT INC Total		**13,380.24**			
3725	**COMBINED ROOFING SERVICES LLC**					
		90086	2,275.00	07/13/2017	4099	ROOF MAINTENANCE PW
	COMBINED ROOFING SERVICES LLC Total		**2,275.00**			
3763	**DIRECT PATH LLC**					
		91609	862.50	07/06/2017	AT36376	MONTLY FEE - JULY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DIRECT PATH LLC Total		**862.50**			
3766	**PROVEN BUSINESS SYSTEMS**					
		91960	241.61	07/06/2017	402716	SVC 5-20 THRU 6-19-17
	PROVEN BUSINESS SYSTEMS Total		**241.61**			
3789	**HOLLEMBEAK CONSTRUCTION INC**					
		92040	9,092.00	07/13/2017	7193	SRN SWR WOODS FOX GLEN
	HOLLEMBEAK CONSTRUCTION INC Total		**9,092.00**			
3794	**INTERLINE BRANDS INC**					
		92210	35.10	07/06/2017	403791049	INVENTORY ITEMS
	INTERLINE BRANDS INC Total		**35.10**			
3814	**P & G KEENE ELECTRICAL**					
			145.00	07/06/2017	201997	FORD STARTER VEH 1814
	P & G KEENE ELECTRICAL Total		**145.00**			
3821	**R S HUGHES CO**					
		92053	164.03	07/06/2017	76758936-00	ERGODYNE BLACK DUFFLE BA
		92120	1,442.00	07/13/2017	76769201-00	SAFETY HARNESS
	R S HUGHES CO Total		**1,606.03**			
3827	**Travis Hajek**					
			218.18	07/13/2017	062817	BOOTS RD WNG/JEANS GANDE
	Travis Hajek Total		**218.18**			
3835	**EMERSON MANUFACTURING**					
		92258	2,054.09	07/13/2017	26693	FILTER CRUSHER
	EMERSON MANUFACTURING Total		**2,054.09**			
3843	**FACTORY CLEANING EQUIPMENT INC**					
			10,485.00	07/03/2017	97976	FLOOR SCRUBBERS FIRE STA
	FACTORY CLEANING EQUIPMENT INC Total		**10,485.00**			
9990007	**CLIFFORD BLANCK**					
			204.03	07/07/2017	070717	DEPOSIT REFUND
	CLIFFORD BLANCK Total		**204.03**			
9990007	**LEAH FREEDMAN**					
			10.00	07/13/2017	P131083	REFUND OVER PYMNT P#1310

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	LEAH FREEDMAN Total		**10.00**			
9990007	**WILLIAM FRIEDERS**					
			50.00	07/13/2017	17-3460	BOOKING FEE REFUND #17-34(
	WILLIAM FRIEDERS Total		**50.00**			
9990007	**THE COLLINS LAW FIRM PC**					
			27.16	07/13/2017	071217	REFUND WITNESS FEE
	THE COLLINS LAW FIRM PC Total		**27.16**			
		Grand Total:	**5,421,637.94**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 8-07-17

Vice Chairman, Government Operations Committee — Date: Sept-17

Finance Director — Date: 8/9/17