Refer to:
Minutes 8/7/17
Page

7/7/2017

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

6/19/2017 - 7/2/2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		59	868.02	06/22/2017	207970	ASPHALT SURFACE
		59	952.17	06/29/2017	208311	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		1,820.19			
109	AREA BLACK SOIL INC					
		91521	1,904.00	06/22/2017	9013	PULV TOPSOIL
	AREA BLACK SOIL INC Total		1,904.00			
114	DG HARDWARE					
		91510	7.16	06/22/2017	69543/F	MISC HARDWARE/SUPPPLIES
		91510	27.15	06/22/2017	69560/F	MISC PARTS PLUMBING
		91850	12.58	06/22/2017	69562/F	MISC SUPPLIES
		91510	27.15	06/29/2017	69636/F	MISC SUPPLIES
		91510	17.98	06/29/2017	69639/F	DUCT TAPE
		91510	489.86	06/29/2017	69649/F	14 MARKET UMBRELLA'S GREE
		91510	42.71	06/29/2017	69650/F	PLUG TABLE UMBRELLA HOLE
	DG HARDWARE Total		624.59			
139	AFLAC					
			24.92	06/23/2017	ACAN170623143826IS	AFLAC Cancer Insurance
			65.94	06/23/2017	ACAN170623143826PI	AFLAC Cancer Insurance
			97.37	06/23/2017	ACAN170623143826PV	AFLAC Cancer Insurance
			25.20	06/23/2017	ADIS170623143826FD	AFLAC Disability and STD
			26.21	06/23/2017	ADIS170623143826FN	AFLAC Disability and STD
			105.40	06/23/2017	ADIS170623143826PD	AFLAC Disability and STD
			20.08	06/23/2017	ADIS170623143826PW	AFLAC Disability and STD
			8.10	06/23/2017	AHIC170623143826FD	AFLAC Hospital Intensive Care
			8.10	06/23/2017	AHIC170623143826PD	AFLAC Hospital Intensive Care
			33.84	06/23/2017	AHIC170623143826PW	AFLAC Hospital Intensive Care
			57.23	06/23/2017	APAC170623143826FD	AFLAC Personal Accident
			16.32	06/23/2017	APAC170623143826FN	AFLAC Personal Accident
			47.30	06/23/2017	APAC170623143826PI	AFLAC Personal Accident
			13.38	06/23/2017	APAC170623143826PV	AFLAC Personal Accident
			13.57	06/23/2017	ASPE170623143826FN	AFLAC Specified Event (PRP)

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			17.04	06/23/2017	ASPE170623143826PV	AFLAC Specified Event (PRP)
			42.48	06/23/2017	AVOL170623143826FN	AFLAC Voluntary Indemnity
			120.68	06/23/2017	AVOL170623143826PD	AFLAC Voluntary Indemnity
			21.46	06/23/2017	AVOL170623143826PV	AFLAC Voluntary Indemnity
	AFLAC Total		**764.62**			
140	**CINTAS CORPORATION NO 2**					
		92259	999.48	06/29/2017	OF94010255	SERVICE REPAIR HISTORY MU
		92189	700.00	06/22/2017	OF94007687	HOOD INSPECTION
	CINTAS CORPORATION NO 2 Total		**1,699.48**			
149	**ALARM DETECTION SYSTEMS INC**					
		91775	297.21	06/22/2017	30434-1181	QTR CHARGES JUL-SEPT 2017
		91775	537.86	06/22/2017	SI-464626	SERVICE REPAIR PARKING GA
		91775	637.50	06/29/2017	SI-465000	SVC @ 100 ILLINOIS ST PRK GF
	ALARM DETECTION SYSTEMS INC Total		**1,472.57**			
177	**AL PIEMONTE CADILLAC INC**					
			82,312.18	06/22/2017	6192017	SALES TX INCENTIVE SEP-DEC
	AL PIEMONTE CADILLAC INC Total		**82,312.18**			
246	**AQUA BACKFLOW INC**					
		92048	1,540.00	06/22/2017	2017-384	BILLING PERIOD = JUNE 2017
	AQUA BACKFLOW INC Total		**1,540.00**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		91975	5,131.39	06/29/2017	1330201706	POSTAGE MAY 2017
		91975	1,902.20	06/29/2017	43462	PRINTING SVCS MAY 2017
	ARISTA INFORMATION SYSTEMS INC Total		**7,033.59**			
272	**ASK ENTERPRISES & SON INC**					
		91793	203.70	06/29/2017	23310	INVENTORY ITEMS
		91949	111.50	06/29/2017	23312	BIT IMPACT POLE
	ASK ENTERPRISES & SON INC Total		**315.20**			
275	**ASSOCIATION FOR INDIVIDUAL**					
		92283	15,000.00	06/29/2017	062017	1ST INSTALLMENT VICTIMS CC
	ASSOCIATION FOR INDIVIDUAL Total		**15,000.00**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			39.00	06/22/2017	061917DK	D KETELSEN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			39.00	06/22/2017	061917MM	M MCGREGORY
	ATLAS CORP & NOTARY SUPPLY CO Total		**78.00**			
284	**ILLINOIS BELL TELEPHONE CO**					
			55.00	06/22/2017	060517-627	MONTHLY SVC
	ILLINOIS BELL TELEPHONE CO Total		**55.00**			
285	**AT&T**					
			1,952.40	06/22/2017	8872096306	MONTHLY SERVICE
	AT&T Total		**1,952.40**			
289	**AURORA AREA SPRINGS**					
		92140	424.54	06/22/2017	059954	VEH 1728 RO 58240
	AURORA AREA SPRINGS Total		**424.54**			
298	**AWARDS CONCEPTS**					
		91591	245.36	06/29/2017	I0450663	AWARDS BARB PARZYCH
	AWARDS CONCEPTS Total		**245.36**			
304	**BACKGROUNDS ONLINE**					
			493.55	06/22/2017	486888	MAY 2017 BACK UP IN HR
	BACKGROUNDS ONLINE Total		**493.55**			
305	**BADGER METER INC**					
		91789	3,468.48	06/29/2017	1171331	INVENTORY ITEMS
		92043	15,149.52	06/29/2017	1171332	INVENTORY ITEMS
	BADGER METER INC Total		**18,618.00**			
338	**AIRGAS NORTH CENTRAL**					
		91672	28.13	06/29/2017	9064307173	CHEMICALS AND SPRAYS
			502.61	06/22/2017	9945061732	TANK RENTAL
	AIRGAS NORTH CENTRAL Total		**530.74**			
352	**B&H PHOTO & ELECTRONIC CORP**					
		91819	5,248.75	06/29/2017	127145467	SONY DIGITAL CAMERAS (25)
	B&H PHOTO & ELECTRONIC CORP Total		**5,248.75**			
366	**B & L LANDSCAPE CONTRACTORS**					
		91462	544.97	06/22/2017	5825	SVC@ 506 STEEPLECHASE 4-1
		91462	851.22	06/22/2017	5826	SVC@ 1290 FOX CHS BLVD 4-2
		92026	2,032.41	06/22/2017	5827	SVC@ 1290 FOX CHS BLVD 4-2

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91462	479.00	06/22/2017	5828	SVC ADDRESS SHEET #4 4-20-
		92026	1,304.65	06/22/2017	5829	SVC 2102 BRIDLE CT 4-21-17
		91462	912.81	06/22/2017	5830	SVC@ 1516 TRPL CRWN 4-20-1
		92026	150.00	06/22/2017	5831	SVC @ 1209 THRBRD CIR 4-21-
		91462	899.56	06/22/2017	5832	SVC@ FOX CHS BLVD 4-26-17
		91462	821.50	06/22/2017	5833	SVC@ 1309 WINNER CUP 4-26-
		91462	2,313.72	06/22/2017	5834	SVC@ 1221 THRBRD CIR 5-6-17
		91462	574.56	06/22/2017	5835	SVC@ 1290 FOX CHS BLVD 5-8
		92026	1,229.56	06/22/2017	5836	SVC@ 1009 STONEHEDGE
		91462	998.16	06/22/2017	5837	SVC@ 1601 WINNERS CUP 5-3'
		91462	918.26	06/22/2017	5838	SVC@ 1009 STNHDGE 4-12-17
		91462	558.81	06/22/2017	5839	SVC@ 1201 KIEM TRL 5-31-17
	B & L LANDSCAPE CONTRACTORS Total		**14,589.19**			
369	**BLUE GOOSE SUPER MARKET INC**					
		91526	9.70	06/29/2017	00538651	APARTMENT MEETING 6-13-17
		91526	12.38	06/29/2017	00539071	FOX VALLEY DETECTIVE MEET
	BLUE GOOSE SUPER MARKET INC Total		**22.08**			
372	**BLUFF CITY MATERIALS**					
		91664	322.00	06/29/2017	136776	SPRING STOCKPILES
	BLUFF CITY MATERIALS Total		**322.00**			
396	**BROWNELLS INC**					
		91428	62.99	06/22/2017	13919374.01	AMMO POLICE DEPT
	BROWNELLS INC Total		**62.99**			
480	**CERTIFIED AUTO REPAIR INC**					
		87548	145.00	06/22/2017	148034	POLICE DEPT TOWING
	CERTIFIED AUTO REPAIR INC Total		**145.00**			
497	**CHICAGO TITLE AND TRUST CO**					
			200,654.02	06/27/2017	09-27-481-003-0000	PROPERTY PURCHASE 112 S 8
	CHICAGO TITLE AND TRUST CO Total		**200,654.02**			
517	**CINTAS CORPORATION**					
		91640	217.98	06/29/2017	344580125	FLEET DEPT UNIFORMS
		91640	112.98	06/29/2017	344586818	WEEKLY BILLING FLEET DEPT
	CINTAS CORPORATION Total		**330.96**			
526	**CLARKE ENVIRONMENTAL MOSQUITO**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91633	24,779.00	06/29/2017	6362019	MOSQUITO SERVICES JULY 20
	CLARKE ENVIRONMENTAL MOSQUITO Total		**24,779.00**			
550	**COLE PARMER INSTRUMENT COMPANY**					
		92118	1,044.73	06/29/2017	1158182	STIRRER/STIRRER BAR
		92175	639.68	06/29/2017	1164004	ECOTESTER/POUCH CONDUC
	COLE PARMER INSTRUMENT COMPANY Total		**1,684.41**			
555	**COM ED**					
		92353	2,204.07	06/29/2017	060517	9893 WEST CHICAGO POLE
	COM ED Total		**2,204.07**			
563	**CDW GOVERNMENT INC**					
		91274	13,965.00	06/22/2017	HXQ0328	PAN HAVIS VEH DOCK STATIOI
	CDW GOVERNMENT INC Total		**13,965.00**			
564	**COMCAST OF CHICAGO INC**					
			14.74	06/22/2017	061217PD	MONTHLY SVC
			149.85	06/29/2017	062117COF	MONTHLY BILLING THRU 7-27-
	COMCAST OF CHICAGO INC Total		**164.59**			
633	**LAWSON PRODUCTS INC**					
		92025	73.63	06/22/2017	9304987247	MISC FLEET SUPPLIES
		91655	46.67	06/22/2017	9304990945	SOCKET FLEET DEPT
		92025	70.67	06/22/2017	9304990946	SOCKET
	LAWSON PRODUCTS INC Total		**190.97**			
642	**CUSTOM WELDING & FAB INC**					
		92176	1,690.40	06/29/2017	170111	FABRICATE BRACKETS
	CUSTOM WELDING & FAB INC Total		**1,690.40**			
646	**PADDOCK PUBLICATIONS INC**					
			35.65	06/29/2017	T4474280	PREV WAGE CERT OF PUBLIC
			55.20	06/22/2017	T4474526	CERT OF PUBLICATION
	PADDOCK PUBLICATIONS INC Total		**90.85**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		91525	1,293.60	06/22/2017	7768	TREE LIMB REMOVAL
	DE MAR TREE & LANDSCAPE SVC Total		**1,293.60**			
721	**DOC MORGAN INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91887	17.50	06/22/2017	11074918	BRASS PLATE
		91421	110.20	06/22/2017	11074966	CURBIE AWARD
	DOC MORGAN INC Total		**127.70**			
750	**DUKANE CONTRACT SERVICES**					
		92143	660.00	06/29/2017	126082	EXTRA CLEANING EAST/WEST
	DUKANE CONTRACT SERVICES Total		**660.00**			
767	**EAGLE ENGRAVING INC**					
		91619	113.40	06/22/2017	2017-1675	PICTURE SIGNS
		92065	218.54	06/22/2017	2017-1901	FIRE DEPT ENGRAVING
		92117	208.03	06/22/2017	2017-1942	FIRE DEPT ENGRAVING
	EAGLE ENGRAVING INC Total		**539.97**			
776	**HD SUPPLY WATERWORKS**					
		92042	97.25	06/22/2017	H277166	INVENTORY ITEMS
		92001	2,580.52	06/22/2017	H278938	INVENTORY ITEMS
		92002	1,080.00	06/22/2017	H278983	FORD RETRO STYLE
	HD SUPPLY WATERWORKS Total		**3,757.77**			
789	**ANIXTER INC**					
		92003	592.92	06/22/2017	3584209-00	INVENTORY ITEMS
		91258	548.70	06/29/2017	3536056-00	INVENTORY ITEMS
		92003	505.08	06/29/2017	3584209-01	INVENTORY ITEMS
		92003	49.00	06/29/2017	3584213-00	INVENTORY ITEMS
		92003	2,033.64	06/29/2017	3584218-00	INVENTORY ITEMS
		92112	21,488.24	06/29/2017	3591019-00	INVENTORY ITEMS
	ANIXTER INC Total		**25,217.58**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		91721	632.62	06/29/2017	4486	MOTOR ASSEMBLY/SHIPPING
	EMERGENCY VEHICLE SERVICE INC Total		**632.62**			
807	**EMPHASYS**					
		92202	9,480.14	06/29/2017	10057	ANNUAL SUPPORT THRU 8-1-1
	EMPHASYS Total		**9,480.14**			
815	**ENGINEERING ENTERPRISES INC**					
		89031	5,406.00	06/22/2017	61982	BASIN SCO2 FLOW MONITOR
		92102	2,487.65	06/22/2017	61983	WEST FLOW MONITORING PH

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ENGINEERING ENTERPRISES INC Total		**7,893.65**			
826	**BORDER STATES**					
		92004	1,310.09	06/22/2017	913148940	INVENTORY ITEMS
		91884	89.22	06/22/2017	913156755	INVENTORY ITEMS
		92004	2,469.78	06/29/2017	913188388	INVENTORY ITEMS
	BORDER STATES Total		**3,869.09**			
840	**EXECUTIVE CAR WASH LLC**					
		91983	800.00	06/29/2017	MAY-17	POLICE DEPT CAR WASHES
	EXECUTIVE CAR WASH LLC Total		**800.00**			
861	**LISA FERGUSON**					
			63.72	06/29/2017	062317	REFUND INSURANCE PREMIUI
	LISA FERGUSON Total		**63.72**			
870	**FIRE PENSION FUND**					
			377.13	06/23/2017	FP1%170623143826FI	Fire Pension 1% Fee
			2,209.43	06/23/2017	FRP2170623143826FI	Fire Pension Tier 2
			14,967.68	06/23/2017	FRPN170623143826FI	Fire Pension
	FIRE PENSION FUND Total		**17,554.24**			
891	**FLEET SAFETY SUPPLY**					
		91642	128.90	06/22/2017	68006	EURO RED COVER - FLEET
	FLEET SAFETY SUPPLY Total		**128.90**			
894	**FLOLO CORPORATION**					
		91373	1,000.00	06/22/2017	096355	FIELD SERVICES TROUBLESHO
		91447	5,575.50	06/22/2017	096362	BALDOR MOTOR REPAIR
	FLOLO CORPORATION Total		**6,575.50**			
906	**FORESTRY SUPPLIERS INC**					
		89657	402.96	06/22/2017	204989-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total		**402.96**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		91781	429.00	06/22/2017	IN00091849	SERVICE ALARM 112 N RIVERS
		91781	231.00	06/22/2017	IN00091863	SERVICE REPAIR POLICE DEP
		91781	114.00	06/29/2017	IN00094849	QTR BILLING JUNE 2017
		91781	114.00	06/29/2017	IN00094850	QTR BILLING JUNE 2017
		91781	114.00	06/29/2017	IN00094851	QTR BILLING JUNE 2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FOX VALLEY FIRE & SAFETY INC Total		**1,002.00**			
928	**FRANKS EMPLOYMENT INC**					
		92115	487.00	06/29/2017	87660	TEMP RECEPTION
		92115	275.00	06/22/2017	87644	RECEPT TEMP POSITION LAUR
	FRANKS EMPLOYMENT INC Total		**762.00**			
935	**DOWNTOWN ST CHARLES**					
			21,640.10	06/22/2017	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	06/22/2017	FY 2018	AGREEMENT $21,640.10 MONT
	DOWNTOWN ST CHARLES Total		**43,280.20**			
944	**GALLS LLC**					
		91872	849.95	06/29/2017	007678891	INVENTORY ITEMS
	GALLS LLC Total		**849.95**			
980	**GLOBAL EQUIPMENT COMPANY**					
		92162	220.55	06/29/2017	111188014	CASTER KIT FOR PLAST
	GLOBAL EQUIPMENT COMPANY Total		**220.55**			
989	**GORDON FLESCH CO INC**					
			1,561.52	06/22/2017	IN11925587	SVC JUNE 2017
			329.75	06/22/2017	IN11927146	SVC 4-27 THRU 5-30-17
	GORDON FLESCH CO INC Total		**1,891.27**			
1026	**HACH COMPANY**					
		92124	227.89	06/29/2017	10491370	INVENTORY ITEMS
	HACH COMPANY Total		**227.89**			
1029	**HALL SIGNS INC**					
		91796	1,332.50	06/22/2017	319780	INVENTORY ITEMS
	HALL SIGNS INC Total		**1,332.50**			
1036	**HARRIS BANK NA**					
			1,480.00	06/23/2017	UNF 170623143826FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,480.00**			
1064	**DON HENRY**					
			132.81	06/29/2017	062017	SAFETY BOOTS KEEN FOOT 6/
	DON HENRY Total		**132.81**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1089	ARENDS HOGAN WALKER LLC					
		92094	134.14	06/29/2017	1477108	FUEL FILTER SPARK PLUG AIR
		92094	149.69	06/29/2017	1477110	LABOR WATER LINES AND TAN
			-1,614.47	06/22/2017	1461701	RETURN PO 91077 AND 91458
		91580	87.76	06/22/2017	1461703	INVENTORY ITEMS
		92094	2,153.20	06/22/2017	1469504	PUBLIC SERVICES
	ARENDS HOGAN WALKER LLC Total		**910.32**			
1104	HOVING PIT STOP INC					
		91632	10,492.59	06/22/2017	13248	STREET SWEEPING 5-22~6-2-1
		91520	65.00	06/29/2017	163551	SVS 5-12-17 TO 6-8-17
	HOVING PIT STOP INC Total		**10,557.59**			
1106	CAPITAL ONE NATIONAL ASSOC					
		92279	143.87	06/29/2017	717000008396	REFRESHMENTS FIRE DEPT
		92161	114.79	06/22/2017	716300009827	NEW EMPLOYEE LUNCH 6/12/1
		91532	39.99	06/22/2017	716700008712	MISC PURCHASE
		92225	697.10	06/22/2017	717000010275	INVENTORY ITEMS
	CAPITAL ONE NATIONAL ASSOC Total		**995.75**			
1113	HUFF & HUFF INC					
		85810	465.50	06/22/2017	0739207	STC 1ST STREET - BLDG 1
		90106	299.50	06/22/2017	0739251	STC 1423 & 1625 MAIN ST
	HUFF & HUFF INC Total		**765.00**			
1124	IACE					
			35.00	06/22/2017	071217	SEMINAR 7-12-17 = R SURRATT
	IACE Total		**35.00**			
1133	IBEW LOCAL 196					
			180.00	06/23/2017	UNE 170623143826PW	Union Due - IBEW
			641.85	06/23/2017	UNEW170623143826P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**821.85**			
1136	ICMA RETIREMENT CORP					
			169.25	06/23/2017	C401170623143826CA	401A Savings Plan Company
			554.05	06/23/2017	C401170623143826CD	401A Savings Plan Company
			445.43	06/23/2017	C401170623143826FD	401A Savings Plan Company
			570.90	06/23/2017	C401170623143826FN	401A Savings Plan Company
			231.99	06/23/2017	C401170623143826HR	401A Savings Plan Company

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			329.21	06/23/2017	C401170623143826IS	401A Savings Plan Company
			586.94	06/23/2017	C401170623143826PD	401A Savings Plan Company
			831.58	06/23/2017	C401170623143826PV	401A Savings Plan Company
			169.25	06/23/2017	E401170623143826CA	401A Savings Plan Employee
			554.05	06/23/2017	E401170623143826CD	401A Savings Plan Employee
			445.43	06/23/2017	E401170623143826FD	401A Savings Plan Employee
			570.90	06/23/2017	E401170623143826FN	401A Savings Plan Employee
			231.99	06/23/2017	E401170623143826HR	401A Savings Plan Employee
			329.21	06/23/2017	E401170623143826IS	401A Savings Plan Employee
			586.94	06/23/2017	E401170623143826PD	401A Savings Plan Employee
			831.58	06/23/2017	E401170623143826PV	401A Savings Plan Employee
			923.07	06/23/2017	ICMA170623143826CA	ICMA Deductions - Dollar Amt
			1,798.00	06/23/2017	ICMA170623143826CD	ICMA Deductions - Dollar Amt
			1,675.00	06/23/2017	ICMA170623143826FD	ICMA Deductions - Dollar Amt
			767.31	06/23/2017	ICMA170623143826FN	ICMA Deductions - Dollar Amt
			330.00	06/23/2017	ICMA170623143826HR	ICMA Deductions - Dollar Amt
			875.00	06/23/2017	ICMA170623143826IS	ICMA Deductions - Dollar Amt
			7,328.07	06/23/2017	ICMA170623143826PD	ICMA Deductions - Dollar Amt
			5,175.07	06/23/2017	ICMA170623143826PV	ICMA Deductions - Dollar Amt
			57.20	06/23/2017	ICMP170623143826CA	ICMA Deductions - Percent
			1,217.27	06/23/2017	ICMP170623143826CD	ICMA Deductions - Percent
			2,646.75	06/23/2017	ICMP170623143826FD	ICMA Deductions - Percent
			1,495.38	06/23/2017	ICMP170623143826FN	ICMA Deductions - Percent
			390.52	06/23/2017	ICMP170623143826HR	ICMA Deductions - Percent
			1,071.64	06/23/2017	ICMP170623143826IS	ICMA Deductions - Percent
			2,182.14	06/23/2017	ICMP170623143826PD	ICMA Deductions - Percent
			981.18	06/23/2017	ICMP170623143826PV	ICMA Deductions - Percent
			236.53	06/23/2017	ROTH170623143826FI	Roth IRA Deduction
			85.00	06/23/2017	ROTH170623143826FN	Roth IRA Deduction
			192.30	06/23/2017	ROTH170623143826HI	Roth IRA Deduction
			266.50	06/23/2017	ROTH170623143826IS	Roth IRA Deduction
			995.00	06/23/2017	ROTH170623143826PI	Roth IRA Deduction
			295.00	06/23/2017	ROTH170623143826PV	Roth IRA Deduction
			90.00	06/23/2017	RTHA170623143826CI	Roth 457 - Dollar Amount
			307.00	06/23/2017	RTHA170623143826FD	Roth 457 - Dollar Amount
			35.00	06/23/2017	RTHA170623143826HI	Roth 457 - Dollar Amount
			25.00	06/23/2017	RTHA170623143826IS	Roth 457 - Dollar Amount
			100.00	06/23/2017	RTHA170623143826PI	Roth 457 - Dollar Amount
			752.31	06/23/2017	RTHA170623143826PV	Roth 457 - Dollar Amount

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			342.24	06/23/2017	RTHP170623143826F[	Roth 457 - Percent
			187.99	06/23/2017	RTHP170623143826P[	Roth 457 - Percent
			31.04	06/23/2017	RTHP170623143826P\	Roth 457 - Percent
			404.88	06/23/2017	062317	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		**40,698.09**			
1171	**ILLINOIS STATE POLICE**					
			27.00	06/22/2017	061617	FINGERPRINTS CC 06328
	ILLINOIS STATE POLICE Total		**27.00**			
1196	**GREAT LAKES FIRE ACCREDITATION**					
		92075	100.00	06/22/2017	060117	MEMBERSHIP GLFAM
	GREAT LAKES FIRE ACCREDITATION Total		**100.00**			
1202	**ILLINOIS EPA**					
		89555	3,414.73	06/29/2017	213364	1ST STREET REDEVELOP ARE/
		92338	32,500.00	06/29/2017	IL0022705-2017	SLUDGE/DOMESTIC SEWAGE 6
		92338	500.00	06/29/2017	ILR006252-2017	FY2018 STORMWATER THRU 6
		92338	1,000.00	06/29/2017	ILR400454-2017	FY2018 STORMWATER MS4 6-3
	ILLINOIS EPA Total		**37,414.73**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		91798	113.64	06/29/2017	7445	INVENTORY ITEMS
		91547	7.00	06/22/2017	7626	POLICE DEPT SUPPLIES
	INITIAL IMPRESSIONS EMBROIDERY Total		**120.64**			
1225	**INSIGHT PUBLIC SECTOR**					
		91991	889.46	06/22/2017	1100536691	INVENTORY ITEMS
		91978	1,064.40	06/22/2017	1100536918	MICROSOFT SURFACE PROS
		91976	269.70	06/29/2017	1100539048	HP ELITE DISPLAY
		92104	4,945.05	06/29/2017	1100539049	SOFTWARE MAINTENANCE
	INSIGHT PUBLIC SECTOR Total		**7,168.61**			
1245	**INTERNATIONAL COUNCIL**					
			90.00	06/22/2017	061317	ICSC 8/3/17 RITA TUNGARE
	INTERNATIONAL COUNCIL Total		**90.00**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			893.00	06/22/2017	062117FP	19 FENCE PERMITS
			94.00	06/29/2017	062717FP	905 FX GL DR/4545 GREYWD D

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KANE COUNTY RECORDERS OFFICE Total		**987.00**			
1325	**KANE COUNTY CLERK**					
			11.00	06/22/2017	061617	NOTARY S CORYELL
	KANE COUNTY CLERK Total		**11.00**			
1334	**KANE COUNTY ANIMAL CONTROL**					
			100.00	06/29/2017	061217	ANIMAL CONTROL SERVICES
	KANE COUNTY ANIMAL CONTROL Total		**100.00**			
1353	**SUSAN KEMPH**					
			244.27	06/22/2017	061917	PETTY CASH REIMBURSEMEN
	SUSAN KEMPH Total		**244.27**			
1392	**ESI CONSULTANTS LTD**					
		91908	1,500.00	06/29/2017	170192	SUB 9 DRAWINGS MAY 2017
	ESI CONSULTANTS LTD Total		**1,500.00**			
1395	**KRAMER TREE SPECIALISTS**					
		92211	125.00	06/22/2017	66416	BRUSH REMOVAL 1802 RIVERS
	KRAMER TREE SPECIALISTS Total		**125.00**			
1402	**DANIEL KUTTNER**					
			12.00	06/22/2017	062817	PER DIEM 6-28-17
	DANIEL KUTTNER Total		**12.00**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		91337	85.00	06/22/2017	15075	LETTERHEAD AND ENVELOPES
		91541	380.00	06/29/2017	001205	DOOR HANGERS - PD
	WEST VALLEY GRAPHICS & PRINT Total		**465.00**			
1430	**INFOR (US) INC**					
			146,536.73	06/22/2017	P-238634-USOAB	MAINTENANCE RENEWAL
	INFOR (US) INC Total		**146,536.73**			
1450	**LEE JENSEN SALES CO INC**					
		91772	885.00	06/22/2017	167325	GAS DETECTOR/CALIBRATION
		92113	150.00	06/22/2017	167326	CALIBRATION GAS
		92034	2,072.50	06/29/2017	167772	INVENTORY ITEMS
	LEE JENSEN SALES CO INC Total		**3,107.50**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1463	LINA					
		91600	9,796.29	06/29/2017	063017	MONTHLY BILLING THRU 6/30/1
	LINA Total		9,796.29			
1482	ARTHUR J LOOTENS & SON INC					
		91750	11,130.00	06/29/2017	32227	CURB REPAIR AND REPLACEM
	ARTHUR J LOOTENS & SON INC Total		11,130.00			
1489	LOWES					
		91848	126.71	06/29/2017	02012/06-14-17	MISC SUPPLIES
		91981	15.16	06/29/2017	02193/06-09-17	MISC PARTS
		91515	219.61	06/29/2017	02655/06-12-17	MISC SUPPLIES
		91533	44.60	06/29/2017	02739/06-12-17	POLICE DEPT SUPPLIES
		91515	61.75	06/29/2017	02840/06-07-17	MISC SUPPLIES
		91515	50.34	06/29/2017	02849/06-13-17	PARTS
		91533	26.29	06/29/2017	02860/06-07-17	MISC HARDWARE/SUPPLIES
		91515	12.34	06/29/2017	02930/06-14-17	MISC SUPPLIES
		91981	43.66	06/29/2017	02980/06-08-17	MISC SUPPLIES
		91684	58.88	06/29/2017	02991/06-08-17	FLOOR FAN
		91515	182.21	06/29/2017	02998/06-08-17	MISC PARTS
		91848	61.73	06/29/2017	09254/06-07-17	MISC SUPPLIES
		92133	161.78	06/29/2017	1168	INVENTORY ITEMS
		92168	284.49	06/29/2017	92297	INVENTORY ITEMS
		87587	76.26	06/22/2017	02292/04-26-17	MISC SUPPLIES PS DEPT
		87587	75.05	06/22/2017	02388/04-27-17	MISC SUPPLIES PS DEPT
		91515	3.98	06/22/2017	02631/06-06-17	MISC SUPPLIES
		91515	39.79	06/22/2017	02963/06-02-17	MISC SUPPLIES
		91515	11.94	06/22/2017	02974/06-02-17	MISC SUPPLIES FACILITIES
		92071	62.70	06/22/2017	1119	INVENTORY ITEMS
		92082	120.10	06/22/2017	1120	INVENTORY ITEMS
		91848	19.89	06/22/2017	15207/06-01-17	MISC SUPPLIES
		91515	591.69	06/22/2017	20042	MISC PLANTS/GARDEN SUPPLI
		91515	669.50	06/22/2017	20319/06-05-17	POTTING MIX AND FLOWERS
		91515	333.72	06/22/2017	20618/06-02-17	MARIGOLD FLOWERS
		92085	186.90	06/22/2017	90118	INVENTORY ITEMS
	LOWES Total		3,541.07			
1526	DON MARSCHKE					
			382.44	06/22/2017	061617	6 JEANS MENS WAREHOUSE 6.

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DON MARSCHKE Total		**382.44**			
1567	**BRIDGET MCCOWAN**					
			54.00	06/29/2017	071117	PER DIEM 7-11 THRU 7-13-17
	BRIDGET MCCOWAN Total		**54.00**			
1571	**MCCANN INDUSTRIES INC**					
		92084	542.24	06/29/2017	07222831	MANUAL PARTS
		92030	29.25	06/22/2017	07222323	SENDER TEMPERATURE
	MCCANN INDUSTRIES INC Total		**571.49**			
1573	**NANCY MCFARLAND**					
			22.98	06/22/2017	060617A	YOUTH ACADEMY REFRESHEN
	NANCY MCFARLAND Total		**22.98**			
1582	**MCMASTER CARR SUPPLY CO**					
		92205	224.94	06/22/2017	35140232	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**224.94**			
1585	**MEADE ELECTRIC COMPANY INC**					
		92089	2,318.46	06/22/2017	677612	BRIDGE LIGHTING RGB 4/12/17
		92089	538.23	06/22/2017	677733	BRIDGE LIGHTING RGB 4/25/17
		91613	1,332.00	06/22/2017	680073	MONTHLY BILLING TRAFFIC SI(
	MEADE ELECTRIC COMPANY INC Total		**4,188.69**			
1590	**MEDICAL SCREENING SERVICES INC**					
			99.00	06/29/2017	0333685-IN	MONTHLY 6-15-17 TO 7-14-17
	MEDICAL SCREENING SERVICES INC Total		**99.00**			
1600	**MENDEL PLUMBING & HEATING INC**					
		92159	480.00	06/29/2017	280757	LABOR AND PARTS 1509 RIVEF
	MENDEL PLUMBING & HEATING INC Total		**480.00**			
1603	**METRO WEST COG**					
			70.00	06/22/2017	3051	BOARD MTG 5-25-17
			150.00	06/22/2017	3088	2017 LEGISLATIVE MTG 6-22-17
	METRO WEST COG Total		**220.00**			
1604	**METRO TANK AND PUMP COMPANY**					
		92156	306.50	06/22/2017	14285	REPAIR TO DIESEL DISPENSEF

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	METRO TANK AND PUMP COMPANY Total		**306.50**			
1610	**TELVENT USA HOLDINGS LLC**					
		89748	23,326.00	06/22/2017	7290037049	INSTALL/CONFIG = MILESTONE
	TELVENT USA HOLDINGS LLC Total		**23,326.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			922.50	06/23/2017	UNP 170623143826PD	Union Dues - IMAP
			119.00	06/23/2017	UNPS170623143826PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,041.50**			
1625	**MID AMERICAN WATER INC**					
		92007	28.97	06/22/2017	136854A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		**28.97**			
1637	**FLEETPRIDE INC**					
		91575	106.26	06/22/2017	85275951	FLEET DEPT SUPPLIES
		91575	101.80	06/22/2017	85372982	VEH 1751 PARTS
		91575	57.20	06/22/2017	85384832	METAL VALVE EXTENSIONS
		91575	149.51	06/29/2017	85447676	MISC FLEET DEPT PARTS
	FLEETPRIDE INC Total		**414.77**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		91595	280.80	06/22/2017	20172404	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		**280.80**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		91969	115.64	06/22/2017	0003536443	KINGSTON DATA TRAVELER
	MNJ TECHNOLOGIES DIRECT INC Total		**115.64**			
1668	**FERGUSON ENTERPRISES INC**					
		89823	37.00	06/22/2017	3948022	INVENTORY ITEMS
		92008	292.06	06/29/2017	3944290	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		**329.06**			
1681	**MUTUAL AID BOX ALARM SYS IL**					
		92047	5.00	06/22/2017	T20002465	TIER 2 CREDENTIALING CARD
	MUTUAL AID BOX ALARM SYS IL Total		**5.00**			
1686	**NAPA AUTO PARTS**					
		91719	111.81	06/29/2017	2285-539376	RO 58335 VEH 1880

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NAPA AUTO PARTS Total		**111.81**			
1704	**NCPERS IL IMRF**					
			8.00	06/23/2017	NCP2170623143826P[	NCPERS 2
			16.00	06/23/2017	NCP2170623143826P\	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
		91954	606.82	06/29/2017	07F0122067317	WATER/COOLER RENTAL
		91954	626.52	06/22/2017	07E0122067317	WATER/COOLER RENTAL
	NESTLE WATERS NORTH AMERICA Total		**1,233.34**			
1745	**NICOR**					
			112.31	06/22/2017	1000 4 MAY 26 2017	SVC 4-27 THRU 5-25-17
			31.13	06/22/2017	5425 2 MAY 30 2017	SVC 4-27 THRU 5-26-17
			2,752.58	06/29/2017	0929 6 JUN 23 2017	SVC 5-24 THRU 6-23-17
			32.39	06/29/2017	1000 2 JUN 22 2017	SVC 5-22 THRU 6-21-17
	NICOR Total		**2,928.41**			
1747	**COMPASS MINERALS AMERICA INC**					
		52	12,613.08	06/29/2017	43854	CHEMICAL DELIVERY
		52	11,012.33	06/29/2017	44550	CHEMICAL
		65	3,001.61	06/29/2017	45422	COARSE ROCK SALT
		65	3,024.57	06/29/2017	46661	BULK COARSE ROCK SALT
		52	16,631.95	06/29/2017	48428	SALT DELIVERY
	COMPASS MINERALS AMERICA INC Total		**46,283.54**			
1756	**NORTH CENTRAL LABORATORIES**					
		91683	760.94	06/29/2017	391396	MISC LAB SUPPLIES
		91683	472.60	06/29/2017	391397	MISC LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**1,233.54**			
1762	**NORTHWESTERN UNIVERSITY**					
		92250	3,700.00	06/22/2017	8265	S. BEDELL SPRING 2017
	NORTHWESTERN UNIVERSITY Total		**3,700.00**			
1769	**OEI PRODUCTS INC**					
		92068	161.25	06/22/2017	5400	INVENTORY ITEMS
		92132	149.80	06/29/2017	5415	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**311.05**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1775	RAY O'HERRON CO					
		91821	247.45	06/22/2017	1730499-IN	OKO POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		247.45			
1783	ON TIME EMBROIDERY INC					
		91847	168.00	06/22/2017	41757	UNIFORMS - FD
		91847	425.00	06/22/2017	42312	UNIFORMS - FD
		91847	118.00	06/22/2017	42313	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		711.00			
1791	OSMOSE UTLITIES SERVICES INC					
		91943	4,479.38	06/29/2017	7UB-0254404	SUBSTATION SPRAYING
	OSMOSE UTLITIES SERVICES INC Total		4,479.38			
1797	PACE SUBURBAN BUS					
		88734	2,725.28	06/22/2017	471723	RIDE IN KANE FEB 2017
	PACE SUBURBAN BUS Total		2,725.28			
1816	DAN PAULETTE					
			79.65	06/22/2017	060117	SAFETY BOOTS AMAZON 6-1-1
			76.97	06/22/2017	061617	SAFETY BOOTS AMAZON 6/1/1
	DAN PAULETTE Total		156.62			
1827	PEERLESS ENTERPRISES INC					
		91955	3,280.00	06/22/2017	70094	FENCE/GATE 250 RIVERSIDE/N
	PEERLESS ENTERPRISES INC Total		3,280.00			
1861	POLICE PENSION FUND					
			4,440.55	06/23/2017	PLP2170623143826PD	Police Pension Tier 2
			14,815.88	06/23/2017	PLPN170623143826PD	Police Pension
			469.66	06/23/2017	POLP170623143826PD	Police Pension - non deferred
	POLICE PENSION FUND Total		19,726.09			
1890	LEGAL SHIELD					
			14.26	06/23/2017	PPLS170623143826FD	Pre-Paid Legal Services
			8.75	06/23/2017	PPLS170623143826FN	Pre-Paid Legal Services
			8.75	06/23/2017	PPLS170623143826HF	Pre-Paid Legal Services
			136.09	06/23/2017	PPLS170623143826PD	Pre-Paid Legal Services
			8.75	06/23/2017	PPLS170623143826PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		176.60			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1898	PRIORITY PRODUCTS INC					
		91729	114.12	06/22/2017	909294	FLEET DEPT SUPPLIES
		91729	79.70	06/22/2017	909398	MISC FLEET DEPT PARTS
		91729	46.64	06/22/2017	909515	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		**240.46**			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	06/23/2017	POPT170623143826FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1940	RADCO COMMUNICATIONS INC					
		91536	296.45	06/22/2017	82244	SVC UNITS #1983 & #19
	RADCO COMMUNICATIONS INC Total		**296.45**			
1943	RAINMAKERS IRRIGATION INC					
		92087	168.00	06/22/2017	142881	LABOR REPAIR CITY HALL
		92087	454.75	06/22/2017	142883	LABOR REPLACED PARTS
	RAINMAKERS IRRIGATION INC Total		**622.75**			
1946	RANDALL PRESSURE SYSTEMS INC					
		91720	270.06	06/22/2017	I-11510-0	FLEET DEPT PARTS
		91676	524.00	06/22/2017	I-11530-0	HOSE FITTINGS FOR WW DEPT
		91720	57.90	06/22/2017	I-11577-0	FLEET DEPT PARTS
		91720	92.99	06/29/2017	I-11811-0	FLEET DEPT PARTS
		91720	15.60	06/29/2017	I11683-0	MISC FLEET SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		**960.55**			
1984	STEVE REHAK					
			41.00	06/22/2017	062117	LICENSE RENEWAL
	STEVE REHAK Total		**41.00**			
2010	RIGGS BROS INC					
		92165	325.00	06/29/2017	133857	RO 58283 VEH 1895
		92196	195.00	06/29/2017	133913	RO 58240 VEH 1728
	RIGGS BROS INC Total		**520.00**			
2028	DAVE ROD					
			62.00	06/22/2017	061617	RWS BOOT REPAIR 6/15/17
	DAVE ROD Total		**62.00**			
2032	POMPS TIRE SERVICE INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91638	3.00	06/29/2017	640052074	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		**3.00**			
2053	**SAFE STEP LLC**					
		91745	20,000.00	06/22/2017	2707	REPAIR SIDEWALK HAZARDS
	SAFE STEP LLC Total		**20,000.00**			
2055	**SAFETY-KLEEN**					
		91956	421.90	06/22/2017	73565016	PARTS WASHER SVC - SOLVEN
	SAFETY-KLEEN Total		**421.90**			
2067	**SAUBER MFG CO**					
		91044	55,545.00	06/22/2017	PSI179337	3 REEL TRAILER
	SAUBER MFG CO Total		**55,545.00**			
2086	**SCHWEITZER ENGINEERING LABS**					
		91877	959.57	06/22/2017	1159-20641	INVENTORY ITEMS
	SCHWEITZER ENGINEERING LABS Total		**959.57**			
2096	**SCHINDLER ELEVATOR CORPORATION**					
		92036	7,443.43	06/22/2017	8104543410	SVC AGREEMENT 1ST STREET
	SCHINDLER ELEVATOR CORPORATION Total		**7,443.43**			
2097	**SCHAAF EQUIPTMENT COMPANY**					
		92098	482.46	06/29/2017	10000049806	REPAIR HUSKIE ROBO CUTTEF
		92097	293.74	06/29/2017	10000049807	REPAIR OF HUSKIE ROBO CRI
	SCHAAF EQUIPTMENT COMPANY Total		**776.20**			
2102	**SEAGRAVE FIRE APPARATUS LLC**					
		91721	632.62	06/22/2017	4486	MOTOR ASSEMBLY
		91721	632.62	06/22/2017	4486	MOTOR ASSEMBLY
		91721	-632.62	06/22/2017	4486	MOTOR ASSEMBLY
		91721	-632.62	06/22/2017	4486	MOTOR ASSEMBLY
	SEAGRAVE FIRE APPARATUS LLC Total		**0.00**			
2137	**SHERWIN WILLIAMS**					
		91516	18.37	06/22/2017	0098-8	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**18.37**			
2157	**SISLERS ICE & DAIRY LTD**					
		91665	51.75	06/22/2017	331564	ICE DELIVERY PW

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91665	103.50	06/29/2017	336697	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		**155.25**			
2165	**JAMES SMITH**					
			139.06	06/22/2017	061617	SAFETY BOOTS WALMART 6-1(
	JAMES SMITH Total		**139.06**			
2169	**CLARK BAIRD SMITH LLP**					
			6,228.75	06/22/2017	8587	SVCS MAY 2017
	CLARK BAIRD SMITH LLP Total		**6,228.75**			
2193	**TREASURER STATE OF ILLINOIS**					
			603,322.11	06/22/2017	120675	FINAL IL64/DUNHAM TO IL 59
	TREASURER STATE OF ILLINOIS Total		**603,322.11**			
2201	**STANDARD EQUIPMENT CO**					
		92045	495.88	06/22/2017	C23006	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		**495.88**			
2214	**ST CHARLES CHAMBER OF COMMERCE**					
		92128	5,000.00	06/22/2017	176296751	PLATINUM MEMBERSHIP 2017/
	ST CHARLES CHAMBER OF COMMERCE Total		**5,000.00**			
2228	**CITY OF ST CHARLES**					
			145.44	06/30/2017	3-31-31065-6-1-0517	4/29/17 to 5/30/17
			115.00	06/30/2017	3-31-31067-2-1-0517	4/29/17 to 5/30/17
			88.56	06/30/2017	3-31-31068-0-2-0517	4/29/17 to 5/30/17
	CITY OF ST CHARLES Total		**349.00**			
2229	**SOURCE ONE**					
		92091	30.44	06/22/2017	419034	CASSETTE
	SOURCE ONE Total		**30.44**			
2235	**STEINER ELECTRIC COMPANY**					
		91073	3,582.00	06/22/2017	S005686970.001	INVENTORY ITEMS
		92013	218.00	06/22/2017	S005724062.002	INVENTORY ITEMS
		92079	316.20	06/22/2017	S005733665.001	INVENTORY ITEMS
		92231	99.22	06/22/2017	S005748174.001	INVENTORY ITEMS
		91152	762.60	06/29/2017	S005662077.003	INVENTORY ITEMS
		92108	225.00	06/29/2017	S005738340.001	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STEINER ELECTRIC COMPANY Total		**5,203.02**			
2240	**STEWART SPREADING**					
		92024	20,287.58	06/29/2017	11686	DEWATERING WEST PLANT
	STEWART SPREADING Total		**20,287.58**			
2250	**STREICHERS**					
		87546	2,074.00	06/22/2017	I265200	POLICE DEPT UNIFORMS
	STREICHERS Total		**2,074.00**			
2300	**TEMCO MACHINERY INC**					
		91724	128.34	06/22/2017	AG56152	LFT SWITCH POD HOUSING
		91724	78.87	06/22/2017	AG56351	AMDOR SILL PLATE
		91724	60.66	06/22/2017	AG56418	SPANNER WRENCH
		91724	176.68	06/22/2017	AG59810	RO 58317 VEH 1731
		91724	425.10	06/22/2017	AG59839	RO 58240 VEH 1728
		91724	425.10	06/29/2017	AG56639	TORQUE ROD
		91724	56.80	06/29/2017	AG56654	FLEET DEPT SUPPLIES
		91724	463.07	06/29/2017	AG56731	FLEET DEPT SUPPLIES
		91724	332.11	06/29/2017	AG56833	MISC PARTS FLEET DEPT
		91724	749.92	06/29/2017	AG60057	RO 58240 VEH 1728
	TEMCO MACHINERY INC Total		**2,896.65**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			159.00	06/23/2017	UNT 170623143826CD	Union Dues - Teamsters
			124.50	06/23/2017	UNT 170623143826FN	Union Dues - Teamsters
			2,351.50	06/23/2017	UNT 170623143826PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,635.00**			
2311	**TESTING SERVICE CORP**					
		90926	2,558.00	06/29/2017	IN105993	TESTING SERVICES
	TESTING SERVICE CORP Total		**2,558.00**			
2314	**3M VHS0733**					
		92014	1,593.00	06/22/2017	SS66172	INVENTORY ITEMS
		92014	4,835.25	06/22/2017	SS66173	INVENTORY ITEMS
	3M VHS0733 Total		**6,428.25**			
2316	**APC STORE**					
		88630	11.47	06/22/2017	478-439178	INVENTORY ITEMS
		89068	16.16	06/22/2017	478-439179	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		90884	23.26	06/22/2017	478-439181	INVENTORY ITEMS
		92252	79.97	06/22/2017	478-439288	INVENTORY ITEMS
			-65.26	06/29/2017	11475144CM	CREDIT ON ACCOUNT 4780004
		91587	2,041.41	06/29/2017	4780004177-0617	MONTHLY BILLING FLEET DEP
	APC STORE Total		**2,107.01**			
2343	**TAPCO**					
		91936	165.25	06/22/2017	I566399	UNIVERASAL WING CROSS BR
	TAPCO Total		**165.25**			
2344	**TRADEMAN PHOTOGRAPHY**					
		92190	935.00	06/22/2017	052317	BUSINESS PORTRAITS
		92216	305.00	06/22/2017	052417	ALDERMAN GROUP SHOTS
		92216	75.00	06/22/2017	073017	PORTRAITS
		92216	85.00	06/22/2017	073117	CHUCK AMENTA PORTRAIT
	TRADEMAN PHOTOGRAPHY Total		**1,400.00**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		91788	953.00	06/22/2017	89904	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**953.00**			
2363	**TROTTER & ASSOCIATES INC**					
		91730	2,000.00	06/22/2017	13421	2900 DUKANE DR REVIEW MAY
		91780	44,165.28	06/22/2017	13460	BIDDING PHOSPHURUS
	TROTTER & ASSOCIATES INC Total		**46,165.28**			
2373	**TYLER MEDICAL SERVICES**					
		91606	810.00	06/22/2017	387427	RANDOM PROGRAM MONTHLY
	TYLER MEDICAL SERVICES Total		**810.00**			
2374	**WILLIAM TYNAN**					
			12.00	06/22/2017	062817	PER DIEM 6-28-17
	WILLIAM TYNAN Total		**12.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		92142	5,381.95	06/22/2017	3024695	INVENTORY ITEMS
		92114	358.18	06/22/2017	3024713	INVENTORY ITEMS
		92308	1,437.00	06/29/2017	3024750	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**7,177.13**			
2403	**UNITED PARCEL SERVICE**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			23.21	06/29/2017	0000650961247	WEEKLY SHIPPING CHARGES
			91.45	06/22/2017	0000650961237	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		**114.66**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		92099	1,967.40	06/22/2017	277488	HACH INTELLI RUGGED LDO
			-38.40	06/29/2017	278904	CREDIT FRIEGHT INV 277488
		92122	3,876.94	06/29/2017	281256	LIFE RING CABINET
		92123	765.49	06/29/2017	281257	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		**6,571.43**			
2421	**ROBERT VANN**					
			86.46	06/29/2017	062717	PETTY CASH
	ROBERT VANN Total		**86.46**			
2470	**WAREHOUSE DIRECT**					
		92101	8.56	06/29/2017	3508315-0	RACK STEPFILE WORKSTATIOI
		91540	31.55	06/29/2017	3508878-0	POLICE DEPT OFFICE SUPPLIE
		91540	11.74	06/29/2017	3509243-0	COFFEE FILTERS POLICE DEP'
		92136	233.14	06/29/2017	3511852-0	FILE CABINETS
		92136	10.09	06/29/2017	3511852-1	WALL FILE
		91540	32.97	06/29/2017	3512184-0	MISC OFFICE SUPPLIES POLIC
		91540	65.99	06/22/2017	3498534-0	OFFICE SUPPLIES - PD
		91540	49.99	06/22/2017	3498949-0	OFFICE SUPPLIES - PD
		92031	88.50	06/22/2017	3499774-0	OFFICE SUPPLIES - CA
		92029	48.85	06/22/2017	3501534-0	OFFICE SUPPLIES BC&E
		92074	37.45	06/22/2017	3503544-0	BINDERS AND CALENDARS
		91495	418.46	06/22/2017	3504360-0	MISC OFFICE SUPPLIES CITY H
		92081	10.55	06/22/2017	3504940-0	PROTECTOR SHEETS
		91858	36.62	06/22/2017	3505311-0	OFFICE SUPPLIES COM DEV
		91540	301.36	06/22/2017	3506238-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total		**1,385.82**			
2485	**WBK ENGINEERING LLC**					
		88713	2,488.00	06/29/2017	17891	IL31 CULVERT IMPRV THRU 5/2
		88798	58.50	06/29/2017	17916	KINETIC SCULPURE THRU 5/27
		89354	10,702.81	06/29/2017	17917	RIVER PARK CONCEPT THRU 5
		91078	3,015.00	06/29/2017	17918	PRAIRIE WINDS THRU 5-27-17
	WBK ENGINEERING LLC Total		**16,264.31**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2489	STEVEN A WEISHAAR					
			224.00	06/22/2017	062017	PER DIEM CISCO LIVE JUN 25-2
	STEVEN A WEISHAAR Total		**224.00**			
2495	WEST SIDE TRACTOR SALES CO					
		92166	858.49	06/29/2017	N53210	QUICK COUPLER
		91722	1,001.23	06/29/2017	N53211	ALTYERNATOR REMAN
			-75.00	06/29/2017	N53212	CORE CREDIT IN#N53211
	WEST SIDE TRACTOR SALES CO Total		**1,784.72**			
2527	WILLIAM FRICK & CO					
		92020	135.41	06/22/2017	517193	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**135.41**			
2540	WORLD POINT					
		92148	3,001.47	06/29/2017	5675210	MISC SUPPLIES - FD
	WORLD POINT Total		**3,001.47**			
2545	GRAINGER INC					
		92100	1,095.00	06/29/2017	9466970978	INVENTORY ITEMS
		92126	901.59	06/29/2017	9467695335	INVENTORY ITEMS
		92106	114.24	06/29/2017	9467695343	INVENTORY ITEMS
		92111	88.20	06/29/2017	9467898186	INVENTORY ITEMS
		92149	552.03	06/29/2017	9469320726	FAUCET AND SUPPLIES
		91742	74.76	06/22/2017	9441497782	SMOKE CANDLES
		92037	88.68	06/22/2017	9459665486	WORK PANTS
		92044	207.61	06/22/2017	9459957305	MECHANIC SEAT
		92039	205.44	06/22/2017	9460168629	CYLINDER
		92063	189.60	06/22/2017	9460999163	INVENTORY ITEMS
		92070	559.20	06/22/2017	9461661747	INVENTORY ITEMS
		91275	497.31	06/22/2017	9461878028	INVENTORY ITEMS
		92039	21.46	06/22/2017	9462571812	CAUTION SIGN
	GRAINGER INC Total		**4,595.12**			
2626	YRC INC					
			320.50	06/22/2017	694-482034-8	PEDESTAL CONNECT - ANIXTE
	YRC INC Total		**320.50**			
2629	ZEP MANUFACTURING CO					
		92107	784.93	06/29/2017	9002864390	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ZEP MANUFACTURING CO Total		**784.93**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		92021	3,269.52	06/29/2017	237751-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**3,269.52**			
2637	**ILLINOIS DEPT OF REVENUE**					
			610.78	06/23/2017	ILST170623143826CA	Illinois State Tax
			1,531.97	06/23/2017	ILST170623143826CD	Illinois State Tax
			6,458.40	06/23/2017	ILST170623143826FD	Illinois State Tax
			1,686.69	06/23/2017	ILST170623143826FN	Illinois State Tax
			622.74	06/23/2017	ILST170623143826HR	Illinois State Tax
			1,315.77	06/23/2017	ILST170623143826IS	Illinois State Tax
			7,253.79	06/23/2017	ILST170623143826PD	Illinois State Tax
			10,099.92	06/23/2017	ILST170623143826PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**29,580.06**			
2638	**INTERNAL REVENUE SERVICE**					
			1,217.67	06/23/2017	FICA170623143826CA	FICA Employee
			2,925.62	06/23/2017	FICA170623143826CD	FICA Employee
			483.02	06/23/2017	FICA170623143826FD	FICA Employee
			3,162.01	06/23/2017	FICA170623143826FN	FICA Employee
			1,156.66	06/23/2017	FICA170623143826HR	FICA Employee
			2,548.37	06/23/2017	FICA170623143826IS	FICA Employee
			2,178.51	06/23/2017	FICA170623143826PD	FICA Employee
			18,454.74	06/23/2017	FICA170623143826PW	FICA Employee
			1,217.67	06/23/2017	FICE170623143826CA	FICA Employer
			2,925.62	06/23/2017	FICE170623143826CD	FICA Employer
			478.06	06/23/2017	FICE170623143826FD	FICA Employer
			3,162.01	06/23/2017	FICE170623143826FN	FICA Employer
			1,156.66	06/23/2017	FICE170623143826HR	FICA Employer
			2,548.37	06/23/2017	FICE170623143826IS	FICA Employer
			2,183.47	06/23/2017	FICE170623143826PD	FICA Employer
			18,454.74	06/23/2017	FICE170623143826PW	FICA Employer
			2,251.33	06/23/2017	FIT 170623143826CA	Federal Withholding Tax
			5,783.42	06/23/2017	FIT 170623143826CD	Federal Withholding Tax
			27,377.51	06/23/2017	FIT 170623143826FD	Federal Withholding Tax
			6,962.26	06/23/2017	FIT 170623143826FN	Federal Withholding Tax
			2,600.21	06/23/2017	FIT 170623143826HR	Federal Withholding Tax
			4,366.65	06/23/2017	FIT 170623143826IS	Federal Withholding Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			27,412.50	06/23/2017	FIT 170623143826PD	Federal Withholding Tax
			36,538.40	06/23/2017	FIT 170623143826PW	Federal Withholding Tax
			284.81	06/23/2017	MEDE170623143826C	Medicare Employee
			684.21	06/23/2017	MEDE170623143826C	Medicare Employee
			2,907.45	06/23/2017	MEDE170623143826FI	Medicare Employee
			739.49	06/23/2017	MEDE170623143826FI	Medicare Employee
			270.49	06/23/2017	MEDE170623143826H	Medicare Employee
			596.02	06/23/2017	MEDE170623143826IS	Medicare Employee
			3,331.87	06/23/2017	MEDE170623143826PI	Medicare Employee
			4,316.05	06/23/2017	MEDE170623143826P	Medicare Employee
			284.81	06/23/2017	MEDR170623143826C	Medicare Employer
			684.21	06/23/2017	MEDR170623143826C	Medicare Employer
			2,906.29	06/23/2017	MEDR170623143826FI	Medicare Employer
			739.49	06/23/2017	MEDR170623143826FI	Medicare Employer
			270.49	06/23/2017	MEDR170623143826H	Medicare Employer
			596.02	06/23/2017	MEDR170623143826IS	Medicare Employer
			3,333.03	06/23/2017	MEDR170623143826P	Medicare Employer
			4,316.05	06/23/2017	MEDR170623143826P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**203,806.26**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	06/23/2017	0000000371706231438	IL Child Support Amount 1
			465.36	06/23/2017	0000000641706231438	IL Child Support Amount 2
			795.70	06/23/2017	0000001351706231438	IL Child Support Amount 1
			471.13	06/23/2017	0000001911706231438	IL Child Support Amount 1
			817.98	06/23/2017	0000001971706231438	IL CS Maintenance 1
			1,661.54	06/23/2017	0000002021706231438	IL CS Maintenance 1
			545.00	06/23/2017	0000002061706231438	IL Child Support Amount 1
			580.00	06/23/2017	0000002921706231438	IL Child Support Amount 1
			369.23	06/23/2017	0000004861706231438	IL Child Support Amount 1
			334.16	06/23/2017	0000011631706231438	IL Child Support Amount 1
			700.15	06/23/2017	0000012251706231438	IL Child Support Amount 1
			180.00	06/23/2017	0000012671706231438	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**7,361.18**			
2643	**DELTA DENTAL**					
			4,545.61	06/26/2017	062617	DELTA DENTAL CLAIMS
			8,609.42	06/20/2017	062017	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**13,155.03**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2648	HEALTH CARE SERVICE CORP					
			106,921.83	06/20/2017	062017	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**106,921.83**			
2674	VIKING CHEMICAL CO					
		64	736.00	06/29/2017	48104	SODIUM HYPOCHLORITE
	VIKING CHEMICAL CO Total		**736.00**			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	06/23/2017	ACCG170623143826FI	AFLAC Accident Plan
			17.47	06/23/2017	ACCG170623143826FI	AFLAC Accident Plan
			17.48	06/23/2017	ACCG170623143826IS	AFLAC Accident Plan
			106.22	06/23/2017	ACCG170623143826PI	AFLAC Accident Plan
			68.07	06/23/2017	ACCG170623143826P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**269.13**			
2738	TRI-R SYSTEMS INCORPORATED					
		91774	435.00	06/29/2017	004466	REPAIR WELL 7
		91989	1,900.00	06/29/2017	004467	CENTERFUGE REPAIR
	TRI-R SYSTEMS INCORPORATED Total		**2,335.00**			
2756	RXBENEFITS INC.					
			141.80	06/20/2017	61768	PRESCRIPTION TRANS FEES
			42,508.58	06/26/2017	62726	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**42,650.38**			
2805	ELITE EQUIPMENT SERVICE INC					
		91052	165.00	06/22/2017	7850	RO 57746 VEH 5299
	ELITE EQUIPMENT SERVICE INC Total		**165.00**			
2825	PIZZO & ASSOCIATES LTD					
		91346	330.00	06/29/2017	17710	B LEONARD SPRING CLEAN
		91464	2,235.00	06/29/2017	17711	B LEONARD SPRING CUT BACK
	PIZZO & ASSOCIATES LTD Total		**2,565.00**			
2891	SCHIROTT LUETKEHANS GARNER					
			6,978.20	06/29/2017	4300-3744M-92	MONTHLY BILLING MAY 2017
	SCHIROTT LUETKEHANS GARNER Total		**6,978.20**			
2894	HAVLICEK ACE HARDWARE LLC					
		91291	239.97	06/29/2017	54699/1	PORTABLE PRESSURIEZED TA

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HAVLICEK ACE HARDWARE LLC Total		**239.97**			
2901	**FLOW TECHNICS INC**					
		92088	888.00	06/29/2017	INV000005844	PARTS AND LABOR
	FLOW TECHNICS INC Total		**888.00**			
2950	**MARY PORTER**					
		91987	884.15	06/22/2017	1902628866	INVENTORY ITEMS
		92022	296.60	06/22/2017	1902629131	INVENTORY ITEMS
	MARY PORTER Total		**1,180.75**			
2963	**RAYNOR DOOR AUTHORITY**					
			350.00	06/29/2017	115644	FY 15/16 REPAIR FS #3
	RAYNOR DOOR AUTHORITY Total		**350.00**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	06/22/2017	A25059-1-0517	LEGAL BILLING MAY 2017
			525.00	06/22/2017	A25059-10-0517	LEGAL BILLING MAY 2017
			2,625.00	06/22/2017	A25059-2-0517	LEGAL BILLING MAY 2017
			4,683.00	06/22/2017	A25059-3-0517	LEGAL BILLING MAY 2017
			609.00	06/22/2017	A25059-6-0517	LEGAL BILLING MAY 2017
			2,520.00	06/22/2017	A25059-7-0517	LEGAL BILLING MAY 2017
			5,628.00	06/22/2017	A25059-8-0517	LEGAL BILLING MAY 2017
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**17,590.00**			
2979	**EARTH PEST CONTROL COMPANY**					
		91589	1,000.00	06/22/2017	8721	ILLINOIS BRIDGE TREATMENT
		91589	1,500.00	06/22/2017	8722	INITIAL TREATMENT MAIN ST B
		91589	1,000.00	06/22/2017	8723	PIANO BRIDGE TREATMENT
	EARTH PEST CONTROL COMPANY Total		**3,500.00**			
2985	**S SCHROEDER TRUCKING INC**					
		57	1,513.00	06/29/2017	32840	HAULING TO BLUFF CITY
	S SCHROEDER TRUCKING INC Total		**1,513.00**			
2990	**HAWKINS INC**					
		91498	6,984.60	06/29/2017	4099284	COVER, METER, SWITCH
	HAWKINS INC Total		**6,984.60**			
3008	**RIVER CORRIDOR FOUNDATION**					
		92213	1,250.00	06/22/2017	10011	SPONSOR 5K WALK 7-30-17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RIVER CORRIDOR FOUNDATION Total		**1,250.00**			
3035	**UNITED LABORATORIES INC**					
		91879	419.30	06/22/2017	INV191393	HANDLR DEODRIZER
	UNITED LABORATORIES INC Total		**419.30**			
3098	**GEAR WASH LLC**					
		92090	360.00	06/22/2017	12860	ANNUAL PUMP MAINTENANCE
	GEAR WASH LLC Total		**360.00**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		92041	153.28	06/22/2017	3006613479	INVENTORY ITEMS
		91518	818.31	06/22/2017	3006659871	VEH 1860 RO 58257
		92130	614.92	06/29/2017	3006704911	INVENTORY ITEMS
		91518	145.52	06/29/2017	3006737655	RO 58240 VEH 1728
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,732.03**			
3107	**DR SUDS LLC**					
		91529	105.00	06/29/2017	10104	CAR WASHES POLICE MAY 201
	DR SUDS LLC Total		**105.00**			
3131	**VCNA PRAIRIE INC**					
		63	904.00	06/29/2017	888019526	READY MIX
		63	621.50	06/29/2017	888028453	READY MIX
		63	847.50	06/29/2017	888030408	READY MIX
		63	791.00	06/29/2017	888030409	READY MIX
		63	621.50	06/29/2017	888035765	READY MIX
		63	904.00	06/22/2017	888016147	READY MIX
		63	452.00	06/22/2017	888016148	READY MIX
		63	678.00	06/22/2017	888020420	READY MIX
	VCNA PRAIRIE INC Total		**5,819.50**			
3148	**CORNERSTONE PARTNERS**					
		91209	3,678.39	06/22/2017	CP11066	SPRING CLEAN UP PRIOR 4/30/
		91634	4,440.14	06/22/2017	CP11110	PAYMENT 1 OF 7
		91714	19,756.00	06/22/2017	CP11117	PAYMENT 1 OF 7
		92054	1,102.19	06/29/2017	CP11349	FLOWERS AND MAINTENANCE
	CORNERSTONE PARTNERS Total		**28,976.72**			
3153	**CALL ONE**					
			3,638.27	06/22/2017	1214530-1139933-0617	MONTHLY SERVICE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CALL ONE Total		**3,638.27**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		87533	59.85	06/22/2017	252639-0417	APRIL CHARGES
	TRANSUNION RISK & ALTERNATIVE Total		**59.85**			
3182	**OZINGA READY MIX CONCRETE INC**					
		62	1,059.50	06/22/2017	886359	905 MANLEY DR
		62	1,124.00	06/22/2017	886360	READY MIX
	OZINGA READY MIX CONCRETE INC Total		**2,183.50**			
3184	**JIM KEEGAN**					
			193.50	06/29/2017	071617	PER DIEM 7-16 THRU 8-3-17
	JIM KEEGAN Total		**193.50**			
3209	**HOLMGREN ELECTRIC INC**					
		91677	440.00	06/29/2017	4935	SVC PUMP 701 & W PLANT #2
		91677	330.00	06/22/2017	4926	SERVICE CALL WEST PLANT PI
	HOLMGREN ELECTRIC INC Total		**770.00**			
3236	**HR GREEN INC**					
		91811	3,997.50	06/22/2017	111990	THOMPSON SCHOOL THRU 5/1
	HR GREEN INC Total		**3,997.50**			
3258	**BEST DOCTORS INC**					
		91593	360.00	06/29/2017	050117	MAY SERVICES 2017
	BEST DOCTORS INC Total		**360.00**			
3280	**PLANET DEPOS LLC**					
		91859	667.80	06/29/2017	174668	HILLCROFT ESTATES TRANSCI
		87553	1,141.40	06/22/2017	169290	PLAN COMMISSION
	PLANET DEPOS LLC Total		**1,809.20**			
3288	**FGM ARCHITECTS INC**					
		87130	462.50	06/29/2017	15-1994.02-6	STC PD FACILITY STUDY ADDT
	FGM ARCHITECTS INC Total		**462.50**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			7.57	06/23/2017	VSP 170623143826CA	Vision Plan Pre-tax
			58.25	06/23/2017	VSP 170623143826CD	Vision Plan Pre-tax
			203.19	06/23/2017	VSP 170623143826FD	Vision Plan Pre-tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			42.91	06/23/2017	VSP 170623143826FN	Vision Plan Pre-tax
			-2.91	06/23/2017	VSP 170623143826HR	Vision Plan Pre-tax
			52.63	06/23/2017	VSP 170623143826IS	Vision Plan Pre-tax
			207.35	06/23/2017	VSP 170623143826PD	Vision Plan Pre-tax
			327.94	06/23/2017	VSP 170623143826PW	Vision Plan Pre-tax
			84.03	06/22/2017	803875963	COBRA AND RETIRE MAY 2017
	VISION SERVICE PLAN OF IL NFP Total		**980.96**			
3315	**IRON MOUNTAIN INC**					
		92137	633.45	06/29/2017	201313464	SVCS MAY 2017
	IRON MOUNTAIN INC Total		**633.45**			
3327	**HUB INTERNATIONAL MIDWEST LTD**					
		87693	3,500.00	06/22/2017	570515	FEB 2017 CONSULTING FEE
	HUB INTERNATIONAL MIDWEST LTD Total		**3,500.00**			
3337	**EATON CORPORATION**					
		91370	21,280.00	06/22/2017	46666080	REMOTE RACK OUT DEVICE
	EATON CORPORATION Total		**21,280.00**			
3343	**ILLINI POWER PRODUCTS COMPANY**					
			2,770.11	06/22/2017	SWO012286-1	SVC 1500 RIVERSIDE DR
		91358	966.96	06/29/2017	SWO015413-1	1ST STR PARKING DECK REPA
	ILLINI POWER PRODUCTS COMPANY Total		**3,737.07**			
3346	**STHEALTH BENEFIT SOLUTIONS**					
		91605	28,566.00	06/22/2017	070117	JULY 2017 COVERAGE
	STHEALTH BENEFIT SOLUTIONS Total		**28,566.00**			
3347	**WAGEWORKS-ACH**					
			407.79	06/27/2017	INV199711	FLEX SPENDING CLAIMS
			98.94	06/19/2017	INV187469	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		**506.73**			
3357	**A&L TOOLS INC**					
		92141	14.15	06/29/2017	06081745625	TOOL REPLACEMENT
	A&L TOOLS INC Total		**14.15**			
3377	**ILMO PRODUCTS COMPANY INC**					
		92116	282.00	06/29/2017	00875529	108 LITRE CYLINDERS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ILMO PRODUCTS COMPANY INC Total		**282.00**			
3408	**ULINE INC**					
		92135	177.77	06/29/2017	87702653	POP-UP CONE
	ULINE INC Total		**177.77**			
3419	**Jose Jacobo**					
			12.00	06/22/2017	062817	PER DIEM 6-28-17
	Jose Jacobo Total		**12.00**			
3420	**Jennifer Bresnahan**					
			12.00	06/22/2017	062817	PER DIEM 6-28-17
	Jennifer Bresnahan Total		**12.00**			
3460	**Joseph Dony**					
			12.00	06/22/2017	062817	PER DIEM 6-28-17
	Joseph Dony Total		**12.00**			
3514	**OPTIV SECURITY INC**					
		91763	12,255.00	06/22/2017	INV-100055658	SUBSCRIPTION RENEWAL
	OPTIV SECURITY INC Total		**12,255.00**			
3517	**MCHENRY ANALYTICAL WATER**					
			165.00	06/29/2017	594435	RESIDUAL CHLORINE 5/11/17 S
	MCHENRY ANALYTICAL WATER Total		**165.00**			
3519	**DAY ROBERT & MORRISON PC**					
			100.00	06/22/2017	29524	PHEASANT RUN BILLING
	DAY ROBERT & MORRISON PC Total		**100.00**			
3539	**PREVENTATIVE MAINTENANCE SYSTM**					
		91628	21.50	06/22/2017	204582	TRUCK TESTING
		91628	21.50	06/22/2017	204654	TRUCK TESTING SERVICES EL
		91628	74.00	06/29/2017	204332	TEST V#2159,1990,1701
	PREVENTATIVE MAINTENANCE SYSTM Total		**117.00**			
3561	**ADVANCED ELEVATOR COMPANY**					
		91734	500.00	06/22/2017	41204	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		**500.00**			
3563	**OMAR SOLANO**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92125	220.00	06/22/2017	17023	SVC 5-22 & 5-26-17
	OMAR SOLANO Total		**220.00**			
3593	**B & B CONCRETE LIFTING INC**					
		91769	17,126.00	06/29/2017	142	CONCRETE LIFTING SERVICES
	B & B CONCRETE LIFTING INC Total		**17,126.00**			
3597	**GEOSTAR MECHANICAL INC**					
		91270	807.06	06/29/2017	12617	ES PARKING DECK REPAIR
		91244	190.00	06/29/2017	12618	FIRE STATION 2 REPAIR
		91272	190.00	06/29/2017	12619	POLICE DEPT REPAIR
		91270	875.00	06/29/2017	12665	REPAIR PW NO HEAT
		91270	1,758.00	06/29/2017	12667	PW HOSE REPAIR
		91270	707.16	06/29/2017	12668	WW TREATMENT REPAIR
		91272	665.00	06/29/2017	12669	POLICE DEPT REPAIR
		91250	142.50	06/29/2017	12670	LAB REPAIR
		91270	765.74	06/29/2017	12671	REPAIR WW TREATMENT
		92288	570.00	06/29/2017	13015	REAIR POLICE DEPT
		92288	2,817.50	06/29/2017	13016	REPAIR CENTURY STATIONS
	GEOSTAR MECHANICAL INC Total		**9,487.96**			
3623	**SARAH ELBERT**					
		92158	300.00	06/29/2017	126	GRAPHIC DESIGN JUNE NEWS
	SARAH ELBERT Total		**300.00**			
3668	**RONALD COOK**					
		91492	350.00	06/29/2017	17-0607	TRAINING SESSION ELECTRIC
	RONALD COOK Total		**350.00**			
3684	**RESPECT TECHNOLOGY INC**					
			2,400.00	06/29/2017	10141A	SHORT PAID ORG INV 10141
			-4,720.00	06/29/2017	9801CM	CREDIT OVERPAID INVOICE 98
			2,960.00	06/29/2017	9932	MARCH BILLING 2017
	RESPECT TECHNOLOGY INC Total		**640.00**			
3701	**PETER ZAIKOWSKI**					
			65.60	06/29/2017	062217	WELLNESS EVENT SCAVENGE
			257.50	06/29/2017	062217A	NEW EMP LUNCH 6/12/17
	PETER ZAIKOWSKI Total		**323.10**			
3715	**GAS DEPOT INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91824	12,576.04	06/22/2017	42762	UNLEADED FUEL
	GAS DEPOT INC Total		**12,576.04**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		92049	414.00	06/22/2017	1880556	ADMIN FEE JUNE 2017
	EMPLOYEE BENEFITS CORPORATION Total		**414.00**			
3787	**VIKING BROS INC**					
		56	2,054.15	06/29/2017	INV_2017-215	LIMESTONE
	VIKING BROS INC Total		**2,054.15**			
3796	**CARBYNE VENTURES INC**					
		91484	1,920.00	06/29/2017	17-218	STUDY/REPORT 15KV FAILURE
	CARBYNE VENTURES INC Total		**1,920.00**			
3798	**TRADESHOW NETWORK MARKETING**					
		91737	1,454.36	06/22/2017	15612-B	EXHIBIT
	TRADESHOW NETWORK MARKETING Total		**1,454.36**			
3799	**LAKESHORE RECYCLING SYSTEMS**					
		91928	1,080.00	06/22/2017	0000054002	WOOD CHIPS/MULCH
	LAKESHORE RECYCLING SYSTEMS Total		**1,080.00**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			25,085.01	06/30/2017	C98632-201706	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**25,085.01**			
3823	**Ryan Myers**					
			210.58	06/29/2017	062317	BOOTS AND JEAN MEIJER 6/21.
	Ryan Myers Total		**210.58**			
3828	**JEFFREY N BLAINE**					
			200.00	06/22/2017	051817	PROFESSIONAL CONSULT
	JEFFREY N BLAINE Total		**200.00**			
3830	**Troy Simpson**					
			90.29	06/29/2017	062817	SAFETY BOOTS GANDER 6-27-
	Troy Simpson Total		**90.29**			
3834	**VCA ANIMAL HOSPITALS INC**					
		92267	625.77	06/22/2017	194985650	K-9 ARIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			-11.49	06/22/2017	194985776	TAX CRED IN#194985650
	VCA ANIMAL HOSPITALS INC Total		**614.28**			
3838	**JOSHUA A BARRAS PH D PC**					
			787.50	06/22/2017	062117	DIAGNOSTIC INTERVIEW
	JOSHUA A BARRAS PH D PC Total		**787.50**			
9990007	**JEREMY D EVANS**					
			500.00	06/22/2017	I17-11687	RTRN ADMIN PENALTY BOND
	JEREMY D EVANS Total		**500.00**			
9990007	**JEAN WOLFF & GORDON LAW OFFICE**					
			55,114.75	06/29/2017	062217	CLAIM JEAN WOLFF
	JEAN WOLFF & GORDON LAW OFFICE Total		**55,114.75**			
9990007	**DEBORAH SHEAFFER**					
			637.46	06/29/2017	062617	REFUND OF INS PREMIUM
	DEBORAH SHEAFFER Total		**637.46**			
9990007	**2701 MAIN ST DONUTS INC**					
			5,020.03	06/29/2017	20170627	RELEASE OF ESCROW DUNKIN
	2701 MAIN ST DONUTS INC Total		**5,020.03**			
9990007	**BETH FOWLER SCHOOL OF DANCE**					
			1,995.34	06/29/2017	062717	REFUND LOCKBOX WRONG PA
	BETH FOWLER SCHOOL OF DANCE Total		**1,995.34**			
9990007	**ST CHARLES PLAZA**					
			400.00	06/29/2017	17-25572	RFND WTR MTR PR#17-25572
	ST CHARLES PLAZA Total		**400.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	2,485,311.92			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 8-7-17

Vice Chairman, Government Operations Committee — Date: 8-7-17

Finance Director — Date: 8/9/17