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CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

8/14/2017 - 8/27/2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		59	642.60	08/17/2017	210118	SURFACE
		59	423.30	08/24/2017	210358	SUREFACE
	ALLIED ASPHALT PAVING CO INC Total		1,065.90			
109	AREA BLACK SOIL INC					
		91521	1,360.00	08/17/2017	9033	JULY BILLING TOPSOIL
	AREA BLACK SOIL INC Total		1,360.00			
114	DG HARDWARE					
		91510	42.67	08/17/2017	70068/F	MISC HARDWARE/SUPPLIES
		91510	43.69	08/24/2017	70179/F	MISC GARDEN STAPLES
	DG HARDWARE Total		86.36			
139	AFLAC					
			24.92	08/18/2017	ACAN170818111925IS	AFLAC Cancer Insurance
			65.94	08/18/2017	ACAN170818111925PI	AFLAC Cancer Insurance
			97.37	08/18/2017	ACAN170818111925PV	AFLAC Cancer Insurance
			25.20	08/18/2017	ADIS170818111925FD	AFLAC Disability and STD
			26.21	08/18/2017	ADIS170818111925FN	AFLAC Disability and STD
			105.40	08/18/2017	ADIS170818111925PD	AFLAC Disability and STD
			21.46	08/18/2017	AVOL170818111925PV	AFLAC Voluntary Indemnity
			47.30	08/18/2017	APAC170818111925PI	AFLAC Personal Accident
			13.38	08/18/2017	APAC170818111925PV	AFLAC Personal Accident
			13.57	08/18/2017	ASPE170818111925FN	AFLAC Specified Event (PRP)
			17.04	08/18/2017	ASPE170818111925PV	AFLAC Specified Event (PRP)
			42.48	08/18/2017	AVOL170818111925FN	AFLAC Voluntary Indemnity
			120.68	08/18/2017	AVOL170818111925PI	AFLAC Voluntary Indemnity
			20.08	08/18/2017	ADIS170818111925PV	AFLAC Disability and STD
			8.10	08/18/2017	AHIC170818111925FD	AFLAC Hospital Intensive Care
			8.10	08/18/2017	AHIC170818111925PD	AFLAC Hospital Intensive Care
			33.84	08/18/2017	AHIC170818111925PV	AFLAC Hospital Intensive Care
			57.23	08/18/2017	APAC170818111925FI	AFLAC Personal Accident
			16.32	08/18/2017	APAC170818111925FN	AFLAC Personal Accident

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AFLAC Total		**764.62**			
149	**ALARM DETECTION SYSTEMS INC**					
		91775	607.90	08/17/2017	SI-467138	SVC/REPAIR @ 100 IL ST PRK [
		91775	185.43	08/24/2017	120197-1070	QTR CHARGES SEP-NOV
		91775	198.00	08/24/2017	136229-1037	SVCS SEP-NOV 2017
	ALARM DETECTION SYSTEMS INC Total		**991.33**			
161	**ARMY TRAIL TIRE & SERVICE**					
		92609	1,360.12	08/17/2017	331966	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**1,360.12**			
182	**ALTEC INDUSTRIES INC**					
		87415	167,317.00	08/18/2017	8181609	ALTEC SUPPLIED CHASSIS
	ALTEC INDUSTRIES INC Total		**167,317.00**			
246	**AQUA BACKFLOW INC**					
		92048	1,540.00	08/17/2017	2017-428	MONTHLY SVC - JULY 2017
	AQUA BACKFLOW INC Total		**1,540.00**			
250	**ARCHON CONSTRUCTION CO**					
		91984	3,262.00	08/17/2017	17340F	RESTORATION @ 2703 PRAIRIE
	ARCHON CONSTRUCTION CO Total		**3,262.00**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		91975	5,160.82	08/24/2017	1330201708	POSTAGE - UB
		91975	1,893.20	08/24/2017	23811	PRINTING SVCS
	ARISTA INFORMATION SYSTEMS INC Total		**7,054.02**			
272	**ASK ENTERPRISES & SON INC**					
		92637	318.75	08/24/2017	23349	INVENTORY ITEMS
		92557	1,412.50	08/24/2017	23350	INVENTORY ITEMS
		92633	117.60	08/24/2017	23353	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**1,848.85**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			21.45	08/17/2017	448881	M GRIESBAUM
	ATLAS CORP & NOTARY SUPPLY CO Total		**21.45**			
284	**ILLINOIS BELL TELEPHONE CO**					
			55.32	08/24/2017	080517-627	SVC 8-6 THRU 9-5-17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			74.43	08/24/2017	080817-878	MONTHLY SVC
	ILLINOIS BELL TELEPHONE CO Total		**129.75**			
298	**AWARDS CONCEPTS**					
		91591	280.06	08/17/2017	I0448292	T PEACOCK
		91591	335.34	08/17/2017	I0455651	T LENNON
		91591	274.61	08/17/2017	I0455683	J CASS
		91591	56.14	08/17/2017	I0456999	C ADESSO
	AWARDS CONCEPTS Total		**946.15**			
300	**AMERICAN WATER WORKS ASSOC**					
			83.00	08/24/2017	7001405424	MBRSHP - M WILSON
	AMERICAN WATER WORKS ASSOC Total		**83.00**			
304	**BACKGROUNDS ONLINE**					
			244.20	08/17/2017	490268	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		**244.20**			
305	**BADGER METER INC**					
		92589	686.82	08/24/2017	1181973	REG/METER LINES
		92516	19,152.72	08/24/2017	1182526	INVENTORY ITEMS
	BADGER METER INC Total		**19,839.54**			
315	**THERMO FISHER SCIENTIFIC**					
		92578	320.02	08/24/2017	4831110	LAB DEPT SUPPLIES
	THERMO FISHER SCIENTIFIC Total		**320.02**			
338	**AIRGAS NORTH CENTRAL**					
		92442	24.01	08/17/2017	9065944546	OXYGEN TANK
	AIRGAS NORTH CENTRAL Total		**24.01**			
369	**BLUE GOOSE SUPER MARKET INC**					
			80.40	08/17/2017	00529398	T NILLES RETIREMENT
	BLUE GOOSE SUPER MARKET INC Total		**80.40**			
372	**BLUFF CITY MATERIALS**					
		91664	188.00	08/24/2017	142814	MIXED LOAD
		91664	470.00	08/24/2017	143445	MIXED LOADS
	BLUFF CITY MATERIALS Total		**658.00**			
382	**BOUND TREE MEDICAL LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92712	359.16	08/24/2017	82581486	MEDICAL SUPPLIES
	BOUND TREE MEDICAL LLC Total		**359.16**			
383	**BROOKS BOYCE**					
			105.63	08/24/2017	072017	REPLACEMENT ITEMS RIVER F
	BROOKS BOYCE Total		**105.63**			
393	**BRICOR CONSULTING**					
			2,400.00	08/17/2017	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	08/17/2017	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	08/17/2017	FY2018	FY 2018 GOV RELATIONS CONS
	BRICOR CONSULTING Total		**7,200.00**			
433	**RICH MILLER**					
		92866	500.00	08/24/2017	9212	TERM OCT17 THRU SEPT 2018
	RICH MILLER Total		**500.00**			
467	**PAHCS II**					
			1,000.03	08/17/2017	206240/205431	BACK UP IN HR
	PAHCS II Total		**1,000.03**			
473	**AT&T MOBILITY**					
			32.00	08/17/2017	287258511326X08012(	SVC 7-24 THRU 8-23-17
	AT&T MOBILITY Total		**32.00**			
480	**CERTIFIED AUTO REPAIR INC**					
		91542	100.00	08/17/2017	151568	TOWING - PD
		91542	145.00	08/17/2017	151878	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		**245.00**			
491	**CHADS TOWING & RECOVERY INC**					
		91543	145.00	08/17/2017	57893	TOWING - PD
		92821	50.00	08/24/2017	58039	TOWING PD VEH#30
	CHADS TOWING & RECOVERY INC Total		**195.00**			
497	**CHICAGO TITLE AND TRUST CO**					
			192,514.34	08/17/2017	09-27-485-013-0000	PROPERY PURCH - 804 INDIAN
	CHICAGO TITLE AND TRUST CO Total		**192,514.34**			
499	**CHICAGO METROPOLITAN AGENCY**					
		92865	1,250.03	08/24/2017	FY2018-240	2018 CONTRIBUTION

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CHICAGO METROPOLITAN AGENCY Total		**1,250.03**			
506	**CHICAGO COMM SERVICE LLC**					
		91527	220.00	08/24/2017	294164	REPAIR SWITCH MODULE
	CHICAGO COMM SERVICE LLC Total		**220.00**			
517	**CINTAS CORPORATION**					
		91640	112.98	08/17/2017	344603458	WEEKLY BILLING FLEET DEPT
		91640	112.98	08/24/2017	344606760	WEEKLY BILLING
	CINTAS CORPORATION Total		**225.96**			
563	**CDW GOVERNMENT INC**					
		92628	123.49	08/17/2017	JPN2630	APC POWER BACK -UP
	CDW GOVERNMENT INC Total		**123.49**			
564	**COMCAST OF CHICAGO INC**					
			14.74	08/24/2017	082117PD	SVC 8-19 THRU 9-18-17
	COMCAST OF CHICAGO INC Total		**14.74**			
633	**LAWSON PRODUCTS INC**					
		92661	126.62	08/17/2017	9305123024	MISC SUPPLIES - FLEET
	LAWSON PRODUCTS INC Total		**126.62**			
642	**CUSTOM WELDING & FAB INC**					
		92760	1,006.40	08/24/2017	170155	REPAIR TRUCK 1881
	CUSTOM WELDING & FAB INC Total		**1,006.40**			
666	**DECKER SUPPLY CO INC**					
		92421	39.38	08/24/2017	897319	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		**39.38**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		92444	474.00	08/24/2017	7776	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7777	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7778	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7779	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7786	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7787	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7788	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7780	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7781	LINE CLEARING ELECTRIC DEF

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92444	992.00	08/24/2017	7782	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7783	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7784	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7785	LINE CLEARING ELECTRIC DEF
	DE MAR TREE & LANDSCAPE SVC Total		**15,370.00**			
716	**DIXON ENGINEERING INC**					
		92448	1,450.00	08/17/2017	17-2448	T-MOBILE/10TH STREET
		92293	2,750.00	08/17/2017	17-2449	T-MOBILE/CAMPTON
	DIXON ENGINEERING INC Total		**4,200.00**			
725	**DON MCCUE CHEVROLET**					
		92702	75.35	08/17/2017	399630	PLATE AND SWITCH
		92703	89.51	08/24/2017	399678	SWITCH AND HARNESS
		92704	114.36	08/24/2017	399720	TEE AND HOSES
	DON MCCUE CHEVROLET Total		**279.22**			
750	**DUKANE CONTRACT SERVICES**					
		91630	1,785.00	08/17/2017	126208	MONTHLY SVC @ CS
		91630	4,570.00	08/17/2017	126209	MONTHLY SVC @ CITY HALL
		91630	5,203.00	08/17/2017	126210	SVC @ PD
		91630	6,707.00	08/17/2017	126211	MONTHLY SVC @ PW & LAB
		91630	1,648.00	08/17/2017	126221	MONTHLY SVC @ E & W PRK D
		92143	100.00	08/17/2017	126256	SERVICE CENTURY STATIONS
	DUKANE CONTRACT SERVICES Total		**20,013.00**			
768	**EJ USA INC**					
		92616	267.44	08/24/2017	110170063644	INVENTORY ITEMS
	EJ USA INC Total		**267.44**			
776	**HD SUPPLY WATERWORKS**					
		92617	223.75	08/17/2017	H551052	INVENTORY ITEMS
		92779	360.00	08/17/2017	H629329	INVENTORY ITEMS
		92688	2,895.00	08/24/2017	H589223	VALVES
	HD SUPPLY WATERWORKS Total		**3,478.75**			
789	**ANIXTER INC**					
		92173	22,776.00	08/16/2017	3596826-00	INVENTORY ITEMS
		92631	706.40	08/17/2017	3634671-00	INVENTORY ITEMS
		92631	353.20	08/17/2017	3634671-01	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92631	285.48	08/17/2017	3634680-00	INVENTORY ITEMS
		92424	564.00	08/24/2017	3619890-00	INVENTORY ITEMS
		92631	2,392.80	08/24/2017	3634671-02	INVENTORY ITEMS
		92574	7,235.46	08/25/2017	3630458-00	INVENTORY ITEMS
		92870	6,240.00	08/25/2017	3656892-00	INVENTORY ITEMS
	ANIXTER INC Total		**40,553.34**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		91460	442.15	08/24/2017	4773	TURN SIGNAL/SWITCH
		92269	672.85	08/24/2017	4859	DRIER/COMPRESSOR
		92261	261.65	08/24/2017	4859A	FILTER
		92261	77.57	08/24/2017	4914	O-RING
	EMERGENCY VEHICLE SERVICE INC Total		**1,454.22**			
815	**ENGINEERING ENTERPRISES INC**					
		92102	1,982.25	08/17/2017	62277	WOR WEST FLOW INVSTGT PH
		92474	889.50	08/17/2017	62278	SC02 PHASE 2 SSES
	ENGINEERING ENTERPRISES INC Total		**2,871.75**			
826	**BORDER STATES**					
		92844	190.08	08/24/2017	913614017	INVENTORY ITEMS
	BORDER STATES Total		**190.08**			
828	**BOBBY ERD**					
			225.72	08/24/2017	081717	BOOTS - RED WING 8-17-17
	BOBBY ERD Total		**225.72**			
859	**FEECE OIL CO**					
		92610	887.70	08/17/2017	1682926	INVENTORY ITEMS
		92672	13,427.37	08/17/2017	3493017	INVENTORY ITEMS
	FEECE OIL CO Total		**14,315.07**			
870	**FIRE PENSION FUND**					
			377.13	08/18/2017	FP1%170818111925FI	Fire Pension 1% Fee
			2,262.46	08/18/2017	FRP2170818111925FI	Fire Pension Tier 2
			14,967.68	08/18/2017	FRPN170818111925FI	Fire Pension
	FIRE PENSION FUND Total		**17,607.27**			
891	**FLEET SAFETY SUPPLY**					
		92600	1,080.05	08/17/2017	68411	PIONEER BATTERY LIGHT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FLEET SAFETY SUPPLY Total		**1,080.05**			
911	**FOUNTAIN TECHNOLOGIES LTD**					
		91581	1,360.00	08/24/2017	11147	3 OF 5 FOUNTAIN INSTALLMEN
	FOUNTAIN TECHNOLOGIES LTD Total		**1,360.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		91781	132.00	08/17/2017	IN00105146	SERVICE SUB STATION #8
	FOX VALLEY FIRE & SAFETY INC Total		**132.00**			
928	**FRANKS EMPLOYMENT INC**					
		92115	624.00	08/17/2017	87768	SERVICES 7-24-17 TO 7-28-17
		92115	432.00	08/24/2017	87779	SERVICES 7/31/17-8/3/17
	FRANKS EMPLOYMENT INC Total		**1,056.00**			
935	**DOWNTOWN ST CHARLES**					
			21,640.10	08/24/2017	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	08/24/2017	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	08/24/2017	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	08/24/2017	FY 2018	AGREEMENT $21,640.10 MONT
	DOWNTOWN ST CHARLES Total		**86,560.40**			
944	**GALLS LLC**					
		91820	308.42	08/17/2017	5155204-0731	UNIFORMS - PD
	GALLS LLC Total		**308.42**			
961	**GENEVA CONSTRUCTION CO INC**					
		91878	208,647.00	08/24/2017	1-2017	NON MFT PAYOUT #1 2017
		91878	92,067.48	08/24/2017	1-MFT	MFT PAYOUT #1
	GENEVA CONSTRUCTION CO INC Total		**300,714.48**			
985	**XYLEM DEWATERING SOLUTIONS INC**					
		92530	821.44	08/17/2017	400724570	SUB PRIME SUBMERSIBLE TRA
	XYLEM DEWATERING SOLUTIONS INC Total		**821.44**			
989	**GORDON FLESCH CO INC**					
			765.06	08/17/2017	IN11983509	MONTHLY BILLING THRU 8/31/1
			363.34	08/24/2017	IN11987401	MONTHLY CHARGES POLICE D
	GORDON FLESCH CO INC Total		**1,128.40**			
996	**GOVCONNECTION INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92627	73.95	08/17/2017	55014407	BACK-UPS 650 VA
	GOVCONNECTION INC Total		**73.95**			
1031	**HAMPTON LENZINI & RENWICK INC**					
		91404	20,800.00	08/24/2017	000020171278	2017 SECTION CORNER LOCAT
	HAMPTON LENZINI & RENWICK INC Total		**20,800.00**			
1036	**HARRIS BANK NA**					
			1,480.00	08/18/2017	UNF 170818111925FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,480.00**			
1074	**HERCULES INDUSTRIES INC**					
		92515	586.60	08/17/2017	99394	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		**586.60**			
1089	**ARENDS HOGAN WALKER LLC**					
		92466	60.06	08/17/2017	1506481	AUTOCUT FILTER COVER
	ARENDS HOGAN WALKER LLC Total		**60.06**			
1106	**CAPITAL ONE NATIONAL ASSOC**					
		92793	106.86	08/17/2017	722100011762	GOLF OUTING EVENT FOOD
	CAPITAL ONE NATIONAL ASSOC Total		**106.86**			
1113	**HUFF & HUFF INC**					
		92829	2,087.91	08/17/2017	0742136	STC 1ST ST - BLDG 2
	HUFF & HUFF INC Total		**2,087.91**			
1133	**IBEW LOCAL 196**					
			153.00	08/18/2017	UNE 170818111925PV	Union Due - IBEW
			659.16	08/18/2017	UNEW170818111925P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**812.16**			
1136	**ICMA RETIREMENT CORP**					
			353.07	08/18/2017	RTHP170818111925PI	Roth 457 - Percent
			31.32	08/18/2017	RTHP170818111925PV	Roth 457 - Percent
			307.00	08/18/2017	RTHA170818111925FI	Roth 457 - Dollar Amount
			35.00	08/18/2017	RTHA170818111925HI	Roth 457 - Dollar Amount
			25.00	08/18/2017	RTHA170818111925IS	Roth 457 - Dollar Amount
			100.00	08/18/2017	RTHA170818111925PI	Roth 457 - Dollar Amount
			752.31	08/18/2017	RTHA170818111925PV	Roth 457 - Dollar Amount
			229.44	08/18/2017	RTHP170818111925FI	Roth 457 - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			85.00	08/18/2017	ROTH170818111925FI	Roth IRA Deduction
			292.30	08/18/2017	ROTH170818111925HI	Roth IRA Deduction
			266.50	08/18/2017	ROTH170818111925IS	Roth IRA Deduction
			1,006.53	08/18/2017	ROTH170818111925PI	Roth IRA Deduction
			295.00	08/18/2017	ROTH170818111925PV	Roth IRA Deduction
			90.00	08/18/2017	RTHA170818111925CI	Roth 457 - Dollar Amount
			1,509.28	08/18/2017	ICMP170818111925FN	ICMA Deductions - Percent
			390.52	08/18/2017	ICMP170818111925HF	ICMA Deductions - Percent
			1,072.70	08/18/2017	ICMP170818111925IS	ICMA Deductions - Percent
			1,985.24	08/18/2017	ICMP170818111925PD	ICMA Deductions - Percent
			1,028.65	08/18/2017	ICMP170818111925PV	ICMA Deductions - Percent
			236.53	08/18/2017	ROTH170818111925FI	Roth IRA Deduction
			875.00	08/18/2017	ICMA170818111925IS	ICMA Deductions - Dollar Amt
			8,770.07	08/18/2017	ICMA170818111925PD	ICMA Deductions - Dollar Amt
			5,820.07	08/18/2017	ICMA170818111925PV	ICMA Deductions - Dollar Amt
			56.56	08/18/2017	ICMP170818111925CA	ICMA Deductions - Percent
			1,217.27	08/18/2017	ICMP170818111925CD	ICMA Deductions - Percent
			2,581.18	08/18/2017	ICMP170818111925FD	ICMA Deductions - Percent
			831.58	08/18/2017	E401170818111925PW	401A Savings Plan Employee
			14,423.07	08/18/2017	ICMA170818111925CA	ICMA Deductions - Dollar Amt
			2,045.00	08/18/2017	ICMA170818111925CD	ICMA Deductions - Dollar Amt
			1,675.00	08/18/2017	ICMA170818111925FD	ICMA Deductions - Dollar Amt
			6,742.31	08/18/2017	ICMA170818111925FN	ICMA Deductions - Dollar Amt
			480.00	08/18/2017	ICMA170818111925HF	ICMA Deductions - Dollar Amt
			554.05	08/18/2017	E401170818111925CD	401A Savings Plan Employee
			445.02	08/18/2017	E401170818111925FD	401A Savings Plan Employee
			551.52	08/18/2017	E401170818111925FN	401A Savings Plan Employee
			231.99	08/18/2017	E401170818111925HR	401A Savings Plan Employee
			329.21	08/18/2017	E401170818111925IS	401A Savings Plan Employee
			584.77	08/18/2017	E401170818111925PD	401A Savings Plan Employee
			551.52	08/18/2017	C401170818111925FN	401A Savings Plan Company
			231.99	08/18/2017	C401170818111925HR	401A Savings Plan Company
			329.21	08/18/2017	C401170818111925IS	401A Savings Plan Company
			584.77	08/18/2017	C401170818111925PD	401A Savings Plan Company
			831.58	08/18/2017	C401170818111925PW	401A Savings Plan Company
			200.32	08/18/2017	E401170818111925CA	401A Savings Plan Employee
			404.88	08/18/2017	081817	PLAN 109830 ICMA
			200.32	08/18/2017	C401170818111925CA	401A Savings Plan Company
			554.05	08/18/2017	C401170818111925CD	401A Savings Plan Company

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			445.02	08/18/2017	C401170818111925FD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**62,638.72**			
1160	**ILLINOIS WORKERS COMPENSATION**					
			982.55	08/17/2017	081417	WC RATE ADJ JAN THRU JUN 2
	ILLINOIS WORKERS COMPENSATION Total		**982.55**			
1171	**ILLINOIS STATE POLICE**					
			135.00	08/17/2017	073117	FINGERPRINT COST CNT 0632
	ILLINOIS STATE POLICE Total		**135.00**			
1193	**ILLINOIS DEPT OF**					
			1,347.00	08/17/2017	063017	UNMPLOYMENT STMNT APR~J
	ILLINOIS DEPT OF Total		**1,347.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		92263	97.47	08/24/2017	8016	CAMBER CHILL BUSTER PULL
		92426	217.08	08/24/2017	8252	INVENTORY ITEMS
		91497	99.00	08/24/2017	8466	CUST GOOD JKTS RELECTIVE
	INITIAL IMPRESSIONS EMBROIDERY Total		**413.55**			
1225	**INSIGHT PUBLIC SECTOR**					
		92577	100.99	08/17/2017	1100547994	MICROSOFT SURFACE PRO 4
	INSIGHT PUBLIC SECTOR Total		**100.99**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		92649	571.75	08/17/2017	60341258	INVENTORY ITEMS
		92651	86.95	08/17/2017	60341260	FLEET DEPT SUPPLIES
	INTERSTATE BATTERY SYSTEM OF Total		**658.70**			
1245	**INTERNATIONAL COUNCIL**					
			350.00	08/17/2017	081117	CHICAGO DEAL MAKING
	INTERNATIONAL COUNCIL Total		**350.00**			
1286	**JG UNIFORMS INC**					
		91823	165.06	08/24/2017	23708	UNIFORMS - PD
	JG UNIFORMS INC Total		**165.06**			
1327	**KANE COUNTY FAIR**					
			382.13	08/17/2017	FY 2018	DEBT PAYMENT MANNION PR
			382.13	08/17/2017	FY 2018	DEBT PAYMENT MANNION PR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			382.13	08/17/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	08/17/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	08/17/2017	FY 2018	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		**1,910.65**			
1333	**KANE GRAPHICAL CORP**					
		92677	68.95	08/24/2017	INV1180572	NAME TAGS
	KANE GRAPHICAL CORP Total		**68.95**			
1334	**KANE COUNTY ANIMAL CONTROL**					
			100.00	08/17/2017	081017	ANIMAL CNTRL SVCS JULY 201
	KANE COUNTY ANIMAL CONTROL Total		**100.00**			
1335	**KANE COUNTY TREASURER**					
			3,585.72	08/17/2017	081717	2nd INSTALLMENT PROPERTY
	KANE COUNTY TREASURER Total		**3,585.72**			
1363	**KIESLER POLICE SUPPLY INC**					
		92638	661.74	08/17/2017	0834261	MISC SUPPLIES - PD
	KIESLER POLICE SUPPLY INC Total		**661.74**			
1364	**KIEFT BROTHERS INC**					
		92456	247.40	08/17/2017	225372	INVENTORY ITEMS
		92546	1,288.80	08/17/2017	225372A	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		**1,536.20**			
1395	**KRAMER TREE SPECIALISTS**					
		91635	23,346.57	08/14/2017	68960	BRUSH REMOVAL JULY 2017
	KRAMER TREE SPECIALISTS Total		**23,346.57**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		92599	85.00	08/17/2017	15499	LAMINATE CITY MAPS
		91541	272.00	08/17/2017	15501	FORMS FOR POLICE DEPT
	WEST VALLEY GRAPHICS & PRINT Total		**357.00**			
1463	**LINA**					
		91600	9,938.31	08/24/2017	080117	MONTHLY BILLING THRU 8-31-'
	LINA Total		**9,938.31**			
1489	**LOWES**					
		91515	717.24	08/17/2017	02476/07-27-17	MISC HARDWARE/SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91910	47.40	08/17/2017	02486/07-27-17	MISC SUPPLIES
		91515	47.40	08/17/2017	02618/07-28-17	MISC SUPPLIES
		91910	37.66	08/17/2017	02682/07-28-17	MISC SUPPLIES
		92652	153.14	08/17/2017	1983	WORKBENCH
		91515	47.42	08/24/2017	01103/08-02-17	MISC SUPPLIES
		92748	378.72	08/24/2017	75454	INVENTORY ITEMS
		91746	17.06	08/24/2017	01213/08-08-17	OUTLET COVERS
		91515	26.56	08/24/2017	02160/08-08-17	UTILITY PANEL PRIME
		91684	37.89	08/24/2017	02368/08-02-17	MISC HARDWARE
		91684	7.56	08/24/2017	02386	MISC HARDWARE
		91533	16.84	08/24/2017	02555/08-03-17	MISC SUPPLIES
		92748	711.71	08/24/2017	75453	INVENTORY ITEMS
	LOWES Total		**2,246.60**			
1532	**MARSHALLS TOWING & RECOVERY**					
		92747	65.00	08/17/2017	21706	FIRE DEPT TOWING
		91544	100.00	08/24/2017	21707	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		**165.00**			
1537	**MARTENSON TURF PRODUCTS INC**					
		92739	1,593.75	08/24/2017	60606	CURLEX/STAPLES
	MARTENSON TURF PRODUCTS INC Total		**1,593.75**			
1582	**MCMASTER CARR SUPPLY CO**					
		92764	13.16	08/17/2017	43476441	INVENTORY ITEMS
		92770	47.76	08/17/2017	43481908	INVENTORY ITEMS
		92827	27.82	08/17/2017	43925553	MINIATURE BUZZER
	MCMASTER CARR SUPPLY CO Total		**88.74**			
1585	**MEADE ELECTRIC COMPANY INC**					
		91631	6,468.00	08/17/2017	678113	LIGHT MAINTENANCE
		91613	1,332.00	08/17/2017	683072	PER CONTRACT ENDING 4-30-'
	MEADE ELECTRIC COMPANY INC Total		**7,800.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			945.00	08/18/2017	UNP 170818111925PD	Union Dues - IMAP
			119.00	08/18/2017	UNPS170818111925PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,064.00**			
1615	**MFSCO DIV OF KAK ENTERPRISES**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92883	215.06	08/24/2017	M5621	INVENTORY ITEMS
	MFSCO DIV OF KAK ENTERPRISES Total		**215.06**			
1629	**MIDWEST DRIVESHAFT INC**					
		92664	365.00	08/17/2017	83200	U JOINTS VEH 1891
	MIDWEST DRIVESHAFT INC Total		**365.00**			
1638	**MIDWEST GROUNDCOVERS**					
		92395	59.00	08/24/2017	1538618	PENNISETUM HAMELN
	MIDWEST GROUNDCOVERS Total		**59.00**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		92626	588.00	08/17/2017	0003547438	TELEPHONE EMG FLUSH MNT
		92680	448.60	08/17/2017	0003548066	TONERS
		92686	38.05	08/24/2017	0003548574	CARRYING CASE
		92714	333.00	08/24/2017	0003548617	TONERS UTILITY BILLING
	MNJ TECHNOLOGIES DIRECT INC Total		**1,407.65**			
1655	**MONROE TRUCK EQUIPMENT**					
		91718	66.04	08/24/2017	5353592	VALVES
	MONROE TRUCK EQUIPMENT Total		**66.04**			
1668	**FERGUSON ENTERPRISES INC**					
		92734	94.80	08/17/2017	4050349	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		**94.80**			
1677	**MUNICIPAL RESEARCH SERVICES**					
			900.00	08/17/2017	081617	CAFR REPORT INFORMATION
	MUNICIPAL RESEARCH SERVICES Total		**900.00**			
1686	**NAPA AUTO PARTS**					
		91719	120.90	08/17/2017	2285-544361	SILICONE HTR HOSE
		91719	3.84	08/24/2017	2285-543843	BRAKE CALIPER
	NAPA AUTO PARTS Total		**124.74**			
1704	**NCPERS IL IMRF**					
			8.00	08/18/2017	NCP2170818111925PI	NCPERS 2
			16.00	08/18/2017	NCP2170818111925PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1722	**NATIONAL FIRE PROTECTION ASSOC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92705	265.55	08/24/2017	7048485Y	FPW BANNER/BAG
	NATIONAL FIRE PROTECTION ASSOC Total		**265.55**			
1745	**NICOR**					
			29.81	08/17/2017	1000 3-10 JUL 27 2017	SVC 6-26 THRU 7-26-17
	NICOR Total		**29.81**			
1772	**OHALLORAN KOSOFF GEITNER &**					
			7,756.16	08/17/2017	654074	RE: S MURPHY CLAIM
	OHALLORAN KOSOFF GEITNER & Total		**7,756.16**			
1783	**ON TIME EMBROIDERY INC**					
		91847	414.00	08/17/2017	43525	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**414.00**			
1797	**PACE SUBURBAN BUS**					
		88734	3,974.56	08/24/2017	480229	SVCS APRIL 2017
	PACE SUBURBAN BUS Total		**3,974.56**			
1814	**PATTEN INDUSTRIES INC**					
		92762	35.05	08/17/2017	P50C1008451	INVENTORY ITEMS
		92871	185.28	08/24/2017	P40C1009697	MISC SUPPLIES - FLEET
	PATTEN INDUSTRIES INC Total		**220.33**			
1822	**PDC LABORATORIES INC**					
		92801	35.00	08/17/2017	870935	WATER DEPT LAB TESTING
		92801	24.00	08/17/2017	870936	WATER DEPT LAB TESTING
		92801	550.00	08/17/2017	871684	FLUORIDE PROBE
	PDC LABORATORIES INC Total		**609.00**			
1827	**PEERLESS ENTERPRISES INC**					
		92329	3,135.00	08/17/2017	70844	FENCEWORK 3701 N 5TH AVE
	PEERLESS ENTERPRISES INC Total		**3,135.00**			
1837	**JASON PETERSON**					
			41.00	08/24/2017	081417	EMS LICENSING
	JASON PETERSON Total		**41.00**			
1861	**POLICE PENSION FUND**					
			4,783.88	08/18/2017	PLP2170818111925PD	Police Pension Tier 2
			14,853.49	08/18/2017	PLPN170818111925PI	Police Pension

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			469.66	08/18/2017	POLP170818111925PI	Police Pension - non deferred
	POLICE PENSION FUND Total		**20,107.03**			
1864	**POLYDYNE INC**					
		92349	8,280.00	08/17/2017	1154162	CLARIFLOC C-6267
	POLYDYNE INC Total		**8,280.00**			
1890	**LEGAL SHIELD**					
			14.26	08/18/2017	PPLS170818111925FI	Pre-Paid Legal Services
			8.75	08/18/2017	PPLS170818111925FN	Pre-Paid Legal Services
			8.75	08/18/2017	PPLS170818111925HF	Pre-Paid Legal Services
			136.09	08/18/2017	PPLS170818111925PI	Pre-Paid Legal Services
			8.75	08/18/2017	PPLS170818111925PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**176.60**			
1898	**PRIORITY PRODUCTS INC**					
		91729	350.27	08/17/2017	911340	FLEET DEPT SUPPLIES
		91729	72.07	08/17/2017	911564	MISC SUPPLIES FLEET DEPT
		91729	12.36	08/24/2017	911564-001	FLEET DEPT PARTS
		91729	16.32	08/24/2017	911815	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		**451.02**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	08/18/2017	POPT170818111925FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1925	**QUALITY FASTENERS INC**					
		92228	6.00	08/17/2017	18948	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		**6.00**			
1940	**RADCO COMMUNICATIONS INC**					
		91536	248.75	08/17/2017	82329	SVC UNIT #23 AND #24
		91536	160.30	08/24/2017	82336	GPS/ANTENNA/SERVICE
		92835	216.90	08/24/2017	82346	ANTENNA PARTS - FD
	RADCO COMMUNICATIONS INC Total		**625.95**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		91720	4.07	08/17/2017	I-12835-0	MISC SUPPLIES FLEET DEPT
		91967	261.52	08/17/2017	I-12846-0	SERVICE REPAIR HOSES
		91720	32.63	08/24/2017	I-13006-0	FLEET DEPT PARTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RANDALL PRESSURE SYSTEMS INC Total		**298.22**			
1960	**RECORD INFORMATION SER INC**					
		92732	575.00	08/24/2017	43534	DUPAGE/KANE PUBLIC RECOR
	RECORD INFORMATION SER INC Total		**575.00**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		92782	53.93	08/17/2017	688965-00	BOLT MACHINE
	RURAL ELECTRIC SUPPLY CO OP Total		**53.93**			
2010	**RIGGS BROS INC**					
		92666	325.00	08/17/2017	134644	LOOSE BUCKET SEAT REPAIR
	RIGGS BROS INC Total		**325.00**			
2053	**SAFE STEP LLC**					
		91745	20,000.00	08/17/2017	2760	REPAIR SIDEWALK SLAB DSPL
	SAFE STEP LLC Total		**20,000.00**			
2055	**SAFETY-KLEEN**					
		92678	100.00	08/17/2017	74130424	DISPOSAL FEE
		92665	8,334.00	08/17/2017	74356164	OIL REMOVAL/LIDS
	SAFETY-KLEEN Total		**8,434.00**			
2086	**SCHWEITZER ENGINEERING LABS**					
		92587	1,704.00	08/24/2017	INV-000191021-483	SEL FAULT INDICATORS/CABLE
	SCHWEITZER ENGINEERING LABS Total		**1,704.00**			
2109	**SECRETARY OF STATE**					
			103.00	08/24/2017	071217A	
			6.00	08/24/2017	080117B	
			125.00	08/24/2017	080117C	
			125.00	08/24/2017	080117D	LICENSE RENEWAL BACKUP IN
	SECRETARY OF STATE Total		**359.00**			
2118	**SERVICE INDUSTRIAL SUPPLY INC**					
		92607	108.00	08/17/2017	105417	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		**108.00**			
2137	**SHERWIN WILLIAMS**					
		91516	389.80	08/17/2017	2871-6	MISC PAINT SUPPLIES
		91516	34.18	08/24/2017	2999-5	PAINT SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SHERWIN WILLIAMS Total		**423.98**			
2150	**SIKICH**					
		92564	22,724.00	08/24/2017	306786	AUDIT SERVICES
	SIKICH Total		**22,724.00**			
2157	**SISLERS ICE & DAIRY LTD**					
		91665	103.50	08/17/2017	351351	ICE DELIVERY
		91665	51.75	08/24/2017	353839	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		**155.25**			
2162	**SKILL PATH SEMINAR**					
			398.00	08/17/2017	081017	ADMIN CONFERENCE 8/30/17
	SKILL PATH SEMINAR Total		**398.00**			
2163	**SKYLINE TREE SERVICE &**					
		91519	1,786.52	08/17/2017	3891	LOCUST RMVL - 420 HORNE
		91519	4,749.00	08/24/2017	3915	TREE WORK PUBLIC SERVICES
		91519	1,377.00	08/24/2017	3927	TREE REMOVAL
	SKYLINE TREE SERVICE & Total		**7,912.52**			
2168	**SMITH ECOLOGICAL SYSTEMS INC**					
		92693	646.00	08/24/2017	20825	FILTERS
	SMITH ECOLOGICAL SYSTEMS INC Total		**646.00**			
2169	**CLARK BAIRD SMITH LLP**					
			1,207.50	08/17/2017	8821	JULY SERVICES GENERAL LAB
	CLARK BAIRD SMITH LLP Total		**1,207.50**			
2214	**ST CHARLES CHAMBER OF COMMERCE**					
		92180	625.00	08/17/2017	176296844	1ST INSTL INDUSTRIAL SCHLR:
	ST CHARLES CHAMBER OF COMMERCE Total		**625.00**			
2229	**SOURCE ONE**					
		92735	137.65	08/24/2017	420712	INVENTORY ITEMS
	SOURCE ONE Total		**137.65**			
2235	**STEINER ELECTRIC COMPANY**					
		90195	20,025.00	08/17/2017	S005595458.003	LED RETRO FITS
		92580	466.88	08/17/2017	S005776933.002	INVENTORY ITEMS
		92632	600.80	08/17/2017	S005781116.001	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91751	11.80	08/17/2017	S005782375.001	ELEC SUPPLIES
		92660	3,511.37	08/17/2017	S005783350.001	ELECTRICAL SUPPLIES SUB 9
		92660	71.78	08/17/2017	S005783350.002	SUB 9 MATERIALS
		92728	4,121.85	08/17/2017	S005791952.001	SERVICE FEEDERS
		92784	379.37	08/24/2017	S005793236.001	INVENTORY ITEMS
		92745	171.57	08/24/2017	S005794515.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**29,360.42**			
2241	**JEFF STENGLER**					
			113.49	08/24/2017	081817	SAFETY BOOTS A1BARGAINS &
	JEFF STENGLER Total		**113.49**			
2250	**STREICHERS**					
		91822	155.98	08/17/2017	I1272848	UNIFORMS - PD
		91822	65.98	08/17/2017	I1272850	UNIFORMS - PD
		91822	53.98	08/17/2017	I273597	POLICE DEPT UNIFORMS
		91822	53.98	08/17/2017	I273597	POLICE DEPT UNIFORMS
		91822	-53.98	08/17/2017	I273597	POLICE DEPT UNIFORMS
		91822	-53.98	08/17/2017	I273597	POLICE DEPT UNIFORMS
	STREICHERS Total		**221.96**			
2300	**TEMCO MACHINERY INC**					
		92619	279.88	08/17/2017	AG57666	INVENTORY ITEMS
		92679	5,600.64	08/17/2017	AGJ12067	REPAIR COOLANT LEAK
		91724	1,173.25	08/24/2017	AG57737	PRIMING VALVE UPDATE KIT
	TEMCO MACHINERY INC Total		**7,053.77**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			159.00	08/18/2017	UNT 170818111925CD	Union Dues - Teamsters
			124.50	08/18/2017	UNT 170818111925FN	Union Dues - Teamsters
			2,322.50	08/18/2017	UNT 170818111925PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,606.00**			
2314	**3M VHS0733**					
		92612	165.50	08/17/2017	SS75605	INVENTORY ITEMS
	3M VHS0733 Total		**165.50**			
2316	**APC STORE**					
		92755	12.86	08/17/2017	478-443652	INVENTORY ITEMS
		92753	216.10	08/17/2017	478-443655	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92767	13.82	08/17/2017	478-443691	INVENTORY ITEMS
		92885	533.56	08/24/2017	478-444463	INVENTORY ITEMS
	APC STORE Total		**776.34**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		92694	1,600.00	08/17/2017	23294	MESSAGE BOARDS
	TRAFFIC CONTROL & PROTECTION Total		**1,600.00**			
2363	**TROTTER & ASSOCIATES INC**					
		92723	528.25	08/17/2017	13718	2017 IYC WATER MODELING BI
		92668	1,141.25	08/17/2017	13719	ZYLSTRA LS&FM EVAL BILLING
		92238	13,368.50	08/24/2017	13720	2017 CAPACITY STUDY
	TROTTER & ASSOCIATES INC Total		**15,038.00**			
2367	**TSA ENTERPRISES INC DBA LAKE H**					
		91973	2,750.00	08/24/2017	59423	INSTALLATION OF NEW DOCKS
	TSA ENTERPRISES INC DBA LAKE H Total		**2,750.00**			
2373	**TYLER MEDICAL SERVICES**					
		91606	800.00	08/17/2017	389091	RANDOM TESTING
	TYLER MEDICAL SERVICES Total		**800.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		92512	744.00	08/17/2017	3025017	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**744.00**			
2403	**UNITED PARCEL SERVICE**					
			13.82	08/17/2017	0000650961317	WEEKLY BILLING
			56.07	08/24/2017	0000650961327	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		**69.89**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		92642	622.18	08/17/2017	323711	HACH INTELLICAL RUGGED PH
	HD SUPPLY FACILITIES MAINT LTD Total		**622.18**			
2410	**VALLEY LOCK CO**					
		92797	53.82	08/17/2017	61351	KEYS - IC
		91512	20.00	08/17/2017	61516	LOCK - NO KEY - PICK
		92181	551.40	08/24/2017	61708	KEYS AND LABOR
		91512	610.90	08/24/2017	61765	LEVER LOCK/KEY TO MK SYST

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VALLEY LOCK CO Total		**1,236.12**			
2429	**VERIZON WIRELESS**					
			8,446.56	08/17/2017	9790356527	SVC 7-4 THRU 8-3-17
	VERIZON WIRELESS Total		**8,446.56**			
2463	**WALMART COMMUNITY**					
		91806	15.48	08/17/2017	06969	INVENTORY ITEMS
		92775	103.56	08/17/2017	06969A	INVENTORY ITEMS
	WALMART COMMUNITY Total		**119.04**			
2470	**WAREHOUSE DIRECT**					
		91666	29.75	08/17/2017	3560735-0	OFFICE SUPPLIES - PW
		91755	30.12	08/17/2017	3561379-0	OFFICE SUPPLIES - ELEC
		91858	52.84	08/17/2017	3562411-0	OFFICE SUPPLIES - CDE
		92659	391.37	08/17/2017	3565313-0	CHAIR/FOOTREST/BACKREST
		91540	43.14	08/17/2017	3565434-0	POLICE DEPT OFFICE SUPPLIE
		91747	26.31	08/24/2017	3568317-0	OFFICE SUPPLIES - UB
		92029	42.40	08/24/2017	3569476-0	OFFICE SUPPLIES BC&E
		91540	77.60	08/17/2017	3566080-0	OFFICE SUPPLIES POLICE DEF
		91495	56.66	08/17/2017	3566258-0	CITY HALL OFFICE SUPPLIES
	WAREHOUSE DIRECT Total		**750.19**			
2477	**WASCO LAWN & POWER INC**					
		92497	257.95	08/17/2017	201374	SHDREDDER VAC-BLOWER
		91517	18.45	08/17/2017	201395	LINK CHOKE
		91517	98.35	08/17/2017	201595	VEH3099 RO 58660
		91517	99.95	08/17/2017	201601	VEH 5099 RO 58662
	WASCO LAWN & POWER INC Total		**474.70**			
2478	**WATER PRODUCTS AURORA**					
		92692	966.99	08/24/2017	0274854	MISC WATER DEPT PARTS
			330.00	08/24/2017	0275083	PRODUCT RETURNED CREDIT
			-330.00	08/24/2017	0275137	CREDIT FOR INV 0275083
	WATER PRODUCTS AURORA Total		**966.99**			
2485	**WBK ENGINEERING LLC**					
		89354	2,835.00	08/24/2017	18092	RIVER PARK CONCEPT BILLINC
		91078	1,615.50	08/24/2017	18093	PRAIRIE WINDS SUBDIVISION E
		92179	3,946.61	08/24/2017	18094	FIRST STREET RIVERWALK BIL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92345	2,488.50	08/24/2017	18095	PRAIRIE CENTRE FINAL REVIE
	WBK ENGINEERING LLC Total		**10,885.61**			
2495	**WEST SIDE TRACTOR SALES CO**					
		91722	1,221.64	08/17/2017	N55084	MISC SUPPLIES - FLEET
		92621	77.38	08/17/2017	N55085	INVENTORY ITEMS
		91722	435.10	08/17/2017	N55086	MISC SUPPLIES - FLEET
		91722	12.82	08/17/2017	N55087	MISC SUPPLIES - FLEET
			-1,221.64	08/17/2017	N55544	CREDIT INV#N55084
		91722	514.20	08/24/2017	N55603	MISC SUPPLIES - FLEET
			-220.58	08/24/2017	N55769	CRED INV#N55603
	WEST SIDE TRACTOR SALES CO Total		**818.92**			
2506	**EESCO**					
		92433	402.50	08/17/2017	201204	INVENTORY ITEMS
		92433	3,175.00	08/17/2017	237016	INVENTORY ITEMS
		92433	256.25	08/24/2017	254470	INVENTORY ITEMS
	EESCO Total		**3,833.75**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		91838	591.00	08/17/2017	080117	JULY LAWN MAINT
	WILTSE GREENHOUSE LANDSCAPING Total		**591.00**			
2527	**WILLIAM FRICK & CO**					
		92549	1,467.30	08/24/2017	519572	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**1,467.30**			
2545	**GRAINGER INC**					
		92613	1,181.70	08/17/2017	9510833024	INVENTORY ITEMS
		92641	46.67	08/17/2017	9511181522	HANDHELD SPRAYER
		92640	56.65	08/17/2017	9511346398	OIL EATER
		92645	384.24	08/17/2017	9511998479	INVENTORY ITEMS
		92653	43.80	08/17/2017	9512918914	SOLAR BATTERY CHARGER
		92700	36.39	08/24/2017	9516928497	WORKPANTS
		92701	21.26	08/24/2017	9516928505	CARGO PANTS
		92524	665.25	08/24/2017	9516959146	REELCRAFT HOSE REEL
		92391	151.14	08/24/2017	9521101783	TEMP GUN
		92720	185.89	08/24/2017	9521764994	WORK BOOTS AND PANTS
	GRAINGER INC Total		**2,772.99**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2626	YRC INC					
			601.93	08/24/2017	694-488541-2	METER TESTER
	YRC INC Total		601.93			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		92191	1,846.73	08/24/2017	238388-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		1,846.73			
2637	ILLINOIS DEPT OF REVENUE					
			144,908.76	08/14/2017	081417	ELEC EXCISE TAX JULY 2017
			911.02	08/18/2017	ILST170818111925CA	Illinois State Tax
			2,070.78	08/18/2017	ILST170818111925CD	Illinois State Tax
			8,665.65	08/18/2017	ILST170818111925FD	Illinois State Tax
			2,183.08	08/18/2017	ILST170818111925FN	Illinois State Tax
			777.62	08/18/2017	ILST170818111925HR	Illinois State Tax
			1,755.66	08/18/2017	ILST170818111925IS	Illinois State Tax
			9,755.37	08/18/2017	ILST170818111925PD	Illinois State Tax
			13,058.03	08/18/2017	ILST170818111925PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		184,085.97			
2638	INTERNAL REVENUE SERVICE					
			1,675.98	08/18/2017	FICA170818111925CA	FICA Employee
			3,005.41	08/18/2017	FICA170818111925CD	FICA Employee
			462.33	08/18/2017	FICA170818111925FD	FICA Employee
			3,498.53	08/18/2017	FICA170818111925FN	FICA Employee
			1,119.09	08/18/2017	FICA170818111925HR	FICA Employee
			818.21	08/18/2017	MEDR170818111925FI	Medicare Employer
			261.73	08/18/2017	MEDR170818111925H	Medicare Employer
			601.46	08/18/2017	MEDR170818111925IS	Medicare Employer
			3,410.32	08/18/2017	MEDR170818111925P	Medicare Employer
			4,243.46	08/18/2017	MEDR170818111925P'	Medicare Employer
			601.46	08/18/2017	MEDE170818111925IS	Medicare Employee
			3,410.32	08/18/2017	MEDE170818111925PI	Medicare Employee
			4,243.46	08/18/2017	MEDE170818111925P'	Medicare Employee
			511.39	08/18/2017	MEDR170818111925C.	Medicare Employer
			702.86	08/18/2017	MEDR170818111925C	Medicare Employer
			2,950.51	08/18/2017	MEDR170818111925FI	Medicare Employer
			36,689.04	08/18/2017	FIT 170818111925PW	Federal Withholding Tax
			511.39	08/18/2017	MEDE170818111925C.	Medicare Employee
			702.86	08/18/2017	MEDE170818111925C	Medicare Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,950.51	08/18/2017	MEDE170818111925FI	Medicare Employee
			818.21	08/18/2017	MEDE170818111925FI	Medicare Employee
			261.73	08/18/2017	MEDE170818111925H	Medicare Employee
			5,987.65	08/18/2017	FIT 170818111925CD	Federal Withholding Tax
			27,862.75	08/18/2017	FIT 170818111925FD	Federal Withholding Tax
			6,687.33	08/18/2017	FIT 170818111925FN	Federal Withholding Tax
			2,444.31	08/18/2017	FIT 170818111925HR	Federal Withholding Tax
			4,425.10	08/18/2017	FIT 170818111925IS	Federal Withholding Tax
			28,484.05	08/18/2017	FIT 170818111925PD	Federal Withholding Tax
			3,498.53	08/18/2017	FICE170818111925FN	FICA Employer
			1,119.09	08/18/2017	FICE170818111925HR	FICA Employer
			2,571.77	08/18/2017	FICE170818111925IS	FICA Employer
			2,084.59	08/18/2017	FICE170818111925PD	FICA Employer
			18,144.38	08/18/2017	FICE170818111925PW	FICA Employer
			2,643.12	08/18/2017	FIT 170818111925CA	Federal Withholding Tax
			2,571.77	08/18/2017	FICA170818111925IS	FICA Employee
			2,084.59	08/18/2017	FICA170818111925PD	FICA Employee
			18,144.38	08/18/2017	FICA170818111925PW	FICA Employee
			1,675.98	08/18/2017	FICE170818111925CA	FICA Employer
			3,005.41	08/18/2017	FICE170818111925CD	FICA Employer
			462.33	08/18/2017	FICE170818111925FD	FICA Employer
	INTERNAL REVENUE SERVICE Total		**207,347.39**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	08/18/2017	000000037170818111	IL Child Support Amount 1
			465.36	08/18/2017	000000064170818111	IL Child Support Amount 2
			795.70	08/18/2017	000000135170818111	IL Child Support Amount 1
			471.13	08/18/2017	000000191170818111	IL Child Support Amount 1
			817.98	08/18/2017	000000197170818111	IL CS Maintenance 1
			1,661.54	08/18/2017	000000202170818111	IL CS Maintenance 1
			545.00	08/18/2017	000000206170818111	IL Child Support Amount 1
			580.00	08/18/2017	000000292170818111	IL Child Support Amount 1
			369.23	08/18/2017	000000486170818111	IL Child Support Amount 1
			700.15	08/18/2017	000001225170818111	IL Child Support Amount 1
			180.00	08/18/2017	000001267170818111	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**7,027.02**			
2643	**DELTA DENTAL**					
			2,516.00	08/15/2017	081517	DELTA DENTAL CLAIMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			4,643.50	08/22/2017	082217	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**7,159.50**			
2648	**HEALTH CARE SERVICE CORP**					
			125,070.91	08/22/2017	082217	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**125,070.91**			
2656	**DISH DBS CORP**					
		91845	92.02	08/17/2017	080517	SVCS 8-20 THRU 9-19-17
	DISH DBS CORP Total		**92.02**			
2674	**VIKING CHEMICAL CO**					
		64	5,143.64	08/24/2017	50563	WATER DEPT CHEMICALS
	VIKING CHEMICAL CO Total		**5,143.64**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	08/18/2017	ACCG170818111925FI	AFLAC Accident Plan
			17.47	08/18/2017	ACCG170818111925FI	AFLAC Accident Plan
			17.48	08/18/2017	ACCG170818111925IS	AFLAC Accident Plan
			106.22	08/18/2017	ACCG170818111925PI	AFLAC Accident Plan
			68.07	08/18/2017	ACCG170818111925P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**269.13**			
2756	**RXBENEFITS INC.**					
			206.30	08/17/2017	65828	TRANSACTION FEE/APPEALS
			25,124.26	08/22/2017	66421	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**25,330.56**			
2840	**ST CHARLES ARTS COUNCIL**					
		89324	510.00	08/17/2017	081117	PARTIAL PAYOUT ART PUBLIC
	ST CHARLES ARTS COUNCIL Total		**510.00**			
2892	**LIFTWORKS INC**					
			5,118.50	08/24/2017	082117	BUYBACK TRNSFRMR 1147/PR
	LIFTWORKS INC Total		**5,118.50**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		92656	408.00	08/17/2017	56112/1	TRUFUEL
	HAVLICEK ACE HARDWARE LLC Total		**408.00**			
2930	**TCT MED CORP**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92729	77.95	08/24/2017	22495	REUSE 11 CUFF
	TCT MED CORP Total		**77.95**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	08/17/2017	A25059-1-0717	MONTHLY BILLING JULY 2017
			504.00	08/17/2017	A25059-10-0717	MONTHLY BILLING JULY 2017
			2,877.00	08/17/2017	A25059-2-0717	MONTHLY BILLING JULY 2017
			4,032.00	08/17/2017	A25059-3-0717	MONTHLY BILLING JULY 2017
			420.00	08/17/2017	A25059-5-0717	MONTHLY BILLING JULY 2017
			5,166.00	08/17/2017	A25059-7-0717	MONTHLY BILLING JULY 2017
			1,722.00	08/17/2017	A25059-8-0717	MONTHLY BILLING JULY 2017
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**15,721.00**			
2985	**S SCHROEDER TRUCKING INC**					
		57	1,691.00	08/17/2017	32939	HAULING TO BLUFF CITY
	S SCHROEDER TRUCKING INC Total		**1,691.00**			
3028	**ST CHARLES AUTO INC**					
			94,344.96	08/24/2017	8212017	SLS TX INCNTV JUN~MAR 2017
	ST CHARLES AUTO INC Total		**94,344.96**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		92623	755.32	08/17/2017	3007210756	INVENTORY ITEMS
		91518	338.77	08/17/2017	3007211757	V#1881 RO#58015
		92730	329.00	08/24/2017	3007353650	FILTER
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,423.09**			
3107	**DR SUDS LLC**					
		91529	100.00	08/24/2017	10107	POLICE DEPT CAR WASHES
	DR SUDS LLC Total		**100.00**			
3131	**VCNA PRAIRIE INC**					
		63	678.00	08/17/2017	888113778	S4000 PSI GROUP
		63	289.38	08/17/2017	888116856	READY MIX
		63	348.00	08/17/2017	888116857	READY MIX
		63	678.00	08/17/2017	888118768	READY MIX
		63	621.50	08/17/2017	888127915	READY MIX
		63	339.00	08/18/2017	8880005536	READY MIX
		63	734.50	08/24/2017	888124585	READY MIX
		63	734.50	08/24/2017	888136868	READY MIX

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		63	734.50	08/24/2017	888136869	READY MIX
	VCNA PRAIRIE INC Total		**5,157.38**			
3148	**CORNERSTONE PARTNERS**					
		91634	4,440.14	08/17/2017	CP11112	2017 MAINTENANCE 3 OF 7 PA'
		91714	19,756.00	08/17/2017	CP11119	2017 CONTRACT 3 OF 7 PAYME
		92077	384.00	08/17/2017	CP11389	2017 MAINTENANCE 2 OF 6 PA'
		92057	14,275.89	08/17/2017	CP11656	BRICK WORK - RT 64
		91634	4,435.92	08/17/2017	CP11659	SVC VFW & CITY HALL
		91634	4,435.92	08/17/2017	CP11659	SVC VFW & CITY HALL
		92742	114.78	08/17/2017	CP11719	904 SOUTH AVE MOWING
		92057	5,981.93	08/17/2017	CP11723	REPLACE RETAINING WALLS
		92674	4,435.92	08/24/2017	CP11659A	MULCH=VFW/CITY HALL/PRK L
		91634	-4,435.92	08/17/2017	CP11659	SVC VFW & CITY HALL
		91634	-4,435.92	08/17/2017	CP11659	SVC VFW & CITY HALL
		92675	950.42	08/17/2017	CP11660	SERVICE DRIVEWAY APRON
		92742	41.13	08/17/2017	CP11716	904 FERN AVE MOWING
		92742	38.26	08/17/2017	CP11717	107 S 10TH AVE MOWING
		92742	53.47	08/17/2017	CP11718	718 INDIANA AVE MOWING
	CORNERSTONE PARTNERS Total		**50,471.94**			
3153	**CALL ONE**					
			3,709.86	08/24/2017	1214530-1139933-0817	MONTHLY SVC
	CALL ONE Total		**3,709.86**			
3202	**ENGINEERING RESOURCE ASSOCIATE**					
		88770	30.00	08/17/2017	140905.FD.10	STUARTS CROSSING BASIN
	ENGINEERING RESOURCE ASSOCIATE Total		**30.00**			
3229	**CB&I INC**					
		83153	91,332.00	08/17/2017	13	PROJECT BILLING
		83153	372,076.00	08/17/2017	14-FINAL	FINAL PAYOUT FOR PROJECT
	CB&I INC Total		**463,408.00**			
3236	**HR GREEN INC**					
		92384	706.25	08/24/2017	113287	ELEVATION CERTIFICATE
	HR GREEN INC Total		**706.25**			
3247	**JWC ENVIRONMENTAL LLC**					
		92671	781.79	08/17/2017	87638	ASSY BRUSH AND SET SCREW

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	JWC ENVIRONMENTAL LLC Total		**781.79**			
3258	**BEST DOCTORS INC**					
		91593	353.60	08/24/2017	070117	SVCS FOR JULY 2017
	BEST DOCTORS INC Total		**353.60**			
3280	**PLANET DEPOS LLC**					
		91859	821.40	08/17/2017	179729	PLAN COMM SVCS 7-18-17
		92655	587.00	08/17/2017	179781	SVCS LIQ COMM 7-17-17
		92655	587.00	08/17/2017	179781	SVCS LIQ COMM 7-17-17
		92655	-587.00	08/17/2017	179781	SVCS LIQ COMM 7-17-17
		92655	-587.00	08/17/2017	179781	SVCS LIQ COMM 7-17-17
		92655	587.00	08/17/2017	179781A	SVCS 7-17-17 LIQ PLAN COMM
	PLANET DEPOS LLC Total		**1,408.40**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			7.57	08/18/2017	VSP 170818111925CA	Vision Plan Pre-tax
			58.25	08/18/2017	VSP 170818111925CD	Vision Plan Pre-tax
			203.19	08/18/2017	VSP 170818111925FD	Vision Plan Pre-tax
			39.90	08/18/2017	VSP 170818111925FN	Vision Plan Pre-tax
			4.76	08/18/2017	VSP 170818111925HR	Vision Plan Pre-tax
			52.63	08/18/2017	VSP 170818111925IS	Vision Plan Pre-tax
			207.35	08/18/2017	VSP 170818111925PD	Vision Plan Pre-tax
			330.85	08/18/2017	VSP 170818111925PW	Vision Plan Pre-tax
			93.35	08/24/2017	081817	COBRA/RETIREE AUGUST
	VISION SERVICE PLAN OF IL NFP Total		**997.85**			
3315	**IRON MOUNTAIN INC**					
		92137	626.16	08/17/2017	201363959	SVCS JULY 2017
	IRON MOUNTAIN INC Total		**626.16**			
3336	**NETWORKFLEET INC**					
		91578	102.00	08/17/2017	OSV000001124231	MONTHLY BILLING JUNE
		91578	102.00	08/17/2017	OSV000001148007	JULY BILLING
	NETWORKFLEET INC Total		**204.00**			
3346	**STHEALTH BENEFIT SOLUTIONS**					
		91605	27,931.20	08/24/2017	082017	MONTHLY SEP 17
	STHEALTH BENEFIT SOLUTIONS Total		**27,931.20**			
3357	**A&L TOOLS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92718	78.55	08/24/2017	08031748940	TOOL REPLACEMENT
	A&L TOOLS INC Total		**78.55**			
3369	**WEST PUBLISHING CORPORATION**					
			453.46	08/17/2017	081117	FINAL PAYMENT
			831.34	08/24/2017	836247214-421367	INV# 836421367 & 836247214
	WEST PUBLISHING CORPORATION Total		**1,284.80**			
3406	**BUTTON MAN PRINTING INC**					
		92556	33.75	08/24/2017	5039	DOUBLE SIDED CAFR COVERS
	BUTTON MAN PRINTING INC Total		**33.75**			
3433	**INTERSTATE POWER SYSTEMS INC**					
		91501	122.04	08/17/2017	C042018510:01	TUBE/GASKET/CONNECTORS
		91501	58.83	08/24/2017	C042018510:02	THERMOSTAT
	INTERSTATE POWER SYSTEMS INC Total		**180.87**			
3519	**DAY ROBERT & MORRISON PC**					
			140.00	08/17/2017	29628	LEGAL BILLING AIRPORT
	DAY ROBERT & MORRISON PC Total		**140.00**			
3526	**PATSON INC**					
		92667	57.71	08/17/2017	1851717	THERMOSTAT
	PATSON INC Total		**57.71**			
3561	**ADVANCED ELEVATOR COMPANY**					
		91734	500.00	08/24/2017	41566	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		**500.00**			
3563	**OMAR SOLANO**					
		92676	290.00	08/24/2017	17049	LANDSCAPE MAINT
	OMAR SOLANO Total		**290.00**			
3593	**B & B CONCRETE LIFTING INC**					
		91769	17,874.00	08/17/2017	169	CITY WALK LIFTING
	B & B CONCRETE LIFTING INC Total		**17,874.00**			
3596	**GRAYBAR ELECTRIC CO INC**					
		92725	288.65	08/24/2017	992815344	NTWK COMM BOARD
	GRAYBAR ELECTRIC CO INC Total		**288.65**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3597	GEOSTAR MECHANICAL INC					
		92690	7,800.00	08/17/2017	13310	PREVENTATIVE MAINTENANCE
		92812	299.00	08/24/2017	13345	LEAK CITY HALL WATER TANK
		92812	1,203.07	08/24/2017	13346	CITY HALL BATHROOM RECON
		92812	50.00	08/24/2017	13348	BACKFLOW TESTING
	GEOSTAR MECHANICAL INC Total		**9,352.07**			
3604	TRANSLATION TODAY NETWORK INC					
			243.21	08/17/2017	6155	SVCS 8-10-17
			267.21	08/24/2017	6143	SIGNING TRANSLATION SERVI
	TRANSLATION TODAY NETWORK INC Total		**510.42**			
3623	SARAH ELBERT					
		92158	300.00	08/17/2017	128	MONTHLY NEWSLETTER LAYO
	SARAH ELBERT Total		**300.00**			
3646	Chad Sullivan					
			53.75	08/24/2017	081717	JEANS OLD NAVY 8-17-17
	Chad Sullivan Total		**53.75**			
3654	ALLIANCE CONCRETE SAWING AND					
		92721	1,790.00	08/24/2017	11091	SLAB SAWING
	ALLIANCE CONCRETE SAWING AND Total		**1,790.00**			
3683	AUTOMATED ENERGY INC					
		91579	1,800.00	08/17/2017	22788	BISON GEAR METERS
		91331	540.00	08/17/2017	23058	SET UP CHARGES
	AUTOMATED ENERGY INC Total		**2,340.00**			
3684	RESPECT TECHNOLOGY INC					
		91762	2,960.00	08/17/2017	10412	MONTHLY BILLING FOR AUGUS
		91762	640.00	08/24/2017	10441	REFRESH ISERIES
	RESPECT TECHNOLOGY INC Total		**3,600.00**			
3752	BELL FUELS INC					
		92662	14,525.04	08/17/2017	259139	INVENTORY ITEMS
	BELL FUELS INC Total		**14,525.04**			
3786	EMPLOYEE BENEFITS CORPORATION					
		92049	410.40	08/17/2017	1935117	BESFLEX PLAN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	EMPLOYEE BENEFITS CORPORATION Total		**410.40**			
3794	**INTERLINE BRANDS INC**					
		92541	76.20	08/17/2017	407944966	INVENTORY ITEMS
	INTERLINE BRANDS INC Total		**76.20**			
3799	**LRS HOLDINGS LLC**					
		91928	164.61	08/17/2017	0000054950	RECYCLED MULCH
		92750	9,360.18	08/17/2017	13610	STREET SWEEPING JULY
		92722	130.00	08/24/2017	169166	MONTHLY SVCS
		92738	65.00	08/24/2017	169167	MONTHLY SVC
	LRS HOLDINGS LLC Total		**9,719.79**			
3824	**FULLIFE LLC**					
		92475	932.02	08/17/2017	36595	SELF-RETRACTING SNAPS
		92337	1,482.85	08/24/2017	36530	BRACKET AND MISC
	FULLIFE LLC Total		**2,414.87**			
3827	**Travis Hajek**					
			51.18	08/24/2017	081717	CDL LICENSE
	Travis Hajek Total		**51.18**			
3848	**JOHN S ORIN**					
		92716	1,750.00	08/17/2017	11616	REAL ESTATE SERVICES
	JOHN S ORIN Total		**1,750.00**			
3851	**MORLAN & ASSOCIATES INC**					
		92585	1,050.22	08/17/2017	738608	SPLIT CORE CURRENT XFRMR
	MORLAN & ASSOCIATES INC Total		**1,050.22**			
3865	**MICHAEL C. HAYDEN**					
		92813	10,000.00	08/24/2017	117	FACADE GRNT = 117 E MAIN ST
	MICHAEL C. HAYDEN Total		**10,000.00**			
9990007	**WILLIAM DIGGORY**					
			25.00	08/17/2017	P123065	DUPLICATE PAY PT#123065
	WILLIAM DIGGORY Total		**25.00**			
9990007	**EMILY A KRAMER**					
			25.00	08/17/2017	P128738	DUPLICATE PAYMENT PT#1287

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	EMILY A KRAMER Total		**25.00**			
9990007	**CHERRY VALLEY POLICE DEPT**					
			434.19	08/24/2017	081417	VEST/CARRIER = OFC ROWOLI
	CHERRY VALLEY POLICE DEPT Total		**434.19**			
9990007	**WILLIAM DEGRAF**					
			500.00	08/24/2017	17-15080	RTRN ADMIN BOND I17-15080
	WILLIAM DEGRAF Total		**500.00**			
		Grand Total:	**2,603,962.91**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 9-18-2017

Vice Chairman, Government Operations Committee — Date: 9-18-17

Finance Director — Date: 9/20/2017