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8/18/2017

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

7/31/2017 - 8/13/2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	**ALLIED ASPHALT PAVING CO INC**					
		59	935.34	08/03/2017	209561	SURFACE
		59	1,918.37	08/10/2017	209805	SURFACE MIX
	ALLIED ASPHALT PAVING CO INC Total		**2,853.71**			
114	**DG HARDWARE**					
		91510	8.26	08/10/2017	70044/F	MISC HARDWARE/SUPPLIES
		91510	1.22	08/10/2017	70051/F	FASTENERS
		91510	22.49	08/03/2017	69949/F	MISC HARDWARE/SUPPLIES
		91510	3.58	08/03/2017	69959/F	MISC HARDWARE/SUPPLIES
		91850	46.78	08/03/2017	69960/F	MISC HARDWARE/SUPPLIES
		91510	3.24	08/03/2017	69970/F	MISC HARDWARE/SUPPLIES
		91510	38.19	08/03/2017	69996/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		**123.76**			
139	**AFLAC**					
			24.92	08/04/2017	ACAN170804140427IS	AFLAC Cancer Insurance
			65.94	08/04/2017	ACAN170804140427PI	AFLAC Cancer Insurance
			97.37	08/04/2017	ACAN170804140427PV	AFLAC Cancer Insurance
			25.20	08/04/2017	ADIS170804140427FD	AFLAC Disability and STD
			26.21	08/04/2017	ADIS170804140427FN	AFLAC Disability and STD
			105.40	08/04/2017	ADIS170804140427PD	AFLAC Disability and STD
			20.08	08/04/2017	ADIS170804140427PW	AFLAC Disability and STD
			8.10	08/04/2017	AHIC170804140427FD	AFLAC Hospital Intensive Care
			8.10	08/04/2017	AHIC170804140427PD	AFLAC Hospital Intensive Care
			33.84	08/04/2017	AHIC170804140427PW	AFLAC Hospital Intensive Care
			57.23	08/04/2017	APAC170804140427FI	AFLAC Personal Accident
			16.32	08/04/2017	APAC170804140427FN	AFLAC Personal Accident
			47.30	08/04/2017	APAC170804140427PI	AFLAC Personal Accident
			13.38	08/04/2017	APAC170804140427PV	AFLAC Personal Accident
			13.57	08/04/2017	ASPE170804140427FN	AFLAC Specified Event (PRP)
			17.04	08/04/2017	ASPE170804140427PV	AFLAC Specified Event (PRP)
			42.48	08/04/2017	AVOL170804140427FN	AFLAC Voluntary Indemnity
			120.68	08/04/2017	AVOL170804140427PI	AFLAC Voluntary Indemnity
			21.46	08/04/2017	AVOL170804140427PV	AFLAC Voluntary Indemnity

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AFLAC Total		**764.62**			
140	**CINTAS CORPORATION NO 2**					
		92685	255.60	08/03/2017	F94513427	SVC @ 3805 LINCOLN HWY
		92685	85.00	08/03/2017	F94513428	SVC @ OLD IDOT GARAGE
		92685	470.85	08/03/2017	F94513429	SVC @ 10 E STATE
		92685	495.95	08/03/2017	F94513430	SVC @ WL 3,4,7,8,9,11,13
		92685	314.60	08/03/2017	F94513431	SVC @ INVENTORY CONTROL
		92685	248.75	08/03/2017	F94513432	SVC @ WALNUT PARKING GAR
		92685	85.00	08/03/2017	F94513533	SVC @ 215 E MAIN ST
		92685	765.85	08/03/2017	F94513535	SVC @ CITY HALL
		92259	999.48	08/03/2017	OF94010255	SERVICE REPAIR HISTORY MU
	CINTAS CORPORATION NO 2 Total		**3,721.08**			
145	**AIR ONE EQUIPMENT INC**					
		92496	384.00	08/03/2017	124345	VP FUELS
	AIR ONE EQUIPMENT INC Total		**384.00**			
149	**ALARM DETECTION SYSTEMS INC**					
		91775	607.90	08/10/2017	SI467138	MONTHLY BILLING
	ALARM DETECTION SYSTEMS INC Total		**607.90**			
159	**ALFRED BENESCH AND COMPANY**					
		92236	2,923.00	08/10/2017	108141	NBIS INSPECT 2 BRIDGES
	ALFRED BENESCH AND COMPANY Total		**2,923.00**			
161	**ARMY TRAIL TIRE & SERVICE**					
		92583	342.00	08/10/2017	331820	INVENTORY ITEMS
		92605	577.52	08/10/2017	331952	235/55R18 100V SL
		92528	1,105.92	08/03/2017	331718	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**2,025.44**			
177	**AL PIEMONTE CADILLAC INC**					
		91725	23.56	08/03/2017	112023	V#1812 RO#58596
	AL PIEMONTE CADILLAC INC Total		**23.56**			
187	**OVA AMBURGEY**					
			597.46	08/03/2017	080117	OVERPAYMENT OF INSURANCI
	OVA AMBURGEY Total		**597.46**			
221	**ANDERSON PEST CONTROL**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			571.66	08/01/2017	4395461	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		**571.66**			
233	**AMERICAN PLANNING ASSOCIATION**					
			100.00	08/03/2017	0682	JOB AD BCE ENFRCMNT SUP
	AMERICAN PLANNING ASSOCIATION Total		**100.00**			
250	**ARCHON CONSTRUCTION CO**					
		91728	5,371.25	08/03/2017	17300F	DIR BORE @ 850 EQUITY DR
		91728	1,252.54	08/03/2017	17301F	SVC 850 EQUITY STC
		91984	11,781.00	08/03/2017	17339F	DIRECT BORE @2703 PRAIRIE
		89070	375,760.15	08/10/2017	16-662F	KIRK RD ELEC DUCT XRSSING
	ARCHON CONSTRUCTION CO Total		**394,164.94**			
255	**ARIES INDUSTRIES INC**					
		92469	1,956.04	08/03/2017	369279	CABLE
	ARIES INDUSTRIES INC Total		**1,956.04**			
272	**ASK ENTERPRISES & SON INC**					
		92313	2,156.00	08/10/2017	23342	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**2,156.00**			
275	**ASSOCIATION FOR INDIVIDUAL**					
			29,000.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
			29,000.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
	ASSOCIATION FOR INDIVIDUAL Total		**58,000.00**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		92477	663.00	08/03/2017	28956	SVC @ 1617 JEANETTE AVE
	ASSOCIATED TECHNICAL SERV LTD Total		**663.00**			
289	**AURORA AREA SPRINGS**					
		92472	1,208.62	08/03/2017	060244	V#1744 RO#58592
		92572	1,493.52	08/10/2017	060292	V#1969 RO#52591
	AURORA AREA SPRINGS Total		**2,702.14**			
330	**HEADCO INDUSTRIES INC**					
		92480	280.29	08/03/2017	5242641	E30 ELEMENT
	HEADCO INDUSTRIES INC Total		**280.29**			
366	**B & L LANDSCAPE CONTRACTORS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92026	308.30	08/10/2017	5840	1126 KIEM TRAIL TO 1309 WINN
		92026	450.00	08/10/2017	5841	1290 FOX CHASE TO 918 SECR
		92026	350.00	08/10/2017	5842	1290 FOX CHASE TO 909 TALL
		92026	826.50	08/10/2017	5942	1624 FORREST BLVD
		92026	340.80	08/10/2017	5943	STONE DR PRODUCTION DR
		92026	219.61	08/10/2017	5944	288 GRAY AND ELM STREET
		92026	224.31	08/10/2017	5945	722 ARROWHEAD LANE
		92026	1,522.47	08/10/2017	5946	291 N 6TH AVE RESTORATION
		92440	463.50	08/10/2017	6056	1319 WINNERS CUP RESTORA
		92026	1,162.50	08/10/2017	6057	1502 ALLEN LANE RESTORATIC
	B & L LANDSCAPE CONTRACTORS Total		**5,867.99**			
369	**BLUE GOOSE SUPER MARKET INC**					
		91526	74.99	08/03/2017	00240948	CAKE FOR GATLIN
	BLUE GOOSE SUPER MARKET INC Total		**74.99**			
382	**BOUND TREE MEDICAL LLC**					
		92535	394.00	08/10/2017	82563886	MISC SUPPLIES - FD
	BOUND TREE MEDICAL LLC Total		**394.00**			
387	**BRANIFF COMMUNICATIONS INC**					
		92178	1,784.00	08/03/2017	0031034	SVC @ DUNHAM/ROYAL ST GE
	BRANIFF COMMUNICATIONS INC Total		**1,784.00**			
426	**CADA POOLS & SPAS**					
		92529	125.94	08/03/2017	38074	INVENTORY ITEMS
	CADA POOLS & SPAS Total		**125.94**			
428	**CALEA**					
		92654	4,645.00	08/03/2017	INV25767	CONTINUATION FEE - ANNUAL
	CALEA Total		**4,645.00**			
429	**SEDGWICK CLAIMS**					
		91602	500.00	08/03/2017	B1094266	SVCS 8-5 THRU 11-4-17
	SEDGWICK CLAIMS Total		**500.00**			
460	**CASA KANE COUNTY**					
			3,250.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
			3,250.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
	CASA KANE COUNTY Total		**6,500.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
466	CCMSI					
		91594	4,744.50	08/10/2017	0107203-IN	2ND QTR ADMIN FEE
	CCMSI Total		**4,744.50**			
484	CG POWER SYSTEMS USA INC					
		91351	89,272.60	08/10/2017	2252519	PER QUOTE 495915246
	CG POWER SYSTEMS USA INC Total		**89,272.60**			
497	CHICAGO TITLE AND TRUST CO					
			222,375.27	08/01/2017	09-27-478-007	PROPERTY PURCH 15 S 9TH A'
	CHICAGO TITLE AND TRUST CO Total		**222,375.27**			
510	KEVIN CHRISTENSEN					
			25.00	08/10/2017	080817	GAS FOR TRIP APPLETON WI
	KEVIN CHRISTENSEN Total		**25.00**			
517	CINTAS CORPORATION					
		91640	112.98	08/10/2017	344600126	UNIFORM SVC - FLEET
		91640	112.98	08/03/2017	344596820	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		**225.96**			
518	CLERK OF THE 18TH					
			1,000.00	08/03/2017	334991	BAIL BOND - S D LEE
	CLERK OF THE 18TH Total		**1,000.00**			
558	COMMUNITY CRISIS CENTER INC					
			8,250.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
			8,250.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
	COMMUNITY CRISIS CENTER INC Total		**16,500.00**			
563	CDW GOVERNMENT INC					
		92372	147.50	08/03/2017	JMJ9255	HUMANSCALE QUICKSTAND
	CDW GOVERNMENT INC Total		**147.50**			
564	COMCAST OF CHICAGO INC					
			13.93	08/03/2017	072517CH	SVC 8-7 THRU 9-6-17
			57.06	08/03/2017	072517FD	SVC AUG 7 THRU SEP 6 2017
			33.70	08/10/2017	072717PW	SVC 8-7 THRU 9-6-17
	COMCAST OF CHICAGO INC Total		**104.69**			
579	COMMUNICATIONS DIRECT INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92303	2,340.00	08/03/2017	IN142226	INVENTORY ITEMS
	COMMUNICATIONS DIRECT INC Total		**2,340.00**			
642	**CUSTOM WELDING & FAB INC**					
		92494	1,622.65	08/03/2017	170139	REPAIR V#1724
	CUSTOM WELDING & FAB INC Total		**1,622.65**			
646	**PADDOCK PUBLICATIONS INC**					
			69.00	08/03/2017	T4478075	PUBLIC HEARING NOTICE
			40.60	08/10/2017	012745-0817	SERVICES 8-3-17 TO 8-30-17
			266.80	08/10/2017	T4477987-8428-8530	CERTS OF PUBLICATION
	PADDOCK PUBLICATIONS INC Total		**376.40**			
681	**CDH DELNOR HEALTH SYSTEM**					
		91851	175.90	08/10/2017	080217	FIRE DEPT SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		**175.90**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		92332	1,200.00	08/03/2017	7771	TREE SERVICE NW CORNER 2I
		92444	1,700.00	08/03/2017	7774	TREE SERVICE NW CUTLER AI
	DE MAR TREE & LANDSCAPE SVC Total		**2,900.00**			
699	**THOMAS DIEHL**					
			135.30	08/03/2017	072717	BOOTS - BLAIN'S 7-27-17
	THOMAS DIEHL Total		**135.30**			
710	**DISCOUNT TIRE**					
		92495	500.00	08/03/2017	135614	GY WARNGLER HP
		92527	450.00	08/03/2017	135694	INVENTORY ITEMS
	DISCOUNT TIRE Total		**950.00**			
767	**EAGLE ENGRAVING INC**					
		91849	26.57	08/10/2017	2017-2236	MISC FIRE DEPT SUPPLIES
		91530	750.00	08/10/2017	2017-2497	MISC AWARD - PD
	EAGLE ENGRAVING INC Total		**776.57**			
772	**ECKER CENTER FOR MENTAL HEALTH**					
			32,000.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
			32,000.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
	ECKER CENTER FOR MENTAL HEALTH Total		**64,000.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
776	HD SUPPLY WATERWORKS					
		92422	15.60	08/10/2017	H499280	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		**15.60**			
783	ELDERDAY CENTER INC					
			8,000.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
			8,000.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
	ELDERDAY CENTER INC Total		**16,000.00**			
789	ANIXTER INC					
		92003	141.25	08/03/2017	3584194-02	INVENTORY ITEMS
		92317	371.25	08/03/2017	3608704-03	INVENTORY ITEMS
		92374	5,810.40	08/03/2017	3614262-00	INVENTORY ITEMS
		92424	29.75	08/03/2017	3617275-01	INVENTORY ITEMS
		92003	211.54	08/10/2017	3584194-03	INVENTORY ITEMS
		92416	680.00	08/10/2017	3616613-00	INVENTORY ITEMS
	ANIXTER INC Total		**7,244.19**			
826	BORDER STATES					
		92004	46.44	08/10/2017	913148940ADJ	ADJ FOR FREE ITEM LINE 5
			-46.44	08/10/2017	913148940ADJ-1	ADJ FOR ITEM ON LINE 5
	BORDER STATES Total		**0.00**			
870	FIRE PENSION FUND					
			455.28	08/04/2017	FP1%170804140427FI	Fire Pension 1% Fee
			45.59	08/04/2017	FRP2170721143954FI	Fire Pension Tier 2
			2,262.46	08/04/2017	FRP2170804140427FI	Fire Pension Tier 2
			15,982.27	08/04/2017	FRPN170804140427FI	Fire Pension
	FIRE PENSION FUND Total		**18,745.60**			
876	FIRST ENVIRONMENTAL LAB INC					
		91681	54.00	08/10/2017	135674	MSTP EFFLUENT MONITORING
	FIRST ENVIRONMENTAL LAB INC Total		**54.00**			
884	FISHER SCIENTIFIC					
		92468	122.92	08/03/2017	3641690	ETHYLALCO ASSLU 200 P 500M
	FISHER SCIENTIFIC Total		**122.92**			
885	THE FITNESS CONNECTION CO					
		92514	145.00	08/03/2017	07171704	PREV MAINT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	THE FITNESS CONNECTION CO Total		**145.00**			
891	**FLEET SAFETY SUPPLY**					
		91642	125.37	08/10/2017	68334	VEH 1775 MISC PARTS
	FLEET SAFETY SUPPLY Total		**125.37**			
906	**FORESTRY SUPPLIERS INC**					
		92375	155.90	08/10/2017	219345-01	NARROCADE/TREE WORK AHE
	FORESTRY SUPPLIERS INC Total		**155.90**			
912	**FOX VALLEY SPECIAL RECREATION**					
			1,750.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
			1,750.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
	FOX VALLEY SPECIAL RECREATION Total		**3,500.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		91781	114.00	08/03/2017	IN00101324	QRTRLY SVC
		91781	114.00	08/03/2017	IN00101325	QRTRLY SVC
		91781	114.00	08/03/2017	IN00101326	QRTRLY SVC
		91781	114.00	08/03/2017	IN00101327	QRTRLY SVC
		91781	114.00	08/03/2017	IN00101328	QRTRLY SVC
		92709	79.50	08/10/2017	IN00103474	SVC CALL FS#1
	FOX VALLEY FIRE & SAFETY INC Total		**649.50**			
917	**FOX VALLEY HOSPICE**					
			9,000.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
			9,000.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
	FOX VALLEY HOSPICE Total		**18,000.00**			
928	**FRANKS EMPLOYMENT INC**					
		92115	432.00	08/03/2017	87741	SVCS 7-10 THRU 7-13-17
		92115	516.00	08/10/2017	87756	SERVICES 7-17-17 TO 7-20-17
	FRANKS EMPLOYMENT INC Total		**948.00**			
956	**CITY OF GENEVA**					
		91782	128,959.25	08/10/2017	2018-00060016	TRI COM DISPATCH
	CITY OF GENEVA Total		**128,959.25**			
989	**GORDON FLESCH CO INC**					
			76.26	08/03/2017	IN11967106	SVC 6-9 THRU 7-11-17
			82.11	08/03/2017	IN11968076	SVC 6-10 THRU 7-13-17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GORDON FLESCH CO INC Total		**158.37**			
1006	**ST CHARLES CONVENTION**					
		92561	43,875.00	08/10/2017	VCCRGRE-0617	HTL TX DSBRSMNT JUNE 2017
	ST CHARLES CONVENTION Total		**43,875.00**			
1036	**HARRIS BANK NA**					
			1,480.00	08/04/2017	UNF 170804140427FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,480.00**			
1089	**ARENDS HOGAN WALKER LLC**					
		92500	677.57	08/10/2017	1500280	MISC SUPPLIES - FLEET
	ARENDS HOGAN WALKER LLC Total		**677.57**			
1106	**CAPITAL ONE NATIONAL ASSOC**					
		92629	299.99	08/03/2017	720200007400	TV MONITER RPLC - FS#2
	CAPITAL ONE NATIONAL ASSOC Total		**299.99**			
1113	**HUFF & HUFF INC**					
		85810	30.97	08/03/2017	0740972	STC FIRST ST BLDG 1
		89483	1,066.50	08/03/2017	0740983	STC FIRST ST BLDG 3
	HUFF & HUFF INC Total		**1,097.47**			
1133	**IBEW LOCAL 196**					
			144.00	08/04/2017	UNE 170804140427PV	Union Due - IBEW
			609.95	08/04/2017	UNEW170804140427P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**753.95**			
1136	**ICMA RETIREMENT CORP**					
			200.32	08/04/2017	C401170804140427CA	401A Savings Plan Company
			554.05	08/04/2017	C401170804140427CD	401A Savings Plan Company
			445.02	08/04/2017	C401170804140427FD	401A Savings Plan Company
			571.20	08/04/2017	C401170804140427FN	401A Savings Plan Company
			231.99	08/04/2017	C401170804140427HR	401A Savings Plan Company
			329.21	08/04/2017	C401170804140427IS	401A Savings Plan Company
			584.77	08/04/2017	C401170804140427PD	401A Savings Plan Company
			831.58	08/04/2017	C401170804140427PV	401A Savings Plan Company
			200.32	08/04/2017	E401170804140427CA	401A Savings Plan Employee
			554.05	08/04/2017	E401170804140427CD	401A Savings Plan Employee
			445.02	08/04/2017	E401170804140427FD	401A Savings Plan Employee
			571.20	08/04/2017	E401170804140427FN	401A Savings Plan Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			231.99	08/04/2017	E401170804140427HR	401A Savings Plan Employee
			329.21	08/04/2017	E401170804140427IS	401A Savings Plan Employee
			584.77	08/04/2017	E401170804140427PD	401A Savings Plan Employee
			831.58	08/04/2017	E401170804140427PV	401A Savings Plan Employee
			923.07	08/04/2017	ICMA170804140427CA	ICMA Deductions - Dollar Amt
			2,045.00	08/04/2017	ICMA170804140427CD	ICMA Deductions - Dollar Amt
			1,675.00	08/04/2017	ICMA170804140427FD	ICMA Deductions - Dollar Amt
			767.31	08/04/2017	ICMA170804140427FN	ICMA Deductions - Dollar Amt
			480.00	08/04/2017	ICMA170804140427HF	ICMA Deductions - Dollar Amt
			875.00	08/04/2017	ICMA170804140427IS	ICMA Deductions - Dollar Amt
			8,770.07	08/04/2017	ICMA170804140427PD	ICMA Deductions - Dollar Amt
			6,200.07	08/04/2017	ICMA170804140427PV	ICMA Deductions - Dollar Amt
			57.51	08/04/2017	ICMP170804140427CA	ICMA Deductions - Percent
			1,236.02	08/04/2017	ICMP170804140427CD	ICMA Deductions - Percent
			2,734.76	08/04/2017	ICMP170804140427FD	ICMA Deductions - Percent
			1,569.83	08/04/2017	ICMP170804140427FN	ICMA Deductions - Percent
			395.77	08/04/2017	ICMP170804140427HF	ICMA Deductions - Percent
			1,065.67	08/04/2017	ICMP170804140427IS	ICMA Deductions - Percent
			2,021.07	08/04/2017	ICMP170804140427PD	ICMA Deductions - Percent
			1,030.45	08/04/2017	ICMP170804140427PV	ICMA Deductions - Percent
			236.53	08/04/2017	ROTH170804140427FI	Roth IRA Deduction
			85.00	08/04/2017	ROTH170804140427FI	Roth IRA Deduction
			292.30	08/04/2017	ROTH170804140427HI	Roth IRA Deduction
			266.50	08/04/2017	ROTH170804140427IS	Roth IRA Deduction
			995.00	08/04/2017	ROTH170804140427PI	Roth IRA Deduction
			295.00	08/04/2017	ROTH170804140427PV	Roth IRA Deduction
			90.00	08/04/2017	RTHA170804140427CI	Roth 457 - Dollar Amount
			307.00	08/04/2017	RTHA170804140427FD	Roth 457 - Dollar Amount
			35.00	08/04/2017	RTHA170804140427HF	Roth 457 - Dollar Amount
			25.00	08/04/2017	RTHA170804140427IS	Roth 457 - Dollar Amount
			311.54	08/04/2017	RTHA170804140427PD	Roth 457 - Dollar Amount
			752.31	08/04/2017	RTHA170804140427PV	Roth 457 - Dollar Amount
			311.24	08/04/2017	RTHP170804140427FD	Roth 457 - Percent
			222.20	08/04/2017	RTHP170804140427PD	Roth 457 - Percent
			33.14	08/04/2017	RTHP170804140427PV	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		**43,600.64**			
1149	**ILLINOIS ENVIRONMENTAL**					
			174,210.57	08/10/2017	L172344-12	DEBT SVC PROJ #L17-2344

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			307,098.91	08/10/2017	L174716-6	DEBT SVC PROJ #L17-4716
	ILLINOIS ENVIRONMENTAL Total		**481,309.48**			
1153	**ILCMA**					
			50.00	08/03/2017	926	JOB AD BCE ENFRCMNT SUP
	ILCMA Total		**50.00**			
1154	**ILLINOIS LAW ENFORCEMENT**					
			240.00	08/10/2017	080317	2017 ANNUAL MEMBERSHIP DU
	ILLINOIS LAW ENFORCEMENT Total		**240.00**			
1185	**ILLINOIS MUNICIPAL LEAGUE**					
			35.00	08/03/2017	0028245-IN	JOB AD BCE ENFRCMNT SUP
	ILLINOIS MUNICIPAL LEAGUE Total		**35.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,994,499.71	08/08/2017	080817	JULY 2017 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		**3,994,499.71**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		92487	807.65	08/10/2017	60341016	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**807.65**			
1249	**INTOXIMETERS INC**					
		92562	449.00	08/10/2017	570145	MISC SUPPLIES - PD
	INTOXIMETERS INC Total		**449.00**			
1267	**IT SOLUTIONS GROUP INC**					
		92204	1,800.00	08/03/2017	3962	SUPPORT SVCS 7-8 THRU 10-8
	IT SOLUTIONS GROUP INC Total		**1,800.00**			
1278	**EASTER SEALS DUPAGE AND**					
			1,750.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
			1,750.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
	EASTER SEALS DUPAGE AND Total		**3,500.00**			
1286	**JG UNIFORMS INC**					
		91823	180.06	08/10/2017	22688	DREW LAMELA UNIFORMS
	JG UNIFORMS INC Total		**180.06**			
1288	**J J KELLER & ASSOCIATES INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92682	945.00	08/10/2017	9102225303	KELLERONLINE LICENCE 1 YE/
		92682	945.00	08/10/2017	9102228416	KELLERONLINE PROF LIC 1 YE
	J J KELLER & ASSOCIATES INC Total		**1,890.00**			
1303	**JOHN M WARREN INC**					
		92412	159.15	08/10/2017	0079617-IN	INVENTORY ITEMS
	JOHN M WARREN INC Total		**159.15**			
1309	**J&S NEWPORT ENT LP**					
			6.87	08/03/2017	080117	MEALS FOR POLICE PRISONEF
	J&S NEWPORT ENT LP Total		**6.87**			
1317	**COUNTY OF KANE**					
		89916	291.00	08/03/2017	2017-00000017	2ND QRTR 2017
	COUNTY OF KANE Total		**291.00**			
1330	**DAY ONE NETWORK INC**					
			2,250.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
			2,250.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
	DAY ONE NETWORK INC Total		**4,500.00**			
1363	**KIESLER POLICE SUPPLY INC**					
		92249	387.00	08/03/2017	0828702	MISC PD SUPPLIES
		92249	253.00	08/03/2017	0828702A	MISC PD SUPPLIES
	KIESLER POLICE SUPPLY INC Total		**640.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			202.70	08/03/2017	9003694330	MONTHLY BILLING THRU 7/18/1
			58.78	08/03/2017	9003694331	MONTHLY BILLING THRU 7/18/1
			696.52	08/10/2017	9003708229	PERIOD 6/24/17-7/23/17
	KONICA MINOLTA BUS SOLUTIONS Total		**958.00**			
1392	**ESI CONSULTANTS LTD**					
		91908	595.00	08/03/2017	170248	SUB 9 ADDTL SURVEY ITEMS
	ESI CONSULTANTS LTD Total		**595.00**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		91541	76.50	08/03/2017	15435	BSNS CRDS = D CHURNEY
		92479	99.50	08/03/2017	15442	BSNS CRDS = J ANDERSON
	WEST VALLEY GRAPHICS & PRINT Total		**176.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1442	LAZARUS HOUSE					
			21,505.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
			21,505.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
	LAZARUS HOUSE Total		**43,010.00**			
1472	LIVING WELL CANCER RES CTR					
			6,250.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
			6,250.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
	LIVING WELL CANCER RES CTR Total		**12,500.00**			
1489	LOWES					
		91848	14.24	08/03/2017	015255	MISC HARDWARE/SUPPLIES
		91515	23.09	08/03/2017	02159/07-18-17	MISC HARDWARE/SUPPLIES
		91910	5.12	08/03/2017	02296/07-12-17	MISC HARDWARE/SUPPLIES
		91848	40.70	08/03/2017	09932/07-13-17	MISC HARDWARE/SUPPLIES
		92611	51.26	08/03/2017	1927	INVENTORY ITEMS
		91515	21.51	08/03/2017	902788	MISC HARDWARE/SUPPLIES
		91515	31.34	08/03/2017	910833	MISC HARDWARE/SUPPLIES
		91910	47.50	08/10/2017	02423/07-20-17	MISC HARDWARE/SUPPLIES
		91910	13.28	08/10/2017	02476/07-20-17	MISC HARDWARE/SUPPLIES
		91684	12.06	08/10/2017	02632/07-21-17	MISC HARDWARE/SUPPLIES
		91515	116.44	08/10/2017	02998/07-24-17	FINANCE DEPT BATHROOM SU
		91848	4.54	08/10/2017	15047	MISC HARDWARE/SUPPLIES
		92447	150.68	08/10/2017	1614	EXTENSION CORD
		92365	15.38	08/10/2017	1862	PORTABLE FAN
		92518	516.65	08/10/2017	70534	INVENTORY ITEMS
	LOWES Total		**1,063.79**			
1494	LYNN PEAVEY COMPANY					
		91950	137.60	08/03/2017	333425	MISC SUPPLIES - PD
	LYNN PEAVEY COMPANY Total		**137.60**			
1510	ERIC MAJEWSKI					
			24.00	08/10/2017	082417	PER DIEM 8-24 THRU 8-25-17
	ERIC MAJEWSKI Total		**24.00**			
1530	MARTAM CONSTRUCTION COMPANY					
			10,000.00	08/03/2017	27110169	ESCROW N 5TH AVE WATERM/
	MARTAM CONSTRUCTION COMPANY Total		**10,000.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1532	MARSHALLS TOWING & RECOVERY					
		91544	145.00	08/10/2017	21648	POLICE DEPT TOWING SERVIC
	MARSHALLS TOWING & RECOVERY Total		**145.00**			
1556	NIKOS TOOLS LLC					
		92360	205.95	08/03/2017	109498	V#5299
	NIKOS TOOLS LLC Total		**205.95**			
1582	MCMASTER CARR SUPPLY CO					
		92710	90.32	08/10/2017	42626920	HEATER/MOUNT
	MCMASTER CARR SUPPLY CO Total		**90.32**			
1598	MENARDS INC					
		91523	306.47	08/10/2017	64510	MISC HARDWARE/SUPPLIES
		91523	748.10	08/10/2017	64521	MISC HARDWARE/SUPPLIES
		91523	127.80	08/10/2017	64525	MISC HARDWARE/SUPPLIES
	MENARDS INC Total		**1,182.37**			
1603	METRO WEST COG					
			150.00	08/03/2017	3133	2017 LEGISLATIVE MIXER 7-27-
	METRO WEST COG Total		**150.00**			
1606	METROPOLITAN MAYORS CAUCUS					
		92752	1,483.83	08/10/2017	2017-223	2016-2017 CAUCUS DUES
	METROPOLITAN MAYORS CAUCUS Total		**1,483.83**			
1613	METROPOLITAN ALLIANCE OF POL					
			945.00	08/04/2017	UNP 170804140427PD	Union Dues - IMAP
			119.00	08/04/2017	UNPS170804140427PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,064.00**			
1651	MNJ TECHNOLOGIES DIRECT INC					
		92462	69.85	08/03/2017	0003544148	CLAM CASE PRO KEYBOARD
		92569	13.80	08/10/2017	0003546325	EAR CUSHION
		92566	278.00	08/10/2017	0003546326	LCD MONITORS
	MNJ TECHNOLOGIES DIRECT INC Total		**361.65**			
1704	NCPERS IL IMRF					
			8.00	08/04/2017	NCP2170804140427PI	NCPERS 2
			16.00	08/04/2017	NCP2170804140427PV	NCPERS 2

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NCPERS IL IMRF Total		**24.00**			
1705	**NEENAH FOUNDRY COMPANY CORP**					
		92396	2,520.00	08/03/2017	225824	INVENTORY ITEMS
		92618	1,582.00	08/03/2017	229424	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		**4,102.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
		91954	624.60	08/03/2017	07G0122067317	WATER DELIVERY JULY
	NESTLE WATERS NORTH AMERICA Total		**624.60**			
1714	**MICHAEL NEUMAIER**					
			103.83	08/03/2017	072617	BOOTS - RED WING JULY 2017
	MICHAEL NEUMAIER Total		**103.83**			
1745	**NICOR**					
			36.24	08/03/2017	0000 6 PW JUL 26 201	SVC 6-23 THRU 7-25-17
			108.58	08/03/2017	0000 7 JUL 28 2017	SVC 6-27 THRU 7-27-17
			2,764.16	08/03/2017	0929 6 JUL 29 2017	SVC 6-23 THRU 7-25-17
			93.54	08/03/2017	1000 0 JUL 28 2017	SVC 6-27 THRU 7-27-17
			28.88	08/03/2017	1000 1 RA JUL 28 201	SVC 6-27 THRU 7-27-17
			32.55	08/03/2017	1000 2 JUL 24 2017	BILLING THRU 7-21-17
			55.74	08/03/2017	1000 2 PW JUL 26 201	SVC 6-23 THRU 7-25-17
			30.58	08/03/2017	1000 4 CH JUL 27 201	SVC 6-27 THRU 7-26-17
			38.62	08/03/2017	1000 4 JUL 28 2017	SVC 6-27 THRU 7-27-17
			60.14	08/03/2017	1000 5 JUL 26 2017	SVC 6-23 THRU 7-25-17
			107.53	08/03/2017	1000 6 JUL 27 2017	SVC 6-27 THRU 7-26-17
			30.35	08/03/2017	1000 8 JUL 28 3017	SVC 6-27 THRU 7-27-17
			29.28	08/03/2017	1000 9 JUL 28 2017	SVC 6-27 THRU 7-27-17
			29.47	08/03/2017	1000 9-12 JUL 27 2017	SVC 6-26 THRU 7-26-17
			30.05	08/03/2017	1000 9-NS JUL 26 201	SVC 6-23 THRU 7-25-17
			28.63	08/03/2017	1968 1 JUL 28 2017	SVC 6-27 THRU 7-27-17
			29.19	08/03/2017	4625 3 JUL 28 2017	SVC 6-27 THRU 7-27-17
			29.19	08/03/2017	5425 2 JUL 28 2017	SVC 6-27 THRU 7-27-17
			28.62	08/03/2017	7497 2 JUL 26 2017	SVC 6-23 THRU 7-25-17
			645.83	08/03/2017	7652 0 JUL 27 2017	SVC 6-27 THRU 7-26-17
			1,585.40	08/03/2017	8317 9 JUL 27 2017	SVC 6-23 THRU 7-25-17
			2.86	08/03/2017	8774 9 JUL 17 2017	FINAL FOR 904 FERN AVE
			95.91	08/03/2017	9226 2 JUL 26 2017	SVC 6-26 THRU 7-25-17
			28.62	08/03/2017	9676 7 JUL 26 2017	SVC 6-23 THRU 7-25-17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			91.38	08/10/2017	0000 6 AUG 1 2017	MONTHLY BILLING THRU 7/31/1
			30.25	08/10/2017	0847 6 AUG 1 2017	MONTHLY BILLING THRU 7/31/1
			29.28	08/10/2017	1000 1 AUG 4 2017	SVC 7-3 THRU 8-3-17
			29.40	08/10/2017	1000 3 JUL 31 2017	SVC 6-29 THRU 7-28-17
			28.88	08/10/2017	1000 6 MA AUG 4 2017	SVC 7-5 THRU 8-3-17
			111.08	08/10/2017	1000 7 PR AUG 4 2017	SVC7-3 THRU 8-3-17
			89.42	08/10/2017	1000 8 AUG 1 2017	MONTHLY BILLING THRU 7/31/1
			29.09	08/10/2017	1000 9 WR JUL 31 201	SVC 6-28 THRU 7-28-17
			42.35	08/10/2017	2485 8 AUG 4 2017	SVC 7-5 THRU 8-3-17
			29.79	08/10/2017	4606 2 AUG 1 2017	MONTHLY BILLING THRU 7/31/1
			94.77	08/10/2017	8642 6 AUG 1 2017	MONTHLY BILLING THRU 7/31/1
			2.86	08/10/2017	9780 0 JUL 31 2017	FINAL BILLING 718 INDIANA AVI
	NICOR Total		**6,558.51**			
1747	**COMPASS MINERALS AMERICA INC**					
		65	3,038.96	08/10/2017	62920	BULK COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		**3,038.96**			
1756	**NORTH CENTRAL LABORATORIES**					
		92543	766.04	08/10/2017	393048	INVENTORY ITEMS
		91683	1,244.35	08/10/2017	393108	MISC LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**2,010.39**			
1763	**VAISALA INC**					
			285.00	08/10/2017	080817	APWA SNOW ICE SEMINAR
	VAISALA INC Total		**285.00**			
1769	**OEI PRODUCTS INC**					
		92544	1,142.40	08/10/2017	5472	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**1,142.40**			
1775	**RAY O'HERRON CO**					
		91821	1,735.14	08/03/2017	01-60174PD-0717	JULY POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		**1,735.14**			
1783	**ON TIME EMBROIDERY INC**					
		91847	445.00	08/10/2017	42879	FIRE DEPT UNIFORMS
		91847	192.00	08/10/2017	42992	FIRE DEPT UNIFORMS
		91847	72.00	08/10/2017	43167	FIRE DEPT UNIFORMS
		92067	228.00	08/10/2017	43562	NAMEPLATE FIRE DEPT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ON TIME EMBROIDERY INC Total		**937.00**			
1795	**P&M SEWER AND WATER INC**					
		92476	40,191.68	08/03/2017	92476	71 COMPLETE - BOLT REPLACI
	P&M SEWER AND WATER INC Total		**40,191.68**			
1822	**PDC LABORATORIES INC**					
		92691	75.00	08/03/2017	869996	FLOURIDE TESTING SERVICES
	PDC LABORATORIES INC Total		**75.00**			
1827	**PEERLESS ENTERPRISES INC**					
		92294	1,590.00	08/10/2017	70845	REPAIR FENCE - WELL 7 & 13
	PEERLESS ENTERPRISES INC Total		**1,590.00**			
1861	**POLICE PENSION FUND**					
			4,783.87	08/04/2017	PLP2170804140427PD	Police Pension Tier 2
			14,853.49	08/04/2017	PLPN170804140427PD	Police Pension
			469.66	08/04/2017	POLP170804140427PD	Police Pension - non deferred
	POLICE PENSION FUND Total		**20,107.02**			
1890	**LEGAL SHIELD**					
			14.26	08/04/2017	PPLS170804140427FD	Pre-Paid Legal Services
			8.75	08/04/2017	PPLS170804140427FN	Pre-Paid Legal Services
			8.75	08/04/2017	PPLS170804140427HF	Pre-Paid Legal Services
			136.09	08/04/2017	PPLS170804140427PD	Pre-Paid Legal Services
			8.75	08/04/2017	PPLS170804140427PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**176.60**			
1898	**PRIORITY PRODUCTS INC**					
		91729	117.84	08/03/2017	910744	MISC SUPPLIES - FLEET
		91729	39.03	08/03/2017	910870	MISC SUPPLIES - FLEET
		91729	138.59	08/10/2017	911077	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		**295.46**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	08/04/2017	POPT170804140427FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1925	**QUALITY FASTENERS INC**					
		92537	970.00	08/10/2017	18947	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	QUALITY FASTENERS INC Total		**970.00**			
1943	**RAINMAKERS IRRIGATION INC**					
		91611	1,766.20	08/10/2017	RC52629	FY 2018 MAINTENANCE
		92460	130.00	08/03/2017	139909	REPAIRS @ 3125 CHARLEMAGI
	RAINMAKERS IRRIGATION INC Total		**1,896.20**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		91720	25.02	08/03/2017	I-12373-0	MISC SUPPLIES - FLEET
		91548	116.79	08/10/2017	I-12502-0	MISC HARDWARE/SUPPLIES - F
		91676	48.11	08/10/2017	I-12702-0	MISC HARDWARE/SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		**189.92**			
1992	**RENZ ADDICTION COUNSELING CTR**					
			32,500.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
			32,500.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
	RENZ ADDICTION COUNSELING CTR Total		**65,000.00**			
2032	**POMPS TIRE SERVICE INC**					
		92478	1,235.42	08/10/2017	640053189	INVENTORY ITEMS
		92570	3,242.40	08/10/2017	640053395	INVENTORY ITEMS
		91638	49.00	08/10/2017	640053424	SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		**4,526.82**			
2046	**RUSSO POWER EQUIPMENT INC**					
		91732	1,669.24	08/03/2017	4247386	MISC HARDWARE/SUPPLIES
		91732	1,039.99	08/03/2017	4264768	TOOLS
	RUSSO POWER EQUIPMENT INC Total		**2,709.23**			
2059	**SCOTT R SANDERS**					
			199.97	08/03/2017	062017	REIMB PETCO PURCHASE
	SCOTT R SANDERS Total		**199.97**			
2076	**ST CHARLES HISTORY MUSEUM**					
		92393	2,625.00	08/10/2017	VCCHSM0617	HTL TX DSBRSMNT JUNE 2017
	ST CHARLES HISTORY MUSEUM Total		**2,625.00**			
2079	**SCHROEDER CRANE RENTAL**					
		92470	1,900.00	08/03/2017	3474	RENTAL 7-13 THRU 7-17-17
	SCHROEDER CRANE RENTAL Total		**1,900.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2081	JANIS SCHUESSLER					
			24.00	08/10/2017	082417	PER DIEM 8-24 THRU 8-25-17
	JANIS SCHUESSLER Total		**24.00**			
2109	SECRETARY OF STATE					
			95.00	08/10/2017	080817	TITLE TRANSFER
			103.00	08/03/2017	071217A	
			95.00	08/03/2017	080117A	
			6.00	08/03/2017	080117B	
			125.00	08/03/2017	080117C	
			125.00	08/03/2017	080117D	LICENSE RENEWAL BACKUP IN
	SECRETARY OF STATE Total		**549.00**			
2137	SHERWIN WILLIAMS					
		91516	30.93	08/10/2017	2413-7	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**30.93**			
2140	MIKE SHORTALL					
			57.70	08/10/2017	080317	RETIREMENT CECILE BENSON
	MIKE SHORTALL Total		**57.70**			
2157	SISLERS ICE & DAIRY LTD					
		91665	103.50	08/03/2017	346722	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**103.50**			
2163	SKYLINE TREE SERVICE &					
		91519	7,428.75	08/10/2017	3868	SVCS 6-19 THRU 7-14-17
		91519	5,169.50	08/10/2017	3873	TREE SVC 7-20 & 7-21-17
		91519	6,725.00	08/10/2017	3874	TREE SVC 7-12 THRU 7-19-17
	SKYLINE TREE SERVICE & Total		**19,323.25**			
2200	STATE TREASURER					
		88753	2,177.50	08/10/2017	51830	BILLING FOR APRIL 2017
	STATE TREASURER Total		**2,177.50**			
2228	CITY OF ST CHARLES					
			136.28	07/31/2017	03-31-31065-6-1-0617	SERVICE 5/30/17-6/29/17
			115.00	07/31/2017	3-31-31067-2-1-0617	SERVICE 5/30/17-6/29/17
			88.45	07/31/2017	3-31-31068-0-2-0617	
	CITY OF ST CHARLES Total		**339.73**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2235	STEINER ELECTRIC COMPANY					
		92431	198.60	08/10/2017	S005764771.001	INVENTORY ITEMS
		92580	54.00	08/10/2017	S005776933.001	INVENTORY ITEMS
		91751	143.26	08/10/2017	S005780063.001	ELEC SUPPLIES
		91751	13.04	08/10/2017	S005780063.002	ELEC SUPPLIES
		92231	347.27	08/03/2017	S005748174.002	INVENTORY ITEMS
		91511	158.60	08/03/2017	S005770145.001	ELEC SUPPLIES
		92579	688.32	08/03/2017	S005775322.002	ELEC SUPPLIES
	STEINER ELECTRIC COMPANY Total		**1,603.09**			
2264	SUICIDE PREVENTION SERVICES					
			8,500.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
			8,500.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
	SUICIDE PREVENTION SERVICES Total		**17,000.00**			
2300	TEMCO MACHINERY INC					
		91724	67.12	08/03/2017	AG57421	HANDLE PADDLE
		91724	16.19	08/10/2017	AG57407	SLEEVE EXTENDER
		91724	531.02	08/10/2017	AG57441	PUMP STEERING/GASKET
	TEMCO MACHINERY INC Total		**614.33**			
2301	GENERAL CHAUFFERS SALES DRIVER					
			159.00	08/04/2017	UNT 170804140427CD	Union Dues - Teamsters
			124.50	08/04/2017	UNT 170804140427FN	Union Dues - Teamsters
			2,351.50	08/04/2017	UNT 170804140427PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,635.00**			
2316	APC STORE					
		92620	325.07	08/03/2017	478-442399	INVENTORY ITEMS
		92681	211.09	08/03/2017	478-442955	INVENTORY ITEMS
		91587	1,581.02	08/03/2017	4780004177-0717	MISC HARDWARE/SUPPLIES - I
		92538	422.67	08/10/2017	478-443320	INVENTORY ITEMS
		92538	271.47	08/10/2017	478-443321	INVENTORY ITEMS
		92743	86.83	08/10/2017	478-443566	INVENTORY ITEMS
	APC STORE Total		**2,898.15**			
2319	THOMPSON ELEVATOR INSPECTION					
		91958	300.00	08/03/2017	17-1574	5 ANNUAL ELEVATOR INSPECT
	THOMPSON ELEVATOR INSPECTION Total		**300.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2345	TRAFFIC CONTROL & PROTECTION					
		92454	136.00	08/10/2017	1428	DG SLOW PADDLE COMPLETE
	TRAFFIC CONTROL & PROTECTION Total		**136.00**			
2356	TRICITY HEALTH PARTNERSHIP					
			5,000.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
			5,000.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
	TRICITY HEALTH PARTNERSHIP Total		**10,000.00**			
2357	TRI CITY FAMILY SERVICES					
			98,000.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
			98,000.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
	TRI CITY FAMILY SERVICES Total		**196,000.00**			
2401	UNIVERSAL UTILITY SUPPLY INC					
		92016	492.00	08/03/2017	3024907	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**492.00**			
2403	UNITED PARCEL SERVICE					
			22.18	08/03/2017	000650961297	SHIPPING
			166.30	08/10/2017	0000650961307	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		**188.48**			
2404	HD SUPPLY FACILITIES MAINT LTD					
		92539	444.23	08/10/2017	315276	INVENTORY ITEMS
		92597	2,202.78	08/10/2017	319443	RUGGED LDO KIT
	HD SUPPLY FACILITIES MAINT LTD Total		**2,647.01**			
2429	VERIZON WIRELESS					
			397.37	08/03/2017	9789879290	SVC 6-24 THRU 7-23-17
	VERIZON WIRELESS Total		**397.37**			
2470	WAREHOUSE DIRECT					
		91540	8.71	08/03/2017	3544617-0	OFFICE SUPPLIES - PD
		92029	20.36	08/03/2017	3545381-0	OFFICE SUPPLIES - BCE
		92473	36.05	08/03/2017	3547546-0	COFFEE SUPPLIES - IC
		91557	42.95	08/03/2017	3548203-0	OFFICE SUPPLIES - HR
		91495	43.19	08/03/2017	3548238-0	OFFICE SUPPLIES - CITY HALL
		91540	30.95	08/03/2017	3549755--0	OFFICE SUPPLIES - PD
		92509	69.55	08/03/2017	3551623-0	PAPER AND KEY TAGS
		91747	190.44	08/10/2017	35454925-0	OFFICE SUPPLIES - UB

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92534	136.34	08/10/2017	3553240-0	BRT DRUM DR250
		91666	38.68	08/10/2017	3555119-0	OFFICE SUPPLIES - PW
		91540	30.74	08/10/2017	3557528-0	OFFICE SUPPLIES - PD
		92598	50.26	08/10/2017	3558917-0	OFFICE SUPPLIES - FD
	WAREHOUSE DIRECT Total		**698.22**			
2477	**WASCO LAWN & POWER INC**					
		91517	389.78	08/03/2017	201346	VEH 1832 RO 58496
	WASCO LAWN & POWER INC Total		**389.78**			
2478	**WATER PRODUCTS AURORA**					
		92573	228.00	08/10/2017	0274577	COMP COUPLING
		92573	58.80	08/10/2017	0274578	TUBING/CTS INSERT
	WATER PRODUCTS AURORA Total		**286.80**			
2485	**WBK ENGINEERING LLC**					
		88034	207.61	08/03/2017	18024	RG RD RESURFACE LAFO
	WBK ENGINEERING LLC Total		**207.61**			
2490	**WELCH BROS INC**					
		92511	200.00	08/03/2017	1599880	WOOD STAKES
		92522	911.25	08/03/2017	1599880A	ARDEX ERM
		92540	102.00	08/10/2017	1600824	INVENTORY ITEMS
	WELCH BROS INC Total		**1,213.25**			
2506	**EESCO**					
		92581	61.68	08/10/2017	231042	INVENTORY ITEMS
		92595	150.00	08/10/2017	231044	INVENTORY ITEMS
		92417	556.00	08/03/2017	207466	AUTO SPLICE
	EESCO Total		**767.68**			
2510	**TONY WHITTAKER**					
			93.50	08/10/2017	080917	(4) JEANS OLD NAVY 7/22/17
	TONY WHITTAKER Total		**93.50**			
2527	**WILLIAM FRICK & CO**					
		92327	979.88	08/10/2017	519038	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**979.88**			
2543	**WREDLING MIDDLE SCHOOL**					
			1,600.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,600.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
	WREDLING MIDDLE SCHOOL Total		**3,200.00**			
2545	**GRAINGER INC**					
		92488	53.56	08/03/2017	9499518562	PIN LUG
		92499	197.63	08/03/2017	9500881132	HANDHELD SPRAYER
		92508	39.56	08/03/2017	9501700935	DESKTOP LOCKING KIT
		92532	52.78	08/03/2017	9502668776	INVENTORY ITEMS
		92533	119.61	08/03/2017	9502668784	INVENTORY ITEMS
		92525	227.20	08/10/2017	9505501651	INVENTORY ITEMS
		92519	86.10	08/10/2017	9505757865	SNAP BOLT INTRLCK STEEL
	GRAINGER INC Total		**776.44**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		92483	214.75	08/03/2017	238125-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**214.75**			
2631	**ZIMMERMAN FORD INC**					
		91499	2,364.21	08/03/2017	S43-0717	MONTHLY BILLING JULY 2017
		91472	37,791.00	08/10/2017	0173346	FORD F250
		91473	37,791.00	08/10/2017	0173347	FORD F550
		92744	41.72	08/10/2017	15781	INVENTORY ITEMS
		92663	149.95	08/10/2017	49659	TRANSMISSION SERVICE
	ZIMMERMAN FORD INC Total		**78,137.88**			
2637	**ILLINOIS DEPT OF REVENUE**					
			18.95	08/04/2017	ILST170721143954FD	Illinois State Tax
			802.95	08/04/2017	ILST170804140427CA	Illinois State Tax
			2,014.65	08/04/2017	ILST170804140427CD	Illinois State Tax
			8,791.58	08/04/2017	ILST170804140427FD	Illinois State Tax
			2,238.79	08/04/2017	ILST170804140427FN	Illinois State Tax
			838.81	08/04/2017	ILST170804140427HR	Illinois State Tax
			1,713.17	08/04/2017	ILST170804140427IS	Illinois State Tax
			10,110.77	08/04/2017	ILST170804140427PD	Illinois State Tax
			13,386.09	08/04/2017	ILST170804140427PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**39,915.76**			
2638	**INTERNAL REVENUE SERVICE**					
			794.94	08/04/2017	FICA170804140427CA	FICA Employee
			2,931.92	08/04/2017	FICA170804140427CD	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			505.23	08/04/2017	FICA170804140427FD	FICA Employee
			3,182.57	08/04/2017	FICA170804140427FN	FICA Employee
			1,199.01	08/04/2017	FICA170804140427HR	FICA Employee
			2,514.97	08/04/2017	FICA170804140427IS	FICA Employee
			2,111.25	08/04/2017	FICA170804140427PD	FICA Employee
			18,583.14	08/04/2017	FICA170804140427PW	FICA Employee
			794.94	08/04/2017	FICE170804140427CA	FICA Employer
			2,931.92	08/04/2017	FICE170804140427CD	FICA Employer
			505.23	08/04/2017	FICE170804140427FD	FICA Employer
			3,182.57	08/04/2017	FICE170804140427FN	FICA Employer
			1,199.01	08/04/2017	FICE170804140427HR	FICA Employer
			2,514.97	08/04/2017	FICE170804140427IS	FICA Employer
			2,111.25	08/04/2017	FICE170804140427PD	FICA Employer
			18,583.14	08/04/2017	FICE170804140427PW	FICA Employer
			6.65	08/04/2017	FIT 170721143954FD	Federal Withholding Tax
			2,211.17	08/04/2017	FIT 170804140427CA	Federal Withholding Tax
			5,799.99	08/04/2017	FIT 170804140427CD	Federal Withholding Tax
			28,418.77	08/04/2017	FIT 170804140427FD	Federal Withholding Tax
			7,011.84	08/04/2017	FIT 170804140427FN	Federal Withholding Tax
			2,580.09	08/04/2017	FIT 170804140427HR	Federal Withholding Tax
			4,309.96	08/04/2017	FIT 170804140427IS	Federal Withholding Tax
			29,908.84	08/04/2017	FIT 170804140427PD	Federal Withholding Tax
			37,632.50	08/04/2017	FIT 170804140427PW	Federal Withholding Tax
			7.42	08/04/2017	MEDE170721143954FI	Medicare Employee
			286.09	08/04/2017	MEDE170804140427C	Medicare Employee
			685.68	08/04/2017	MEDE170804140427C	Medicare Employee
			3,008.15	08/04/2017	MEDE170804140427FI	Medicare Employee
			744.31	08/04/2017	MEDE170804140427FI	Medicare Employee
			280.41	08/04/2017	MEDE170804140427H	Medicare Employee
			588.16	08/04/2017	MEDE170804140427IS	Medicare Employee
			3,527.36	08/04/2017	MEDE170804140427PI	Medicare Employee
			4,346.09	08/04/2017	MEDE170804140427P	Medicare Employee
			7.42	08/04/2017	MEDR170721143954FI	Medicare Employer
			286.09	08/04/2017	MEDR170804140427C	Medicare Employer
			685.68	08/04/2017	MEDR170804140427C	Medicare Employer
			3,008.15	08/04/2017	MEDR170804140427FI	Medicare Employer
			744.31	08/04/2017	MEDR170804140427FI	Medicare Employer
			280.41	08/04/2017	MEDR170804140427H	Medicare Employer
			588.16	08/04/2017	MEDR170804140427IS	Medicare Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,527.36	08/04/2017	MEDR170804140427P	Medicare Employer
			4,346.09	08/04/2017	MEDR170804140427P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**208,473.21**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	08/04/2017	000000037170804140⁴	IL Child Support Amount 1
			465.36	08/04/2017	000000064170804140⁴	IL Child Support Amount 2
			795.70	08/04/2017	000000135170804140⁴	IL Child Support Amount 1
			471.13	08/04/2017	000000191170804140⁴	IL Child Support Amount 1
			817.98	08/04/2017	000000197170804140⁴	IL CS Maintenance 1
			1,661.54	08/04/2017	000000202170804140⁴	IL CS Maintenance 1
			545.00	08/04/2017	000000206170804140⁴	IL Child Support Amount 1
			580.00	08/04/2017	000000292170804140⁴	IL Child Support Amount 1
			369.23	08/04/2017	000000486170804140⁴	IL Child Support Amount 1
			700.15	08/04/2017	000001225170804140⁴	IL Child Support Amount 1
			180.00	08/04/2017	000001267170804140⁴	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**7,027.02**			
2643	**DELTA DENTAL**					
			3,490.20	07/31/2017	073117	DELTA DENTAL CLAIMS
			6,744.45	08/08/2017	080817	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**10,234.65**			
2644	**IMRF**					
			195,804.48	08/10/2017	081017	EE/ER/VOLUNTARY JULY 2017
	IMRF Total		**195,804.48**			
2648	**HEALTH CARE SERVICE CORP**					
			211,187.88	08/08/2017	080817	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**211,187.88**			
2652	**JPMORGAN CHASE BANK NA**					
			350.00	08/08/2017	072417CM	CC CHARGES JULY 2017
			991.87	08/08/2017	072417DB	CC CHARGES JULY 2017
			88.80	08/08/2017	072417DK	CC CHARGES JULY 2017
			25.00	08/08/2017	072417JK	CC CHARGES JULY 2017
			1,119.00	08/08/2017	072417JM	CC CHARGES JULY 2017
			2,009.62	08/08/2017	072417JS	CC CHARGES JULY 2017
			31,790.41	08/08/2017	072417KD	CC CHARGES JULY 2017
			180.00	08/08/2017	072417KY	CC CHARGES JULY 2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,047.39	08/08/2017	072417LG	CC CHARGES JULY 2017
			1,929.74	08/08/2017	072417SS	CC CHARGES JULY 2017
			273.53	08/08/2017	072417TB	CC CHARGES JULY 2017
			73.94	08/08/2017	072417TC	CC CHARGES JULY 2017
	JPMORGAN CHASE BANK NA Total		**39,879.30**			
2674	**VIKING CHEMICAL CO**					
		64	5,301.42	08/10/2017	49981	CHEMICALS
		64	1,104.00	08/03/2017	49577	CHEMICALS
	VIKING CHEMICAL CO Total		**6,405.42**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	08/04/2017	ACCG170804140427FI	AFLAC Accident Plan
			17.47	08/04/2017	ACCG170804140427FI	AFLAC Accident Plan
			17.48	08/04/2017	ACCG170804140427IS	AFLAC Accident Plan
			106.22	08/04/2017	ACCG170804140427PI	AFLAC Accident Plan
			68.07	08/04/2017	ACCG170804140427P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**269.13**			
2756	**RXBENEFITS INC.**					
			33,562.58	08/08/2017	64931	PRESCRIPTION CLAIM/FEES
	RXBENEFITS INC. Total		**33,562.58**			
2766	**WAUBONSEE COMMUNITY COLLEGE**					
		92485	345.00	08/10/2017	X00257421-907	COURSE/TRAIN = S REHAK
		92486	345.00	08/10/2017	X00308397-907	COURSE - S SIWY
	WAUBONSEE COMMUNITY COLLEGE Total		**690.00**			
2822	**AMERICAN CRIME PREVENTION INST**					
			1,250.00	08/03/2017	3199	CLASS - BURDEN 10-16~10-27
	AMERICAN CRIME PREVENTION INST Total		**1,250.00**			
2883	**ADVANCED DISPOSAL SERVICES**					
		91738	1,156.31	08/03/2017	T00001562368	MONTHLY BILLING AUGUST 20
	ADVANCED DISPOSAL SERVICES Total		**1,156.31**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			370.00	08/10/2017	3913	LEGAL BILLING ALIBI
			3,200.00	08/10/2017	3926	JULY ORDIANCE VIOLATIONS
			259.00	08/10/2017	3927	LEGAL BILLING PARKER DERU'
			500.00	08/10/2017	3928	LEGAL ALBERTO CORTEZ COR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			550.00	08/10/2017	3929	LEGAL ROBERT DURBIN
			550.00	08/10/2017	3930	LEGAL LESLIE DRUMMOND
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**5,429.00**			
2963	**RAYNOR DOOR AUTHORITY**					
		92650	200.00	08/10/2017	125218	REPAIR FS #1
	RAYNOR DOOR AUTHORITY Total		**200.00**			
2968	**ROB VICICONDI**					
			75.00	08/10/2017	082117	PER DIEM 8-21 THRU 8-25-17
	ROB VICICONDI Total		**75.00**			
2979	**EARTH PEST CONTROL COMPANY**					
		91589	1,000.00	08/03/2017	9148	SVC @ IL BRIDGE
		91589	1,500.00	08/03/2017	9149	SVC @ MAIN ST BRIDGE
		91589	1,000.00	08/03/2017	9150	SVC @ PIANO BRIDGE
	EARTH PEST CONTROL COMPANY Total		**3,500.00**			
2985	**S SCHROEDER TRUCKING INC**					
		57	6,474.75	08/03/2017	32882	SEIMI DUMPING
	S SCHROEDER TRUCKING INC Total		**6,474.75**			
3002	**JET SERVICES INC**					
		91953	130.00	08/10/2017	990023379	SHREDDING SVCS 7-20-17
	JET SERVICES INC Total		**130.00**			
3013	**COUNTRYSIDE INDUSTRIES INC**					
		92058	10,075.00	08/03/2017	E172438	ADDITIONAL PLANTING
		92058	14,750.00	08/03/2017	E172439	DWNTWN LANDSCAPE PROJ
	COUNTRYSIDE INDUSTRIES INC Total		**24,825.00**			
3098	**GEAR WASH LLC**					
		92708	452.42	08/10/2017	13086	JACKET SERVICE
	GEAR WASH LLC Total		**452.42**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		92548	784.33	08/10/2017	3007136173	INVENTORY ITEMS
		91518	271.13	08/10/2017	3007180895	V#1825 RO#58577
			-199.50	08/10/2017	3007229895	CRED IN#3007100965
		91518	95.40	08/03/2017	3007068053	VEH 1794 RO 58515
		91518	237.95	08/03/2017	3007082905	VEH 1797 RO 58529

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91518	22.92	08/03/2017	3007082916	V#1794 RO#58515
		91518	1,408.78	08/03/2017	3007100965	V#1794 RO#58515
			-665.00	08/03/2017	3007160376	CRED INV#3003998786
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,956.01**			
3131	**VCNA PRAIRIE INC**					
		63	678.00	08/03/2017	888086005	READY MIX
		63	904.00	08/03/2017	888086330	READY MIX
		63	395.50	08/03/2017	888094224	4000 PSI GROUP
		63	791.00	08/10/2017	888005811	READY MIX
		63	395.50	08/10/2017	888047634	READY MIX
		63	508.50	08/10/2017	888069292	READY MIX
		63	847.50	08/10/2017	888097587	4000 PSI GROUP
		63	621.50	08/10/2017	888097589	4000 PSI GROUP
		63	621.50	08/10/2017	888110363	S4000 PSI GROUP
	VCNA PRAIRIE INC Total		**5,763.00**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		91539	82.70	08/03/2017	252639-0717	MONTHLY BILLING JULY 2017
	TRANSUNION RISK & ALTERNATIVE Total		**82.70**			
3204	**NAMI DEKALB- KANE SO- KENDALL**					
			2,250.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
			2,250.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
	NAMI DEKALB- KANE SO- KENDALL Total		**4,500.00**			
3209	**HOLMGREN ELECTRIC INC**					
		91677	560.00	08/03/2017	4970	SVC @ WEST PLANT
	HOLMGREN ELECTRIC INC Total		**560.00**			
3236	**HR GREEN INC**					
		92145	8,817.15	08/03/2017	112842	7TH AVE CULVERT IMPROVEMI
		88715	21,896.51	08/03/2017	112844	7TH AVE EPA WATERSHED
		87838	10,399.00	08/03/2017	112847	7TH AVE MASTER PLAN THRU
	HR GREEN INC Total		**41,112.66**			
3258	**BEST DOCTORS INC**					
		91593	353.60	08/03/2017	060117	SVCS JUNE 2017
	BEST DOCTORS INC Total		**353.60**			
3267	**COMPASS GROUP USA INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91528	267.45	08/03/2017	052560000044340	COFFEE SUPPLIES - PD
		92503	78.09	08/03/2017	052560000044369	COFFEE SUPPLIES - IS
	COMPASS GROUP USA INC Total		**345.54**			
3280	**PLANET DEPOS LLC**					
		91861	479.00	08/03/2017	176938	SVC 6-22-17
	PLANET DEPOS LLC Total		**479.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			7.57	08/04/2017	VSP 170804140427CA	Vision Plan Pre-tax
			58.25	08/04/2017	VSP 170804140427CD	Vision Plan Pre-tax
			203.19	08/04/2017	VSP 170804140427FD	Vision Plan Pre-tax
			39.90	08/04/2017	VSP 170804140427FN	Vision Plan Pre-tax
			4.76	08/04/2017	VSP 170804140427HR	Vision Plan Pre-tax
			52.63	08/04/2017	VSP 170804140427IS	Vision Plan Pre-tax
			207.35	08/04/2017	VSP 170804140427PD	Vision Plan Pre-tax
			330.85	08/04/2017	VSP 170804140427PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**904.50**			
3298	**JENNIFER KUHN**					
			1,337.85	08/10/2017	201	COORD SVC JULY/MILEAGE
			541.54	08/10/2017	202	MTG/BKS/SURVEY/BC MEALS
	JENNIFER KUHN Total		**1,879.39**			
3309	**WAGEWORKS**					
		91607	193.45	08/10/2017	INV233561	FSA ADMIN FEE
	WAGEWORKS Total		**193.45**			
3316	**J&S CONSTRUCTION SEWER & WATER**					
		92601	11,989.00	08/10/2017	1702303	STORM SEWER POINT REPAIR
	J&S CONSTRUCTION SEWER & WATER Total		**11,989.00**			
3327	**HUB INTERNATIONAL MIDWEST LTD**					
		91599	3,667.00	08/10/2017	764380	AUGUST 2017 CONSULTING
	HUB INTERNATIONAL MIDWEST LTD Total		**3,667.00**			
3336	**NETWORKFLEET INC**					
		91636	869.90	08/10/2017	OSV000001143806	JULY BILLING
	NETWORKFLEET INC Total		**869.90**			
3343	**ILLINI POWER PRODUCTS COMPANY**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91355	1,355.68	08/10/2017	SWO015411-3	GENERATOR REPAIR - CS
		92586	928.44	08/03/2017	SWO016240-1	SVC @ 2 E MAIN ST
	ILLINI POWER PRODUCTS COMPANY Total		**2,284.12**			
3347	**WAGEWORKS-ACH**					
			915.53	08/08/2017	INV247200	FLEX SPENDING CLAIMS
			300.00	08/01/2017	INV241014	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		**1,215.53**			
3357	**A&L TOOLS INC**					
		92584	227.00	08/10/2017	07201748062	V#5299 RO#58590
		92582	44.50	08/10/2017	07201748063	V#5299 RO#58604
	A&L TOOLS INC Total		**271.50**			
3399	**Christopher Bong**					
			35.75	08/10/2017	072517A	REIMB FOR TRAVEL 7-25~7-26
	Christopher Bong Total		**35.75**			
3422	**SUPERIOR ELECTROSTATIC**					
		91715	29,450.00	08/03/2017	00194	PRAIRIE/MAIN BRIDGE PAINTIN
	SUPERIOR ELECTROSTATIC Total		**29,450.00**			
3433	**INTERSTATE POWER SYSTEMS INC**					
			756.41	08/03/2017	C042018479:01	INVOICE CREDITED
			-756.41	08/03/2017	C042018511:01	CREDITS INVOICE C042018447
	INTERSTATE POWER SYSTEMS INC Total		**0.00**			
3457	**ANCEL GLINK DIAMOND BUSH**					
			3,392.50	08/03/2017	57998	SVCS JUNE 2017
	ANCEL GLINK DIAMOND BUSH Total		**3,392.50**			
3465	**TIMOTHY WILSON**					
			12.50	08/10/2017	072517A	REIMB TRAVEL EXP 7-25~7-26-
	TIMOTHY WILSON Total		**12.50**			
3474	**TRAVELERS INDEMNITY**					
			4,726.60	08/10/2017	1969998	RE: DEVEREAU EEOC/MESSNE
	TRAVELERS INDEMNITY Total		**4,726.60**			
3484	**MIDLAND STANDARD ENGINEERING**					
		92151	768.50	08/03/2017	137406	2017 RD REHAB TESTING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MIDLAND STANDARD ENGINEERING Total		**768.50**			
3501	**SOLARWINDS INC**					
		92575	319.00	08/10/2017	IN334893	KIWI CATTOOLS/SERVER
	SOLARWINDS INC Total		**319.00**			
3539	**PREVENTATIVE MAINTENANCE SYSTM**					
		91628	298.00	08/03/2017	204701, 697, 749, 773	STATEMENT BALANCE
	PREVENTATIVE MAINTENANCE SYSTM Total		**298.00**			
3561	**ADVANCED ELEVATOR COMPANY**					
		92689	1,261.95	08/10/2017	41676	TEST SENSORS IN PIT/MACHIN
	ADVANCED ELEVATOR COMPANY Total		**1,261.95**			
3596	**GRAYBAR ELECTRIC CO INC**					
		92504	732.07	08/10/2017	992546489	STRIKEPLATES INNOVATIONS
	GRAYBAR ELECTRIC CO INC Total		**732.07**			
3597	**GEOSTAR MECHANICAL INC**					
		91244	190.00	08/10/2017	12672	CENTURY STATIONS
		92699	505.90	08/10/2017	13294	REPAIR CENTURY STATIONS
		92603	2,365.36	08/03/2017	13249	PW WELL #7 REPAIR
		92603	1,213.38	08/03/2017	13250	POLICE DEPT BLOWER REPAIF
		92153	580.00	08/03/2017	13265	WTR METERS EAST HS/WREDL
	GEOSTAR MECHANICAL INC Total		**4,854.64**			
3667	**Anthony Licht**					
			64.48	08/03/2017	072217	(2) Jeans Target 7/22/17
	Anthony Licht Total		**64.48**			
3720	**Megan Lopinski**					
			41.00	08/03/2017	073117	PARAMEDIC LICENSE RENEWA
	Megan Lopinski Total		**41.00**			
3737	**ALEXANDER'S CONTRACT SERVICES**					
		92234	315.60	08/10/2017	101274	7' ANTENNA
	ALEXANDER'S CONTRACT SERVICES Total		**315.60**			
3750	**RUEKERT & MIELKE INC**					
		92174	1,317.22	08/10/2017	119676	TYLER RD WATER MAIN RPLCI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RUEKERT & MIELKE INC Total		**1,317.22**			
3766	**PROVEN BUSINESS SYSTEMS**					
		91960	141.65	08/03/2017	407428	SVC 6-20 THRU 7-19-17
	PROVEN BUSINESS SYSTEMS Total		**141.65**			
3787	**VIKING BROS INC**					
		56	2,048.72	08/03/2017	INV_2017-304	MISC CHEMICALS WATER DEP
	VIKING BROS INC Total		**2,048.72**			
3790	**RED MOUNTAIN INC**					
		92602	388.31	08/10/2017	19494	CORDS FOR EMISSION TESTEI
	RED MOUNTAIN INC Total		**388.31**			
3794	**INTERLINE BRANDS INC**					
		92541	76.20	08/03/2017	406913988	INVENTORY ITEMS
	INTERLINE BRANDS INC Total		**76.20**			
3799	**LRS HOLDINGS LLC**					
		92722	130.00	08/10/2017	160941	MONTHLY SVCS
		92722	130.00	08/10/2017	163550	MONTHLY SVCS
	LRS HOLDINGS LLC Total		**260.00**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			22,934.58	07/31/2017	C98632-201707	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**22,934.58**			
3813	**DOVE THISELTON**					
		91957	2,794.99	08/03/2017	072817	FACADE PROGRAM 228 W MAII
	DOVE THISELTON Total		**2,794.99**			
3832	**SELECT CONSTRUCTION GROUP LLC**					
		92237	28,347.00	08/10/2017	071917	INSTALL ROOF LAB BUILDING
	SELECT CONSTRUCTION GROUP LLC Total		**28,347.00**			
3844	**SIMULAIDS INC**					
		92458	191.79	08/03/2017	266632	RESCUE RANDY HARNESS
	SIMULAIDS INC Total		**191.79**			
3847	**CONDUENT INCORPORATED**					
		92490	550.00	08/03/2017	1389632	REGIONAL TRAINING AUG 15-1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CONDUENT INCORPORATED Total		**550.00**			
3855	**COLT'S MANUFACTURING CO LLC**					
			450.00	08/03/2017	72090-8	CLASS = ROSS 2-23 THRU 2-25
	COLT'S MANUFACTURING CO LLC Total		**450.00**			
3856	**EDWARD FOUNDATION**					
			2,250.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
			2,250.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
	EDWARD FOUNDATION Total		**4,500.00**			
9990001	**ATTORNEYS' TITLE GUARANTY FUND**					
			192,379.48	08/07/2017	09-27-485-003	PROPERTY PURCH 801 ILLINOI
	ATTORNEYS' TITLE GUARANTY FUND Total		**192,379.48**			
9990004	**ILLINOIS EMERGENCY NURSES**					
			10.00	08/10/2017	083017	CLASS - RUNKLE 8-30-17
	ILLINOIS EMERGENCY NURSES Total		**10.00**			
9990007	**LYNNE WILLIAMS**					
			10.98	08/03/2017	20170801	AFLAC REFUND
	LYNNE WILLIAMS Total		**10.98**			
9990007	**VINCENT FIORE**					
			690.12	08/03/2017	2017PR008	TYLER/64 LOT 2 GEN RESCUE
	VINCENT FIORE Total		**690.12**			
9990007	**AVONDALE CUSTOM HOMES INC**					
			831.08	08/03/2017	2015PR007	1147 GENEVA RD-HILLCROFT T
	AVONDALE CUSTOM HOMES INC Total		**831.08**			
9990007	**MARK W PODL**					
			1,092.93	08/03/2017	2017PR002	LEGACY BUSINESS LOT 8 & 9
	MARK W PODL Total		**1,092.93**			
9990007	**CALLIE ROBERTSON**					
			699.12	08/10/2017	2017PR006	MEIJER SIGN AMENDMENT
	CALLIE ROBERTSON Total		**699.12**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	7,441,176.50			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 9-5-17

Vice Chairman, Government Operations Committee — Date: 9-5-17

Finance Director — Date: 9/6/17