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1/10/2018

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

12/18/2017 - 12/31/2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
109	AREA BLACK SOIL INC					
		91521	4,624.00	12/21/2017	9071	PULV TOPSOIL - NOV 2017
	AREA BLACK SOIL INC Total		4,624.00			
112	ATHLETICO LTD					
		91590	155.00	12/21/2017	6221	POST OFFER SCREEN
	ATHLETICO LTD Total		155.00			
114	DG HARDWARE					
		91510	9.07	12/28/2017	71281/F	MISC SUPPLIES
		91510	5.39	12/28/2017	71274/F	FILLER
		91510	48.35	12/21/2017	71172/F	MISC HARDWARE/SUPPLIES
		91510	19.41	12/21/2017	71164/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		82.22			
128	HARDER CORP					
		93959	97.20	12/28/2017	R122538	INVENTORY ITEMS
	HARDER CORP Total		97.20			
139	AFLAC					
			123.02	12/22/2017	AVOL171222113021PD	AFLAC Voluntary Indemnity
			13.38	12/22/2017	APAC171222113021PV	AFLAC Personal Accident
			21.46	12/22/2017	AVOL171222113021PV	AFLAC Voluntary Indemnity
			42.48	12/22/2017	AVOL171222113021FN	AFLAC Voluntary Indemnity
			20.08	12/22/2017	ADIS171222113021PV	AFLAC Disability and STD
			105.40	12/22/2017	ADIS171222113021PD	AFLAC Disability and STD
			8.10	12/22/2017	AHIC171222113021FD	AFLAC Hospital Intensive Care
			8.10	12/22/2017	AHIC171222113021PD	AFLAC Hospital Intensive Care
			33.84	12/22/2017	AHIC171222113021PV	AFLAC Hospital Intensive Care
			16.32	12/22/2017	APAC171222113021FN	AFLAC Personal Accident
			47.30	12/22/2017	APAC171222113021PD	AFLAC Personal Accident
			13.57	12/22/2017	ASPE171222113021FN	AFLAC Specified Event (PRP)
			57.23	12/22/2017	APAC171222113021FD	AFLAC Personal Accident
			17.04	12/22/2017	ASPE171222113021PV	AFLAC Specified Event (PRP)
			26.21	12/22/2017	ADIS171222113021FN	AFLAC Disability and STD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			25.20	12/22/2017	ADIS171222113021FD	AFLAC Disability and STD
			97.37	12/22/2017	ACAN171222113021P\	AFLAC Cancer Insurance
			65.94	12/22/2017	ACAN171222113021PI	AFLAC Cancer Insurance
			24.92	12/22/2017	ACAN171222113021IS	AFLAC Cancer Insurance
	AFLAC Total		**766.96**			
145	**AIR ONE EQUIPMENT INC**					
		94242	130.00	12/28/2017	128072	SCENE LIGHT PACK
		93883	581.00	12/28/2017	128103	CYLINDER AND SMART DOCK
		94660	1,450.95	12/28/2017	128291	FIRE DEPT SUPPLIES
	AIR ONE EQUIPMENT INC Total		**2,161.95**			
149	**ALARM DETECTION SYSTEMS INC**					
		91775	297.21	12/21/2017	30434-1183	QTR CHARGES JAN-MAR
	ALARM DETECTION SYSTEMS INC Total		**297.21**			
177	**AL PIEMONTE CADILLAC INC**					
		91725	369.60	12/21/2017	113821	VEH 1900 RO 59409
		94434	224.00	12/21/2017	113902	INVENTORY ITEMS
		94442	129.60	12/21/2017	113904	AG ROTOR BRACKETS
		94563	527.23	12/28/2017	209825	V#1774 RO#59547
	AL PIEMONTE CADILLAC INC Total		**1,250.43**			
244	**TESTAMERICA LABORATORIES INC**					
		93910	604.50	12/28/2017	24203825	HEATED DIGESTION SEWAGE I
	TESTAMERICA LABORATORIES INC Total		**604.50**			
246	**AQUA BACKFLOW INC**					
		92048	1,540.00	12/21/2017	2017-486	SVCS DEC 2017
	AQUA BACKFLOW INC Total		**1,540.00**			
250	**ARCHON CONSTRUCTION CO**					
		93522	1,041.60	12/21/2017	17602F2	RESTORATION RANDALL/RT 38
	ARCHON CONSTRUCTION CO Total		**1,041.60**			
255	**ARIES INDUSTRIES INC**					
		94061	386.43	12/21/2017	373971	CABLE ASSEMBLY HS POWER
	ARIES INDUSTRIES INC Total		**386.43**			
272	**ASK ENTERPRISES & SON INC**					
		94221	1,345.60	12/21/2017	23429	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		94221	1,210.08	12/28/2017	23440	INVENTORY ITEMS
		94351	890.00	12/28/2017	23441	INVENTORY ITEMS
		94407	250.00	12/28/2017	23442	INVENTORY ITEMS
		94419	147.50	12/28/2017	23443	INVENTORY ITEMS
		93061	808.50	12/21/2017	23426	INVENTORY ITEMS
		93902	3,920.00	12/21/2017	23428	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**8,571.68**			
284	**ILLINOIS BELL TELEPHONE CO**					
			55.32	12/21/2017	120517-627	SVC 12-6 THRU 1-5-18
			65.38	12/28/2017	120817-878	SVC 12-9 THRU 1-8-18
	ILLINOIS BELL TELEPHONE CO Total		**120.70**			
298	**AWARDS CONCEPTS**					
		91591	82.96	12/28/2017	I0471559	AWARDS TOM BLUETT
		91591	119.55	12/28/2017	I0471871	AWARDS GUY HOFFRAGE
		91591	203.39	12/28/2017	I0471376	AWARDS GLORIA HELM
	AWARDS CONCEPTS Total		**405.90**			
304	**BACKGROUNDS ONLINE**					
			867.90	12/21/2017	492758	BACKGROUND CHECKS
			238.75	12/21/2017	494396	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		**1,106.65**			
352	**B&H PHOTO & ELECTRONIC CORP**					
		93477	34.99	12/21/2017	135156638	POLAROID CLOSE UP LENS
	B&H PHOTO & ELECTRONIC CORP Total		**34.99**			
369	**BLUE GOOSE SUPER MARKET INC**					
		91526	19.40	12/21/2017	00621058	POLICE DEPT CHILD ABDUCTIC
		91526	19.40	12/21/2017	00621565	CHILD ABDUCTION CLASS DON
		91526	9.70	12/28/2017	00021175	POLICE DEPT MANAGER MEET
	BLUE GOOSE SUPER MARKET INC Total		**48.50**			
372	**BLUFF CITY MATERIALS**					
		91664	1,363.00	12/21/2017	177972	MIXED LOADS
		91664	831.00	12/21/2017	178067	DUMPING CHARGES
			-269.00	12/21/2017	IN143445CM	VENDOR CREDIT=INCORRECT
	BLUFF CITY MATERIALS Total		**1,925.00**			
391	**BREATHING AIR SYSTEMS DIVISON**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91846	738.00	12/21/2017	0024664-IN	MAINT PROGRAM RENEWAL
	BREATHING AIR SYSTEMS DIVISON Total		**738.00**			
393	**BRICOR CONSULTING**					
			2,400.00	12/21/2017	FY2018	FY 2018 GOV RELATIONS CON:
			2,400.00	12/21/2017	FY2018	FY 2018 GOV RELATIONS CON:
			2,400.00	12/21/2017	FY2018	FY 2018 GOV RELATIONS CON:
			2,400.00	12/21/2017	FY2018	FY 2018 GOV RELATIONS CON:
			2,400.00	12/21/2017	FY2018	FY 2018 GOV RELATIONS CON:
			2,400.00	12/21/2017	FY2018	FY 2018 GOV RELATIONS CON:
			2,400.00	12/21/2017	FY2018	FY 2018 GOV RELATIONS CON:
	BRICOR CONSULTING Total		**16,800.00**			
478	**CENTRAL PARTS WAREHOUSE**					
		94571	710.25	12/28/2017	448152A	INVENTORY TIEMS
	CENTRAL PARTS WAREHOUSE Total		**710.25**			
491	**CHADS TOWING & RECOVERY INC**					
		91543	100.00	12/28/2017	59244	TOWING PD
	CHADS TOWING & RECOVERY INC Total		**100.00**			
494	**CHEMRITE INDUSTRIES**					
		94223	224.63	12/21/2017	88719	INVENTORY ITEMS
	CHEMRITE INDUSTRIES Total		**224.63**			
517	**CINTAS CORPORATION**					
		91640	112.98	12/28/2017	344668050	FLEET DEPT UNIFORMS
		91640	112.98	12/21/2017	344664657	WEEKLY UNIFORM CLEANING I
	CINTAS CORPORATION Total		**225.96**			
563	**CDW GOVERNMENT INC**					
		94445	56.00	12/28/2017	LBG52000	CAR CHARGES FIRE DEPT
	CDW GOVERNMENT INC Total		**56.00**			
564	**COMCAST OF CHICAGO INC**					
			14.74	12/21/2017	121217PD	SVC 12-19 THRU 1-18-18
			12.68	12/28/2017	121617	MONTHLY BILLING 1/22/18
	COMCAST OF CHICAGO INC Total		**27.42**			
585	**CONCAST INC**					
		93983	9,573.30	12/21/2017	011912	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CONCAST INC Total		**9,573.30**			
628	**CRITICAL REACH**					
		94642	565.00	12/21/2017	18-519	BULLETIN SVC 2018
	CRITICAL REACH Total		**565.00**			
642	**CUSTOM WELDING & FAB INC**					
		94090	100.00	12/21/2017	170247	TIG WELD
		94586	306.20	12/28/2017	170251	FABRICATE PARTS TRUCK 173
		94587	322.85	12/28/2017	170252	REPAIRS BRUSH CHIPPER 218
	CUSTOM WELDING & FAB INC Total		**729.05**			
646	**PADDOCK PUBLICATIONS INC**					
			189.80	12/28/2017	111894-PD	YEARLY SUBSCRIPTION PD DE
	PADDOCK PUBLICATIONS INC Total		**189.80**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		92563	1,869.00	12/21/2017	7813	STREET DEPT TREE REMOVAL
		92444	11,024.00	12/21/2017	7814	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		**12,893.00**			
716	**DIXON ENGINEERING INC**					
		92195	3,880.00	12/21/2017	17-3084	WELL #7 PROJECT
	DIXON ENGINEERING INC Total		**3,880.00**			
740	**DRIESSEN CONSTRUCTION CO**					
		93862	9,700.00	12/28/2017	121097	CONCRETE FNDTN - KEY SCLP
	DRIESSEN CONSTRUCTION CO Total		**9,700.00**			
750	**DUKANE CONTRACT SERVICES**					
		91630	1,785.00	12/21/2017	126573	SVC DEC 2017
		91630	1,785.00	12/21/2017	126573	SVC DEC 2017
		91630	-1,785.00	12/21/2017	126573	SVC DEC 2017
		91630	-1,785.00	12/21/2017	126573	SVC DEC 2017
		91630	1,785.00	12/21/2017	126573A	SVC DEC 2017
		91630	4,570.00	12/21/2017	126574	SVC DEC 2017
		91630	5,203.00	12/21/2017	126575	SVC DEC 2017
		91630	6,707.00	12/21/2017	126576	SVC DEC 2017
		91630	1,648.00	12/21/2017	126585	SVC DEC 2017
		92143	320.00	12/21/2017	126618	MATS FOR POLICE DEPT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DUKANE CONTRACT SERVICES Total		**20,233.00**			
767	**EAGLE ENGRAVING INC**					
		91849	26.57	12/21/2017	2017-4112	FIRE DEPT BADGES
	EAGLE ENGRAVING INC Total		**26.57**			
789	**ANIXTER INC**					
		94528	7,263.00	12/18/2017	3758188-00	INVENTORY ITEMS
		93063	13,598.00	12/18/2017	3677556-00	INVENTORY ITEMS
		93063	13,598.00	12/18/2017	3677556-01	INVENTORY ITEMS
		94322	495.00	12/18/2017	3750750-01	INVENTORY ITEMS
		94322	1,435.68	12/18/2017	3750750-02	INVENTORY ITEMS
		94528	8,715.60	12/18/2017	3758169-00	INVENTORY ITEMS
		93664	470.40	12/29/2017	3730165-00	INVENTORY ITEMS
		94873	7,263.00	12/29/2017	3771081-00	INVENTORY ITEMS
		93017	14,637.00	12/20/2017	3671272-00	INVENTORY ITEMS
		93017	9,660.00	12/20/2017	3671272-02	INVENTORY ITEMS
		93154	17,990.00	12/22/2017	3686566-00	INVENTORY ITEMS
	ANIXTER INC Total		**95,125.68**			
790	**ELGIN PAPER CO**					
		94433	42.70	12/28/2017	599363	INVENTORY ITEMS
	ELGIN PAPER CO Total		**42.70**			
815	**ENGINEERING ENTERPRISES INC**					
		92474	6,904.00	12/21/2017	63112	SCO2 PHASE 2 SSES
		89031	2,429.00	12/28/2017	63110	BASIN SC02 FLOW MONITOR
		92955	82.50	12/28/2017	63253	RGW TOWER CLOSEOUT
		92474	12,718.00	12/28/2017	63254	SC02 PHASE 2 SSES THRU 11/2
		92102	970.00	12/21/2017	63111	WOR W FLOW MONITOR
	ENGINEERING ENTERPRISES INC Total		**23,103.50**			
826	**BORDER STATES**					
		93912	125.51	12/21/2017	914252438	INVENTORY ITEMS
		94253	1,727.95	12/21/2017	914290475	INVENTORY ITEMS
		94402	751.89	12/21/2017	914290476	INVENTORY ITEMS
		93912	14.68	12/21/2017	914290480	INVENTORY ITEMS
		93018	10,573.09	12/28/2017	914337434	INVENTORY ITEMS
		93064	16,270.00	12/28/2017	914300069	KVA PAD
		93064	16,270.00	12/28/2017	914318700	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		93019	21,683.67	12/28/2017	914328110	INVENTORY ITEMS
		94592	1,277.83	12/28/2017	914328111	INVENTORY ITEMS
	BORDER STATES Total		**68,694.62**			
859	**FEECE OIL CO**					
		94386	14,641.49	12/21/2017	3518047	REGULAR GAS
	FEECE OIL CO Total		**14,641.49**			
870	**FIRE PENSION FUND**					
			2,565.47	12/22/2017	FRP2171222113021FD	Fire Pension Tier 2
			380.80	12/22/2017	FP1%171222113021FD	Fire Pension 1% Fee
			15,260.55	12/22/2017	FRPN171222113021FD	Fire Pension
	FIRE PENSION FUND Total		**18,206.82**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		91681	63.00	12/21/2017	138102	MISC SUPPLIES
	FIRST ENVIRONMENTAL LAB INC Total		**63.00**			
892	**FLINT TRADING INC**					
		94317	760.50	12/21/2017	218676	MANHOLE PROTECTION COVE
	FLINT TRADING INC Total		**760.50**			
894	**FLOLO CORPORATION**					
		94627	1,019.43	12/28/2017	097032	ADDITIONAL LABOR AND PART
		94277	1,938.25	12/28/2017	431922	MISC SUPPLIES
	FLOLO CORPORATION Total		**2,957.68**			
902	**FOREMOST PROMOTIONS**					
		93639	1,226.50	12/21/2017	416815	MISC SUPPLIES - PD
	FOREMOST PROMOTIONS Total		**1,226.50**			
906	**FORESTRY SUPPLIERS INC**					
		93830	117.38	12/21/2017	274477-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total		**117.38**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		91781	627.00	12/28/2017	IN00136280	REPAIR EAST PARKING GARAC
		91781	561.00	12/28/2017	IN00136281	HISTORY MUSEUM
	FOX VALLEY FIRE & SAFETY INC Total		**1,188.00**			
928	**FRANKS EMPLOYMENT INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		93030	397.50	12/21/2017	88075	SERVICES THRU 11/29/17
		93030	410.75	12/28/2017	88092	BILLING THRU 12/6/17
	FRANKS EMPLOYMENT INC Total		**808.25**			
935	**DOWNTOWN ST CHARLES**					
			21,640.10	12/21/2017	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	12/21/2017	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	12/21/2017	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	12/21/2017	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	12/21/2017	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	12/21/2017	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	12/21/2017	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	12/21/2017	FY 2018	AGREEMENT $21,640.10 MONT
	DOWNTOWN ST CHARLES Total		**173,120.80**			
981	**MES ILLINOIS**					
		94270	1,928.50	12/21/2017	IN1182339	RECHARGEABLE FLASHLIGHT
		94270	341.71	12/28/2017	IN1183288	HOLSTER/WAND KIT
	MES ILLINOIS Total		**2,270.21**			
989	**GORDON FLESCH CO INC**					
			698.08	12/21/2017	IN12105644	MONTHLY BILLING THRU 12/31,
			493.24	12/21/2017	IN12107175	POLICE DEPT COPIERS
	GORDON FLESCH CO INC Total		**1,191.32**			
996	**GOVCONNECTION INC**					
		94296	3,322.07	12/21/2017	55371821	DESKTOP EQUIP = PD
	GOVCONNECTION INC Total		**3,322.07**			
1026	**HACH COMPANY**					
		94603	223.39	12/28/2017	10752513	INVENTORY ITEMS
	HACH COMPANY Total		**223.39**			
1036	**HARRIS BANK NA**					
			1,480.00	12/22/2017	UNF 171222113021FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,480.00**			
1042	**HARRIS COMPUTER SYSTEMS**					
		94719	7,400.00	12/28/2017	CT036341	SOFTWARE LICENSING
	HARRIS COMPUTER SYSTEMS Total		**7,400.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1106	CAPITAL ONE NATIONAL ASSOC					
		94911	19.98	12/28/2017	735300009139C	INVENTORY ITEMS
		94604	266.09	12/28/2017	735300009139	INVENTORY ITEMS
		94798	80.10	12/21/2017	735200007220	REFRESHMENTS - FD
		94243	265.74	12/28/2017	735300009139B	INVENTORY ITEMS
	CAPITAL ONE NATIONAL ASSOC Total		**631.91**			
1113	HUFF & HUFF INC					
		92829	286.00	12/21/2017	0748413	STC 1ST STREET - BLDG 2
	HUFF & HUFF INC Total		**286.00**			
1133	IBEW LOCAL 196					
			162.00	12/22/2017	UNE 171222113021PV	Union Due - IBEW
			844.53	12/22/2017	UNEW171222113021P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**1,006.53**			
1136	ICMA RETIREMENT CORP					
			329.21	12/22/2017	E401171222113021IS	401A Savings Plan Employee
			588.61	12/22/2017	E401171222113021PD	401A Savings Plan Employee
			831.58	12/22/2017	E401171222113021PV	401A Savings Plan Employee
			923.07	12/22/2017	ICMA171222113021CA	ICMA Deductions - Dollar Amt
			329.21	12/22/2017	C401171222113021IS	401A Savings Plan Company
			588.61	12/22/2017	C401171222113021PD	401A Savings Plan Company
			831.58	12/22/2017	C401171222113021PV	401A Savings Plan Company
			200.32	12/22/2017	E401171222113021CA	401A Savings Plan Employee
			466.14	12/22/2017	E401171222113021CD	401A Savings Plan Employee
			371.94	12/22/2017	E401171222113021FD	401A Savings Plan Employee
			216.71	12/22/2017	C401171222113021CA	401A Savings Plan Company
			449.75	12/22/2017	C401171222113021CD	401A Savings Plan Company
			371.94	12/22/2017	C401171222113021FD	401A Savings Plan Company
			531.25	12/22/2017	C401171222113021FN	401A Savings Plan Company
			231.99	12/22/2017	C401171222113021HR	401A Savings Plan Company
			25.00	12/22/2017	RTHA171222113021IS	Roth 457 - Dollar Amount
			150.00	12/22/2017	RTHA171222113021PD	Roth 457 - Dollar Amount
			752.25	12/22/2017	RTHA171222113021PV	Roth 457 - Dollar Amount
			283.91	12/22/2017	RTHP171222113021FD	Roth 457 - Percent
			254.16	12/22/2017	RTHP171222113021PD	Roth 457 - Percent
			404.88	12/22/2017	122217	PLAN 109830 ICMA
			266.50	12/22/2017	ROTH171222113021IS	Roth IRA Deduction
			1,343.03	12/22/2017	ROTH171222113021PI	Roth IRA Deduction

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			245.00	12/22/2017	ROTH171222113021P\	Roth IRA Deduction
			115.00	12/22/2017	RTHA171222113021CI	Roth 457 - Dollar Amount
			101.00	12/22/2017	RTHA171222113021FI	Roth 457 - Dollar Amount
			35.00	12/22/2017	RTHA171222113021HI	Roth 457 - Dollar Amount
			494.45	12/22/2017	ICMP171222113021IS	ICMA Deductions - Percent
			1,136.66	12/22/2017	ICMP171222113021PD	ICMA Deductions - Percent
			1,025.94	12/22/2017	ICMP171222113021PV	ICMA Deductions - Percent
			25.00	12/22/2017	ROTH171222113021FI	Roth IRA Deduction
			125.00	12/22/2017	ROTH171222113021FI	Roth IRA Deduction
			292.30	12/22/2017	ROTH171222113021HI	Roth IRA Deduction
			5,810.07	12/22/2017	ICMA171222113021PV	ICMA Deductions - Dollar Amt
			58.78	12/22/2017	ICMP171222113021CA	ICMA Deductions - Percent
			797.30	12/22/2017	ICMP171222113021CD	ICMA Deductions - Percent
			2,621.38	12/22/2017	ICMP171222113021FD	ICMA Deductions - Percent
			1,553.50	12/22/2017	ICMP171222113021FN	ICMA Deductions - Percent
			577.00	12/22/2017	ICMP171222113021HF	ICMA Deductions - Percent
			2,045.00	12/22/2017	ICMA171222113021CD	ICMA Deductions - Dollar Amt
			1,496.91	12/22/2017	ICMA171222113021FD	ICMA Deductions - Dollar Amt
			772.25	12/22/2017	ICMA171222113021FN	ICMA Deductions - Dollar Amt
			480.00	12/22/2017	ICMA171222113021HF	ICMA Deductions - Dollar Amt
			875.00	12/22/2017	ICMA171222113021IS	ICMA Deductions - Dollar Amt
			9,295.07	12/22/2017	ICMA171222113021PD	ICMA Deductions - Dollar Amt
			531.25	12/22/2017	E401171222113021FN	401A Savings Plan Employee
			231.99	12/22/2017	E401171222113021HR	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		**41,482.49**			
1143	**ID ENHANCEMENTS INC**					
		94439	180.00	12/28/2017	2017-557355	INVENTORY ITEMS
	ID ENHANCEMENTS INC Total		**180.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		91497	24.75	12/28/2017	10217	CUSTOM ENGRAVING
		91497	64.35	12/28/2017	10218	EMBROIDERY CHARGES
		91497	9.90	12/28/2017	10339	EMBROIDERY CHARGES
		91497	4.95	12/28/2017	10475	EMBROIDERY CHARGES
		93958	595.89	12/28/2017	10673	INVENTORY ITEMS
		91497	14.85	12/28/2017	10889	EMBROIDERY CHARGES
	INITIAL IMPRESSIONS EMBROIDERY Total		**714.69**			
1225	**INSIGHT PUBLIC SECTOR**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		94466	576.46	12/28/2017	1100570456	MISC TECH
		94471	839.76	12/28/2017	1100570458	HEADSETS FOR UB
		94465	1,210.74	12/28/2017	1100570889	MICROSOFT SURFACE PRO
	INSIGHT PUBLIC SECTOR Total		**2,626.96**			
1231	**TESTING FOR PUBLIC SAFETY LLC**					
		92751	400.00	12/28/2017	120717	NORMAN MALCOLM EVALUATI
		92751	400.00	12/28/2017	120717A	JOHN FAHY EVALUATION
		92751	400.00	12/28/2017	120717B	DAVID SCHMIDT EVALUATION
	TESTING FOR PUBLIC SAFETY LLC Total		**1,200.00**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		94385	111.95	12/21/2017	60343714	INVENTORY ITEMS
		94519	839.70	12/28/2017	60343819	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**951.65**			
1252	**INTERNATIONAL ASSOC FOR**					
			50.00	12/21/2017	121417	2018 MEMBERSHIP DUES SULL
	INTERNATIONAL ASSOC FOR Total		**50.00**			
1320	**ALAN KANE**					
			107.91	12/21/2017	120917	JEANS - AMER EAGLE 12-9-17
	ALAN KANE Total		**107.91**			
1321	**KANE COUNTY**					
			31,339.85	12/21/2017	1221017KC	REFUND OVERPAID PROJECT
	KANE COUNTY Total		**31,339.85**			
1327	**KANE COUNTY FAIR**					
			382.13	12/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	12/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	12/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	12/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	12/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	12/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	12/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	12/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	12/21/2017	FY 2018	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		**3,439.17**			
1333	**KANE GRAPHICAL CORP**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		94348	250.39	12/21/2017	INV1184704	NAME BADGES - PD
	KANE GRAPHICAL CORP Total		**250.39**			
1392	**ESI CONSULTANTS LTD**					
		93081	1,441.50	12/28/2017	170460	SUB 9 RECORD DRW PROJECT
	ESI CONSULTANTS LTD Total		**1,441.50**			
1395	**KRAMER TREE SPECIALISTS**					
		91635	28,400.00	12/20/2017	71716	LEAF REMOVAL
		91635	163,956.50	12/21/2017	71619	2ND INSTALLMENT LEAF REMC
	KRAMER TREE SPECIALISTS Total		**192,356.50**			
1402	**DANIEL KUTTNER**					
			650.00	12/28/2017	122117	PER DIEM STAFF AND COMMAI
	DANIEL KUTTNER Total		**650.00**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		91541	247.00	12/21/2017	001230	BUSINESS CARDS - 5 SETS - PI
		93960	915.00	12/21/2017	16105	INVENTORY ITEMS
		91541	153.00	12/21/2017	16106	BSNSS CRDS - GRIESBAUM/PIE
		94316	357.75	12/28/2017	16133	DOORHANGERS FOR WATER D
		94495	76.50	12/28/2017	16144	BUSINESS CARDS RUSS COLB
	WEST VALLEY GRAPHICS & PRINT Total		**1,749.25**			
1450	**LEE JENSEN SALES CO INC**					
		91754	502.00	12/21/2017	173263	LABOR REPAIR
	LEE JENSEN SALES CO INC Total		**502.00**			
1463	**LINA**					
		91600	9,512.12	12/28/2017	123117	SVCS FOR DECEMBER 2017
	LINA Total		**9,512.12**			
1465	**THE LIGHT BRIGADE INC**					
		94395	174.88	12/28/2017	2000733022	INVENTORY ITEMS
	THE LIGHT BRIGADE INC Total		**174.88**			
1489	**LOWES**					
		94506	107.97	12/28/2017	02877/12-07-17	METER DEPT SUPPLIES
		91910	35.12	12/28/2017	02850/12-07-17	MISC SUPPLIES
		91515	29.88	12/28/2017	02012/12-08-17	MISC SUPPLIES PUBLIC SERVI
		91910	94.00	12/28/2017	02011/12-08-17	MISC SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		94230	527.39	12/21/2017	70166	INVENTORY ITEMS
		91515	39.02	12/28/2017	02367/12-11-17	MISC SUPPLIES
		94435	34.75	12/28/2017	72057	INVENTORY ITEMS
		94552	707.04	12/28/2017	71976	LUMBER
		91515	582.34	12/21/2017	02920/12-01-17	FIRE DEPT SUPPLIES
		91515	40.82	12/21/2017	02883/12-01-17	PUBLIC SERVICES PARTS CITY
		93565	89.30	12/21/2017	02721/11-30-17	MISC SUPPLIES
		93565	94.05	12/21/2017	02620/11-29-17	MISC SUPPLIES
		91746	15.30	12/21/2017	02522/12-05-17	MISC SUPPLIES
		91515	37.96	12/21/2017	02486/12-05-17	KEENEY SOAP DISPENSER
	LOWES Total		**2,434.94**			
1537	**MARTENSON TURF PRODUCTS INC**					
		93643	769.25	12/28/2017	61769	CURLEX-QUICK GRASS
	MARTENSON TURF PRODUCTS INC Total		**769.25**			
1582	**MCMASTER CARR SUPPLY CO**					
		94787	69.03	12/21/2017	52705360	SCREWS FOR PLYWOOD
		94508	102.73	12/21/2017	52426039	POLYETHYLENE PLASTIC SIGN
		94870	124.44	12/28/2017	52865179	GASKET AND AIR HOSE
	MCMASTER CARR SUPPLY CO Total		**296.20**			
1585	**MEADE ELECTRIC COMPANY INC**					
		91613	1,332.00	12/21/2017	684892	MONTHLY TRAFFIC SIG MAINT
		94073	4,062.16	12/28/2017	EMC 3731-17	IL38/MEIJER ENTRNC LOOP RE
	MEADE ELECTRIC COMPANY INC Total		**5,394.16**			
1590	**MEDICAL SCREENING SERVICES INC**					
			99.00	12/28/2017	0337940-IN	PB VITA STAT 12-15~1-14-18
	MEDICAL SCREENING SERVICES INC Total		**99.00**			
1605	**METROPOLITAN FIRE CHIEFS ASSOC**					
		94762	40.00	12/21/2017	121817SS	MBRSHP - S SWANSON
		94762	40.00	12/21/2017	121817KC	MBRSHP - K CHRISTENSEN
		94762	40.00	12/21/2017	121817JS	MBRSHP = J SCHELSTREET
	METROPOLITAN FIRE CHIEFS ASSOC Total		**120.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			119.00	12/22/2017	UNPS171222113021PI	Union Dues-Police Sergeants
			922.50	12/22/2017	UNP 171222113021PD	Union Dues - IMAP

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	METROPOLITAN ALLIANCE OF POL Total		**1,041.50**			
1637	**FLEETPRIDE INC**					
		91575	1,005.20	12/21/2017	89239531	FLEET DEPT PARTS
			-128.00	12/21/2017	89287067	CREDITS PO 91575 FLEET DEP
	FLEETPRIDE INC Total		**877.20**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		91595	133.20	12/21/2017	20174749	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		**133.20**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		93843	333.00	12/21/2017	0003568787	TONER CARTRIDGES
		94467	74.00	12/28/2017	0003574178	ELECTRIC BACK UP
		94513	64.00	12/28/2017	0003574284	TONER
		94572	158.00	12/28/2017	0003574524	PRINTER FOR CITY HALL RECE
	MNJ TECHNOLOGIES DIRECT INC Total		**629.00**			
1655	**MONROE TRUCK EQUIPMENT**					
		91718	1,057.40	12/21/2017	5361673	CUTTING EDGE
		91718	77.00	12/28/2017	5362831	MISC SUPPLIES
		94565	1,630.00	12/28/2017	5363008	INVENTORY ITEMS
		91718	369.92	12/28/2017	5363181	FLEET DEPT PARTS
	MONROE TRUCK EQUIPMENT Total		**3,134.32**			
1704	**NCPERS IL IMRF**					
			16.00	12/22/2017	NCP2171222113021PV	NCPERS 2
			8.00	12/22/2017	NCP2171222113021PI	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
		91954	1,950.19	12/28/2017	07L0122067317	COOLER PURCHASE/WATER D
	NESTLE WATERS NORTH AMERICA Total		**1,950.19**			
1737	**NORTH EAST MULTI REGIONAL TRNG**					
			50.00	12/21/2017	228698	11-29 THRU 12-1-17 = PIERCE
	NORTH EAST MULTI REGIONAL TRNG Total		**50.00**			
1747	**COMPASS MINERALS AMERICA INC**					
		65	3,079.54	12/21/2017	128204	COARSE ROCK SALT
		65	3,066.89	12/28/2017	133412	ROCK SALT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	COMPASS MINERALS AMERICA INC Total		**6,146.43**			
1756	**NORTH CENTRAL LABORATORIES**					
		91683	172.34	12/21/2017	399235	MISC LAB SUPPLIES
		91683	698.10	12/21/2017	399191	LAB CHEMICALS
	NORTH CENTRAL LABORATORIES Total		**870.44**			
1769	**OEI PRODUCTS INC**					
		94232	1,039.50	12/21/2017	5675	INSULATED LEATHER GLOVES
		94594	756.00	12/28/2017	5696	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**1,795.50**			
1770	**OFFICE DEPOT**					
		94257	223.99	12/28/2017	987299708001	TIME CLOCK
	OFFICE DEPOT Total		**223.99**			
1775	**RAY O'HERRON CO**					
		91821	1,796.81	12/21/2017	01-60174PD-1117	MONTHLY BILLING PD UNIFORI
	RAY O'HERRON CO Total		**1,796.81**			
1783	**ON TIME EMBROIDERY INC**					
		91847	68.00	12/21/2017	46207	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**68.00**			
1814	**PATTEN INDUSTRIES INC**					
		93787	89.00	12/21/2017	P50C1020644	ELBOW PIPES/SUPPLIES
		93785	654.36	12/21/2017	P50C1020909	MOTOR GP-FAN
		94078	76.36	12/21/2017	P50C1022123	CABLE
		94683	610.18	12/21/2017	P50C1025091	INVENTORY ITEMS
			-1,406.11	12/21/2017	P80R0015716	CORE RETURN P80C0081842
		94831	110.88	12/28/2017	P50C1025684	INVENTORY ITEMS
	PATTEN INDUSTRIES INC Total		**134.67**			
1822	**PDC LABORATORIES INC**					
		92801	75.00	12/21/2017	883611	FLUORIDE PROBE
	PDC LABORATORIES INC Total		**75.00**			
1861	**POLICE PENSION FUND**					
			15,050.54	12/22/2017	PLPN171222113021PI	Police Pension
			469.66	12/22/2017	POLP171222113021PI	Police Pension - non deferred
			5,172.32	12/22/2017	PLP2171222113021PD	Police Pension Tier 2

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	POLICE PENSION FUND Total		**20,692.52**			
1883	**POWER EQUIPMENT LEASING**					
		94233	3,300.00	12/21/2017	26087-01	BUCKET TRUCK RENT 11-27~1:
	POWER EQUIPMENT LEASING Total		**3,300.00**			
1890	**LEGAL SHIELD**					
			7.36	12/22/2017	PPLS171222113021FD	Pre-Paid Legal Services
			8.75	12/22/2017	PPLS171222113021FN	Pre-Paid Legal Services
			124.60	12/22/2017	PPLS171222113021PD	Pre-Paid Legal Services
			8.75	12/22/2017	PPLS171222113021PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**149.46**			
1898	**PRIORITY PRODUCTS INC**					
		91729	29.46	12/28/2017	916968	MISC SUPPLIES
		91729	62.14	12/28/2017	916808	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		**91.60**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	12/22/2017	POPT171222113021FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1953	**RBS PACKAGING INC**					
		94460	200.00	12/28/2017	2032492	INVENTORY ITEMS
	RBS PACKAGING INC Total		**200.00**			
1993	**RENTAL MAX LLC**					
		92964	1,401.25	12/21/2017	271525-3	BACK HOE RENTAL WATER DE
	RENTAL MAX LLC Total		**1,401.25**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		94841	230.71	12/28/2017	701942-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**230.71**			
2032	**POMPS TIRE SERVICE INC**					
		94564	1,874.80	12/28/2017	640057453	TIRES
		94293	414.05	12/21/2017	640057086	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		**2,288.85**			
2046	**RUSSO POWER EQUIPMENT INC**					
		94207	37.90	12/21/2017	4592099	HEXAGONAL DRAIN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RUSSO POWER EQUIPMENT INC Total		**37.90**			
2067	**SAUBER MFG CO**					
		94331	1,146.72	12/21/2017	PSI201304	MISC PARTS
	SAUBER MFG CO Total		**1,146.72**			
2079	**SCHROEDER CRANE RENTAL**					
		94618	900.00	12/28/2017	3565	CRANE RENTAL 12/7/17
	SCHROEDER CRANE RENTAL Total		**900.00**			
2086	**SCHWEITZER ENGINEERING LABS**					
		93988	2,870.00	12/28/2017	INV-000228563	ETHERNET SWITCH
	SCHWEITZER ENGINEERING LABS Total		**2,870.00**			
2169	**CLARK BAIRD SMITH LLP**					
			2,363.75	12/21/2017	9316	LEGAL LABOR RELATED
	CLARK BAIRD SMITH LLP Total		**2,363.75**			
2212	**CITY OF ST CHARLES**					
			2,550.00	12/19/2017	17-12	REIMB COSC = ROWING MACH
	CITY OF ST CHARLES Total		**2,550.00**			
2228	**CITY OF ST CHARLES**					
			141.40	12/31/2017	3-31-31065-6-1-1217	SVC 10-30 THRU 11-29-17
			115.00	12/31/2017	3-31-31067-2-1-1217	SVC 10-30 THRU 11-29-17
			139.04	12/31/2017	3-31-31068-0-2-1217	SVC 10-30 THRU 11-29-17
			379.92	12/31/2017	4-60-92833-6-0-1217	10-31 THRU 12-1-17 TEMP METI
	CITY OF ST CHARLES Total		**775.36**			
2235	**STEINER ELECTRIC COMPANY**					
		93649	101.74	12/21/2017	S005848838.001	SURGE PROTECTOR
		91751	17.51	12/21/2017	S005898905.001	MISC ELECTRICAL SUPPLIES
		91751	17.51	12/21/2017	S005901542.001	PARTS
		94305	544.00	12/28/2017	S005897083.002	INVENTORY ITEMS
		94411	1,373.32	12/28/2017	S005903881.001	INVENTORY ITEMS
		91511	21.25	12/28/2017	S005911164.001	CAPACITOR
		94810	164.20	12/28/2017	S005918759.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**2,239.53**			
2300	**TEMCO MACHINERY INC**					
		94449	370.74	12/28/2017	AG59944	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		94783	225.00	12/28/2017	AGJ12527	V#1731 RO#59551
	TEMCO MACHINERY INC Total		**595.74**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			159.00	12/22/2017	UNT 171222113021CD	Union Dues - Teamsters
			128.00	12/22/2017	UNT 171222113021FN	Union Dues - Teamsters
			2,237.00	12/22/2017	UNT 171222113021PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,524.00**			
2316	**APC STORE**					
		94903	58.04	12/28/2017	478-453525	INVENTORY ITEMS
		94825	9.40	12/28/2017	478-453535	INVENTORY ITEMS
		94707	82.77	12/21/2017	478-452937	BULBS FOR FORKLIFT
		94598	492.63	12/21/2017	478-452666	INVENTORY ITEMS
		94697	17.53	12/21/2017	478-453001	BASE MOUNT KIT
		94752	151.26	12/21/2017	478-453134	INVENTORY ITEMS
		94697	52.60	12/28/2017	478-453002	INVENTORY ITEMS
		94824	54.95	12/28/2017	478-453318	INVENTORY ITEMS
	APC STORE Total		**919.18**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		93850	200.00	12/21/2017	24275	PICK UP MESSAGE BOARD
		94108	2,132.50	12/21/2017	91165	STOP SIGNS
		94370	87.00	12/28/2017	91166	ORANGE FLAGS
	TRAFFIC CONTROL & PROTECTION Total		**2,419.50**			
2363	**TROTTER & ASSOCIATES INC**					
		91780	41,227.00	12/28/2017	14021	PHOSPHORUS REMOVAL
		93857	14,697.00	12/28/2017	14022	DUNHAM RD FM REPLACE
		93858	462.00	12/28/2017	14030	WATER UTILITY MASTER PLAN
	TROTTER & ASSOCIATES INC Total		**56,386.00**			
2364	**TROJAN TECHNOLOGIES LLC**					
		94276	11,627.70	12/21/2017	SLS/10267750	MISC SUPPLIES - WW
		94182	695.84	12/21/2017	SLS/10267808	MISC SUPPLIES - WW
	TROJAN TECHNOLOGIES LLC Total		**12,323.54**			
2373	**TYLER MEDICAL SERVICES**					
		91606	-225.00	12/21/2017	392505	MONTHLY RANDOMS
		91606	-225.00	12/21/2017	392505	MONTHLY RANDOMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91606	165.00	12/21/2017	392505-REV	MONTHLY RANDOMS
		91606	225.00	12/21/2017	392505	MONTHLY RANDOMS
		91606	225.00	12/21/2017	392505	MONTHLY RANDOMS
	TYLER MEDICAL SERVICES Total		**165.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		93479	1,644.40	12/21/2017	3025849	INVENTORY ITEMS
		93702	498.40	12/21/2017	3025850	INVENTORY ITEMS
		94123	994.40	12/21/2017	3025851	INVENTORY ITEMS
		94408	579.54	12/21/2017	3025861	INVENTORY ITEMS
		94422	305.44	12/21/2017	3025877	INVENTORY ITEMS
		93878	443.01	12/21/2017	3025796	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**4,465.19**			
2403	**UNITED PARCEL SERVICE**					
			25.72	12/21/2017	0000650961497	SHIPPING
	UNITED PARCEL SERVICE Total		**25.72**			
2410	**VALLEY LOCK CO**					
		91512	159.00	12/21/2017	62548	KEY CYLINDER
	VALLEY LOCK CO Total		**159.00**			
2428	**VERMEER MIDWEST**					
		94448	48.80	12/28/2017	PB8048	INVENTORY ITEMS
	VERMEER MIDWEST Total		**48.80**			
2429	**VERIZON WIRELESS**					
			9,809.50	12/21/2017	9797422567	SVC 11-4 THRU 12-3-17
	VERIZON WIRELESS Total		**9,809.50**			
2463	**WALMART COMMUNITY**					
		94690	180.91	12/21/2017	02329	PRISONER CLOTHING POLICE
	WALMART COMMUNITY Total		**180.91**			
2470	**WAREHOUSE DIRECT**					
		91540	45.24	12/21/2017	3709154-0	OFFICE SUPPLIES - PD
		94081	50.45	12/21/2017	3710229-0	MOUSE PADS
		91666	135.66	12/21/2017	3711558-0	OFFICE SUPPLIES PW
		91540	51.35	12/21/2017	3711622-0	OFFICE SUPPLIES POLICE DEF
		94334	13.62	12/21/2017	3712616-0	INVENTORY CONTROL SUPPLI
		92029	57.88	12/21/2017	3712665-0	MISC OFFICE SUPPLIES BC&E

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91858	109.82	12/28/2017	3723269-0	NAMEPLATES COMM DEV
		94271	17.44	12/28/2017	3723865-0	FIRE DEPT STAPLER
		91540	19.00	12/28/2017	3716950-0	OFFICE SUPPLIES POLICE DEF
		91540	5.19	12/28/2017	3718948-0	POLICE DEPT OFFICE SUPPLIE
		91557	46.70	12/28/2017	3719434-0	OFFICE SUPPLIES HR DEPT
		91866	59.99	12/28/2017	3719667-0	CALCULATOR JILL GHIOTTO
		91540	38.23	12/28/2017	3719960-0	POLICE DEPT OFFICE SUPPLIE
		91495	9.94	12/28/2017	3722822-0	OFFICE SUPPLIES CITY HALL
		91540	68.12	12/21/2017	3714159-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total		**728.63**			
2477	**WASCO LAWN & POWER INC**					
		91517	13.80	12/21/2017	202968	STARTER ROPE
	WASCO LAWN & POWER INC Total		**13.80**			
2485	**WBK ENGINEERING LLC**					
		92832	2,646.00	12/21/2017	18464	IL 31 CULVERT PROJECT 11/25
		94310	661.50	12/28/2017	18499	CRYSTAL LOFTS PRJ 11/25/17
		93078	189.00	12/28/2017	18500	RIVER PARK PROJ 11/25/17
		91546	1,149.50	12/28/2017	18501	WOODS OF FOX GLEN PRJ 11/
		92345	742.50	12/28/2017	18502	PRAIRIE CENTRE PROJECT 11/
	WBK ENGINEERING LLC Total		**5,388.50**			
2495	**WEST SIDE TRACTOR SALES CO**					
		91722	300.59	12/21/2017	N59894	MISC FLEET DEPT SUPPLIES
		94284	315.20	12/21/2017	N59895	OIL FILTERS
		91722	181.67	12/21/2017	N59952	MISC GASKETS/SCREWS
		94315	798.80	12/21/2017	V90210	RO 59405 VEH 1921
		91722	470.22	12/21/2017	N59833	FLEET DEPT SUPPLIES
	WEST SIDE TRACTOR SALES CO Total		**2,066.48**			
2506	**EESCO**					
		94300	840.00	12/21/2017	559329	RAINCOATS
		94300	240.00	12/28/2017	568528	JACKETS
		94484	262.50	12/28/2017	568529	MISC SUPPLIES
		94278	2,772.00	12/28/2017	562224	INVENTORY ITEMS
	EESCO Total		**4,114.50**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		91838	726.00	12/21/2017	120117	OCT/NOV MOWINGS AND WEEI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WILTSE GREENHOUSE LANDSCAPING Total		**726.00**			
2527	**WILLIAM FRICK & CO**					
		94234	261.25	12/21/2017	524475	INVENTORY ITEMS
		93976	1,469.56	12/28/2017	524694	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**1,730.81**			
2545	**GRAINGER INC**					
		93632	650.00	12/21/2017	9602890254	LIQUID TRANSFER TANK
		94246	148.44	12/21/2017	9628122583	INVENTORY ITEMS
		93978	73.74	12/21/2017	9647509984	INVENTORY ITEMS
		94438	103.11	12/28/2017	9636090004	BLINDS VINYL
		94482	144.22	12/28/2017	9636861511	COLLAPSIBLE TRAFFIC CONES
		94532	261.89	12/28/2017	9639028910	CRIMPER TOOL
		94556	31.26	12/28/2017	9639943894	CAR FAN HEATER
	GRAINGER INC Total		**1,412.66**			
2637	**ILLINOIS DEPT OF REVENUE**					
			750.09	12/22/2017	ILST171222113021CA	Illinois State Tax
			1,766.98	12/22/2017	ILST171222113021CD	Illinois State Tax
			8,805.60	12/22/2017	ILST171222113021FD	Illinois State Tax
			2,371.84	12/22/2017	ILST171222113021FN	Illinois State Tax
			1,064.41	12/22/2017	ILST171222113021HR	Illinois State Tax
			1,747.79	12/22/2017	ILST171222113021IS	Illinois State Tax
			10,668.62	12/22/2017	ILST171222113021PD	Illinois State Tax
			14,053.12	12/22/2017	ILST171222113021PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**41,228.45**			
2638	**INTERNAL REVENUE SERVICE**					
			635.63	12/22/2017	FICA171222113021CA	FICA Employee
			2,161.60	12/22/2017	FICA171222113021CD	FICA Employee
			417.58	12/22/2017	FICA171222113021FD	FICA Employee
			2,660.66	12/22/2017	FICA171222113021FN	FICA Employee
			833.53	12/22/2017	FICA171222113021HR	FICA Employee
			780.11	12/22/2017	MEDR171222113021F	Medicare Employer
			314.17	12/22/2017	MEDR171222113021H	Medicare Employer
			593.45	12/22/2017	MEDR171222113021IS	Medicare Employer
			3,681.51	12/22/2017	MEDR171222113021P	Medicare Employer
			4,560.82	12/22/2017	MEDR171222113021P	Medicare Employer
			593.45	12/22/2017	MEDE171222113021IS	Medicare Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,676.88	12/22/2017	MEDE171222113021P	Medicare Employee
			4,545.57	12/22/2017	MEDE171222113021P	Medicare Employee
			282.78	12/22/2017	MEDR171222113021C	Medicare Employer
			578.55	12/22/2017	MEDR171222113021C	Medicare Employer
			2,987.41	12/22/2017	MEDR171222113021F	Medicare Employer
			42,235.31	12/22/2017	FIT 171222113021PW	Federal Withholding Tax
			342.13	12/22/2017	MEDE171222113021C	Medicare Employee
			600.03	12/22/2017	MEDE171222113021C	Medicare Employee
			2,992.45	12/22/2017	MEDE171222113021F	Medicare Employee
			788.24	12/22/2017	MEDE171222113021F	Medicare Employee
			314.17	12/22/2017	MEDE171222113021H	Medicare Employee
			4,988.24	12/22/2017	FIT 171222113021CD	Federal Withholding Tax
			29,267.17	12/22/2017	FIT 171222113021FD	Federal Withholding Tax
			7,514.70	12/22/2017	FIT 171222113021FN	Federal Withholding Tax
			3,474.91	12/22/2017	FIT 171222113021HR	Federal Withholding Tax
			4,456.20	12/22/2017	FIT 171222113021IS	Federal Withholding Tax
			32,174.17	12/22/2017	FIT 171222113021PD	Federal Withholding Tax
			2,625.93	12/22/2017	FICE171222113021FN	FICA Employer
			833.53	12/22/2017	FICE171222113021HR	FICA Employer
			2,187.74	12/22/2017	FICE171222113021IS	FICA Employer
			2,204.13	12/22/2017	FICE171222113021PD	FICA Employer
			16,034.93	12/22/2017	FICE171222113021PW	FICA Employer
			2,111.74	12/22/2017	FIT 171222113021CA	Federal Withholding Tax
			2,187.74	12/22/2017	FICA171222113021IS	FICA Employee
			2,184.29	12/22/2017	FICA171222113021PD	FICA Employee
			15,969.69	12/22/2017	FICA171222113021PW	FICA Employee
			698.89	12/22/2017	FICE171222113021CA	FICA Employer
			2,069.63	12/22/2017	FICE171222113021CD	FICA Employer
			395.94	12/22/2017	FICE171222113021FD	FICA Employer
	INTERNAL REVENUE SERVICE Total		**207,955.60**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	12/22/2017	000000037171222113C	IL Child Support Amount 1
			465.36	12/22/2017	000000064171222113C	IL Child Support Amount 2
			795.70	12/22/2017	000000135171222113C	IL Child Support Amount 1
			471.13	12/22/2017	000000191171222113C	IL Child Support Amount 1
			817.98	12/22/2017	000000197171222113C	IL CS Maintenance 1
			1,661.54	12/22/2017	000000202171222113C	IL CS Maintenance 1
			545.00	12/22/2017	000000206171222113C	IL Child Support Amount 1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			391.78	12/22/2017	000000292171222113(	IL Child Support Amount 1
			369.23	12/22/2017	000000486171222113(	IL Child Support Amount 1
			700.15	12/22/2017	000001225171222113(	IL Child Support Amount 1
			180.00	12/22/2017	000001267171222113(	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**6,838.80**			
2643	**DELTA DENTAL**					
			4,409.60	12/18/2017	121817	DELTA DENTAL CLAIMS
			5,232.44	12/27/2017	122717	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**9,642.04**			
2648	**HEALTH CARE SERVICE CORP**					
			52,598.11	12/18/2017	121817	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**52,598.11**			
2656	**DISH DBS CORP**					
		91845	92.02	12/21/2017	120517	SVC 12-20 THRU 1-19-18
	DISH DBS CORP Total		**92.02**			
2666	**WINSTON ENGINEERING**					
		91922	400.00	12/21/2017	0726CF494	SITE RESEARCH @ 1425 SOUT
	WINSTON ENGINEERING Total		**400.00**			
2674	**VIKING CHEMICAL CO**					
		64	5,726.67	12/21/2017	55684	CHEMICALS WATER DEPT
	VIKING CHEMICAL CO Total		**5,726.67**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	12/22/2017	ACCG171222113021FI	AFLAC Accident Plan
			17.47	12/22/2017	ACCG171222113021FI	AFLAC Accident Plan
			17.48	12/22/2017	ACCG171222113021IS	AFLAC Accident Plan
			113.00	12/22/2017	ACCG171222113021PI	AFLAC Accident Plan
			68.07	12/22/2017	ACCG171222113021P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**275.91**			
2711	**UNITED SEPTIC INC**					
		92893	43,542.43	12/21/2017	2027	INSPECTION AND REPAIR MAN
	UNITED SEPTIC INC Total		**43,542.43**			
2730	**SLATE ROCK SAFETY LLC**					
		93240	634.98	12/21/2017	18353	UNIFORMS ELECT DEPT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		93603	121.96	12/21/2017	18377	WORK BOOT
	SLATE ROCK SAFETY LLC Total		**756.94**			
2756	**RXBENEFITS INC.**					
			32,215.19	12/21/2017	73768	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**32,215.19**			
2797	**ARROWHEAD SCIENTIFIC INC**					
		94048	292.17	12/21/2017	101995	MISC SUPPLIES - PD
	ARROWHEAD SCIENTIFIC INC Total		**292.17**			
2834	**PARAMOUNT FENCE INC**					
		93784	3,800.00	12/28/2017	14168	FENCE INSTALLATION
	PARAMOUNT FENCE INC Total		**3,800.00**			
2840	**ST CHARLES ARTS COUNCIL**					
		89324	940.00	12/21/2017	121417	FINAL PAYOUT PROJECT
	ST CHARLES ARTS COUNCIL Total		**940.00**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		94595	311.40	12/28/2017	59742/1	INVENTORY ITEMS
		91509	25.18	12/28/2017	59763/1	MISC SUPPLIES
	HAVLICEK ACE HARDWARE LLC Total		**336.58**			
2921	**STRYPES PLUS MORE INC**					
			25.00	12/21/2017	13699	INSTALL TRUCK #101
	STRYPES PLUS MORE INC Total		**25.00**			
2950	**MARY PORTER**					
		94235	105.24	12/28/2017	1902641280	INVENTORY ITEMS
		94235	72.75	12/28/2017	1902641279	INVENTORY ITEMS
		94235	49.65	12/21/2017	1902641130	INVENTORY ITEMS
		94235	101.33	12/21/2017	1902640792	INVENTORY ITEMS
	MARY PORTER Total		**328.97**			
2956	**LAI LTD**					
		93204	5,685.00	12/28/2017	17-15067	ROTORK ACTUATOR
	LAI LTD Total		**5,685.00**			
2963	**RAYNOR DOOR AUTHORITY**					
		93407	2,233.00	12/21/2017	126663	REPAIR FIRE STATION 3 DOOR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RAYNOR DOOR AUTHORITY Total		**2,233.00**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	12/21/2017	A25059-1-1117	LEGAL NOVEMBER 2017
			252.00	12/21/2017	A25059-10-1117	LEGAL NOVEMBER 2017
			3,612.00	12/21/2017	A25059-2-1117	LEGAL NOVEMBER 2017
			1,806.00	12/21/2017	A25059-3-1117	LEGAL NOVEMBER 2017
			525.00	12/21/2017	A25059-6-1117	LEGAL NOVEMBER 2017
			4,746.00	12/21/2017	A25059-7-1117	LEGAL NOVEMBER 2017
			3,804.00	12/21/2017	A25059-8-1117	LEGAL NOVEMBER 2017
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**15,745.00**			
2985	**S SCHROEDER TRUCKING INC**					
		94425	305.00	12/21/2017	33346	MOVE JOHN DEERE COMBO
		57	6,118.75	12/28/2017	33368	HAULING
	S SCHROEDER TRUCKING INC Total		**6,423.75**			
3002	**JET SERVICES INC**					
		91953	130.00	12/28/2017	990026770	MONTHLY SHREDDING SVCS
	JET SERVICES INC Total		**130.00**			
3008	**RIVER CORRIDOR FOUNDATION**					
			240.00	12/21/2017	36745	REIMB VLNTR DATABS WBST
	RIVER CORRIDOR FOUNDATION Total		**240.00**			
3030	**FIRE SERVICE INC**					
		93123	250.00	12/21/2017	25117	PUMP TEST UNIT# E102
		93123	250.00	12/21/2017	25111	PUMP TEST UNIT# T101
		93123	250.00	12/21/2017	25110	PUMP TEST UNIT# E107
		93123	250.00	12/21/2017	25109	PUMP TEST UNIT# E103
		93123	250.00	12/21/2017	25108	PUMP TEST UNIT# E101
	FIRE SERVICE INC Total		**1,250.00**			
3042	**ILLINOIS EMERGENCY SERVICES**					
			65.00	12/28/2017	4967	EMILY KIES MEMBERSHIP DUE
	ILLINOIS EMERGENCY SERVICES Total		**65.00**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
			1,101.95	12/21/2017	3008797606	ITEMS TO BE RETURNED
		91518	450.68	12/21/2017	3008536725	V#1797 RO#53935
		91518	57.72	12/21/2017	3008551956	V#1797 RO#59335

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			-7.20	12/21/2017	3008797574	BOLT RETURNED
			-304.72	12/21/2017	3008797548	CREDIT INV#3008784982
		94606	382.81	12/28/2017	3008767559	INVENTORY ITEMS
			-1,101.95	12/21/2017	3008797595	CREDIT FOR RETURNED ITEMS
			7.20	12/21/2017	3008797578	BOLT = INCORRECT ITEM
		91518	23.44	12/28/2017	3008722039	FLEET DEPT RO 59422 VEH 188
		94655	1,078.51	12/28/2017	3008706606	V#1881 RO#59422
		94654	7.20	12/28/2017	3008770077	V#1701 RO#59496
			-631.75	12/21/2017	3008491759	CORE RETURN INV 3008379314
			-110.59	12/21/2017	3008420550	CREDIT IN#3008293898
			-745.77	12/21/2017	3008389839	CREDIT IN#3008164926
			-79.80	12/21/2017	300/8589750	CREDIT IN#3008536642
			-63.84	12/21/2017	3008720482	CRED IN#3008536725
			304.72	12/21/2017	3008784982	BILLING UNDER INCORRECT P
		91518	248.70	12/21/2017	3008503732	V#1794 RO#59303
		91518	102.56	12/21/2017	3008503926	V#1825 RO#59321
			-166.25	12/21/2017	3008504340	CORE RETURN INV 3008474996
		94591	787.94	12/21/2017	3008536642	V#1797 RO#59335
		91518	65.55	12/21/2017	3008567160	V#1797 RO#59335
			-79.80	12/21/2017	3008589750	CREDIT INV#3008536642
		94187	178.80	12/21/2017	3008604034	INVENTORY ITEMS
		94252	280.38	12/21/2017	3008615556	OIL CHANGE
		94451	187.88	12/28/2017	3008706566	INVENTORY ITEMS
		91518	75.24	12/21/2017	3008488368	V#1701 RO#59244
	RUSH PARTS CENTERS OF ILLINOIS Total		**2,049.61**			
3107	**DR SUDS LLC**					
		91529	50.00	12/21/2017	10117	NOVEMBER CAR WASHES POL
	DR SUDS LLC Total		**50.00**			
3131	**VCNA PRAIRIE INC**					
		63	347.88	12/21/2017	888368462	READY MIX
		63	316.25	12/28/2017	888373500	READY MIX
	VCNA PRAIRIE INC Total		**664.13**			
3139	**MARMON WIRE & CABLE INC**					
		91948	2,340.00	12/21/2017	110522	INVENTORY ITEMS
	MARMON WIRE & CABLE INC Total		**2,340.00**			
3148	**CORNERSTONE PARTNERS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91634	4,440.15	12/21/2017	CP11116	2017 CONTRACT 7 OF 7
		91714	19,756.00	12/21/2017	CP11123	2017 CONTRACT 7 OF 7
		92077	384.00	12/21/2017	CP11393	2017 CONTRACT PAYMENT 6 O
	CORNERSTONE PARTNERS Total		**24,580.15**			
3175	**NALCO CROSSBOW WATER LLC**					
		91682	423.35	12/28/2017	2231826	LAB SUPPLIES
	NALCO CROSSBOW WATER LLC Total		**423.35**			
3227	**HARGRAVE BUILDERS INC**					
		93595	2,486.00	12/21/2017	18620	LAB BUILDING ENTRY DOOR
	HARGRAVE BUILDERS INC Total		**2,486.00**			
3267	**COMPASS GROUP USA INC**					
		91528	86.21	12/21/2017	052560000072470	POLICE DEPT COFFEE
		91528	86.21	12/21/2017	052560000072470	POLICE DEPT COFFEE
		91528	-86.21	12/21/2017	052560000072470	POLICE DEPT COFFEE
		91528	-86.21	12/21/2017	052560000072470	POLICE DEPT COFFEE
	COMPASS GROUP USA INC Total		**0.00**			
3268	**LAW OFFICES OF GARY M VANEK PC**					
			200.00	12/21/2017	120117	NOVEMBER BILLING
	LAW OFFICES OF GARY M VANEK PC Total		**200.00**			
3280	**PLANET DEPOS LLC**					
		91859	1,536.40	12/21/2017	195348	SVC ON 11-7-17
		94468	803.00	12/21/2017	196535	HEARING
	PLANET DEPOS LLC Total		**2,339.40**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			35.24	12/22/2017	VSP 171222113021FN	Vision Plan Pre-tax
			4.76	12/22/2017	VSP 171222113021HR	Vision Plan Pre-tax
			52.63	12/22/2017	VSP 171222113021IS	Vision Plan Pre-tax
			222.59	12/22/2017	VSP 171222113021PD	Vision Plan Pre-tax
			318.62	12/22/2017	VSP 171222113021PW	Vision Plan Pre-tax
			7.57	12/22/2017	VSP 171222113021CA	Vision Plan Pre-tax
			58.25	12/22/2017	VSP 171222113021CD	Vision Plan Pre-tax
			198.53	12/22/2017	VSP 171222113021FD	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**898.19**			
3315	**IRON MOUNTAIN INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92137	527.19	12/21/2017	201462819	MONTHLY OFFSITE TAPE SVC
	IRON MOUNTAIN INC Total		**527.19**			
3343	**ILLINI POWER PRODUCTS COMPANY**					
		94562	344.91	12/21/2017	SWO017743-1	SVC @ WELL #13
		94483	403.79	12/21/2017	SWO017744-1	GENERATOR REPAIR WW
	ILLINI POWER PRODUCTS COMPANY Total		**748.70**			
3346	**STHEALTH BENEFIT SOLUTIONS**					
		91605	28,185.12	12/28/2017	121917	SVCS - JANUARY 2018
	STHEALTH BENEFIT SOLUTIONS Total		**28,185.12**			
3392	**DULUTH HOLDINGS INC**					
		94361	134.62	12/28/2017	P687995101019	HOODED WORK JACKET
	DULUTH HOLDINGS INC Total		**134.62**			
3489	**JACQUELINE UHLER**					
			308.00	12/21/2017	010818	PER DIEM 1-8 THRU 1-12-18
	JACQUELINE UHLER Total		**308.00**			
3561	**ADVANCED ELEVATOR COMPANY**					
		91734	500.00	12/21/2017	42268	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		**500.00**			
3596	**GRAYBAR ELECTRIC CO INC**					
		94489	364.01	12/28/2017	9301466716	KEYSCAN
	GRAYBAR ELECTRIC CO INC Total		**364.01**			
3597	**GEOSTAR MECHANICAL INC**					
		94650	1,455.24	12/21/2017	13982	REPAIR POLICE DEPT HEAT
		94650	1,112.19	12/21/2017	13983	REPAIR FLEET DEPT MAU UNIT
		94650	891.60	12/21/2017	13984	REPAIR WW MAU UNIT
		94785	380.00	12/28/2017	13997	REPAIR WW DEPT
		94785	95.00	12/28/2017	13998	BACKFLOW TESTING PW
		94217	800.00	12/28/2017	13999	REPAIR RR DONNELLY
	GEOSTAR MECHANICAL INC Total		**4,734.03**			
3623	**SARAH ELBERT**					
		92158	300.00	12/21/2017	141	GRAPHIC DESIGN DEC NEWSL
	SARAH ELBERT Total		**300.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3658	LUTZCO INC					
		94082	81.43	12/21/2017	0037882-IN	CROWLEY JACKET
	LUTZCO INC Total		81.43			
3676	LOEWENSTEIN & SMITH P C					
		93627	1,000.00	12/21/2017	10248	PROFESSIONAL SERVICES THI
	LOEWENSTEIN & SMITH P C Total		1,000.00			
3684	RESPECT TECHNOLOGY INC					
		91762	3,160.00	12/21/2017	10844	DEC MONTHLY SUPPORT
		91762	12,065.00	12/28/2017	10883	ENHANCEMENTS
	RESPECT TECHNOLOGY INC Total		15,225.00			
3695	Kenneth Jay					
			232.40	12/21/2017	011618	PERDIEM/MILES 1-16-18
	Kenneth Jay Total		232.40			
3703	ARNOLD FIRE EQUIPMENT					
		93707	341.00	12/21/2017	17220	4 LITRE TEMPEST SMOKE BLTS
		94268	1,971.84	12/21/2017	17232	4 LITRE TEMPEST SMOKE BTLS
	ARNOLD FIRE EQUIPMENT Total		2,312.84			
3715	GAS DEPOT INC					
		94583	15,317.13	12/28/2017	50937	WINTER CLEAR GAS
	GAS DEPOT INC Total		15,317.13			
3721	RUSH TRUCK CENTER					
		94591	787.94	12/21/2017	3008536642	RO 59335 VEH 1797
		94591	787.94	12/21/2017	3008536642	RO 59335 VEH 1797
		94591	-787.94	12/21/2017	3008536642	RO 59335 VEH 1797
		94591	-787.94	12/21/2017	3008536642	RO 59335 VEH 1797
	RUSH TRUCK CENTER Total		0.00			
3750	RUEKERT & MIELKE INC					
		92174	10,384.53	12/21/2017	120093	PROJECT TYLER RD WTR MAIN
		91074	1,513.00	12/28/2017	119468	TYLER RD WTR MAIN
	RUEKERT & MIELKE INC Total		11,897.53			
3754	E & B FIRE AND SAFETY INC					
		94281	533.72	12/28/2017	43052	MISC SUPPLIES - FD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	E & B FIRE AND SAFETY INC Total		**533.72**			
3763	**DIRECT PATH LLC**					
		91609	817.50	12/28/2017	AT38181	SVCS JANUARY 2018
	DIRECT PATH LLC Total		**817.50**			
3771	**BOERGER LLC**					
		94321	1,517.53	12/21/2017	34004313	ROTOR
	BOERGER LLC Total		**1,517.53**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		92049	403.20	12/21/2017	2043541	BEST FLEX PLAN 12-1-17
	EMPLOYEE BENEFITS CORPORATION Total		**403.20**			
3795	**EARTH NETWORKS INC**					
		94215	695.00	12/21/2017	WBB0034951	EARTH NTWRK APPL AGRMNT
	EARTH NETWORKS INC Total		**695.00**			
3799	**LRS HOLDINGS LLC**					
		92982	52.80	12/21/2017	0000057141	WOOD CHIPS
		92750	10,492.59	12/21/2017	14697	STREET SWEEP 11-27-17
	LRS HOLDINGS LLC Total		**10,545.39**			
3803	**O'REILLY AUTO ENTERPRISES LLC**					
		92172	36.57	12/28/2017	4718-224966	SWAY LINK KIT
	O'REILLY AUTO ENTERPRISES LLC Total		**36.57**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			15,545.70	12/31/2017	C98632-201712	FLEXIBLE SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**15,545.70**			
3827	**Travis Hajek**					
			51.18	12/21/2017	112817	REIMB CDL LICENSE
	Travis Hajek Total		**51.18**			
3837	**GERALD L HEINZ & ASSOCIATES**					
		93348	3,571.00	12/21/2017	18435	RENAUX MNR SS RPLACMNT
	GERALD L HEINZ & ASSOCIATES Total		**3,571.00**			
3842	**APOLLO TRENCHLESS INC**					
		92670	91,668.54	12/28/2017	2	TYLER RD WATERMAIN PRJ

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	APOLLO TRENCHLESS INC Total		**91,668.54**			
3847	**CONDUENT INCORPORATED**					
		94003	5,120.00	12/21/2017	1426591	FH ENTERPIRSE RENWAL
	CONDUENT INCORPORATED Total		**5,120.00**			
3858	**IHC CONSTRUCTION COMPANIES LLC**					
		94360	598,036.50	12/28/2017	38353	2017 PHOSPHORUS/DIGESTER
	IHC CONSTRUCTION COMPANIES LLC Total		**598,036.50**			
3882	**CORE & MAIN LP**					
		93985	546.00	12/21/2017	I127420	INVENTORY ITEMS
	CORE & MAIN LP Total		**546.00**			
3886	**VIA CARLITA LLC**					
		94301	226.50	12/21/2017	53620	REPAIR 2016 FORD EXPLR
		94474	75.00	12/21/2017	53930	V#1986 RO#59441
		94682	32.05	12/21/2017	53978	V#1963 RO#59548
		93196	155.19	12/21/2017	S43-1117	FLEET MONTHLY CHARGES - N
	VIA CARLITA LLC Total		**488.74**			
3898	**GRACE POWER AND CONTROL LLC**					
		93865	15,000.00	12/28/2017	3340	SITE WORK CENTURY STATION
	GRACE POWER AND CONTROL LLC Total		**15,000.00**			
3906	**CARTERSON PUBLIC SAFETY GROUP**					
		94581	250.00	12/28/2017	TRPKAM-122017-1431	TRAINING 4/5/18
	CARTERSON PUBLIC SAFETY GROUP Total		**250.00**			
3913	**RX AUTOMOTIVE INC**					
		94573	223.91	12/28/2017	26650	VEH 1986
	RX AUTOMOTIVE INC Total		**223.91**			
3919	**WAVEBAND COMMUNICATIONS INC**					
		94116	1,600.00	12/28/2017	S5668	BATTERIES
	WAVEBAND COMMUNICATIONS INC Total		**1,600.00**			
3920	**TK ARMOR SYSTEMS LLC**					
		94143	786.25	12/21/2017	2757	MISC SUPPLIES - PD
	TK ARMOR SYSTEMS LLC Total		**786.25**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3921	ASSOCIATES FOR					
			300.00	12/21/2017	1271417	CLASS - 12-7 AND 12-14-17
	ASSOCIATES FOR Total		300.00			
3923	SCHONSTEDT INSTRUMENT					
		94297	280.00	12/28/2017	00150388	REPAIR GA-52CX
	SCHONSTEDT INSTRUMENT Total		280.00			
3925	COLUMBIA SOUTHERN UNIVERSITY					
		94288	175.00	12/21/2017	112917	CO OFFCR ACADEMY - FD
	COLUMBIA SOUTHERN UNIVERSITY Total		175.00			
3926	KARCHER NORTH AMERICA INC					
		94304	2,610.77	12/28/2017	8332624305	HOSE REEL KIT
	KARCHER NORTH AMERICA INC Total		2,610.77			
3935	CALLBACK STAFFING SOLUTIONS					
		94711	3,592.80	12/19/2017	007273	EMPLOYEE SCHEDULE PROGF
	CALLBACK STAFFING SOLUTIONS Total		3,592.80			
3938	WILD ROSE ELEMENTARY SCHOOL					
			500.00	12/21/2017	021818	YOUTH COMM REQUEST
	WILD ROSE ELEMENTARY SCHOOL Total		500.00			
9990007	REBECCA B WILLAERT					
			10.00	12/21/2017	P131837	REFUND OVRPD TKT#P131837
	REBECCA B WILLAERT Total		10.00			
9990007	TIMOTHY HANCZ					
			10.00	12/28/2017	P131819	OVERPAID PRK TCKT#P131819
	TIMOTHY HANCZ Total		10.00			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	2,295,603.04			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date

Vice Chairman, Government Operations Committee — 1-22-18 Date

Finance Director — 1/23/18 Date

* Bancroft Absent from mtg.
Turner Chaired Gov. Ops
1/22/2018
CM
1/23/18