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12/8/2017

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

11/20/2017 - 12/3/2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		59	206.04	11/30/2017	213610	SURFACE_ASPHALT
		59	212.16	11/30/2017	213435	ASPHALT_SURFACE
		59	82.62	11/24/2017	212638	ASPHALT-SURFACE
	ALLIED ASPHALT PAVING CO INC Total		500.82			
109	AREA BLACK SOIL INC					
		91521	1,632.00	11/30/2017	9063	TOPSOIL DELIVERY
	AREA BLACK SOIL INC Total		1,632.00			
112	ATHLETICO LTD					
		91590	155.00	11/30/2017	5532	POST OFFER SCREEN
		91590	310.00	11/30/2017	14438-NOV	HR INJURY
	ATHLETICO LTD Total		465.00			
114	DG HARDWARE					
		91850	3.99	11/30/2017	71038/F	MISC HARDWARE/SUPPLIES
		91510	12.50	11/30/2017	71032/F-A	MISC HARDWARE/SUPPLIES
		91850	62.99	11/30/2017	71021/F	MISC HARDWARE/SUPPLIES
		91510	31.87	11/30/2017	70968/F	MISC HARDWARE/SUPPLIES
		91510	34.14	11/30/2017	70958/F	MISC HARDWARE/SUPPLIES
		91510	6.43	11/30/2017	70937/F	FASTENERS
	DG HARDWARE Total		151.92			
139	AFLAC					
			16.32	11/24/2017	APAC171124101028F	AFLAC Personal Accident
			25.20	11/24/2017	ADIS171124101028FD	AFLAC Disability and STD
			97.37	11/24/2017	ACAN171124101028P	AFLAC Cancer Insurance
			65.94	11/24/2017	ACAN171124101028PI	AFLAC Cancer Insurance
			24.92	11/24/2017	ACAN171124101028IS	AFLAC Cancer Insurance
			33.84	11/24/2017	AHIC171124101028P	AFLAC Hospital Intensive Care
			8.10	11/24/2017	AHIC171124101028PD	AFLAC Hospital Intensive Care
			47.30	11/24/2017	APAC171124101028PI	AFLAC Personal Accident
			13.38	11/24/2017	APAC171124101028P	AFLAC Personal Accident
			13.57	11/24/2017	ASPE171124101028F	AFLAC Specified Event (PRP)

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			17.04	11/24/2017	ASPE171124101028PV	AFLAC Specified Event (PRP)
			8.10	11/24/2017	AHIC171124101028FD	AFLAC Hospital Intensive Care
			57.23	11/24/2017	APAC171124101028FI	AFLAC Personal Accident
			26.21	11/24/2017	ADIS171124101028FN	AFLAC Disability and STD
			105.40	11/24/2017	ADIS171124101028PD	AFLAC Disability and STD
			20.08	11/24/2017	ADIS171124101028PV	AFLAC Disability and STD
			42.48	11/24/2017	AVOL171124101028FN	AFLAC Voluntary Indemnity
			123.02	11/24/2017	AVOL171124101028PI	AFLAC Voluntary Indemnity
			21.46	11/24/2017	AVOL171124101028PV	AFLAC Voluntary Indemnity
	AFLAC Total		**766.96**			
140	**CINTAS CORPORATION NO 2**					
		93829	596.09	11/30/2017	OF94522361	MISC INSPECTIONS/REPAIRS
		93829	282.51	11/30/2017	OF94522421	EXTINGUISER
	CINTAS CORPORATION NO 2 Total		**878.60**			
145	**AIR ONE EQUIPMENT INC**					
		93536	375.90	11/30/2017	127415	LED LITE YELLOW
		93395	276.00	11/30/2017	127418	VP FUELS
	AIR ONE EQUIPMENT INC Total		**651.90**			
149	**ALARM DETECTION SYSTEMS INC**					
		91775	185.43	11/30/2017	120197-1071	SVC DEC-FEB
		91775	198.00	11/30/2017	136229-1038	QTR CHARGES DEC-FEB
	ALARM DETECTION SYSTEMS INC Total		**383.43**			
161	**ARMY TRAIL TIRE & SERVICE**					
		93633	736.38	11/30/2017	334821	INVENTORY ITEMS
		93712	1,194.39	11/30/2017	334966	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**1,930.77**			
177	**AL PIEMONTE CADILLAC INC**					
		91725	17.96	11/30/2017	113515	V#1774 RO#59246
		93681	1,031.95	11/30/2017	207637	V#1777 RO#59272
	AL PIEMONTE CADILLAC INC Total		**1,049.91**			
205	**AT&T CLAIMS**					
		93767	1,958.45	11/30/2017	AMER-21-201709-08-0	DAMAGE 925 S 7TH ST
	AT&T CLAIMS Total		**1,958.45**			
221	**ANDERSON PEST CONTROL**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			571.66	12/01/2017	4546695	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		**571.66**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		91975	5,217.79	11/24/2017	1330201711	MONTHLY POSTAGE OCTOBEF
		91975	1,899.56	11/24/2017	24343	PRINTING SERVICES
	ARISTA INFORMATION SYSTEMS INC Total		**7,117.35**			
272	**ASK ENTERPRISES & SON INC**					
		93350	203.70	11/30/2017	23411	INVENTORY ITEMS
		93462	134.10	11/30/2017	23412	INVENTORY ITEMS
		93831	236.88	11/30/2017	23417	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**574.68**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			39.00	11/30/2017	112917	NOTARY FOR MIRANDA HOLLC
	ATLAS CORP & NOTARY SUPPLY CO Total		**39.00**			
284	**ILLINOIS BELL TELEPHONE CO**					
			55.32	11/24/2017	110517	MONTHLY BILLING THRU 12-5-'
			65.38	11/30/2017	110817	MONTHLY BILLING THRU 12/8/1
	ILLINOIS BELL TELEPHONE CO Total		**120.70**			
298	**AWARDS CONCEPTS**					
		91591	92.19	11/30/2017	I0467428	K DOBBS
		91591	47.74	11/30/2017	I0467434	J ROWE
	AWARDS CONCEPTS Total		**139.93**			
305	**BADGER METER INC**					
		93365	11,449.77	11/30/2017	1199664	METERS
	BADGER METER INC Total		**11,449.77**			
331	**BECKWITH ELECTRIC COMPANY**					
		93588	2,298.49	11/30/2017	141178	MISC SUPPLIES
	BECKWITH ELECTRIC COMPANY Total		**2,298.49**			
332	**STEVEN M BEDELL**					
			12.00	11/30/2017	113017	PER DIEM 11-30-17
	STEVEN M BEDELL Total		**12.00**			
338	**AIRGAS NORTH CENTRAL**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		94027	158.50	11/24/2017	9067777656	SUPPLIES FOR TORCH
		94028	158.50	11/24/2017	9067777657	AIRGAS SUPPLIES
	AIRGAS NORTH CENTRAL Total		**317.00**			
364	**STATE STREET COLLISION**					
		93546	572.00	11/30/2017	6045	BODY REFINISH 2012 ESCAPE
	STATE STREET COLLISION Total		**572.00**			
369	**BLUE GOOSE SUPER MARKET INC**					
		91526	9.70	11/30/2017	00018710	APARTMENT MTG
		91526	12.62	11/30/2017	00609586	NOV DETECTIVE MTG
	BLUE GOOSE SUPER MARKET INC Total		**22.32**			
382	**BOUND TREE MEDICAL LLC**					
		92246	786.00	11/30/2017	82680017	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		**786.00**			
480	**CERTIFIED AUTO REPAIR INC**					
		91542	145.00	11/30/2017	153848	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		**145.00**			
506	**CHICAGO COMM SERVICE LLC**					
		91527	155.00	11/30/2017	296890	REPAIR STARCOM 21 RADIO
	CHICAGO COMM SERVICE LLC Total		**155.00**			
517	**CINTAS CORPORATION**					
		91640	112.98	11/30/2017	344650855	UNIFORM SVC - FLEET
		91640	112.98	11/30/2017	344654225	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		**225.96**			
564	**COMCAST OF CHICAGO INC**					
			14.74	11/24/2017	111217PD	MONTHLY BILLING THRU 12/18/
			12.68	11/30/2017	111617FD	SVC 11-23 THRU 12-22-17
	COMCAST OF CHICAGO INC Total		**27.42**			
590	**CONTINENTAL WEATHER SERVICE**					
		93488	750.00	11/30/2017	16341	WINTER WEATHER NOV17-MAF
	CONTINENTAL WEATHER SERVICE Total		**750.00**			
633	**LAWSON PRODUCTS INC**					
		93812	166.76	11/30/2017	9305382218	CONNECTORS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	LAWSON PRODUCTS INC Total		**166.76**			
642	**CUSTOM WELDING & FAB INC**					
		93591	1,865.80	11/30/2017	170229	TREE STANDS
	CUSTOM WELDING & FAB INC Total		**1,865.80**			
666	**DECKER SUPPLY CO INC**					
		93498	50.18	11/30/2017	898821	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		**50.18**			
681	**CDH DELNOR HEALTH SYSTEM**					
		91851	0.72	11/24/2017	112117	PHARMACY SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		**0.72**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		93173	2,065.00	11/30/2017	7798	TREE REMOVAL
		92444	18,256.00	11/30/2017	7811	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		**20,321.00**			
690	**BENJAMIN DEVOL**					
			65.00	11/30/2017	120417	PER DIEM 12-4 THRU 12-8-17
	BENJAMIN DEVOL Total		**65.00**			
725	**DON MCCUE CHEVROLET**					
		93908	105.00	11/30/2017	402115	V#1884 RO#59281
	DON MCCUE CHEVROLET Total		**105.00**			
750	**DUKANE CONTRACT SERVICES**					
		91630	1,785.00	11/30/2017	126484	MONTHLY BILLING NOVEMBER
		91630	4,570.00	11/30/2017	126485	MONTHLY BILLING NOVEMBER
		91630	5,203.00	11/30/2017	126486	MONTHLY BILLING NOVEMBER
		91630	6,707.00	11/30/2017	126487	MONTHLY BILLING NOVEMBER
		91630	1,648.00	11/30/2017	126496	MONTHLY BILLING NOVEMBER
	DUKANE CONTRACT SERVICES Total		**19,913.00**			
767	**EAGLE ENGRAVING INC**					
		91530	35.70	11/30/2017	2017-3723	SIGNS
	EAGLE ENGRAVING INC Total		**35.70**			
789	**ANIXTER INC**					
		92350	10,856.00	11/29/2017	3610102-01	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		93510	759.00	11/30/2017	3727618-00	INVENTORY ITEMS
	ANIXTER INC Total		**11,615.00**			
790	**ELGIN PAPER CO**					
		93611	90.24	11/30/2017	598728	INVENTORY ITEMS
		93820	506.35	11/30/2017	598792	INVENTORY ITEMS
	ELGIN PAPER CO Total		**596.59**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		93399	652.10	11/30/2017	5009	GAUGES - FD
	EMERGENCY VEHICLE SERVICE INC Total		**652.10**			
815	**ENGINEERING ENTERPRISES INC**					
		89031	-8,760.75	11/24/2017	62137	BASIN SC02 FLOW STUDY 5-20
		89031	-8,760.75	11/24/2017	62137	BASIN SC02 FLOW STUDY 5-20
		89031	8,760.75	11/24/2017	62137-PO CORRECTI(	INTERNAL CORRECTION OF P(
		89031	5,210.97	11/24/2017	62276	BASIN SC02 FLOW MNTR STDY
		89031	12,727.00	11/24/2017	62488	BASIN SC02 FLOW MNTR STUD
		89031	22,097.28	11/24/2017	62645	PROJ SR1602 - BASIN SC02 FL(
		92474	886.50	11/30/2017	62489	SCO2 PHASE 2 SSES
		92474	886.50	11/30/2017	62489	SCO2 PHASE 2 SSES
		92474	-886.50	11/30/2017	62489	SCO2 PHASE 2 SSES
		92474	-886.50	11/30/2017	62489	SCO2 PHASE 2 SSES
		89031	6,753.00	11/30/2017	62930	BASIN SC02 FLOW MONITOR S
	ENGINEERING ENTERPRISES INC Total		**38,027.50**			
826	**BORDER STATES**					
		92351	37,340.00	11/30/2017	914127162	INVENTORY ITEMS
		93278	8,561.15	11/30/2017	914146691	INVENTORY ITEMS
	BORDER STATES Total		**45,901.15**			
836	**EVIDENT CRIME SCENE PRODUCTS**					
		93443	2.00	11/30/2017	124828B	BLUE FLAGGING TAPE
	EVIDENT CRIME SCENE PRODUCTS Total		**2.00**			
842	**JOHN P FAHY**					
		94052	400.00	11/24/2017	102417	ASSESSMENT CENTER EXERC
	JOHN P FAHY Total		**400.00**			
859	**FEECE OIL CO**					
		93656	134.93	11/30/2017	1702603	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FEECE OIL CO Total		**134.93**			
870	**FIRE PENSION FUND**					
			2,501.06	11/24/2017	FRP2171124101028FD	Fire Pension Tier 2
			410.96	11/24/2017	FP1%171124101028FD	Fire Pension 1% Fee
			16,204.43	11/24/2017	FRPN171124101028FD	Fire Pension
	FIRE PENSION FUND Total		**19,116.45**			
891	**FLEET SAFETY SUPPLY**					
		93641	227.73	11/30/2017	69175	MISC SUPPLIES
	FLEET SAFETY SUPPLY Total		**227.73**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		93653	155.55	11/30/2017	IN00113210	RECHARGE/VLV STEM/O RING
		93653	69.50	11/30/2017	IN00113664	ANSUL SINGLE TANK SYSTEM
	FOX VALLEY FIRE & SAFETY INC Total		**225.05**			
928	**FRANKS EMPLOYMENT INC**					
		93030	669.13	11/30/2017	87992	SVCS 10-30 THRU 11-3-17
		93030	675.75	11/30/2017	88015	SVC 11-6 THRU 11-10-17
	FRANKS EMPLOYMENT INC Total		**1,344.88**			
935	**DOWNTOWN ST CHARLES**					
		93859	275.00	11/24/2017	4517	2017 FALL BRANDED MAILER
			21,640.10	11/30/2017	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	11/30/2017	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	11/30/2017	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	11/30/2017	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	11/30/2017	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	11/30/2017	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	11/30/2017	FY 2018	AGREEMENT $21,640.10 MONT
	DOWNTOWN ST CHARLES Total		**151,755.70**			
961	**GENEVA CONSTRUCTION CO INC**					
		93783	3,710.00	11/30/2017	20170202	ASPHALT REPAIR-735 LIBERTY
	GENEVA CONSTRUCTION CO INC Total		**3,710.00**			
989	**GORDON FLESCH CO INC**					
		92684	795.95	11/30/2017	IN12076757	SVCS NOVEMBER 2017
			370.48	11/30/2017	IN12079363	SVC OCTOBER 2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GORDON FLESCH CO INC Total		**1,166.43**			
991	**ILLINOIS GFOA**					
			60.00	11/24/2017	111717	IGFOA 2017 WEBINAR GRANT M
	ILLINOIS GFOA Total		**60.00**			
996	**GOVCONNECTION INC**					
		93673	71.44	11/30/2017	55307867	LABEL MAKER
		93729	240.00	11/30/2017	55322936	MAINTENANCE KIT
		93839	464.93	11/30/2017	55330076	SMART UPS LCD
	GOVCONNECTION INC Total		**776.37**			
1026	**HACH COMPANY**					
		93662	623.07	11/30/2017	10707525	GEL PROBE RUGGED CABLE
	HACH COMPANY Total		**623.07**			
1036	**HARRIS BANK NA**					
			1,443.00	11/24/2017	UNF 171124101028FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,443.00**			
1038	**BMO HARRIS BANK NA**					
		93031	1,250.00	11/30/2017	4065461	ANNUAL TRUSTEE FEES
	BMO HARRIS BANK NA Total		**1,250.00**			
1055	**HEINZ BROTHERS INC**					
		93645	800.00	11/30/2017	159105001	TULIPS
	HEINZ BROTHERS INC Total		**800.00**			
1106	**CAPITAL ONE NATIONAL ASSOC**					
		94102	52.85	11/24/2017	732000009712	REFRESHMENTS
		94190	899.99	11/30/2017	733100013037	AREA CAMERA BUNDLE
	CAPITAL ONE NATIONAL ASSOC Total		**952.84**			
1133	**IBEW LOCAL 196**					
			162.00	11/24/2017	UNE 171124101028PV	Union Due - IBEW
			762.46	11/24/2017	UNEW171124101028P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**924.46**			
1136	**ICMA RETIREMENT CORP**					
			292.30	11/24/2017	ROTH171124101028HI	Roth IRA Deduction
			772.31	11/24/2017	ICMA171124101028FN	ICMA Deductions - Dollar Amt

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			480.00	11/24/2017	ICMA171124101028HF	ICMA Deductions - Dollar Amt
			875.00	11/24/2017	ICMA171124101028IS	ICMA Deductions - Dollar Amt
			9,195.07	11/24/2017	ICMA171124101028PD	ICMA Deductions - Dollar Amt
			5,810.07	11/24/2017	ICMA171124101028PV	ICMA Deductions - Dollar Amt
			125.00	11/24/2017	ROTH171124101028FI	Roth IRA Deduction
			831.58	11/24/2017	C401171124101028PW	401A Savings Plan Company
			218.53	11/24/2017	C401171124101028CA	401A Savings Plan Company
			508.18	11/24/2017	C401171124101028CD	401A Savings Plan Company
			923.07	11/24/2017	ICMA171124101028CA	ICMA Deductions - Dollar Amt
			2,045.00	11/24/2017	ICMA171124101028CD	ICMA Deductions - Dollar Amt
			1,675.00	11/24/2017	ICMA171124101028FD	ICMA Deductions - Dollar Amt
			531.25	11/24/2017	C401171124101028FN	401A Savings Plan Company
			231.99	11/24/2017	C401171124101028HR	401A Savings Plan Company
			329.21	11/24/2017	C401171124101028IS	401A Savings Plan Company
			589.10	11/24/2017	C401171124101028PD	401A Savings Plan Company
			231.99	11/24/2017	E401171124101028HR	401A Savings Plan Employee
			329.21	11/24/2017	E401171124101028IS	401A Savings Plan Employee
			589.10	11/24/2017	E401171124101028PD	401A Savings Plan Employee
			831.58	11/24/2017	E401171124101028PW	401A Savings Plan Employee
			2,950.81	11/24/2017	ICMP171124101028FD	ICMA Deductions - Percent
			55.62	11/24/2017	ICMP171124101028CA	ICMA Deductions - Percent
			1,217.27	11/24/2017	ICMP171124101028CD	ICMA Deductions - Percent
			200.32	11/24/2017	E401171124101028CA	401A Savings Plan Employee
			526.39	11/24/2017	E401171124101028CD	401A Savings Plan Employee
			371.94	11/24/2017	E401171124101028FD	401A Savings Plan Employee
			531.25	11/24/2017	E401171124101028FN	401A Savings Plan Employee
			390.52	11/24/2017	ICMP171124101028HF	ICMA Deductions - Percent
			1,063.11	11/24/2017	ICMP171124101028IS	ICMA Deductions - Percent
			1,153.03	11/24/2017	ICMP171124101028PD	ICMA Deductions - Percent
			927.24	11/24/2017	ICMP171124101028PV	ICMA Deductions - Percent
			236.53	11/24/2017	ROTH171124101028FI	Roth IRA Deduction
			35.00	11/24/2017	RTHA171124101028HF	Roth 457 - Dollar Amount
			266.50	11/24/2017	ROTH171124101028IS	Roth IRA Deduction
			1,343.03	11/24/2017	ROTH171124101028PI	Roth IRA Deduction
			245.00	11/24/2017	ROTH171124101028PV	Roth IRA Deduction
			115.00	11/24/2017	RTHA171124101028CI	Roth 457 - Dollar Amount
			307.00	11/24/2017	RTHA171124101028FD	Roth 457 - Dollar Amount
			1,508.87	11/24/2017	ICMP171124101028FN	ICMA Deductions - Percent
			25.00	11/24/2017	RTHA171124101028IS	Roth 457 - Dollar Amount

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			100.00	11/24/2017	RTHA171124101028P[	Roth 457 - Dollar Amount
			752.31	11/24/2017	RTHA171124101028P\	Roth 457 - Dollar Amount
			283.91	11/24/2017	RTHP171124101028F[	Roth 457 - Percent
			206.61	11/24/2017	RTHP171124101028P[	Roth 457 - Percent
			404.88	11/24/2017	112417	PLAN 109830 ICMA
			371.94	11/24/2017	C401171124101028FD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**43,003.62**			
1143	**ID ENHANCEMENTS INC**					
		93657	315.00	11/30/2017	2017-557168	PROXIMITY CARDS
	ID ENHANCEMENTS INC Total		**315.00**			
1158	**ILLINOIS CITIZENS POLICE**					
			25.00	11/30/2017	2018JB	MBRSHP = CPO BURDEN
	ILLINOIS CITIZENS POLICE Total		**25.00**			
1170	**IMPACT NETWORKING LLC**					
		93730	1,199.60	11/30/2017	961812	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		**1,199.60**			
1185	**ILLINOIS MUNICIPAL LEAGUE**					
		94035	2,000.00	11/24/2017	2018	YEARLY MBRSHP CITY OF ST (
	ILLINOIS MUNICIPAL LEAGUE Total		**2,000.00**			
1193	**ILLINOIS DEPT OF**					
			5,388.00	11/30/2017	112317	7-117 THRU 9-30-17
	ILLINOIS DEPT OF Total		**5,388.00**			
1220	**STAN IGLEHART**					
			35.00	11/30/2017	091717	REIMB F1 TEST - EVT CERT
	STAN IGLEHART Total		**35.00**			
1231	**TESTING FOR PUBLIC SAFETY LLC**					
		94051	400.00	11/24/2017	102417	ASSESSMENT CENTER EXERC
	TESTING FOR PUBLIC SAFETY LLC Total		**400.00**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		93655	689.70	11/30/2017	60343066	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**689.70**			
1245	**INTERNATIONAL COUNCIL**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			100.00	11/30/2017	194415-18	MBSHIP R TUNGARE
	INTERNATIONAL COUNCIL Total		**100.00**			
1255	**IPAC**					
			31.30	11/30/2017	120817	MTG 12-8-17
	IPAC Total		**31.30**			
1286	**JG UNIFORMS INC**					
		91823	407.19	11/30/2017	28184	UNIFORMS - PD
	JG UNIFORMS INC Total		**407.19**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			102.00	11/30/2017	272462	2017K060930 PLAT
			470.00	11/30/2017	112717-FP	RECORD 47 FENCE PERMITS
	KANE COUNTY RECORDERS OFFICE Total		**572.00**			
1320	**ALAN KANE**					
			42.19	11/30/2017	112417	JEANS - FARM & FLEET 11-24-1
	ALAN KANE Total		**42.19**			
1333	**KANE GRAPHICAL CORP**					
		93682	95.26	11/30/2017	INV1183408	NAME BADGES
	KANE GRAPHICAL CORP Total		**95.26**			
1364	**KIEFT BROTHERS INC**					
		92546	378.21	11/30/2017	227169	RISER
	KIEFT BROTHERS INC Total		**378.21**			
1395	**KRAMER TREE SPECIALISTS**					
		91635	163,956.50	11/27/2017	71422	1 OF 2 LEAF REMOVAL
	KRAMER TREE SPECIALISTS Total		**163,956.50**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		91541	229.50	11/30/2017	16028	BSNS CARDS - PD
		93636	229.50	11/30/2017	15986	BSNSS CARDS - BCE
		91541	153.00	11/30/2017	15985	BUSINESS CARDS BAUWENS/C
		93658	68.50	11/30/2017	16029	BSNSS CRDS = M SHORTALL
	WEST VALLEY GRAPHICS & PRINT Total		**680.50**			
1463	**LINA**					
		91600	9,629.14	11/30/2017	113017	SVC NOV 2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	LINA Total		**9,629.14**			
1482	**ARTHUR J LOOTENS & SON INC**					
		93918	3,277.50	11/30/2017	32567	HAULING BIO SOIL/OT
		94025	2,760.00	11/30/2017	32561	BIO SOIL HAULING
		94025	1,840.00	11/30/2017	32555	HAULING BIO-SOIL
	ARTHUR J LOOTENS & SON INC Total		**7,877.50**			
1489	**LOWES**					
		91684	11.36	11/30/2017	02266/11-13-17	MISC HARDWARE/SUPPLIES
		91848	126.56	11/30/2017	02303/11-13-17	MISC HARDWARE/SUPPLIES
		91515	223.55	11/30/2017	02416	MISC HARDWARE/SUPPLIES
		91515	379.05	11/30/2017	02434/11-07-17	MISCH HARDWARE/SUPPLIES
		91515	67.69	11/30/2017	02580/11-08-17	MISC HARDWARE/SUPPLIES
		93814	127.56	11/30/2017	93740	INVENTORY ITEMS
		93780	137.74	11/30/2017	93742	INVENTORY ITEMS
		93805	190.64	11/30/2017	93745	INVENTORY ITEMS
		93273	22.16	11/30/2017	985793	SOS BRN RNG HOOD ACCY BP
		93310	215.08	11/30/2017	986636	INVENTORY ITEMS
		93308	85.36	11/30/2017	986641	INVENTORY ITEMS
		91684	12.35	11/30/2017	02891	MISC HARDWARE/SUPPLIES
		93628	10.40	11/30/2017	1686	INVENTORY ITEMS
		91515	379.05	11/30/2017	16911	MISCH HARDWARE/SUPPLIES
		93497	341.28	11/30/2017	90592	INVENTORY ITEMS
		93628	315.60	11/30/2017	92315	INVENTORY ITEMS
		92971	130.76	11/30/2017	92317	INVENTORY ITEMS
		91910	45.54	11/30/2017	02658/11-01-17	MISCH HARDWARE/SUPPLIES
		91746	12.73	11/30/2017	02665	MISC HARDWARE/SUPPLIES
		91515	8.54	11/30/2017	02743/11-09-17	MISC HARDWARE/SUPPLIES
		91515	18.01	11/30/2017	02748/11-09-17	MISC HARDWARE/SUPPLIES
		91515	101.87	11/30/2017	02769/11-02-17	MISC HARDWARE/SUPPLIES
		91746	6.88	11/30/2017	02784/11-02-17	MISC HARDWARE/SUPPLIES
		93777	28.39	11/30/2017	02048/11-04-17	MISCH HARDWARE/SUPPLIES
	LOWES Total		**2,998.15**			
1532	**MARSHALLS TOWING & RECOVERY**					
		91544	50.00	11/30/2017	21879	TOWING - PD
		91544	290.00	11/30/2017	21858	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		**340.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1537	MARTENSON TURF PRODUCTS INC					
		93642	580.00	11/30/2017	61553	SINGLE NET ROLL
	MARTENSON TURF PRODUCTS INC Total		**580.00**			
1554	EQUIPMENT DEPOT OF ILLINOIS					
		93433	485.56	11/30/2017	30627954	6X72 FORKS
	EQUIPMENT DEPOT OF ILLINOIS Total		**485.56**			
1556	NIKOS TOOLS LLC					
		93718	215.00	11/30/2017	112919	V#5299 RO#59290
	NIKOS TOOLS LLC Total		**215.00**			
1558	JEREMY MAUTHE					
		94041	1,850.00	11/30/2017	102717	COURSE TUITION REIMB
	JEREMY MAUTHE Total		**1,850.00**			
1582	MCMASTER CARR SUPPLY CO					
		94249	47.09	11/30/2017	51262526	INVENTORY ITEMS
		94225	108.37	11/30/2017	51263032	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**155.46**			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	11/30/2017	0337246-IN	MONTHLY BILLING THRU 12/14/
	MEDICAL SCREENING SERVICES INC Total		**99.00**			
1600	MENDEL PLUMBING & HEATING INC					
		93823	910.00	11/30/2017	290084	SVC @ RIVERSIDE LIFT STATIC
	MENDEL PLUMBING & HEATING INC Total		**910.00**			
1603	METRO WEST COG					
			70.00	11/24/2017	3227	2017 NOV BD MEETING MAYOR
	METRO WEST COG Total		**70.00**			
1604	METRO TANK AND PUMP COMPANY					
		94114	1,062.25	11/30/2017	14596	SVC FOR VEEDER ROOT ASSE
	METRO TANK AND PUMP COMPANY Total		**1,062.25**			
1610	DTN SERVICES HOLDINGS LLC					
		93949	3,384.00	11/30/2017	5209407	WEATHER SVC ONLINE
	DTN SERVICES HOLDINGS LLC Total		**3,384.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1613	METROPOLITAN ALLIANCE OF POL					
			119.00	11/24/2017	UNPS171124101028PI	Union Dues-Police Sergeants
			967.50	11/24/2017	UNP 171124101028PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		**1,086.50**			
1626	MIDWEST AIR PRO					
		93518	942.40	11/30/2017	13120	TRANSMITTER/ANCHOR PLATE
	MIDWEST AIR PRO Total		**942.40**			
1637	FLEETPRIDE INC					
		91575	371.64	11/30/2017	88808454	NEW AIR DRYER/DRAIN VALVE
	FLEETPRIDE INC Total		**371.64**			
1651	MNJ TECHNOLOGIES DIRECT INC					
		93375	2,012.00	11/30/2017	0003562505	BARRACUDA UPDATES
		93651	1,494.00	11/30/2017	0003567093	HP Z440 WORKSTATION
		93651	103.00	11/30/2017	0003567094	GRAPHIC CARD
		93916	167.00	11/30/2017	0003569318	HP ULTR SLIM DOCK
	MNJ TECHNOLOGIES DIRECT INC Total		**3,776.00**			
1655	MONROE TRUCK EQUIPMENT					
		93625	90.32	11/30/2017	5359633	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		**90.32**			
1681	MUTUAL AID BOX ALARM SYS IL					
		93824	5.00	11/30/2017	T20002524	TIER 2 CREDENTIALING CARD
		94101	5.00	11/30/2017	T20002529	CREDENTIALING CARD
	MUTUAL AID BOX ALARM SYS IL Total		**10.00**			
1686	NAPA AUTO PARTS					
		91719	72.72	11/24/2017	2285-553854	V#1701 RO#59244
	NAPA AUTO PARTS Total		**72.72**			
1704	NCPERS IL IMRF					
			16.00	11/24/2017	NCP2171124101028PV	NCPERS 2
			8.00	11/24/2017	NCP2171124101028PI	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1711	NESTLE WATERS NORTH AMERICA					
		91954	705.48	11/30/2017	07K0122067317	MONTHLY BILLING 10/13-11/12

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NESTLE WATERS NORTH AMERICA Total		**705.48**			
1745	**NICOR**					
			514.69	11/24/2017	2485 8 NOV 10 2017	BILLING THRU 11/1/17
			31.08	11/24/2017	1000 3 OCT 30 2017	BILLING THRU 10-30-17
			43.08	11/24/2017	1000 1 NOV 6 2017	MONTHLY BILLING THRU 11/2/1
			29.07	11/24/2017	1000 6 NOV 6 2017	BILLING THRU 11/1/17
			28.25	11/30/2017	1000 2 NOV 20 2017	SVC 10-19 THRU 11-17-17
			174.31	11/24/2017	1000 7 NOV 6 2017	MONTHLY BILLING THRU 11/2/1
	NICOR Total		**820.48**			
1756	**NORTH CENTRAL LABORATORIES**					
		93614	46.79	11/30/2017	397778	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		**46.79**			
1769	**OEI PRODUCTS INC**					
		93615	1,260.00	11/30/2017	5637	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**1,260.00**			
1775	**RAY O'HERRON CO**					
		91821	1,281.27	11/30/2017	01-60174PD-1017	MONTHLY CHRGS - PD UNIFOF
	RAY O'HERRON CO Total		**1,281.27**			
1783	**ON TIME EMBROIDERY INC**					
		93115	350.00	11/30/2017	44797	UNIFORMS - FD
		91847	12.00	11/30/2017	45719	FIRE DEPT UNIFORMS
		91847	258.00	11/30/2017	45741	FIRE DEPT UNIFORMS
		91847	12.00	11/30/2017	45742	FIRE DEPT UNIFORMS
		91847	30.00	11/30/2017	46344	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		**662.00**			
1797	**PACE SUBURBAN BUS**					
		93044	3,888.17	11/30/2017	489976	AUGUST RIDE IN KANE
	PACE SUBURBAN BUS Total		**3,888.17**			
1842	**P F PETTIBONE & CO**					
		93174	1,084.50	11/30/2017	173171	TICKETS
	P F PETTIBONE & CO Total		**1,084.50**			
1844	**PHILLIP D YOUNG & ASSC INC**					
			750.00	11/30/2017	6116	875 COUNTRY CLUB RD EASEI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PHILLIP D YOUNG & ASSC INC Total		**750.00**			
1851	**CHARLES PIERCE**					
			54.00	11/30/2017	112917	PER DIEM 11-29 THRU 12-1-17
	CHARLES PIERCE Total		**54.00**			
1861	**POLICE PENSION FUND**					
			469.66	11/24/2017	POLP171124101028PI	Police Pension - non deferred
			5,172.31	11/24/2017	PLP2171124101028PD	Police Pension Tier 2
			14,888.55	11/24/2017	PLPN171124101028PI	Police Pension
	POLICE PENSION FUND Total		**20,530.52**			
1867	**POLICE EXEC RESEARCH FORUM**					
			200.00	11/30/2017	4272	MBRSHP - KEEGAN
	POLICE EXEC RESEARCH FORUM Total		**200.00**			
1890	**LEGAL SHIELD**					
			7.36	11/24/2017	PPLS171124101028FI	Pre-Paid Legal Services
			8.75	11/24/2017	PPLS171124101028FN	Pre-Paid Legal Services
			124.60	11/24/2017	PPLS171124101028PI	Pre-Paid Legal Services
			8.75	11/24/2017	PPLS171124101028PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**149.46**			
1897	**PRIME TACK & SEAL CO**					
		91522	648.90	11/30/2017	55290	EMULISON DELIVERY
		91522	534.57	11/30/2017	55464	HFE-90
	PRIME TACK & SEAL CO Total		**1,183.47**			
1898	**PRIORITY PRODUCTS INC**					
		91729	21.11	11/30/2017	915429	MISC HARDWARE/SUPPLIES
		91524	16.52	11/30/2017	915582	MISC HARDWARE/SUPPLIES
		91729	108.80	11/30/2017	915739	LAMPS/RIVETS
	PRIORITY PRODUCTS INC Total		**146.43**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	11/24/2017	POPT171124101028FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1925	**QUALITY FASTENERS INC**					
		93619	110.76	11/30/2017	19095	INVENTORY ITEMS
		93675	123.63	11/30/2017	19096	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	QUALITY FASTENERS INC Total		**234.39**			
1943	**RAINMAKERS IRRIGATION INC**					
		91576	3,510.00	11/30/2017	BW102017-38	WINTERIZATION - MLTPL LOC
	RAINMAKERS IRRIGATION INC Total		**3,510.00**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		91720	139.99	11/30/2017	I-15222-0	MISC SUPPLIES - FLEET
		91720	12.75	11/30/2017	P-15132-0	MISC PARTS - FLEET
		92379	149.00	11/30/2017	I-15011-0	INVENTORY ITEMS
		92379	74.50	11/30/2017	I-15011-1	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		**376.24**			
1953	**RBS PACKAGING INC**					
		93817	1,014.45	11/30/2017	2032416	INVENTORY ITEMS
		93817	1,014.45	11/30/2017	2032416	INVENTORY ITEMS
		93817	-1,014.45	11/30/2017	2032416	INVENTORY ITEMS
		93817	-1,014.45	11/30/2017	2032416	INVENTORY ITEMS
		93817	1,014.45	11/30/2017	2032416-REV	INVENTORY ITEMS
	RBS PACKAGING INC Total		**1,014.45**			
1985	**REHM ELECTRIC SHOP INC**					
		93568	895.00	11/30/2017	11027	RESET LIGHT POLE
	REHM ELECTRIC SHOP INC Total		**895.00**			
1993	**RENTAL MAX LLC**					
		91588	130.00	11/30/2017	267853-3	FOLDING CHAIRS
	RENTAL MAX LLC Total		**130.00**			
2032	**POMPS TIRE SERVICE INC**					
		91638	61.00	11/30/2017	640056558	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		**61.00**			
2055	**SAFETY-KLEEN**					
		93763	100.00	11/30/2017	74865573	OIL SERVICE
		93741	421.90	11/30/2017	75050739	PARTS WASHER SERVICE
	SAFETY-KLEEN Total		**521.90**			
2079	**SCHROEDER CRANE RENTAL**					
		93700	900.00	11/30/2017	3543	CRANE RENTAL 11-2-17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SCHROEDER CRANE RENTAL Total		**900.00**			
2099	**RANDAL J SCOTT**					
			55.18	11/30/2017	111217	JEANS - FARM & FLEET 11-12-1
	RANDAL J SCOTT Total		**55.18**			
2109	**SECRETARY OF STATE**					
			95.00	11/30/2017	10290	RE TITLE 2HGEJ6611XH510290
	SECRETARY OF STATE Total		**95.00**			
2137	**SHERWIN WILLIAMS**					
		91516	220.20	11/30/2017	8705-4	PAINT SUPPLIES
		91516	36.94	11/30/2017	8993-6	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**257.14**			
2150	**SIKICH**					
		92564	1,300.00	11/24/2017	316722	SVCS DRE: AUDIT THRU 10-31-
	SIKICH Total		**1,300.00**			
2157	**SISLERS ICE & DAIRY LTD**					
		91665	51.75	11/30/2017	376533	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**51.75**			
2163	**SKYLINE TREE SERVICE &**					
		93715	19,000.00	11/30/2017	4132	MAIN ST HOLIDAY LIGHTING
		91519	684.00	11/30/2017	4133	SVC @ 810 S 7TH STR
	SKYLINE TREE SERVICE & Total		**19,684.00**			
2166	**SMITTY'S ON THE CORNER**					
			37.97	11/30/2017	111617	COMMANDER INTERVIEWS
	SMITTY'S ON THE CORNER Total		**37.97**			
2200	**STATE TREASURER**					
		93745	7,897.50	11/30/2017	52131	TRFC SGNL MAINT-JUL, AUG, S
	STATE TREASURER Total		**7,897.50**			
2201	**STANDARD EQUIPMENT CO**					
		93751	50.41	11/30/2017	P02585	CURTAIN
		93832	66.57	11/30/2017	P02670	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		**116.98**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2214	ST CHARLES CHAMBER OF COMMERCE					
		94072	2,500.00	11/24/2017	176297682	CHARLEMAGNE AWARD SPON
	ST CHARLES CHAMBER OF COMMERCE Total		2,500.00			
2228	CITY OF ST CHARLES					
			118.15	11/30/2017	3-31-31067-2-1-1117	SVC 9-28 THRU 10-30-17
			109.11	11/30/2017	4-60-92833-6-0-1117	SVC 10-4 THRU 10-31-17
			133.12	11/30/2017	3-31-31068-0-2-1117	SVC 9-28 THRU 10-30-17
			145.25	11/30/2017	3-31-31065-6-1-1117	SVC 9-28 THRU 10-30-17
	CITY OF ST CHARLES Total		505.63			
2235	STEINER ELECTRIC COMPANY					
		93996	164.20	11/24/2017	S005888599.001	INVENTORY ITEMS
		93236	3,538.00	11/30/2017	S005841948.001	CANVAS PANTS
		93409	95.09	11/30/2017	S005856380.001	SAFETY UNIFORMS - ELEC
		93409	95.09	11/30/2017	S005856380.001	SAFETY UNIFORMS - ELEC
		93874	446.36	11/30/2017	S005885475.001	INVENTORY ITEMS
		93996	14.20	11/30/2017	S005888599.002	INVENTORY ITEMS
		93527	415.29	11/30/2017	S005864948.001	RTU CABINETS
		93572	256.50	11/30/2017	S005867607.002	INVENTORY ITEMS
		93571	14.88	11/30/2017	S005867622.001	INVENTORY ITEMS
		93571	44.64	11/30/2017	S005867622.002	INVENTORY ITEMS
		91751	43.93	11/30/2017	S005879561.001	2" STR LIQ-TITE CONN
		91751	157.60	11/30/2017	S005879561.002	GRNDG BAR KIT
		93409	-95.09	11/30/2017	S005856380.001	SAFETY UNIFORMS - ELEC
		93409	-95.09	11/30/2017	S005856380.001	SAFETY UNIFORMS - ELEC
		93409	528.00	11/30/2017	S005856380.003	SAFETY UNIFORMS - ELEC
		93409	528.00	11/30/2017	S005856380.003	SAFETY UNIFORMS - ELEC
		93409	-528.00	11/30/2017	S005856380.003	SAFETY UNIFORMS - ELEC
		93409	-528.00	11/30/2017	S005856380.003	SAFETY UNIFORMS - ELEC
		93451	741.30	11/30/2017	S005859176.003	INVENTORY ITEMS
		93441	870.00	11/30/2017	S005859759.001	UNIFORMS FOR ELECTRIC
		93556	202.62	11/30/2017	S005862296.002	CONTROL WIRE
	STEINER ELECTRIC COMPANY Total		6,909.52			
2240	STEWART SPREADING					
		93405	19,679.22	11/30/2017	11864	DEWATERING BIOSOLIDS WES
	STEWART SPREADING Total		19,679.22			
2248	STORINO RAMELLO & DURKIN					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			500.00	11/30/2017	73763	SVCS RE: ARCADA
	STORINO RAMELLO & DURKIN Total		**500.00**			
2249	**STEVE STREICH**					
			149.78	11/30/2017	111817	BOOTS - FARM & FLEET 11-18-
	STEVE STREICH Total		**149.78**			
2263	**PETER SUHR**					
			225.00	11/30/2017	4399048	CERTIFICATION RENEWAL - RE
	PETER SUHR Total		**225.00**			
2300	**TEMCO MACHINERY INC**					
		91724	28.62	11/30/2017	AG59183	3/4 BALL VALVE
		91724	79.37	11/30/2017	AG59424	VALVE CHECK
	TEMCO MACHINERY INC Total		**107.99**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			159.00	11/24/2017	UNT 171124101028CD	Union Dues - Teamsters
			128.00	11/24/2017	UNT 171124101028FN	Union Dues - Teamsters
			2,265.00	11/24/2017	UNT 171124101028PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,552.00**			
2304	**TEE JAY SERVICE COMPANY INC**					
		93338	949.00	11/30/2017	148164	DOOR UPGRADE INSTALL CITY
	TEE JAY SERVICE COMPANY INC Total		**949.00**			
2316	**APC STORE**					
		93975	79.90	11/30/2017	478-451450	INVENTORY ITEMS
		94012	61.14	11/30/2017	478-451458	INVENTORY ITEMS
		91587	638.17	11/30/2017	4780004177-1117	MONTHLY SUPPLIES - FLEET
	APC STORE Total		**779.21**			
2342	**TRAFFIC CONTROL CORPORATION**					
		93472	225.00	11/30/2017	102394	Q SEAL
	TRAFFIC CONTROL CORPORATION Total		**225.00**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		93621	547.10	11/30/2017	90892	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**547.10**			
2367	**TSA ENTERPRISES INC DBA LAKE H**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		93368	3,200.00	11/30/2017	65396	2017 FALL REMOVAL DOCKS
	TSA ENTERPRISES INC DBA LAKE H Total		**3,200.00**			
2373	**TYLER MEDICAL SERVICES**					
		91606	345.00	11/30/2017	391711	RANDOM PROG - MONTHLY
	TYLER MEDICAL SERVICES Total		**345.00**			
2376	**ULTRA STROBE COMMUNICATIONS**					
		93604	75.00	11/30/2017	073242	LIGHT INSTALLATION - WARRA
	ULTRA STROBE COMMUNICATIONS Total		**75.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		93993	2,501.50	11/24/2017	3025664	INVENTORY ITEMS
		93719	169.40	11/24/2017	3025681	INVENTORY ITEMS
		93702	984.00	11/30/2017	3025697	INVENTORY ITEMS
		93369	123.00	11/30/2017	3025698	INVENTORY ITEMS
		93719	206.90	11/30/2017	3025725	INVENTORY ITEMS
		93913	365.89	11/30/2017	3025740	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**4,350.69**			
2403	**UNITED PARCEL SERVICE**					
			23.86	11/24/2017	0000650961457	SHIPPING
	UNITED PARCEL SERVICE Total		**23.86**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		93646	321.17	11/30/2017	410474	ELECTRODE WITH BNC
	HD SUPPLY FACILITIES MAINT LTD Total		**321.17**			
2410	**VALLEY LOCK CO**					
		92797	23.92	11/24/2017	62063	KEYS FOR INVENTORY CONTR
		91512	28.50	11/30/2017	62040	KEYS FOR PUBLIC SERVICES
	VALLEY LOCK CO Total		**52.42**			
2452	**VULCAN CONSTRUCTION MATERIALS**					
		93610	151.06	11/30/2017	31549951	CA 16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		**151.06**			
2455	**RICHARD WADDA**					
			349.82	11/30/2017	112517	JEANS - KOHLS 11-25-17
	RICHARD WADDA Total		**349.82**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2470	WAREHOUSE DIRECT					
		92028	107.85	11/30/2017	3686183-0	COFFEE SUPPLIES - BCE
		91540	44.52	11/30/2017	3689129-0	OFFICE SUPPLIES - PD
		91858	18.70	11/30/2017	3690880-0	OFFICE SUPPLIES - CDE
		91755	114.05	11/30/2017	3691389-0	OFFICE SUPPLIES - ELEC/ENG
		91755	16.07	11/30/2017	3692606-0	OFFICE SUPPLIES - ELEC/ENG
		92031	162.58	11/30/2017	3696709-0	COFFEE SUPPLIES
		91540	25.68	11/30/2017	3678764-0	OFFICE SUPPLIES - PD
		91666	153.62	11/30/2017	3679970-0	OFFICE SUPPLIES - PW
		91557	16.04	11/30/2017	3680001-0	OFFICE SUPPLIES - HR
		92031	51.16	11/30/2017	3683367-0	OFFICE SUPPLIES - CA
		91540	144.72	11/30/2017	3685234-0	OFFICE SUPPLIES - PD
		92029	79.63	11/30/2017	3686164-0	OFFICE SUPPLIES - BCE
		92029	50.06	11/30/2017	3676887-0	OFFICE SUPPLIES - BCE
	WAREHOUSE DIRECT Total		**984.68**			
2485	WBK ENGINEERING LLC					
		91546	97.50	11/30/2017	18379	WOODS OF FOX GLEN MONITC
		92345	10,678.50	11/30/2017	18380	PRAIRIE CENTRE FINAL REVIE\
		92749	666.00	11/30/2017	18425	RYDER TRUCK MAINT FAC
		92832	11,523.55	11/30/2017	18369	IL31 CUVERT@ S CORP LIMITS
		93075	98.00	11/30/2017	18377	IL31 DITCH MAINT
		93078	1,323.00	11/30/2017	18378	RIVER PARK PROJ
	WBK ENGINEERING LLC Total		**24,386.55**			
2495	WEST SIDE TRACTOR SALES CO					
			-1,400.00	11/30/2017	119699	CREDIT PO 93495
		91722	136.90	11/30/2017	N58862	CYLINDER
			510.55	11/30/2017	N58864	FUEL FITLER RETURNED
			-510.55	11/30/2017	N58905	RETURNED CREDIT INV0N5886
		91722	463.85	11/30/2017	N58906	ADAPTER ORINGS
		93666	122.90	11/30/2017	N58958	FILTER ELEMENT
		93695	247.60	11/30/2017	N59084	INVENTORY ITEMS
		93696	779.52	11/30/2017	N59085	INVENTORY ITEMS
		91722	93.58	11/30/2017	N59086	V#1839 RO#59248
		93716	762.54	11/30/2017	N59088	OIL, FILTERS, ELEMENTS
		91722	148.03	11/30/2017	N59149	FILTER
		91722	16.69	11/30/2017	N59183	FILTER
	WEST SIDE TRACTOR SALES CO Total		**1,371.61**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2506	EESCO					
		93550	3,107.00	11/30/2017	501830	INVENTORY ITEMS
	EESCO Total		3,107.00			
2523	WILTSE GREENHOUSE LANDSCAPING					
		91838	447.00	11/30/2017	110117	SEPTEMBER MOWING
	WILTSE GREENHOUSE LANDSCAPING Total		447.00			
2527	WILLIAM FRICK & CO					
		93435	631.48	11/30/2017	523323	4 x 5 FLAG INVENTORY ITEMS
	WILLIAM FRICK & CO Total		631.48			
2545	GRAINGER INC					
		93660	250.13	11/30/2017	9606437342	FUEL XFR NOZZLE/METER
		93733	275.50	11/30/2017	9609039137	INVENTORY ITEMS
		93771	393.78	11/30/2017	9610930746	CORDLESS GREASE GUN
		93779	1,830.60	11/30/2017	9610930753	INVENTORY ITEMS
		93601	89.98	11/30/2017	961180598	BOOTS
		93870	148.90	11/30/2017	9614416410	INVENTORY ITEMS
			-240.02	11/30/2017	9617100988	CREDIT INV# 9551939565
			-216.88	11/30/2017	9617100996	CRED INV#9576336615
			216.88	11/30/2017	9576336615	INCORRECT ITEM
		93622	655.18	11/30/2017	9602594625	INVENTORY ITEMS
		93650	107.84	11/30/2017	9604598228	FIBER OPTIC CABLE STRIPPER
		93676	53.34	11/30/2017	9606071554	STRETCH WRAP FILM
	GRAINGER INC Total		3,565.23			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		93334	4,339.56	11/30/2017	239400-00	INVENTORY ITEMS
		93456	6,844.00	11/30/2017	239700-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		11,183.56			
2635	CLERK OF THE CIRCUIT COURT					
			36.00	11/24/2017	CFEE171124101028FI	Kane Co Clerk Collection Fee
	CLERK OF THE CIRCUIT COURT Total		36.00			
2637	ILLINOIS DEPT OF REVENUE					
			941.74	11/24/2017	ILST171124101028HR	Illinois State Tax
			13,295.12	11/24/2017	ILST171124101028PW	Illinois State Tax
			1,699.90	11/24/2017	ILST171124101028IS	Illinois State Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			10,766.65	11/24/2017	ILST171124101028PD	Illinois State Tax
			762.19	11/24/2017	ILST171124101028CA	Illinois State Tax
			1,916.51	11/24/2017	ILST171124101028CD	Illinois State Tax
			9,358.73	11/24/2017	ILST171124101028FD	Illinois State Tax
			2,272.28	11/24/2017	ILST171124101028FN	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**41,013.12**			
2638	**INTERNAL REVENUE SERVICE**					
			16,483.09	11/24/2017	FICE171124101028PW	FICA Employer
			2,681.02	11/24/2017	FICE171124101028PD	FICA Employer
			721.60	11/24/2017	FICE171124101028CA	FICA Employer
			2,326.94	11/24/2017	FICE171124101028CD	FICA Employer
			404.82	11/24/2017	FICE171124101028FD	FICA Employer
			584.86	11/24/2017	MEDE171124101028IS	Medicare Employee
			3,698.21	11/24/2017	MEDE171124101028PI	Medicare Employee
			288.15	11/24/2017	MEDR171124101028C	Medicare Employer
			4,324.33	11/24/2017	MEDR171124101028P	Medicare Employer
			4,316.45	11/24/2017	MEDE171124101028P	Medicare Employee
			584.86	11/24/2017	MEDR171124101028IS	Medicare Employer
			3,705.45	11/24/2017	MEDR171124101028P	Medicare Employer
			655.13	11/24/2017	MEDE171124101028C	Medicare Employee
			3,175.72	11/24/2017	MEDE171124101028FI	Medicare Employee
			757.06	11/24/2017	MEDE171124101028FI	Medicare Employee
			273.71	11/24/2017	MEDE171124101028H	Medicare Employee
			38,372.71	11/24/2017	FIT 171124101028PW	Federal Withholding Tax
			271.74	11/24/2017	MEDE171124101028C	Medicare Employee
			638.72	11/24/2017	MEDR171124101028C	Medicare Employer
			3,160.60	11/24/2017	MEDR171124101028FI	Medicare Employer
			757.06	11/24/2017	MEDR171124101028FI	Medicare Employer
			273.71	11/24/2017	MEDR171124101028H	Medicare Employer
			2,151.05	11/24/2017	FICA171124101028IS	FICA Employee
			2,650.02	11/24/2017	FICA171124101028PD	FICA Employee
			16,449.41	11/24/2017	FICA171124101028PW	FICA Employee
			2,802.08	11/24/2017	FIT 171124101028HR	Federal Withholding Tax
			4,285.70	11/24/2017	FIT 171124101028IS	Federal Withholding Tax
			32,454.94	11/24/2017	FIT 171124101028PD	Federal Withholding Tax
			2,397.23	11/24/2017	FICA171124101028CD	FICA Employee
			469.50	11/24/2017	FICA171124101028FD	FICA Employee
			31,243.77	11/24/2017	FIT 171124101028FD	Federal Withholding Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,847.53	11/24/2017	FICA171124101028FN	FICA Employee
			6,853.66	11/24/2017	FIT 171124101028FN	Federal Withholding Tax
			957.46	11/24/2017	FICA171124101028HR	FICA Employee
			2,847.53	11/24/2017	FICE171124101028FN	FICA Employer
			957.46	11/24/2017	FICE171124101028HR	FICA Employer
			2,151.05	11/24/2017	FICE171124101028IS	FICA Employer
			2,123.37	11/24/2017	FIT 171124101028CA	Federal Withholding Tax
			5,459.75	11/24/2017	FIT 171124101028CD	Federal Withholding Tax
			651.31	11/24/2017	FICA171124101028CA	FICA Employee
	INTERNAL REVENUE SERVICE Total		**208,208.76**			
2639	**STATE DISBURSEMENT UNIT**					
			700.15	11/24/2017	000001225171124101C	IL Child Support Amount 1
			180.00	11/24/2017	000001267171124101C	IL Child Support Amount 1
			440.93	11/24/2017	000000037171124101C	IL Child Support Amount 1
			465.36	11/24/2017	000000064171124101C	IL Child Support Amount 2
			795.70	11/24/2017	000000135171124101C	IL Child Support Amount 1
			471.13	11/24/2017	000000191171124101C	IL Child Support Amount 1
			817.98	11/24/2017	000000197171124101C	IL CS Maintenance 1
			1,661.54	11/24/2017	000000202171124101C	IL CS Maintenance 1
			545.00	11/24/2017	000000206171124101C	IL Child Support Amount 1
			391.78	11/24/2017	000000292171124101C	IL Child Support Amount 1
			369.23	11/24/2017	000000486171124101C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**6,838.80**			
2643	**DELTA DENTAL**					
			3,471.76	11/20/2017	112017	DELTA DENTAL CLAIMS
			2,953.75	11/28/2017	112817	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**6,425.51**			
2648	**HEALTH CARE SERVICE CORP**					
			94,886.34	11/20/2017	112017	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**94,886.34**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	11/24/2017	ACCG171124101028FI	AFLAC Accident Plan
			17.47	11/24/2017	ACCG171124101028FI	AFLAC Accident Plan
			17.48	11/24/2017	ACCG171124101028IS	AFLAC Accident Plan
			113.00	11/24/2017	ACCG171124101028PI	AFLAC Accident Plan
			68.07	11/24/2017	ACCG171124101028P'	AFLAC Accident Plan

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CONTINENTAL AMERICAN INSURANCE Total		**275.91**			
2711	**UNITED SEPTIC INC**					
		92893	24,430.88	11/30/2017	2026	STORM/SEWER MAINTENANCE
	UNITED SEPTIC INC Total		**24,430.88**			
2730	**SLATE ROCK SAFETY LLC**					
		93240	162.82	11/30/2017	17661	FLEECE JACKET
	SLATE ROCK SAFETY LLC Total		**162.82**			
2756	**RXBENEFITS INC.**					
			34,303.69	11/21/2017	71856	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**34,303.69**			
2816	**DALE FLOYD LAND SURVEYING LLC**					
		89994	1,690.00	11/24/2017	217-22	SRVY/PLAT 315 KIRK RD
		92648	1,005.00	11/24/2017	717-75	PRMT PLT - RT38 IDOT#045-76
		92850	345.00	11/24/2017	916-35A	RVSD PLAT ESMNT - FOX ISLD
	DALE FLOYD LAND SURVEYING LLC Total		**3,040.00**			
2818	**APWA**					
			695.00	11/30/2017	042218	MATT WILSON 4-22-18
	APWA Total		**695.00**			
2832	**RR DONNELLEY**					
		93373	175.96	11/30/2017	373564974	CHECK STOCK
	RR DONNELLEY Total		**175.96**			
2878	**JASON ROWE**					
			49.65	11/30/2017	112417	JEANS - MENARDS 11-24-17
	JASON ROWE Total		**49.65**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		93734	311.40	11/30/2017	58792/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**311.40**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			1,961.00	11/24/2017	4063	RE: SHANGRI-LA MASSAGE/SP
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**1,961.00**			
2950	**MARY PORTER**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		93492	113.25	11/30/2017	1902639573	TRAFFIC WAND ATTACHMENT
	MARY PORTER Total		**113.25**			
2963	**RAYNOR DOOR AUTHORITY**					
		93746	586.00	11/30/2017	127202	SVC @ FS#3
	RAYNOR DOOR AUTHORITY Total		**586.00**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	11/30/2017	A25059-1-1017	LEGAL CHARGES OCT 2017
			315.00	11/30/2017	A25059-10-1017	LEGAL CHARGES OCT 2017
			4,977.00	11/30/2017	A25059-2-1017	LEGAL CHARGES OCT 2017
			1,239.00	11/30/2017	A25059-3-1017	LEGAL CHARGES OCT 2017
			105.00	11/30/2017	A25059-5-1017	LEGAL CHARGES OCT 2017
			1,050.00	11/30/2017	A25059-6-1017	LEGAL CHARGES OCT 2017
			3,696.00	11/30/2017	A25059-7-1017	LEGAL CHARGES OCT 2017
			3,213.00	11/30/2017	A25059-8-1017	LEGAL CHARGES OCT 2017
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**15,595.00**			
2985	**S SCHROEDER TRUCKING INC**					
		57	1,023.50	11/30/2017	33236	DUMP TRUCK
		93968	308.75	11/30/2017	33255	MOVE J DEERE COMBO
	S SCHROEDER TRUCKING INC Total		**1,332.25**			
3002	**JET SERVICES INC**					
		91953	130.00	11/30/2017	990026095	MONTHLY SHREDDING SERVIC
	JET SERVICES INC Total		**130.00**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		91518	1,805.85	11/30/2017	3007379314	V#1701 RO#59244
		91518	423.56	11/30/2017	3008394065	V#1701 RO#59244
		91518	752.46	11/30/2017	3008394334	V#1701 RO#59244
		93773	653.91	11/30/2017	3008425486	INVENTORY ITEMS
		91518	11.78	11/30/2017	3008440237	V#1725 RO#59280
		91518	681.82	11/30/2017	3008474996	VALVE ASSEMBLY
	RUSH PARTS CENTERS OF ILLINOIS Total		**4,329.38**			
3107	**DR SUDS LLC**					
		91529	75.00	11/30/2017	10114	CAR WASHES - PD
	DR SUDS LLC Total		**75.00**			
3131	**VCNA PRAIRIE INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		63	506.00	11/30/2017	888318532	READY MIX
		63	506.00	11/30/2017	888305546	READY MIX - CALCIUM CHLORI
		63	433.13	11/30/2017	888323751	READY MIX
	VCNA PRAIRIE INC Total		**1,445.13**			
3153	**CALL ONE**					
			3,693.17	11/24/2017	1214530-1139933/1117	MONTHLY BILLING NOV 2017
	CALL ONE Total		**3,693.17**			
3207	**J HOFERT CO**					
		93791	2,428.20	11/30/2017	91934	INVENTORY ITEMS
	J HOFERT CO Total		**2,428.20**			
3209	**HOLMGREN ELECTRIC INC**					
		91677	385.00	11/30/2017	5098	SVC @ WEST CLARIFIER
	HOLMGREN ELECTRIC INC Total		**385.00**			
3236	**HR GREEN INC**					
		92506	8,186.58	11/30/2017	115176	37TH & 38TH AVE STREET REH
	HR GREEN INC Total		**8,186.58**			
3246	**KEVIN BOOTZ**					
			125.80	11/30/2017	111817	JEANS - WALMART 11-18-17
	KEVIN BOOTZ Total		**125.80**			
3258	**BEST DOCTORS INC**					
		91593	355.20	11/30/2017	100117	SVCS OCTOBER 2017
	BEST DOCTORS INC Total		**355.20**			
3267	**COMPASS GROUP USA INC**					
		91528	266.85	11/30/2017	052560000067210	COFFEE SUPPLIES
	COMPASS GROUP USA INC Total		**266.85**			
3285	**RICK MURAWSKI**					
			36.00	11/30/2017	112817	PER DIEM 11-28 THRU 11-29-17
	RICK MURAWSKI Total		**36.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			93.35	11/30/2017	111717	COBRA/RETIREE NOV 2017
			222.59	11/24/2017	VSP 171124101028PD	Vision Plan Pre-tax
			52.63	11/24/2017	VSP 171124101028IS	Vision Plan Pre-tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			4.76	11/24/2017	VSP 171124101028HR	Vision Plan Pre-tax
			35.24	11/24/2017	VSP 171124101028FN	Vision Plan Pre-tax
			198.53	11/24/2017	VSP 171124101028FD	Vision Plan Pre-tax
			58.25	11/24/2017	VSP 171124101028CD	Vision Plan Pre-tax
			7.57	11/24/2017	VSP 171124101028CA	Vision Plan Pre-tax
			318.62	11/24/2017	VSP 171124101028PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**991.54**			
3298	**JENNIFER KUHN**					
			177.24	11/30/2017	208	EC MTG/SUPPLIES/BK CLB 11-2
			21.83	11/30/2017	207A	MILEAGE OCT 2017
			1,544.25	11/30/2017	207	COORD SVCS OCT 2017
	JENNIFER KUHN Total		**1,743.32**			
3316	**J&S CONSTRUCTION SEWER & WATER**					
		93085	2,899.50	11/30/2017	1705401	RT 31 DITCH PROJECT BILLING
	J&S CONSTRUCTION SEWER & WATER Total		**2,899.50**			
3346	**STHEALTH BENEFIT SOLUTIONS**					
		91605	25,645.92	11/24/2017	111617	SERVICE FOR DEC 2017
	STHEALTH BENEFIT SOLUTIONS Total		**25,645.92**			
3422	**SUPERIOR ELECTROSTATIC**					
		93163	6,725.00	11/24/2017	01 102	REPAINT MAIN ST BRIDGE
	SUPERIOR ELECTROSTATIC Total		**6,725.00**			
3429	**Emily Kies**					
			107.77	11/30/2017	111517	REIMB - SUPPLIES PARADE
	Emily Kies Total		**107.77**			
3433	**INTERSTATE POWER SYSTEMS INC**					
		91501	110.92	11/30/2017	C042020752:01	V#1962 RO#59254
		91501	31.56	11/30/2017	C042021160:01	V#1962 RO#59254
	INTERSTATE POWER SYSTEMS INC Total		**142.48**			
3436	**MICHAEL RICE**					
		93634	20.99	11/30/2017	D 21766	V#5299 RO#59235
	MICHAEL RICE Total		**20.99**			
3440	**EXCLAIMER LTD**					
		93412	445.00	11/30/2017	222303	SUBSCRIPTION 11/13/17-11/13/

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	EXCLAIMER LTD Total		**445.00**			
3542	**NORMAN J MALCOLM**					
		94053	400.00	11/24/2017	102417	ASSESSMENT CENTER EXERC
	NORMAN J MALCOLM Total		**400.00**			
3561	**ADVANCED ELEVATOR COMPANY**					
		91734	500.00	11/30/2017	42095	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		**500.00**			
3592	**CAMBRIDGE ELECTRIC INC**					
		94017	1,246.00	11/30/2017	7479	SVC 9-29 AND 11-10-17
		94017	147.00	11/30/2017	7480	SVC 10-27-17
	CAMBRIDGE ELECTRIC INC Total		**1,393.00**			
3593	**B & B CONCRETE LIFTING INC**					
		93287	160.00	11/30/2017	250	SVC @ AUBURN CT, OHIO, CIT
	B & B CONCRETE LIFTING INC Total		**160.00**			
3596	**GRAYBAR ELECTRIC CO INC**					
		93800	100.88	11/30/2017	9301044556	ELKTRG VIDEO DISTRIBUTION
	GRAYBAR ELECTRIC CO INC Total		**100.88**			
3597	**GEOSTAR MECHANICAL INC**					
		93964	700.48	11/30/2017	13813	LABOR PW URINALS
		93964	137.30	11/30/2017	13814	LABOR POLICE DEPT GUAGE
		93891	365.00	11/30/2017	13815	REPAIR WELL 8 HEATER
		94067	260.86	11/30/2017	13855	PRAIRIE ST WELL
		93964	190.00	11/30/2017	13816	REPAIR CENTURY STATIONS
		93964	389.78	11/30/2017	13817	CENTURY STATIONS COOLER
		93964	285.00	11/30/2017	13818	WASTEWATER REPAIR
		94067	905.46	11/30/2017	13852	RT 25 WELL REPAIR
		94067	1,682.50	11/30/2017	13853	ENVIROMENTAL SERVICES AH
		94067	380.00	11/30/2017	13854	WW OUT BUILDING
	GEOSTAR MECHANICAL INC Total		**5,296.38**			
3619	**HELM INCORPORATED**					
		93663	650.00	11/30/2017	INV10041239	SOFTWARE
	HELM INCORPORATED Total		**650.00**			
3658	**LUTZCO INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		93717	85.14	11/30/2017	0037283-IN	BIB OVERALLS
	LUTZCO INC Total		**85.14**			
3684	**RESPECT TECHNOLOGY INC**					
		91762	3,160.00	11/30/2017	10747	MONTHLY SUPPORT/HOSTING
		91762	2,040.00	11/30/2017	10754	REFRESH TEST ENVIRONMEN
	RESPECT TECHNOLOGY INC Total		**5,200.00**			
3737	**ALEXANDER'S CONTRACT SERVICES**					
		93647	82.97	11/24/2017	101391	MAGNETIC MOUNT ANTENNA
	ALEXANDER'S CONTRACT SERVICES Total		**82.97**			
3755	**GREEN T LAWN CARE INC**					
		93408	300.00	11/30/2017	1668380	AERATION AND SEEDING
	GREEN T LAWN CARE INC Total		**300.00**			
3763	**DIRECT PATH LLC**					
		91609	836.25	11/30/2017	AT37890	SVCS DECEMBER 2017
	DIRECT PATH LLC Total		**836.25**			
3766	**PROVEN BUSINESS SYSTEMS**					
		91960	164.64	11/30/2017	440160	MONTHLY BILLING THRU 11-19
	PROVEN BUSINESS SYSTEMS Total		**164.64**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			18,509.90	11/30/2017	C98632-201711	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**18,509.90**			
3824	**FULLIFE LLC**					
		93284	275.50	11/30/2017	37357	HARNESS
	FULLIFE LLC Total		**275.50**			
3837	**GERALD L HEINZ & ASSOCIATES**					
		93348	1,202.50	11/30/2017	18387	RENAUX MANOR SEWER PROJ
	GERALD L HEINZ & ASSOCIATES Total		**1,202.50**			
3863	**KOVILIC CONSTRUCTION CO INC**					
		92823	154,067.13	11/30/2017	002	IL31 CULVERT @ S CORP LIMIT
	KOVILIC CONSTRUCTION CO INC Total		**154,067.13**			
3882	**CORE & MAIN LP**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		93774	514.00	11/30/2017	I089127	INVENTORY ITEMS
		93624	926.76	11/30/2017	I103575	INVENTORY ITEMS
	CORE & MAIN LP Total		**1,440.76**			
3885	**KIMBERLY G ABATANGELO**					
		93184	168.75	11/30/2017	STC2_11022017	MEETING MINUTES - MHB
	KIMBERLY G ABATANGELO Total		**168.75**			
3886	**VIA CARLITA LLC**					
		93584	130.80	11/30/2017	17991	INVENTORY ITEMS
	VIA CARLITA LLC Total		**130.80**			
3898	**GRACE POWER AND CONTROL LLC**					
		93726	400.00	11/30/2017	3305	RUN ELEC ABOVE CEILING
	GRACE POWER AND CONTROL LLC Total		**400.00**			
3902	**AFC INTERNATIONAL INC**					
		93882	333.50	11/30/2017	51220	ADAPTER
	AFC INTERNATIONAL INC Total		**333.50**			
3903	**B&B HOLIDAY DECORATING LLC**					
		93544	1,445.00	11/30/2017	2132	LABOR HOLIDAY TREES
	B&B HOLIDAY DECORATING LLC Total		**1,445.00**			
9990003	**CARRIAGE OAKS OF ST CHARLES**					
			19,919.90	11/24/2017	20171116	PRINCIPAL AND INTEREST ESC
	CARRIAGE OAKS OF ST CHARLES Total		**19,919.90**			
9990007	**PATRICIA DESIDERI**					
			45.00	11/30/2017	17-26625	REIMB - APP WITHDRAWN
	PATRICIA DESIDERI Total		**45.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	1,489,101.74			

The above expenditures have been approved for payment:

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

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

Finance Director — Date: 12/19/17