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8/4/2017

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

7/17/2017 - 7/30/2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		59	1,148.01	07/20/2017	208872	ASPHALT-SURFACE
		59	768.06	07/20/2017	209132	ASPHALT-SURFACE
	ALLIED ASPHALT PAVING CO INC Total		**1,916.07**			
109	AREA BLACK SOIL INC					
		91521	3,808.00	07/20/2017	9018	JUNE BILLING TOPSOIL
	AREA BLACK SOIL INC Total		**3,808.00**			
112	ATHLETICO LTD					
		91590	567.50	07/27/2017	14438-68236	EVALUATIONS
	ATHLETICO LTD Total		**567.50**			
114	DG HARDWARE					
		91850	2.51	07/27/2017	69906/F	MISC HARDWARE/SUPPLIES
		91850	0.71	07/27/2017	69915/F	CONNECTOR
		91510	84.95	07/27/2017	69941/F	REFUSE CAN
		91510	8.53	07/20/2017	69828/F	MISC SUPPLIES
		91510	34.18	07/20/2017	69832/F	MISC SUPPLIES
		91510	19.79	07/20/2017	69839/F	MISC PARTS
		91510	1.61	07/20/2017	69846/F	MISC SUPPLIES
		91510	1.25	07/20/2017	69847/F	DECOR PLATE
		91510	4.84	07/20/2017	69851/F	MISC SUPPLIES
	DG HARDWARE Total		**158.37**			
128	HARDER HELSLEY ROCKFORD					
		92311	66.60	07/20/2017	R119886	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		**66.60**			
139	AFLAC					
			24.92	07/21/2017	ACAN170721135535IS	AFLAC Cancer Insurance
			65.94	07/21/2017	ACAN170721135535PI	AFLAC Cancer Insurance
			97.37	07/21/2017	ACAN170721135535P\	AFLAC Cancer Insurance
			25.20	07/21/2017	ADIS170721135535FD	AFLAC Disability and STD
			26.21	07/21/2017	ADIS170721135535FN	AFLAC Disability and STD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			105.40	07/21/2017	ADIS170721135535PD	AFLAC Disability and STD
			20.08	07/21/2017	ADIS170721135535PW	AFLAC Disability and STD
			8.10	07/21/2017	AHIC170721135535FD	AFLAC Hospital Intensive Care
			8.10	07/21/2017	AHIC170721135535PD	AFLAC Hospital Intensive Care
			33.84	07/21/2017	AHIC170721135535PW	AFLAC Hospital Intensive Care
			57.23	07/21/2017	APAC170721135535FD	AFLAC Personal Accident
			16.32	07/21/2017	APAC170721135535FN	AFLAC Personal Accident
			47.30	07/21/2017	APAC170721135535PD	AFLAC Personal Accident
			13.57	07/21/2017	ASPE170721135535FN	AFLAC Specified Event (PRP)
			17.04	07/21/2017	ASPE170721135535PW	AFLAC Specified Event (PRP)
			42.48	07/21/2017	AVOL170721135535FN	AFLAC Voluntary Indemnity
			120.68	07/21/2017	AVOL170721135535PD	AFLAC Voluntary Indemnity
			21.46	07/21/2017	AVOL170721135535PW	AFLAC Voluntary Indemnity
	AFLAC Total		**751.24**			
140	**CINTAS CORPORATION NO 2**					
		92452	211.00	07/20/2017	0F94012365	SVC @ FS#2
		92452	924.32	07/20/2017	0F94012377	SVC @ FS#1
		92452	101.85	07/20/2017	0F94012378	SVC @ FS#3
		92452	270.55	07/20/2017	0F94012379	SVC @ WEST PARKING DECK
		92452	943.00	07/20/2017	0F94012380	SVC @ PW GARAGE
		92452	364.20	07/20/2017	0F94012381	SVC @ STP PLANT/LIFT/VEHICI
		92452	466.07	07/20/2017	0F94012382	SVC @ PD
	CINTAS CORPORATION NO 2 Total		**3,280.99**			
149	**ALARM DETECTION SYSTEMS INC**					
		91775	371.52	07/27/2017	144000-1037	QTRLY CHRGS AUG~OCT
		91775	152.25	07/27/2017	46090-1179	QRTRLY CHRGS AUG~OCT
	ALARM DETECTION SYSTEMS INC Total		**523.77**			
156	**A L EQUIPMENT COMPANY INC**					
		91833	2,337.05	07/27/2017	179905	MYERS MODEL GRINDER PUMI
		91924	903.62	07/27/2017	179906	CORD CAP GRINDER PUMP
	A L EQUIPMENT COMPANY INC Total		**3,240.67**			
161	**ARMY TRAIL TIRE & SERVICE**					
		92453	550.00	07/27/2017	331494	TIRES
	ARMY TRAIL TIRE & SERVICE Total		**550.00**			
176	**ALMETEK INDUSTRIES INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92312	219.35	07/27/2017	224357	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		**219.35**			
177	**AL PIEMONTE CADILLAC INC**					
		92271	103.04	07/27/2017	111749	INVENTORY ITEMS
		92366	745.60	07/27/2017	111847	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		**848.64**			
183	**ALTERNATIVE TECHNOLOGIES INC**					
		92565	80.00	07/20/2017	42465	OIL TESTING
	ALTERNATIVE TECHNOLOGIES INC Total		**80.00**			
244	**TESTAMERICA LABORATORIES INC**					
		92194	604.50	07/27/2017	24197069	1631E-1631 LL HG HEATED DIG
	TESTAMERICA LABORATORIES INC Total		**604.50**			
246	**AQUA BACKFLOW INC**					
		92048	1,540.00	07/20/2017	2017-417	SVCS JULY 2017
	AQUA BACKFLOW INC Total		**1,540.00**			
250	**ARCHON CONSTRUCTION CO**					
		87273	109,670.30	07/27/2017	16182P4	STC SUB 9
		91934	179.40	07/27/2017	17299F	719 CUTLER ST RESTORATION
	ARCHON CONSTRUCTION CO Total		**109,849.70**			
252	**MARK ARENSMEIER**					
			122.31	07/27/2017	072417	BOOTS FARM/FLEET 6/10/17
	MARK ARENSMEIER Total		**122.31**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		91975	5,128.87	07/20/2017	1330201707	POSTAGE - JUNE 2017
		91975	1,905.98	07/20/2017	23637	PRINTING CHRGS - JUNE 2017
	ARISTA INFORMATION SYSTEMS INC Total		**7,034.85**			
255	**ARIES INDUSTRIES INC**					
		92083	109.80	07/27/2017	368101	HOOK ASSEMBLY
		92083	109.80	07/27/2017	368202	LIFT HOOK ASSEMBLY
	ARIES INDUSTRIES INC Total		**219.60**			
272	**ASK ENTERPRISES & SON INC**					
		91793	429.00	07/27/2017	23338	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92420	1,480.00	07/27/2017	23340	INVENTORY ITEMS
		92313	1,203.50	07/20/2017	23328	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**3,112.50**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			39.00	07/27/2017	071317JB	J BENNETT
			21.45	07/27/2017	448744	S CORYELL
	ATLAS CORP & NOTARY SUPPLY CO Total		**60.45**			
281	**ATLAS BOBCAT INC**					
		92388	237.62	07/27/2017	BR1939	ALTERNATOR
	ATLAS BOBCAT INC Total		**237.62**			
284	**ILLINOIS BELL TELEPHONE CO**					
			65.00	07/20/2017	060817-878	MONTHLY SERVICE
			55.00	07/20/2017	070517-627	MONTHLY SVC
			65.00	07/20/2017	070817-878	MONTHLY SVC
	ILLINOIS BELL TELEPHONE CO Total		**185.00**			
285	**AT&T**					
			1,952.40	07/20/2017	1292477304	MONTHLY SVC
	AT&T Total		**1,952.40**			
289	**AURORA AREA SPRINGS**					
		92394	1,590.52	07/20/2017	060184	V#1740 RO#58480
			20.00	07/27/2017	059954A	SHIPPING NOT PAID ON ORIG I
	AURORA AREA SPRINGS Total		**1,610.52**			
298	**AWARDS CONCEPTS**					
		91591	192.49	07/20/2017	I0453887	T NILLES
	AWARDS CONCEPTS Total		**192.49**			
304	**BACKGROUNDS ONLINE**					
			116.25	07/20/2017	487406	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		**116.25**			
305	**BADGER METER INC**					
		92139	868.53	07/20/2017	1174745	INVENTORY ITEMS
		92192	773.37	07/20/2017	1175192	INVENTORY ITEMS
		92187	2,928.32	07/20/2017	1175649	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BADGER METER INC Total		**4,570.22**			
323	**BATTERIES PLUS**					
		92078	41.90	07/27/2017	493-145375	12V LEAD BATTERY
	BATTERIES PLUS Total		**41.90**			
338	**AIRGAS NORTH CENTRAL**					
		92442	87.66	07/27/2017	9065275996	TANK RENTAL - METER DEPT
	AIRGAS NORTH CENTRAL Total		**87.66**			
360	**B&K POWER EQUIPMENT INC**					
		92272	200.44	07/20/2017	153333	INVENTORY ITEMS
	B&K POWER EQUIPMENT INC Total		**200.44**			
364	**STATE STREET COLLISION**					
		92467	110.00	07/27/2017	070717	REPAIR VEH 1773 RO 58540
		92262	140.00	07/27/2017	5426	REPAIR 2016 TAHOE
	STATE STREET COLLISION Total		**250.00**			
372	**BLUFF CITY MATERIALS**					
		91664	1,222.00	07/27/2017	142395	MIXED LOAD DUMPS
		91664	517.00	07/27/2017	142396	MIXED LOAD DUMP
	BLUFF CITY MATERIALS Total		**1,739.00**			
388	**BRADFORD SYSTEMS CORP**					
		91710	5,450.00	07/27/2017	27544-1	BACKSCAN UB APPS
	BRADFORD SYSTEMS CORP Total		**5,450.00**			
393	**BRICOR CONSULTING**					
			2,400.00	07/20/2017	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	07/20/2017	FY2018	FY 2018 GOV RELATIONS CON
	BRICOR CONSULTING Total		**4,800.00**			
396	**BROWNELLS INC**					
		92214	57.94	07/27/2017	14137575.00	RANGEGUARD
		92373	55.52	07/27/2017	14187639.00	MISC POLICE SUPPLIES
	BROWNELLS INC Total		**113.46**			
403	**KEVIN BUCH**					
			61.41	07/27/2017	071417	CDL REIMBURSEMENT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KEVIN BUCH Total		**61.41**			
413	**MIKE BURNETT**					
			35.00	07/20/2017	071317	REIMB FV OPERATORS MBRSH
	MIKE BURNETT Total		**35.00**			
458	**CASEY EQUIPMENT COMPANY INC**					
		92392	642.89	07/27/2017	W57720	SERVICE REPAIR
	CASEY EQUIPMENT COMPANY INC Total		**642.89**			
467	**PAHCS II**					
			1,730.54	07/27/2017	203571-713-890/4551-(	EMPLOYEE TESTING
	PAHCS II Total		**1,730.54**			
479	**CENTER FOR PUBLIC SAFETY**					
		92439	1,210.00	07/27/2017	05-12229	ANNUAL ACCREDITATION FEE
	CENTER FOR PUBLIC SAFETY Total		**1,210.00**			
480	**CERTIFIED AUTO REPAIR INC**					
		91542	145.00	07/20/2017	149933	TOWING FOR POLICE DEPT
		91542	207.50	07/20/2017	150722	POLICE DEPT TOWING
	CERTIFIED AUTO REPAIR INC Total		**352.50**			
491	**CHADS TOWING & RECOVERY INC**					
		91543	145.00	07/20/2017	57757	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		**145.00**			
497	**CHICAGO TITLE AND TRUST CO**					
			208,066.62	07/19/2017	09-35-151-012-0000	PROP PURCH - 904 FERN AVE
			173,013.80	07/25/2017	09-27-482-009	PROP PURCHASE 107 S 10TH A
	CHICAGO TITLE AND TRUST CO Total		**381,080.42**			
517	**CINTAS CORPORATION**					
			-105.00	07/27/2017	344586818-CM	CRED INV344580125
		91640	112.98	07/27/2017	344593454	UNIFORM SVC - FLEET
		91640	112.98	07/20/2017	344590146	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		**120.96**			
518	**CLERK OF THE 18TH**					
			375.00	07/20/2017	334981	BAIL BOND = M MIRANDI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CLERK OF THE 18TH Total		**375.00**			
526	**CLARKE ENVIRONMENTAL MOSQUITO**					
		91633	24,779.00	07/27/2017	6362998	MOSQUITO MANAGE SVCS
	CLARKE ENVIRONMENTAL MOSQUITO Total		**24,779.00**			
563	**CDW GOVERNMENT INC**					
		92362	453.39	07/20/2017	JJK6314	WORKFIT ERGOTRON
	CDW GOVERNMENT INC Total		**453.39**			
564	**COMCAST OF CHICAGO INC**					
			14.74	07/20/2017	071217PD	SVC 7-19 THRU 8-18-17
			25.36	07/27/2017	071617FD	MONTHLY BILLING THRU 08/22/
			149.85	07/27/2017	072117OFC	MONTHLY BILLING THRU 08/27/
	COMCAST OF CHICAGO INC Total		**189.95**			
622	**ERIC CREIGHTON**					
			120.93	07/27/2017	070917	ESRI CONF REMIB
	ERIC CREIGHTON Total		**120.93**			
633	**LAWSON PRODUCTS INC**					
		92355	357.24	07/20/2017	9305057666	MISC PARTS
	LAWSON PRODUCTS INC Total		**357.24**			
642	**CUSTOM WELDING & FAB INC**					
		92409	412.60	07/20/2017	170130	SS TAIL LIGHT GUARD
		92410	652.60	07/20/2017	170131	REPAIR BLADE GUARD CHIPPE
		92408	22.60	07/20/2017	170132	CUT ALUMINUM
		92455	254.20	07/27/2017	170134	V#1833 RO#58509
	CUSTOM WELDING & FAB INC Total		**1,342.00**			
646	**PADDOCK PUBLICATIONS INC**					
			80.20	07/20/2017	012745-0617	SERVICE 6-9-17 TO 8-3-17
	PADDOCK PUBLICATIONS INC Total		**80.20**			
697	**DICK PONDS ATHLETICS**					
			55.00	07/20/2017	1000063050	MAT SHOES - BENNETT
	DICK PONDS ATHLETICS Total		**55.00**			
714	**DIVE RIGHT IN SCUBA INC**					
		92367	392.12	07/27/2017	97486	RUBBER GLOVES FIRE DEPT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DIVE RIGHT IN SCUBA INC Total		**392.12**			
721	**DOC MORGAN INC**					
		91481	2,555.10	07/27/2017	11075167	KEYS TO THE CITY
	DOC MORGAN INC Total		**2,555.10**			
725	**DON MCCUE CHEVROLET**					
		92451	58.08	07/27/2017	399115	V#1988 RO#58493
	DON MCCUE CHEVROLET Total		**58.08**			
750	**DUKANE CONTRACT SERVICES**					
		91630	1,785.00	07/20/2017	126110	MONTHLY BILLING JULY 2017
		91630	4,570.00	07/20/2017	126111	MONTHLY BILLING JULY 2017
		91630	5,203.00	07/20/2017	126112	MONTHLY BILLING JULY 2017
		91630	6,707.00	07/20/2017	126113	MONTHLY BILLING JULY 2017
		91630	1,648.00	07/20/2017	126123	MONTHLY BILLING JULY 2017
	DUKANE CONTRACT SERVICES Total		**19,913.00**			
766	**DYNAMIC TECHNOLIGIES**					
		92523	1,594.00	07/20/2017	I17-17,444	PHONE SUPPORT
	DYNAMIC TECHNOLIGIES Total		**1,594.00**			
767	**EAGLE ENGRAVING INC**					
		91530	3.45	07/20/2017	2017-2234	SIGN
		91530	11.90	07/20/2017	2017-2271	SIGNS
	EAGLE ENGRAVING INC Total		**15.35**			
776	**HD SUPPLY WATERWORKS**					
		92315	380.00	07/20/2017	H408473	INVENTORY ITEMS
		92422	539.40	07/27/2017	H454524	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		**919.40**			
789	**ANIXTER INC**					
		92317	2,033.64	07/27/2017	3608709-00	INVENTORY ITEMS
		92424	1,031.10	07/27/2017	3617275-00	INVENTORY ITEMS
		92003	385.20	07/20/2017	3584194-01	INVENTORY ITEMS
		92317	2,045.44	07/20/2017	3608704-00	INVENTORY ITEMS
		92317	392.04	07/20/2017	3608704-01	INVENTORY ITEMS
		92317	1,176.12	07/20/2017	3608704-02	INVENTORY ITEMS
	ANIXTER INC Total		**7,063.54**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
790	ELGIN PAPER CO					
		92318	1,380.00	07/20/2017	595825	INVENTORY ITEMS
		92348	168.79	07/20/2017	595831	INVENTORY ITEMS
	ELGIN PAPER CO Total		**1,548.79**			
815	ENGINEERING ENTERPRISES INC					
		89031	8,760.75	07/20/2017	62137	BASIN SC02 FLOW STUDY 5-20
		92102	1,492.25	07/20/2017	62138	WEST FLOW MONITORING PHA
		76065	8,425.17	07/27/2017	62029	RED GATE WTR TWR THRU 3/2
	ENGINEERING ENTERPRISES INC Total		**18,678.17**			
826	BORDER STATES					
		92536	146.26	07/27/2017	913425190	INVENTORY ITEMS
		92319	240.62	07/20/2017	913311424	INVENTORY ITEMS
	BORDER STATES Total		**386.88**			
859	FEECE OIL CO					
		92369	200.00	07/20/2017	1677865	INVENTORY ITEMS
	FEECE OIL CO Total		**200.00**			
865	FILTER SERVICES ILLINOIS					
		92185	487.98	07/27/2017	INV162711	INVENTORY ITEMS
	FILTER SERVICES ILLINOIS Total		**487.98**			
870	FIRE PENSION FUND					
			407.00	07/21/2017	FP1%170721135535FI	Fire Pension 1% Fee
			2,408.28	07/21/2017	FRP2170721135535FI	Fire Pension Tier 2
			16,066.06	07/21/2017	FRPN170721135535FI	Fire Pension
	FIRE PENSION FUND Total		**18,881.34**			
876	FIRST ENVIRONMENTAL LAB INC					
		91681	310.50	07/20/2017	135295	MONTHLY BILLING
		91681	243.00	07/27/2017	135419	BIOSOLIDS 2ND QTR
		91681	2,367.00	07/27/2017	135496	PROJ 2017 POLLUTANTS
	FIRST ENVIRONMENTAL LAB INC Total		**2,920.50**			
891	FLEET SAFETY SUPPLY					
			221.76	07/27/2017	66708	PO#89772 CLOSED IN ERROR
	FLEET SAFETY SUPPLY Total		**221.76**			
906	FORESTRY SUPPLIERS INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92375	88.60	07/20/2017	219345-00	SIGNS FOR TREE DEPT
	FORESTRY SUPPLIERS INC Total		**88.60**			
911	**FOUNTAIN TECHNOLOGIES LTD**					
		91581	1,360.00	07/20/2017	11032	2 OF 5 FOUNTAIN INSTALLMEN
	FOUNTAIN TECHNOLOGIES LTD Total		**1,360.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		91781	1,058.00	07/20/2017	IN00101700	PULL STATION @ PW GARAGE
	FOX VALLEY FIRE & SAFETY INC Total		**1,058.00**			
928	**FRANKS EMPLOYMENT INC**					
		92115	708.00	07/20/2017	87709	SVC 6-26 THRU 6-30-17
		92115	324.00	07/27/2017	87726	7-2-17 TO 7-08-17 BILLING
	FRANKS EMPLOYMENT INC Total		**1,032.00**			
935	**DOWNTOWN ST CHARLES**					
			21,640.10	07/20/2017	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	07/20/2017	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	07/20/2017	FY 2018	AGREEMENT $21,640.10 MONT
	DOWNTOWN ST CHARLES Total		**64,920.30**			
980	**GLOBAL EQUIPMENT COMPANY**					
			198.55	07/27/2017	111194082	DUPLICATE INV# - PO#92162
			-198.55	07/27/2017	111270950	CRED INVOICE 111194082
		92465	2,165.00	07/27/2017	111279616	RETRACTABLE CONE BAR
	GLOBAL EQUIPMENT COMPANY Total		**2,165.00**			
989	**GORDON FLESCH CO INC**					
			1,087.92	07/20/2017	IN11954630	SVC JULY 2017
			327.82	07/20/2017	IN11955733	SVC 5-29 THRU 6-27-17
	GORDON FLESCH CO INC Total		**1,415.74**			
996	**GOVCONNECTION INC**					
		92069	155.64	07/27/2017	54862064	PRIVACY FILTERS
	GOVCONNECTION INC Total		**155.64**			
1002	**TERI GRANDT**					
			67.00	07/20/2017	071917	REIMB TRAIN TCKTS
	TERI GRANDT Total		**67.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1006	ST CHARLES CONVENTION					
		92561	43,875.00	07/20/2017	VCCRGRE-017	MAY HOTEL TAX DISBURSEME
			2,107.60	07/27/2017	FY17-033	REIMBRSEMENT COPIER/ENVE
	ST CHARLES CONVENTION Total		**45,982.60**			
1029	HALL SIGNS INC					
		92307	659.55	07/27/2017	321055	INVENTORY ITEMS
	HALL SIGNS INC Total		**659.55**			
1036	HARRIS BANK NA					
			1,480.00	07/21/2017	UNF 170721135535FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,480.00**			
1104	HOVING PIT STOP INC					
		91632	9,360.18	07/20/2017	13407	JUNE VILLAGE SWEEPING
		91520	65.00	07/27/2017	166362	SVC 6-9 THRU 7-6
	HOVING PIT STOP INC Total		**9,425.18**			
1106	CAPITAL ONE NATIONAL ASSOC					
		92593	262.78	07/27/2017	720500009432	INVENTORY ITEMS
		92604	41.96	07/27/2017	720500009432A	DECAF COFFEE
		92425	167.33	07/27/2017	720500009432B	INVENTORY ITEMS
	CAPITAL ONE NATIONAL ASSOC Total		**472.07**			
1117	JOHN HUVER					
			278.10	07/20/2017	071717	BOOTS - RED WING 7-17-17
	JOHN HUVER Total		**278.10**			
1133	IBEW LOCAL 196					
			135.00	07/21/2017	UNE 170721135535PW	Union Due - IBEW
			560.38	07/21/2017	UNEW170721135535P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**695.38**			
1136	ICMA RETIREMENT CORP					
			404.88	07/21/2017	072117	PLAN 109830 ICMA
			200.32	07/21/2017	C401170721135535CA	401A Savings Plan Company
			554.05	07/21/2017	C401170721135535CD	401A Savings Plan Company
			445.02	07/21/2017	C401170721135535FD	401A Savings Plan Company
			570.90	07/21/2017	C401170721135535FN	401A Savings Plan Company
			231.99	07/21/2017	C401170721135535HR	401A Savings Plan Company
			329.21	07/21/2017	C401170721135535IS	401A Savings Plan Company

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			589.10	07/21/2017	C401170721135535PD	401A Savings Plan Company
			831.58	07/21/2017	C401170721135535PV	401A Savings Plan Company
			200.32	07/21/2017	E401170721135535CA	401A Savings Plan Employee
			554.05	07/21/2017	E401170721135535CD	401A Savings Plan Employee
			445.02	07/21/2017	E401170721135535FD	401A Savings Plan Employee
			570.90	07/21/2017	E401170721135535FN	401A Savings Plan Employee
			231.99	07/21/2017	E401170721135535HR	401A Savings Plan Employee
			329.21	07/21/2017	E401170721135535IS	401A Savings Plan Employee
			589.10	07/21/2017	E401170721135535PD	401A Savings Plan Employee
			831.58	07/21/2017	E401170721135535PV	401A Savings Plan Employee
			923.07	07/21/2017	ICMA170721135535CA	ICMA Deductions - Dollar Amt
			2,045.00	07/21/2017	ICMA170721135535CD	ICMA Deductions - Dollar Amt
			1,675.00	07/21/2017	ICMA170721135535FD	ICMA Deductions - Dollar Amt
			767.31	07/21/2017	ICMA170721135535FN	ICMA Deductions - Dollar Amt
			480.00	07/21/2017	ICMA170721135535HR	ICMA Deductions - Dollar Amt
			875.00	07/21/2017	ICMA170721135535IS	ICMA Deductions - Dollar Amt
			8,770.07	07/21/2017	ICMA170721135535PD	ICMA Deductions - Dollar Amt
			6,175.07	07/21/2017	ICMA170721135535PV	ICMA Deductions - Dollar Amt
			60.36	07/21/2017	ICMP170721135535CA	ICMA Deductions - Percent
			1,217.27	07/21/2017	ICMP170721135535CD	ICMA Deductions - Percent
			2,564.05	07/21/2017	ICMP170721135535FD	ICMA Deductions - Percent
			1,179.26	07/21/2017	ICMP170721135535FN	ICMA Deductions - Percent
			390.52	07/21/2017	ICMP170721135535HR	ICMA Deductions - Percent
			1,064.17	07/21/2017	ICMP170721135535IS	ICMA Deductions - Percent
			2,170.97	07/21/2017	ICMP170721135535PD	ICMA Deductions - Percent
			1,022.82	07/21/2017	ICMP170721135535PV	ICMA Deductions - Percent
			236.53	07/21/2017	ROTH170721135535FD	Roth IRA Deduction
			85.00	07/21/2017	ROTH170721135535FN	Roth IRA Deduction
			292.30	07/21/2017	ROTH170721135535HR	Roth IRA Deduction
			266.50	07/21/2017	ROTH170721135535IS	Roth IRA Deduction
			995.00	07/21/2017	ROTH170721135535PD	Roth IRA Deduction
			295.00	07/21/2017	ROTH170721135535PV	Roth IRA Deduction
			90.00	07/21/2017	RTHA170721135535CD	Roth 457 - Dollar Amount
			307.00	07/21/2017	RTHA170721135535FD	Roth 457 - Dollar Amount
			35.00	07/21/2017	RTHA170721135535HR	Roth 457 - Dollar Amount
			25.00	07/21/2017	RTHA170721135535IS	Roth 457 - Dollar Amount
			100.00	07/21/2017	RTHA170721135535PD	Roth 457 - Dollar Amount
			752.31	07/21/2017	RTHA170721135535PV	Roth 457 - Dollar Amount
			286.88	07/21/2017	RTHP170721135535FD	Roth 457 - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			227.86	07/21/2017	RTHP170721135535PI	Roth 457 - Percent
			31.92	07/21/2017	RTHP170721135535PV	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		**43,315.46**			
1170	**IMPACT NETWORKING LLC**					
		92330	1,199.60	07/20/2017	862956	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		**1,199.60**			
1171	**ILLINOIS STATE POLICE**					
			27.00	07/27/2017	063017	LIQ LIC FINGERPRINT FEE-063
	ILLINOIS STATE POLICE Total		**27.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		91547	35.25	07/27/2017	7906	SVCS - PD
		92226	115.61	07/27/2017	7965	INVENTORY ITEMS
		92320	164.46	07/27/2017	8143	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		**315.32**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		92129	235.90	07/27/2017	60340569	INVENTORY ITEMS
		92289	117.95	07/27/2017	60340716	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**353.85**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			58.00	07/27/2017	256434	2017K037242
	KANE COUNTY RECORDERS OFFICE Total		**58.00**			
1327	**KANE COUNTY FAIR**					
			382.13	07/20/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	07/20/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	07/20/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	07/20/2017	FY 2018	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		**1,528.52**			
1334	**KANE COUNTY ANIMAL CONTROL**					
			100.00	07/20/2017	071717	SVCS JUNE 2017
	KANE COUNTY ANIMAL CONTROL Total		**100.00**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		92286	3,548.75	07/20/2017	15383	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WEST VALLEY GRAPHICS & PRINT Total		**3,548.75**			
1413	**PENNY LANCOR**					
			1,224.52	07/27/2017	071017	INFORUM 2017 REIMB
	PENNY LANCOR Total		**1,224.52**			
1450	**LEE JENSEN SALES CO INC**					
		92415	383.00	07/20/2017	168395	REPAIR TO GAS DETECTOR
		92415	383.00	07/20/2017	168396	REPAIR GAS DECTECTOR
	LEE JENSEN SALES CO INC Total		**766.00**			
1463	**LINA**					
		91600	9,849.49	07/27/2017	073117	SVCS JULY 2017
	LINA Total		**9,849.49**			
1489	**LOWES**					
		91910	112.03	07/27/2017	02142/07-05-17	MISC HARDWARE/SUPPLIES
		91515	58.07	07/27/2017	02365/07-06-17	MISC HARDWARE/SUPPLIES
		91848	30.62	07/27/2017	02575/07-07-17	MISC HARDWARE/SUPPLIES
		91981	118.09	07/27/2017	09985/07-07-17	MISC ELECTRICAL SUPPLIES
		91515	286.40	07/27/2017	19604	MISC HARDWARE/SUPPLIES
		91515	83.31	07/27/2017	19970	MISC HARDWARE/SUPPLIES
		91515	407.13	07/27/2017	20303	MISC HARDWARE/SUPPLIES
		91515	132.82	07/27/2017	20313	MISC HARDWARE/SUPPLIES
		91515	166.62	07/27/2017	20958	MISC HARDWARE/SUPPLIES
		91515	13.60	07/27/2017	20966	MISC HARDWARE/SUPPLIES
		91515	377.48	07/27/2017	902281	MISC HARDWARE/SUPPLIES
		91515	3.78	07/27/2017	902385	MISC HARDWARE/SUPPLIES
		91515	8.54	07/27/2017	902410	MISC HARDWARE/SUPPLIES
		91515	18.99	07/27/2017	902504	MISC HARDWARE/SUPPLIES
		91981	106.20	07/27/2017	902990	MISC HARDWARE/SUPPLIES
		91684	34.78	07/27/2017	920843	MISC HARDWARE/SUPPLIES
		91515	147.24	07/27/2017	982629	MISC HARDWARE/SUPPLIES
		91515	13.53	07/20/2017	01463	MISC SUPPLIES/HARDWARE
		91515	11.92	07/20/2017	02071/06-28-17	FACILITIES PARTS
		91533	18.99	07/20/2017	02143/06-28-17	POLICE DEPT SUPPLIES
		91515	18.75	07/20/2017	02370/06-30-17	MISC HARDWARE/SUPPLIES
		91684	27.80	07/20/2017	02389/06-30-17	MISC HARDWARE/SUPPLIES
		91515	85.46	07/20/2017	02414/06-30-17	MISC HARDWARE/SUPPLIES
		91684	283.10	07/20/2017	028559	MISC HARDWARE/SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91515	61.75	07/20/2017	19249	MISC HARDWARE/SUPPLIES
	LOWES Total		**2,627.00**			
1494	**LYNN PEAVEY COMPANY**					
		92154	117.00	07/20/2017	332991	COOLING VEST
		92154	233.25	07/20/2017	332992	MISC POLICE DEPT SUPPLIES
		91950	37.50	07/20/2017	332993	POLICE DEPT PARTS
		91950	69.00	07/20/2017	333093	POLICE DEPT PARTS
	LYNN PEAVEY COMPANY Total		**456.75**			
1500	**MABAS DIVISION 13**					
		92510	1,650.00	07/20/2017	071217	STATE DUES - DIV 13 DUES
	MABAS DIVISION 13 Total		**1,650.00**			
1530	**MARTAM CONSTRUCTION COMPANY**					
		92606	4,345.12	07/27/2017	12335	N TYLER RD WATERMAIN REPI
	MARTAM CONSTRUCTION COMPANY Total		**4,345.12**			
1571	**MCCANN INDUSTRIES INC**					
		92389	76.01	07/27/2017	01398304	LIGHT RH
	MCCANN INDUSTRIES INC Total		**76.01**			
1585	**MEADE ELECTRIC COMPANY INC**					
		91631	8,221.00	07/27/2017	677686	STREETLIGHT MAINT
		91613	1,332.00	07/27/2017	681073	TRAFFIC SIGNAL MAINT JUNE
	MEADE ELECTRIC COMPANY INC Total		**9,553.00**			
1590	**MEDICAL SCREENING SERVICES INC**					
			99.00	07/27/2017	0334451-IN	SERVICE 7-15-17 TO 8-14-17
	MEDICAL SCREENING SERVICES INC Total		**99.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			945.00	07/21/2017	UNP 170721135535PD	Union Dues - IMAP
			119.00	07/21/2017	UNPS170721135535PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,064.00**			
1638	**MIDWEST GROUNDCOVERS**					
		92395	1,057.50	07/27/2017	I534614	MISC PLANTS
		92395	633.75	07/27/2017	I534852	MISC PLANTS
		92395	281.25	07/27/2017	I534854	MISC PLANTS
		92395	152.50	07/27/2017	I535119	MISC PLANTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MIDWEST GROUNDCOVERS Total		**2,125.00**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		91595	309.50	07/20/2017	20172725	OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		**309.50**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		92103	933.90	07/20/2017	0003538334	RENEWAL FOR LM-2400
		92364	78.80	07/20/2017	0003542314	TONER CARTRIDGE
		92437	42.24	07/27/2017	0003543285	DOCKING STATION
		92418	28.00	07/27/2017	0003543286	METER CABLE
	MNJ TECHNOLOGIES DIRECT INC Total		**1,082.94**			
1668	**FERGUSON ENTERPRISES INC**					
		92547	13.60	07/27/2017	4020412	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		**13.60**			
1686	**NAPA AUTO PARTS**					
		91719	27.51	07/20/2017	2285-541379	V#1988 RO#58493
	NAPA AUTO PARTS Total		**27.51**			
1704	**NCPERS IL IMRF**					
			8.00	07/21/2017	NCP2170721135535PI	NCPERS 2
			16.00	07/21/2017	NCP2170721135535PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1705	**NEENAH FOUNDRY COMPANY CORP**					
		92378	1,002.50	07/27/2017	225734	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		**1,002.50**			
1726	**KEITH NIGHTLINGER**					
			1,454.36	07/27/2017	071017	ESRI USER CONF REIMB
	KEITH NIGHTLINGER Total		**1,454.36**			
1737	**NORTH EAST MULTI REGIONAL TRNG**					
			225.00	07/27/2017	222776	TRAINING B MCCOWAN 7-11~7-
			255.00	07/21/2017	222318	SCHUESSLER 6-12 THRU 6-16-'
	NORTH EAST MULTI REGIONAL TRNG Total		**480.00**			
1745	**NICOR**					
			89.76	07/20/2017	0000 6 JUN 30 2017	MONTHLY BILLING THRU 6-29-'

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			82.08	07/20/2017	0000 7 JUN 28 2017	MONTHLY BILLING THRU 6/28/1
			40.17	07/20/2017	0847 6 JUN 30 2017	MONTHLY BILLING THRU 6-29-'
			28.83	07/20/2017	1000 0 JUN 30 2017	MONTHLY BILLING THRU 6-29-'
			25.47	07/20/2017	1000 1 JUL 6 2017	MONTHLY BILLING THRU 7-3-17
			36.10	07/20/2017	1000 3 JUN 30 2017	MONTHLY BILLING THRU 6-29-'
			29.06	07/20/2017	1000 6 JUL 6 2017	MONTHLY BILLING THRU 7-5-17
			64.54	07/20/2017	1000 7 JUL 6 2017	MONTHLY BILLING THRU 7-3-17
			89.67	07/20/2017	1000 8 JUN 30 2017	MONTHLY BILLING THRU 6-29-'
			42.64	07/20/2017	2485 8 JUL 7 2017	MONTHLY BILLING THRU 7-5-17
			36.26	07/20/2017	4606 2 JUN 30 2017	MONTHLY BILLING THRU 6-29-'
			98.79	07/20/2017	8642 6 JUL 5 2017	MONTHLY BILLING THRU 6-29-'
			25.47	07/27/2017	1000 0 JUL 17 2017	MONTHLY BILLING THRU 7/12/1
	NICOR Total		**688.84**			
1747	**COMPASS MINERALS AMERICA INC**					
		52	12,966.84	07/27/2017	56716	BULK SALT
		65	2,975.72	07/20/2017	55148	BULK COARSE LA ROCK
	COMPASS MINERALS AMERICA INC Total		**15,942.56**			
1772	**OHALLORAN KOSOFF GEITNER &**					
			1,339.64	07/20/2017	653696	RE: STRYKOWSKI
	OHALLORAN KOSOFF GEITNER & Total		**1,339.64**			
1783	**ON TIME EMBROIDERY INC**					
		91847	159.00	07/20/2017	42168	FIRE DEPT UNIFORMS
		91847	212.00	07/20/2017	42240	FIRE DEPT UNIFORMS
		91847	279.00	07/20/2017	42553	FIRE DEPT UNIFORMS
		91847	112.00	07/20/2017	42625	FIRE DEPT UNIFORMS
		91847	189.00	07/20/2017	43007	FIRE DEPT UNIFORMS
		91847	40.00	07/27/2017	41457	FIRE DEPT UNIFORMS
		91847	98.00	07/27/2017	41617	FIRE DEPT UNIFORMS
		92066	41.00	07/27/2017	42180	UNIFORMS - EMA
		91847	147.00	07/27/2017	42214	FIRE DEPT UNIFORMS
		91847	24.00	07/27/2017	42774	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		**1,301.00**			
1791	**OSMOSE UTLITIES SERVICES INC**					
		90096	9,051.82	07/20/2017	7UB-0257194	POLE TEST 6-19~6-23-17
	OSMOSE UTLITIES SERVICES INC Total		**9,051.82**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1797	PACE SUBURBAN BUS					
		88734	3,806.13	07/20/2017	474882	SVCS MARCH 2017
	PACE SUBURBAN BUS Total		**3,806.13**			
1822	PDC LABORATORIES INC					
		92471	112.50	07/20/2017	867859	THM_HAA TESTING WATER DE
	PDC LABORATORIES INC Total		**112.50**			
1825	PEDERSEN COMPANY					
		92461	2,895.00	07/27/2017	2017-4681	ADDITIONAL TREE PLANTING
	PEDERSEN COMPANY Total		**2,895.00**			
1861	POLICE PENSION FUND					
			4,783.88	07/21/2017	PLP2170721135535PD	Police Pension Tier 2
			14,853.49	07/21/2017	PLPN170721135535PI	Police Pension
			469.66	07/21/2017	POLP170721135535PI	Police Pension - non deferred
	POLICE PENSION FUND Total		**20,107.03**			
1890	LEGAL SHIELD					
			14.26	07/21/2017	PPLS170721135535FD	Pre-Paid Legal Services
			8.75	07/21/2017	PPLS170721135535FN	Pre-Paid Legal Services
			8.75	07/21/2017	PPLS170721135535HF	Pre-Paid Legal Services
			136.09	07/21/2017	PPLS170721135535PD	Pre-Paid Legal Services
			8.75	07/21/2017	PPLS170721135535PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**176.60**			
1898	PRIORITY PRODUCTS INC					
		91729	39.73	07/20/2017	910506	MISC PARTS = FLEET
		92344	8.53	07/20/2017	910530	MISC SUPPLIES FLAT WASHER
		92371	22.00	07/20/2017	910601	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		**70.26**			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	07/21/2017	POPT170721135535FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1925	QUALITY FASTENERS INC					
		92228	106.59	07/20/2017	18915	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		**106.59**			
1932	ENERGICITY CORP					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92277	1,267.00	07/27/2017	43255	MOHAWK MOBILE CABLE
	ENERGICITY CORP Total		**1,267.00**			
1940	**RADCO COMMUNICATIONS INC**					
		91706	6,106.82	07/27/2017	82282	REPAIR AND PARTS
		91536	157.50	07/20/2017	82294	REPAIR UNIT 24 AND 30
	RADCO COMMUNICATIONS INC Total		**6,264.32**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		91548	212.15	07/20/2017	I-11910-0	FIRE HYDRANT ADPT/REPAIRS
		91548	36.72	07/20/2017	I-12267-0	COUPLING/CLAMP
		91720	9.10	07/20/2017	I-12283-0	MISC FLEET SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		**257.97**			
1953	**RBS PACKAGING INC**					
		92428	180.00	07/27/2017	2031970	INVENTORY ITEMS
	RBS PACKAGING INC Total		**180.00**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		92550	399.78	07/27/2017	686514-00	INVENTORY ITEMS
		92429	304.12	07/20/2017	685294-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**703.90**			
2032	**POMPS TIRE SERVICE INC**					
		91638	5.00	07/20/2017	640052825	SCRAP DISPOSAL FEE
		91638	6.00	07/27/2017	640052997	PASSENGER SCRAP DISPOSAI
	POMPS TIRE SERVICE INC Total		**11.00**			
2046	**RUSSO POWER EQUIPMENT INC**					
		92212	1,603.97	07/20/2017	4208050	CUTQUICK SAW
	RUSSO POWER EQUIPMENT INC Total		**1,603.97**			
2081	**JANIS SCHUESSLER**					
			18.00	07/27/2017	080217	PER DIEM 8-2-17
	JANIS SCHUESSLER Total		**18.00**			
2137	**SHERWIN WILLIAMS**					
		92402	47.29	07/27/2017	1692-7	HYDRANT PAINTING
		92402	344.17	07/27/2017	1791-7	PAINT SUPPLIES
		92402	6.27	07/27/2017	3779-4	PAINT BRUSH
		91516	52.79	07/20/2017	1393-2	PAINT SUPPLIES PUBLIC SERV

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SHERWIN WILLIAMS Total		**450.52**			
2150	**SIKICH**					
		92564	16,000.00	07/20/2017	304182	PROGRESS BILLING AUDIT 201
	SIKICH Total		**16,000.00**			
2156	**SIRCHIE FINGERPRINT LABS**					
		92382	79.50	07/20/2017	0307167-IN	MISC POLICE DEPT SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		**79.50**			
2157	**SISLERS ICE & DAIRY LTD**					
		91665	103.50	07/20/2017	341475	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		**103.50**			
2163	**SKYLINE TREE SERVICE &**					
		91519	429.00	07/20/2017	3818	TREE REMOVAL 612 JACKSON
		91519	1,852.69	07/20/2017	3824	SVC @ 1105 PRAIRIE ST
	SKYLINE TREE SERVICE & Total		**2,281.69**			
2169	**CLARK BAIRD SMITH LLP**					
			2,861.25	07/20/2017	8739	SVCS JUNE 2017
	CLARK BAIRD SMITH LLP Total		**2,861.25**			
2201	**STANDARD EQUIPMENT CO**					
		92370	102.01	07/20/2017	C23767	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		**102.01**			
2216	**ST CHARLES PARK DISTRICT**					
			3,500.00	07/20/2017	060517	YOUTH COMM = UNDRGRND P
	ST CHARLES PARK DISTRICT Total		**3,500.00**			
2222	**ST CHARLES MEMORIAL WORKS**					
		92038	1,224.00	07/27/2017	070517	LANDMARK PLAQUES
	ST CHARLES MEMORIAL WORKS Total		**1,224.00**			
2229	**SOURCE ONE**					
		92430	48.94	07/27/2017	419854	INVENTORY ITEMS
	SOURCE ONE Total		**48.94**			
2235	**STEINER ELECTRIC COMPANY**					
		92073	392.88	07/27/2017	S005737272.001	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91511	43.26	07/27/2017	S005766183.001	ELEC SUPPLIES
		92571	429.37	07/27/2017	S005775316.001	ELEC SUPPLIES
		92571	32.42	07/27/2017	S005775316.002	ELEC SUPPLIES
		92579	26.38	07/27/2017	S005775322.001	ELEC SUPPLIES
		91900	3,582.00	07/20/2017	S005720231.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**4,506.31**			
2250	**STREICHERS**					
		91822	130.92	07/20/2017	I1269192	POLICE DEPT UNIFORMS
		87546	1,713.00	07/27/2017	I1269900	SQUILLO/MCGREGORY
	STREICHERS Total		**1,843.92**			
2265	**RICHARD SULLIVAN**					
			18.00	07/27/2017	080217	PER DIEM 8-2-17
	RICHARD SULLIVAN Total		**18.00**			
2300	**TEMCO MACHINERY INC**					
		91724	260.60	07/27/2017	AG57030	MISC SUPPLIES - FLEET
		91724	183.31	07/27/2017	AG57301	REGULATOR MANUAL RH FROI
	TEMCO MACHINERY INC Total		**443.91**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			159.00	07/21/2017	UNT 170721135535CD	Union Dues - Teamsters
			124.50	07/21/2017	UNT 170721135535FN	Union Dues - Teamsters
			2,351.50	07/21/2017	UNT 170721135535PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,635.00**			
2314	**3M VHS0733**					
		92310	2,124.00	07/20/2017	SS70996	INVENTORY ITEMS
	3M VHS0733 Total		**2,124.00**			
2316	**APC STORE**					
		92493	75.03	07/20/2017	478-441351	INVENTORY ITEMS
		89068	16.16	07/27/2017	478-442033	INVENTORY ITEMS
	APC STORE Total		**91.19**			
2357	**TRI CITY FAMILY SERVICES**					
		91604	1,875.00	07/20/2017	071217	2ND INSTALLMENT
	TRI CITY FAMILY SERVICES Total		**1,875.00**			
2363	**TROTTER & ASSOCIATES INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91912	3,045.50	07/20/2017	13615	WELL 7 & 13 INTERCONNECT E
		87696	8,999.05	07/27/2017	13577	FINAL DESIGN COMPLETION
		87696	8,999.05	07/27/2017	13577	FINAL DESIGN COMPLETION
		87696	-8,999.05	07/27/2017	13577	FINAL DESIGN COMPLETION
		87696	-8,999.05	07/27/2017	13577	FINAL DESIGN COMPLETION
		91780	12,287.00	07/27/2017	13622	CONSTRUCTION REIMBURSAB
	TROTTER & ASSOCIATES INC Total		**15,332.50**			
2373	**TYLER MEDICAL SERVICES**					
		91606	95.00	07/20/2017	388310	RANDOMS - JUNE 2017
	TYLER MEDICAL SERVICES Total		**95.00**			
2389	**UNIVERSITY OF ILLINOIS-GAR**					
			200.00	07/21/2017	UPIN8795-8818	GRIESBAUM/SCHOMER
	UNIVERSITY OF ILLINOIS-GAR Total		**200.00**			
2403	**UNITED PARCEL SERVICE**					
			22.62	07/20/2017	0000650961267	SHIPPING
			16.78	07/20/2017	0000650961277	SHIPPING
	UNITED PARCEL SERVICE Total		**39.40**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		92291	1,288.60	07/20/2017	298656	HACH HARDNESS REAGENT
		92405	196.36	07/27/2017	302940	LOCK/ADAPTER
		92405	73.67	07/27/2017	302941	ADAPTER/PIPE
		92405	325.25	07/27/2017	303016	SEALS/LOCKS
	HD SUPPLY FACILITIES MAINT LTD Total		**1,883.88**			
2428	**VERMEER MIDWEST**					
		92052	70.00	07/27/2017	PB0519	CHIPPER BLADE SHARPEN
	VERMEER MIDWEST Total		**70.00**			
2429	**VERIZON WIRELESS**					
			9,449.00	07/27/2017	9786878655	SVC MAY 4 THRU JUN 3 2017
			8,336.71	07/20/2017	9788611657	MONTHLY BILLING THRU 7-3-17
	VERIZON WIRELESS Total		**17,785.71**			
2463	**WALMART COMMUNITY**					
		92614	128.20	07/27/2017	02300	MISC HARDWARE/SUPPLIES
		92018	29.34	07/27/2017	02301	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WALMART COMMUNITY Total		**157.54**			
2470	**WAREHOUSE DIRECT**					
		91540	5.64	07/27/2017	3536977-0	OFFICE SUPPLIES - PD
		91658	19.02	07/27/2017	3537119-0	OFFICE SUPPLIES - ED
		91540	111.44	07/27/2017	3538166-0	OFFICE SUPPLIES - PD
		91495	112.50	07/27/2017	3540397-0	OFFICE SUPPLIES - CH
		92029	33.14	07/27/2017	3540695-0	OFFICE SUPPLIES - BCE
		91666	91.56	07/27/2017	3543162-0	OFFICE SUPPLIES - PW
		92031	11.09	07/20/2017	3530504-0	OFFICE SUPPLIES CITY ADMIN
		91666	20.06	07/20/2017	3533139-0	CREAMER FOR COFFEE
		92357	28.20	07/20/2017	3533653-0	OFFICE SUPPLIES
		91540	18.08	07/20/2017	3533903-0	OFFICE SUPPLIES - PD
		91666	69.99	07/20/2017	3533941-0	OFFICE SUPPLIES - PW
	WAREHOUSE DIRECT Total		**520.72**			
2477	**WASCO LAWN & POWER INC**					
		91517	299.95	07/27/2017	201226	V#1832 RO#58496
		91517	244.80	07/27/2017	201261	V#5099 DRO#58462
	WASCO LAWN & POWER INC Total		**544.75**			
2478	**WATER PRODUCTS AURORA**					
		92413	981.14	07/27/2017	0274240	RW GATE VALVE
			55.80	07/27/2017	0274547	BILLING W/O PO#
			-55.80	07/27/2017	0274579	CRED IN#0274547
	WATER PRODUCTS AURORA Total		**981.14**			
2485	**WBK ENGINEERING LLC**					
		91546	453.21	07/20/2017	17969	WOODS OF FOX GLEN MONITC
		91961	5,350.00	07/20/2017	17970	STC MAIN ST BRDG CANOPY
		92179	1,079.00	07/20/2017	17971	FIRST ST RIVERWALK
		91078	1,478.25	07/20/2017	17972	PRAIRIE WINDS SBDVSN
		89354	15,589.75	07/20/2017	17973	RIVER PARK CONCEPT
		88713	12,594.05	07/20/2017	17980	IL31 CULVERT IMPROVE
	WBK ENGINEERING LLC Total		**36,544.26**			
2490	**WELCH BROS INC**					
		92411	999.33	07/27/2017	1598529	INVENTORY ITEMS
	WELCH BROS INC Total		**999.33**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2506	**EESCO**					
		91626	5,325.00	07/27/2017	185667	INVENTORY ITEMS
		92333	240.00	07/27/2017	185668	JACKETS
		91287	3,980.00	07/27/2017	191603	SPECIALITY METERS
		92596	150.00	07/27/2017	231043	INVENTORY ITEMS
		92434	850.00	07/20/2017	210456	INVENTORY ITEMS
	EESCO Total		**10,545.00**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		91838	591.00	07/20/2017	070117	JUNE MOWING AND WEEDING
	WILTSE GREENHOUSE LANDSCAPING Total		**591.00**			
2524	**WILLIAMS DEVELOPMENT LTD**					
		91046	4,714.35	07/27/2017	2017009JUNE	SVCS THRU JUNE 2017
	WILLIAMS DEVELOPMENT LTD Total		**4,714.35**			
2527	**WILLIAM FRICK & CO**					
		92327	208.69	07/27/2017	518421	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**208.69**			
2545	**GRAINGER INC**					
		92397	431.65	07/27/2017	9491147790	INVENTORY ITEMS
		92401	602.65	07/27/2017	9491657731	FILTER HOUSING/SCREEN
		92398	402.48	07/27/2017	9493625090	CLEARANCE BAR
		92245	154.06	07/27/2017	9495948185	INVENTORY ITEMS
			86.10	07/27/2017	9502668768	INCORRECT ITEMS SENT
			-86.10	07/27/2017	9507325539	CRED INV#9502668768
		92299	169.28	07/20/2017	9486038426	WORK BOOTS
		92297	30.36	07/20/2017	9486038434	BIFOCAL SAFETY GLASS
		92298	212.07	07/20/2017	9486038442	WATER RESCUE VEST
		92343	223.67	07/20/2017	9486947394	LAMP MODULES
		92356	182.15	07/20/2017	9487918543	WORK BOOTS
	GRAINGER INC Total		**2,408.37**			
2629	**ZEP MANUFACTURING CO**					
		92435	273.79	07/27/2017	9002910089	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		**273.79**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		92328	290.15	07/20/2017	237970-000	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ZIEBELL WATER SERVICE PRODUCTS Total		**290.15**			
2631	**ZIMMERMAN FORD INC**					
		92526	62.58	07/20/2017	15269	INVENTORY ITEMS
		92622	71.25	07/27/2017	15540	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		**133.83**			
2637	**ILLINOIS DEPT OF REVENUE**					
			793.07	07/21/2017	ILST170721135535CA	Illinois State Tax
			1,989.46	07/21/2017	ILST170721135535CD	Illinois State Tax
			9,133.60	07/21/2017	ILST170721135535FD	Illinois State Tax
			2,195.74	07/21/2017	ILST170721135535FN	Illinois State Tax
			820.59	07/21/2017	ILST170721135535HR	Illinois State Tax
			1,765.17	07/21/2017	ILST170721135535IS	Illinois State Tax
			10,465.45	07/21/2017	ILST170721135535PD	Illinois State Tax
			12,999.67	07/21/2017	ILST170721135535PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**40,162.75**			
2638	**INTERNAL REVENUE SERVICE**					
			1,202.69	07/21/2017	FICA170721135535CA	FICA Employee
			2,898.73	07/21/2017	FICA170721135535CD	FICA Employee
			448.00	07/21/2017	FICA170721135535FD	FICA Employee
			3,101.55	07/21/2017	FICA170721135535FN	FICA Employee
			1,175.46	07/21/2017	FICA170721135535HR	FICA Employee
			2,583.96	07/21/2017	FICA170721135535IS	FICA Employee
			2,138.20	07/21/2017	FICA170721135535PD	FICA Employee
			18,081.85	07/21/2017	FICA170721135535PW	FICA Employee
			1,202.69	07/21/2017	FICE170721135535CA	FICA Employer
			2,898.73	07/21/2017	FICE170721135535CD	FICA Employer
			448.00	07/21/2017	FICE170721135535FD	FICA Employer
			3,101.55	07/21/2017	FICE170721135535FN	FICA Employer
			1,175.46	07/21/2017	FICE170721135535HR	FICA Employer
			2,583.96	07/21/2017	FICE170721135535IS	FICA Employer
			2,138.20	07/21/2017	FICE170721135535PD	FICA Employer
			18,081.85	07/21/2017	FICE170721135535PW	FICA Employer
			2,210.75	07/21/2017	FIT 170721135535CA	Federal Withholding Tax
			5,666.19	07/21/2017	FIT 170721135535CD	Federal Withholding Tax
			30,239.15	07/21/2017	FIT 170721135535FD	Federal Withholding Tax
			6,865.67	07/21/2017	FIT 170721135535FN	Federal Withholding Tax
			2,509.25	07/21/2017	FIT 170721135535HR	Federal Withholding Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			4,468.86	07/21/2017	FIT 170721135535IS	Federal Withholding Tax
			31,330.70	07/21/2017	FIT 170721135535PD	Federal Withholding Tax
			36,245.07	07/21/2017	FIT 170721135535PW	Federal Withholding Tax
			281.27	07/21/2017	MEDE170721135535C	Medicare Employee
			677.95	07/21/2017	MEDE170721135535C	Medicare Employee
			3,107.74	07/21/2017	MEDE170721135535FI	Medicare Employee
			725.36	07/21/2017	MEDE170721135535FI	Medicare Employee
			274.89	07/21/2017	MEDE170721135535H	Medicare Employee
			604.33	07/21/2017	MEDE170721135535IS	Medicare Employee
			3,641.11	07/21/2017	MEDE170721135535PI	Medicare Employee
			4,228.72	07/21/2017	MEDE170721135535P'	Medicare Employee
			281.27	07/21/2017	MEDR170721135535C	Medicare Employer
			677.95	07/21/2017	MEDR170721135535C	Medicare Employer
			3,107.74	07/21/2017	MEDR170721135535FI	Medicare Employer
			725.36	07/21/2017	MEDR170721135535FI	Medicare Employer
			274.89	07/21/2017	MEDR170721135535H	Medicare Employer
			604.33	07/21/2017	MEDR170721135535IS	Medicare Employer
			3,641.11	07/21/2017	MEDR170721135535P	Medicare Employer
			4,228.72	07/21/2017	MEDR170721135535P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**209,879.26**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	07/21/2017	0000000371707211355	IL Child Support Amount 1
			465.36	07/21/2017	0000000641707211355	IL Child Support Amount 2
			795.70	07/21/2017	0000001351707211355	IL Child Support Amount 1
			471.13	07/21/2017	0000001911707211355	IL Child Support Amount 1
			817.98	07/21/2017	0000001971707211355	IL CS Maintenance 1
			1,661.54	07/21/2017	0000002021707211355	IL CS Maintenance 1
			545.00	07/21/2017	0000002061707211355	IL Child Support Amount 1
			580.00	07/21/2017	0000002921707211355	IL Child Support Amount 1
			369.23	07/21/2017	0000004861707211355	IL Child Support Amount 1
			700.15	07/21/2017	0000012251707211355	IL Child Support Amount 1
			180.00	07/21/2017	0000012671707211355	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**7,027.02**			
2643	**DELTA DENTAL**					
			5,458.22	07/25/2017	072517	DELTA DENTAL CLAIMS
			4,826.98	07/17/2017	071717	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**10,285.20**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2648	HEALTH CARE SERVICE CORP					
			71,034.31	07/17/2017	071717	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**71,034.31**			
2652	JPMORGAN CHASE BANK NA					
			982.04	07/17/2017	062617CM	JUNE BILLING 2017
			240.88	07/17/2017	062617DB	JUNE BILLING 2017
			461.48	07/17/2017	062617DK	JUNE BILLING 2017
			3,053.64	07/17/2017	062617JM	JUNE BILLING 2017
			378.09	07/17/2017	062617JS	JUNE BILLING 2017
			356.58	07/17/2017	062617KC	JUNE BILLING 2017
			25,768.88	07/17/2017	062617KD	JUNE BILLING 2017
			42.75	07/17/2017	062617KY	JUNE BILLING 2017
			1,009.58	07/17/2017	062617LG	JUNE BILLING 2017
			254.41	07/17/2017	062617MK	JUNE BILLING 2017
			125.00	07/17/2017	062617PS	JUNE BILLING 2017
			675.00	07/17/2017	062617RT	JUNE BILLING 2017
			692.42	07/17/2017	062617SS	JUNE BILLING 2017
			83.62	07/17/2017	062617TB	JUNE BILLING 2017
			295.45	07/17/2017	062617TC	JUNE BILLING 2017
	JPMORGAN CHASE BANK NA Total		**34,419.82**			
2656	DISH DBS CORP					
		91845	92.02	07/20/2017	070517	MONTHLY BILLING FIRE DEPT
	DISH DBS CORP Total		**92.02**			
2674	VIKING CHEMICAL CO					
		64	731.25	07/27/2017	48549	CHEMICALS
		64	5,374.97	07/27/2017	48550	CHEMICALS
	VIKING CHEMICAL CO Total		**6,106.22**			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	07/21/2017	ACCG170721135535FI	AFLAC Accident Plan
			17.47	07/21/2017	ACCG170721135535FI	AFLAC Accident Plan
			17.48	07/21/2017	ACCG170721135535IS	AFLAC Accident Plan
			106.22	07/21/2017	ACCG170721135535PI	AFLAC Accident Plan
			68.07	07/21/2017	ACCG170721135535P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**269.13**			
2717	GL NOBLE DENTON INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87409	9,600.00	07/20/2017	10019668	SERVICES
	GL NOBLE DENTON INC Total		**9,600.00**			
2756	**RXBENEFITS INC.**					
			173.58	07/20/2017	63849	PRESCRIPTION CLAIM FEES
			14,981.66	07/24/2017	64169	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**15,155.24**			
2797	**ARROWHEAD SCIENTIFIC INC**					
		92381	304.12	07/20/2017	98354	MISC SUPPLIES
	ARROWHEAD SCIENTIFIC INC Total		**304.12**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		91509	35.07	07/27/2017	55422/1	MISC HARDWARE/SUPPLIES
	HAVLICEK ACE HARDWARE LLC Total		**35.07**			
2921	**STRYPES PLUS MORE INC**					
		92182	296.00	07/27/2017	13894	FLEET VEHICLE NUMBERS
	STRYPES PLUS MORE INC Total		**296.00**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			3,200.00	07/20/2017	3900	JUNE ORDINANCE VIOLATIONS
			575.00	07/20/2017	3901	RE: B H ELLIS
			500.00	07/20/2017	3902	RE: J R BOETTCHER
			500.00	07/20/2017	3903	RE: C C O'BRIEN
			500.00	07/20/2017	3904	RE: B M CLEMENT
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**5,275.00**			
2950	**MARY PORTER**					
		92232	275.25	07/20/2017	1902630956	INVENTORY ITEMS
	MARY PORTER Total		**275.25**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	07/20/2017	A25059-1-0617	LEGAL CHARGES JUNE 2017
			315.00	07/20/2017	A25059-10-0617	LEGAL CHARGES JUNE 2017
			4,809.00	07/20/2017	A25059-2-0617	LEGAL CHARGES JUNE 2017
			5,649.00	07/20/2017	A25059-3-0617	LEGAL CHARGES JUNE 2017
			252.00	07/20/2017	A25059-5-0617	LEGAL CHARGES JUNE 2017
			63.00	07/20/2017	A25059-6-0617	LEGAL CHARGES JUNE 2017
			2,604.00	07/20/2017	A25059-7-0617	LEGAL CHARGES JUNE 2017
			7,093.00	07/20/2017	A25059-8-0617	LEGAL CHARGES JUNE 2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**21,785.00**			
2979	**EARTH PEST CONTROL COMPANY**					
		91589	3,055.00	07/27/2017	9094	SVC WALNUT PARK GARAGE
		91589	2,500.00	07/27/2017	9095	SVC IL GARAGE 2 FLOOR
		91589	3,600.00	07/27/2017	9096	SVC IL GARAGE 5 FLOOR
	EARTH PEST CONTROL COMPANY Total		**9,155.00**			
2985	**S SCHROEDER TRUCKING INC**					
		57	979.00	07/27/2017	32868	SEMI TRACTOR DUMP TRAILEF
	S SCHROEDER TRUCKING INC Total		**979.00**			
2990	**HAWKINS INC**					
		92376	1,346.40	07/20/2017	4104052	CHEMICALS
	HAWKINS INC Total		**1,346.40**			
3006	**ARC DOCUMENT SOLUTIONS LLC**					
		92296	625.00	07/20/2017	IL75014507	PLOTTER MAINT AGRMNT
	ARC DOCUMENT SOLUTIONS LLC Total		**625.00**			
3021	**AARON PETSCHOW**					
			539.59	07/27/2017	072017	BOOTS - RED WING 7-20-17
	AARON PETSCHOW Total		**539.59**			
3064	**VINCENT GROEZINGER**					
			127.72	07/27/2017	072317	(2) JEANS MEN'S WAREHOUSE
	VINCENT GROEZINGER Total		**127.72**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		91518	484.75	07/27/2017	3006979573	V#1797 RO#58457
		92407	98.68	07/27/2017	3006991723	INVENTORY ITEMS
		91518	827.13	07/27/2017	3006995888	V#1724 RO#58472
		91518	17.72	07/27/2017	3007007342	V#1724 RO#58472
		91518	441.24	07/27/2017	3007033751	VEHICLE REPAIR
		92335	122.16	07/20/2017	3006910373	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,991.68**			
3107	**DR SUDS LLC**					
		91529	150.00	07/27/2017	10106	CAR WASHES - PD JUNE 2017
	DR SUDS LLC Total		**150.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3131	VCNA PRAIRIE INC					
		63	879.75	07/27/2017	888070386	READY MIX
		63	593.25	07/27/2017	888075137	READY MIX
		63	395.50	07/27/2017	888082179	READY MIX
		63	452.00	07/20/2017	888062613	READY MIX
	VCNA PRAIRIE INC Total		**2,320.50**			
3148	CORNERSTONE PARTNERS					
		91634	4,440.14	07/27/2017	CP11111	SVC 904 SOUTH AVE
		91714	19,756.00	07/27/2017	CP11118	SVC 904 SOUTH AVE
		92077	384.00	07/27/2017	CP11388	RED GATE RD/RT 25
	CORNERSTONE PARTNERS Total		**24,580.14**			
3153	CALL ONE					
			3,646.75	07/20/2017	1214530-1139933-071	MONTHLY SVC
	CALL ONE Total		**3,646.75**			
3175	NALCO CROSSBOW WATER LLC					
		91682	423.35	07/20/2017	2219768	MISC SUPPLIES/FILTERS
	NALCO CROSSBOW WATER LLC Total		**423.35**			
3209	HOLMGREN ELECTRIC INC					
		92284	1,350.00	07/27/2017	4959	GAS DETECTION INSTALL
		92284	1,450.00	07/27/2017	4960	GAS DETECTION INSTALL
	HOLMGREN ELECTRIC INC Total		**2,800.00**			
3268	LAW OFFICES OF GARY M VANEK PC					
			200.00	07/20/2017	070317	RE: 20450 JUNE 2017
	LAW OFFICES OF GARY M VANEK PC Total		**200.00**			
3289	VISION SERVICE PLAN OF IL NFP					
			7.57	07/21/2017	VSP 170721135535CA	Vision Plan Pre-tax
			58.25	07/21/2017	VSP 170721135535CD	Vision Plan Pre-tax
			203.19	07/21/2017	VSP 170721135535FD	Vision Plan Pre-tax
			39.90	07/21/2017	VSP 170721135535FN	Vision Plan Pre-tax
			4.76	07/21/2017	VSP 170721135535HR	Vision Plan Pre-tax
			52.63	07/21/2017	VSP 170721135535IS	Vision Plan Pre-tax
			207.35	07/21/2017	VSP 170721135535PD	Vision Plan Pre-tax
			323.28	07/21/2017	VSP 170721135535PW	Vision Plan Pre-tax
			84.03	07/27/2017	071717	COBRA & RETIREE JULY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VISION SERVICE PLAN OF IL NFP Total		**980.96**			
3315	**IRON MOUNTAIN INC**					
		92137	572.95	07/20/2017	201336250	SVC FOR JUNE 2017
	IRON MOUNTAIN INC Total		**572.95**			
3343	**ILLINI POWER PRODUCTS COMPANY**					
		90916	3,491.67	07/20/2017	SWO015476-1	REMOVE/REPLACE GENERATC
		90916	3,491.67	07/20/2017	SWO015476-1	REMOVE/REPLACE GENERATC
		90916	-3,491.67	07/20/2017	SWO015476-1	REMOVE/REPLACE GENERATC
		90916	-3,491.67	07/20/2017	SWO015476-1	REMOVE/REPLACE GENERATC
	ILLINI POWER PRODUCTS COMPANY Total		**0.00**			
3346	**STHEALTH BENEFIT SOLUTIONS**					
		91605	28,058.16	07/20/2017	080117	PREMIUM AUG 2017
	STHEALTH BENEFIT SOLUTIONS Total		**28,058.16**			
3347	**WAGEWORKS-ACH**					
			215.95	07/25/2017	INV227654	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		**215.95**			
3357	**A&L TOOLS INC**					
		92414	144.95	07/27/2017	07061747304	V#5299 RO#58487
		92377	27.25	07/20/2017	06291746926	V#5299 RO#58437
	A&L TOOLS INC Total		**172.20**			
3380	**VOIANCE LANGUAGE SERVICES LLC**					
			21.75	07/20/2017	644751	SVCS JUNE 2017
	VOIANCE LANGUAGE SERVICES LLC Total		**21.75**			
3399	**Christopher Bong**					
			46.00	07/20/2017	072517	PER DIEM JULY 25 & 26
	Christopher Bong Total		**46.00**			
3419	**Jose Jacobo**					
			75.00	07/20/2017	073117	PER DIEM 7-31 THRU 8-4-17
	Jose Jacobo Total		**75.00**			
3433	**INTERSTATE POWER SYSTEMS INC**					
		91501	799.92	07/20/2017	C042017752:01	MISC FLEET SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	INTERSTATE POWER SYSTEMS INC Total		**799.92**			
3465	**TIMOTHY WILSON**					
			46.00	07/20/2017	072517	PER DIEM JULY 25 & 26
	TIMOTHY WILSON Total		**46.00**			
3519	**DAY ROBERT & MORRISON PC**					
			100.00	07/20/2017	29564	JUNE BILLING 2017
	DAY ROBERT & MORRISON PC Total		**100.00**			
3560	**3E COMPANY ENVIRONMENTAL**					
		92206	2,209.00	07/20/2017	3EU0077585	YEAR 2 SVC AGRMNT
	3E COMPANY ENVIRONMENTAL Total		**2,209.00**			
3561	**ADVANCED ELEVATOR COMPANY**					
		91734	500.00	07/20/2017	41392	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		**500.00**			
3562	**PANTHEON SYSTEMS INC**					
		92630	6,240.00	07/27/2017	5828	WEB HOSTING 1 YEAR
	PANTHEON SYSTEMS INC Total		**6,240.00**			
3563	**OMAR SOLANO**					
		92507	430.00	07/20/2017	17035	1205&07 MAIN/18 SQUIR/707 M(
	OMAR SOLANO Total		**430.00**			
3576	**CAROLE MURPHY**					
			389.78	07/27/2017	081417	FIREHOUSE REG TRAINING
	CAROLE MURPHY Total		**389.78**			
3596	**GRAYBAR ELECTRIC CO INC**					
		92363	1,283.02	07/20/2017	992171992	KEYSCAN PARTS
	GRAYBAR ELECTRIC CO INC Total		**1,283.02**			
3597	**GEOSTAR MECHANICAL INC**					
		92491	2,630.00	07/27/2017	13193	SVC @ CITY HALL NO A/C
		92491	4,178.82	07/27/2017	13194	SVC @ PW SIGN SHOP
		92520	380.95	07/27/2017	13223	REPAIR CENTURY STATIONS D
		92520	190.00	07/27/2017	13224	REPAIR POLICE DEPT HVAC
		92520	950.78	07/27/2017	13225	REPAIR POLICE DEPT AC
		92520	908.88	07/27/2017	13226	REPAIR FS #3 RPZ

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92520	500.00	07/27/2017	13227	REPAIR PUBLIC WORKS SERVI
		92520	1,235.00	07/27/2017	13228	REPAIR WW MAU
		92520	1,265.22	07/27/2017	13229	REPAIR WW MAIN PLANT ELEC
	GEOSTAR MECHANICAL INC Total		**12,239.65**			
3642	**Margaret Walsh**					
			118.00	07/27/2017	081417	FIREHS REG TRAIN - PER DIEM
	Margaret Walsh Total		**118.00**			
3650	**V3 CONSTRUCTION GROUP LTD**					
		88739	22,990.00	07/20/2017	3	STUARTS CROSSING THUR 5-3
	V3 CONSTRUCTION GROUP LTD Total		**22,990.00**			
3684	**RESPECT TECHNOLOGY INC**					
		91762	2,960.00	07/27/2017	10364	HOSTING/SUPPORT - JULY
		91762	3,700.00	07/27/2017	10369	SUPPORT/DEVELOPMENT SVC
	RESPECT TECHNOLOGY INC Total		**6,660.00**			
3715	**GAS DEPOT INC**					
		92155	11,641.28	07/27/2017	43991	INVENTORY ITEMS
	GAS DEPOT INC Total		**11,641.28**			
3723	**EXCEL AUTOMOTIVE REPAIR INC**					
		92339	650.62	07/20/2017	0003363	REPAIR VEH 1725
	EXCEL AUTOMOTIVE REPAIR INC Total		**650.62**			
3756	**BAUER BUILT INC**					
		92051	5,058.00	07/27/2017	200089781	FD TIRE INSTALL
	BAUER BUILT INC Total		**5,058.00**			
3763	**DIRECT PATH LLC**					
		91609	862.50	07/27/2017	AT36844	MONTHLY FEE - AUG 2017
	DIRECT PATH LLC Total		**862.50**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		92049	410.40	07/20/2017	1908078	BILLED FOR 7-1-17 ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total		**410.40**			
3787	**VIKING BROS INC**					
		56	2,918.86	07/20/2017	INV_2017-260	LIMESTONE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VIKING BROS INC Total		**2,918.86**			
3796	**CARBYNE VENTURES INC**					
		91484	8,423.06	07/27/2017	17-229	PRESENTATION ON SPLICE PR
	CARBYNE VENTURES INC Total		**8,423.06**			
3799	**LAKESHORE RECYCLING SYSTEMS**					
		91928	2,366.55	07/27/2017	0000054225	WOOD CHIPS AND MULCH
		91928	17.52	07/20/2017	0000054546	RECYCLED WOOD
	LAKESHORE RECYCLING SYSTEMS Total		**2,384.07**			
3824	**FULLIFE LLC**					
		92220	5,674.63	07/27/2017	36275	2 PC DURAHOST,WINCH, MNTC
		92276	712.92	07/27/2017	36480	GLOVES/GLYDER
	FULLIFE LLC Total		**6,387.55**			
3831	**IMAGETEC L P**					
		92295	11,301.00	07/27/2017	485477	HR COPIER
		92521	454.80	07/27/2017	486050	7-5 THRU 10-4-17
	IMAGETEC L P Total		**11,755.80**			
3843	**FACTORY CLEANING EQUIPMENT INC**					
		92438	288.00	07/20/2017	97977	CLEAN & GREEN PACKETS
	FACTORY CLEANING EQUIPMENT INC Total		**288.00**			
3845	**ACTUS MANUFACTURING INC**					
		92459	1,141.00	07/27/2017	INV1472	ARROW BOARD CONVERTER K
	ACTUS MANUFACTURING INC Total		**1,141.00**			
9990007	**DUNCAN & BRANDT PC**					
			212,421.00	07/19/2017	09-27-485-012	PROP PURCH - 718 INDIANA AV
	DUNCAN & BRANDT PC Total		**212,421.00**			
9990007	**K9'S FOR WARRIORS**					
			50.00	07/27/2017	071917	MEMORIAL DONATION
	K9'S FOR WARRIORS Total		**50.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	1,898,867.53			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — 8-21-17 Date

Vice Chairman, Government Operations Committee — 8.21.17 Date

Finance Director — 8/22/17 Date