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CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

2/26/2018 - 3/11/2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD					
		96926	1,740.00	03/08/2018	5862	TRAINING/IND REHAB
	ATHLETICO LTD Total		1,740.00			
114	DG HARDWARE					
		91510	25.15	03/08/2018	71772/F	MISC SUPPLIES
		91510	10.95	03/08/2018	71793/F	DRILL BIT AND FASTENERS
		91510	10.78	03/08/2018	71822/F	SPRYPAINT YELLOW
		91510	4.99	03/01/2018	71718/F	MENDING BRACE AND FASTEN
	DG HARDWARE Total		51.87			
128	HARDER CORP					
		95871	302.12	03/01/2018	R123861	INVENTORY ITEMS
		95592	97.20	03/08/2018	R123675-01	INVENTORY ITEMS
		96084	102.20	03/08/2018	R123985	INVENTORY ITEMS
	HARDER CORP Total		501.52			
139	AFLAC					
			24.92	03/02/2018	ACAN180302140259IS	AFLAC Cancer Insurance
			38.58	03/02/2018	ACAN180302140259PI	AFLAC Cancer Insurance
			97.37	03/02/2018	ACAN180302140259PV	AFLAC Cancer Insurance
			25.20	03/02/2018	ADIS180302140259FD	AFLAC Disability and STD
			26.21	03/02/2018	ADIS180302140259FN	AFLAC Disability and STD
			105.40	03/02/2018	ADIS180302140259PD	AFLAC Disability and STD
			20.08	03/02/2018	ADIS180302140259PW	AFLAC Disability and STD
			8.10	03/02/2018	AHIC180302140259FD	AFLAC Hospital Intensive Care
			8.10	03/02/2018	AHIC180302140259PD	AFLAC Hospital Intensive Care
			33.84	03/02/2018	AHIC180302140259PW	AFLAC Hospital Intensive Care
			57.23	03/02/2018	APAC180302140259FI	AFLAC Personal Accident
			16.32	03/02/2018	APAC180302140259FN	AFLAC Personal Accident
			47.30	03/02/2018	APAC180302140259PI	AFLAC Personal Accident
			13.38	03/02/2018	APAC180302140259PV	AFLAC Personal Accident
			13.57	03/02/2018	ASPE180302140259FN	AFLAC Specified Event (PRP)
			17.04	03/02/2018	ASPE180302140259PV	AFLAC Specified Event (PRP)
			123.02	03/02/2018	AVOL180302140259PI	AFLAC Voluntary Indemnity

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			63.94	03/02/2018	AVOL180302140259PV	AFLAC Voluntary Indemnity
	AFLAC Total		**739.60**			
145	**AIR ONE EQUIPMENT INC**					
		95720	958.80	03/01/2018	129970	MISC SUPPLIES
		95721	651.80	03/01/2018	129971	MISC PARTS
		95722	639.20	03/01/2018	129972	MISC SUPPLIES
		95168	2,320.00	03/08/2018	130282	ST CHARLES SPEC TAILS/PANT
	AIR ONE EQUIPMENT INC Total		**4,569.80**			
149	**ALARM DETECTION SYSTEMS INC**					
		91775	333.75	03/08/2018	SI-478832	SVC @ STC HISTOR MUSEUM
	ALARM DETECTION SYSTEMS INC Total		**333.75**			
156	**A L EQUIPMENT COMPANY INC**					
		95761	1,430.25	03/08/2018	183711	IMPELLER
	A L EQUIPMENT COMPANY INC Total		**1,430.25**			
186	**AMALGAMATED BANK OF CHICAGO**					
			475.00	03/08/2018	1855138001E	STC SERIES 2013A
	AMALGAMATED BANK OF CHICAGO Total		**475.00**			
221	**ANDERSON PEST CONTROL**					
			571.66	03/01/2018	4669338	MONTHLY SVC - MARCH 2018
	ANDERSON PEST CONTROL Total		**571.66**			
250	**ARCHON CONSTRUCTION CO**					
		93919	9,332.00	03/08/2018	17-635F	WATER REPAIR COUNTRY CLU
		96449	6,075.00	03/08/2018	17-673F	36W720 WILDROSE SWR EMEG
		87273	228,671.85	03/01/2018	16-182F	SUBSTATION 9 PROJECT
	ARCHON CONSTRUCTION CO Total		**244,078.85**			
272	**ASK ENTERPRISES & SON INC**					
			-526.79	03/01/2018	23472C	CREDITS INV 23472 PO 93951
		96070	895.00	03/01/2018	23490	INVENTORY ITEMS
		96056	647.50	03/08/2018	23491	INVENTORY ITEMS
		95910	490.00	03/08/2018	23492	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**1,505.71**			
284	**AT&T**					
			65.46	03/01/2018	020818-678	SVCS 2-9 THRU 3-8-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AT&T Total		**65.46**			
285	**AT&T**					
			1,952.40	03/01/2018	6646469303	MONTHLY SERVICE
	AT&T Total		**1,952.40**			
305	**BADGER METER INC**					
		95796	634.54	03/01/2018	1215632	REGISTRATION = MODEL 120
		94218	3,489.36	03/08/2018	1217379	METERS
	BADGER METER INC Total		**4,123.90**			
338	**AIRGAS NORTH CENTRAL**					
		92442	36.64	03/01/2018	9071127288	ACETYLENE
	AIRGAS NORTH CENTRAL Total		**36.64**			
342	**BENTLEY SYSTEMS INC**					
		96858	733.00	03/01/2018	47887371	MICROSTATION TL
	BENTLEY SYSTEMS INC Total		**733.00**			
364	**STATE STREET COLLISION**					
		96811	162.03	03/08/2018	6583	V#1998 RO#59984
	STATE STREET COLLISION Total		**162.03**			
369	**BLUE GOOSE SUPER MARKET INC**					
		91526	15.20	03/08/2018	00651079	DETECTIVE MTG - FEBRUARY
		91526	9.70	03/01/2018	00650430	APT MGR MEETING
	BLUE GOOSE SUPER MARKET INC Total		**24.90**			
378	**BONNELL INDUSTRIES INC**					
		96691	2,702.28	03/01/2018	0179252-IN	MISC SUPPLIES - FLEET
		96662	2,240.92	03/08/2018	0179561-IN	5/8X11' CARBON/CARRIAGE
		96810	6.06	03/08/2018	0179565-IN	ROD/CLIP
	BONNELL INDUSTRIES INC Total		**4,949.26**			
382	**BOUND TREE MEDICAL LLC**					
		95958	112.92	03/01/2018	82770047	GLOVE DISPENSER
		95958	75.28	03/01/2018	82771562	GLOVE DISPENSER
		96085	318.40	03/01/2018	82771563	GLOVES INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		**506.60**			
387	**BRANIFF COMMUNICATIONS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		96847	380.00	03/01/2018	0031371	REPAIR OUTDOOR SIREN
	BRANIFF COMMUNICATIONS INC Total		**380.00**			
413	**MIKE BURNETT**					
			154.05	03/01/2018	022518	BOOTS - CABELA'S 2-25-18
	MIKE BURNETT Total		**154.05**			
424	**ATLAN TECH RESELLERS INC**					
		96167	24.13	03/01/2018	400331	CAT5E ETHERNET CABLE
		96359	2,659.72	03/01/2018	400722	CISCO PHONES
		96754	118.95	03/08/2018	401571	PHONE SUPPLIES
		96756	251.75	03/08/2018	401571A	CISCO PHONE SUPPLIES
	ATLAN TECH RESELLERS INC Total		**3,054.55**			
512	**NORTHWEST NEWS GROUP**					
		95396	9,571.86	03/08/2018	130061-0218	RESTAURANT WEEK
	NORTHWEST NEWS GROUP Total		**9,571.86**			
517	**CINTAS CORPORATION**					
		91640	112.98	03/08/2018	344701863	UNIFORM SVC - FLEET
		91640	112.98	03/01/2018	344698492	WEEKLY UNIFORMS
	CINTAS CORPORATION Total		**225.96**			
518	**CLERK OF THE 18TH**					
			150.00	03/01/2018	334986	BAIL BOND = M EBADI
	CLERK OF THE 18TH Total		**150.00**			
530	**CLEAN SWEEP ENVIRONMENTAL INC**					
		93511	10,362.50	03/01/2018	16167	SNOW PLOW FEB 5,7,9,10
		93511	3,650.00	03/01/2018	16176	SNOW PLOW 2-11-18
		93511	625.00	03/08/2018	16201	BOBCAT SVCS 2-17-18 SNOW F
	CLEAN SWEEP ENVIRONMENTAL INC Total		**14,637.50**			
549	**COLLEGE OF DUPAGE**					
			195.00	03/08/2018	030518	TUITION OCASEK 1/25-1/26
	COLLEGE OF DUPAGE Total		**195.00**			
564	**COMCAST OF CHICAGO INC**					
			12.66	03/08/2018	021618FD	SVCS 2-23 THRU 3-22-18
			149.85	03/08/2018	022118OFC	SVCS2-28 THRU 3-27-18
			13.93	03/08/2018	022518CH	SVC 3-7 THRU 4-6-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			56.98	03/08/2018	022518FD	SVC 3-7 THRU 4-6-18
	COMCAST OF CHICAGO INC Total		**233.42**			
579	**COMMUNICATIONS DIRECT INC**					
		96186	165.24	03/08/2018	IN145916	KENWOOD REMOTE SPEAKER
		96775	379.00	03/08/2018	SR113971	ANTENNE ACCESSORY KIT
	COMMUNICATIONS DIRECT INC Total		**544.24**			
608	**SCOTT CORYELL**					
			12.00	03/08/2018	030518	PER DIEM HONOR GUARD DRII
	SCOTT CORYELL Total		**12.00**			
642	**CUSTOM WELDING & FAB INC**					
		94973	1,162.20	03/08/2018	170260	REPAIRS V#1881
	CUSTOM WELDING & FAB INC Total		**1,162.20**			
646	**PADDOCK PUBLICATIONS INC**					
		95616	600.00	03/08/2018	94176L01	RESTAURANT WEEK
			75.90	03/01/2018	T4493627	PUBLIC HEARING - CITY VIEW
	PADDOCK PUBLICATIONS INC Total		**675.90**			
716	**DIXON ENGINEERING INC**					
		92293	2,100.00	03/01/2018	18-3377	T-MOBILE ANTENNA REVIEW
		95940	4,455.00	03/08/2018	18-3430	CAMPTON TOWER PAINTING S
	DIXON ENGINEERING INC Total		**6,555.00**			
725	**DON MCCUE CHEVROLET**					
		96796	123.25	03/08/2018	404500	V#1884 RO#59965
	DON MCCUE CHEVROLET Total		**123.25**			
749	**DUKES ROOT CONTROL INC**					
		96088	3,000.00	03/01/2018	13747	JET POWER II
	DUKES ROOT CONTROL INC Total		**3,000.00**			
767	**EAGLE ENGRAVING INC**					
		91530	298.50	03/01/2018	2018-759	BADGES - PD
		91849	8.00	03/01/2018	2018-780	FIREGROUND TAG
		91530	10.50	03/08/2018	2018-819	POLICE DEPT SIGNS
		91530	619.50	03/08/2018	2018-909	BADGES
		91530	1,493.70	03/08/2018	2018-910	BADGES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	EAGLE ENGRAVING INC Total		**2,430.20**			
789	**ANIXTER INC**					
		96803	770.40	03/06/2018	3817776-01	INVENTORY ITEMS
	ANIXTER INC Total		**770.40**			
790	**ELGIN PAPER CO**					
		96051	376.92	03/08/2018	600742	INVENTORY ITEMS
		96778	84.40	03/08/2018	600816	INVENTORY ITEMS
		96051	390.50	03/01/2018	600618	INVENTORY ITEMS
	ELGIN PAPER CO Total		**851.82**			
826	**BORDER STATES**					
		96083	381.34	03/01/2018	914676981	INVENTORY ITEMS
		96083	1,104.91	03/08/2018	914729412	INVENTORY ITEMS
		96005	86.92	03/08/2018	914729413	INVENTORY ITEMS
	BORDER STATES Total		**1,573.17**			
858	**FEDERAL EXPRESS CORP**					
			46.06	03/01/2018	6-095-97372	SHIPPING - PD
	FEDERAL EXPRESS CORP Total		**46.06**			
859	**FEECE OIL CO**					
		96773	1,019.26	03/08/2018	3528659	BIODIESEL
	FEECE OIL CO Total		**1,019.26**			
868	**FINE LINE CREATIVE ARTS**					
		92552	2,279.00	03/08/2018	VCCFIN0118	HTL TAX DSBRSMNTS - JAN 20
	FINE LINE CREATIVE ARTS Total		**2,279.00**			
870	**FIRE PENSION FUND**					
			382.94	03/02/2018	FP1%180302140259FI	Fire Pension 1% Fee
			2,828.07	03/02/2018	FRP2180302140259FI	Fire Pension Tier 2
			14,716.55	03/02/2018	FRPN180302140259FI	Fire Pension
	FIRE PENSION FUND Total		**17,927.56**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		91681	54.00	03/08/2018	139156	EFFLUENT MONITORING
	FIRST ENVIRONMENTAL LAB INC Total		**54.00**			
891	**FLEET SAFETY SUPPLY**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		96109	31.27	03/01/2018	69730	BLUE LENS
	FLEET SAFETY SUPPLY Total		**31.27**			
894	**FLOLO CORPORATION**					
		95829	49.43	03/08/2018	433043	CONDUIT BOX
	FLOLO CORPORATION Total		**49.43**			
913	**FOX VALLEY CONCERT BAND**					
		92553	1,369.50	03/08/2018	VCCFOX0118	HTL TAX DSBRSMNTS - JAN 20
	FOX VALLEY CONCERT BAND Total		**1,369.50**			
981	**MES ILLINOIS**					
		94527	8,120.00	03/08/2018	IN1202372	SEEK REVEAL FIRE PRO
	MES ILLINOIS Total		**8,120.00**			
989	**GORDON FLESCH CO INC**					
			110.68	03/08/2018	IN12178394	MONTHLY BILLING
			131.81	03/08/2018	IN12180062	MONTHLY BILLING POLICE DEF
	GORDON FLESCH CO INC Total		**242.49**			
1002	**TERI GRANDT**					
			180.00	03/08/2018	3518	GIT FIT JPRIZES
			296.07	03/01/2018	022118	REIMB VEND MACH/WLNS FAIF
	TERI GRANDT Total		**476.07**			
1006	**ST CHARLES CONVENTION**					
		92561	43,875.00	03/08/2018	VCCRGRE0118	HTL TAX DSBRSMNTS - JAN 20
	ST CHARLES CONVENTION Total		**43,875.00**			
1024	**MICHAEL HAASE**					
			65.29	03/08/2018	138534	REFRESHMENTS - CLASS
	MICHAEL HAASE Total		**65.29**			
1036	**HARRIS BANK NA**					
			1,517.00	03/02/2018	UNF 180302140259FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,517.00**			
1038	**BMO HARRIS BANK NA**					
		93031	1,250.00	03/08/2018	4066757	ANNUAL TRUSTEE FEES
	BMO HARRIS BANK NA Total		**1,250.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1089	ARENDS HOGAN WALKER LLC					
		96813	106.20	03/08/2018	1617332	POLE SAW REPAIR
		96813	132.86	03/08/2018	1617338	CHAINSAW REPAIR
		95444	1,110.51	03/01/2018	1612795	INVENTORY ITEMS
		92094	156.61	03/01/2018	1614790	REPAIR AND PARTS
	ARENDS HOGAN WALKER LLC Total		**1,506.18**			
1133	IBEW LOCAL 196					
			150.50	03/02/2018	UNE 180302140259PV	Union Due - IBEW
			672.84	03/02/2018	UNEW180302140259P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**823.34**			
1136	ICMA RETIREMENT CORP					
			218.53	03/02/2018	C401180302140259CA	401A Savings Plan Company
			481.53	03/02/2018	C401180302140259CD	401A Savings Plan Company
			371.94	03/02/2018	C401180302140259FD	401A Savings Plan Company
			531.10	03/02/2018	C401180302140259FN	401A Savings Plan Company
			231.99	03/02/2018	C401180302140259HR	401A Savings Plan Company
			329.21	03/02/2018	C401180302140259IS	401A Savings Plan Company
			654.89	03/02/2018	C401180302140259PD	401A Savings Plan Company
			886.39	03/02/2018	C401180302140259PV	401A Savings Plan Company
			200.32	03/02/2018	E401180302140259CA	401A Savings Plan Employee
			499.74	03/02/2018	E401180302140259CD	401A Savings Plan Employee
			371.94	03/02/2018	E401180302140259FD	401A Savings Plan Employee
			467.86	03/02/2018	E401180302140259FN	401A Savings Plan Employee
			231.99	03/02/2018	E401180302140259HR	401A Savings Plan Employee
			329.21	03/02/2018	E401180302140259IS	401A Savings Plan Employee
			654.89	03/02/2018	E401180302140259PD	401A Savings Plan Employee
			949.63	03/02/2018	E401180302140259PV	401A Savings Plan Employee
			942.31	03/02/2018	ICMA180302140259CA	ICMA Deductions - Dollar Amt
			2,987.00	03/02/2018	ICMA180302140259CD	ICMA Deductions - Dollar Amt
			1,571.91	03/02/2018	ICMA180302140259FD	ICMA Deductions - Dollar Amt
			997.30	03/02/2018	ICMA180302140259FN	ICMA Deductions - Dollar Amt
			480.00	03/02/2018	ICMA180302140259HR	ICMA Deductions - Dollar Amt
			875.00	03/02/2018	ICMA180302140259IS	ICMA Deductions - Dollar Amt
			7,704.34	03/02/2018	ICMA180302140259PD	ICMA Deductions - Dollar Amt
			3,987.00	03/02/2018	ICMA180302140259PV	ICMA Deductions - Dollar Amt
			54.98	03/02/2018	ICMP180302140259CA	ICMA Deductions - Percent
			99.23	03/02/2018	ICMP180302140259CD	ICMA Deductions - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,533.40	03/02/2018	ICMP180302140259FD	ICMA Deductions - Percent
			667.52	03/02/2018	ICMP180302140259FN	ICMA Deductions - Percent
			395.77	03/02/2018	ICMP180302140259HF	ICMA Deductions - Percent
			1,070.51	03/02/2018	ICMP180302140259IS	ICMA Deductions - Percent
			1,114.32	03/02/2018	ICMP180302140259PD	ICMA Deductions - Percent
			1,970.82	03/02/2018	ICMP180302140259PV	ICMA Deductions - Percent
			25.00	03/02/2018	ROTH180302140259CI	Roth IRA Deduction
			25.00	03/02/2018	ROTH180302140259FI	Roth IRA Deduction
			100.00	03/02/2018	ROTH180302140259FI	Roth IRA Deduction
			292.30	03/02/2018	ROTH180302140259HI	Roth IRA Deduction
			266.50	03/02/2018	ROTH180302140259IS	Roth IRA Deduction
			1,293.03	03/02/2018	ROTH180302140259PI	Roth IRA Deduction
			270.00	03/02/2018	ROTH180302140259PV	Roth IRA Deduction
			115.00	03/02/2018	RTHA180302140259CD	Roth 457 - Dollar Amount
			101.00	03/02/2018	RTHA180302140259FD	Roth 457 - Dollar Amount
			35.00	03/02/2018	RTHA180302140259HF	Roth 457 - Dollar Amount
			25.00	03/02/2018	RTHA180302140259IS	Roth 457 - Dollar Amount
			150.00	03/02/2018	RTHA180302140259PD	Roth 457 - Dollar Amount
			846.53	03/02/2018	RTHA180302140259PV	Roth 457 - Dollar Amount
			201.98	03/02/2018	RTHP180302140259FD	Roth 457 - Percent
			188.93	03/02/2018	RTHP180302140259PD	Roth 457 - Percent
			404.88	03/02/2018	030218	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		**39,202.72**			
1149	**ILLINOIS ENVIRONMENTAL**					
			115,849.88	03/05/2018	L175203-3	DEBT SVC PROJ#L17-5203
	ILLINOIS ENVIRONMENTAL Total		**115,849.88**			
1194	**ISAWWA**					
			190.00	03/01/2018	041018	CONF - SEAN SCHLUCHTER
	ISAWWA Total		**190.00**			
1196	**GREAT LAKES FIRE ACCREDITATION**					
			100.00	03/01/2018	22718SS	MBRSHP = S SWANSON
	GREAT LAKES FIRE ACCREDITATION Total		**100.00**			
1197	**ILLINOIS FIRE SERVICE ADM PROF**					
			110.00	03/01/2018	22718CM-MW	MBRSHP = MURPHY/WALSH
	ILLINOIS FIRE SERVICE ADM PROF Total		**110.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1216	INDUSTRIAL SYSTEMS LTD					
		96360	1,987.50	03/01/2018	21207	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		**1,987.50**			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		91497	4.95	03/01/2018	11738	EMBROIDERY
		91497	4.95	03/01/2018	11739	EMBROIDERY
		91547	45.00	03/08/2018	11823	MONOGRAMMING
	INITIAL IMPRESSIONS EMBROIDERY Total		**54.90**			
1225	INSIGHT PUBLIC SECTOR					
		95550	16.00	03/01/2018	1100580572	LOGITECH SPEAKERS
		95581	195.78	03/01/2018	1100580849	FIBER MEDIA CONVERTER
	INSIGHT PUBLIC SECTOR Total		**211.78**			
1240	INTERSTATE BATTERY SYSTEM OF					
		96432	352.85	03/01/2018	60345051	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**352.85**			
1260	ILLINOIS PUBLIC WORKS MUTUAL					
			250.00	03/01/2018	2721	2018 MEMBERSHIP MEDIUM
	ILLINOIS PUBLIC WORKS MUTUAL Total		**250.00**			
1313	KANE COUNTY RECORDERS OFFICE					
			235.00	03/08/2018	3218-FP	RECORD 5 FENCE PERMITS
	KANE COUNTY RECORDERS OFFICE Total		**235.00**			
1320	ALAN KANE					
			44.22	03/08/2018	3618	JEANS - GRAINGER 3-6-18
	ALAN KANE Total		**44.22**			
1334	KANE COUNTY ANIMAL CONTROL					
			200.00	03/01/2018	021418	SVCS JANUARY 2018
	KANE COUNTY ANIMAL CONTROL Total		**200.00**			
1381	MARK KOENEN					
			265.50	03/08/2018	022618	PER DIEM - APPA RALLY
	MARK KOENEN Total		**265.50**			
1387	KONICA MINOLTA BUS SOLUTIONS					
			76.93	03/08/2018	9004323468	SVC 1-19 THRU 2-18-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			308.94	03/08/2018	9004323826	SVC 1-19 THRU 2-18-18
	KONICA MINOLTA BUS SOLUTIONS Total		**385.87**			
1396	**CORY KRUPKE**					
			60.00	03/01/2018	030518	PER DIEM 3-5 THRU 3-9-18
	CORY KRUPKE Total		**60.00**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		96682	100.00	03/01/2018	16413	INSPECTION LIST FORMS
		96683	50.00	03/01/2018	16414	CHAPTER 34 FORMS
		96781	290.00	03/08/2018	16436	MISC SUPPLIES - PW
	WEST VALLEY GRAPHICS & PRINT Total		**440.00**			
1428	**LATITUDE GEOGRAPHICS GROUP LTD**					
		95236	944.25	03/01/2018	INV0007980	PROJECT BILLING
	LATITUDE GEOGRAPHICS GROUP LTD Total		**944.25**			
1450	**LEE JENSEN SALES CO INC**					
		91754	126.00	03/08/2018	175206	PROTECTIVE RUBBER BOOT
	LEE JENSEN SALES CO INC Total		**126.00**			
1489	**LOWES**					
		95870	135.57	03/08/2018	01920/02-19-18	INVENTORY ITEMS
		96795	144.16	03/08/2018	01921/02-19-18	INVENTORY ITEMS
		96801	23.37	03/08/2018	01922/02-19-18	INVENTORY ITEMS
		91746	2.07	03/08/2018	02151/02-19-18	MISC SUPPLIES
		91515	132.62	03/08/2018	02277/02-20-18	MISC SUPPLIES
		91982	44.79	03/08/2018	02328/02-20-18	MISC SUPPLIES
		91515	292.60	03/08/2018	02690/02-15-18	SHOPVAC FACILITIES
		91982	280.21	03/08/2018	02738/02-15-18	MISC SUPPLIES - WATER
		95148	626.94	03/08/2018	78738	PODIUM W CASTER
		94708	204.41	03/08/2018	81446	3' PODIUM LADR
		96086	72.45	03/08/2018	86199	XTRA LAUNDRY SOAP
		96745	42.68	03/08/2018	87290	INVENTORY ITEMS
		91848	29.94	03/01/2018	02151/02-09-18	MISC SUPPLIES
		91848	6.64	03/01/2018	02404/02-12-18	BOILDED LINSEED OIL
		91684	89.56	03/01/2018	02501/02-13-18	MISC SUPPLIES
		93565	100.16	03/01/2018	02502/02-13-18	MISC SUPPLIES
		91684	30.54	03/01/2018	02925/02-07-18	MISC SUPPLIES
		91533	75.06	03/01/2018	02985	MISC SUPPLIES - PD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		93565	32.84	03/01/2018	09597/02-12-18	MISC SUPPLIES
		91848	34.84	03/01/2018	11996/02-13-18	FIRE DEPT SUPPLIES
		91848	178.44	03/01/2018	15133	MISC SUPPLIES - FD
			-13.22	03/01/2018	15134	CRED TAX #15133
	LOWES Total		**2,566.67**			
1545	**MARQUEE YOUTH STAGE**					
		92555	875.00	03/08/2018	VCCMAR0118	HTL TAX DSBRSMNTS - JAN 20
	MARQUEE YOUTH STAGE Total		**875.00**			
1559	**MAURINE PATTEN ED D**					
		91601	140.00	03/08/2018	022818	SVCS FEB 2018
	MAURINE PATTEN ED D Total		**140.00**			
1571	**MCCANN INDUSTRIES INC**					
		96785	193.40	03/08/2018	07233422	LATCH ROTARY RIGHT
	MCCANN INDUSTRIES INC Total		**193.40**			
1582	**MCMASTER CARR SUPPLY CO**					
		96889	18.61	03/01/2018	57518528	BULB SOCKET
	MCMASTER CARR SUPPLY CO Total		**18.61**			
1585	**MEADE ELECTRIC COMPANY INC**					
		91631	1,000.00	03/01/2018	680125	KIRK/NORTH OF DUKANE
	MEADE ELECTRIC COMPANY INC Total		**1,000.00**			
1590	**MEDICAL SCREENING SERVICES INC**					
			99.00	03/01/2018	0340163-IN	MONTHLY BILLING 2/15-3/14
	MEDICAL SCREENING SERVICES INC Total		**99.00**			
1603	**METRO WEST COG**					
			70.00	03/01/2018	3335	MTG 2-22-18
	METRO WEST COG Total		**70.00**			
1604	**METRO TANK AND PUMP COMPANY**					
		96793	210.00	03/08/2018	14776	SERVICE CALL 2-9-18
	METRO TANK AND PUMP COMPANY Total		**210.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			869.50	03/02/2018	UNP 180302140259PD	Union Dues - IMAP
			126.00	03/02/2018	UNPS180302140259PI	Union Dues-Police Sergeants

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	METROPOLITAN ALLIANCE OF POL Total		995.50			
1651	MNJ TECHNOLOGIES DIRECT INC					
		95854	1,417.80	03/01/2018	0003585057	HP QUADRO RAPHIC CARD
		95841	801.26	03/01/2018	0003585295	HP DESKTOP PRO DESK
		95854	19,239.00	03/01/2018	0003585296	HP WORKSTATION
		95841	48.73	03/01/2018	0003585489	LOGITECH KEYBOARD
		95843	60.03	03/01/2018	0003585542	DESKTOP COMPUTER MOUNT
		95843	33.07	03/01/2018	0003585722	PARAMOUNT WALL ARM
		95815	72.29	03/01/2018	0003585797	KEYBOARD COVER
	MNJ TECHNOLOGIES DIRECT INC Total		21,672.18			
1655	MONROE TRUCK EQUIPMENT					
		96253	351.56	03/01/2018	5369316	RATCHET ASSY
		91718	82.12	03/08/2018	5367966	GAGE
	MONROE TRUCK EQUIPMENT Total		433.68			
1666	ST CHARLES SINGERS					
		92559	3,625.00	03/08/2018	VCCMOS	HTL TAX DSBRSMNTS - JAN 20
	ST CHARLES SINGERS Total		3,625.00			
1668	FERGUSON ENTERPRISES INC					
		95889	274.04	03/01/2018	4324397	INVENTORY ITEMS
		96111	65.72	03/01/2018	4331724	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		339.76			
1686	NAPA AUTO PARTS					
		91719	37.23	03/01/2018	2285-565436	V#1933 RO#59948
	NAPA AUTO PARTS Total		37.23			
1704	NCPERS IL IMRF					
			8.00	03/02/2018	NCP2180302140259PI	NCPERS 2
			16.00	03/02/2018	NCP2180302140259PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1705	NEENAH FOUNDRY COMPANY CORP					
		96779	774.79	03/01/2018	258971	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		774.79			
1709	NEOPOST INC					
		96692	43.00	03/01/2018	40104578	MANUAL SEAL BRUSH KIT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NEOPOST INC Total		**43.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
		91954	637.15	03/08/2018	08B0122067317	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		**637.15**			
1736	**NORRIS CULTURAL ARTS CENTER**					
		92567	1,545.50	03/08/2018	VCCNOR0118	HTL TAX DSBRSMNTS - JAN 20
	NORRIS CULTURAL ARTS CENTER Total		**1,545.50**			
1745	**NICOR**					
			258.59	03/08/2018	0000 6 MAR 1 2018	SVC 1-29 THRU 2-28-18
			674.65	03/08/2018	0000 7 FEB 27 2018	SVC 1-25 THRU 2-23-18
			32.99	03/08/2018	0847 6 MAR 1 2018	SVC 1-29 THRU 2-28-18
			103.37	03/08/2018	1000 0 DU MAR 1 201	SVC 1-29 THRU 2-28-18
			92.19	03/08/2018	1000 0 FEB 27 2018	SVC 1-25 THRU 2-23-18
			347.11	03/08/2018	1000 1 RA FEB 27 201	SVC 1-25 THRU 2-23-18
			31.43	03/08/2018	1000 3 MAR 1 2018	SVC 1-26 THRU 2-27-18
			29.66	03/08/2018	1000 3-10 FEB 26 201	SVC 1-24 THRU 2-23-18
			443.95	03/08/2018	1000 4 CH FEB 26 201	SVC 1-24 THRU 2-22-18
			88.58	03/08/2018	1000 4 FEB 27 2018	SVC 1-25 THRU 2-23-18
			533.84	03/08/2018	1000 6 FEB 26 2018	SVC 1-24 THRU 2-22-18
			132.58	03/08/2018	1000 8 FEB 27 2018	SVC 1-25 THRU 2-23-18
			92.66	03/08/2018	1000 8 KG MAR 1 201	SVC 12-29-17 THRU 2-27-18
			122.49	03/08/2018	1000 9 FEB 27 2018	SVC 1-25 THRU 2-23-18
			30.61	03/08/2018	1000 9 WR MAR 1 201	SVC 1-26 THRU 2-26-18
			84.86	03/08/2018	1000 9-12 FEB 26 201	SVC 1-24 THRU 2-22-18
			28.96	03/08/2018	4606 2 MAR 1 2018	SVC 12-29-17 THRU 2-27-18
			29.15	03/08/2018	4625 3 FEB 27 2018	SVC 1-25 THRU 2-23-18
			33.14	03/08/2018	5425 2 FEB 27 2018	SVC 1-25 THRU 2-23-18
			2,977.37	03/08/2018	7652 0 FEB 26 2018	SVC 1-24 THRU 2-22-18
			9,840.82	03/08/2018	8317 9 FEB 26 2018	SVC 1-23 THRU 2-22-18
			98.00	03/08/2018	8642 6 MAR 1 2018	SVC 1-29 THRU 2-27-18
			229.48	03/01/2018	0000 6 PW FEB 23 201	SVC 1-23 THRU 2-22-18
			7,644.00	03/01/2018	0929 6 FEB 23 2018	SVC 1-23 THRU 2-22-18
			29.39	03/01/2018	1000 2 FEB 21 2018	SVC 1-19 THRU 2-20-18
			731.83	03/01/2018	1000 2 PW FEB 23 201	SVC 1-23 THRU 2-22-18
			84.80	03/01/2018	1000 5 FEB 23 2018	SVC 1-23 THRU 2-22-18
			477.01	03/01/2018	1000 9 PD FEB 23 201	SVC 1-23 THRU 2-22-18
			32.82	03/01/2018	1000 9-NS FEB 23 201	SVC 1-23 THRU 2-22-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			29.56	03/01/2018	7497 2 FEB 23 2018	SVC 1-23 THRU 2-22-18
			635.70	03/01/2018	9226 2 FEB 23 2018	SVC 1-23 THRU 2-22-18
			29.56	03/01/2018	9676 7 FEB 23 2018	SVC 1-23 THRU 2-22-18
	NICOR Total		**26,031.15**			
1747	**COMPASS MINERALS AMERICA INC**					
		70	1,395.45	03/01/2018	193977	ROAD SALT
		70	21,026.49	03/08/2018	199360	SALT DELIVERY
		70	19,736.91	03/08/2018	199363	SALT DELIVERY
		70	16,788.13	03/08/2018	199399	ROAD SALT
		70	1,566.94	03/08/2018	199425	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		**60,513.92**			
1753	**NORTHERN ILLINOIS FOOD BANK**					
			96.00	03/08/2018	030118	GIVING FRIDAY
	NORTHERN ILLINOIS FOOD BANK Total		**96.00**			
1769	**OEI PRODUCTS INC**					
		96723	1,490.00	03/01/2018	5787	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**1,490.00**			
1797	**PACE SUBURBAN BUS**					
		93044	4,249.12	03/01/2018	499702	SVCS DEC 2017
	PACE SUBURBAN BUS Total		**4,249.12**			
1814	**PATTEN INDUSTRIES INC**					
		96822	47.81	03/08/2018	P50C1033199	CORD
		96822	60.32	03/08/2018	P50C1033653	CORD AS-JW
			-37.88	03/08/2018	P50R0116291	CREDIT PO#96822
		96838	1,179.34	03/08/2018	P80C0087033	MISC SUPPLIES - FLEET
	PATTEN INDUSTRIES INC Total		**1,249.59**			
1821	**PAUL CONWAY SHIELDS**					
		94543	380.00	03/01/2018	0417507-IN	VENTMASTER PARTS
	PAUL CONWAY SHIELDS Total		**380.00**			
1822	**PDC LABORATORIES INC**					
		96873	5,185.00	03/08/2018	889598	RAW WATER SAMPLES
	PDC LABORATORIES INC Total		**5,185.00**			
1861	**POLICE PENSION FUND**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			4,972.26	03/02/2018	PLP2180302140259PD	Police Pension Tier 2
			13,854.29	03/02/2018	PLPN180302140259PD	Police Pension
	POLICE PENSION FUND Total		**18,826.55**			
1880	**POWER SYSTEM ENGINEERING**					
		96531	7,370.15	03/01/2018	9025845	CIS AND AMI BUSINESS CASE
	POWER SYSTEM ENGINEERING Total		**7,370.15**			
1890	**LEGAL SHIELD**					
			7.36	03/02/2018	PPLS180302140259FD	Pre-Paid Legal Services
			8.75	03/02/2018	PPLS180302140259FN	Pre-Paid Legal Services
			124.60	03/02/2018	PPLS180302140259PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1898	**PRIORITY PRODUCTS INC**					
		95816	14.87	03/01/2018	918854	INVENTORY ITEMS
		91729	140.07	03/01/2018	919057	FLEET DEPT PARTS
		91729	38.28	03/01/2018	919197	FLEET DEPT PARTS
		91729	148.19	03/08/2018	917781	MISC SUPPLIES - FLEET
		91729	26.82	03/08/2018	918229	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		**368.23**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	03/02/2018	POPT180302140259FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1903	**PRO LINE SAFETY PRODUCTS**					
		96112	149.76	03/01/2018	132937	INVENTORY ITEMS
	PRO LINE SAFETY PRODUCTS Total		**149.76**			
1925	**QUALITY FASTENERS INC**					
		95627	96.00	03/01/2018	19225	INVENTORY ITEMS
		94768	82.50	03/01/2018	19226	INVENTORY ITEMS
		96114	599.00	03/08/2018	19227	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		**777.50**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		91720	150.38	03/08/2018	I-16811-0	FLEET DEPT SUPPLIES
		96746	1.67	03/08/2018	P-16899-0	PARTS
		91720	89.84	03/01/2018	I-16723-0	FLEET DEPT PARTS
		96746	159.70	03/01/2018	I-16747-0	MISC SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RANDALL PRESSURE SYSTEMS INC Total		**401.59**			
1947	**RAPID PAC**					
		95930	151.50	03/01/2018	99732	WING SEALS BAND ITS
	RAPID PAC Total		**151.50**			
1953	**RBS PACKAGING INC**					
		95982	1,720.70	03/01/2018	2032696	INVENTORY ITEMS
		96725	120.00	03/08/2018	2032725	INVENTORY ITEMS
	RBS PACKAGING INC Total		**1,840.70**			
1984	**STEVE REHAK**					
			139.73	03/01/2018	022418	BOOTS - RED WING 2-24-18
	STEVE REHAK Total		**139.73**			
1993	**RENTAL MAX LLC**					
		91588	846.72	03/08/2018	266362-3	LIGHT TOWER TOWABLE
		93486	22.99	03/08/2018	279908-3	DIVE TEAM TANKS
	RENTAL MAX LLC Total		**869.71**			
2000	**PRESERVATION PARTNERS OF**					
		92568	1,959.50	03/08/2018	VCCPRE0118	HTL TAX DSBRSMNTS - JAN 20
	PRESERVATION PARTNERS OF Total		**1,959.50**			
2026	**ROCK N RESCUE J E WEINEL INC**					
		95195	1,375.84	03/08/2018	183191	PETZL HARNESS FIRE DEPT
	ROCK N RESCUE J E WEINEL INC Total		**1,375.84**			
2031	**RAYMOND ROGINA**					
			387.45	03/08/2018	022618	PER DIEM/MILES APPA RALLY
	RAYMOND ROGINA Total		**387.45**			
2032	**POMPS TIRE SERVICE INC**					
		96733	3,396.24	03/08/2018	640058851	INVENTORY ITEMS
		96732	2,071.60	03/08/2018	640058884	INVENTORY ITEMS
		91638	24.00	03/08/2018	640058954	MISC PARTS FLEET
	POMPS TIRE SERVICE INC Total		**5,491.84**			
2043	**BRETT RUNKLE**					
			35.00	03/01/2018	030418	PER DIEM 3-4 THRU 3-6-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BRETT RUNKLE Total		**35.00**			
2076	**ST CHARLES HISTORY MUSEUM**					
		92393	2,625.00	03/08/2018	VCCHSM0118	HTL TAX DSBRSMNTS - JAN 20
	ST CHARLES HISTORY MUSEUM Total		**2,625.00**			
2091	**SCHOLLMEYER LANDSCAPING INC**					
		93514	1,260.00	03/01/2018	11166	SNOW REMOVAL 2/6/18
		93514	1,200.00	03/01/2018	11173	SNOW REMOVAL 2/7/18
		93514	5,040.00	03/01/2018	11204	SNOW EVENT 2/9/18 AND 2/11/'
	SCHOLLMEYER LANDSCAPING INC Total		**7,500.00**			
2101	**SCULPTURE IN THE PARK**					
		92554	1,495.50	03/08/2018	VCCSCU0118	HTL TAX DSBRSMNTS - JAN 20
	SCULPTURE IN THE PARK Total		**1,495.50**			
2109	**SECRETARY OF STATE**					
			6.00	03/08/2018	030118	PLATE TRAILER 2193
			103.00	03/08/2018	030518-1742	1742 TITLE/PLATES
	SECRETARY OF STATE Total		**109.00**			
2136	**MARLIN SHEETS**					
			60.00	03/01/2018	030518	PER DIEM 3-5 THRU 3-9-18
	MARLIN SHEETS Total		**60.00**			
2163	**SKYLINE TREE SERVICE &**					
		93515	13,182.00	03/01/2018	021318	SNOW EVENT 2/11/18-2/12/18
		91519	447.18	03/01/2018	4331	901 S 4TH ST TREE REMOVAL
	SKYLINE TREE SERVICE & Total		**13,629.18**			
2168	**SMITH ECOLOGICAL SYSTEMS INC**					
		96753	772.00	03/08/2018	21229	FILTER
	SMITH ECOLOGICAL SYSTEMS INC Total		**772.00**			
2183	**SOUND INC**					
		95160	3,591.00	03/08/2018	65073	ASSISTED LISTENING SYSTEM
	SOUND INC Total		**3,591.00**			
2200	**STATE TREASURER**					
		93745	8,482.50	03/01/2018	54082	OCT-DEC 2017 BILLING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STATE TREASURER Total		**8,482.50**			
2205	**STATE FIRE MARSHAL**					
		96898	70.00	03/08/2018	9590700	INSPECTION 2-21-18 BOILER
	STATE FIRE MARSHAL Total		**70.00**			
2228	**CITY OF ST CHARLES**					
			140.81	02/28/2018	3-31-31065-6-1-0218	SVCS 1-2 THRU 1-31-18
			115.00	02/28/2018	3-31-31067-2-1-0218	SVCS 1-2 THRU 1-31-18
			98.61	02/28/2018	3-31-31068-0-2-0218	SVCS 1-2 TO 1-31-18
			434.04	02/28/2018	4-60-92833-6-0-0218	SVCS 1-4 THRU 2-5-18
			22.48	03/10/2018	1-19-19114-6-2-0218	SVC 1-8 THRU 2-7-18
			24.77	03/10/2018	1-19-19152-6-5-0218	SVC 1-8 THRU 2-7-18
			48.88	03/10/2018	1-19-19164-1-4-0218	SVC 1-8 THRU 2-7-18
			40.58	03/10/2018	1-19-19166-6-3-0218	SVC 1-8 THRU 2-7-18
			28.63	03/10/2018	1-19-19344-9-6-0218	SVC 1-8 THRU 2-7-18
			40.58	03/10/2018	1-22-22022-1-7-0218	SVC 1-11 THRU 2-7-18
			22.00	03/10/2018	1-22-22024-7-2-0218	SVC 1-11 THRU 2-7-18
			48.88	03/10/2018	1-22-22027-0-5-0218	SVC 1-11 THRU 2-7-18
			31.14	03/10/2018	2-24-82576-0-4-0218	SVC 1-5 THRU 2-6-18
	CITY OF ST CHARLES Total		**1,096.40**			
2234	**STEEL BEAM THEATRE**					
		92560	3,500.00	03/08/2018	VCCSTE0118	HTL TAX DSBRSMNTS - JAN 20
	STEEL BEAM THEATRE Total		**3,500.00**			
2235	**STEINER ELECTRIC COMPANY**					
		91678	48.26	03/08/2018	S005968887.001	ELECTRIC PARTS
		96050	287.36	03/01/2018	S005957868.003	INVENTORY ITEMS
		96108	583.92	03/01/2018	S005958038.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**919.54**			
2300	**TEMCO MACHINERY INC**					
		95034	946.22	03/01/2018	AG61105	PLACARD HOLDER
			-41.86	03/01/2018	AG61552	CRED INV AG60528
	TEMCO MACHINERY INC Total		**904.36**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			159.00	03/02/2018	UNT 180302140259CD	Union Dues - Teamsters
			2,350.50	03/02/2018	UNT 180302140259PW	Union Dues - Teamsters

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GENERAL CHAUFFERS SALES DRIVER Total		**2,509.50**			
2314	**3M VHS0733**					
		95883	306.00	03/01/2018	TP14730	INVENTORY ITEMS
	3M VHS0733 Total		**306.00**			
2316	**APC STORE**					
		91587	291.32	03/01/2018	4780004177-0218	MONTHLY FLEET SUPPLIES - F
		96913	72.68	03/08/2018	478-458480	INVENTORY ITEMS
	APC STORE Total		**364.00**			
2343	**TAPCO**					
		95857	231.00	03/01/2018	I593047	ROLL UP SIGN
	TAPCO Total		**231.00**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		95622	5,100.00	03/01/2018	91682	BARRICADES
		96694	1,300.00	03/08/2018	25253	MESSAGE BOARD RENTAL
	TRAFFIC CONTROL & PROTECTION Total		**6,400.00**			
2363	**TROTTER & ASSOCIATES INC**					
		91780	37,731.75	03/01/2018	14186	PHOSPHORUS REMOVAL JAN '
	TROTTER & ASSOCIATES INC Total		**37,731.75**			
2373	**TYLER MEDICAL SERVICES**					
		95969	1,755.00	03/08/2018	394448	PFT'S ONSITE
	TYLER MEDICAL SERVICES Total		**1,755.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		96757	580.75	03/08/2018	3026205	AUTO DEAD END
	UNIVERSAL UTILITY SUPPLY INC Total		**580.75**			
2403	**UNITED PARCEL SERVICE**					
			70.77	03/08/2018	0000650961098	SHIPPING
			78.41	03/01/2018	0000650961078	SHIPPING
	UNITED PARCEL SERVICE Total		**149.18**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		96110	372.65	03/01/2018	486238	INVENTORY ITEMS
		96707	507.67	03/01/2018	490101	SHUTOFF TOOL
		96708	205.08	03/01/2018	490102	COPPER PIPE REROUNDING T

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HD SUPPLY FACILITIES MAINT LTD Total		1,085.40			
2406	US IDENTIFICATION MANUAL					
			82.50	03/08/2018	195452	RENEW SUBSCRIPTION
	US IDENTIFICATION MANUAL Total		82.50			
2410	VALLEY LOCK CO					
		96749	191.00	03/08/2018	62866	SVC FOR PD
		96749	228.36	03/01/2018	62859	POLICE DEPT LOCKS
	VALLEY LOCK CO Total		419.36			
2425	VEHICLE MAINTENANCE PROGRAM					
		96049	172.00	03/01/2018	INV-296455	INVENTORY ITEMS
		95269	542.00	03/08/2018	INV-296238	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		714.00			
2428	VERMEER MIDWEST					
		96720	260.74	03/01/2018	PB9850	INVENTORY ITEMS
	VERMEER MIDWEST Total		260.74			
2429	VERIZON WIRELESS					
			857.09	03/08/2018	9802339651	SVC 1-24 THRU 2-23-18
	VERIZON WIRELESS Total		857.09			
2470	WAREHOUSE DIRECT					
		91666	20.60	03/08/2018	3798391-0	OFFICE SUPPLIES PW
		91540	118.68	03/08/2018	3798452-0	OFFICE SUPPLIES PD DEPT
		91540	13.21	03/08/2018	3800225-0	OFFICE SUPLIES SHELF
		91666	85.46	03/08/2018	3800341-0	OFFICE SUPPLIES PW
		96752	186.24	03/08/2018	3801490-0	TOOL BOX
		91540	9.98	03/08/2018	3802307-0	PHONE REST
		91747	62.73	03/08/2018	3803631-0	OFFICE SUPPLIES UB DEPT
		92031	25.42	03/08/2018	3804366-0	OFFICE SUPPLIES CITY ADMIN
		91658	14.45	03/08/2018	3804612-0	OFFICE SUPPLIES ECON DEV
		92031	3.29	03/08/2018	3804678-0	OFFICE SUPPLIES CITY ADMIN
		94334	13.62	03/01/2018	3713878-0	OFFICE SUPPLIES - IC
		94271	71.70	03/01/2018	3790375-0	OFFICE SUPPLIES FIRE DEPT
		92029	14.80	03/01/2018	3790429-0	OFFICE SUPPLIES BC&E
		91557	8.48	03/01/2018	3790951-0	OFFICE SUPPLIES HR DEPT
		92031	24.99	03/01/2018	3792384-0	OFFICE SUPPLIES CITY ADMIN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91540	4.97	03/01/2018	3792809-0	OFFICE SUPPLIES POLICE DEF
		91540	144.22	03/01/2018	3793377-0	OFFICE SUPPLIES POLICE DEF
			-101.78	03/01/2018	C3801490-0	CRED IN#3801490-0
	WAREHOUSE DIRECT Total		**721.06**			
2485	**WBK ENGINEERING LLC**					
		92832	365.89	03/01/2018	18716	IL31 CULVERT S CORP LIMITS
	WBK ENGINEERING LLC Total		**365.89**			
2495	**WEST SIDE TRACTOR SALES CO**					
		91722	148.66	03/01/2018	N62601	MISC SUPPLIES
		96706	38.04	03/01/2018	N62758	FILTER
		96721	39.09	03/01/2018	N62762	AIR FILTER
	WEST SIDE TRACTOR SALES CO Total		**225.79**			
2506	**EESCO**					
		95960	2,565.00	03/08/2018	718696	INVENTORY ITEMS
		96693	2,145.00	03/08/2018	718697	O SHIELD WIRE
		95440	652.00	03/08/2018	721717	INVENTORY ITEMS
		96693	6,720.00	03/08/2018	721719	MISC SUPPLIES
	EESCO Total		**12,082.00**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		93496	220.00	03/01/2018	020718	SNOW EVENT 2/7/18
		93496	632.00	03/01/2018	020918	SNOW PLOW 2-9-18
		93496	412.00	03/01/2018	021118	SNOW PLOW 2-11-18
	WILTSE GREENHOUSE LANDSCAPING Total		**1,264.00**			
2527	**WILLIAM FRICK & CO**					
		96132	172.61	03/01/2018	526839	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**172.61**			
2545	**GRAINGER INC**					
		96089	139.00	03/01/2018	9694023988	INVENTORY ITEMS
		96203	52.80	03/01/2018	9694972838	SAFETY GLASSES
		95814	238.10	03/01/2018	9698236693	INVENTORY ITEMS
		96722	480.30	03/08/2018	9700383327	INVENTORY ITEMS
		96792	63.28	03/08/2018	9703962473	UNIVERSAL PHONE CASE
		96804	90.16	03/08/2018	9704390831	IEC MINI CONTROL RELAY
	GRAINGER INC Total		**1,063.64**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2629	ZEP MANUFACTURING CO					
		96724	273.79	03/08/2018	9003266899	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		273.79			
2637	ILLINOIS DEPT OF REVENUE					
			797.74	03/02/2018	ILST180302140259CA	Illinois State Tax
			2,038.21	03/02/2018	ILST180302140259CD	Illinois State Tax
			8,242.26	03/02/2018	ILST180302140259FD	Illinois State Tax
			1,606.75	03/02/2018	ILST180302140259FN	Illinois State Tax
			820.33	03/02/2018	ILST180302140259HR	Illinois State Tax
			1,697.77	03/02/2018	ILST180302140259IS	Illinois State Tax
			10,072.48	03/02/2018	ILST180302140259PD	Illinois State Tax
			14,556.67	03/02/2018	ILST180302140259PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		39,832.21			
2638	INTERNAL REVENUE SERVICE					
			1,214.16	03/02/2018	FICA180302140259CA	FICA Employee
			2,941.00	03/02/2018	FICA180302140259CD	FICA Employee
			392.30	03/02/2018	FICA180302140259FD	FICA Employee
			2,287.33	03/02/2018	FICA180302140259FN	FICA Employee
			1,172.76	03/02/2018	FICA180302140259HR	FICA Employee
			2,492.78	03/02/2018	FICA180302140259IS	FICA Employee
			2,141.26	03/02/2018	FICA180302140259PD	FICA Employee
			20,034.40	03/02/2018	FICA180302140259PW	FICA Employee
			1,284.45	03/02/2018	FICE180302140259CA	FICA Employer
			2,826.56	03/02/2018	FICE180302140259CD	FICA Employer
			369.95	03/02/2018	FICE180302140259FD	FICA Employer
			2,538.42	03/02/2018	FICE180302140259FN	FICA Employer
			1,172.76	03/02/2018	FICE180302140259HR	FICA Employer
			2,492.78	03/02/2018	FICE180302140259IS	FICA Employer
			2,161.10	03/02/2018	FICE180302140259PD	FICA Employer
			19,829.97	03/02/2018	FICE180302140259PW	FICA Employer
			1,803.53	03/02/2018	FIT 180302140259CA	Federal Withholding Tax
			4,621.56	03/02/2018	FIT 180302140259CD	Federal Withholding Tax
			21,644.91	03/02/2018	FIT 180302140259FD	Federal Withholding Tax
			4,347.47	03/02/2018	FIT 180302140259FN	Federal Withholding Tax
			2,097.37	03/02/2018	FIT 180302140259HR	Federal Withholding Tax
			3,419.13	03/02/2018	FIT 180302140259IS	Federal Withholding Tax
			24,421.48	03/02/2018	FIT 180302140259PD	Federal Withholding Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			34,119.02	03/02/2018	FIT 180302140259PW	Federal Withholding Tax
			283.98	03/02/2018	MEDE180302140259C	Medicare Employee
			687.83	03/02/2018	MEDE180302140259C	Medicare Employee
			2,813.52	03/02/2018	MEDE180302140259FI	Medicare Employee
			534.93	03/02/2018	MEDE180302140259FI	Medicare Employee
			274.29	03/02/2018	MEDE180302140259H	Medicare Employee
			582.96	03/02/2018	MEDE180302140259IS	Medicare Employee
			3,443.79	03/02/2018	MEDE180302140259PI	Medicare Employee
			4,685.39	03/02/2018	MEDE180302140259P'	Medicare Employee
			300.39	03/02/2018	MEDR180302140259C	Medicare Employer
			661.10	03/02/2018	MEDR180302140259C	Medicare Employer
			2,808.29	03/02/2018	MEDR180302140259FI	Medicare Employer
			593.65	03/02/2018	MEDR180302140259FI	Medicare Employer
			274.29	03/02/2018	MEDR180302140259H	Medicare Employer
			582.96	03/02/2018	MEDR180302140259IS	Medicare Employer
			3,448.43	03/02/2018	MEDR180302140259P	Medicare Employer
			4,637.58	03/02/2018	MEDR180302140259P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**188,439.83**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	03/02/2018	0000000371803021402	IL Child Support Amount 1
			465.36	03/02/2018	0000000641803021402	IL Child Support Amount 2
			795.70	03/02/2018	0000001351803021402	IL Child Support Amount 1
			471.13	03/02/2018	0000001911803021402	IL Child Support Amount 1
			817.98	03/02/2018	0000001971803021402	IL CS Maintenance 1
			545.00	03/02/2018	0000002061803021402	IL Child Support Amount 1
			391.78	03/02/2018	0000002921803021402	IL Child Support Amount 1
			369.23	03/02/2018	0000004861803021402	IL Child Support Amount 1
			700.15	03/02/2018	0000012251803021402	IL Child Support Amount 1
			180.00	03/02/2018	0000012671803021402	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**5,177.26**			
2643	**DELTA DENTAL**					
			8,432.25	02/28/2018	022818	DELTA DENTAL CLAIMS
			4,272.24	03/05/2018	030518	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**12,704.49**			
2644	**IMRF**					
			213,111.10	03/09/2018	030918	FEB IMRF PAYROLL EE ER VOL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	IMRF Total		**213,111.10**			
2648	**HEALTH CARE SERVICE CORP**					
			123,074.08	03/05/2018	030518	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**123,074.08**			
2674	**VIKING CHEMICAL CO**					
		64	6,339.43	03/01/2018	58515	WATER DEPT CHEMICALS
	VIKING CHEMICAL CO Total		**6,339.43**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	03/02/2018	ACCG180302140259FI	AFLAC Accident Plan
			-30.05	03/02/2018	ACCG180302140259IS	AFLAC Accident Plan
			113.00	03/02/2018	ACCG180302140259PI	AFLAC Accident Plan
			85.54	03/02/2018	ACCG180302140259P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**228.38**			
2756	**RXBENEFITS INC.**					
			24,948.48	03/07/2018	79441	PRESCRIPTION CLAIMS/FEES
			367.50	02/27/2018	78845	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**25,315.98**			
2821	**AL J SCHNEIDER CO**					
			603.56	03/08/2018	030518	LODGING CPTED MAY 6-11
	AL J SCHNEIDER CO Total		**603.56**			
2840	**ST CHARLES ARTS COUNCIL**					
		92558	3,225.75	03/08/2018	VCCART0118	HTL TAX DSBRSMNTS - JAN 20
	ST CHARLES ARTS COUNCIL Total		**3,225.75**			
2841	**JEA ENTERPRISES INC**					
			2,376.37	03/01/2018	19075	REPAIRS = J SNOPKO VEHICLE
	JEA ENTERPRISES INC Total		**2,376.37**			
2883	**ADVANCED DISPOSAL SERVICES**					
		96789	1,105.00	03/08/2018	T00001653151	TRASH BAGS/STICKERS
		91738	1,156.31	03/08/2018	T00001655078	MONTHLY TRASH SVC
	ADVANCED DISPOSAL SERVICES Total		**2,261.31**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		91509	8.26	03/08/2018	61366/1	CLIP KWIK

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HAVLICEK ACE HARDWARE LLC Total		**8.26**			
2921	**STRYPES PLUS MORE INC**					
		96879	395.00	03/08/2018	14257	MALTESE CROSS CHANGES
	STRYPES PLUS MORE INC Total		**395.00**			
2950	**MARY PORTER**					
		96799	125.59	03/08/2018	1902645870	INVENTORY ITEMS
	MARY PORTER Total		**125.59**			
2952	**FASTENAL COMPANY**					
		96270	36.19	03/08/2018	ILSOU144466	PIPE CLAMP
		95821	177.06	03/01/2018	ILSOU144383	HC5044 7/8X24 SPEEDX
	FASTENAL COMPANY Total		**213.25**			
2963	**RAYNOR DOOR AUTHORITY**					
		94667	6,312.00	03/01/2018	128560	REPAIR PW OVERHEAD DOOR
	RAYNOR DOOR AUTHORITY Total		**6,312.00**			
2967	**TIM OCASEK**					
			35.00	03/01/2018	030418	PER DIEM 3-4 THRU 3-6-18
	TIM OCASEK Total		**35.00**			
3022	**WRIGHT AUTOMOTIVE INC**					
		94095	30,585.00	03/01/2018	14976	2018 FORD F150
	WRIGHT AUTOMOTIVE INC Total		**30,585.00**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		96032	1,992.00	03/01/2018	3009409946	VEH 1798 RO59902
			1,840.00	03/01/2018	3009489042	ITEM RETURNED
			-1,840.00	03/01/2018	3009489333	CRED IN#3009489042
			-532.00	03/01/2018	3009569904	CRED INV#3009409946
		96681	385.24	03/08/2018	3009481158	V#1798 RO#59933
		96695	741.40	03/08/2018	3009481607	INVENTORY ITEMS
		96750	1,767.58	03/08/2018	3009492373	VEH 5099 RO 59932
		96755	1,850.00	03/08/2018	3009503803	V#5099 RO#59963
		96680	345.00	03/08/2018	3009503835	V#1797 RO#59898
		96684	532.17	03/08/2018	3009523501	INVENTORY ITEMS
		96802	179.84	03/08/2018	3009538578	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		**7,261.23**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3127	SHI INTERNATIONAL CORP					
		96288	810.00	03/08/2018	B07775668	FOUNDATION CARE
		96711	58.56	03/08/2018	B07779446	PRINT CARTRIDGES
		96751	295.00	03/08/2018	B07792926	FLUKE LAUNCH CABLE
		96759	144.30	03/08/2018	B07795144	DISPLAY LED MONITORS
		96759	144.30	03/08/2018	B07801614	ELITE DISPLAY MONITOR
		96763	55.00	03/08/2018	B07802848	MAGICARD YELLOW
		96041	244.89	03/01/2018	B07751373	ACROBAT 2017 LICENSE
	SHI INTERNATIONAL CORP Total		**1,752.05**			
3131	VCNA PRAIRIE INC					
		63	937.75	03/01/2018	888435493	READY MIX
	VCNA PRAIRIE INC Total		**937.75**			
3148	CORNERSTONE PARTNERS					
		92077	384.00	03/08/2018	CP11392	MAINT CONTRACT 5 OF 6
		93512	19,488.79	03/08/2018	CP12877	SNOW PLOW FEB 5,7,9,11 2018
	CORNERSTONE PARTNERS Total		**19,872.79**			
3156	TRANSUNION RISK & ALTERNATIVE					
		91539	102.40	03/08/2018	252639-0218	SVCS FEB 2018
	TRANSUNION RISK & ALTERNATIVE Total		**102.40**			
3175	NALCO CROSSBOW WATER LLC					
		91682	423.35	03/01/2018	22358987	LAB SUPPLIES
		91682	423.35	03/01/2018	22358987	LAB SUPPLIES
		91682	-423.35	03/01/2018	22358987	LAB SUPPLIES
		91682	-423.35	03/01/2018	22358987	LAB SUPPLIES
		91682	423.35	03/01/2018	2235987	MISC SUPPLIES FOR LAB
	NALCO CROSSBOW WATER LLC Total		**423.35**			
3231	VILLAGE OF SCHAUMBURG					
		96877	90.00	03/01/2018	100	
	VILLAGE OF SCHAUMBURG Total		**90.00**			
3236	HR GREEN INC					
		92145	20,917.25	03/08/2018	117163	7TH AVE & J DEUTSCH CULVEF
	HR GREEN INC Total		**20,917.25**			
3254	COUNTY WIDE LANDSCAPING INC					
		93513	10,560.00	03/01/2018	5032	2/5/18, 2/6/18, 2/7/18, 2/9/18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	COUNTY WIDE LANDSCAPING INC Total		**10,560.00**			
3258	**BEST DOCTORS INC**					
		91593	353.60	03/01/2018	1/1/2018	JANUARY SERVICES
	BEST DOCTORS INC Total		**353.60**			
3283	**KAREN YOUNG**					
			55.50	03/01/2018	031418	MILEAGE 3-14 ~ 3-15-18
	KAREN YOUNG Total		**55.50**			
3285	**RICK MURAWSKI**					
			12.00	03/08/2018	030518	PER DIEM COMMUNICATION T/
	RICK MURAWSKI Total		**12.00**			
3288	**FGM ARCHITECTS INC**					
		91318	39,109.00	03/08/2018	16-2234.01-3	STC NEW PD STATION
	FGM ARCHITECTS INC Total		**39,109.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			93.35	03/08/2018	804886649	COBRA & RETIREE - MARCH 20
			7.57	03/08/2018	VSP 171027135631CA	Vision Plan Pre-tax
			58.25	03/08/2018	VSP 171027135631CD	Vision Plan Pre-tax
			198.53	03/08/2018	VSP 171027135631FD	Vision Plan Pre-tax
			35.24	03/08/2018	VSP 171027135631FN	Vision Plan Pre-tax
			4.76	03/08/2018	VSP 171027135631HR	Vision Plan Pre-tax
			52.63	03/08/2018	VSP 171027135631IS	Vision Plan Pre-tax
			222.59	03/08/2018	VSP 171027135631PD	Vision Plan Pre-tax
			309.20	03/08/2018	VSP 171027135631PW	Vision Plan Pre-tax
			7.57	03/08/2018	VSP 171124101028CA	Vision Plan Pre-tax
			58.25	03/08/2018	VSP 171124101028CD	Vision Plan Pre-tax
			198.53	03/08/2018	VSP 171124101028FD	Vision Plan Pre-tax
			35.24	03/08/2018	VSP 171124101028FN	Vision Plan Pre-tax
			4.76	03/08/2018	VSP 171124101028HR	Vision Plan Pre-tax
			52.63	03/08/2018	VSP 171124101028IS	Vision Plan Pre-tax
			222.59	03/08/2018	VSP 171124101028PD	Vision Plan Pre-tax
			318.62	03/08/2018	VSP 171124101028PW	Vision Plan Pre-tax
			7.57	03/08/2018	VSP 171208115252CA	Vision Plan Pre-tax
			58.25	03/08/2018	VSP 171208115252CD	Vision Plan Pre-tax
			198.53	03/08/2018	VSP 171208115252FD	Vision Plan Pre-tax
			35.24	03/08/2018	VSP 171208115252FN	Vision Plan Pre-tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			4.76	03/08/2018	VSP 171208115252HR	Vision Plan Pre-tax
			52.63	03/08/2018	VSP 171208115252IS	Vision Plan Pre-tax
			222.59	03/08/2018	VSP 171208115252PD	Vision Plan Pre-tax
			318.62	03/08/2018	VSP 171208115252PV	Vision Plan Pre-tax
			7.57	03/02/2018	VSP 180302140259CA	Vision Plan Pre-tax
			65.92	03/02/2018	VSP 180302140259CD	Vision Plan Pre-tax
			195.52	03/02/2018	VSP 180302140259FD	Vision Plan Pre-tax
			12.33	03/02/2018	VSP 180302140259FN	Vision Plan Pre-tax
			4.76	03/02/2018	VSP 180302140259HR	Vision Plan Pre-tax
			52.63	03/02/2018	VSP 180302140259IS	Vision Plan Pre-tax
			207.35	03/02/2018	VSP 180302140259PD	Vision Plan Pre-tax
			353.96	03/02/2018	VSP 180302140259PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**3,678.54**			
3295	**SIOS TECHNOLOGY CORP**					
		96514	6,000.00	03/01/2018	IN29468	ANNUAL SUPPORT 2/28/18-2/27
	SIOS TECHNOLOGY CORP Total		**6,000.00**			
3327	**HUB INTERNATIONAL MIDWEST LTD**					
		91599	3,667.00	03/08/2018	980010	SVCS MARCH 2018
	HUB INTERNATIONAL MIDWEST LTD Total		**3,667.00**			
3336	**NETWORKFLEET INC**					
		91578	448.92	03/01/2018	INVE0168448	GPS DIAG/HARNESS KIT
	NETWORKFLEET INC Total		**448.92**			
3382	**DIAMOND SPRAY PAINTING INC**					
		95630	300.00	03/01/2018	184864	POWDER COAT
	DIAMOND SPRAY PAINTING INC Total		**300.00**			
3392	**DULUTH HOLDINGS INC**					
		95996	129.00	03/01/2018	P705702601012	5-POCKET PANTS
	DULUTH HOLDINGS INC Total		**129.00**			
3429	**Emily Kies**					
			40.00	03/01/2018	031018	REIMB CLASS FOR C DIEHL
	Emily Kies Total		**40.00**			
3447	**ELBURN & COUNTRYSIDE FIRE DIST**					
			40.00	03/08/2018	021918	CHAD TINSLEY 2-22-18 TRAINI
			40.00	03/08/2018	021918A	GUY GRESSER 2-22-18 TRAINI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ELBURN & COUNTRYSIDE FIRE DIST Total		**80.00**			
3460	**Joseph Dony**					
			82.80	03/01/2018	020518	REIMB TRAVEL EXPENDITURE:
	Joseph Dony Total		**82.80**			
3469	**HEALTH ENDEAVORS SC**					
		96922	3,556.00	03/08/2018	6535	TESTING - FD
	HEALTH ENDEAVORS SC Total		**3,556.00**			
3532	**Andrew Messenger**					
			61.41	03/01/2018	021618	CDL LICENSE RENEW
	Andrew Messenger Total		**61.41**			
3597	**GEOSTAR MECHANICAL INC**					
		96761	962.52	03/01/2018	14429	REPAIR CITY HALL
		96761	1,115.78	03/01/2018	14430	LABOR REPAIR POLICE DEPT
		96761	1,253.87	03/01/2018	14432	LABOR REPAIR WASTE WATER
		96774	2,150.00	03/01/2018	14433	LABOR REPAIR CENTRUY STA
		96904	230.00	03/08/2018	14477	REPAIR PUBLIC WORKS SIGN S
		96904	1,068.32	03/08/2018	14478	REPAIR ICE MACHINE FIRE DE
		96904	843.50	03/08/2018	14479	REPAIR FINANCE DEPT HEAT
		96904	980.24	03/08/2018	14480	REPAIR CENTURY STATION
		96904	489.16	03/08/2018	14481	REPAIR BOILER CENTURY STA
		96904	650.52	03/08/2018	14511	REPAIR CITY HALL FINANCE
	GEOSTAR MECHANICAL INC Total		**9,743.91**			
3646	**Chad Sullivan**					
			188.11	03/01/2018	022518	BOOTS RED WING 2-25-18
	Chad Sullivan Total		**188.11**			
3650	**V3 CONSTRUCTION GROUP LTD**					
		88739	29,542.35	03/08/2018	4	STUARTS CROSSING PROJECT
	V3 CONSTRUCTION GROUP LTD Total		**29,542.35**			
3660	**BADGER DAYLIGHTING CORP**					
		94356	2,481.27	03/01/2018	AR00187212	SVC @ 1560 N 5TH AVE
	BADGER DAYLIGHTING CORP Total		**2,481.27**			
3667	**Anthony Licht**					
			32.39	03/08/2018	030318	1 PR JEANS TARGET 3/3/18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	Anthony Licht Total		**32.39**			
3698	**GMS LABORATORIES INC**					
		93291	5,385.00	03/08/2018	27612	TEST = METALS/MAPS GRIDS
	GMS LABORATORIES INC Total		**5,385.00**			
3715	**GAS DEPOT INC**					
		96744	14,735.00	03/08/2018	53345-1	WINTER FUEL
		96770	14,915.20	03/08/2018	53402	INVENTORY ITEMS
	GAS DEPOT INC Total		**29,650.20**			
3737	**ALEXANDER'S CONTRACT SERVICES**					
		96828	1,470.60	03/08/2018	101399	METER READING USER SUBSC
	ALEXANDER'S CONTRACT SERVICES Total		**1,470.60**			
3763	**DIRECT PATH LLC**					
		91609	855.00	03/08/2018	AT38783	SVCS MARCH 2018
	DIRECT PATH LLC Total		**855.00**			
3766	**PROVEN BUSINESS SYSTEMS**					
		91960	205.00	03/08/2018	463895	SVC 1-20 THRU 2-19-18
	PROVEN BUSINESS SYSTEMS Total		**205.00**			
3788	**QUALITROL COMPANY LLC**					
		95751	1,384.83	03/01/2018	20026727	SC-DC SEAL IN RELAY
		95800	958.98	03/01/2018	20027965	SEAL IN RELAY
	QUALITROL COMPANY LLC Total		**2,343.81**			
3799	**LRS HOLDINGS LLC**					
		92722	154.64	03/01/2018	181112	SVC 10-27 THRU 11-23-17
		92722	160.00	03/01/2018	183575	SVC 11-24 THRU 12-21-17
		92722	160.00	03/08/2018	PS202575	SVC 1-19 THRU 2-15-18
		92738	80.00	03/08/2018	PS202576	SVC 1-19 TO 2-15-18
	LRS HOLDINGS LLC Total		**554.64**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			7,824.67	02/28/2018	C98632-201802	FLEX SPENDING CLAIMS - FEB
	EMPLOYEE BENEFITS CORP - ACH Total		**7,824.67**			
3837	**GERALD L HEINZ & ASSOCIATES**					
		94349	710.00	03/01/2018	18477	WILDROSE SS SIPHON REHAB

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GERALD L HEINZ & ASSOCIATES Total		**710.00**			
3852	**CAMP KANE HERITAGE FOUNDATION**					
		92634	375.00	03/08/2018	VCCCAM0118	HTL TAX DSBRSMNTS - JAN 20
	CAMP KANE HERITAGE FOUNDATION Total		**375.00**			
3867	**HOOPER CORPORATION**					
		92849	76,812.75	03/01/2018	11986-03	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		**76,812.75**			
3879	**ALEXANDERS CAFE 64 INC**					
		93074	25,000.00	03/01/2018	1650	DT GRANT AWARD 1650 W MAI
	ALEXANDERS CAFE 64 INC Total		**25,000.00**			
3882	**CORE & MAIN LP**					
		95602	810.00	03/01/2018	I374609	INVENTORY ITEMS
	CORE & MAIN LP Total		**810.00**			
3885	**KIMBERLY G ABATANGELO**					
		93184	150.00	03/01/2018	02082018STC	MINUTES 2/8/18
	KIMBERLY G ABATANGELO Total		**150.00**			
3886	**VIA CARLITA LLC**					
		96788	592.04	03/01/2018	101522	
		96891	2,109.76	03/08/2018	102178C	REPAIR FORD ESCAPE 2011
	VIA CARLITA LLC Total		**2,701.80**			
3898	**GRACE POWER AND CONTROL LLC**					
		93865	19,500.00	03/01/2018	3399	SITE WORK
	GRACE POWER AND CONTROL LLC Total		**19,500.00**			
3909	**Patrick Carter**					
			6.00	03/01/2018	022718	REIMB CDL TANKER ENDRSMN
			296.24	03/08/2018	030518	BOOTS RED WING 3-5-18
	Patrick Carter Total		**302.24**			
3915	**B&W CONTROL SYSTEMS**					
		93917	23,700.00	03/08/2018	0197754	2017-18 PHS 1 - SCADA PROJ
	B&W CONTROL SYSTEMS Total		**23,700.00**			
3936	**CORTLAND COMMUNITY**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		96878	68.00	03/01/2018	17057	HEARTSAVER ECARDS
	CORTLAND COMMUNITY Total		**68.00**			
3937	**DEREK SWANSON**					
		95088	6,875.00	03/01/2018	020918	FINAL INSTALLMENT LABOR/W
	DEREK SWANSON Total		**6,875.00**			
3943	**Saverio Spinnato**					
			208.52	03/08/2018	030218	BOOTS RED WING 3-2-18
	Saverio Spinnato Total		**208.52**			
3952	**CMC GOVERNMENT SERVICES INC**					
		95507	487.49	03/08/2018	IN239103	SABRE INERT 1.8OZ
	CMC GOVERNMENT SERVICES INC Total		**487.49**			
3956	**RAINBOW GLASS & TRIM LTD**					
		95662	475.00	03/08/2018	397871-ADD	CHARGE $'S PREVAIL WAGE
		96131	300.00	03/08/2018	397932-ADD	CHARGE $'S PREVAIL WAGE
	RAINBOW GLASS & TRIM LTD Total		**775.00**			
3963	**SPRING ALIGN OF PALATINE**					
		96663	1,109.72	03/01/2018	108843	PLOW EDGE
	SPRING ALIGN OF PALATINE Total		**1,109.72**			
3965	**TIMOTHY E COOPER**					
		96786	140.00	03/08/2018	142	48X48X1/4 CLEAR LEXAN SHEE
	TIMOTHY E COOPER Total		**140.00**			
3972	**MARVIN HILL**					
			2,279.00	03/08/2018	022418	SVCS FEB 16 AND 17 2018
	MARVIN HILL Total		**2,279.00**			
9990007	**MAX & CATHERINE SCHMIDT**					
			46,474.17	03/01/2018	20180227	RELEASE ESCROW = 2455 DUN
	MAX & CATHERINE SCHMIDT Total		**46,474.17**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	1,924,302.02			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 4-2-2018

Vice Chairman, Government Operations Committee — Date: 4.2.2018

Finance Director — Date: 4/4/2018