

12/22/2017

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

12/4/2017 - 12/17/2017

<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	207.06	12/07/2017	213760	ASPHALT-SURFACE
		59	485.01	12/07/2017	213761	ASPHALT-SURFACE
		ALLIED ASPHALT PAVING CO INC Total		692.07		
114	DG HARDWARE	91850	22.09	12/07/2017	71077/F	MISC SUPPLIES - FD
		91510	34.00	12/07/2017	71090/F	MISC HARDWARE/SUPPLIES
		91850	19.98	12/14/2017	71123/F	MISC SUPPLIES - FD
		DG HARDWARE Total		76.07		
128	HARDER CORP	94219	55.96	12/14/2017	R122720	INVENTORY ITEMS
		HARDER CORP Total		55.96		
139	AFLAC		24.92	12/08/2017	ACAN171208115252IS	AFLAC Cancer Insurance
			65.94	12/08/2017	ACAN171208115252PI	AFLAC Cancer Insurance
			97.37	12/08/2017	ACAN171208115252PV	AFLAC Cancer Insurance
			25.20	12/08/2017	ADIS171208115252FD	AFLAC Disability and STD
			26.21	12/08/2017	ADIS171208115252FN	AFLAC Disability and STD
			105.40	12/08/2017	ADIS171208115252PD	AFLAC Disability and STD
			21.46	12/08/2017	AVOL171208115252PV	AFLAC Voluntary Indemnity
			47.30	12/08/2017	APAC171208115252PI	AFLAC Personal Accident
			13.38	12/08/2017	APAC171208115252PV	AFLAC Personal Accident
			13.57	12/08/2017	ASPE171208115252FN	AFLAC Specified Event (PRP)
			17.04	12/08/2017	ASPE171208115252PV	AFLAC Specified Event (PRP)
			42.48	12/08/2017	AVOL171208115252FN	AFLAC Voluntary Indemnity
			123.02	12/08/2017	AVOL171208115252PI	AFLAC Voluntary Indemnity
			20.08	12/08/2017	ADIS171208115252PV	AFLAC Disability and STD
			8.10	12/08/2017	AHIC171208115252FD	AFLAC Hospital Intensive Care
			8.10	12/08/2017	AHIC171208115252PD	AFLAC Hospital Intensive Care
	33.84	12/08/2017	AHIC171208115252PV	AFLAC Hospital Intensive Care		
	57.23	12/08/2017	APAC171208115252FI	AFLAC Personal Accident		
	16.32	12/08/2017	APAC171208115252FN	AFLAC Personal Accident		

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AFLAC Total		<u>766.96</u>			
145	AIR ONE EQUIPMENT INC					
		93778	395.00	12/07/2017	127709	BUNKER BOOT
		93881	776.70	12/14/2017	127781	RESPIRATOR/CARTRIDGES
		93321	1,350.00	12/14/2017	127818	FIRE/RESCUE SAW
	AIR ONE EQUIPMENT INC Total		<u>2,521.70</u>			
156	A L EQUIPMENT COMPANY INC					
		94060	175.09	12/14/2017	182497	WEG MOTOR
			-150.00	12/14/2017	CM3747	CRED IN#179174
	A L EQUIPMENT COMPANY INC Total		<u>25.09</u>			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	12/07/2017	1853277007H	REGISTRAR PAYING AGENT FE
			475.00	12/07/2017	1854422009F	REGISTRAR PAYING AGENT FE
			475.00	12/07/2017	1854424007F	REGISTRAR PAYING AGENT FE
			475.00	12/07/2017	1855336001D	REGISTRAR PAYING AGENT FE
			208.33	12/14/2017	1853208001	ZYLSTRA PROJ SERIES 2008
	AMALGAMATED BANK OF CHICAGO Total		<u>2,108.33</u>			
246	AQUA BACKFLOW INC					
		92048	1,540.00	12/14/2017	2017-506	SVCS NOV 2017
	AQUA BACKFLOW INC Total		<u>1,540.00</u>			
250	ARCHON CONSTRUCTION CO					
		94062	9,722.00	12/07/2017	17047F	SVC @ 1301 KEIM TRAIL
		94062	4,381.97	12/07/2017	17048F	SVC @ 1301 KEIM TRAIL
		91434	6,690.00	12/14/2017	17238F	SVC @ RT31 N OF RT64
		93522	15,768.75	12/14/2017	17601F	SVC @ RANDALL & RT 38
		93522	3,174.40	12/14/2017	17602F	SVC @ RANDALL & RT 38
		93561	4,198.00	12/14/2017	17603F	SVC @ 1328 S 6TH ST
		93561	1,163.40	12/14/2017	17604F	SVC @ 1328 S 6TH ST
	ARCHON CONSTRUCTION CO Total		<u>45,098.52</u>			
272	ASK ENTERPRISES & SON INC					
		93984	134.40	12/07/2017	23427	INVENTORY ITEMS
		93902	490.00	12/14/2017	23416	INVENTORY ITEMS
		94009	2,610.00	12/14/2017	23418	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>3,234.40</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
279	ATLAS CORP & NOTARY SUPPLY CO		39.40	12/07/2017	449367	J BURDEN
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.40</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		92477	7,515.84	12/07/2017	29404	LEAK DETECTION AND MAIN BI
		92477	1,800.00	12/07/2017	29420	LEAK DETECTION SURVEY
	ASSOCIATED TECHNICAL SERV LTD Total		<u>9,315.84</u>			
285	AT&T					
			1,952.40	12/07/2017	7494488305	MONTHLY SERVICE
	AT&T Total		<u>1,952.40</u>			
298	AWARDS CONCEPTS					
		91591	47.74	12/07/2017	I0468829	R HAYWOOD
		91591	307.61	12/07/2017	I0469837	AWARDS DIANE LEAHY
		91591	78.35	12/14/2017	I0464527	M O'CARROLL
	AWARDS CONCEPTS Total		<u>433.70</u>			
338	AIRGAS NORTH CENTRAL					
		91753	211.98	12/07/2017	9069917744	NITROGEN
	AIRGAS NORTH CENTRAL Total		<u>211.98</u>			
376	INTERNATIONAL CODE COUNCIL INC					
		94599	135.00	12/14/2017	3178888	MEMBER DUES POP UP TO 50k
	INTERNATIONAL CODE COUNCIL INC Total		<u>135.00</u>			
382	BOUND TREE MEDICAL LLC					
		93952	89.60	12/07/2017	82689640	INVENTORY ITEMS
		94064	78.31	12/14/2017	82693516	MISC SUPPLIES - FD
	BOUND TREE MEDICAL LLC Total		<u>167.91</u>			
393	BRICOR CONSULTING					
			251.64	12/07/2017	032117	MILEAGE SPRINGFIELD REIMBI
	BRICOR CONSULTING Total		<u>251.64</u>			
396	BROWNELLS INC					
		94099	476.45	12/07/2017	14804587.00	MISC SUPPLIES - PD
	BROWNELLS INC Total		<u>476.45</u>			
467	PAHCS II					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,218.87	12/14/2017	212066/212267/212155	BACK UP IN HR
	PAHCS II Total		<u>3,218.87</u>			
476	ANTHONY CENTIMANO		127.13	12/14/2017	012118	PER DIEM/MILEAGE
			19.05	12/14/2017	120617	REIMBURSEMENT WAGEWORK
	ANTHONY CENTIMANO Total		<u>146.18</u>			
480	CERTIFIED AUTO REPAIR INC					
		91542	100.00	12/14/2017	155255	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		<u>100.00</u>			
484	WEG TRANSFORMERS USA INC					
		91351	44,630.00	12/07/2017	2316925	PARTIAL PAYMENT PER CONTI
	WEG TRANSFORMERS USA INC Total		<u>44,630.00</u>			
507	DAVID CHMELAR					
			98.41	12/14/2017	120617	REIMBURSEMENT WAGEWORK
	DAVID CHMELAR Total		<u>98.41</u>			
510	KEVIN CHRISTENSEN					
			219.98	12/07/2017	120417	SUPPLEMENTAL RADIOS REIMI
	KEVIN CHRISTENSEN Total		<u>219.98</u>			
514	DAWN CHURNEY					
			6.97	12/14/2017	120617	REIMBURSEMENT WAGEWORK
	DAWN CHURNEY Total		<u>6.97</u>			
517	CINTAS CORPORATION					
		91640	112.98	12/07/2017	344657668	UNIFORM SVC - FLEET
		91640	112.98	12/14/2017	344661135	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>225.96</u>			
563	CDW GOVERNMENT INC					
		93926	186.00	12/07/2017	KVG4294	TONER
		94026	1,050.92	12/07/2017	KWB2148	MULTISENSOR
		94004	70.65	12/07/2017	KWG7066	CAMERA MOUNT - UB
		94004	551.39	12/14/2017	KXC1042	6MM INDOOR DOME
		94138	211.95	12/14/2017	KXG5318	AXIS RECESSED MOUNT
		94138	1,654.17	12/14/2017	KXH1883	AXIS 6MM INDOOR DOME

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CDW GOVERNMENT INC Total		<u>3,725.08</u>			
564	COMCAST OF CHICAGO INC		149.85	12/07/2017	112117OFC	SVC 11-28 THRU 12-27-17
			13.93	12/07/2017	112517CH	MONTHLY BILLING
			57.06	12/07/2017	112517FD	MONTHLY BILLING THRU 1/6/18
			33.70	12/07/2017	112717PW	MONTHLY BILLING THRU 1/6/18
	COMCAST OF CHICAGO INC Total		<u>254.54</u>			
602	COOPER POWER SYSTEMS INC	93143	15,328.00	12/07/2017	931461479	RECLOSER
	COOPER POWER SYSTEMS INC Total		<u>15,328.00</u>			
608	SCOTT CORYELL		12.00	12/07/2017	121117	PER DIEM 12-11-17
	SCOTT CORYELL Total		<u>12.00</u>			
620	CRAINS CHICAGO BUSINESS		59.00	12/07/2017	40369102-18	RENEWAL = M O'ROURKE
	CRAINS CHICAGO BUSINESS Total		<u>59.00</u>			
646	PADDOCK PUBLICATIONS INC		190.80	12/07/2017	106636/111318	SVC 11-15-17~11-13-18
			2,576.00	12/07/2017	6303774400-1117	SSA PUBLICATIONS
			319.70	12/07/2017	T4487433/T4487434	LEGAL NOTICES
			50.60	12/14/2017	T4488152	NOTICE TO BIDDERS
	PADDOCK PUBLICATIONS INC Total		<u>3,137.10</u>			
683	DE MAR TREE & LANDSCAPE SVC	92444	9,168.00	12/07/2017	7812	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		<u>9,168.00</u>			
722	DOJES INCORPORATED	94046	259.91	12/07/2017	20930	MISC SUPPLIES - PD
	DOJES INCORPORATED Total		<u>259.91</u>			
744	DRYDON EQUIPMENT INC	93271	172.78	12/07/2017	42917	SOLE VALVE
		94096	456.53	12/14/2017	48517	MARPRENE TUBING
	DRYDON EQUIPMENT INC Total		<u>629.31</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
767	EAGLE ENGRAVING INC					
		94194	74.00	12/14/2017	2017-4034	PLAQUES - FD
		91849	37.60	12/14/2017	2017-4051	SIGNS/TAGS
	EAGLE ENGRAVING INC Total		<u>111.60</u>			
789	ANIXTER INC					
		93892	16,997.61	12/05/2017	3737460-00	INVENTORY ITEMS
		93277	3,869.91	12/05/2017	3739283-00	INVENTORY ITEMS
		94265	647.00	12/05/2017	3749002-00	INVENTORY ITEMS
		93277	4,357.80	12/07/2017	3738341-00	INVENTORY ITEMS
		93950	1,989.50	12/07/2017	3740359-00	INVENTORY ITEMS
		92350	10,856.00	12/08/2017	3610102-02	INVENTORY ITEMS
		93277	8,027.76	12/14/2017	3739283-01	INVENTORY ITEMS
		94010	6,462.90	12/14/2017	3741896-00	INVENTORY ITEMS
		94322	172.80	12/08/2017	3750750-00	INVENTORY ITEMS
		93017	9,660.00	12/11/2017	3671272-01	INVENTORY ITEMS
		93105	50,470.00	12/11/2017	3682541-00	INVENTORY ITEMS
		93105	25,235.00	12/11/2017	3682541-01	INVENTORY ITEMS
		93277	1,452.60	12/11/2017	3739127-00	INVENTORY ITEMS
		94282	5,665.87	12/11/2017	3750444-01	INVENTORY ITEMS
	ANIXTER INC Total		<u>145,864.75</u>			
790	ELGIN PAPER CO					
		93953	336.00	12/07/2017	598938	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>336.00</u>			
825	EO SCHWEITZER MFG CO LLC					
		93316	7,450.00	12/14/2017	1159-22052	INVENTORY ITEMS
	EO SCHWEITZER MFG CO LLC Total		<u>7,450.00</u>			
826	BORDER STATES					
		94254	180.32	12/07/2017	914252439	INVENTORY ITEMS
		94254	427.04	12/07/2017	914290478	INVENTORY ITEMS
		93162	752.60	12/14/2017	914222869	INVENTORY ITEMS
		93912	375.85	12/14/2017	914242053	INVENTORY ITEMS
	BORDER STATES Total		<u>1,735.81</u>			
859	FEECE OIL CO					
		94105	104.55	12/14/2017	1706031	MEGAFLOW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FEECE OIL CO Total		<u>104.55</u>			
868	FINE LINE CREATIVE ARTS	92552	2,279.00	12/07/2017	VCCFIN-1017	HTL TX DSBRSMT OCT 2017
	FINE LINE CREATIVE ARTS Total		<u>2,279.00</u>			
870	FIRE PENSION FUND					
			441.03	12/08/2017	FP1%171208115252FC	Fire Pension 1% Fee
			2,801.54	12/08/2017	FRP2171208115252FC	Fire Pension Tier 2
			16,868.82	12/08/2017	FRPN171208115252FC	Fire Pension
	FIRE PENSION FUND Total		<u>20,111.39</u>			
876	FIRST ENVIRONMENTAL LAB INC	91681	54.00	12/07/2017	137838	MSTP EFFLUENT MONITOR
	FIRST ENVIRONMENTAL LAB INC Total		<u>54.00</u>			
888	J C SCHULTZ ENTERPRISES	93955	127.10	12/07/2017	0000403889	INVENTORY ITEMS
	J C SCHULTZ ENTERPRISES Total		<u>127.10</u>			
891	FLEET SAFETY SUPPLY	93612	320.59	12/07/2017	69255	INVENTORY ITEMS
	FLEET SAFETY SUPPLY Total		<u>320.59</u>			
892	FLINT TRADING INC	94038	643.50	12/14/2017	218367	MANHOLE PROTECTION RINGS
	FLINT TRADING INC Total		<u>643.50</u>			
913	FOX VALLEY CONCERT BAND	92553	1,369.50	12/07/2017	VCCFOX-1017	HTL TX DSBRSMT OCT 2017
	FOX VALLEY CONCERT BAND Total		<u>1,369.50</u>			
916	FOX VALLEY FIRE & SAFETY INC	91781	114.00	12/07/2017	IN00131846	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131847	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131848	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131849	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131850	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131851	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131858	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131948	QTRLY MONITOR LEASE - NOV

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93653	51.70	12/14/2017	IN00133076	EXTINGUISER RECHARGE
		93653	51.70	12/14/2017	IN00133076	EXTINGUISER RECHARGE
		93653	-51.70	12/14/2017	IN00133076	EXTINGUISER RECHARGE
		93653	-51.70	12/14/2017	IN00133076	EXTINGUISER RECHARGE
		94269	51.70	12/14/2017	IN00133076A	RECHARGE/HYDRO TST/COLL/
		91781	114.00	12/07/2017	IN00131852	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131853	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131854	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131855	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131856	QTRLY MONITOR LEASE - NOV
		91781	114.00	12/07/2017	IN00131857	QTRLY MONITOR LEASE - NOV
	FOX VALLEY FIRE & SAFETY INC Total		1,647.70			
920	FOX VALLEY POLICE YOUTH					
			15.00	12/07/2017	030617BM	MBRSHP - B MCCOWAN
	FOX VALLEY POLICE YOUTH Total		15.00			
928	FRANKS EMPLOYMENT INC					
		93030	669.13	12/07/2017	88038	SVC 11-13 THRU 11-17-17
		93030	265.00	12/14/2017	88058	SVC 11-20 THRU 11-21-17
	FRANKS EMPLOYMENT INC Total		934.13			
989	GORDON FLESCH CO INC					
			82.23	12/07/2017	IN12090849	SVC 10-10 THRU 11-10-17
			64.84	12/07/2017	IN12093086	SVC 10-11 THRU 11-11-17
	GORDON FLESCH CO INC Total		147.07			
996	GOVCONNECTION INC					
		93929	1,585.85	12/07/2017	55337367	HP Z440-MONITOR/CARD
		93930	464.93	12/07/2017	55337372	SMART UPS
		93994	20.00	12/07/2017	55341259	USB
		93991	20.00	12/07/2017	55341261	USB
		93990	62.95	12/07/2017	55341263	USB SLIM
		94018	21.97	12/07/2017	55344878	EPSON CARTRIDGE
		94019	80.47	12/07/2017	55344878A	HP BLACK TONER
		93840	875.00	12/07/2017	55352182	DUPLX SHTFEDSCAN
	GOVCONNECTION INC Total		3,131.17			
1006	ST CHARLES CONVENTION					
		92561	43,875.00	12/07/2017	VCCRGRE-1017	HTL TX DSBRSMNT OCT 2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1026	HACH COMPANY	94220	278.79	12/14/2017	10735119	INVENTORY ITEMS
	HACH COMPANY Total		<u>278.79</u>			
1036	HARRIS BANK NA		1,480.00	12/08/2017	UNF 171208115252FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,480.00</u>			
1055	HEINZ BROTHERS INC	93645	1,807.58	12/14/2017	180505002	WINTER PLANTS
	HEINZ BROTHERS INC Total		<u>1,807.58</u>			
1106	CAPITAL ONE NATIONAL ASSOC	94405	39.96	12/07/2017	733800010261	MISC REFRESHMENTS FIRE DE
		91532	70.15	12/14/2017	734100009797	POLICE DEPT SUPPLIES
		91532	20.48	12/14/2017	734100087389	PHOTO CARDS POLICE DEPT
	CAPITAL ONE NATIONAL ASSOC Total		<u>130.59</u>			
1127	INTERNATIONAL ASSOCIATION OF	94366	259.00	12/07/2017	73890/2017	DUES SCHELSTREET
	INTERNATIONAL ASSOCIATION OF Total		<u>259.00</u>			
1131	IATAI		90.00	12/14/2017	121217	2018 DUES BURDEN/DEVOL
	IATAI Total		<u>90.00</u>			
1133	IBEW LOCAL 196		162.00	12/08/2017	UNE 171208115252PV	Union Due - IBEW
			762.12	12/08/2017	UNEW171208115252P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>924.12</u>			
1136	ICMA RETIREMENT CORP		404.88	12/08/2017	120817	PLAN 109830 ICMA
			214.89	12/08/2017	C401171208115252CA	401A Savings Plan Company
			752.31	12/08/2017	RTHA171208115252PV	Roth 457 - Dollar Amount
			280.37	12/08/2017	RTHP171208115252FI	Roth 457 - Percent
			230.39	12/08/2017	RTHP171208115252PI	Roth 457 - Percent
			245.00	12/08/2017	ROTH171208115252PI	Roth IRA Deduction
			115.00	12/08/2017	RTHA171208115252CI	Roth 457 - Dollar Amount

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			96.00	12/08/2017	RTHA171208115252FI	Roth 457 - Dollar Amount
			35.00	12/08/2017	RTHA171208115252HI	Roth 457 - Dollar Amount
			25.00	12/08/2017	RTHA171208115252IS	Roth 457 - Dollar Amount
			150.00	12/08/2017	RTHA171208115252PI	Roth 457 - Dollar Amount
			992.85	12/08/2017	ICMP171208115252PV	ICMA Deductions - Percent
			25.00	12/08/2017	ROTH171208115252FI	Roth IRA Deduction
			125.00	12/08/2017	ROTH171208115252FI	Roth IRA Deduction
			292.30	12/08/2017	ROTH171208115252HI	Roth IRA Deduction
			266.50	12/08/2017	ROTH171208115252IS	Roth IRA Deduction
			1,343.03	12/08/2017	ROTH171208115252PI	Roth IRA Deduction
			1,458.76	12/08/2017	ICMP171208115252CC	ICMA Deductions - Percent
			3,479.07	12/08/2017	ICMP171208115252FD	ICMA Deductions - Percent
			1,452.33	12/08/2017	ICMP171208115252FN	ICMA Deductions - Percent
			395.77	12/08/2017	ICMP171208115252HF	ICMA Deductions - Percent
			1,059.81	12/08/2017	ICMP171208115252IS	ICMA Deductions - Percent
			1,244.34	12/08/2017	ICMP171208115252PC	ICMA Deductions - Percent
			772.31	12/08/2017	ICMA171208115252FN	ICMA Deductions - Dollar Amt
			480.00	12/08/2017	ICMA171208115252HF	ICMA Deductions - Dollar Amt
			875.00	12/08/2017	ICMA171208115252IS	ICMA Deductions - Dollar Amt
			9,295.07	12/08/2017	ICMA171208115252PC	ICMA Deductions - Dollar Amt
			5,810.07	12/08/2017	ICMA171208115252PV	ICMA Deductions - Dollar Amt
			54.35	12/08/2017	ICMP171208115252CA	ICMA Deductions - Percent
			329.21	12/08/2017	E401171208115252IS	401A Savings Plan Employee
			589.10	12/08/2017	E401171208115252PD	401A Savings Plan Employee
			831.58	12/08/2017	E401171208115252PV	401A Savings Plan Employee
			923.07	12/08/2017	ICMA171208115252CA	ICMA Deductions - Dollar Amt
			2,045.00	12/08/2017	ICMA171208115252CC	ICMA Deductions - Dollar Amt
			1,475.00	12/08/2017	ICMA171208115252FD	ICMA Deductions - Dollar Amt
			831.58	12/08/2017	C401171208115252PV	401A Savings Plan Company
			200.32	12/08/2017	E401171208115252CA	401A Savings Plan Employee
			482.30	12/08/2017	E401171208115252CD	401A Savings Plan Employee
			371.94	12/08/2017	E401171208115252FD	401A Savings Plan Employee
			531.10	12/08/2017	E401171208115252FN	401A Savings Plan Employee
			231.99	12/08/2017	E401171208115252HR	401A Savings Plan Employee
			467.73	12/08/2017	C401171208115252CD	401A Savings Plan Company
			371.94	12/08/2017	C401171208115252FD	401A Savings Plan Company
			531.10	12/08/2017	C401171208115252FN	401A Savings Plan Company
			231.99	12/08/2017	C401171208115252HR	401A Savings Plan Company
			329.21	12/08/2017	C401171208115252IS	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			589.10	12/08/2017	C401171208115252PD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		<u>43,333.66</u>			
1149	ILLINOIS ENVIRONMENTAL		233,539.55	12/04/2017	L170841-33	IEPA INTEREST AND PRINCIPAL
			48,946.03	12/04/2017	L173327-14	IEPA PRINCIPAL
	ILLINOIS ENVIRONMENTAL Total		<u>282,485.58</u>			
1168	IL FIRE INSPECTORS ASSOC	93581	350.00	12/07/2017	19121	CLASS = M NEUMAIER
	IL FIRE INSPECTORS ASSOC Total		<u>350.00</u>			
1179	ILLINOIS ASSOC CHIEF OF POLICE		95.00	12/07/2017	120517DK	2018 DUES KINTZ
			220.00	12/14/2017	120417	2018 DUES ACTIVE MED DEPT
	ILLINOIS ASSOC CHIEF OF POLICE Total		<u>315.00</u>			
1201	ILLINOIS DEPARTMENT OF		4,710.00	12/07/2017	N20170159	APPLICATION REVIEW FEE 7TH
	ILLINOIS DEPARTMENT OF Total		<u>4,710.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,420,140.46	12/11/2017	121117	IMEA ELEC BILL - NOV 2017
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,420,140.46</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	93421	107.76	12/07/2017	9922	INVENTORY ITEMS
		91547	47.60	12/14/2017	10314	BOONIE HATS
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>155.36</u>			
1225	INSIGHT PUBLIC SECTOR		-272.00	12/07/2017	1100563942	CREDIT INV 1100554654
		93761	62.06	12/07/2017	1100566620	OTTERBOX PRO PACK
		93935	2,279.73	12/07/2017	1100567389	SURFACE PROS/COVER
		94063	261.14	12/14/2017	1100568509	INK CARTRIDGES
	INSIGHT PUBLIC SECTOR Total		<u>2,330.93</u>			
1240	INTERSTATE BATTERY SYSTEM OF	93997	342.85	12/07/2017	60343401	INVENTORY ITEMS
		93766	137.95	12/07/2017	60343402	MISC SUPPLIES - FLEET

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INTERSTATE BATTERY SYSTEM OF Total		<u>480.80</u>			
1256	ILLINOIS PUBLIC EMPLOYER LABOR		745.00	12/07/2017	120517	REGISTRATION ESSENTIAL SK
	ILLINOIS PUBLIC EMPLOYER LABOR Total		<u>745.00</u>			
1271	J A JOHNSON PAVING COMPANY	92513	289,044.55	12/14/2017	4766	37 & 38TH ST REHAB
	J A JOHNSON PAVING COMPANY Total		<u>289,044.55</u>			
1313	KANE COUNTY RECORDERS OFFICE		658.00	12/14/2017	111317-FP	RECORD 14 FENCE PERMITS
	KANE COUNTY RECORDERS OFFICE Total		<u>658.00</u>			
1353	SUSAN KEMPH		230.65	12/07/2017	110417	PETTY CASH REIMBURSEMENT
	SUSAN KEMPH Total		<u>230.65</u>			
1359	JOHN KESSLER		53.69	12/07/2017	081816	REIMB NIMS REFRESHMENTS
	JOHN KESSLER Total		<u>53.69</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		69.72	12/07/2017	9004055057	SVC 10-19 THRU 11-18-17
			220.32	12/07/2017	9004055157	SVC 10-19 THRU 11-18-17
			433.63	12/14/2017	9004066215	MONTHLY BILLING THRU 11/23/
	KONICA MINOLTA BUS SOLUTIONS Total		<u>723.67</u>			
1395	KRAMER TREE SPECIALISTS	91635	23,346.57	12/12/2017	71604	BRUSH REMOVAL NOV 2017
	KRAMER TREE SPECIALISTS Total		<u>23,346.57</u>			
1399	JAMES KUNCHES		148.75	12/14/2017	120817	SAFETY BOOTS MERRELL 11/3/
	JAMES KUNCHES Total		<u>148.75</u>			
1450	LEE JENSEN SALES CO INC	91585	61.56	12/07/2017	172799	INVENTORY ITEMS
	LEE JENSEN SALES CO INC Total		<u>61.56</u>			
1482	ARTHUR J LOOTENS & SON INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		94025	1,725.00	12/14/2017	32587	BIO SOIL HAULING
	ARTHUR J LOOTENS & SON INC Total		<u>1,725.00</u>			
1489	LOWES					
		91848	155.76	12/07/2017	02033/11-18-17	MISC SUPPLIES - FD
		92748	127.75	12/07/2017	83841	INVENTORY ITEMS
		93939	368.16	12/07/2017	95119	INVENTORY ITEMS
		91746	7.65	12/14/2017	01898	MISC HARDWARE/SUPPLIES
		91848	86.24	12/14/2017	02220/11-27-17	MISC HARDWARE/SUPPLIES
		91515	14.24	12/14/2017	02612/11-22-17	CITY HALL AND PW SUPPLIES
	LOWES Total		<u>759.80</u>			
1506	MAGID GLOVE MFG CO INC					
		93961	96.60	12/07/2017	1331871	INVENTORY ITEMS
	MAGID GLOVE MFG CO INC Total		<u>96.60</u>			
1545	MARQUEE YOUTH STAGE					
		92555	875.00	12/07/2017	VCCMAR-1017	HTL TX DSBRSMT OCT 2017
	MARQUEE YOUTH STAGE Total		<u>875.00</u>			
1559	MAURINE PATTEN ED D					
		91601	1,050.00	12/07/2017	120417	MONTHLY BILLING HR DEPT
	MAURINE PATTEN ED D Total		<u>1,050.00</u>			
1582	MCMASTER CARR SUPPLY CO					
		94500	30.65	12/14/2017	51841802	FLAT HEAD SCREWS
		94507	57.47	12/14/2017	51934172	MASONRY DRILL BIT ROTARY I
		94507	138.63	12/14/2017	52110522	MASONRY DRILL BIT
			-57.47	12/14/2017	52127719	CREDITS INV 4395609-01
	MCMASTER CARR SUPPLY CO Total		<u>169.28</u>			
1585	MEADE ELECTRIC COMPANY INC					
		91631	5,170.00	12/14/2017	679571	STREET LITE MAINT OCT 2017
	MEADE ELECTRIC COMPANY INC Total		<u>5,170.00</u>			
1588	THOMAS M MEDERNACH					
			66.53	12/14/2017	120517	REIMB = CDL
	THOMAS M MEDERNACH Total		<u>66.53</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			967.50	12/08/2017	UNP 171208115252PD	Union Dues - IMAP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			119.00	12/08/2017	UNPS171208115252PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,086.50</u>			
1637	FLEETPRIDE INC					
		91575	7.42	12/07/2017	89013599	REFLECTOR
	FLEETPRIDE INC Total		<u>7.42</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		93916	1,599.01	12/07/2017	0003570033	HP ELITE BOOK
		93582	369.00	12/07/2017	0003570037	HUBBELL RELAY RACK
		94034	145.73	12/07/2017	0003570363	APC BATTERY CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>2,113.74</u>			
1655	MONROE TRUCK EQUIPMENT					
		91718	2,907.40	12/07/2017	5358661	MISC SUPPLIES - FLEET
	MONROE TRUCK EQUIPMENT Total		<u>2,907.40</u>			
1666	ST CHARLES SINGERS					
		92559	3,625.00	12/07/2017	VCCMOS-1017	HTL TX DSBRSMT OCT 2017
	ST CHARLES SINGERS Total		<u>3,625.00</u>			
1668	FERGUSON ENTERPRISES INC					
		94399	95.40	12/14/2017	4234110	GALV COUP START
		94447	367.10	12/14/2017	4237577	MISC SUPPLIES
	FERGUSON ENTERPRISES INC Total		<u>462.50</u>			
1704	NCPERS IL IMRF					
			8.00	12/08/2017	NCP2171208115252PI	NCPERS 2
			16.00	12/08/2017	NCP2171208115252PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1736	NORRIS CULTURAL ARTS CENTER					
		92567	1,545.50	12/07/2017	VCCNOR-1017	HTL TX DSBRSMT OCT 2017
	NORRIS CULTURAL ARTS CENTER Total		<u>1,545.50</u>			
1737	NORTH EAST MULTI REGIONAL TRNG					
			250.00	12/07/2017	228543	TUITION KETELSON 11/13-11/15
	NORTH EAST MULTI REGIONAL TRNG Total		<u>250.00</u>			
1745	NICOR					
			205.45	12/07/2017	0000 6 DEC 1 2017	MONTHLY BILLING THRU 11-29

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			166.13	12/07/2017	0000 6 PW NOV 27 2017	MONTHLY BILLING THRU 11/21/17
			28.87	12/14/2017	0847 6 DEC 6 2017	SVC 10-30 THRU 11-29-17
			78.89	12/14/2017	1000 1 DEC 4 2017	SVC 11-02 THRU 12-01-17
			29.40	12/14/2017	1000 6 MA DEC 4 2017	SVC 11-01 THRU 12-01-17
			366.25	12/14/2017	1000 7 PR DEC 4 2017	SVC 11-02 THRU 12-01-17
			266.86	12/14/2017	2485 8 DEC 4 2017	SVC 11-01 THRU 12-01-17
			28.21	12/07/2017	7497 2 NOV 27 2017	MONTHLY BILLING THRU 11-21/17
			1,514.79	12/07/2017	7652 0 NOV 27 2017	MONTHLY BILLING THRU 11-22/17
			5,361.43	12/07/2017	8317 9 DEC 1 2017	MONTHLY BILLING THRU 11-21/17
			91.24	12/07/2017	8642 6 DEC 1 2017	MONTHLY BILLING THRU 11-29/17
			396.18	12/07/2017	9226 2 NOV 27 2017	MONTHLY BILLING THRU 11-21/17
			28.21	12/07/2017	9676 7 NOV 27 2017	MONTHLY BILLING THRU 11-21/17
			28.82	12/07/2017	1000 9 NOV 30 2017	MONTHLY BILLING THRU 11-28/17
			325.18	12/07/2017	1000 9 PD NOV 27 2017	MONTHLY BILLING THRU 11/21/17
			28.18	12/07/2017	1968 1 NOV 28 2017	MONTHLY BILLING THRU 11-27/17
			29.86	12/07/2017	4606 2 DEC 1 2017	MONTHLY BILLING THRU 11-29/17
			28.73	12/07/2017	4625 3 NOV 28 2017	MONTHLY BILLING THRU 11/27/17
			28.73	12/07/2017	5425 2 NOV 28 2017	MONTHLY BILLING THRU 11-27/17
			87.95	12/07/2017	1000 8 DEC 1 2017	MONTHLY BILLING THRU 11-29/17
			59.47	12/07/2017	1000 8 NOV 28 2017	MONTHLY BILLING THRU 11-27/17
			65.76	12/07/2017	1000 9 12 NOV 27 2017	MONTHLY BILLING THRU 11/22/17
			144.24	12/07/2017	1000 9 25 NOV 27 2017	MONTHLY BILLING THRU 11/22/17
			31.41	12/07/2017	1000 9 NOV 27 2017	MONTHLY BILLING THRU 11-21/17
			77.20	12/07/2017	1000 9 NOV 28 2017	MONTHLY BILLING THRU 11-27/17
			28.21	12/07/2017	1000 3 10 NOV 27 2017	MONTHLY BILLING THRU 11/22/17
			29.53	12/07/2017	1000 3 NOV 30 2017	MONTHLY BILLING THRU 11-28/17
			196.75	12/07/2017	1000 4 CH NOV 27 2017	MONTHLY BILLING THRU 11-22/17
			313.32	12/07/2017	1000 4 NOV 28 2017	MONTHLY BILLING THRU 11-27/17
			61.33	12/07/2017	1000 5 NOV 27 2017	MONTHLY BILLING THRU 11/21/17
			317.25	12/07/2017	1000 6 NOV 27 2017	MONTHLY BILLING THRU 11-22/17
			359.50	12/07/2017	0000 7 NOV 28 2017	MONTHLY BILLING THRU 11-27/17
			3,351.07	12/07/2017	0929 6 NOV 27 2017	MONTHLY BILLING THRU 11/21/17
			79.57	12/07/2017	1000 0 DEC 1 2017	MONTHLY BILLING THRU 11-29/17
			88.55	12/07/2017	1000 0 NOV 28 2017	MONTHLY BILLING THRU 11-27/17
			285.09	12/07/2017	1000 1 NOV 28 2017	MONTHLY BILLING THRU 11-27/17
			447.56	12/07/2017	1000 2 PW NOV 27 2017	MONTHLY BILLING THRU 11/21/17
			15,055.17			
	NICOR Total					
1747	COMPASS MINERALS AMERICA INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		65	2,980.85	12/07/2017	118689	COARSE ROCK SALT
		65	3,015.68	12/14/2017	126721	BULK SALT
	COMPASS MINERALS AMERICA INC Total		<u>5,996.53</u>			
1769	OEI PRODUCTS INC					
		93973	664.80	12/07/2017	5657	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>664.80</u>			
1775	RAY O'HERRON CO					
		87545	115.27	12/07/2017	1710201-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		<u>115.27</u>			
1783	ON TIME EMBROIDERY INC					
		91847	18.00	12/07/2017	46108	UNIFORMS - FD
		91847	423.00	12/07/2017	46534	FIRE DEPT UNIFORMS
		91847	38.00	12/14/2017	46736	UNIFORMS - FD
		91847	632.00	12/07/2017	ES46535	FIRE DEPT SUPPLIES
		91847	25.00	12/07/2017	O 46536	ALTERATION
		91847	169.00	12/14/2017	46273	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<u>1,305.00</u>			
1797	PACE SUBURBAN BUS					
		93044	3,257.28	12/07/2017	490414	SVCS SEPTEMBER 2017
	PACE SUBURBAN BUS Total		<u>3,257.28</u>			
1822	PDC LABORATORIES INC					
		92801	312.00	12/07/2017	881612	FLUORIDE-M524-M550-VOC
		92801	60.00	12/07/2017	882218	FLUORIDE PROBE
	PDC LABORATORIES INC Total		<u>372.00</u>			
1842	P F PETTIBONE & CO					
		93616	1,120.10	12/14/2017	173438	WARNING TICKETS - PD
	P F PETTIBONE & CO Total		<u>1,120.10</u>			
1861	POLICE PENSION FUND					
			5,172.32	12/08/2017	PLP2171208115252PD	Police Pension Tier 2
			14,888.57	12/08/2017	PLPN171208115252PI	Police Pension
			469.66	12/08/2017	POLP171208115252PI	Police Pension - non deferred
	POLICE PENSION FUND Total		<u>20,530.55</u>			
1890	LEGAL SHIELD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			7.36	12/08/2017	PPLS171208115252FC	Pre-Paid Legal Services
			8.75	12/08/2017	PPLS171208115252FN	Pre-Paid Legal Services
			124.60	12/08/2017	PPLS171208115252PC	Pre-Paid Legal Services
			8.75	12/08/2017	PPLS171208115252PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		149.46			
1898	PRIORITY PRODUCTS INC					
		91729	64.39	12/07/2017	916035	MISC SUPPLIES - FLEET
		91729	2.14	12/07/2017	916097	MISC SUPPLIES - FLEET
		93979	84.43	12/07/2017	916179	INVENTORY ITEMS
		91729	64.26	12/14/2017	916329	MISC SUPPLIES - FLEET
		91729	33.15	12/14/2017	916487	MISC SUPPLIES - FLEET
		94245	77.33	12/14/2017	916540	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		325.70			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	12/08/2017	POPT171208115252FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1946	RANDALL PRESSURE SYSTEMS INC					
		91676	36.15	12/07/2017	I-14902-0	MISC SUPPLIES - HOSES/FITTI
		91720	107.08	12/07/2017	I-15299-0	MISC SUPPLIES - FLEET
		91720	205.12	12/07/2017	P-15359-0	MISC SUPPLIES - FLEET
	RANDALL PRESSURE SYSTEMS INC Total		348.35			
1953	RBS PACKAGING INC					
		94006	135.00	12/07/2017	2032434	INVENTORY ITEMS
	RBS PACKAGING INC Total		135.00			
1998	RURAL ELECTRIC SUPPLY CO OP					
		94263	801.00	12/07/2017	699986-00	INVENTORY ITEMS
		94264	390.51	12/07/2017	699987-00	INVENTORY ITEMS
		94420	154.61	12/07/2017	700610-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		1,346.12			
2000	PRESERVATION PARTNERS OF					
		92568	1,959.50	12/07/2017	VCCPRE-1017	HTL TX DSBRSMT OCT 2017
	PRESERVATION PARTNERS OF Total		1,959.50			
2032	POMPS TIRE SERVICE INC					
		91638	3.00	12/14/2017	640057089	SCRAP DISPOSAL FEES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	POMPS TIRE SERVICE INC Total		<u>3.00</u>			
2043	BRETT RUNKLE		9.93	12/14/2017	120617	UNIFORM ALLOWANCE
	BRETT RUNKLE Total		<u>9.93</u>			
2046	RUSSO POWER EQUIPMENT INC					
		91732	140.00	12/14/2017	4579044	MISC SUPPLIES - PW
		91732	747.92	12/14/2017	4579045	MISC SUPPLIES - PW
	RUSSO POWER EQUIPMENT INC Total		<u>887.92</u>			
2076	ST CHARLES HISTORY MUSEUM					
		92393	2,625.00	12/07/2017	VCCHSM-1017	HTL TX DSBRSMT OCT 2017
	ST CHARLES HISTORY MUSEUM Total		<u>2,625.00</u>			
2078	SEAN SCHLUCHTER					
			303.86	12/14/2017	120617	REIMBURSEMENT WAGEWORK
	SEAN SCHLUCHTER Total		<u>303.86</u>			
2079	SCHROEDER CRANE RENTAL					
		94115	900.00	12/07/2017	3550	CRANE RENTAL 11-14-17
	SCHROEDER CRANE RENTAL Total		<u>900.00</u>			
2101	SCULPTURE IN THE PARK					
		92554	1,495.50	12/07/2017	VCCSCU-1017	HTL TX DSBRSMT OCT 2017
	SCULPTURE IN THE PARK Total		<u>1,495.50</u>			
2112	SEFCOR INC					
		93605	692.68	12/07/2017	58800	CONNECTORS
	SEFCOR INC Total		<u>692.68</u>			
2156	SIRCHIE FINGERPRINT LABS					
		94047	115.85	12/07/2017	0326061-IN	TEST KITS - PD
	SIRCHIE FINGERPRINT LABS Total		<u>115.85</u>			
2157	SISLERS ICE & DAIRY LTD					
		91665	103.50	12/07/2017	378438	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2163	SKYLINE TREE SERVICE &					
		91519	279.00	12/07/2017	4146	SVC @ 809 INDIANA ST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SKYLINE TREE SERVICE & Total		<u>279.00</u>			
2201	STANDARD EQUIPMENT CO	93974	618.48	12/14/2017	P02899	BRM-CENTER 16X5
	STANDARD EQUIPMENT CO Total		<u>618.48</u>			
2226	ST CHARLES NORTH HIGH SCHOOL		300.00	12/07/2017	110617	YOUTH COMM-VETERANS CON
	ST CHARLES NORTH HIGH SCHOOL Total		<u>300.00</u>			
2228	CITY OF ST CHARLES		26.58	12/10/2017	1-19-19114-6-2-1117	SVC 10-5 THRU 11-6-17
			26.69	12/10/2017	1-19-19152-6-5-1117	SVC 10-5 THRU 11-6-17
			48.88	12/10/2017	1-19-19164-1-4-1117	SVC 10-5 THRU 11-6-17
			40.58	12/10/2017	1-19-19166-6-3-1117	SVC 10-5 THRU 11-6-17
			29.71	12/10/2017	1-19-19344-9-6-1117	SVC 10-5 THRU 11-6-17
			40.58	12/10/2017	1-22-22022-1-7-1117	SVC 10-12 THRU 11-7-17
			23.09	12/10/2017	1-22-22024-7-2-1117	SVC 10-12 THRU 11-7-17
			30.66	12/10/2017	2-24-82576-0-4-1117	SVC 10-9 THRU 11-6-17
			49.00	12/10/2017	1-22-22027-0-5-1117	SVC 10-12 THRU 11-7-17
	CITY OF ST CHARLES Total		<u>315.77</u>			
2234	STEEL BEAM THEATRE	92560	3,500.00	12/07/2017	VCCSTE-1017	HTL TX DSBRSMT OCT 2017
	STEEL BEAM THEATRE Total		<u>3,500.00</u>			
2235	STEINER ELECTRIC COMPANY	92894	6,675.00	12/07/2017	S005787013.001	BEACON - IST STREET
		93874	364.65	12/07/2017	S005885475.002	INVENTORY ITEMS
		93874	484.62	12/07/2017	S005885475.003	INVENTORY ITEMS
		93995	669.89	12/07/2017	S005889694.001	INVENTORY ITEMS
		93995	119.77	12/07/2017	S005889694.002	INVENTORY ITEMS
		93995	228.96	12/07/2017	S005889694.003	INVENTORY ITEMS
		93995	185.85	12/14/2017	S005889694.006	INVENTORY ITEMS
		93995	352.98	12/14/2017	S005889694.007	INVENTORY ITEMS
		93452	7,280.70	12/14/2017	S005858639.002	INVENTORY ITEMS
		93874	635.97	12/14/2017	S005885475.004	INVENTORY ITEMS
		93996	272.50	12/14/2017	S005888599.003	INVENTORY ITEMS
		93995	393.30	12/14/2017	S005889694.004	INVENTORY ITEMS
		93995	12.60	12/14/2017	S005889694.005	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>
	STEINER ELECTRIC COMPANY Total		<u>17,676.79</u>			
2238	STEPHEN A LASER ASSOCIATES		1,100.00	12/07/2017	2006341	ASSESSMENTS
	STEPHEN A LASER ASSOCIATES Total		<u>1,100.00</u>			
2250	STREICHERS	92359	3,100.00	12/07/2017	I1288416	BODY ARMOR - PD
	STREICHERS Total		<u>3,100.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		33.50	12/08/2017	UNT 171206133955PV	Union Dues - Teamsters
			159.00	12/08/2017	UNT 171208115252CD	Union Dues - Teamsters
			128.00	12/08/2017	UNT 171208115252FN	Union Dues - Teamsters
			2,270.50	12/08/2017	UNT 171208115252PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,591.00</u>			
2314	3M VHS0733	93992	1,640.70	12/14/2017	TP06758	680CR-85 BLACK 36"X50YD
	3M VHS0733 Total		<u>1,640.70</u>			
2316	APC STORE	94240	548.99	12/07/2017	478-451786	INVENTORY ITEMS
	APC STORE Total		<u>548.99</u>			
2319	THOMPSON ELEVATOR INSPECTION		100.00	12/14/2017	17-3730	REVIEW @ 3718 ST GERMAIN F
	THOMPSON ELEVATOR INSPECTION Total		<u>100.00</u>			
2345	TRAFFIC CONTROL & PROTECTION	93665	475.00	12/07/2017	91017	AMERICA IN BLOOM SIGNS
		93598	5,000.00	12/14/2017	24560	HOLIDAY PARADE SIGNAGE
	TRAFFIC CONTROL & PROTECTION Total		<u>5,475.00</u>			
2383	UNITED STATES POSTAL SERVICE		4,000.00	12/14/2017	6116619-1217	REIMBURSE POSTAGE METER
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2397	UNIV OF IL EXTENSION KANE CNTY	93890	800.00	12/14/2017	110617	NORTHGATE PROJ 2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	UNIV OF IL EXTENSION KANE CNTY Total		<u>800.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		94011	2,775.86	12/07/2017	3025736	INVENTORY ITEMS
		93719	518.11	12/07/2017	3025771	INVENTORY ITEMS
		94408	984.00	12/07/2017	3025789	INVENTORY ITEMS
		94335	218.90	12/07/2017	3025790	INVENTORY ITEMS
		93993	219.00	12/07/2017	3025791	INVENTORY ITEMS
		94446	356.40	12/14/2017	3025820	INVENTORY ITEMS
		93564	1,871.25	12/14/2017	3025821	CONNECTOR 4 OUTLETS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>6,943.52</u>			
2403	UNITED PARCEL SERVICE					
			18.16	12/07/2017	0000650961477	WEEKLY SHIPPING CHARGES
			33.12	12/14/2017	0000650961487	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		<u>51.28</u>			
2413	VALLEY FIRE PROTECTION SERVICE					
		94327	200.00	12/14/2017	148242	DRY PIPE VALVE INSPECT
	VALLEY FIRE PROTECTION SERVICE Total		<u>200.00</u>			
2421	ROBERT VANN					
			82.32	12/14/2017	121317	PETTY CASH
	ROBERT VANN Total		<u>82.32</u>			
2429	VERIZON WIRELESS					
			1,092.12	12/14/2017	9796927510	CURRENT CHARGES 10-24~11-
	VERIZON WIRELESS Total		<u>1,092.12</u>			
2446	WALTER VOELSCH					
			8.00	12/07/2017	011617	UNIFORM ZIPPER REPAIR
	WALTER VOELSCH Total		<u>8.00</u>			
2470	WAREHOUSE DIRECT					
		91540	120.81	12/07/2017	3693776-0	OFFICE SUPPLIES - PD
		93899	33.37	12/07/2017	3694540-0	LABELS
		93966	40.41	12/07/2017	3697219-0	OFFICE SUPPLIES - FD
		91666	48.12	12/07/2017	3697628-0	OFFICE SUPPLIES - PW
		91858	20.00	12/14/2017	3704348-0	OFFICE SUPPLIES - CDE
		92029	69.59	12/14/2017	3705117-0	OFFICE SUPPLIES - BCE
		91495	29.38	12/14/2017	3703223-0	OFFICE SUPPLIES - CH

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91858	9.14	12/14/2017	3703917-0	OFFICE SUPPLIES - CDE
		91540	97.72	12/14/2017	3704080-0	OFFICE SUPPLIES - PD
	WAREHOUSE DIRECT Total		468.54			
2478	WATER PRODUCTS AURORA					
		93661	81.86	12/14/2017	0277743	25 PACKING FOR 4" CLOW
	WATER PRODUCTS AURORA Total		81.86			
2484	SPX TRANSFORMER SOLUTIONS INC					
		93701	647.62	12/14/2017	044111	MISC SUPPLIES ELECTRIC
	SPX TRANSFORMER SOLUTIONS INC Total		647.62			
2490	WELCH BROS INC					
		93977	639.33	12/07/2017	1617461	INVENTORY ITEMS
	WELCH BROS INC Total		639.33			
2495	WEST SIDE TRACTOR SALES CO					
		93867	55.36	12/07/2017	N59832	FILTERS
		94285	48.98	12/07/2017	N59896	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		104.34			
2506	EESCO					
		92433	700.00	12/07/2017	512901	INVENTORY ITEMS
	EESCO Total		700.00			
2512	WHOLESALE DIRECT INC					
		93944	20.98	12/07/2017	000230591	INVENTORY ITEMS
	WHOLESALE DIRECT INC Total		20.98			
2526	THE WILSON BOHANNAN CO					
		94227	91.30	12/07/2017	0147054-IN	INVENTORY ITEMS
	THE WILSON BOHANNAN CO Total		91.30			
2527	WILLIAM FRICK & CO					
		93398	624.42	12/14/2017	524159	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		624.42			
2545	GRAINGER INC					
		93954	254.60	12/07/2017	9617464400	INVENTORY ITEMS
		93901	50.97	12/14/2017	9626719307	INVERTER/OUTLET

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GRAINGER INC Total		<u>305.57</u>			
2635	CLERK OF THE CIRCUIT COURT		36.00	12/07/2017	CFEE161209133855FL	Kane Co Clerk Collection Fee
	CLERK OF THE CIRCUIT COURT Total		<u>36.00</u>			
2637	ILLINOIS DEPT OF REVENUE		32.01	12/08/2017	ILST171206133955PW	Illinois State Tax
			782.39	12/08/2017	ILST171208115252CA	Illinois State Tax
			2,013.27	12/08/2017	ILST171208115252CD	Illinois State Tax
			10,554.76	12/08/2017	ILST171208115252FD	Illinois State Tax
			2,210.63	12/08/2017	ILST171208115252FN	Illinois State Tax
			927.33	12/08/2017	ILST171208115252HR	Illinois State Tax
			1,700.02	12/08/2017	ILST171208115252IS	Illinois State Tax
			11,141.49	12/08/2017	ILST171208115252PD	Illinois State Tax
			13,397.10	12/08/2017	ILST171208115252PW	Illinois State Tax
			125,790.73	12/13/2017	121317	ELEC EXCISE TAX - NOV 2017
	ILLINOIS DEPT OF REVENUE Total		<u>168,549.73</u>			
2638	INTERNAL REVENUE SERVICE		47.40	12/08/2017	FICA171206133955PW	FICA Employee
			677.57	12/08/2017	FICA171208115252CA	FICA Employee
			2,531.21	12/08/2017	FICA171208115252CD	FICA Employee
			429.93	12/08/2017	FICA171208115252FD	FICA Employee
			2,757.90	12/08/2017	FICA171208115252FN	FICA Employee
			269.24	12/08/2017	MEDR171208115252H	Medicare Employer
			587.20	12/08/2017	MEDR171208115252IS	Medicare Employer
			3,813.64	12/08/2017	MEDR171208115252P	Medicare Employer
			4,345.03	12/08/2017	MEDR171208115252P'	Medicare Employer
			4,345.03	12/08/2017	MEDE171208115252P'	Medicare Employee
			11.09	12/08/2017	MEDR171206133955P'	Medicare Employer
			291.05	12/08/2017	MEDR171208115252C	Medicare Employer
			674.41	12/08/2017	MEDR171208115252C	Medicare Employer
			3,543.38	12/08/2017	MEDR171208115252FI	Medicare Employer
			737.19	12/08/2017	MEDR171208115252FI	Medicare Employer
			687.54	12/08/2017	MEDE171208115252C	Medicare Employee
			3,546.57	12/08/2017	MEDE171208115252FI	Medicare Employee
			737.19	12/08/2017	MEDE171208115252FI	Medicare Employee
			269.24	12/08/2017	MEDE171208115252H	Medicare Employee
			587.20	12/08/2017	MEDE171208115252IS	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,810.45	12/08/2017	MEDE171208115252PI	Medicare Employee
			2,793.93	12/08/2017	FIT 171208115252HR	Federal Withholding Tax
			4,279.40	12/08/2017	FIT 171208115252IS	Federal Withholding Tax
			33,895.56	12/08/2017	FIT 171208115252PD	Federal Withholding Tax
			38,696.00	12/08/2017	FIT 171208115252PW	Federal Withholding Tax
			11.09	12/08/2017	MEDE171206133955P	Medicare Employee
			349.30	12/08/2017	MEDE171208115252C	Medicare Employee
			16,057.08	12/08/2017	FICE171208115252PV	FICA Employer
			78.33	12/08/2017	FIT 171206133955PW	Federal Withholding Tax
			2,167.25	12/08/2017	FIT 171208115252CA	Federal Withholding Tax
			5,957.75	12/08/2017	FIT 171208115252CD	Federal Withholding Tax
			37,147.23	12/08/2017	FIT 171208115252FD	Federal Withholding Tax
			6,683.62	12/08/2017	FIT 171208115252FN	Federal Withholding Tax
			2,474.98	12/08/2017	FICE171208115252CD	FICA Employer
			416.29	12/08/2017	FICE171208115252FD	FICA Employer
			2,757.90	12/08/2017	FICE171208115252FN	FICA Employer
			801.84	12/08/2017	FICE171208115252HR	FICA Employer
			2,156.31	12/08/2017	FICE171208115252IS	FICA Employer
			2,059.74	12/08/2017	FICE171208115252PD	FICA Employer
			801.84	12/08/2017	FICA171208115252HR	FICA Employee
			2,156.31	12/08/2017	FICA171208115252IS	FICA Employee
			2,046.10	12/08/2017	FICA171208115252PD	FICA Employee
			16,057.08	12/08/2017	FICA171208115252PV	FICA Employee
			47.40	12/08/2017	FICE171206133955PV	FICA Employer
			733.80	12/08/2017	FICE171208115252CA	FICA Employer
	INTERNAL REVENUE SERVICE Total		<u>215,325.59</u>			
2639	STATE DISBURSEMENT UNIT					
			440.93	12/08/2017	0000000371712081152	IL Child Support Amount 1
			465.36	12/08/2017	0000000641712081152	IL Child Support Amount 2
			795.70	12/08/2017	0000001351712081152	IL Child Support Amount 1
			471.13	12/08/2017	0000001911712081152	IL Child Support Amount 1
			817.98	12/08/2017	0000001971712081152	IL CS Maintenance 1
			1,661.54	12/08/2017	0000002021712081152	IL CS Maintenance 1
			545.00	12/08/2017	0000002061712081152	IL Child Support Amount 1
			391.78	12/08/2017	0000002921712081152	IL Child Support Amount 1
			369.23	12/08/2017	0000004861712081152	IL Child Support Amount 1
			700.15	12/08/2017	0000012251712081152	IL Child Support Amount 1
			180.00	12/08/2017	0000012671712081152	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STATE DISBURSEMENT UNIT Total		<u>6,838.80</u>			
2643	DELTA DENTAL		5,867.51	12/04/2017	120417	DELTA DENTAL CLAIMS
			6,004.10	12/12/2017	121217	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>11,871.61</u>			
2644	IMRF		186,830.00	12/08/2017	120817	IMRF EE/ER VLNTRY NOV 2017
	IMRF Total		<u>186,830.00</u>			
2648	HEALTH CARE SERVICE CORP		44,853.67	12/04/2017	120417	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>44,853.67</u>			
2652	JPMORGAN CHASE BANK NA		170.52	12/12/2017	112417CA	CC NOVEMBER 2017 CHARGES
			45.00	12/12/2017	112417CM	CC NOVEMBER 2017 CHARGES
			349.13	12/12/2017	112417DB	CC NOVEMBER 2017 CHARGES
			642.43	12/12/2017	112417DK	CC NOVEMBER 2017 CHARGES
			408.60	12/12/2017	112417JK	CC NOVEMBER 2017 CHARGES
			532.71	12/12/2017	112417JM	CC NOVEMBER 2017 CHARGES
			9.98	12/12/2017	112417RT	CC NOVEMBER 2017 CHARGES
			622.33	12/12/2017	112417SS	CC NOVEMBER 2017 CHARGES
			206.00	12/12/2017	112417TC	CC NOVEMBER 2017 CHARGES
			20.00	12/12/2017	112417JS	CC NOVEMBER 2017 CHARGES
			375,271.62	12/12/2017	112417KD	CC NOVEMBER 2017 CHARGES
			35.00	12/12/2017	112417KY	CC NOVEMBER 2017 CHARGES
			217.18	12/12/2017	112417LC	CC NOVEMBER 2017 CHARGES
			2,170.01	12/12/2017	112417LG	CC NOVEMBER 2017 CHARGES
			99.79	12/12/2017	112417PS	CC NOVEMBER 2017 CHARGES
	JPMORGAN CHASE BANK NA Total		<u>380,800.30</u>			
2666	WINSTON ENGINEERING	91922	625.00	12/07/2017	1115CF749	SITE INSPECT/SOIL SAMPLES
	WINSTON ENGINEERING Total		<u>625.00</u>			
2669	KANE COUNTY CHRONICLE		78.00	12/14/2017	317833-2018	CA SUBSCRIPTION
	KANE COUNTY CHRONICLE Total		<u>78.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2672	TRI-CITY AMBULANCE		91,872.84	12/11/2017	IN126	AMBULANCE BILLING 3RD QTR
	TRI-CITY AMBULANCE Total		<u>91,872.84</u>			
2674	VIKING CHEMICAL CO	64	1,017.52	12/14/2017	55396	CHEMICALS WATER DEPT
	VIKING CHEMICAL CO Total		<u>1,017.52</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	12/08/2017	ACCG171208115252FI	AFLAC Accident Plan
			17.47	12/08/2017	ACCG171208115252FI	AFLAC Accident Plan
			17.48	12/08/2017	ACCG171208115252IS	AFLAC Accident Plan
			113.00	12/08/2017	ACCG171208115252PI	AFLAC Accident Plan
			68.07	12/08/2017	ACCG171208115252P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>275.91</u>			
2730	SLATE ROCK SAFETY LLC		210.00	12/07/2017	17983	INCORRECT SIZE SENT ORIGIN
	SLATE ROCK SAFETY LLC Total		<u>210.00</u>			
2756	RXBENEFITS INC.		43,101.56	12/06/2017	72633	PRESCRIPTION CLAIMS
			37,130.24	12/11/2017	69958	PRESCRIPTION CLAIMS/FEEES
			139.50	12/12/2017	73252	PRESCRIPTION CLAIMS
			84.62	12/15/2017	73371	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS INC. Total		<u>80,455.92</u>			
2816	DALE FLOYD LAND SURVEYING LLC	89993	1,500.00	12/07/2017	1116-32#1	AS-BUILT SRVY 850 EQUITY DF
		92850	820.00	12/07/2017	1116-32#1A	FENCE LAYOUT - ADDTL WORK
	DALE FLOYD LAND SURVEYING LLC Total		<u>2,320.00</u>			
2840	ST CHARLES ARTS COUNCIL	92558	3,225.75	12/07/2017	VCCART-1017	HTL TX DSBRSMNT OCT 2017
	ST CHARLES ARTS COUNCIL Total		<u>3,225.75</u>			
2881	SERVER SUPPLY.COM INC	93989	1,450.00	12/07/2017	3178141	CISCO CATALYST
		94089	2,650.00	12/07/2017	3180259	CISCO SWITCH/WIRELESS ACC
		94197	350.00	12/14/2017	3182137	STANDALONE POE ACCESS PC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SERVER SUPPLY.COM INC Total		<u>4,450.00</u>			
2883	ADVANCED DISPOSAL SERVICES					
		91738	1,156.31	12/07/2017	T00001617942	MONTHLY BILLING
		91738	1,156.31	12/14/2017	T00001607015	MONTHLY SERVICE - NOV 2017
	ADVANCED DISPOSAL SERVICES Total		<u>2,312.62</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		93567	43.09	12/07/2017	59062/1	ANTI-FREEZE RV GAL
		94236	239.94	12/14/2017	59359/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>283.03</u>			
2977	NATIONAL ASSOCIATION OF BUNCO					
			150.00	12/07/2017	120517	2018 MEMBERSHIP PIERCE/BU
	NATIONAL ASSOCIATION OF BUNCO Total		<u>150.00</u>			
3020	TALLMAN EQUIPMENT CO INC					
		93905	500.17	12/14/2017	3183708	SEAT BELT/RING LINEMANS BE
	TALLMAN EQUIPMENT CO INC Total		<u>500.17</u>			
3131	VCNA PRAIRIE INC					
		63	442.75	12/14/2017	888346705	MISC CHEMICALS
	VCNA PRAIRIE INC Total		<u>442.75</u>			
3148	CORNERSTONE PARTNERS					
		92742	106.94	12/07/2017	CP12261	SVC 718 INDIANA - OCT
		92742	88.02	12/07/2017	CP12262	SVC @ 15 9TH AVE - OCT
		92742	76.52	12/07/2017	CP12263	SVC @ 107 S 10TH AVE - OCT
		92742	153.04	12/07/2017	CP12283	SVC @ 904 SOUTH AV
		93436	2,981.74	12/14/2017	CP12317	SUPPLY/INSTALL HOLIDAY DEC
	CORNERSTONE PARTNERS Total		<u>3,406.26</u>			
3156	TRANSUNION RISK & ALTERNATIVE					
		91539	83.90	12/07/2017	252639-1117	NOVEMBER MONTHLY CHARGI
	TRANSUNION RISK & ALTERNATIVE Total		<u>83.90</u>			
3202	ENGINEERING RESOURCE ASSOCIATE					
		84679	8,239.10	12/14/2017	150809.06	KIRK RD DUCT CROSSING
	ENGINEERING RESOURCE ASSOCIATE Total		<u>8,239.10</u>			
3227	HARGRAVE BUILDERS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93595	5,290.00	12/07/2017	18617	DOORS FOR PW BLDG
	HARGRAVE BUILDERS INC Total		<u>5,290.00</u>			
3236	HR GREEN INC					
		93146	3,372.75	12/07/2017	115234	THOMPSON MIDDLE SCHOOL
		92145	16,357.41	12/07/2017	115311	7TH AV/J DEUTSCH CULVERT
		87838	1,129.32	12/07/2017	115312	7TH AV PHASING PLAN
		88715	4,423.75	12/07/2017	115313	STATE STR CREEK WTRSHD
	HR GREEN INC Total		<u>25,283.23</u>			
3241	NICHOLAS SHERIDAN					
			7.47	12/07/2017	121916	REIMBURSEMENT VISION PLAN
	NICHOLAS SHERIDAN Total		<u>7.47</u>			
3258	BEST DOCTORS INC					
		91593	355.20	12/14/2017	110117	SVCS NOVEMBER 2017
	BEST DOCTORS INC Total		<u>355.20</u>			
3259	ASSURANCE AGENCY LTD					
			148,540.00	12/07/2017	102855	GENERAL LIABILITY RENWAL
			51,913.00	12/07/2017	102856	AUTO POLICY RENEWAL
			62,267.00	12/07/2017	102857	UMBRELLA RENWAL
			184,891.00	12/07/2017	102859	PROPERTY/BOILER/MACHINER
			7,118.00	12/07/2017	102860	INLAND MARINE RENEWAL
			1,665.00	12/07/2017	102870	CRIME POLICY RENEWAL
			21,375.00	12/07/2017	102871	CYBER POLICY RENWAL
			134,412.00	12/07/2017	102876	EXCESS W/C RENWAL
	ASSURANCE AGENCY LTD Total		<u>612,181.00</u>			
3285	RICK MURAWSKI					
			15.00	12/07/2017	121217	PER DIEM 12-12-17
	RICK MURAWSKI Total		<u>15.00</u>			
3288	FGM ARCHITECTS INC					
		91318	35,437.50	12/07/2017	16-2234.01-1	STC NEW PD STATION
	FGM ARCHITECTS INC Total		<u>35,437.50</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			7.57	12/08/2017	VSP 171208115252CA	Vision Plan Pre-tax
			58.25	12/08/2017	VSP 171208115252CD	Vision Plan Pre-tax
			198.53	12/08/2017	VSP 171208115252FD	Vision Plan Pre-tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			35.24	12/08/2017	VSP 171208115252FN	Vision Plan Pre-tax
			4.76	12/08/2017	VSP 171208115252HR	Vision Plan Pre-tax
			52.63	12/08/2017	VSP 171208115252IS	Vision Plan Pre-tax
			222.59	12/08/2017	VSP 171208115252PD	Vision Plan Pre-tax
			318.62	12/08/2017	VSP 171208115252PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		898.19			
3298	JENNIFER KUHN					
			689.20	12/07/2017	209	LEAD SERVICES
	JENNIFER KUHN Total		689.20			
3327	HUB INTERNATIONAL MIDWEST LTD					
		91599	3,667.00	12/07/2017	880278	DECEMBER 2017 CONSULTING
	HUB INTERNATIONAL MIDWEST LTD Total		3,667.00			
3336	NETWORKFLEET INC					
		91578	141.85	12/14/2017	OSV000001264768	MONTHLY SVC - NOV 2017
		91636	849.00	12/14/2017	OSV000001240060	MONTHLY SVC - NOV 2017
		91652	94.75	12/14/2017	OSV000001256583	MONTHLY SVC - NOV 2017
	NETWORKFLEET INC Total		1,085.60			
3337	EATON CORPORATION					
		91370	3,125.00	12/14/2017	47783440	ON SITE TRAINING - REMOTE F
	EATON CORPORATION Total		3,125.00			
3406	BUTTON MAN PRINTING INC					
		93793	127.50	12/07/2017	5398	NOTE CARDS/ENVELOPES
	BUTTON MAN PRINTING INC Total		127.50			
3408	ULINE INC					
		94091	190.74	12/07/2017	92498376	POLYTUBING ROLL
	ULINE INC Total		190.74			
3448	Rebecca Paul					
			400.00	12/07/2017	120617	TIP FOR SERVERS HOL EMP LL
	Rebecca Paul Total		400.00			
3450	IAFCI - INTERNATIONAL ASSOC					
			100.00	12/07/2017	120117	CERTIFIED CRIMES STUDY GU
	IAFCI - INTERNATIONAL ASSOC Total		100.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3472	SAFEGUARD BUSINESS SYSTEMS INC					
		94005	172.91	12/14/2017	0829522	TAX FORMS FOR FINANCE
		94005	34.04	12/14/2017	0830326	TAX FORMS FINANCE
	SAFEGUARD BUSINESS SYSTEMS INC Total		206.95			
3474	TRAVELERS INDEMNITY					
			1,625.00	12/07/2017	1992560	RE: MESSNER/EISENBRAUN
	TRAVELERS INDEMNITY Total		1,625.00			
3484	MIDLAND STANDARD ENGINEERING					
		92151	2,490.00	12/07/2017	137843	2017 RD REHAB PRJ THRU 10/3
	MIDLAND STANDARD ENGINEERING Total		2,490.00			
3501	SOLARWINDS INC					
		94222	3,396.00	12/14/2017	IN352319	NETFLOW TRFC/MONITOR - AN
	SOLARWINDS INC Total		3,396.00			
3505	Michael Redmann					
			18.00	12/07/2017	041117	PER DIEM 4-11-17
	Michael Redmann Total		18.00			
3508	IAPPO					
			45.00	12/07/2017	1512137858139	RENEWAL MIKE SHORTALL
			45.00	12/07/2017	1512141098708	RENEWAL JULIE HERR
	IAPPO Total		90.00			
3570	SWEET BABY RAY'S BARBECUE					
		93324	2,858.43	12/07/2017	E37859-B	FINAL PYMT EMP HOLIDAY PAF
	SWEET BABY RAY'S BARBECUE Total		2,858.43			
3574	BRANDI PEDERSEN					
			36.69	12/07/2017	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	BRANDI PEDERSEN Total		36.69			
3583	MARLENE SCHEIBL					
			4.05	12/07/2017	IMRF_401A_REFUND	IMRF Refund on 401A EE Contib
	MARLENE SCHEIBL Total		4.05			
3596	GRAYBAR ELECTRIC CO INC					
		93866	402.00	12/14/2017	9301194974	SCAN SOURCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GRAYBAR ELECTRIC CO INC Total		<u>402.00</u>			
3597	GEOSTAR MECHANICAL INC					
		94217	500.00	12/14/2017	13938	3202 ROYAL FOX METERS
		94394	1,209.98	12/14/2017	13939	PW UNIT HEATER SIGN SHOP
		94394	1,425.00	12/14/2017	13940	WW BLOWER REPAIR
	GEOSTAR MECHANICAL INC Total		<u>3,134.98</u>			
3746	MARK A TUTTLE					
		94283	600.00	12/07/2017	1117171	APPARATUS PHOTOS - FD
	MARK A TUTTLE Total		<u>600.00</u>			
3754	E & B FIRE AND SAFETY INC					
		93654	6,223.12	12/07/2017	42535	GLOBE SHADOW 14"
	E & B FIRE AND SAFETY INC Total		<u>6,223.12</u>			
3766	PROVEN BUSINESS SYSTEMS					
			10.00	12/07/2017	441398	SHIPPING FEES FOR TONER
	PROVEN BUSINESS SYSTEMS Total		<u>10.00</u>			
3787	VIKING BROS INC					
		56	2,205.98	12/07/2017	INV_2017-622	LIMESTONE
	VIKING BROS INC Total		<u>2,205.98</u>			
3799	LRS HOLDINGS LLC					
		92982	306.00	12/07/2017	0000056378	RECYCLED WOOD
		92750	9,360.18	12/07/2017	14600	STREET SWEEPING 11-6-17
		92738	65.00	12/07/2017	175095	SVC 9-01 THRU 9-28-17
		92738	65.00	12/07/2017	178209	SVC 9-29 THRU 10-26-17
		92738	77.32	12/14/2017	181113	OCT 27 THRU 11-23-17 & WNTR
	LRS HOLDINGS LLC Total		<u>9,873.50</u>			
3852	CAMP KANE HERITAGE FOUNDATION					
		92634	375.00	12/07/2017	VCCCAM-1017	HTL TX DSBRSMT OCT 2017
	CAMP KANE HERITAGE FOUNDATION Total		<u>375.00</u>			
3858	IHC CONSTRUCTION COMPANIES LLC					
		94360	447,487.20	12/07/2017	38292	2017 PHOSPHORUS DIGESTER
	IHC CONSTRUCTION COMPANIES LLC Total		<u>447,487.20</u>			
3872	LANGTON SNOW SOLUTIONS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93206	914.23	12/14/2017	32632	TYLER RD/PRODUCTION DR PF
		93206	4,350.93	12/14/2017	32633	1819 INDIANA ST PROJECT
		93589	5,503.64	12/14/2017	32636	2504 ROYAL LATHAM PROJECT
		93206	400.00	12/14/2017	32637	2504 ROYAL LATHAM PROJECT
		93206	1,314.87	12/14/2017	32852	3N714 FERSON CREEK RD POJ
		93206	542.32	12/14/2017	32853	36W815 RED HAW LN PROJECT
		93206	740.20	12/14/2017	32854	1502 ALLEN LN PROJECT
		93206	412.12	12/14/2017	32855	1240 HORNE ST PROJECT
	LANGTON SNOW SOLUTIONS INC Total		<u>14,178.31</u>			
3876	ELECTRIC FENCE LIGHT CO LLC					
		94111	15.00	12/07/2017	1701754	SHIPPING ON PO#92999
	ELECTRIC FENCE LIGHT CO LLC Total		<u>15.00</u>			
3882	CORE & MAIN LP					
		93624	532.00	12/07/2017	I103530	INVENTORY ITEMS
		93774	96.00	12/07/2017	I121948	INVENTORY ITEMS
		93985	828.65	12/14/2017	I127283	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>1,456.65</u>			
3886	VIA CARLITA LLC					
		94472	1,187.63	12/14/2017	53619	REPAIR VEH 1882
	VIA CARLITA LLC Total		<u>1,187.63</u>			
3887	Robert Weixelman					
			61.41	12/07/2017	120617	CDL LICENSE RENWAL
	Robert Weixelman Total		<u>61.41</u>			
3895	MERIDIAN ZERO DEGREES LLC					
		94645	722.50	12/14/2017	P008678MZ	50% DEPOSIT FOR PROJECT
	MERIDIAN ZERO DEGREES LLC Total		<u>722.50</u>			
3909	Patrick Carter					
			108.23	12/14/2017	121217	FARM/FLEET JEANS (2) 12/07/17
	Patrick Carter Total		<u>108.23</u>			
3910	Brant Corwin					
			216.00	12/07/2017	120117	2 JEANS AND BIBS 11-19-17 FAI
	Brant Corwin Total		<u>216.00</u>			
3927	JOE LINDER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			37.35	12/07/2017	111517	CHRISTMAS PARADE SUPPLIES
	JOE LINDER Total		<u>37.35</u>			
3928	DUPAGE COUNTY					
			460.00	12/14/2017	012318	TUITION AQUATIC BAWENS/VIC
	DUPAGE COUNTY Total		<u>460.00</u>			
9990007	K9'S FOR WARRIORS					
			259.00	12/07/2017	113017	GIVING FRIDAY IN NOVEMBER
	K9'S FOR WARRIORS Total		<u>259.00</u>			
9990007	BRIAN CHEMASKO					
			5.00	12/14/2017	P121773	REFUND OVERPAID - TCKT P12
	BRIAN CHEMASKO Total		<u>5.00</u>			
9990007	SAIA MOTOR FREIGHT LINE LLC					
			75.00	12/14/2017	10169163200	SHIPPING
	SAIA MOTOR FREIGHT LINE LLC Total		<u>75.00</u>			
		Grand Total:	<u>6,994,477.01</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date