Refer to:
Minutes 12/4/17
Page

11/27/2017

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

11/6/2017 - 11/19/2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		59	142.80	11/16/2017	212832	ASPHALT_SURFACE
	ALLIED ASPHALT PAVING CO INC Total		142.80			
114	DG HARDWARE					
		91510	13.66	11/16/2017	70914/F	CASTER TWN WHOL
		91510	17.08	11/16/2017	70900/F	MISC SUPPLIES
		91510	1.52	11/16/2017	70869/F	MISC PARTS
		93478	78.35	11/09/2017	70767/F	MISC SUPPLIES - NEW E102
		91850	37.38	11/09/2017	70761/F	FLEX TAPE
		91850	-78.35	11/09/2017	070767/F	MISC SUPPLIES
		91850	-78.35	11/09/2017	070767/F	MISC SUPPLIES
		91850	78.35	11/09/2017	070767/F	MISC SUPPLIES
		91850	78.35	11/09/2017	070767/F	MISC SUPPLIES
	DG HARDWARE Total		147.99			
139	AFLAC					
			57.23	11/10/2017	APAC171110134852FI	AFLAC Personal Accident
			16.32	11/10/2017	APAC171110134852FN	AFLAC Personal Accident
			33.84	11/10/2017	AHIC171110134852PW	AFLAC Hospital Intensive Care
			8.10	11/10/2017	AHIC171110134852PD	AFLAC Hospital Intensive Care
			8.10	11/10/2017	AHIC171110134852FD	AFLAC Hospital Intensive Care
			20.08	11/10/2017	ADIS171110134852PW	AFLAC Disability and STD
			21.46	11/10/2017	AVOL171110134852PW	AFLAC Voluntary Indemnity
			123.02	11/10/2017	AVOL171110134852PI	AFLAC Voluntary Indemnity
			42.48	11/10/2017	AVOL171110134852FN	AFLAC Voluntary Indemnity
			17.04	11/10/2017	ASPE171110134852PW	AFLAC Specified Event (PRP)
			13.57	11/10/2017	ASPE171110134852FN	AFLAC Specified Event (PRP)
			47.30	11/10/2017	APAC171110134852PI	AFLAC Personal Accident
			105.40	11/10/2017	ADIS171110134852PD	AFLAC Disability and STD
			26.21	11/10/2017	ADIS171110134852FN	AFLAC Disability and STD
			25.20	11/10/2017	ADIS171110134852FD	AFLAC Disability and STD
			97.37	11/10/2017	ACAN171110134852PW	AFLAC Cancer Insurance
			65.94	11/10/2017	ACAN171110134852PI	AFLAC Cancer Insurance
			24.92	11/10/2017	ACAN171110134852IS	AFLAC Cancer Insurance

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AFLAC Total		**753.58**			
145	**AIR ONE EQUIPMENT INC**					
		93226	89.85	11/16/2017	127117	HONEYWELL PANTS BELT KEV
	AIR ONE EQUIPMENT INC Total		**89.85**			
149	**ALARM DETECTION SYSTEMS INC**					
		91775	371.52	11/09/2017	144000-1038	QTRY CHARGES NOV-JAN
	ALARM DETECTION SYSTEMS INC Total		**371.52**			
161	**ARMY TRAIL TIRE & SERVICE**					
		93526	236.00	11/09/2017	334498	TRAILER TIRES
	ARMY TRAIL TIRE & SERVICE Total		**236.00**			
172	**ALLIED ELECTRONICS INC**					
		93563	355.09	11/16/2017	9008516506	SIXNET
		93563	3,681.98	11/16/2017	9008525168	RED LION CONTROLS
	ALLIED ELECTRONICS INC Total		**4,037.07**			
233	**AMERICAN PLANNING ASSOCIATION**					
			1,469.25	11/16/2017	17101	MBRSHP-COLBY/JOHNSON/PLI
			549.00	11/16/2017	162183-17101	MBRSHP = M O'ROURKE
	AMERICAN PLANNING ASSOCIATION Total		**2,018.25**			
250	**ARCHON CONSTRUCTION CO**					
		93222	6,610.20	11/09/2017	17364F	RESTORATION 19TH ST AND O
		93364	752.40	11/09/2017	17570F	RESTORE 1205 HOWARD ST
	ARCHON CONSTRUCTION CO Total		**7,362.60**			
272	**ASK ENTERPRISES & SON INC**					
		93257	940.00	11/09/2017	23401	INVENTORY ITEMS
		93350	54.90	11/09/2017	23402	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**994.90**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			21.45	11/09/2017	449241	A M SQUILLO
			21.45	11/16/2017	449288	J M BENNETT
	ATLAS CORP & NOTARY SUPPLY CO Total		**42.90**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		92477	6,915.84	11/09/2017	29315	LEAK DETECTION SURVEY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ASSOCIATED TECHNICAL SERV LTD Total		**6,915.84**			
298	**AWARDS CONCEPTS**					
		91591	350.46	11/16/2017	I0467030	S SWANSON
	AWARDS CONCEPTS Total		**350.46**			
305	**BADGER METER INC**					
		93365	162.58	11/09/2017	1197366	D CELL BATTERY KIT
	BADGER METER INC Total		**162.58**			
307	**BADGER EVERGREEN FARMS INC**					
		93403	2,340.00	11/16/2017	0000170211	SCOTCH PINES = STREET LIGH
		93419	496.78	11/16/2017	0000170230	BALSAM/FRASER/WREATH
	BADGER EVERGREEN FARMS INC Total		**2,836.78**			
312	**BARCO PRODUCTS CO**					
		93455	142.76	11/09/2017	BP00066532	6' WHEELSTP
	BARCO PRODUCTS CO Total		**142.76**			
324	**ERIC BAUWENS**					
			15.00	11/09/2017	112017	PER DIEM 11-20-17
	ERIC BAUWENS Total		**15.00**			
352	**B&H PHOTO & ELECTRONIC CORP**					
		93477	119.99	11/09/2017	132757300	MISC SUPPLIES - PD
	B&H PHOTO & ELECTRONIC CORP Total		**119.99**			
364	**STATE STREET COLLISION**					
		93574	108.00	11/16/2017	6063	FRONT END SUSPENSION REP
	STATE STREET COLLISION Total		**108.00**			
366	**B & L LANDSCAPE CONTRACTORS**					
		92026	202.13	11/16/2017	6382	1712 LARSON ELECTRIC DEPT
	B & L LANDSCAPE CONTRACTORS Total		**202.13**			
369	**BLUE GOOSE SUPER MARKET INC**					
		91526	19.40	11/09/2017	00600154	DONUTS FOR TRAINING CLASS
	BLUE GOOSE SUPER MARKET INC Total		**19.40**			
372	**BLUFF CITY MATERIALS**					
		91664	1,551.00	11/16/2017	158734	MIXED LOAD DUMP

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91664	525.00	11/16/2017	159199	MIXED LOAD DUMP/ASPHALT
		91664	94.00	11/16/2017	159544	MIXED LOAD DUMP
		91664	47.00	11/16/2017	170922	MIXED LOAD DUMP
	BLUFF CITY MATERIALS Total		**2,217.00**			
382	**BOUND TREE MEDICAL LLC**					
		93450	486.18	11/09/2017	82660693	MEDICAL SUPPLIES
		93450	10.00	11/09/2017	82662081	CURAPLEX
	BOUND TREE MEDICAL LLC Total		**496.18**			
388	**BRADFORD SYSTEMS CORP**					
		93359	350.00	11/16/2017	50902	ANNUAL 12/1/17-11/30/18
	BRADFORD SYSTEMS CORP Total		**350.00**			
393	**BRICOR CONSULTING**					
			2,400.00	11/16/2017	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	11/16/2017	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	11/16/2017	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	11/16/2017	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	11/16/2017	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	11/16/2017	FY2018	FY 2018 GOV RELATIONS CONS
	BRICOR CONSULTING Total		**14,400.00**			
464	**TREDROC TIRE SERVICES CBA TIRE**					
		93606	266.97	11/16/2017	7420010523	TIRE REPAIR
	TREDROC TIRE SERVICES CBA TIRE Total		**266.97**			
467	**PAHCS II**					
			365.83	11/16/2017	210969-211364	EMPLOYEE TESTING
	PAHCS II Total		**365.83**			
473	**AT&T MOBILITY**					
			32.00	11/09/2017	287258511326X11012(	MONTHLY BILLING
	AT&T MOBILITY Total		**32.00**			
480	**CERTIFIED AUTO REPAIR INC**					
		91542	145.00	11/16/2017	153827	TOWING - PD
		91542	100.00	11/16/2017	154074	TOWING - PD
		91542	145.00	11/16/2017	154422	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		**390.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
484	WEG TRANSFORMERS USA INC					
		91351	44,630.00	11/16/2017	2252700	COMPLETED PAYMENT DELIVE
	WEG TRANSFORMERS USA INC Total		**44,630.00**			
517	CINTAS CORPORATION					
		91640	112.98	11/09/2017	344643997	UNIFORM SVC - FLEET
		91640	112.98	11/16/2017	344647373	WEEKLY UNIFORM CLEANING
	CINTAS CORPORATION Total		**225.96**			
563	CDW GOVERNMENT INC					
		93583	198.20	11/16/2017	KQF8019	CRADLE NOMODEM
		93590	84.00	11/16/2017	KQH1405	LOGI WRLS MOUSE
	CDW GOVERNMENT INC Total		**282.20**			
564	COMCAST OF CHICAGO INC					
			33.70	11/09/2017	102717PW	MONTHLY BILLING THRU 12/6/1
			13.93	11/09/2017	102517CH	SVC 11-7 THRU 12-06-17
	COMCAST OF CHICAGO INC Total		**47.63**			
572	COMMUNITY CONTACTS INC					
			11,806.30	11/16/2017	820	REHAB PROG = 820 OHIO AVE
	COMMUNITY CONTACTS INC Total		**11,806.30**			
642	CUSTOM WELDING & FAB INC					
		93640	185.60	11/09/2017	170188	FABRICATE BRACE/MACH HOL
		93524	455.60	11/09/2017	170215	V#1943 RO#59174
		93525	1,255.60	11/09/2017	170220	V#1933 RO#59173
	CUSTOM WELDING & FAB INC Total		**1,896.80**			
646	PADDOCK PUBLICATIONS INC					
			59.80	11/09/2017	T4485818	PUBLICATIONS
	PADDOCK PUBLICATIONS INC Total		**59.80**			
666	DECKER SUPPLY CO INC					
		92858	3,226.61	11/16/2017	898637	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		**3,226.61**			
673	DENICE BROGAN					
			109.00	11/16/2017	111317	REIMB ORIENTATION LUNCH
	DENICE BROGAN Total		**109.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
681	CDH DELNOR HEALTH SYSTEM					
		91851	139.19	11/16/2017	103117	PHARMACY SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		**139.19**			
683	DE MAR TREE & LANDSCAPE SVC					
		92444	12,832.00	11/09/2017	7794	ELECTRIC LINE CLEARING
		92444	1,536.00	11/09/2017	7799	ELECTRIC LINE CLEARING
		92444	1,536.00	11/09/2017	7800	ELECTRIC LINE CLEARING
		92444	1,536.00	11/09/2017	7801	ELECTRIC LINE CLEARING
		92444	1,808.00	11/09/2017	7802	ELECTRIC LINE CLEARING
		92444	1,536.00	11/09/2017	7803	ELECTRIC LINE CLEARING
		92444	740.00	11/09/2017	7804	ELECTRIC LINE CLEARING
		92444	1,808.00	11/09/2017	7805	ELECTRIC LINE CLEARING
		92444	1,808.00	11/09/2017	7806	ELECTRIC LINE CLEARING
		92444	1,536.00	11/09/2017	7807	ELECTRIC LINE CLEARING
		92444	1,808.00	11/09/2017	7808	ELECTRIC LINE CLEARING
		92444	1,808.00	11/09/2017	7809	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		**30,292.00**			
690	BENJAMIN DEVOL					
			12.00	11/09/2017	110217	PER DIEM INTERROGATION CL
	BENJAMIN DEVOL Total		**12.00**			
698	KIM DIEHL					
			23.05	11/09/2017	102317	PROJECT WELLNES BAKE SALI
	KIM DIEHL Total		**23.05**			
710	DISCOUNT TIRE					
		93592	117.00	11/16/2017	138785	RO 59198 VEH 1732
	DISCOUNT TIRE Total		**117.00**			
725	DON MCCUE CHEVROLET					
		93535	94.29	11/09/2017	401656	RO 59157 VEH 1895
		93523	237.28	11/09/2017	401657	RO 59157 VEH 1895
	DON MCCUE CHEVROLET Total		**331.57**			
756	DUPAGE COUNTY CLERK					
			10.00	11/09/2017	103017-SH	NOTARY FEES - HEIKE
	DUPAGE COUNTY CLERK Total		**10.00**			
767	EAGLE ENGRAVING INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91530	19.75	11/16/2017	2017-3529	MISC BADGE SUPPLIES POLICI
		93580	74.00	11/16/2017	2017-3569	FIRE DEPT ENGRAVING
		91849	8.00	11/16/2017	2017-3632	5 MABAS TAGS
	EAGLE ENGRAVING INC Total		**101.75**			
789	**ANIXTER INC**					
		92352	20,648.00	11/10/2017	3734649-00	CABLE INVENTORY ITEMS
		92350	10,856.00	11/17/2017	3610102-00	INVENTORY ITEMS
		93349	245.00	11/09/2017	3702015-00	INVENTORY ITEMS
		92424	89.25	11/09/2017	3714175-00	INVENTORY ITEMS
		92687	123,852.80	11/10/2017	3640548-00	CABLE INVENTORY ITEMS
		92687	154,167.00	11/10/2017	3640548-01	CABLE INVENTORY ITEMS
	ANIXTER INC Total		**309,858.05**			
790	**ELGIN PAPER CO**					
		93500	74.40	11/09/2017	598352	INVENTORY ITEMS
		93500	188.46	11/16/2017	598430	INVENTORY ITEMS
	ELGIN PAPER CO Total		**262.86**			
795	**ELLIOT DIAMOND INC**					
		93487	796.00	11/09/2017	E-27155	INVENTORY ITEMS
	ELLIOT DIAMOND INC Total		**796.00**			
815	**ENGINEERING ENTERPRISES INC**					
		92955	4,240.00	11/16/2017	62929	RGW TOWER CLOSEOUT
		92102	2,934.00	11/16/2017	62931	WOR MONITOR INVEST PHASE
		92474	80,598.00	11/16/2017	62932	SC02 PHASE 2 SSES
	ENGINEERING ENTERPRISES INC Total		**87,772.00**			
826	**BORDER STATES**					
		92351	37,340.00	11/16/2017	914064045	INVENTORY ITEMS
	BORDER STATES Total		**37,340.00**			
836	**EVIDENT CRIME SCENE PRODUCTS**					
		93443	56.00	11/09/2017	124828A	FLAGGING TAPE
	EVIDENT CRIME SCENE PRODUCTS Total		**56.00**			
858	**FEDERAL EXPRESS CORP**					
			38.80	11/09/2017	5-979-16000	SHIPPING CHARGES
			35.61	11/16/2017	5-987-05381	SHIPPING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FEDERAL EXPRESS CORP Total		**74.41**			
859	**FEECE OIL CO**					
		93464	2,677.95	11/09/2017	3508537	INVENTORY ITEMS
		93464	1,772.10	11/09/2017	3508538	INVENTORY ITEMS
		93464	451.50	11/09/2017	3508539	INVENTORY ITEMS
		93519	15,883.36	11/09/2017	3509366	INVENTORY ITEMS
		93573	838.20	11/16/2017	1699988	INVENTORY ITEMS
	FEECE OIL CO Total		**21,623.11**			
865	**FILTER SERVICES ILLINOIS**					
		93394	104.94	11/16/2017	INV171506	INDUSTRIAL AIR INTAKE FILTEI
	FILTER SERVICES ILLINOIS Total		**104.94**			
870	**FIRE PENSION FUND**					
			379.20	11/10/2017	FP1%171110134852F[	Fire Pension 1% Fee
			2,315.49	11/10/2017	FRP2171110134852F[	Fire Pension Tier 2
			14,794.76	11/10/2017	FRPN171110134852F[	Fire Pension
	FIRE PENSION FUND Total		**17,489.45**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		91681	54.00	11/16/2017	137454	INFLUENT MG PROFILE
	FIRST ENVIRONMENTAL LAB INC Total		**54.00**			
891	**FLEET SAFETY SUPPLY**					
		93569	1,014.91	11/16/2017	69118	SE-8S WITH GEL SEALS
	FLEET SAFETY SUPPLY Total		**1,014.91**			
894	**FLOLO CORPORATION**					
		93367	8,507.24	11/16/2017	096945	INSTALL NEMA1 ABB ACS880
	FLOLO CORPORATION Total		**8,507.24**			
911	**FOUNTAIN TECHNOLOGIES LTD**					
		93562	18.00	11/09/2017	11437	LIGHT BULB FOR FOUNTAIN
	FOUNTAIN TECHNOLOGIES LTD Total		**18.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		91781	114.00	11/16/2017	IN00116285	QTRY FIRE ALARM BILLING
	FOX VALLEY FIRE & SAFETY INC Total		**114.00**			
928	**FRANKS EMPLOYMENT INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		93030	682.38	11/16/2017	87968	BILLING 10/23-10/27
		93030	682.38	11/09/2017	87951	WEEKLY 10/16/17-10/19/17
	FRANKS EMPLOYMENT INC Total		**1,364.76**			
944	**GALLS LLC**					
		91820	1,868.86	11/16/2017	5155204-1017	MONTHLY BILLING OCT 2017
	GALLS LLC Total		**1,868.86**			
961	**GENEVA CONSTRUCTION CO INC**					
		92531	118,990.80	11/16/2017	57631	2017 GRIND/PATCH
		92531	118,990.80	11/16/2017	57631	2017 GRIND/PATCH
		92531	-118,990.80	11/16/2017	57631	2017 GRIND/PATCH
		92531	-118,990.80	11/16/2017	57631	2017 GRIND/PATCH
		92531	118,990.80	11/16/2017	57631A	2017 GRIND & PATCH
		92502	19,054.00	11/16/2017	57648	ST CHARLES GUN RANGE
	GENEVA CONSTRUCTION CO INC Total		**138,044.80**			
980	**GLOBAL EQUIPMENT COMPANY**					
		93594	299.82	11/09/2017	111781568	PEBBLE 5/8 INCH MATS
		93762	66.36	11/16/2017	111808905	CLAMP MOUNTING KIT
	GLOBAL EQUIPMENT COMPANY Total		**366.18**			
1002	**TERI GRANDT**					
			180.00	11/09/2017	110317	GIT FIT PRIZES
	TERI GRANDT Total		**180.00**			
1006	**ST CHARLES CONVENTION**					
		92561	43,875.00	11/09/2017	VCCRGRE-0917	HTL TX DSBRSMNT FY18 SEPT
	ST CHARLES CONVENTION Total		**43,875.00**			
1036	**HARRIS BANK NA**					
			1,443.00	11/10/2017	UNF 171110134852FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,443.00**			
1055	**HEINZ BROTHERS INC**					
		93248	6,135.20	11/09/2017	179212002	FALL MUM PLANTINGS
	HEINZ BROTHERS INC Total		**6,135.20**			
1106	**CAPITAL ONE NATIONAL ASSOC**					
		93792	520.32	11/09/2017	731200011841	INVENTORY ITEMS
		93813	8.99	11/16/2017	731200011842	HAND SOAP

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91608	257.11	11/16/2017	731300009763	VENDING/REFRESHMENTS/OFI
	CAPITAL ONE NATIONAL ASSOC Total		**786.42**			
1113	**HUFF & HUFF INC**					
		92829	208.00	11/16/2017	0746839	ST CHARLES 1ST BUILDING 2
	HUFF & HUFF INC Total		**208.00**			
1117	**JOHN HUVER**					
			73.18	11/09/2017	102517	JEANS - TARGET 10-25-17
	JOHN HUVER Total		**73.18**			
1124	**IACE**					
			45.00	11/16/2017	120617	TRAINING - B VANN
	IACE Total		**45.00**			
1133	**IBEW LOCAL 196**					
			153.00	11/10/2017	UNE 171110134852PV	Union Due - IBEW
			649.29	11/10/2017	UNEW171110134852P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**802.29**			
1136	**ICMA RETIREMENT CORP**					
			25.00	11/10/2017	RTHA171110134852IS	Roth 457 - Dollar Amount
			831.58	11/10/2017	C401171110134852PV	401A Savings Plan Company
			236.53	11/10/2017	ROTH171110134852FI	Roth IRA Deduction
			125.00	11/10/2017	ROTH171110134852FI	Roth IRA Deduction
			292.30	11/10/2017	ROTH171110134852HI	Roth IRA Deduction
			266.50	11/10/2017	ROTH171110134852IS	Roth IRA Deduction
			1,343.03	11/10/2017	ROTH171110134852PI	Roth IRA Deduction
			508.63	11/10/2017	C401171110134852CD	401A Savings Plan Company
			371.94	11/10/2017	C401171110134852FD	401A Savings Plan Company
			531.40	11/10/2017	C401171110134852FN	401A Savings Plan Company
			231.99	11/10/2017	C401171110134852HR	401A Savings Plan Company
			329.21	11/10/2017	C401171110134852IS	401A Savings Plan Company
			589.10	11/10/2017	C401171110134852PD	401A Savings Plan Company
			404.88	11/10/2017	111017	PLAN 109830 ICMA
			218.08	11/10/2017	C401171110134852CA	401A Savings Plan Company
			100.00	11/10/2017	RTHA171110134852PI	Roth 457 - Dollar Amount
			752.31	11/10/2017	RTHA171110134852PV	Roth 457 - Dollar Amount
			2,730.09	11/10/2017	ICMP171110134852FD	ICMA Deductions - Percent
			1,236.02	11/10/2017	ICMP171110134852CD	ICMA Deductions - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			57.20	11/10/2017	ICMP171110134852CA	ICMA Deductions - Percent
			5,760.07	11/10/2017	ICMA171110134852PV	ICMA Deductions - Dollar Amt
			307.00	11/10/2017	RTHA171110134852FD	Roth 457 - Dollar Amount
			35.00	11/10/2017	RTHA171110134852HF	Roth 457 - Dollar Amount
			90.00	11/10/2017	RTHA171110134852CD	Roth 457 - Dollar Amount
			941.97	11/10/2017	ICMP171110134852PV	ICMA Deductions - Percent
			2,428.74	11/10/2017	ICMP171110134852PD	ICMA Deductions - Percent
			1,069.14	11/10/2017	ICMP171110134852IS	ICMA Deductions - Percent
			395.77	11/10/2017	ICMP171110134852HF	ICMA Deductions - Percent
			1,493.08	11/10/2017	ICMP171110134852FN	ICMA Deductions - Percent
			329.21	11/10/2017	E401171110134852IS	401A Savings Plan Employee
			231.99	11/10/2017	E401171110134852HR	401A Savings Plan Employee
			531.40	11/10/2017	E401171110134852FN	401A Savings Plan Employee
			371.94	11/10/2017	E401171110134852FD	401A Savings Plan Employee
			526.39	11/10/2017	E401171110134852CD	401A Savings Plan Employee
			200.32	11/10/2017	E401171110134852CA	401A Savings Plan Employee
			2,045.00	11/10/2017	ICMA171110134852CD	ICMA Deductions - Dollar Amt
			208.05	11/10/2017	RTHP171110134852FD	Roth 457 - Percent
			222.43	11/10/2017	RTHP171110134852PD	Roth 457 - Percent
			923.07	11/10/2017	ICMA171110134852CA	ICMA Deductions - Dollar Amt
			831.58	11/10/2017	E401171110134852PW	401A Savings Plan Employee
			589.10	11/10/2017	E401171110134852PD	401A Savings Plan Employee
			245.00	11/10/2017	ROTH171110134852PV	Roth IRA Deduction
			8,770.07	11/10/2017	ICMA171110134852PD	ICMA Deductions - Dollar Amt
			875.00	11/10/2017	ICMA171110134852IS	ICMA Deductions - Dollar Amt
			480.00	11/10/2017	ICMA171110134852HF	ICMA Deductions - Dollar Amt
			742.31	11/10/2017	ICMA171110134852FN	ICMA Deductions - Dollar Amt
			1,675.00	11/10/2017	ICMA171110134852FD	ICMA Deductions - Dollar Amt
	ICMA RETIREMENT CORP Total		**43,499.42**			
1149	**ILLINOIS ENVIRONMENTAL**					
			325,536.52	11/07/2017	L172288-24	DEBT SVC PROJ - #L172288
	ILLINOIS ENVIRONMENTAL Total		**325,536.52**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,271,788.09	11/10/2017	111017	IMEA OCTOBER 2017 ELEC BILI
	ILLINOIS MUNICIPAL UTILITIES Total		**3,271,788.09**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		91547	20.00	11/16/2017	9865	PD BADGE EMBROIDERY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	INITIAL IMPRESSIONS EMBROIDERY Total		**20.00**			
1309	**J&S NEWPORT ENT LP**					
			5.58	11/09/2017	103017	PRISONER FOOD OCTOBER 20
	J&S NEWPORT ENT LP Total		**5.58**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			94.00	11/16/2017	3718-3709	RE: ST GERMAIN & QUEEN LIZ
	KANE COUNTY RECORDERS OFFICE Total		**94.00**			
1327	**KANE COUNTY FAIR**					
			382.13	11/16/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	11/16/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	11/16/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	11/16/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	11/16/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	11/16/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	11/16/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	11/16/2017	FY 2018	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		**3,057.04**			
1363	**KIESLER POLICE SUPPLY INC**					
		93543	4,465.60	11/09/2017	0842640	SUPPLIES - PD
	KIESLER POLICE SUPPLY INC Total		**4,465.60**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			455.31	11/09/2017	9003978765	SVCS 9-24 THRU 10-23-17
			246.71	11/09/2017	9003964397	MONTHLY BILLING 9-19 ~ 10-1
			89.73	11/09/2017	9003964396	MONTHLY BILLING 9-19~10-18-
	KONICA MINOLTA BUS SOLUTIONS Total		**791.75**			
1395	**KRAMER TREE SPECIALISTS**					
		91635	23,346.57	11/15/2017	71189	BRUSH REMOVAL OCT 2017
	KRAMER TREE SPECIALISTS Total		**23,346.57**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		92754	244.50	11/16/2017	15604	HOME REHAB INSERT
		93466	76.50	11/09/2017	15925	BSNSS CRDS - A PATEL
	WEST VALLEY GRAPHICS & PRINT Total		**321.00**			
1413	**PENNY LANCOR**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			517.26	11/16/2017	110217	REIMB INFORUM EXPENSES
	PENNY LANCOR Total		**517.26**			
1420	**LANDMARKS ILLINOIS**					
			50.00	11/09/2017	102717RC	MEMBERSHIP = R COLBY
	LANDMARKS ILLINOIS Total		**50.00**			
1429	**LAURA LAUDADIO**					
			54.71	11/09/2017	110217	FRUITY FRIDAY APPLES
	LAURA LAUDADIO Total		**54.71**			
1450	**LEE JENSEN SALES CO INC**					
		93516	223.00	11/16/2017	172564	LIFTER/CARRIER
	LEE JENSEN SALES CO INC Total		**223.00**			
1489	**LOWES**					
		91746	12.31	11/09/2017	02672/10-18-17	MISC SUPPLIES
		91746	35.54	11/09/2017	02671/10-18-17	MISC HARDWARE/SUPPLIES
		91982	19.69	11/09/2017	02489/10-24-17	ELECTRIC DEPT SUPPLIES
		91515	189.94	11/09/2017	02487/10-24-17	KEENEY SOAP DISPENSER
		91515	58.77	11/09/2017	02324/10-23-17	MISC SUPPLIES
		91533	180.21	11/16/2017	02727/10-26-17	MISC SUPPLIES POLICE DEPT
		91848	10.36	11/16/2017	02888/10-27-17	MISC SUPPLIES
		93576	42.72	11/16/2017	90864	INVENTORY ITEMS
		91515	12.63	11/09/2017	02974/10-20-17	FACILITIES SUPPLIES
		91515	34.26	11/16/2017	02267/10-30-17	MISC HARDWARE/SUPPLIES
		91910	75.24	11/16/2017	02352/10-30-17	MISCH HARDWARE/SUPPLIES
		91684	354.82	11/16/2017	02452	
		91515	11.18	11/16/2017	02455/10-31-17	MISC HARDWARE/SUPPLIES
		91910	39.57	11/16/2017	02460/10-31-17	MISCH HARDWARE/SUPPLIES
		91910	7.93	11/16/2017	02528/10-31-17	MISCH HARDWARE/SUPPLIES
		91746	29.57	11/16/2017	02465/10-31-17	MISC HARDWARE/SUPPLIES
		91982	18.99	11/09/2017	02677/10-18-17	CALK GUN
	LOWES Total		**1,133.73**			
1532	**MARSHALLS TOWING & RECOVERY**					
		91544	100.00	11/09/2017	21830	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		**100.00**			
1534	**MARTIN IMPLEMENT SALES INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		93390	447.14	11/16/2017	T12860	FLOATING PUMP REPAIR
	MARTIN IMPLEMENT SALES INC Total		**447.14**			
1582	**MCMASTER CARR SUPPLY CO**					
		93659	723.02	11/09/2017	49619517	TRAFFIC REFLECTOR
		93652	11.14	11/09/2017	49619882	SCREW-MOUNT LINKS
		93788	460.19	11/16/2017	50041793	EYE WASH
		93816	117.59	11/16/2017	50184559	INVENTORY ITEMS
		93815	63.35	11/16/2017	50184578	INVENTORY ITEMS
		93911	713.91	11/16/2017	50484384	TRAFFIC REFLECTOR
	MCMASTER CARR SUPPLY CO Total		**2,089.20**			
1585	**MEADE ELECTRIC COMPANY INC**					
		93770	1,842.15	11/09/2017	679236	SVC @DUNHAM AND FOXFIELI
		91631	2,268.00	11/16/2017	679174	STREET LIGHT MAINTENANCE
		91613	1,332.00	11/16/2017	683972	MONTHLY BILLING
	MEADE ELECTRIC COMPANY INC Total		**5,442.15**			
1598	**MENARDS INC**					
		91523	30.40	11/16/2017	72568	MISC SUPPLIES
		93607	19.99	11/16/2017	72577	MISC TOOL SET
		93557	109.00	11/16/2017	72171	BRUSHLESS DRILL KIT
	MENARDS INC Total		**159.39**			
1604	**METRO TANK AND PUMP COMPANY**					
		93532	1,003.75	11/16/2017	14597	LABOR AND REPAIR TO PUMPS
	METRO TANK AND PUMP COMPANY Total		**1,003.75**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			967.50	11/10/2017	UNP 171110134852PD	Union Dues - IMAP
			119.00	11/10/2017	UNPS171110134852PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,086.50**			
1616	**MHC SOFTWARE INC**					
		93265	6,300.00	11/09/2017	0125089	YEARLY MAINTENANCE 11/29/1
	MHC SOFTWARE INC Total		**6,300.00**			
1637	**FLEETPRIDE INC**					
		91575	16.76	11/09/2017	88376659	FLEET DEPT SUPPLIES
		91575	179.99	11/16/2017	88537016	NEW AIR DRYER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FLEETPRIDE INC Total		**196.75**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		91595	335.30	11/16/2017	20174325	HOSTED CALLS ELECTRIC
	MILSOFT UTILITY SOLUTIONS INC Total		**335.30**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		93481	3,165.00	11/09/2017	0003565328	SOLARWINDS NETWORK RENE
		93529	34.65	11/16/2017	0003565353	FLASH DRIVES
		93599	33.00	11/16/2017	0003566500	GT DESK ADAPTER
	MNJ TECHNOLOGIES DIRECT INC Total		**3,232.65**			
1668	**FERGUSON ENTERPRISES INC**					
		93424	544.04	11/09/2017	4159467	INVENTORY ITEMS
		93469	237.87	11/09/2017	4165032	MISC PARTS
	FERGUSON ENTERPRISES INC Total		**781.91**			
1681	**MUTUAL AID BOX ALARM SYS IL**					
		93623	10.00	11/16/2017	T20002522	TIER 2 CREDENTIALING CARDS
	MUTUAL AID BOX ALARM SYS IL Total		**10.00**			
1704	**NCPERS IL IMRF**					
			8.00	11/10/2017	NCP2171110134852PI	NCPERS 2
			16.00	11/10/2017	NCP2171110134852PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1705	**NEENAH FOUNDRY COMPANY CORP**					
		93531	1,592.50	11/16/2017	245679	INVENTORY ITEMS
		93577	335.00	11/16/2017	246531	INVENTORY ITEMS
		93578	1,602.50	11/16/2017	247938	INVENTORY ITEMS
		92907	1,190.50	11/16/2017	247939	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		**4,720.50**			
1729	**NIU CENTER FOR GOV STUDIES**					
			2,500.00	11/09/2017	110717	DOWN PAYMENT NIU PROMOT
	NIU CENTER FOR GOV STUDIES Total		**2,500.00**			
1745	**NICOR**					
			127.32	11/09/2017	0000 7 OCT 27 2017	MONTHLY BILLING THRU 10/26/
			136.95	11/09/2017	0000 6 OCT 31 2017	BILLING THRU 10-30-17
			36.34	11/09/2017	0847 6 NOV 1 2017	BILLING THRU 10-30-17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			90.18	11/09/2017	1000 0 OCT 27 2017	MONTHLY BILLING THRU 10/26/
			96.94	11/09/2017	1000 4 NOV 3 2017	BILLING THRU 10/25/17
			34.20	11/09/2017	1000 4 OCT 27 2017	MONTHLY BILLING THRU 10/26/
			36.79	11/09/2017	1968 1 OCT 27 2017	MONTHLY BILLING THRU 10/26/
			30.74	11/09/2017	4606 2 OCT 31 2017	BILLING THRU 10-30-17
			28.49	11/09/2017	4625 3 OCT 27 2017	MONTHLY BILLING THRU 10/26/
			30.17	11/09/2017	5425 2 OCT 27 2017	MONTHLY BILLING THRU 10/26/
			70.89	11/09/2017	8642 6 OCT 31 2017	BILLING THRU 10-30-17
			83.15	11/09/2017	9226 2 OCT 31 2017	BILLING THRU 10-30-17
			41.86	11/09/2017	1000 0 OCT 31 2017	BILLING THRU 10/27/17
			76.43	11/09/2017	1000 1 OCT 27 2017	MONTHLY BILLING THRU 10/26/
			33.08	11/09/2017	1000 8 OCT 27 2017	MONTHLY BILLING THRU 10/26/
			89.67	11/09/2017	1000 8 OCT 31 2017	BILLING THRU 10-30-17
			32.32	11/09/2017	1000 9 OCT 27 2017	MONTHLY BILLING THRU 10/26/
			30.39	11/09/2017	1000 9 OCT 30 2017	BILLING THRU 10-30-17
	NICOR Total		**1,105.91**			
1747	**COMPASS MINERALS AMERICA INC**					
		65	2,958.80	11/16/2017	105248	BULK ROCK SALT
	COMPASS MINERALS AMERICA INC Total		**2,958.80**			
1749	**NORTHWEST COLLECTORS INC**					
			50.86	11/09/2017	110617UB405	COLLECTIONS EXPENSES
	NORTHWEST COLLECTORS INC Total		**50.86**			
1756	**NORTH CENTRAL LABORATORIES**					
		91683	1,497.61	11/16/2017	397537	LAB DEPT SUPPLIES
		91683	117.67	11/16/2017	397698	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**1,615.28**			
1757	**NOVINIUM INC**					
		92443	6,575.00	11/09/2017	269640	SERVICES THRU 10/16/17
	NOVINIUM INC Total		**6,575.00**			
1769	**OEI PRODUCTS INC**					
		93506	1,531.20	11/09/2017	5618	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**1,531.20**			
1783	**ON TIME EMBROIDERY INC**					
		91847	68.00	11/16/2017	43999	UNIFORMS - FD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91847	24.00	11/16/2017	44714	UNIFORMS - FD
		91847	49.00	11/16/2017	44979	UNIFORMS - FD
		91847	381.00	11/16/2017	44981	FIRE DEPT SUPPLIES
		91847	132.00	11/16/2017	45145	UNIFORMS - FD
		91847	142.00	11/16/2017	45428	QUILT JACKET FIRE DEPT
	ON TIME EMBROIDERY INC Total		**796.00**			
1825	**PEDERSEN COMPANY**					
		93644	63,338.17	11/16/2017	2017-5016	FALL TREE PLANTING
	PEDERSEN COMPANY Total		**63,338.17**			
1861	**POLICE PENSION FUND**					
			5,156.46	11/10/2017	PLP2171110134852PD	Police Pension Tier 2
			14,888.55	11/10/2017	PLPN171110134852PD	Police Pension
			469.66	11/10/2017	POLP171110134852PD	Police Pension - non deferred
	POLICE PENSION FUND Total		**20,514.67**			
1890	**LEGAL SHIELD**					
			8.75	11/10/2017	PPLS171110134852PV	Pre-Paid Legal Services
			7.36	11/10/2017	PPLS171110134852FD	Pre-Paid Legal Services
			8.75	11/10/2017	PPLS171110134852FN	Pre-Paid Legal Services
			124.60	11/10/2017	PPLS171110134852PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**149.46**			
1893	**PREFORM TRAFFIC CONTROL SYSTEM**					
		93537	3,188.62	11/16/2017	10581	2017 PAINT PAVEMENT MARKI
	PREFORM TRAFFIC CONTROL SYSTEM Total		**3,188.62**			
1897	**PRIME TACK & SEAL CO**					
		91522	614.91	11/09/2017	55078	HFE-90 PICK UP
		91522	503.67	11/16/2017	55186	EMULSION/TACK
	PRIME TACK & SEAL CO Total		**1,118.58**			
1898	**PRIORITY PRODUCTS INC**					
		91729	16.32	11/09/2017	914840	MISC SUPPLIES - FLEET
		91729	4.80	11/09/2017	915116	FLEET DEPT PARTS
		91729	9.06	11/16/2017	915389	FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		**30.18**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	11/10/2017	POPT171110134852FD	Provident Optional Life

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1925	**QUALITY FASTENERS INC**					
		93329	6.00	11/09/2017	19058	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		**6.00**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		91720	93.38	11/16/2017	I-14878-0	MISC SUPPLIES - FLEET
		91720	40.53	11/16/2017	P-14942-0	MISC SUPPLIES - FLEET
	RANDALL PRESSURE SYSTEMS INC Total		**133.91**			
1953	**RBS PACKAGING INC**					
		93465	173.04	11/09/2017	2032324	INVENTORY ITEMS
	RBS PACKAGING INC Total		**173.04**			
1993	**RENTAL MAX LLC**					
		92964	1,121.00	11/16/2017	265673-3	BACK HOE RENTAL WATER DE
			-45.98	11/16/2017	C2364	DUPLICATE PAYMENT REFUNC
	RENTAL MAX LLC Total		**1,075.02**			
2032	**POMPS TIRE SERVICE INC**					
		93431	685.28	11/09/2017	640056030	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		**685.28**			
2043	**BRETT RUNKLE**					
			60.00	11/09/2017	112717	PER DIEM 11-27 THRU 12-1-17
	BRETT RUNKLE Total		**60.00**			
2055	**SAFETY-KLEEN**					
		93027	456.00	11/09/2017	74972167	OIL BARRELS
	SAFETY-KLEEN Total		**456.00**			
2067	**SAUBER MFG CO**					
		93483	486.50	11/09/2017	PSI200757	REPAIR TAILGATE
	SAUBER MFG CO Total		**486.50**			
2076	**ST CHARLES HISTORY MUSEUM**					
		92393	2,625.00	11/09/2017	VCCHSM-0917	HTL TX DSBRSMNT FY18 SEPT
	ST CHARLES HISTORY MUSEUM Total		**2,625.00**			
2079	**SCHROEDER CRANE RENTAL**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		93547	900.00	11/09/2017	3533	40 TON CRANE RENTAL 10/17/1
	SCHROEDER CRANE RENTAL Total		**900.00**			
2086	**SCHWEITZER ENGINEERING LABS**					
		93454	6,388.00	11/16/2017	INV-000217710	CURRENT DIFFERNETIAL RELA
	SCHWEITZER ENGINEERING LABS Total		**6,388.00**			
2111	**SECRETARY OF STATE POLICE**					
			202.00	11/16/2017	505-184	PLATE RENEWALS
	SECRETARY OF STATE POLICE Total		**202.00**			
2137	**SHERWIN WILLIAMS**					
		91516	58.56	11/09/2017	6068-5	PAINT SUPPLIES
		91516	366.29	11/09/2017	6101-4	MISC PAINT SUPPLIES
		91516	656.83	11/09/2017	6106-3	PAINT SUPPLIES
		91516	142.24	11/09/2017	8236-0	PAINT
	SHERWIN WILLIAMS Total		**1,223.92**			
2156	**SIRCHIE FINGERPRINT LABS**					
		93444	53.60	11/09/2017	0321811-IN	FENTANYL TEST KITS
	SIRCHIE FINGERPRINT LABS Total		**53.60**			
2157	**SISLERS ICE & DAIRY LTD**					
		91665	51.75	11/09/2017	374268	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**51.75**			
2160	**SKARSHAUG TESTING LABORATORY**					
		93585	394.29	11/09/2017	222010	TESTING OF GLOVES
	SKARSHAUG TESTING LABORATORY Total		**394.29**			
2169	**CLARK BAIRD SMITH LLP**					
			2,287.50	11/16/2017	9111	SVCS OCTOBER 2017
	CLARK BAIRD SMITH LLP Total		**2,287.50**			
2200	**STATE TREASURER**					
		93745	5,525.00	11/09/2017	51830A	TRFC SGNL MAINT MAY-JUNE 2
	STATE TREASURER Total		**5,525.00**			
2228	**CITY OF ST CHARLES**					
			25.74	11/10/2017	1-19-19114-6-2-1017	SVC 9-6 THRU 10-5-17
			25.74	11/10/2017	1-19-19152-6-5-1017	SVC 9-6 THRU 10-5-17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			49.12	11/10/2017	1-19-19164-1-4-1017	SVC 8-31 THRU 10-5-17
			40.58	11/10/2017	1-19-19166-6-3-1017	SVC 9-6 THRU 10-5-17
			30.56	11/10/2017	1-19-19344-9-6-1017	SVC 9-6 THRU 10-5-17
			40.58	11/10/2017	1-22-22022-1-7-1017	SVC 9-7 THRU 10-12-17
			22.48	11/10/2017	1-22-22024-7-2-1017	SVC 9-7 THRU 10-12-17
			32.47	11/10/2017	2-24-82576-0-4-1017	SVC 9-6 THRU 10-9-17
	CITY OF ST CHARLES Total		**267.27**			
2235	**STEINER ELECTRIC COMPANY**					
		91751	372.89	11/09/2017	S005861118.001	ELECTRIC DEPT PARTS
		93542	361.57	11/09/2017	S005864979.001	INVENTORY ITEMS
		93542	225.70	11/09/2017	S005864979.003	INVENTORY ITEMS
		93541	794.00	11/09/2017	S005865588.001	INVENTORY ITEMS
		93263	2,865.07	11/16/2017	S005841378.009	INVENTORY ITEMS
		93556	1,282.48	11/16/2017	S005862296.001	CONTROL WIRE
		93572	427.50	11/16/2017	S005867607.001	INVENTORY ITEMS
		93875	211.20	11/16/2017	S005884966.001	INVENTORY ITEMS
		92390	287.36	11/09/2017	S005844447.003	INVENTORY ITEMS
		93451	414.96	11/09/2017	S005859176.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**7,242.73**			
2250	**STREICHERS**					
		91822	150.00	11/16/2017	I1285992	UNIFORMS - PD
	STREICHERS Total		**150.00**			
2297	**JEFF TARRO**					
			58.00	11/16/2017	1398	REIMB - ITEM FOR PUBLIC ED
	JEFF TARRO Total		**58.00**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			159.00	11/10/2017	UNT 171110134852CD	Union Dues - Teamsters
			128.00	11/10/2017	UNT 171110134852FN	Union Dues - Teamsters
			2,117.00	11/10/2017	UNT 171110134852PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,404.00**			
2304	**TEE JAY SERVICE COMPANY INC**					
		93338	2,817.00	11/09/2017	147794	DOOR OPERATOR
	TEE JAY SERVICE COMPANY INC Total		**2,817.00**			
2314	**3M VHS0733**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		93423	1,512.00	11/09/2017	TP02502	INVENTORY ITEMS
	3M VHS0733 Total		**1,512.00**			
2316	**APC STORE**					
		93871	349.45	11/16/2017	478-450705	INVENTORY ITEMS
		93620	719.72	11/09/2017	478-449860	INVENTORY ITEMS
		93697	69.57	11/09/2017	478-450229	INVENTORY ITEMS
	APC STORE Total		**1,138.74**			
2342	**TRAFFIC CONTROL CORPORATION**					
		93472	225.00	11/16/2017	102306	QSEAL GRAY CASE
	TRAFFIC CONTROL CORPORATION Total		**225.00**			
2344	**TRADEMAN PHOTOGRAPHY**					
		93737	275.00	11/09/2017	110217	VETERANS GROUP PICS
	TRADEMAN PHOTOGRAPHY Total		**275.00**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		93429	485.00	11/09/2017	90791	INVENTORY ITEMS
		93393	216.00	11/09/2017	90792	18X18 ALUMINUM BLANKS
	TRAFFIC CONTROL & PROTECTION Total		**701.00**			
2363	**TROTTER & ASSOCIATES INC**					
		91780	9,023.50	11/09/2017	13910	PHOSPHORUS REMOVALTHRU
		91780	6,294.80	11/16/2017	13770A	AMOUT OWED SOFTWARE ERF
		91780	682.69	11/16/2017	13856A	REIMBURSABLES-NOT ON ORI
		91780	31,236.25	11/16/2017	13929	PHOSPHORUS REMOVAL
		93858	2,915.50	11/16/2017	13936	WATER UTILITY MASTER PLAN
		93318	6,750.76	11/16/2017	13968	RT 64 & TYLER RD - TRFFC CN
	TROTTER & ASSOCIATES INC Total		**56,903.50**			
2369	**RITA TUNGARE**					
			25.60	11/09/2017	100517	GREENVILLE SC TRIP
	RITA TUNGARE Total		**25.60**			
2373	**TYLER MEDICAL SERVICES**					
		93630	7,440.00	11/09/2017	391526	RETAINER - HEALTH FAIR
	TYLER MEDICAL SERVICES Total		**7,440.00**			
2376	**ULTRA STROBE COMMUNICATIONS**					
		93604	87.95	11/16/2017	073172	LABOR REPAIR SIDE MIRROR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ULTRA STROBE COMMUNICATIONS Total		**87.95**			
2389	**UNIVERSITY OF ILLINOIS-GAR**					
		93428	300.00	11/16/2017	UFINY816	CLASS - S SULAK
	UNIVERSITY OF ILLINOIS-GAR Total		**300.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		93480	15,450.00	11/09/2017	3025527	INVENTORY ITEMS
		92457	1,812.00	11/09/2017	3025550	INVENTORY ITEMS
		93336	680.00	11/09/2017	3025551	INVENTORY ITEMS
		93369	1,107.00	11/09/2017	3025552	INVENTORY ITEMS
		93528	559.96	11/09/2017	3025562	LOCKOUT RELAY
		93738	3,088.01	11/16/2017	3025590	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**22,696.97**			
2403	**UNITED PARCEL SERVICE**					
			19.42	11/16/2017	0000650961447	SHIPPING
	UNITED PARCEL SERVICE Total		**19.42**			
2410	**VALLEY LOCK CO**					
		91512	175.00	11/16/2017	62395	5 LFIC CORES RE-KEY = PW
	VALLEY LOCK CO Total		**175.00**			
2425	**VEHICLE MAINTENANCE PROGRAM**					
		93503	315.50	11/09/2017	INV-281940	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		**315.50**			
2428	**VERMEER MIDWEST**					
		93476	18.40	11/09/2017	PB6521	KNIFE GAUGES
	VERMEER MIDWEST Total		**18.40**			
2429	**VERIZON WIRELESS**					
			10,382.22	11/16/2017	9795638727	MONTHLY BILLING THRU 11/3/1
	VERIZON WIRELESS Total		**10,382.22**			
2470	**WAREHOUSE DIRECT**					
		91666	17.37	11/09/2017	3662067-0	COFFEE SUPPLIES - PW
		91495	31.98	11/09/2017	36636964-0	MISC OFFICE SUPPLIES CITY H
		93485	26.07	11/09/2017	3664301-0	OFFICE SUPPLIES CITY ADMIN
		91540	34.75	11/16/2017	3675176-0	POLICE DEPT OFFICE SUPPLIE
		93552	233.11	11/16/2017	3668361-0	WALL CLOCK/ENVELOPES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91540	5.87	11/16/2017	3669528-0	COFFEE FILTERS POLICE DEP
		91747	80.43	11/16/2017	3673222-0	OFFICE SUPPLIES UB DEPT
		91666	208.07	11/09/2017	3665679-0	PW OFFICE SUPPLIES
		92029	54.72	11/09/2017	3666386-0	OFFICE SUPPLIES BC&E
		91540	715.62	11/09/2017	3666499-0	USB FLASH DRIVES POLICE DE
		91540	124.00	11/09/2017	3667064-0	OFFICE SUPPLIES POLICE DEF
		93371	123.76	11/09/2017	3659745-0	OFFICE SUPPLIES FIRE DEPT
		91495	143.61	11/09/2017	3660970-0	OFFICE SUPPLIES - CH
		91666	21.15	11/09/2017	3661650-0	COFFEE SUPPLIES - PW
	WAREHOUSE DIRECT Total		**1,820.51**			
2478	**WATER PRODUCTS AURORA**					
		92594	300.00	11/09/2017	0277267	INVENTORY ITEMS
		92969	880.00	11/16/2017	0277078	INVENTORY ITEMS
		93327	1,245.00	11/09/2017	0276888	CHECK VALVE
	WATER PRODUCTS AURORA Total		**2,425.00**			
2495	**WEST SIDE TRACTOR SALES CO**					
		93495	3,600.00	11/16/2017	119607	EXCAVATOR 10-23 TO 11-5-17
	WEST SIDE TRACTOR SALES CO Total		**3,600.00**			
2506	**EESCO**					
		93550	584.56	11/16/2017	464950	INVENTORY ITEMS
	EESCO Total		**584.56**			
2545	**GRAINGER INC**					
		93468	813.48	11/09/2017	9589192468	SWEATSHIRTS
		93482	89.10	11/09/2017	9589192476	SOAP DISPENSER
		93490	57.40	11/09/2017	9590856358	SNAP BOLT INTERLOCKING
		93555	68.34	11/09/2017	9594641293	INVENTORY ITEMS
		93559	73.46	11/16/2017	9595116808	BLANK TAGS
		93558	87.35	11/16/2017	9595116816	IMPACT SOCKET
		93549	139.74	11/16/2017	9597864330	HIKING SHOES
	GRAINGER INC Total		**1,328.87**			
2629	**ZEP MANUFACTURING CO**					
		93508	190.49	11/09/2017	9003093976	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		**190.49**			
2635	**CLERK OF THE CIRCUIT COURT**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			36.00	11/10/2017	CFEE171110134852PV	Kane Co Clerk Collection Fee
	CLERK OF THE CIRCUIT COURT Total		**36.00**			
2637	**ILLINOIS DEPT OF REVENUE**					
			742.04	11/10/2017	ILST171110134852CA	Illinois State Tax
			1,950.53	11/10/2017	ILST171110134852CD	Illinois State Tax
			8,988.06	11/10/2017	ILST171110134852FD	Illinois State Tax
			2,270.66	11/10/2017	ILST171110134852FN	Illinois State Tax
			940.29	11/10/2017	ILST171110134852HR	Illinois State Tax
			1,705.45	11/10/2017	ILST171110134852IS	Illinois State Tax
			10,613.27	11/10/2017	ILST171110134852PD	Illinois State Tax
			12,305.72	11/10/2017	ILST171110134852PW	Illinois State Tax
			143,635.77	11/13/2017	111317	ELEC EXCISE TAX OCT 2017
	ILLINOIS DEPT OF REVENUE Total		**183,151.79**			
2638	**INTERNAL REVENUE SERVICE**					
			1,168.18	11/10/2017	FICE171110134852HR	FICA Employer
			2,473.54	11/10/2017	FICE171110134852IS	FICA Employer
			2,227.85	11/10/2017	FICE171110134852PD	FICA Employer
			15,414.68	11/10/2017	FICE171110134852PW	FICA Employer
			755.74	11/10/2017	MEDE171110134852FI	Medicare Employee
			273.21	11/10/2017	MEDE171110134852H	Medicare Employee
			586.47	11/10/2017	MEDE171110134852IS	Medicare Employee
			3,676.49	11/10/2017	MEDE171110134852PI	Medicare Employee
			4,007.58	11/10/2017	MEDE171110134852PV	Medicare Employee
			268.44	11/10/2017	MEDR171110134852C	Medicare Employer
			586.47	11/10/2017	MEDR171110134852IS	Medicare Employer
			3,682.29	11/10/2017	MEDR171110134852P	Medicare Employer
			4,007.58	11/10/2017	MEDR171110134852PV	Medicare Employer
			252.44	11/10/2017	MEDE171110134852C.	Medicare Employee
			665.57	11/10/2017	MEDE171110134852C	Medicare Employee
			3,037.13	11/10/2017	MEDE171110134852FI	Medicare Employee
			2,203.05	11/10/2017	FICA171110134852PD	FICA Employee
			15,414.68	11/10/2017	FICA171110134852PW	FICA Employee
			649.57	11/10/2017	MEDR171110134852C	Medicare Employer
			3,031.33	11/10/2017	MEDR171110134852FI	Medicare Employer
			755.74	11/10/2017	MEDR171110134852FI	Medicare Employer
			273.21	11/10/2017	MEDR171110134852H	Medicare Employer
			569.09	11/10/2017	FICA171110134852CA	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,437.31	11/10/2017	FICA171110134852CD	FICA Employee
			394.58	11/10/2017	FICA171110134852FD	FICA Employee
			2,837.34	11/10/2017	FICA171110134852FN	FICA Employee
			1,168.18	11/10/2017	FICA171110134852HR	FICA Employee
			2,473.54	11/10/2017	FICA171110134852IS	FICA Employee
			6,863.66	11/10/2017	FIT 171110134852FN	Federal Withholding Tax
			2,814.73	11/10/2017	FIT 171110134852HR	Federal Withholding Tax
			2,124.67	11/10/2017	FIT 171110134852CA	Federal Withholding Tax
			4,317.76	11/10/2017	FIT 171110134852IS	Federal Withholding Tax
			31,653.57	11/10/2017	FIT 171110134852PD	Federal Withholding Tax
			34,944.65	11/10/2017	FIT 171110134852PW	Federal Withholding Tax
			637.62	11/10/2017	FICE171110134852CA	FICA Employer
			2,368.78	11/10/2017	FICE171110134852CD	FICA Employer
			369.78	11/10/2017	FICE171110134852FD	FICA Employer
			2,837.34	11/10/2017	FICE171110134852FN	FICA Employer
			5,590.04	11/10/2017	FIT 171110134852CD	Federal Withholding Tax
			29,139.36	11/10/2017	FIT 171110134852FD	Federal Withholding Tax
	INTERNAL REVENUE SERVICE Total		**198,953.24**			
2639	**STATE DISBURSEMENT UNIT**					
			545.00	11/10/2017	0000002061711101348	IL Child Support Amount 1
			700.15	11/10/2017	0000012251711101348	IL Child Support Amount 1
			180.00	11/10/2017	0000012671711101348	IL Child Support Amount 1
			440.93	11/10/2017	0000000371711101348	IL Child Support Amount 1
			465.36	11/10/2017	0000000641711101348	IL Child Support Amount 2
			795.70	11/10/2017	0000001351711101348	IL Child Support Amount 1
			471.13	11/10/2017	0000001911711101348	IL Child Support Amount 1
			817.98	11/10/2017	0000001971711101348	IL CS Maintenance 1
			1,661.54	11/10/2017	0000002021711101348	IL CS Maintenance 1
			391.78	11/10/2017	0000002921711101348	IL Child Support Amount 1
			369.23	11/10/2017	0000004861711101348	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**6,838.80**			
2643	**DELTA DENTAL**					
			5,661.88	11/06/2017	110617	DELTA DENTAL CLAIMS
			7,062.40	11/14/2017	111417	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**12,724.28**			
2644	**IMRF**					
			185,190.35	11/10/2017	111017	IMRF PAYROLL WIRE OCT 2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	IMRF Total		**185,190.35**			
2648	**HEALTH CARE SERVICE CORP**					
			164,924.49	11/06/2017	110617	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**164,924.49**			
2652	**JPMORGAN CHASE BANK NA**					
			125.43	11/08/2017	102717TB	CC CHARGES FOR OCTOBER 2
			193.88	11/08/2017	102417TC	CC CHARGES FOR OCTOBER 2
			782.68	11/08/2017	102417SS	CC CHARGES FOR OCTOBER 2
			395.00	11/08/2017	102417RT	CC CHARGES FOR OCTOBER 2
			1,788.42	11/08/2017	102417DK	CC CHARGES FOR OCTOBER 2
			260.80	11/08/2017	102417DB	CC CHARGES FOR OCTOBER 2
			35.00	11/08/2017	102417CM	CC CHARGES FOR OCTOBER 2
			40.00	11/08/2017	102417CA	CC CHARGES FOR OCTOBER 2
			1,969.56	11/08/2017	102417MK	CC CHARGES FOR OCTOBER 2
			1,089.28	11/08/2017	102417LG	CC CHARGES FOR OCTOBER 2
			407,664.21	11/08/2017	102417KD	CC CHARGES FOR OCTOBER 2
			807.67	11/08/2017	102417KC	CC CHARGES FOR OCTOBER 2
			0.00	11/08/2017	102417JS	CC CHARGES FOR OCTOBER 2
			302.33	11/08/2017	102417JM	CC CHARGES FOR OCTOBER 2
	JPMORGAN CHASE BANK NA Total		**415,454.26**			
2656	**DISH DBS CORP**					
		91845	92.02	11/16/2017	110517	MONTHLY BILLING THRU 12/19/
	DISH DBS CORP Total		**92.02**			
2674	**VIKING CHEMICAL CO**					
		64	5,427.33	11/16/2017	54401	CHEMICALS
	VIKING CHEMICAL CO Total		**5,427.33**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	11/10/2017	ACCG171110134852FI	AFLAC Accident Plan
			17.47	11/10/2017	ACCG171110134852FI	AFLAC Accident Plan
			17.48	11/10/2017	ACCG171110134852IS	AFLAC Accident Plan
			113.00	11/10/2017	ACCG171110134852PI	AFLAC Accident Plan
			68.07	11/10/2017	ACCG171110134852P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**275.91**			
2730	**SLATE ROCK SAFETY LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		93260	130.00	11/09/2017	17432	DICKIES SWEATSHIRT
		93240	1,533.40	11/16/2017	17576	ELECTRIC DEPT UNIFORMS
		93240	3,521.18	11/16/2017	17577	SHIRTS
		93260	122.49	11/16/2017	17625	WORK SHIRT
			-260.00	11/16/2017	17848	CRED IN#17577
	SLATE ROCK SAFETY LLC Total		**5,047.07**			
2756	**RXBENEFITS INC.**					
			13,728.09	11/06/2017	70850	PRESCRIPTION CLAIM/FEES/RI
			20.20	11/15/2017	71471	TRANSACTION FEES
	RXBENEFITS INC. Total		**13,748.29**			
2778	**CLIENT FIRST CONSULTING GROUP**					
		93411	1,012.50	11/16/2017	8216	SVCS 10-5-17
	CLIENT FIRST CONSULTING GROUP Total		**1,012.50**			
2840	**ST CHARLES ARTS COUNCIL**					
		93566	2,500.00	11/09/2017	ART9817	ARTSFEST 2017
	ST CHARLES ARTS COUNCIL Total		**2,500.00**			
2852	**AIRWATCH LLC**					
		93447	1,460.00	11/09/2017	AWUS-81269	ANNUAL SUPPORT
		93447	1,460.00	11/09/2017	AWUS-81269	ANNUAL SUPPORT
		93447	-1,460.00	11/09/2017	AWUS-81269	ANNUAL SUPPORT
		93447	-1,460.00	11/09/2017	AWUS-81269	ANNUAL SUPPORT
		93447	1,460.00	11/09/2017	AWUS-81269A	ANNUAL RENEWAL
	AIRWATCH LLC Total		**1,460.00**			
2873	**CAROLYN SHANNON**					
			79.19	11/09/2017	110217	FRUITY FRIDAY APPLES
	CAROLYN SHANNON Total		**79.19**			
2883	**ADVANCED DISPOSAL SERVICES**					
		93272	2,252.50	11/09/2017	T00001599078	BAGS AND STICKERS FOR UB
	ADVANCED DISPOSAL SERVICES Total		**2,252.50**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		91509	35.08	11/16/2017	58603/1	MISC HARDWARE/SUPPLIES
		93501	249.12	11/09/2017	58344/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**284.20**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2950	MARY PORTER					
		93492	117.75	11/16/2017	1902639045	MIMI BACKPACK
		93489	594.55	11/16/2017	1902638608	INVENTORY ITEMS
		93145	194.90	11/09/2017	1902636140	INVENTORY ITEMS
	MARY PORTER Total		**907.20**			
2963	RAYNOR DOOR AUTHORITY					
		93383	186.00	11/16/2017	126662	SVC @ PW DOOR L
		93635	666.00	11/16/2017	126974	SVC @ PW DOOR E
	RAYNOR DOOR AUTHORITY Total		**852.00**			
2967	TIM OCASEK					
			825.00	11/16/2017	111517	ASSIGNMENT TO DETECTIVE
	TIM OCASEK Total		**825.00**			
2968	ROB VICICONDI					
			15.00	11/09/2017	112017	PER DIEM 11-20-17
	ROB VICICONDI Total		**15.00**			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		93596	452.08	11/16/2017	3008311310	INVENTORY ITEMS
		93683	1,150.50	11/16/2017	3008301110A	SVC UNIT#1797
		91518	-1,150.50	11/16/2017	3008301110	SVC/PARTS UNIT 1797
		91518	-1,150.50	11/16/2017	3008301110	SVC/PARTS UNIT 1797
		91518	1,150.50	11/16/2017	3008301110	SVC/PARTS UNIT 1797
		91518	1,150.50	11/16/2017	3008301110	SVC/PARTS UNIT 1797
		91518	110.59	11/16/2017	3008293898	KT SPRNG KIT AIR SPRING
		93502	266.22	11/16/2017	30082764661	INVENTORY ITEMS
			-465.50	11/16/2017	3008331064	CREDIT CORE RETURN 300818
		91518	42.32	11/16/2017	3008311704	V#1741 RO#59230
		91518	124.35	11/09/2017	3008229598	RO 59061 VEH 1825
			-53.20	11/09/2017	3008183836	CREDIT IN#3007632130
			-798.00	11/09/2017	3008183805	CREDIT IN#3007852407
		91518	3,139.80	11/09/2017	3008180776	V#1825 RO#59061
		91518	745.77	11/09/2017	3008164926	BRACKET, VALVE, HGT CNTRL
	RUSH PARTS CENTERS OF ILLINOIS Total		**4,714.93**			
3106	CIVILTECH ENGINEERING INC					
		92251	2,313.64	11/16/2017	45934	CULVERT INSPECTIONS THRU

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CIVILTECH ENGINEERING INC Total		**2,313.64**			
3131	**VCNA PRAIRIE INC**					
		63	904.00	11/09/2017	888286284	READY MIX HAULING
		63	463.00	11/16/2017	888294648	READY MIX
		63	148.13	11/16/2017	888297311	READY MIX - CALCIUM CHLORI
		63	904.00	11/16/2017	888302421	READY MIX
	VCNA PRAIRIE INC Total		**2,419.13**			
3148	**CORNERSTONE PARTNERS**					
		91634	4,440.15	11/16/2017	CP11115	2017 MAINTENANCE 6 OF 7
		91714	19,756.00	11/16/2017	CP11122	2017 Maintenance 6 of 7
	CORNERSTONE PARTNERS Total		**24,196.15**			
3149	**DAVID L PHYFER**					
		93618	240.00	11/16/2017	2017-0018	ECON DEVE SERVICES
	DAVID L PHYFER Total		**240.00**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		91539	129.60	11/09/2017	252639-1017	SVCS FOR SEPT AND OCT 201
	TRANSUNION RISK & ALTERNATIVE Total		**129.60**			
3182	**OZINGA READY MIX CONCRETE INC**					
		91756	336.25	11/09/2017	985276	SVC @ 601 SIDWELL CT
	OZINGA READY MIX CONCRETE INC Total		**336.25**			
3202	**ENGINEERING RESOURCE ASSOCIATE**					
		92920	30.00	11/16/2017	140905.FD.12	STUARTS CROSSING BASIN 9-
	ENGINEERING RESOURCE ASSOCIATE Total		**30.00**			
3236	**HR GREEN INC**					
		88715	-21,896.51	11/09/2017	112844	7TH AVE EPA WATERSHED
		88715	-21,896.51	11/09/2017	112844	7TH AVE EPA WATERSHED
		88715	21,896.51	11/09/2017	112844-CORR	INTERNAL CORRECTION OF P
	HR GREEN INC Total		**-21,896.51**			
3250	**COULTER VENTURES LLC**					
		93609	2,653.50	11/16/2017	3699495	MODEL D ROWERS W/MONITO
	COULTER VENTURES LLC Total		**2,653.50**			
3263	**MCCI LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		93376	2,777.07	11/16/2017	00012619	LF SOFTWARE ADD/ADD ON
	MCCI LLC Total		**2,777.07**			
3280	**PLANET DEPOS LLC**					
		91859	642.20	11/09/2017	189513	SVCS 10-3-17
		91859	1,256.60	11/16/2017	192669	SVCS 10-17-17
	PLANET DEPOS LLC Total		**1,898.80**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			7.57	11/10/2017	VSP 171110134852CA	Vision Plan Pre-tax
			58.25	11/10/2017	VSP 171110134852CD	Vision Plan Pre-tax
			309.20	11/10/2017	VSP 171110134852PW	Vision Plan Pre-tax
			198.53	11/10/2017	VSP 171110134852FD	Vision Plan Pre-tax
			35.24	11/10/2017	VSP 171110134852FN	Vision Plan Pre-tax
			4.76	11/10/2017	VSP 171110134852HR	Vision Plan Pre-tax
			52.63	11/10/2017	VSP 171110134852IS	Vision Plan Pre-tax
			222.59	11/10/2017	VSP 171110134852PD	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**888.77**			
3315	**IRON MOUNTAIN INC**					
		92137	629.49	11/16/2017	201444036	SVC OCT 2017
	IRON MOUNTAIN INC Total		**629.49**			
3327	**HUB INTERNATIONAL MIDWEST LTD**					
		91599	3,667.00	11/09/2017	854941	NOVEMBER 2017 FEE
	HUB INTERNATIONAL MIDWEST LTD Total		**3,667.00**			
3336	**NETWORKFLEET INC**					
		91636	833.11	11/09/2017	OSV000001215647	MONTHLY BILLING OCT 2017
		91578	131.46	11/09/2017	OSV000001220000	MONTHLY BILLING OCT 2017
		91652	94.75	11/09/2017	OSV000001224365	MONTHLY BILLING OCT 2017
	NETWORKFLEET INC Total		**1,059.32**			
3408	**ULINE INC**					
		93330	1,835.36	11/16/2017	91823666	11 STEP LADDER
	ULINE INC Total		**1,835.36**			
3433	**INTERSTATE POWER SYSTEMS INC**					
		91501	1,440.76	11/09/2017	C042020656:01	MISC PARTS
		93504	1,536.07	11/09/2017	C042020739:01	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	INTERSTATE POWER SYSTEMS INC Total		**2,976.83**			
3448	**Rebecca Paul**					
			103.50	11/09/2017	110617	PETTY CASH
	Rebecca Paul Total		**103.50**			
3450	**IAFCI - INTERNATIONAL ASSOC**					
			80.00	11/09/2017	33443-18	MEMBERSHIP - KETELSEN
	IAFCI - INTERNATIONAL ASSOC Total		**80.00**			
3474	**TRAVELERS INDEMNITY**					
			5,100.99	11/09/2017	1987223	RE: MESSNER & DEVEREAUX
	TRAVELERS INDEMNITY Total		**5,100.99**			
3490	**HI-LINE UTILITY SUPPLY CO LLC**					
		93366	2,557.15	11/16/2017	10065498	MISC SUPPLIES
		93344	1,115.57	11/16/2017	10066217	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO LLC Total		**3,672.72**			
3519	**DAY ROBERT & MORRISON PC**					
			100.00	11/16/2017	29757	SVCS OCT 2017
	DAY ROBERT & MORRISON PC Total		**100.00**			
3563	**OMAR SOLANO**					
		92676	220.00	11/09/2017	17085	SVC @ MOSEDALE/GENEVA/M(
	OMAR SOLANO Total		**220.00**			
3570	**SWEET BABY RAY'S BARBECUE**					
		93324	1,138.72	11/09/2017	E37859-A	RETAINER = 30% OF BALANCI
	SWEET BABY RAY'S BARBECUE Total		**1,138.72**			
3597	**GEOSTAR MECHANICAL INC**					
		93694	190.00	11/09/2017	13726	REPAIR WATER HEATER CENT
		92690	7,800.00	11/16/2017	13779	PREVENTATIVE MAINTENANCE
		93694	142.50	11/16/2017	13780	LABOR POLICE DEPT BOILER
		93694	190.00	11/16/2017	13781	REPAIR BOILER CENTURY STA
	GEOSTAR MECHANICAL INC Total		**8,322.50**			
3623	**SARAH ELBERT**					
		92158	300.00	11/16/2017	138	NOVEMBER NEWSLETTER LAY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SARAH ELBERT Total		**300.00**			
3658	**LUTZCO INC**					
		93548	85.14	11/16/2017	0036837-IN	BIB OVERALLS
		93458	192.35	11/16/2017	0036866-IN	JACKETS
	LUTZCO INC Total		**277.49**			
3668	**RONALD COOK**					
		93453	400.00	11/09/2017	17-1020	POLE TOP RESCUE TRAINING
	RONALD COOK Total		**400.00**			
3715	**GAS DEPOT INC**					
		93520	15,828.33	11/09/2017	49087	GASOLINE
	GAS DEPOT INC Total		**15,828.33**			
3730	**ICE MILLER LLP**					
			477.00	11/16/2017	1489642	SVCS THRU OCT 15 2017
	ICE MILLER LLP Total		**477.00**			
3764	**GREENFIELD CONTRACTORS LLC**					
		91296	41,762.61	11/16/2017	10033	GRAVEL BIN COVER
		91296	3,625.00	11/16/2017	10034	GRAVEL BIN COVER
	GREENFIELD CONTRACTORS LLC Total		**45,387.61**			
3766	**PROVEN BUSINESS SYSTEMS**					
		91960	194.50	11/09/2017	432762	MONTHLY BILLING COPIER
	PROVEN BUSINESS SYSTEMS Total		**194.50**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		92049	403.20	11/16/2017	2016224	ADMIN FEE 11-1-17
	EMPLOYEE BENEFITS CORPORATION Total		**403.20**			
3787	**VIKING BROS INC**					
		56	4,013.00	11/09/2017	INV_2017-570	LIMESTONE
		56	1,313.70	11/16/2017	INV_2017-601	LIMESTONE
	VIKING BROS INC Total		**5,326.70**			
3799	**LRS HOLDINGS LLC**					
		92750	10,492.59	11/09/2017	14395	STREET SWEEPING SERVICES
		92722	130.00	11/16/2017	178208	WEELY BILLING THRU 10/26/17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	LRS HOLDINGS LLC Total		**10,622.59**			
3837	**GERALD L HEINZ & ASSOCIATES**					
		92280	1,624.00	11/09/2017	18348	WILD ROSE SAN-SEWR REHAB
	GERALD L HEINZ & ASSOCIATES Total		**1,624.00**			
3840	**MATTHEW FATTES**					
		93279	125.00	11/16/2017	237	SEALCOAT AND REPAIR DRIVE
	MATTHEW FATTES Total		**125.00**			
3847	**CONDUENT INCORPORATED**					
		93165	1,000.00	11/09/2017	1415593	INTERNATIONAL FIRE CODES
	CONDUENT INCORPORATED Total		**1,000.00**			
3872	**LANGTON SNOW SOLUTIONS INC**					
		93206	860.00	11/16/2017	32423	LABOR BRICK AND VEGETATIC
	LANGTON SNOW SOLUTIONS INC Total		**860.00**			
3877	**TODD FINK**					
		93056	400.00	11/16/2017	201708	WELLNESS SEMINAR - GRATIT
	TODD FINK Total		**400.00**			
3882	**CORE & MAIN LP**					
		93457	78.00	11/09/2017	H974036	INVENTORY ITEMS
	CORE & MAIN LP Total		**78.00**			
3885	**KIMBERLY G ABATANGELO**					
		93184	150.00	11/09/2017	101917STC	MHB MINUTES 10/19/17
	KIMBERLY G ABATANGELO Total		**150.00**			
3886	**VIA CARLITA LLC**					
		93772	706.62	11/16/2017	18345	INVENTORY ITEMS
		93760	150.59	11/16/2017	52630	V#1756 RO#59273
		93750	225.00	11/16/2017	52726	V#1984 RO#59269
		93196	1,070.34	11/16/2017	S43-1017	MONTHLY BILLING OCT 2017
	VIA CARLITA LLC Total		**2,152.55**			
3890	**GOVERNMENTJOBS.COM, INC**					
		93602	24,957.00	11/16/2017	INV22530	INSIGHT ENTERPRISE SOFTW/
	GOVERNMENTJOBS.COM, INC Total		**24,957.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3901	SUPERIOR PLUMBING CORP					
		93545	860.00	11/16/2017	7311A	EXTEND PRESSURE BOOST PL
	SUPERIOR PLUMBING CORP Total		**860.00**			
3902	AFC INTERNATIONAL INC					
		93507	8,038.56	11/16/2017	51021	MISC SUPPLIES - FD
	AFC INTERNATIONAL INC Total		**8,038.56**			
3906	CARTERSON PUBLIC SAFETY GROUP					
		93560	375.00	11/09/2017	TRPKAM-102017-1233	EXAM CHRISTIAN THOMAS
	CARTERSON PUBLIC SAFETY GROUP Total		**375.00**			
3907	LIFE ELEMENTS INC					
		93600	78.00	11/16/2017	6466-8	ACTION WIPES
	LIFE ELEMENTS INC Total		**78.00**			
3910	Brant Corwin					
			204.23	11/16/2017	111417	BOOTS - RED WING 11-14-17
	Brant Corwin Total		**204.23**			
9990007	LYNNE WILLIAMS					
			9.84	11/09/2017	20171102	AFLAC PREMIUM REFUND
	LYNNE WILLIAMS Total		**9.84**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	6,145,130.22			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 12-4-17

Vice Chairman, Government Operations Committee — Date: 12-4-17

Finance Director — Date: 12/5/17