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CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

3/12/2018 - 3/25/2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	**ATHLETICO LTD**					
			-155.00	03/15/2018	5801	CREDIT PER VENDOR
		91590	155.00	03/15/2018	6368	POST OFFER SCREENING
		96926	330.00	03/15/2018	6743	WS EVALUATIONS
	ATHLETICO LTD Total		**330.00**			
114	**DG HARDWARE**					
		91510	26.52	03/15/2018	71852/F	MISC SUPPLIES - PW
		91850	10.68	03/15/2018	71883/F	MISC SUPPLIES - FD
		91850	3.15	03/15/2018	71885/F	MISC SUPPLIES - FD
	DG HARDWARE Total		**40.35**			
128	**HARDER CORP**					
		96084	48.60	03/15/2018	R123985-01	INVENTORY ITEMS
	HARDER CORP Total		**48.60**			
139	**AFLAC**					
			24.92	03/16/2018	ACAN180316142602IS	AFLAC Cancer Insurance
			38.58	03/16/2018	ACAN180316142602PI	AFLAC Cancer Insurance
			97.37	03/16/2018	ACAN180316142602PV	AFLAC Cancer Insurance
			25.20	03/16/2018	ADIS180316142602FD	AFLAC Disability and STD
			123.02	03/16/2018	AVOL180316142602PI	AFLAC Voluntary Indemnity
			63.94	03/16/2018	AVOL180316142602PV	AFLAC Voluntary Indemnity
			57.23	03/16/2018	APAC180316142602FI	AFLAC Personal Accident
			16.32	03/16/2018	APAC180316142602FN	AFLAC Personal Accident
			47.30	03/16/2018	APAC180316142602PI	AFLAC Personal Accident
			13.38	03/16/2018	APAC180316142602PV	AFLAC Personal Accident
			13.57	03/16/2018	ASPE180316142602FN	AFLAC Specified Event (PRP)
			17.04	03/16/2018	ASPE180316142602PV	AFLAC Specified Event (PRP)
			26.21	03/16/2018	ADIS180316142602FN	AFLAC Disability and STD
			105.40	03/16/2018	ADIS180316142602PD	AFLAC Disability and STD
			20.08	03/16/2018	ADIS180316142602PW	AFLAC Disability and STD
			8.10	03/16/2018	AHIC180316142602FD	AFLAC Hospital Intensive Care
			8.10	03/16/2018	AHIC180316142602PD	AFLAC Hospital Intensive Care
			33.84	03/16/2018	AHIC180316142602PW	AFLAC Hospital Intensive Care

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AFLAC Total		**739.60**			
140	**CINTAS CORPORATION NO 2**					
		96974	267.50	03/22/2018	0F94023920	FIRE EXT REPAIR/RECHARGE
		96941	840.00	03/22/2018	0F94526913	HOOD INSPECTION LAB
	CINTAS CORPORATION NO 2 Total		**1,107.50**			
145	**AIR ONE EQUIPMENT INC**					
		93517	5,370.00	03/15/2018	130374	MISC SUPPLIES - FD
	AIR ONE EQUIPMENT INC Total		**5,370.00**			
149	**ALARM DETECTION SYSTEMS INC**					
		91775	297.21	03/22/2018	30434-1184	QRTRLY CHRG - APR-JUN
	ALARM DETECTION SYSTEMS INC Total		**297.21**			
177	**AL PIEMONTE CADILLAC INC**					
		91725	444.00	03/15/2018	114855	V#1780 RO#59978
		96839	285.23	03/15/2018	213582	V#1780 RO#59991
	AL PIEMONTE CADILLAC INC Total		**729.23**			
231	**MELINDA ANYON**					
			18.00	03/22/2018	031218	PER DIEM 3/10/18
			60.00	03/22/2018	031218A	PER DIEM 3/12/18-3/16/18
	MELINDA ANYON Total		**78.00**			
246	**AQUA BACKFLOW INC**					
		97027	850.00	03/22/2018	2018-608	WATER SVC SURVEY
	AQUA BACKFLOW INC Total		**850.00**			
250	**ARCHON CONSTRUCTION CO**					
		93900	15,847.50	03/15/2018	17-619F	1213 HOWARD ST REPAIR
		94636	1,615.00	03/15/2018	17656F	DIRECTIONAL BORE @ 816 W S
	ARCHON CONSTRUCTION CO Total		**17,462.50**			
252	**MARK ARENSMEIER**					
			90.83	03/22/2018	031418	BOOTS - MEIJER 3-14-18
	MARK ARENSMEIER Total		**90.83**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		91975	5,278.54	03/22/2018	1330201803	POSTAGE FEBRUARY
		91975	1,950.87	03/22/2018	25053	PRINTING SERVICES FEBRUAF

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ARISTA INFORMATION SYSTEMS INC Total		**7,229.41**			
272	**ASK ENTERPRISES & SON INC**					
		95607	735.00	03/22/2018	23499	INVENTORY ITEMS
		95910	735.00	03/22/2018	23500	INVENTORY ITEMS
		94799	1,162.80	03/22/2018	23501	INVENTORY ITEMS
		96056	472.00	03/22/2018	23502	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**3,104.80**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		97028	700.00	03/22/2018	29876	SVC @ 806 W MAIN ST
		97028	666.50	03/22/2018	29877	SVCS @ 408 JEWEL AVE
	ASSOCIATED TECHNICAL SERV LTD Total		**1,366.50**			
284	**AT&T**					
			55.38	03/22/2018	030518-627	MONTHLY BILLING 3/6-4/5
			65.46	03/22/2018	030518-678	MONTHLY BILLING 3/9-4/8
	AT&T Total		**120.84**			
285	**AT&T**					
			1,952.40	03/22/2018	3677601409	MONTHLY BILLING THRU 3/9/18
	AT&T Total		**1,952.40**			
298	**AWARDS CONCEPTS**					
		91591	47.94	03/15/2018	I0477442	B DEROSA
		91591	47.94	03/15/2018	I0477448	M EVANS
		91591	77.94	03/15/2018	I0479390	J CRAFT
	AWARDS CONCEPTS Total		**173.82**			
304	**BACKGROUNDS ONLINE**					
			359.25	03/22/2018	500162	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		**359.25**			
305	**BADGER METER INC**					
		95504	3,606.48	03/15/2018	1218115	INVENTORY ITEMS
		95504	9,567.63	03/15/2018	1218568	INVENTORY ITEMS
	BADGER METER INC Total		**13,174.11**			
338	**AIRGAS NORTH CENTRAL**					
		96837	789.00	03/22/2018	9073319181	JTR894520
		91672	77.16	03/22/2018	9073371893	TANKS REFILL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AIRGAS NORTH CENTRAL Total		**866.16**			
346	**BUSBY INDUSTRIES INC**					
		96893	3,301.00	03/22/2018	18-0305	MOTOR & STARTER INSTALL
	BUSBY INDUSTRIES INC Total		**3,301.00**			
364	**STATE STREET COLLISION**					
		96876	873.00	03/15/2018	6610	SVC 2012 DODGE CHARGER
	STATE STREET COLLISION Total		**873.00**			
372	**BLUFF CITY MATERIALS**					
		91664	1,508.00	03/22/2018	185711	MIX LOADS DUMPING
		91664	416.00	03/22/2018	185864	DUMPING CHARGES
	BLUFF CITY MATERIALS Total		**1,924.00**			
393	**BRICOR CONSULTING**					
			2,400.00	03/15/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	03/15/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	03/15/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	03/15/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	03/15/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	03/15/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	03/15/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	03/15/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	03/15/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	03/15/2018	FY2018	FY 2018 GOV RELATIONS CONS
	BRICOR CONSULTING Total		**24,000.00**			
396	**BROWNELLS INC**					
		95817	96.20	03/15/2018	15224934-00	POWER 10 PLUS MAGAZINE
		95100	79.99	03/15/2018	15313394.00	AVAR15T TOOL
		94904	36.28	03/22/2018	15029638.01	MISC SUPPLIES - PD
	BROWNELLS INC Total		**212.47**			
398	**TOM BRUHL**					
			229.28	03/22/2018	032018	REIMBURSEMENT APPA RALLY
	TOM BRUHL Total		**229.28**			
408	**BUILDING & FIRE CODE ACADEMY**					
		97049	735.00	03/22/2018	50225	3 SEMINARS = M NEUMAIER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BUILDING & FIRE CODE ACADEMY Total		**735.00**			
424	**ATLAN TECH RESELLERS INC**					
		96358	4,126.32	03/15/2018	402452	IP PHONE 4-PACK
	ATLAN TECH RESELLERS INC Total		**4,126.32**			
463	**ANTHONY CAVALLO**					
			850.00	03/18/2018	17-23	3 DYSON CORDLESS VACUUM:
	ANTHONY CAVALLO Total		**850.00**			
467	**PAHCS II**					
			1,974.05	03/15/2018	216320,491-217203,60	216320-216491-217203-217604
	PAHCS II Total		**1,974.05**			
473	**AT&T MOBILITY**					
			32.00	03/15/2018	287258511326X030120	MONTHLY BILLING THRU 2-23-'
	AT&T MOBILITY Total		**32.00**			
480	**CERTIFIED AUTO REPAIR INC**					
		91542	145.00	03/22/2018	156527	TOWING - PD
		91542	50.00	03/22/2018	157381	TOWING - PD
		91542	82.00	03/22/2018	157967	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		**277.00**			
517	**CINTAS CORPORATION**					
		91640	112.98	03/15/2018	344705289	UNIFORM SVC - FLEET
		91640	111.08	03/22/2018	344708661	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		**224.06**			
518	**CLERK OF THE 18TH**					
			150.00	03/22/2018	334987	BAIL BOND = J KO
	CLERK OF THE 18TH Total		**150.00**			
526	**CLARKE ENVIRONMENTAL MOSQUITO**					
			49,250.00	03/22/2018	031918	KNWLDG BSD ECON INCNTV 2(
	CLARKE ENVIRONMENTAL MOSQUITO Total		**49,250.00**			
564	**COMCAST OF CHICAGO INC**					
			159.85	03/15/2018	021518SUB2	SVC 2-19 THRU 3-18-18
			33.65	03/22/2018	022718PW	SVCS 3-7 THRU 4-6-18
			14.72	03/22/2018	031218PD	MONTHLY BILLING 3/19-4/18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	COMCAST OF CHICAGO INC Total		**208.22**			
579	**COMMUNICATIONS DIRECT INC**					
		95850	3,510.00	03/15/2018	IN145838	INVENTORY ITEMS
		94239	2,460.00	03/22/2018	SR114119	RADIO REPAIR FIRE DEPT
	COMMUNICATIONS DIRECT INC Total		**5,970.00**			
633	**LAWSON PRODUCTS INC**					
		96784	63.24	03/15/2018	9305613475	MISC SUPPLIES - FLEET
	LAWSON PRODUCTS INC Total		**63.24**			
639	**CUMMINS NPOWER LLC**					
		94972	6,983.44	03/15/2018	711-35488	SVC/REPAIRS TRUCK 101
		96934	588.65	03/15/2018	711-37375	TRUCK 101 ENGINE LEAK
	CUMMINS NPOWER LLC Total		**7,572.09**			
642	**CUSTOM WELDING & FAB INC**					
		96933	886.40	03/15/2018	180028	V#1751 RO#600054
		97086	1,224.80	03/22/2018	180029	TRAILER 2191 REPAIR
		96765	1,865.60	03/22/2018	180031	TRAFFIC CONE BRACKETS
		96932	542.65	03/22/2018	180033	V#1798 RO#60055
	CUSTOM WELDING & FAB INC Total		**4,519.45**			
646	**PADDOCK PUBLICATIONS INC**					
			37.95	03/15/2018	T4494277	NOTICE TO BIDDERS
			37.95	03/22/2018	T4495011	NOTICE TO BIDDERS
	PADDOCK PUBLICATIONS INC Total		**75.90**			
673	**DENICE BROGAN**					
			101.00	03/22/2018	032118	REIMB - NEW EMP LUNCHES
	DENICE BROGAN Total		**101.00**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		92444	6,482.00	03/15/2018	7816	ELECTRIC LINE CLEARING
		96033	8,690.00	03/15/2018	7817	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		**15,172.00**			
710	**DISCOUNT TIRE**					
		96857	339.00	03/15/2018	142392	V#1732 RO#59993
	DISCOUNT TIRE Total		**339.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
714	DIVE RIGHT IN SCUBA INC					
		94000	479.89	03/22/2018	103187	MISC SUPPLIES - FD
		95559	150.00	03/22/2018	105821	ICE DIVER ERDI
	DIVE RIGHT IN SCUBA INC Total		**629.89**			
725	DON MCCUE CHEVROLET					
		96897	52.23	03/22/2018	404816	V#1988 RO#60015
	DON MCCUE CHEVROLET Total		**52.23**			
750	DUKANE CONTRACT SERVICES					
		91630	1,785.00	03/22/2018	126830	MONTHLY BILLING MARCH 201
		91630	4,570.00	03/22/2018	126831	MONTHLY BILLING MARCH 201
		91630	5,203.00	03/22/2018	126832	MONTHLY BILLING MARCH 201
		91630	6,707.00	03/22/2018	126833	MONTHLY BILLING MARCH 201
		91630	1,648.00	03/22/2018	126841	MONTHLY BILLING MARCH 201
	DUKANE CONTRACT SERVICES Total		**19,913.00**			
767	EAGLE ENGRAVING INC					
		96886	291.45	03/15/2018	2018-949	COMMENDATION BAR
	EAGLE ENGRAVING INC Total		**291.45**			
789	ANIXTER INC					
		96851	1,284.00	03/15/2018	3823770-00	INVENTORY ITEMS
		96914	5.28	03/19/2018	3830551-01	MISC SUPPLIES - ELEC
		95745	725.20	03/23/2018	3799931-00	INVENTORY ITEMS
		96914	100.32	03/19/2018	3830551-02	MISC SUPPLIES - ELEC
		96914	619.76	03/19/2018	3830551-03	MISC SUPPLIES - ELEC
		96977	1,454.04	03/19/2018	3834966-00	INVENTORY ITEMS
		95959	549.00	03/21/2018	3804843-01	INVENTORY ITEMS
		96914	1,845.60	03/21/2018	3830551-00	ADAPTER PLATES
	ANIXTER INC Total		**6,583.20**			
826	BORDER STATES					
		96727	109.14	03/15/2018	914781471	INVENTORY ITEMS
		96966	159.07	03/22/2018	914910347	INVENTORY ITEMS
	BORDER STATES Total		**268.21**			
859	FEECE OIL CO					
		96895	54.18	03/22/2018	1726372	INVENTORY ITEMS
		96895	3,632.20	03/22/2018	1727712	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		96895	603.00	03/22/2018	3530543	INVENTORY ITEMS
	FEECE OIL CO Total		**4,289.38**			
870	**FIRE PENSION FUND**					
			384.54	03/16/2018	FP1%180316142602FI	Fire Pension 1% Fee
			2,828.07	03/16/2018	FRP2180316142602FI	Fire Pension Tier 2
			14,731.70	03/16/2018	FRPN180316142602FI	Fire Pension
	FIRE PENSION FUND Total		**17,944.31**			
888	**J C SCHULTZ ENTERPRISES**					
		96852	557.50	03/22/2018	0000409873	INVENTORY ITEMS
	J C SCHULTZ ENTERPRISES Total		**557.50**			
891	**FLEET SAFETY SUPPLY**					
		96741	650.43	03/15/2018	69786	6X4 LED
		91642	629.91	03/15/2018	69823	AUTO CHRG 2000 PLC
	FLEET SAFETY SUPPLY Total		**1,280.34**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		91781	560.00	03/22/2018	IN00154855	SVC CALL @ FS#1
		91781	420.00	03/22/2018	IN00154856	SVC @ OAK ST WATER
		91781	315.00	03/22/2018	IN00154857	SVC @ WELL 9
	FOX VALLEY FIRE & SAFETY INC Total		**1,295.00**			
935	**DOWNTOWN ST CHARLES**					
			21,640.10	03/22/2018	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	03/22/2018	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	03/22/2018	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	03/22/2018	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	03/22/2018	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	03/22/2018	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	03/22/2018	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	03/22/2018	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	03/22/2018	FY 2018	AGREEMENT $21,640.10 MONT
			21,640.10	03/22/2018	FY 2018	AGREEMENT $21,640.10 MONT
	DOWNTOWN ST CHARLES Total		**216,401.00**			
944	**GALLS LLC**					
		91820	348.46	03/15/2018	5155204-0118	PD UNIFORMS - JAN 2018
		91820	235.45	03/22/2018	5155204-0218	POLICE DEPT UNIFORMS FEB

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GALLS LLC Total		**583.91**			
981	**MES ILLINOIS**					
		94527	333.33	03/15/2018	IN1204093	FOV FAST FRAME BLUE
	MES ILLINOIS Total		**333.33**			
985	**XYLEM DEWATERING SOLUTIONS INC**					
		95649	1,456.00	03/15/2018	400785972	SCREEN
	XYLEM DEWATERING SOLUTIONS INC Total		**1,456.00**			
989	**GORDON FLESCH CO INC**					
			412.18	03/15/2018	IN12135448	SVCS 11-28 THRU 12-30-17
			606.17	03/22/2018	IN12192718	SVC MARCH 2018
			575.83	03/22/2018	IN12194495	SVC 1-30 THRU 2-27-18
	GORDON FLESCH CO INC Total		**1,594.18**			
1035	**HANG & SHINE ULTRASONICS**					
		96856	930.00	03/15/2018	10072	BLINDS FIRE STATION 1
	HANG & SHINE ULTRASONICS Total		**930.00**			
1036	**HARRIS BANK NA**					
			1,517.00	03/16/2018	UNF 180316142602FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,517.00**			
1089	**ARENDS HOGAN WALKER LLC**					
		96729	558.40	03/22/2018	1621394	V#1822 RO#60023
		96166	3.95	03/22/2018	1621396	BAR SCABBARD 18"
		96018	159.34	03/22/2018	1621397	V#1822 RO#60033
	ARENDS HOGAN WALKER LLC Total		**721.69**			
1097	**WM HORN STRUCTURAL STEEL CO**					
		96764	15.00	03/15/2018	95872F	ANGLE
		96783	12.00	03/15/2018	95872G	ANGLE
		96910	22.00	03/22/2018	95872H	ANGLE
	WM HORN STRUCTURAL STEEL CO Total		**49.00**			
1133	**IBEW LOCAL 196**					
			150.50	03/16/2018	UNE 180316142602PW	Union Due - IBEW
			668.56	03/16/2018	UNEW180316142602P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**819.06**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1136	ICMA RETIREMENT CORP					
			404.88	03/16/2018	031618	PLAN 109830 ICMA
			35.00	03/16/2018	RTHA180316142602HI	Roth 457 - Dollar Amount
			25.00	03/16/2018	RTHA180316142602IS	Roth 457 - Dollar Amount
			150.00	03/16/2018	RTHA180316142602PI	Roth 457 - Dollar Amount
			846.53	03/16/2018	RTHA180316142602PV	Roth 457 - Dollar Amount
			201.98	03/16/2018	RTHP180316142602FI	Roth 457 - Percent
			214.65	03/16/2018	RTHP180316142602PI	Roth 457 - Percent
			292.30	03/16/2018	ROTH180316142602HI	Roth IRA Deduction
			266.50	03/16/2018	ROTH180316142602IS	Roth IRA Deduction
			1,443.03	03/16/2018	ROTH180316142602PI	Roth IRA Deduction
			270.00	03/16/2018	ROTH180316142602PV	Roth IRA Deduction
			115.00	03/16/2018	RTHA180316142602CI	Roth 457 - Dollar Amount
			101.00	03/16/2018	RTHA180316142602FI	Roth 457 - Dollar Amount
			1,019.71	03/16/2018	ICMP180316142602IS	ICMA Deductions - Percent
			1,178.43	03/16/2018	ICMP180316142602PI	ICMA Deductions - Percent
			1,975.05	03/16/2018	ICMP180316142602PV	ICMA Deductions - Percent
			25.00	03/16/2018	ROTH180316142602CI	Roth IRA Deduction
			25.00	03/16/2018	ROTH180316142602FI	Roth IRA Deduction
			100.00	03/16/2018	ROTH180316142602FI	Roth IRA Deduction
			3,967.00	03/16/2018	ICMA180316142602PV	ICMA Deductions - Dollar Amt
			39.18	03/16/2018	ICMP180316142602CA	ICMA Deductions - Percent
			61.98	03/16/2018	ICMP180316142602CI	ICMA Deductions - Percent
			2,105.21	03/16/2018	ICMP180316142602FD	ICMA Deductions - Percent
			666.02	03/16/2018	ICMP180316142602FN	ICMA Deductions - Percent
			390.52	03/16/2018	ICMP180316142602HR	ICMA Deductions - Percent
			2,987.00	03/16/2018	ICMA180316142602CI	ICMA Deductions - Dollar Amt
			2,283.44	03/16/2018	ICMA180316142602FD	ICMA Deductions - Dollar Amt
			997.30	03/16/2018	ICMA180316142602FN	ICMA Deductions - Dollar Amt
			480.00	03/16/2018	ICMA180316142602HR	ICMA Deductions - Dollar Amt
			875.00	03/16/2018	ICMA180316142602IS	ICMA Deductions - Dollar Amt
			8,254.34	03/16/2018	ICMA180316142602PI	ICMA Deductions - Dollar Amt
			231.99	03/16/2018	E401180316142602HR	401A Savings Plan Employee
			329.21	03/16/2018	E401180316142602IS	401A Savings Plan Employee
			659.22	03/16/2018	E401180316142602PD	401A Savings Plan Employee
			949.63	03/16/2018	E401180316142602PW	401A Savings Plan Employee
			20.00	03/16/2018	ICMA180313144731PV	ICMA Deductions - Dollar Amt
			942.31	03/16/2018	ICMA180316142602CA	ICMA Deductions - Dollar Amt
			659.22	03/16/2018	C401180316142602PD	401A Savings Plan Company

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			886.39	03/16/2018	C401180316142602PV	401A Savings Plan Company
			200.32	03/16/2018	E401180316142602CA	401A Savings Plan Employee
			462.55	03/16/2018	E401180316142602CD	401A Savings Plan Employee
			371.94	03/16/2018	E401180316142602FD	401A Savings Plan Employee
			468.31	03/16/2018	E401180316142602FN	401A Savings Plan Employee
			220.60	03/16/2018	C401180316142602CA	401A Savings Plan Company
			442.27	03/16/2018	C401180316142602CD	401A Savings Plan Company
			371.94	03/16/2018	C401180316142602FD	401A Savings Plan Company
			531.55	03/16/2018	C401180316142602FN	401A Savings Plan Company
			231.99	03/16/2018	C401180316142602HR	401A Savings Plan Company
			329.21	03/16/2018	C4011803161426021S	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**40,104.70**			
1153	**ILCMA**					
			50.00	03/22/2018	1073	JOB AD POSTING DEV ENG II
	ILCMA Total		**50.00**			
1155	**ILLINOIS FIRE CHIEFS ASSOC**					
		97077	600.00	03/22/2018	18-1614-2	2018 ANNUAL MBRSHP DUES -
	ILLINOIS FIRE CHIEFS ASSOC Total		**600.00**			
1171	**ILLINOIS STATE POLICE**					
			27.00	03/15/2018	06367-022818	LIQ LICENSING COST CNTR#0(
	ILLINOIS STATE POLICE Total		**27.00**			
1175	**MARBERRY CLEANERS**					
		91534	54.00	03/15/2018	181282-184318	CLEANING SVCS - PD
		97014	10.00	03/15/2018	187782	CLEANING
	MARBERRY CLEANERS Total		**64.00**			
1194	**ISAWWA**					
			270.74	03/15/2018	031918	PER DIEM/MILES = T WILSON
	ISAWWA Total		**270.74**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,064,363.14	03/13/2018	031318	IMEA FEB 2018 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		**3,064,363.14**			
1216	**INDUSTRIAL SYSTEMS LTD**					
		96821	2,062.50	03/15/2018	21247	PROFESSIONAL ICE MELT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	INDUSTRIAL SYSTEMS LTD Total		**2,062.50**			
1220	**STAN IGLEHART**					
			77.00	03/15/2018	87081810	EVT RE-CERT ASE
	STAN IGLEHART Total		**77.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		91547	17.00	03/15/2018	12086	JACKET RE-DESIGN
		96716	373.16	03/22/2018	12079	INVENTORY ITEMS
		96794	64.45	03/22/2018	12173	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		**454.61**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		96831	1,014.55	03/15/2018	60345242	INVENTORY ITEMS
		96836	205.90	03/15/2018	60345243	MISC PARTS
	INTERSTATE BATTERY SYSTEM OF Total		**1,220.45**			
1299	**DEERE & COMPANY**					
		96548	3,757.60	03/22/2018	116113130	HEAVY DUTY ROTARY BROOM
	DEERE & COMPANY Total		**3,757.60**			
1302	**JOHNSON SEAT AND CANVAS**					
		96739	400.00	03/15/2018	37463	REPAIR SHOCK CORD LOOPS
	JOHNSON SEAT AND CANVAS Total		**400.00**			
1325	**KANE COUNTY CLERK**					
			11.00	03/15/2018	030918	NOTARY LEAHY
	KANE COUNTY CLERK Total		**11.00**			
1327	**KANE COUNTY FAIR**					
			382.13	03/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	03/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	03/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	03/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	03/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	03/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	03/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	03/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	03/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	03/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	03/15/2018	FY 2018	DEBT PAYMENT MANNION PRC

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			382.13	03/15/2018	FY 2018	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		**4,585.56**			
1342	**KARA CO INC**					
		96920	335.44	03/22/2018	334544	BOND AZON PLOTTER PAPER
	KARA CO INC Total		**335.44**			
1381	**MARK KOENEN**					
			50.00	03/22/2018	022518	TAXI EXPENSE - APPA RALLY
	MARK KOENEN Total		**50.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			800.36	03/15/2018	9004338545	SVC 1-24 THRU 2-23-18
	KONICA MINOLTA BUS SOLUTIONS Total		**800.36**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		91541	111.00	03/15/2018	16454	TRESPASS WARING FORMS
		91541	198.50	03/22/2018	16489	STCPD TOW REPORTS
	WEST VALLEY GRAPHICS & PRINT Total		**309.50**			
1432	**LAW ENFORCEMENT RECORDS**					
			25.00	03/22/2018	031318MB	DUES = M BRYANT
			50.00	03/22/2018	041918	CONF SCHULT/BRYANT
	LAW ENFORCEMENT RECORDS Total		**75.00**			
1450	**LEE JENSEN SALES CO INC**					
		96762	295.00	03/15/2018	175366	CHAIN SLINGS/HOOKS
		96768	85.00	03/22/2018	175498	INVENTORY ITEMS
	LEE JENSEN SALES CO INC Total		**380.00**			
1489	**LOWES**					
		91746	6.92	03/15/2018	02182	MISC SUPPLIES
		91910	39.84	03/15/2018	02267/02-20-18	SUPPLIES - WELL #8
		91684	113.89	03/15/2018	02443	MISC SUPPLIES
		91684	50.17	03/15/2018	02560	MISC SUPPLIES
		91684	8.71	03/15/2018	02586	MISC SUPPLIES
		91910	59.30	03/15/2018	02692/02-23-18	MISC SUPPLIES - WATER DEPT
			-28.76	03/22/2018	15150	RETURN IN#02646/03-02-18
			-18.94	03/22/2018	16597	CRED IN#2423
		91515	28.47	03/22/2018	902973	MISC SUPPLIES - PS
		91848	56.97	03/15/2018	02856/02-24-18	MISC SUPPLIES - FD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91848	172.98	03/22/2018	02036/03-05-18	MISC SUPPLIES - FD
		91981	15.14	03/22/2018	02102	MISC SUPPLIES - METER
		91515	29.38	03/22/2018	02423/03-15-18	MISC SUPPLIES - PS
		91515	23.80	03/22/2018	02474/03-01-18	MISC SUPPLIES - PW
			28.76	03/22/2018	02646/03-02-18	ITEM RETURNED
	LOWES Total		**586.63**			
1582	**MCMASTER CARR SUPPLY CO**					
		96017	13.94	03/15/2018	55778664	PLASTIC TUBING
		96943	31.75	03/15/2018	58026310	LIGHT BULB SOCKET
		96927	16.69	03/15/2018	58026522	HAIRPIN COTTER PIN
		97006	127.62	03/15/2018	58510360	MISC SUPPLIES - ELEC
		97097	41.38	03/22/2018	59179810	PIPE FITTING
	MCMASTER CARR SUPPLY CO Total		**231.38**			
1585	**MEADE ELECTRIC COMPANY INC**					
		91631	1,000.00	03/15/2018	680130	REPAIR IL64 WEST OF TYLER
		91631	1,000.00	03/15/2018	680131	REPAIR 2ND AVE/WALNUT AVE
		91613	1,332.00	03/22/2018	688075	SGNL SVCS - FEB 2018
	MEADE ELECTRIC COMPANY INC Total		**3,332.00**			
1588	**THOMAS M MEDERNACH**					
			172.78	03/15/2018	031418	SAFETY BOOTS FARM/FLT 3/11
	THOMAS M MEDERNACH Total		**172.78**			
1604	**METRO TANK AND PUMP COMPANY**					
		96849	1,255.00	03/22/2018	14806	ANNUAL TESTING
	METRO TANK AND PUMP COMPANY Total		**1,255.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			869.50	03/16/2018	UNP 180316142602PD	Union Dues - IMAP
			126.00	03/16/2018	UNPS180316142602PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**995.50**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		96846	320.00	03/15/2018	0003588251	HP ULTRASLIM DOCK
		96846	2,538.00	03/15/2018	0003588252	VIH18UT#ABA
	MNJ TECHNOLOGIES DIRECT INC Total		**2,858.00**			
1655	**MONROE TRUCK EQUIPMENT**					
		96787	1,765.22	03/15/2018	5370611	CURB GUARD KIT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		96902	40.42	03/22/2018	5371799	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		**1,805.64**			
1660	**MEAGAN MOREIRA**					
			80.94	03/15/2018	031218	COSTCO CC/HOUSING MTGS
	MEAGAN MOREIRA Total		**80.94**			
1664	**TIM MORAN**					
			182.73	03/22/2018	031618	BOOTS - RED WING 3-16-18
	TIM MORAN Total		**182.73**			
1704	**NCPERS IL IMRF**					
			16.00	03/16/2018	NCP2180316142602PV	NCPERS 2
	NCPERS IL IMRF Total		**16.00**			
1726	**KEITH NIGHTLINGER**					
			1,224.38	03/15/2018	022618A	REIMB EXPS LINK 2018 CONF F
	KEITH NIGHTLINGER Total		**1,224.38**			
1745	**NICOR**					
			149.74	03/15/2018	1000 1 MAR 6 2018	MONTHLY BILLING THRU 3/02/1
			31.16	03/15/2018	1000 6 MAR 06 2018	MONTHLY BILLING THRU 3/5/18
			811.95	03/15/2018	1000 7 MAR 06 2018	MONTHLY BILLING THRU 3-2-18
			1,027.03	03/15/2018	1000 9 25 FEB 23 2018	SVC 1-23 THRU 2-22-18
			33.60	03/15/2018	1968 1 FEB 27 2018	
			422.84	03/15/2018	2485 8 MAR 06 2018	MONTHLY BILLING THRU 3/2/18
			16.00	03/22/2018	9676 7 MAR 15 2018	MONTHLY BILLING THRU 3/5/18
	NICOR Total		**2,492.32**			
1747	**COMPASS MINERALS AMERICA INC**					
		70	7,635.36	03/15/2018	205183	ROAD SALT
		70	22,691.87	03/22/2018	205233	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		**30,327.23**			
1770	**OFFICE DEPOT**					
		96809	15.92	03/15/2018	109571959001	LIQUID HIGHLIGHTER
	OFFICE DEPOT Total		**15.92**			
1772	**OHALLORAN KOSOFF GEITNER &**					
			1,219.81	03/22/2018	655309	RE: STRYKOWSKI CLAIM

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	OHALLORAN KOSOFF GEITNER & Total		**1,219.81**			
1775	**RAY O'HERRON CO**					
		91821	377.53	03/22/2018	01-60174PD-0218	UNIFORMS - PD
	RAY O'HERRON CO Total		**377.53**			
1783	**ON TIME EMBROIDERY INC**					
		91847	25.00	03/15/2018	45928	UNIFORMS - FD
		91847	30.00	03/15/2018	46416	UNIFORMS - FD
		91847	47.00	03/15/2018	E 47236	
		91847	32.00	03/15/2018	E 47929	UNIFORMS - FD
		91847	147.00	03/15/2018	O 48390	UNIFORMS - FD
		91847	117.00	03/15/2018	OE 48530	UNIFORMS - FD
		91847	179.00	03/15/2018	OES 48190	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**577.00**			
1822	**PDC LABORATORIES INC**					
		96873	2,985.00	03/22/2018	890903	RAW WATER SAMPLES
		92801	75.00	03/22/2018	891439	FLUORIDE PROBE
	PDC LABORATORIES INC Total		**3,060.00**			
1861	**POLICE PENSION FUND**					
			5,004.44	03/16/2018	PLP2180316142602PD	Police Pension Tier 2
			13,854.29	03/16/2018	PLPN180316142602PD	Police Pension
	POLICE PENSION FUND Total		**18,858.73**			
1873	**POSITIVE PROMOTIONS**					
		93617	333.88	03/15/2018	05949817	H118 ACT-BK
	POSITIVE PROMOTIONS Total		**333.88**			
1880	**POWER SYSTEM ENGINEERING**					
		96531	15,046.26	03/22/2018	9026086	CIS & AMI BUSINESS CASE
	POWER SYSTEM ENGINEERING Total		**15,046.26**			
1883	**POWER EQUIPMENT LEASING**					
		96867	3,300.00	03/15/2018	26087-04	RENT 2-17 THRU 3-16-18
		96972	732.00	03/22/2018	205	RENTAL BUCKET TRK REPAIR
	POWER EQUIPMENT LEASING Total		**4,032.00**			
1890	**LEGAL SHIELD**					
			7.36	03/16/2018	PPLS180316142602FD	Pre-Paid Legal Services

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			8.75	03/16/2018	PPLS180316142602FN	Pre-Paid Legal Services
			124.60	03/16/2018	PPLS180316142602PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1898	**PRIORITY PRODUCTS INC**					
		91729	9.07	03/15/2018	919677	MISC SUPPLIES - FLEET
		91729	6.84	03/15/2018	919677-001	MISC SUPPLIES - FLEET
		91729	21.70	03/15/2018	919693	MISC SUPPLIES - FLEET
		91729	98.26	03/15/2018	919752	MISC SUPPLIES - FLEET
		91729	170.78	03/22/2018	919856	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		**306.65**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	03/16/2018	POPT180316142602FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		91720	51.96	03/15/2018	I-16811-1	FLEET SUPPLIES
		91720	110.96	03/15/2018	I-16974-0	MISC SUPPLIES - FLEET
		91676	45.85	03/15/2018	I-17052-0	CAM & GROOVE ALUMINUM
		96746	38.82	03/15/2018	I-17083-0	CAM & GROVE ALUMINUM
		91548	37.39	03/22/2018	I-17156-0	HOSE/FITTINGS
	RANDALL PRESSURE SYSTEMS INC Total		**284.98**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		96935	365.54	03/15/2018	708044-00	INVENTORY ITEMS
		97042	330.19	03/22/2018	908992-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**695.73**			
2010	**RIGGS BROS INC**					
		96901	395.00	03/22/2018	137326	V#1740 #193 RO#60028
	RIGGS BROS INC Total		**395.00**			
2026	**ROCK N RESCUE J E WEINEL INC**					
		96860	464.00	03/15/2018	183443	CARABINER/LINKS
	ROCK N RESCUE J E WEINEL INC Total		**464.00**			
2031	**RAYMOND ROGINA**					
			24.88	03/22/2018	022518	TAXI EXPENSE - APPA RALLY
	RAYMOND ROGINA Total		**24.88**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2032	POMPS TIRE SERVICE INC					
		91638	12.00	03/15/2018	640059149	SCRAP DISPOSAL FEE
		91638	33.00	03/15/2018	640059189	SCRAP DISPOSAL FEES
		96885	397.28	03/22/2018	640059147	INVENTORY ITEMS
		96888	41.00	03/22/2018	640059147A	REPAIR - FLEET
	POMPS TIRE SERVICE INC Total		**483.28**			
2034	RONDO ENTERPRISES TRUCK &					
		97068	27.86	03/22/2018	104700	SHACKLE BOLT
	RONDO ENTERPRISES TRUCK & Total		**27.86**			
2046	RUSSO POWER EQUIPMENT INC					
			479.99	03/22/2018	4690704	WRONG ITEM SENT
			-490.99	03/22/2018	4692195	CREDIT INV#4690704
		91732	506.97	03/22/2018	4780880	POLE SAW/WRAP
	RUSSO POWER EQUIPMENT INC Total		**495.97**			
2055	SAFETY-KLEEN					
		96805	100.00	03/15/2018	75667120	OIL SVC - FLEET
	SAFETY-KLEEN Total		**100.00**			
2109	SECRETARY OF STATE					
			6.00	03/15/2018	31418-2185	REPLACE PLATE #2185
			103.00	03/22/2018	032118-1766	TITLE/PLATE #1766
	SECRETARY OF STATE Total		**109.00**			
2137	SHERWIN WILLIAMS					
		91516	37.07	03/22/2018	0497-2	PAINT SUPPLIES
		91516	40.84	03/22/2018	0533-4	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**77.91**			
2152	M E SIMPSON CO INC					
		96868	1,850.00	03/22/2018	31384	WTR METER TESTING SERVICE
	M E SIMPSON CO INC Total		**1,850.00**			
2156	SIRCHIE FINGERPRINT LABS					
		96862	681.84	03/15/2018	0338367-IN	MISC SUPPLIES - PD
	SIRCHIE FINGERPRINT LABS Total		**681.84**			
2157	SISLERS ICE & DAIRY LTD					
		91665	103.50	03/22/2018	391071	ICE DELIVERY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SISLERS ICE & DAIRY LTD Total		**103.50**			
2169	**CLARK BAIRD SMITH LLP**					
			7,537.50	03/22/2018	9610	SVCS FEBRUARY 2018
	CLARK BAIRD SMITH LLP Total		**7,537.50**			
2205	**STATE FIRE MARSHAL**					
		97070	225.00	03/22/2018	5125091060	ELEVATOR CERT OF OPERATI(
	STATE FIRE MARSHAL Total		**225.00**			
2219	**ST CHARLES EAST HIGH SCHOOL**					
			1,000.00	03/22/2018	031518-H	STC-E HS HOPE CLUB HUSTLE
			1,000.00	03/22/2018	031518-P	STC E HS POST PROM
	ST CHARLES EAST HIGH SCHOOL Total		**2,000.00**			
2235	**STEINER ELECTRIC COMPANY**					
		96760	649.50	03/15/2018	S005965562.001	INVENTORY ITEMS
		96055	506.10	03/22/2018	S005957413.001	INVENTORY ITEMS
		96714	6,955.60	03/22/2018	S005963193.001	INVENTORY ITEMS
		96731	6,955.60	03/22/2018	S005963736.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**15,066.80**			
2238	**STEPHEN A LASER ASSOCIATES**					
		97112	1,650.00	03/22/2018	2006410	PD INDIVIDUAL ASSESSMENTS
	STEPHEN A LASER ASSOCIATES Total		**1,650.00**			
2273	**SUPERIOR ASPHALT MATERIALS LLC**					
		96882	2,549.86	03/22/2018	20180124	UPM PATCHING MATERIAL
	SUPERIOR ASPHALT MATERIALS LLC Total		**2,549.86**			
2300	**TEMCO MACHINERY INC**					
		91724	195.76	03/15/2018	AG61354	U-BOLT KIT
			-19.93	03/15/2018	AG61360	CREDIT INV AG60853 PO 91724
		94611	2,764.92	03/22/2018	AG61637	MESH GRILLE AMER FLAG
		94611	1,389.09	03/22/2018	AG61638	MESH KIT AMER FLAG
	TEMCO MACHINERY INC Total		**4,329.84**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			49.50	03/16/2018	UNT 180313144731PW	Union Dues - Teamsters
			159.00	03/16/2018	UNT 180316142602CD	Union Dues - Teamsters
			2,301.00	03/16/2018	UNT 180316142602PW	Union Dues - Teamsters

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GENERAL CHAUFFERS SALES DRIVER Total		**2,509.50**			
2314	**3M VHS0733**					
		96798	3,321.00	03/15/2018	TP16889	INVENTORY ITEMS
		96798	612.00	03/22/2018	TP16888	INVENTORY ITEMS
	3M VHS0733 Total		**3,933.00**			
2316	**APC STORE**					
		96953	31.17	03/15/2018	478-458808	INVENTORY ITEMS
		96959	714.72	03/15/2018	478-458824	INVENTORY ITEMS
		97015	195.90	03/15/2018	478-458880	MISC SUPPLIES - FD
	APC STORE Total		**941.79**			
2329	**DAVID TODD**					
			50.00	03/15/2018	030718	JEANS - KOHLS 3-7-18
			250.00	03/22/2018	030718A	BALANCE DUE FROM 3-7-18 VC
	DAVID TODD Total		**300.00**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		96825	485.00	03/22/2018	91855	ALUMINUM BLANKS
	TRAFFIC CONTROL & PROTECTION Total		**485.00**			
2363	**TROTTER & ASSOCIATES INC**					
		92668	434.50	03/22/2018	14280	ZYLSTRA LS & FM EVAL
	TROTTER & ASSOCIATES INC Total		**434.50**			
2373	**TYLER MEDICAL SERVICES**					
		95969	40.00	03/15/2018	394501	PFT 2-21-18
		91606	275.00	03/22/2018	394707	RANDOMS 2-27-18
	TYLER MEDICAL SERVICES Total		**315.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		96942	519.60	03/15/2018	3026252	INVENTORY ITEMS
		97003	185.85	03/22/2018	3026299	INVENTORY ITEMS
		97083	535.90	03/22/2018	3026317	INVENTORY ITEMS
		96942	5,401.00	03/22/2018	3026318	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**6,642.35**			
2403	**UNITED PARCEL SERVICE**					
			22.59	03/22/2018	0000650961108	SHIPPING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	UNITED PARCEL SERVICE Total		**22.59**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		96859	265.90	03/15/2018	502101	REPLCMNT CAP LDO101XX
			37.95	03/22/2018	500779	CLAMP - RETURNED
			-37.95	03/22/2018	517071	CRED IN#500779
	HD SUPPLY FACILITIES MAINT LTD Total		**265.90**			
2410	**VALLEY LOCK CO**					
		92797	17.94	03/22/2018	62779	KEYS
		91512	193.85	03/22/2018	62797	KEYS PUBLIC SERVICES
		91512	193.85	03/22/2018	62797	KEYS PUBLIC SERVICES
		91512	-193.85	03/22/2018	62797	KEYS PUBLIC SERVICES
		91512	-193.85	03/22/2018	62797	KEYS PUBLIC SERVICES
	VALLEY LOCK CO Total		**17.94**			
2413	**VALLEY FIRE PROTECTION SERVICE**					
		96931	669.00	03/15/2018	151597	FIRE SPRINKLER REPAIR
	VALLEY FIRE PROTECTION SERVICE Total		**669.00**			
2429	**VERIZON WIRELESS**					
			7,994.39	03/15/2018	9802842627	MONTHLY BILLING 2/4/18-3/4/18
	VERIZON WIRELESS Total		**7,994.39**			
2463	**WALMART COMMUNITY**					
		96976	25.89	03/15/2018	01830	VEG OIL AND SPRAYER
	WALMART COMMUNITY Total		**25.89**			
2470	**WAREHOUSE DIRECT**					
		96843	19.92	03/15/2018	3188898-0	COFFEE SUPPLIES - IC
		92029	26.55	03/15/2018	3805695-0	OFFICE SUPPLIES
		91666	64.27	03/15/2018	3806201-0	OFFICE SUPPLIES PW
		91666	55.88	03/15/2018	3806201-1	OFFICE SUPPLIES PW
		91540	119.90	03/15/2018	3806703-0	OFFICE SUPPLIES POLICE DEF
		92031	13.16	03/15/2018	3807469-0	HOLDER
		91747	35.53	03/22/2018	3820368-0	OFFICE SUPPLIES - UB
		91666	59.24	03/22/2018	3814427-0	OFFICE SUPPLIES - PW
		91540	98.88	03/22/2018	3814977-0	OFFICE SUPPLIES - PD
		92028	116.88	03/22/2018	3818141-0	COFFEE SUPPLIES - BCE
		91495	2.32	03/22/2018	3819656-0	OFFICE SUPPLIES - CH

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		96912	33.18	03/22/2018	3820219-0	OFFICE SUPPLIES - IC
		91866	43.12	03/15/2018	3807519-0	OFFICE SUPPLIES FINANCE
		94271	39.04	03/15/2018	3808316-0	OFFICE SUPPLIES MAGNETS
		91495	154.74	03/15/2018	3810073-0	OFFICE SUPPLIES - CH
		92029	70.70	03/15/2018	3810702-0	OFFICE SUPPLIES - BCE
		91540	21.13	03/15/2018	3811119-0	OFFICE SUPPLIES - PD
		91495	45.16	03/15/2018	3813033-0	OFFICE SUPPLIES - CH
	WAREHOUSE DIRECT Total		**1,019.60**			
2478	**WATER PRODUCTS AURORA**					
		96816	5,719.00	03/15/2018	0278875	WATER DEPT SUPPLIES
	WATER PRODUCTS AURORA Total		**5,719.00**			
2485	**WBK ENGINEERING LLC**					
		96833	534.50	03/22/2018	18774	STC EAST SYNTHETIC TURF
		95797	945.00	03/22/2018	18775	CITY VIEW 895 GENEVA RD
		92345	3,276.00	03/22/2018	18777	PRAIRIE CENTRE
	WBK ENGINEERING LLC Total		**4,755.50**			
2495	**WEST SIDE TRACTOR SALES CO**					
		91722	263.38	03/15/2018	N63272	MISC FILTERS
	WEST SIDE TRACTOR SALES CO Total		**263.38**			
2506	**EESCO**					
		94967	950.00	03/15/2018	737015	INVENTORY ITEMS
		96052	241.50	03/15/2018	743478	INVENTORY ITEMS
		96865	3,502.00	03/22/2018	750314	INVENTORY ITEMS
		96715	1,592.00	03/22/2018	759664	UNDER GLASS POLY
		93530	685.00	03/22/2018	767207	TERMINAL BLOCKS
	EESCO Total		**6,970.50**			
2538	**WORK AREA PROTECTION CORP**					
		96930	1,561.00	03/22/2018	48837	CONES FOR CONSTRUCTION
	WORK AREA PROTECTION CORP Total		**1,561.00**			
2545	**GRAINGER INC**					
		96842	24.50	03/15/2018	9709122759	WORK PANTS
		96844	97.00	03/15/2018	9709138078	WORK PANTS
		96866	125.00	03/15/2018	9711884198	HAMMER DRILL BIT
			150.53	03/15/2018	9721705524	REPLACEMENT BOOTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			-127.80	03/15/2018	9724262283	BOOT RETURN
			-150.53	03/15/2018	9725917646	BOOTS RETURNED 2X
		96883	39.38	03/22/2018	9712806182	COIN CELL
		96884	81.85	03/22/2018	9712806190	SHARPS DISPOSAL BY MAIL
		96896	28.77	03/22/2018	9714300127	SINUS/ALLERGY TABLETS
		96923	900.88	03/22/2018	9717974142	INVENTORY ITEMS
		96940	25.11	03/22/2018	9719304405	TP HOLDER
	GRAINGER INC Total		**1,194.69**			
2637	**ILLINOIS DEPT OF REVENUE**					
			142,119.30	03/13/2018	031318	ELEC EXCISE TAX FEB 2018
			204.54	03/16/2018	ILST180313144731PW	Illinois State Tax
			752.05	03/16/2018	ILST180316142602CA	Illinois State Tax
			1,965.55	03/16/2018	ILST180316142602CD	Illinois State Tax
			8,255.65	03/16/2018	ILST180316142602FD	Illinois State Tax
			1,609.75	03/16/2018	ILST180316142602FN	Illinois State Tax
			856.60	03/16/2018	ILST180316142602HR	Illinois State Tax
			1,689.84	03/16/2018	ILST180316142602IS	Illinois State Tax
			9,822.04	03/16/2018	ILST180316142602PD	Illinois State Tax
			13,905.84	03/16/2018	ILST180316142602PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**181,181.16**			
2638	**INTERNAL REVENUE SERVICE**					
			270.37	03/16/2018	FICA180313144731PW	FICA Employee
			1,145.29	03/16/2018	FICA180316142602CA	FICA Employee
			2,841.64	03/16/2018	FICA180316142602CD	FICA Employee
			449.08	03/16/2018	FICA180316142602FD	FICA Employee
			2,291.28	03/16/2018	FICA180316142602FN	FICA Employee
			1,220.49	03/16/2018	FICA180316142602HR	FICA Employee
			580.02	03/16/2018	MEDR180316142602IS	Medicare Employer
			3,386.95	03/16/2018	MEDR180316142602P	Medicare Employer
			4,425.11	03/16/2018	MEDR180316142602P'	Medicare Employer
			63.23	03/16/2018	MEDR180313144731P'	Medicare Employer
			286.05	03/16/2018	MEDR180316142602C	Medicare Employer
			646.31	03/16/2018	MEDR180316142602C	Medicare Employer
			2,817.04	03/16/2018	MEDR180316142602FI	Medicare Employer
			594.59	03/16/2018	MEDR180316142602FI	Medicare Employer
			285.42	03/16/2018	MEDR180316142602H	Medicare Employer
			2,822.98	03/16/2018	MEDE180316142602FI	Medicare Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			535.87	03/16/2018	MEDE180316142602FI	Medicare Employee
			285.42	03/16/2018	MEDE180316142602H	Medicare Employee
			580.02	03/16/2018	MEDE180316142602IS	Medicare Employee
			3,382.60	03/16/2018	MEDE180316142602PI	Medicare Employee
			4,482.24	03/16/2018	MEDE180316142602P'	Medicare Employee
			3,417.80	03/16/2018	FIT 180316142602IS (	Federal Withholding Tax
			23,793.14	03/16/2018	FIT 180316142602PD	Federal Withholding Tax
			32,427.22	03/16/2018	FIT 180316142602PW	Federal Withholding Tax
			63.23	03/16/2018	MEDE180313144731P'	Medicare Employee
			267.78	03/16/2018	MEDE180316142602C.	Medicare Employee
			664.58	03/16/2018	MEDE180316142602C	Medicare Employee
			498.98	03/16/2018	FIT 180313144731PW	Federal Withholding Tax
			1,724.73	03/16/2018	FIT 180316142602CA	Federal Withholding Tax
			4,417.49	03/16/2018	FIT 180316142602CD	Federal Withholding Tax
			21,548.59	03/16/2018	FIT 180316142602FD	Federal Withholding Tax
			4,354.56	03/16/2018	FIT 180316142602FN	Federal Withholding Tax
			2,170.14	03/16/2018	FIT 180316142602HR	Federal Withholding Tax
			423.67	03/16/2018	FICE180316142602FD	FICA Employer
			2,542.36	03/16/2018	FICE180316142602FN	FICA Employer
			1,220.49	03/16/2018	FICE180316142602HR	FICA Employer
			2,480.08	03/16/2018	FICE180316142602IS	FICA Employer
			2,271.65	03/16/2018	FICE180316142602PD	FICA Employer
			18,921.16	03/16/2018	FICE180316142602PW	FICA Employer
			2,480.08	03/16/2018	FICA180316142602IS	FICA Employee
			2,253.05	03/16/2018	FICA180316142602PD	FICA Employee
			19,165.43	03/16/2018	FICA180316142602PW	FICA Employee
			270.37	03/16/2018	FICE180313144731PW	FICA Employer
			1,223.47	03/16/2018	FICE180316142602CA	FICA Employer
			2,763.46	03/16/2018	FICE180316142602CD	FICA Employer
	INTERNAL REVENUE SERVICE Total		**184,755.51**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	03/16/2018	0000000371803161426	IL Child Support Amount 1
			465.36	03/16/2018	0000000641803161426	IL Child Support Amount 2
			795.70	03/16/2018	0000001351803161426	IL Child Support Amount 1
			471.13	03/16/2018	0000001911803161426	IL Child Support Amount 1
			817.98	03/16/2018	0000001971803161426	IL CS Maintenance 1
			545.00	03/16/2018	0000002061803161426	IL Child Support Amount 1
			391.78	03/16/2018	0000002921803161426	IL Child Support Amount 1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			369.23	03/16/2018	000004861803161426	IL Child Support Amount 1
			700.15	03/16/2018	000012251803161426	IL Child Support Amount 1
			180.00	03/16/2018	000012671803161426	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**5,177.26**			
2643	**DELTA DENTAL**					
			3,397.75	03/12/2018	031218	DELTA DENTAL CLAIMS
			2,608.84	03/19/2018	031918	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**6,006.59**			
2648	**HEALTH CARE SERVICE CORP**					
			125,462.95	03/19/2018	031918	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**125,462.95**			
2652	**JPMORGAN CHASE BANK NA**					
			150.00	03/13/2018	022618CM	CC CHARGES FEBRUARY 2018
			772.76	03/13/2018	022618EM	CC CHARGES FEBRUARY 2018
			575.18	03/13/2018	022618JM	CC CHARGES FEBRUARY 2018
			1,055.00	03/13/2018	022618KY	CC CHARGES FEBRUARY 2018
			762.27	03/13/2018	022618LG	CC CHARGES FEBRUARY 2018
		95868	901.08	03/13/2018	022618MS	CC CHARGES FEBRUARY 2018
			990.54	03/13/2018	022618SS	CC CHARGES FEBRUARY 2018
			537.64	03/13/2018	022618TB	CC CHARGES FEBRUARY 2018
			758.13	03/13/2018	022618TC	CC CHARGES FEBRUARY 2018
			480,332.20	03/13/2018	022618KD	CC CHARGES FEBRUARY 2018
	JPMORGAN CHASE BANK NA Total		**486,834.80**			
2656	**DISH DBS CORP**					
		91845	97.02	03/15/2018	030518	MONTHLY BILLING THRU 04/19/
	DISH DBS CORP Total		**97.02**			
2666	**WINSTON ENGINEERING**					
		91922	450.00	03/15/2018	0223CF779	PREP IEPA FORM 662
	WINSTON ENGINEERING Total		**450.00**			
2672	**TRI-CITY AMBULANCE**					
			91,872.85	03/16/2018	IN131	AMBULANCE BILLING 4TH QTR
	TRI-CITY AMBULANCE Total		**91,872.85**			
2674	**VIKING CHEMICAL CO**					
		64	1,012.00	03/22/2018	59385	CHEMICALS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VIKING CHEMICAL CO Total		**1,012.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	03/16/2018	ACCG180316142602FI	AFLAC Accident Plan
			10.69	03/16/2018	ACCG180316142602IS	AFLAC Accident Plan
			113.00	03/16/2018	ACCG180316142602PI	AFLAC Accident Plan
			85.54	03/16/2018	ACCG180316142602P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**269.12**			
2695	**JOHNATHON N LOSURDO**					
			12.00	03/22/2018	031618	PER DIEM 3-16-18
	JOHNATHON N LOSURDO Total		**12.00**			
2711	**UNITED SEPTIC INC**					
		92893	10,824.81	03/22/2018	2030	SS INSPECT/MAINT & CLEAN
	UNITED SEPTIC INC Total		**10,824.81**			
2738	**TRI-R SYSTEMS INCORPORATED**					
		95833	2,330.00	03/15/2018	004607	SERVICE REPAIR
	TRI-R SYSTEMS INCORPORATED Total		**2,330.00**			
2756	**RXBENEFITS INC.**					
			46,233.45	03/23/2018	80624	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**46,233.45**			
2778	**CLIENT FIRST CONSULTING GROUP**					
		93411	375.00	03/22/2018	8607	SVCS FEBRUARY 2018
	CLIENT FIRST CONSULTING GROUP Total		**375.00**			
2816	**DALE FLOYD LAND SURVEYING LLC**					
		92850	795.00	03/22/2018	218-7	SVC @ VALLEY SHOPPING CNT
	DALE FLOYD LAND SURVEYING LLC Total		**795.00**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		91509	21.50	03/15/2018	61517/1	MISC SUPPLIES - PW
		96832	311.40	03/15/2018	61523/1	INVENTORY ITEMS
		96921	86.18	03/22/2018	61734/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**419.08**			
2901	**FLOW TECHNICS INC**					
		93473	20,767.80	03/22/2018	INV000006386	PARTS FOR PUMP REPAIR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		94630	4,180.00	03/22/2018	INV000006387	LABOR PUMP REPAIR
	FLOW TECHNICS INC Total		**24,947.80**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			3,200.00	03/22/2018	4212	SVCS FEB 2018
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**3,200.00**			
2956	**LAI LTD**					
		95732	4,042.00	03/15/2018	18-15331	HOSE AND PUMP
	LAI LTD Total		**4,042.00**			
2963	**RAYNOR DOOR AUTHORITY**					
		96597	1,552.60	03/22/2018	129120	REPAIRS @ PW DOOR B
	RAYNOR DOOR AUTHORITY Total		**1,552.60**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	03/22/2018	A25059-1-0228	LEGAL CHARGES FEB 2018
			483.00	03/22/2018	A25059-10-0218	LEGAL CHARGES FEB 2018
			5,985.00	03/22/2018	A25059-2-0218	LEGAL CHARGES FEB 2018
			735.00	03/22/2018	A25059-3-0218	LEGAL CHARGES FEB 2018
			231.00	03/22/2018	A25059-5-0218	LEGAL CHARGES FEB 2018
			63.00	03/22/2018	A25059-6-0218	LEGAL CHARGES FEB 2018
			1,218.00	03/22/2018	A25059-7-0218	LEGAL CHARGES FEB 2018
			2,331.00	03/22/2018	A25059-8-0218	LEGAL CHARGES FEB 2018
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**12,046.00**			
2985	**S SCHROEDER TRUCKING INC**					
		57	4,071.75	03/22/2018	33497	20-YARD DUMP TRAILER
	S SCHROEDER TRUCKING INC Total		**4,071.75**			
3002	**JET SERVICES INC**					
		91953	154.00	03/22/2018	990028879	SHREDDING SVCS
	JET SERVICES INC Total		**154.00**			
3064	**VINCENT GROEZINGER**					
		95692	402.00	03/22/2018	031518	BASIC ELECTRICITY CLASS
	VINCENT GROEZINGER Total		**402.00**			
3078	**STEVEN DRIES**					
			77.72	03/15/2018	030618	LIGHTS FOR EMA 193

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STEVEN DRIES Total		**77.72**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		96812	428.93	03/15/2018	3009554277	V#1933 RO#59948
		96880	31.35	03/15/2018	3009556188	BEZEL TRIM
		96812	170.70	03/15/2018	3009569604	V#1933 RO#59948
		96824	74.90	03/15/2018	3009569607	V#1720 RO#59989
		96802	102.92	03/22/2018	3009639546	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		**808.80**			
3107	**DR SUDS LLC**					
		91529	75.00	03/22/2018	10127	CAR WASHES - PD FEB 2018
	DR SUDS LLC Total		**75.00**			
3127	**SHI INTERNATIONAL CORP**					
		96834	55.00	03/15/2018	B07827247	PRINT CARTRIDGE - BLK
		96829	154.00	03/15/2018	B07833421	PRIVACY SCREEN
	SHI INTERNATIONAL CORP Total		**209.00**			
3131	**VCNA PRAIRIE INC**					
		63	968.00	03/15/2018	888450099	READY MIX
		63	605.00	03/22/2018	888455299	READY MIX
	VCNA PRAIRIE INC Total		**1,573.00**			
3153	**CALL ONE**					
			4,054.70	03/22/2018	1214530-1139933-038	MONTHLY BILLING
	CALL ONE Total		**4,054.70**			
3201	**NORTHWEST POLICE ACADEMY**					
			275.00	03/22/2018	030918	COMMAND CLASSES
	NORTHWEST POLICE ACADEMY Total		**275.00**			
3242	**XYLEM WATER SOLUTIONS USA INC**					
		93626	1,559.00	03/15/2018	3556999688	PUMP PULL/INSPECT
	XYLEM WATER SOLUTIONS USA INC Total		**1,559.00**			
3247	**JWC ENVIRONMENTAL LLC**					
		96818	2,203.13	03/15/2018	90924	3HP TEXP 230/460V
	JWC ENVIRONMENTAL LLC Total		**2,203.13**			
3268	**LAW OFFICES OF GARY M VANEK PC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		96906	1,825.00	03/22/2018	030118	ETHICS ADVISOR SVCS
	LAW OFFICES OF GARY M VANEK PC Total		**1,825.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			4.76	03/16/2018	VSP 180313144731PW	Vision Plan Pre-tax
			7.57	03/16/2018	VSP 180316142602CA	Vision Plan Pre-tax
			349.20	03/16/2018	VSP 180316142602PW	Vision Plan Pre-tax
			61.26	03/16/2018	VSP 180316142602CD	Vision Plan Pre-tax
			195.52	03/16/2018	VSP 180316142602FD	Vision Plan Pre-tax
			12.33	03/16/2018	VSP 180316142602FN	Vision Plan Pre-tax
			4.76	03/16/2018	VSP 180316142602HR	Vision Plan Pre-tax
			52.63	03/16/2018	VSP 180316142602IS	Vision Plan Pre-tax
			207.35	03/16/2018	VSP 180316142602PD	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**895.38**			
3315	**IRON MOUNTAIN INC**					
		92137	580.35	03/22/2018	201551079	SVCS FEB 2018
	IRON MOUNTAIN INC Total		**580.35**			
3317	**TEREX UTILITIES INC**					
		96808	107.88	03/15/2018	90881045	PAD OUTRIGGER
		96848	978.94	03/22/2018	90882315	PTO MUNCIE
	TEREX UTILITIES INC Total		**1,086.82**			
3323	**Nicholas Montalbano**					
			118.00	03/15/2018	010418	RECERT TEST/FEES
	Nicholas Montalbano Total		**118.00**			
3336	**NETWORKFLEET INC**					
		91636	961.00	03/15/2018	OSV000001336423	MONTHLY BILLING 2/1/18-2/28/1
		91578	166.89	03/15/2018	OSV000001341031	MONTHLY BILLING 2/1/18-2/28/1
		91652	94.75	03/15/2018	OSV000001346851	MONTHLY BILLING 2/1/18-2/28/1
		97048	2,469.06	03/22/2018	INVE0168744	GPS DEVICES
	NETWORKFLEET INC Total		**3,691.70**			
3343	**ILLINI POWER PRODUCTS COMPANY**					
		96717	147.70	03/22/2018	SWO018813-1	COUNTRY CLUB REPAIR
		96717	497.37	03/22/2018	SWO018814-1	7TH&DIVISION REPAIR
		96717	361.10	03/22/2018	SWO018815-1	PHEASANT RUN REPAIR
		96806	840.59	03/22/2018	SWO018881-1	PHEASANT RUN REPAIR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		96806	580.24	03/22/2018	SWO018882-1	COUNTRY CLUB REPAIR
	ILLINI POWER PRODUCTS COMPANY Total		**2,427.00**			
3346	**STHEALTH BENEFIT SOLUTIONS**					
		91605	32,755.68	03/22/2018	032018	SVCS APRIL 2018
	STHEALTH BENEFIT SOLUTIONS Total		**32,755.68**			
3436	**MICHAEL RICE**					
		96823	36.99	03/15/2018	D 24303	V#5299 RO#59987
	MICHAEL RICE Total		**36.99**			
3447	**ELBURN & COUNTRYSIDE FIRE DIST**					
		96042	40.00	03/15/2018	022218-AC	CLASS 2-22 A CAVALLO
		96185	40.00	03/15/2018	022218-DP	CLASS 2-22-18 D PETERSON
	ELBURN & COUNTRYSIDE FIRE DIST Total		**80.00**			
3505	**Michael Redmann**					
			18.00	03/22/2018	041117	PER DIEM 4-11-17
	Michael Redmann Total		**18.00**			
3543	**SPX FLOW INC**					
		94201	2,321.98	03/22/2018	92299957	LIGHTNIN ECL SHAFT
	SPX FLOW INC Total		**2,321.98**			
3561	**ADVANCED ELEVATOR COMPANY**					
		91734	500.00	03/22/2018	42855	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		**500.00**			
3604	**TRANSLATION TODAY NETWORK INC**					
			456.25	03/22/2018	6514	TRANSLATION SERVICES
	TRANSLATION TODAY NETWORK INC Total		**456.25**			
3623	**SARAH ELBERT**					
		92158	300.00	03/22/2018	150	SVCS MARCH 2018
	SARAH ELBERT Total		**300.00**			
3624	**STORAGE BATTERY SYSTEMS LLC**					
		95760	4,498.50	03/22/2018	700382	ONSITE LOAD TEST SUBSTATI(
	STORAGE BATTERY SYSTEMS LLC Total		**4,498.50**			
3640	**Daniel Mormino**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			52.83	03/15/2018	031018	JEANS - WALMART 3-10-18
	Daniel Mormino Total		**52.83**			
3642	**Margaret Walsh**					
			103.72	03/22/2018	031918	PETTY CASH EXP/INCREASE
	Margaret Walsh Total		**103.72**			
3658	**LUTZCO INC**					
		96772	160.43	03/15/2018	0040474-IN	COAT/OVERALLS
	LUTZCO INC Total		**160.43**			
3660	**BADGER DAYLIGHTING CORP**					
		94356	2,640.00	03/22/2018	AR00190216	LABOR AND MATERIALS
	BADGER DAYLIGHTING CORP Total		**2,640.00**			
3684	**RESPECT TECHNOLOGY INC**					
		91762	3,160.00	03/22/2018	11248	MONTHLY HOST/SUPPORT
	RESPECT TECHNOLOGY INC Total		**3,160.00**			
3730	**ICE MILLER LLP**					
			1,463.45	03/15/2018	1505967	CREATE VEBA FOR PD
	ICE MILLER LLP Total		**1,463.45**			
3766	**PROVEN BUSINESS SYSTEMS**					
		91960	10.00	03/15/2018	465667	SHIPPING FOR YELLOW TONEI
	PROVEN BUSINESS SYSTEMS Total		**10.00**			
3767	**TRANSMISSION AND DISTRIBUTION**					
		96915	665.00	03/22/2018	3223	REPAIRS AND MOBILIZATION C
	TRANSMISSION AND DISTRIBUTION Total		**665.00**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		92049	849.60	03/22/2018	2130418	SVCS-MARCH 2018 & RENEWAI
	EMPLOYEE BENEFITS CORPORATION Total		**849.60**			
3787	**VIKING BROS INC**					
		56	995.62	03/15/2018	INV_2018-122	LIMESTONE
		56	2,879.69	03/22/2018	INV_2018-139	LIMESTONE
	VIKING BROS INC Total		**3,875.31**			
3803	**O'REILLY AUTO ENTERPRISES LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92172	35.26	03/15/2018	4718-232541	MISC SUPPLIES - FLEET
	O'REILLY AUTO ENTERPRISES LLC Total		**35.26**			
3837	**GERALD L HEINZ & ASSOCIATES**					
		94349	2,600.00	03/22/2018	18507	WILD ROSE SANITARY SIPHON
		93348	9,430.50	03/22/2018	18512	RENAUX MANOR STORM SWR
	GERALD L HEINZ & ASSOCIATES Total		**12,030.50**			
3861	**LEHMAN ELECTRICAL RESOURCES**					
		95576	130.00	03/15/2018	020118-001	BATTERY CONNECTOR BOLTS
		95576	117.00	03/15/2018	021318-01	BATTERY CONNECTOR BOLTS
	LEHMAN ELECTRICAL RESOURCES Total		**247.00**			
3867	**HOOPER CORPORATION**					
		92849	83,472.36	03/22/2018	11986-04	OVHD CONTRACTOR SVCS
	HOOPER CORPORATION Total		**83,472.36**			
3876	**ELECTRIC FENCE LIGHT CO LLC**					
		95786	76.00	03/15/2018	1800239	ELEC FENCE LIGHT
	ELECTRIC FENCE LIGHT CO LLC Total		**76.00**			
3882	**CORE & MAIN LP**					
		96777	798.00	03/15/2018	I484993	INVENTORY ITEMS
	CORE & MAIN LP Total		**798.00**			
3885	**KIMBERLY G ABATANGELO**					
		93184	300.00	03/15/2018	02222018STC	RECORDING SVC 2-22-18
		93184	187.55	03/15/2018	02272018STC	RECORDING 2-27-18
	KIMBERLY G ABATANGELO Total		**487.55**			
3886	**VIA CARLITA LLC**					
		93196	391.20	03/15/2018	140240-0218	MONTHLY BILLING FEB 2018
		96748	83.36	03/15/2018	3148	INVENTORY ITEMS
	VIA CARLITA LLC Total		**474.56**			
3894	**BURNS & MCDONNELL ENGINEERING**					
		93382	17,050.00	03/15/2018	103492-2	ELEC WATER SEWER RATE ST
	BURNS & MCDONNELL ENGINEERING Total		**17,050.00**			
3900	**C&A ENGLISH HOMES LLC**					
		95744	15,223.06	03/22/2018	107006	REPAIRS @ FS#2

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	C&A ENGLISH HOMES LLC Total		**15,223.06**			
3901	**SUPERIOR PLUMBING CORP**					
		95790	5,780.00	03/15/2018	7320A	FS#2 BATHROOM
	SUPERIOR PLUMBING CORP Total		**5,780.00**			
3936	**CORTLAND COMMUNITY**					
		96881	760.00	03/22/2018	17062	ECARDS
		96954	275.00	03/22/2018	17063	ALIGNMENT/CLASS
	CORTLAND COMMUNITY Total		**1,035.00**			
3970	**MIDWEST PAVING EQUIPMENT INC**					
		96869	2,550.00	03/22/2018	1330	HOT BOX RENTAL
	MIDWEST PAVING EQUIPMENT INC Total		**2,550.00**			
3978	**COLLEGE OF LAKE COUNTY**					
		97001	1,450.00	03/22/2018	R20686	EVIDENCE TECH 2/26/18-3/9/18
	COLLEGE OF LAKE COUNTY Total		**1,450.00**			
3991	**PRAETORIAN GROUP INC**					
			900.00	03/22/2018	050318	CLASS 5-3 THRU 5-9-18
	PRAETORIAN GROUP INC Total		**900.00**			
9990007	**WILLIAM DIGGORY**					
			25.00	03/22/2018	P123065	DUPLICATE PAY PT#123065
	WILLIAM DIGGORY Total		**25.00**			
9990007	**ASHER GITTLER & D'ALBA LTD**					
			250.00	03/19/2018	2018219	LEGAL/TRAINING
	ASHER GITTLER & D'ALBA LTD Total		**250.00**			
9990008	**MARK OELTGEN**					
			75.00	03/22/2018	031318	MAILBOX DAMAGE - HIT BY PL(
	MARK OELTGEN Total		**75.00**			
9990008	**MARK MACKENZIE**					
			75.00	03/22/2018	031218	MAILBOX DAMAGE REIMB
	MARK MACKENZIE Total		**75.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION

Grand Total: **5,161,894.10**

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — 4-16-18 Date

Vice Chairman, Government Operations Committee — 4-16-18 Date

Finance Director — 4/17/18 Date