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2/2/2018

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

1/15/2018 - 1/28/2018

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 102 | AACE | | | | | |
| | | | 75.00 | 01/25/2018 | 011918RS | MBRSHP = R SURRATT |
| | AACE Total | | 75.00 | | | |
| 112 | ATHLETICO LTD | | | | | |
| | | 91590 | 155.00 | 01/18/2018 | 6271 | POST OFFER SCREEN |
| | ATHLETICO LTD Total | | 155.00 | | | |
| 114 | DG HARDWARE | | | | | |
| | | 91850 | 16.28 | 01/18/2018 | 71407/F | FIRE DEPT SUPPLIES |
| | | 91850 | 48.55 | 01/25/2018 | 71428/F | WAX AND DRY SUPPLIES |
| | | 91510 | 14.23 | 01/25/2018 | 71430/F | MISC SUPPLIES |
| | | 91510 | 31.44 | 01/25/2018 | 71438/F | ACE RSTP SPRY |
| | | 91850 | 18.52 | 01/25/2018 | 71445/F | MISC HARDWARE/SUPPLIES |
| | | 91850 | 9.69 | 01/25/2018 | 71453/F | HEX BUSHING |
| | | 91510 | 6.46 | 01/25/2018 | 71466/F | MISC HARDWARE/SUPPLIES |
| | DG HARDWARE Total | | 145.17 | | | |
| 128 | HARDER CORP | | | | | |
| | | 94219 | 172.88 | 01/25/2018 | R123092 | INVENTORY ITEMS AND RETUF |
| | HARDER CORP Total | | 172.88 | | | |
| 139 | AFLAC | | | | | |
| | | | 24.92 | 01/19/2018 | ACAN180119142409IS | AFLAC Cancer Insurance |
| | | | 65.94 | 01/19/2018 | ACAN180119142409PI | AFLAC Cancer Insurance |
| | | | 97.37 | 01/19/2018 | ACAN180119142409PV | AFLAC Cancer Insurance |
| | | | 25.20 | 01/19/2018 | ADIS180119142409FD | AFLAC Disability and STD |
| | | | 26.21 | 01/19/2018 | ADIS180119142409FN | AFLAC Disability and STD |
| | | | 105.40 | 01/19/2018 | ADIS180119142409PD | AFLAC Disability and STD |
| | | | 47.30 | 01/19/2018 | APAC180119142409PI | AFLAC Personal Accident |
| | | | 13.38 | 01/19/2018 | APAC180119142409PV | AFLAC Personal Accident |
| | | | 13.57 | 01/19/2018 | ASPE180119142409FN | AFLAC Specified Event (PRP) |
| | | | 17.04 | 01/19/2018 | ASPE180119142409PV | AFLAC Specified Event (PRP) |
| | | | 123.02 | 01/19/2018 | AVOL180119142409PI | AFLAC Voluntary Indemnity |
| | | | 63.94 | 01/19/2018 | AVOL180119142409PV | AFLAC Voluntary Indemnity |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 20.08 | 01/19/2018 | ADIS180119142409PW | AFLAC Disability and STD |
| | | | 8.10 | 01/19/2018 | AHIC180119142409FD | AFLAC Hospital Intensive Care |
| | | | 8.10 | 01/19/2018 | AHIC180119142409PD | AFLAC Hospital Intensive Care |
| | | | 33.84 | 01/19/2018 | AHIC180119142409PW | AFLAC Hospital Intensive Care |
| | | | 57.23 | 01/19/2018 | APAC180119142409FD | AFLAC Personal Accident |
| | | | 16.32 | 01/19/2018 | APAC180119142409FN | AFLAC Personal Accident |
| | **AFLAC Total** | | **766.96** | | | |
| **140** | **CINTAS CORPORATION NO 2** | | | | | |
| | | 94608 | 1,130.04 | 01/25/2018 | OF94526209 | INVENTORY ITEMS |
| | **CINTAS CORPORATION NO 2 Total** | | **1,130.04** | | | |
| **149** | **ALARM DETECTION SYSTEMS INC** | | | | | |
| | | 91775 | 371.52 | 01/25/2018 | 144000-1039 | QTRLY CHRGS FEB-APR 2018 |
| | | 91775 | 152.25 | 01/25/2018 | 46090-1181 | QTR CHRGS FEB-APR 2018 |
| | **ALARM DETECTION SYSTEMS INC Total** | | **523.77** | | | |
| **176** | **ALMETEK INDUSTRIES INC** | | | | | |
| | | 95218 | 157.16 | 01/18/2018 | 228004 | INVENTORY ITEMS |
| | | 95014 | 63.43 | 01/25/2018 | 227809 | INVENTORY ITEMS |
| | **ALMETEK INDUSTRIES INC Total** | | **220.59** | | | |
| **177** | **AL PIEMONTE CADILLAC INC** | | | | | |
| | | 91725 | 14.80 | 01/18/2018 | 114164 | VEH 1777 RO 59595 |
| | | 91725 | 2,875.70 | 01/18/2018 | 210683 | V#1780 RO#59665 |
| | **AL PIEMONTE CADILLAC INC Total** | | **2,890.50** | | | |
| **246** | **AQUA BACKFLOW INC** | | | | | |
| | | 92048 | 1,540.00 | 01/18/2018 | 2018-539 | CROSS CONNECTION CONTRC |
| | **AQUA BACKFLOW INC Total** | | **1,540.00** | | | |
| **250** | **ARCHON CONSTRUCTION CO** | | | | | |
| | | 93008 | 1,699.70 | 01/25/2018 | 17509F | DIRECTIONAL BORE 313 BOWM |
| | | 93008 | 331.20 | 01/25/2018 | 17510F | RESTORATION @ 313 BOWMAN |
| | | 93364 | 1,663.40 | 01/25/2018 | 17569F | DIRECTIONAL BORE @ 1205 HC |
| | **ARCHON CONSTRUCTION CO Total** | | **3,694.30** | | | |
| **254** | **ARISTA INFORMATION SYSTEMS INC** | | | | | |
| | | 91975 | 5,237.71 | 01/18/2018 | 1330201801 | POSTAGE DEC |
| | | 91975 | 1,900.16 | 01/18/2018 | 24694 | PRINTING SERVICES DEC |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **ARISTA INFORMATION SYSTEMS INC Total** | | **7,137.87** | | | |
| **272** | **ASK ENTERPRISES & SON INC** | | | | | |
| | | 94646 | 2,400.00 | 01/18/2018 | 23452 | INVENTORY ITEMS |
| | | 94799 | 775.20 | 01/18/2018 | 23453 | INVENTORY ITEMS |
| | | 94799 | 88.50 | 01/18/2018 | 23454 | INVENTORY ITEMS |
| | | 93902 | 49.00 | 01/18/2018 | 23456 | INVENTORY ITEMS |
| | **ASK ENTERPRISES & SON INC Total** | | **3,312.70** | | | |
| **279** | **ATLAS CORP & NOTARY SUPPLY CO** | | | | | |
| | | | 39.00 | 01/18/2018 | 010918DL | NOTARY - D LEAHY |
| | | | 39.00 | 01/18/2018 | 011618LD | L D'AVICO |
| | **ATLAS CORP & NOTARY SUPPLY CO Total** | | **78.00** | | | |
| **284** | **AT&T** | | | | | |
| | | | 55.32 | 01/18/2018 | 010518-627 | MONTHLY BILLING 1/6/18-2/5/18 |
| | | | 65.38 | 01/25/2018 | 010818-878 | MONTHLY BILLING 1/9-2/8 |
| | **AT&T Total** | | **120.70** | | | |
| **285** | **AT&T** | | | | | |
| | | | 1,952.40 | 01/25/2018 | 011018-574 | MONTHLY BILLING |
| | **AT&T Total** | | **1,952.40** | | | |
| **289** | **D&A POWERTRAIN COMPONENTS INC** | | | | | |
| | | 94990 | 77.76 | 01/25/2018 | 061431 | V#2179 RO#59722 |
| | **D&A POWERTRAIN COMPONENTS INC Total** | | **77.76** | | | |
| **293** | **AUTOGLASS SPECIALTIES INC** | | | | | |
| | | 94980 | 395.00 | 01/18/2018 | 10019 | SQUAD 20 WINDSHIELD REPAII |
| | **AUTOGLASS SPECIALTIES INC Total** | | **395.00** | | | |
| **298** | **AWARDS CONCEPTS** | | | | | |
| | | 91591 | 45.99 | 01/18/2018 | I0473335 | AWARDS ROBERT VICICONDI |
| | | 91591 | 45.99 | 01/18/2018 | I0473343 | AWARDS TIM OCASEK |
| | | 91591 | 342.99 | 01/18/2018 | I0473583 | D KINTZ |
| | **AWARDS CONCEPTS Total** | | **434.97** | | | |
| **300** | **AMERICAN WATER WORKS ASSOC** | | | | | |
| | | | 211.00 | 01/25/2018 | 7001462647 | MBRSHP - T WILSON |
| | **AMERICAN WATER WORKS ASSOC Total** | | **211.00** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 304 | BACKGROUNDS ONLINE | | | | | |
| | | | 643.00 | 01/18/2018 | 497005 | BACKGROUND CHECKS |
| | BACKGROUNDS ONLINE Total | | 643.00 | | | |
| 307 | BADGER EVERGREEN FARMS INC | | | | | |
| | | | 150.00 | 01/25/2018 | 0000170315 | TRUCKING CHARGE INV 17023( |
| | BADGER EVERGREEN FARMS INC Total | | 150.00 | | | |
| 338 | AIRGAS NORTH CENTRAL | | | | | |
| | | 95213 | 2,497.17 | 01/18/2018 | 9800454020 | LOSS OF USE OF MSSING CYLI |
| | | 95096 | 478.89 | 01/25/2018 | 9071357534 | OXYGEN/ACETYLENE |
| | AIRGAS NORTH CENTRAL Total | | 2,976.06 | | | |
| 369 | BLUE GOOSE SUPER MARKET INC | | | | | |
| | | 91526 | 82.99 | 01/18/2018 | 00022622 | CAKE = D KINTZ |
| | | 91526 | 9.70 | 01/25/2018 | 00635879 | APT MGR MEETING |
| | BLUE GOOSE SUPER MARKET INC Total | | 92.69 | | | |
| 393 | BRICOR CONSULTING | | | | | |
| | | | 2,400.00 | 01/18/2018 | FY2018 | FY 2018 GOV RELATIONS CON: |
| | | | 2,400.00 | 01/18/2018 | FY2018 | FY 2018 GOV RELATIONS CON: |
| | | | 2,400.00 | 01/18/2018 | FY2018 | FY 2018 GOV RELATIONS CON: |
| | | | 2,400.00 | 01/18/2018 | FY2018 | FY 2018 GOV RELATIONS CON: |
| | | | 2,400.00 | 01/18/2018 | FY2018 | FY 2018 GOV RELATIONS CON: |
| | | | 2,400.00 | 01/18/2018 | FY2018 | FY 2018 GOV RELATIONS CON: |
| | | | 2,400.00 | 01/18/2018 | FY2018 | FY 2018 GOV RELATIONS CON: |
| | | | 2,400.00 | 01/18/2018 | FY2018 | FY 2018 GOV RELATIONS CON: |
| | BRICOR CONSULTING Total | | 19,200.00 | | | |
| 396 | BROWNELLS INC | | | | | |
| | | 94099 | 160.25 | 01/25/2018 | 14804587-01 | POLICE DEPT SUPPLIES |
| | | 94904 | 82.23 | 01/25/2018 | 15029638.00 | CARBINE STOCK |
| | BROWNELLS INC Total | | 242.48 | | | |
| 408 | BUILDING & FIRE CODE ACADEMY | | | | | |
| | | 95296 | 195.00 | 01/25/2018 | 50064 | TOM MEDERNACH SEMINAR 2/ |
| | | 95369 | 480.00 | 01/25/2018 | 50072 | STEVE HERRA SEMINAR 1/29-1 |
| | | 95387 | 195.00 | 01/25/2018 | 50075 | MARK LACHAPPELL SEMINAR 2 |
| | | 95378 | 195.00 | 01/25/2018 | 50076 | ROBER SURRATT SEMINAR 2/2 |
| | BUILDING & FIRE CODE ACADEMY Total | | 1,065.00 | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 429 | SEDGWICK CLAIMS | | | | | |
| | | 91602 | 500.00 | 01/25/2018 | B1103032 | ADMIN SERVICES 2/5/18-5/4/18 |
| | **SEDGWICK CLAIMS Total** | | **500.00** | | | |
| 466 | CCMSI | | | | | |
| | | 91594 | 4,744.50 | 01/18/2018 | 0109806-IN | SVC 4TH QTR FEB THRU APR 2 |
| | **CCMSI Total** | | **4,744.50** | | | |
| 467 | PAHCS II | | | | | |
| | | | 2,466.01 | 01/18/2018 | 214750 | 213514,724,599,726 |
| | **PAHCS II Total** | | **2,466.01** | | | |
| 476 | ANTHONY CENTIMANO | | | | | |
| | | | 67.27 | 01/25/2018 | 012118A | REIMB AIRFARE = GOV SHUTD |
| | **ANTHONY CENTIMANO Total** | | **67.27** | | | |
| 517 | CINTAS CORPORATION | | | | | |
| | | 91640 | 112.98 | 01/18/2018 | 344678259 | WEEKLY FLEET DEPT UNIFORM |
| | | 91640 | 112.98 | 01/25/2018 | 344681596 | UNIFORM SVC - FLEET |
| | **CINTAS CORPORATION Total** | | **225.96** | | | |
| 518 | CLERK OF THE 18TH | | | | | |
| | | | 675.00 | 01/18/2018 | 334982 | BAIL BOND J ONTIVEROS |
| | **CLERK OF THE 18TH Total** | | **675.00** | | | |
| 530 | CLEAN SWEEP ENVIRONMENTAL INC | | | | | |
| | | 93511 | 1,778.50 | 01/18/2018 | 16072 | SNOW REMOVAL 12/24 AND 12/ |
| | | 93511 | 4,947.50 | 01/18/2018 | 16089 | SNOW EVENT 12/28 AND 12/29 |
| | **CLEAN SWEEP ENVIRONMENTAL INC Total** | | **6,726.00** | | | |
| 563 | CDW GOVERNMENT INC | | | | | |
| | | 95217 | 222.00 | 01/25/2018 | LJC8054 | LOGI WRLS MK520 COMBO |
| | | 95161 | 810.00 | 01/25/2018 | LJD0232 | PARALLELS REM APP SVR |
| | | 95233 | 15,232.40 | 01/25/2018 | LJF4525 | MS SLD WINSVRDCCORE |
| | | 95232 | 2,648.10 | 01/25/2018 | LJF4546 | MS SLD EXCH UCAL/SRV |
| | **CDW GOVERNMENT INC Total** | | **18,912.50** | | | |
| 564 | COMCAST OF CHICAGO INC | | | | | |
| | | | 14.72 | 01/25/2018 | 011218PD | MONTHLY BILLING 1/19-2/18 |
| | | | 12.66 | 01/25/2018 | 011618FD | MONTHLY BILLING 1/23-2/22/18 |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **COMCAST OF CHICAGO INC Total** | | **27.38** | | | |
| **579** | **COMMUNICATIONS DIRECT INC** | | | | | |
| | | 94582 | 379.00 | 01/25/2018 | SR113613 | RADIO REPAIRS |
| | **COMMUNICATIONS DIRECT INC Total** | | **379.00** | | | |
| **622** | **ERIC CREIGHTON** | | | | | |
| | | | 119.33 | 01/25/2018 | 012118 | BOOTS -DICK'S SPORT GOODS |
| | **ERIC CREIGHTON Total** | | **119.33** | | | |
| **633** | **LAWSON PRODUCTS INC** | | | | | |
| | | 95212 | 185.32 | 01/25/2018 | 9305505643 | FLEET STOCK ITEMS |
| | **LAWSON PRODUCTS INC Total** | | **185.32** | | | |
| **642** | **CUSTOM WELDING & FAB INC** | | | | | |
| | | 94716 | 1,608.40 | 01/25/2018 | 170263 | ALUM HOSE COMPARTMENT # |
| | | 94614 | 566.55 | 01/25/2018 | 170264 | FF CHALLENGE PROP |
| | **CUSTOM WELDING & FAB INC Total** | | **2,174.95** | | | |
| **646** | **PADDOCK PUBLICATIONS INC** | | | | | |
| | | | 57.50 | 01/18/2018 | T44902224 | PUBLICATION BIDDERS |
| | **PADDOCK PUBLICATIONS INC Total** | | **57.50** | | | |
| **713** | **DIVE RESCUE INTERNATIONAL** | | | | | |
| | | 94906 | 496.95 | 01/25/2018 | 175588 | RESCUE GLOVES |
| | **DIVE RESCUE INTERNATIONAL Total** | | **496.95** | | | |
| **750** | **DUKANE CONTRACT SERVICES** | | | | | |
| | | 91630 | 1,785.00 | 01/18/2018 | 126661 | MONTHLY BILLING JAN 2018 |
| | | 91630 | 4,570.00 | 01/18/2018 | 126662 | MONTHLY BILLING JAN 2018 |
| | | 91630 | 5,203.00 | 01/18/2018 | 126663 | MONTHLY BILLING JAN 2018 |
| | | 91630 | 6,707.00 | 01/18/2018 | 126664 | MONTHLY BILLING JAN 2018 |
| | | 91630 | 1,648.00 | 01/18/2018 | 126673 | MONTHLY BILLING JAN 2018 |
| | **DUKANE CONTRACT SERVICES Total** | | **19,913.00** | | | |
| **789** | **ANIXTER INC** | | | | | |
| | | 93331 | 158,853.20 | 01/25/2018 | 3699735-02 | INVENTORY ITEMS |
| | | 93331 | 63,541.28 | 01/26/2018 | 3699735-01 | INVENTORY ITEMS |
| | | 93331 | 157,149.96 | 01/26/2018 | 3699735-03 | INVENTORY ITEMS |
| | **ANIXTER INC Total** | | **379,544.44** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 790 | ELGIN PAPER CO | | | | | |
| | | 95021 | 3,585.51 | 01/18/2018 | 599774 | INVENTORY ITEMS |
| | | 95021 | 191.80 | 01/25/2018 | 599848 | INVENTORY ITEMS |
| | ELGIN PAPER CO Total | | 3,777.31 | | | |
| 826 | BORDER STATES | | | | | |
| | | 94545 | 1,250.19 | 01/18/2018 | 914444918 | INVENTORY ITEMS |
| | | 94791 | 755.12 | 01/25/2018 | 914467664 | INVENTORY ITEMS |
| | | 94545 | 1,531.04 | 01/25/2018 | 914484550 | INVENTORY ITEMS |
| | BORDER STATES Total | | 3,536.35 | | | |
| 870 | FIRE PENSION FUND | | | | | |
| | | | 410.96 | 01/19/2018 | FP1%180119142409FI | Fire Pension 1% Fee |
| | | | 3,017.22 | 01/19/2018 | FRP2180119142409FI | Fire Pension Tier 2 |
| | | | 15,770.73 | 01/19/2018 | FRPN180119142409FI | Fire Pension |
| | FIRE PENSION FUND Total | | 19,198.91 | | | |
| 876 | FIRST ENVIRONMENTAL LAB INC | | | | | |
| | | 91681 | 103.50 | 01/18/2018 | 138551 | MISC LAB SUPPLIES |
| | | 91681 | 243.00 | 01/25/2018 | 138607 | MISC LAB DEPT SUPPLIES |
| | | 91681 | 243.00 | 01/25/2018 | 138613 | MISC LAB SUPPLIES |
| | FIRST ENVIRONMENTAL LAB INC Total | | 589.50 | | | |
| 884 | FISHER SCIENTIFIC | | | | | |
| | | 95239 | 377.49 | 01/25/2018 | 7072800 | INVENTORY ITEMS |
| | FISHER SCIENTIFIC Total | | 377.49 | | | |
| 888 | J C SCHULTZ ENTERPRISES | | | | | |
| | | 95116 | 724.75 | 01/25/2018 | 0000406368 | INVENTORY ITEMS |
| | J C SCHULTZ ENTERPRISES Total | | 724.75 | | | |
| 891 | FLEET SAFETY SUPPLY | | | | | |
| | | 94713 | 702.61 | 01/18/2018 | 69467 | US 675 AMP ONLY |
| | | 95125 | 67.24 | 01/25/2018 | 69518 | HEADSET REPAIR |
| | | 94728 | 618.66 | 01/25/2018 | 69602 | MISC SUPPLIES - FD |
| | FLEET SAFETY SUPPLY Total | | 1,388.51 | | | |
| 928 | FRANKS EMPLOYMENT INC | | | | | |
| | | 93030 | 437.25 | 01/25/2018 | 88137 | SVCS 12-18 THRU 12-21-17 |
| | FRANKS EMPLOYMENT INC Total | | 437.25 | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 935 | DOWNTOWN ST CHARLES | | | | | |
| | | | 21,640.10 | 01/18/2018 | FY 2018 | AGREEMENT $21,640.10 MONT |
| | | | 21,640.10 | 01/18/2018 | FY 2018 | AGREEMENT $21,640.10 MONT |
| | | | 21,640.10 | 01/18/2018 | FY 2018 | AGREEMENT $21,640.10 MONT |
| | | | 21,640.10 | 01/18/2018 | FY 2018 | AGREEMENT $21,640.10 MONT |
| | | | 21,640.10 | 01/18/2018 | FY 2018 | AGREEMENT $21,640.10 MONT |
| | | | 21,640.10 | 01/18/2018 | FY 2018 | AGREEMENT $21,640.10 MONT |
| | | | 21,640.10 | 01/18/2018 | FY 2018 | AGREEMENT $21,640.10 MONT |
| | | | 21,640.10 | 01/18/2018 | FY 2018 | AGREEMENT $21,640.10 MONT |
| | | | 21,640.10 | 01/18/2018 | FY 2018 | AGREEMENT $21,640.10 MONT |
| | **DOWNTOWN ST CHARLES Total** | | **194,760.90** | | | |
| 951 | GASVODA & ASSOCIATES INC | | | | | |
| | | 93637 | 675.80 | 01/25/2018 | INV1800080 | CALIBRATE METER |
| | | 93637 | 608.80 | 01/25/2018 | INV1800081 | CALIBRATE METER |
| | **GASVODA & ASSOCIATES INC Total** | | **1,284.60** | | | |
| 961 | GENEVA CONSTRUCTION CO INC | | | | | |
| | | 93180 | 386,522.78 | 01/25/2018 | 57740 | STC INVENTORY CNTRL LOT |
| | | 92266 | 20,936.88 | 01/25/2018 | 57741 | 4TH ST ALLEY |
| | | 91878 | 73,400.63 | 01/25/2018 | 57776 | CONTRACT 71032 - 2017 PAYOI |
| | | 91878 | 140,150.51 | 01/25/2018 | 57776-MFT | 2017 STC MFT - PAYOUT 3 |
| | **GENEVA CONSTRUCTION CO INC Total** | | **621,010.80** | | | |
| 989 | GORDON FLESCH CO INC | | | | | |
| | | | 637.16 | 01/18/2018 | IN12131885 | MONTHLY 01/01/18-1/31/18 |
| | **GORDON FLESCH CO INC Total** | | **637.16** | | | |
| 996 | GOVCONNECTION INC | | | | | |
| | | 95041 | 80.30 | 01/25/2018 | 55450082 | BARCODE PACKAGES |
| | | 94481 | 44.95 | 01/25/2018 | 55463390 | WIRELESS MOUSE GRIESBAUI |
| | **GOVCONNECTION INC Total** | | **125.25** | | | |
| 1002 | TERI GRANDT | | | | | |
| | | | 75.00 | 01/18/2018 | 011618 | PRIZES = GIT FIT |
| | **TERI GRANDT Total** | | **75.00** | | | |
| 1029 | HALL SIGNS INC | | | | | |
| | | 94830 | 629.00 | 01/18/2018 | 328355 | INVENTORY ITEMS |
| | **HALL SIGNS INC Total** | | **629.00** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| **1036** | **HARRIS BANK NA** | | | | | |
| | | | 1,517.00 | 01/19/2018 | UNF 180119142409FD | Union Dues - IAFF |
| | **HARRIS BANK NA Total** | | **1,517.00** | | | |
| **1106** | **COSTCO** | | | | | |
| | | 91532 | 41.65 | 01/25/2018 | 736100010098 | KINTZ - RETIREMENT |
| | **COSTCO Total** | | **41.65** | | | |
| **1133** | **IBEW LOCAL 196** | | | | | |
| | | | 150.50 | 01/19/2018 | UNE 180119142409PV | Union Due - IBEW |
| | | | 613.79 | 01/19/2018 | UNEW180119142409P | Union Due - IBEW - percent |
| | **IBEW LOCAL 196 Total** | | **764.29** | | | |
| **1136** | **ICMA RETIREMENT CORP** | | | | | |
| | | | 404.88 | 01/19/2018 | 011918 | PLAN 109830 ICMA |
| | | | 216.71 | 01/19/2018 | C401180119142409CA | 401A Savings Plan Company |
| | | | 449.75 | 01/19/2018 | C401180119142409CD | 401A Savings Plan Company |
| | | | 250.53 | 01/19/2018 | RTHP180119142409FD | Roth 457 - Percent |
| | | | 199.74 | 01/19/2018 | RTHP180119142409PD | Roth 457 - Percent |
| | | | 115.00 | 01/19/2018 | RTHA180119142409CD | Roth 457 - Dollar Amount |
| | | | 101.00 | 01/19/2018 | RTHA180119142409FD | Roth 457 - Dollar Amount |
| | | | 35.00 | 01/19/2018 | RTHA180119142409HF | Roth 457 - Dollar Amount |
| | | | 25.00 | 01/19/2018 | RTHA180119142409IS | Roth 457 - Dollar Amount |
| | | | 150.00 | 01/19/2018 | RTHA180119142409PD | Roth 457 - Dollar Amount |
| | | | 896.53 | 01/19/2018 | RTHA180119142409PV | Roth 457 - Dollar Amount |
| | | | 25.00 | 01/19/2018 | ROTH180119142409FD | Roth IRA Deduction |
| | | | 100.00 | 01/19/2018 | ROTH180119142409FF | Roth IRA Deduction |
| | | | 292.30 | 01/19/2018 | ROTH180119142409HF | Roth IRA Deduction |
| | | | 266.50 | 01/19/2018 | ROTH180119142409IS | Roth IRA Deduction |
| | | | 1,293.03 | 01/19/2018 | ROTH180119142409PD | Roth IRA Deduction |
| | | | 270.00 | 01/19/2018 | ROTH180119142409PV | Roth IRA Deduction |
| | | | 2,688.64 | 01/19/2018 | ICMP180119142409FD | ICMA Deductions - Percent |
| | | | 666.02 | 01/19/2018 | ICMP180119142409FN | ICMA Deductions - Percent |
| | | | 390.52 | 01/19/2018 | ICMP180119142409HF | ICMA Deductions - Percent |
| | | | 1,074.61 | 01/19/2018 | ICMP180119142409IS | ICMA Deductions - Percent |
| | | | 1,161.44 | 01/19/2018 | ICMP180119142409PD | ICMA Deductions - Percent |
| | | | 1,999.85 | 01/19/2018 | ICMP180119142409PV | ICMA Deductions - Percent |
| | | | 480.00 | 01/19/2018 | ICMA180119142409HF | ICMA Deductions - Dollar Amt |
| | | | 875.00 | 01/19/2018 | ICMA180119142409IS | ICMA Deductions - Dollar Amt |
| | | | 26,279.34 | 01/19/2018 | ICMA180119142409PD | ICMA Deductions - Dollar Amt |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 4,960.07 | 01/19/2018 | ICMA180119142409PV | ICMA Deductions - Dollar Amt |
| | | | 56.88 | 01/19/2018 | ICMP180119142409CA | ICMA Deductions - Percent |
| | | | 797.30 | 01/19/2018 | ICMP180119142409CD | ICMA Deductions - Percent |
| | | | 698.04 | 01/19/2018 | E401180119142409PD | 401A Savings Plan Employee |
| | | | 894.82 | 01/19/2018 | E401180119142409PW | 401A Savings Plan Employee |
| | | | 942.31 | 01/19/2018 | ICMA180119142409CA | ICMA Deductions - Dollar Amt |
| | | | 2,045.00 | 01/19/2018 | ICMA180119142409CD | ICMA Deductions - Dollar Amt |
| | | | 1,496.91 | 01/19/2018 | ICMA180119142409FD | ICMA Deductions - Dollar Amt |
| | | | 997.30 | 01/19/2018 | ICMA180119142409FN | ICMA Deductions - Dollar Amt |
| | | | 200.32 | 01/19/2018 | E401180119142409CA | 401A Savings Plan Employee |
| | | | 466.14 | 01/19/2018 | E401180119142409CD | 401A Savings Plan Employee |
| | | | 371.94 | 01/19/2018 | E401180119142409FD | 401A Savings Plan Employee |
| | | | 468.01 | 01/19/2018 | E401180119142409FN | 401A Savings Plan Employee |
| | | | 231.99 | 01/19/2018 | E401180119142409HR | 401A Savings Plan Employee |
| | | | 329.21 | 01/19/2018 | E401180119142409IS | 401A Savings Plan Employee |
| | | | 371.94 | 01/19/2018 | C401180119142409FD | 401A Savings Plan Company |
| | | | 531.25 | 01/19/2018 | C401180119142409FN | 401A Savings Plan Company |
| | | | 231.99 | 01/19/2018 | C401180119142409HR | 401A Savings Plan Company |
| | | | 329.21 | 01/19/2018 | C401180119142409IS | 401A Savings Plan Company |
| | | | 698.04 | 01/19/2018 | C401180119142409PD | 401A Savings Plan Company |
| | | | 831.58 | 01/19/2018 | C401180119142409PW | 401A Savings Plan Company |
| | **ICMA RETIREMENT CORP Total** | | **58,656.64** | | | |
| **1155** | **ILLINOIS FIRE CHIEFS ASSOC** | | | | | |
| | | 93119 | 300.00 | 01/25/2018 | FO-170226 | LEADERSHIP II AL WADE |
| | | 95408 | 300.00 | 01/25/2018 | FO-180120 | CLASS - J TARRO |
| | **ILLINOIS FIRE CHIEFS ASSOC Total** | | **600.00** | | | |
| **1165** | **IL DIVISION IAI** | | | | | |
| | | | 25.00 | 01/18/2018 | 1353 | MBRSHP - CORYELL |
| | **IL DIVISION IAI Total** | | **25.00** | | | |
| **1171** | **ILLINOIS STATE POLICE** | | | | | |
| | | | 27.00 | 01/25/2018 | 063828-123117 | LIQUOR FINGERPRINT ACCT 0( |
| | **ILLINOIS STATE POLICE Total** | | **27.00** | | | |
| **1199** | **ILLINOIS PHCC** | | | | | |
| | | | 40.00 | 01/18/2018 | 011518 | RENEWAL STEVE HERRA |
| | **ILLINOIS PHCC Total** | | **40.00** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 1203 | IL DEPT OF AGRICULTURE | | | | | |
| | | 95338 | 200.00 | 01/18/2018 | 7N001348 | STATE CERT |
| | IL DEPT OF AGRICULTURE Total | | **200.00** | | | |
| 1215 | ILLINOIS MUNICIPAL UTILITIES | | | | | |
| | | | 3,337,602.85 | 01/16/2018 | 011618 | IMEA ELEC BILL DEC 2017 |
| | ILLINOIS MUNICIPAL UTILITIES Total | | **3,337,602.85** | | | |
| 1223 | INITIAL IMPRESSIONS EMBROIDERY | | | | | |
| | | 91547 | 15.00 | 01/18/2018 | 10635 | UNIFORMS - PD |
| | | 91497 | 8.10 | 01/18/2018 | 10976 | EMBROIDERY CHARGES |
| | | 91497 | 49.50 | 01/18/2018 | 10983 | EMBROIDERY CHARGES |
| | | 94224 | 573.40 | 01/25/2018 | 10819 | INVENTORY ITEMS |
| | | 91547 | 4.95 | 01/25/2018 | 11148 | EMBROIDERY |
| | | 91547 | 4.95 | 01/25/2018 | 11148 | EMBROIDERY |
| | | 91547 | -4.95 | 01/25/2018 | 11148 | EMBROIDERY |
| | | 91547 | -4.95 | 01/25/2018 | 11148 | EMBROIDERY |
| | | 91497 | 4.95 | 01/25/2018 | 11148A | EMBROIDERY |
| | INITIAL IMPRESSIONS EMBROIDERY Total | | **650.95** | | | |
| 1240 | INTERSTATE BATTERY SYSTEM OF | | | | | |
| | | 95139 | 1,021.60 | 01/25/2018 | 60344426 | INVENTORY ITEMS |
| | INTERSTATE BATTERY SYSTEM OF Total | | **1,021.60** | | | |
| 1311 | JULIE INC | | | | | |
| | | 95403 | 8,052.08 | 01/25/2018 | 2018-1513 | JULIE SVC 2018 |
| | JULIE INC Total | | **8,052.08** | | | |
| 1316 | KANE COUNTY CHIEF OF POLICE | | | | | |
| | | | 160.00 | 01/25/2018 | 010818 | DUES = CHIEF DC 2 CMDRS |
| | KANE COUNTY CHIEF OF POLICE Total | | **160.00** | | | |
| 1327 | KANE COUNTY FAIR | | | | | |
| | | | 382.13 | 01/18/2018 | FY 2018 | DEBT PAYMENT MANNION PRC |
| | | | 382.13 | 01/18/2018 | FY 2018 | DEBT PAYMENT MANNION PRC |
| | | | 382.13 | 01/18/2018 | FY 2018 | DEBT PAYMENT MANNION PRC |
| | | | 382.13 | 01/18/2018 | FY 2018 | DEBT PAYMENT MANNION PRC |
| | | | 382.13 | 01/18/2018 | FY 2018 | DEBT PAYMENT MANNION PRC |
| | | | 382.13 | 01/18/2018 | FY 2018 | DEBT PAYMENT MANNION PRC |
| | | | 382.13 | 01/18/2018 | FY 2018 | DEBT PAYMENT MANNION PRC |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 382.13 | 01/18/2018 | FY 2018 | DEBT PAYMENT MANNION PRC |
| | | | 382.13 | 01/18/2018 | FY 2018 | DEBT PAYMENT MANNION PRC |
| | | | 382.13 | 01/18/2018 | FY 2018 | DEBT PAYMENT MANNION PRC |
| | **KANE COUNTY FAIR Total** | | **3,821.30** | | | |
| **1363** | **KIESLER POLICE SUPPLY INC** | | | | | |
| | | 94905 | 2,615.60 | 01/18/2018 | 0848414 | POLICE DEPT SUPPLIES |
| | | 94905 | 3,640.30 | 01/25/2018 | 0848414A | MISC SUPPPLIES - PD |
| | **KIESLER POLICE SUPPLY INC Total** | | **6,255.90** | | | |
| **1403** | **WEST VALLEY GRAPHICS & PRINT** | | | | | |
| | | 93197 | 373.50 | 01/18/2018 | 15822 | DOOR HANGERS - WATER DEP |
| | | 93164 | 157.00 | 01/18/2018 | 15823 | DOOR HANGERS PRKWY RSTF |
| | | 91541 | 76.50 | 01/25/2018 | 16218 | BUSINESS CARDS - F FREGOS |
| | **WEST VALLEY GRAPHICS & PRINT Total** | | **607.00** | | | |
| **1428** | **LATITUDE GEOGRAPHICS GROUP LTD** | | | | | |
| | | 95235 | 5,200.00 | 01/25/2018 | INV0007766 | GEOCORTEX 2-26~2-25-19 |
| | **LATITUDE GEOGRAPHICS GROUP LTD Total** | | **5,200.00** | | | |
| **1463** | **LINA** | | | | | |
| | | 91600 | 9,526.04 | 01/25/2018 | 013118 | SVCS JAN 2018 |
| | **LINA Total** | | **9,526.04** | | | |
| **1485** | **FRANCISCO LOPEZ** | | | | | |
| | | | 120.39 | 01/18/2018 | 011418 | BOOTS DSW 1-14-18 |
| | **FRANCISCO LOPEZ Total** | | **120.39** | | | |
| **1489** | **LOWES** | | | | | |
| | | 91848 | 116.63 | 01/18/2018 | 01267/12-29-17 | CABINET HANDY PAK |
| | | 91910 | 124.64 | 01/18/2018 | 09363/12-27-17 | MISC SUPPLIES |
| | | 95009 | 199.44 | 01/18/2018 | 16006/12-28-17 | DELONGHI DIGI OIL FILLED |
| | | 91515 | 61.74 | 01/25/2018 | 01323/01-03-18 | MISC TOOLS |
| | | 91746 | 17.92 | 01/25/2018 | 01324/01-03-18 | MISC TOOLS |
| | | 91684 | 125.40 | 01/25/2018 | 02083/01-05-18 | MISC HARDWARE/SUPPLIES |
| | | 91515 | 19.00 | 01/25/2018 | 02998/01-04-18 | MISC SUPPLIES |
| | | 91848 | 62.68 | 01/25/2018 | 10775 | MISC SUPPLIES - FD |
| | | 91746 | 3.97 | 01/25/2018 | 02505/01-09-18 | MISC HARDWARE/SUPPLIES |
| | | 91684 | 23.75 | 01/25/2018 | 02520 | MISC HARDWARE/SUPPLIES |
| | | 91515 | 89.94 | 01/25/2018 | 02627/01-19-18 | MISC SUPPLIES - PW |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | -6.66 | 01/25/2018 | 02628/01-19-18 | CREDIT TAX ON 2627 |
| | | 91684 | 436.78 | 01/25/2018 | 02982 | MISC HARDWARE/SUPPLIES |
| | | 91515 | 235.15 | 01/25/2018 | 02996/01-04-18 | MISC SUPPLIES |
| | **LOWES Total** | | **1,510.38** | | | |
| **1519** | **MANGERS FARMS/ROGER MANGERS** | | | | | |
| | | 95452 | 16,100.00 | 01/25/2018 | 482984 | SLUDGE SPREADING |
| | **MANGERS FARMS/ROGER MANGERS Total** | | **16,100.00** | | | |
| **1520** | **MANGERS FARM/WILLIAM MANGERS** | | | | | |
| | | 95451 | 16,100.00 | 01/25/2018 | 482983 | SLUDGE SPREADING |
| | **MANGERS FARM/WILLIAM MANGERS Total** | | **16,100.00** | | | |
| **1582** | **MCMASTER CARR SUPPLY CO** | | | | | |
| | | 95460 | 47.75 | 01/25/2018 | 54368022 | INVENTORY ITEMS |
| | | 95596 | 18.36 | 01/25/2018 | 54779546 | INVENTORY ITEMS |
| | **MCMASTER CARR SUPPLY CO Total** | | **66.11** | | | |
| **1585** | **MEADE ELECTRIC COMPANY INC** | | | | | |
| | | 91613 | 1,332.00 | 01/18/2018 | 685174 | TRAFFIC SIGNAL MAINTENANC |
| | **MEADE ELECTRIC COMPANY INC Total** | | **1,332.00** | | | |
| **1590** | **MEDICAL SCREENING SERVICES INC** | | | | | |
| | | | 99.00 | 01/25/2018 | 0338727-IN | SVCS 1-15 THRU 2-14-18 |
| | **MEDICAL SCREENING SERVICES INC Total** | | **99.00** | | | |
| **1598** | **MENARDS INC** | | | | | |
| | | 91523 | 193.96 | 01/18/2018 | 77751 | MISC SUPPLIES |
| | | 91523 | 39.45 | 01/25/2018 | 77944 | TOOL SET FIRE DEPT |
| | **MENARDS INC Total** | | **233.41** | | | |
| **1603** | **METRO WEST COG** | | | | | |
| | | | 40.00 | 01/25/2018 | 3274 | ROGINA/KEEGAN RALLY |
| | **METRO WEST COG Total** | | **40.00** | | | |
| **1613** | **METROPOLITAN ALLIANCE OF POL** | | | | | |
| | | | 900.00 | 01/19/2018 | UNP 180119142409PD | Union Dues - IMAP |
| | | | 119.00 | 01/19/2018 | UNPS180119142409PI | Union Dues-Police Sergeants |
| | **METROPOLITAN ALLIANCE OF POL Total** | | **1,019.00** | | | |
| **1637** | **FLEETPRIDE INC** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 91575 | 128.81 | 01/18/2018 | 89756446 | SOLENOID VALVE |
| | | 91575 | 146.77 | 01/25/2018 | 89826561 | FILTER |
| | **FLEETPRIDE INC Total** | | **275.58** | | | |
| **1643** | **MILSOFT UTILITY SOLUTIONS INC** | | | | | |
| | | 91595 | 669.90 | 01/18/2018 | 20180349 | HOSTED OCM CALLS |
| | **MILSOFT UTILITY SOLUTIONS INC Total** | | **669.90** | | | |
| **1651** | **MNJ TECHNOLOGIES DIRECT INC** | | | | | |
| | | 94895 | 508.00 | 01/18/2018 | 0003577465 | PRINTER |
| | | 94775 | 1,777.00 | 01/25/2018 | 0003576500 | HP DOCK/MONITOR/NOTEBOO |
| | **MNJ TECHNOLOGIES DIRECT INC Total** | | **2,285.00** | | | |
| **1660** | **MEAGAN MOREIRA** | | | | | |
| | | | 46.17 | 01/18/2018 | 011618 | REIMBURSE COSTCO CARD |
| | **MEAGAN MOREIRA Total** | | **46.17** | | | |
| **1668** | **FERGUSON ENTERPRISES INC** | | | | | |
| | | 95471 | 12.36 | 01/25/2018 | 4299125 | INVENTORY ITEMS |
| | **FERGUSON ENTERPRISES INC Total** | | **12.36** | | | |
| **1681** | **MUTUAL AID BOX ALARM SYS IL** | | | | | |
| | | 95613 | 5.00 | 01/25/2018 | T20002566 | TIER 2 CREDENTIALING CARD |
| | **MUTUAL AID BOX ALARM SYS IL Total** | | **5.00** | | | |
| **1704** | **NCPERS IL IMRF** | | | | | |
| | | | 8.00 | 01/19/2018 | NCP2180119142409PI | NCPERS 2 |
| | | | 16.00 | 01/19/2018 | NCP2180119142409PV | NCPERS 2 |
| | **NCPERS IL IMRF Total** | | **24.00** | | | |
| **1728** | **NIPSTA** | | | | | |
| | | 93427 | 590.00 | 01/25/2018 | 17100 | FIRE APPARATUS/GLEASON |
| | **NIPSTA Total** | | **590.00** | | | |
| **1745** | **NICOR** | | | | | |
| | | | 29.14 | 01/18/2018 | 1000 6 MA JAN 5 2018 | SVC 12-1 THRU 1-3-18 |
| | **NICOR Total** | | **29.14** | | | |
| **1747** | **COMPASS MINERALS AMERICA INC** | | | | | |
| | | 65 | 2,984.89 | 01/18/2018 | 155382 | COARSE ROCK SALT |
| | | 70 | 12,557.82 | 01/25/2018 | 160761 | ROAD SALT |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 70 | 4,940.42 | 01/25/2018 | 160809 | ROAD SALT |
| | **COMPASS MINERALS AMERICA INC Total** | | **20,483.13** | | | |
| **1749** | **NORTHWEST COLLECTORS INC** | | | | | |
| | | | 1,034.15 | 01/18/2018 | 011618UB405 | COLLECTION EXPENSES |
| | **NORTHWEST COLLECTORS INC Total** | | **1,034.15** | | | |
| **1769** | **OEI PRODUCTS INC** | | | | | |
| | | 95027 | 1,799.00 | 01/18/2018 | 5720 | INVENTORY ITEMS |
| | | 95136 | 680.00 | 01/25/2018 | 5725 | INVENTORY ITEMS |
| | | 95259 | 180.60 | 01/25/2018 | 5732 | INVENTORY ITEMS |
| | **OEI PRODUCTS INC Total** | | **2,659.60** | | | |
| **1772** | **OHALLORAN KOSOFF GEITNER &** | | | | | |
| | | | 7,997.52 | 01/25/2018 | 654588 | RE: STRYKOWSKI/MURPHY |
| | **OHALLORAN KOSOFF GEITNER & Total** | | **7,997.52** | | | |
| **1775** | **RAY O'HERRON CO** | | | | | |
| | | 91821 | 240.89 | 01/18/2018 | 01-60174PD-1217 | POLICE DEPT UNIFORMS DEC |
| | **RAY O'HERRON CO Total** | | **240.89** | | | |
| **1783** | **ON TIME EMBROIDERY INC** | | | | | |
| | | 91847 | 115.00 | 01/18/2018 | 46389 | FIRE DEPT UNIFORMS |
| | | 91847 | 155.00 | 01/18/2018 | E 47165 | FIRE DEPT UNIFORMS |
| | | 91847 | 54.00 | 01/25/2018 | OE 47490 | FIRE DEPT UNIFORMS |
| | | 91847 | 421.00 | 01/25/2018 | OE 47500 | FIRE DEPT UNIFORMS |
| | | 91847 | 365.00 | 01/18/2018 | OE 47398 | FIRE DEPT UNIFORMS |
| | | 91847 | 159.00 | 01/25/2018 | ES 47769 | FIRE DEPT UNIFORMS |
| | | 94184 | 297.00 | 01/25/2018 | OE 47050 | UNIFORMS FIRE DEPT |
| | | 91847 | 335.00 | 01/25/2018 | OE 47290 | FIRE DEPT UNIFORMS |
| | **ON TIME EMBROIDERY INC Total** | | **1,901.00** | | | |
| **1791** | **OSMOSE UTLITIES SERVICES INC** | | | | | |
| | | 90096 | 3,131.21 | 01/18/2018 | 7UB-0264244 | SVCS 7-20 THRU 7-22-17 |
| | **OSMOSE UTLITIES SERVICES INC Total** | | **3,131.21** | | | |
| **1793** | **OTIS ELEVATOR CO** | | | | | |
| | | 95247 | 375.00 | 01/18/2018 | CY30029001 | SVC @ 200 WALNUT AVE |
| | **OTIS ELEVATOR CO Total** | | **375.00** | | | |
| **1822** | **PDC LABORATORIES INC** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 92801 | 483.80 | 01/18/2018 | 885779 | CHLORIDE SAMPLES |
| | | 92801 | 60.00 | 01/18/2018 | 886339 | FLUORIDE PROBE |
| | **PDC LABORATORIES INC Total** | | **543.80** | | | |
| **1861** | **POLICE PENSION FUND** | | | | | |
| | | | 4,972.26 | 01/19/2018 | PLP2180119142409PD | Police Pension Tier 2 |
| | | | 14,769.31 | 01/19/2018 | PLPN180119142409PD | Police Pension |
| | | | 469.66 | 01/19/2018 | POLP180119142409PD | Police Pension - non deferred |
| | **POLICE PENSION FUND Total** | | **20,211.23** | | | |
| **1883** | **POWER EQUIPMENT LEASING** | | | | | |
| | | 94233 | 3,300.00 | 01/18/2018 | 26087-02 | BCKT TRCK RENT 12-25~1-19-1 |
| | **POWER EQUIPMENT LEASING Total** | | **3,300.00** | | | |
| **1890** | **LEGAL SHIELD** | | | | | |
| | | | 7.36 | 01/19/2018 | PPLS180119142409FD | Pre-Paid Legal Services |
| | | | 8.75 | 01/19/2018 | PPLS180119142409FN | Pre-Paid Legal Services |
| | | | 124.60 | 01/19/2018 | PPLS180119142409PD | Pre-Paid Legal Services |
| | **LEGAL SHIELD Total** | | **140.71** | | | |
| **1898** | **PRIORITY PRODUCTS INC** | | | | | |
| | | 91729 | 148.19 | 01/25/2018 | 917781 | MISC SUPPLIES - FLEET |
| | **PRIORITY PRODUCTS INC Total** | | **148.19** | | | |
| **1900** | **PROVIDENT LIFE & ACCIDENT** | | | | | |
| | | | 26.76 | 01/19/2018 | POPT180119142409FD | Provident Optional Life |
| | **PROVIDENT LIFE & ACCIDENT Total** | | **26.76** | | | |
| **1925** | **QUALITY FASTENERS INC** | | | | | |
| | | 94768 | 128.00 | 01/18/2018 | 19168 | INVENTORY ITEMS |
| | **QUALITY FASTENERS INC Total** | | **128.00** | | | |
| **1932** | **ENERGICITY CORP** | | | | | |
| | | 94733 | 1,252.00 | 01/25/2018 | 43568/43569 | |
| | **ENERGICITY CORP Total** | | **1,252.00** | | | |
| **1946** | **RANDALL PRESSURE SYSTEMS INC** | | | | | |
| | | 91548 | 30.11 | 01/18/2018 | I-15915-0 | PUBLIC SERVICES DEPT SUPP |
| | | 91967 | 131.40 | 01/25/2018 | I-15854-0 | MISC PARTS |
| | **RANDALL PRESSURE SYSTEMS INC Total** | | **161.51** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 1953 | RBS PACKAGING INC | | | | | |
| | | 94822 | 141.25 | 01/18/2018 | 2032548-01 | INVENTORY ITEMS |
| | | 95017 | 60.00 | 01/25/2018 | 2032568 | INVENTORY ITEMS |
| | RBS PACKAGING INC Total | | **201.25** | | | |
| 1998 | RURAL ELECTRIC SUPPLY CO OP | | | | | |
| | | 94842 | 1,398.65 | 01/18/2018 | 701943-00 | INVENTORY ITEMS |
| | | 95301 | 244.69 | 01/18/2018 | 703185-00 | INVENTORY ITEMS |
| | RURAL ELECTRIC SUPPLY CO OP Total | | **1,643.34** | | | |
| 2029 | RODON CORPORATION | | | | | |
| | | 94776 | 225.00 | 01/18/2018 | 011821092 | STOP PADDLE |
| | RODON CORPORATION Total | | **225.00** | | | |
| 2033 | VILLAGE OF ROMEOVILLE | | | | | |
| | | 95459 | 508.50 | 01/18/2018 | 2017-701 | CLASS - R GALLIANO |
| | | 93199 | 650.00 | 01/25/2018 | 2017-450 | MACHINERY TECH STEVE REH |
| | | 93312 | 600.00 | 01/25/2018 | 2017-485 | GUY GRESSER OFFICER ACAD |
| | VILLAGE OF ROMEOVILLE Total | | **1,758.50** | | | |
| 2059 | SCOTT R SANDERS | | | | | |
| | | | 45.35 | 01/18/2018 | 011618 | REIMB COSTCO PURCHASE |
| | SCOTT R SANDERS Total | | **45.35** | | | |
| 2089 | SCHRAMM CONSTRUCTION | | | | | |
| | | 93356 | 850.00 | 01/18/2018 | 968506 | ROOF ASSESSMENT GEORGE: |
| | | 93179 | 14,053.00 | 01/25/2018 | 968487 | 2ND FLOOR DEMO BALANCE C |
| | SCHRAMM CONSTRUCTION Total | | **14,903.00** | | | |
| 2091 | SCHOLLMEYER LANDSCAPING INC | | | | | |
| | | 93514 | 630.00 | 01/18/2018 | 11026 | SNOW PLOW 12-24-17 |
| | | 93514 | 1,200.00 | 01/25/2018 | 11086 | SNOW REMOVAL 12/30/17 |
| | SCHOLLMEYER LANDSCAPING INC Total | | **1,830.00** | | | |
| 2109 | SECRETARY OF STATE | | | | | |
| | | | 6.00 | 01/25/2018 | 012418 | REPLACEMENT OF PLATES |
| | SECRETARY OF STATE Total | | **6.00** | | | |
| 2117 | SEPS INC | | | | | |
| | | 94033 | 1,988.15 | 01/18/2018 | 1/675080 | 9 MONTH ON SITE WARRANT |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **SEPS INC Total** | | **1,988.15** | | | |
| **2157** | **SISLERS ICE & DAIRY LTD** | | | | | |
| | | 91665 | 103.50 | 01/18/2018 | 382944 | WATER DELIVERY |
| | **SISLERS ICE & DAIRY LTD Total** | | **103.50** | | | |
| **2163** | **SKYLINE TREE SERVICE &** | | | | | |
| | | 93515 | 8,138.00 | 01/18/2018 | 4255 | SNOW REMOVAL 12/28 AND 12/ |
| | | 93515 | 8,138.00 | 01/18/2018 | 4255 | SNOW REMOVAL 12/28 AND 12/ |
| | | 93515 | -8,138.00 | 01/18/2018 | 4255 | SNOW REMOVAL 12/28 AND 12/ |
| | | 93515 | -8,138.00 | 01/18/2018 | 4255 | SNOW REMOVAL 12/28 AND 12/ |
| | | 93515 | 5,642.00 | 01/18/2018 | 4255-REVISED | SNOW REMOVAL 12/28 AND 12/ |
| | **SKYLINE TREE SERVICE & Total** | | **5,642.00** | | | |
| **2169** | **CLARK BAIRD SMITH LLP** | | | | | |
| | | | 13,091.25 | 01/18/2018 | 9360 | SVCS FOR DECEMBER 2017 |
| | **CLARK BAIRD SMITH LLP Total** | | **13,091.25** | | | |
| **2235** | **STEINER ELECTRIC COMPANY** | | | | | |
| | | 94810 | 1,231.50 | 01/18/2018 | S005918759.002 | INVENTORY ITEMS |
| | | 92390 | 4,753.61 | 01/25/2018 | S005844447.004 | INVENTORY ITEMS |
| | | 94834 | 4,479.90 | 01/25/2018 | S005918626.002 | INVENTORY ITEMS |
| | | 94834 | 371.28 | 01/25/2018 | S005918626.003 | INVENTORY ITEMS |
| | **STEINER ELECTRIC COMPANY Total** | | **10,836.29** | | | |
| **2301** | **GENERAL CHAUFFERS SALES DRIVER** | | | | | |
| | | | 159.00 | 01/19/2018 | UNT 180119142409CD | Union Dues - Teamsters |
| | | | 2,401.00 | 01/19/2018 | UNT 180119142409PW | Union Dues - Teamsters |
| | **GENERAL CHAUFFERS SALES DRIVER Total** | | **2,560.00** | | | |
| **2306** | **TEMPLE DISPLAY LTD** | | | | | |
| | | 93238 | 23,075.00 | 01/25/2018 | 17888 | HOLIDAY LIGHTING |
| | **TEMPLE DISPLAY LTD Total** | | **23,075.00** | | | |
| **2316** | **APC STORE** | | | | | |
| | | 95418 | 154.76 | 01/18/2018 | 478-455148 | INVENTORY ITEMS |
| | | 95475 | 78.05 | 01/25/2018 | 478-455326 | INVENTORY ITEMS |
| | | 95599 | 21.07 | 01/25/2018 | 478-455641 | INVENTORY ITEMS |
| | **APC STORE Total** | | **253.88** | | | |
| **2343** | **TAPCO** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 94499 | 254.77 | 01/25/2018 | I589457 | SIGNS |
| | **TAPCO Total** | | **254.77** | | | |
| **2345** | **TRAFFIC CONTROL & PROTECTION** | | | | | |
| | | 94835 | 677.00 | 01/18/2018 | 91391 | INVENTORY ITEMS |
| | **TRAFFIC CONTROL & PROTECTION Total** | | **677.00** | | | |
| **2357** | **TRI CITY FAMILY SERVICES** | | | | | |
| | | 91604 | 1,875.00 | 01/18/2018 | 011018 | 4TH INSTALLMENT OF CONTRA |
| | **TRI CITY FAMILY SERVICES Total** | | **1,875.00** | | | |
| **2359** | **COLTHARPS SALES & SERVICE** | | | | | |
| | | 95569 | 94.03 | 01/25/2018 | 42524 | CHAIN SAW REPAIR |
| | | 95569 | 83.31 | 01/25/2018 | 42525 | CHAIN SAW REPAIR |
| | **COLTHARPS SALES & SERVICE Total** | | **177.34** | | | |
| **2363** | **TROTTER & ASSOCIATES INC** | | | | | |
| | | 93858 | 4,333.75 | 01/18/2018 | 14096 | WATER UTILITY MASTER PLAN |
| | | 91780 | 30,931.25 | 01/18/2018 | 14099 | PHOSPHORUS REMOVAL |
| | | 93857 | 4,856.05 | 01/18/2018 | 14100 | DUNHAM RD FM REPLACE |
| | **TROTTER & ASSOCIATES INC Total** | | **40,121.05** | | | |
| **2373** | **TYLER MEDICAL SERVICES** | | | | | |
| | | 91606 | 70.00 | 01/18/2018 | 393123 | RANDOM MONTHLY BILLING |
| | **TYLER MEDICAL SERVICES Total** | | **70.00** | | | |
| **2401** | **UNIVERSAL UTILITY SUPPLY INC** | | | | | |
| | | 93993 | 1,161.00 | 01/25/2018 | 3025741 | INVENTORY ITEMS |
| | | 95135 | 234.00 | 01/25/2018 | 3026002 | FUSE HOLDER |
| | | 94123 | 492.00 | 01/25/2018 | 3026003 | INVENTORY ITEMS |
| | **UNIVERSAL UTILITY SUPPLY INC Total** | | **1,887.00** | | | |
| **2403** | **UNITED PARCEL SERVICE** | | | | | |
| | | | 22.03 | 01/18/2018 | 0000650961018 | SHIPPING |
| | | | 22.49 | 01/25/2018 | 0000650961028 | SHIPPING |
| | **UNITED PARCEL SERVICE Total** | | **44.52** | | | |
| **2404** | **HD SUPPLY FACILITIES MAINT LTD** | | | | | |
| | | 95020 | 124.26 | 01/18/2018 | 452223 | INVENTORY ITEMS |
| | **HD SUPPLY FACILITIES MAINT LTD Total** | | **124.26** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 2410 | VALLEY LOCK CO | | | | | |
| | | 91512 | 490.60 | 01/18/2018 | 62656 | DOOR CLOSER |
| | VALLEY LOCK CO Total | | 490.60 | | | |
| 2470 | WAREHOUSE DIRECT | | | | | |
| | | 91666 | 13.70 | 01/18/2018 | 3739677-1 | OFFICE SUPPLIES - PW |
| | | 92031 | 5.88 | 01/18/2018 | 3743015-0 | OFFICE SUPPLIES CITY ADMIN |
| | | 94271 | 113.85 | 01/18/2018 | 3744160-0 | OFFICE SUPPLIES FIRE DEPT |
| | | 95183 | 435.29 | 01/25/2018 | 3751933-0 | OFFICE SUPPLIES - ELEC |
| | | 91540 | 55.53 | 01/25/2018 | 3752790-0 | OFFICE SUPPLIES - PD |
| | | 91747 | 125.42 | 01/25/2018 | 3746541.0 | OFFICE SUPPLIES - UB |
| | | 91540 | 77.60 | 01/25/2018 | 3747425-0 | OFFICE SUPPLIES POLICE DEF |
| | | 91540 | 23.92 | 01/25/2018 | 3747425-1 | OFFICE SUPPLIES - PD |
| | | 94271 | 14.89 | 01/25/2018 | 3749330-0 | OFFICE SUPPLIES - FD |
| | | 91666 | 14.66 | 01/25/2018 | 3749421-0 | OFFICE SUPPLIES - PW |
| | | 91858 | 21.57 | 01/25/2018 | 3750160-0 | OFFICE SUPPLIES - CDE |
| | | 94908 | 23.63 | 01/25/2018 | 3739764-0 | WALL CLOCK - CA |
| | | 92029 | 35.41 | 01/25/2018 | 3742450-0 | OFFICE SUPPLIES - BCE |
| | | 92031 | 19.13 | 01/25/2018 | 3745389-0 | OFFICE SUPPLIES CITY ADMIN |
| | | 91540 | 23.42 | 01/25/2018 | 3745663-0 | OFFICE SUPPLIES POLICE DEF |
| | WAREHOUSE DIRECT Total | | 1,003.90 | | | |
| 2478 | WATER PRODUCTS AURORA | | | | | |
| | | | 940.79 | 01/25/2018 | 0277464 | INCORRECT ITEM RETURNED |
| | | | -536.25 | 01/25/2018 | 0278486 | CREDIT #0277464 & RESTOCK |
| | WATER PRODUCTS AURORA Total | | 404.54 | | | |
| 2479 | WATER ENVIRONMENTAL FEDERATION | | | | | |
| | | | 105.00 | 01/25/2018 | 01787268-0118 | MEMBERSHIP RENWAL M BURI |
| | WATER ENVIRONMENTAL FEDERATION Total | | 105.00 | | | |
| 2485 | WBK ENGINEERING LLC | | | | | |
| | | 88769 | 661.50 | 01/25/2018 | 18572 | PARKSIDE RESERVES |
| | | 94310 | 3,251.50 | 01/25/2018 | 18573 | CRYSTAL LOFTS |
| | | 94679 | 2,007.50 | 01/25/2018 | 18574 | EAST SIDE RETAIL CNTR - LEG |
| | | 91546 | 564.50 | 01/25/2018 | 18575 | WOODS OF FOX GLEN |
| | | 92345 | 4,923.00 | 01/25/2018 | 18576 | PRAIRIE CENTER |
| | | 92832 | 1,439.51 | 01/25/2018 | 18593 | IL31 CULVERT @ S CORP LIMIT |
| | WBK ENGINEERING LLC Total | | 12,847.51 | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 2506 | EESCO | | | | | |
| | | 94862 | 2,250.00 | 01/18/2018 | 607431 | INVENTORY ITEMS |
| | | 94862 | 1,369.50 | 01/25/2018 | 622804 | INVENTORY ITEMS |
| | **EESCO Total** | | **3,619.50** | | | |
| 2523 | WILTSE GREENHOUSE LANDSCAPING | | | | | |
| | | 93496 | 330.00 | 01/18/2018 | 123017 | SNOW REMOVAL 12/29 AND 12/ |
| | **WILTSE GREENHOUSE LANDSCAPING Total** | | **330.00** | | | |
| 2545 | GRAINGER INC | | | | | |
| | | 95025 | 273.75 | 01/18/2018 | 9655119403 | INVENTORY ITEMS |
| | | 95113 | 93.10 | 01/25/2018 | 9659821228 | FIRE HOSE NOZZLE |
| | | 95112 | 133.26 | 01/25/2018 | 9659998885 | PIPE/ELBOW |
| | | 95184 | 43.09 | 01/25/2018 | 9660913626 | OFFSET PULL HANDLE |
| | | 95174 | 28.80 | 01/25/2018 | 9661141912 | HAND SOAP |
| | | 95205 | 198.47 | 01/25/2018 | 9663047505 | BROADCAST SPREADER |
| | **GRAINGER INC Total** | | **770.47** | | | |
| 2637 | ILLINOIS DEPT OF REVENUE | | | | | |
| | | | 766.76 | 01/19/2018 | ILST180119142409CA | Illinois State Tax |
| | | | 2,147.20 | 01/19/2018 | ILST180119142409CD | Illinois State Tax |
| | | | 9,430.82 | 01/19/2018 | ILST180119142409FD | Illinois State Tax |
| | | | 1,592.47 | 01/19/2018 | ILST180119142409FN | Illinois State Tax |
| | | | 844.50 | 01/19/2018 | ILST180119142409HR | Illinois State Tax |
| | | | 1,742.86 | 01/19/2018 | ILST180119142409IS | Illinois State Tax |
| | | | 12,489.72 | 01/19/2018 | ILST180119142409PD | Illinois State Tax |
| | | | 15,061.11 | 01/19/2018 | ILST180119142409PW | Illinois State Tax |
| | **ILLINOIS DEPT OF REVENUE Total** | | **44,075.44** | | | |
| 2638 | INTERNAL REVENUE SERVICE | | | | | |
| | | | 1,165.70 | 01/19/2018 | FICA180119142409CA | FICA Employee |
| | | | 3,070.51 | 01/19/2018 | FICA180119142409CD | FICA Employee |
| | | | 389.58 | 01/19/2018 | FICA180119142409FD | FICA Employee |
| | | | 2,268.93 | 01/19/2018 | FICA180119142409FN | FICA Employee |
| | | | 1,204.77 | 01/19/2018 | FICA180119142409HR | FICA Employee |
| | | | 589.38 | 01/19/2018 | MEDR180119142409FI | Medicare Employer |
| | | | 281.76 | 01/19/2018 | MEDR180119142409H | Medicare Employer |
| | | | 597.68 | 01/19/2018 | MEDR180119142409IS | Medicare Employer |
| | | | 4,442.10 | 01/19/2018 | MEDR180119142409P | Medicare Employer |
| | | | 4,852.25 | 01/19/2018 | MEDR180119142409P' | Medicare Employer |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 597.68 | 01/19/2018 | MEDE180119142409IS | Medicare Employee |
| | | | 4,439.20 | 01/19/2018 | MEDE180119142409PI | Medicare Employee |
| | | | 4,868.25 | 01/19/2018 | MEDE180119142409P' | Medicare Employee |
| | | | 287.34 | 01/19/2018 | MEDR180119142409C | Medicare Employer |
| | | | 661.43 | 01/19/2018 | MEDR180119142409C | Medicare Employer |
| | | | 3,178.00 | 01/19/2018 | MEDR180119142409FI | Medicare Employer |
| | | | 43,833.42 | 01/19/2018 | FIT 180119142409PW | Federal Withholding Tax |
| | | | 272.57 | 01/19/2018 | MEDE180119142409C | Medicare Employee |
| | | | 718.08 | 01/19/2018 | MEDE180119142409C | Medicare Employee |
| | | | 3,181.74 | 01/19/2018 | MEDE180119142409FI | Medicare Employee |
| | | | 530.66 | 01/19/2018 | MEDE180119142409FI | Medicare Employee |
| | | | 281.76 | 01/19/2018 | MEDE180119142409H | Medicare Employee |
| | | | 6,214.15 | 01/19/2018 | FIT 180119142409CD | Federal Withholding Tax |
| | | | 32,138.42 | 01/19/2018 | FIT 180119142409FD | Federal Withholding Tax |
| | | | 5,188.52 | 01/19/2018 | FIT 180119142409FN | Federal Withholding Tax |
| | | | 2,573.47 | 01/19/2018 | FIT 180119142409HR | Federal Withholding Tax |
| | | | 4,315.40 | 01/19/2018 | FIT 180119142409IS | Federal Withholding Tax |
| | | | 45,847.44 | 01/19/2018 | FIT 180119142409PD | Federal Withholding Tax |
| | | | 2,520.01 | 01/19/2018 | FICE180119142409FN | FICA Employer |
| | | | 1,204.77 | 01/19/2018 | FICE180119142409HR | FICA Employer |
| | | | 2,555.69 | 01/19/2018 | FICE180119142409IS | FICA Employer |
| | | | 2,118.04 | 01/19/2018 | FICE180119142409PD | FICA Employer |
| | | | 20,747.43 | 01/19/2018 | FICE180119142409PW | FICA Employer |
| | | | 2,113.98 | 01/19/2018 | FIT 180119142409CA | Federal Withholding Tax |
| | | | 2,555.69 | 01/19/2018 | FICA180119142409IS | FICA Employee |
| | | | 2,105.64 | 01/19/2018 | FICA180119142409PD | FICA Employee |
| | | | 20,815.89 | 01/19/2018 | FICA180119142409PW | FICA Employee |
| | | | 1,228.96 | 01/19/2018 | FICE180119142409CA | FICA Employer |
| | | | 2,828.22 | 01/19/2018 | FICE180119142409CD | FICA Employer |
| | | | 373.59 | 01/19/2018 | FICE180119142409FD | FICA Employer |
| | **INTERNAL REVENUE SERVICE Total** | | **239,158.10** | | | |
| **2639** | **STATE DISBURSEMENT UNIT** | | | | | |
| | | | 440.93 | 01/19/2018 | 0000000371801191424 | IL Child Support Amount 1 |
| | | | 465.36 | 01/19/2018 | 0000000641801191424 | IL Child Support Amount 2 |
| | | | 795.70 | 01/19/2018 | 0000001351801191424 | IL Child Support Amount 1 |
| | | | 471.13 | 01/19/2018 | 0000001911801191424 | IL Child Support Amount 1 |
| | | | 817.98 | 01/19/2018 | 0000001971801191424 | IL CS Maintenance 1 |
| | | | 545.00 | 01/19/2018 | 0000002061801191424 | IL Child Support Amount 1 |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 391.78 | 01/19/2018 | 000000292180119142/ | IL Child Support Amount 1 |
| | | | 369.23 | 01/19/2018 | 000000486180119142/ | IL Child Support Amount 1 |
| | | | 700.15 | 01/19/2018 | 000001225180119142/ | IL Child Support Amount 1 |
| | | | 180.00 | 01/19/2018 | 000001267180119142/ | IL Child Support Amount 1 |
| | **STATE DISBURSEMENT UNIT Total** | | **5,177.26** | | | |
| **2643** | **DELTA DENTAL** | | | | | |
| | | | 6,463.63 | 01/16/2018 | 011618 | DELTA DENTAL CLAIMS |
| | | | 4,101.91 | 01/22/2018 | 012218 | DELTA DENTAL CLAIMS |
| | **DELTA DENTAL Total** | | **10,565.54** | | | |
| **2648** | **HEALTH CARE SERVICE CORP** | | | | | |
| | | | 84,787.14 | 01/16/2018 | 011618 | MEDICAL CLAIMS |
| | **HEALTH CARE SERVICE CORP Total** | | **84,787.14** | | | |
| **2652** | **JPMORGAN CHASE BANK NA** | | | | | |
| | | | 1,197.71 | 01/16/2018 | 122617DB | MONTHLY BILLING DEC 2017 |
| | | | 195.00 | 01/16/2018 | 122617DK | MONTHLY BILLING DEC 2017 |
| | | | 65.37 | 01/16/2018 | 122617JK | MONTHLY BILLING DEC 2017 |
| | | | 820.00 | 01/16/2018 | 122617JM | MONTHLY BILLING DEC 2017 |
| | | | 335.72 | 01/16/2018 | 122617JS | MONTHLY BILLING DEC 2017 |
| | | | 441,010.35 | 01/16/2018 | 122617KD | MONTHLY BILLING DEC 2017 |
| | | | 605.00 | 01/16/2018 | 122617KY | MONTHLY BILLING DEC 2017 |
| | | | 1,836.39 | 01/16/2018 | 122617LG | MONTHLY BILLING DEC 2017 |
| | | | 1,186.64 | 01/16/2018 | 122617SS | MONTHLY BILLING DEC 2017 |
| | | | 112.78 | 01/16/2018 | 122617TC | MONTHLY BILLING DEC 2017 |
| | | | 2,079.00 | 01/16/2018 | 122617CM | MONTHLY BILLING DEC 2017 |
| | | | 170.76 | 01/16/2018 | 122617MK | MONTHLY BILLING DEC 2017 |
| | **JPMORGAN CHASE BANK NA Total** | | **449,614.72** | | | |
| **2656** | **DISH DBS CORP** | | | | | |
| | | 91845 | 92.02 | 01/18/2018 | 010518 | SVC 1-20 THRU 2-19-18 |
| | **DISH DBS CORP Total** | | **92.02** | | | |
| **2666** | **WINSTON ENGINEERING** | | | | | |
| | | 91922 | 625.00 | 01/18/2018 | 1219CF764 | 1425 SOUTH AVE-SPOIL TEST |
| | **WINSTON ENGINEERING Total** | | **625.00** | | | |
| **2674** | **VIKING CHEMICAL CO** | | | | | |
| | | 64 | 1,104.00 | 01/18/2018 | 56741 | CHEMICALS |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **VIKING CHEMICAL CO Total** | | **1,104.00** | | | |
| **2683** | **CONTINENTAL AMERICAN INSURANCE** | | | | | |
| | | | 59.89 | 01/19/2018 | ACCG180119142409FI | AFLAC Accident Plan |
| | | | 17.48 | 01/19/2018 | ACCG180119142409IS | AFLAC Accident Plan |
| | | | 113.00 | 01/19/2018 | ACCG180119142409PI | AFLAC Accident Plan |
| | | | 85.54 | 01/19/2018 | ACCG180119142409P' | AFLAC Accident Plan |
| | **CONTINENTAL AMERICAN INSURANCE Total** | | **275.91** | | | |
| **2730** | **SLATE ROCK SAFETY LLC** | | | | | |
| | | 94782 | 672.90 | 01/18/2018 | 18571 | DRAGONWEAR - TRUE NORTH |
| | **SLATE ROCK SAFETY LLC Total** | | **672.90** | | | |
| **2756** | **RXBENEFITS INC.** | | | | | |
| | | | 79.42 | 01/16/2018 | 75276 | TRANSCRIPTION FEES |
| | | | 139.50 | 01/16/2018 | 75519 | PRESCRIPTION CLAIMS |
| | | | 47,618.89 | 01/24/2018 | 76105 | PRESCRIPTION CLAIMS/FEES |
| | **RXBENEFITS INC. Total** | | **47,837.81** | | | |
| **2778** | **CLIENT FIRST CONSULTING GROUP** | | | | | |
| | | 94535 | 975.00 | 01/18/2018 | 8480 | SVCS 12-5 & 12-22-17 |
| | **CLIENT FIRST CONSULTING GROUP Total** | | **975.00** | | | |
| **2818** | **APWA** | | | | | |
| | | | 695.00 | 01/25/2018 | 041518 | K YOUNG APR 15-18 CONF |
| | **APWA Total** | | **695.00** | | | |
| **2878** | **JASON ROWE** | | | | | |
| | | | 145.51 | 01/18/2018 | 011418 | BOOTS - WALMART 1-14-18 |
| | | | 69.56 | 01/18/2018 | 011418A | JEANS WALMART 1-14-18 |
| | **JASON ROWE Total** | | **215.07** | | | |
| **2920** | **CITYSOURCED INC** | | | | | |
| | | 95162 | 14,040.00 | 01/18/2018 | 100776 | SUBSCRIPTION 1-31-18~ 1-30-2 |
| | **CITYSOURCED INC Total** | | **14,040.00** | | | |
| **2921** | **STRYPES PLUS MORE INC** | | | | | |
| | | 94337 | 968.00 | 01/25/2018 | 14197 | MALTESE CROSS DESIGN |
| | **STRYPES PLUS MORE INC Total** | | **968.00** | | | |
| **2950** | **MARY PORTER** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 94605 | 28.63 | 01/18/2018 | 1902642391 | WATER ADDITIVE |
| | | 94235 | 823.73 | 01/18/2018 | 1902642497 | SHOES |
| | | 94605 | 32.38 | 01/25/2018 | 1902643008 | INVENTORY ITEMS |
| | **MARY PORTER Total** | | **884.74** | | | |
| **2956** | **LAI LTD** | | | | | |
| | | 94755 | 333.14 | 01/18/2018 | 17-15255 | MAN WHOLE COVER |
| | **LAI LTD Total** | | **333.14** | | | |
| **2967** | **TIM OCASEK** | | | | | |
| | | | 30.00 | 01/18/2018 | 012518 | PER DIEM 1-25 THRU 1-26-18 |
| | **TIM OCASEK Total** | | **30.00** | | | |
| **2968** | **ROB VICICONDI** | | | | | |
| | | | 30.00 | 01/25/2018 | 012318 | PER DIEM 1-23~1-24-18 |
| | **ROB VICICONDI Total** | | **30.00** | | | |
| **2974** | **HOSCHEIT MCGUIRK MCCRACKEN &** | | | | | |
| | | | 1,000.00 | 01/18/2018 | A25059-1-1217 | RETAINER DEC 2017 |
| | | | 3,423.00 | 01/18/2018 | A25059-21217 | LEGAL BILLING DEC 2017 |
| | | | 1,323.00 | 01/18/2018 | A25059-3-1217 | LEGAL BILLING DEC 2017 |
| | | | 714.00 | 01/18/2018 | A25059-5-1217 | LEGAL BILLING DEC 2017 |
| | | | 252.00 | 01/18/2018 | A25059-6-1217 | LEGAL BILLING DEC 2017 |
| | | | 2,079.00 | 01/18/2018 | A25059-7-1217 | LEGAL BILLING DEC 2017 |
| | | | 1,365.00 | 01/18/2018 | A25059-8-1217 | LEGAL BILLING DEC 2017 |
| | **HOSCHEIT MCGUIRK MCCRACKEN & Total** | | **10,156.00** | | | |
| **2985** | **S SCHROEDER TRUCKING INC** | | | | | |
| | | 57 | 2,981.50 | 01/18/2018 | 33424 | DUMP TRAILER |
| | **S SCHROEDER TRUCKING INC Total** | | **2,981.50** | | | |
| **3002** | **JET SERVICES INC** | | | | | |
| | | 91953 | 130.00 | 01/25/2018 | 990027425 | MONTHLY SHREDDING SVC |
| | **JET SERVICES INC Total** | | **130.00** | | | |
| **3006** | **ARC DOCUMENT SOLUTIONS LLC** | | | | | |
| | | 94373 | 405.00 | 01/18/2018 | IL75018250 | CANON PRINTHEAD REPLACEI |
| | **ARC DOCUMENT SOLUTIONS LLC Total** | | **405.00** | | | |
| **3020** | **TALLMAN EQUIPMENT CO INC** | | | | | |
| | | 94653 | 1,359.18 | 01/18/2018 | 3186006 | PHASE MOTOR ROTATION TES |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **TALLMAN EQUIPMENT CO INC Total** | | **1,359.18** | | | |
| **3102** | **RUSH PARTS CENTERS OF ILLINOIS** | | | | | |
| | | 95069 | 276.55 | 01/25/2018 | 3008982559 | V#1799 RO#59605 |
| | | 95026 | 370.84 | 01/25/2018 | 3009004898 | INVENTORY ITEMS |
| | | 95091 | 29.60 | 01/25/2018 | 3009004902 | V#1941 RO#596672 |
| | | 95107 | 301.97 | 01/25/2018 | 3009004920 | V#1935 RO#59608 |
| | | 95107 | 44.26 | 01/25/2018 | 3009018806 | V#1935 RO#59608 |
| | **RUSH PARTS CENTERS OF ILLINOIS Total** | | **1,023.22** | | | |
| **3107** | **DR SUDS LLC** | | | | | |
| | | 91529 | 125.00 | 01/25/2018 | 10120 | MONTHLY CAR WASHES - PD |
| | **DR SUDS LLC Total** | | **125.00** | | | |
| **3148** | **CORNERSTONE PARTNERS** | | | | | |
| | | 93512 | 3,353.32 | 01/18/2018 | CP12541 | SNOW PLOW 12-24-17 |
| | | 93512 | 2,842.54 | 01/18/2018 | CP12636 | SNOW PLOW 12-28-17 |
| | | 93512 | 3,087.17 | 01/18/2018 | CP12637 | SNOW PLOW 12-30-17 |
| | **CORNERSTONE PARTNERS Total** | | **9,283.03** | | | |
| **3153** | **CALL ONE** | | | | | |
| | | | 3,820.36 | 01/18/2018 | 1214530-1139933-011 | MONTHLY BILLING THRU 1/15/1 |
| | **CALL ONE Total** | | **3,820.36** | | | |
| **3164** | **E K KUHN INC** | | | | | |
| | | 93967 | 120.00 | 01/25/2018 | 65703 | EVERY SECOND COUNTS BANI |
| | **E K KUHN INC Total** | | **120.00** | | | |
| **3254** | **COUNTY WIDE LANDSCAPING INC** | | | | | |
| | | 93513 | 2,805.00 | 01/18/2018 | 5021 | SNOW REMOVAL DEC 24,28,29 |
| | **COUNTY WIDE LANDSCAPING INC Total** | | **2,805.00** | | | |
| **3267** | **COMPASS GROUP USA INC** | | | | | |
| | | 94369 | 86.21 | 01/25/2018 | 052560000072470A | COFFEE SUPPLIES IS DEPT |
| | **COMPASS GROUP USA INC Total** | | **86.21** | | | |
| **3289** | **VISION SERVICE PLAN OF IL NFP** | | | | | |
| | | | 7.57 | 01/19/2018 | VSP 180119142409CA | Vision Plan Pre-tax |
| | | | 58.25 | 01/19/2018 | VSP 180119142409CD | Vision Plan Pre-tax |
| | | | 198.53 | 01/19/2018 | VSP 180119142409FD | Vision Plan Pre-tax |
| | | | 12.33 | 01/19/2018 | VSP 180119142409FN | Vision Plan Pre-tax |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 4.76 | 01/19/2018 | VSP 180119142409HR | Vision Plan Pre-tax |
| | | | 52.63 | 01/19/2018 | VSP 180119142409IS | Vision Plan Pre-tax |
| | | | 214.92 | 01/19/2018 | VSP 180119142409PD | Vision Plan Pre-tax |
| | | | 348.13 | 01/19/2018 | VSP 180119142409PW | Vision Plan Pre-tax |
| | | | 93.35 | 01/25/2018 | 011718 | COBRA AND RETIREE JAN 2018 |
| | **VISION SERVICE PLAN OF IL NFP Total** | | **990.47** | | | |
| **3315** | **IRON MOUNTAIN INC** | | | | | |
| | | 92137 | 637.68 | 01/18/2018 | 201497351 | SVCS FOR DEC 2017 |
| | **IRON MOUNTAIN INC Total** | | **637.68** | | | |
| **3322** | **ILL FIRE APPARATUS MECHANICS** | | | | | |
| | | | 40.00 | 01/25/2018 | 2018-SI | MBRSHP = S IGLEHART |
| | **ILL FIRE APPARATUS MECHANICS Total** | | **40.00** | | | |
| **3346** | **STHEALTH BENEFIT SOLUTIONS** | | | | | |
| | | 91605 | 28,058.16 | 01/25/2018 | 011818 | SVCS FEB 2018 |
| | **STHEALTH BENEFIT SOLUTIONS Total** | | **28,058.16** | | | |
| **3411** | **GENEVA ARCHIVE** | | | | | |
| | | 91535 | 564.31 | 01/18/2018 | 2-20609 | D KINTZ RETIREMENT |
| | **GENEVA ARCHIVE Total** | | **564.31** | | | |
| **3423** | **ARROW INTERNATIONAL INC** | | | | | |
| | | 95004 | 609.89 | 01/18/2018 | 95400157 | MISC SUPPLIES - FD |
| | **ARROW INTERNATIONAL INC Total** | | **609.89** | | | |
| **3429** | **Emily Kies** | | | | | |
| | | | 167.14 | 01/18/2018 | 011218 | FULL SCALE MEETING |
| | **Emily Kies Total** | | **167.14** | | | |
| **3472** | **SAFEGUARD BUSINESS SYSTEMS INC** | | | | | |
| | | 94005 | 34.11 | 01/18/2018 | 0834362 | 1099R FORMS |
| | **SAFEGUARD BUSINESS SYSTEMS INC Total** | | **34.11** | | | |
| **3484** | **MIDLAND STANDARD ENGINEERING** | | | | | |
| | | 94523 | 3,925.00 | 01/25/2018 | 1371081 | RE: OHIO AVENUE |
| | | 94522 | 2,341.00 | 01/25/2018 | 1371082 | RE: CAMPTON HILLS ROAD |
| | **MIDLAND STANDARD ENGINEERING Total** | | **6,266.00** | | | |
| **3490** | **HI-LINE UTILITY SUPPLY CO LLC** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 94458 | 1,270.87 | 01/18/2018 | 10071652 | URD CABLE FAULT TESTER |
| | | 94651 | 3,517.12 | 01/18/2018 | 10072022 | CANISTER/HOSE/TESTER/SWA |
| | **HI-LINE UTILITY SUPPLY CO LLC Total** | | **4,787.99** | | | |
| **3501** | **SOLARWINDS INC** | | | | | |
| | | 94226 | 333.00 | 01/25/2018 | IN357367 | ANNUAL MAINT RENEW |
| | **SOLARWINDS INC Total** | | **333.00** | | | |
| **3532** | **Andrew Messenger** | | | | | |
| | | | 43.03 | 01/18/2018 | 011318 | JEANS - WALMART 1-13-18 |
| | **Andrew Messenger Total** | | **43.03** | | | |
| **3549** | **FIRST STREET DEVELOPMENT LLC** | | | | | |
| | | | 623.16 | 01/18/2018 | 2013PR018 | RFND DFACCT#2013PR018 -CL |
| | **FIRST STREET DEVELOPMENT LLC Total** | | **623.16** | | | |
| **3561** | **ADVANCED ELEVATOR COMPANY** | | | | | |
| | | 91734 | 500.00 | 01/18/2018 | 42490 | ELEVATOR MAINTENANCE |
| | **ADVANCED ELEVATOR COMPANY Total** | | **500.00** | | | |
| **3592** | **CAMBRIDGE ELECTRIC INC** | | | | | |
| | | 95101 | 528.00 | 01/18/2018 | 7501 | FIRE STATION 2 REPAIR |
| | | 95101 | 345.00 | 01/18/2018 | 7502 | CENTURY STATION REPAIR |
| | | 95138 | 2,198.00 | 01/25/2018 | 7508 | SVC 11-22 AND 12-4-17 |
| | **CAMBRIDGE ELECTRIC INC Total** | | **3,071.00** | | | |
| **3596** | **GRAYBAR ELECTRIC CO INC** | | | | | |
| | | 94489 | 98.48 | 01/25/2018 | 9301490246 | KEYSCAN |
| | **GRAYBAR ELECTRIC CO INC Total** | | **98.48** | | | |
| **3597** | **GEOSTAR MECHANICAL INC** | | | | | |
| | | 93404 | 2,550.00 | 01/25/2018 | 13885 | WW REPLACE MODINE UNIT |
| | | 95428 | 1,002.02 | 01/25/2018 | 14227 | LOADING DOCK HEATER REPA |
| | | 95428 | 380.00 | 01/25/2018 | 14228 | POLICE DEPT CHIEF'S OFFICE |
| | **GEOSTAR MECHANICAL INC Total** | | **3,932.02** | | | |
| **3623** | **SARAH ELBERT** | | | | | |
| | | 92158 | 300.00 | 01/25/2018 | 142 | JAN NEWSLETTER |
| | **SARAH ELBERT Total** | | **300.00** | | | |
| **3640** | **Daniel Mormino** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 209.61 | 01/25/2018 | 011718 | BOOTS RED WING 1-17-18 |
| | **Daniel Mormino Total** | | **209.61** | | | |
| **3684** | **RESPECT TECHNOLOGY INC** | | | | | |
| | | 91762 | 3,160.00 | 01/25/2018 | 10987 | ISERIES HOST/SUPPORT |
| | | 91762 | 2,185.00 | 01/25/2018 | 11006 | SUPPORT/DEVELOPMENT SVC |
| | **RESPECT TECHNOLOGY INC Total** | | **5,345.00** | | | |
| **3695** | **Kenneth Jay** | | | | | |
| | | | 334.16 | 01/25/2018 | 011718 | REIMB HOTEL STAY 1-16~1-17- |
| | **Kenneth Jay Total** | | **334.16** | | | |
| **3740** | **MAD SECURITY LLC** | | | | | |
| | | 90572 | 35,430.53 | 01/25/2018 | 5124 | PROJECT BILLING AND TRAVEI |
| | | 90572 | 35,430.53 | 01/25/2018 | 5124 | PROJECT BILLING AND TRAVEI |
| | | 90572 | -35,430.53 | 01/25/2018 | 5124 | PROJECT BILLING AND TRAVEI |
| | | 90572 | -35,430.53 | 01/25/2018 | 5124 | PROJECT BILLING AND TRAVEI |
| | | 90572 | 28,430.53 | 01/25/2018 | 5124-REVISED | DFARS PHASE 1 |
| | **MAD SECURITY LLC Total** | | **28,430.53** | | | |
| **3763** | **DIRECT PATH LLC** | | | | | |
| | | 91609 | 851.25 | 01/25/2018 | AT38484 | SVCS FEBRUARY 2018 |
| | **DIRECT PATH LLC Total** | | **851.25** | | | |
| **3766** | **PROVEN BUSINESS SYSTEMS** | | | | | |
| | | 91960 | 281.52 | 01/18/2018 | 450732 | SVCS 11-20 THRU 12-19-17 |
| | **PROVEN BUSINESS SYSTEMS Total** | | **281.52** | | | |
| **3786** | **EMPLOYEE BENEFITS CORPORATION** | | | | | |
| | | 92049 | 396.00 | 01/18/2018 | 2069586 | MONTHLY ADMIN FEE |
| | **EMPLOYEE BENEFITS CORPORATION Total** | | **396.00** | | | |
| **3799** | **LRS HOLDINGS LLC** | | | | | |
| | | 92982 | 11.16 | 01/18/2018 | 0000057393 | WOOD RECYLED |
| | | 92738 | 80.00 | 01/18/2018 | 183576 | WEEKLY SERVICE THRU 12-21- |
| | **LRS HOLDINGS LLC Total** | | **91.16** | | | |
| **3831** | **IMAGETEC L P** | | | | | |
| | | 92521 | 454.80 | 01/25/2018 | 506803 | CONTRACT RATE 1-5 THRU 4-4 |
| | **IMAGETEC L P Total** | | **454.80** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 3837 | GERALD L HEINZ & ASSOCIATES | | | | | |
| | | 93348 | 8,226.50 | 01/25/2018 | 18457 | RENAUX MANOR PROJECT 12/: |
| | GERALD L HEINZ & ASSOCIATES Total | | **8,226.50** | | | |
| 3858 | IHC CONSTRUCTION COMPANIES LLC | | | | | |
| | | 94360 | 227,876.85 | 01/18/2018 | 3 | 2017 PHOSPHORUS REMOVAL |
| | IHC CONSTRUCTION COMPANIES LLC Total | | **227,876.85** | | | |
| 3881 | J A MAC INC | | | | | |
| | | 94398 | 508.95 | 01/25/2018 | I-V106975 | FOLGER ADAM |
| | J A MAC INC Total | | **508.95** | | | |
| 3882 | CORE & MAIN LP | | | | | |
| | | 94837 | 295.00 | 01/25/2018 | I278882 | INVENTORY ITEMS |
| | CORE & MAIN LP Total | | **295.00** | | | |
| 3886 | VIA CARLITA LLC | | | | | |
| | | 95276 | 130.80 | 01/25/2018 | 1636 | INVENTORY ITEMS |
| | | 93353 | 43,508.00 | 01/25/2018 | 175123 | 2017 FORD F350 |
| | | 93196 | 77.67 | 01/25/2018 | S43-1217 | DECEMBER BILLING |
| | VIA CARLITA LLC Total | | **43,716.47** | | | |
| 3937 | DEREK SWANSON | | | | | |
| | | 95088 | 2,900.00 | 01/25/2018 | 010318 | DEPOSIT FOR WINDOWS |
| | DEREK SWANSON Total | | **2,900.00** | | | |
| 3939 | IRTH SOLUTIONS LLC | | | | | |
| | | 95535 | 5,000.00 | 01/25/2018 | SIR001103 | SUBSCRTION = DIG TRACK |
| | IRTH SOLUTIONS LLC Total | | **5,000.00** | | | |
| 3943 | Saverio Spinnato | | | | | |
| | | | 43.14 | 01/18/2018 | 011318 | JEANS WALMART 1-13-18 |
| | | | 80.60 | 01/25/2018 | 012218 | SAFETY BOOTS WALMART 1/19 |
| | Saverio Spinnato Total | | **123.74** | | | |
| 3948 | UNIQUE PRODUCTS & SERVICE CORP | | | | | |
| | | 95166 | 309.48 | 01/25/2018 | 339112 | HANDLE/WATER WAND/INSERT |
| | UNIQUE PRODUCTS & SERVICE CORP Total | | **309.48** | | | |
| 3951 | WIN-911 SOFTWARE | | | | | |
| | | 95405 | 495.00 | 01/18/2018 | 150XT997-2017127 | ANNUAL MAINT - SOFTWARE |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **WIN-911 SOFTWARE Total** | | **495.00** | | | |
| **9990007** | **BRUNCH CAFE** | | | | | |
| | | | 294.09 | 01/18/2018 | 010418KEMPH | NEW EMPLOYEE ORIENTATION |
| | **BRUNCH CAFE Total** | | **294.09** | | | |
| **9990007** | **BMO HARRIS BANK** | | | | | |
| | | | 764.44 | 01/18/2018 | 011618 | RFND DFACCT#2017PR011 -CL |
| | **BMO HARRIS BANK Total** | | **764.44** | | | |
| **9990007** | **CULVER'S ST CHARLES - RANDALL** | | | | | |
| | | | 404.99 | 01/18/2018 | 2017PR014 | RFND DFACCT#2017PR014 -CL |
| | **CULVER'S ST CHARLES - RANDALL Total** | | **404.99** | | | |
| **9990008** | **MARIANNE CLIMACK** | | | | | |
| | | | 756.37 | 01/25/2018 | 6499 | TRANSCRIPT SVC 12-21-17 |
| | **MARIANNE CLIMACK Total** | | **756.37** | | | |
| | | **Grand Total:** | **6,330,771.78** | | | |

**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: 2/20/18