

9/19/2017

**CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST**

8/28/2017 - 9/10/2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	59	791.52	09/07/2017	210895	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		791.52			
114	DG HARDWARE					
		91510	16.60	08/31/2017	70204/F	HOOK AND KEYS
		91510	3.58	08/31/2017	70216/F	DOOR STOP
		91510	20.68	09/07/2017	70268/F	RIVET TOOL KIT
		91510	7.19	09/07/2017	70285/F	OIL LAWNMOWER
		91510	32.19	09/07/2017	70291/F	MISC SUPPLIES
		91510	8.99	09/07/2017	70318/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		89.23			
138	AFFORDABLE OFFICE INTERIORS					
		91933	6,537.78	08/31/2017	62382	RECEPTION FURNITURE
	AFFORDABLE OFFICE INTERIORS Total		6,537.78			
139	AFLAC					
			24.92	09/01/2017	ACAN170901152327IS	AFLAC Cancer Insurance
			65.94	09/01/2017	ACAN170901152327PI	AFLAC Cancer Insurance
			97.37	09/01/2017	ACAN170901152327PV	AFLAC Cancer Insurance
			25.20	09/01/2017	ADIS170901152327FD	AFLAC Disability and STD
			26.21	09/01/2017	ADIS170901152327FN	AFLAC Disability and STD
			105.40	09/01/2017	ADIS170901152327PD	AFLAC Disability and STD
			47.30	09/01/2017	APAC170901152327PI	AFLAC Personal Accident
			13.57	09/01/2017	ASPE170901152327FM	AFLAC Specified Event (PRP)
			17.04	09/01/2017	ASPE170901152327PV	AFLAC Specified Event (PRP)
			42.48	09/01/2017	AVOL170901152327FM	AFLAC Voluntary Indemnity
			123.02	09/01/2017	AVOL170901152327PI	AFLAC Voluntary Indemnity
			21.46	09/01/2017	AVOL170901152327PV	AFLAC Voluntary Indemnity
			20.08	09/01/2017	ADIS170901152327PV	AFLAC Disability and STD
			8.10	09/01/2017	AHIC170901152327FD	AFLAC Hospital Intensive Care
			8.10	09/01/2017	AHIC170901152327PD	AFLAC Hospital Intensive Care
			33.84	09/01/2017	AHIC170901152327PV	AFLAC Hospital Intensive Care
			57.23	09/01/2017	APAC170901152327FI	AFLAC Personal Accident

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			16.32	09/01/2017	APAC170901152327F1	AFLAC Personal Accident
	AFLAC Total		<u>753.58</u>			
145	AIR ONE EQUIPMENT INC					
		92794	1,907.00	09/07/2017	125137	HONEYWELL HELMET
		92794	1,517.15	09/07/2017	125244	HONEYWELL HELMET
	AIR ONE EQUIPMENT INC Total		<u>3,424.15</u>			
151	ALBAT PROGRAM					
		92939	4,032.33	09/07/2017	082217	TUITION FOR TOMMY TOBIN
	ALBAT PROGRAM Total		<u>4,032.33</u>			
153	ALEXANDER EQUIPMENT CO					
		92854	396.00	09/07/2017	136751	FIBERGLASS POLES
	ALEXANDER EQUIPMENT CO Total		<u>396.00</u>			
159	ALFRED BENESCH AND COMPANY					
		92236	4,232.34	09/07/2017	109545	NBIS INSPECTION TWO BRIDGI
		91764	7,921.81	09/07/2017	109544	NBIS INSPECTION 2 BRIDGES
	ALFRED BENESCH AND COMPANY Total		<u>12,154.15</u>			
187	OVA AMBURGEY					
			597.46	09/07/2017	090117	OVER PAYMENT COBRA/IMRF I
	OVA AMBURGEY Total		<u>597.46</u>			
221	ANDERSON PEST CONTROL					
			571.66	09/01/2017	4440653	MONTHLY BILLING SEPTEMBER
	ANDERSON PEST CONTROL Total		<u>571.66</u>			
255	ARIES INDUSTRIES INC					
		92891	303.06	09/07/2017	370543	CYLINDER
	ARIES INDUSTRIES INC Total		<u>303.06</u>			
272	ASK ENTERPRISES & SON INC					
		92818	125.00	08/31/2017	23352	INVENTORY ITEMS
		92313	588.00	08/31/2017	23354	INVENTORY ITEMS
		92778	115.25	08/31/2017	23367	INVENTORY ITEMS
		92777	623.00	09/07/2017	23363	INVENTORY ITEMS
		92818	125.00	09/07/2017	23364	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>1,576.25</u>			

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279	ATLAS CORP & NOTARY SUPPLY CO		39.00	08/31/2017	082217SH	S HEIKE JR
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
285	AT&T		1,952.40	08/31/2017	7653837301	MONTHLY SVC
	AT&T Total		<u>1,952.40</u>			
289	AURORA AREA SPRINGS					
		92889	852.84	09/07/2017	060515	RO 58762 VEH 2174
		92905	928.56	09/07/2017	060534	RO 58769 TRAILER
	AURORA AREA SPRINGS Total		<u>1,781.40</u>			
298	AWARDS CONCEPTS					
		91591	404.22	08/31/2017	I0457567	AWARDS MARK KOENEN
		91591	208.07	08/31/2017	I0457573	AWARDS TIM MORAN
		91591	84.12	08/31/2017	I0458908	AWARDS RUSS COLBY
		91591	181.85	08/31/2017	I0458909	AWARDS MIKE MCCOWAN
		91591	465.00	08/31/2017	I0459246	AWARDS CECILE BENSON
		91591	95.00	08/31/2017	I0459247	AWARDS CAROLE MURPHY
	AWARDS CONCEPTS Total		<u>1,438.26</u>			
315	THERMO FISHER SCIENTIFIC					
		92578	320.02	09/07/2017	4831110	LAB DEPT SUPPLIES
		92578	320.02	09/07/2017	4831110	LAB DEPT SUPPLIES
		92578	-320.02	09/07/2017	4831110	LAB DEPT SUPPLIES
		92578	-320.02	09/07/2017	4831110	LAB DEPT SUPPLIES
	THERMO FISHER SCIENTIFIC Total		<u>0.00</u>			
320	CITY OF BATAVIA					
		93001	2,924.47	09/07/2017	MISC000209	PROPERTY ROOM BARCODING
	CITY OF BATAVIA Total		<u>2,924.47</u>			
349	BEST VAC					
		91880	12.99	08/31/2017	251826	PARTS FOR ELECTOLUX
	BEST VAC Total		<u>12.99</u>			
366	B & L LANDSCAPE CONTRACTORS					
		92695	2,890.00	08/31/2017	6164	STATE ST WIND SCLPTR LAND
		92026	814.91	08/31/2017	6165	292 OHIO AVE ELECTRIC
		92026	605.76	08/31/2017	6168	295 OHIO AVE ELECTRIC REST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92026	277.65	09/07/2017	6166	423 S 8TH CT ELECTRIC RESTC
		92026	575.76	09/07/2017	6167	294 SMITH RD ELECTRIC REST
	B & L LANDSCAPE CONTRACTORS Total		5,164.08			
369	BLUE GOOSE SUPER MARKET INC					
		91526	11.93	08/31/2017	00566549	DETECTIVE MEETING REFRESI
		91526	4.59	09/07/2017	00570965	LUNCH WITH CHIEF
	BLUE GOOSE SUPER MARKET INC Total		16.52			
371	THE BLUE LINE					
			298.00	08/31/2017	35273	FIRE SERVICE AD
	THE BLUE LINE Total		298.00			
382	BOUND TREE MEDICAL LLC					
		92756	28.46	08/31/2017	82589587	STATPACKS VIAL STRAND
	BOUND TREE MEDICAL LLC Total		28.46			
473	AT&T MOBILITY					
			44.71	09/07/2017	287258511326X090120	7-24-17 TO 8-23-17 BILLING
	AT&T MOBILITY Total		44.71			
484	WEG TRANSFORMERS USA INC					
		91351	89,247.40	08/31/2017	2252563	PROGRESS BILLING
	WEG TRANSFORMERS USA INC Total		89,247.40			
491	CHADS TOWING & RECOVERY INC					
		91543	145.00	08/31/2017	57966	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		145.00			
497	CHICAGO TITLE AND TRUST CO					
			196,810.06	08/30/2017	09-34-226-029-0000	PROPERTY PURCHASE 304 S 7
			194,058.98	08/30/2017	09-27-481-004-0000	PROPERTY PURCHS - 116 S 8T
	CHICAGO TITLE AND TRUST CO Total		390,869.04			
514	DAWN CHURNEY					
			12.00	08/31/2017	083117	PER DIEM 8-31-17
	DAWN CHURNEY Total		12.00			
517	CINTAS CORPORATION					
		91640	112.98	08/31/2017	344576806	FLEET DEPT UNIFORMS
		91640	112.98	08/31/2017	344610134	WEEKLY FLEET DEPT UNIFORM

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		91640	112.98	09/07/2017	344613442	FLEET UNIFORM
	CINTAS CORPORATION Total		338.94			
525	RICH CLARK		796.00	09/01/2017	091117	PER DIEM/PARKING 9-11~9-22-
	RICH CLARK Total		796.00			
563	CDW GOVERNMENT INC		39.95	08/31/2017	JTP6673	LOGI WRLS COMBO
	CDW GOVERNMENT INC Total	92806	39.95			
564	COMCAST OF CHICAGO INC		149.85	08/31/2017	082117OFC	SVC 8-28 THRU 9-27-17
			13.93	09/07/2017	082517CH	SVC 9-7 THRU 10-6-17
			57.06	09/07/2017	082517FD	7-7-17 TO 10-6-17 BILLING
			33.70	09/07/2017	082717PW	9-7-17 TO 10-06-17 BILLING
	COMCAST OF CHICAGO INC Total		254.54			
608	SCOTT CORYELL		12.00	09/01/2017	091117	PER DIEM 9-11-17
			12.00	09/07/2017	083117	PER DIEM 9-14-17 CRIMINAL CL
			13.00	09/07/2017	083117A	PER DIEM 9-13-17 COMMUNICA
	SCOTT CORYELL Total		37.00			
634	CHARLES CRUMLETT		36.00	08/31/2017	090717	PER DIEM 9-7 THRU 9-8-17
			24.00	09/07/2017	090517	PER DIEM ARIDE 9-19 AND 9-20
	CHARLES CRUMLETT Total		60.00			
639	CUMMINS NPOWER LLC		54.17	08/31/2017	711-6981	DATA ADAPTER
	CUMMINS NPOWER LLC Total	92790	54.17			
642	CUSTOM WELDING & FAB INC		722.60	09/07/2017	170169	GRATES FOR FIRE TOWER
	CUSTOM WELDING & FAB INC Total	92239	722.60			
646	PADDOCK PUBLICATIONS INC		40.60	08/31/2017	012745/082817	08/28/17-09/24/17
			90.40	08/31/2017	266151/082917	8/29/17-10/23/17

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	PADDOCK PUBLICATIONS INC Total		<u>131.00</u>			
666	DECKER SUPPLY CO INC					
		92733	623.52	09/07/2017	897504	INVENTORY ITEMS
		92421	1,742.34	09/07/2017	897535	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>2,365.86</u>			
681	CDH DELNOR HEALTH SYSTEM					
		91851	29.86	09/07/2017	090517	PHARMACY SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		<u>29.86</u>			
697	DICK PONDS ATHLETICS					
			55.00	08/31/2017	100063519	MAT SHOES-ROWOLDT
	DICK PONDS ATHLETICS Total		<u>55.00</u>			
710	DISCOUNT TIRE					
		92766	131.00	08/31/2017	136413	RO 58695 VEH 1917
	DISCOUNT TIRE Total		<u>131.00</u>			
725	DON MCCUE CHEVROLET					
		92828	198.82	08/31/2017	400014	RO 58740 VEH 1895
		92921	350.00	09/07/2017	400187	PANEL RO 58793
	DON MCCUE CHEVROLET Total		<u>548.82</u>			
740	DRIESSEN CONSTRUCTION CO					
		92484	10,850.00	09/07/2017	121047	FENCE/MASONRY REPAIRS
	DRIESSEN CONSTRUCTION CO Total		<u>10,850.00</u>			
750	DUKANE CONTRACT SERVICES					
		92143	320.00	08/31/2017	126281	RESTROOM SUPPLIES
	DUKANE CONTRACT SERVICES Total		<u>320.00</u>			
767	EAGLE ENGRAVING INC					
		91530	11.90	09/07/2017	2017-2745	MISC POLICE DEPT BADGES
		91530	170.00	09/07/2017	2017-2773	PLAQUE POLICE DEPT
	EAGLE ENGRAVING INC Total		<u>181.90</u>			
776	HD SUPPLY WATERWORKS					
		92798	160.00	08/31/2017	H639363	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>160.00</u>			

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789	ANIXTER INC					
		92592	46.20	08/31/2017	3632969-00	INVENTORY ITEMS
		92631	812.52	08/31/2017	3634680-01	INVENTORY ITEMS
		92900	2,156.90	09/07/2017	3658369-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>3,015.62</u>			
790	ELGIN PAPER CO					
		92877	3,593.85	09/07/2017	596917	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>3,593.85</u>			
825	EO SCHWEITZER MFG CO LLC					
		92399	2,235.00	09/07/2017	115921269	INVENTORY ITEMS
	EO SCHWEITZER MFG CO LLC Total		<u>2,235.00</u>			
826	BORDER STATES					
		92843	138.99	09/07/2017	913579324	INVENTORY ITEMS
		92862	7,115.33	09/07/2017	913588104	INVENTORY ITEMS
		92004	138.89	08/31/2017	913552047	INVENTORY ITEMS
	BORDER STATES Total		<u>7,393.21</u>			
859	FEECE OIL CO					
		92922	213.50	09/07/2017	1687225	INVENTORY ITEMS
	FEECE OIL CO Total		<u>213.50</u>			
868	FINE LINE CREATIVE ARTS					
		92552	2,279.00	09/07/2017	VCCFIN-56717	HTL TX DSBRSMT - MAY-JUN-
	FINE LINE CREATIVE ARTS Total		<u>2,279.00</u>			
870	FIRE PENSION FUND					
			377.13	09/01/2017	FP1%170901152327FI	Fire Pension 1% Fee
			2,262.46	09/01/2017	FRP2170901152327FC	Fire Pension Tier 2
			14,967.68	09/01/2017	FRPN170901152327FI	Fire Pension
	FIRE PENSION FUND Total		<u>17,607.27</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		91681	54.00	08/31/2017	136141	MISC CHEMICALS
	FIRST ENVIRONMENTAL LAB INC Total		<u>54.00</u>			
884	FISHER SCIENTIFIC					
		92783	223.58	08/31/2017	5702404	INVENTORY ITEMS

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	FISHER SCIENTIFIC Total		<u>223.58</u>			
894	FLOLO CORPORATION	92741	1,239.00	08/31/2017	430037	NIDEC 30HP
	FLOLO CORPORATION Total		<u>1,239.00</u>			
913	FOX VALLEY CONCERT BAND	92553	1,369.50	09/07/2017	VCCFOX-56717	HTL TX DSBRSMT - MAY-JUN-
	FOX VALLEY CONCERT BAND Total		<u>1,369.50</u>			
916	FOX VALLEY FIRE & SAFETY INC	92950	273.00	08/31/2017	IN00105133	FIRE ALARM ANNUAL INSPECT
		92950	120.00	08/31/2017	IN00105134	FIRE ALARM ANNUAL INSPECT
		92950	495.00	08/31/2017	IN00105135	FIRE ALARM ANNUAL INSPECT
		92950	150.00	08/31/2017	IN00105136	FIRE ALARM ANNUAL INSPECT
		92950	355.00	08/31/2017	IN00105137	FIRE ALARM ANNUAL INSPECT
		92950	895.00	08/31/2017	IN00105138	FIRE ALARM ANNUAL INSPECT
		92636	2,840.00	08/31/2017	IN00109122	UPGADE/INSTALL FIRE PANEL
		92950	90.00	08/31/2017	IN00105145	FIRE ALARM ANNUAL INSPECT
		92950	90.00	08/31/2017	IN00105147	FIRE ALARM ANNUAL INSPECT
		92950	200.00	08/31/2017	IN00105148	FIRE ALARM ANNUAL INSPECT
		92950	295.00	08/31/2017	IN00105149	FIRE ALARM ANNUAL INSPECT
		92950	305.00	08/31/2017	IN00105150	FIRE ALARM ANNUAL INSPECT
		92950	150.00	08/31/2017	IN00105180	FIRE ALARM ANNUAL INSPECT
		92950	200.00	08/31/2017	IN00105139	FIRE ALARM ANNUAL INSPECT
		92950	250.00	08/31/2017	IN00105140	FIRE ALARM ANNUAL INSPECT
		92950	255.00	08/31/2017	IN00105141	FIRE ALARM ANNUAL INSPECT
		92950	650.00	08/31/2017	IN00105142	FIRE ALARM ANNUAL INSPECT
		92950	170.00	08/31/2017	IN00105143	FIRE ALARM ANNUAL INSPECT
		92950	90.00	08/31/2017	IN00105144	FIRE ALARM ANNUAL INSPECT
	FOX VALLEY FIRE & SAFETY INC Total		<u>7,873.00</u>			
928	FRANKS EMPLOYMENT INC	92115	624.00	08/31/2017	87790	SVC 8-7 THRU 8-11-17
		92115	432.00	09/07/2017	87803	8/14/17-8/17/17
	FRANKS EMPLOYMENT INC Total		<u>1,056.00</u>			
964	THOMAS G GETTE		176.84	09/07/2017	090417	BOOTS - WALMART 9-4-17

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	THOMAS G GETTE Total		<u>176.84</u>			
989	GORDON FLESCH CO INC		49.59	09/07/2017	IN11997571	07/11/17-8/10/17
			71.01	09/07/2017	IN11999429	7/13/17-8/14/17
	GORDON FLESCH CO INC Total		<u>120.60</u>			
1006	ST CHARLES CONVENTION					
		92561	43,875.00	09/07/2017	VCCRGRE-0717	HTL TX DSBRSMT - JULY
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1026	HACH COMPANY					
		92740	125.09	08/31/2017	10583689	GLOVE KIT
	HACH COMPANY Total		<u>125.09</u>			
1029	HALL SIGNS INC					
			-763.00	09/07/2017	008759CM	CREDIT INV 323161
			830.66	09/07/2017	323161	CREDITED ON 008759CM
	HALL SIGNS INC Total		<u>67.66</u>			
1035	HANG & SHINE ULTRASONICS					
		92958	430.00	08/31/2017	9590	VERTICAL VINYL CLEANING
	HANG & SHINE ULTRASONICS Total		<u>430.00</u>			
1036	HARRIS BANK NA					
			1,480.00	09/01/2017	UNF 170901152327FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,480.00</u>			
1038	BMO HARRIS BANK NA					
		93031	1,250.00	09/07/2017	4064165	QUARTERLY FEE
	BMO HARRIS BANK NA Total		<u>1,250.00</u>			
1089	ARENDS HOGAN WALKER LLC					
		92576	7.36	08/31/2017	1515168	FILLER CAP
	ARENDS HOGAN WALKER LLC Total		<u>7.36</u>			
1106	CAPITAL ONE NATIONAL ASSOC					
		92962	11.97	08/31/2017	723700011883	WATERMELON IAFF LUNCH
		92991	33.98	08/31/2017	72400007672	COFFEE AND CANDY
		91532	106.22	09/01/2017	724200008489	REFRESHMENTS

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	CAPITAL ONE NATIONAL ASSOC Total		152.17			
1133	IBEW LOCAL 196					
			144.00	09/01/2017	UNE 170901152327PM	Union Due - IBEW
			637.67	09/01/2017	UNEW170901152327P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		781.67			
1136	ICMA RETIREMENT CORP					
			404.88	09/01/2017	080417	PLAN 109830 PAYROLL
			404.88	09/01/2017	090117	PLAN 109830 PAYROLL
			25.00	09/01/2017	RTHA170901152327IS	Roth 457 - Dollar Amount
			100.00	09/01/2017	RTHA170901152327PI	Roth 457 - Dollar Amount
			752.31	09/01/2017	RTHA170901152327PV	Roth 457 - Dollar Amount
			210.10	09/01/2017	RTHP170901152327FI	Roth 457 - Percent
			369.85	09/01/2017	RTHP170901152327PI	Roth 457 - Percent
			24.36	09/01/2017	RTHP170901152327PV	Roth 457 - Percent
			266.50	09/01/2017	ROTH170901152327IS	Roth IRA Deduction
			1,006.53	09/01/2017	ROTH170901152327PI	Roth IRA Deduction
			295.00	09/01/2017	ROTH170901152327PV	Roth IRA Deduction
			90.00	09/01/2017	RTHA170901152327CI	Roth 457 - Dollar Amount
			307.00	09/01/2017	RTHA170901152327FI	Roth 457 - Dollar Amount
			35.00	09/01/2017	RTHA170901152327HI	Roth 457 - Dollar Amount
			1,073.40	09/01/2017	ICMP170901152327IS	ICMA Deductions - Percent
			2,031.43	09/01/2017	ICMP170901152327PC	ICMA Deductions - Percent
			1,030.66	09/01/2017	ICMP170901152327PV	ICMA Deductions - Percent
			236.53	09/01/2017	ROTH170901152327FI	Roth IRA Deduction
			85.00	09/01/2017	ROTH170901152327FI	Roth IRA Deduction
			292.30	09/01/2017	ROTH170901152327HI	Roth IRA Deduction
			5,820.07	09/01/2017	ICMA170901152327PV	ICMA Deductions - Dollar Amt
			62.88	09/01/2017	ICMP170901152327CA	ICMA Deductions - Percent
			1,236.02	09/01/2017	ICMP170901152327CC	ICMA Deductions - Percent
			2,510.46	09/01/2017	ICMP170901152327FD	ICMA Deductions - Percent
			1,579.22	09/01/2017	ICMP170901152327FN	ICMA Deductions - Percent
			395.77	09/01/2017	ICMP170901152327HF	ICMA Deductions - Percent
			2,045.00	09/01/2017	ICMA170901152327CC	ICMA Deductions - Dollar Amt
			1,675.00	09/01/2017	ICMA170901152327FD	ICMA Deductions - Dollar Amt
			742.31	09/01/2017	ICMA170901152327FN	ICMA Deductions - Dollar Amt
			480.00	09/01/2017	ICMA170901152327HF	ICMA Deductions - Dollar Amt
			875.00	09/01/2017	ICMA170901152327IS	ICMA Deductions - Dollar Amt

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			8,795.07	09/01/2017	ICMA170901152327PC	ICMA Deductions - Dollar Amt
			531.17	09/01/2017	E401170901152327FN	401A Savings Plan Employee
			231.99	09/01/2017	E401170901152327HR	401A Savings Plan Employee
			329.21	09/01/2017	E401170901152327IS	401A Savings Plan Employee
			584.77	09/01/2017	E401170901152327PD	401A Savings Plan Employee
			831.58	09/01/2017	E401170901152327PV	401A Savings Plan Employee
			923.07	09/01/2017	ICMA170901152327CA	ICMA Deductions - Dollar Amt
			329.21	09/01/2017	C401170901152327IS	401A Savings Plan Company
			584.77	09/01/2017	C401170901152327PD	401A Savings Plan Company
			831.58	09/01/2017	C401170901152327PV	401A Savings Plan Company
			200.32	09/01/2017	E401170901152327CA	401A Savings Plan Employee
			540.22	09/01/2017	E401170901152327CD	401A Savings Plan Employee
			445.02	09/01/2017	E401170901152327FD	401A Savings Plan Employee
			200.32	09/01/2017	C401170901152327CA	401A Savings Plan Company
			540.22	09/01/2017	C401170901152327CD	401A Savings Plan Company
			445.02	09/01/2017	C401170901152327FD	401A Savings Plan Company
			531.17	09/01/2017	C401170901152327FN	401A Savings Plan Company
			231.99	09/01/2017	C401170901152327HR	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		<u>43,569.16</u>			
1140	IDEXX DISTRIBUTION INC					
		92822	725.78	09/07/2017	3020154788	LAB SUPPLIES
	IDEXX DISTRIBUTION INC Total		<u>725.78</u>			
1149	ILLINOIS ENVIRONMENTAL					
			102,377.13	09/06/2017	L175203-2	DEBT SERVICE PROJECT L17-5
	ILLINOIS ENVIRONMENTAL Total		<u>102,377.13</u>			
1194	ISAWWA					
			240.00	08/31/2017	200030866	FLAGGER TRAINING 9-13-17
	ISAWWA Total		<u>240.00</u>			
1214	IMS INFRASTRUCTURE MGMT					
		91555	9,996.75	08/31/2017	11717-3	ROADWAY TESTING SERVICES
	IMS INFRASTRUCTURE MGMT Total		<u>9,996.75</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		91547	10.00	08/31/2017	8582	MONOGRAMMING
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>10.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1225	INSIGHT PUBLIC SECTOR					
		92724	6,407.58	08/31/2017	1100549945	MICROSOFT SURFACE PRO
		92577	973.78	08/31/2017	1100549947	MICROSOFT SURFACE PRO
		92436	16.68	08/31/2017	1100550199	LOGITECH SPEAKERS
		92810	240.48	09/07/2017	1100551185	SANDISK ULTRA
	INSIGHT PUBLIC SECTOR Total		<u>7,638.52</u>			
1231	TESTING FOR PUBLIC SAFETY LLC					
		91759	5,225.00	08/31/2017	LIN2017.40	APPLICANT TESTING
	TESTING FOR PUBLIC SAFETY LLC Total		<u>5,225.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		92796	347.85	08/31/2017	0341483	INVENTORY ITEMS
		92918	2,138.15	09/07/2017	113434	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>2,486.00</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			47.00	08/31/2017	261037	RECORDING FEE 934 DEAN ST
			235.00	09/07/2017	090617-5	5 COV RUNNING W/LAND
			63.00	09/07/2017	262391	2017K046325
	KANE COUNTY RECORDERS OFFICE Total		<u>345.00</u>			
1353	SUSAN KEMPH					
			25.00	09/07/2017	090617	REIMBURSE PAYROLL ACH RE
	SUSAN KEMPH Total		<u>25.00</u>			
1364	KIEFT BROTHERS INC					
		92759	453.84	08/31/2017	225678	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>453.84</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			79.17	09/07/2017	9003781335	SVC 7-19 THRU 8-18-17
			124.53	09/07/2017	9003781434	SVC 7-19 THRU 8-13-17
	KONICA MINOLTA BUS SOLUTIONS Total		<u>203.70</u>			
1396	CORY KRUPKE					
			15.00	08/31/2017	090617	PER DIEM 9-6-17
	CORY KRUPKE Total		<u>15.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		92769	526.00	09/07/2017	15622	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92831	218.00	09/07/2017	15633	DISCONNECT NOTICES UB DEF
	WEST VALLEY GRAPHICS & PRINT Total		744.00			
1434	LAWSON GREAT LAKES USER GROUP					
			75.00	09/07/2017	11343	OCT 13 FALL USER GROUP ME
	LAWSON GREAT LAKES USER GROUP Total		75.00			
1441	LAYNE CHRISTENSEN COMPANY					
		92380	5,923.00	09/07/2017	92080505	SVC WELLHOUSE 8 BOOSTER I
	LAYNE CHRISTENSEN COMPANY Total		5,923.00			
1489	LOWES					
		91981	34.98	08/31/2017	02133/08-14-17	MISC SUPPLIES
		91746	45.44	08/31/2017	02349/08-09-17	DOW GREAT STUFF PEST BLO
		91515	26.68	08/31/2017	02364/08-09-17	MISC SUPPLIES
		91533	16.12	08/31/2017	02509/08-10-17	MISC SUPPLIES POLICE DEPT
		91515	80.99	08/31/2017	02674/08-11-17	KOBALT TOOLS
		92748	4.03	08/31/2017	3556	INVENTORY ITEMS
		91684	5.26	09/07/2017	02667/08-17-17	MISC HARDWARE/SUPPLIES
		91684	190.86	09/07/2017	02788/08-18-17	MISC SUPPLIES WASTE WATEF
		92748	117.53	09/07/2017	1382	INVENTORY ITEMS
		91981	33.45	08/31/2017	902293	MISC HARDWARE/SUPPLIES
		91515	16.43	08/31/2017	902481	MISC HARDWARE/SUPPLIES
		91684	75.76	08/31/2017	902948	MISC HARDWARE/SUPPLIES
			-257.56	08/31/2017	CM91128	CRED INV#91128/991127
		91684	23.22	09/07/2017	01389	MISC HARDWARE/SUPPLIES
		91746	28.69	09/07/2017	02517/08-16-17	MISC SUPPLIES
	LOWES Total		441.88			
1534	MARTIN IMPLEMENT SALES INC					
		92805	3,345.00	09/07/2017	R14949	EXCAVATOR - 8-14 THRU 9-13
	MARTIN IMPLEMENT SALES INC Total		3,345.00			
1545	MARQUEE YOUTH STAGE					
		92555	875.00	09/07/2017	VCCMAR-56717	HTL TX DSBRSMT - MAY-JUN-
	MARQUEE YOUTH STAGE Total		875.00			
1572	MCDOWELL INC					
			40.00	08/31/2017	17-26259	REIMB - PRMT#17-26259 OVRPI
	MCDOWELL INC Total		40.00			

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1582	MCMASTER CARR SUPPLY CO	92995	159.93	09/07/2017	44894516	316 SS WASHER
	MCMASTER CARR SUPPLY CO Total		<u>159.93</u>			
1585	MEADE ELECTRIC COMPANY INC	92953	1,984.84	08/31/2017	677999	EMERGENCY REPAIR PEC/CAM
	MEADE ELECTRIC COMPANY INC Total		<u>1,984.84</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	08/31/2017	0335141-IN	BP UNIT RENT 8-15 THRU 9-14-
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		967.50	09/01/2017	UNP 170901152327PD	Union Dues - IMAP
			119.00	09/01/2017	UNPS170901152327PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,086.50</u>			
1640	MID AMERICA UNDERGROUND LLC	92917	2,922.80	08/31/2017	MAU1858	WATER MAIN ASSISTANCE
	MID AMERICA UNDERGROUND LLC Total		<u>2,922.80</u>			
1645	CHRISTOPHER MINICK		206.73	09/07/2017	090617	PER DIEM IGFOA CONFERENCI
	CHRISTOPHER MINICK Total		<u>206.73</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	92807	128.00	08/31/2017	0003550549	MEDIA CONVERTER
		92808	966.00	08/31/2017	0003550550	HP MONITOR
		92847	21.00	09/07/2017	0003551100	PATRIOT MEMORY
		92855	325.80	09/07/2017	0003551307	MICR TONER SECURE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,440.80</u>			
1655	MONROE TRUCK EQUIPMENT	91718	99.04	09/07/2017	5354079	MISC SUPPLIES - FLEET
	MONROE TRUCK EQUIPMENT Total		<u>99.04</u>			
1666	ST CHARLES SINGERS	92559	3,625.00	09/07/2017	VCCMOS-56717	HTL TX DSBRSMT - MAY-JUN-
	ST CHARLES SINGERS Total		<u>3,625.00</u>			
1668	FERGUSON ENTERPRISES INC					

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		92787	40.84	08/31/2017	4057604	INVENTORY ITEMS
		92878	88.50	09/07/2017	4070861	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		129.34			
1670	MOUSER ELECTRONICS INC					
		92857	87.67	09/07/2017	45148242	PLUG CONNECTOR
	MOUSER ELECTRONICS INC Total		87.67			
1686	NAPA AUTO PARTS					
		91719	29.64	08/31/2017	2285-545813	RO 58789 VEH 1958
		91719	108.29	08/31/2017	2285-545857	RO 58795 VEH 5299
	NAPA AUTO PARTS Total		137.93			
1704	NCPERS IL IMRF					
			16.00	09/01/2017	NCP2170901152327PV	NCPERS 2
			8.00	09/01/2017	NCP2170901152327PI	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1709	NEOPOST INC					
		92926	89.99	09/07/2017	15196001	SURE SEAL & LABELS
	NEOPOST INC Total		89.99			
1711	NESTLE WATERS NORTH AMERICA					
		91954	744.72	08/31/2017	07H0122067317	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		744.72			
1736	NORRIS CULTURAL ARTS CENTER					
		92567	1,545.50	09/07/2017	VCCNOR-56717	HTL TX DSBRSMT - MAY-JUN-
	NORRIS CULTURAL ARTS CENTER Total		1,545.50			
1737	NORTH EAST MULTI REGIONAL TRNG					
			255.00	09/07/2017	224082	
	NORTH EAST MULTI REGIONAL TRNG Total		255.00			
1745	NICOR					
			34.54	08/31/2017	0000 6 PW AUG 25 2017	SVC 7-25 THRU 8-24-17
			1.43	08/31/2017	0465 6 AUG 24 2017	FINAL BILLING 804 INDIANA AVI
			32.63	08/31/2017	1000 2 AUG 22 2017	SVC 7-21 THRU 8-21-17
			28.85	08/31/2017	1000 3-10 AUG 25 2017	SVC 7-26 THRU 8-24-17
			45.49	08/31/2017	1000 9 PD AUG 24 2017	SVC 7-12 THRU 8-23-17
			28.60	09/07/2017	5425 2 AUG 29 2017	MONTHLY BILLING THRU 8-28-17

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			28.60	09/07/2017	7497 2 AUG 28 2017	MONTHLY BILLING THRU 8-23-1
			1,440.47	09/07/2017	7652 0 AUG 28 2017	MONTHLY BILLING THRU 8-25-1
			99.19	09/07/2017	9226 2 AUG 28 2017	MONTHLY BILLING THRU 8-23-1
			28.60	09/07/2017	9676 7 AUG 28 2017	MONTHLY BILLING THRU 8-23-1
			31.16	09/07/2017	1000 9 AUG 28 2017 P	MONTHLY BILLING THRU 8-25-1
			30.38	09/07/2017	1000 9 AUG 29 2017	MONTHLY BILLING THRU 8-28-1
			29.48	09/07/2017	1000 9 AUG 30 2017	MONTHLY BILLING THRU 8-29-1
			38.40	09/07/2017	1968 1 AUG 29 2017	MONTHLY BILLING THRU 8-25-1
			31.77	09/07/2017	4606 2 AUG 31 2017	MONTHLY BILLING THRU 8-30-1
			29.95	09/07/2017	4625 3 AUG 29 2017	MONTHLY BILLING THRU 8-28-1
			38.44	09/07/2017	1000 4 AUG 29 2017 O	MONTHLY BILLING THRU 8-25-1
			36.37	09/07/2017	1000 5 AUG 28 2017	MONTHLY BILLING THRU 8-25-1
			99.43	09/07/2017	1000 6 AUG 28 2017	MONTHLY BILLING THRU 8-25-1
			89.48	09/07/2017	1000 8 AIUG 31 2017	MONTHLY BILLING THRU 8-30-1
			35.76	09/07/2017	1000 8 AUG 28 2017	MONTHLY BILLING THRU 8-25-1
			35.22	09/07/2017	1000 9 AUG 28 2017	MONTHLY BILLING THRU 8-25-1
			34.98	09/07/2017	0847 6 AUG 31 2017	MONTHLY BILLING THRU 8-30-1
			93.61	09/07/2017	1000 0 AUG 29 2017	MONTHLY BILLING THRU 8-28-1
			18.40	09/07/2017	1000 0 AUG 31 2017	MONTHLY BILLING THRU 8-29-1
			28.85	09/07/2017	1000 1 AUG 29 2017	MONTHLY BILLING THRU 8-28-1
			33.14	09/07/2017	1000 3 AUG 30 2017	MONTHLY BILLING THRU 8-29-1
			32.16	09/07/2017	1000 4 AUG 29 2017	MONTHLY BILLING THRU 8-24-1
			2,066.37	08/31/2017	8317 9 AUG 25 2017	SVC 7-25 THRU 8-23-17
			90.50	09/07/2017	0000 6 AUG 31 2017	MONTHLY BILLING THRU 8-29-1
			110.31	09/07/2017	0000 7 AUG 29 2017	MONTHLY BILLING THRU 8-28-1
	NICOR Total		4,802.56			
1747	COMPASS MINERALS AMERICA INC					
		65	3,040.20	08/31/2017	68872	ROCK SALT
		65	3,037.46	09/07/2017	72581	BULK COARSE LA ROCK
	COMPASS MINERALS AMERICA INC Total		6,077.66			
1762	NORTHWESTERN UNIVERSITY					
			1,000.00	08/31/2017	091117RC	CLARK 9-11 THRU 9-22-17
	NORTHWESTERN UNIVERSITY Total		1,000.00			
1769	OEI PRODUCTS INC					
		92771	58.50	08/31/2017	5503	INVENTORY ITEMS
		92884	338.40	09/07/2017	5518	INVENTORY ITEMS

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	OEI PRODUCTS INC Total		<u>396.90</u>			
1783	ON TIME EMBROIDERY INC					
		91847	25.00	09/07/2017	41759	UNIFORMS - FD
		91847	26.00	08/31/2017	43416	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<u>51.00</u>			
1814	PATTEN INDUSTRIES INC					
		92963	365.62	08/31/2017	P50C1010932	MISC SUPPLIES - FLEET
		92949	2,465.37	08/31/2017	P80C0081842	COMPRESSOR AND DEPOSIT
		92946	3,679.02	08/31/2017	TM500391357	REBUILD FLEET DEPT
	PATTEN INDUSTRIES INC Total		<u>6,510.01</u>			
1822	PDC LABORATORIES INC					
		92450	418.00	08/31/2017	872600	LEAD-COPPER
		92801	300.00	08/31/2017	873315	TESTING 8-2-17
		92801	450.00	08/31/2017	873316	TESTING 7-6-17
	PDC LABORATORIES INC Total		<u>1,168.00</u>			
1861	POLICE PENSION FUND					
			5,094.53	09/01/2017	PLP2170901152327PD	Police Pension Tier 2
			14,853.49	09/01/2017	PLPN170901152327PL	Police Pension
			469.66	09/01/2017	POLP170901152327PL	Police Pension - non deferred
	POLICE PENSION FUND Total		<u>20,417.68</u>			
1890	LEGAL SHIELD					
			14.26	09/01/2017	PPLS170901152327FC	Pre-Paid Legal Services
			8.75	09/01/2017	PPLS170901152327FN	Pre-Paid Legal Services
			8.75	09/01/2017	PPLS170901152327HF	Pre-Paid Legal Services
			136.09	09/01/2017	PPLS170901152327PC	Pre-Paid Legal Services
			8.75	09/01/2017	PPLS170901152327PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>176.60</u>			
1898	PRIORITY PRODUCTS INC					
		91729	79.30	08/31/2017	911984	MISC FLEET SUPPLIES
		91729	38.27	09/07/2017	912255	MISC SUPPLIES FLEET DPT
		91729	110.62	09/07/2017	912373	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		<u>228.19</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	09/01/2017	POPT170901152327FL	Provident Optional Life

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	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1918	US SAFETY PRODUCTS INC	91836	68.49	09/07/2017	9003169	RADIO STRAP
	US SAFETY PRODUCTS INC Total		<u>68.49</u>			
1925	QUALITY FASTENERS INC	92803	350.62	09/07/2017	18975	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>350.62</u>			
1937	RADIAN RESEARCH	92346	1,413.93	09/07/2017	PS46642	RECALIBRATE MODEL 622
	RADIAN RESEARCH Total		<u>1,413.93</u>			
1940	RADCO COMMUNICATIONS INC	91536	140.00	08/31/2017	82349	SVC UNITS 22,27,30,32,33
		91536	106.00	09/07/2017	82367	SVC UNIT #23
	RADCO COMMUNICATIONS INC Total		<u>246.00</u>			
1943	RAINMAKERS IRRIGATION INC	92909	543.60	09/07/2017	52673	SVC @ 190 S FIRST ST
	RAINMAKERS IRRIGATION INC Total		<u>543.60</u>			
1945	JOSEPH R RAMOS		1,375.00	09/07/2017	110-8-082817	ADJUDICATION HEARINGS
	JOSEPH R RAMOS Total		<u>1,375.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC	91720	246.30	08/31/2017	I-13098-0	FLEET DEPT SUPPLIES
		91720	7.44	08/31/2017	P-13151-0	FLEET DEPT PARTS
		91720	72.42	08/31/2017	P-13258-0	MISC SUPPLIES - FLEET
		91720	16.47	09/07/2017	P-13259-0	MISC SUPPLIES - FLEET
	RANDALL PRESSURE SYSTEMS INC Total		<u>342.63</u>			
2000	PRESERVATION PARTNERS OF	92568	1,959.50	09/07/2017	VCCPRE-56717	HTL TX DSBRSMT - MAY-JUN-
	PRESERVATION PARTNERS OF Total		<u>1,959.50</u>			
2032	POMPS TIRE SERVICE INC	92673	2,517.23	08/31/2017	640053742	INVENTORY ITEMS
		92761	154.00	08/31/2017	640053955	WHEELS

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		91638	9.00	08/31/2017	640054141	SCRAP DISPOSAL FEE
		91638	50.00	09/07/2017	640054140	TIRE REPAIR
		91638	10.00	09/07/2017	640054277	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		<u>2,740.23</u>			
2055	SAFETY-KLEEN					
		92859	421.90	08/31/2017	74306543	PARTS WASHER SVC - SOLVEN
	SAFETY-KLEEN Total		<u>421.90</u>			
2059	SCOTT R SANDERS					
			241.15	08/31/2017	082217	PETTY CASH REIMBURSEMENT
	SCOTT R SANDERS Total		<u>241.15</u>			
2076	ST CHARLES HISTORY MUSEUM					
		92393	2,625.00	09/07/2017	VCCHSM-0717	HTL TX DSBRSMT - JULY
	ST CHARLES HISTORY MUSEUM Total		<u>2,625.00</u>			
2078	SEAN SCHLUCHTER					
			209.61	08/31/2017	082917	SAFETY BOOTS RWS 8/23/17
	SEAN SCHLUCHTER Total		<u>209.61</u>			
2086	SCHWEITZER ENGINEERING LABS					
		92498	2,850.00	08/31/2017	INV-000191739	REVENUE METER
	SCHWEITZER ENGINEERING LABS Total		<u>2,850.00</u>			
2101	SCULPTURE IN THE PARK					
		92554	1,495.50	09/07/2017	VCCSCU-56717	HTL TX DSBRSMT - MAY-JUN-
	SCULPTURE IN THE PARK Total		<u>1,495.50</u>			
2109	SECRETARY OF STATE					
			4.00	08/31/2017	080117AA	TITLE CORRECTION
	SECRETARY OF STATE Total		<u>4.00</u>			
2137	SHERWIN WILLIAMS					
		91516	516.60	09/07/2017	5827-9	PAINT FOR CITY HALL/MAYOR
	SHERWIN WILLIAMS Total		<u>516.60</u>			
2157	SISLERS ICE & DAIRY LTD					
		91665	103.50	08/31/2017	356240	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2163	SKYLINE TREE SERVICE &					
		91519	3,751.00	08/31/2017	3897	TREE TRIM PUBLIC SERVICES
		91519	3,751.00	08/31/2017	3897	TREE TRIM PUBLIC SERVICES
		91519	-3,751.00	08/31/2017	3897	TREE TRIM PUBLIC SERVICES
		91519	-3,751.00	08/31/2017	3897	TREE TRIM PUBLIC SERVICES
		91519	2,805.75	08/31/2017	3963	TREE TRIM PUBLIC SERVICES
	SKYLINE TREE SERVICE & Total		<u>2,805.75</u>			
2183	SOUND INC					
		92624	1,744.00	09/07/2017	D1324021	SVC PROJECTOR - FD 2ND FL
	SOUND INC Total		<u>1,744.00</u>			
2201	STANDARD EQUIPMENT CO					
		92763	66.49	08/31/2017	P00323	INVENTORY ITEMS
		92856	120.60	09/07/2017	P00538	AY-MARKER LT
	STANDARD EQUIPMENT CO Total		<u>187.09</u>			
2228	CITY OF ST CHARLES					
			88.56	08/31/2017	3-31-31068-0-2-0717	MONTHLY BILLING JULY
			115.00	08/31/2017	3-31-31067-2-1-0717	MONTHLY BILLING JULY
			139.34	08/31/2017	3-31-31065-6-1-0717	MONTHLY BILLING JULY
			45.40	09/10/2017	1-19-19152-6-5-0917	SVC 7-25~8-9-17@107 S 10TH A
			49.36	09/10/2017	1-19-19166-6-3-0917	SVC 6-27~8-9-17 @ 112 S 8TH A
			40.70	09/10/2017	1-22-22024-7-2-0917	SVC 7-19~8-8-17@718 INDIANA
			43.35	09/10/2017	2-24-82576-0-4-0917	SVC 7-19~8-7-17 @ 904 FERN A
	CITY OF ST CHARLES Total		<u>521.71</u>			
2234	STEEL BEAM THEATRE					
		92560	3,500.00	09/07/2017	VCCSTE-56717	HTL TX DSBRSMT - MAY-JUN-
	STEEL BEAM THEATRE Total		<u>3,500.00</u>			
2235	STEINER ELECTRIC COMPANY					
		92784	36.12	08/31/2017	S005793236.002	B-LINE BFV-228 SPRING NUT
		92745	279.93	08/31/2017	S005794515.002	INVENTORY ITEMS
		92773	291.96	08/31/2017	S005795415.001	INVENTORY ITEMS
		92773	486.60	08/31/2017	S005795415.002	INVENTORY ITEMS
		92820	472.50	08/31/2017	S005799391.001	INVENTORY ITEMS
		92833	523.53	09/07/2017	S005801051.003	INVENTORY ITEMS
		92867	41.60	09/07/2017	S005803097.001	INVENTORY ITEMS
		91678	24.79	09/07/2017	S005803305.001	ARBOR PILOT EXTENSION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92869	794.00	09/07/2017	S005803583.001	INVENTORY ITEMS
		92836	107.08	08/31/2017	S005800474.001	INVENTORY ITEMS
		92833	101.98	08/31/2017	S005801051.001	INVENTORY ITEMS
		92836	780.16	09/07/2017	S005800474.002	INVENTORY ITEMS
		92833	81.27	09/07/2017	S005801051.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>4,021.52</u>			
2250	STREICHERS					
		91822	54.00	09/07/2017	I276670	UNIFORMS - PD
	STREICHERS Total		<u>54.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		91777	649.08	09/07/2017	20171194	ASPHALT MATERIALS
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>649.08</u>			
2300	TEMCO MACHINERY INC					
		91724	32.50	09/07/2017	AG58124	LIGHMARKERED AMBLED REPI
	TEMCO MACHINERY INC Total		<u>32.50</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			2,322.50	09/01/2017	UNT 170901152327PM	Union Dues - Teamsters
			124.50	09/01/2017	UNT 170901152327FN	Union Dues - Teamsters
			159.00	09/01/2017	UNT 170901152327CD	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,606.00</u>			
2316	APC STORE					
		92976	135.37	09/07/2017	478-445211	INVENTORY ITEMS
		91587	1,968.67	09/07/2017	4780004177-0817	PARTS/SUPPLIES - FLEET
	APC STORE Total		<u>2,104.04</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		92711	352.50	08/31/2017	90004	PAINT GLASS BEADS
		92644	1,015.00	08/31/2017	90080	INVENTORY ITEMS
		92639	1,015.00	08/31/2017	90081	INVENTORY ITEMS
		92639	733.20	09/07/2017	90082	INVENTORY ITEMS
		92639	428.40	09/07/2017	90083	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>3,544.10</u>			
2364	TROJAN TECHNOLOGIES LLC					
		92811	96.33	09/07/2017	SLS/10264591	GUAGE PANEL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TROJAN TECHNOLOGIES LLC Total		<u>96.33</u>			
2374	WILLIAM TYNAN		15.00	08/31/2017	090617	PER DIEM 9-6-17
	WILLIAM TYNAN Total		<u>15.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		92848	9,843.33	08/31/2017	3025096	FUSION SPLICER
		92736	817.15	08/31/2017	3025132	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>10,660.48</u>			
2403	UNITED PARCEL SERVICE					
			98.01	08/31/2017	0000650961337	WEEKLY SHIPPING
			36.89	09/07/2017	0000650961347	SHIPPING
	UNITED PARCEL SERVICE Total		<u>134.90</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		92913	277.27	09/07/2017	346884	COREPRO SAMPLER
	HD SUPPLY FACILITIES MAINT LTD Total		<u>277.27</u>			
2428	VERMEER MIDWEST					
		92765	258.74	08/31/2017	PB3446	INVENTORY ITEMS
	VERMEER MIDWEST Total		<u>258.74</u>			
2429	VERIZON WIRELESS					
			307.80	08/31/2017	9791626604	SVC 7-24 THRU 8-23-17
	VERIZON WIRELESS Total		<u>307.80</u>			
2470	WAREHOUSE DIRECT					
		91540	32.58	08/31/2017	3577383-0	OFFICE SUPPLIES POLICE DEF
		91540	42.44	08/31/2017	3578591-0	OFFICE SUPPLIES POLICE DEF
		91666	188.87	08/31/2017	3578919-0	OFFICE SUPPLIES PW DEPT
		92029	70.24	08/31/2017	3579013-0	OFFICE SUPPLIES BC&E
		91540	42.48	08/31/2017	3582617-0	OFFICE SUPPLIES POLICE DEF
		91540	41.43	08/31/2017	3583483-0	OFFICE SUPPLIES - PD
		92031	26.13	09/07/2017	3588033-0	OFFICE SUPPLIES CITY ADMIN
		91747	10.80	09/07/2017	3589275-0	OFFICE SUPPLIES UB
		91540	31.55	09/07/2017	3592259-0	MISC OFFICE SUPPLIES PD DE
		92911	11.44	09/07/2017	3592570-0	MISC OFFICE SUPPLIES
		92473	56.10	09/07/2017	3585080-0	SUPPLIES FOR CITY HALL OFF
		91666	66.47	09/07/2017	3585555-0	OFFICE SUPPLIES PW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91540	26.50	09/07/2017	3586125-0	POLICE DEPT SUPPLIES
		91540	59.32	09/07/2017	3587935-0	POLICE DEPT OFFICE SUPPLIE
		92817	11.86	08/31/2017	3584536-0	OFFICE SUPPLIES - FD
	WAREHOUSE DIRECT Total		<u>718.21</u>			
2478	WATER PRODUCTS AURORA					
		92852	124.49	08/31/2017	0275045	WATER DEPT SUPPLIES
		92852	670.00	08/31/2017	0275046	WATER DEPT SUPPLIES
		92852	320.00	08/31/2017	0275047	WATER DEPT SUPPLIES
		92800	330.00	08/31/2017	0275136	WATER DEPT TUBING
	WATER PRODUCTS AURORA Total		<u>1,444.49</u>			
2490	WELCH BROS INC					
		92815	733.50	09/07/2017	1604443	MANHOLE W/BOOTS
		92910	583.81	09/07/2017	1604801	MISC SUPPLIES
		92887	462.00	09/07/2017	1605001	INVENTORY ITEMS
	WELCH BROS INC Total		<u>1,779.31</u>			
2495	WEST SIDE TRACTOR SALES CO					
		92331	5,730.00	08/31/2017	B03140	BACKHOE/BUCKET/COUPLER
		91722	70.43	08/31/2017	N55678	MISC SUPPLIES - FLEET
	WEST SIDE TRACTOR SALES CO Total		<u>5,800.43</u>			
2506	EESCO					
		92696	600.00	08/31/2017	269515	JACKET
		92737	67.00	08/31/2017	269516	MISC PARTS
		92804	1,089.53	09/07/2017	283484	INVENTORY ITEMS
	EESCO Total		<u>1,756.53</u>			
2545	GRAINGER INC					
		92727	10.63	08/31/2017	9524310480	RIP STOP CARGO LODEN
		92781	93.16	08/31/2017	9525459302	HOOK AND LOOP
		92768	537.20	08/31/2017	9526052395	INVENTORY ITEMS
		92802	1,337.32	08/31/2017	9527109475	MISC SUPPLIES - WATER DEPT
		92851	59.07	09/07/2017	9532224889	MOTOR START CAPACITOR
		92898	396.36	09/07/2017	9534210290	HIGH PRESSURE SODIUM LAM
		92924	64.57	09/07/2017	9536281281	MISC SUPPLIES
	GRAINGER INC Total		<u>2,498.31</u>			
2631	ZIMMERMAN FORD INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91499	119.89	09/07/2017	S43-0817	PARTS/SUPPLIES - FLEET
	ZIMMERMAN FORD INC Total		<u>119.89</u>			
2637	ILLINOIS DEPT OF REVENUE					
			782.47	09/01/2017	ILST170901152327CA	Illinois State Tax
			2,112.76	09/01/2017	ILST170901152327CD	Illinois State Tax
			8,343.87	09/01/2017	ILST170901152327FD	Illinois State Tax
			2,185.64	09/01/2017	ILST170901152327FN	Illinois State Tax
			841.92	09/01/2017	ILST170901152327HR	Illinois State Tax
			1,723.96	09/01/2017	ILST170901152327IS	Illinois State Tax
			10,112.89	09/01/2017	ILST170901152327PD	Illinois State Tax
			12,892.15	09/01/2017	ILST170901152327PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>38,995.66</u>			
2638	INTERNAL REVENUE SERVICE					
			686.32	09/01/2017	FICA170901152327CA	FICA Employee
			3,059.72	09/01/2017	FICA170901152327CD	FICA Employee
			438.61	09/01/2017	FICA170901152327FD	FICA Employee
			4,193.09	09/01/2017	MEDR170901152327P	Medicare Employer
			715.60	09/01/2017	MEDR170901152327C	Medicare Employer
			2,851.96	09/01/2017	MEDR170901152327FI	Medicare Employer
			728.46	09/01/2017	MEDR170901152327FI	Medicare Employer
			281.37	09/01/2017	MEDR170901152327H	Medicare Employer
			592.20	09/01/2017	MEDR170901152327IS	Medicare Employer
			3,542.65	09/01/2017	MEDR170901152327P	Medicare Employer
			728.46	09/01/2017	MEDE170901152327FI	Medicare Employee
			281.37	09/01/2017	MEDE170901152327H	Medicare Employee
			592.20	09/01/2017	MEDE170901152327IS	Medicare Employee
			3,540.04	09/01/2017	MEDE170901152327PI	Medicare Employee
			4,193.09	09/01/2017	MEDE170901152327P	Medicare Employee
			279.89	09/01/2017	MEDR170901152327C	Medicare Employer
			4,373.86	09/01/2017	FIT 170901152327IS	Federal Withholding Tax
			29,304.72	09/01/2017	FIT 170901152327PD	Federal Withholding Tax
			36,344.39	09/01/2017	FIT 170901152327PW	Federal Withholding Tax
			279.89	09/01/2017	MEDE170901152327C	Medicare Employee
			715.60	09/01/2017	MEDE170901152327C	Medicare Employee
			2,854.57	09/01/2017	MEDE170901152327FI	Medicare Employee
			17,928.96	09/01/2017	FICE170901152327PW	FICA Employer
			2,151.10	09/01/2017	FIT 170901152327CA	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			6,187.77	09/01/2017	FIT 170901152327CD	Federal Withholding Tax
			26,415.65	09/01/2017	FIT 170901152327FD	Federal Withholding Tax
			6,694.84	09/01/2017	FIT 170901152327FN	Federal Withholding Tax
			2,590.10	09/01/2017	FIT 170901152327HR	Federal Withholding Tax
			3,059.72	09/01/2017	FICE170901152327CD	FICA Employer
			427.45	09/01/2017	FICE170901152327FD	FICA Employer
			3,114.80	09/01/2017	FICE170901152327FN	FICA Employer
			1,203.09	09/01/2017	FICE170901152327HR	FICA Employer
			2,532.14	09/01/2017	FICE170901152327IS	FICA Employer
			2,188.91	09/01/2017	FICE170901152327PD	FICA Employer
			3,114.80	09/01/2017	FICA170901152327FN	FICA Employee
			1,203.09	09/01/2017	FICA170901152327HR	FICA Employee
			2,532.14	09/01/2017	FICA170901152327IS	FICA Employee
			2,177.75	09/01/2017	FICA170901152327PD	FICA Employee
			17,928.96	09/01/2017	FICA170901152327PV	FICA Employee
			686.32	09/01/2017	FICE170901152327CA	FICA Employer
	INTERNAL REVENUE SERVICE Total		<u>202,715.65</u>			
2639	STATE DISBURSEMENT UNIT					
			440.93	09/01/2017	0000000371709011523	IL Child Support Amount 1
			465.36	09/01/2017	0000000641709011523	IL Child Support Amount 2
			795.70	09/01/2017	0000001351709011523	IL Child Support Amount 1
			471.13	09/01/2017	0000001911709011523	IL Child Support Amount 1
			817.98	09/01/2017	0000001971709011523	IL CS Maintenance 1
			1,661.54	09/01/2017	0000002021709011523	IL CS Maintenance 1
			545.00	09/01/2017	0000002061709011523	IL Child Support Amount 1
			580.00	09/01/2017	0000002921709011523	IL Child Support Amount 1
			369.23	09/01/2017	0000004861709011523	IL Child Support Amount 1
			700.15	09/01/2017	0000012251709011523	IL Child Support Amount 1
			180.00	09/01/2017	0000012671709011523	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>7,027.02</u>			
2643	DELTA DENTAL					
			7,894.32	08/28/2017	082817	DELTA DENTAL CLAIMS
			3,297.47	09/06/2017	090617	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>11,191.79</u>			
2644	IMRF					
			189,199.08	09/10/2017	091017	IMRF PAYROLL WIRE AUG 2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	IMRF Total		<u>189,199.08</u>			
2648	HEALTH CARE SERVICE CORP		59,602.15	09/06/2017	090617	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>59,602.15</u>			
2650	OVERHEAD MATERIAL HANDLING ILL	92551	1,120.00	09/07/2017	18279	CRANE INSPECTION
	OVERHEAD MATERIAL HANDLING ILL Total		<u>1,120.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	09/01/2017	ACCG170901152327FI	AFLAC Accident Plan
			17.47	09/01/2017	ACCG170901152327FI	AFLAC Accident Plan
			17.48	09/01/2017	ACCG170901152327IS	AFLAC Accident Plan
			113.00	09/01/2017	ACCG170901152327PI	AFLAC Accident Plan
			68.07	09/01/2017	ACCG170901152327P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>275.91</u>			
2695	JOHNATHON N LOSURDO		24.00	09/07/2017	090517	PER DIEM ARIDE 9-19 AND 9-20
	JOHNATHON N LOSURDO Total		<u>24.00</u>			
2766	WAUBONSEE COMMUNITY COLLEGE		75.00	09/07/2017	083017	TUITION HOFFRAGE 9-26-17
	WAUBONSEE COMMUNITY COLLEGE Total		<u>75.00</u>			
2840	ST CHARLES ARTS COUNCIL	92558	3,225.75	09/07/2017	VCCART-56717	HTL TX DSBRSMT - MAY-JUN-
	ST CHARLES ARTS COUNCIL Total		<u>3,225.75</u>			
2883	ADVANCED DISPOSAL SERVICES	91738	1,156.31	09/07/2017	T00001569057	SVCS JUNE 2017
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2891	SCHIROTT LUETKEHANS GARNER		205.00	08/31/2017	4300-3929M-8	LEGAL BILLING JULY AUDIT
	SCHIROTT LUETKEHANS GARNER Total		<u>205.00</u>			
2894	HAVLICEK ACE HARDWARE LLC	92774	326.40	08/31/2017	56458/1	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HAVLICEK ACE HARDWARE LLC Total		<u>326.40</u>			
2967	TIM OCASEK		15.00	08/31/2017	090717	PER DIEM 9-7-17
	TIM OCASEK Total		<u>15.00</u>			
2979	EARTH PEST CONTROL COMPANY					
		91589	1,500.00	08/31/2017	9398	SVC @ PD
		91589	1,500.00	08/31/2017	9399	SVC @ CITY HALL
		91589	600.00	08/31/2017	9400	SVC @ PRAIRIE ST BRIDGE
	EARTH PEST CONTROL COMPANY Total		<u>3,600.00</u>			
2985	S SCHROEDER TRUCKING INC					
		57	2,291.75	09/07/2017	32993	SEMI RATES
	S SCHROEDER TRUCKING INC Total		<u>2,291.75</u>			
3002	JET SERVICES INC					
		91953	208.00	09/07/2017	990024064	MONTHLY BILLING
	JET SERVICES INC Total		<u>208.00</u>			
3086	R J O'NEIL INC					
		92657	5,181.00	09/07/2017	00106166	CHECK VALVE REPLACEMENT
	R J O'NEIL INC Total		<u>5,181.00</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		91518	52.47	08/31/2017	3007130321	SEAL O-RING
		91518	704.39	08/31/2017	3007376683	PUMP ASSEMBLY
		92776	346.17	08/31/2017	3007391203	INVENTORY ITEMS
		92937	739.20	09/07/2017	3007459942A	REPAIR
		92886	1,073.58	09/07/2017	3007502526	INVENTORY ITEMS
		91518	21.00	09/07/2017	3007502648	ro 58782 veh 1880
		91518	31.90	09/07/2017	3007455602	RO 58756 VEH 1966
		91518	739.20	09/07/2017	3007459942	SVC UNIT 1935
		91518	739.20	09/07/2017	3007459942	SVC UNIT 1935
		91518	-739.20	09/07/2017	3007459942	SVC UNIT 1935
		91518	-739.20	09/07/2017	3007459942	SVC UNIT 1935
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>2,968.71</u>			
3106	CIVILTECH ENGINEERING INC					
		92251	11,537.61	08/31/2017	45726	ST CHARLES CULVERT INSPEC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CIVILTECH ENGINEERING INC Total		<u>11,537.61</u>			
3131	VCNA PRAIRIE INC					
		63	791.00	08/31/2017	888138007	READY MIX
		63	282.50	08/31/2017	888138201	READY MIX
		63	565.00	08/31/2017	888146659	READY MIX
		63	621.50	08/31/2017	888146660	READY MIX
		63	734.50	08/31/2017	888152342	READY MIX
		63	565.00	09/07/2017	888153260	READY MIX
		63	226.00	09/07/2017	888153261	READY MIX
		63	226.00	09/07/2017	888159773	READY MIX
		63	649.75	09/07/2017	888167249	READY MIX
	VCNA PRAIRIE INC Total		<u>4,661.25</u>			
3135	RUSSELL HAYWOOD					
			15.00	08/31/2017	090717	PER DIEM 9-7-17
	RUSSELL HAYWOOD Total		<u>15.00</u>			
3175	NALCO CROSSBOW WATER LLC					
		91682	423.35	09/07/2017	2223976	MISC LAB SUPPLIES
	NALCO CROSSBOW WATER LLC Total		<u>423.35</u>			
3182	OZINGA READY MIX CONCRETE INC					
		91756	705.00	09/07/2017	944048	READY MIX
	OZINGA READY MIX CONCRETE INC Total		<u>705.00</u>			
3201	NORTHWEST POLICE ACADEMY					
			50.00	08/31/2017	082517	2017/18 MEMBERSHIP DUES
	NORTHWEST POLICE ACADEMY Total		<u>50.00</u>			
3216	EVANS AND SON BLACKTOP INC					
		92449	15,841.00	08/31/2017	K60326	ASPHALT PAVING RIVER TRAIL
	EVANS AND SON BLACKTOP INC Total		<u>15,841.00</u>			
3236	HR GREEN INC					
		91811	458.50	08/31/2017	113440	THOMPSON MIDDLE SCHOOL
		91111	1,611.88	08/31/2017	113440A	THOMPSON MIDDLE SCHOOL
	HR GREEN INC Total		<u>2,070.38</u>			
3245	KRISTINA ROHRBACH					
			89.67	09/07/2017	071017	ESRI CONF REIMB

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KRISTINA ROHRBACH Total		<u>89.67</u>			
3267	COMPASS GROUP USA INC	91528	462.50	09/07/2017	05256000050015	COFFEE FOR POLICE DEPT
	COMPASS GROUP USA INC Total		<u>462.50</u>			
3285	RICK MURAWSKI		12.00	08/31/2017	090817	PER DIEM 9-8-17
			12.00	09/07/2017	083117	PER DIEM 9-14-17 CRIMINAL CL
	RICK MURAWSKI Total		<u>24.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		7.57	09/01/2017	VSP 170901152327CA	Vision Plan Pre-tax
			58.25	09/01/2017	VSP 170901152327CD	Vision Plan Pre-tax
			203.19	09/01/2017	VSP 170901152327FD	Vision Plan Pre-tax
			35.24	09/01/2017	VSP 170901152327FN	Vision Plan Pre-tax
			4.76	09/01/2017	VSP 170901152327HR	Vision Plan Pre-tax
			52.63	09/01/2017	VSP 170901152327IS	Vision Plan Pre-tax
			212.01	09/01/2017	VSP 170901152327PD	Vision Plan Pre-tax
			318.62	09/01/2017	VSP 170901152327PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>892.27</u>			
3317	TEREX UTILITIES INC	92789	213.72	09/07/2017	90850504	COVER TOOL COUPLER
	TEREX UTILITIES INC Total		<u>213.72</u>			
3336	NETWORKFLEET INC	91636	804.38	09/07/2017	OSV000001167644	MONTHLY SERVICE AUGUST
		91652	94.75	09/07/2017	OSV000001176197	SVC AUG 2017
	NETWORKFLEET INC Total		<u>899.13</u>			
3431	N-DIMENSION SOLUTIONS INC	92943	8,910.00	09/07/2017	082117	10/1/17-09/30/18 INSTALLMENT
	N-DIMENSION SOLUTIONS INC Total		<u>8,910.00</u>			
3433	INTERSTATE POWER SYSTEMS INC	91501	395.55	09/07/2017	C042018981:01	KNOB ASSEMBLY
	INTERSTATE POWER SYSTEMS INC Total		<u>395.55</u>			
3448	Rebecca Paul		98.46	08/31/2017	082817	PETTY CASH REIMBURSEMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	Rebecca Paul Total		<u>98.46</u>			
3460	Joseph Dony		24.00	09/07/2017	090517	PER DIEM ARIDE 9-19 AND 9-20
	Joseph Dony Total		<u>24.00</u>			
3474	TRAVELERS INDEMNITY		243.75	09/07/2017	1975842	RE: DEVEREAUX - CBS JULY 20
	TRAVELERS INDEMNITY Total		<u>243.75</u>			
3484	MIDLAND STANDARD ENGINEERING	92151	1,835.00	08/31/2017	137483	2017 ROAD REHAB PROJ JULY
	MIDLAND STANDARD ENGINEERING Total		<u>1,835.00</u>			
3526	PATSON INC	92853	111.98	09/07/2017	1858508	RO 58746 VEH 1880 BRAKE SLA
	PATSON INC Total		<u>111.98</u>			
3531	Andrew Gamboa		61.41	08/31/2017	082917	CDL LICENSE RENEWAL
	Andrew Gamboa Total		<u>61.41</u>			
3533	P&M HOLDING GROUP LLP	90474	27,000.00	08/31/2017	1442844	EAM PROJECT BILLING
	P&M HOLDING GROUP LLP Total		<u>27,000.00</u>			
3596	GRAYBAR ELECTRIC CO INC	92809	5,972.27	08/31/2017	992945072	DOOR CONTROLLER
		92825	4,552.06	08/31/2017	992968773	DOOR CONTROLLER KITS/SCA
		92846	1,762.90	09/07/2017	993059928	KEYSCAN ELEVATOR CNTRL K
	GRAYBAR ELECTRIC CO INC Total		<u>12,287.23</u>			
3597	GEOSTAR MECHANICAL INC	92992	2,343.00	08/31/2017	13347	LABOR CENTURY STATION
		92927	427.50	08/31/2017	13372	WELL 3 AND 4 REPAIR
		92927	190.00	08/31/2017	13373	REPAIR COOLING SYSTEM
		92992	1,018.00	09/07/2017	13424	REPAIR CENTURY STATIONS
	GEOSTAR MECHANICAL INC Total		<u>3,978.50</u>			
3615	FOSTER & FOSTER ACTUARIES INC.	92285	12,772.00	08/31/2017	10928	GASB 67/68 DISCLOSURE PD/FI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FOSTER & FOSTER ACTUARIES INC. Total		<u>12,772.00</u>			
3623	SARAH ELBERT					
		92158	300.00	09/07/2017	130	NEWSLETTER FOR JULY
	SARAH ELBERT Total		<u>300.00</u>			
3624	STORAGE BATTERY SYSTEMS LLC					
		92929	2,349.50	09/07/2017	591352	BATTERY MAINTENANCE
	STORAGE BATTERY SYSTEMS LLC Total		<u>2,349.50</u>			
3628	APEX INDUSTRIAL AUTOMATION					
		92588	2,350.00	08/31/2017	1135994	3 PHASE AC MOTOR
		92588	1,750.00	08/31/2017	1135995	3 PHASE AC MOTOR
	APEX INDUSTRIAL AUTOMATION Total		<u>4,100.00</u>			
3664	THE HOMESTEAD HOTEL					
			981.50	08/31/2017	936-1988117	CLARK = 9-12 THRU 9-22-17
	THE HOMESTEAD HOTEL Total		<u>981.50</u>			
3692	Brian Oko					
			24.00	09/07/2017	090517	PER DIEM ARIDE 9-19 AND 9-20
	Brian Oko Total		<u>24.00</u>			
3696	REDMON'S TOWING					
		92860	507.50	08/31/2017	445356	TOWING
	REDMON'S TOWING Total		<u>507.50</u>			
3702	WINGREN LANDSCAPE INC					
		92169	5,225.00	09/07/2017	40325	BRICK ONLY
	WINGREN LANDSCAPE INC Total		<u>5,225.00</u>			
3713	BHMG ENGINEERS INC					
		89919	87.46	09/07/2017	1740.303	ADD SVCS FOR STC SUB 9
	BHMG ENGINEERS INC Total		<u>87.46</u>			
3716	SCORPIO CONSTRUCTION CORP					
		92916	9,315.00	08/31/2017	658-17	RT 25 AND STATE ST REPAIRS
		92954	11,885.00	08/31/2017	659-17	RET 25 AND PARK AVE WATER
	SCORPIO CONSTRUCTION CORP Total		<u>21,200.00</u>			
3730	ICE MILLER LLP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			8,254.80	09/07/2017	1476779	MAP SGTS LABOR
	ICE MILLER LLP Total		<u>8,254.80</u>			
3741	OTTO ENGINEERING INC					
		92824	533.22	09/07/2017	963146	EARPHONE KIT
	OTTO ENGINEERING INC Total		<u>533.22</u>			
3754	E & B FIRE AND SAFETY INC					
		92715	861.87	08/31/2017	41340	BULLARD ECLIPSE POWERHOL
	E & B FIRE AND SAFETY INC Total		<u>861.87</u>			
3755	GREEN T LAWN CARE INC					
		92908	149.00	08/31/2017	1588600	SVC @ PW EAST ENTRANCE
		92908	124.00	08/31/2017	1588601	SVC @ BIKE PATH @ RIVER BR
		92908	139.00	08/31/2017	1588602	SVC @ LANGUM PARK
		92908	199.00	08/31/2017	1588603	SVC @ S RT 25 BIKE PATH
		92908	139.00	08/31/2017	1588604	SVC @ 2 STATE AVE
		92908	99.00	08/31/2017	1588607	SVC @ RANDALL RD MEDIAN
		92908	329.00	08/31/2017	1588609	SVC @ RT38/YOUTH CENTER
	GREEN T LAWN CARE INC Total		<u>1,178.00</u>			
3763	DIRECT PATH LLC					
		91609	825.00	08/31/2017	AT36966	SEPT BILLING
	DIRECT PATH LLC Total		<u>825.00</u>			
3766	PROVEN BUSINESS SYSTEMS					
		91960	379.18	09/07/2017	417182	SVC 7-20 THRU 8-19-17
	PROVEN BUSINESS SYSTEMS Total		<u>379.18</u>			
3805	EMPLOYEE BENEFITS CORP - ACH					
			33,175.33	08/31/2017	C98632-201708	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<u>33,175.33</u>			
3837	GERALD L HEINZ & ASSOCIATES					
		92280	1,168.00	08/31/2017	18269	WILD ROSE SIPHON
	GERALD L HEINZ & ASSOCIATES Total		<u>1,168.00</u>			
3846	NORTHERN ILLINOIS FENCE INC					
		92482	3,724.00	09/07/2017	45961	INSTALL FENCE SUB 3
	NORTHERN ILLINOIS FENCE INC Total		<u>3,724.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3852	CAMP KANE HERITAGE FOUNDATION	92634	375.00	09/07/2017	VCCCAM-56717	HTL TX DSBRSMT - MAY-JUN-
	CAMP KANE HERITAGE FOUNDATION Total		<u>375.00</u>			
3854	MAKO SECURITY INC	92647	90.90	09/01/2017	92647	POLICE DEPT SUPPLIES
	MAKO SECURITY INC Total		<u>90.90</u>			
3857	CORRECTIVE ASPHALT MATERIALS	92669	62,297.04	08/31/2017	17093	PVMNT REJUVENATION PROJ
	CORRECTIVE ASPHALT MATERIALS Total		<u>62,297.04</u>			
3862	KNOWBE4 INC	92814	4,043.25	08/31/2017	INV19980	TRAINING SUBSCRPTN
	KNOWBE4 INC Total		<u>4,043.25</u>			
3870	PUBLIC TECHNOLOGY INC	92956	2,500.00	08/31/2017	20590420	CERTIFIED DIGITAL PRG SHAN
	PUBLIC TECHNOLOGY INC Total		<u>2,500.00</u>			
3874	ALICIA M SCHATTEMAN		1,200.00	08/31/2017	135	CONSULTING 708 MHB
	ALICIA M SCHATTEMAN Total		<u>1,200.00</u>			
9990007	MAUREEN SMUNT		571.77	08/31/2017	6848299895	APPLIED AUTOPAY INCORREC
	MAUREEN SMUNT Total		<u>571.77</u>			
9990007	MUTUAL GROUND		115.00	09/07/2017	083017	GIVING FRIDAY
	MUTUAL GROUND Total		<u>115.00</u>			

VENDOR VENDOR NAME PO NUMBER AMOUNT DATE INVOICE DESCRIPTION

Grand Total: 1,735,364.37

The above expenditures have been approved for payment:

Chairman, Government Operations Committee _____ Date

Vice Chairman, Government Operations Committee _____ Date

Finance Director _____ Date