

8/18/2017

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

7/31/2017 - 8/13/2017

<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	935.34	08/03/2017	209561	SURFACE	
		59	1,918.37	08/10/2017	209805	SURFACE MIX	
		<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>2,853.71</b>			
114	DG HARDWARE	91510	8.26	08/10/2017	70044/F	MISC HARDWARE/SUPPLIES	
		91510	1.22	08/10/2017	70051/F	FASTENERS	
		91510	22.49	08/03/2017	69949/F	MISC HARDWARE/SUPPLIES	
		91510	3.58	08/03/2017	69959/F	MISC HARDWARE/SUPPLIES	
		91850	46.78	08/03/2017	69960/F	MISC HARDWARE/SUPPLIES	
		91510	3.24	08/03/2017	69970/F	MISC HARDWARE/SUPPLIES	
		91510	38.19	08/03/2017	69996/F	MISC HARDWARE/SUPPLIES	
		<b>DG HARDWARE Total</b>		<b>123.76</b>			
		139	AFLAC		24.92	08/04/2017	ACAN170804140427IS
	65.94			08/04/2017	ACAN170804140427PI	AFLAC Cancer Insurance	
	97.37			08/04/2017	ACAN170804140427PV	AFLAC Cancer Insurance	
	25.20			08/04/2017	ADIS170804140427FD	AFLAC Disability and STD	
	26.21			08/04/2017	ADIS170804140427FN	AFLAC Disability and STD	
	105.40			08/04/2017	ADIS170804140427PD	AFLAC Disability and STD	
	20.08			08/04/2017	ADIS170804140427PV	AFLAC Disability and STD	
	8.10			08/04/2017	AHIC170804140427FD	AFLAC Hospital Intensive Care	
	8.10			08/04/2017	AHIC170804140427PD	AFLAC Hospital Intensive Care	
	33.84			08/04/2017	AHIC170804140427PV	AFLAC Hospital Intensive Care	
	57.23			08/04/2017	APAC170804140427FI	AFLAC Personal Accident	
	16.32			08/04/2017	APAC170804140427FN	AFLAC Personal Accident	
	47.30			08/04/2017	APAC170804140427PI	AFLAC Personal Accident	
	13.38			08/04/2017	APAC170804140427PV	AFLAC Personal Accident	
	13.57			08/04/2017	ASPE170804140427FN	AFLAC Specified Event (PRP)	
	17.04			08/04/2017	ASPE170804140427PV	AFLAC Specified Event (PRP)	
	42.48			08/04/2017	AVOL170804140427FN	AFLAC Voluntary Indemnity	
	120.68	08/04/2017	AVOL170804140427PI	AFLAC Voluntary Indemnity			
	21.46	08/04/2017	AVOL170804140427PV	AFLAC Voluntary Indemnity			

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

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

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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92303	2,340.00	08/03/2017	IN142226	INVENTORY ITEMS
	<b>COMMUNICATIONS DIRECT INC Total</b>		<b><u>2,340.00</u></b>			
<b>642</b>	<b>CUSTOM WELDING &amp; FAB INC</b>					
		92494	1,622.65	08/03/2017	170139	REPAIR V#1724
	<b>CUSTOM WELDING &amp; FAB INC Total</b>		<b><u>1,622.65</u></b>			
<b>646</b>	<b>PADDOCK PUBLICATIONS INC</b>					
			69.00	08/03/2017	T4478075	PUBLIC HEARING NOTICE
			40.60	08/10/2017	012745-0817	SERVICES 8-3-17 TO 8-30-17
			266.80	08/10/2017	T4477987-8428-8530	CERTS OF PUBLICATION
	<b>PADDOCK PUBLICATIONS INC Total</b>		<b><u>376.40</u></b>			
<b>681</b>	<b>CDH DELNOR HEALTH SYSTEM</b>					
		91851	175.90	08/10/2017	080217	FIRE DEPT SUPPLIES
	<b>CDH DELNOR HEALTH SYSTEM Total</b>		<b><u>175.90</u></b>			
<b>683</b>	<b>DE MAR TREE &amp; LANDSCAPE SVC</b>					
		92332	1,200.00	08/03/2017	7771	TREE SERVICE NW CORNER 21
		92444	1,700.00	08/03/2017	7774	TREE SERVICE NW CUTLER AN
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b><u>2,900.00</u></b>			
<b>699</b>	<b>THOMAS DIEHL</b>					
			135.30	08/03/2017	072717	BOOTS - BLAIN'S 7-27-17
	<b>THOMAS DIEHL Total</b>		<b><u>135.30</u></b>			
<b>710</b>	<b>DISCOUNT TIRE</b>					
		92495	500.00	08/03/2017	135614	GY WARGLER HP
		92527	450.00	08/03/2017	135694	INVENTORY ITEMS
	<b>DISCOUNT TIRE Total</b>		<b><u>950.00</u></b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>					
		91849	26.57	08/10/2017	2017-2236	MISC FIRE DEPT SUPPLIES
		91530	750.00	08/10/2017	2017-2497	MISC AWARD - PD
	<b>EAGLE ENGRAVING INC Total</b>		<b><u>776.57</u></b>			
<b>772</b>	<b>ECKER CENTER FOR MENTAL HEALTH</b>					
			32,000.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
			32,000.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
	<b>ECKER CENTER FOR MENTAL HEALTH Total</b>		<b><u>64,000.00</u></b>			

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776	HD SUPPLY WATERWORKS					
		92422	15.60	08/10/2017	H499280	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b>15.60</b>			
783	ELDERDAY CENTER INC					
			8,000.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
			8,000.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
	<b>ELDERDAY CENTER INC Total</b>		<b>16,000.00</b>			
789	ANIXTER INC					
		92003	141.25	08/03/2017	3584194-02	INVENTORY ITEMS
		92317	371.25	08/03/2017	3608704-03	INVENTORY ITEMS
		92374	5,810.40	08/03/2017	3614262-00	INVENTORY ITEMS
		92424	29.75	08/03/2017	3617275-01	INVENTORY ITEMS
		92003	211.54	08/10/2017	3584194-03	INVENTORY ITEMS
		92416	680.00	08/10/2017	3616613-00	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>		<b>7,244.19</b>			
826	BORDER STATES					
		92004	46.44	08/10/2017	913148940ADJ	ADJ FOR FREE ITEM LINE 5
			-46.44	08/10/2017	913148940ADJ-1	ADJ FOR ITEM ON LINE 5
	<b>BORDER STATES Total</b>		<b>0.00</b>			
870	FIRE PENSION FUND					
			455.28	08/04/2017	FP1%170804140427FI	Fire Pension 1% Fee
			45.59	08/04/2017	FRP2170721143954FC	Fire Pension Tier 2
			2,262.46	08/04/2017	FRP2170804140427FC	Fire Pension Tier 2
			15,982.27	08/04/2017	FRPN170804140427FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b>18,745.60</b>			
876	FIRST ENVIRONMENTAL LAB INC					
		91681	54.00	08/10/2017	135674	MSTP EFFLUENT MONITORING
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b>54.00</b>			
884	FISHER SCIENTIFIC					
		92468	122.92	08/03/2017	3641690	ETHYLALCO ASSLU 200 P 500M
	<b>FISHER SCIENTIFIC Total</b>		<b>122.92</b>			
885	THE FITNESS CONNECTION CO					
		92514	145.00	08/03/2017	07171704	PREV MAINT

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



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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			231.99	08/04/2017	E401170804140427HR	401A Savings Plan Employee
			329.21	08/04/2017	E401170804140427IS	401A Savings Plan Employee
			584.77	08/04/2017	E401170804140427PD	401A Savings Plan Employee
			831.58	08/04/2017	E401170804140427PV	401A Savings Plan Employee
			923.07	08/04/2017	ICMA170804140427CA	ICMA Deductions - Dollar Amt
			2,045.00	08/04/2017	ICMA170804140427CC	ICMA Deductions - Dollar Amt
			1,675.00	08/04/2017	ICMA170804140427FD	ICMA Deductions - Dollar Amt
			767.31	08/04/2017	ICMA170804140427FN	ICMA Deductions - Dollar Amt
			480.00	08/04/2017	ICMA170804140427HF	ICMA Deductions - Dollar Amt
			875.00	08/04/2017	ICMA170804140427IS	ICMA Deductions - Dollar Amt
			8,770.07	08/04/2017	ICMA170804140427PC	ICMA Deductions - Dollar Amt
			6,200.07	08/04/2017	ICMA170804140427PV	ICMA Deductions - Dollar Amt
			57.51	08/04/2017	ICMP170804140427CA	ICMA Deductions - Percent
			1,236.02	08/04/2017	ICMP170804140427CC	ICMA Deductions - Percent
			2,734.76	08/04/2017	ICMP170804140427FD	ICMA Deductions - Percent
			1,569.83	08/04/2017	ICMP170804140427FN	ICMA Deductions - Percent
			395.77	08/04/2017	ICMP170804140427HF	ICMA Deductions - Percent
			1,065.67	08/04/2017	ICMP170804140427IS	ICMA Deductions - Percent
			2,021.07	08/04/2017	ICMP170804140427PC	ICMA Deductions - Percent
			1,030.45	08/04/2017	ICMP170804140427PV	ICMA Deductions - Percent
			236.53	08/04/2017	ROTH170804140427FI	Roth IRA Deduction
			85.00	08/04/2017	ROTH170804140427FI	Roth IRA Deduction
			292.30	08/04/2017	ROTH170804140427HI	Roth IRA Deduction
			266.50	08/04/2017	ROTH170804140427IS	Roth IRA Deduction
			995.00	08/04/2017	ROTH170804140427PI	Roth IRA Deduction
			295.00	08/04/2017	ROTH170804140427PV	Roth IRA Deduction
			90.00	08/04/2017	RTHA170804140427CI	Roth 457 - Dollar Amount
			307.00	08/04/2017	RTHA170804140427FI	Roth 457 - Dollar Amount
			35.00	08/04/2017	RTHA170804140427HI	Roth 457 - Dollar Amount
			25.00	08/04/2017	RTHA170804140427IS	Roth 457 - Dollar Amount
			311.54	08/04/2017	RTHA170804140427PI	Roth 457 - Dollar Amount
			752.31	08/04/2017	RTHA170804140427PV	Roth 457 - Dollar Amount
			311.24	08/04/2017	RTHP170804140427FI	Roth 457 - Percent
			222.20	08/04/2017	RTHP170804140427PI	Roth 457 - Percent
			33.14	08/04/2017	RTHP170804140427PV	Roth 457 - Percent
			<b>43,600.64</b>			
	<b>ICMA RETIREMENT CORP Total</b>					
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>		174,210.57	08/10/2017	L172344-12	DEBT SVC PROJ #L17-2344

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

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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1532	MARSHALLS TOWING & RECOVERY	91544	145.00	08/10/2017	21648	POLICE DEPT TOWING SERVIC
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b>145.00</b>			
1556	NIKOS TOOLS LLC	92360	205.95	08/03/2017	109498	V#5299
	<b>NIKOS TOOLS LLC Total</b>		<b>205.95</b>			
1582	MCMASTER CARR SUPPLY CO	92710	90.32	08/10/2017	42626920	HEATER/MOUNT
	<b>MCMASTER CARR SUPPLY CO Total</b>		<b>90.32</b>			
1598	MENARDS INC	91523	306.47	08/10/2017	64510	MISC HARDWARE/SUPPLIES
		91523	748.10	08/10/2017	64521	MISC HARDWARE/SUPPLIES
		91523	127.80	08/10/2017	64525	MISC HARDWARE/SUPPLIES
	<b>MENARDS INC Total</b>		<b>1,182.37</b>			
1603	METRO WEST COG		150.00	08/03/2017	3133	2017 LEGISLATIVE MIXER 7-27-
	<b>METRO WEST COG Total</b>		<b>150.00</b>			
1606	METROPOLITAN MAYORS CAUCUS	92752	1,483.83	08/10/2017	2017-223	2016-2017 CAUCUS DUES
	<b>METROPOLITAN MAYORS CAUCUS Total</b>		<b>1,483.83</b>			
1613	METROPOLITAN ALLIANCE OF POL		945.00	08/04/2017	UNP 170804140427PD	Union Dues - IMAP
			119.00	08/04/2017	UNPS170804140427PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b>1,064.00</b>			
1651	MNJ TECHNOLOGIES DIRECT INC	92462	69.85	08/03/2017	0003544148	CLAM CASE PRO KEYBOARD
		92569	13.80	08/10/2017	0003546325	EAR CUSHION
		92566	278.00	08/10/2017	0003546326	LCD MONITORS
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>		<b>361.65</b>			
1704	NCPERS IL IMRF		8.00	08/04/2017	NCP2170804140427PI	NCPERS 2
			16.00	08/04/2017	NCP2170804140427PV	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>			
1705	NEENAH FOUNDRY COMPANY CORP					
		92396	2,520.00	08/03/2017	225824	INVENTORY ITEMS
		92618	1,582.00	08/03/2017	229424	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>4,102.00</u>			
1711	NESTLE WATERS NORTH AMERICA					
		91954	624.60	08/03/2017	07G0122067317	WATER DELIVERY JULY
	NESTLE WATERS NORTH AMERICA Total		<u>624.60</u>			
1714	MICHAEL NEUMAIER					
			103.83	08/03/2017	072617	BOOTS - RED WING JULY 2017
	MICHAEL NEUMAIER Total		<u>103.83</u>			
1745	NICOR					
			36.24	08/03/2017	0000 6 PW JUL 26 201	SVC 6-23 THRU 7-25-17
			108.58	08/03/2017	0000 7 JUL 28 2017	SVC 6-27 THRU 7-27-17
			2,764.16	08/03/2017	0929 6 JUL 29 2017	SVC 6-23 THRU 7-25-17
			93.54	08/03/2017	1000 0 JUL 28 2017	SVC 6-27 THRU 7-27-17
			28.88	08/03/2017	1000 1 RA JUL 28 2017	SVC 6-27 THRU 7-27-17
			32.55	08/03/2017	1000 2 JUL 24 2017	BILLING THRU 7-21-17
			55.74	08/03/2017	1000 2 PW JUL 26 201	SVC 6-23 THRU 7-25-17
			30.58	08/03/2017	1000 4 CH JUL 27 2017	SVC 6-27 THRU 7-26-17
			38.62	08/03/2017	1000 4 JUL 28 2017	SVC 6-27 THRU 7-27-17
			60.14	08/03/2017	1000 5 JUL 26 2017	SVC 6-23 THRU 7-25-17
			107.53	08/03/2017	1000 6 JUL 27 2017	SVC 6-27 THRU 7-26-17
			30.35	08/03/2017	1000 8 JUL 28 3017	SVC 6-27 THRU 7-27-17
			29.28	08/03/2017	1000 9 JUL 28 2017	SVC 6-27 THRU 7-27-17
			29.47	08/03/2017	1000 9-12 JUL 27 2017	SVC 6-26 THRU 7-26-17
			30.05	08/03/2017	1000 9-NS JUL 26 2017	SVC 6-23 THRU 7-25-17
			28.63	08/03/2017	1968 1 JUL 28 2017	SVC 6-27 THRU 7-27-17
			29.19	08/03/2017	4625 3 JUL 28 2017	SVC 6-27 THRU 7-27-17
			29.19	08/03/2017	5425 2 JUL 28 2017	SVC 6-27 THRU 7-27-17
			28.62	08/03/2017	7497 2 JUL 26 2017	SVC 6-23 THRU 7-25-17
			645.83	08/03/2017	7652 0 JUL 27 2017	SVC 6-27 THRU 7-26-17
			1,585.40	08/03/2017	8317 9 JUL 27 2017	SVC 6-23 THRU 7-25-17
			2.86	08/03/2017	8774 9 JUL 17 2017	FINAL FOR 904 FERN AVE
			95.91	08/03/2017	9226 2 JUL 26 2017	SVC 6-26 THRU 7-25-17
			28.62	08/03/2017	9676 7 JUL 26 2017	SVC 6-23 THRU 7-25-17

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



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ON TIME EMBROIDERY INC Total		<u>937.00</u>			
1795	P&M SEWER AND WATER INC	92476	40,191.68	08/03/2017	92476	71 COMPLETE - BOLT REPLACI
	P&M SEWER AND WATER INC Total		<u>40,191.68</u>			
1822	PDC LABORATORIES INC	92691	75.00	08/03/2017	869996	FLOURIDE TESTING SERVICES
	PDC LABORATORIES INC Total		<u>75.00</u>			
1827	PEERLESS ENTERPRISES INC	92294	1,590.00	08/10/2017	70845	REPAIR FENCE - WELL 7 & 13
	PEERLESS ENTERPRISES INC Total		<u>1,590.00</u>			
1861	POLICE PENSION FUND		4,783.87	08/04/2017	PLP2170804140427PD	Police Pension Tier 2
			14,853.49	08/04/2017	PLPN170804140427PI	Police Pension
			469.66	08/04/2017	POLP170804140427PI	Police Pension - non deferred
	POLICE PENSION FUND Total		<u>20,107.02</u>			
1890	LEGAL SHIELD		14.26	08/04/2017	PPLS170804140427FC	Pre-Paid Legal Services
			8.75	08/04/2017	PPLS170804140427FN	Pre-Paid Legal Services
			8.75	08/04/2017	PPLS170804140427HF	Pre-Paid Legal Services
			136.09	08/04/2017	PPLS170804140427PC	Pre-Paid Legal Services
			8.75	08/04/2017	PPLS170804140427PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>176.60</u>			
1898	PRIORITY PRODUCTS INC	91729	117.84	08/03/2017	910744	MISC SUPPLIES - FLEET
		91729	39.03	08/03/2017	910870	MISC SUPPLIES - FLEET
		91729	138.59	08/10/2017	911077	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		<u>295.46</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	08/04/2017	POPT170804140427FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC	92537	970.00	08/10/2017	18947	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>
	QUALITY FASTENERS INC Total		<u>970.00</u>			
1943	RAINMAKERS IRRIGATION INC					
		91611	1,766.20	08/10/2017	RC52629	FY 2018 MAINTENANCE
		92460	130.00	08/03/2017	139909	REPAIRS @ 3125 CHARLEMAGI
	RAINMAKERS IRRIGATION INC Total		<u>1,896.20</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		91720	25.02	08/03/2017	I-12373-0	MISC SUPPLIES - FLEET
		91548	116.79	08/10/2017	I-12502-0	MISC HARDWARE/SUPPLIES - F
		91676	48.11	08/10/2017	I-12702-0	MISC HARDWARE/SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		<u>189.92</u>			
1992	RENZ ADDICTION COUNSELING CTR					
			32,500.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
			32,500.00	08/03/2017	FY 2018	MENTAL HEALTH DISBURSEME
	RENZ ADDICTION COUNSELING CTR Total		<u>65,000.00</u>			
2032	POMPS TIRE SERVICE INC					
		92478	1,235.42	08/10/2017	640053189	INVENTORY ITEMS
		92570	3,242.40	08/10/2017	640053395	INVENTORY ITEMS
		91638	49.00	08/10/2017	640053424	SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		<u>4,526.82</u>			
2046	RUSSO POWER EQUIPMENT INC					
		91732	1,669.24	08/03/2017	4247386	MISC HARDWARE/SUPPLIES
		91732	1,039.99	08/03/2017	4264768	TOOLS
	RUSSO POWER EQUIPMENT INC Total		<u>2,709.23</u>			
2059	SCOTT R SANDERS					
			199.97	08/03/2017	062017	REIMB PETCO PURCHASE
	SCOTT R SANDERS Total		<u>199.97</u>			
2076	ST CHARLES HISTORY MUSEUM					
		92393	2,625.00	08/10/2017	VCCHSM0617	HTL TX DSBRSMT JUNE 2017
	ST CHARLES HISTORY MUSEUM Total		<u>2,625.00</u>			
2079	SCHROEDER CRANE RENTAL					
		92470	1,900.00	08/03/2017	3474	RENTAL 7-13 THRU 7-17-17
	SCHROEDER CRANE RENTAL Total		<u>1,900.00</u>			

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

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

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

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

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

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			505.23	08/04/2017	FICA170804140427FD	FICA Employee
			3,182.57	08/04/2017	FICA170804140427FN	FICA Employee
			1,199.01	08/04/2017	FICA170804140427HR	FICA Employee
			2,514.97	08/04/2017	FICA170804140427IS	FICA Employee
			2,111.25	08/04/2017	FICA170804140427PD	FICA Employee
			18,583.14	08/04/2017	FICA170804140427PV	FICA Employee
			794.94	08/04/2017	FICE170804140427CA	FICA Employer
			2,931.92	08/04/2017	FICE170804140427CD	FICA Employer
			505.23	08/04/2017	FICE170804140427FD	FICA Employer
			3,182.57	08/04/2017	FICE170804140427FN	FICA Employer
			1,199.01	08/04/2017	FICE170804140427HR	FICA Employer
			2,514.97	08/04/2017	FICE170804140427IS	FICA Employer
			2,111.25	08/04/2017	FICE170804140427PD	FICA Employer
			18,583.14	08/04/2017	FICE170804140427PV	FICA Employer
			6.65	08/04/2017	FIT 170721143954FD	Federal Withholding Tax
			2,211.17	08/04/2017	FIT 170804140427CA	Federal Withholding Tax
			5,799.99	08/04/2017	FIT 170804140427CD	Federal Withholding Tax
			28,418.77	08/04/2017	FIT 170804140427FD	Federal Withholding Tax
			7,011.84	08/04/2017	FIT 170804140427FN	Federal Withholding Tax
			2,580.09	08/04/2017	FIT 170804140427HR	Federal Withholding Tax
			4,309.96	08/04/2017	FIT 170804140427IS	Federal Withholding Tax
			29,908.84	08/04/2017	FIT 170804140427PD	Federal Withholding Tax
			37,632.50	08/04/2017	FIT 170804140427PW	Federal Withholding Tax
			7.42	08/04/2017	MEDE170721143954FI	Medicare Employee
			286.09	08/04/2017	MEDE170804140427C	Medicare Employee
			685.68	08/04/2017	MEDE170804140427C	Medicare Employee
			3,008.15	08/04/2017	MEDE170804140427FI	Medicare Employee
			744.31	08/04/2017	MEDE170804140427FI	Medicare Employee
			280.41	08/04/2017	MEDE170804140427H	Medicare Employee
			588.16	08/04/2017	MEDE170804140427IS	Medicare Employee
			3,527.36	08/04/2017	MEDE170804140427PI	Medicare Employee
			4,346.09	08/04/2017	MEDE170804140427PI	Medicare Employee
			7.42	08/04/2017	MEDR170721143954FI	Medicare Employer
			286.09	08/04/2017	MEDR170804140427C	Medicare Employer
			685.68	08/04/2017	MEDR170804140427C	Medicare Employer
			3,008.15	08/04/2017	MEDR170804140427FI	Medicare Employer
			744.31	08/04/2017	MEDR170804140427FI	Medicare Employer
			280.41	08/04/2017	MEDR170804140427H	Medicare Employer
			588.16	08/04/2017	MEDR170804140427IS	Medicare Employer



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

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

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

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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91355	1,355.68	08/10/2017	SWO015411-3	GENERATOR REPAIR - CS
		92586	928.44	08/03/2017	SWO016240-1	SVC @ 2 E MAIN ST
	<b>ILLINI POWER PRODUCTS COMPANY Total</b>		<b><u>2,284.12</u></b>			
<b>3347</b>	<b>WAGEWORKS-ACH</b>					
			915.53	08/08/2017	INV247200	FLEX SPENDING CLAIMS
			300.00	08/01/2017	INV241014	FLEX SPENDING CLAIMS
	<b>WAGEWORKS-ACH Total</b>		<b><u>1,215.53</u></b>			
<b>3357</b>	<b>A&amp;L TOOLS INC</b>					
		92584	227.00	08/10/2017	07201748062	V#5299 RO#58590
		92582	44.50	08/10/2017	07201748063	V#5299 RO#58604
	<b>A&amp;L TOOLS INC Total</b>		<b><u>271.50</u></b>			
<b>3399</b>	<b>Christopher Bong</b>					
			35.75	08/10/2017	072517A	REIMB FOR TRAVEL 7-25~7-26-
	<b>Christopher Bong Total</b>		<b><u>35.75</u></b>			
<b>3422</b>	<b>SUPERIOR ELECTROSTATIC</b>					
		91715	29,450.00	08/03/2017	00194	PRAIRIE/MAIN BRIDGE PAINTIN
	<b>SUPERIOR ELECTROSTATIC Total</b>		<b><u>29,450.00</u></b>			
<b>3433</b>	<b>INTERSTATE POWER SYSTEMS INC</b>					
			756.41	08/03/2017	C042018479:01	INVOICE CREDITED
			-756.41	08/03/2017	C042018511:01	CREDITS INVOICE C0420184479
	<b>INTERSTATE POWER SYSTEMS INC Total</b>		<b><u>0.00</u></b>			
<b>3457</b>	<b>ANCEL GLINK DIAMOND BUSH</b>					
			3,392.50	08/03/2017	57998	SVCS JUNE 2017
	<b>ANCEL GLINK DIAMOND BUSH Total</b>		<b><u>3,392.50</u></b>			
<b>3465</b>	<b>TIMOTHY WILSON</b>					
			12.50	08/10/2017	072517A	REIMB TRAVEL EXP 7-25~7-26-
	<b>TIMOTHY WILSON Total</b>		<b><u>12.50</u></b>			
<b>3474</b>	<b>TRAVELERS INDEMNITY</b>					
			4,726.60	08/10/2017	1969998	RE: DEVEREAU EEOC/MESSNE
	<b>TRAVELERS INDEMNITY Total</b>		<b><u>4,726.60</u></b>			
<b>3484</b>	<b>MIDLAND STANDARD ENGINEERING</b>					
		92151	768.50	08/03/2017	137406	2017 RD REHAB TESTING

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

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



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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>7,441,176.50</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date