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CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

2/12/2018 - 2/25/2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	DG HARDWARE					
		91850	43.81	02/15/2018	71622/F	MISC SUPPLIES - FD
		91850	18.30	02/15/2018	71629/F	MISC SUPPLIES - FD
		91510	1.71	02/22/2018	71659/F	FASTENERS
		91510	19.18	02/22/2018	71697/F	MISC SUPPLIES
		91510	19.33	02/22/2018	71701/F	MISC SUPPLIES
		91850	41.60	02/22/2018	71705/F	FIRE DEPT SUPPLIES
	DG HARDWARE Total		143.93			
128	HARDER CORP					
		95592	48.60	02/15/2018	R123675	INVENTORY ITEMS
	HARDER CORP Total		48.60			
139	AFLAC					
			24.92	02/16/2018	ACAN180216130846IS	AFLAC Cancer Insurance
			38.58	02/16/2018	ACAN180216130846PI	AFLAC Cancer Insurance
			97.37	02/16/2018	ACAN180216130846PV	AFLAC Cancer Insurance
			25.20	02/16/2018	ADIS180216130846FD	AFLAC Disability and STD
			123.02	02/16/2018	AVOL180216130846PI	AFLAC Voluntary Indemnity
			63.94	02/16/2018	AVOL180216130846PV	AFLAC Voluntary Indemnity
			57.23	02/16/2018	APAC180216130846FI	AFLAC Personal Accident
			16.32	02/16/2018	APAC180216130846FN	AFLAC Personal Accident
			47.30	02/16/2018	APAC180216130846PI	AFLAC Personal Accident
			13.38	02/16/2018	APAC180216130846PV	AFLAC Personal Accident
			13.57	02/16/2018	ASPE180216130846FN	AFLAC Specified Event (PRP)
			17.04	02/16/2018	ASPE180216130846PV	AFLAC Specified Event (PRP)
			26.21	02/16/2018	ADIS180216130846FN	AFLAC Disability and STD
			105.40	02/16/2018	ADIS180216130846PD	AFLAC Disability and STD
			20.08	02/16/2018	ADIS180216130846PV	AFLAC Disability and STD
			8.10	02/16/2018	AHIC180216130846FD	AFLAC Hospital Intensive Care
			8.10	02/16/2018	AHIC180216130846PD	AFLAC Hospital Intensive Care
			33.84	02/16/2018	AHIC180216130846PV	AFLAC Hospital Intensive Care
	AFLAC Total		739.60			
145	AIR ONE EQUIPMENT INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		95145	1,076.00	02/15/2018	129687	FIRE MAUL HANDLE
		95203	86.01	02/15/2018	129688	KEYLESS GARAGE ENTRY KIT
		95729	380.00	02/22/2018	129770	MISC SUPPLIES - FD
		95366	2,976.82	02/22/2018	129865	MISC SUPPLIES - FD
	AIR ONE EQUIPMENT INC Total		**4,518.83**			
149	**ALARM DETECTION SYSTEMS INC**					
		91775	185.43	02/22/2018	120197-1072	QUARTERLY CHARGES MAR-M
		91775	198.00	02/22/2018	136229-1039	QUARTERLY CHRGS - MAR~MA
	ALARM DETECTION SYSTEMS INC Total		**383.43**			
159	**ALFRED BENESCH AND COMPANY**					
		92236	2,898.56	02/22/2018	115282	17/18 BRIDGE INSPECTIONS
	ALFRED BENESCH AND COMPANY Total		**2,898.56**			
161	**ARMY TRAIL TIRE & SERVICE**					
		95881	296.00	02/22/2018	337572	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**296.00**			
176	**ALMETEK INDUSTRIES INC**					
		95638	107.74	02/15/2018	228463	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		**107.74**			
177	**AL PIEMONTE CADILLAC INC**					
			90,823.16	02/22/2018	2222018	SALES TAX MAY 2017-AUG 201
	AL PIEMONTE CADILLAC INC Total		**90,823.16**			
202	**AMERICAN SOCIETY OF**					
			85.00	02/15/2018	ASSE123	MBRSHP RENEW - S HERRA
	AMERICAN SOCIETY OF Total		**85.00**			
241	**APWA**					
			775.00	02/22/2018	021618	SNOW CONFERENCE MAY 6-9
	APWA Total		**775.00**			
246	**AQUA BACKFLOW INC**					
		92048	1,540.00	02/22/2018	2018-577	SVCS FEB 2018
	AQUA BACKFLOW INC Total		**1,540.00**			
250	**ARCHON CONSTRUCTION CO**					
		94094	10,749.05	02/22/2018	17641F	DIRECTIONAL BORE @ 37HT &

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		94094	2,790.00	02/22/2018	17642F	RESTORE @ 37TH AND OHIO
	ARCHON CONSTRUCTION CO Total		**13,539.05**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		91975	5,251.99	02/22/2018	1330201802	UB - MONTHLY POSTAGE SVC
		91975	1,913.12	02/22/2018	24873	UB - MONTHLY PRINTING SVC
	ARISTA INFORMATION SYSTEMS INC Total		**7,165.11**			
255	**ARIES INDUSTRIES INC**					
		94512	3,856.10	02/22/2018	374807	REPAIR TR3300
		94512	466.37	02/22/2018	374808	REPAIR PE3500
	ARIES INDUSTRIES INC Total		**4,322.47**			
272	**ASK ENTERPRISES & SON INC**					
		93951	826.90	02/15/2018	23472	INVENTORY ITEMS
		93902	490.00	02/15/2018	23473	INVENTORY ITEMS
		94808	2,450.00	02/15/2018	23474	INVENTORY ITEMS
		94920	1,475.00	02/15/2018	23475	INVENTORY ITEMS
		95491	195.00	02/15/2018	23476	INVENTORY ITEMS
		95607	278.00	02/15/2018	23477	INVENTORY ITEMS
		95249	414.75	02/22/2018	23483	INVENTORY ITEMS
		95491	538.60	02/22/2018	23484	INVENTORY ITEMS
		95607	236.50	02/22/2018	23485	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**6,904.75**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			39.00	02/22/2018	021618ES	E SMITH
	ATLAS CORP & NOTARY SUPPLY CO Total		**39.00**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		92477	759.50	02/15/2018	29752	EMERGENCY @ 1840 ALLEN LN
		92477	668.25	02/22/2018	29781	SVC @ 1416 S 8TH ST
	ASSOCIATED TECHNICAL SERV LTD Total		**1,427.75**			
284	**AT&T**					
			55.38	02/22/2018	020518-627	MONTHLY BILLING
	AT&T Total		**55.38**			
298	**AWARDS CONCEPTS**					
		91591	351.04	02/15/2018	I0475909	D HENRY
		91591	284.35	02/15/2018	I0476167	AWARDS TIM BEAM

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AWARDS CONCEPTS Total		**635.39**			
304	**BACKGROUNDS ONLINE**					
			177.00	02/22/2018	499859	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		**177.00**			
333	**RYAN BEETER**					
			740.00	02/15/2018	020918	PER DIEM 2/26/18-3/9/18
	RYAN BEETER Total		**740.00**			
352	**B&H PHOTO & ELECTRONIC CORP**					
		95811	666.95	02/22/2018	138247002	CANON EOS/BATTERY
		96004	139.00	02/22/2018	138458861	SUREFIRE BACKUP LED
	B&H PHOTO & ELECTRONIC CORP Total		**805.95**			
364	**STATE STREET COLLISION**					
		95556	2,353.50	02/15/2018	6358	BODY WORK-EVIDENCE VAN
	STATE STREET COLLISION Total		**2,353.50**			
369	**BLUE GOOSE SUPER MARKET INC**					
		91526	63.55	02/15/2018	00642177	FGM ARCHITECTS MTG
	BLUE GOOSE SUPER MARKET INC Total		**63.55**			
376	**INTERNATIONAL CODE COUNCIL INC**					
		96740	1,062.36	02/22/2018	1000866853	BC&E BOOKS
	INTERNATIONAL CODE COUNCIL INC Total		**1,062.36**			
385	**ELIOT BRADDY**					
			183.60	02/15/2018	021218	SAFETY BOOTS MEIJER 2/8/18
	ELIOT BRADDY Total		**183.60**			
391	**BREATHING AIR SYSTEMS DIVISON**					
		95849	699.15	02/22/2018	1061825-IN	MISC PARTS
	BREATHING AIR SYSTEMS DIVISON Total		**699.15**			
393	**BRICOR CONSULTING**					
			2,400.00	02/15/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	02/15/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	02/15/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	02/15/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	02/15/2018	FY2018	FY 2018 GOV RELATIONS CON

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,400.00	02/15/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	02/15/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	02/15/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	02/15/2018	FY2018	FY 2018 GOV RELATIONS CON
	BRICOR CONSULTING Total		**21,600.00**			
408	**BUILDING & FIRE CODE ACADEMY**					
		95494	345.00	02/15/2018	50124	CLASS FEB 20-21 = S HERRA
	BUILDING & FIRE CODE ACADEMY Total		**345.00**			
467	**PAHCS II**					
			891.35	02/15/2018	215459/216234	BACK UP IN HR
	PAHCS II Total		**891.35**			
478	**CENTRAL PARTS WAREHOUSE**					
		94852	521.25	02/15/2018	448152B	INVENTORY ITEMS/CRED=RTR
	CENTRAL PARTS WAREHOUSE Total		**521.25**			
501	**CHICAGO SUN TIMES INC**					
			374.40	02/22/2018	390048-18	SUBSCRIPTION 3-29~3-28-19
	CHICAGO SUN TIMES INC Total		**374.40**			
517	**CINTAS CORPORATION**					
		91640	112.98	02/15/2018	344674805	WEEKLY UNIFORM FLEET
		91640	112.98	02/15/2018	344691733	UNIFORM SVC - FLEET
		91640	112.98	02/22/2018	344695099	FLEET DEPT UNIFORMS
	CINTAS CORPORATION Total		**338.94**			
518	**CLERK OF THE 18TH**					
			575.00	02/22/2018	334984	BAILBND E HERNANDEZ 03TR0
			575.00	02/22/2018	334985	BAILBND E HERNANDEZ 05DT0
	CLERK OF THE 18TH Total		**1,150.00**			
549	**COLLEGE OF DUPAGE**					
			50.00	02/15/2018	8750	1-18-18 = CHURNEY
	COLLEGE OF DUPAGE Total		**50.00**			
550	**COLE PARMER INSTRUMENT COMPANY**					
		95286	250.22	02/15/2018	1383824	NIST TRACEABLE CALIBRATIOI
	COLE PARMER INSTRUMENT COMPANY Total		**250.22**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
564	COMCAST OF CHICAGO INC					
			14.72	02/22/2018	021218PD	SVC 2-19 THRU 3-18-18
	COMCAST OF CHICAGO INC Total		**14.72**			
641	CURRIE MOTORS					
		93354	35,351.00	02/15/2018	H10813	2017 FORD F550
	CURRIE MOTORS Total		**35,351.00**			
642	CUSTOM WELDING & FAB INC					
		95812	992.70	02/15/2018	180013	REPAIR ROTARY SWEEPER
	CUSTOM WELDING & FAB INC Total		**992.70**			
643	CYLINDERS INC					
		95780	449.00	02/15/2018	42152	PLOW LIFT CYLINDER REBUILD
	CYLINDERS INC Total		**449.00**			
646	PADDOCK PUBLICATIONS INC					
			116.15	02/15/2018	T4492238/2194/2463	NOTICE TO BIDDERS
			73.60	02/22/2018	T4492806-T4492808	BIDDERS NOTICES
	PADDOCK PUBLICATIONS INC Total		**189.75**			
677	DELUXE TOWING INC					
		96008	375.00	02/22/2018	86876	TOWING
	DELUXE TOWING INC Total		**375.00**			
714	DIVE RIGHT IN SCUBA INC					
		96007	1,335.00	02/22/2018	106573	DIVE GALLIANO/THOMAS/REHA
	DIVE RIGHT IN SCUBA INC Total		**1,335.00**			
716	DIXON ENGINEERING INC					
		96820	534.60	02/22/2018	18-3394	LAB ANALYSIS
	DIXON ENGINEERING INC Total		**534.60**			
725	DON MCCUE CHEVROLET					
		95650	10.33	02/15/2018	403838	V#1857 RO#59773
	DON MCCUE CHEVROLET Total		**10.33**			
750	DUKANE CONTRACT SERVICES					
		91630	1,785.00	02/22/2018	126746	SVC FOR FEB 2018
		91630	4,570.00	02/22/2018	126747	SVC FOR FEB 2018
		91630	5,203.00	02/22/2018	126748	SVC @ PD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91630	6,707.00	02/22/2018	126749	SVC FEB 2018
		91630	1,648.00	02/22/2018	126758	SVC FEB 2018
	DUKANE CONTRACT SERVICES Total		**19,913.00**			
767	**EAGLE ENGRAVING INC**					
		91530	94.50	02/15/2018	2017-4547	POLICE DEPT BADGES
		95099	3.20	02/15/2018	2018-081	FIRE DEPT SUPPLIES
		91849	28.35	02/22/2018	2018-522	FIRE DEPT AWARDS
	EAGLE ENGRAVING INC Total		**126.05**			
789	**ANIXTER INC**					
		93331	31,701.12	02/13/2018	3699735-06	INVENTORY ITEMS
		95959	183.00	02/13/2018	3804843-00	INVENTORY ITEMS
		94282	11,331.74	02/15/2018	3750444-00	INVENTORY ITEMS
		94183	661.05	02/19/2018	3747735-00	COPPER CONNECTORS - ELEC
		96071	1,400.00	02/23/2018	3806734-00	INVENTORY ITEMS
		96803	1,338.62	02/23/2018	3817776-00	INVENTORY ITEMS
	ANIXTER INC Total		**46,615.53**			
790	**ELGIN PAPER CO**					
		95593	51.32	02/15/2018	600341	INVENTORY ITEMS
	ELGIN PAPER CO Total		**51.32**			
804	**EMERGENCY SER CONSULTING**					
		95708	1,375.00	02/15/2018	012518	CALL CONCURRENCY ANALYS
		95869	1,375.00	02/22/2018	020118	SCFD RMS DATA
	EMERGENCY SER CONSULTING Total		**2,750.00**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		95108	444.69	02/15/2018	6211	SWITCH TURN SIGNAL
	EMERGENCY VEHICLE SERVICE INC Total		**444.69**			
826	**BORDER STATES**					
		95605	109.55	02/15/2018	914575904	INVENTORY ITEMS
		96728	136.40	02/22/2018	914729410	INVENTORY ITEMS
	BORDER STATES Total		**245.95**			
828	**BOBBY ERD**					
			65.00	02/15/2018	021418	CDL LICENSE RENEWAL
	BOBBY ERD Total		**65.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
859	FEECE OIL CO					
		96034	9,649.64	02/22/2018	3527193	HIGHWAY BIODIESEL
	FEECE OIL CO Total		9,649.64			
870	FIRE PENSION FUND					
			381.20	02/16/2018	FP1%180216130846FI	Fire Pension 1% Fee
			2,828.07	02/16/2018	FRP2180216130846FD	Fire Pension Tier 2
			14,990.22	02/16/2018	FRPN180216130846FI	Fire Pension
	FIRE PENSION FUND Total		18,199.49			
891	FLEET SAFETY SUPPLY					
		95779	2,766.05	02/22/2018	69679	MISC SUPPLIES - FD
	FLEET SAFETY SUPPLY Total		2,766.05			
906	FORESTRY SUPPLIERS INC					
		95594	433.69	02/15/2018	298520-00	INVENTORY ITEMS
		95858	23.50	02/22/2018	302517-00	RIB SYSTEM FOR 36" SIGNS
	FORESTRY SUPPLIERS INC Total		457.19			
916	FOX VALLEY FIRE & SAFETY INC					
		91781	114.00	02/22/2018	IN00150350	QTR FIRE ALARM
		91781	114.00	02/22/2018	IN00150351	QTR FIRE ALARM
		91781	114.00	02/22/2018	IN00150352	QTR FIRE ALARM
		91781	114.00	02/22/2018	IN00150353	QTR FIRE ALARM
		91781	114.00	02/22/2018	IN00150354	QTR FIRE ALARM
		91781	114.00	02/22/2018	IN00150355	QTR FIRE ALARM
		91781	114.00	02/22/2018	IN00150362	QTR FIRE ALARM
		91781	114.00	02/22/2018	IN00150452	QTR FIRE ALARM
		91781	114.00	02/22/2018	IN00150356	QTR FIRE ALARM
		91781	114.00	02/22/2018	IN00150357	QTR FIRE ALARM
		91781	114.00	02/22/2018	IN00150358	QTR FIRE ALARM
		91781	114.00	02/22/2018	IN00150359	QTR FIRE ALARM
		91781	114.00	02/22/2018	IN00150360	QTR FIRE ALARM
		91781	114.00	02/22/2018	IN00150361	QTR FIRE ALARM
	FOX VALLEY FIRE & SAFETY INC Total		1,596.00			
935	DOWNTOWN ST CHARLES					
			21,640.10	02/15/2018	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	02/15/2018	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	02/15/2018	FY 2018	AGREEMENT $21,640.10 MONT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			21,640.10	02/15/2018	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	02/15/2018	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	02/15/2018	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	02/15/2018	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	02/15/2018	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	02/15/2018	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	02/15/2018	FY 2018	AGREEMENT $21,640.10 MONT
	DOWNTOWN ST CHARLES Total		**216,401.00**			
942	**RAINIER GALLIANO**					
			59.35	02/15/2018	020618	SAFETY BOOTS DICK POND 2/2
	RAINIER GALLIANO Total		**59.35**			
989	**GORDON FLESCH CO INC**					
			739.75	02/22/2018	IN12164502	MONTHLY BILLING 2/1-2/28
			510.22	02/22/2018	IN12166031	MONTHLY BILLING 12/30-01/30
	GORDON FLESCH CO INC Total		**1,249.97**			
996	**GOVCONNECTION INC**					
		94891	875.00	02/15/2018	55505851	DESKTOP SCANNER
		95449	225.84	02/15/2018	55509773	WALL MOUNT/PENDANT KIT
	GOVCONNECTION INC Total		**1,100.84**			
1002	**TERI GRANDT**					
			50.00	02/15/2018	020718	GIT FIT PRIZES
	TERI GRANDT Total		**50.00**			
1036	**HARRIS BANK NA**					
			1,517.00	02/16/2018	UNF 180216130846FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,517.00**			
1042	**HARRIS COMPUTER SYSTEMS**					
		94719	17,902.50	02/15/2018	CT036765	CITY VIEW
	HARRIS COMPUTER SYSTEMS Total		**17,902.50**			
1050	**HEARTLAND SERVICES INC**					
		95863	629.99	02/22/2018	INV176439	REPAIR TO TOUGHBOOK
	HEARTLAND SERVICES INC Total		**629.99**			
1066	**STEVE HERRA**					
			153.50	02/22/2018	058-121534-18	RENEW IL PLUMB LIC 2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STEVE HERRA Total		**153.50**			
1089	**ARENDS HOGAN WALKER LLC**					
		95422	372.48	02/22/2018	1611459	ROLLER CHAIN/GUIDE/GEAR
	ARENDS HOGAN WALKER LLC Total		**372.48**			
1097	**WM HORN STRUCTURAL STEEL CO**					
		95685	160.00	02/22/2018	95872E	PIPE
	WM HORN STRUCTURAL STEEL CO Total		**160.00**			
1106	**COSTCO**					
		96726	912.14	02/13/2018	689664869	INVENTORY ITEMS
	COSTCO Total		**912.14**			
1113	**HUFF & HUFF INC**					
		92829	234.00	02/15/2018	0750832	STC FIRST ST BLDG 2
	HUFF & HUFF INC Total		**234.00**			
1126	**IAEI**					
			120.00	02/15/2018	13330-18	MBRSHP RENEW - T MEDERNA
	IAEI Total		**120.00**			
1133	**IBEW LOCAL 196**					
			150.50	02/16/2018	UNE 180216130846PV	Union Due - IBEW
			593.54	02/16/2018	UNEW180216130846P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**744.04**			
1136	**ICMA RETIREMENT CORP**					
			150.00	02/16/2018	RTHA180216130846PI	Roth 457 - Dollar Amount
			896.53	02/16/2018	RTHA180216130846PV	Roth 457 - Dollar Amount
			201.98	02/16/2018	RTHP180216130846FI	Roth 457 - Percent
			257.15	02/16/2018	RTHP180216130846PI	Roth 457 - Percent
			1,293.03	02/16/2018	ROTH180216130846PI	Roth IRA Deduction
			270.00	02/16/2018	ROTH180216130846PV	Roth IRA Deduction
			115.00	02/16/2018	RTHA180216130846CI	Roth 457 - Dollar Amount
			101.00	02/16/2018	RTHA180216130846FI	Roth 457 - Dollar Amount
			35.00	02/16/2018	RTHA180216130846HI	Roth 457 - Dollar Amount
			25.00	02/16/2018	RTHA180216130846IS	Roth 457 - Dollar Amount
			2,297.82	02/16/2018	ICMP180216130846PV	ICMA Deductions - Percent
			25.00	02/16/2018	ROTH180216130846CI	Roth IRA Deduction
			25.00	02/16/2018	ROTH180216130846FI	Roth IRA Deduction

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			100.00	02/16/2018	ROTH180216130846FI	Roth IRA Deduction
			292.30	02/16/2018	ROTH180216130846HI	Roth IRA Deduction
			266.50	02/16/2018	ROTH180216130846IS	Roth IRA Deduction
			99.23	02/16/2018	ICMP180216130846CD	ICMA Deductions - Percent
			2,551.48	02/16/2018	ICMP180216130846FD	ICMA Deductions - Percent
			666.02	02/16/2018	ICMP180216130846FN	ICMA Deductions - Percent
			390.52	02/16/2018	ICMP180216130846HR	ICMA Deductions - Percent
			1,074.08	02/16/2018	ICMP180216130846IS	ICMA Deductions - Percent
			1,169.46	02/16/2018	ICMP180216130846PD	ICMA Deductions - Percent
			997.30	02/16/2018	ICMA180216130846FN	ICMA Deductions - Dollar Amt
			480.00	02/16/2018	ICMA180216130846HR	ICMA Deductions - Dollar Amt
			875.00	02/16/2018	ICMA180216130846IS	ICMA Deductions - Dollar Amt
			7,679.34	02/16/2018	ICMA180216130846PD	ICMA Deductions - Dollar Amt
			4,037.00	02/16/2018	ICMA180216130846PV	ICMA Deductions - Dollar Amt
			58.78	02/16/2018	ICMP180216130846CA	ICMA Deductions - Percent
			329.21	02/16/2018	E401180216130846IS	401A Savings Plan Employee
			655.47	02/16/2018	E401180216130846PD	401A Savings Plan Employee
			949.63	02/16/2018	E401180216130846PW	401A Savings Plan Employee
			942.31	02/16/2018	ICMA180216130846CA	ICMA Deductions - Dollar Amt
			2,987.00	02/16/2018	ICMA180216130846CD	ICMA Deductions - Dollar Amt
			1,571.91	02/16/2018	ICMA180216130846FD	ICMA Deductions - Dollar Amt
			886.39	02/16/2018	C401180216130846PW	401A Savings Plan Company
			200.22	02/16/2018	E401180216130846CA	401A Savings Plan Employee
			499.74	02/16/2018	E401180216130846CD	401A Savings Plan Employee
			371.94	02/16/2018	E401180216130846FD	401A Savings Plan Employee
			467.86	02/16/2018	E401180216130846FN	401A Savings Plan Employee
			231.99	02/16/2018	E401180216130846HR	401A Savings Plan Employee
			481.75	02/16/2018	C401180216130846CD	401A Savings Plan Company
			371.94	02/16/2018	C401180216130846FD	401A Savings Plan Company
			531.10	02/16/2018	C401180216130846FN	401A Savings Plan Company
			231.99	02/16/2018	C401180216130846HR	401A Savings Plan Company
			329.21	02/16/2018	C401180216130846IS	401A Savings Plan Company
			655.47	02/16/2018	C401180216130846PD	401A Savings Plan Company
			404.88	02/16/2018	021618	PLAN 109830 ICMA
			218.21	02/16/2018	C401180216130846CA	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**39,747.74**			
1160	**ILLINOIS WORKERS COMPENSATION**					
			1,240.36	02/15/2018	123117	IL WCRATE ADJ - 7 THRU 12 20

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ILLINOIS WORKERS COMPENSATION Total		**1,240.36**			
1168	**IL FIRE INSPECTORS ASSOC**					
		95675	95.00	02/15/2018	19507	KEVIN, MICHAEL, RAINIER
	IL FIRE INSPECTORS ASSOC Total		**95.00**			
1170	**IMPACT NETWORKING LLC**					
		95595	1,199.60	02/15/2018	1019942	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		**1,199.60**			
1193	**ILLINOIS DEPT OF**					
			7,277.00	02/22/2018	021618	UNEMPLOYEMENT 10/1-12/31
	ILLINOIS DEPT OF Total		**7,277.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,337,870.21	02/14/2018	021418	ELEC BILL JAN 2018
	ILLINOIS MUNICIPAL UTILITIES Total		**3,337,870.21**			
1216	**INDUSTRIAL SYSTEMS LTD**					
		94700	6,777.00	02/22/2018	21164	INFERNALMELT
	INDUSTRIAL SYSTEMS LTD Total		**6,777.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		95221	616.32	02/15/2018	11309	INVENTORY ITEMS
		91497	13.05	02/15/2018	11617	STC ELEC ONE LINE
		91547	23.10	02/15/2018	11760	POLICE DEPT UNIFORMS
		91497	9.90	02/22/2018	11740	EMBROIDERY
		91497	14.85	02/22/2018	11741	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		**677.22**			
1225	**INSIGHT PUBLIC SECTOR**					
		95580	1,016.00	02/15/2018	1100577989	DATA CARTRIDGE
		95581	32.63	02/15/2018	1100578257	FIBER MEDIA CONVERTER
		95696	459.34	02/15/2018	1100578816	MAIL SECURITY ANITVIRUS
	INSIGHT PUBLIC SECTOR Total		**1,507.97**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		94813	127.60	02/15/2018	1915201019957	INVENTORY ITEMS
		95698	233.90	02/15/2018	60344857	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**361.50**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1245	INTERNATIONAL COUNCIL					
			220.00	02/22/2018	032218	M O'ROURKE = 3-22-18
	INTERNATIONAL COUNCIL Total		220.00			
1286	JG UNIFORMS INC					
		91823	183.06	02/22/2018	31987	UNIFORMS - KRUPKE
	JG UNIFORMS INC Total		183.06			
1299	DEERE & COMPANY					
		95735	189.50	02/15/2018	1609201	V#1815 RO#59795
		95753	741.12	02/22/2018	1610596	BUSHING/SCREW/FORK
	DEERE & COMPANY Total		930.62			
1317	COUNTY OF KANE					
		96702	303.00	02/15/2018	2017-00000041	TRAFFIC SIGNAL MAINTENANC
		96702	303.00	02/22/2018	2017-00000030	3RD QTR TRAFFIC SGNL MAIN
	COUNTY OF KANE Total		606.00			
1327	KANE COUNTY FAIR					
			382.13	02/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	02/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	02/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	02/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	02/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	02/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	02/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	02/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	02/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	02/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	02/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		4,203.43			
1403	WEST VALLEY GRAPHICS & PRINT					
		91541	76.50	02/15/2018	16308	BUSINESS CARDS - B TYNAN
		95564	76.50	02/15/2018	16318	BUSINESS CARDS - D ORTIZ
		95623	76.50	02/15/2018	16319	BUSINESS CARDS - R MYERS
		95680	78.00	02/15/2018	16320	STAMP - PW
	WEST VALLEY GRAPHICS & PRINT Total		307.50			
1409	ANDREW LAMELA					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			150.00	02/15/2018	021918	PER DIEM 2-19 THRU 3-2-18
	ANDREW LAMELA Total		**150.00**			
1441	**LAYNE CHRISTENSEN COMPANY**					
		95644	3,077.00	02/15/2018	92085246	WELL HS#8 BOOSTERS B&C
		93205	18,980.00	02/22/2018	92085243	WELL HS#8 BOOSTER PUMP
		94540	24,600.00	02/22/2018	92085245	REPLACE WELL HS#8 BOOSTE
	LAYNE CHRISTENSEN COMPANY Total		**46,657.00**			
1450	**LEE JENSEN SALES CO INC**					
		95284	1,460.00	02/15/2018	174700	GAS DETECTOR/PUMP
		95326	730.00	02/22/2018	174701	GMI PO200 GAS DETECTOR
		96003	98.00	02/22/2018	174961	GUIDE POST FOR CORE BUDD
		95813	191.50	02/22/2018	174962	CHAIN W/SLING HOOKS
	LEE JENSEN SALES CO INC Total		**2,479.50**			
1463	**LINA**					
		91600	9,585.41	02/22/2018	020118	MONTHLY BILLING FEB 2018
	LINA Total		**9,585.41**			
1489	**LOWES**					
		91515	163.40	02/15/2018	01613	MISC SUPPLIES - PW
		91533	119.52	02/15/2018	02271/01-24-18	MISC SUPPLIES
		91515	490.15	02/15/2018	02369/01-25-18	FIRE STATION 3 SUPPLIES
		95336	157.81	02/15/2018	02415/01-25-18	MISC SUPPLIES - PW
		95659	136.80	02/15/2018	02416/01-25-18	INVENTORY ITEMS
		91848	15.22	02/22/2018	09955/02-05-18	MISC SUPPLIES
			56.56	02/22/2018	971975	TAX CHARGED NO CREDIT RE(
		94596	8.05	02/22/2018	978384	INVENTORY ITEMS
		91533	85.46	02/22/2018	02376	MISC SUPPLIES - PD
		91515	17.97	02/22/2018	02379/02-02-18	MISC HARDWARE/SUPPLIES
		91515	13.44	02/22/2018	02673/02-05-18	MISC SUPPLIES
		91515	6.63	02/22/2018	02694/02-05-18	MISC SUPPLIES
		91515	4.45	02/22/2018	02697/02-05-18	MISC SUPPLIES
		91746	6.07	02/22/2018	02829/02-06-18	MISC SUPPLIES
		91684	3.73	02/15/2018	902741	4 1/2 X 10 FT DRIP EDGE
		91515	35.11	02/15/2018	902908	MISC SUPPLIES - PW
		91515	54.21	02/15/2018	902972	MISC SUPPLIES - PW
		91684	20.00	02/15/2018	903846	DELIVERY FEE
		91515	128.24	02/22/2018	02270/02-01-18	TRUCK 1743 PARTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91515	104.39	02/22/2018	02368/02-02-18	MISC SUPPLIES SUB STATION
		91981	16.82	02/15/2018	902463	MISC SUPPLIES - METER
		91981	63.27	02/15/2018	902480	MISC SUPPLIES - METER
		91982	14.20	02/15/2018	902574	MISC SUPPLIES - METER
		91982	10.34	02/15/2018	902596	MISC SUPPLIES - METER
		91515	18.36	02/15/2018	902618	MISC SUPPLIES - PW
		91746	3.79	02/15/2018	902720	MISC SUPPLIES - ELEC
		91515	79.93	02/15/2018	02980/02-07-18	MISC SUPPLIES - PS
			-5.92	02/15/2018	03876	CREDIT INV#02981/02-07-18
		91746	92.23	02/15/2018	901592	MISC SUPPLIES - ELEC
		91910	114.28	02/15/2018	902278/10/30/17	MISC SUPPLIES - WATER
		91515	6.39	02/15/2018	902300	MISC SUPPLIES - PW
		91515	34.30	02/15/2018	902419	MISC SUPPLIES - PW
	LOWES Total		**2,075.20**			
1558	**JEREMY MAUTHE**					
			12.00	02/22/2018	021718	REIMBURSEMENT HELMET DE(
	JEREMY MAUTHE Total		**12.00**			
1585	**MEADE ELECTRIC COMPANY INC**					
		91631	7,800.00	02/22/2018	680124	ST LT MAINT @ DUNHAM RD/PI
		91613	1,332.00	02/22/2018	685375	SVCS FOR JAN 2018
	MEADE ELECTRIC COMPANY INC Total		**9,132.00**			
1604	**METRO TANK AND PUMP COMPANY**					
		95941	956.12	02/22/2018	14737	REPAIR DIESEL PUMPS
	METRO TANK AND PUMP COMPANY Total		**956.12**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			916.50	02/16/2018	UNP 180216130846PD	Union Dues - IMAP
			108.00	02/16/2018	UNPS180216130846PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,024.50**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		91595	85.00	02/22/2018	20180761	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		**85.00**			
1646	**MINERAL MASTERS CORPORATION**					
		95916	550.00	02/22/2018	00041321	AUTO TRK WASH
	MINERAL MASTERS CORPORATION Total		**550.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1651	MNJ TECHNOLOGIES DIRECT INC					
		95701	462.00	02/15/2018	0003582799	WORK-FIT A DUAL MONITOR
		95658	255.00	02/15/2018	003582557	ERGOTRON KAREN YOUNG
	MNJ TECHNOLOGIES DIRECT INC Total		**717.00**			
1655	MONROE TRUCK EQUIPMENT					
		91718	122.45	02/15/2018	5367665	BODY UP LIMIT SWITCH
		91718	155.58	02/15/2018	5367821	FILTER IN TANK
		95488	926.68	02/15/2018	5367887	RW-CAN SWITCH
		93355	37,154.00	02/22/2018	1531586	2017 FORD 550
		91718	38.00	02/22/2018	5367564	GUAGE
		91718	123.40	02/22/2018	5368824	RATCHET ASSY
	MONROE TRUCK EQUIPMENT Total		**38,520.11**			
1664	TIM MORAN					
			215.95	02/22/2018	022018	(5) JEANS KOHLS 2-17-18
	TIM MORAN Total		**215.95**			
1668	FERGUSON ENTERPRISES INC					
		95597	180.39	02/15/2018	4306103	INVENTORY ITEMS
		95903	54.55	02/22/2018	4324443	RIGID STRUT CLAMP
	FERGUSON ENTERPRISES INC Total		**234.94**			
1704	NCPERS IL IMRF					
			8.00	02/16/2018	NCP2180216130846PI	NCPERS 2
			16.00	02/16/2018	NCP2180216130846PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1724	NICOMM LLC					
		95836	250.00	02/15/2018	3866	SVC CALL 12-15-17
	NICOMM LLC Total		**250.00**			
1726	KEITH NIGHTLINGER					
			96.00	02/22/2018	022618	PER DIEM 2-26 THRU 3-1-18
	KEITH NIGHTLINGER Total		**96.00**			
1737	NORTH EAST MULTI REGIONAL TRNG					
			100.00	02/15/2018	230183	1-4 THRU 1-15-18 = SCHOMER
	NORTH EAST MULTI REGIONAL TRNG Total		**100.00**			
1738	NORTHERN ILLINOIS UNIVERSITY					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		95784	2,475.00	02/22/2018	CGS168213	PER AGREEMENT INTER AGEN
	NORTHERN ILLINOIS UNIVERSITY Total		**2,475.00**			
1745	**NICOR**					
			115.25	02/15/2018	1000 1 FEB 5 2018	MONTHLY BILLING THRU 2/1/18
			28.30	02/15/2018	1000 6 FEB 5 2018	MONTHLY BILLING THRU 2/1/18
			556.13	02/15/2018	1000 7 FEB 5 2018	MONTHLY BILLING THRU 2/1/18
			425.44	02/15/2018	2485 8 FEB 5 2018	SVC 1-3 THRU 2-1-18
	NICOR Total		**1,125.12**			
1747	**COMPASS MINERALS AMERICA INC**					
		70	12,151.08	02/15/2018	180215	CHEMICAL DELIVERY
		70	33,347.82	02/22/2018	180390	SALT DELIVERY
		70	13,523.00	02/22/2018	185649	SALT DELIVERY
		70	3,116.55	02/22/2018	185676	SALT DELIVERY
		70	6,134.04	02/22/2018	188206	SALT DELIVERY
	COMPASS MINERALS AMERICA INC Total		**68,272.49**			
1769	**OEI PRODUCTS INC**					
		95884	215.55	02/22/2018	5770	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**215.55**			
1772	**OHALLORAN KOSOFF GEITNER &**					
			3,866.03	02/22/2018	655147	MURPHY CLAIM 11-16~1-3-18
	OHALLORAN KOSOFF GEITNER & Total		**3,866.03**			
1775	**RAY O'HERRON CO**					
		91821	2,014.81	02/22/2018	01-60174PD-0118	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		**2,014.81**			
1783	**ON TIME EMBROIDERY INC**					
		91847	129.00	02/15/2018	45297	UNIFORMS - FD
		91847	129.00	02/15/2018	48189	UNIFORMS - FD
		91847	37.50	02/15/2018	48645	UNIFORMS - FD
		91847	364.82	02/22/2018	E 48557	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**660.32**			
1797	**PACE SUBURBAN BUS**					
		93044	3,846.05	02/15/2018	497286	SVCS OCTOBER 2017
		93044	3,837.89	02/15/2018	497302	SVCS NOVEMBER 2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PACE SUBURBAN BUS Total		**7,683.94**			
1814	**PATTEN INDUSTRIES INC**					
		95807	488.24	02/15/2018	P50C1030992	GLASS
	PATTEN INDUSTRIES INC Total		**488.24**			
1822	**PDC LABORATORIES INC**					
		92801	110.00	02/22/2018	888220	COURIER/VOC
		92801	60.00	02/22/2018	888872	FLUORIDE PROBE
	PDC LABORATORIES INC Total		**170.00**			
1837	**JASON PETERSON**					
			53.42	02/15/2018	020818	SAFETY BOOTS DICK POND 1/1
	JASON PETERSON Total		**53.42**			
1850	**PICTOMETRY INTERNATIONAL CORP**					
		95579	2,200.00	02/15/2018	US412750	PICTOMETRY CONNECT CA 50
	PICTOMETRY INTERNATIONAL CORP Total		**2,200.00**			
1861	**POLICE PENSION FUND**					
			4,972.26	02/16/2018	PLP2180216130846PD	Police Pension Tier 2
			14,115.68	02/16/2018	PLPN180216130846PD	Police Pension
	POLICE PENSION FUND Total		**19,087.94**			
1864	**POLYDYNE INC**					
		95311	10,810.00	02/15/2018	1206697	CLARIFLOC
	POLYDYNE INC Total		**10,810.00**			
1883	**POWER EQUIPMENT LEASING**					
		94233	3,300.00	02/15/2018	26087-03	BCKT TRK RENT 1-20~2-16-18
	POWER EQUIPMENT LEASING Total		**3,300.00**			
1890	**LEGAL SHIELD**					
			7.36	02/16/2018	PPLS180216130846FD	Pre-Paid Legal Services
			8.75	02/16/2018	PPLS180216130846FN	Pre-Paid Legal Services
			124.60	02/16/2018	PPLS180216130846PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1898	**PRIORITY PRODUCTS INC**					
		95575	1,899.32	02/15/2018	918244	HEX HEAD CAP SCREW/NUTS S
		91729	22.64	02/15/2018	918465	MISC SUPPLIES - FLEET

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91729	24.71	02/22/2018	918759	FLEET DEPT SUPPLIES
		96053	84.21	02/22/2018	919075	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		**2,030.88**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	02/16/2018	POPT180216130846FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1925	**QUALITY FASTENERS INC**					
		95627	414.70	02/15/2018	19208	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		**414.70**			
1945	**JOSEPH R RAMOS**					
			2,200.00	02/15/2018	110-8-020218	SVCS SEPT 2017 THRU JAN 20'
	JOSEPH R RAMOS Total		**2,200.00**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		91548	19.06	02/15/2018	I-16466-0	MISC SUPPLIES - PW
		91720	24.26	02/15/2018	I-16512-0	MISC SUPPLIES - FLEET
	RANDALL PRESSURE SYSTEMS INC Total		**43.32**			
1993	**RENTAL MAX LLC**					
		91588	299.00	02/15/2018	278542-3	MISC SUPPLIES - PW
	RENTAL MAX LLC Total		**299.00**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		96220	608.24	02/15/2018	705764-00	INVENTORY ITEMS
		96220	771.53	02/22/2018	705765-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**1,379.77**			
2026	**ROCK N RESCUE J E WEINEL INC**					
		95195	3,075.36	02/22/2018	182723	ROPE MASTER GLOVES
	ROCK N RESCUE J E WEINEL INC Total		**3,075.36**			
2032	**POMPS TIRE SERVICE INC**					
		95560	480.92	02/15/2018	640058395	INVENTORY ITEMS
		95687	1,559.12	02/15/2018	640058396	INVENTORY ITEMS
		91638	18.00	02/15/2018	640058397	SCRAP DISPOSAL FEE
		91638	10.00	02/15/2018	640058418	SCRAP DISPOSAL FEE
		95792	316.80	02/22/2018	640058199	TIRE REPAIRS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	POMPS TIRE SERVICE INC Total		**2,384.84**			
2046	**RUSSO POWER EQUIPMENT INC**					
		91732	629.97	02/22/2018	4690679	HAYAUCHI POLE SAW
		95707	395.99	02/22/2018	4692207	BACKPACK BLOWER
	RUSSO POWER EQUIPMENT INC Total		**1,025.96**			
2055	**SAFETY-KLEEN**					
		95793	421.90	02/22/2018	75777628	WASHER SOLVENT
	SAFETY-KLEEN Total		**421.90**			
2086	**SCHWEITZER ENGINEERING LABS**					
		95621	2,604.00	02/22/2018	000245114/00245454	INV 000245454 AND 000245114
	SCHWEITZER ENGINEERING LABS Total		**2,604.00**			
2089	**SCHRAMM CONSTRUCTION**					
		94492	57,344.00	02/22/2018	968518	ROOF REPLACEMENT GEORGE
	SCHRAMM CONSTRUCTION Total		**57,344.00**			
2137	**SHERWIN WILLIAMS**					
		91516	445.80	02/15/2018	1270-6	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**445.80**			
2157	**SISLERS ICE & DAIRY LTD**					
		91665	103.50	02/22/2018	387621	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**103.50**			
2169	**CLARK BAIRD SMITH LLP**					
			8,255.00	02/22/2018	9475	JANUARY BILLING
	CLARK BAIRD SMITH LLP Total		**8,255.00**			
2214	**ST CHARLES CHAMBER OF COMMERCE**					
			140.00	02/15/2018	176298140	2018 CHARLEMAGNE KEEGAN
	ST CHARLES CHAMBER OF COMMERCE Total		**140.00**			
2220	**ST CHARLES PUBLIC LIBRARY DIST**					
			750.00	02/22/2018	020518	YOUTH COMM = TEEN SMMR R
	ST CHARLES PUBLIC LIBRARY DIST Total		**750.00**			
2235	**STEINER ELECTRIC COMPANY**					
		95171	637.00	02/22/2018	S005934954.001	CARHARTT JAC/PANTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		95464	22,400.00	02/22/2018	S005939539.001	INVENTORY ITEMS
		95911	969.00	02/22/2018	S005955513.001	INVENTORY ITEMS
		96050	95.76	02/22/2018	S005957868.001	INVENTORY ITEMS
		96050	557.28	02/22/2018	S005957868.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**24,659.04**			
2258	**SUBURBAN BUILDING OFFICIALS**					
			150.00	02/15/2018	030918	TRAIN INST 3-9-18 = B VANN
			150.00	02/22/2018	030918RS	TRAIN - 3-9-18 R SURRATT
			150.00	02/22/2018	032318	TRAIN 3-23-18 M LACHAPPELL
	SUBURBAN BUILDING OFFICIALS Total		**450.00**			
2283	**SCOTT SWANSON**					
			138.72	02/15/2018	021418	REIMB AWARD FRAMING
	SCOTT SWANSON Total		**138.72**			
2300	**TEMCO MACHINERY INC**					
		91724	19.93	02/15/2018	AG60853	CLAMPHOSE
		91724	246.80	02/15/2018	AG60877	VALVE BODY 2.5
		95034	344.82	02/22/2018	AG60365	MISC SUPPLIES - FD
	TEMCO MACHINERY INC Total		**611.55**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			159.00	02/16/2018	UNT 180216130846CD	Union Dues - Teamsters
			2,349.00	02/16/2018	UNT 180216130846PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,508.00**			
2314	**3M VHS0733**					
		95598	1,062.00	02/15/2018	TP13205	INVENTORY ITEMS
		95598	1,008.00	02/15/2018	TP13206	INVENTORY ITEMS
		95598	297.00	02/22/2018	TP13221	INVENTORY ITEMS
	3M VHS0733 Total		**2,367.00**			
2316	**APC STORE**					
		95989	234.81	02/15/2018	478-456652	INVENTORY ITEMS
		96087	287.38	02/15/2018	478-456738	INVENTORY ITEMS
		96719	670.83	02/15/2018	478-457149	INVENTORY ITEMS
		96743	114.39	02/15/2018	478-457203	INVENTORY ITEMS
		91673	16.73	02/22/2018	478-456576	RADIATOR CAP
		96797	397.85	02/22/2018	478-457558	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	APC STORE Total		**1,721.99**			
2319	**THOMPSON ELEVATOR INSPECTION**					
		96776	180.00	02/22/2018	18-0414	ANNUAL ELEVATOR INSPECTI(
	THOMPSON ELEVATOR INSPECTION Total		**180.00**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		95415	3,199.00	02/22/2018	91630	MISC SUPPLIES
		95600	560.00	02/22/2018	91631	ALUMINUM PARTS
		95523	678.00	02/22/2018	91632	DICKE TOOL
	TRAFFIC CONTROL & PROTECTION Total		**4,437.00**			
2363	**TROTTER & ASSOCIATES INC**					
		92668	1,151.75	02/22/2018	14187	ZYLSTRA LS & FM EVALUATIOI
		93857	4,307.75	02/22/2018	14206	DUNHAM RD FM REPLAC FINAI
		93858	8,232.00	02/22/2018	14211	WTR UTILITY MASTER PLAN
		93858	28.00	02/22/2018	14212	WTR UTILITY MST PLAN REIMB
	TROTTER & ASSOCIATES INC Total		**13,719.50**			
2373	**TYLER MEDICAL SERVICES**					
		95969	1,887.00	02/15/2018	393743	PFT ONSITE FOR FIRE DEPT
		91606	380.00	02/22/2018	393936	RANDOMS JANUARY
	TYLER MEDICAL SERVICES Total		**2,267.00**			
2376	**ULTRA STROBE COMMUNICATIONS**					
		95844	162.45	02/22/2018	073583	LABOR POLICE DEPT VEH
	ULTRA STROBE COMMUNICATIONS Total		**162.45**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		94204	4,740.00	02/22/2018	3026138	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**4,740.00**			
2403	**UNITED PARCEL SERVICE**					
			12.73	02/15/2018	0000650961058	WEEKLY SHIPPING CHARGES
			14.91	02/22/2018	0000650961068	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		**27.64**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		95890	158.80	02/22/2018	481267	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		**158.80**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2410	VALLEY LOCK CO					
		91512	194.88	02/15/2018	62643	ATRIUM 2ND FLOOR WASHRO(
	VALLEY LOCK CO Total		**194.88**			
2428	VERMEER MIDWEST					
		95211	157.58	02/22/2018	PR9676	MISC PARTS
	VERMEER MIDWEST Total		**157.58**			
2429	VERIZON WIRELESS					
			7,322.47	02/15/2018	9801026481	MONTHLY BILLING 1/4/18-2/3/1E
	VERIZON WIRELESS Total		**7,322.47**			
2447	DAN VOGT					
			150.49	02/22/2018	021918	SAFETY BOOTS RWS 2/17/18
	DAN VOGT Total		**150.49**			
2464	THE WALL STREET JOURNAL					
			197.94	02/15/2018	021418RT	SBSCRPT = R TUNGARE
	THE WALL STREET JOURNAL Total		**197.94**			
2470	WAREHOUSE DIRECT					
		91540	10.06	02/15/2018	3772601-0	OFFICE SUPPLIES - PD
		92031	27.51	02/15/2018	3773020-0	OFFICE SUPPLIES - CA
		91495	76.77	02/15/2018	3775499-0	OFFICE SUPPLIES - CH
		91495	28.48	02/15/2018	3775687-0	OFFICE SUPPLIES - CH
		91540	29.07	02/15/2018	3777607-0	OFFICE SUPPLIES POLICE DEF
		92029	72.43	02/15/2018	3777861-0	OFFICE SUPPLIES BC&E
		91666	54.57	02/22/2018	3785438-0	OFFICE SUPPLIES - PW
		92029	52.26	02/22/2018	3785887-0	OFFICE SUPPLIES - BCE
		94271	61.68	02/22/2018	3786633-0	MISC FIRE DEPT SUPPLIES
		94271	98.08	02/22/2018	3783052-0	OFFICE SUPPLIES FIRE DEPT
		92029	45.52	02/22/2018	3783086-0	OFFICE SUPPLIES BC&E
		91540	15.87	02/15/2018	3779743-0	OFFICE SUPPLIES - PD
		91540	121.56	02/15/2018	3780322-0	OFFICE SUPPLIES - PD
			37.30	02/15/2018	3799094-0	CREDIT RECEIVED C3785438-0
			-37.30	02/15/2018	C3785438-0	ORIGINAL INV 3799094-0
	WAREHOUSE DIRECT Total		**693.86**			
2477	WASCO LAWN & POWER INC					
		91517	92.90	02/22/2018	203438	GASKET/CARBURETOR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WASCO LAWN & POWER INC Total		**92.90**			
2485	**WBK ENGINEERING LLC**					
		88769	189.00	02/22/2018	18674	PARKSIDE RESERVES 1-27-18
		91546	39.00	02/22/2018	18676	WOODS FOX GLEN 1-27-18
		92345	3,667.50	02/22/2018	18677	PRAIRIE FINAL ENG REVIEW 1/
		94805	7,257.50	02/22/2018	18678	RIVERWALK BLD 3 SITE 1-27-1ε
	WBK ENGINEERING LLC Total		**11,153.00**			
2506	**EESCO**					
		95015	255.00	02/15/2018	678595	INVENTORY ITEMS
		94786	789.00	02/22/2018	681497	MISC PARTS
		95440	1,036.80	02/22/2018	691235	INVENTORY ITEMS
	EESCO Total		**2,080.80**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		93496	440.00	02/22/2018	020618	SNOW EVENT 2/5/18-2/6/18
	WILTSE GREENHOUSE LANDSCAPING Total		**440.00**			
2527	**WILLIAM FRICK & CO**					
		95481	55.85	02/22/2018	526696	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**55.85**			
2545	**GRAINGER INC**					
		95752	59.82	02/22/2018	9684627590	ROUND BASE EYEBOLT MAGNI
		95814	238.10	02/22/2018	9687658014	SPOTLIGHT
		95929	243.95	02/22/2018	9689175462	INVENTORY ITEMS
	GRAINGER INC Total		**541.87**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		95196	710.00	02/22/2018	240520-000	8" HENRY PTRATT WAFER VAL
	ZIEBELL WATER SERVICE PRODUCTS Total		**710.00**			
2637	**ILLINOIS DEPT OF REVENUE**					
			139,193.53	02/13/2018	021318	ELEC EXCISE TAX - JANUARY 2
			855.02	02/16/2018	ILST180216130846CA	Illinois State Tax
			2,229.30	02/16/2018	ILST180216130846CD	Illinois State Tax
			8,184.13	02/16/2018	ILST180216130846FD	Illinois State Tax
			1,587.26	02/16/2018	ILST180216130846FN	Illinois State Tax
			832.96	02/16/2018	ILST180216130846HR	Illinois State Tax
			1,749.00	02/16/2018	ILST180216130846IS	Illinois State Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			10,096.24	02/16/2018	ILST180216130846PD	Illinois State Tax
			17,373.21	02/16/2018	ILST180216130846PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**182,100.65**			
2638	**INTERNAL REVENUE SERVICE**					
			1,314.13	02/16/2018	FICA180216130846CA	FICA Employee
			3,192.36	02/16/2018	FICA180216130846CD	FICA Employee
			374.08	02/16/2018	FICA180216130846FD	FICA Employee
			2,262.10	02/16/2018	FICA180216130846FN	FICA Employee
			1,189.65	02/16/2018	FICA180216130846HR	FICA Employee
			587.79	02/16/2018	MEDR180216130846FI	Medicare Employer
			278.23	02/16/2018	MEDR180216130846H	Medicare Employer
			598.66	02/16/2018	MEDR180216130846IS	Medicare Employer
			3,463.76	02/16/2018	MEDR180216130846P	Medicare Employer
			5,565.94	02/16/2018	MEDR180216130846P'	Medicare Employer
			598.66	02/16/2018	MEDE180216130846IS	Medicare Employee
			3,458.84	02/16/2018	MEDE180216130846PI	Medicare Employee
			5,554.25	02/16/2018	MEDE180216130846P'	Medicare Employee
			323.52	02/16/2018	MEDR180216130846C	Medicare Employer
			659.97	02/16/2018	MEDR180216130846C	Medicare Employer
			2,793.99	02/16/2018	MEDR180216130846FI	Medicare Employer
			45,221.55	02/16/2018	FIT 180216130846PW	Federal Withholding Tax
			307.31	02/16/2018	MEDE180216130846C	Medicare Employee
			746.60	02/16/2018	MEDE180216130846C	Medicare Employee
			2,798.91	02/16/2018	MEDE180216130846FI	Medicare Employee
			529.06	02/16/2018	MEDE180216130846FI	Medicare Employee
			278.23	02/16/2018	MEDE180216130846H	Medicare Employee
			5,460.39	02/16/2018	FIT 180216130846CD	Federal Withholding Tax
			21,648.43	02/16/2018	FIT 180216130846FD	Federal Withholding Tax
			4,288.48	02/16/2018	FIT 180216130846FN	Federal Withholding Tax
			2,113.85	02/16/2018	FIT 180216130846HR	Federal Withholding Tax
			3,527.31	02/16/2018	FIT 180216130846IS	Federal Withholding Tax
			25,048.50	02/16/2018	FIT 180216130846PD	Federal Withholding Tax
			2,513.18	02/16/2018	FICE180216130846FN	FICA Employer
			1,189.65	02/16/2018	FICE180216130846HR	FICA Employer
			2,559.75	02/16/2018	FICE180216130846IS	FICA Employer
			2,213.91	02/16/2018	FICE180216130846PD	FICA Employer
			23,799.00	02/16/2018	FICE180216130846PW	FICA Employer
			1,824.93	02/16/2018	FIT 180216130846CA	Federal Withholding Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,559.75	02/16/2018	FICA180216130846IS	FICA Employee
			2,192.82	02/16/2018	FICA180216130846PD	FICA Employee
			23,748.97	02/16/2018	FICA180216130846PV	FICA Employee
			1,383.54	02/16/2018	FICE180216130846CA	FICA Employer
			2,821.84	02/16/2018	FICE180216130846CD	FICA Employer
			352.99	02/16/2018	FICE180216130846FD	FICA Employer
	INTERNAL REVENUE SERVICE Total		**211,344.88**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	02/16/2018	0000000371802161308	IL Child Support Amount 1
			465.36	02/16/2018	0000000641802161308	IL Child Support Amount 2
			795.70	02/16/2018	0000001351802161308	IL Child Support Amount 1
			471.13	02/16/2018	0000001911802161308	IL Child Support Amount 1
			817.98	02/16/2018	0000001971802161308	IL CS Maintenance 1
			545.00	02/16/2018	0000002061802161308	IL Child Support Amount 1
			391.78	02/16/2018	0000002921802161308	IL Child Support Amount 1
			369.23	02/16/2018	0000004861802161308	IL Child Support Amount 1
			700.15	02/16/2018	0000012251802161308	IL Child Support Amount 1
			180.00	02/16/2018	0000012671802161308	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**5,177.26**			
2643	**DELTA DENTAL**					
			4,062.72	02/13/2018	021318	DELTA DENTAL CLAIMS
			3,125.13	02/20/2018	022018	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**7,187.85**			
2648	**HEALTH CARE SERVICE CORP**					
			112,717.12	02/20/2018	022018	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**112,717.12**			
2656	**DISH DBS CORP**					
		91845	97.02	02/15/2018	020518	MONTHLY BILLING FIRE DEPT
	DISH DBS CORP Total		**97.02**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	02/16/2018	ACCG180216130846FI	AFLAC Accident Plan
			17.48	02/16/2018	ACCG180216130846IS	AFLAC Accident Plan
			113.00	02/16/2018	ACCG180216130846PI	AFLAC Accident Plan
			85.54	02/16/2018	ACCG180216130846P'	AFLAC Accident Plan

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CONTINENTAL AMERICAN INSURANCE Total		**275.91**			
2717	**GL NOBLE DENTON INC**					
		95582	7,664.98	02/15/2018	870010010752	SYNERGI ELEC MAINT/SUPPOF
	GL NOBLE DENTON INC Total		**7,664.98**			
2730	**SLATE ROCK SAFETY LLC**					
		95165	445.56	02/15/2018	18947	WORK SHIRTS
	SLATE ROCK SAFETY LLC Total		**445.56**			
2738	**TRI-R SYSTEMS INCORPORATED**					
		95534	435.00	02/22/2018	004602	SERVICE REPAIR WWTP
		95534	435.00	02/22/2018	004603	SERVICE REPAIR WWTP
		95534	1,305.00	02/22/2018	004604	SERVICE REPAIR WWTP
		95643	1,595.00	02/22/2018	004605	TROUBLE SHOOT WELL 8
	TRI-R SYSTEMS INCORPORATED Total		**3,770.00**			
2756	**RXBENEFITS INC.**					
			45.44	02/16/2018	77734	TRANSACTION FEES
			41,783.24	02/22/2018	78541	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**41,828.68**			
2778	**CLIENT FIRST CONSULTING GROUP**					
		94535	2,250.00	02/22/2018	8556	SERVICES 1/25-1/26
	CLIENT FIRST CONSULTING GROUP Total		**2,250.00**			
2797	**ARROWHEAD SCIENTIFIC INC**					
		95374	204.90	02/15/2018	103177	FLUID TEST KITS
	ARROWHEAD SCIENTIFIC INC Total		**204.90**			
2896	**PENGUIN MANAGEMENT INC**					
		96287	1,548.00	02/22/2018	47887	SUBSCRIPTION 3/1/17-2/28/19
	PENGUIN MANAGEMENT INC Total		**1,548.00**			
2901	**FLOW TECHNICS INC**					
		95642	750.00	02/15/2018	INV000006317	LABOR/REPAIR
	FLOW TECHNICS INC Total		**750.00**			
2905	**GRAF TREE CARE INC**					
		94216	5,919.00	02/15/2018	10394	TREE INVENTORY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GRAF TREE CARE INC Total		**5,919.00**			
2950	**MARY PORTER**					
		95483	272.19	02/15/2018	1902644197	INVENTORY ITEMS
		95482	339.75	02/22/2018	1902644590	INVENTORY ITEMS
	MARY PORTER Total		**611.94**			
2952	**FASTENAL COMPANY**					
		95429	50.38	02/15/2018	ILSOU143944	1" 304 S/S RGD PC
		95307	145.52	02/22/2018	ILSOU144141	DISPENSING TOOL/BIT
	FASTENAL COMPANY Total		**195.90**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	02/22/2018	A25059-1-0118	LEGAL BILLING JANUARY 2018
			483.00	02/22/2018	A25059-10-0118	LEGAL BILLING JANUARY 2018
			210.00	02/22/2018	A25059-13-0118	LEGAL BILLING JANUARY 2018
			6,195.00	02/22/2018	A25059-2-0118	LEGAL BILLING JANUARY 2018
			651.00	02/22/2018	A25059-3-0118	LEGAL BILLING JANUARY 2018
			336.00	02/22/2018	A25059-5-0118	LEGAL BILLING JANUARY 2018
			231.00	02/22/2018	A25059-6-0118	LEGAL BILLING JANUARY 2018
			2,499.00	02/22/2018	A25059-7-0118	LEGAL BILLING JANUARY 2018
			2,751.00	02/22/2018	A25059-8-0118	LEGAL BILLING JANUARY 2018
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**14,356.00**			
3002	**JET SERVICES INC**					
		91953	130.00	02/22/2018	990028157	MONTHLY BILLING FEBRUARY
	JET SERVICES INC Total		**130.00**			
3064	**VINCENT GROEZINGER**					
			116.51	02/22/2018	021918	4 JEANS AMERICAN EAGLE 2-1
	VINCENT GROEZINGER Total		**116.51**			
3085	**SEI INC**					
		95159	2,544.00	02/22/2018	245259	AGREEMENT 12218
		95159	720.00	02/22/2018	245260	AGREEMENT 12218
		95159	816.00	02/22/2018	245261	AGREEMENT 12218
		95159	624.00	02/22/2018	245262	AGREEMENT 12218
		95159	720.00	02/22/2018	245263	AGREEMENT 12218
		95159	936.00	02/22/2018	245264	AGREEMENT 12218
		95159	1,800.00	02/22/2018	245265	AGREEMENT 12218

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		95749	3,074.60	02/22/2018	958713	HP 16GB ECC DIMM
	SEI INC Total		**11,234.60**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		95601	397.34	02/15/2018	3009223347	INVENTORY ITEMS
		95273	555.58	02/15/2018	3009239217	MIS SUPPLIES
		95677	79.90	02/15/2018	3009243351	V#1885 RO#59784
		95778	65.90	02/22/2018	3009312787	RO 59778 VEH 1797
		95791	354.60	02/22/2018	3009315610	DIGNOSTIC FEE V#1935
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,453.32**			
3107	**DR SUDS LLC**					
		91529	130.00	02/22/2018	10123	CAR WASHES POLICE DEPT JA
	DR SUDS LLC Total		**130.00**			
3131	**VCNA PRAIRIE INC**					
		63	506.00	02/15/2018	888419210	READY MIX
		63	968.00	02/15/2018	888426622	READY MIX
	VCNA PRAIRIE INC Total		**1,474.00**			
3137	**VEOLIA ES TECHNICAL SOLUTIONS**					
		95942	96.53	02/15/2018	020818	RECYCLING PREPAYMENT
	VEOLIA ES TECHNICAL SOLUTIONS Total		**96.53**			
3139	**MARMON WIRE & CABLE INC**					
		95502	2,340.00	02/22/2018	111961	INVENTORY ITEMS
	MARMON WIRE & CABLE INC Total		**2,340.00**			
3148	**CORNERSTONE PARTNERS**					
		93512	9,207.69	02/15/2018	CP12719	1/15-1/16 SNOW REMOVAL
	CORNERSTONE PARTNERS Total		**9,207.69**			
3153	**CALL ONE**					
			3,777.01	02/22/2018	1214530-1139933-0218	MONTHLY SVCS
	CALL ONE Total		**3,777.01**			
3209	**HOLMGREN ELECTRIC INC**					
		91677	605.00	02/15/2018	5216	SVC @ ZYLSTRA LIFT STATION
	HOLMGREN ELECTRIC INC Total		**605.00**			
3252	**ROBERT KLOSKOWSKI**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		95706	97.90	02/15/2018	1691	STIFF WITCH BROOM
	ROBERT KLOSKOWSKI Total		**97.90**			
3259	**ASSURANCE AGENCY LTD**					
			8,908.00	02/15/2018	107870	EXCESS W/C ADDTL PREMIUM
	ASSURANCE AGENCY LTD Total		**8,908.00**			
3267	**COMPASS GROUP USA INC**					
		91528	290.80	02/22/2018	052560000084858	COFFEE SUPPLIES POLICE DE
	COMPASS GROUP USA INC Total		**290.80**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			7.57	02/16/2018	VSP 180216130846CA	Vision Plan Pre-tax
			65.92	02/16/2018	VSP 180216130846CD	Vision Plan Pre-tax
			198.53	02/16/2018	VSP 180216130846FD	Vision Plan Pre-tax
			12.33	02/16/2018	VSP 180216130846FN	Vision Plan Pre-tax
			4.76	02/16/2018	VSP 180216130846HR	Vision Plan Pre-tax
			52.63	02/16/2018	VSP 180216130846IS	Vision Plan Pre-tax
			210.26	02/16/2018	VSP 180216130846PD	Vision Plan Pre-tax
			353.96	02/16/2018	VSP 180216130846PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**905.96**			
3298	**JENNIFER KUHN**					
			870.00	02/15/2018	212	COORD SVCS - JAN 2018
	JENNIFER KUHN Total		**870.00**			
3303	**ELIZABETH SMITH**					
			49.99	02/22/2018	022018	REIMBURSEMENT TOASTER O
	ELIZABETH SMITH Total		**49.99**			
3315	**IRON MOUNTAIN INC**					
		92137	632.82	02/22/2018	201523405	MONTHLY BILLING JAN 2018
	IRON MOUNTAIN INC Total		**632.82**			
3317	**TEREX UTILITIES INC**					
		95292	135.71	02/15/2018	90874004	INVENTORY ITEMS
	TEREX UTILITIES INC Total		**135.71**			
3340	**SIEMENS INDUSTRY INC**					
		95068	3,452.70	02/15/2018	5602256020	RS416

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SIEMENS INDUSTRY INC Total		**3,452.70**			
3346	**STHEALTH BENEFIT SOLUTIONS**					
		91605	68,939.28	02/22/2018	021918	MAR 2018 AND RETIREES JUN-
	STHEALTH BENEFIT SOLUTIONS Total		**68,939.28**			
3354	**DITCH WITCH OF ILLINOIS INC**					
		95653	1,458.00	02/15/2018	PSO054449-1	MISC SUPPLIES - FLEET
	DITCH WITCH OF ILLINOIS INC Total		**1,458.00**			
3382	**DIAMOND SPRAY PAINTING INC**					
		95716	450.00	02/22/2018	184844	POWDER COAT FRAME
	DIAMOND SPRAY PAINTING INC Total		**450.00**			
3408	**ULINE INC**					
		95717	31.38	02/15/2018	94329824	MAGNETIC STRIPS
		95723	206.69	02/15/2018	94336341	POP-UP CONE
	ULINE INC Total		**238.07**			
3411	**GENEVA ARCHIVE**					
		91535	458.82	02/22/2018	2-20639	OFFICER BEAM
	GENEVA ARCHIVE Total		**458.82**			
3429	**Emily Kies**					
			142.35	02/15/2018	021218	PER DIEM TRAINING
	Emily Kies Total		**142.35**			
3490	**HI-LINE UTILITY SUPPLY CO LLC**					
		95093	2,036.91	02/15/2018	10074819	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO LLC Total		**2,036.91**			
3509	**ADVANCED WEIGHING SYSTEMS**					
		95584	200.00	02/15/2018	24148	SCALE RE-CERT
	ADVANCED WEIGHING SYSTEMS Total		**200.00**			
3552	**BOY IN THE TREE LLC**					
		91597	59.95	02/15/2018	2824	FLORAL ARRANGEMENT
	BOY IN THE TREE LLC Total		**59.95**			
3561	**ADVANCED ELEVATOR COMPANY**					
		91734	500.00	02/22/2018	42695	ELEVATOR MAINTENANCE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ADVANCED ELEVATOR COMPANY Total		**500.00**			
3576	**CAROLE MURPHY**					
			28.23	02/22/2018	022118	REIMB - FIREHS USER GROUP
	CAROLE MURPHY Total		**28.23**			
3597	**GEOSTAR MECHANICAL INC**					
		94997	1,097.00	02/15/2018	14376	REPAIR BRINE SHED
		96031	1,587.00	02/15/2018	14377	REPAIR SLUDGE BUILDING 2
		96031	2,665.60	02/15/2018	14378	REPAIR RAZ BUILDING
		96031	522.50	02/15/2018	14379	REPAIR SLUDGE BUILDING 1
		96031	285.00	02/15/2018	14380	REPAIR PW FLEET MUA
		96790	2,422.50	02/22/2018	14431	LABOR REPAIR WATER TOWEF
	GEOSTAR MECHANICAL INC Total		**8,579.60**			
3623	**SARAH ELBERT**					
		92158	300.00	02/22/2018	147	GRAPHIC DESIGN FEBRUARY
	SARAH ELBERT Total		**300.00**			
3655	**C. Maxfield Van De Mark**					
			66.53	02/22/2018	021918	CDL LICENSE RENEWAL
	C. Maxfield Van De Mark Total		**66.53**			
3658	**LUTZCO INC**					
		95538	85.16	02/15/2018	0039866-IN	BID OVERALLS
		93863	64.99	02/22/2018	0037568-IN	BIB OVERALLS
		93965	79.22	02/22/2018	0037681-IN	BIB OVERALLS
			-77.05	02/22/2018	36837CM-CM	CREDIT RETURN PO#93548
		93638	81.58	02/22/2018	0037102-IN	SANDSTONE JACKET
		93548	85.14	02/22/2018	0037352-IN	BIB OVERALL REPLACE
	LUTZCO INC Total		**319.04**			
3684	**RESPECT TECHNOLOGY INC**					
		91762	3,160.00	02/22/2018	11121	MONTHLY HOST/SUPPORT
		91762	2,185.00	02/22/2018	11178	JANUARY BILLING
	RESPECT TECHNOLOGY INC Total		**5,345.00**			
3735	**CMMS DATA GROUP**					
		96396	1,800.00	02/22/2018	INV-152629	SUBSCRIPTION 3/1/18-2/28/19
		96339	1,800.00	02/22/2018	INV152626	SUBSCRIPTION 3/1/18-2/28/19

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CMMS DATA GROUP Total		**3,600.00**			
3742	**STERNBERG LANTERNS INC**					
		93210	37,464.00	02/22/2018	44296	INVENTORY ITEMS
	STERNBERG LANTERNS INC Total		**37,464.00**			
3753	**STANBRIDGE MASTER SADDLERS LLC**					
		90815	10,520.25	02/22/2018	021318	INTERIOR WORK PAYOUT
	STANBRIDGE MASTER SADDLERS LLC Total		**10,520.25**			
3755	**GREEN T LAWN CARE INC**					
		96069	59.00	02/15/2018	1594247	LATE SUMMER APPLICATIONS
	GREEN T LAWN CARE INC Total		**59.00**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		92049	399.60	02/22/2018	2100964	ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total		**399.60**			
3787	**VIKING BROS INC**					
		56	1,666.63	02/22/2018	INV_2018-116	CHEMICAL DELIVERY
	VIKING BROS INC Total		**1,666.63**			
3793	**NEWCASTLE ELECTRIC INC**					
		91443	7,950.00	02/15/2018	2068	FINAL VFD PROJECT
	NEWCASTLE ELECTRIC INC Total		**7,950.00**			
3799	**LRS HOLDINGS LLC**					
		92982	3.00	02/22/2018	0000058255	WOOD
	LRS HOLDINGS LLC Total		**3.00**			
3803	**O'REILLY AUTO ENTERPRISES LLC**					
		92172	142.44	02/22/2018	4718-230887	WIPER BLADES
	O'REILLY AUTO ENTERPRISES LLC Total		**142.44**			
3845	**ACTUS MANUFACTURING INC**					
		95686	135.62	02/22/2018	INV2856	MISC SUPPLIES
	ACTUS MANUFACTURING INC Total		**135.62**			
3886	**VIA CARLITA LLC**					
		96379	9.70	02/15/2018	2149	NOZZLE PART
		96362	94.80	02/15/2018	2149-A	EXHAUST PARTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VIA CARLITA LLC Total		**104.50**			
3894	**BURNS & MCDONNELL ENGINEERING**					
		93382	36,656.02	02/15/2018	103492-1	ELEC WATER SEWER RATE ST
	BURNS & MCDONNELL ENGINEERING Total		**36,656.02**			
3900	**C&A ENGLISH HOMES LLC**					
		95744	8,189.94	02/16/2018	106997	1/3 DOWN PAYMENT - FS#2 RE
	C&A ENGLISH HOMES LLC Total		**8,189.94**			
3913	**RX AUTOMOTIVE INC**					
		95772	128.30	02/15/2018	27335	SVC FOR SQUAD CAR - PD
		95856	155.35	02/15/2018	27367	SERVICE REPAIR VEH 1994
	RX AUTOMOTIVE INC Total		**283.65**			
3922	**POWERFUL SIGNAL LLC**					
		94383	4,432.36	02/15/2018	11295	NEW ANTENNA /INSTALLATION
	POWERFUL SIGNAL LLC Total		**4,432.36**			
3936	**CORTLAND COMMUNITY**					
		96814	75.00	02/22/2018	17053	ALIGNMENT FEE - HOFFRAGE
	CORTLAND COMMUNITY Total		**75.00**			
3956	**RAINBOW GLASS & TRIM LTD**					
		95662	863.00	02/22/2018	397871	N PARKDECK - GLASS DOOR
		96131	591.00	02/22/2018	397932	GLASS FOR ENDLOADER
	RAINBOW GLASS & TRIM LTD Total		**1,454.00**			
9990008	**PARVIN-CLAUSS SIGN CO**					
			10.00	02/15/2018	18-27103	REIMB OVRPMNT #18-27103
		96758	250.00	02/22/2018	78049	DESIGN FEE
	PARVIN-CLAUSS SIGN CO Total		**260.00**			
9990008	**DOROTHY WILLIAMS**					
			2,500.00	02/15/2018	101517	RE: TREE DAMAGE ON 10-15-1
	DOROTHY WILLIAMS Total		**2,500.00**			
9990008	**TIMOTHY FARRELL**					
			580.73	02/22/2018	021918	CLAIM 1-10-18 METER TRUCK
	TIMOTHY FARRELL Total		**580.73**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	5,205,264.18			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 3-19-2018

Vice Chairman, Government Operations Committee — Date: 3-19-2018

Finance Director — Date: 3/20/2018