Refer to:
Minutes 2/20/18
Page

2/16/2018

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

1/29/2018 - 2/11/2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	DG HARDWARE					
		91510	2.07	02/01/2018	71545/F	FASTENERS
		91510	20.50	02/08/2018	71548/F	MISC HARDWARE/SUPPLIES
		91510	3.05	02/08/2018	71557/F	ROLLER SEAM 1"
	DG HARDWARE Total		25.62			
139	AFLAC					
			24.92	02/02/2018	ACAN180202141528IS	AFLAC Cancer Insurance
			38.58	02/02/2018	ACAN180202141528PI	AFLAC Cancer Insurance
			97.37	02/02/2018	ACAN180202141528PV	AFLAC Cancer Insurance
			25.20	02/02/2018	ADIS180202141528FD	AFLAC Disability and STD
			26.21	02/02/2018	ADIS180202141528FN	AFLAC Disability and STD
			105.40	02/02/2018	ADIS180202141528PD	AFLAC Disability and STD
			20.08	02/02/2018	ADIS180202141528PW	AFLAC Disability and STD
			8.10	02/02/2018	AHIC180202141528FD	AFLAC Hospital Intensive Care
			8.10	02/02/2018	AHIC180202141528PD	AFLAC Hospital Intensive Care
			33.84	02/02/2018	AHIC180202141528PW	AFLAC Hospital Intensive Care
			57.23	02/02/2018	APAC180202141528FI	AFLAC Personal Accident
			16.32	02/02/2018	APAC180202141528FN	AFLAC Personal Accident
			47.30	02/02/2018	APAC180202141528PI	AFLAC Personal Accident
			13.38	02/02/2018	APAC180202141528PV	AFLAC Personal Accident
			13.57	02/02/2018	ASPE180202141528FN	AFLAC Specified Event (PRP)
			17.04	02/02/2018	ASPE180202141528PV	AFLAC Specified Event (PRP)
			123.02	02/02/2018	AVOL180202141528PI	AFLAC Voluntary Indemnity
			63.94	02/02/2018	AVOL180202141528PV	AFLAC Voluntary Indemnity
	AFLAC Total		739.60			
145	AIR ONE EQUIPMENT INC					
		93884	2,000.00	02/01/2018	129122	FIT TEST
		95147	387.70	02/01/2018	129242	BOOTS
		95146	349.25	02/01/2018	129266	BL RADIO HOLDER
		94353	2,320.00	02/01/2018	129267	STC SPEC TAILS/PANTS
		95102	376.00	02/08/2018	129299	MASK LABEL
		95145	216.80	02/08/2018	129300	HANDLES
		95203	1,542.00	02/08/2018	129363	MISC SUPPLIES - FD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AIR ONE EQUIPMENT INC Total		**7,191.75**			
177	**AL PIEMONTE CADILLAC INC**					
		95423	2,198.40	02/08/2018	114411	INVENTORY ITEMS
		95252	732.80	02/01/2018	114321	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		**2,931.20**			
185	**AL WARREN OIL CO INC**					
		95351	16,169.18	02/01/2018	W1112251	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		**16,169.18**			
186	**AMALGAMATED BANK OF CHICAGO**					
			475.00	02/08/2018	1855694007B	STC SERIES 2015A
	AMALGAMATED BANK OF CHICAGO Total		**475.00**			
221	**ANDERSON PEST CONTROL**					
			571.66	02/01/2018	4616850	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		**571.66**			
233	**AMERICAN PLANNING ASSOCIATION**					
			698.00	02/08/2018	083724-1817	MBRSHP = R TUNGARE
	AMERICAN PLANNING ASSOCIATION Total		**698.00**			
255	**ARIES INDUSTRIES INC**					
			301.09	02/01/2018	374293	ITEM REPLACED - PO#94061
			-386.43	02/01/2018	374329	CREDIT PO#94061
		95509	587.79	02/01/2018	375216	MISC HARDWARE/SUPPLIES
	ARIES INDUSTRIES INC Total		**502.45**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			21.45	02/01/2018	867514-21	M HOLLOWAY
			39.00	02/08/2018	808662-18	C MURPHY
	ATLAS CORP & NOTARY SUPPLY CO Total		**60.45**			
293	**AUTOGLASS SPECIALTIES INC**					
		95503	250.00	02/08/2018	10027	WINDSHIELD REPAIR
	AUTOGLASS SPECIALTIES INC Total		**250.00**			
305	**BADGER METER INC**					
		95219	615.99	02/08/2018	1211856	INVENTORY ITEMS
		95219	837.21	02/08/2018	1212073	METERS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BADGER METER INC Total		**1,453.20**			
364	**STATE STREET COLLISION**					
		95571	108.00	02/08/2018	6442	SQUAD CAR ALIGNMENT
	STATE STREET COLLISION Total		**108.00**			
369	**BLUE GOOSE SUPER MARKET INC**					
		91526	11.64	02/01/2018	00289802	DETECTIVE MTG
		91526	48.99	02/01/2018	00424471	DET. BEAM
	BLUE GOOSE SUPER MARKET INC Total		**60.63**			
382	**BOUND TREE MEDICAL LLC**					
		95220	237.30	02/01/2018	92739295	INVENTORY ITEMS
		95220	79.10	02/08/2018	82746317	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		**316.40**			
400	**BRUSKE PRODUCTS INC**					
		95256	119.89	02/01/2018	44765	INVENTORY ITEMS
	BRUSKE PRODUCTS INC Total		**119.89**			
408	**BUILDING & FIRE CODE ACADEMY**					
		95341	195.00	02/01/2018	50069	BOB VANN SEMINAR 2/14/18
	BUILDING & FIRE CODE ACADEMY Total		**195.00**			
414	**JAMES BURDEN**					
			18.00	02/08/2018	021518	PER DIEM 2-15-18
	JAMES BURDEN Total		**18.00**			
456	**SARA CASS**					
			46.00	02/08/2018	020118	PER DIEM BLOOMINGTON 2/9/1
	SARA CASS Total		**46.00**			
473	**AT&T MOBILITY**					
			32.00	02/08/2018	287258511326X02012(	MONTHLY SVC
	AT&T MOBILITY Total		**32.00**			
517	**CINTAS CORPORATION**					
		91640	112.98	02/08/2018	344688315	UNIFORM SVC - FLEET
		91640	112.98	02/01/2018	344684953	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		**225.96**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
518	CLERK OF THE 18TH					
			375.00	02/08/2018	334983	BAIL BOND
	CLERK OF THE 18TH Total		375.00			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		93511	4,787.50	02/08/2018	16124	SNOW PLOW 1-15 AND 1-16-18
	CLEAN SWEEP ENVIRONMENTAL INC Total		4,787.50			
563	CDW GOVERNMENT INC					
		95331	56.04	02/08/2018	LLJ3002	TONER CYAN
		95331	84.20	02/08/2018	LLN4557	EPSON ULTRACHROME
		95285	1,364.06	02/01/2018	LJN3201	MS SURFACE PRO/CVR/CASE
		95335	47.28	02/01/2018	LJZ6017	LOGI WRLS COMBO
		95358	37.00	02/01/2018	LKB6360	LOGI COMBO
		95393	306.73	02/01/2018	LKJ4718	PNY NVIDIA QUADRO
		95331	200.74	02/01/2018	LKL9651	EPSON CARTRIDGES
		95331	28.60	02/01/2018	LKS6329	EPSON ULTRACHROME
	CDW GOVERNMENT INC Total		2,124.65			
564	COMCAST OF CHICAGO INC					
			518.70	02/01/2018	011518SUB2	SVCS 1-19 ~ 2-18-18 & PAST DL
			149.85	02/01/2018	012118OFC	MONTHLY BILLING THRU 2/27/1
		95345	2,251.42	02/01/2018	CW.171030.03	DAMAGE @ 1109 PRAIRIE
			13.93	02/08/2018	012518CH	SVC 2-7 THRU 3-6-18
			56.98	02/08/2018	012518FD	SVC 2-7 THRU 3-6-18
			33.65	02/08/2018	012718PW	SVC 2-7 THRU 3-6-18
	COMCAST OF CHICAGO INC Total		3,024.53			
608	SCOTT CORYELL					
			12.00	02/08/2018	021218	PER DIEM 2-12-18
	SCOTT CORYELL Total		12.00			
613	COSTCO WHOLESALE CORPORATION					
			180.00	02/01/2018	012818	MEMBERSHIP
	COSTCO WHOLESALE CORPORATION Total		180.00			
642	CUSTOM WELDING & FAB INC					
		94675	922.60	02/08/2018	180006	STAINLESS STEEL FRAME
	CUSTOM WELDING & FAB INC Total		922.60			
666	DECKER SUPPLY CO INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		95016	834.50	02/01/2018	899591	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		**834.50**			
681	**CDH DELNOR HEALTH SYSTEM**					
		91851	33.63	02/08/2018	020518	MEDICAL SUPPLIES
		91851	1.04	02/08/2018	052617	PHARMACY SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		**34.67**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		92444	14,720.00	02/08/2018	7815	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		**14,720.00**			
725	**DON MCCUE CHEVROLET**					
		95421	205.49	02/01/2018	46240	V#1895 RO#59719
	DON MCCUE CHEVROLET Total		**205.49**			
767	**EAGLE ENGRAVING INC**					
		91849	8.00	02/01/2018	2018-282	FIREGROUND ID TAG
		91530	17.85	02/08/2018	2018-301	SIGNS - PD
		91530	1,092.40	02/08/2018	2018-331	BADGES - PD
		91849	32.67	02/08/2018	2018-356	SIGNS/TAGS FD
	EAGLE ENGRAVING INC Total		**1,150.92**			
778	**EJ EQUIPMENT INC**					
		95185	758.61	02/01/2018	P09940	MISC FILTERS
		95265	1,097.00	02/01/2018	P10034	INVENTORY ITEMS
			-100.00	02/01/2018	P10186	CREDIT OVRCHRG - FREIGHT
	EJ EQUIPMENT INC Total		**1,755.61**			
789	**ANIXTER INC**					
		93331	31,228.66	02/01/2018	3699735-04	INVENTORY ITEMS
		94183	152.55	02/01/2018	3747735-01	COPPER CONNECTOR
		94511	5,728.80	02/01/2018	3757247-00	ETHERNET SWITCH
		94546	1,078.20	02/01/2018	3758149-00	INVENTORY ITEMS
		93331	30,887.52	01/30/2018	3699735-05	INVENTORY ITEMS
		95241	293.70	01/30/2018	3781204-00	INVENTORY ITEMS
		95608	777.20	01/31/2018	3794950-00	INVENTORY ITEMS
	ANIXTER INC Total		**70,146.63**			
790	**ELGIN PAPER CO**					
		95257	45.14	02/01/2018	600018	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ELGIN PAPER CO Total		**45.14**			
799	**EMBLEM ENTERPRISES INC**					
		95131	762.09	02/01/2018	706112	MISC SUPPLIES - PD
	EMBLEM ENTERPRISES INC Total		**762.09**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		94384	4,005.84	02/08/2018	6212	PARTS FOR TRUCK
	EMERGENCY VEHICLE SERVICE INC Total		**4,005.84**			
811	**E M & J AUTOMOTIVE**					
		95342	23.40	02/08/2018	4581	SNOW PLOW WASHERS
	E M & J AUTOMOTIVE Total		**23.40**			
815	**ENGINEERING ENTERPRISES INC**					
		92474	3,806.00	02/08/2018	63503	SCO2 PHASE 2 SSES
	ENGINEERING ENTERPRISES INC Total		**3,806.00**			
820	**ENVIRONMENTAL RESOURCE ASSOC**					
		95765	163.40	02/08/2018	853291	HETEROTROPHIC PLATE COUI
	ENVIRONMENTAL RESOURCE ASSOC Total		**163.40**			
826	**BORDER STATES**					
		95242	266.48	02/01/2018	914493156	INVENTORY ITEMS
	BORDER STATES Total		**266.48**			
836	**EVIDENT CRIME SCENE PRODUCTS**					
		95264	268.71	02/01/2018	127290A	BLUETOOTH LASER
	EVIDENT CRIME SCENE PRODUCTS Total		**268.71**			
870	**FIRE PENSION FUND**					
			380.80	02/02/2018	FP1%180202141528FI	Fire Pension 1% Fee
			2,826.81	02/02/2018	FRP2180202141528FI	Fire Pension Tier 2
			14,950.04	02/02/2018	FRPN180202141528FI	Fire Pension
	FIRE PENSION FUND Total		**18,157.65**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		91681	54.00	02/08/2018	138774	MSTP EFFLUENT MONITORING
	FIRST ENVIRONMENTAL LAB INC Total		**54.00**			
885	**THE FITNESS CONNECTION CO**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92514	145.00	02/08/2018	30259	PREVENTATIVE MAINT
	THE FITNESS CONNECTION CO Total		**145.00**			
894	**FLOLO CORPORATION**					
			450.00	02/01/2018	022718	CLASS=KYLE,HUVER,SNOPKO
	FLOLO CORPORATION Total		**450.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		91781	114.00	02/01/2018	IN00143976	ALARM SVC JAN 2018
		91781	114.00	02/01/2018	IN00143977	ALARM SVC JAN 2018
		91781	114.00	02/01/2018	IN00143978	ALARM SVC JAN 2018
		91781	114.00	02/01/2018	IN00143979	ALARM SVC JAN 2018
		91781	114.00	02/01/2018	IN00143980	ALARM SVC JAN 2018
		91781	198.00	02/01/2018	IN00144933	REPAIRS @ EAST PARK GARA(
	FOX VALLEY FIRE & SAFETY INC Total		**768.00**			
944	**GALLS LLC**					
		91820	164.85	02/08/2018	5155204-1117	UNIFORMS - PD
		91820	315.53	02/08/2018	5155204-1217	PD UNIFORMS = DEC & CREDIT
	GALLS LLC Total		**480.38**			
956	**CITY OF GENEVA**					
		91782	128,959.25	02/08/2018	2018-00060028	TRI-COM DISPATCH SVCS
		91782	128,959.25	02/08/2018	2018-00060039	TRI-COM DISPATCH SVCS
	CITY OF GENEVA Total		**257,918.50**			
980	**GLOBAL EQUIPMENT COMPANY**					
		95624	3,150.00	02/01/2018	112109682	CONE BARS
		95639	1,186.31	02/01/2018	112110819	INVENTORY ITEMS
	GLOBAL EQUIPMENT COMPANY Total		**4,336.31**			
981	**MES ILLINOIS**					
		94877	254.85	02/01/2018	IN1193833	GEAR KEEPER
		94877	58.97	02/01/2018	IN1194353	GEAR KEEPER
	MES ILLINOIS Total		**313.82**			
989	**GORDON FLESCH CO INC**					
			62.43	02/01/2018	IN12146807	SVC 12-10 THRU 1-11-18
			156.48	02/01/2018	IN12148556	SVC 12-11 THRU 1-11-18
	GORDON FLESCH CO INC Total		**218.91**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1005	GUY GRESSER					
			21.00	02/08/2018	020118	EMS LICENSE RENEWAL
	GUY GRESSER Total		21.00			
1006	ST CHARLES CONVENTION					
		92561	43,875.00	02/08/2018	VCCRGRE1217	HTL TX DSBRSMNT FY 17-18
	ST CHARLES CONVENTION Total		43,875.00			
1007	GREAT LAKES SPECIALTY METALS					
		95137	1,015.12	02/01/2018	I009693	MISC PARTS
	GREAT LAKES SPECIALTY METALS Total		1,015.12			
1031	HAMPTON LENZINI & RENWICK INC					
		92912	16,000.00	02/01/2018	000020180159	STC 2018 SEC CORNER LOC
	HAMPTON LENZINI & RENWICK INC Total		16,000.00			
1036	HARRIS BANK NA					
			1,517.00	02/02/2018	UNF 180202141528FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,517.00			
1042	HARRIS COMPUTER SYSTEMS					
		94719	1,320.00	02/08/2018	CT036731	PROJECT BILLING
	HARRIS COMPUTER SYSTEMS Total		1,320.00			
1106	COSTCO					
		95868	917.52	02/01/2018	687514100	INVENTORY ITEMS
	COSTCO Total		917.52			
1127	INTERNATIONAL ASSOCIATION OF					
		95728	234.00	02/01/2018	73889-18	MBRSHP - S SWANSON
	INTERNATIONAL ASSOCIATION OF Total		234.00			
1133	IBEW LOCAL 196					
			150.50	02/02/2018	UNE 180202141528PW	Union Due - IBEW
			676.69	02/02/2018	UNEW180202141528P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		827.19			
1136	ICMA RETIREMENT CORP					
			404.88	02/02/2018	020218	PLAN 109830 ICMA
			218.53	02/02/2018	C401180202141528CA	401A Savings Plan Company
			481.53	02/02/2018	C401180202141528CD	401A Savings Plan Company

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			371.94	02/02/2018	C401180202141528FD	401A Savings Plan Company
			531.10	02/02/2018	C401180202141528FN	401A Savings Plan Company
			231.99	02/02/2018	C401180202141528HR	401A Savings Plan Company
			329.21	02/02/2018	C401180202141528IS	401A Savings Plan Company
			648.97	02/02/2018	C401180202141528PD	401A Savings Plan Company
			886.39	02/02/2018	C401180202141528PV	401A Savings Plan Company
			200.32	02/02/2018	E401180202141528CA	401A Savings Plan Employee
			499.74	02/02/2018	E401180202141528CD	401A Savings Plan Employee
			371.94	02/02/2018	E401180202141528FD	401A Savings Plan Employee
			467.86	02/02/2018	E401180202141528FN	401A Savings Plan Employee
			231.99	02/02/2018	E401180202141528HR	401A Savings Plan Employee
			329.21	02/02/2018	E401180202141528IS	401A Savings Plan Employee
			648.97	02/02/2018	E401180202141528PD	401A Savings Plan Employee
			949.63	02/02/2018	E401180202141528PV	401A Savings Plan Employee
			942.31	02/02/2018	ICMA180202141528CA	ICMA Deductions - Dollar Amt
			2,987.00	02/02/2018	ICMA180202141528CD	ICMA Deductions - Dollar Amt
			1,496.91	02/02/2018	ICMA180202141528FD	ICMA Deductions - Dollar Amt
			997.30	02/02/2018	ICMA180202141528FN	ICMA Deductions - Dollar Amt
			480.00	02/02/2018	ICMA180202141528HR	ICMA Deductions - Dollar Amt
			875.00	02/02/2018	ICMA180202141528IS	ICMA Deductions - Dollar Amt
			7,704.34	02/02/2018	ICMA180202141528PD	ICMA Deductions - Dollar Amt
			8,037.00	02/02/2018	ICMA180202141528PV	ICMA Deductions - Dollar Amt
			57.70	02/02/2018	ICMP180202141528CA	ICMA Deductions - Percent
			99.23	02/02/2018	ICMP180202141528CD	ICMA Deductions - Percent
			2,523.41	02/02/2018	ICMP180202141528FD	ICMA Deductions - Percent
			667.52	02/02/2018	ICMP180202141528FN	ICMA Deductions - Percent
			395.77	02/02/2018	ICMP180202141528HR	ICMA Deductions - Percent
			1,076.38	02/02/2018	ICMP180202141528IS	ICMA Deductions - Percent
			1,174.31	02/02/2018	ICMP180202141528PD	ICMA Deductions - Percent
			1,925.95	02/02/2018	ICMP180202141528PV	ICMA Deductions - Percent
			25.00	02/02/2018	ROTH180202141528CI	Roth IRA Deduction
			25.00	02/02/2018	ROTH180202141528FI	Roth IRA Deduction
			100.00	02/02/2018	ROTH180202141528FI	Roth IRA Deduction
			292.30	02/02/2018	ROTH180202141528HI	Roth IRA Deduction
			266.50	02/02/2018	ROTH180202141528IS	Roth IRA Deduction
			1,293.03	02/02/2018	ROTH180202141528PI	Roth IRA Deduction
			270.00	02/02/2018	ROTH180202141528PV	Roth IRA Deduction
			115.00	02/02/2018	RTHA180202141528CI	Roth 457 - Dollar Amount
			101.00	02/02/2018	RTHA180202141528FI	Roth 457 - Dollar Amount

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			35.00	02/02/2018	RTHA180202141528HI	Roth 457 - Dollar Amount
			25.00	02/02/2018	RTHA180202141528IS	Roth 457 - Dollar Amount
			200.00	02/02/2018	RTHA180202141528PI	Roth 457 - Dollar Amount
			896.53	02/02/2018	RTHA180202141528P\	Roth 457 - Dollar Amount
			206.53	02/02/2018	RTHP180202141528FI	Roth 457 - Percent
			252.64	02/02/2018	RTHP180202141528PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		**43,347.86**			
1149	**ILLINOIS ENVIRONMENTAL**					
			174,210.57	02/06/2018	L172344-13	DEBT SVC PROJ#L17-2344
			307,098.91	02/06/2018	L174716-7	DEBT SVC PROJ #L17-4716
	ILLINOIS ENVIRONMENTAL Total		**481,309.48**			
1156	**ILLINOIS GIS ASSOCIATION**					
			195.00	02/08/2018	4246	KEITH, ERIC, KRISTINE
	ILLINOIS GIS ASSOCIATION Total		**195.00**			
1203	**IL DEPT OF AGRICULTURE**					
		95583	800.00	02/01/2018	7N001371	STATE INSPECTION
	IL DEPT OF AGRICULTURE Total		**800.00**			
1216	**INDUSTRIAL SYSTEMS LTD**					
		95272	825.00	02/01/2018	21111	50# BAG PROFFESIONAL ICE M
		94700	6,798.00	02/01/2018	21112	INFERNALMELT NC
		95272	7,155.00	02/01/2018	21119	50# BAG PROFFESSIONAL ICE
	INDUSTRIAL SYSTEMS LTD Total		**14,778.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		91497	21.80	02/01/2018	11412	FIRE DEPT UNIFORMS
	INITIAL IMPRESSIONS EMBROIDERY Total		**21.80**			
1225	**INSIGHT PUBLIC SECTOR**					
		95386	219.01	02/01/2018	1100576572	HEADSET
	INSIGHT PUBLIC SECTOR Total		**219.01**			
1231	**TESTING FOR PUBLIC SAFETY LLC**					
		91760	10,950.00	02/01/2018	LIN2017.58	DEV/ADMIN LIEUTENANT PROM
	TESTING FOR PUBLIC SAFETY LLC Total		**10,950.00**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		95222	442.80	02/01/2018	60344744	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	INTERSTATE BATTERY SYSTEM OF Total		**442.80**			
1256	**ILLINOIS PUBLIC EMPLOYER LABOR**					
			3,075.00	02/01/2018	013018	2018 LAW SEMINAR 3/2/18
	ILLINOIS PUBLIC EMPLOYER LABOR Total		**3,075.00**			
1316	**KANE COUNTY CHIEF OF POLICE**					
			40.00	02/08/2018	020218	2018 DUES C PIERCE
	KANE COUNTY CHIEF OF POLICE Total		**40.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			76.97	02/08/2018	9004232318	MONTHLY BILLING FINANCE
			198.39	02/08/2018	9004232833	MONTHLY BILLING POLICE DEI
			456.55	02/08/2018	9004246296	12/24/17-1/23/18 SERVICE
	KONICA MINOLTA BUS SOLUTIONS Total		**731.91**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		95404	118.50	02/08/2018	16273	BUSINESS CARDS - BCE
		91541	167.00	02/08/2018	16287	ENVELOPES - PD
		91541	153.00	02/08/2018	16288	BUSINESS CARDS - PD
	WEST VALLEY GRAPHICS & PRINT Total		**438.50**			
1450	**LEE JENSEN SALES CO INC**					
		95321	132.00	02/08/2018	174526	REPAIR LIFT CHAIN ASSEMBLY
		94200	65.00	02/01/2018	174405	GAS DETECTOR
	LEE JENSEN SALES CO INC Total		**197.00**			
1489	**LOWES**					
		91515	64.37	02/01/2018	01432	MISC HARDWARE/SUPPLIES
		91848	250.66	02/01/2018	02002/01-13-18	MISC SUPPLIES - FD
		91684	37.48	02/01/2018	02685	MISC HARDWARE/SUPPLIES
		91515	5.66	02/01/2018	02773/01-11-18	MISC HARDWARE/SUPPLIES
		91515	55.56	02/01/2018	02913/01-12-18	MISC HARDWARE/SUPPLIES
		91910	53.22	02/01/2018	02922/01-12-18	MISC HARDWARE/SUPPLIES
		94814	10.18	02/01/2018	77830	INVENTORY ITEMS
		94596	146.15	02/01/2018	78385	INVENTORY ITEMS
		95223	357.66	02/01/2018	79731	INVENTORY ITEMS
		91515	20.46	02/08/2018	01555	MISC SUPPLIES - PW
		94814	12.12	02/08/2018	01596	INVENTORY ITEMS
		95497	11.31	02/08/2018	01597	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91515	25.63	02/08/2018	02413	MISC HARDWARE/SUPPLIES
		91515	115.37	02/08/2018	02415/01-17-18	MISC HARDWARE/SUPPLIES
		91515	59.63	02/08/2018	02945/01-22-18	MISC HARDWARE/SUPPLIES
		91848	42.48	02/08/2018	02949/01-22-18	MISC SUPPLIES - FD
		91848	284.05	02/08/2018	10763	MISC SUPPLIES - FD
	LOWES Total		**1,551.99**			
1558	**JEREMY MAUTHE**					
			649.50	02/01/2018	112417	SAFETY BOOT DANNER 11-24-'
	JEREMY MAUTHE Total		**649.50**			
1559	**MAURINE PATTEN ED D**					
		91601	420.00	02/08/2018	013118	SVCS JANUARY 2018
	MAURINE PATTEN ED D Total		**420.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		95880	123.39	02/08/2018	55511262	INVENTORY ITEMS
		95935	102.62	02/08/2018	55596397	CHAIN SAW
	MCMASTER CARR SUPPLY CO Total		**226.01**			
1585	**MEADE ELECTRIC COMPANY INC**					
		91631	10,092.00	02/01/2018	679878	STREET LIGHT MAINT - NOV 20
		91631	3,832.00	02/01/2018	679879	STREET LIGHT MAINT - DEC 20
	MEADE ELECTRIC COMPANY INC Total		**13,924.00**			
1603	**METRO WEST COG**					
			70.00	02/08/2018	3310	JAN BOARD MTG = MAYOR/KOI
	METRO WEST COG Total		**70.00**			
1610	**DTN SERVICES HOLDINGS LLC**					
		89748	22,650.00	02/01/2018	7290037627	TESTING SERVICES
	DTN SERVICES HOLDINGS LLC Total		**22,650.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			900.00	02/02/2018	UNP 180202141528PD	Union Dues - IMAP
			119.00	02/02/2018	UNPS180202141528PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,019.00**			
1637	**FLEETPRIDE INC**					
		95470	101.08	02/08/2018	91648591	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FLEETPRIDE INC Total		**101.08**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		95385	167.38	02/08/2018	0003580727	PRIVACY WIDESCREEN
		95463	68.10	02/08/2018	0003580728	PRIVACY WIDESCREEN FILTEF
		95589	265.00	02/08/2018	0003581768	PRINTHEAD
	MNJ TECHNOLOGIES DIRECT INC Total		**500.48**			
1655	**MONROE TRUCK EQUIPMENT**					
		95432	1,023.34	02/08/2018	5366840	CUTTING EDGE HWY PUNCH
		91718	289.54	02/08/2018	5367590	FILTER/SEAL KIT/TANK
		95258	370.68	02/01/2018	5366057	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		**1,683.56**			
1668	**FERGUSON ENTERPRISES INC**					
		95299	223.72	02/01/2018	4287026	MISC SUPPLIES
		95551	82.28	02/08/2018	4304065	MISC SUPPLIES - PW
	FERGUSON ENTERPRISES INC Total		**306.00**			
1704	**NCPERS IL IMRF**					
			8.00	02/02/2018	NCP2180202141528P[	NCPERS 2
			16.00	02/02/2018	NCP2180202141528P\	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
		91954	585.45	02/01/2018	08A0122067317	MONTHLY BILLING THRU 1/12/1
	NESTLE WATERS NORTH AMERICA Total		**585.45**			
1729	**NIU CENTER FOR GOV STUDIES**					
			3,540.00	02/01/2018	CGS26810	BALANCE FOR CONSULTING
	NIU CENTER FOR GOV STUDIES Total		**3,540.00**			
1745	**NICOR**					
			322.10	02/01/2018	0000 6 JAN 25 2018	MONTHLY BILLING THRU 1/23/1
			5,006.37	02/01/2018	0929 6 JAN 285 2018	MONTHLY BILLING THRU 1/23/1
			28.38	02/01/2018	1000 2 JAN 22 2018	MONTHLY BILLING THRU 1/19/1
			971.55	02/01/2018	1000 2 JAN 25 2018	MONTHLY BILLING THRU 1/23/1
			28.28	02/01/2018	1000 3 JAN 26 2018	MONTHLY BILLING THRU 1-24-'
			403.03	02/01/2018	1000 4 JAN 26 2018	MONTHLY BILLING THRU 1/24/1
			102.89	02/01/2018	1000 5 JAN 25 2018	MONTHLY BILLING THRU 1/23/1
			589.36	02/01/2018	1000 6 JAN 26 2018	SVC 12-22 THRU 1-24-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			628.50	02/01/2018	1000 9 JAN 25 2018	MONTHLY BILLING THRU 1/23/1
			600.66	02/01/2018	1000 9 JAN 25 2018 PI	MONTHLY BILLING THRU 1/23/1
			113.20	02/01/2018	1000 9 JAN 26 2018	MONTHLY BILLING THRU 1/24/1
			2,686.84	02/01/2018	7652 0 JAN 26 2018	MONTHLY BILLING THRU 1/24/1
			11,555.35	02/01/2018	8317 9 JAN 26 2018	MONTHLY BILLING THRU 1/23/1
			793.54	02/01/2018	9226 2 JAN 25 2018	MONTHLY BILLING THRU 1/23/1
			28.27	02/01/2018	9676 7 JAN 25 2018	MONTHLY BILLING THRU 1/23/1
			282.93	02/08/2018	0000 6 JAN 30 2018	SVC 12-29 THRU 1-29-18
			557.49	02/08/2018	0000 7 JAN 29 2018	SVC 12-27 THRU 1-25-18
			29.94	02/08/2018	0847 6 JAN 30 2018	SVC 12-29 THRU 1-29-18
			115.78	02/08/2018	1000 0 DU JAN 30 201	SVC 12-29 THRU 1-29-18
			86.19	02/08/2018	1000 0 JAN 29 2018	SVC 12-27 THRU 1-25-18
			468.94	02/08/2018	1000 1 RA JAN 29 201	SVC 12-28 THRU 1-25-18
			28.60	02/08/2018	1000 3 JAN 29 2018	SVC 12-27 THRU 1-26-18
			536.61	02/08/2018	1000 4 JAN 29 2018	SVC 12-27 THRU 1-25-18
			82.67	02/08/2018	1000 8 JAN 29 2018	SVC 12-27 THRU 1-25-18
			88.15	02/08/2018	1000 8 KG JAN 30 201	SVC 12-29 THRU 1-29-18
			116.68	02/08/2018	1000 9 JAN 29 2018	SVC 12-27 THRU 1-25-18
			27.69	02/08/2018	1000 9 WR JAN 29 201	SVC 12-28 THRU 1-26-18
			31.54	02/08/2018	1000 9-NS JAN 25 201	SVC 12-21 THRU 1-23-18
			27.69	02/08/2018	1968 1 JAN 29 2018	SVC 12-27 THRU 1-25-18
			29.36	02/08/2018	4606 2 JAN 30 2018	SVC 12-29 THRU 1-29-18
			27.69	02/08/2018	4625 3 JAN 29 2018	SVC 12-27 THRU 1-25-18
			27.69	02/08/2018	5425 2 JAN 29 2018	SVC 12-27 THRU 1-25-18
			28.27	02/08/2018	7497 2 JAN 25 2018	SVCS 12-21 THRU 1-23-18
			89.52	02/08/2018	8642 6 JAN 30 2018	SVC 12-29 THRU 1-29-18
	NICOR Total		**26,541.75**			
1747	**COMPASS MINERALS AMERICA INC**					
		65	3,037.61	02/01/2018	166518	BULK COARSE LA ROCK
		70	8,057.59	02/01/2018	168654	ROAD SALT
		70	11,948.01	02/01/2018	168666	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		**23,043.21**			
1756	**NORTH CENTRAL LABORATORIES**					
		95240	112.23	02/01/2018	400831	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		**112.23**			
1783	**ON TIME EMBROIDERY INC**					
		91847	129.00	02/01/2018	45868	FIRE DEPT UNIFORMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91847	122.00	02/01/2018	OE 48041	FIRE DEPT UNIFORMS
		91847	129.00	02/08/2018	46823	FIRE DEPT UNIFORMS
		91847	42.00	02/08/2018	E 48290	FIRE DEPT UNIFORMS
		91847	66.00	02/08/2018	OE 46929	FIRE DEPT UNIFORMS
		91847	183.00	02/08/2018	OE 47411	FIRE DEPT UNIFORMS
		91847	122.00	02/08/2018	OE 48289	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		**793.00**			
1836	**DARIN PETERSON**					
			66.97	02/08/2018	020518	REIMBURSEMENT OT MEALS/P
			53.42	02/08/2018	020518A	SAFETY BOOTS DICK PONDS 1
	DARIN PETERSON Total		**120.39**			
1861	**POLICE PENSION FUND**					
			4,972.26	02/02/2018	PLP2180202141528PD	Police Pension Tier 2
			14,190.17	02/02/2018	PLPN180202141528PD	Police Pension
			469.66	02/02/2018	POLP180202141528PD	Police Pension - non deferred
	POLICE PENSION FUND Total		**19,632.09**			
1890	**LEGAL SHIELD**					
			7.36	02/02/2018	PPLS180202141528FD	Pre-Paid Legal Services
			8.75	02/02/2018	PPLS180202141528FN	Pre-Paid Legal Services
			124.60	02/02/2018	PPLS180202141528PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1898	**PRIORITY PRODUCTS INC**					
		91729	47.31	02/01/2018	918046	MISC SUPPLIES - FLEET
		91729	27.04	02/08/2018	917878	MISC SUPPLIES - FLEET
		91729	92.64	02/08/2018	918266	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		**166.99**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	02/02/2018	POPT180202141528FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1925	**QUALITY FASTENERS INC**					
		95453	378.00	02/08/2018	19187	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		**378.00**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		91548	309.13	02/08/2018	I-16320-0	MISC SUPPLIES - PW

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91720	17.76	02/08/2018	I-16332-0	MISC SUPPLIES - FLEET
		95511	236.60	02/08/2018	I-16350-0	4" MILL HOSE
		91548	199.13	02/01/2018	I-16145-0	MISC SUPPLIES - PW
		91720	157.80	02/01/2018	I-16200-0	MISC SUPPLIES - FLEET
		91720	23.63	02/01/2018	I-16205-0	MISC SUPPLIES - FLEET
		91720	218.26	02/01/2018	I-16221-0	MISC SUPPLIES - FLEET
		91720	18.40	02/01/2018	I-16237-0	MISC SUPPLIES - FLEET
	RANDALL PRESSURE SYSTEMS INC Total		**1,180.71**			
1947	**RAPID PAC**					
		94896	256.30	02/08/2018	99551	INVENTORY ITEMS
	RAPID PAC Total		**256.30**			
1953	**RBS PACKAGING INC**					
		95260	249.50	02/01/2018	2032599	INVENTORY ITEMS
	RBS PACKAGING INC Total		**249.50**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		95713	138.83	02/01/2018	704661-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**138.83**			
2025	**ROCK RIVER ARMS INC**					
		95234	101.70	02/01/2018	800439	MISC POLICE DEPT SUPPLIES
	ROCK RIVER ARMS INC Total		**101.70**			
2032	**POMPS TIRE SERVICE INC**					
		95362	449.50	02/01/2018	640057977	REPAIR #1788
		95417	449.50	02/01/2018	640058149	REPAIR JOHN DEERE 524K
		91638	27.00	02/01/2018	640058208	SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		**926.00**			
2034	**RONDO ENTERPRISES TRUCK &**					
		95676	42.95	02/01/2018	103075	COUPLER
	RONDO ENTERPRISES TRUCK & Total		**42.95**			
2067	**SAUBER MFG CO**					
		95238	802.28	02/08/2018	PSI201870	REPAIR TRAILER 2182
		95474	241.57	02/08/2018	PSI201906	REEL COLLAR LOCK
	SAUBER MFG CO Total		**1,043.85**			
2076	**ST CHARLES HISTORY MUSEUM**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92393	2,625.00	02/08/2018	VCCHSM1217	HTL TX DSBRSMNT FY 17-18
	ST CHARLES HISTORY MUSEUM Total		**2,625.00**			
2091	**SCHOLLMEYER LANDSCAPING INC**					
		93514	3,630.00	02/08/2018	11131	SNOW PLOW 1-15 & 1-16-18
	SCHOLLMEYER LANDSCAPING INC Total		**3,630.00**			
2109	**SECRETARY OF STATE**					
			103.00	02/08/2018	020618	1763 TITLE PLATES
	SECRETARY OF STATE Total		**103.00**			
2156	**SIRCHIE FINGERPRINT LABS**					
		95263	396.08	02/01/2018	0331727-IN	POLICE DEPT SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		**396.08**			
2163	**SKYLINE TREE SERVICE &**					
		93515	5,876.00	02/01/2018	4260	SNOW PLOW 1-15 & 1-16-18
	SKYLINE TREE SERVICE & Total		**5,876.00**			
2172	**JACOB SNOPKO**					
			214.99	02/01/2018	012418	BOOTS - RED WING 1-24-18
	JACOB SNOPKO Total		**214.99**			
2193	**TREASURER STATE OF ILLINOIS**					
			435.00	02/08/2018	020118	SAFETY LANE STICKERS
	TREASURER STATE OF ILLINOIS Total		**435.00**			
2205	**STATE FIRE MARSHAL**					
		96006	200.00	02/08/2018	5125090052	CERTIFICATE OF OPERATION
	STATE FIRE MARSHAL Total		**200.00**			
2214	**ST CHARLES CHAMBER OF COMMERCE**					
		95672	840.00	02/01/2018	176297985	2018 CHARLEMAGNE DINNER
	ST CHARLES CHAMBER OF COMMERCE Total		**840.00**			
2228	**CITY OF ST CHARLES**					
			22.00	02/10/2018	1-19-19114-6-2-0118	SVCS 12-6 THRU 1-8-18
			25.01	02/10/2018	1-19-19152-6-5-0118	SVCS 12-6 THRU 1-8-18
			48.88	02/10/2018	1-19-19164-1-4-0118	SVCS 12-6 THRU 1-8-18
			40.58	02/10/2018	1-19-19166-6-3-0118	SVCS 12-6 THRU 1-8-18
			29.47	02/10/2018	1-19-19344-9-6-0118	SVCS 12-6 THRU 1-8-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			40.58	02/10/2018	1-22-22022-1-7-0118	SVCS 12-6 THRU 1-11-18
			22.12	02/10/2018	1-22-22024-7-2-0118	SVCS 12-6 THRU 1-11-18
			48.88	02/10/2018	1-22-22027-0-5-0118	SVCS 12-6 THRU 1-11-18
			30.78	02/10/2018	2-24-82576-0-4-0118	SVCS 12-6 THRU 1-5-18
			149.98	01/31/2018	3-31-31065-6-1-0118	SVC 11-29 THRU 1-2-18
			115.50	01/31/2018	3-31-31067-2-1-0118	SVC 11-29 THRU 1-2-18
			120.60	01/31/2018	3-31-31068-0-2-0118	SVC 11-29 THRU 1-2-18
			448.54	01/31/2018	4-60-92833-6-0-0118	SVC 12-1 THRU 1-4-18
	CITY OF ST CHARLES Total		**1,142.92**			
2235	**STEINER ELECTRIC COMPANY**					
			95.09	02/08/2018	S005856380.001-A	DOUBLE PO'S WITH VENDOR
			528.00	02/08/2018	S005856380.003-A	PO ISSUE WITH VENDOR
			-610.00	02/08/2018	S005856380.005	CREDITS INTERNAL INVOICE E
		91678	381.12	02/08/2018	S005943009.001	CONTACTOR 120VAC 32AMP
		95609	18.96	02/08/2018	S005943828.001	INVENTORY ITEMS
		92390	14,260.83	02/01/2018	S005844447.006	INVENTORY ITEMS
		95300	1,323.03	02/01/2018	S005933009.001	INVENTORY ITEMS
		95300	108.00	02/01/2018	S005933009.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**16,105.03**			
2259	**SUBURBAN ACCENTS INC**					
		95667	43.75	02/08/2018	26035	LETTERING SALES - PD
	SUBURBAN ACCENTS INC Total		**43.75**			
2300	**TEMCO MACHINERY INC**					
		91724	479.65	02/08/2018	AG60190	ELEMENT
		95645	2,088.01	02/08/2018	AG60376	WINDSHIELD-E103
		91724	79.86	02/08/2018	AG60395	MISC SUPPLIES - FLEET
		91724	84.70	02/08/2018	AG60577	SENDFUEL
		91724	136.91	02/08/2018	AG60607	SWITCHPROXNC
		91724	222.94	02/08/2018	AG60608	MISC SUPPLIES - FLEET
		95443	71.14	02/08/2018	AG60612	SEALBEARING
		91724	499.20	02/08/2018	AG60658	DRAIN VALVE
			-79.86	02/08/2018	AG61147	CRED IN#AG60395
		91724	41.86	02/01/2018	AG60528	PIPEGROVED COUPLING
	TEMCO MACHINERY INC Total		**3,624.41**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			159.00	02/02/2018	UNT 180202141528CD	Union Dues - Teamsters

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,351.00	02/02/2018	UNT 180202141528PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,510.00**			
2314	**3M VHS0733**					
		95266	1,593.00	02/01/2018	TP11691	INVENTORY ITEMS
	3M VHS0733 Total		**1,593.00**			
2316	**APC STORE**					
		95709	47.00	02/01/2018	478-455958	INVENTORY ITEMS
		91587	2,239.05	02/01/2018	4780004177-0118	MONTHLY SUPPLIES - FLEET
		95882	257.63	02/08/2018	478-456396	INVENTORY ITEMS
		95989	34.54	02/08/2018	478-456591	INVENTORY ITEMS
		95989	60.44	02/08/2018	478-456592	INVENTORY ITEMS
		95989	281.92	02/08/2018	478-456625	INVENTORY ITEMS
	APC STORE Total		**2,920.58**			
2343	**TAPCO**					
		94499	254.50	02/08/2018	I590783	BARRICADE SHEETING
	TAPCO Total		**254.50**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		95268	960.55	02/01/2018	91459	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**960.55**			
2383	**UNITED STATES POSTAL SERVICE**					
			4,000.00	02/08/2018	6116619-0218	POSTAGE METER REIMB
	UNITED STATES POSTAL SERVICE Total		**4,000.00**			
2403	**UNITED PARCEL SERVICE**					
			216.96	02/08/2018	0000650961048	SHIPPING
			129.59	02/01/2018	0000650961038	SHIPPING
	UNITED PARCEL SERVICE Total		**346.55**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		95476	222.90	02/08/2018	467393	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		**222.90**			
2428	**VERMEER MIDWEST**					
		95089	3,067.86	02/01/2018	S43600	CHIPPER REPAIR
	VERMEER MIDWEST Total		**3,067.86**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2429	VERIZON WIRELESS					
			857.11	02/08/2018	9800529895	SVCS 12-24 THRU 1-23-18
	VERIZON WIRELESS Total		857.11			
2463	WALMART COMMUNITY					
		95024	19.60	02/08/2018	08492	INVENTORY ITEMS
		95826	19.98	02/08/2018	08492A	INVENTORY ITEMS
		95477	19.60	02/08/2018	08492B	INVENTORY ITEMS
		95293	36.01	02/08/2018	08492D	INVENTORY ITEMS
	WALMART COMMUNITY Total		95.19			
2470	WAREHOUSE DIRECT					
		94271	71.49	02/08/2018	3764745-0	OFFICE SUPPLIES - FD
		91666	93.87	02/08/2018	3765331-0	OFFICE SUPPLIES - PW
		91747	44.79	02/08/2018	3765856-0	OFFICE SUPPLIES - UB
		91540	174.48	02/08/2018	3768892-0	POLICE DEPT OFFICE SUPPLIE
		91540	13.91	02/08/2018	3768972-0	POLICE DEPT OFFICE SUPPLIE
		91540	112.04	02/01/2018	3754381-0	OFFICE SUPPLIES - PD
		91540	38.04	02/01/2018	3755799-0	OFFICE SUPPLIES - PD
		94271	361.39	02/01/2018	3756478-0	OFFICE SUPPLIES - FD
		91557	71.76	02/01/2018	3757627-0	OFFICE SUPPLIES - HR
		91666	70.58	02/01/2018	3758251-0	OFFICE SUPPLIES - PW
		92031	12.76	02/01/2018	3758465-0	OFFICE SUPPLIES - CA
		91557	207.77	02/01/2018	3758773-0	OFFICE SUPPLIES - HR
		91666	15.60	02/01/2018	3760060-0	OFFICE SUPPLIES - PW
		91666	113.90	02/01/2018	3760189-0	OFFICE SUPPLIES - PW
		91540	36.22	02/01/2018	3761112-0	OFFICE SUPPLIES - PD
		94271	39.45	02/01/2018	3761845-0	OFFICE SUPPLIES - FD
		92031	11.25	02/01/2018	3762044-0	OFFICE SUPPLIES - CA
		91495	30.24	02/01/2018	3762736-0	OFFICE SUPPLIES - CH
			-22.77	02/01/2018	C3738730-0	CREDIT IN#3737830-0
	WAREHOUSE DIRECT Total		1,496.77			
2485	WBK ENGINEERING LLC					
		94805	672.00	02/01/2018	18604	RIVERWALK BLD 3
	WBK ENGINEERING LLC Total		672.00			
2495	WEST SIDE TRACTOR SALES CO					
		91722	779.51	02/01/2018	N61560	MISC SUPPLIES
		91722	669.58	02/08/2018	N61744	MISC SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		95478	39.86	02/08/2018	N61802	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		**1,488.95**			
2506	**EESCO**					
		94459	494.91	02/08/2018	651617	BRZ BOLTED TEE
		95440	844.00	02/08/2018	657827	INVENTORY ITEMS
		95250	1,031.25	02/01/2018	642566	INVENTORY ITEMS
		95250	767.93	02/01/2018	645242	INVENTORY ITEMS
	EESCO Total		**3,138.09**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		93496	302.00	02/01/2018	011518	SNOW PLOW 1/15/18
		93496	274.00	02/01/2018	011618	SNOW PLOW 1/16/18
	WILTSE GREENHOUSE LANDSCAPING Total		**576.00**			
2526	**THE WILSON BOHANNAN CO**					
		95289	78.13	02/01/2018	0148267-IN	INVENTORY ITEMS
	THE WILSON BOHANNAN CO Total		**78.13**			
2527	**WILLIAM FRICK & CO**					
		94863	631.48	02/08/2018	525921	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**631.48**			
2545	**GRAINGER INC**					
		95454	1,050.95	02/08/2018	9673205978	INVENTORY ITEMS
		95498	418.80	02/08/2018	9674714689	AIR CIRCULATOR
		95512	186.20	02/08/2018	9675074067	FIRE HOSE NOZZLE
		95279	528.48	02/08/2018	9676702476	INVENTORY ITEMS
		95312	65.08	02/01/2018	9665262680	HOLDER/PUNCH/CHISEL
		95308	491.04	02/01/2018	9665262698	ANCHORING ADHESIVE
		95287	82.45	02/01/2018	9666979720	TYPE K HARD LENGTH 10FT
		95370	225.40	02/01/2018	9667902747	OVERBOOTS
		95346	127.80	02/01/2018	9668122758	BOOTS
	GRAINGER INC Total		**3,176.20**			
2629	**ZEP MANUFACTURING CO**					
		95288	443.29	02/08/2018	9003227650	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		**443.29**			
2637	**ILLINOIS DEPT OF REVENUE**					
			842.69	02/02/2018	ILST180202141528CA	Illinois State Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,050.08	02/02/2018	ILST180202141528CD	Illinois State Tax
			8,244.04	02/02/2018	ILST180202141528FD	Illinois State Tax
			1,601.43	02/02/2018	ILST180202141528FN	Illinois State Tax
			854.43	02/02/2018	ILST180202141528HR	Illinois State Tax
			1,774.87	02/02/2018	ILST180202141528IS	Illinois State Tax
			11,979.90	02/02/2018	ILST180202141528PD	Illinois State Tax
			15,095.41	02/02/2018	ILST180202141528PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**42,442.85**			
2638	**INTERNAL REVENUE SERVICE**					
			1,303.61	02/02/2018	FICA180202141528CA	FICA Employee
			2,961.73	02/02/2018	FICA180202141528CD	FICA Employee
			401.90	02/02/2018	FICA180202141528FD	FICA Employee
			2,280.37	02/02/2018	FICA180202141528FN	FICA Employee
			1,217.48	02/02/2018	FICA180202141528HR	FICA Employee
			2,596.62	02/02/2018	FICA180202141528IS	FICA Employee
			2,127.63	02/02/2018	FICA180202141528PD	FICA Employee
			20,988.16	02/02/2018	FICA180202141528PW	FICA Employee
			1,373.90	02/02/2018	FICE180202141528CA	FICA Employer
			2,825.80	02/02/2018	FICE180202141528CD	FICA Employer
			344.76	02/02/2018	FICE180202141528FD	FICA Employer
			2,531.46	02/02/2018	FICE180202141528FN	FICA Employer
			1,217.48	02/02/2018	FICE180202141528HR	FICA Employer
			2,596.62	02/02/2018	FICE180202141528IS	FICA Employer
			2,147.48	02/02/2018	FICE180202141528PD	FICA Employer
			20,840.00	02/02/2018	FICE180202141528PW	FICA Employer
			1,773.10	02/02/2018	FIT 180202141528CA	Federal Withholding Tax
			4,671.17	02/02/2018	FIT 180202141528CD	Federal Withholding Tax
			21,705.48	02/02/2018	FIT 180202141528FD	Federal Withholding Tax
			4,337.61	02/02/2018	FIT 180202141528FN	Federal Withholding Tax
			2,182.41	02/02/2018	FIT 180202141528HR	Federal Withholding Tax
			3,540.66	02/02/2018	FIT 180202141528IS	Federal Withholding Tax
			33,042.70	02/02/2018	FIT 180202141528PD	Federal Withholding Tax
			36,029.49	02/02/2018	FIT 180202141528PW	Federal Withholding Tax
			304.94	02/02/2018	MEDE180202141528C	Medicare Employee
			692.67	02/02/2018	MEDE180202141528C	Medicare Employee
			2,818.59	02/02/2018	MEDE180202141528FI	Medicare Employee
			533.30	02/02/2018	MEDE180202141528FI	Medicare Employee
			284.73	02/02/2018	MEDE180202141528H	Medicare Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			607.30	02/02/2018	MEDE180202141528IS	Medicare Employee
			4,010.16	02/02/2018	MEDE180202141528PI	Medicare Employee
			4,908.47	02/02/2018	MEDE180202141528P'	Medicare Employee
			321.35	02/02/2018	MEDR180202141528C	Medicare Employer
			660.91	02/02/2018	MEDR180202141528C	Medicare Employer
			2,805.21	02/02/2018	MEDR180202141528FI	Medicare Employer
			592.02	02/02/2018	MEDR180202141528FI	Medicare Employer
			284.73	02/02/2018	MEDR180202141528H	Medicare Employer
			607.30	02/02/2018	MEDR180202141528IS	Medicare Employer
			4,014.80	02/02/2018	MEDR180202141528P	Medicare Employer
			4,873.84	02/02/2018	MEDR180202141528P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**203,357.94**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	02/02/2018	0000000371802021415	IL Child Support Amount 1
			465.36	02/02/2018	0000000641802021415	IL Child Support Amount 2
			795.70	02/02/2018	0000001351802021415	IL Child Support Amount 1
			471.13	02/02/2018	0000001911802021415	IL Child Support Amount 1
			817.98	02/02/2018	0000001971802021415	IL CS Maintenance 1
			545.00	02/02/2018	0000002061802021415	IL Child Support Amount 1
			391.78	02/02/2018	0000002921802021415	IL Child Support Amount 1
			369.23	02/02/2018	0000004861802021415	IL Child Support Amount 1
			700.15	02/02/2018	0000012251802021415	IL Child Support Amount 1
			180.00	02/02/2018	0000012671802021415	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**5,177.26**			
2643	**DELTA DENTAL**					
			5,415.06	01/29/2018	012918	DELTA DENTAL CLAIMS
			8,254.18	02/05/2018	020518	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**13,669.24**			
2644	**IMRF**					
			200,686.72	02/09/2018	020918	IMRF CONTRIBUTIONS JANUAF
	IMRF Total		**200,686.72**			
2648	**HEALTH CARE SERVICE CORP**					
			133,657.57	02/05/2018	020518	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**133,657.57**			
2652	**JPMORGAN CHASE BANK NA**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			380.00	02/08/2018	012418CM	CC CHARGES JAN 2018
			372.77	02/08/2018	012418EM	CC CHARGES JAN 2018
			175.00	02/08/2018	012418JK	CC CHARGES JAN 2018
			685.48	02/08/2018	012418JM	CC CHARGES JAN 2018
			19,521.85	02/08/2018	012418KD	CC CHARGES JAN 2018
			333.95	02/08/2018	012418KY	CC CHARGES JAN 2018
			892.41	02/08/2018	012418LG	CC CHARGES JAN 2018
			467.09	02/08/2018	012418SS	CC CHARGES JAN 2018
			216.60	02/08/2018	012418TB	CC CHARGES JAN 2018
			43.75	02/08/2018	012418TC	CC CHARGES JAN 2018
	JPMORGAN CHASE BANK NA Total		**23,088.90**			
2674	**VIKING CHEMICAL CO**					
		64	5,575.59	02/08/2018	57561	CHEMICALS
	VIKING CHEMICAL CO Total		**5,575.59**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	02/02/2018	ACCG180202141528FI	AFLAC Accident Plan
			17.48	02/02/2018	ACCG180202141528IS	AFLAC Accident Plan
			113.00	02/02/2018	ACCG180202141528PI	AFLAC Accident Plan
			85.54	02/02/2018	ACCG180202141528P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**275.91**			
2730	**SLATE ROCK SAFETY LLC**					
		95290	274.99	02/08/2018	18955	SWEATSHIRT
	SLATE ROCK SAFETY LLC Total		**274.99**			
2738	**TRI-R SYSTEMS INCORPORATED**					
		94350	11,235.00	02/01/2018	004590	SVC CALL @ WWTP 12-12-17
	TRI-R SYSTEMS INCORPORATED Total		**11,235.00**			
2756	**RXBENEFITS INC.**					
			124.50	02/05/2018	76988	PRESCRIPTION CLAIMS
			7,733.56	02/07/2018	77242	PRESCRIPT CLAIMS/FEE/REBA
	RXBENEFITS INC. Total		**7,858.06**			
2881	**SERVER SUPPLY.COM INC**					
		95365	2,685.00	02/01/2018	3205342	CISCO PHONES/MODULES
	SERVER SUPPLY.COM INC Total		**2,685.00**			
2883	**ADVANCED DISPOSAL SERVICES**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91738	1,156.31	02/08/2018	T00001648892	MONTHLY BILLING JANUARY 1
	ADVANCED DISPOSAL SERVICES Total		**1,156.31**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		94829	400.80	02/01/2018	60010/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**400.80**			
2901	**FLOW TECHNICS INC**					
		95182	3,220.14	02/01/2018	INV000006289	LABOR AND PARTS
	FLOW TECHNICS INC Total		**3,220.14**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			3,200.00	02/08/2018	4164	JAN ORDINANCE VIOLATIONS
			475.00	02/08/2018	4165	RE: K D ADDIS
			550.00	02/08/2018	4166	RE: J J SCHVACH
			550.00	02/08/2018	4167	RE: C R JUSTINIANO
			600.00	02/08/2018	4168	RE: B MCLEAN
			550.00	02/08/2018	4169	RE: M SANTIAGO-ALCANTARA
			550.00	02/08/2018	4170	RE: K A WARD
			600.00	02/08/2018	4171	RE: C M PENGIEL
			600.00	02/08/2018	4172	RE: B MOORE
			600.00	02/08/2018	4173	RE: K J OSTERMAN JR
			500.00	02/08/2018	4174	RE: R A BLAKE
			500.00	02/08/2018	4175	RE: R D WINFREY
			550.00	02/08/2018	4176	RE: T M WIEBE
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**9,825.00**			
2950	**MARY PORTER**					
		95111	210.41	02/01/2018	1902643386	JACKET/LINING
	MARY PORTER Total		**210.41**			
2953	**SENTINEL TECHNOLOGIES INC**					
		95357	1,971.00	02/08/2018	P628501	1 YEAR MAINTENANCE
	SENTINEL TECHNOLOGIES INC Total		**1,971.00**			
2956	**LAI LTD**					
		95334	371.01	02/08/2018	18-15303	POLYMER MANHOLDE LID
	LAI LTD Total		**371.01**			
2995	**M-F ATHLETIC CO INC**					
		94919	137.94	02/01/2018	2471516-00	MISC SUPPLIES - PD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	M-F ATHLETIC CO INC Total		**137.94**			
3098	**GEAR WASH LLC**					
		95957	402.00	02/08/2018	13097-QB	LABOR AND PARTS
	GEAR WASH LLC Total		**402.00**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
			79.80	02/08/2018	3008589750D	CREDIT TAKEN 2X/ DUE TO VEI
		95377	960.00	02/08/2018	3009156981	PAD KIT
		95515	209.56	02/08/2018	3009172159	V#1828 RO#59731
		95377	780.00	02/01/2018	3009130575	ROTOR
	RUSH PARTS CENTERS OF ILLINOIS Total		**2,029.36**			
3111	**EMERGENCY SERVICES MARKETING**					
		95392	810.00	02/01/2018	011118	ONE YEAR TERM - FD
	EMERGENCY SERVICES MARKETING Total		**810.00**			
3131	**VCNA PRAIRIE INC**					
		63	786.50	02/08/2018	888414030	READY MIX
	VCNA PRAIRIE INC Total		**786.50**			
3135	**RUSSELL HAYWOOD**					
			12.00	02/01/2018	022118	PER DIEM 2-21-18
	RUSSELL HAYWOOD Total		**12.00**			
3138	**SUBSURFACE SOLUTIONS**					
		95528	230.15	02/08/2018	12131	DIRECT CONNECTION LEAD
	SUBSURFACE SOLUTIONS Total		**230.15**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		91539	147.90	02/08/2018	252639-0118	SVCS JANUARY 2018
	TRANSUNION RISK & ALTERNATIVE Total		**147.90**			
3168	**DELTA STAR INC**					
		93575	225.50	02/01/2018	IN000736	VALVE SAMPLING DEVICE
	DELTA STAR INC Total		**225.50**			
3236	**HR GREEN INC**					
		88715	1,298.75	02/08/2018	115940	7TH AV EPA WATERSHED
		95908	80.00	02/08/2018	116638	BUILDING PLAN REVIEWS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HR GREEN INC Total		**1,378.75**			
3242	**XYLEM WATER SOLUTIONS USA INC**					
		93626	360.00	02/01/2018	3556994081	PUMP PULL/INSPECT
	XYLEM WATER SOLUTIONS USA INC Total		**360.00**			
3247	**JWC ENVIRONMENTAL LLC**					
		94505	21,029.25	02/01/2018	90020	SERVICE CAM CUTTERS
	JWC ENVIRONMENTAL LLC Total		**21,029.25**			
3254	**COUNTY WIDE LANDSCAPING INC**					
		93513	5,115.00	02/01/2018	5027	SNOW PLOW 1-14 & 1-16-18
	COUNTY WIDE LANDSCAPING INC Total		**5,115.00**			
3258	**BEST DOCTORS INC**					
		91593	348.80	02/01/2018	120117	MONTHLY SVCS
	BEST DOCTORS INC Total		**348.80**			
3259	**ASSURANCE AGENCY LTD**					
			100.00	02/01/2018	106967	RENEW IDOT BOND = TEST LAI
	ASSURANCE AGENCY LTD Total		**100.00**			
3263	**MCCI LLC**					
		95695	26,748.33	02/01/2018	00012873	LF SUPPORT RENEWAL
	MCCI LLC Total		**26,748.33**			
3267	**COMPASS GROUP USA INC**					
		91528	250.85	02/01/2018	052560000080191	COFFEE SUPPLIES - PD
	COMPASS GROUP USA INC Total		**250.85**			
3280	**PLANET DEPOS LLC**					
		91861	503.00	02/01/2018	202256	SVCS 1-4-18
		91859	527.00	02/08/2018	202633	SVC 1-9-18
	PLANET DEPOS LLC Total		**1,030.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			7.57	02/02/2018	VSP 180202141528CA	Vision Plan Pre-tax
			65.92	02/02/2018	VSP 180202141528CD	Vision Plan Pre-tax
			198.53	02/02/2018	VSP 180202141528FD	Vision Plan Pre-tax
			12.33	02/02/2018	VSP 180202141528FN	Vision Plan Pre-tax
			4.76	02/02/2018	VSP 180202141528HR	Vision Plan Pre-tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			52.63	02/02/2018	VSP 180202141528IS	Vision Plan Pre-tax
			210.26	02/02/2018	VSP 180202141528PD	Vision Plan Pre-tax
			346.39	02/02/2018	VSP 180202141528PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**898.39**			
3327	**HUB INTERNATIONAL MIDWEST LTD**					
		91599	3,667.00	02/08/2018	949409	FEBRUARY 2018 CONSULTING
	HUB INTERNATIONAL MIDWEST LTD Total		**3,667.00**			
3336	**NETWORKFLEET INC**					
		91636	923.00	02/08/2018	OSV000001311523	MONTHLY SVC - JAN 2018
		91578	141.85	02/08/2018	OSV000001316055	MONTHLY SVC - JANUARY 201
		91652	94.75	02/08/2018	OSV000001320654	MONTHLY SVC - JANUARY 201
	NETWORKFLEET INC Total		**1,159.60**			
3357	**A&L TOOLS INC**					
		95510	21.05	02/08/2018	01181858390	V#5299 RO#59756
	A&L TOOLS INC Total		**21.05**			
3392	**DULUTH HOLDINGS INC**					
		95450	49.50	02/08/2018	P701015301010	FLEECED LINED PANTS
	DULUTH HOLDINGS INC Total		**49.50**			
3408	**ULINE INC**					
		95304	100.77	02/01/2018	93839771	POP UP CONE
	ULINE INC Total		**100.77**			
3429	**Emily Kies**					
			21.85	02/08/2018	013118	REIBURSEMENT COSTCO
	Emily Kies Total		**21.85**			
3460	**Joseph Dony**					
			161.00	02/01/2018	020418	PER DIEM 2-4 THRU 2-16-18
	Joseph Dony Total		**161.00**			
3484	**MIDLAND STANDARD ENGINEERING**					
		92146	2,372.00	02/01/2018	137523	PROJECT BILLING
	MIDLAND STANDARD ENGINEERING Total		**2,372.00**			
3486	**FOX VALLEY DEALS INC**					
		95402	799.00	02/01/2018	5353	STC RESTAURANT WEEK

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FOX VALLEY DEALS INC Total		**799.00**			
3490	**HI-LINE UTILITY SUPPLY CO LLC**					
		95179	789.02	02/01/2018	10073179	ORANGE SLOTTED BLANKETS
		94651	197.49	02/08/2018	10073803	GUY WIRE DISPENSER
		95204	147.88	02/08/2018	10073965	BUSHINGS AND ADAPTERS
		94651	493.04	02/08/2018	10074157	MISC SUPPLIES
	HI-LINE UTILITY SUPPLY CO LLC Total		**1,627.43**			
3546	**Jennifer McMahon**					
			35.00	02/01/2018	012918	PER DIEM ILCMA CONFERENCI
	Jennifer McMahon Total		**35.00**			
3576	**CAROLE MURPHY**					
			136.97	02/08/2018	020118	PETTY CASH REIMBURSEMEN
	CAROLE MURPHY Total		**136.97**			
3597	**GEOSTAR MECHANICAL INC**					
		95789	501.31	02/08/2018	14328	OAK STREET WELL REPAIR
		95789	552.56	02/08/2018	14329	FIRE STATION 3 REPAIR
		95789	2,077.50	02/08/2018	14330	SIGN SHOP REPAIR
		95555	310.00	02/01/2018	14259	SERVICE MAYTAG FS #1
		95555	190.00	02/01/2018	14260	FS #2 EXHAUST FAN SERVICE
	GEOSTAR MECHANICAL INC Total		**3,631.37**			
3658	**LUTZCO INC**					
		93259	330.50	02/01/2018	0038987-IN	SHIRTS
	LUTZCO INC Total		**330.50**			
3660	**BADGER DAYLIGHTING CORP**					
		94356	2,935.00	02/01/2018	AR00183358	VACUUM EXCAVATING SERVIC
	BADGER DAYLIGHTING CORP Total		**2,935.00**			
3668	**RONALD COOK**					
		94619	730.00	02/01/2018	18-0112	FLAGGER TRAINING
	RONALD COOK Total		**730.00**			
3715	**GAS DEPOT INC**					
		95352	16,149.91	02/01/2018	52161	INVENTORY ITEMS
	GAS DEPOT INC Total		**16,149.91**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3754	E & B FIRE AND SAFETY INC					
		95018	359.95	02/08/2018	43936	GLOBE SHADOW 14"
	E & B FIRE AND SAFETY INC Total		**359.95**			
3766	PROVEN BUSINESS SYSTEMS					
		91960	185.63	02/08/2018	455449	MONTHLY BILLING
	PROVEN BUSINESS SYSTEMS Total		**185.63**			
3787	VIKING BROS INC					
		56	2,552.81	02/08/2018	INV_2018-106	WATER DEPT CHEMICALS
		56	2,067.04	02/01/2018	INV_2018-102	LIMESTONE
	VIKING BROS INC Total		**4,619.85**			
3799	LRS HOLDINGS LLC					
		92722	160.00	02/08/2018	PS200642	MONTHLY BILLING 12/22-01/18
		92738	80.00	02/08/2018	PS200643	MONTHLY BILLING 12/22-1/18
	LRS HOLDINGS LLC Total		**240.00**			
3805	EMPLOYEE BENEFITS CORP - ACH					
			11,092.49	01/31/2018	C98632-201801	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**11,092.49**			
3843	FACTORY CLEANING EQUIPMENT INC					
		95371	255.95	02/08/2018	102911	FRONT SQUEEGEE
	FACTORY CLEANING EQUIPMENT INC Total		**255.95**			
3867	HOOPER CORPORATION					
		92849	86,148.18	02/01/2018	11986-02	OVHD CONTRACT SVCS THRU
	HOOPER CORPORATION Total		**86,148.18**			
3882	CORE & MAIN LP					
		95291	1,330.00	02/08/2018	I325027	INVENTORY ITEMS
	CORE & MAIN LP Total		**1,330.00**			
3886	VIA CARLITA LLC					
		95832	555.24	02/08/2018	100985	V#1810 RO#59831
		93196	23.68	02/08/2018	140240-0118	MISC SUPPLIES - FLEET JAN 2(
	VIA CARLITA LLC Total		**578.92**			
3898	GRACE POWER AND CONTROL LLC					
		93865	25,000.00	02/01/2018	3373	HVAC WORK @ CENTURY STN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GRACE POWER AND CONTROL LLC Total		**25,000.00**			
3913	**RX AUTOMOTIVE INC**					
		95529	391.79	02/08/2018	27234	SVC V#1984
		95508	226.25	02/08/2018	27235	SVC V#1836
		95518	99.88	02/08/2018	27253	SVC V#1923
		95572	329.02	02/08/2018	27265	SQUAD PREVENTATIVE MAINT
		95674	1,932.62	02/08/2018	27306	V#1869 RO#59780
	RX AUTOMOTIVE INC Total		**2,979.56**			
3915	**B&W CONTROL SYSTEMS**					
		93917	40,000.00	02/08/2018	0197256	1 SCADA PROJECT
	B&W CONTROL SYSTEMS Total		**40,000.00**			
3940	**Diane Miller**					
			27.50	02/08/2018	020118	PER DIEM/MILES = 2-1-18
	Diane Miller Total		**27.50**			
3946	**JENNIFER LARSEN**					
			46.00	02/08/2018	020118	PER DIEM BLOOMINGTON 2/9/1
	JENNIFER LARSEN Total		**46.00**			
3948	**UNIQUE PRODUCTS & SERVICE CORP**					
		95166	48.54	02/01/2018	339112-1	HANDLE 58' ALUM
			-6.64	02/01/2018	339444	REF PO 95166 CREDIT ACMEIN
	UNIQUE PRODUCTS & SERVICE CORP Total		**41.90**			
9990008	**MEGA DEVELOPMENT INC**					
			12,393.12	02/08/2018	020718	3539 E MAIN ST ELECTRIC UPG
	MEGA DEVELOPMENT INC Total		**12,393.12**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	2,181,239.70			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 2-20-2018

Vice Chairman, Government Operations Committee — Date: 2-20-18

Finance Director — Date: 2/22/18