Attached to:
Minutes 2/5/18
Item

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST **1/1/2018 - 1/14/2018**

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
110	ABT ELECTRONICS INC					
			1,929.00	01/01/2018	17-19	GAS GRILL FS#3
	ABT ELECTRONICS INC Total		**1,929.00**			
138	AFFORDABLE OFFICE INTERIORS					
		94312	920.00	01/11/2018	65230	SVCS IN FINANCE OFFICE
		94568	440.00	01/11/2018	65231	SVCS IN BCE
	AFFORDABLE OFFICE INTERIORS Total		**1,360.00**			
139	AFLAC					
			24.92	01/05/2018	ACAN180105150925IS	AFLAC Cancer Insurance
			65.94	01/05/2018	ACAN180105150925PI	AFLAC Cancer Insurance
			97.37	01/05/2018	ACAN180105150925PV	AFLAC Cancer Insurance
			25.20	01/05/2018	ADIS180105150925FD	AFLAC Disability and STD
			26.21	01/05/2018	ADIS180105150925FN	AFLAC Disability and STD
			105.40	01/05/2018	ADIS180105150925PD	AFLAC Disability and STD
			20.08	01/05/2018	ADIS180105150925PV	AFLAC Disability and STD
			8.10	01/05/2018	AHIC180105150925FD	AFLAC Hospital Intensive Care
			8.10	01/05/2018	AHIC180105150925PD	AFLAC Hospital Intensive Care
			33.84	01/05/2018	AHIC180105150925PV	AFLAC Hospital Intensive Care
			57.23	01/05/2018	APAC180105150925FI	AFLAC Personal Accident
			16.32	01/05/2018	APAC180105150925FN	AFLAC Personal Accident
			47.30	01/05/2018	APAC180105150925PI	AFLAC Personal Accident
			13.38	01/05/2018	APAC180105150925PV	AFLAC Personal Accident
			13.57	01/05/2018	ASPE180105150925FN	AFLAC Specified Event (PRP)
			17.04	01/05/2018	ASPE180105150925PV	AFLAC Specified Event (PRP)
			42.48	01/05/2018	AVOL180105150925FN	AFLAC Voluntary Indemnity
			123.02	01/05/2018	AVOL180105150925PI	AFLAC Voluntary Indemnity
			21.46	01/05/2018	AVOL180105150925PV	AFLAC Voluntary Indemnity
	AFLAC Total		**766.96**			
145	AIR ONE EQUIPMENT INC					
		94244	432.00	01/11/2018	128609	ADAPTER/BRACKET
			2,147.50	01/01/2018	128963	LED FLASHLIGHTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AIR ONE EQUIPMENT INC Total		**2,579.50**			
161	**ARMY TRAIL TIRE & SERVICE**					
		94734	675.28	01/04/2018	336132	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**675.28**			
221	**ANDERSON PEST CONTROL**					
			571.66	01/01/2018	4586883	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		**571.66**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		91975	5,216.13	01/04/2018	1330201712	MONTHLY POSTAGE - UB
		91975	1,908.56	01/04/2018	24519	MONTHLY PRINT SVC - UB
	ARISTA INFORMATION SYSTEMS INC Total		**7,124.69**			
272	**ASK ENTERPRISES & SON INC**					
		94800	78.80	01/04/2018	23455	INVENTORY ITEMS
		94799	454.80	01/11/2018	23447	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**533.60**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		92477	763.00	01/11/2018	29519	EMERGENCY LEAK SERVICES
		94208	700.00	01/04/2018	29385	INSTRUCTIONAL UTILITY CLAS
		95076	700.00	01/04/2018	29385A	INSTRUCTIONAL UTILITY CLAS
	ASSOCIATED TECHNICAL SERV LTD Total		**2,163.00**			
285	**AT&T**					
			1,952.40	01/04/2018	8602849305	MONTHLY BILLING
	AT&T Total		**1,952.40**			
289	**D&A POWERTRAIN COMPONENTS INC**					
		94744	1,928.72	01/04/2018	061380	V#1797 RO#59556
	D&A POWERTRAIN COMPONENTS INC Total		**1,928.72**			
298	**AWARDS CONCEPTS**					
		91591	184.92	01/04/2018	I0471650	AWARDS DAVE KETELSEN
		91591	380.34	01/04/2018	I0472117	AWARDS RANDY SCOTT
		91591	445.33	01/04/2018	I0472118	AWARDS DAVE EVANS
	AWARDS CONCEPTS Total		**1,010.59**			
323	**BATTERIES PLUS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		94724	9.99	01/04/2018	280-104458-01	INVENTORY ITEMS
	BATTERIES PLUS Total		**9.99**			
324	**ERIC BAUWENS**					
			30.00	01/11/2018	012318	PER DIEM 1-23 THRU 1-24-18
	ERIC BAUWENS Total		**30.00**			
358	**BIO TRON INC**					
		94996	500.00	01/04/2018	37713	PREVENTATIVE MAINTENANCE
	BIO TRON INC Total		**500.00**			
364	**STATE STREET COLLISION**					
		94751	1,446.82	01/11/2018	6284	2017 F450 DOOR
	STATE STREET COLLISION Total		**1,446.82**			
369	**BLUE GOOSE SUPER MARKET INC**					
		91526	36.80	01/11/2018	0062872	FGM MEETING
		91526	15.46	01/04/2018	00415171	DETECTIVE MEETING
	BLUE GOOSE SUPER MARKET INC Total		**52.26**			
372	**BLUFF CITY MATERIALS**					
		91664	987.00	01/11/2018	181748	DUMPING CHARGES
	BLUFF CITY MATERIALS Total		**987.00**			
382	**BOUND TREE MEDICAL LLC**					
		94811	158.20	01/11/2018	82720586	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		**158.20**			
391	**BREATHING AIR SYSTEMS DIVISON**					
		94907	1,142.35	01/04/2018	1061186-IN	SERVICE CALL FIRE DEPT
	BREATHING AIR SYSTEMS DIVISON Total		**1,142.35**			
395	**BRIDGEWELL RESOURCES LLC**					
		94259	10,750.00	01/04/2018	0232518401	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		**10,750.00**			
464	**TREDROC TIRE SERVICES CBA TIRE**					
		94662	329.95	01/04/2018	7420012242	REPAIR FORKLIFT FLAT
	TREDROC TIRE SERVICES CBA TIRE Total		**329.95**			
471	**MIKE CEDERGREN**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			107.81	01/11/2018	112817-REVISED	SAFETY BOOTS AMAZON 11/23
	MIKE CEDERGREN Total		**107.81**			
473	**AT&T MOBILITY**					
			64.00	01/04/2018	287258511326X01012(	DEC/JAN MONTHLY BILLING
	AT&T MOBILITY Total		**64.00**			
476	**ANTHONY CENTIMANO**					
			300.00	01/05/2018	17-22	REIMB - 2RTIC COOLERS
	ANTHONY CENTIMANO Total		**300.00**			
480	**CERTIFIED AUTO REPAIR INC**					
		91542	185.00	01/11/2018	155222	TOWING - PD ON 11-16-17
		91542	50.00	01/11/2018	156035	TOWING - PD ON 12-22-17
	CERTIFIED AUTO REPAIR INC Total		**235.00**			
517	**CINTAS CORPORATION**					
		91640	112.98	01/04/2018	344671441	FLEET UNIFORM SVC
	CINTAS CORPORATION Total		**112.98**			
518	**CLERK OF THE 18TH**					
			575.00	01/11/2018	334995	BAIL BOND - 16TR77616
			375.00	01/11/2018	334996	BAIL BOND - 17TR53167
	CLERK OF THE 18TH Total		**950.00**			
564	**COMCAST OF CHICAGO INC**					
			33.65	01/11/2018	122717PW	MONTHLY BILLING 1/7/18-2/6/18
			149.85	01/04/2018	122117OFC	MONTHLY BILLING THRU 01/27
			13.93	01/04/2018	122517CH	MONTHLY BILLING CITY HALL
			56.98	01/04/2018	122517FD	MONTHLY BILLING THRU 2/6/18
	COMCAST OF CHICAGO INC Total		**254.41**			
608	**SCOTT CORYELL**					
			12.00	01/04/2018	122717	PER DIEM HONOR GUARD 1/8/'
	SCOTT CORYELL Total		**12.00**			
633	**LAWSON PRODUCTS INC**					
		94258	44.76	01/11/2018	9305399928	FLEET DEPT SUPPLIES
	LAWSON PRODUCTS INC Total		**44.76**			
642	**CUSTOM WELDING & FAB INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		94590	988.60	01/11/2018	170259	FABRICATE FLOOR GRATES
	CUSTOM WELDING & FAB INC Total		**988.60**			
646	**PADDOCK PUBLICATIONS INC**					
			89.70	01/04/2018	T4489446	LEGAL NOTICE OF PUBLICATIC
	PADDOCK PUBLICATIONS INC Total		**89.70**			
699	**THOMAS DIEHL**					
			212.44	01/11/2018	010918	(5) JEANS KOHLS 12/23/17
	THOMAS DIEHL Total		**212.44**			
716	**DIXON ENGINEERING INC**					
		92195	4,530.00	01/04/2018	17-3139	CONCRETE RESERVOIR WELL:
	DIXON ENGINEERING INC Total		**4,530.00**			
725	**DON MCCUE CHEVROLET**					
		94892	33.18	01/11/2018	403038	SENSOR
		94897	258.91	01/11/2018	403046	RO 59579 VEH 1895
	DON MCCUE CHEVROLET Total		**292.09**			
767	**EAGLE ENGRAVING INC**					
		91530	174.10	01/11/2018	2017-4491	BADGES/HOLDER
		91849	74.45	01/11/2018	2017-4506	BADGES
	EAGLE ENGRAVING INC Total		**248.55**			
789	**ANIXTER INC**					
		93664	859.60	01/11/2018	3730165-01	INVENTORY ITEMS
		94846	742.50	01/08/2018	3769586-00	INVENTORY ITEMS
		93331	4,899.00	01/08/2018	3699735-00	INVENTORY ITEMS
	ANIXTER INC Total		**6,501.10**			
790	**ELGIN PAPER CO**					
		94602	133.97	01/04/2018	599509	INVENTORY ITEMS
	ELGIN PAPER CO Total		**133.97**			
826	**BORDER STATES**					
		93153	12,765.00	01/11/2018	914375253	INVENTORY ITEMS
		93153	12,765.00	01/11/2018	914402611	INVENTORY ITEMS
		94592	85.33	01/11/2018	914402613	INVENTORY ITEMS
		94792	542.08	01/11/2018	914430619	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BORDER STATES Total		**26,157.41**			
858	**FEDERAL EXPRESS CORP**					
			30.75	01/04/2018	6-038-55018	EXPRESS SHIPPING CITY ADMI
	FEDERAL EXPRESS CORP Total		**30.75**			
859	**FEECE OIL CO**					
		94812	936.10	01/11/2018	1711524	FUEL
	FEECE OIL CO Total		**936.10**			
870	**FIRE PENSION FUND**					
			441.03	01/05/2018	FP1%180105150925FI	Fire Pension 1% Fee
			2,994.28	01/05/2018	FRP2180105150925FI	Fire Pension Tier 2
			16,812.15	01/05/2018	FRPN180105150925FI	Fire Pension
	FIRE PENSION FUND Total		**20,247.46**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		91681	130.50	01/04/2018	138344	LAB DEPT SUPPLIES
		91681	2,353.50	01/04/2018	138345	LAB DEPT SUPPLIES
		91681	54.00	01/04/2018	138352	LAB DEPT SUPPLIES
	FIRST ENVIRONMENTAL LAB INC Total		**2,538.00**			
891	**FLEET SAFETY SUPPLY**					
		91642	142.98	01/04/2018	69432	FLEET DEPT PARTS
	FLEET SAFETY SUPPLY Total		**142.98**			
906	**FORESTRY SUPPLIERS INC**					
		94344	1,283.35	01/04/2018	282133-00	MAGNETIC LOCATORS
		94209	117.38	01/11/2018	287949-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total		**1,400.73**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		91781	114.00	01/04/2018	IN00137761	QTR FIRE ALARM CITY HALL
		91781	114.00	01/04/2018	IN00137762	QTR FIRE ALARM WW TREATM
		91781	114.00	01/04/2018	IN00137763	QTR FIRE ALARM PW GARAGE
	FOX VALLEY FIRE & SAFETY INC Total		**342.00**			
920	**FOX VALLEY POLICE YOUTH**					
			20.00	01/11/2018	010418	2018 MEMBERSHIP SRO MCCO
	FOX VALLEY POLICE YOUTH Total		**20.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
928	FRANKS EMPLOYMENT INC					
		93030	397.50	01/04/2018	88113	SVCS 12-12 THRU 12-14-17
	FRANKS EMPLOYMENT INC Total		**397.50**			
942	RAINIER GALLIANO					
			41.00	01/04/2018	122717	EMS LICENSE RENEWAL
	RAINIER GALLIANO Total		**41.00**			
989	GORDON FLESCH CO INC					
			76.07	01/04/2018	IN12120190	SVC 11-10 THRU 12-10-17
			76.03	01/04/2018	IN12121106	SVC 11-11 THRU 12-11-17
	GORDON FLESCH CO INC Total		**152.10**			
991	ILLINOIS GFOA					
			70.00	01/04/2018	20180202	2/2/18 HERR/GHIOTTO EVENT
	ILLINOIS GFOA Total		**70.00**			
1006	ST CHARLES CONVENTION					
		92561	43,875.00	01/04/2018	VCCRGRE-1117	NOVEMBER HOTEL TAX
	ST CHARLES CONVENTION Total		**43,875.00**			
1012	MICHAEL GRIESBAUM					
		95124	3,126.24	01/05/2018	010418	REIMBURSEMENT TUITION
	MICHAEL GRIESBAUM Total		**3,126.24**			
1036	HARRIS BANK NA					
			1,480.00	01/05/2018	UNF 180105150925FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,480.00**			
1074	HERCULES INDUSTRIES INC					
		94406	682.36	01/11/2018	101013	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		**682.36**			
1089	ARENDS HOGAN WALKER LLC					
		94668	605.34	01/04/2018	1593861	DRIVE SHAFT
	ARENDS HOGAN WALKER LLC Total		**605.34**			
1106	CAPITAL ONE NATIONAL ASSOC					
		95128	138.86	01/11/2018	800300009282	ORIENTATION/STAPLER
		95208	34.97	01/11/2018	800800011980	REFRESHMENTS - FD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CAPITAL ONE NATIONAL ASSOC Total		**173.83**			
1130	**IL ASSOC OF PROPERTY AND**					
			35.00	01/04/2018	122817	2018 MEMBERSHIP SULLIVAN
	IL ASSOC OF PROPERTY AND Total		**35.00**			
1133	**IBEW LOCAL 196**					
			150.50	01/05/2018	UNE 180105150925PV	Union Due - IBEW
			600.91	01/05/2018	UNEW180105150925P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**751.41**			
1136	**ICMA RETIREMENT CORP**					
			214.89	01/05/2018	C401180105150925CA	401A Savings Plan Company
			446.17	01/05/2018	C401180105150925CD	401A Savings Plan Company
			371.94	01/05/2018	C401180105150925FD	401A Savings Plan Company
			531.85	01/05/2018	C401180105150925FN	401A Savings Plan Company
			231.99	01/05/2018	C401180105150925HR	401A Savings Plan Company
			329.21	01/05/2018	C401180105150925IS	401A Savings Plan Company
			592.94	01/05/2018	C401180105150925PD	401A Savings Plan Company
			836.98	01/05/2018	C401180105150925PV	401A Savings Plan Company
			200.32	01/05/2018	E401180105150925CA	401A Savings Plan Employee
			466.14	01/05/2018	E401180105150925CD	401A Savings Plan Employee
			371.94	01/05/2018	E401180105150925FD	401A Savings Plan Employee
			531.85	01/05/2018	E401180105150925FN	401A Savings Plan Employee
			231.99	01/05/2018	E401180105150925HR	401A Savings Plan Employee
			329.21	01/05/2018	E401180105150925IS	401A Savings Plan Employee
			592.94	01/05/2018	E401180105150925PD	401A Savings Plan Employee
			831.58	01/05/2018	E401180105150925PV	401A Savings Plan Employee
			942.31	01/05/2018	ICMA180105150925CA	ICMA Deductions - Dollar Amt
			2,045.00	01/05/2018	ICMA180105150925CD	ICMA Deductions - Dollar Amt
			1,496.91	01/05/2018	ICMA180105150925FD	ICMA Deductions - Dollar Amt
			1,022.30	01/05/2018	ICMA180105150925FN	ICMA Deductions - Dollar Amt
			480.00	01/05/2018	ICMA180105150925HR	ICMA Deductions - Dollar Amt
			875.00	01/05/2018	ICMA180105150925IS	ICMA Deductions - Dollar Amt
			8,679.34	01/05/2018	ICMA180105150925PD	ICMA Deductions - Dollar Amt
			5,810.07	01/05/2018	ICMA180105150925PV	ICMA Deductions - Dollar Amt
			54.35	01/05/2018	ICMP180105150925CA	ICMA Deductions - Percent
			808.55	01/05/2018	ICMP180105150925CD	ICMA Deductions - Percent
			3,150.73	01/05/2018	ICMP180105150925FD	ICMA Deductions - Percent
			1,461.44	01/05/2018	ICMP180105150925FN	ICMA Deductions - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			395.77	01/05/2018	ICMP180105150925HF	ICMA Deductions - Percent
			1,073.14	01/05/2018	ICMP180105150925IS	ICMA Deductions - Percent
			1,211.32	01/05/2018	ICMP180105150925PD	ICMA Deductions - Percent
			995.63	01/05/2018	ICMP180105150925PV	ICMA Deductions - Percent
			25.00	01/05/2018	ROTH180105150925FD	Roth IRA Deduction
			125.00	01/05/2018	ROTH180105150925FI	Roth IRA Deduction
			292.30	01/05/2018	ROTH180105150925HI	Roth IRA Deduction
			266.50	01/05/2018	ROTH180105150925IS	Roth IRA Deduction
			1,293.03	01/05/2018	ROTH180105150925PI	Roth IRA Deduction
			245.00	01/05/2018	ROTH180105150925PV	Roth IRA Deduction
			115.00	01/05/2018	RTHA180105150925CD	Roth 457 - Dollar Amount
			101.00	01/05/2018	RTHA180105150925FD	Roth 457 - Dollar Amount
			35.00	01/05/2018	RTHA180105150925HI	Roth 457 - Dollar Amount
			25.00	01/05/2018	RTHA180105150925IS	Roth 457 - Dollar Amount
			150.00	01/05/2018	RTHA180105150925PD	Roth 457 - Dollar Amount
			771.53	01/05/2018	RTHA180105150925PV	Roth 457 - Dollar Amount
			240.42	01/05/2018	RTHP180105150925FD	Roth 457 - Percent
			214.63	01/05/2018	RTHP180105150925PD	Roth 457 - Percent
			404.88	01/05/2018	010518	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		**41,918.09**			
1149	**ILLINOIS ENVIRONMENTAL**					
			96,185.02	01/03/2018	L175285-5	DEBT SVC PROJ#L17-5285
	ILLINOIS ENVIRONMENTAL Total		**96,185.02**			
1179	**ILLINOIS ASSOC CHIEF OF POLICE**					
			95.00	01/04/2018	010218	2018 DUES DEPUTY CHIEF MAI
	ILLINOIS ASSOC CHIEF OF POLICE Total		**95.00**			
1189	**ILLINOIS STATE POLICE**					
			1,280.00	01/04/2018	16-26974	CASE #16-26974
	ILLINOIS STATE POLICE Total		**1,280.00**			
1194	**ISAWWA**					
			60.00	01/04/2018	010318	MATH CLASS C/D DAN MORMIN
	ISAWWA Total		**60.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
		94966	75.00	01/04/2018	010118	IMUA SCHOLARSHIP FUND
		95090	375.00	01/04/2018	LR-18-001	APPA RALLY TOM BRUHL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ILLINOIS MUNICIPAL UTILITIES Total		**450.00**			
1216	**INDUSTRIAL SYSTEMS LTD**					
		94700	6,765.00	01/04/2018	21027	ANIT ICING SUPPLIES
	INDUSTRIAL SYSTEMS LTD Total		**6,765.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		91497	10.80	01/04/2018	10219	EMBROIDERY CHARGES
		91497	63.30	01/04/2018	10220	EMBROIDERY CHARGES
		91497	14.85	01/04/2018	10858	MISC EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		**88.95**			
1225	**INSIGHT PUBLIC SECTOR**					
		93786	104.84	01/04/2018	1100571556	EARPHONES
		94580	517.35	01/04/2018	1100571558	AUTOCAD SUBSCRIPTION
		94466	186.24	01/04/2018	1100571559	8 GB MARKET
		94691	10.84	01/04/2018	1100572399	SERIAL EXTENSION CABLE
	INSIGHT PUBLIC SECTOR Total		**819.27**			
1237	**INTERNATIONAL ASSOC OF CHIEFS**					
			150.00	01/11/2018	1001290467	2018 DUES = J KEEGAN
	INTERNATIONAL ASSOC OF CHIEFS Total		**150.00**			
1245	**INTERNATIONAL COUNCIL**					
			50.00	01/04/2018	122917	MATT OROURKE MEMBERSHIP
	INTERNATIONAL COUNCIL Total		**50.00**			
1267	**IT SOLUTIONS GROUP INC**					
		94886	1,800.00	01/11/2018	4131	SUPPORT 1-9 THRU 4-8-18
	IT SOLUTIONS GROUP INC Total		**1,800.00**			
1318	**KANE COUNTY FIRE CHIEFS ASSOC**					
		95214	60.00	01/11/2018	95214-3	MBRSHP-KC,SS,JS
	KANE COUNTY FIRE CHIEFS ASSOC Total		**60.00**			
1342	**KARA CO INC**					
		94210	84.21	01/11/2018	333142	INVENTORY ITEMS
	KARA CO INC Total		**84.21**			
1364	**KIEFT BROTHERS INC**					
		94823	3,420.00	01/11/2018	227713	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KIEFT BROTHERS INC Total		**3,420.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			367.32	01/11/2018	9004156700	COVERAGE 11/24/17-12/23/17
			222.89	01/04/2018	900414018	SVC 11-19 THRU 12-18-17
			57.69	01/04/2018	9004142209	SVC 11-19 THRU 12-18-17
	KONICA MINOLTA BUS SOLUTIONS Total		**647.90**			
1396	**CORY KRUPKE**					
			65.00	01/11/2018	012218	PER DIEM 1-22~1-26-18
	CORY KRUPKE Total		**65.00**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		91541	1,185.00	01/11/2018	16187	FIELD DIRECTORY - PD
	WEST VALLEY GRAPHICS & PRINT Total		**1,185.00**			
1450	**LEE JENSEN SALES CO INC**					
		94391	290.00	01/04/2018	173864	INVENTORY ITEMS
	LEE JENSEN SALES CO INC Total		**290.00**			
1482	**ARTHUR J LOOTENS & SON INC**					
		94025	4,398.75	01/04/2018	32593	BIO SOIL HAULING
		94025	575.00	01/04/2018	32596	BIO SOIL HAULING
	ARTHUR J LOOTENS & SON INC Total		**4,973.75**			
1489	**LOWES**					
		91684	41.76	01/04/2018	02300/12-18-17	MISC SUPPLIES
		91515	22.79	01/04/2018	02302/12-18-17	MISC SUPPLIES
		94506	21.06	01/04/2018	02331/12-18-17	MISC METER SUPPLIES
		91746	20.87	01/04/2018	02402/12-19-17	MISC SUPPLIES SHOP VAC
		91515	102.60	01/04/2018	02420/12-19-17	MISC HARDWARE/SUPPLIES
		91684	74.03	01/04/2018	02423/12-19-17	MISC SUPPLIES
		91515	34.16	01/04/2018	02461/12-19-17	MISC SUPPLIES
		91684	118.79	01/04/2018	09361	MISC SUPPLIES - LAB
		91848	75.92	01/04/2018	09894/12-13-17	PIPE WRENCHES
		94506	36.70	01/04/2018	10111	MISC SUPPLIES - METER
		91515	51.17	01/04/2018	10637	BLUE HAWK
		94498	1,315.37	01/04/2018	72628	INVENTORY ITEMS
		91746	20.71	01/11/2018	02583/12-20-17	MISC SUPPLIES
		91515	59.98	01/11/2018	02799/12-22-17	MISC SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91515	25.25	01/11/2018	02800/12-22-17	ROLLER SUPPORTS
		91910	57.00	01/11/2018	02846/12-22-17	MISC HARDWARE/SUPPLIES
		91848	323.37	01/11/2018	10390	MISC HARDWARE/SUPPLIES
	LOWES Total		**2,401.53**			
1558	**JEREMY MAUTHE**					
			88.50	01/04/2018	010218	FIRE ACADEMY PER DIEM
	JEREMY MAUTHE Total		**88.50**			
1559	**MAURINE PATTEN ED D**					
		91601	420.00	01/04/2018	122917	DEC CONSULTING FEES
	MAURINE PATTEN ED D Total		**420.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		95134	65.84	01/11/2018	53478059	TRAFFIC CONE
	MCMASTER CARR SUPPLY CO Total		**65.84**			
1585	**MEADE ELECTRIC COMPANY INC**					
		94902	1,569.17	01/11/2018	679565	SIGNAL REPAIR DUNHAM/FOXI
		94898	389.65	01/11/2018	679780	SERVICE CALL IL AND RT 25
	MEADE ELECTRIC COMPANY INC Total		**1,958.82**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			900.00	01/05/2018	UNP 180105150925PD	Union Dues - IMAP
			119.00	01/05/2018	UNPS180105150925PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,019.00**			
1636	**MID STATES ORGANIZED CRIME**					
			250.00	01/04/2018	010218	2018 MEMBERSHIP DUES INVE
	MID STATES ORGANIZED CRIME Total		**250.00**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		94426	22.00	01/04/2018	0003575410	AT&T CORP PHONES
		94688	116.90	01/04/2018	003575203	LEXMARK TONER
		94885	154.00	01/11/2018	0003576817	BATTERY CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total		**292.90**			
1655	**MONROE TRUCK EQUIPMENT**					
		91718	98.90	01/04/2018	5363347	SENSOR
	MONROE TRUCK EQUIPMENT Total		**98.90**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1704	NCPERS IL IMRF					
			8.00	01/05/2018	NCP2180105150925PI	NCPERS 2
			16.00	01/05/2018	NCP2180105150925PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1745	NICOR					
			139.98	01/04/2018	0000 6 DEC 27 2017	MONTHLY BILLING THRU 12/21/
			536.88	01/04/2018	0000 7 DEC 28 2017	MONTHLY BILLING THRU 12/27/
			2,014.70	01/04/2018	0929 6 DEC 27 2017	MONTHLY BILLING THRU 12/21/
			88.69	01/04/2018	1000 0 DEC 28 2017	MONTHLY BILLING THRU 12/27/
			28.63	01/04/2018	1000 2 DEC 21 2017	SVC 11-17 THRU 12-19-17
			526.07	01/04/2018	1000 2 DEC 27 2017	MONTHLY BILLING THRU 12/21/
			28.51	01/04/2018	1000 3 DEC 27 2017	MONTHLY BILLING THRU 12/22/
			415.87	01/04/2018	1000 4 DEC 27 2017	MONTHLY BILLING THRU 12/22/
			379.82	01/04/2018	1000 4 DEC 28 2017	MONTHLY BILLING THRU 12/27/
			67.92	01/04/2018	1000 5 DEC 27 2017	MONTHLY BILLING THRU 12/21/
			78.88	01/04/2018	1000 8 DEC 28 2017	MONTHLY BILLING THRU 12/27/
			53.96	01/04/2018	1000 9 DEC 27 2017	MONTHLY BILLING THRU 12/22/
			31.75	01/04/2018	1000 9 DEC 27 2017 N	MONTHLY BILLING THRU 12/21/
			904.20	01/04/2018	1000 9 DEC 27 2017 R	MONTHLY BILLING THRU 12/21/
			366.39	01/04/2018	1000 9 DEC 27 2017 S	MONTHLY BILLING THRU 12/21/
			98.23	01/04/2018	1000 9 DEC 28 2017	MONTHLY BILLING THRU 12/27/
			38.67	01/04/2018	1968 1 DEC 28 2017	MONTHLY BILLING THRU 12/27/
			29.64	01/04/2018	4625 3 DEC 28 2017	MONTHLY BILLING THRU 12/27/
			30.18	01/04/2018	5425 2 DEC 28 2017	MONTHLY BILLING THRU 12/27/
			27.96	01/04/2018	7497 2 DEC 27 2017	MONTHLY BILLING THRU 12/21/
			2,397.25	01/04/2018	7652 0 DEC 27 2017	MONTHLY BILLING THRU 12/22/
			7,067.73	01/04/2018	8317 9 DEC 27 2017	MONTHLY BILLING THRU 12/21/
			609.05	01/04/2018	9226 2 DEC 27 2017	MONTHLY BILLING THRU 12/21/
			27.96	01/04/2018	9676 7 DEC 27 2017	MONTHLY BILLING THRU 12/21/
			239.45	01/11/2018	0000 6 JAN 2 2018	MONTHLY BILLING THRU 12/29/
			32.27	01/11/2018	0847 6 JAN 2 2018	MONTHLY BILLING THRU 12/29/
			96.21	01/11/2018	1000 0 JAN 2 2018	MONTHLY BILLING THRU 12/29/
			372.32	01/11/2018	1000 1 JAN 2 2018	MONTHLY BILLING THRU 12/28/
			155.79	01/11/2018	1000 1 JAN 5 2018	MONTHLY BILLING THRU 1/3/18
			29.94	01/11/2018	1000 3 JAN 2 2018	MONTHLY BILLING THRU 12/27/
			361.45	01/11/2018	1000 6 DEC 27 2017	BILLING THRU 12/22/17
			758.79	01/11/2018	1000 7 JAN 5 2018	MONTHLY BILLING THRU 1/3/18
			87.66	01/11/2018	1000 8 JAN 2 2018	MONTHLY BILLING THRU 12/29/

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			29.17	01/11/2018	1000 9 JAN 2 2018	MONTHLY BILLING THRU 12/28/
			631.06	01/11/2018	2485 8 JAN 5 2018	MONTHLY BILLING THRU 1/3/18
			29.57	01/11/2018	4606 2 JAN 4 2018	MONTHLY BILLING THRU 12/29/
			90.32	01/11/2018	8642 6 JAN 2 2018	MONTHLY BILLING THRU 12/29/
	NICOR Total		**18,902.92**			
1747	**COMPASS MINERALS AMERICA INC**					
		70	4,073.06	01/11/2018	145938	SALT SHIPMENT
		70	4,191.31	01/11/2018	149142	ROAD SALT
		65	2,959.01	01/11/2018	149549	ROCK SALT
	COMPASS MINERALS AMERICA INC Total		**11,223.38**			
1783	**ON TIME EMBROIDERY INC**					
		91847	421.00	01/11/2018	OE 47503	UNIFORMS - FD
		91847	102.00	01/04/2018	45878	UNIFORMS - FD
		91847	26.00	01/04/2018	46501	UNIFORMS - FD
		91847	180.00	01/04/2018	47337	UNIFORMS - FD
		91847	187.00	01/04/2018	O 47335	UNIFORMS - FD
		91847	172.00	01/04/2018	OE 47336	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**1,088.00**			
1791	**OSMOSE UTLITIES SERVICES INC**					
		90096	3,044.84	01/04/2018	7UB-0278696	PRJ BILLING THRU 11/22/17
		90096	13,523.15	01/04/2018	7UB-0278697	PROJECT BILLING THRU 11/30/
	OSMOSE UTLITIES SERVICES INC Total		**16,567.99**			
1793	**OTIS ELEVATOR CO**					
		94923	1,524.78	01/11/2018	CY05303118	SVC JAN THRU MAR 2018
	OTIS ELEVATOR CO Total		**1,524.78**			
1851	**CHARLES PIERCE**					
			804.73	01/04/2018	122817	UNIFORMS
	CHARLES PIERCE Total		**804.73**			
1861	**POLICE PENSION FUND**					
			4,944.46	01/05/2018	PLP2180105150925PD	Police Pension Tier 2
			15,050.55	01/05/2018	PLPN180105150925PI	Police Pension
			469.66	01/05/2018	POLP180105150925PI	Police Pension - non deferred
	POLICE PENSION FUND Total		**20,464.67**			
1890	**LEGAL SHIELD**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			7.36	01/05/2018	PPLS180105150925FD	Pre-Paid Legal Services
			8.75	01/05/2018	PPLS180105150925FN	Pre-Paid Legal Services
			124.60	01/05/2018	PPLS180105150925PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1898	**PRIORITY PRODUCTS INC**					
		91729	56.53	01/04/2018	917104	MISC SUPPLIES - FLEET
		91729	29.39	01/04/2018	917489	FLEET DEPT SUPPLIES
		91729	74.01	01/11/2018	917390	FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		**159.93**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	01/05/2018	POPT180105150925FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1922	**MICHAEL PYZYNA**					
			53.42	01/11/2018	010418	BOOTS - DICK POND 1-4-18
	MICHAEL PYZYNA Total		**53.42**			
1925	**QUALITY FASTENERS INC**					
		94768	371.80	01/11/2018	19161	INVENTORY ITEMS
		94772	171.20	01/11/2018	19162	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		**543.00**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		94793	94.33	01/11/2018	P-15858-0	MISC PARTS
		91720	322.78	01/04/2018	I-15678-0	FLEET DEPT PARTS
		91720	40.79	01/04/2018	I-15682-0	FLEET DEPT PARTS
		91548	86.46	01/04/2018	I-15741-0	MISC SUPPLIES - PW
	RANDALL PRESSURE SYSTEMS INC Total		**544.36**			
1953	**RBS PACKAGING INC**					
		94593	228.85	01/11/2018	2032509	INVENTORY ITEMS
		94822	1,017.30	01/11/2018	2032548	INVENTORY ITEMS
	RBS PACKAGING INC Total		**1,246.15**			
2032	**POMPS TIRE SERVICE INC**					
		94661	685.28	01/04/2018	640057567	INVENTORY ITEMS
		91638	20.00	01/04/2018	640057603	LIGHT TRUCK SCRAP DISPOSA
		94788	232.50	01/04/2018	640057637	REPAIR ENGINE 101

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	POMPS TIRE SERVICE INC Total		**937.78**			
2043	**BRETT RUNKLE**					
			65.00	01/11/2018	012218	PER DIEM 1-22~1-26-18
	BRETT RUNKLE Total		**65.00**			
2059	**SCOTT R SANDERS**					
			409.07	01/11/2018	010518	PETTY CASH
	SCOTT R SANDERS Total		**409.07**			
2076	**ST CHARLES HISTORY MUSEUM**					
		92393	2,625.00	01/04/2018	VCCHSM-1117	NOVEMBER HOTEL TAX
	ST CHARLES HISTORY MUSEUM Total		**2,625.00**			
2080	**JERRY SCHOMER**					
			36.00	01/04/2018	010218	PER DIEM FTO REFRESHER
	JERRY SCHOMER Total		**36.00**			
2086	**SCHWEITZER ENGINEERING LABS**					
		92400	957.57	01/04/2018	1159-22190	INVENTORY ITEMS
	SCHWEITZER ENGINEERING LABS Total		**957.57**			
2089	**SCHRAMM CONSTRUCTION**					
		93179	14,053.00	01/04/2018	968487	2ND FLOOR DEMO BALANCE C
	SCHRAMM CONSTRUCTION Total		**14,053.00**			
2150	**SIKICH**					
		89071	7,410.00	01/04/2018	317912	25% COMPENSATION PRJ
		92564	121.00	01/11/2018	322811	FINAL BILLING - AUDIT FY 17
	SIKICH Total		**7,531.00**			
2163	**SKYLINE TREE SERVICE &**					
		93515	1,924.00	01/11/2018	4186	SNOW PLOW 12-24-17
	SKYLINE TREE SERVICE & Total		**1,924.00**			
2212	**CITY OF ST CHARLES**					
		91596	6,173.74	01/05/2018	IN5538	COSC LEAD EXPENSES
			5,516.33	01/01/2018	17-11	REIMB COSC-SIDEKCK 3 ELEC
	CITY OF ST CHARLES Total		**11,690.07**			
2228	**CITY OF ST CHARLES**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			23.93	01/10/2018	1-19-19114-6-2-1217	SVC 11-6 THRU 12-6-17
			25.85	01/10/2018	1-19-19152-6-5-1217	SVC 11-6 THRU 12-6-17
			48.88	01/10/2018	1-19-19164-1-4-1217	SVC 11-6 THRU 12-6-17
			40.58	01/10/2018	1-19-19166-6-3-1217	SVC 11-6 THRU 12-6-17
			28.63	01/10/2018	1-19-19344-9-6-1217	SVC 11-6 THRU 12-6-17
			40.58	01/10/2018	1-22-22022-1-17-1217	SVC 11-7 THRU 12-6-17
			22.00	01/10/2018	1-22-22024-7-2-1217	SVC 11-7 THRU 12-6-17
			48.88	01/10/2018	1-22-22027-0-5-1217	SVC 11-7 THRU 12-6-17
			30.78	01/10/2018	2-24-82576-0-4-1217	SVC 11-6 THRU 12-6-17
	CITY OF ST CHARLES Total		**310.11**			
2235	**STEINER ELECTRIC COMPANY**					
		93452	16,017.54	01/11/2018	S005858639.004	INVENTORY ITEMS
		93995	4.13	01/11/2018	S005889694.008	INVENTORY ITEMS
		94305	54.50	01/11/2018	S005897083.001	INVENTORY ITEMS
		94305	2,406.70	01/11/2018	S005897083.003	INVENTORY ITEMS
		94305	303.65	01/11/2018	S005897083.005	INVENTORY ITEMS
		94542	58.04	01/11/2018	S005907403.001	12V 4200RPM 1/8HP
		94834	265.20	01/11/2018	S005918626.001	INVENTORY ITEMS
		94809	969.00	01/11/2018	S005918743.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**20,078.76**			
2283	**SCOTT SWANSON**					
			80.41	01/11/2018	010418	FUEL= P/U TRUCK 101
	SCOTT SWANSON Total		**80.41**			
2296	**TANGLEWOOD MARINE**					
		94262	58.90	01/04/2018	0005418	WATER FUEL PUMPS
	TANGLEWOOD MARINE Total		**58.90**			
2300	**TEMCO MACHINERY INC**					
		91724	452.81	01/04/2018	AG59818	VALVE WITHOUT HANDLE
		91724	35.51	01/04/2018	AG60092	ELEMENT FILTER
	TEMCO MACHINERY INC Total		**488.32**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			159.00	01/05/2018	UNT 180105150925CD	Union Dues - Teamsters
			128.00	01/05/2018	UNT 180105150925FN	Union Dues - Teamsters
			2,237.00	01/05/2018	UNT 180105150925PW	Union Dues - Teamsters

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GENERAL CHAUFFERS SALES DRIVER Total		**2,524.00**			
2316	**APC STORE**					
		91587	928.82	01/04/2018	4780004177-1217	FLEET MONTHLY SUPPLIES
		95019	1,028.34	01/11/2018	478-453911	INVENTORY ITEMS
		95251	13.12	01/11/2018	478-454641	SWIVEL GRIP
		95267	662.87	01/11/2018	478-454662	INVENTORY ITEMS
	APC STORE Total		**2,633.15**			
2364	**TROJAN TECHNOLOGIES LLC**					
		94418	8,529.79	01/04/2018	SLS/10267936	SEAL KIT
	TROJAN TECHNOLOGIES LLC Total		**8,529.79**			
2373	**TYLER MEDICAL SERVICES**					
		95194	1,180.00	01/11/2018	392173	YEARLY FEE AND RANDOMS
	TYLER MEDICAL SERVICES Total		**1,180.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		94843	2,039.80	01/04/2018	3025904	INVENTORY ITEMS
		94843	129.20	01/04/2018	3025910	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**2,169.00**			
2403	**UNITED PARCEL SERVICE**					
			26.03	01/04/2018	0000650961517	WEEKLY SHIPPING
			19.98	01/11/2018	0000650961507	SHIPPING
			12.46	01/11/2018	0000650961527	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		**58.47**			
2410	**VALLEY LOCK CO**					
		91512	105.00	01/11/2018	62603	SVC @ CENTURY STN - N DOO
	VALLEY LOCK CO Total		**105.00**			
2413	**VALLEY FIRE PROTECTION SERVICE**					
		95248	1,180.00	01/11/2018	149491	SVC CALL @ 112 RIVERSIDE
		94327	1,125.00	01/04/2018	148933	INSPECT @ 100 IL AVE
		94857	400.00	01/04/2018	148940	SVC @ CENTURY STN
		94857	185.00	01/04/2018	148941	SVC @ FS#3
		94857	185.00	01/04/2018	148942	INSPECTION @ FS#2
	VALLEY FIRE PROTECTION SERVICE Total		**3,075.00**			
2429	**VERIZON WIRELESS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			855.70	01/04/2018	9798729195	MONTHLY BILLING 11/24-12/23
			9,619.30	01/11/2018	9799224530	MONTHLY BILL 12/4/17-01/03/18
	VERIZON WIRELESS Total		**10,475.00**			
2462	**KEN WALSH**					
			244.99	01/04/2018	010218	SAFETY BOOTS RED WING 12/
	KEN WALSH Total		**244.99**			
2470	**WAREHOUSE DIRECT**					
		91866	61.03	01/04/2018	3725777-0	COFFEE SUPPLIES FINANCE
		91666	183.69	01/04/2018	3725957-0	OFFICE SUPPLIES/COFFEE PW
		91540	29.84	01/04/2018	3726856-0	OFFICE SUPPLIES POLICE DEP
		91540	21.95	01/04/2018	3726856-1	POLICE DEPT OFFICE SUPPLIE
		91666	157.70	01/04/2018	3727990-0	OFFICE SUPPLIES PW
		94271	82.49	01/04/2018	3729541-0	OFFICE SUPPLIES FIRE DEPT
		91540	32.30	01/04/2018	3731096-0	POLICE DEPT OFFICE SUPPLIE
		94777	13.50	01/04/2018	3733631-0	COFFEE FILTERS - IS
		94765	25.74	01/04/2018	3733720-0	OFFICE SUPPLIES
		93864	10.76	01/11/2018	3692499-0	EPSON CARTRIDGE
		91540	11.25	01/11/2018	3735369-0	OFFICE SUPPLIES - PD
		91495	46.94	01/11/2018	3737690-0	OFFICE SUPPLIES CITY HALL
		91495	65.55	01/11/2018	3737700-0	OFFICE SUPPLIES CITY HALL
		91540	6.07	01/11/2018	3738532-0	POLICE DEPT OFFICE SUPPLIE
		92031	48.15	01/11/2018	3738730-0	OFFICE SUPPLIES CITY ADMIN
		91495	37.52	01/11/2018	3739041-0	CITY HALL OFFICE SUPPLIES
		94882	99.62	01/11/2018	3739412-0	PLNR BOARD - FD
		91666	264.43	01/11/2018	3739677-0	OFFICE SUPPLIES - PW
		91666	38.09	01/11/2018	3739679-0	OFFICE SUPPLIES - PW
	WAREHOUSE DIRECT Total		**1,236.62**			
2477	**WASCO LAWN & POWER INC**					
		91517	45.64	01/04/2018	203105	V#1889 RO#59526
	WASCO LAWN & POWER INC Total		**45.64**			
2484	**SPX TRANSFORMER SOLUTIONS INC**					
		94311	390.54	01/11/2018	044296	DESICCANT
	SPX TRANSFORMER SOLUTIONS INC Total		**390.54**			
2490	**WELCH BROS INC**					
		94473	630.00	01/11/2018	1619853	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WELCH BROS INC Total		**630.00**			
2506	**EESCO**					
		94455	4,295.00	01/11/2018	596347	INVENTORY ITEMS
	EESCO Total		**4,295.00**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		93496	440.00	01/11/2018	122517	SNOW PLOW 12/24 AND 12/25
	WILTSE GREENHOUSE LANDSCAPING Total		**440.00**			
2525	**WILKENS ANDERSON CO**					
		94689	118.27	01/11/2018	S1174659.001	DESICCATOR COVER
	WILKENS ANDERSON CO Total		**118.27**			
2545	**GRAINGER INC**					
		94847	262.90	01/11/2018	9650926950	FISH TAPE
		94872	57.50	01/11/2018	9650926968	WORK BOOTS 13 BROWN
		94840	49.06	01/11/2018	9651661077	CHISEL SET
		94826	408.38	01/11/2018	9651661085	INVENTORY ITEMS
		94836	290.64	01/11/2018	9651731680	INVENTORY ITEMS
		94871	12.95	01/11/2018	9652094021	ATHLETIC WORK SHOES
		94874	21.96	01/11/2018	9652219503	INVENTORY ITEMS
		94389	250.46	01/04/2018	9642634852	WORK PANTS
		94714	8.21	01/04/2018	9645984973	HALOGEN LIGHT BULB
		94694	46.76	01/04/2018	9646814435	TOOL TOTE
		94727	31.94	01/04/2018	9646814443	HANDHELD FLASHLIGHT
		94741	232.36	01/04/2018	9647137570	WELDING SCREEN
		94352	187.75	01/04/2018	9647137588	SILICONE/GASKET SHEET
		94597	375.75	01/04/2018	9648388537	INVENTORY ITEMS
		94784	69.50	01/04/2018	9648895150	HAMMER
		94827	182.04	01/04/2018	9651731698	INVENTORY ITEMS
	GRAINGER INC Total		**2,488.16**			
2629	**ZEP MANUFACTURING CO**					
		94828	273.79	01/11/2018	9003185761	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		**273.79**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		94450	2,940.00	01/11/2018	240166-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**2,940.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2637	ILLINOIS DEPT OF REVENUE					
			125,488.94	01/12/2018	011218	ELEC EXCISE TAX DEC 2017
			778.79	01/05/2018	ILST180105150925CA	Illinois State Tax
			1,938.13	01/05/2018	ILST180105150925CD	Illinois State Tax
			10,416.82	01/05/2018	ILST180105150925FD	Illinois State Tax
			2,318.03	01/05/2018	ILST180105150925FN	Illinois State Tax
			955.83	01/05/2018	ILST180105150925HR	Illinois State Tax
			1,726.41	01/05/2018	ILST180105150925IS	Illinois State Tax
			10,900.86	01/05/2018	ILST180105150925PD	Illinois State Tax
			13,901.49	01/05/2018	ILST180105150925PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**168,425.30**			
2638	INTERNAL REVENUE SERVICE					
			1,189.24	01/05/2018	FICA180105150925CA	FICA Employee
			2,786.44	01/05/2018	FICA180105150925CD	FICA Employee
			325.84	01/05/2018	FICA180105150925FD	FICA Employee
			3,304.20	01/05/2018	FICA180105150925FN	FICA Employee
			1,186.52	01/05/2018	FICA180105150925HR	FICA Employee
			2,535.69	01/05/2018	FICA180105150925IS	FICA Employee
			2,116.16	01/05/2018	FICA180105150925PD	FICA Employee
			19,235.11	01/05/2018	FICA180105150925PW	FICA Employee
			1,245.47	01/05/2018	FICE180105150925CA	FICA Employer
			2,488.16	01/05/2018	FICE180105150925CD	FICA Employer
			313.44	01/05/2018	FICE180105150925FD	FICA Employer
			3,159.86	01/05/2018	FICE180105150925FN	FICA Employer
			1,186.52	01/05/2018	FICE180105150925HR	FICA Employer
			2,535.69	01/05/2018	FICE180105150925IS	FICA Employer
			2,128.56	01/05/2018	FICE180105150925PD	FICA Employer
			19,621.50	01/05/2018	FICE180105150925PW	FICA Employer
			2,134.53	01/05/2018	FIT 180105150925CA	Federal Withholding Tax
			5,808.59	01/05/2018	FIT 180105150925CD	Federal Withholding Tax
			37,558.55	01/05/2018	FIT 180105150925FD	Federal Withholding Tax
			7,043.33	01/05/2018	FIT 180105150925FN	Federal Withholding Tax
			2,849.15	01/05/2018	FIT 180105150925HR	Federal Withholding Tax
			4,335.14	01/05/2018	FIT 180105150925IS	Federal Withholding Tax
			32,672.81	01/05/2018	FIT 180105150925PD	Federal Withholding Tax
			40,182.55	01/05/2018	FIT 180105150925PW	Federal Withholding Tax
			278.17	01/05/2018	MEDE180105150925C	Medicare Employee
			651.68	01/05/2018	MEDE180105150925C	Medicare Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,488.74	01/05/2018	MEDE180105150925FI	Medicare Employee
			772.72	01/05/2018	MEDE180105150925FI	Medicare Employee
			277.49	01/05/2018	MEDE180105150925H	Medicare Employee
			593.03	01/05/2018	MEDE180105150925IS	Medicare Employee
			3,720.95	01/05/2018	MEDE180105150925PI	Medicare Employee
			4,498.55	01/05/2018	MEDE180105150925P'	Medicare Employee
			291.30	01/05/2018	MEDR180105150925C.	Medicare Employer
			581.96	01/05/2018	MEDR180105150925C	Medicare Employer
			3,485.84	01/05/2018	MEDR180105150925FI	Medicare Employer
			738.96	01/05/2018	MEDR180105150925FI	Medicare Employer
			277.49	01/05/2018	MEDR180105150925H	Medicare Employer
			593.03	01/05/2018	MEDR180105150925IS	Medicare Employer
			3,723.85	01/05/2018	MEDR180105150925P	Medicare Employer
			4,588.90	01/05/2018	MEDR180105150925P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**226,505.71**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	01/05/2018	000000037180105150S	IL Child Support Amount 1
			465.36	01/05/2018	000000064180105150S	IL Child Support Amount 2
			795.70	01/05/2018	000000135180105150S	IL Child Support Amount 1
			471.13	01/05/2018	000000191180105150S	IL Child Support Amount 1
			817.98	01/05/2018	000000197180105150S	IL CS Maintenance 1
			1,661.54	01/05/2018	000000202180105150S	IL CS Maintenance 1
			545.00	01/05/2018	000000206180105150S	IL Child Support Amount 1
			391.78	01/05/2018	000000292180105150S	IL Child Support Amount 1
			369.23	01/05/2018	000000486180105150S	IL Child Support Amount 1
			700.15	01/05/2018	000001225180105150S	IL Child Support Amount 1
			180.00	01/05/2018	000001267180105150S	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**6,838.80**			
2643	**DELTA DENTAL**					
			3,943.39	01/02/2018	010218	DELTA DENTAL CLAIMS
			4,357.73	01/09/2018	010918	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**8,301.12**			
2644	**IMRF**					
			192,195.62	01/10/2018	011018	IMRF EE/ER VOL - DEC 2017
	IMRF Total		**192,195.62**			
2648	**HEALTH CARE SERVICE CORP**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			119,281.20	01/02/2018	010218	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**119,281.20**			
2674	**VIKING CHEMICAL CO**					
		64	981.72	01/04/2018	56102	CHEMICALS
	VIKING CHEMICAL CO Total		**981.72**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	01/05/2018	ACCG180105150925FI	AFLAC Accident Plan
			17.47	01/05/2018	ACCG180105150925FI	AFLAC Accident Plan
			17.48	01/05/2018	ACCG180105150925IS	AFLAC Accident Plan
			113.00	01/05/2018	ACCG180105150925PI	AFLAC Accident Plan
			68.07	01/05/2018	ACCG180105150925P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**275.91**			
2711	**UNITED SEPTIC INC**					
		92893	41,419.33	01/04/2018	2028	SS CATCH BASIN CLEANING C(
	UNITED SEPTIC INC Total		**41,419.33**			
2738	**TRI-R SYSTEMS INCORPORATED**					
		94350	730.00	01/04/2018	004566	ROTORK WIRING
		94350	1,160.00	01/11/2018	004580	SVC CALL 12-13-17
	TRI-R SYSTEMS INCORPORATED Total		**1,890.00**			
2756	**RXBENEFITS INC.**					
			24,195.49	01/04/2018	74353	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**24,195.49**			
2883	**ADVANCED DISPOSAL SERVICES**					
		91738	1,156.31	01/11/2018	T00001632303	MONTHLY BILLING
	ADVANCED DISPOSAL SERVICES Total		**1,156.31**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		91717	16.18	01/11/2018	59997/1	MISC SUPPLIES
	HAVLICEK ACE HARDWARE LLC Total		**16.18**			
2901	**FLOW TECHNICS INC**					
		94706	3,257.11	01/11/2018	INV000006258	PULL PUMP/INSPECT/INSTALL
	FLOW TECHNICS INC Total		**3,257.11**			
2905	**GRAF TREE CARE INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		94216	10,581.00	01/11/2018	10289	PHASE 2 TREE INVENTORY
	GRAF TREE CARE INC Total		**10,581.00**			
2921	**STRYPES PLUS MORE INC**					
		94241	35.00	01/11/2018	14078	ID#'S 1916 AND 2060
		94336	142.50	01/11/2018	14183	FRAMES ENGINES 103 & 107
	STRYPES PLUS MORE INC Total		**177.50**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			6,400.00	01/04/2018	4107	NOV/DEC ORDINANCE VIOLATI
			675.00	01/04/2018	4108	STEVEN M ANDERSON
			600.00	01/04/2018	4109	NICHOLAS M MERCHUT
			650.00	01/04/2018	4110	STEPHEN D FISCHER
			550.00	01/04/2018	4111	ELIZABETH MARIE BIERMAN
			600.00	01/04/2018	4112	LOGAN ARLIS
			550.00	01/04/2018	4113	JAMES MAURICE VENNERI
			600.00	01/04/2018	4114	DANIELA JOY CARLSON
			600.00	01/04/2018	4115	AMANDA LYNN THOMAS
			550.00	01/04/2018	4116	KIRK ELLIOTT TINER
			500.00	01/04/2018	4117	ARMANDO J MUNOZ JR
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**12,275.00**			
2963	**RAYNOR DOOR AUTHORITY**					
		94475	216.00	01/11/2018	127799	SVC - FLEET DOOR M
		94703	300.00	01/11/2018	127882	SVC @ FS#3
		94676	591.00	01/11/2018	127883	SVC - PD AND FLEET
	RAYNOR DOOR AUTHORITY Total		**1,107.00**			
2968	**ROB VICICONDI**					
			30.00	01/11/2018	012318	PER DIEM 1-23~1-24-18
	ROB VICICONDI Total		**30.00**			
3075	**RELIABLE EQUIPMENT & SERVICE**					
		94652	1,239.37	01/04/2018	0573782-IN	3WAY ELBOW GRND SET/TARP
	RELIABLE EQUIPMENT & SERVICE Total		**1,239.37**			
3095	**CHAD TINSLEY**					
			30.00	01/04/2018	122617	UNIFORM REIMBURSEMENT
	CHAD TINSLEY Total		**30.00**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		94647	304.72	01/04/2018	3008797558	V#1825 RO#59518
	RUSH PARTS CENTERS OF ILLINOIS Total		**304.72**			
3131	**VCNA PRAIRIE INC**					
		63	379.50	01/04/2018	888375312	READY MIX/CALCIUM CHLORID
		63	484.00	01/04/2018	888385238	READY MIX
	VCNA PRAIRIE INC Total		**863.50**			
3148	**CORNERSTONE PARTNERS**					
		92742	205.65	01/11/2018	CP12451	ADDITIONAL MOWING
		92742	114.78	01/11/2018	CP12453	ADDITIONAL MOWING
		92742	88.02	01/11/2018	CP12454	ADDITIONAL MOWING
		92742	106.94	01/11/2018	CP12455	ADDITIONAL MOWING
		92742	114.78	01/11/2018	CP12465	ADDITIONAL MOWING
		92742	1,923.11	01/11/2018	CP12515	ADDITIONAL MOWING
	CORNERSTONE PARTNERS Total		**2,553.28**			
3153	**CALL ONE**					
			3,692.08	01/04/2018	1214530-1139933-1217	SVC 12-15 THRU 1-14-18
	CALL ONE Total		**3,692.08**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		91539	86.60	01/04/2018	252639-1217	MONTHLY BILLING POLICE DEF
	TRANSUNION RISK & ALTERNATIVE Total		**86.60**			
3209	**HOLMGREN ELECTRIC INC**					
		91677	275.00	01/11/2018	5164	SVC @ ROYAL FOX 2
	HOLMGREN ELECTRIC INC Total		**275.00**			
3227	**HARGRAVE BUILDERS INC**					
		93385	7,550.00	01/04/2018	18641	SUB 3 DOOR, FRM/CONCRETE
	HARGRAVE BUILDERS INC Total		**7,550.00**			
3236	**HR GREEN INC**					
		92145	16,713.50	01/04/2018	115941	STC 7TH AVE/J DEUTSCH CLVF
	HR GREEN INC Total		**16,713.50**			
3267	**COMPASS GROUP USA INC**					
		91528	307.32	01/04/2018	052560000075278	COFFEE POLICE DEPT
	COMPASS GROUP USA INC Total		**307.32**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3280	PLANET DEPOS LLC					
		91859	1,139.00	01/11/2018	199240	PUBLIC HEARING
	PLANET DEPOS LLC Total		**1,139.00**			
3288	FGM ARCHITECTS INC					
		91318	35,437.50	01/04/2018	16-2234.01-2	STC NEW PD STATION
		93024	20,467.70	01/04/2018	16-2234.01-2A	STC NEW PD STATION
	FGM ARCHITECTS INC Total		**55,905.20**			
3289	VISION SERVICE PLAN OF IL NFP					
			93.35	01/04/2018	122717	COBRA AND RETIREE OCTOBE
			7.57	01/05/2018	VSP 180105150925CA	Vision Plan Pre-tax
			58.25	01/05/2018	VSP 180105150925CD	Vision Plan Pre-tax
			198.53	01/05/2018	VSP 180105150925FD	Vision Plan Pre-tax
			35.24	01/05/2018	VSP 180105150925FN	Vision Plan Pre-tax
			4.76	01/05/2018	VSP 180105150925HR	Vision Plan Pre-tax
			52.63	01/05/2018	VSP 180105150925IS	Vision Plan Pre-tax
			214.92	01/05/2018	VSP 180105150925PD	Vision Plan Pre-tax
			321.53	01/05/2018	VSP 180105150925PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**986.78**			
3298	JENNIFER KUHN					
			870.45	01/04/2018	210	SERVICES AND MILEAGE NOVE
			147.52	01/04/2018	211	CPT BKFST MEETING 12/19/17
	JENNIFER KUHN Total		**1,017.97**			
3336	NETWORKFLEET INC					
		91636	923.00	01/11/2018	OSV000001280256	MONTHLY BILLING DEC 2017
		91578	141.85	01/11/2018	OSV000001284738	MONTHLY BILLING DEC 2017
		91652	94.75	01/11/2018	OSV000001289275	MONTHLY BILLING DEC 2017
		94989	63.95	01/04/2018	INVE0166611	WIRING HARNES
	NETWORKFLEET INC Total		**1,223.55**			
3436	MICHAEL RICE					
		94318	58.99	01/04/2018	D 22716	TOOLS FOR FLEET
	MICHAEL RICE Total		**58.99**			
3448	Rebecca Paul					
			70.00	01/11/2018	111617	REIMB - HOLIDAY RAFFLE
	Rebecca Paul Total		**70.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3474	TRAVELERS INDEMNITY					
			9,433.99	01/11/2018	1998422	RE: MESSNER - ELEC FIRE
	TRAVELERS INDEMNITY Total		**9,433.99**			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		94651	176.93	01/11/2018	10071477	3" RUBBER DUCT SWAB
		94651	1,592.08	01/04/2018	10070777	CLAMP/TOOL/BLOWER/SWAB
	HI-LINE UTILITY SUPPLY CO LLC Total		**1,769.01**			
3597	GEOSTAR MECHANICAL INC					
		94357	17,000.00	01/04/2018	14038	WATER HEATERS CENTURY S
		94916	200.00	01/04/2018	14039	LABOR POLICE DEPT
		94916	295.00	01/04/2018	14040	LABOR WW DEPT RAZ BUILDIN
		94916	1,172.90	01/04/2018	14047	LABOR CITY HALL ACTUATOR
		95153	785.00	01/11/2018	14099	REPAIR POLICE DEPT
		95153	595.90	01/11/2018	14100	REPAIR FIRE STATION 2 HUMI
		95153	363.30	01/11/2018	14101	REPAIR FIRE STATION 3 HUMI
		95153	1,250.00	01/11/2018	14102	REPAIR FIRE STATION 3
		95255	1,075.24	01/11/2018	14103	REPAIR CENTURY STATIONS
		95255	1,302.74	01/11/2018	14104	REPAIR CENTURY STATIONS V
		95255	742.74	01/11/2018	14105	REPAIR CENTURY STATIONS
	GEOSTAR MECHANICAL INC Total		**24,782.82**			
3624	STORAGE BATTERY SYSTEMS LLC					
		94771	4,027.00	01/11/2018	597196	RESISTANCE TESTER
	STORAGE BATTERY SYSTEMS LLC Total		**4,027.00**			
3658	LUTZCO INC					
		94480	58.48	01/04/2018	0038458-IN	ACTIVE THERMAL LINED
	LUTZCO INC Total		**58.48**			
3660	BADGER DAYLIGHTING CORP					
		94356	3,060.00	01/11/2018	AR00178657	SVC @ 1560 N 5TH AVE
	BADGER DAYLIGHTING CORP Total		**3,060.00**			
3680	ECESSA CORPORATION					
		94551	4,414.17	01/04/2018	0000082938	POWERLINK 350 SVC CONTRA
	ECESSA CORPORATION Total		**4,414.17**			
3698	GMS LABORATORIES INC					
		93292	1,472.00	01/11/2018	27615	SAMPLING TESTING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GMS LABORATORIES INC Total		**1,472.00**			
3710	**James Wallace**					
			40.00	01/11/2018	011018	REIMBURSE FOR FIT BIT PRJ V
	James Wallace Total		**40.00**			
3730	**ICE MILLER LLP**					
			3,772.05	01/11/2018	1498136	MATTER NO 14498.0007
	ICE MILLER LLP Total		**3,772.05**			
3734	**Andrew Kidd**					
			292.30	01/04/2018	122617	SAFETY BOOTS RED BACK BO
	Andrew Kidd Total		**292.30**			
3787	**VIKING BROS INC**					
		56	1,040.51	01/04/2018	INV_2017-699	MISC CHEMICALS
	VIKING BROS INC Total		**1,040.51**			
3863	**KOVILIC CONSTRUCTION CO INC**					
		92823	72,952.85	01/04/2018	003	IL 31 CULVERT PRJ THRU 10/31
	KOVILIC CONSTRUCTION CO INC Total		**72,952.85**			
3867	**HOOPER CORPORATION**					
		92849	35,877.31	01/04/2018	11986-01	ELECTRIC OVERHEAD SERVICI
	HOOPER CORPORATION Total		**35,877.31**			
3882	**CORE & MAIN LP**					
		94607	48.75	01/04/2018	I231760	INVENTORY ITEMS
		94454	781.68	01/04/2018	I232965	INVENTORY ITEMS
		94837	885.00	01/11/2018	I267519	INVENTORY ITEMS
	CORE & MAIN LP Total		**1,715.43**			
3886	**VIA CARLITA LLC**					
		94991	174.40	01/04/2018	19704	INVENTORY ITEMS
	VIA CARLITA LLC Total		**174.40**			
3928	**DUPAGE COUNTY**					
			10.00	01/11/2018	122717	NOTARY = M HOLLOWAY
	DUPAGE COUNTY Total		**10.00**			
3929	**METOLLUS RIVER**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		94526	5,516.33	01/11/2018	1030	ROOKIE SIDKICK ELECTRIC
	METOLLUS RIVER Total		**5,516.33**			
3930	**DRIVEN FENCE INC**					
		94541	2,675.00	01/11/2018	100839	BARRIER GATE
	DRIVEN FENCE INC Total		**2,675.00**			
3932	**EVOKE IDEA GROUP INC**					
		94635	365.50	01/04/2018	17-3487	STOCK HOLIDAY MUSIC
	EVOKE IDEA GROUP INC Total		**365.50**			
3936	**CORTLAND COMMUNITY**					
		94712	300.00	01/04/2018	17044	CPR ALIGNMENT
	CORTLAND COMMUNITY Total		**300.00**			
9990007	**IMPRESSIONS IN STONE**					
			26.30	01/04/2018	9565	ENGRAVED MODULINE PAVER
	IMPRESSIONS IN STONE Total		**26.30**			
		Grand Total:	**1,588,382.09**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 2-5-18

Vice Chairman, Government Operations Committee — Date: 2-5-18

Finance Director — Date: 2/6/18