

9/29/2017

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

9/11/2017 - 9/24/2017

| <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 | 1,314.87 | 09/14/2017 | 210624 | ASPHALT_BINDER |
| | ALLIED ASPHALT PAVING CO INC Total | | 1,314.87 | | | |
| 109 | AREA BLACK SOIL INC | 91521 | 4,624.00 | 09/21/2017 | 9043 | TOPSOIL |
| | AREA BLACK SOIL INC Total | | 4,624.00 | | | |
| 114 | DG HARDWARE | 91510 | 85.65 | 09/14/2017 | 70347/F | MISC SUPPLIES |
| | | | -30.00 | 09/14/2017 | 70358/F | CREDITS INV 70347/F |
| | | 91510 | 2.24 | 09/21/2017 | 70410/F | COMPRESSION CAP |
| | | 91510 | 14.38 | 09/21/2017 | 70433/F | MISC HARDWARE/SUPPLIES |
| | DG HARDWARE Total | | 72.27 | | | |
| 139 | AFLAC | | 24.92 | 09/15/2017 | ACAN170915152326IS | AFLAC Cancer Insurance |
| | | | 65.94 | 09/15/2017 | ACAN170915152326PI | AFLAC Cancer Insurance |
| | | | 97.37 | 09/15/2017 | ACAN170915152326PV | AFLAC Cancer Insurance |
| | | | 25.20 | 09/15/2017 | ADIS170915152326FD | AFLAC Disability and STD |
| | | | 26.21 | 09/15/2017 | ADIS170915152326FN | AFLAC Disability and STD |
| | | | 105.40 | 09/15/2017 | ADIS170915152326PD | AFLAC Disability and STD |
| | | | 21.46 | 09/15/2017 | AVOL170915152326PV | AFLAC Voluntary Indemnity |
| | | | 47.30 | 09/15/2017 | APAC170915152326PI | AFLAC Personal Accident |
| | | | 13.38 | 09/15/2017 | APAC170915152326PV | AFLAC Personal Accident |
| | | | 13.57 | 09/15/2017 | ASPE170915152326FN | AFLAC Specified Event (PRP) |
| | | | 17.04 | 09/15/2017 | ASPE170915152326PV | AFLAC Specified Event (PRP) |
| | | | 42.48 | 09/15/2017 | AVOL170915152326FN | AFLAC Voluntary Indemnity |
| | | | 123.02 | 09/15/2017 | AVOL170915152326PI | AFLAC Voluntary Indemnity |
| | | | 20.08 | 09/15/2017 | ADIS170915152326PV | AFLAC Disability and STD |
| | | | 8.10 | 09/15/2017 | AHIC170915152326FD | AFLAC Hospital Intensive Care |
| | | | 8.10 | 09/15/2017 | AHIC170915152326PD | AFLAC Hospital Intensive Care |
| | | | 33.84 | 09/15/2017 | AHIC170915152326PV | AFLAC Hospital Intensive Care |
| | | | 57.23 | 09/15/2017 | APAC170915152326FI | AFLAC Personal Accident |
| | | | 16.32 | 09/15/2017 | APAC170915152326FN | AFLAC Personal Accident |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-----------------|-------------|----------------|---------------------------|
| | AFLAC Total | | 766.96 | | | |
| 145 | AIR ONE EQUIPMENT INC | | | | | |
| | | 92875 | 795.80 | 09/14/2017 | 125331 | AKRON PIERCING NOZZLE |
| | | 92838 | 369.35 | 09/14/2017 | 125452 | MISC PARTS |
| | AIR ONE EQUIPMENT INC Total | | 1,165.15 | | | |
| 149 | ALARM DETECTION SYSTEMS INC | | | | | |
| | | 91775 | 297.21 | 09/21/2017 | 30434-1182 | QUARTERLY - OCT THRU DEC |
| | ALARM DETECTION SYSTEMS INC Total | | 297.21 | | | |
| 153 | ALEXANDER EQUIPMENT CO | | | | | |
| | | 92902 | 578.85 | 09/21/2017 | 137267 | STIHL HTA LITHIUM |
| | ALEXANDER EQUIPMENT CO Total | | 578.85 | | | |
| 163 | TGS DIGITAL SOLUTIONS INC | | | | | |
| | | 92795 | 2,967.20 | 09/15/2017 | 4093 | FLAG POLE REPLACEMENT |
| | TGS DIGITAL SOLUTIONS INC Total | | 2,967.20 | | | |
| 176 | ALMETEK INDUSTRIES INC | | | | | |
| | | 92874 | 1,130.45 | 09/14/2017 | 225437 | INVENTORY ITEMS |
| | ALMETEK INDUSTRIES INC Total | | 1,130.45 | | | |
| 186 | AMALGAMATED BANK OF CHICAGO | | | | | |
| | | | 475.00 | 09/14/2017 | 1856215005 | REGISTRAR ADMIN FEE |
| | | | 475.00 | 09/14/2017 | 1856216004 | REGISTRAR ADMIN FEES |
| | AMALGAMATED BANK OF CHICAGO Total | | 950.00 | | | |
| 246 | AQUA BACKFLOW INC | | | | | |
| | | 92048 | 1,540.00 | 09/21/2017 | 2017-450 | MONTHLY BILLING SEPT 2017 |
| | AQUA BACKFLOW INC Total | | 1,540.00 | | | |
| 272 | ASK ENTERPRISES & SON INC | | | | | |
| | | 92904 | 168.60 | 09/14/2017 | 23365 | INVENTORY ITEMS |
| | | 92777 | 778.45 | 09/14/2017 | 23366 | INVENTORY ITEMS |
| | | 92591 | 429.00 | 09/21/2017 | 23371 | INVENTORY ITEMS |
| | | 92777 | 710.00 | 09/21/2017 | 23372 | INVENTORY ITEMS |
| | | 92903 | 795.00 | 09/21/2017 | 23373 | INVENTORY ITEMS |
| | | 92904 | 425.00 | 09/21/2017 | 23374 | INVENTORY ITEMS |
| | ASK ENTERPRISES & SON INC Total | | 3,306.05 | | | |

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|---------------|---|------------------|-----------------|-------------|----------------|------------------------------|
| 284 | ILLINOIS BELL TELEPHONE CO | | 55.32 | 09/21/2017 | 090517-627 | MONTHLY SVC 9-6 THRU 10-5-1 |
| | | | 65.38 | 09/21/2017 | 090817 | MONTHLY BILLING 9/9-10/8 |
| | ILLINOIS BELL TELEPHONE CO Total | | 120.70 | | | |
| 285 | AT&T | | 1,952.40 | 09/21/2017 | 4739638306 | MONTHLY BILLING 8/10-9/9 |
| | AT&T Total | | 1,952.40 | | | |
| 298 | AWARDS CONCEPTS | | | | | |
| | | 91591 | 287.65 | 09/14/2017 | I0459335 | R SCOTT |
| | | 91591 | 207.76 | 09/14/2017 | I0459349 | D ORLAND |
| | | 91591 | 141.12 | 09/14/2017 | I0460001 | K SCHULT |
| | | 91591 | 181.85 | 09/21/2017 | I0459996 | J SMITH |
| | AWARDS CONCEPTS Total | | 818.38 | | | |
| 304 | BACKGROUNDS ONLINE | | 149.75 | 09/21/2017 | 490683 | BACKGROUND CHECKS |
| | BACKGROUNDS ONLINE Total | | 149.75 | | | |
| 338 | AIRGAS NORTH CENTRAL | | | | | |
| | | 91672 | 504.93 | 09/14/2017 | 9067092933 | CARBON DIOXIDE SIPHON |
| | AIRGAS NORTH CENTRAL Total | | 504.93 | | | |
| 382 | BOUND TREE MEDICAL LLC | | | | | |
| | | 92712 | 107.75 | 09/14/2017 | 62175508 | G3 MED CELL/STATPACKS |
| | BOUND TREE MEDICAL LLC Total | | 107.75 | | | |
| 393 | BRICOR CONSULTING | | | | | |
| | | | 2,400.00 | 09/21/2017 | FY2018 | FY 2018 GOV RELATIONS CONE |
| | | | 2,400.00 | 09/21/2017 | FY2018 | FY 2018 GOV RELATIONS CONE |
| | | | 2,400.00 | 09/21/2017 | FY2018 | FY 2018 GOV RELATIONS CONE |
| | | | 2,400.00 | 09/21/2017 | FY2018 | FY 2018 GOV RELATIONS CONE |
| | BRICOR CONSULTING Total | | 9,600.00 | | | |
| 416 | BUSINESS SOFTWARE INC | | | | | |
| | | 93029 | 5,416.53 | 09/21/2017 | LUC-16324 | RENEWAL 10-20-17 TO 10-19-18 |
| | BUSINESS SOFTWARE INC Total | | 5,416.53 | | | |
| 428 | CALEA | | 1,073.14 | 09/21/2017 | INV26072 | ON SITE ACCREDITATION FEES |

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|---------------|-------------------------------------|------------------|------------------|-------------|--------------------|----------------------------|
| | CALEA Total | | <u>1,073.14</u> | | | |
| 467 | PAHCS II | | 577.60 | 09/21/2017 | 206920-183-370-627 | EMPLOYEE TESTING |
| | PAHCS II Total | | <u>577.60</u> | | | |
| 480 | CERTIFIED AUTO REPAIR INC | | | | | |
| | | 91542 | 145.00 | 09/21/2017 | 152620 | TOWING - PD |
| | | 91542 | 145.00 | 09/21/2017 | 152869 | TOWING - PD |
| | CERTIFIED AUTO REPAIR INC Total | | <u>290.00</u> | | | |
| 517 | CINTAS CORPORATION | | | | | |
| | | 91640 | 112.98 | 09/14/2017 | 344616825 | UNIFORM SVC - FLEET |
| | | 91640 | 112.98 | 09/21/2017 | 344620185 | UNIFORM SVC - FLEET |
| | CINTAS CORPORATION Total | | <u>225.96</u> | | | |
| 526 | CLARKE ENVIRONMENTAL MOSQUITO | | | | | |
| | | 93025 | 10,329.80 | 09/21/2017 | 6364386 | SVCS 8-29-17 |
| | CLARKE ENVIRONMENTAL MOSQUITO Total | | <u>10,329.80</u> | | | |
| 528 | CLC LUBRICANTS CO | | | | | |
| | | 92959 | 152.08 | 09/21/2017 | 80238 | CLC LUBE GO 320 |
| | CLC LUBRICANTS CO Total | | <u>152.08</u> | | | |
| 531 | THE TRANZONIC COMPANIES | | | | | |
| | | 92977 | 1,130.54 | 09/14/2017 | IN01950240 | INVENTORY ITEMS |
| | THE TRANZONIC COMPANIES Total | | <u>1,130.54</u> | | | |
| 556 | COMPUTERIZED FLEET | | | | | |
| | | 93083 | 1,695.00 | 09/21/2017 | 13611 | V#5299 RO#58935 RENEWAL FE |
| | COMPUTERIZED FLEET Total | | <u>1,695.00</u> | | | |
| 564 | COMCAST OF CHICAGO INC | | | | | |
| | | | 14.74 | 09/21/2017 | 091217PD | MONTHLY CHARGES 9/19-10/18 |
| | COMCAST OF CHICAGO INC Total | | <u>14.74</u> | | | |
| 579 | COMMUNICATIONS DIRECT INC | | | | | |
| | | 92635 | 1,261.98 | 09/21/2017 | SR112974 | PARTS AND LABOR |
| | COMMUNICATIONS DIRECT INC Total | | <u>1,261.98</u> | | | |
| 642 | CUSTOM WELDING & FAB INC | | | | | |

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| | | 93020 | 212.80 | 09/14/2017 | 170175 | V#1760 RO#58882 |
| | CUSTOM WELDING & FAB INC Total | | 212.80 | | | |
| 646 | PADDOCK PUBLICATIONS INC | | | | | |
| | | | 138.00 | 09/14/2017 | T4481552 | PUBLICATION NOTICE |
| | | | 118.45 | 09/21/2017 | T4481905 | CERTIFICATE OF PUBLICATION |
| | PADDOCK PUBLICATIONS INC Total | | 256.45 | | | |
| 683 | DE MAR TREE & LANDSCAPE SVC | | | | | |
| | | 92444 | 14,272.00 | 09/14/2017 | 7790 | ELECTRIC LINE CLEARING |
| | | 92444 | 5,861.00 | 09/21/2017 | 7792 | ELECTRIC LINE CLEARING |
| | DE MAR TREE & LANDSCAPE SVC Total | | 20,133.00 | | | |
| 750 | DUKANE CONTRACT SERVICES | | | | | |
| | | 91630 | 1,785.00 | 09/21/2017 | 126297 | MONTHLY BILLING SEPT 2017 |
| | | 91630 | 4,570.00 | 09/21/2017 | 126298 | MONTHLY BILLING SEPT 2017 |
| | | 91630 | 5,203.00 | 09/21/2017 | 126299 | MONTHLY BILLING SEPT 2017 |
| | | 91630 | 6,707.00 | 09/21/2017 | 126300 | MONTHLY BILLING SEPT 2017 |
| | | 91630 | 1,648.00 | 09/21/2017 | 126310 | MONTHLY BILLING SEPT 2017 |
| | DUKANE CONTRACT SERVICES Total | | 19,913.00 | | | |
| 767 | EAGLE ENGRAVING INC | | | | | |
| | | 91530 | 550.00 | 09/14/2017 | 2017-2815 | POLICE DEPT AWARDS |
| | | 91849 | 24.00 | 09/14/2017 | 2017-2824 | MABAS TAGS |
| | | 91530 | 15.35 | 09/14/2017 | 2017-2843 | POLICE DEPT AWARDS |
| | EAGLE ENGRAVING INC Total | | 589.35 | | | |
| 768 | EJ USA INC | | | | | |
| | | 92616 | 802.32 | 09/21/2017 | 110170074157 | INVENTORY ITEMS |
| | EJ USA INC Total | | 802.32 | | | |
| 776 | HD SUPPLY WATERWORKS | | | | | |
| | | 92798 | 2,890.00 | 09/14/2017 | H703283 | INVENTORY ITEMS |
| | | 92978 | 423.36 | 09/21/2017 | H724497 | INVENTORY ITEMS |
| | | 92978 | 423.36 | 09/21/2017 | H724497 | INVENTORY ITEMS |
| | | 92978 | -423.36 | 09/21/2017 | H724497 | INVENTORY ITEMS |
| | | 92978 | -423.36 | 09/21/2017 | H724497 | INVENTORY ITEMS |
| | HD SUPPLY WATERWORKS Total | | 2,890.00 | | | |
| 789 | ANIXTER INC | | | | | |
| | | 93022 | 8,715.60 | 09/12/2017 | 3671431-00 | INVENTORY ITEMS |

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| | | 92863 | 372.00 | 09/21/2017 | 3657045-00 | INVENTORY ITEMS |
| | ANIXTER INC Total | | <u>9,087.60</u> | | | |
| 790 | ELGIN PAPER CO | | | | | |
| | | 92877 | 230.00 | 09/21/2017 | 597157 | INVENTORY ITEMS |
| | | 92981 | 407.88 | 09/21/2017 | 597161 | INVENTORY ITEMS |
| | ELGIN PAPER CO Total | | <u>637.88</u> | | | |
| 806 | EMERGENCY VEHICLE SERVICE INC | | | | | |
| | | 91514 | 128.49 | 09/14/2017 | 4478 | CATCH SS |
| | | 92463 | 482.51 | 09/14/2017 | 4935 | GAUGE TACH |
| | | 92698 | 255.75 | 09/14/2017 | 4940 | SEAT BELT |
| | | 92786 | 1,119.02 | 09/14/2017 | 4941 | MISC PARTS - FD |
| | EMERGENCY VEHICLE SERVICE INC Total | | <u>1,985.77</u> | | | |
| 826 | BORDER STATES | | | | | |
| | | 92843 | 84.32 | 09/14/2017 | 913623462 | INVENTORY ITEMS |
| | BORDER STATES Total | | <u>84.32</u> | | | |
| 833 | E&T GLASS & MIRROR | | | | | |
| | | 92966 | 136.25 | 09/14/2017 | A0096167 | DOOR REPAIR AT PD |
| | E&T GLASS & MIRROR Total | | <u>136.25</u> | | | |
| 865 | FILTER SERVICES ILLINOIS | | | | | |
| | | 92868 | 524.50 | 09/14/2017 | INV167496 | AIR INTAKE FILTERS |
| | FILTER SERVICES ILLINOIS Total | | <u>524.50</u> | | | |
| 870 | FIRE PENSION FUND | | | | | |
| | | | 416.72 | 09/15/2017 | FP1%170915152326FI | Fire Pension 1% Fee |
| | | | 2,456.57 | 09/15/2017 | FRP2170915152326FC | Fire Pension Tier 2 |
| | | | 16,462.42 | 09/15/2017 | FRPN170915152326FI | Fire Pension |
| | FIRE PENSION FUND Total | | <u>19,335.71</u> | | | |
| 884 | FISHER SCIENTIFIC | | | | | |
| | | 92578 | 320.02 | 09/14/2017 | 4831110 | LAB SUPPLIES |
| | FISHER SCIENTIFIC Total | | <u>320.02</u> | | | |
| 891 | FLEET SAFETY SUPPLY | | | | | |
| | | 92841 | 435.81 | 09/14/2017 | 68608 | 60 AMP DGTL SWTCH PANEL |
| | FLEET SAFETY SUPPLY Total | | <u>435.81</u> | | | |

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|---------------|---|------------------|-------------------|-------------|--------------------|----------------------------|
| 894 | FLOLO CORPORATION | 92938 | 84.65 | 09/21/2017 | 430386 | ADAPTER O MOUNT |
| | FLOLO CORPORATION Total | | 84.65 | | | |
| 916 | FOX VALLEY FIRE & SAFETY INC | 92636 | 3,970.00 | 09/14/2017 | IN00111594 | FAULTY PANEL @ FS#1 |
| | FOX VALLEY FIRE & SAFETY INC Total | | 3,970.00 | | | |
| 928 | FRANKS EMPLOYMENT INC | 92115 | 432.00 | 09/14/2017 | 87818 | 8/21/17-8/24/17 SERVICES |
| | | 93030 | 662.50 | 09/21/2017 | 87835 | SVC 8-28 THRU 9-1-17 |
| | FRANKS EMPLOYMENT INC Total | | 1,094.50 | | | |
| 935 | DOWNTOWN ST CHARLES | | 21,640.10 | 09/21/2017 | FY 2018 | AGREEMENT \$21,640.10 MONT |
| | | | 21,640.10 | 09/21/2017 | FY 2018 | AGREEMENT \$21,640.10 MONT |
| | | | 21,640.10 | 09/21/2017 | FY 2018 | AGREEMENT \$21,640.10 MONT |
| | | | 21,640.10 | 09/21/2017 | FY 2018 | AGREEMENT \$21,640.10 MONT |
| | | | 21,640.10 | 09/21/2017 | FY 2018 | AGREEMENT \$21,640.10 MONT |
| | DOWNTOWN ST CHARLES Total | | 108,200.50 | | | |
| 989 | GORDON FLESCH CO INC | | 425.63 | 09/21/2017 | IN12015782 | SVC 7-30 THRU 8-29-17 PD |
| | | | 928.78 | 09/21/2017 | IN2015119 | SVC SEPT 2017 |
| | GORDON FLESCH CO INC Total | | 1,354.41 | | | |
| 1029 | HALL SIGNS INC | 92980 | 629.00 | 09/21/2017 | 323621 | INVENTORY ITEMS |
| | HALL SIGNS INC Total | | 629.00 | | | |
| 1036 | HARRIS BANK NA | | 1,480.00 | 09/15/2017 | UNF 170915152326FD | Union Dues - IAFF |
| | HARRIS BANK NA Total | | 1,480.00 | | | |
| 1066 | STEVE HERRA | | 125.00 | 09/21/2017 | 092217 | REIMB SEMINAR EXP 9-22-17 |
| | STEVE HERRA Total | | 125.00 | | | |
| 1106 | CAPITAL ONE NATIONAL ASSOC | 93062 | 68.96 | 09/14/2017 | 724800011746 | B BYRNE RETIREMENT |
| | | 92879 | 951.95 | 09/14/2017 | 724900010419 | INVENTORY ITEMS |

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| | | 93076 | 139.90 | 09/14/2017 | 725100007570 | VENDING MACHINE SNACKS |
| | | 93094 | 73.95 | 09/14/2017 | 725400010232 | HC/CC MEETING |
| | | 91532 | 85.52 | 09/14/2017 | 725500013656 | MISC REFRESHMENTS - PD |
| | | 93129 | 643.96 | 09/21/2017 | 726200012916 | INVENTORY ITEMS |
| | | 93129 | 9.99 | 09/21/2017 | 726200191389 | INVENTORY ITEMS |
| | CAPITAL ONE NATIONAL ASSOC Total | | 1,974.23 | | | |
| 1133 | IBEW LOCAL 196 | | | | | |
| | | | 153.00 | 09/15/2017 | UNE 170915152326PV | Union Due - IBEW |
| | | | 649.67 | 09/15/2017 | UNEW170915152326P | Union Due - IBEW - percent |
| | IBEW LOCAL 196 Total | | 802.67 | | | |
| 1136 | ICMA RETIREMENT CORP | | | | | |
| | | | 222.20 | 09/15/2017 | C401170915152326CA | 401A Savings Plan Company |
| | | | 752.31 | 09/15/2017 | RTHA170915152326PV | Roth 457 - Dollar Amount |
| | | | 214.16 | 09/15/2017 | RTHP170915152326FI | Roth 457 - Percent |
| | | | 410.77 | 09/15/2017 | RTHP170915152326PI | Roth 457 - Percent |
| | | | 404.88 | 09/15/2017 | 091517 | PLAN 109830 ICMA |
| | | | 245.00 | 09/15/2017 | ROTH170915152326PV | Roth IRA Deduction |
| | | | 90.00 | 09/15/2017 | RTHA170915152326CI | Roth 457 - Dollar Amount |
| | | | 307.00 | 09/15/2017 | RTHA170915152326FI | Roth 457 - Dollar Amount |
| | | | 35.00 | 09/15/2017 | RTHA170915152326HI | Roth 457 - Dollar Amount |
| | | | 25.00 | 09/15/2017 | RTHA170915152326IS | Roth 457 - Dollar Amount |
| | | | 100.00 | 09/15/2017 | RTHA170915152326PI | Roth 457 - Dollar Amount |
| | | | 1,057.00 | 09/15/2017 | ICMP170915152326PV | ICMA Deductions - Percent |
| | | | 236.53 | 09/15/2017 | ROTH170915152326FI | Roth IRA Deduction |
| | | | 85.00 | 09/15/2017 | ROTH170915152326FI | Roth IRA Deduction |
| | | | 292.30 | 09/15/2017 | ROTH170915152326HI | Roth IRA Deduction |
| | | | 266.50 | 09/15/2017 | ROTH170915152326IS | Roth IRA Deduction |
| | | | 1,006.53 | 09/15/2017 | ROTH170915152326PI | Roth IRA Deduction |
| | | | 1,217.27 | 09/15/2017 | ICMP170915152326CI | ICMA Deductions - Percent |
| | | | 2,922.91 | 09/15/2017 | ICMP170915152326FI | ICMA Deductions - Percent |
| | | | 1,595.31 | 09/15/2017 | ICMP170915152326FN | ICMA Deductions - Percent |
| | | | 390.52 | 09/15/2017 | ICMP170915152326HF | ICMA Deductions - Percent |
| | | | 1,069.24 | 09/15/2017 | ICMP170915152326IS | ICMA Deductions - Percent |
| | | | 2,138.59 | 09/15/2017 | ICMP170915152326PI | ICMA Deductions - Percent |
| | | | 742.31 | 09/15/2017 | ICMA170915152326FN | ICMA Deductions - Dollar Amt |
| | | | 480.00 | 09/15/2017 | ICMA170915152326HF | ICMA Deductions - Dollar Amt |
| | | | 875.00 | 09/15/2017 | ICMA170915152326IS | ICMA Deductions - Dollar Amt |

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| | | | 8,795.07 | 09/15/2017 | ICMA170915152326PC | ICMA Deductions - Dollar Amt |
| | | | 19,770.07 | 09/15/2017 | ICMA170915152326PV | ICMA Deductions - Dollar Amt |
| | | | 41.08 | 09/15/2017 | ICMP170915152326CA | ICMA Deductions - Percent |
| | | | 329.21 | 09/15/2017 | E401170915152326IS | 401A Savings Plan Employee |
| | | | 589.10 | 09/15/2017 | E401170915152326PD | 401A Savings Plan Employee |
| | | | 831.58 | 09/15/2017 | E401170915152326PV | 401A Savings Plan Employee |
| | | | 923.07 | 09/15/2017 | ICMA170915152326CA | ICMA Deductions - Dollar Amt |
| | | | 2,045.00 | 09/15/2017 | ICMA170915152326CC | ICMA Deductions - Dollar Amt |
| | | | 33,675.00 | 09/15/2017 | ICMA170915152326FD | ICMA Deductions - Dollar Amt |
| | | | 831.58 | 09/15/2017 | C401170915152326PV | 401A Savings Plan Company |
| | | | 200.32 | 09/15/2017 | E401170915152326CA | 401A Savings Plan Employee |
| | | | 526.39 | 09/15/2017 | E401170915152326CD | 401A Savings Plan Employee |
| | | | 445.02 | 09/15/2017 | E401170915152326FD | 401A Savings Plan Employee |
| | | | 531.10 | 09/15/2017 | E401170915152326FN | 401A Savings Plan Employee |
| | | | 231.99 | 09/15/2017 | E401170915152326HR | 401A Savings Plan Employee |
| | | | 504.51 | 09/15/2017 | C401170915152326CD | 401A Savings Plan Company |
| | | | 445.02 | 09/15/2017 | C401170915152326FD | 401A Savings Plan Company |
| | | | 531.10 | 09/15/2017 | C401170915152326FN | 401A Savings Plan Company |
| | | | 231.99 | 09/15/2017 | C401170915152326HR | 401A Savings Plan Company |
| | | | 329.21 | 09/15/2017 | C401170915152326IS | 401A Savings Plan Company |
| | | | 589.10 | 09/15/2017 | C401170915152326PD | 401A Savings Plan Company |
| | ICMA RETIREMENT CORP Total | | <u>89,577.84</u> | | | |
| 1170 | IMPACT NETWORKING LLC | 92830 | 1,199.60 | 09/21/2017 | 897207 | INVENTORY ITEMS |
| | IMPACT NETWORKING LLC Total | | <u>1,199.60</u> | | | |
| 1185 | ILLINOIS MUNICIPAL LEAGUE | | 165.00 | 09/14/2017 | 091217 | ANNUAL CONFERENCE J HERF |
| | ILLINOIS MUNICIPAL LEAGUE Total | | <u>165.00</u> | | | |
| 1215 | ILLINOIS MUNICIPAL UTILITIES | | 3,650,091.42 | 09/12/2017 | 091217 | ELEC BILL - AUG 2017 |
| | ILLINOIS MUNICIPAL UTILITIES Total | | <u>3,650,091.42</u> | | | |
| 1223 | INITIAL IMPRESSIONS EMBROIDERY | | | | | |
| | | 92517 | 211.25 | 09/14/2017 | 8464 | INVENTORY ITEMS |
| | | 92758 | 121.12 | 09/14/2017 | 8769 | INVENTORY ITEMS |
| | | 91497 | 49.50 | 09/14/2017 | 8981 | EMBROIDERY CHARGES |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-----------------|-------------|----------------|---------------------------|
| | INITIAL IMPRESSIONS EMBROIDERY Total | | <u>381.87</u> | | | |
| 1225 | INSIGHT PUBLIC SECTOR | | | | | |
| | | 92986 | 120.16 | 09/21/2017 | 1100554395 | MICROSOFT MOUSE |
| | | 92990 | 47.92 | 09/21/2017 | 1100554557 | SEAGATE BARRACUDA HARD I |
| | | 92990 | 272.00 | 09/21/2017 | 1100554654 | KINGSTON DDR3 8 GB |
| | INSIGHT PUBLIC SECTOR Total | | <u>440.08</u> | | | |
| 1260 | ILLINOIS PUBLIC WORKS MUTUAL | | | | | |
| | | | 250.00 | 09/14/2017 | 2261 | 2017 ANNUAL MEMBERSHIP DL |
| | ILLINOIS PUBLIC WORKS MUTUAL Total | | <u>250.00</u> | | | |
| 1275 | JAMES D SKAAR LAW OFFICES | | | | | |
| | | | 150.00 | 09/21/2017 | 090817 | RE: 113 S 6TH ST |
| | JAMES D SKAAR LAW OFFICES Total | | <u>150.00</u> | | | |
| 1313 | KANE COUNTY RECORDERS OFFICE | | | | | |
| | | | 1,175.00 | 09/14/2017 | 091217FP | 25 FENCE RELEASE FORMS |
| | KANE COUNTY RECORDERS OFFICE Total | | <u>1,175.00</u> | | | |
| 1325 | KANE COUNTY CLERK | | | | | |
| | | | 11.00 | 09/14/2017 | 34206-17 | NOTARY - LAMELA |
| | | | 11.00 | 09/14/2017 | 34229-17 | NOTARY - KETELSEN |
| | KANE COUNTY CLERK Total | | <u>22.00</u> | | | |
| 1327 | KANE COUNTY FAIR | | | | | |
| | | | 382.13 | 09/21/2017 | FY 2018 | DEBT PAYMENT MANNION PRC |
| | | | 382.13 | 09/21/2017 | FY 2018 | DEBT PAYMENT MANNION PRC |
| | | | 382.13 | 09/21/2017 | FY 2018 | DEBT PAYMENT MANNION PRC |
| | | | 382.13 | 09/21/2017 | FY 2018 | DEBT PAYMENT MANNION PRC |
| | | | 382.13 | 09/21/2017 | FY 2018 | DEBT PAYMENT MANNION PRC |
| | | | 382.13 | 09/21/2017 | FY 2018 | DEBT PAYMENT MANNION PRC |
| | KANE COUNTY FAIR Total | | <u>2,292.78</u> | | | |
| 1387 | KONICA MINOLTA BUS SOLUTIONS | | | | | |
| | | | 490.99 | 09/14/2017 | 9003794715 | SVC 7-24 THRU 8-23-17 |
| | KONICA MINOLTA BUS SOLUTIONS Total | | <u>490.99</u> | | | |
| 1395 | KRAMER TREE SPECIALISTS | | | | | |
| | | 91635 | 23,346.57 | 09/11/2017 | 70001 | BRUSH REMOVAL AUGUST 201 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-------------------------|-------------|----------------|----------------------------|
| | KRAMER TREE SPECIALISTS Total | | <u>23,346.57</u> | | | |
| 1396 | CORY KRUPKE | | 15.00 | 09/14/2017 | 090717 | PER DIEM 9-7-17 |
| | CORY KRUPKE Total | | <u>15.00</u> | | | |
| 1403 | WEST VALLEY GRAPHICS & PRINT | | | | | |
| | | 92945 | 99.50 | 09/14/2017 | 15660 | BUSINESS CARDS G SITTLER |
| | | 92934 | 473.50 | 09/14/2017 | 15677 | CITY NOTE CARDS AND ENVEL |
| | WEST VALLEY GRAPHICS & PRINT Total | | <u>573.00</u> | | | |
| 1450 | LEE JENSEN SALES CO INC | | | | | |
| | | 92984 | 337.50 | 09/21/2017 | 170312 | REPAIR TO DOCKING STATION |
| | LEE JENSEN SALES CO INC Total | | <u>337.50</u> | | | |
| 1489 | LOWES | | | | | |
| | | 91746 | 36.67 | 09/14/2017 | 02351/08-29-17 | WATERING CAN |
| | | 91982 | 80.57 | 09/14/2017 | 02354/08-29-17 | MISC ELECTRICAL SUPPLIES |
| | | 92772 | 129.28 | 09/14/2017 | 02586/08-23-17 | INVENTORY ITEMS |
| | | 91515 | 23.89 | 09/14/2017 | 02639/09-06-17 | MISC HARDWARE/SUPPLIES |
| | | | -1.77 | 09/14/2017 | 02640/09-06-17 | CREDIT TAX CHARGED |
| | | 91910 | 26.57 | 09/14/2017 | 02649/08-24-17 | WATER DEPT SUPPLIES |
| | | 91684 | 1,257.99 | 09/21/2017 | 79857/08-30-17 | MISC TOOLS |
| | | 91515 | 32.22 | 09/21/2017 | 02471 | MISC HARDWARE/SUPPLIES |
| | | 91684 | 40.81 | 09/21/2017 | 02487/08-30-17 | MISC SUPPLIES |
| | | 91848 | 92.57 | 09/21/2017 | 02652/08-31-17 | MISC SUPPLIES |
| | | 91848 | 39.31 | 09/21/2017 | 11613 | MISC HARDWARE/SUPPLIES - F |
| | | | -2.39 | 09/21/2017 | 15141 | CREDIT INV#2471 TAX |
| | | | -42.90 | 09/21/2017 | 15375 | CREDIT INV#20631 TAX |
| | LOWES Total | | <u>1,712.82</u> | | | |
| 1532 | MARSHALLS TOWING & RECOVERY | | | | | |
| | | 91544 | 50.00 | 09/21/2017 | 21767 | TOWING POLICE DEPT |
| | MARSHALLS TOWING & RECOVERY Total | | <u>50.00</u> | | | |
| 1537 | MARTENSON TURF PRODUCTS INC | | | | | |
| | | 92882 | 1,820.00 | 09/21/2017 | 60828 | INVENTORY ITEMS |
| | MARTENSON TURF PRODUCTS INC Total | | <u>1,820.00</u> | | | |
| 1552 | DANIEL MASSA | | | | | |
| | | | 119.30 | 09/14/2017 | 090917 | JEANS - JC PENNY 9-9-17 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|-----------------|-------------|--------------------|-----------------------------|
| | DANIEL MASSA Total | | <u>119.30</u> | | | |
| 1585 | MEADE ELECTRIC COMPANY INC | 91613 | 1,332.00 | 09/21/2017 | 683372 | SVC FOR AUG 2017 |
| | MEADE ELECTRIC COMPANY INC Total | | <u>1,332.00</u> | | | |
| 1613 | METROPOLITAN ALLIANCE OF POL | | 967.50 | 09/15/2017 | UNP 170915152326PD | Union Dues - IMAP |
| | | | 119.00 | 09/15/2017 | UNPS170915152326PI | Union Dues-Police Sergeants |
| | METROPOLITAN ALLIANCE OF POL Total | | <u>1,086.50</u> | | | |
| 1626 | MIDWEST AIR PRO | 92957 | 2,043.00 | 09/14/2017 | 13077 | SVC/INSTALL FS#1 & FS#2 |
| | MIDWEST AIR PRO Total | | <u>2,043.00</u> | | | |
| 1643 | MILSOFT UTILITY SOLUTIONS INC | 91595 | 192.00 | 09/21/2017 | 20173563 | OCM CALLS |
| | MILSOFT UTILITY SOLUTIONS INC Total | | <u>192.00</u> | | | |
| 1651 | MNJ TECHNOLOGIES DIRECT INC | 92933 | 192.00 | 09/14/2017 | 0003552500 | MEDIA CONVERTER |
| | | 92961 | 1,269.00 | 09/14/2017 | 0003553092 | HP CORE UNIT |
| | | 92974 | 285.00 | 09/14/2017 | 0003553559 | HP 110V MAINT KIT |
| | | 92948 | 25.20 | 09/21/2017 | 0003554196 | FOAM PLATFORM WRIST REST |
| | | 92960 | 50.40 | 09/21/2017 | 0003554197 | FOAM PLATFORM WRIST REST |
| | | 93007 | 212.70 | 09/21/2017 | 0003554624 | HP LT4120 LTE |
| | MNJ TECHNOLOGIES DIRECT INC Total | | <u>2,034.30</u> | | | |
| 1655 | MONROE TRUCK EQUIPMENT | 92255 | 792.72 | 09/14/2017 | 5354583 | MISC PARTS FOR FLEET |
| | MONROE TRUCK EQUIPMENT Total | | <u>792.72</u> | | | |
| 1668 | FERGUSON ENTERPRISES INC | 93097 | 11.16 | 09/21/2017 | 4108870 | INVENTORY ITEMS |
| | | 93097 | 5.58 | 09/21/2017 | 4108870-1 | INVENTORY ITEMS |
| | FERGUSON ENTERPRISES INC Total | | <u>16.74</u> | | | |
| 1704 | NCPERS IL IMRF | | 8.00 | 09/15/2017 | NCP2170915152326PI | NCPERS 2 |
| | | | 16.00 | 09/15/2017 | NCP2170915152326PV | NCPERS 2 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|------------------|-------------|-------------------|-----------------------------|
| | NCPERS IL IMRF Total | | <u>24.00</u> | | | |
| 1745 | NICOR | | | | | |
| | | | 30.37 | 09/14/2017 | 1000 1 SEP 5 2017 | MONTHLY BILLING THRU 9-1-17 |
| | | | 29.90 | 09/14/2017 | 1000 6 SEP 5 2017 | MONTHLY BILLING THRU 9-1-17 |
| | | | 3.32 | 09/14/2017 | 1000 6 SEP 6 2017 | MONTHLY BILLING THRU 9-6-17 |
| | | | 42.27 | 09/14/2017 | 2485 8 SEP 8 2017 | MONTHLY BILLING THRU 9-1-17 |
| | | | 3.82 | 09/14/2017 | 7054 4 SEP 7 2017 | MONTHLY BILLING THRU 9-7-17 |
| | NICOR Total | | <u>109.68</u> | | | |
| 1747 | COMPASS MINERALS AMERICA INC | | | | | |
| | | 52 | 10,293.04 | 09/14/2017 | 73754 | BULK SALT NON STOCK |
| | | 52 | 16,656.14 | 09/14/2017 | 74253 | BULK SALT NON STOCK |
| | | 65 | 3,027.64 | 09/14/2017 | 74747 | COARSE ROCK SALT |
| | | 52 | 2,790.19 | 09/14/2017 | 74801 | BULK SALT NON STOCK |
| | | 52 | 1,453.62 | 09/14/2017 | 75505 | BULK SALT NON STOCK |
| | | 52 | 7,168.71 | 09/21/2017 | 77083 | BULK SALT NON STOCK |
| | | 52 | 31,540.21 | 09/21/2017 | 78091 | BULK SALT NON-STOCK |
| | COMPASS MINERALS AMERICA INC Total | | <u>72,929.55</u> | | | |
| 1756 | NORTH CENTRAL LABORATORIES | | | | | |
| | | 91683 | 409.04 | 09/21/2017 | 395073 | MISC LAB SUPPLIES |
| | | 91683 | 113.22 | 09/21/2017 | 395120 | LAB SUPPLIES |
| | NORTH CENTRAL LABORATORIES Total | | <u>522.26</u> | | | |
| 1769 | OEI PRODUCTS INC | | | | | |
| | | 92919 | 117.00 | 09/14/2017 | 5521 | INVENTORY ITEMS |
| | | 92936 | 1,260.00 | 09/14/2017 | 5525 | INVENTORY ITEMS |
| | OEI PRODUCTS INC Total | | <u>1,377.00</u> | | | |
| 1772 | OHALLORAN KOSOFF GEITNER & | | | | | |
| | | | 2,037.07 | 09/21/2017 | 654278 | RE: STRYKOWSKI CLAIM |
| | OHALLORAN KOSOFF GEITNER & Total | | <u>2,037.07</u> | | | |
| 1775 | RAY O'HERRON CO | | | | | |
| | | 91821 | 2,453.54 | 09/21/2017 | 01-60174PD-0817 | UNIFORMS - PD FOR AUG |
| | RAY O'HERRON CO Total | | <u>2,453.54</u> | | | |
| 1786 | OPEN SYSTEMS INTERNATIONAL INC | | | | | |
| | | 91918 | 18,210.00 | 09/14/2017 | SCMEU1M-SUP-13 | MONARCH SUPPORT RENEWA |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-------------------------|-------------|--------------------|-------------------------------|
| | OPEN SYSTEMS INTERNATIONAL INC Total | | <u>18,210.00</u> | | | |
| 1790 | MATT O'ROURKE | | 77.00 | 09/21/2017 | 092717 | PER DIEM ICSC 9-27~9-28-17 |
| | MATT O'ROURKE Total | | <u>77.00</u> | | | |
| 1791 | OSMOSE UTILITIES SERVICES INC | | | | | |
| | | 90096 | 5,060.68 | 09/14/2017 | 7UB-0264242 | 7/11/17-7/15/17 BILLING |
| | | 90096 | 8,980.34 | 09/14/2017 | 7UB-0264245 | BILLING 7-24-17 TO 7-29-17 |
| | | 90096 | 9,596.57 | 09/14/2017 | 7UB-0265576 | PROJECT BILLING THRU 8/5/17 |
| | | 90096 | 10,729.23 | 09/14/2017 | 7UB-0265589 | SVCS 8-7 THRU 8-11-17 |
| | | 90096 | 11,603.78 | 09/14/2017 | 7UB-0265620 | SVC 8-14 TO 8-19-17 |
| | | 90096 | 4,210.56 | 09/14/2017 | 7UB-0265628 | SVCS 8-21 TO 8-22-17 |
| | OSMOSE UTILITIES SERVICES INC Total | | <u>50,181.16</u> | | | |
| 1797 | PACE SUBURBAN BUS | | | | | |
| | | 93044 | 4,645.26 | 09/21/2017 | 481378 | SVCS MAY 2017 |
| | PACE SUBURBAN BUS Total | | <u>4,645.26</u> | | | |
| 1822 | PDC LABORATORIES INC | | | | | |
| | | 92450 | 110.00 | 09/21/2017 | 874243 | LEAD COPPER |
| | | 92450 | 66.00 | 09/21/2017 | 874964 | LEAD COPPER TESTING |
| | | 92697 | 60.00 | 09/21/2017 | 874965 | FLUORIDE PROBE TESTING |
| | PDC LABORATORIES INC Total | | <u>236.00</u> | | | |
| 1861 | POLICE PENSION FUND | | | | | |
| | | | 5,094.53 | 09/15/2017 | PLP2170915152326PD | Police Pension Tier 2 |
| | | | 14,853.49 | 09/15/2017 | PLPN170915152326PI | Police Pension |
| | | | 469.66 | 09/15/2017 | POLP170915152326PI | Police Pension - non deferred |
| | POLICE PENSION FUND Total | | <u>20,417.68</u> | | | |
| 1890 | LEGAL SHIELD | | | | | |
| | | | 14.26 | 09/15/2017 | PPLS170915152326FC | Pre-Paid Legal Services |
| | | | 8.75 | 09/15/2017 | PPLS170915152326FN | Pre-Paid Legal Services |
| | | | 8.75 | 09/15/2017 | PPLS170915152326HF | Pre-Paid Legal Services |
| | | | 136.09 | 09/15/2017 | PPLS170915152326PC | Pre-Paid Legal Services |
| | | | 8.75 | 09/15/2017 | PPLS170915152326PV | Pre-Paid Legal Services |
| | LEGAL SHIELD Total | | <u>176.60</u> | | | |
| 1897 | PRIME TACK & SEAL CO | | | | | |
| | | 91522 | 673.62 | 09/14/2017 | 54136 | EMULSION/TACK |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-----------------|-------------|--------------------|-------------------------|
| | PRIME TACK & SEAL CO Total | | 673.62 | | | |
| 1898 | PRIORITY PRODUCTS INC | | | | | |
| | | 91729 | 32.81 | 09/14/2017 | 912594 | FLEET DEPT PARTS |
| | | | -23.41 | 09/14/2017 | 912851 | CREDITS INV 912594 |
| | | 91729 | 44.86 | 09/21/2017 | 912843 | FLEET DEPT PARTS |
| | | 91729 | 52.00 | 09/21/2017 | 912947 | MISC SUPPLIES - FLEET |
| | PRIORITY PRODUCTS INC Total | | 106.26 | | | |
| 1900 | PROVIDENT LIFE & ACCIDENT | | | | | |
| | | | 26.76 | 09/15/2017 | POPT170915152326FI | Provident Optional Life |
| | PROVIDENT LIFE & ACCIDENT Total | | 26.76 | | | |
| 1919 | PUMP SUPPLY | | | | | |
| | | 92834 | 1,877.53 | 09/21/2017 | 57665-01 | MARCH WET END |
| | PUMP SUPPLY Total | | 1,877.53 | | | |
| 1922 | MICHAEL PYZYNA | | | | | |
| | | | 480.00 | 09/14/2017 | 090817 | COURSE REIMBURSEMENT |
| | MICHAEL PYZYNA Total | | 480.00 | | | |
| 1925 | QUALITY FASTENERS INC | | | | | |
| | | 92803 | 16.20 | 09/14/2017 | 18976 | INVENTORY ITEMS |
| | QUALITY FASTENERS INC Total | | 16.20 | | | |
| 1940 | RADCO COMMUNICATIONS INC | | | | | |
| | | 91536 | 70.00 | 09/14/2017 | 82381 | SVC UNIT 24 - LIGHT BAR |
| | RADCO COMMUNICATIONS INC Total | | 70.00 | | | |
| 1946 | RANDALL PRESSURE SYSTEMS INC | | | | | |
| | | 91720 | 198.48 | 09/14/2017 | I-13261-0 | FLEET DEPT SUPPLIES |
| | | 91720 | 8.64 | 09/21/2017 | I-13414-0 | FLEET DEPT SUPPLIES |
| | | 91548 | 97.70 | 09/21/2017 | I-13427-0 | MISC PARTS |
| | | 91720 | 33.00 | 09/21/2017 | I-13442-0 | FLEET DEPT SUPPLIES |
| | | 91720 | 44.14 | 09/21/2017 | I-13502-0 | FLEET DEPT SUPPLIES |
| | | 91720 | 10.80 | 09/21/2017 | I-13511-0 | FLEET DEPT SUPPLIES |
| | RANDALL PRESSURE SYSTEMS INC Total | | 392.76 | | | |
| 1953 | RBS PACKAGING INC | | | | | |
| | | 92861 | 1,407.64 | 09/14/2017 | 2032130 | 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> |
|---------------|-------------------------------|------------------|------------------|-------------|----------------|---------------------------|
| | RBS PACKAGING INC Total | | <u>1,407.64</u> | | | |
| 1993 | RENTAL MAX LLC | 92964 | 590.00 | 09/14/2017 | 253125-3 | BACK HOE TRACK 10 |
| | RENTAL MAX LLC Total | | <u>590.00</u> | | | |
| 2010 | RIGGS BROS INC | 93023 | 275.00 | 09/21/2017 | 135241 | V#1700 RO#58874 |
| | RIGGS BROS INC Total | | <u>275.00</u> | | | |
| 2032 | POMPS TIRE SERVICE INC | 91638 | 47.00 | 09/14/2017 | 640053712 | SCRAP DISPOSAL FEE |
| | | 91638 | 3.00 | 09/14/2017 | 640054487 | SCRAP DISPOSAL FEE |
| | | 91638 | 8.50 | 09/21/2017 | 640054708 | SCRAP DISPOSAL FEE |
| | POMPS TIRE SERVICE INC Total | | <u>58.50</u> | | | |
| 2049 | RYDIN DECAL | 92717 | 161.65 | 09/14/2017 | 336065 | 2018 TEMPORARY HCHT |
| | RYDIN DECAL Total | | <u>161.65</u> | | | |
| 2055 | SAFETY-KLEEN | 92988 | 223.00 | 09/14/2017 | 74551133 | FUEL PUMP OUT |
| | | 93080 | 250.00 | 09/21/2017 | 74550402 | WASTE OIL |
| | SAFETY-KLEEN Total | | <u>473.00</u> | | | |
| 2137 | SHERWIN WILLIAMS | 91516 | 83.71 | 09/14/2017 | 3853-3 | PAINT SUPPLIES |
| | SHERWIN WILLIAMS Total | | <u>83.71</u> | | | |
| 2150 | SIKICH | 92564 | 9,804.00 | 09/14/2017 | 309824 | TIF EXAMS |
| | | 92564 | 24,337.00 | 09/21/2017 | 309762 | CAFR/AUDIT |
| | SIKICH Total | | <u>34,141.00</u> | | | |
| 2157 | SISLERS ICE & DAIRY LTD | 91665 | 103.50 | 09/14/2017 | 360516 | ICE DELIVERY |
| | SISLERS ICE & DAIRY LTD Total | | <u>103.50</u> | | | |
| 2158 | GARY SITTLER | | 324.73 | 09/14/2017 | 090617 | SAFETY BOOTS FARM/FLEET 9 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-----------------|-------------|--------------------|------------------------|
| | GARY SITTLER Total | | <u>324.73</u> | | | |
| 2169 | CLARK BAIRD SMITH LLP | | 6,457.50 | 09/21/2017 | 8953 | SVCS FOR AUGUST 2017 |
| | CLARK BAIRD SMITH LLP Total | | <u>6,457.50</u> | | | |
| 2235 | STEINER ELECTRIC COMPANY | | | | | |
| | | 92784 | 123.08 | 09/14/2017 | S005793236.003 | B-LINE BFVHHCS |
| | | 92826 | 132.84 | 09/14/2017 | S005799649.001 | INVENTORY ITEMS |
| | | 92836 | 486.54 | 09/14/2017 | S005800474.003 | INVENTORY ITEMS |
| | | 92867 | 424.86 | 09/14/2017 | S005803097.002 | INVENTORY ITEMS |
| | | 93051 | 30.45 | 09/14/2017 | S005821719.001 | ELEC MATERIALS |
| | | 92867 | 126.00 | 09/21/2017 | S005803097.003 | INVENTORY ITEMS |
| | STEINER ELECTRIC COMPANY Total | | <u>1,323.77</u> | | | |
| 2238 | STEPHEN A LASER ASSOCIATES | | 1,650.00 | 09/15/2017 | 2006259 | ASSESSMENTS |
| | STEPHEN A LASER ASSOCIATES Total | | <u>1,650.00</u> | | | |
| 2248 | STORINO RAMELLO & DURKIN | | 250.00 | 09/21/2017 | 73286 | SVCS 8-8-17 |
| | STORINO RAMELLO & DURKIN Total | | <u>250.00</u> | | | |
| 2263 | PETER SUHR | | 70.00 | 09/14/2017 | 092117 | PER DIEM 9-21~9-22-17 |
| | PETER SUHR Total | | <u>70.00</u> | | | |
| 2300 | TEMCO MACHINERY INC | | | | | |
| | | 91724 | 1,994.77 | 09/14/2017 | AG56947 | MISC FLEET DEPT |
| | | 91724 | 644.00 | 09/21/2017 | AG58172 | PRESSURE TRANSDUCER |
| | | 91724 | 310.16 | 09/21/2017 | AG58240 | PITMAN ARM |
| | TEMCO MACHINERY INC Total | | <u>2,948.93</u> | | | |
| 2301 | GENERAL CHAUFFERS SALES DRIVER | | 159.00 | 09/15/2017 | UNT 170915152326CD | Union Dues - Teamsters |
| | | | 124.50 | 09/15/2017 | UNT 170915152326FN | Union Dues - Teamsters |
| | | | 2,243.50 | 09/15/2017 | UNT 170915152326PV | Union Dues - Teamsters |
| | GENERAL CHAUFFERS SALES DRIVER Total | | <u>2,527.00</u> | | | |
| 2314 | 3M VHS0733 | | | | | |
| | | 92890 | 222.75 | 09/14/2017 | SS79195 | 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> |
|---------------|------------------------------------|------------------|------------------|-------------|----------------|----------------------------|
| | 3M VHS0733 Total | | <u>222.75</u> | | | |
| 2316 | APC STORE | | | | | |
| | | 93036 | 168.58 | 09/14/2017 | 478-445824 | INVENTORY ITEMS |
| | | 93147 | 168.87 | 09/21/2017 | 478-446565 | INVENTORY ITEMS |
| | APC STORE Total | | <u>337.45</u> | | | |
| 2343 | TAPCO | | | | | |
| | | 92780 | 1,925.30 | 09/14/2017 | I575575 | WINDMASTER COMPACT SIGN |
| | TAPCO Total | | <u>1,925.30</u> | | | |
| 2345 | TRAFFIC CONTROL & PROTECTION | | | | | |
| | | 92707 | 900.00 | 09/21/2017 | 23452 | MESSAGE BOARD RENTAL |
| | TRAFFIC CONTROL & PROTECTION Total | | <u>900.00</u> | | | |
| 2363 | TROTTER & ASSOCIATES INC | | | | | |
| | | 91912 | 4,051.50 | 09/14/2017 | 13653 | WELL 7&13 INTERCONNECT EV |
| | | 91780 | 22,497.92 | 09/14/2017 | 13690 | PHOSPHORUS REMOVAL BILLI |
| | | 91780 | 4,295.75 | 09/21/2017 | 13770 | CONSTRUCTION REIMB |
| | | 92668 | 418.50 | 09/21/2017 | 13772 | ZYLSTRA LS & FM EVAL |
| | | 92723 | 8,371.50 | 09/21/2017 | 13794 | 2017 IYC WATER MODELING |
| | TROTTER & ASSOCIATES INC Total | | <u>39,635.17</u> | | | |
| 2373 | TYLER MEDICAL SERVICES | | | | | |
| | | | 40.00 | 09/14/2017 | 083117 | PFT TESTING |
| | | 91606 | 380.00 | 09/21/2017 | 389998 | RANDOMS - AUG 2017 |
| | TYLER MEDICAL SERVICES Total | | <u>420.00</u> | | | |
| 2374 | WILLIAM TYNAN | | | | | |
| | | | 15.00 | 09/14/2017 | 090717 | PER DIEM 9-7-17 |
| | | | 36.00 | 09/21/2017 | 092617 | PER DIEM 9-26 THRU 9-27-17 |
| | WILLIAM TYNAN Total | | <u>51.00</u> | | | |
| 2401 | UNIVERSAL UTILITY SUPPLY INC | | | | | |
| | | 93055 | 266.88 | 09/21/2017 | 3025230 | INVENTORY ITEMS |
| | UNIVERSAL UTILITY SUPPLY INC Total | | <u>266.88</u> | | | |
| 2403 | UNITED PARCEL SERVICE | | | | | |
| | | | 43.36 | 09/14/2017 | 0000650961357 | SHIPPING |
| | UNITED PARCEL SERVICE Total | | <u>43.36</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------------|-------------|----------------|-------------------------------|
| 2404 | HD SUPPLY FACILITIES MAINT LTD | | | | | |
| | | 92952 | 24.70 | 09/14/2017 | 350719 | 90 DEGREE ELL SCH 80 PVC |
| | | 92952 | 1,225.40 | 09/14/2017 | 350783 | BALL VALVES |
| | | 92994 | 263.43 | 09/21/2017 | 354481 | REPLACEMENT CAP |
| | HD SUPPLY FACILITIES MAINT LTD Total | | <u>1,513.53</u> | | | |
| 2425 | VEHICLE MAINTENANCE PROGRAM | | | | | |
| | | 92888 | 379.40 | 09/21/2017 | INV-275602 | INVENTORY ITEMS |
| | VEHICLE MAINTENANCE PROGRAM Total | | <u>379.40</u> | | | |
| 2429 | VERIZON WIRELESS | | | | | |
| | | | 8,600.75 | 09/14/2017 | 9792104857 | MONTHLY BILLING 8/4/17-9/3/17 |
| | VERIZON WIRELESS Total | | <u>8,600.75</u> | | | |
| 2470 | WAREHOUSE DIRECT | | | | | |
| | | 91540 | 25.90 | 09/14/2017 | 3594230-0 | POLICE DEPT OFFICE SUPPLIE |
| | | 92029 | 46.28 | 09/14/2017 | 3594277-0 | OFFICE SUPPLIES BC&E |
| | | 91540 | 17.01 | 09/14/2017 | 3594392-0 | OFFICE SUPPLIES POLICE DEF |
| | | 91540 | 33.28 | 09/14/2017 | 3596301-0 | OFFICE SUPPLIES POLICE DEF |
| | | 91540 | 66.16 | 09/14/2017 | 3599819-0 | OFFICE SUPPLIES POLICE DEF |
| | | 91540 | 18.06 | 09/21/2017 | 3604986-0 | OFFICE SUPPLIES POLICE DEF |
| | | 91666 | 52.03 | 09/21/2017 | 3605569-0 | OFFICE SUPPLIES PW DEPT |
| | | 92031 | 8.44 | 09/21/2017 | 3605870-0 | COER REPORT |
| | | 91540 | 26.58 | 09/21/2017 | 3604471-0 | OFFICE SUPPLIES POLICE DEF |
| | | 91540 | 368.16 | 09/21/2017 | 3604471-1 | POLICE DEPT OFFICE SUPPLIE |
| | WAREHOUSE DIRECT Total | | <u>661.90</u> | | | |
| 2478 | WATER PRODUCTS AURORA | | | | | |
| | | 92941 | 99.00 | 09/14/2017 | 0275598 | 6 MJ PLUG TAPT 2" |
| | | | 99.00 | 09/21/2017 | 0275048 | DBL SHIPMENT |
| | | | -99.00 | 09/21/2017 | 0276072 | CRED IN#0275048 |
| | WATER PRODUCTS AURORA Total | | <u>99.00</u> | | | |
| 2485 | WBK ENGINEERING LLC | | | | | |
| | | 92832 | 4,985.50 | 09/21/2017 | 18161 | IL31 CULVERT AT S CORPORA |
| | | 93075 | 392.00 | 09/21/2017 | 18188 | IL31 DITCH MAINT |
| | | 89354 | 756.00 | 09/21/2017 | 18189 | RIVER PARK CONCEPT FEASIB |
| | | 89354 | 756.00 | 09/21/2017 | 18189 | RIVER PARK CONCEPT FEASIB |
| | | 89354 | -756.00 | 09/21/2017 | 18189 | RIVER PARK CONCEPT FEASIB |
| | | 89354 | -756.00 | 09/21/2017 | 18189 | RIVER PARK CONCEPT FEASIB |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|--------------------------|-------------|--------------------|------------------------------|
| | | 92179 | 480.00 | 09/21/2017 | 18190 | 1ST STREET RIVERWALK |
| | | 92345 | 2,074.50 | 09/21/2017 | 18191 | PRAIRIE CNTR FNL ENG RVW |
| | | 92749 | 1,872.00 | 09/21/2017 | 18192 | RYDER TRCK MAIN FAC |
| | WBK ENGINEERING LLC Total | | <u>9,804.00</u> | | | |
| 2495 | WEST SIDE TRACTOR SALES CO | | | | | |
| | | 91722 | 426.93 | 09/14/2017 | N56151 | TEST MANUAL/OP BOOK |
| | WEST SIDE TRACTOR SALES CO Total | | <u>426.93</u> | | | |
| 2523 | WILTSE GREENHOUSE LANDSCAPING | | | | | |
| | | 91838 | 591.00 | 09/21/2017 | 090117 | AUGUST BILLING |
| | WILTSE GREENHOUSE LANDSCAPING Total | | <u>591.00</u> | | | |
| 2525 | WILKENS ANDERSON CO | | | | | |
| | | 92799 | 1,726.14 | 09/21/2017 | S1171883.001 | MISC PARTS |
| | WILKENS ANDERSON CO Total | | <u>1,726.14</u> | | | |
| 2545 | GRAINGER INC | | | | | |
| | | 92967 | 660.00 | 09/14/2017 | 9540514032 | INVENTORY ITEMS |
| | | 92973 | 175.44 | 09/14/2017 | 9541209251 | INVENTORY ITEMS |
| | | 92972 | 162.07 | 09/14/2017 | 9541209269 | INVENTORY ITEMS |
| | | 92998 | 195.00 | 09/21/2017 | 9544589519 | LOGGER BOOTS |
| | GRAINGER INC Total | | <u>1,192.51</u> | | | |
| 2631 | ZIMMERMAN FORD INC | | | | | |
| | | 91499 | 215.72 | 09/21/2017 | S43-0917 | FLEET SUPPLIES 9-5 THRU 9-6- |
| | ZIMMERMAN FORD INC Total | | <u>215.72</u> | | | |
| 2637 | ILLINOIS DEPT OF REVENUE | | | | | |
| | | | 166,082.07 | 09/13/2017 | 091317-ELE | ELECTRICITY EXCISE TAX AUG |
| | | | 752.77 | 09/15/2017 | ILST170915152326CA | Illinois State Tax |
| | | | 2,021.17 | 09/15/2017 | ILST170915152326CD | Illinois State Tax |
| | | | 9,595.24 | 09/15/2017 | ILST170915152326FD | Illinois State Tax |
| | | | 2,201.27 | 09/15/2017 | ILST170915152326FN | Illinois State Tax |
| | | | 783.56 | 09/15/2017 | ILST170915152326HR | Illinois State Tax |
| | | | 1,705.73 | 09/15/2017 | ILST170915152326IS | Illinois State Tax |
| | | | 10,931.71 | 09/15/2017 | ILST170915152326PD | Illinois State Tax |
| | | | 13,169.41 | 09/15/2017 | ILST170915152326PW | Illinois State Tax |
| | ILLINOIS DEPT OF REVENUE Total | | <u>207,242.93</u> | | | |
| 2638 | INTERNAL REVENUE SERVICE | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|------------------|---------------|-------------|--------------------|-------------------------|
| | | | 638.01 | 09/15/2017 | FICA170915152326CA | FICA Employee |
| | | | 586.74 | 09/15/2017 | MEDR170915152326IS | Medicare Employer |
| | | | 3,767.71 | 09/15/2017 | MEDR170915152326P | Medicare Employer |
| | | | 4,474.98 | 09/15/2017 | MEDR170915152326P' | Medicare Employer |
| | | | 4,474.98 | 09/15/2017 | MEDE170915152326P' | Medicare Employee |
| | | | 288.36 | 09/15/2017 | MEDR170915152326C | Medicare Employer |
| | | | 667.48 | 09/15/2017 | MEDR170915152326C | Medicare Employer |
| | | | 3,709.45 | 09/15/2017 | MEDR170915152326FI | Medicare Employer |
| | | | 733.42 | 09/15/2017 | MEDR170915152326FI | Medicare Employer |
| | | | 263.56 | 09/15/2017 | MEDR170915152326H | Medicare Employer |
| | | | 687.20 | 09/15/2017 | MEDE170915152326C | Medicare Employee |
| | | | 3,714.09 | 09/15/2017 | MEDE170915152326FI | Medicare Employee |
| | | | 733.42 | 09/15/2017 | MEDE170915152326FI | Medicare Employee |
| | | | 263.56 | 09/15/2017 | MEDE170915152326H | Medicare Employee |
| | | | 586.74 | 09/15/2017 | MEDE170915152326IS | Medicare Employee |
| | | | 3,763.07 | 09/15/2017 | MEDE170915152326PI | Medicare Employee |
| | | | 6,728.90 | 09/15/2017 | FIT 170915152326FN | Federal Withholding Tax |
| | | | 2,399.34 | 09/15/2017 | FIT 170915152326HR | Federal Withholding Tax |
| | | | 4,303.66 | 09/15/2017 | FIT 170915152326IS | Federal Withholding Tax |
| | | | 32,970.50 | 09/15/2017 | FIT 170915152326PD | Federal Withholding Tax |
| | | | 38,039.80 | 09/15/2017 | FIT 170915152326PW | Federal Withholding Tax |
| | | | 268.64 | 09/15/2017 | MEDE170915152326C. | Medicare Employee |
| | | | 2,508.84 | 09/15/2017 | FICE170915152326IS | FICA Employer |
| | | | 2,762.64 | 09/15/2017 | FICE170915152326PD | FICA Employer |
| | | | 19,031.78 | 09/15/2017 | FICE170915152326PV | FICA Employer |
| | | | 2,108.01 | 09/15/2017 | FIT 170915152326CA | Federal Withholding Tax |
| | | | 5,918.34 | 09/15/2017 | FIT 170915152326CD | Federal Withholding Tax |
| | | | 32,672.78 | 09/15/2017 | FIT 170915152326FD | Federal Withholding Tax |
| | | | 19,031.78 | 09/15/2017 | FICA170915152326PV | FICA Employee |
| | | | 722.33 | 09/15/2017 | FICE170915152326CA | FICA Employer |
| | | | 2,854.00 | 09/15/2017 | FICE170915152326CD | FICA Employer |
| | | | 407.47 | 09/15/2017 | FICE170915152326FD | FICA Employer |
| | | | 3,136.07 | 09/15/2017 | FICE170915152326FN | FICA Employer |
| | | | 1,126.89 | 09/15/2017 | FICE170915152326HR | FICA Employer |
| | | | 2,938.32 | 09/15/2017 | FICA170915152326CD | FICA Employee |
| | | | 427.31 | 09/15/2017 | FICA170915152326FD | FICA Employee |
| | | | 3,136.07 | 09/15/2017 | FICA170915152326FN | FICA Employee |
| | | | 1,126.89 | 09/15/2017 | FICA170915152326HR | FICA Employee |
| | | | 2,508.84 | 09/15/2017 | FICA170915152326IS | FICA Employee |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---------------------------------------|------------------|--------------------------|-------------|---------------------|---------------------------|
| | | | 2,742.80 | 09/15/2017 | FICA170915152326PD | FICA Employee |
| | INTERNAL REVENUE SERVICE Total | | <u>219,224.77</u> | | | |
| 2639 | STATE DISBURSEMENT UNIT | | | | | |
| | | | 440.93 | 09/15/2017 | 0000000371709151523 | IL Child Support Amount 1 |
| | | | 465.36 | 09/15/2017 | 0000000641709151523 | IL Child Support Amount 2 |
| | | | 795.70 | 09/15/2017 | 0000001351709151523 | IL Child Support Amount 1 |
| | | | 471.13 | 09/15/2017 | 0000001911709151523 | IL Child Support Amount 1 |
| | | | 817.98 | 09/15/2017 | 0000001971709151523 | IL CS Maintenance 1 |
| | | | 1,661.54 | 09/15/2017 | 0000002021709151523 | IL CS Maintenance 1 |
| | | | 545.00 | 09/15/2017 | 0000002061709151523 | IL Child Support Amount 1 |
| | | | 580.00 | 09/15/2017 | 0000002921709151523 | IL Child Support Amount 1 |
| | | | 369.23 | 09/15/2017 | 0000004861709151523 | IL Child Support Amount 1 |
| | | | 700.15 | 09/15/2017 | 0000012251709151523 | IL Child Support Amount 1 |
| | | | 180.00 | 09/15/2017 | 0000012671709151523 | IL Child Support Amount 1 |
| | STATE DISBURSEMENT UNIT Total | | <u>7,027.02</u> | | | |
| 2643 | DELTA DENTAL | | | | | |
| | | | 2,465.60 | 09/11/2017 | 091117 | DELTA DENTAL CLAIMS |
| | | | 4,067.70 | 09/18/2017 | 091817 | DELTA DENTAL CLAIMS |
| | DELTA DENTAL Total | | <u>6,533.30</u> | | | |
| 2648 | HEALTH CARE SERVICE CORP | | | | | |
| | | | 151,775.19 | 09/18/2017 | 091817 | MEDICAL CLAIMS |
| | HEALTH CARE SERVICE CORP Total | | <u>151,775.19</u> | | | |
| 2652 | JPMORGAN CHASE BANK NA | | | | | |
| | | | 797.42 | 09/12/2017 | 082417-DB | MONTHLY BILLING AUGUST |
| | | | 225.25 | 09/12/2017 | 082417-DK | MONTHLY BILLING AUGUST |
| | | | 25.00 | 09/12/2017 | 082417-JK | MONTHLY BILLING AUGUST |
| | | | 19.99 | 09/12/2017 | 082417-JM | MONTHLY BILLING AUGUST |
| | | | 217.63 | 09/12/2017 | 082417-JS | MONTHLY BILLING AUGUST |
| | | | 48,923.93 | 09/12/2017 | 082417-KD | MONTHLY BILLING AUGUST |
| | | | 42.75 | 09/12/2017 | 082417-KY | MONTHLY BILLING AUGUST |
| | | | 3,489.91 | 09/12/2017 | 082417-LG | MONTHLY BILLING AUGUST |
| | | | 1,619.45 | 09/12/2017 | 082417-MK | MONTHLY BILLING AUGUST |
| | | | 518.00 | 09/12/2017 | 082417-MS | MONTHLY BILLING AUGUST |
| | | | 1,114.78 | 09/12/2017 | 082417-PS | MONTHLY BILLING AUGUST |
| | | | 179.45 | 09/12/2017 | 082417-SS | MONTHLY BILLING AUGUST |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|------------------|-------------|--------------------|----------------------------|
| | JPMORGAN CHASE BANK NA Total | | <u>57,173.56</u> | | | |
| 2666 | WINSTON ENGINEERING | 91922 | 745.00 | 09/14/2017 | 0828CF698 | SOIL PILE TESTING |
| | WINSTON ENGINEERING Total | | <u>745.00</u> | | | |
| 2672 | TRI-CITY AMBULANCE | | 91,872.84 | 09/15/2017 | IN121 | AMBULANCE BILLING - 2ND QT |
| | TRI-CITY AMBULANCE Total | | <u>91,872.84</u> | | | |
| 2674 | VIKING CHEMICAL CO | 64 | 1,811.50 | 09/14/2017 | 51555 | CHEMICALS |
| | VIKING CHEMICAL CO Total | | <u>1,811.50</u> | | | |
| 2683 | CONTINENTAL AMERICAN INSURANCE | | 59.89 | 09/15/2017 | ACCG170915152326FI | AFLAC Accident Plan |
| | | | 17.47 | 09/15/2017 | ACCG170915152326FI | AFLAC Accident Plan |
| | | | 17.48 | 09/15/2017 | ACCG170915152326IS | AFLAC Accident Plan |
| | | | 113.00 | 09/15/2017 | ACCG170915152326PI | AFLAC Accident Plan |
| | | | 68.07 | 09/15/2017 | ACCG170915152326P' | AFLAC Accident Plan |
| | CONTINENTAL AMERICAN INSURANCE Total | | <u>275.91</u> | | | |
| 2695 | JOHNATHON N LOSURDO | | 36.00 | 09/21/2017 | 092617 | PER DIEM 9-26 THRU 9-27-17 |
| | JOHNATHON N LOSURDO Total | | <u>36.00</u> | | | |
| 2738 | TRI-R SYSTEMS INCORPORATED | 92940 | 1,045.00 | 09/21/2017 | 004511 | REPAIR VFD - WELL#9 |
| | | 92965 | 1,815.00 | 09/21/2017 | 004512 | SCADA PROG/MICROLOGIX 11C |
| | TRI-R SYSTEMS INCORPORATED Total | | <u>2,860.00</u> | | | |
| 2756 | RXBENEFITS INC. | | 32,077.48 | 09/11/2017 | 67045 | PRESCRIPTION CLAIMS |
| | | | 53.10 | 09/15/2017 | 67465 | PRESCRIPTION CLAIMS |
| | | | 36,980.00 | 09/22/2017 | 68043 | PRESCRIPTION CLAIMS/FEES |
| | RXBENEFITS INC. Total | | <u>69,110.58</u> | | | |
| 2797 | ARROWHEAD SCIENTIFIC INC | 92931 | 114.36 | 09/14/2017 | 99658 | MISC SUPPLIES |
| | ARROWHEAD SCIENTIFIC INC Total | | <u>114.36</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-------------------------|-------------|----------------|------------------------------|
| 2894 | HAVLICEK ACE HARDWARE LLC | 91509 | 17.97 | 09/14/2017 | 56895/1 | MISC SUPPLIES TRUCK 1743 |
| | HAVLICEK ACE HARDWARE LLC Total | | <u>17.97</u> | | | |
| 2898 | MIDCO INC | 93079 | 2,024.96 | 09/21/2017 | 318110 | REPAIR RECORDING SYSTM - F |
| | MIDCO INC Total | | <u>2,024.96</u> | | | |
| 2901 | FLOW TECHNICS INC | 92816 | 1,757.89 | 09/14/2017 | INV000005998 | MISC PARTS WWTP |
| | FLOW TECHNICS INC Total | | <u>1,757.89</u> | | | |
| 2929 | FOOTE MIELKE CHAVEZ & O'NEIL | | 3,200.00 | 09/14/2017 | 3966 | AUG - ORDINANCE VIOLATION |
| | | | 500.00 | 09/14/2017 | 3967 | RE: L R PEIKER |
| | | | 500.00 | 09/14/2017 | 3968 | RE: K L PARKS |
| | | 2929 | 500.00 | 09/14/2017 | 3969 | RE: J DELACRUZ |
| | FOOTE MIELKE CHAVEZ & O'NEIL Total | | <u>4,700.00</u> | | | |
| 2965 | JEREMY CRAFT | | 309.45 | 09/21/2017 | 100117 | PER DIEM/MILEAGE - 10-1~10-6 |
| | JEREMY CRAFT Total | | <u>309.45</u> | | | |
| 2974 | HOSCHEIT MCGUIRK MCCRACKEN & | | 1,000.00 | 09/21/2017 | A25059-1-0817 | LEGAL SVCS AUG 2017 |
| | | | 441.00 | 09/21/2017 | A25059-10-0817 | LEGAL SVCS AUG 2017 |
| | | | 168.00 | 09/21/2017 | A25059-13-0817 | LEGAL SVCS AUG 2017 |
| | | | 2,835.00 | 09/21/2017 | A25059-2-0817 | LEGAL SVCS AUG 2017 |
| | | | 5,880.00 | 09/21/2017 | A25059-3-0817 | LEGAL SVCS AUG 2017 |
| | | | 63.00 | 09/21/2017 | A25059-5-0817 | LEGAL SVCS AUG 2017 |
| | | | 147.00 | 09/21/2017 | A25059-6-0817 | LEGAL SVCS AUG 2017 |
| | | | 6,274.50 | 09/21/2017 | A25059-7-0817 | LEGAL SVCS AUG 2017 |
| | | | 4,029.00 | 09/21/2017 | A25059-8-0817 | LEGAL CHARGES FOR AUG |
| | HOSCHEIT MCGUIRK MCCRACKEN & Total | | <u>20,837.50</u> | | | |
| 2979 | EARTH PEST CONTROL COMPANY | 93013 | 1,500.00 | 09/21/2017 | 9537 | REGULAR SERVICE PW |
| | | 91589 | 1,500.00 | 09/21/2017 | 9557 | MAIN ST BRIDGE |
| | | 91589 | 1,000.00 | 09/21/2017 | 9558 | PIANO BRIDGE |
| | EARTH PEST CONTROL COMPANY Total | | <u>4,000.00</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-------------------------|-------------|----------------|----------------------------|
| 2985 | S SCHROEDER TRUCKING INC | 57 | 4,227.50 | 09/21/2017 | 33036 | 20 YD DUMP TRAILER |
| | S SCHROEDER TRUCKING INC Total | | <u>4,227.50</u> | | | |
| 3102 | RUSH PARTS CENTERS OF ILLINOIS | 92947 | 10,456.81 | 09/14/2017 | 3007582920 | REPAIR UNIT 1797 |
| | | | -199.50 | 09/14/2017 | 3007649607 | CRED INVOICE 3007100965 |
| | | 91518 | 110.88 | 09/21/2017 | 3007629977 | VEH 1717 RO 58850 |
| | | 91518 | 675.26 | 09/21/2017 | 3007632130 | V#1941 RO#58871 |
| | | 91518 | 564.90 | 09/21/2017 | 3007669686 | V#1943 RO#58880 |
| | RUSH PARTS CENTERS OF ILLINOIS Total | | <u>11,608.35</u> | | | |
| 3106 | CIVILTECH ENGINEERING INC | 92251 | 1,726.83 | 09/21/2017 | 45811 | STC CULVERT INSPECTIONS |
| | CIVILTECH ENGINEERING INC Total | | <u>1,726.83</u> | | | |
| 3107 | DR SUDS LLC | 91529 | 70.00 | 09/21/2017 | 10108 | MONTHLY BILLING |
| | DR SUDS LLC Total | | <u>70.00</u> | | | |
| 3131 | VCNA PRAIRIE INC | 63 | 703.80 | 09/14/2017 | 888138008 | READY MIX |
| | | 63 | 565.00 | 09/14/2017 | 888168413 | READY MIX |
| | | 63 | 2,486.00 | 09/14/2017 | 888171572 | READY MIX |
| | | 63 | 904.00 | 09/14/2017 | 888172291 | READY MIX |
| | | 63 | 339.00 | 09/14/2017 | 888175627 | READY MIX |
| | | 63 | 678.00 | 09/14/2017 | 888177696 | READY MIX |
| | | 63 | 904.00 | 09/21/2017 | 888181246 | READY MIX |
| | | 63 | 2,712.00 | 09/21/2017 | 888191298 | READY MIX |
| | VCNA PRAIRIE INC Total | | <u>9,291.80</u> | | | |
| 3148 | CORNERSTONE PARTNERS | 91634 | 4,440.14 | 09/21/2017 | CP11113 | 4 OF 7 PROJECT BILLING |
| | | 91714 | 19,756.00 | 09/21/2017 | CP11120 | 4 OF 7 PROJECT BILLINGS |
| | | 92077 | 384.00 | 09/21/2017 | CP11390 | 3 OF 6 PROJECT BILLING |
| | | 92742 | 267.35 | 09/21/2017 | CP11865 | SVC 8-31 @ 718 INDIANA AVE |
| | | 92742 | 191.30 | 09/21/2017 | CP11866 | SVC 8-31 @ 107 S 10TH AVE |
| | | 92742 | 205.65 | 09/21/2017 | CP11867 | SVC 8-31 @ 904 FERN AVE |
| | | 92742 | 220.05 | 09/21/2017 | CP11868 | SVC 8-31 @ 15 9TH AVE |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|------------------|-------------|--------------------|-----------------------------|
| | CORNERSTONE PARTNERS Total | | <u>25,464.49</u> | | | |
| 3156 | TRANSUNION RISK & ALTERNATIVE | 91539 | 82.00 | 09/14/2017 | 252639-0817 | SVCS AUG 2017 |
| | TRANSUNION RISK & ALTERNATIVE Total | | <u>82.00</u> | | | |
| 3184 | JIM KEEGAN | | 70.00 | 09/14/2017 | 092117 | PER DIEM 9-21~9-22-17 |
| | | | 48.00 | 09/14/2017 | 092117A | PARKING KANSAS 9-21~9-22-17 |
| | JIM KEEGAN Total | | <u>118.00</u> | | | |
| 3223 | FUN ONES MOON JUMP INC | 93070 | 630.00 | 09/21/2017 | 55902 | 18 FT FIRE TRUCK SLIDE |
| | FUN ONES MOON JUMP INC Total | | <u>630.00</u> | | | |
| 3247 | JWC ENVIRONMENTAL LLC | 92899 | 912.64 | 09/14/2017 | 87948 | ASSY BRUSH AND SET SCREW |
| | JWC ENVIRONMENTAL LLC Total | | <u>912.64</u> | | | |
| 3280 | PLANET DEPOS LLC | 91859 | 1,359.00 | 09/14/2017 | 182356 | TRANSCRIPTION SERVICES |
| | PLANET DEPOS LLC Total | | <u>1,359.00</u> | | | |
| 3289 | VISION SERVICE PLAN OF IL NFP | | 7.57 | 09/15/2017 | VSP 170915152326CA | Vision Plan Pre-tax |
| | | | 58.25 | 09/15/2017 | VSP 170915152326CD | Vision Plan Pre-tax |
| | | | 203.19 | 09/15/2017 | VSP 170915152326FD | Vision Plan Pre-tax |
| | | | 35.24 | 09/15/2017 | VSP 170915152326FN | Vision Plan Pre-tax |
| | | | 4.76 | 09/15/2017 | VSP 170915152326HR | Vision Plan Pre-tax |
| | | | 52.63 | 09/15/2017 | VSP 170915152326IS | Vision Plan Pre-tax |
| | | | 212.01 | 09/15/2017 | VSP 170915152326PD | Vision Plan Pre-tax |
| | | | 323.28 | 09/15/2017 | VSP 170915152326PV | Vision Plan Pre-tax |
| | | | 93.35 | 09/21/2017 | 490683 | COBRA & RETIREE = SEPT |
| | VISION SERVICE PLAN OF IL NFP Total | | <u>990.28</u> | | | |
| 3298 | JENNIFER KUHN | | 98.33 | 09/21/2017 | 203 | CPT MTG 8-22-17 |
| | | | 587.25 | 09/21/2017 | 204 | COORD SVCS - AUG |
| | JENNIFER KUHN Total | | <u>685.58</u> | | | |
| 3315 | IRON MOUNTAIN INC | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|------------------|-------------|----------------|----------------------------|
| | | 92137 | 624.49 | 09/21/2017 | 201393622 | MONTHLY STORAGE |
| | IRON MOUNTAIN INC Total | | 624.49 | | | |
| 3323 | Nicholas Montalbano | | 60.00 | 09/21/2017 | 091517 | CDL RENEWAL |
| | Nicholas Montalbano Total | | 60.00 | | | |
| 3327 | HUB INTERNATIONAL MIDWEST LTD | | | | | |
| | | 91599 | 3,667.00 | 09/14/2017 | 797424 | SVCS SEPT 2017 |
| | HUB INTERNATIONAL MIDWEST LTD Total | | 3,667.00 | | | |
| 3336 | NETWORKFLEET INC | | | | | |
| | | 93050 | 64.38 | 09/14/2017 | INVE0159698 | GPS DEVICE WIRING |
| | NETWORKFLEET INC Total | | 64.38 | | | |
| 3346 | STHEALTH BENEFIT SOLUTIONS | | | | | |
| | | 91605 | 28,185.12 | 09/21/2017 | 091817 | SVCS OCTOBER 2017 |
| | STHEALTH BENEFIT SOLUTIONS Total | | 28,185.12 | | | |
| 3433 | INTERSTATE POWER SYSTEMS INC | | | | | |
| | | 93000 | 1,944.98 | 09/21/2017 | R042011660:01 | V#1728 RO#58855 |
| | INTERSTATE POWER SYSTEMS INC Total | | 1,944.98 | | | |
| 3470 | ILLINOIS LEAP | | | | | |
| | | | 50.00 | 09/14/2017 | 101117 | J KEEGAN/S CASS |
| | ILLINOIS LEAP Total | | 50.00 | | | |
| 3519 | DAY ROBERT & MORRISON PC | | | | | |
| | | | 100.00 | 09/21/2017 | 29660 | RE: DUPAGE AIR/PHEASANT RI |
| | DAY ROBERT & MORRISON PC Total | | 100.00 | | | |
| 3533 | P&M HOLDING GROUP LLP | | | | | |
| | | 90474 | 24,565.00 | 09/14/2017 | 1463383 | EAMS ASSMNT/SVCS |
| | P&M HOLDING GROUP LLP Total | | 24,565.00 | | | |
| 3561 | ADVANCED ELEVATOR COMPANY | | | | | |
| | | 91734 | 500.00 | 09/21/2017 | 41762 | ELEVATOR MAINTENANCE |
| | ADVANCED ELEVATOR COMPANY Total | | 500.00 | | | |
| 3597 | GEOSTAR MECHANICAL INC | | | | | |
| | | 92892 | 450.00 | 09/14/2017 | 13474 | REPAIR 3815 ILLINOIS AVE |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-------------------------|-------------|----------------|-----------------------------|
| | | 93028 | 2,066.26 | 09/14/2017 | 13475 | REPAIR WATER HEATER CITY I |
| | | 93053 | 6,496.81 | 09/14/2017 | 13476 | PW ELECTRIC DEPT PUMP REF |
| | | 93118 | 760.00 | 09/21/2017 | 13500 | CITY HALL WATER HEATER |
| | | 93118 | 690.00 | 09/21/2017 | 13502 | PW SERVER ROOM UNIT |
| | | 93118 | 1,092.50 | 09/21/2017 | 13503 | LABOR PW WASTE WATER |
| | | 92892 | 1,414.12 | 09/21/2017 | 13504 | WATER METER INSTALL |
| | GEOSTAR MECHANICAL INC Total | | <u>12,969.69</u> | | | |
| 3616 | SHERWIN INDUSTRIES INC | | | | | |
| | | 91449 | 15,209.10 | 09/21/2017 | SS071937 | MESSAGE BOARDS |
| | SHERWIN INDUSTRIES INC Total | | <u>15,209.10</u> | | | |
| 3641 | Thomas Tobin | | | | | |
| | | | 381.45 | 09/21/2017 | 100217 | PER DIEM/MILEAGE 10-2~10-20 |
| | Thomas Tobin Total | | <u>381.45</u> | | | |
| 3664 | THE HOMESTEAD HOTEL | | | | | |
| | | | 210.30 | 09/14/2017 | 936-1988117A | ADD LODGING/PARKING - CLAF |
| | THE HOMESTEAD HOTEL Total | | <u>210.30</u> | | | |
| 3721 | RUSH TRUCK CENTER | | | | | |
| | | 92932 | 1,215.25 | 09/21/2017 | 3007653196 | V#5299 RO#58892 |
| | RUSH TRUCK CENTER Total | | <u>1,215.25</u> | | | |
| 3730 | ICE MILLER LLP | | | | | |
| | | | 1,717.20 | 09/14/2017 | 1481594 | MAP SGTS LABOR |
| | ICE MILLER LLP Total | | <u>1,717.20</u> | | | |
| 3739 | ALAMON TELCO INC | | | | | |
| | | 90593 | 8,681.00 | 09/14/2017 | BILL0033785 | POLE TESTING |
| | ALAMON TELCO INC Total | | <u>8,681.00</u> | | | |
| 3741 | OTTO ENGINEERING INC | | | | | |
| | | 92824 | 1,627.36 | 09/14/2017 | 963840 | SPRK MIC EVOLOTION |
| | OTTO ENGINEERING INC Total | | <u>1,627.36</u> | | | |
| 3786 | EMPLOYEE BENEFITS CORPORATION | | | | | |
| | | 92049 | 403.20 | 09/21/2017 | 1962904 | ADMIN FEE SEPT 2017 |
| | EMPLOYEE BENEFITS CORPORATION Total | | <u>403.20</u> | | | |
| 3787 | VIKING BROS INC | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------------|-------------|----------------|-----------------------------|
| | | 56 | 1,046.37 | 09/14/2017 | INV_2017-399 | LIMESTONE |
| | | 56 | 3,585.00 | 09/21/2017 | INV_2017-421 | LIMESTONE |
| | VIKING BROS INC Total | | <u>4,631.37</u> | | | |
| 3799 | LRS HOLDINGS LLC | | | | | |
| | | 92750 | 9,360.18 | 09/21/2017 | 13832 | STREET SWEEPING 8-28-17 |
| | | 92722 | 130.00 | 09/21/2017 | 172028 | RENTAL 8-4-17 TO 8-31-17 |
| | | 92738 | 65.00 | 09/21/2017 | 172029 | RENTAL 8-4-17 TO 8-31-17 |
| | LRS HOLDINGS LLC Total | | <u>9,555.18</u> | | | |
| 3806 | HARD ROCK CONCRETE CUTTERS INC | | | | | |
| | | 92505 | 5,000.00 | 09/14/2017 | 164503 | CUT SIDEWALK @ E TYLER/WA |
| | | 93016 | 900.00 | 09/21/2017 | 164586 | SAW CUT CONCRETE |
| | HARD ROCK CONCRETE CUTTERS INC Total | | <u>5,900.00</u> | | | |
| 3824 | FULLIFE LLC | | | | | |
| | | 92757 | 999.89 | 09/21/2017 | 36852 | VEHICLE HITCH MOUNT SLEEVE |
| | FULLIFE LLC Total | | <u>999.89</u> | | | |
| 3840 | MATTHEW FATTES | | | | | |
| | | 92445 | 1,397.00 | 09/21/2017 | 182 | SVC 2ND ST/W MAIN ST |
| | | 92445 | 2,385.50 | 09/21/2017 | 183 | SVC @ 2ND ST/STATE-RIVER |
| | | 92445 | 1,829.75 | 09/21/2017 | 184 | SVC @ 3RD/CEDAR FILLING ST |
| | | 92445 | 4,294.25 | 09/21/2017 | 185 | SVC @ RIVERSIDE/CEDAR AVS |
| | MATTHEW FATTES Total | | <u>9,906.50</u> | | | |
| 3846 | NORTHERN ILLINOIS FENCE INC | | | | | |
| | | 92819 | 3,122.00 | 09/14/2017 | 46157 | REPAIR GATE SUBSTATION 5 |
| | NORTHERN ILLINOIS FENCE INC Total | | <u>3,122.00</u> | | | |
| 3860 | AMERICAN PAINTING INC | | | | | |
| | | 92713 | 6,750.00 | 09/21/2017 | 855 | PAINT = CA & MAYOR'S OFFICE |
| | AMERICAN PAINTING INC Total | | <u>6,750.00</u> | | | |
| 3866 | BECKY COURTNEY | | | | | |
| | | 92876 | 445.00 | 09/14/2017 | 17-10749 | MISC PARTS |
| | | 92876 | 670.47 | 09/14/2017 | 17-1078 | MISC PARTS |
| | | 92876 | 1,093.00 | 09/21/2017 | 17-1082 | MISC SUPPLIES |
| | | 92876 | 338.73 | 09/21/2017 | 17-1083 | SENSOR |
| | BECKY COURTNEY Total | | <u>2,547.20</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|----------------|---------------------------|
| 3876 | ELECTRIC FENCE LIGHT CO LLC | 92999 | 251.93 | 09/21/2017 | 1701329 | LED ELECTRIC FENCE LIGHTS |
| | ELECTRIC FENCE LIGHT CO LLC Total | | 251.93 | | | |
| 3882 | CORE & MAIN LP | 92978 | 423.36 | 09/21/2017 | H724497 | INVENTORY ITEMS |
| | CORE & MAIN LP Total | | 423.36 | | | |
| 3884 | FOX VALLEY TECHNICAL COLLEGE | | 249.00 | 09/21/2017 | TPB0000425163 | CONF = F CEVALLOS |
| | FOX VALLEY TECHNICAL COLLEGE Total | | 249.00 | | | |
| 3886 | VIA CARLITA LLC | 93048 | 84.48 | 09/21/2017 | 16643 | INVENTORY ITEMS |
| | | 93098 | 65.40 | 09/21/2017 | 16751 | INVENTORY ITEMS |
| | VIA CARLITA LLC Total | | 149.88 | | | |
| 9990001 | WILL COUNTY CLERK | | 10.00 | 09/14/2017 | 083017 | NOTARY - MCGREGORY |
| | WILL COUNTY CLERK Total | | 10.00 | | | |
| 9990007 | TERRENCE BIDDLE | | 50.00 | 09/14/2017 | 090517 | BOOKING FEE REFUND |
| | TERRENCE BIDDLE Total | | 50.00 | | | |
| 9990007 | VINCENT BATTISTA | | 50.00 | 09/14/2017 | 090517 | BOOKING FEE REFUND |
| | VINCENT BATTISTA Total | | 50.00 | | | |
| 9990007 | JAMES & TIZIANA NECHAY | | 1,400.00 | 09/14/2017 | 091217 | REIMBURSEMENT SEWER LINE |
| | JAMES & TIZIANA NECHAY Total | | 1,400.00 | | | |
| 9990007 | GLOBAL GIVING HURRICANE HARVEY | | 138.00 | 09/14/2017 | 090817 | GIVING FRIDAY |
| | GLOBAL GIVING HURRICANE HARVEY Total | | 138.00 | | | |
| 9990007 | MCNALLY GROUP LLC | | 100.00 | 09/21/2017 | 8365-1 | OVRPYMNT - WINE DOWN WEE |
| | MCNALLY GROUP LLC Total | | 100.00 | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------|------------------|---------------------|-------------|----------------|---------------------------|
| 9990007 | HELMUT JAHN | | 25.00 | 09/21/2017 | P130319 | OVERPAID PARKING TCKT#P13 |
| | HELMUT JAHN Total | | 25.00 | | | |
| 9990007 | EMERSON E STOPEN | | 25.00 | 09/21/2017 | P130321 | REFUND OVRPMNT #P130321 |
| | EMERSON E STOPEN Total | | 25.00 | | | |
| 9990007 | CARRIE BARKEY | | 60.00 | 09/21/2017 | 17-26494 | REFUND ON FENCE PERMIT |
| | CARRIE BARKEY Total | | 60.00 | | | |
| | Grand Total: | | 5,386,937.74 | | | |

The above expenditures have been approved for payment:

| | |
|--|-------|
| _____ | _____ |
| Chairman, Government Operations Committee | Date |
| _____ | _____ |
| Vice Chairman, Government Operations Committee | Date |
| _____ | _____ |
| Finance Director | Date |