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11/10/2017

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

10/23/2017 - 11/5/2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	DG HARDWARE					
		91850	37.72	10/26/2017	70672/F	MISC PARTS
	DG HARDWARE Total		37.72			
138	AFFORDABLE OFFICE INTERIORS					
		93396	508.44	11/02/2017	63855	ERGOTRON WORK STATION
		93467	143.00	11/02/2017	63856	LATERAL FILE
	AFFORDABLE OFFICE INTERIORS Total		651.44			
139	AFLAC					
			24.92	10/27/2017	ACAN171027135631IS	AFLAC Cancer Insurance
			65.94	10/27/2017	ACAN171027135631PI	AFLAC Cancer Insurance
			97.37	10/27/2017	ACAN171027135631PV	AFLAC Cancer Insurance
			25.20	10/27/2017	ADIS171027135631FD	AFLAC Disability and STD
			26.21	10/27/2017	ADIS171027135631FN	AFLAC Disability and STD
			105.40	10/27/2017	ADIS171027135631PD	AFLAC Disability and STD
			20.08	10/27/2017	ADIS171027135631PV	AFLAC Disability and STD
			8.10	10/27/2017	AHIC171027135631FD	AFLAC Hospital Intensive Care
			8.10	10/27/2017	AHIC171027135631PD	AFLAC Hospital Intensive Care
			33.84	10/27/2017	AHIC171027135631PV	AFLAC Hospital Intensive Care
			57.23	10/27/2017	APAC171027135631FI	AFLAC Personal Accident
			16.32	10/27/2017	APAC171027135631FN	AFLAC Personal Accident
			47.30	10/27/2017	APAC171027135631PI	AFLAC Personal Accident
			13.57	10/27/2017	ASPE171027135631FN	AFLAC Specified Event (PRP)
			17.04	10/27/2017	ASPE171027135631PV	AFLAC Specified Event (PRP)
			42.48	10/27/2017	AVOL171027135631FN	AFLAC Voluntary Indemnity
			123.02	10/27/2017	AVOL171027135631PI	AFLAC Voluntary Indemnity
			21.46	10/27/2017	AVOL171027135631PV	AFLAC Voluntary Indemnity
	AFLAC Total		753.58			
140	CINTAS CORPORATION NO 2					
		93597	700.00	11/02/2017	OF94017795	INSPECTION
	CINTAS CORPORATION NO 2 Total		700.00			
145	AIR ONE EQUIPMENT INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91700	675.00	10/26/2017	122617	SAVE A JAKE FIRE HOSE STRA
	AIR ONE EQUIPMENT INC Total		**675.00**			
149	**ALARM DETECTION SYSTEMS INC**					
		91775	152.25	10/26/2017	46090-1180	QTRY CHARGES NOV-JAN
	ALARM DETECTION SYSTEMS INC Total		**152.25**			
161	**ARMY TRAIL TIRE & SERVICE**					
		93347	480.00	10/26/2017	334014	TRAILER TIRES
		93391	348.00	11/02/2017	334184	TRAILER TIRES
		93430	324.76	11/02/2017	334307	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**1,152.76**			
177	**AL PIEMONTE CADILLAC INC**					
		91725	239.76	11/02/2017	112809	SVC/PARTS V#1774
		91725	517.44	11/02/2017	113239	V#1780 RO#59142
			83,652.03	10/26/2017	102617	SLS TX INCNTV 1-1-17~4-30-17
	AL PIEMONTE CADILLAC INC Total		**84,409.23**			
183	**ALTERNATIVE TECHNOLOGIES INC**					
		93193	2,995.00	11/02/2017	43049	OIL TESTING
	ALTERNATIVE TECHNOLOGIES INC Total		**2,995.00**			
221	**ANDERSON PEST CONTROL**					
			571.66	11/01/2017	4513974	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		**571.66**			
250	**ARCHON CONSTRUCTION CO**					
		87819	10,396.58	11/02/2017	16-500F	SVC 1910 LINCOLN HWY
	ARCHON CONSTRUCTION CO Total		**10,396.58**			
272	**ASK ENTERPRISES & SON INC**					
		93148	807.60	11/02/2017	23391	INVENTORY ITEMS
		93350	279.50	11/02/2017	23392	INVENTORY ITEMS
		93379	200.00	11/02/2017	23393	INVENTORY ITEMS
		93148	658.80	10/26/2017	23386	INVENTORY ITEMS
		93223	209.85	10/26/2017	23387	INVENTORY ITEMS
		92904	1,152.00	10/26/2017	23388	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**3,307.75**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			21.45	11/02/2017	449227	W B TYNAN
	ATLAS CORP & NOTARY SUPPLY CO Total		**21.45**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		92477	3,675.00	10/26/2017	29252	LEAK DETECTION/LOC SURVE'
	ASSOCIATED TECHNICAL SERV LTD Total		**3,675.00**			
284	**ILLINOIS BELL TELEPHONE CO**					
			65.38	11/02/2017	100817-878	MONTHLY BILLING 10-9~11-8-1
	ILLINOIS BELL TELEPHONE CO Total		**65.38**			
285	**AT&T**					
			1,952.40	10/26/2017	2423328308	MONTHLY BILLING
	AT&T Total		**1,952.40**			
298	**AWARDS CONCEPTS**					
		91591	306.83	10/26/2017	I0463681	B BYRNE
		91591	280.08	10/26/2017	I0463690	C BAHE
		91591	90.35	10/26/2017	I0463692	M MOREIRA
		91591	45.59	11/02/2017	I0464344	J PITTARD
	AWARDS CONCEPTS Total		**722.85**			
304	**BACKGROUNDS ONLINE**					
			240.25	10/26/2017	492452	BACK UP IN HR
	BACKGROUNDS ONLINE Total		**240.25**			
305	**BADGER METER INC**					
		93213	546.50	10/26/2017	1194579	METER RCDL
		93213	1,648.21	10/26/2017	1194835	M5000 FLANGED
		93213	1,796.73	11/02/2017	1195605	ULTRASONIC 1 1/2" SS
	BADGER METER INC Total		**3,991.44**			
369	**BLUE GOOSE SUPER MARKET INC**					
		91526	14.23	11/02/2017	00597158	OCT DET MEETING
		91526	19.40	11/02/2017	00599219	DONUTS FOR TRAINING
		91526	19.40	11/02/2017	00599711	DONUTS FOR POLICE DEPT
		91526	9.70	10/26/2017	00016088	APT MGR MTG
	BLUE GOOSE SUPER MARKET INC Total		**62.73**			
381	**BOTTOMLINE PERSONAL**					
			39.00	11/02/2017	28145640-18	RENEWAL - B VANN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BOTTOMLINE PERSONAL Total		**39.00**			
382	**BOUND TREE MEDICAL LLC**					
		93420	237.30	11/02/2017	82657731	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		**237.30**			
414	**JAMES BURDEN**					
			57.65	11/02/2017	103117	REIMBURSEMENT FUEL
	JAMES BURDEN Total		**57.65**			
430	**CAMPTON CONSTRUCTION INC**					
		93288	1,601.25	10/26/2017	4649	SEMI DUMP TRUCK HAULING
	CAMPTON CONSTRUCTION INC Total		**1,601.25**			
491	**CHADS TOWING & RECOVERY INC**					
		91543	100.00	10/26/2017	58629	TOWING - PD
		91543	100.00	10/26/2017	58633	TOWING - PD
		91543	100.00	10/26/2017	58761	TOWING - PD
		91543	100.00	10/26/2017	58762	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		**400.00**			
506	**CHICAGO COMM SERVICE LLC**					
		91527	142.00	11/02/2017	296134	REPAIR
	CHICAGO COMM SERVICE LLC Total		**142.00**			
517	**CINTAS CORPORATION**					
		91640	112.98	11/02/2017	34463722	UNIFORM SVC - FLEET
		91640	112.98	11/02/2017	344640583	WEEKLY BILLING FLEET DEPT
	CINTAS CORPORATION Total		**225.96**			
525	**RICH CLARK**					
			12.00	10/26/2017	100817	PER DIEM 11-8-17
	RICH CLARK Total		**12.00**			
531	**THE TRANZONIC COMPANIES**					
		93401	3,514.72	11/02/2017	IN01976259	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		**3,514.72**			
563	**CDW GOVERNMENT INC**					
		93282	381.24	11/02/2017	KMF2905	TP LINK 10/100BPS SGL MODE
		93413	328.00	11/02/2017	KMG7688	KINGSTON 8 GB

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		93448	308.15	11/02/2017	KMW1174	MS SLD VS PRO 2017
		93449	23.47	11/02/2017	KMZ4432	AT&TR TRIMLINE CORDED PHC
		93282	31.77	10/26/2017	KKP8486	TP LINK
		93282	31.77	10/26/2017	KKW4959	MEDIA CONVERT
	CDW GOVERNMENT INC Total		**1,104.40**			
564	**COMCAST OF CHICAGO INC**					
			25.36	10/26/2017	101617FD	BILLING 10/23/17-11/22/17
			149.85	11/02/2017	102117OFC	SVC 10-28 THRU 11-27-17
			57.06	11/02/2017	102517FD	SVC11-7 THRU 12-6-17
	COMCAST OF CHICAGO INC Total		**232.27**			
602	**COOPER POWER SYSTEMS INC**					
		92643	15,328.00	11/02/2017	931134053	THREE PHASE RECLOSER
	COOPER POWER SYSTEMS INC Total		**15,328.00**			
608	**SCOTT CORYELL**					
			12.00	11/02/2017	110817	PER DIEM 11-8-17
			12.00	11/02/2017	111317	PER DIEM 11-13-17
	SCOTT CORYELL Total		**24.00**			
633	**LAWSON PRODUCTS INC**					
		93352	214.16	10/26/2017	9305294178	CONNECTORS
	LAWSON PRODUCTS INC Total		**214.16**			
646	**PADDOCK PUBLICATIONS INC**					
			1,389.78	11/02/2017	T4484739-85266	TREASURER RPT/PBLC HEARI
	PADDOCK PUBLICATIONS INC Total		**1,389.78**			
673	**DENICE BROGAN**					
			430.08	11/02/2017	102617	REIMBURESEMENT HOTEL 10/
	DENICE BROGAN Total		**430.08**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		92444	3,856.00	10/26/2017	7796	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		**3,856.00**			
719	**KRISTI DOBBS**					
			112.42	11/02/2017	102517	PETTY CASH REIMBURSEMEN
	KRISTI DOBBS Total		**112.42**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
750	DUKANE CONTRACT SERVICES					
		92143	660.00	11/02/2017	126457	SVCS FOR SCARECROW FEST
	DUKANE CONTRACT SERVICES Total		**660.00**			
767	EAGLE ENGRAVING INC					
		91849	126.00	11/02/2017	2017-3437	MABAS TAGS/SIGNS - FD
	EAGLE ENGRAVING INC Total		**126.00**			
783	ELDERDAY CENTER INC					
			913.00	11/02/2017	103117	GIVING FRIDAY
	ELDERDAY CENTER INC Total		**913.00**			
789	ANIXTER INC					
		93579	37,995.21	11/01/2017	3684225-00	INVENTORY ITEMS
	ANIXTER INC Total		**37,995.21**			
826	BORDER STATES					
		93294	88.87	10/26/2017	913921674	INVENTORY ITEMS
		93315	1,442.15	10/26/2017	913921675	INVENTORY ITEMS
	BORDER STATES Total		**1,531.02**			
858	FEDERAL EXPRESS CORP					
			19.68	11/02/2017	5-972-65422	SHIPPING - PD
	FEDERAL EXPRESS CORP Total		**19.68**			
859	FEECE OIL CO					
		93301	328.90	10/26/2017	1696810	INVENTORY ITEMS
	FEECE OIL CO Total		**328.90**			
870	FIRE PENSION FUND					
			380.59	10/27/2017	FP1%171027135631FI	Fire Pension 1% Fee
			2,305.39	10/27/2017	FRP2171027135631FI	Fire Pension Tier 2
			14,661.86	10/27/2017	FRPN171027135631FI	Fire Pension
	FIRE PENSION FUND Total		**17,347.84**			
876	FIRST ENVIRONMENTAL LAB INC					
		91681	525.00	10/26/2017	137139	PROJ ID 3RD QTR BIOSOLIDS
		91681	54.00	11/02/2017	137229	SAMPLING
	FIRST ENVIRONMENTAL LAB INC Total		**579.00**			
885	THE FITNESS CONNECTION CO					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92514	145.00	11/02/2017	29732	PREVENTATIVE MAINTENANCE
	THE FITNESS CONNECTION CO Total		**145.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		91781	114.00	11/02/2017	IN00108345	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108346	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108347	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108348	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108349	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108350	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108351	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108352	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108353	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108354	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108355	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108356	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108357	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00108443	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00116283	QTRY FIRE ALARM BILLING
		91781	114.00	11/02/2017	IN00116284	QTRY FIRE ALARM BILLING
		93397	60.00	11/02/2017	IN00123524	RECHARGE FIRE DEPT
		91781	114.00	10/26/2017	IN00122900	QTRLY SVC - OCTOBER 2017
		91781	114.00	10/26/2017	IN00122901	QTRLY SVC - OCTOBER 2017
		91781	114.00	10/26/2017	IN00122902	QTRLY SVC - OCTOBER 2017
		91781	114.00	10/26/2017	IN00122903	QTRLY SVC - OCTOBER 2017
		91781	114.00	10/26/2017	IN00122904	QTRLY SVC - OCTOBER 2017
	FOX VALLEY FIRE & SAFETY INC Total		**2,454.00**			
928	**FRANKS EMPLOYMENT INC**					
		93030	669.13	10/26/2017	87920	SVC 10-02 THRU 10-6-17
		93030	814.88	11/02/2017	87934	10/9/17-10/13/17 BILLING
	FRANKS EMPLOYMENT INC Total		**1,484.01**			
944	**GALLS LLC**					
		92615	26.49	10/26/2017	008397619	INVENTORY ITEMS
	GALLS LLC Total		**26.49**			
964	**THOMAS G GETTE**					
			215.96	10/26/2017	102217	(4) JEANS KOHLS 10-22-17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	THOMAS G GETTE Total		**215.96**			
985	**XYLEM DEWATERING SOLUTIONS INC**					
		93533	534.58	11/02/2017	400747602	GSP10 GST10 115V 50' CABLE
	XYLEM DEWATERING SOLUTIONS INC Total		**534.58**			
989	**GORDON FLESCH CO INC**					
			67.50	11/02/2017	IN12059397	910-10-10
			98.35	11/02/2017	IN12061120	MONTHLY BILLING
	GORDON FLESCH CO INC Total		**165.85**			
996	**GOVCONNECTION INC**					
		93380	146.46	10/26/2017	55237315	DEFENDER HIGHLANDS BLK PI
	GOVCONNECTION INC Total		**146.46**			
1015	**CHRIS GROVE**					
			12.00	10/26/2017	100817	PER DIEM 11-8-17
	CHRIS GROVE Total		**12.00**			
1036	**HARRIS BANK NA**					
			1,443.00	10/27/2017	UNF 171027135631FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,443.00**			
1066	**STEVE HERRA**					
			60.00	11/02/2017	102717	REIMB CDL LICENSE
	STEVE HERRA Total		**60.00**			
1088	**GUY HOFFRAGE**					
			323.10	11/02/2017	111417	PER DIEM/TRVL 11-14 THRU 11
	GUY HOFFRAGE Total		**323.10**			
1089	**ARENDS HOGAN WALKER LLC**					
		93251	49.02	11/02/2017	1561317	INVENTORY ITEMS
	ARENDS HOGAN WALKER LLC Total		**49.02**			
1097	**WM HORN STRUCTURAL STEEL CO**					
		93361	64.00	11/02/2017	95872D	FORMED PLATES AND ROUND
	WM HORN STRUCTURAL STEEL CO Total		**64.00**			
1106	**CAPITAL ONE NATIONAL ASSOC**					
		93608	1,719.14	11/02/2017	102517	FLU SHOTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		93570	68.43	11/02/2017	729300011383	REFRESHMENTS - FD
		93494	469.99	10/26/2017	729100013208	FIRE DEPT SUPPLIES
		93493	114.76	10/26/2017	729100013224	WATER BOTTLES FIRE DEPT
	CAPITAL ONE NATIONAL ASSOC Total		**2,372.32**			
1113	**HUFF & HUFF INC**					
		92829	165.98	10/26/2017	0745418	STC 1ST ST - BLD #2
	HUFF & HUFF INC Total		**165.98**			
1131	**IATAI**					
			595.00	10/26/2017	120417	TRAINING - DEVOL 12-4~12-8-1
	IATAI Total		**595.00**			
1133	**IBEW LOCAL 196**					
			153.00	10/27/2017	UNE 171027135631PW	Union Due - IBEW
			705.97	10/27/2017	UNEW171027135631P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**858.97**			
1136	**ICMA RETIREMENT CORP**					
			404.88	10/27/2017	102717	PLAN 109830 ICMA
			216.71	10/27/2017	C401171027135631CA	401A Savings Plan Company
			510.00	10/27/2017	C401171027135631CD	401A Savings Plan Company
			371.94	10/27/2017	C401171027135631FD	401A Savings Plan Company
			531.10	10/27/2017	C401171027135631FN	401A Savings Plan Company
			231.99	10/27/2017	C401171027135631HR	401A Savings Plan Company
			329.21	10/27/2017	C401171027135631IS	401A Savings Plan Company
			589.10	10/27/2017	C401171027135631PD	401A Savings Plan Company
			831.58	10/27/2017	C401171027135631PW	401A Savings Plan Company
			200.32	10/27/2017	E401171027135631CA	401A Savings Plan Employee
			526.39	10/27/2017	E401171027135631CD	401A Savings Plan Employee
			371.94	10/27/2017	E401171027135631FD	401A Savings Plan Employee
			531.10	10/27/2017	E401171027135631FN	401A Savings Plan Employee
			231.99	10/27/2017	E401171027135631HR	401A Savings Plan Employee
			329.21	10/27/2017	E401171027135631IS	401A Savings Plan Employee
			589.10	10/27/2017	E401171027135631PD	401A Savings Plan Employee
			831.58	10/27/2017	E401171027135631PW	401A Savings Plan Employee
			923.07	10/27/2017	ICMA171027135631CA	ICMA Deductions - Dollar Amt
			2,045.00	10/27/2017	ICMA171027135631CD	ICMA Deductions - Dollar Amt
			1,675.00	10/27/2017	ICMA171027135631FD	ICMA Deductions - Dollar Amt
			13,242.31	10/27/2017	ICMA171027135631FN	ICMA Deductions - Dollar Amt

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			480.00	10/27/2017	ICMA171027135631HF	ICMA Deductions - Dollar Amt
			875.00	10/27/2017	ICMA171027135631IS	ICMA Deductions - Dollar Amt
			8,745.07	10/27/2017	ICMA171027135631PD	ICMA Deductions - Dollar Amt
			4,720.07	10/27/2017	ICMA171027135631PV	ICMA Deductions - Dollar Amt
			46.14	10/27/2017	ICMP171027135631CA	ICMA Deductions - Percent
			1,217.27	10/27/2017	ICMP171027135631CD	ICMA Deductions - Percent
			3,145.06	10/27/2017	ICMP171027135631FD	ICMA Deductions - Percent
			1,424.27	10/27/2017	ICMP171027135631FN	ICMA Deductions - Percent
			390.52	10/27/2017	ICMP171027135631HF	ICMA Deductions - Percent
			1,071.64	10/27/2017	ICMP171027135631IS	ICMA Deductions - Percent
			2,077.29	10/27/2017	ICMP171027135631PD	ICMA Deductions - Percent
			839.74	10/27/2017	ICMP171027135631PV	ICMA Deductions - Percent
			236.53	10/27/2017	ROTH171027135631FD	Roth IRA Deduction
			85.00	10/27/2017	ROTH171027135631FF	Roth IRA Deduction
			292.30	10/27/2017	ROTH171027135631HI	Roth IRA Deduction
			266.50	10/27/2017	ROTH171027135631IS	Roth IRA Deduction
			1,343.03	10/27/2017	ROTH171027135631PI	Roth IRA Deduction
			245.00	10/27/2017	ROTH171027135631PV	Roth IRA Deduction
			90.00	10/27/2017	RTHA171027135631CD	Roth 457 - Dollar Amount
			307.00	10/27/2017	RTHA171027135631FD	Roth 457 - Dollar Amount
			35.00	10/27/2017	RTHA171027135631HI	Roth 457 - Dollar Amount
			25.00	10/27/2017	RTHA171027135631IS	Roth 457 - Dollar Amount
			100.00	10/27/2017	RTHA171027135631PD	Roth 457 - Dollar Amount
			752.31	10/27/2017	RTHA171027135631PV	Roth 457 - Dollar Amount
			333.97	10/27/2017	RTHP171027135631FD	Roth 457 - Percent
			221.61	10/27/2017	RTHP171027135631PD	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		**54,878.84**			
1155	**ILLINOIS FIRE CHIEFS ASSOC**					
		93120	300.00	10/26/2017	FO-170225	INSTRUCTOR II AL WADE
	ILLINOIS FIRE CHIEFS ASSOC Total		**300.00**			
1203	**IL DEPT OF AGRICULTURE**					
			30.00	11/02/2017	103117-CA	LICENSE APPLICATION C ADAM
			40.00	11/02/2017	103117-MM	PEST LICENSE MIKE MITTMAN
	IL DEPT OF AGRICULTURE Total		**70.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		92975	181.68	11/02/2017	9061	INVENTORY ITEMS
		93243	131.55	11/02/2017	9637	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		93305	121.30	11/02/2017	9718	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		**434.53**			
1225	**INSIGHT PUBLIC SECTOR**					
		93297	2,160.94	11/02/2017	1100561802	STORAGE PROTECTION
		93293	390.06	10/26/2017	1100560610	VMWARE WORKSTATION PRO
		93285	3,921.98	10/26/2017	1100560777	VEEAM BACKUP/TECH SUPPOI
	INSIGHT PUBLIC SECTOR Total		**6,472.98**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		93351	235.90	10/26/2017	334014	INVENTORY ITEMS
		93461	694.70	11/02/2017	60342706	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**930.60**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			564.00	11/02/2017	110117-FP	12 FENCE PERMITS
	KANE COUNTY RECORDERS OFFICE Total		**564.00**			
1360	**DAVE KETELSON**					
			45.00	11/02/2017	111317	PER DIEM 11-13 THRU 11-15
	DAVE KETELSON Total		**45.00**			
1392	**ESI CONSULTANTS LTD**					
		93081	6,314.00	10/26/2017	170375	SUB 9 SUPPORT
	ESI CONSULTANTS LTD Total		**6,314.00**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		91541	572.50	10/26/2017	15859	PROPERTY RECORD STCPD
		91541	76.50	10/26/2017	15873	BSNS CARDS - R HAYWOOD
		93342	137.00	10/26/2017	15874	BUSINESS CARDS TUNGARE/R
		93418	153.00	11/02/2017	15896	BUSINESS CARDS KESSLER/G/
	WEST VALLEY GRAPHICS & PRINT Total		**939.00**			
1432	**LAW ENFORCEMENT RECORDS**					
			25.00	10/26/2017	102417KS	DUES = K SCHULT
	LAW ENFORCEMENT RECORDS Total		**25.00**			
1439	**LAW ENFORCEMENT TRAINING LLC**					
		93540	260.00	11/02/2017	101517	IL PEACE OFFICERS FIELD GUI
	LAW ENFORCEMENT TRAINING LLC Total		**260.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1457	LEWIS PAPER INTERNATIONAL					
		92321	403.80	10/26/2017	083437	INVENTORY ITEMS
	LEWIS PAPER INTERNATIONAL Total		403.80			
1463	LINA					
		91600	9,603.70	11/02/2017	103117	MONTHLY BILLING OCT 2017
	LINA Total		9,603.70			
1489	LOWES					
		91515	17.06	11/02/2017	02425/10-17-17	MISC HARDWARE/SUPPLIES
		91910	11.32	11/02/2017	02492/10-17-17	MISC HARDWARE/SUPPLIES
		91746	8.53	11/02/2017	02647/10-11-17	MISC SUPPLIES
		91910	32.38	11/02/2017	02739/10-12-17	WATER DEPT SUPPLIES
		91515	463.59	11/02/2017	02765/10-12-17	MISC HARDWARE/SUPPLIES
		91684	77.27	11/02/2017	02777/10-12-17	MISC SUPPLIES
		93440	36.99	11/02/2017	02794/10-12-17	FIRE DEPT OPEN HOUSE
			-2.74	11/02/2017	02795/10-12-17	TAX REFUND
		93440	43.56	11/02/2017	02836/10-12-17	FIRE DEPT OPEN HOUSE
		93446	568.10	11/02/2017	89055	DEWALT 200 MAX 4-TOOL
			-55.09	10/26/2017	01422/10-17-17	CRED TAX PO#93459
		91515	4.74	10/26/2017	02381/10-09-17	KOBALT TOOLS
		91515	83.89	10/26/2017	02584/10-04-17	MISC SUPPLIES PUBLIC SERVI
		91848	42.92	10/26/2017	02585/10-04-17	MISC SUPPLIES
		91533	23.23	10/26/2017	02650	MISC HARDWARE/SUPPLIES
		91982	7.00	10/26/2017	02778/10-05-17	SHARPIE BLUE PENS
		91515	11.45	10/26/2017	02951	MISC HARDWARE/SUPPLIES
		91515	17.06	10/26/2017	02981/10-06-17	LED LIGHT
		93459	743.74	10/26/2017	89198	INVENTORY ITEMS
	LOWES Total		2,135.00			
1537	MARTENSON TURF PRODUCTS INC					
		93406	425.00	11/02/2017	61357	ROADWAY FABRIC
	MARTENSON TURF PRODUCTS INC Total		425.00			
1564	MICHAEL MCCOWAN					
			12.00	11/02/2017	110817	PER DIEM 11-8-17
	MICHAEL MCCOWAN Total		12.00			
1582	MCMASTER CARR SUPPLY CO					
		93593	149.43	11/02/2017	49190750	PVC PIPE FOR WATER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MCMASTER CARR SUPPLY CO Total		**149.43**			
1585	**MEADE ELECTRIC COMPANY INC**					
		91631	3,240.00	11/02/2017	679173	TRAFFIC SIGNAL MAINTENANC
		91613	1,332.00	10/26/2017	683572	TRAFFIC SIGNAL MAINT
	MEADE ELECTRIC COMPANY INC Total		**4,572.00**			
1590	**MEDICAL SCREENING SERVICES INC**					
			99.00	10/26/2017	0336524-IN	BP RENTAL 10-15 THRU 11-14-1
	MEDICAL SCREENING SERVICES INC Total		**99.00**			
1602	**METROPOLITAN INDUSTRIES INC**					
		93021	950.00	10/26/2017	0000327198	STL HATCH COVER
	METROPOLITAN INDUSTRIES INC Total		**950.00**			
1603	**METRO WEST COG**					
			50.00	11/02/2017	3201	2017 MWCOG MTG 10-26-17
	METRO WEST COG Total		**50.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			967.50	10/27/2017	UNP 171027135631PD	Union Dues - IMAP
			119.00	10/27/2017	UNPS171027135631PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,086.50**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		93374	341.25	10/26/2017	0003562237	HP REWITABLE CARTRIDGE
		93410	93.25	11/02/2017	0003563242	APC SCHNEIDER ELECTRIC BA
	MNJ TECHNOLOGIES DIRECT INC Total		**434.50**			
1655	**MONROE TRUCK EQUIPMENT**					
		91478	37,154.00	11/02/2017	74657	FORD F550
	MONROE TRUCK EQUIPMENT Total		**37,154.00**			
1704	**NCPERS IL IMRF**					
			8.00	10/27/2017	NCP2171027135631PI	NCPERS 2
			16.00	10/27/2017	NCP2171027135631PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
		91954	661.98	11/02/2017	07J0122067317	WATER DELIVERY THRU 10-12-

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NESTLE WATERS NORTH AMERICA Total		**661.98**			
1737	**NORTH EAST MULTI REGIONAL TRNG**					
			125.00	11/02/2017	226414	VICICONDI - 10-13-17
	NORTH EAST MULTI REGIONAL TRNG Total		**125.00**			
1745	**NICOR**					
			46.82	11/02/2017	0000 6 PW OCT 25 20'	SVC 9-22 THRU 10-23-17
			2,718.48	11/02/2017	0929 6 OCT 25 2017	SVC 9-22 THRU 10-23-17
			31.52	11/02/2017	1000 2 OCT 23 2017	SVC 9-20 THRU 10-19-17
			60.05	11/02/2017	1000 2 PW OCT 25 20'	SVC 9-22 THRU 10-23-17
			28.50	11/02/2017	1000 3-10 OCT 26 201'	SVC 9-25 THRU 10-24-17
			31.08	11/02/2017	1000 5 OCT 25 2017	SVC 9-22 THRU 10-23-17
			105.10	11/02/2017	1000 6 OCT 26 2017	SVC 9-25 THRU 10-25-17
			125.11	11/02/2017	1000 9 PD OCT 25 201	SVC 9-22 THRU 10-23-17
			31.04	11/02/2017	1000 9-12 OCT 26 201'	SVC 9-25 THRU 10-25-17
			40.67	11/02/2017	1000 9-NS OCT 25 201	SVC 9-22 THRU 10-23-17
			28.54	11/02/2017	7497 0 OCT 25 2017	SVC 9-22 THRU 10-23-17
			1,278.47	11/02/2017	7652 0 OCT 26 2017	SVC 9-25 THRU 10-25-17
			1,885.00	11/02/2017	8317 9 OCT 25 2017	SVC 9-22 THRU 10-23-17
			28.54	11/02/2017	9676 7 OCT 25 2017	SVC 9-22 THRU 10-23-17
	NICOR Total		**6,438.92**			
1747	**COMPASS MINERALS AMERICA INC**					
		65	1,950.59	11/02/2017	94937	COARSE ROCK SALT
		65	3,013.52	10/26/2017	93927	BULK SALT
	COMPASS MINERALS AMERICA INC Total		**4,964.11**			
1757	**NOVINIUM INC**					
		92443	17,746.55	10/26/2017	267911	CABLE INJECTION
		92443	18,302.55	11/02/2017	269268	CABLE INJECTION
	NOVINIUM INC Total		**36,049.10**			
1783	**ON TIME EMBROIDERY INC**					
		92944	62.00	11/02/2017	43790	QUILT JACKET
		92944	844.00	11/02/2017	43797	DIAMOND QUILT JACKETS
		91847	30.00	10/26/2017	44304	UNIFORMS - FD
		91847	265.00	10/26/2017	44438	UNIFORMS - FD
		91847	58.00	10/26/2017	44715	UNIFORMS - FD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ON TIME EMBROIDERY INC Total		**1,259.00**			
1822	**PDC LABORATORIES INC**					
		92801	60.00	11/02/2017	879272	FLUORIDE PROBE
	PDC LABORATORIES INC Total		**60.00**			
1861	**POLICE PENSION FUND**					
			5,156.46	10/27/2017	PLP2171027135631PD	Police Pension Tier 2
			14,888.55	10/27/2017	PLPN171027135631PD	Police Pension
			469.66	10/27/2017	POLP171027135631PD	Police Pension - non deferred
	POLICE PENSION FUND Total		**20,514.67**			
1864	**POLYDYNE INC**					
		93234	10,350.00	11/02/2017	1178919	CLARIFLOC C-6267
	POLYDYNE INC Total		**10,350.00**			
1890	**LEGAL SHIELD**					
			7.36	10/27/2017	PPLS171027135631FD	Pre-Paid Legal Services
			8.75	10/27/2017	PPLS171027135631FN	Pre-Paid Legal Services
			124.60	10/27/2017	PPLS171027135631PD	Pre-Paid Legal Services
			8.75	10/27/2017	PPLS171027135631PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**149.46**			
1897	**PRIME TACK & SEAL CO**					
		91522	590.19	10/26/2017	54879	EMULSION/TACK
	PRIME TACK & SEAL CO Total		**590.19**			
1898	**PRIORITY PRODUCTS INC**					
		91524	3.30	10/26/2017	912814	MISC PARTS
		91524	3.30	10/26/2017	913467	MISC PARTS
		91729	67.02	11/02/2017	914593	FLEET DEPT SUPPLIES
		91729	68.19	11/02/2017	914885	MISC PARTS FOR FLEET
	PRIORITY PRODUCTS INC Total		**141.81**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	10/27/2017	POPT171027135631FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1925	**QUALITY FASTENERS INC**					
		93329	92.00	10/26/2017	19043	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	QUALITY FASTENERS INC Total		**92.00**			
1940	**RADCO COMMUNICATIONS INC**					
		92873	1,138.47	11/02/2017	82459	INSTALLATION RADIO
	RADCO COMMUNICATIONS INC Total		**1,138.47**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		91720	60.52	11/02/2017	I-14483-0	FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS INC Total		**60.52**			
2032	**POMPS TIRE SERVICE INC**					
		91638	72.00	11/02/2017	640056040	TRUCK SCRAP DISPOSAL
		91638	3.00	10/26/2017	640055697	SCRAP DISPOSAL FEE
		91638	5.00	10/26/2017	640055755	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		**80.00**			
2034	**RONDO ENTERPRISES TRUCK &**					
		93491	22.95	10/26/2017	99820	JACK, HANDLE FOR 7K DROPLI
		93538	89.90	11/02/2017	99920	HARDWARE
	RONDO ENTERPRISES TRUCK & Total		**112.85**			
2037	**ROTARY CLUB OF ST CHARLES**					
			225.00	11/02/2017	3488	PETER SUHR QTRY DUES
	ROTARY CLUB OF ST CHARLES Total		**225.00**			
2089	**SCHRAMM CONSTRUCTION**					
		92864	4,460.00	11/02/2017	968474	LEAD PAINT INSPECTION GEOI
		93179	17,640.00	11/02/2017	968475	2ND FLOOR DEMO GEORGES S
	SCHRAMM CONSTRUCTION Total		**22,100.00**			
2096	**SCHINDLER ELEVATOR CORPORATION**					
		93442	790.00	11/02/2017	7100351397	WITNESS FEE CHARGE
	SCHINDLER ELEVATOR CORPORATION Total		**790.00**			
2099	**RANDAL J SCOTT**					
			257.99	11/02/2017	102617	SAFETY BOOTS RED WING 10/2
			66.53	10/26/2017	102417	CDL LIC RENEWAL
	RANDAL J SCOTT Total		**324.52**			
2118	**SERVICE INDUSTRIAL SUPPLY INC**					
		93345	179.11	10/26/2017	106522	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SERVICE INDUSTRIAL SUPPLY INC Total		**179.11**			
2137	**SHERWIN WILLIAMS**					
		91516	597.98	11/02/2017	6032-1	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**597.98**			
2150	**SIKICH**					
		92564	5,500.00	10/26/2017	313833	PROGRESS BILLING AUDIT 201
	SIKICH Total		**5,500.00**			
2157	**SISLERS ICE & DAIRY LTD**					
		91665	111.55	10/26/2017	371509	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**111.55**			
2201	**STANDARD EQUIPMENT CO**					
		93425	65.23	11/02/2017	P02070	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		**65.23**			
2228	**CITY OF ST CHARLES**					
			143.57	10/31/2017	3-31-31065-6-1-1017	SVC 8-29 THRU 9-28-17
			115.00	10/31/2017	3-31-31067-2-1-1017	SVC 8-29 THRU 9-28-17
			89.54	10/31/2017	3-31-31068-0-2-1017	SVC 8-29 THRU 9-28-17
	CITY OF ST CHARLES Total		**348.11**			
2235	**STEINER ELECTRIC COMPANY**					
		92580	549.33	11/02/2017	S005776933.003	INVENTORY ITEMS
		93263	763.39	11/02/2017	S005841378.006	INVENTORY ITEMS
		93263	18.00	11/02/2017	S005841378.007	INVENTORY ITEMS
		93263	72.00	11/02/2017	S005841378.008	INVENTORY ITEMS
		91678	114.45	11/02/2017	S005857246.001	MISC SUPPLIES
		93451	330.50	11/02/2017	S005859176.001	INVENTORY ITEMS
		93542	53.34	11/02/2017	S005864979.002	INVENTORY ITEMS
		93263	730.80	10/26/2017	S005841378.005	INVENTORY ITEMS
		92390	135.63	10/26/2017	S005844447.001	INVENTORY ITEMS
		92390	126.30	10/26/2017	S005844447.002	INVENTORY ITEMS
		93319	429.62	10/26/2017	S005847452.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**3,323.36**			
2236	**JAMES KEVIN STEPHENS**					
			66.53	10/26/2017	102017	CDL RENEWAL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	JAMES KEVIN STEPHENS Total		**66.53**			
2250	**STREICHERS**					
		92359	372.00	10/26/2017	I1282616	BODY ARMOR - PD
	STREICHERS Total		**372.00**			
2300	**TEMCO MACHINERY INC**					
		91724	36.98	10/26/2017	AG56910	FUEL FILTER
		93218	393.46	11/02/2017	AG58804	MISC PARTS
	TEMCO MACHINERY INC Total		**430.44**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			159.00	10/27/2017	UNT 171027135631CD	Union Dues - Teamsters
			128.00	10/27/2017	UNT 171027135631FN	Union Dues - Teamsters
			2,117.00	10/27/2017	UNT 171027135631PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,404.00**			
2316	**APC STORE**					
		93422	309.19	10/26/2017	478-448700	INVENTORY ITEMS
		93499	42.87	10/26/2017	478-449137	INVENTORY ITEMS
		91587	3,147.82	11/02/2017	4780004177-1017	MONTHLY BILLING OCT 2017
	APC STORE Total		**3,499.88**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		93088	4,400.00	11/02/2017	24084	MESSAGE BOARD RENTAL
		93400	500.00	11/02/2017	24106	SPECIAL EVENT MESSAGE BO/
		93388	1,000.00	10/26/2017	24035	RENTAL MESSAGE BOARDS
	TRAFFIC CONTROL & PROTECTION Total		**5,900.00**			
2357	**TRI CITY FAMILY SERVICES**					
		91604	1,875.00	11/02/2017	110117	3RD INSTALLMENT EAP CONTF
	TRI CITY FAMILY SERVICES Total		**1,875.00**			
2363	**TROTTER & ASSOCIATES INC**					
		91780	4,220.34	10/26/2017	13622A	ADDITIONAL AMT OWED
		91780	5,391.25	10/26/2017	13690A	ADDITIONAL AMT OWED
	TROTTER & ASSOCIATES INC Total		**9,611.59**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		93480	2,116.75	10/26/2017	3025470	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	UNIVERSAL UTILITY SUPPLY INC Total		**2,116.75**			
2403	**UNITED PARCEL SERVICE**					
			171.94	11/02/2017	0000650961427	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		**171.94**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		93434	134.25	11/02/2017	393945	ROCHELLE SALT SOLUTION
	HD SUPPLY FACILITIES MAINT LTD Total		**134.25**			
2463	**WALMART COMMUNITY**					
		93034	31.28	10/26/2017	05736	INVENTORY ITEMS
			-1.92	10/26/2017	CR06969A	CREDITS INV 06969A
	WALMART COMMUNITY Total		**29.36**			
2470	**WAREHOUSE DIRECT**					
		91666	20.06	10/26/2017	3642422-0	COFFEE CREAMER
		91666	21.95	10/26/2017	3642422-1	CREAMER FOR COFFEE
		91866	13.82	10/26/2017	3647574-0	OFFICE SUPPLIES - FINANCE
		91666	51.24	10/26/2017	3648903-0	OFFICE/COFFEE SUPPLIES - P\
		91666	21.95	10/26/2017	3648903-1	OFFICE SUPPLIES PW
			22.36	10/26/2017	3661530-0	DUPLICATE ORDER
			-22.36	10/26/2017	C3648903-0	CREDIT IN#3661530-0
			-21.95	10/26/2017	C3648903-1	CREDIT IN#3648903-1
		91666	133.41	11/02/2017	3650762-0	OFFICE SUPPLIES PW
		93377	73.44	11/02/2017	3650772-0	USB FLASH DRIVE
		91540	150.45	11/02/2017	3653127-0	POLICE DEPT OFFICE SUPPLIE
		91666	97.08	11/02/2017	3653994-0	OFFICE SUPPLIES - PW
		91540	27.74	11/02/2017	3654318-0	OFFICE SUPPLIES - PD
		91540	5.20	11/02/2017	3654817-0	OFFICE SUPPLIES - PD
		93415	217.93	11/02/2017	3656280-0	OFFICE SUPPLIES FIRE DEPT
			217.93	11/02/2017	3656693-0	FIRE DEPT PRODUCTS
			-212.96	11/02/2017	C3656693-0	RETURN DUPLICATE
	WAREHOUSE DIRECT Total		**817.29**			
2485	**WBK ENGINEERING LLC**					
		91546	440.63	11/02/2017	18286	WOODS FOX GLEN - MONITOR
		92832	19,351.10	11/02/2017	18317	IL31 CULVERT @ S CORP LIMIT
		93075	726.00	10/26/2017	18283	IL 31 DITCH MAINT
		88769	567.00	10/26/2017	18284	PARKSIDE RESERVES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		93078	1,606.50	10/26/2017	18285	RIVER PARK PROJ DVLPMNT
		92179	694.39	10/26/2017	18287	FIRST ST RIVERWALK
		92749	2,142.00	10/26/2017	18288	RYDER TRUCK MAINT FACILITY
	WBK ENGINEERING LLC Total		**25,527.62**			
2490	**WELCH BROS INC**					
		93300	509.30	11/02/2017	1612607	EDGER/GROOVER/BROOM/DAI
	WELCH BROS INC Total		**509.30**			
2506	**EESCO**					
		93235	12,600.00	11/02/2017	422250	SPLICE KITS
		93551	62.40	11/02/2017	463836	INVENTORY ITEMS
	EESCO Total		**12,662.40**			
2525	**WILKENS ANDERSON CO**					
		93220	178.50	11/02/2017	S1173093.002	CAPS 18-415
	WILKENS ANDERSON CO Total		**178.50**			
2527	**WILLIAM FRICK & CO**					
		93135	787.90	10/26/2017	521979	INVENTORY ITEMS
		93270	843.08	10/26/2017	522028	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**1,630.98**			
2545	**GRAINGER INC**					
			-182.15	10/26/2017	9570523010	CREDIT FOR INV 9555711572
		93328	381.87	10/26/2017	9576111570	QUICK EXHAUST VALVE
		93309	79.74	10/26/2017	9576742200	INVENTORY ITEMS
		93311	290.10	10/26/2017	9576742218	INVENTORY ITEMS
		93360	153.67	10/26/2017	9577824692	FIRST AID SUPPLIES
		93378	251.59	10/26/2017	9580227248	PORTABLE ELECTRIC WINCH
		93387	68.74	11/02/2017	9582052842	VINYL BLINDS
		93460	143.44	11/02/2017	9587266157	INVENTORY ITEMS2018
		93426	410.45	11/02/2017	9587790164	INVENTORY ITEMS
	GRAINGER INC Total		**1,597.45**			
2556	**CELLEBRITE USA CORP**					
		92358	5,990.00	10/27/2017	Q18827-2	CLASS= SULLIVAN/SCHUESSLE
	CELLEBRITE USA CORP Total		**5,990.00**			
2637	**ILLINOIS DEPT OF REVENUE**					
			756.23	10/27/2017	ILST171027135631CA	Illinois State Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,960.48	10/27/2017	ILST171027135631CD	Illinois State Tax
			9,119.34	10/27/2017	ILST171027135631FD	Illinois State Tax
			2,355.10	10/27/2017	ILST171027135631FN	Illinois State Tax
			926.26	10/27/2017	ILST171027135631HR	Illinois State Tax
			1,714.30	10/27/2017	ILST171027135631IS	Illinois State Tax
			9,989.04	10/27/2017	ILST171027135631PD	Illinois State Tax
			12,809.17	10/27/2017	ILST171027135631PW	Illinois State Tax
			60.45	10/23/2017	ILST171020092535FD	Illinois State Tax
			0.52	10/23/2017	ILST171023094028FD	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**39,690.89**			
2638	**INTERNAL REVENUE SERVICE**					
			84.72	10/23/2017	FICA171020092535FD	FICA Employee
			0.68	10/23/2017	FICA171023094028FD	FICA Employee
			84.72	10/23/2017	FICE171020092535FD	FICA Employer
			0.68	10/23/2017	FICE171023094028FD	FICA Employer
			86.60	10/23/2017	FIT 171020092535FD	Federal Withholding Tax
			1.57	10/23/2017	FIT 171023094028FD	Federal Withholding Tax
			19.81	10/23/2017	MEDE171020092535FI	Medicare Employee
			0.16	10/23/2017	MEDE171023094028FI	Medicare Employee
			19.81	10/23/2017	MEDR171020092535FI	Medicare Employer
			0.16	10/23/2017	MEDR171023094028FI	Medicare Employer
			642.87	10/27/2017	FICA171027135631CA	FICA Employee
			2,454.92	10/27/2017	FICA171027135631CD	FICA Employee
			496.79	10/27/2017	FICA171027135631FD	FICA Employee
			3,716.62	10/27/2017	FICA171027135631FN	FICA Employee
			1,150.10	10/27/2017	FICA171027135631HR	FICA Employee
			2,520.25	10/27/2017	FICA171027135631IS	FICA Employee
			2,133.63	10/27/2017	FICA171027135631PD	FICA Employee
			16,924.91	10/27/2017	FICA171027135631PW	FICA Employee
			706.13	10/27/2017	FICE171027135631CA	FICA Employer
			2,391.66	10/27/2017	FICE171027135631CD	FICA Employer
			475.71	10/27/2017	FICE171027135631FD	FICA Employer
			3,716.62	10/27/2017	FICE171027135631FN	FICA Employer
			1,150.10	10/27/2017	FICE171027135631HR	FICA Employer
			2,520.25	10/27/2017	FICE171027135631IS	FICA Employer
			2,154.71	10/27/2017	FICE171027135631PD	FICA Employer
			16,924.91	10/27/2017	FICE171027135631PW	FICA Employer
			2,112.19	10/27/2017	FIT 171027135631CA	Federal Withholding Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			5,658.74	10/27/2017	FIT 171027135631CD	Federal Withholding Tax
			30,320.76	10/27/2017	FIT 171027135631FD	Federal Withholding Tax
			7,168.93	10/27/2017	FIT 171027135631FN	Federal Withholding Tax
			2,758.13	10/27/2017	FIT 171027135631HR	Federal Withholding Tax
			4,329.62	10/27/2017	FIT 171027135631IS	Federal Withholding Tax
			28,784.39	10/27/2017	FIT 171027135631PD	Federal Withholding Tax
			37,066.39	10/27/2017	FIT 171027135631PW	Federal Withholding Tax
			269.78	10/27/2017	MEDE171027135631C.	Medicare Employee
			668.61	10/27/2017	MEDE171027135631C	Medicare Employee
			3,087.16	10/27/2017	MEDE171027135631FI	Medicare Employee
			960.35	10/27/2017	MEDE171027135631FI	Medicare Employee
			268.97	10/27/2017	MEDE171027135631H	Medicare Employee
			589.40	10/27/2017	MEDE171027135631IS	Medicare Employee
			3,486.75	10/27/2017	MEDE171027135631PI	Medicare Employee
			4,148.81	10/27/2017	MEDE171027135631P'	Medicare Employee
			284.55	10/27/2017	MEDR171027135631C.	Medicare Employer
			653.84	10/27/2017	MEDR171027135631C	Medicare Employer
			3,082.23	10/27/2017	MEDR171027135631FI	Medicare Employer
			960.35	10/27/2017	MEDR171027135631FI	Medicare Employer
			268.97	10/27/2017	MEDR171027135631H	Medicare Employer
			589.40	10/27/2017	MEDR171027135631IS	Medicare Employer
			3,491.68	10/27/2017	MEDR171027135631P	Medicare Employer
			4,148.81	10/27/2017	MEDR171027135631P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**205,537.90**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	10/27/2017	0000000371710271356	IL Child Support Amount 1
			465.36	10/27/2017	0000000641710271356	IL Child Support Amount 2
			795.70	10/27/2017	0000001351710271356	IL Child Support Amount 1
			471.13	10/27/2017	0000001911710271356	IL Child Support Amount 1
			817.98	10/27/2017	0000001971710271356	IL CS Maintenance 1
			1,661.54	10/27/2017	0000002021710271356	IL CS Maintenance 1
			545.00	10/27/2017	0000002061710271356	IL Child Support Amount 1
			391.78	10/27/2017	0000002921710271356	IL Child Support Amount 1
			369.23	10/27/2017	0000004861710271356	IL Child Support Amount 1
			700.15	10/27/2017	0000012251710271356	IL Child Support Amount 1
			180.00	10/27/2017	0000012671710271356	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**6,838.80**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2643	DELTA DENTAL					
			5,486.20	10/24/2017	102414	DELTAL DENTAL CLAIMS/FEES
			8,514.96	10/30/2017	103017	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**14,001.16**			
2674	VIKING CHEMICAL CO					
		64	5,472.42	10/26/2017	53414	WATER DEPT CHEMICAL DELIV
	VIKING CHEMICAL CO Total		**5,472.42**			
2682	INFRASTRUCTURE TECHNOLOGIES LL					
		93290	1,500.00	10/26/2017	14798	SVC AGREEMENT SILVER LVL
	INFRASTRUCTURE TECHNOLOGIES LL Total		**1,500.00**			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	10/27/2017	ACCG171027135631FI	AFLAC Accident Plan
			17.47	10/27/2017	ACCG171027135631FI	AFLAC Accident Plan
			17.48	10/27/2017	ACCG171027135631IS	AFLAC Accident Plan
			113.00	10/27/2017	ACCG171027135631PI	AFLAC Accident Plan
			68.07	10/27/2017	ACCG171027135631P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**275.91**			
2809	INTUITIVE CONTROL SYSTEMS LLC					
		92731	4,500.00	11/02/2017	SIN012667	APP TRAFFIC SUITE 12 MOS
	INTUITIVE CONTROL SYSTEMS LLC Total		**4,500.00**			
2894	HAVLICEK ACE HARDWARE LLC					
		91509	19.70	11/02/2017	70651/F	FASTENERS AND DRILL BIT
		91509	19.70	11/02/2017	70651/F	FASTENERS AND DRILL BIT
		91509	-19.70	11/02/2017	70651/F	FASTENERS AND DRILL BIT
		91509	-19.70	11/02/2017	70651/F	FASTENERS AND DRILL BIT
		91509	47.64	10/26/2017	57907/1	MISC SUPPLIES
		93150	39.99	10/26/2017	57986/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**87.63**			
2898	MIDCO INC					
		93012	6,338.39	11/02/2017	319326	NETWORK VIDEO RECORDER
	MIDCO INC Total		**6,338.39**			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	11/02/2017	4047	OCTOBER ORDINANCE VIOLAT
			550.00	11/02/2017	4048	RE: J P RUDDY JR.

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			500.00	11/02/2017	4049	RE: J J SEBENSTE
			500.00	11/02/2017	4050	RE: J L MILITELLO
			500.00	11/02/2017	4051	RE: C E RUSSELL
			500.00	11/02/2017	4052	RE: E D DOMINGUES
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**5,750.00**			
2950	**MARY PORTER**					
		93313	557.35	10/26/2017	1902637119	INVENTORY ITEMS
	MARY PORTER Total		**557.35**			
2956	**LAI LTD**					
		92915	3,265.72	10/26/2017	17-14976	MOYNO MECH SEAL
	LAI LTD Total		**3,265.72**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			357.00	10/26/2017	A25059-10-0917	MONTHLY BILLING SEPT 2017
			3,234.00	10/26/2017	A25059-3-0917	MONTHLY BILLING SEPT 2017
			693.00	10/26/2017	A25059-5-0917	MONTHLY BILLING SEPT 2017
			1,000.00	11/02/2017	A25059-1-0917	MONTHLY BILLING SEPT 2017
			5,019.00	11/02/2017	A25059-2-0917	MONTHLY BILLING SEPT 2017
			5,985.00	11/02/2017	A25059-7-0917	MONTHLY BILLING SEPT 2017
			3,336.91	11/02/2017	A25059-8-0917	MONTHLY BILLING SEPT 2017
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**19,624.91**			
2979	**EARTH PEST CONTROL COMPANY**					
		91589	1,500.00	10/26/2017	9874	SVC @ CITY HALL
		91589	1,500.00	10/26/2017	9875	SVC @ PD
		91589	600.00	10/26/2017	9876	SVC @ STC PRAIRIE BRDG
	EARTH PEST CONTROL COMPANY Total		**3,600.00**			
3002	**JET SERVICES INC**					
		91953	130.00	11/02/2017	990025412	SHREDDING SVCS
	JET SERVICES INC Total		**130.00**			
3028	**ST CHARLES AUTO INC**					
			75,278.94	10/26/2017	102617	SLS TX INCNTV 4-17~5-17 C-UP
	ST CHARLES AUTO INC Total		**75,278.94**			
3030	**FIRE SERVICE INC**					
		93123	250.00	10/26/2017	25131	PUMP TEST #101
		93123	250.00	10/26/2017	25132	PUMP TEST #102

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		93123	250.00	10/26/2017	25133	PUMP TEST #103-1731
	FIRE SERVICE INC Total		**750.00**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		91518	1,349.08	10/26/2017	3008057705	V#1825 RO#59061
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,349.08**			
3107	**DR SUDS LLC**					
		91529	150.00	10/26/2017	10112	STC PD CAR WASHES - SEPT 2
	DR SUDS LLC Total		**150.00**			
3131	**VCNA PRAIRIE INC**					
		63	452.00	11/02/2017	888256727	READY MIX
		63	508.50	11/02/2017	888262264	READY MIX
	VCNA PRAIRIE INC Total		**960.50**			
3148	**CORNERSTONE PARTNERS**					
		92742	106.94	10/26/2017	CP12016	MOWING SERVICES
		92742	82.26	10/26/2017	CP12018	MOWING SERVICES
	CORNERSTONE PARTNERS Total		**189.20**			
3175	**NALCO CROSSBOW WATER LLC**					
		91682	423.35	11/02/2017	2227696	LAB SUPPLIES
	NALCO CROSSBOW WATER LLC Total		**423.35**			
3184	**JIM KEEGAN**					
			209.16	11/02/2017	111717	PER DIEM/TRVL 11-17~11-19-1
			34.00	10/26/2017	110217	PER DIEM 11-2 THRU 11-3-17
	JIM KEEGAN Total		**243.16**			
3201	**NORTHWEST POLICE ACADEMY**					
			50.00	11/02/2017	091417	KEEGAN/BEDELL - 9-14-17
	NORTHWEST POLICE ACADEMY Total		**50.00**			
3236	**HR GREEN INC**					
		92506	40,202.07	11/02/2017	113749	37TH AV/38TH AVE STR REHAB
	HR GREEN INC Total		**40,202.07**			
3280	**PLANET DEPOS LLC**					
		91859	731.80	10/26/2017	187897	SVC 9-19-17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PLANET DEPOS LLC Total		**731.80**			
3288	**FGM ARCHITECTS INC**					
		93554	185.00	11/02/2017	15-1994.02-8	PD FACILITY STUDY BILLING
	FGM ARCHITECTS INC Total		**185.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			93.35	11/02/2017	102617	COBRA AND RETIREE OCTOBE
			7.57	10/27/2017	VSP 171027135631CA	Vision Plan Pre-tax
			58.25	10/27/2017	VSP 171027135631CD	Vision Plan Pre-tax
			198.53	10/27/2017	VSP 171027135631FD	Vision Plan Pre-tax
			35.24	10/27/2017	VSP 171027135631FN	Vision Plan Pre-tax
			4.76	10/27/2017	VSP 171027135631HR	Vision Plan Pre-tax
			52.63	10/27/2017	VSP 171027135631IS	Vision Plan Pre-tax
			222.59	10/27/2017	VSP 171027135631PD	Vision Plan Pre-tax
			309.20	10/27/2017	VSP 171027135631PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**982.12**			
3290	**LONE STAR-CARDINAL MOTORCYCLE**					
			10,863.74	10/26/2017	102617	SLS TX INCNTV 7-1-16 ~ 6-30-17
	LONE STAR-CARDINAL MOTORCYCLE Total		**10,863.74**			
3357	**A&L TOOLS INC**					
		93346	14.65	10/26/2017	10051752397	TOOL REPLACEMENT FRIC BIL
	A&L TOOLS INC Total		**14.65**			
3408	**ULINE INC**					
		93386	177.84	10/26/2017	91222293	28" POP-UP CONES
	ULINE INC Total		**177.84**			
3429	**Emily Kies**					
			142.35	10/26/2017	102017	EMI MEALS PER DIEM
	Emily Kies Total		**142.35**			
3430	**BOSS DRILLING INC**					
		93471	850.00	11/02/2017	961	REPAIR DAMAGE 2ND FL PRK (
	BOSS DRILLING INC Total		**850.00**			
3436	**MICHAEL RICE**					
		93332	3.49	10/26/2017	D 21019	POWER BIT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MICHAEL RICE Total		**3.49**			
3470	**ILLINOIS LEAP**					
			40.00	11/02/2017	110117SC	MBRSHP - S CASS
	ILLINOIS LEAP Total		**40.00**			
3484	**MIDLAND STANDARD ENGINEERING**					
		92152	4,460.00	11/02/2017	137729	37TH & 38TH AVE REHAB PROJ
		92151	1,270.00	10/26/2017	137728	2017 MFT INSPECT/TEST
	MIDLAND STANDARD ENGINEERING Total		**5,730.00**			
3545	**ANIMATED LIGHTING INC**					
		93214	110.00	10/26/2017	10775	SD CARD 16 CHRISTMAS SONG
	ANIMATED LIGHTING INC Total		**110.00**			
3576	**CAROLE MURPHY**					
			123.47	11/02/2017	102617	PETTY CASH REIMBURSEMEN
	CAROLE MURPHY Total		**123.47**			
3597	**GEOSTAR MECHANICAL INC**					
		93539	237.50	11/02/2017	13679	WASTE WATER MUA UNIT REP.
		93539	495.00	11/02/2017	13680	CENTURY STATIONS WATER H
		93539	95.00	11/02/2017	13681	FIRE STATION #3 WASHER REF
		93445	675.60	10/26/2017	13657	REPAIR WEST PARKING GARA
		93445	350.00	10/26/2017	13658	REPAIR PW MAIN GARAGE
		93445	106.52	10/26/2017	13659	REPAIR CITY HALL HR OFFICE
	GEOSTAR MECHANICAL INC Total		**1,959.62**			
3623	**SARAH ELBERT**					
		92158	300.00	11/02/2017	137	OCTOBER NEWSLETTER LAYO
	SARAH ELBERT Total		**300.00**			
3684	**RESPECT TECHNOLOGY INC**					
		91762	2,670.00	11/02/2017	10695	SEPTEMBER BILLING
	RESPECT TECHNOLOGY INC Total		**2,670.00**			
3709	**Christian Rebone**					
			119.97	10/26/2017	102117	JEANS-FARM & FLEET 10-21-17
			74.99	10/26/2017	102517A	BOOTS-FARM & FLEET 10-21-1
	Christian Rebone Total		**194.96**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3755	GREEN T LAWN CARE INC					
		93474	89.00	10/26/2017	1588605	E MAIN ST MEDIAN
		93474	69.00	10/26/2017	1588606	3RD AND CEDAR ST
	GREEN T LAWN CARE INC Total		**158.00**			
3763	DIRECT PATH LLC					
		91609	836.25	11/02/2017	AT37610	MONTHLY BILLING
	DIRECT PATH LLC Total		**836.25**			
3787	VIKING BROS INC					
		56	4,910.69	11/02/2017	INV_2017-565	LIMESTONE
		93470	2,156.04	10/26/2017	INV_2017-564	TRUCKING SERVICES
	VIKING BROS INC Total		**7,066.73**			
3799	LRS HOLDINGS LLC					
		92982	361.74	10/26/2017	0000055236	WOOD RECYCLED
		92982	432.00	11/02/2017	0000056124	MULCH
	LRS HOLDINGS LLC Total		**793.74**			
3805	EMPLOYEE BENEFITS CORP - ACH					
			17,896.71	10/31/2017	C98632-201710	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**17,896.71**			
3831	IMAGETEC L P					
		92521	454.80	10/26/2017	496448	MONTHLY BILLING
	IMAGETEC L P Total		**454.80**			
3863	KOVILIC CONSTRUCTION CO INC					
		92823	118,566.53	10/26/2017	001	IL31 CULVERT SOUTH LIMITS
	KOVILIC CONSTRUCTION CO INC Total		**118,566.53**			
3872	LANGTON SNOW SOLUTIONS INC					
		93206	660.67	10/26/2017	32089	SVC @ 155 TYLER RD
		93206	412.12	10/26/2017	32092	SVC @ 526 S 16TH ST
		93206	1,945.04	10/26/2017	32093	SVC WTR TWR @ RT25/RG RD
		93206	430.00	10/26/2017	32094	SVC @ 34 LAKEWOOD CIRCLE
	LANGTON SNOW SOLUTIONS INC Total		**3,447.83**			
3880	KELMSCOTT COMMUNICATIONS					
		93553	420.00	10/26/2017	90280011	POCKET SHIFT CALENDARS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KELMSCOTT COMMUNICATIONS Total		**420.00**			
3882	**CORE & MAIN LP**					
		93326	1,090.00	10/26/2017	H907151	INVENTORY ITEMS
		93258	2,515.00	11/02/2017	H879404	INVENTORY ITEMS
	CORE & MAIN LP Total		**3,605.00**			
3886	**VIA CARLITA LLC**					
		93509	149.95	11/02/2017	51849	V#1942 RO#59155
		93505	710.54	10/26/2017	17894	INVENTORY ITEMS
	VIA CARLITA LLC Total		**860.49**			
3892	**MIDCO DIVING & MARINE SERVICES**					
		93402	6,198.00	11/02/2017	2883	TANK CLEANING AND DIVE
	MIDCO DIVING & MARINE SERVICES Total		**6,198.00**			
3905	**LAW OFFICE OF MARK WADE**					
			350.00	10/26/2017	100617	LEGAL SVCS 10-5-17
			350.00	10/26/2017	102817	SVCS 10-26-17
	LAW OFFICE OF MARK WADE Total		**700.00**			
9990007	**ASHER GITTLER & D'ALBA LTD**					
			1,937.50	10/25/2017	29690	LEGAL/TRAINING
			62.50	10/25/2017	29826	LEGAL/TRAINING
	ASHER GITTLER & D'ALBA LTD Total		**2,000.00**			
9990007	**JESSICA CHIPP**					
			22.00	11/02/2017	P131604	REFUND - OVRPD PK TCKT P13
	JESSICA CHIPP Total		**22.00**			
9990007	**CHRISTINA BATA**					
			25.00	11/02/2017	P131576	REFUND-OVRPD PRK TCKT P1:
	CHRISTINA BATA Total		**25.00**			
9990007	**JAMES TRUDEAU**					
			28.36	11/02/2017	1514	SPIGOT BREAK - 1514 ALLEN LI
	JAMES TRUDEAU Total		**28.36**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	1,161,235.57			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 11-20-2017

Vice Chairman, Government Operations Committee — Date: 12-18-17

Finance Director — Date: 12/19/17