

10/13/2017

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

9/25/2017 - 10/8/2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC					
		59	179.52	09/28/2017	210625	SURFACE-ASPHALT
		59	335.58	09/28/2017	211620	SURFACE-ASPHALT
		59	1,686.06	10/05/2017	211886	ASPHALT-SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>2,201.16</u>			
114	DG HARDWARE					
		91510	11.45	10/05/2017	70495/F	FASTENERS
		91510	74.95	10/05/2017	70529/F	MISC HARDWARE/SUPPLIES
		91510	9.80	10/05/2017	70531/F	CRD #70529/F \$70.18 & SUPPLII
		91850	43.13	09/28/2017	70458/F	MISC SUPPLIES - FD
	DG HARDWARE Total		<u>139.33</u>			
128	HARDER HELSLEY ROCKFORD					
		93194	243.80	10/05/2017	R121519	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		<u>243.80</u>			
139	AFLAC					
			24.92	09/29/2017	ACAN170929141201IS	AFLAC Cancer Insurance
			65.94	09/29/2017	ACAN170929141201PI	AFLAC Cancer Insurance
			97.37	09/29/2017	ACAN170929141201PV	AFLAC Cancer Insurance
			25.20	09/29/2017	ADIS170929141201FD	AFLAC Disability and STD
			26.21	09/29/2017	ADIS170929141201FN	AFLAC Disability and STD
			105.40	09/29/2017	ADIS170929141201PD	AFLAC Disability and STD
			20.08	09/29/2017	ADIS170929141201PV	AFLAC Disability and STD
			8.10	09/29/2017	AHIC170929141201FD	AFLAC Hospital Intensive Care
			8.10	09/29/2017	AHIC170929141201PD	AFLAC Hospital Intensive Care
			33.84	09/29/2017	AHIC170929141201PV	AFLAC Hospital Intensive Care
			57.23	09/29/2017	APAC170929141201FI	AFLAC Personal Accident
			16.32	09/29/2017	APAC170929141201FN	AFLAC Personal Accident
			47.30	09/29/2017	APAC170929141201PI	AFLAC Personal Accident
			13.38	09/29/2017	APAC170929141201PV	AFLAC Personal Accident
			13.57	09/29/2017	ASPE170929141201FN	AFLAC Specified Event (PRP)
			17.04	09/29/2017	ASPE170929141201PV	AFLAC Specified Event (PRP)
			42.48	09/29/2017	AVOL170929141201FN	AFLAC Voluntary Indemnity

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			123.02	09/29/2017	AVOL170929141201PI	AFLAC Voluntary Indemnity
			21.46	09/29/2017	AVOL170929141201PV	AFLAC Voluntary Indemnity
	AFLAC Total		<u>766.96</u>			
145	AIR ONE EQUIPMENT INC					
		92875	1,154.00	09/28/2017	125808	MISC SUPPLIES - FD
	AIR ONE EQUIPMENT INC Total		<u>1,154.00</u>			
177	AL PIEMONTE CADILLAC INC					
		91725	525.16	09/28/2017	112704	V#1780 RO#58875
		91725	309.20	09/28/2017	112721	V#1780 RO#58875
		91725	654.48	09/28/2017	112792	V#1774 RO#58909
	AL PIEMONTE CADILLAC INC Total		<u>1,488.84</u>			
221	ANDERSON PEST CONTROL					
			571.66	10/02/2017	4468647	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		<u>571.66</u>			
254	ARISTA INFORMATION SYSTEMS INC					
		91975	5,190.07	09/28/2017	1330201709	POSTAGE FOR UB AUGUST
		91975	1,899.44	09/28/2017	23983	PRINTING SERVICES AUGUST
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,089.51</u>			
255	ARIES INDUSTRIES INC					
		93107	21.60	10/05/2017	371429	O RINGS
	ARIES INDUSTRIES INC Total		<u>21.60</u>			
272	ASK ENTERPRISES & SON INC					
		93068	1,425.00	10/05/2017	23376	INVENTORY ITEMS
		92983	1,570.00	10/05/2017	23377	TRAFFIC CONES
	ASK ENTERPRISES & SON INC Total		<u>2,995.00</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		92477	5,765.84	09/28/2017	29152	LEAK DETECTION SURVEY 201
	ASSOCIATED TECHNICAL SERV LTD Total		<u>5,765.84</u>			
305	BADGER METER INC					
		92928	6,376.68	10/05/2017	1189407	INVENTORY ITEMS
		92970	10,108.08	10/05/2017	1189408	INVENTORY ITEMS
		92970	9,044.64	10/05/2017	1190289	INVENTORY ITEMS

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	BADGER METER INC Total		<u>25,529.40</u>			
330	HEADCO INDUSTRIES INC	93006	149.00	10/05/2017	5261640	MISC HARDWARE/SUPPLIES
	HEADCO INDUSTRIES INC Total		<u>149.00</u>			
364	STATE STREET COLLISION	93065	1,360.44	09/28/2017	5822	V#1926 RO#58933
	STATE STREET COLLISION Total		<u>1,360.44</u>			
369	BLUE GOOSE SUPER MARKET INC	91526	9.70	09/28/2017	00013858	APT COMPLEX MTG
		93059	89.45	09/28/2017	00385178	RETIREMENT - FD
	BLUE GOOSE SUPER MARKET INC Total		<u>99.15</u>			
371	THE BLUE LINE		298.00	10/05/2017	36000	JOB POSTINGS
	THE BLUE LINE Total		<u>298.00</u>			
382	BOUND TREE MEDICAL LLC	93032	237.30	09/28/2017	82615908	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		<u>237.30</u>			
413	MIKE BURNETT		43.00	10/05/2017	100317	TRAIN/CAB WEFTEC 10-3-17
	MIKE BURNETT Total		<u>43.00</u>			
491	CHADS TOWING & RECOVERY INC	91543	145.00	10/05/2017	58509	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		<u>145.00</u>			
517	CINTAS CORPORATION	91640	112.98	10/05/2017	344626971	UNIFORM SVC - FLEET
		91640	112.98	09/28/2017	344623640	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>225.96</u>			
518	CLERK OF THE 18TH		275.00	10/05/2017	334956	BAIL BOND - J CUNNINGHAM
	CLERK OF THE 18TH Total		<u>275.00</u>			
550	COLE PARMER INSTRUMENT COMPANY					

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		93041	209.08	09/28/2017	1248328	FLASK PYREX W/CAP
	COLE PARMER INSTRUMENT COMPANY Total		209.08			
555	COM ED					
			93,097.40	10/05/2017	090517	PRJ #11FRD066 WO 07254556
	COM ED Total		93,097.40			
563	CDW GOVERNMENT INC					
		92935	793.00	10/05/2017	KDN1446	HAVIS DEVMNT DOCST
		92842	141.54	10/05/2017	KFQ2307	NEW BATTERY - NOTEBOOK
	CDW GOVERNMENT INC Total		934.54			
564	COMCAST OF CHICAGO INC					
			57.06	10/05/2017	092517FD	BILLING THRU 11-6-17
			33.70	10/05/2017	092717PW	SVC 10-7 THRU 11-06
			149.85	09/28/2017	092117	MONTHLY BILLING THRU 10/27/
	COMCAST OF CHICAGO INC Total		240.61			
596	DIXIE DIAMOND MFG INC					
		93109	666.17	10/05/2017	INV1124624	INVENTORY ITEMS
	DIXIE DIAMOND MFG INC Total		666.17			
608	SCOTT CORYELL					
			12.00	09/28/2017	100917	PER DIEM 10-9-17
	SCOTT CORYELL Total		12.00			
622	ERIC CREIGHTON					
			127.50	09/28/2017	092517	PER DIEM ILGISA CONFERENC
	ERIC CREIGHTON Total		127.50			
642	CUSTOM WELDING & FAB INC					
		92845	2,265.80	09/28/2017	170176	FAB & INSTALL 2" RAILINGS
		93095	1,262.60	09/28/2017	170177	REPAIR TRUCK #1958
	CUSTOM WELDING & FAB INC Total		3,528.40			
646	PADDOCK PUBLICATIONS INC					
			40.60	09/28/2017	012745/102117	CA SUBSCRIPTION TILL 10-21-1
			156.40	10/05/2017	T4482766, 786, 912	BID PUBLICATIONS SEPT 2017
	PADDOCK PUBLICATIONS INC Total		197.00			
699	THOMAS DIEHL					

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			169.96	10/05/2017	082017	(4) JEANS KOHLS 8/20/17
	THOMAS DIEHL Total		<u>169.96</u>			
738	ERIKA DRENNAN		105.00	10/05/2017	100517	PER DIEM OCT 9-11
	ERIKA DRENNAN Total		<u>105.00</u>			
749	DUKES SALES & SERVICE INC					
		92273	3,000.00	09/28/2017	14521	INVENTORY ITEMS
	DUKES SALES & SERVICE INC Total		<u>3,000.00</u>			
750	DUKANE CONTRACT SERVICES					
		92143	660.00	09/28/2017	126360	E & W PARK GARG LABOR DAY
	DUKANE CONTRACT SERVICES Total		<u>660.00</u>			
789	ANIXTER INC					
		93066	1,132.00	09/28/2017	3677475-00	INVENTORY ITEMS
		92352	21,196.80	10/02/2017	3610890-05	INVENTORY ITEMS
		92352	46,755.84	10/03/2017	3610890-07	INVENTORY ITEMS
		92352	41,276.64	10/03/2017	3610890-08	INVENTORY ITEMS
		92352	148,450.46	09/29/2017	3610890-00	INVENTORY ITEMS
		92352	133,638.02	09/29/2017	3610890-01	INVENTORY ITEMS
	ANIXTER INC Total		<u>392,449.76</u>			
790	ELGIN PAPER CO					
		93132	32.70	10/05/2017	597511	INVENTORY ITEMS
		93037	41.32	09/28/2017	597284	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>74.02</u>			
826	BORDER STATES					
		93110	479.18	10/05/2017	913771032	INVENTORY ITEMS
	BORDER STATES Total		<u>479.18</u>			
870	FIRE PENSION FUND					
			377.13	09/29/2017	FP1%170929141201FI	Fire Pension 1% Fee
			2,280.14	09/29/2017	FRP2170929141201FC	Fire Pension Tier 2
			15,082.16	09/29/2017	FRPN170929141201FI	Fire Pension
	FIRE PENSION FUND Total		<u>17,739.43</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		91681	54.00	10/05/2017	136694	EFFLUENT MONITORING

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		91681	63.00	10/05/2017	136738	WATER LAB DI 2017
		91681	486.00	10/05/2017	136743	3RD QTR BIOSOLIDS
	FIRST ENVIRONMENTAL LAB INC Total		603.00			
884	FISHER SCIENTIFIC					
		93038	251.66	09/28/2017	2174105	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		251.66			
891	FLEET SAFETY SUPPLY					
		91642	452.47	09/28/2017	68680	MISC PARTS FLEET
		91642	1,312.36	09/28/2017	68704	MISC PARTS FOR FLEET
		91642	136.35	10/05/2017	68801	600 SERIES LED
	FLEET SAFETY SUPPLY Total		1,901.18			
911	FOUNTAIN TECHNOLOGIES LTD					
		93156	755.00	10/05/2017	11280	LIGHT REPAIR ON FOUNTAIN
		93139	659.74	09/28/2017	11278	REPLACE SUMP PUMP
	FOUNTAIN TECHNOLOGIES LTD Total		1,414.74			
916	FOX VALLEY FIRE & SAFETY INC					
		91781	198.00	09/28/2017	IN00113502	SVC @ STC HISTORY MUSEUM
	FOX VALLEY FIRE & SAFETY INC Total		198.00			
928	FRANKS EMPLOYMENT INC					
		93030	536.63	09/28/2017	87851	SVC 9-5 THRU 9-8-17
		93030	132.50	10/05/2017	87819	SVCS 8-25-17
		93030	669.13	10/05/2017	87867	SVCS 9-11 THRU 9-15-17
	FRANKS EMPLOYMENT INC Total		1,338.26			
961	GENEVA CONSTRUCTION CO INC					
		91878	117,524.23	09/28/2017	57466	2017 MFT PROJECT JOINT PRC
		91878	624,306.28	09/28/2017	57466-MFT	2017 MFT BILLING
	GENEVA CONSTRUCTION CO INC Total		741,830.51			
980	GLOBAL EQUIPMENT COMPANY					
		93230	949.93	10/05/2017	111625224	DOUBLE REEL DISPENSER
	GLOBAL EQUIPMENT COMPANY Total		949.93			
989	GORDON FLESCH CO INC					
			69.55	10/05/2017	IN12029371	SVC 8-10 THRU 9-10-17
			60.46	10/05/2017	IN12030376	SVC 8-14 THRU 9-12-17

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		92684	7,514.00	09/28/2017	IN11998462	IR ADVANCE C55601 COPIER
	GORDON FLESCH CO INC Total		<u>7,644.01</u>			
1006	ST CHARLES CONVENTION					
		92561	43,875.00	10/05/2017	VCCRGRE0817	HTL DSBRSMT AUGUST 2017
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1036	HARRIS BANK NA					
			1,443.00	09/29/2017	UNF 170929141201FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,443.00</u>			
1066	STEVE HERRA					
			90.69	10/05/2017	093017	BOOTS - CABELA'S 9-30-17
	STEVE HERRA Total		<u>90.69</u>			
1069	JULIE HERR					
			60.24	09/28/2017	092717	REIMBURSEMENT MILEAGE/TC
	JULIE HERR Total		<u>60.24</u>			
1106	CAPITAL ONE NATIONAL ASSOC					
		93169	108.88	09/28/2017	726100010561	REFRESHMENTS - FD
	CAPITAL ONE NATIONAL ASSOC Total		<u>108.88</u>			
1133	IBEW LOCAL 196					
			622.13	09/29/2017	UNEW170929141201P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>622.13</u>			
1136	ICMA RETIREMENT CORP					
			404.88	09/29/2017	092917	PLAN 109830 ICMA
			218.53	09/29/2017	C401170929141201CA	401A Savings Plan Company
			508.18	09/29/2017	C401170929141201CD	401A Savings Plan Company
			371.94	09/29/2017	C401170929141201FD	401A Savings Plan Company
			531.85	09/29/2017	C401170929141201FN	401A Savings Plan Company
			231.99	09/29/2017	C401170929141201HR	401A Savings Plan Company
			329.21	09/29/2017	C401170929141201IS	401A Savings Plan Company
			586.94	09/29/2017	C401170929141201PD	401A Savings Plan Company
			831.58	09/29/2017	C401170929141201PV	401A Savings Plan Company
			200.32	09/29/2017	E401170929141201CA	401A Savings Plan Employee
			526.39	09/29/2017	E401170929141201CD	401A Savings Plan Employee
			371.94	09/29/2017	E401170929141201FD	401A Savings Plan Employee
			531.85	09/29/2017	E401170929141201FN	401A Savings Plan Employee

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			231.99	09/29/2017	E401170929141201HR	401A Savings Plan Employee
			329.21	09/29/2017	E401170929141201IS	401A Savings Plan Employee
			586.94	09/29/2017	E401170929141201PD	401A Savings Plan Employee
			831.58	09/29/2017	E401170929141201PV	401A Savings Plan Employee
			923.07	09/29/2017	ICMA170929141201CA	ICMA Deductions - Dollar Amt
			2,045.00	09/29/2017	ICMA170929141201CC	ICMA Deductions - Dollar Amt
			1,675.00	09/29/2017	ICMA170929141201FD	ICMA Deductions - Dollar Amt
			742.31	09/29/2017	ICMA170929141201FN	ICMA Deductions - Dollar Amt
			480.00	09/29/2017	ICMA170929141201HF	ICMA Deductions - Dollar Amt
			875.00	09/29/2017	ICMA170929141201IS	ICMA Deductions - Dollar Amt
			8,795.07	09/29/2017	ICMA170929141201PC	ICMA Deductions - Dollar Amt
			5,770.07	09/29/2017	ICMA170929141201PV	ICMA Deductions - Dollar Amt
			51.82	09/29/2017	ICMP170929141201CA	ICMA Deductions - Percent
			1,217.27	09/29/2017	ICMP170929141201CC	ICMA Deductions - Percent
			2,631.60	09/29/2017	ICMP170929141201FD	ICMA Deductions - Percent
			1,419.86	09/29/2017	ICMP170929141201FN	ICMA Deductions - Percent
			374.77	09/29/2017	ICMP170929141201HF	ICMA Deductions - Percent
			1,071.90	09/29/2017	ICMP170929141201IS	ICMA Deductions - Percent
			2,051.33	09/29/2017	ICMP170929141201PC	ICMA Deductions - Percent
			1,022.56	09/29/2017	ICMP170929141201PV	ICMA Deductions - Percent
			236.53	09/29/2017	ROTH170929141201FI	Roth IRA Deduction
			85.00	09/29/2017	ROTH170929141201FI	Roth IRA Deduction
			292.30	09/29/2017	ROTH170929141201HI	Roth IRA Deduction
			266.50	09/29/2017	ROTH170929141201IS	Roth IRA Deduction
			1,006.53	09/29/2017	ROTH170929141201PI	Roth IRA Deduction
			245.00	09/29/2017	ROTH170929141201PI	Roth IRA Deduction
			90.00	09/29/2017	RTHA170929141201CI	Roth 457 - Dollar Amount
			307.00	09/29/2017	RTHA170929141201FI	Roth 457 - Dollar Amount
			35.00	09/29/2017	RTHA170929141201HI	Roth 457 - Dollar Amount
			25.00	09/29/2017	RTHA170929141201IS	Roth 457 - Dollar Amount
			100.00	09/29/2017	RTHA170929141201PI	Roth 457 - Dollar Amount
			752.31	09/29/2017	RTHA170929141201PV	Roth 457 - Dollar Amount
			224.74	09/29/2017	RTHP170929141201FI	Roth 457 - Percent
			370.98	09/29/2017	RTHP170929141201PI	Roth 457 - Percent
			42,808.84			
	ICMA RETIREMENT CORP Total					
1153	ILCMA		250.00	10/05/2017	980	JOB POSTINGS
	ILCMA Total		250.00			

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1171	ILLINOIS STATE POLICE		27.00	09/28/2017	06328-83117	COST CENTER 06328
			54.00	09/28/2017	06367-83117	COST CENTER 06367
	ILLINOIS STATE POLICE Total		81.00			
1194	ISAWWA		175.00	09/28/2017	20031517-19	T & M WILSON & R MYERS
	ISAWWA Total		175.00			
1214	IMS INFRASTRUCTURE MGMT	91555	3,236.50	10/05/2017	11717-4	PAVEMNGMNT - ROAD TESTING
	IMS INFRASTRUCTURE MGMT Total		3,236.50			
1216	INDUSTRIAL SYSTEMS LTD	93112	3,172.05	10/05/2017	20848	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		3,172.05			
1223	INITIAL IMPRESSIONS EMBROIDERY	91547	12.00	10/05/2017	9378	MONOGRAM/RIP OUT DESIGN
		91547	15.00	09/28/2017	9016	BADGE EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		27.00			
1240	INTERSTATE BATTERY SYSTEM OF	92872	145.95	09/28/2017	1915201018532	CONCRETE SAW BATTERY
	INTERSTATE BATTERY SYSTEM OF Total		145.95			
1271	J A JOHNSON PAVING COMPANY	92513	356,342.70	10/05/2017	4680	37TH/38TH FDR CONSTRUCTIC
	J A JOHNSON PAVING COMPANY Total		356,342.70			
1313	KANE COUNTY RECORDERS OFFICE		1,175.00	09/28/2017	092717-FP	25 FENCE PERMITS
	KANE COUNTY RECORDERS OFFICE Total		1,175.00			
1325	KANE COUNTY CLERK		11.00	10/05/2017	34354-17	NOTARY = TYNAN
	KANE COUNTY CLERK Total		11.00			
1387	KONICA MINOLTA BUS SOLUTIONS		95.54	10/05/2017	9003869302	MONTHLY 8/19/17-9/18/17
			266.89	10/05/2017	9003869456	MONTHLY BILLING 8/19/17-9/18,

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	KONICA MINOLTA BUS SOLUTIONS Total		<u>362.43</u>			
1396	CORY KRUPKE		12.00	10/05/2017	101217	PER DIEM 10-12-17
	CORY KRUPKE Total		<u>12.00</u>			
1397	PHIL KUHN		183.99	09/28/2017	082517	BOOTS RED WING 8-25-17
	PHIL KUHN Total		<u>183.99</u>			
1398	JENNIFER KUHN		89.63	10/05/2017	092517	SVC ESSENTIALS REFRESHM
	JENNIFER KUHN Total		<u>89.63</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		93111	915.00	10/05/2017	15757	INVENTORY ITEMS
		91541	229.50	09/28/2017	15730	BUSNS CARDS - PD
	WEST VALLEY GRAPHICS & PRINT Total		<u>1,144.50</u>			
1434	LAWSON GREAT LAKES USER GROUP		75.00	09/28/2017	11491	GLUG 10/13/17 MIKE SHORTALL
			75.00	09/28/2017	11492	GLUG 10/13/17 VINCE GROEZIN
	LAWSON GREAT LAKES USER GROUP Total		<u>150.00</u>			
1463	LINA					
		91600	12,805.08	10/05/2017	090117	SVCS SEPTEMBER 2017
	LINA Total		<u>12,805.08</u>			
1464	ELECTRICAL RESOURCE MGMT INC					
		92542	5,988.00	09/28/2017	39059	HELIX ROUNDATION ANCHOR
	ELECTRICAL RESOURCE MGMT INC Total		<u>5,988.00</u>			
1489	LOWES					
		93046	121.12	09/28/2017	02643/09-06-17	INVENTORY ITEMS
		91746	72.83	09/28/2017	02761/09-07-17	MISC SUPPLIES - ELEC
		91515	7.58	09/28/2017	02892	MISC SUPPLIES/HARDWARE
		91848	11.25	09/28/2017	10965	MISC SUPPLIES - FD
		91515	579.15	09/28/2017	20631	MISC HARDWARE/SUPPLIES
		92788	315.60	09/28/2017	78964	INVENTORY ITEMS
		92971	64.40	09/28/2017	80140	INVENTORY ITEMS
		92881	250.68	09/28/2017	80151	INVENTORY ITEMS

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		93149	166.00	10/05/2017	01948/09-19-17	INVENTORY ITEMS
		91746	11.10	10/05/2017	01956/09-19-17	MISC HARDWARE/SUPPLIES
		91746	20.86	10/05/2017	02451/09-19-17	MISC HARDWARE/SUPPLIES-EI
		91684	504.44	10/05/2017	02460/09-19-17	MISC HARDWARE/SUPPLIES
		91515	687.77	10/05/2017	02725/09-14-17	MISC HARDWARE/SUPPLIES
		91848	109.82	10/05/2017	15347	MISC SUPPLIES - FD
		92748	4.03	10/05/2017	83842	INVENTORY ITEMS
	LOWES Total		<u>2,926.63</u>			
1514	KELLY MALONE					
			99.98	09/28/2017	092317	JEANS 511 TACTICAL 8-23-17
	KELLY MALONE Total		<u>99.98</u>			
1534	MARTIN IMPLEMENT SALES INC					
		92805	2,970.00	10/05/2017	R15241	9/14/17-10/13/17 EXCAVATOR
	MARTIN IMPLEMENT SALES INC Total		<u>2,970.00</u>			
1556	NIKOS TOOLS LLC					
		93151	13.25	10/05/2017	111433	V#1882 RO#58950
	NIKOS TOOLS LLC Total		<u>13.25</u>			
1585	MEADE ELECTRIC COMPANY INC					
		91631	2,000.00	10/05/2017	678112	STREET LIGHT MAINT
		91631	15,862.00	10/05/2017	678433	STREET LIGHT MAINT 8-2-17
		91631	4,185.00	10/05/2017	678435	STREE LIGHT MAINT
		91631	5,016.00	09/28/2017	678434	SVC OHIO AV #2352L02/2352LC
	MEADE ELECTRIC COMPANY INC Total		<u>27,063.00</u>			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	09/28/2017	0335830-IN	9/15/17-10/14/17 BILLING
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1633	MIDWEST ENVIRONMENTAL SVCS INC					
		92658	18,106.00	10/05/2017	17-755	ASBESTOS/LEAD SURVEYS
	MIDWEST ENVIRONMENTAL SVCS INC Total		<u>18,106.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		93090	65.95	10/05/2017	0003556733	MS SURFACE 65W POWER SUF
		93158	285.00	10/05/2017	0003557459	LED MONITOR
		93122	1,092.30	10/05/2017	003557111	BARRACUDA-INSTANT/ENERGI
		93042	65.95	09/28/2017	0003555074	65 W POWER SUPPLY

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		93045	62.00	09/28/2017	0003555384	
		93045	87.00	09/28/2017	0003555385	CAR CHARGERS
		93045	28.00	09/28/2017	0003555386	OTTERBOX SLIP COVER
		93057	79.17	09/28/2017	0003555645	SEAGATE BACKUP HARD DRIV
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,765.37</u>			
1655	MONROE TRUCK EQUIPMENT					
		93108	148.20	10/05/2017	5356066	MISC SUPPLIES - FLEET
		91478	37,154.00	10/05/2017	74658	FORD F550
	MONROE TRUCK EQUIPMENT Total		<u>37,302.20</u>			
1668	FERGUSON ENTERPRISES INC					
		93144	93.68	10/05/2017	4114181	INVENTORY ITEMS
		93268	51.11	10/05/2017	4132979	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>144.79</u>			
1696	NATIONAL TRUST FOR HISTORIC					
			195.00	10/05/2017	100217	RUSSELL COLBY MEMBERSHIP
	NATIONAL TRUST FOR HISTORIC Total		<u>195.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP					
		92906	1,840.00	09/28/2017	234272	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>1,840.00</u>			
1711	NESTLE WATERS NORTH AMERICA					
		91954	622.58	09/28/2017	0710122067317	MONTHLY BILLING 8/13-9/12
	NESTLE WATERS NORTH AMERICA Total		<u>622.58</u>			
1722	NATIONAL FIRE PROTECTION ASSOC					
			265.55	09/28/2017	7058208Y	DUPLICATE INVOICE
			-265.55	09/28/2017	7069023C	CREDIT INV#7058208Y
	NATIONAL FIRE PROTECTION ASSOC Total		<u>0.00</u>			
1726	KEITH NIGHTLINGER					
			115.50	09/28/2017	100217	PER DIEM 10-2 THRU 10-4-17
	KEITH NIGHTLINGER Total		<u>115.50</u>			
1737	NORTH EAST MULTI REGIONAL TRNG					
			200.00	10/05/2017	224658	TYNAN/KRUPKE 9-6~9-7-17
	NORTH EAST MULTI REGIONAL TRNG Total		<u>200.00</u>			

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1745	NICOR					
			36.65	10/05/2017	0000 6 PW SEPT 25 20	SVC 8-24 THRU 9-22-17
			92.03	10/05/2017	0000 6 SEPT 29 2017	SVC 8-29 THRU 9-28-17
			110.20	10/05/2017	0000 7 SEPT 27 2017	SVC 8-28 THRU 9-26-17
			29.57	10/05/2017	0847 6 SEPT 29 2017	SVC 8-30 THRU 9-28-17
			3,265.97	10/05/2017	0929 6 SEPT 25 2017	SVC 8-24THRU 9-22-17
			29.06	10/05/2017	1000 0 DU SEPT 29 20	SVC 8-29 THRU 9-28-17
			93.31	10/05/2017	1000 0 SEPT 27 2017	SVC 8-28 THRU 9-26-17
			30.56	10/05/2017	1000 1 RA SEPT 27 20	SVC 8-28 THRU 9-26-17
			29.33	10/05/2017	1000 3 SEPT 28 2017	SVC 8-29 THRU 9-27-17
			13.21	10/05/2017	1000 3-10 SEPT 26 20	SVC 8-24THRU 9-25-17
			34.09	10/05/2017	1000 4 CH SEPT 26 20	SVC 8-24 THRU 9-25-17
			42.63	10/05/2017	1000 4 SEPT 27 2017	SVC 8-25 THRU 9-26-17
			29.60	10/05/2017	1000 5 SEPT 25 2017	SVC 8-25 THRU 9-22-17
			111.69	10/05/2017	1000 6 SEPT 26 2017	SVC 8-25 THRU 9-25-17
			80.31	10/05/2017	1000 8 KG SEPT 29 20	SVC 8-30 THRU 9-28-17
			31.14	10/05/2017	1000 8 SEPT 27 2017	SVC 8-25 THRU 9-26-17
			106.81	10/05/2017	1000 9 PD SEPT 25 20	SVC 8-23 THRU 9-22-17
			29.70	10/05/2017	1000 9 SEPT 27 2017	SVC 8-28 THRU 9-26-17
			18.71	10/05/2017	1000 9 WR SEPT 28 20	SVC 8-29 THRU 9-27-17
			29.60	10/05/2017	1000 9-12 SEPT 26 20	SVC 8-25 THRU 9-25-17
			30.75	10/05/2017	1000 9-NS SEPT 25 20	SVC 8-25 THRU 9-22-17
			28.79	10/05/2017	1968 1 SEPT 27 2017	SVC 8-25 THRU 9-26-17
			29.57	10/05/2017	4602 2 SEPT 29 2017	SVC 8-30 THRU 9-28-17
			28.81	10/05/2017	5425 2 SEPT 27 2017	SVC 8-28 THRU 9-26-17
			28.77	10/05/2017	7497 2 SEPT 25 2017	SVC 8-23 THRU 9-22-17
			944.03	10/05/2017	7652 0 SEPT 26 2017	SVC 8-25 THRU 9-25-17
			2,437.87	10/05/2017	8317 9 SEPT 26 2017	SVC 8-23 THRU 9-22-17
			116.97	10/05/2017	8642 6 SEPT 29 2017	SVC 8-30 THRU 9-28-17
			103.71	10/05/2017	9226 2 SEPT 25 2017	SVC 8-23 THRU 9-22-17
			28.77	10/05/2017	9676 7 SEPT 25 2017	SVC 8-23 THRU 9-22-17
			32.65	09/28/2017	1000 2 SEP 21 2017	MONTHLY BILLING THRU 9-20-1
			21.47	09/28/2017	1000 6 SEP 7 2017	MONTHLY BILLING THRU 8-30-1
			110.26	09/28/2017	1000 7 SEP 5 2017	
	NICOR Total		8,186.59			
1747	COMPASS MINERALS AMERICA INC					
		65	3,086.79	09/28/2017	75382	COARSE ROCK SALT
		65	3,013.36	09/28/2017	80470	BULK COARSE LA ROCK

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		65	3,056.00	10/05/2017	84204	BULK COARSE LA ROCK
	COMPASS MINERALS AMERICA INC Total		<u>9,156.15</u>			
1769	OEI PRODUCTS INC					
		93141	2,488.86	10/05/2017	5562	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>2,488.86</u>			
1783	ON TIME EMBROIDERY INC					
		91847	52.00	10/05/2017	43990	FIRE DEPT UNIFORMS
		91847	30.00	10/05/2017	44468	FIRE DEPT UNIFORMS
		91847	650.00	10/05/2017	44679	FIRE DEPT UNIFORMS
		91847	60.00	10/05/2017	44680	FIRE DEPT UNIFORMS
		91847	352.00	09/28/2017	43770	FIRE DEPT UNIFORMS
		91847	92.00	09/28/2017	43942	FIRE DEPT UNIFORMS
		91847	129.00	09/28/2017	44198	FIRE DEPT UNIFORMS
		91847	258.00	09/28/2017	44199	FIRE DEPT UNIFORMS
		91847	95.00	09/28/2017	OE44402	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		<u>1,718.00</u>			
1790	MATT O'ROURKE					
			65.06	10/05/2017	092717A	PARKING/CABS
	MATT O'ROURKE Total		<u>65.06</u>			
1861	POLICE PENSION FUND					
			5,156.46	09/29/2017	PLP2170929141201PD	Police Pension Tier 2
			14,853.49	09/29/2017	PLPN170929141201PE	Police Pension
			469.66	09/29/2017	POLP170929141201PE	Police Pension - non deferred
	POLICE PENSION FUND Total		<u>20,479.61</u>			
1890	LEGAL SHIELD					
			7.36	09/29/2017	PPLS170929141201FC	Pre-Paid Legal Services
			8.75	09/29/2017	PPLS170929141201FN	Pre-Paid Legal Services
			8.75	09/29/2017	PPLS170929141201HF	Pre-Paid Legal Services
			136.09	09/29/2017	PPLS170929141201PE	Pre-Paid Legal Services
			8.75	09/29/2017	PPLS170929141201PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>169.70</u>			
1897	PRIME TACK & SEAL CO					
		91522	664.35	09/28/2017	54327	HFE-90
		91522	664.35	10/05/2017	54422	EMULSION/TACK

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	PRIME TACK & SEAL CO Total		<u>1,328.70</u>			
1898	PRIORITY PRODUCTS INC					
		91729	107.86	10/05/2017	913348	MISC SUPPLIES - FLEET
		93140	127.02	10/05/2017	913586	INVENTORY ITEMS
		91729	4.50	10/05/2017	913593	MISC SUPPLIES - FLEET
		91729	34.67	09/28/2017	912947-001	GRIT FLAP WHEEL
		91729	8.17	09/28/2017	913393	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		<u>282.22</u>			
1940	RADCO COMMUNICATIONS INC					
		91536	89.55	09/28/2017	82410	SVC UNIT#44
	RADCO COMMUNICATIONS INC Total		<u>89.55</u>			
1943	RAINMAKERS IRRIGATION INC					
		93069	307.50	09/28/2017	143571	LABOR 1ST ST NORTH
	RAINMAKERS IRRIGATION INC Total		<u>307.50</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		91676	149.00	09/28/2017	5261640	HOSES/FITTINGS
		91720	34.62	09/28/2017	I-13651-0	FLEET SUPPLIES
		91720	24.89	09/28/2017	I-13656-0	FLEET SUPPLIES
		91720	12.32	09/28/2017	I-13681-0	FLEET SUPPLIES
		91720	200.90	09/28/2017	I-13744-0	MISC SUPPLIES - FLEET
	RANDALL PRESSURE SYSTEMS INC Total		<u>421.73</u>			
1993	RENTAL MAX LLC					
		91588	480.50	10/05/2017	248896-3	TABLES AND FOLDING CHAIRS
		91588	259.97	10/05/2017	257962-3	RENTAL/FUEL
	RENTAL MAX LLC Total		<u>740.47</u>			
2032	POMPS TIRE SERVICE INC					
		93047	1,010.96	10/05/2017	640054805	TIRES
	POMPS TIRE SERVICE INC Total		<u>1,010.96</u>			
2043	BRETT RUNKLE					
			12.00	10/05/2017	101217	PER DIEM 10-12-17
	BRETT RUNKLE Total		<u>12.00</u>			
2076	ST CHARLES HISTORY MUSEUM					
		92393	2,625.00	10/05/2017	VCCHSM0817	HTL TX DSBRSMT AUG 2017

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	ST CHARLES HISTORY MUSEUM Total		<u>2,625.00</u>			
2089	SCHRAMM CONSTRUCTION		55.00	09/28/2017	17-26577	REFUND ON PERMIT 17-26577
	SCHRAMM CONSTRUCTION Total		<u>55.00</u>			
2097	SCHAAF EQUIPMENT COMPANY					
		93103	588.16	10/05/2017	1000050799	REPAIR HUSKIE ROBO CRIMP
	SCHAAF EQUIPMENT COMPANY Total		<u>588.16</u>			
2099	RANDAL J SCOTT					
			43.28	09/28/2017	092417	JEANS - FARM & FLEET 9-24-17
	RANDAL J SCOTT Total		<u>43.28</u>			
2117	SEPS INC					
		92987	2,647.00	09/28/2017	1/669510	WARRANTY BATTERY 1 YR
	SEPS INC Total		<u>2,647.00</u>			
2118	SERVICE INDUSTRIAL SUPPLY INC					
		93131	150.92	10/05/2017	106247	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		<u>150.92</u>			
2137	SHERWIN WILLIAMS					
		91516	419.80	10/05/2017	6799-9	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>419.80</u>			
2157	SISLERS ICE & DAIRY LTD					
		91665	103.50	10/05/2017	367685	ICE DELIVERY
		91665	28.75	09/28/2017	365104	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>132.25</u>			
2158	GARY SITTLER					
			105.00	10/05/2017	100517	PER DIEM OCT 9-11
	GARY SITTLER Total		<u>105.00</u>			
2163	SKYLINE TREE SERVICE &					
		91519	2,022.00	10/05/2017	4012	SVC @ 604 S 5TH AVE
		91519	1,695.00	10/05/2017	4015	SVC @ 900 JACKSON AVE
		91519	1,695.00	10/05/2017	4016	SVC @ 901 JACKSON AVE
		91519	1,144.00	10/05/2017	4017	SVC @ 925 S 7TH ST
		91519	1,228.50	09/28/2017	3993	SVC 1103 S 7TH AVE

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	SKYLINE TREE SERVICE & Total		<u>7,784.50</u>			
2228	CITY OF ST CHARLES					
			143.38	09/30/2017	3-31-31065-6-1-0817	SVC 7-31 TO 8-29-17
			88.45	09/30/2017	3-31-31068-0-2-0817	SVC 7-31 TO 8-29-17
			115.00	09/30/2017	3-31-31068-2-1-0817	SVC 7-31 TO 8-29-17
	CITY OF ST CHARLES Total		<u>346.83</u>			
2235	STEINER ELECTRIC COMPANY					
		91751	116.60	10/05/2017	S005828810.001	MINIATURE CIRC BRKR
		91751	1.18	10/05/2017	S005830791.001	1/2 STEEL LOCKNUT
	STEINER ELECTRIC COMPANY Total		<u>117.78</u>			
2268	SUNBELT RENTALS INC					
		92989	1,293.30	09/28/2017	71913385-0001	FORKLIFT 8/29/17-9/5/17
	SUNBELT RENTALS INC Total		<u>1,293.30</u>			
2300	TEMCO MACHINERY INC					
		91724	17.89	09/28/2017	AG58269	MISC SUPPLIES - FLEET
		91724	122.74	09/28/2017	AG58356	WIRE HARNESS
		91724	445.64	09/28/2017	AG58390	RELIEF VALVE
		91724	17.34	09/28/2017	AG58467	MISC SUPPLIES - FLEET
		93134	127.08	10/05/2017	AG58625	INVENTORY ITEMS
	TEMCO MACHINERY INC Total		<u>730.69</u>			
2316	APC STORE					
		93249	138.69	10/05/2017	478-447353	INVENTORY ITEMS
		91587	2,253.57	10/05/2017	4780004177-0917	FLEET SUPPLIES - SEPT 2017
		93036	127.40	09/28/2017	478-445834	INVENTORY ITEMS
	APC STORE Total		<u>2,519.66</u>			
2343	TAPCO					
		92923	474.84	09/28/2017	I576981	INVENTORY ITEMS
	TAPCO Total		<u>474.84</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		92706	1,094.00	09/28/2017	23686	RT 25 TRAFFIC CONTROL
		92979	1,015.00	09/28/2017	90315	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>2,109.00</u>			
2363	TROTTER & ASSOCIATES INC					

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		92238	9,631.50	10/05/2017	13824	2017 CAPACITY STUDY
	TROTTER & ASSOCIATES INC Total		<u>9,631.50</u>			
2364	TROJAN TECHNOLOGIES LLC					
		93009	3,200.24	09/28/2017	SLS/10265150	PHOTOMETER KIT
	TROJAN TECHNOLOGIES LLC Total		<u>3,200.24</u>			
2369	RITA TUNGARE					
			28.00	10/05/2017	092717	METRA REIMB = ISCS
	RITA TUNGARE Total		<u>28.00</u>			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	10/05/2017	6116619-1017	POSTAGE METER REIMB
			1,100.00	09/28/2017	091817-17	CALLER/RESERVE SERVICE
	UNITED STATES POSTAL SERVICE Total		<u>5,100.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		93055	654.50	09/28/2017	3025281	INVENTORY ITEMS
		92457	43,488.00	09/28/2017	3025290	INVENTORY ITEMS
		92457	10,872.00	10/05/2017	3025334	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>55,014.50</u>			
2403	UNITED PARCEL SERVICE					
			19.34	10/05/2017	0000650961387	SHIPPING
			33.41	09/28/2017	0000650961367	WEEKLY SHIPPING
			27.56	09/28/2017	0000650961377	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		<u>80.31</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		93039	610.98	09/28/2017	359576	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>610.98</u>			
2421	ROBERT VANN					
			73.70	09/28/2017	092717	PETTY CASH
	ROBERT VANN Total		<u>73.70</u>			
2429	VERIZON WIRELESS					
			307.80	10/05/2017	9793381823	MONTHLY 8/24/17-9/23/17
	VERIZON WIRELESS Total		<u>307.80</u>			
2470	WAREHOUSE DIRECT					

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		92031	41.76	10/05/2017	3617306-0	OFFICE SUPPLIES - CA
		93124	11.44	10/05/2017	3622548-0	CLEAN EDGE BUSN CARDS - FI
		93161	31.80	10/05/2017	3624865-0	USB FLASH 4GB
		92895	50.06	09/28/2017	3590205-0	ANTI FATIGUE MAT
		91858	73.62	09/28/2017	3615702-0	OFFICE SUPPLIES - CDE
			-8.44	09/28/2017	C3605870-0	CREDIT INV#3605870-0
	WAREHOUSE DIRECT Total		200.24			
2485	WBK ENGINEERING LLC					
		93078	756.00	09/28/2017	18189A	RIVER PARK PROJ DEVELOPEM
	WBK ENGINEERING LLC Total		756.00			
2490	WELCH BROS INC					
		93011	102.00	09/28/2017	1607265	INVENTORY ITEMS
	WELCH BROS INC Total		102.00			
2495	WEST SIDE TRACTOR SALES CO					
		91722	638.86	09/28/2017	N56590	CYLINDER N12067
	WEST SIDE TRACTOR SALES CO Total		638.86			
2506	EESCO					
		93203	85.80	09/28/2017	380291	INVENTORY ITEMS
		93096	283.80	10/05/2017	348584	INVENTORY ITEMS
		93093	1,250.00	10/05/2017	354501	INVENTORY ITEMS
		93186	374.20	10/05/2017	387138	INVENTORY ITEMS
		92785	215.00	10/05/2017	388597	INVENTORY ITEMS
	EESCO Total		2,208.80			
2545	GRAINGER INC					
		93101	182.15	10/05/2017	9555711572	WORK BOOTS
		93100	30.00	10/05/2017	9556621614	JEANS
		93102	147.86	10/05/2017	9556837244	WORK BOOTS
		93040	69.84	09/28/2017	9550417969	INVENTORY ITEMS
		92951	240.02	09/28/2017	9551939565	ASHCROFT GAUGE
		93086	419.04	09/28/2017	9553345902	INVENTORY ITEMS
	GRAINGER INC Total		1,088.91			
2629	ZEP MANUFACTURING CO					
		93136	273.79	10/05/2017	9003032167	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		273.79			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2630	ZIEBELL WATER SERVICE PRODUCTS	92993	1,403.70	09/28/2017	238891-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>1,403.70</u>			
2637	ILLINOIS DEPT OF REVENUE		884.90	09/29/2017	ILST170929141201CA	Illinois State Tax
			2,070.08	09/29/2017	ILST170929141201CD	Illinois State Tax
			8,494.71	09/29/2017	ILST170929141201FD	Illinois State Tax
			2,184.10	09/29/2017	ILST170929141201FN	Illinois State Tax
			912.25	09/29/2017	ILST170929141201HR	Illinois State Tax
			1,700.09	09/29/2017	ILST170929141201IS	Illinois State Tax
			10,242.96	09/29/2017	ILST170929141201PD	Illinois State Tax
			12,540.52	09/29/2017	ILST170929141201PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>39,029.61</u>			
2638	INTERNAL REVENUE SERVICE		884.70	09/29/2017	FICA170929141201CA	FICA Employee
			2,880.90	09/29/2017	FICA170929141201CD	FICA Employee
			545.28	09/29/2017	FICA170929141201FD	FICA Employee
			3,114.03	09/29/2017	FICA170929141201FN	FICA Employee
			1,130.67	09/29/2017	FICA170929141201HR	FICA Employee
			2,501.48	09/29/2017	FICA170929141201IS	FICA Employee
			2,180.42	09/29/2017	FICA170929141201PD	FICA Employee
			17,122.92	09/29/2017	FICA170929141201PV	FICA Employee
			955.10	09/29/2017	FICE170929141201CA	FICA Employer
			2,810.50	09/29/2017	FICE170929141201CD	FICA Employer
			515.52	09/29/2017	FICE170929141201FD	FICA Employer
			3,114.03	09/29/2017	FICE170929141201FN	FICA Employer
			1,130.67	09/29/2017	FICE170929141201HR	FICA Employer
			2,501.48	09/29/2017	FICE170929141201IS	FICA Employer
			2,210.18	09/29/2017	FICE170929141201PD	FICA Employer
			17,122.92	09/29/2017	FICE170929141201PV	FICA Employer
			2,136.34	09/29/2017	FIT 170929141201CA	Federal Withholding Tax
			6,151.01	09/29/2017	FIT 170929141201CD	Federal Withholding Tax
			27,662.17	09/29/2017	FIT 170929141201FD	Federal Withholding Tax
			6,571.06	09/29/2017	FIT 170929141201FN	Federal Withholding Tax
			2,687.74	09/29/2017	FIT 170929141201HR	Federal Withholding Tax
			4,266.79	09/29/2017	FIT 170929141201IS	Federal Withholding Tax
			29,759.18	09/29/2017	FIT 170929141201PD	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			35,268.24	09/29/2017	FIT 170929141201PW	Federal Withholding Tax
			322.02	09/29/2017	MEDE170929141201C	Medicare Employee
			702.19	09/29/2017	MEDE170929141201C	Medicare Employee
			2,902.22	09/29/2017	MEDE170929141201FI	Medicare Employee
			728.29	09/29/2017	MEDE170929141201FI	Medicare Employee
			264.42	09/29/2017	MEDE170929141201H	Medicare Employee
			585.02	09/29/2017	MEDE170929141201IS	Medicare Employee
			3,553.76	09/29/2017	MEDE170929141201PI	Medicare Employee
			4,085.40	09/29/2017	MEDE170929141201P'	Medicare Employee
			338.51	09/29/2017	MEDR170929141201C	Medicare Employer
			685.70	09/29/2017	MEDR170929141201C	Medicare Employer
			2,895.26	09/29/2017	MEDR170929141201FI	Medicare Employer
			728.29	09/29/2017	MEDR170929141201FI	Medicare Employer
			264.42	09/29/2017	MEDR170929141201H	Medicare Employer
			585.02	09/29/2017	MEDR170929141201IS	Medicare Employer
			3,560.72	09/29/2017	MEDR170929141201P	Medicare Employer
			4,085.40	09/29/2017	MEDR170929141201P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		<u>201,509.97</u>			
2639	STATE DISBURSEMENT UNIT					
			440.93	09/29/2017	0000000371709291412	IL Child Support Amount 1
			465.36	09/29/2017	0000000641709291412	IL Child Support Amount 2
			795.70	09/29/2017	0000001351709291412	IL Child Support Amount 1
			471.13	09/29/2017	0000001911709291412	IL Child Support Amount 1
			817.98	09/29/2017	0000001971709291412	IL CS Maintenance 1
			1,661.54	09/29/2017	0000002021709291412	IL CS Maintenance 1
			545.00	09/29/2017	0000002061709291412	IL Child Support Amount 1
			580.00	09/29/2017	0000002921709291412	IL Child Support Amount 1
			369.23	09/29/2017	0000004861709291412	IL Child Support Amount 1
			700.15	09/29/2017	0000012251709291412	IL Child Support Amount 1
			180.00	09/29/2017	0000012671709291412	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>7,027.02</u>			
2643	DELTA DENTAL					
			4,315.21	10/03/2017	100317	DELTA DENTAL CLAIMS
			5,344.05	09/26/2017	092617	DELTA DENTAL CLAIMS/FEES
	DELTA DENTAL Total		<u>9,659.26</u>			
2648	HEALTH CARE SERVICE CORP					
			101,949.11	10/03/2017	100317	MEDICAL CLAIMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HEALTH CARE SERVICE CORP Total		<u>101,949.11</u>			
2652	JPMORGAN CHASE BANK NA		350,000.00	10/05/2017	100517	PREPAY CHARGES TO ANIXTEI
	JPMORGAN CHASE BANK NA Total		<u>350,000.00</u>			
2656	DISH DBS CORP	91845	92.02	09/28/2017	090517	MONTHLY BILLING 9/20-10/19
	DISH DBS CORP Total		<u>92.02</u>			
2674	VIKING CHEMICAL CO	64	1,737.74	10/05/2017	52456	WATER DEPT CHEMICALS
		64	2,214.86	10/05/2017	52457	WATER DEPT CHEMICALS
		64	1,716.68	10/05/2017	52518	WATER DEPT CHEMICALS
	VIKING CHEMICAL CO Total		<u>5,669.28</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	09/29/2017	ACCG170929141201FI	AFLAC Accident Plan
			17.47	09/29/2017	ACCG170929141201FI	AFLAC Accident Plan
			17.48	09/29/2017	ACCG170929141201IS	AFLAC Accident Plan
			113.00	09/29/2017	ACCG170929141201PI	AFLAC Accident Plan
			68.07	09/29/2017	ACCG170929141201P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>275.91</u>			
2893	LEONARD MARR INC	93005	613.11	10/05/2017	22718	A-ANCHORS-LIFT ANCHORS
	LEONARD MARR INC Total		<u>613.11</u>			
2894	HAVLICEK ACE HARDWARE LLC	93150	107.97	10/05/2017	57507/1	INVENTORY ITEMS
		93035	489.60	09/28/2017	57244/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>597.57</u>			
2898	MIDCO INC	93012	6,338.40	09/28/2017	318285	EXACQ NTWRK VIDEO RECOR
	MIDCO INC Total		<u>6,338.40</u>			
2963	RAYNOR DOOR AUTHORITY	92997	1,026.00	10/05/2017	126127	REPAIR POLICE STATION
	RAYNOR DOOR AUTHORITY Total		<u>1,026.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2979	EARTH PEST CONTROL COMPANY	91589	1,000.00	09/28/2017	9567	ILLINOIS BRIDGE
	EARTH PEST CONTROL COMPANY Total		<u>1,000.00</u>			
2985	S SCHROEDER TRUCKING INC	57	6,875.25	09/28/2017	33054	20 YD DUMP TRAILER
		93104	892.10	09/28/2017	33055	CHIP ROCK
	S SCHROEDER TRUCKING INC Total		<u>7,767.35</u>			
3002	JET SERVICES INC	91953	130.00	10/05/2017	990024736	MONTHLY SHREDDING SVCS
	JET SERVICES INC Total		<u>130.00</u>			
3035	UNITED LABORATORIES INC	93092	709.52	10/05/2017	INV201030	DEODORIZING REPELLENT
	UNITED LABORATORIES INC Total		<u>709.52</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS	93172	5,750.77	10/05/2017	3007817503	REPAIR
		93142	118.10	10/05/2017	3007821197	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>5,868.87</u>			
3131	VCNA PRAIRIE INC	63	621.50	10/05/2017	888206146	READY MIX
		63	395.50	10/05/2017	888206147	READY MIX
		63	734.50	09/28/2017	888195418	READY MIX
		63	339.00	09/28/2017	888197154	READY MIX
	VCNA PRAIRIE INC Total		<u>2,090.50</u>			
3148	CORNERSTONE PARTNERS	92742	191.30	09/28/2017	CP11900	SVC AUG - 904 SOUTH AVE
	CORNERSTONE PARTNERS Total		<u>191.30</u>			
3153	CALL ONE		3,712.87	09/28/2017	1214530-1139933-0917	MONTHLY PHONE CHARGES
	CALL ONE Total		<u>3,712.87</u>			
3209	HOLMGREN ELECTRIC INC	91677	765.04	10/05/2017	5029	SVC @ OAK CREST SQD DIST E
	HOLMGREN ELECTRIC INC Total		<u>765.04</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3233	VILLAGE OF HANOVER PARK	93084	40.00	10/05/2017	031	CORTLAND INCIDENT - SWANS
	VILLAGE OF HANOVER PARK Total		40.00			
3236	HR GREEN INC	88715	129.03	09/28/2017	113962	7TH AV/STATE ST EPA WATER
	HR GREEN INC Total		129.03			
3247	JWC ENVIRONMENTAL LLC	93082	2,500.00	10/05/2017	88327	SERVICE TECH LABOR
	JWC ENVIRONMENTAL LLC Total		2,500.00			
3259	ASSURANCE AGENCY LTD		24,500.00	10/05/2017	98756	INS BRKR FEE 10-21 TO 5-1-18
	ASSURANCE AGENCY LTD Total		24,500.00			
3327	HUB INTERNATIONAL MIDWEST LTD	91599	3,667.00	10/05/2017	821323	CONSULTING FEE - OCT 2017
	HUB INTERNATIONAL MIDWEST LTD Total		3,667.00			
3336	NETWORKFLEET INC	93015	336.69	09/28/2017	INVE0159338	GPS DIAGNOSTICS/LPARTS
		93004	224.46	09/28/2017	INVE0159352	HARDWARE FOR KITS
	NETWORKFLEET INC Total		561.15			
3436	MICHAEL RICE	93043	41.98	09/28/2017	20322	V#5299 RO#58981
	MICHAEL RICE Total		41.98			
3526	PATSON INC		9.46	10/05/2017	CM1851776	SHIPPING ON DBL ORDER
	PATSON INC Total		9.46			
3570	SWEET BABY RAY'S BARBECUE	93324	1,626.74	10/05/2017	E37859	
	SWEET BABY RAY'S BARBECUE Total		1,626.74			
3597	GEOSTAR MECHANICAL INC	93296	1,092.50	10/05/2017	13501	REPAIR POLICE TRAILER
		93202	2,215.00	10/05/2017	13552	REPAIR CENTURY STATIONS H
		92892	450.00	09/28/2017	13526	LABOR WATER DEPT METERS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GEOSTAR MECHANICAL INC Total		<u>3,757.50</u>			
3623	SARAH ELBERT	92158	300.00	10/05/2017	136	SEPT NEWSLETTER LAYOUT
	SARAH ELBERT Total		<u>300.00</u>			
3651	DARIUS GRIGALIUNAS	88737	4,000.00	09/28/2017	092717	FACADE IMPROVEMENT BALTF
	DARIUS GRIGALIUNAS Total		<u>4,000.00</u>			
3653	TYLER TECHNOLOGIES INC	92914	5,775.00	10/05/2017	030-11125	OEM SCANNER
	TYLER TECHNOLOGIES INC Total		<u>5,775.00</u>			
3668	RONALD COOK	92683	700.00	09/28/2017	17-0906	TRAIN-FALL PROT/LADDER SAF
	RONALD COOK Total		<u>700.00</u>			
3681	CLERK OF THE CIRCUIT COURT		36.00	09/29/2017	CFMC170929141201FI	McHenry County Collection Fee
	CLERK OF THE CIRCUIT COURT Total		<u>36.00</u>			
3684	RESPECT TECHNOLOGY INC	91762	2,960.00	09/28/2017	10488	HOST FEE/MONTHLY SUPPORT1
	RESPECT TECHNOLOGY INC Total		<u>2,960.00</u>			
3699	FRANCE PUBLICATIONS INC	92608	1,650.00	10/05/2017	HL87379	AD=HEARTLAND REAL ESTATE
	FRANCE PUBLICATIONS INC Total		<u>1,650.00</u>			
3708	MANDARICH LAW GROUP LLP		322.11	09/29/2017	0000001351709291412	IL Garnish Bonewicz Payable
	MANDARICH LAW GROUP LLP Total		<u>322.11</u>			
3709	Christian Rebone		97.19	10/05/2017	092817	BOOTS - MEIJER 9-28-17
			95.00	10/05/2017	100317	REIMBURSEMENT MEMBERSHI
	Christian Rebone Total		<u>192.19</u>			
3715	GAS DEPOT INC	93067	15,472.47	09/28/2017	47351-1	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GAS DEPOT INC Total		<u>15,472.47</u>			
3754	E & B FIRE AND SAFETY INC					
		92925	150.00	09/28/2017	41565	GLOBE SHADOW 14"
	E & B FIRE AND SAFETY INC Total		<u>150.00</u>			
3763	DIRECT PATH LLC					
		91609	832.50	10/05/2017	AT37274	SVCS OCTOBER 2017
	DIRECT PATH LLC Total		<u>832.50</u>			
3799	LRS HOLDINGS LLC					
		92982	3.00	10/05/2017	0000055753	WOOD
		92722	130.00	09/28/2017	166361	SVC 6-9 THRU 7-6-17
	LRS HOLDINGS LLC Total		<u>133.00</u>			
3805	EMPLOYEE BENEFITS CORP - ACH					
			14,778.17	09/30/2017	C98632-201709	FLEX SPENDING CLAIMS SEPT
	EMPLOYEE BENEFITS CORP - ACH Total		<u>14,778.17</u>			
3837	GERALD L HEINZ & ASSOCIATES					
		92280	8,508.00	09/28/2017	18319	WILD ROSE SANITARY SIPHON
	GERALD L HEINZ & ASSOCIATES Total		<u>8,508.00</u>			
3861	LEHMAN ELECTRICAL RESOURCES					
		92719	1,735.00	09/28/2017	081417-01	AQUA GEN
	LEHMAN ELECTRICAL RESOURCES Total		<u>1,735.00</u>			
3868	TRANE US INC					
		92896	1,250.00	09/28/2017	3122985	REFRIGERANT
		93166	2,551.85	10/05/2017	3154717	REFRIGERANT
	TRANE US INC Total		<u>3,801.85</u>			
3872	LANGTON SNOW SOLUTIONS INC					
		93206	832.00	10/05/2017	31928	RESTORATION @ 922 VIEWPOI
	LANGTON SNOW SOLUTIONS INC Total		<u>832.00</u>			
3881	J A MAC INC					
		93116	540.95	10/05/2017	I-V100658	FOLGER ADAM
	J A MAC INC Total		<u>540.95</u>			
3882	CORE & MAIN LP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93049	1,550.00	10/05/2017	H776837	MAINGAURD HYDRANT
		93071	48.00	10/05/2017	H780215	INVENTORY ITEMS
		93072	150.00	10/05/2017	H780225	INVENTORY ITEMS
		91257	450.00	10/05/2017	H823379	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>2,198.00</u>			
3886	VIA CARLITA LLC					
		93225	87.20	09/28/2017	17139	INVENTORY ITEMS
	VIA CARLITA LLC Total		<u>87.20</u>			
9990007	GLOBAL GIVING HURRICANE HARVEY					
			109.00	09/28/2017	092117	GIVING FRIDAY
	GLOBAL GIVING HURRICANE HARVEY Total		<u>109.00</u>			
9990007	ALEXA MASCHA					
			151.16	10/05/2017	092917	REFUND PAST TENNANT
	ALEXA MASCHA Total		<u>151.16</u>			
9990007	THE BRADLEY GROUP OF COMPANIES					
			14,463.12	10/05/2017	3635-3645	REFUND 3635-3645 SWEMSPM
	THE BRADLEY GROUP OF COMPANIES Total		<u>14,463.12</u>			
9990007	EMERY HARMON					
			190.00	10/05/2017	16-23260	DBL PAY ON #16-23260
	EMERY HARMON Total		<u>190.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>2,900,537.93</u>				
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date