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4/13/2018

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

3/26/2018 - 4/8/2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	DG HARDWARE					
		91510	8.99	03/29/2018	71978/F	BLADES
			71.53	03/29/2018	72096/F	ITEMS RETURNED
			-71.53	03/29/2018	72097/F	CREDIT INVOICE 72096/F
		91510	17.73	04/05/2018	72028/F	MISC SUPPLIES - PS
		91510	103.30	04/05/2018	72065/F	MISC SUPPLIES - PS
	DG HARDWARE Total		**130.02**			
124	ADAMS EVIDENCE GRADE					
		96924	1,204.36	04/05/2018	0042905-IN	MISC SUPPLIES - PD
	ADAMS EVIDENCE GRADE Total		**1,204.36**			
139	AFLAC					
			24.92	03/30/2018	ACAN180330131944IS	AFLAC Cancer Insurance
			38.58	03/30/2018	ACAN180330131944PI	AFLAC Cancer Insurance
			97.37	03/30/2018	ACAN180330131944PV	AFLAC Cancer Insurance
			25.20	03/30/2018	ADIS180330131944FD	AFLAC Disability and STD
			26.21	03/30/2018	ADIS180330131944FN	AFLAC Disability and STD
			105.40	03/30/2018	ADIS180330131944PD	AFLAC Disability and STD
			20.08	03/30/2018	ADIS180330131944PW	AFLAC Disability and STD
			8.10	03/30/2018	AHIC180330131944FD	AFLAC Hospital Intensive Care
			8.10	03/30/2018	AHIC180330131944PD	AFLAC Hospital Intensive Care
			33.84	03/30/2018	AHIC180330131944PW	AFLAC Hospital Intensive Care
			57.23	03/30/2018	APAC180330131944FD	AFLAC Personal Accident
			16.32	03/30/2018	APAC180330131944FN	AFLAC Personal Accident
			47.30	03/30/2018	APAC180330131944PI	AFLAC Personal Accident
			13.38	03/30/2018	APAC180330131944PV	AFLAC Personal Accident
			13.57	03/30/2018	ASPE180330131944FN	AFLAC Specified Event (PRP)
			17.04	03/30/2018	ASPE180330131944PV	AFLAC Specified Event (PRP)
			123.02	03/30/2018	AVOL180330131944PI	AFLAC Voluntary Indemnity
			63.94	03/30/2018	AVOL180330131944PV	AFLAC Voluntary Indemnity
	AFLAC Total		**739.60**			
145	AIR ONE EQUIPMENT INC					
		96899	230.70	04/05/2018	131003	SURVIVOR LED

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		96817	84.55	04/05/2018	131004	GLOVE STRAP
	AIR ONE EQUIPMENT INC Total		**315.25**			
161	**ARMY TRAIL TIRE & SERVICE**					
		96963	1,322.94	03/29/2018	338412	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**1,322.94**			
172	**ALLIED ELECTRONICS INC**					
		96944	42.84	03/29/2018	9009100431	MISC SUPPLIES
	ALLIED ELECTRONICS INC Total		**42.84**			
221	**ANDERSON PEST CONTROL**					
			571.66	04/01/2018	4698063	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		**571.66**			
231	**MELINDA ANYON**					
			110.50	03/29/2018	040418	PER DIEM 4-4 THRU 4-6-18
	MELINDA ANYON Total		**110.50**			
250	**ARCHON CONSTRUCTION CO**					
		96357	1,809.60	04/05/2018	18052F	DIRECTIONAL BORE @ 1302 JE
	ARCHON CONSTRUCTION CO Total		**1,809.60**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		92477	4,229.50	03/29/2018	29889	LEAK DETECTION SURVEY 201
	ASSOCIATED TECHNICAL SERV LTD Total		**4,229.50**			
289	**D&A POWERTRAIN COMPONENTS INC**					
		97047	843.64	04/05/2018	221167	V#2185 RO#60098
		97096	1,960.92	04/05/2018	221233	V#1943 RO#60143
	D&A POWERTRAIN COMPONENTS INC Total		**2,804.56**			
305	**BADGER METER INC**					
		96909	1,730.93	04/05/2018	1221865	METERS
		94218	1,981.03	04/05/2018	1222404	METERS
		96769	1,731.46	03/29/2018	1220826	METERS
	BADGER METER INC Total		**5,443.42**			
320	**CITY OF BATAVIA**					
		97105	10,510.30	04/05/2018	MISC000210	NEW WRLD SYS MAINT/STRG

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CITY OF BATAVIA Total		**10,510.30**			
324	**ERIC BAUWENS**					
			15.00	04/05/2018	041018	PER DIEM 4-10-18
	ERIC BAUWENS Total		**15.00**			
352	**B&H PHOTO & ELECTRONIC CORP**					
		97078	139.00	04/05/2018	140211719	SUREFIRE E1B BACKUP LED
	B&H PHOTO & ELECTRONIC CORP Total		**139.00**			
364	**STATE STREET COLLISION**					
		96990	924.53	04/05/2018	6645	REPAIR 2012 ESCAPE
		96975	689.85	03/29/2018	6664	REPAIR FD VEHICLE
	STATE STREET COLLISION Total		**1,614.38**			
369	**BLUE GOOSE SUPER MARKET INC**					
		91526	19.40	03/29/2018	00440226	CLASS
		91526	9.70	03/29/2018	00440259	APT MGR MTG
		91526	19.40	03/29/2018	00662462	CLASS
		91526	12.07	04/05/2018	00440705	DETECTIVE MEETING
		91526	19.40	04/05/2018	00663262	CRIMES AGAINST THE ELDERL
		91526	31.18	04/05/2018	00663865	CPA CLASS
	BLUE GOOSE SUPER MARKET INC Total		**111.15**			
371	**THE BLUE LINE**					
			348.00	03/29/2018	36827	JOB POST = CERT POLICE OFF
	THE BLUE LINE Total		**348.00**			
372	**BLUFF CITY MATERIALS**					
		91664	208.00	03/29/2018	187030	MIXED LOAD DUMP CHARGES
	BLUFF CITY MATERIALS Total		**208.00**			
382	**BOUND TREE MEDICAL LLC**					
		97016	318.40	04/05/2018	82807189	INVENTORY ITEMS
		97080	375.45	04/05/2018	82809976	MISC SUPPLIES - FD
	BOUND TREE MEDICAL LLC Total		**693.85**			
395	**BRIDGEWELL RESOURCES LLC**					
		96875	10,325.00	04/05/2018	0233915401	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		**10,325.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
408	BUILDING & FIRE CODE ACADEMY					
		97178	195.00	04/05/2018	50245	CLASS = B VANN
	BUILDING & FIRE CODE ACADEMY Total		**195.00**			
413	MIKE BURNETT					
			249.55	04/05/2018	040318	PER DIEM 4-16 TO 4-18
	MIKE BURNETT Total		**249.55**			
452	CARLSONS FLOORS INC					
		95764	126.00	04/05/2018	CG803443	JOHNSONITE BASE
	CARLSONS FLOORS INC Total		**126.00**			
464	TREDROC TIRE SERVICES CBA TIRE					
		96919	379.42	04/05/2018	7420014826	INSTALL NEW STEER TIRE
	TREDROC TIRE SERVICES CBA TIRE Total		**379.42**			
514	DAWN CHURNEY					
			6.97	03/29/2018	120617	REIMBURSEMENT WAGEWORK
			12.00	03/29/2018	083117	PER DIEM 8-31-17
	DAWN CHURNEY Total		**18.97**			
517	CINTAS CORPORATION					
		91640	111.08	03/29/2018	344712067	UNIFORM SVC - FLEET
		91640	111.08	04/05/2018	344715455	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		**222.16**			
563	CDW GOVERNMENT INC					
		95501	44,640.73	03/29/2018	LXS3579	MS PRO/ENT/SQL/CENT
	CDW GOVERNMENT INC Total		**44,640.73**			
564	COMCAST OF CHICAGO INC					
			175.85	03/29/2018	031518	MONTHLY BILLING THRU 4/18/1
			12.66	04/05/2018	031618FD	MONTHLY BILLING 3/23-4/22
			43.65	04/05/2018	032718PW	SVC 4-7 THRU 5-6-18
			56.98	04/05/2018	032518FD	SVC 4-7 THRU 5-6-18
			13.93	04/05/2018	032518CH	MONTHLY BILLING 4/7-5/6
			149.85	04/05/2018	032118OFC	SVC 3-28 THRU 4-27-18
	COMCAST OF CHICAGO INC Total		**452.92**			
579	COMMUNICATIONS DIRECT INC					
		96863	3,312.00	03/29/2018	IN146155	MOTOROLA MINITOR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	COMMUNICATIONS DIRECT INC Total		**3,312.00**			
602	**COOPER POWER SYSTEMS LLC**					
		94494	23,172.00	03/29/2018	932436643	ELECTRIC DIV PARTS
	COOPER POWER SYSTEMS LLC Total		**23,172.00**			
608	**SCOTT CORYELL**					
			90.00	03/29/2018	040918	PER DIEM 4-9 THRU 4-13-18
			24.35	04/05/2018	00670336	REIMB ITEMS CPA CLASS
	SCOTT CORYELL Total		**114.35**			
646	**PADDOCK PUBLICATIONS INC**					
			169.05	04/05/2018	6303774400-3-24-18	BIDDERS/PUBLIC HEARING
			294.40	03/29/2018	6303774400-3-17-18	CERTS OF PUBLICATION - BIDI
	PADDOCK PUBLICATIONS INC Total		**463.45**			
666	**DECKER SUPPLY CO INC**					
		96962	763.50	04/05/2018	900088	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		**763.50**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		96033	3,520.00	04/05/2018	7818	SVCS 2-23 THRU 3-7-18
	DE MAR TREE & LANDSCAPE SVC Total		**3,520.00**			
690	**BENJAMIN DEVOL**					
			789.77	04/05/2018	040318	WEAPON PURCHASE
	BENJAMIN DEVOL Total		**789.77**			
697	**DICK PONDS ATHLETICS**					
		97158	165.00	04/05/2018	1000066947	MAT SHOES
	DICK PONDS ATHLETICS Total		**165.00**			
699	**THOMAS DIEHL**					
			20.00	04/05/2018	131367489-18	XCONN CNTRL DVC INP RENEV
	THOMAS DIEHL Total		**20.00**			
789	**ANIXTER INC**					
		97200	217.80	04/03/2018	3853333-00	INVENTORY ITEMS
		97034	11,412.00	04/05/2018	3841472-01	INVENTORY ITEMS
		97127	1,239.52	04/05/2018	3848499-01	INVENTORY ITEMS
		97137	485.00	04/05/2018	3849392-00	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97200	134.52	04/05/2018	3853333-01	INVENTORY ITEMS
		96771	8,090.16	04/05/2018	3816829-00	INVENTORY ITEMS
	ANIXTER INC Total		**21,579.00**			
790	**ELGIN PAPER CO**					
		96967	471.15	04/05/2018	601352	INVENTORY ITEMS
		97017	54.50	04/05/2018	601360	INVENTORY ITEMS
		96967	485.25	03/29/2018	601208	INVENTORY ITEMS
	ELGIN PAPER CO Total		**1,010.90**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		97168	80.80	03/29/2018	5018	O-RINGS - FLEET
		92930	398.99	03/29/2018	5044	TIE ROD/NUT
	EMERGENCY VEHICLE SERVICE INC Total		**479.79**			
815	**ENGINEERING ENTERPRISES INC**					
		92474	886.50	03/29/2018	62489-REVISED	SC02 PHASE 2 SSES THRU 7/2(
	ENGINEERING ENTERPRISES INC Total		**886.50**			
819	**SOUTHERN IL UNIVERSITY SIUE**					
			20.00	04/05/2018	058-121534-18	RENEW X-CONN = S HERRA
	SOUTHERN IL UNIVERSITY SIUE Total		**20.00**			
820	**ENVIRONMENTAL RESOURCE ASSOC**					
		93381	1,399.21	03/29/2018	856518	RE: IEPA MANDATED STUDIES
	ENVIRONMENTAL RESOURCE ASSOC Total		**1,399.21**			
826	**BORDER STATES**					
		96965	85.21	04/05/2018	914910345	INVENTORY ITEMS
	BORDER STATES Total		**85.21**			
828	**BOBBY ERD**					
			153.35	03/29/2018	032818	JEANS-KOHLS 3-28-18
	BOBBY ERD Total		**153.35**			
859	**FEECE OIL CO**					
		96960	551.45	03/29/2018	1729152	INVENTORY ITEMS
		97063	188.65	04/05/2018	1730210	GREASE
	FEECE OIL CO Total		**740.10**			
870	**FIRE PENSION FUND**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			384.54	03/30/2018	FP1%180330131944FI	Fire Pension 1% Fee
			2,828.07	03/30/2018	FRP2180330131944FI	Fire Pension Tier 2
			14,731.70	03/30/2018	FRPN180330131944FI	Fire Pension
	FIRE PENSION FUND Total		**17,944.31**			
891	**FLEET SAFETY SUPPLY**					
		97075	27.30	04/05/2018	69933	HEADSET REPAIR
	FLEET SAFETY SUPPLY Total		**27.30**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		91781	590.00	03/29/2018	IN00156735	SVC CALL@ FS#1
	FOX VALLEY FIRE & SAFETY INC Total		**590.00**			
935	**DOWNTOWN ST CHARLES**					
		97219	6,576.88	04/05/2018	4537	HOLIDAY ADVERTISING CAMP/
	DOWNTOWN ST CHARLES Total		**6,576.88**			
951	**GASVODA & ASSOCIATES INC**					
		93982	418.68	04/05/2018	INV1800517	AIR RELEASE VALVE
	GASVODA & ASSOCIATES INC Total		**418.68**			
954	**GATE OPTIONS**					
		97071	150.00	04/05/2018	38173	GATE REPAIR
	GATE OPTIONS Total		**150.00**			
955	**GEIGER BROS**					
		96709	2,117.50	04/05/2018	3549934	SHIRTS IMPRINT CHARGES PD
	GEIGER BROS Total		**2,117.50**			
964	**THOMAS G GETTE**					
			60.00	04/05/2018	040218	CDL RENEWAL
	THOMAS G GETTE Total		**60.00**			
989	**GORDON FLESCH CO INC**					
			51.65	04/05/2018	IN12206891	SVC 2-11 THRU 3-14-18
			61.07	04/05/2018	IN12208454	2-9 THRU 3-15-18
	GORDON FLESCH CO INC Total		**112.72**			
1006	**ST CHARLES CONVENTION**					
		92561	43,875.00	04/05/2018	VCCRGRE0218	HTL TX DSBRSMNT FEB 2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ST CHARLES CONVENTION Total		**43,875.00**			
1026	**HACH COMPANY**					
		96939	442.75	03/29/2018	10867105	BEARINGS/CAPS
	HACH COMPANY Total		**442.75**			
1036	**HARRIS BANK NA**					
			1,517.00	03/30/2018	UNF 180330131944FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,517.00**			
1042	**HARRIS COMPUTER SYSTEMS**					
		94719	10,890.00	03/29/2018	CT037290	CITY VIEW SVCS
	HARRIS COMPUTER SYSTEMS Total		**10,890.00**			
1066	**STEVE HERRA**					
			74.99	04/05/2018	033018	BOOTS - CABELA'S 3-30-18
	STEVE HERRA Total		**74.99**			
1089	**ARENDS HOGAN WALKER LLC**					
		96340	1,242.47	03/29/2018	1621399	V#5099 RO#60109
	ARENDS HOGAN WALKER LLC Total		**1,242.47**			
1106	**COSTCO**					
		97249	768.32	04/03/2018	698450854	INVENTORY ITEMS
	COSTCO Total		**768.32**			
1113	**HUFF & HUFF INC**					
		92829	2,337.00	04/05/2018	0752249	1ST STR REDEVELO BUILDING
		92829	2,337.00	04/05/2018	0752249	1ST STR REDEVELO BUILDING
		96845	2,337.00	04/05/2018	0752249A	STC FIRST ST BLDG 2
		92829	-2,337.00	04/05/2018	0752249	1ST STR REDEVELO BUILDING
		92829	-2,337.00	04/05/2018	0752249	1ST STR REDEVELO BUILDING
	HUFF & HUFF INC Total		**2,337.00**			
1124	**IACE**					
			25.00	04/05/2018	33018RS	RENEW MBRSHP - R SURRATT
	IACE Total		**25.00**			
1133	**IBEW LOCAL 196**					
			724.15	03/30/2018	UNEW180330131944P	Union Due - IBEW - percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	IBEW LOCAL 196 Total		**724.15**			
1136	**ICMA RETIREMENT CORP**					
			212.61	03/30/2018	C401180330131944CA	401A Savings Plan Company
			450.26	03/30/2018	C401180330131944CD	401A Savings Plan Company
			371.94	03/30/2018	C401180330131944FD	401A Savings Plan Company
			531.85	03/30/2018	C401180330131944FN	401A Savings Plan Company
			231.99	03/30/2018	C401180330131944HR	401A Savings Plan Company
			329.21	03/30/2018	C401180330131944IS	401A Savings Plan Company
			659.22	03/30/2018	C401180330131944PD	401A Savings Plan Company
			886.39	03/30/2018	C401180330131944PV	401A Savings Plan Company
			200.32	03/30/2018	E401180330131944CA	401A Savings Plan Employee
			462.55	03/30/2018	E401180330131944CD	401A Savings Plan Employee
			371.94	03/30/2018	E401180330131944FD	401A Savings Plan Employee
			468.61	03/30/2018	E401180330131944FN	401A Savings Plan Employee
			231.99	03/30/2018	E401180330131944HR	401A Savings Plan Employee
			329.21	03/30/2018	E401180330131944IS	401A Savings Plan Employee
			659.22	03/30/2018	E401180330131944PD	401A Savings Plan Employee
			949.63	03/30/2018	E401180330131944PV	401A Savings Plan Employee
			942.31	03/30/2018	ICMA180330131944CA	ICMA Deductions - Dollar Amt
			2,987.00	03/30/2018	ICMA180330131944CD	ICMA Deductions - Dollar Amt
			2,283.44	03/30/2018	ICMA180330131944FD	ICMA Deductions - Dollar Amt
			997.30	03/30/2018	ICMA180330131944FN	ICMA Deductions - Dollar Amt
			480.00	03/30/2018	ICMA180330131944HR	ICMA Deductions - Dollar Amt
			875.00	03/30/2018	ICMA180330131944IS	ICMA Deductions - Dollar Amt
			7,904.34	03/30/2018	ICMA180330131944PD	ICMA Deductions - Dollar Amt
			26,009.54	03/30/2018	ICMA180330131944PV	ICMA Deductions - Dollar Amt
			71.73	03/30/2018	ICMP180330131944CA	ICMA Deductions - Percent
			61.98	03/30/2018	ICMP180330131944CD	ICMA Deductions - Percent
			2,138.28	03/30/2018	ICMP180330131944FD	ICMA Deductions - Percent
			661.52	03/30/2018	ICMP180330131944FN	ICMA Deductions - Percent
			374.77	03/30/2018	ICMP180330131944HR	ICMA Deductions - Percent
			1,014.38	03/30/2018	ICMP180330131944IS	ICMA Deductions - Percent
			1,188.42	03/30/2018	ICMP180330131944PD	ICMA Deductions - Percent
			1,924.92	03/30/2018	ICMP180330131944PV	ICMA Deductions - Percent
			25.00	03/30/2018	ROTH180330131944CI	Roth IRA Deduction
			25.00	03/30/2018	ROTH180330131944FI	Roth IRA Deduction
			100.00	03/30/2018	ROTH180330131944FI	Roth IRA Deduction
			292.30	03/30/2018	ROTH180330131944HI	Roth IRA Deduction

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			211.50	03/30/2018	ROTH180330131944IS	Roth IRA Deduction
			1,343.03	03/30/2018	ROTH180330131944PI	Roth IRA Deduction
			270.00	03/30/2018	ROTH180330131944P\	Roth IRA Deduction
			115.00	03/30/2018	RTHA180330131944CI	Roth 457 - Dollar Amount
			101.00	03/30/2018	RTHA180330131944FI	Roth 457 - Dollar Amount
			404.88	03/30/2018	033018	PLAN 109830 ICMA
			35.00	03/30/2018	RTHA180330131944HI	Roth 457 - Dollar Amount
			25.00	03/30/2018	RTHA180330131944IS	Roth 457 - Dollar Amount
			150.00	03/30/2018	RTHA180330131944PI	Roth 457 - Dollar Amount
			846.53	03/30/2018	RTHA180330131944P\	Roth 457 - Dollar Amount
			201.98	03/30/2018	RTHP180330131944FI	Roth 457 - Percent
			210.05	03/30/2018	RTHP180330131944PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		**61,618.14**			
1140	**IDEXX DISTRIBUTION INC**					
		96947	748.66	03/29/2018	3028163235	MISC PARTS
	IDEXX DISTRIBUTION INC Total		**748.66**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
			-331.90	03/29/2018	60345743	CRED IN#80012117
		97033	543.75	03/29/2018	603485502	INVENTORY ITEMS
		97067	663.80	03/29/2018	80012117	4D XHD
		96107	59.40	04/05/2018	1915201020437	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**935.05**			
1249	**INTOXIMETERS INC**					
		96936	82.65	03/29/2018	590409	MOUTHPIECE/PAPER ROLL
	INTOXIMETERS INC Total		**82.65**			
1262	**INTERNATIONAL SOCIETY OF**					
			135.00	04/05/2018	040218	JEREMY CRAFT MEMBERSHIP
	INTERNATIONAL SOCIETY OF Total		**135.00**			
1302	**JOHNSON SEAT AND CANVAS**					
		96894	360.00	04/05/2018	37484	SHOCK CORD LOOPS
	JOHNSON SEAT AND CANVAS Total		**360.00**			
1316	**KANE COUNTY CHIEF OF POLICE**					
			595.00	04/05/2018	041818	OFFICER OF THE YEAR 4-18-18
	KANE COUNTY CHIEF OF POLICE Total		**595.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1387	KONICA MINOLTA BUS SOLUTIONS					
			81.06	04/05/2018	9004415989	MONTHLY BILLING THRU 3-18-'
			251.76	04/05/2018	9004416088	MONTHLY BILLING THRU 3-18-'
	KONICA MINOLTA BUS SOLUTIONS Total		**332.82**			
1429	LAURA LAUDADIO					
			71.82	03/29/2018	032118	PROJECT WELLNESS FRUIT M(
	LAURA LAUDADIO Total		**71.82**			
1463	LINA					
		91600	12,284.11	04/05/2018	032818	SVCS MARCH 1 THRU 28 2018
	LINA Total		**12,284.11**			
1465	THE LIGHT BRIGADE INC					
		97073	1,097.90	04/05/2018	2000766024	INVENTORY ITEMS
		95646	276.00	04/05/2018	2000766344	FIBER OPTIC TRAINING 5/8/18
	THE LIGHT BRIGADE INC Total		**1,373.90**			
1482	ARTHUR J LOOTENS & SON INC					
		97159	6,219.90	03/29/2018	32831	WATER BREAK 3/9 AND 3/10
	ARTHUR J LOOTENS & SON INC Total		**6,219.90**			
1489	LOWES					
		91533	175.56	03/29/2018	02353/03-07-18	MISC SUPPLIES - PD
		91848	47.85	03/29/2018	02437/03-08-18	MISC SUPPLIES - EMA
		91746	10.40	03/29/2018	02463	MISC SUPPLIES - ELEC
		91515	6.64	03/29/2018	02929	MISC SUPPLIES - PW
		91910	126.48	04/05/2018	02224	MISC SUPPLIES - WATER DEPT
		91515	7.58	04/05/2018	02437/03-15-18	MISC SUPPLIES - PW
		91515	39.47	04/05/2018	02535/03-16-18	MISC SUPPLIES - PW
		97061	616.55	04/05/2018	02539/03-16-18	REGRIGERATOR
		91910	118.85	04/05/2018	02559/03-09-18	PARTS FOR EQUIPMENT
		91515	41.58	04/05/2018	02891/03-19-18	MISC SUPPLIES - PW
		91848	31.80	04/05/2018	15188	MISC SUPPLIES - FD
	LOWES Total		**1,222.76**			
1532	MARSHALLS TOWING & RECOVERY					
		91544	100.00	03/29/2018	22127	TOWING SERVICES PD
	MARSHALLS TOWING & RECOVERY Total		**100.00**			
1537	MARTENSON TURF PRODUCTS INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97031	2,255.00	04/05/2018	62088	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		**2,255.00**			
1554	**EQUIPMENT DEPOT OF ILLINOIS**					
		97091	297.62	04/05/2018	30657868	FORKLIFT SERVICE
	EQUIPMENT DEPOT OF ILLINOIS Total		**297.62**			
1559	**MAURINE PATTEN ED D**					
		91601	910.00	04/05/2018	040218	MONTHLY BILLING MARCH
	MAURINE PATTEN ED D Total		**910.00**			
1571	**MCCANN INDUSTRIES INC**					
		96968	337.73	03/29/2018	01411137	INVENTORY ITEMS
	MCCANN INDUSTRIES INC Total		**337.73**			
1582	**MCMASTER CARR SUPPLY CO**					
		97141	42.02	03/29/2018	59385000	INVENTORY ITEMS
			-32.18	03/29/2018	59096561	CRED IN#59079317
			32.18	03/29/2018	59079317	RETURN ITEMS
	MCMASTER CARR SUPPLY CO Total		**42.02**			
1585	**MEADE ELECTRIC COMPANY INC**					
		91631	6,478.00	03/29/2018	680142	STREET LIGHT MAINT
	MEADE ELECTRIC COMPANY INC Total		**6,478.00**			
1588	**THOMAS M MEDERNACH**					
			302.31	04/05/2018	033118	JEANS - KOHL'S 3-31-18
	THOMAS M MEDERNACH Total		**302.31**			
1590	**MEDICAL SCREENING SERVICES INC**					
			99.00	03/29/2018	0340843-IN	SVCS 3-15 THRU 4-14-18
	MEDICAL SCREENING SERVICES INC Total		**99.00**			
1598	**MENARDS INC**					
		91523	71.88	04/05/2018	83555	GENESIS LIGHT PANEL OPAL
	MENARDS INC Total		**71.88**			
1603	**METRO WEST COG**					
			70.00	03/29/2018	3352	3-22-18 BOARD MTG - YORKVIL
	METRO WEST COG Total		**70.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1629	MIDWEST DRIVESHAFT INC					
		97052	135.00	04/05/2018	84135	V#1799 RO#60094
	MIDWEST DRIVESHAFT INC Total		**135.00**			
1655	MONROE TRUCK EQUIPMENT					
		91718	517.36	03/29/2018	5370391	VALVE SEAL KIT FLOW CONTR
	MONROE TRUCK EQUIPMENT Total		**517.36**			
1668	FERGUSON ENTERPRISES INC					
		97021	8.64	04/05/2018	4383477	INVENTORY ITEMS
		97145	59.76	04/05/2018	4405125	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		**68.40**			
1676	MUNICIPAL FLEET MANAGERS ASSOC					
			30.00	04/05/2018	32018MV	MEMBERSHIP - MAX VANDEMA
	MUNICIPAL FLEET MANAGERS ASSOC Total		**30.00**			
1686	NAPA AUTO PARTS					
		91719	102.84	03/29/2018	2285-567472	V#1751 RO#60018
	NAPA AUTO PARTS Total		**102.84**			
1711	NESTLE WATERS NORTH AMERICA					
		91954	618.35	03/29/2018	08C0122067317	WATER DELIVERY 2/13-3/12
	NESTLE WATERS NORTH AMERICA Total		**618.35**			
1726	KEITH NIGHTLINGER					
			426.00	04/05/2018	070818	ESRI UC 2018 CONF PER DIEM
	KEITH NIGHTLINGER Total		**426.00**			
1745	NICOR					
			81.47	04/05/2018	1000 9-12 MAR 27 201	SVC 2-22 THRU 3-26-18
			31.07	04/05/2018	1000 9 WR MAR 29 20	SVC 2-26 THRU 3-28-18
			3,770.33	04/05/2018	0929 6 MAR 26 2018	MONTHLY BILLING THRU 3/23/1
			425.66	04/05/2018	0000 7 MAR 28 2018	SVC 2-23 THRU 3-27-18
			196.61	04/05/2018	0000 6 MAR 26 2018	MONTHLY BILLING THRU 3/23/1
			405.39	04/05/2018	1000 6 MAR 27 2018	SVC 2-22 THRU 3-26-18
			70.64	04/05/2018	1000 5 MAR 26 2018	MONTHLY BILLING THRU 3/23/1
			345.20	04/05/2018	1000 1 RA MAR 28 201	SVC 2-23 THRU 3-27-18
			2,177.96	04/05/2018	7652 0 MAR 27 2018	SVC 2-22 THRU 3-26-18
			31.00	04/05/2018	5425 2 MAR 28 2018	SVC 2-23 THRU 3-27-18
			30.43	04/05/2018	7497 2 MAR 26 2018	MONTHLY BILLING THRU 3/23/1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			6,781.60	04/05/2018	8317 9 MAR 27 2018	SVC 2-22 THRU 3-23-18
			479.62	04/05/2018	9226 2 MAR 26 2018	MONTHLY BILLING THRU 3/23/1
			18.27	04/05/2018	9676 7 MAR 26 2018	MONTHLY BILLING THRU 3/23/1
			31.00	04/05/2018	1000 3-10 MAR 27 201	SVC 2-23 THRU 3-26-18
			30.77	04/05/2018	1000 3 MAR 29 2018	SVC 2-27 THRU 3-28-18
			95.81	04/05/2018	1000 0 MAR 28 2018	SVC 2-23 THRU 3-27-18
			379.44	04/05/2018	1000 4 MAR 28 2018	SVC 2-23 THRU 3-27-18
			30.43	04/05/2018	1968 1 MAR 28 2018	SVC 2-23 THRU 3-27-18
			33.62	04/05/2018	1000 9 MAR 26 2018 N	MONTHLY BILLING THRU 3/23/1
			382.58	04/05/2018	1000 9 MAR 26 2018	MONTHLY BILLING THRU 3/23/1
			258.02	04/05/2018	1000 4 CH MAR 27 20'	SVC 2-22 THRU 3-26-18
			68.07	04/05/2018	1000 8 MAR 28 2018	SVC 2-23 THRU 3-27-18
			31.00	04/05/2018	4625 3 MAR 28 2018	SVC 2-23 THRU 3-27-18
			90.47	04/05/2018	1000 9 MAR 28 2018	SVC 2-23 THRU 3-27-18
			357.25	04/05/2018	1000 9 MAR 26 2018 R	MONTHLY BILLING THRU 3/23/1
			545.39	04/05/2018	1000 2 MAR 26 2018	MONTHLY BILLING THRU 3/23/1
			30.43	03/29/2018	1000 2 MAR 22 2018	SVC 2-20 THRU 3-21-18
	NICOR Total		**17,209.53**			
1747	**COMPASS MINERALS AMERICA INC**					
		65	3,020.11	03/29/2018	206991	BULK COARSE ROCK SALT
		65	2,914.08	03/29/2018	207939	ROCK SALT
		70	15,444.07	03/29/2018	213681	ROAD SALT
		70	10,866.44	03/29/2018	220675	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		**32,244.70**			
1769	**OEI PRODUCTS INC**					
		96958	672.00	03/29/2018	5822	INVENTORY ITEMS
		97099	49.50	04/05/2018	5838	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**721.50**			
1780	**STEVEN ONEIL**					
			172.76	03/29/2018	032418	(4) JEANS KOHLS 3/24/18
	STEVEN ONEIL Total		**172.76**			
1783	**ON TIME EMBROIDERY INC**					
		91847	430.00	04/05/2018	OE 49939	EMBROIDERY FIRE DEPT
		91847	49.00	04/05/2018	49941	EMBORIDERY FIRE DEPT
		91847	304.00	04/05/2018	OE 47666	ALTERATIONS FIRE DEPT
		91847	159.00	04/05/2018	49778	FIRE DEPT BOOTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ON TIME EMBROIDERY INC Total		**942.00**			
1851	**CHARLES PIERCE**					
			90.00	04/05/2018	041618	PER DIEM 4-16 THRU 4-29-18
	CHARLES PIERCE Total		**90.00**			
1861	**POLICE PENSION FUND**					
			5,322.90	03/30/2018	PLP2180330131944PD	Police Pension Tier 2
			14,491.21	03/30/2018	PLPN180330131944PD	Police Pension
	POLICE PENSION FUND Total		**19,814.11**			
1890	**LEGAL SHIELD**					
			7.36	03/30/2018	PPLS180330131944FD	Pre-Paid Legal Services
			8.75	03/30/2018	PPLS180330131944FN	Pre-Paid Legal Services
			124.60	03/30/2018	PPLS180330131944PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1898	**PRIORITY PRODUCTS INC**					
		91729	139.32	03/29/2018	920211	MISC SUPPLIES - FLEET
		91729	5.50	03/29/2018	920313	MISC SUPPLIES - FLEET
		91729	592.11	04/05/2018	920313-001	MISC SUPPLIES - FLEET
		91729	400.65	04/05/2018	920313-002	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		**1,137.58**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		91548	26.41	03/29/2018	I-17185-0	MISC SUPPLIES - PW
		91720	9.60	03/29/2018	I-17263-0	MISC SUPPLIES - FLEET
		91720	52.03	03/29/2018	I17202-0	MISC SUPPLIES - FLEET
	RANDALL PRESSURE SYSTEMS INC Total		**88.04**			
1953	**RBS PACKAGING INC**					
		96969	1,531.85	03/29/2018	2032810	INVENTORY ITEMS
	RBS PACKAGING INC Total		**1,531.85**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		97227	78.50	04/05/2018	710453-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**78.50**			
2032	**POMPS TIRE SERVICE INC**					
		97050	50.00	04/05/2018	640059576	FLAT REPAIR
		97081	120.74	04/05/2018	640059616	MISC SUPPLIES/REPAIR - FLEE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		96980	397.28	03/29/2018	640059399	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		**568.02**			
2046	**RUSSO POWER EQUIPMENT INC**					
		91732	128.20	04/05/2018	4790064	TOOLS AND EQUIPMENT
	RUSSO POWER EQUIPMENT INC Total		**128.20**			
2059	**SCOTT R SANDERS**					
			259.33	03/29/2018	032718	PETTY CASH
	SCOTT R SANDERS Total		**259.33**			
2076	**ST CHARLES HISTORY MUSEUM**					
		92393	2,625.00	04/05/2018	VCCHSM0218	HTL TX DSBRSMENT FEB 2018
	ST CHARLES HISTORY MUSEUM Total		**2,625.00**			
2077	**JOSEPH SCHELSTREET**					
			45.00	04/05/2018	2034	SHOE REPAIR
	JOSEPH SCHELSTREET Total		**45.00**			
2160	**SKARSHAUG TESTING LABORATORY**					
		96908	922.18	04/05/2018	225559	GARMENT/BLANKET TESTING
	SKARSHAUG TESTING LABORATORY Total		**922.18**			
2165	**JAMES SMITH**					
			45.80	03/29/2018	031918	SWEATSHIRTS WALMART 3/19/
	JAMES SMITH Total		**45.80**			
2212	**CITY OF ST CHARLES**					
			4,154.01	04/08/2018	20180408	REIMB COSC FOR GRILLE TRC
	CITY OF ST CHARLES Total		**4,154.01**			
2228	**CITY OF ST CHARLES**					
			142.49	03/31/2018	3-31-31065-6-1-0318	SVC 1-31 THRU 3-2-18
			115.00	03/31/2018	3-31-31067-2-1-0318	SVC 1-31 THRU 3-2-18
			89.34	03/31/2018	3-31-31068-0-2-0318	SVC 1-31 THRU 3-2-18
			318.80	03/31/2018	4-60-92833-6-0-0318	SVC 2-5 THRU 3-5-18
	CITY OF ST CHARLES Total		**665.63**			
2235	**STEINER ELECTRIC COMPANY**					
		96742	5,977.74	03/29/2018	S005964023.001	INVENTORY ITEMS
		91678	64.54	03/29/2018	S005984991.001	MISC SUPPLIES - ELEC

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		95609	965.29	04/05/2018	S005943828-002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**7,007.57**			
2259	**SUBURBAN ACCENTS INC**					
		91537	1,125.00	03/29/2018	26217	LETTERING = #1780
	SUBURBAN ACCENTS INC Total		**1,125.00**			
2273	**SUPERIOR ASPHALT MATERIALS LLC**					
		96882	1,415.44	04/05/2018	20180158	PATCHING MATERIAL
	SUPERIOR ASPHALT MATERIALS LLC Total		**1,415.44**			
2300	**TEMCO MACHINERY INC**					
		91724	46.80	04/05/2018	AG61901	SWITCH SOLENOID 12V
		91724	233.02	04/05/2018	AG61984	MISC SUPPLIES - FLEET
	TEMCO MACHINERY INC Total		**279.82**			
2316	**APC STORE**					
		97212	398.38	04/05/2018	478-460432	INVENTORY ITEMS
		97253	99.87	04/05/2018	478-460706	INVENTORY ITEMS
		91587	1,895.06	03/29/2018	4780004177-0318	MONTHLY SUPPLIES - FLEET
	APC STORE Total		**2,393.31**			
2319	**THOMPSON ELEVATOR INSPECTION**					
		97129	240.00	03/29/2018	18-0807	4 ANNUAL ELEVATOR INSPECT
	THOMPSON ELEVATOR INSPECTION Total		**240.00**			
2342	**TRAFFIC CONTROL CORPORATION**					
		96900	870.00	04/05/2018	104777	EMITTER OPTICOM 492H/BRAC
	TRAFFIC CONTROL CORPORATION Total		**870.00**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		96892	313.00	04/05/2018	91993	BOLLARD 60" WHITE SIGN POS
		96854	2,125.00	04/05/2018	25524	ST PAT'S DAY SIGNAGE
		97058	2,098.75	04/05/2018	25576	NORTH AVE & 7TH STREETS
	TRAFFIC CONTROL & PROTECTION Total		**4,536.75**			
2363	**TROTTER & ASSOCIATES INC**					
		91780	67,099.60	03/29/2018	14279	PHOSPHORUS REMOVAL
		93857	3,888.00	03/29/2018	14281	DUNHAM RD
		93858	7,316.00	03/29/2018	14318	WATER UTILITY MASTER PLAN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TROTTER & ASSOCIATES INC Total		**78,303.60**			
2373	**TYLER MEDICAL SERVICES**					
		93630	5,766.00	04/05/2018	394722	WELLNESS HEALTH FAIR
		95969	40.00	04/05/2018	395125	PFT - FD
	TYLER MEDICAL SERVICES Total		**5,806.00**			
2376	**ULTRA STROBE COMMUNICATIONS**					
		95844	476.10	03/29/2018	073737	REPAIRS SQUAD 20 & 29
	ULTRA STROBE COMMUNICATIONS Total		**476.10**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		97171	283.81	04/05/2018	3026367	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**283.81**			
2403	**UNITED PARCEL SERVICE**					
			11.96	03/29/2018	0000650961128	SHIPPING
			113.08	03/29/2018	0000650961118	SHIPPING
	UNITED PARCEL SERVICE Total		**125.04**			
2410	**VALLEY LOCK CO**					
		92797	193.85	03/29/2018	62797A	KEYS
		91852	7.96	03/29/2018	62813	KEYS = EMA VEHICLES
	VALLEY LOCK CO Total		**201.81**			
2429	**VERIZON WIRELESS**					
			857.66	04/05/2018	9804183191	SVC 2-24 THRU 3-23-18
	VERIZON WIRELESS Total		**857.66**			
2455	**RICHARD WADDA**					
			155.07	03/29/2018	031918	SAFETY BOOTS AMAZON 3/19/'
	RICHARD WADDA Total		**155.07**			
2463	**WALMART COMMUNITY**					
		96957	57.47	03/29/2018	08697	INVENTORY ITEMS
		96995	62.82	03/29/2018	08698	SANDISK 32 GB SDHC
	WALMART COMMUNITY Total		**120.29**			
2470	**WAREHOUSE DIRECT**					
		92031	10.07	03/29/2018	38/25118-0	COFFEE SUPPLIES - CA
		91755	34.40	03/29/2018	3823910-0	OFFICE SUPPLIES - ELEC/ENG

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92029	116.79	03/29/2018	3824060-0	OFFICE SUPPLIES - BCE
		91540	9.76	03/29/2018	3826319-0	OFFICE SUPPLIES - PD
		92029	20.24	03/29/2018	3826405-0	OFFICE SUPPLIES - BCE
		92029	18.40	03/29/2018	3826597-0	OFFICE SUPPLIES - BCE
		91666	60.88	03/29/2018	3826637-0	OFFICE SUPPLIES - PW
		92031	61.65	03/29/2018	3826974-0	OFFICE SUPPLIES - CA
		91495	193.62	03/29/2018	3830334-0	OFFICE SUPPLIES - CH
		96982	72.63	04/05/2018	3827588-0	OFFICE SUPPLIES - FD
		91666	11.22	04/05/2018	3830619-0	OFFICE SUPPLIES - PW
		91666	54.24	04/05/2018	3830925-0	OFFICE SUPPLIES - PW
		92029	2.08	04/05/2018	3830946-0	OFFICE SUPPLIES - BCE
		91666	246.79	04/05/2018	3833418-0	OFFICE SUPPLIES - PW
		91666	42.38	04/05/2018	3833418-1	OFFICE SUPPLIES - PW
		91866	120.09	04/05/2018	3833735-0	OFFICE SUPPLIES - FI
		97044	71.51	04/05/2018	3834784-0	OFFICE SUPPLIES - FD
		91540	24.28	04/05/2018	3836031-0	OFFICE SUPPLIES - PD
		91866	87.58	04/05/2018	3837089-0	COFFEE SUPPLIES - FI
		91666	25.96	04/05/2018	3837350-0	OFFICE SUPPLIES - PW
	WAREHOUSE DIRECT Total		**1,284.57**			
2478	**WATER PRODUCTS AURORA**					
		96917	406.56	04/05/2018	0279283	SEAT REMOVAL WRENCH
		96917	406.56	03/29/2018	0279199	SEAT REMOVAL WRENCH
	WATER PRODUCTS AURORA Total		**813.12**			
2485	**WBK ENGINEERING LLC**					
		94805	17,475.25	03/29/2018	18794	RIVERWALK BLDG 3
	WBK ENGINEERING LLC Total		**17,475.25**			
2495	**WEST SIDE TRACTOR SALES CO**					
		91722	2,226.64	04/05/2018	N63640	FLEET DEPT PARTS
		91722	780.04	04/05/2018	N63672	MISC SUPPLIES - FLEET
	WEST SIDE TRACTOR SALES CO Total		**3,006.68**			
2506	**EESCO**					
		96865	618.00	04/05/2018	790444	INVENTORY ITEMS
		96054	701.25	03/29/2018	773480	INVENTORY ITEMS
	EESCO Total		**1,319.25**			
2545	**GRAINGER INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		96940	521.54	03/29/2018	9720684902	CLEARANCE BAR
		96985	98.30	03/29/2018	9723697695	JACKETS
		97020	385.22	04/05/2018	9726329692	INVENTORY ITEMS
		96984	115.75	04/05/2018	9727944903	WORK BOOTS
			150.53	04/05/2018	9729355546	WORK BOOTS 3RD SHIPMENT
		97062	436.00	04/05/2018	9729784117	JACKETS
		97094	1,450.50	04/05/2018	9733782933	TOPSIDE TRUCK BOXES
	GRAINGER INC Total		**3,157.84**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		96978	2,082.68	03/29/2018	240774-000	INVENTORY ITEMS
		96730	731.00	03/29/2018	240758-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**2,813.68**			
2637	**ILLINOIS DEPT OF REVENUE**					
			840.26	03/30/2018	ILST180330131944CA	Illinois State Tax
			2,073.45	03/30/2018	ILST180330131944CD	Illinois State Tax
			8,287.76	03/30/2018	ILST180330131944FD	Illinois State Tax
			1,579.53	03/30/2018	ILST180330131944FN	Illinois State Tax
			788.03	03/30/2018	ILST180330131944HR	Illinois State Tax
			1,695.71	03/30/2018	ILST180330131944IS	Illinois State Tax
			10,013.22	03/30/2018	ILST180330131944PD	Illinois State Tax
			13,741.39	03/30/2018	ILST180330131944PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**39,019.35**			
2638	**INTERNAL REVENUE SERVICE**					
			1,295.58	03/30/2018	FICA180330131944CA	FICA Employee
			2,982.94	03/30/2018	FICA180330131944CD	FICA Employee
			480.27	03/30/2018	FICA180330131944FD	FICA Employee
			2,251.72	03/30/2018	FICA180330131944FN	FICA Employee
			1,129.67	03/30/2018	FICA180330131944HR	FICA Employee
			2,482.30	03/30/2018	FICA180330131944IS	FICA Employee
			2,227.07	03/30/2018	FICA180330131944PD	FICA Employee
			20,314.12	03/30/2018	FICA180330131944PW	FICA Employee
			1,343.10	03/30/2018	FICE180330131944CA	FICA Employer
			2,935.42	03/30/2018	FICE180330131944CD	FICA Employer
			455.47	03/30/2018	FICE180330131944FD	FICA Employer
			2,503.10	03/30/2018	FICE180330131944FN	FICA Employer
			1,129.67	03/30/2018	FICE180330131944HR	FICA Employer
			2,482.30	03/30/2018	FICE180330131944IS	FICA Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,251.87	03/30/2018	FICE180330131944PD	FICA Employer
			20,062.74	03/30/2018	FICE180330131944PW	FICA Employer
			1,756.90	03/30/2018	FIT 180330131944CA	Federal Withholding Tax
			4,667.62	03/30/2018	FIT 180330131944CD	Federal Withholding Tax
			21,660.67	03/30/2018	FIT 180330131944FD	Federal Withholding Tax
			4,254.96	03/30/2018	FIT 180330131944FN	Federal Withholding Tax
			1,979.47	03/30/2018	FIT 180330131944HR	Federal Withholding Tax
			3,409.64	03/30/2018	FIT 180330131944IS	Federal Withholding Tax
			24,006.00	03/30/2018	FIT 180330131944PD	Federal Withholding Tax
			31,573.19	03/30/2018	FIT 180330131944PW	Federal Withholding Tax
			303.04	03/30/2018	MEDE180330131944C	Medicare Employee
			697.61	03/30/2018	MEDE180330131944C	Medicare Employee
			2,832.84	03/30/2018	MEDE180330131944FI	Medicare Employee
			526.62	03/30/2018	MEDE180330131944FI	Medicare Employee
			264.18	03/30/2018	MEDE180330131944H	Medicare Employee
			580.57	03/30/2018	MEDE180330131944IS	Medicare Employee
			3,446.22	03/30/2018	MEDE180330131944PI	Medicare Employee
			4,750.90	03/30/2018	MEDE180330131944PV	Medicare Employee
			314.17	03/30/2018	MEDR180330131944C	Medicare Employer
			686.48	03/30/2018	MEDR180330131944C	Medicare Employer
			2,827.03	03/30/2018	MEDR180330131944FI	Medicare Employer
			585.41	03/30/2018	MEDR180330131944FI	Medicare Employer
			264.18	03/30/2018	MEDR180330131944H	Medicare Employer
			580.57	03/30/2018	MEDR180330131944IS	Medicare Employer
			3,452.03	03/30/2018	MEDR180330131944P	Medicare Employer
			4,692.11	03/30/2018	MEDR180330131944PV	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**186,439.75**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	03/30/2018	0000000371803301319	IL Child Support Amount 1
			465.36	03/30/2018	0000000641803301319	IL Child Support Amount 2
			795.70	03/30/2018	0000001351803301319	IL Child Support Amount 1
			471.13	03/30/2018	0000001911803301319	IL Child Support Amount 1
			817.98	03/30/2018	0000001971803301319	IL CS Maintenance 1
			545.00	03/30/2018	0000002061803301319	IL Child Support Amount 1
			391.78	03/30/2018	0000002921803301319	IL Child Support Amount 1
			369.23	03/30/2018	0000004861803301319	IL Child Support Amount 1
			700.15	03/30/2018	0000012251803301319	IL Child Support Amount 1
			180.00	03/30/2018	0000012671803301319	IL Child Support Amount 1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STATE DISBURSEMENT UNIT Total		**5,177.26**			
2643	**DELTA DENTAL**					
			4,790.18	03/26/2018	032618	DELTA DENTAL CLAIMS
			5,880.40	04/02/2018	040218	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**10,670.58**			
2648	**HEALTH CARE SERVICE CORP**					
			127,923.46	04/02/2018	040218	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**127,923.46**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	03/30/2018	ACCG180330131944FI	AFLAC Accident Plan
			10.69	03/30/2018	ACCG180330131944IS	AFLAC Accident Plan
			113.00	03/30/2018	ACCG180330131944PI	AFLAC Accident Plan
			85.54	03/30/2018	ACCG180330131944P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**269.12**			
2756	**RXBENEFITS INC.**					
			82.46	03/29/2018	81134	PRESCRIPTION FEES
			31,276.78	04/06/2018	82262	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**31,359.24**			
2824	**STEVE WOLOSZYK**					
			711.21	04/05/2018	032918	UNIFORM ALLOWANCE
	STEVE WOLOSZYK Total		**711.21**			
2869	**HOERR CONSTRUCTION INC**					
		93182	95,249.30	04/05/2018	118-056A	2017 STORM SEWER LINING
	HOERR CONSTRUCTION INC Total		**95,249.30**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		97022	615.15	04/05/2018	61937/1	INVENTORY ITEMS
		96961	215.94	03/29/2018	61823/1	INVENTORY ITEMS
		91509	35.93	03/29/2018	61859/1	ACE RSTP SPRY SAFETY ORG
	HAVLICEK ACE HARDWARE LLC Total		**867.02**			
2925	**ALLIED MEASUREMENT SYSTEMS**					
		97090	475.00	04/05/2018	55655	CALIBRATION SVC 3-15-18
	ALLIED MEASUREMENT SYSTEMS Total		**475.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			600.00	03/29/2018	4223	RE: K K SCHREIBER
			550.00	03/29/2018	4224	RE: J M GRIMALDI
			500.00	03/29/2018	4225	RE: N J TAUBE
			525.00	03/29/2018	4226	RE: J M BECK
			550.00	03/29/2018	4220	RE: M MURRAY
			500.00	03/29/2018	4221	RE: T W JONES
			550.00	03/29/2018	4222	RE: C S MARCK
			550.00	03/29/2018	4219	RE: R CORREA JR
			475.00	03/29/2018	4218	RE: M L SZURGOT
			475.00	03/29/2018	4217	RE: C J KRONKOW
			550.00	03/29/2018	4216	RE: P C TALIP
			500.00	03/29/2018	4215	RE: J B HABECKER
			500.00	03/29/2018	4214	RE: H M RALSTON
			500.00	03/29/2018	4213	RE: G CIRAN
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**7,325.00**			
2950	MARY PORTER					
		96970	107.52	04/05/2018	1902647669	INVENTORY ITEMS
		96970	11.53	04/05/2018	1902647670	INVENTORY ITEMS
		96970	110.85	04/05/2018	1902647897	INVENTORY ITEMS
	MARY PORTER Total		**229.90**			
2967	TIM OCASEK					
			15.00	04/05/2018	041018	PER DIEM 4-10-18
			90.00	04/05/2018	041618	PER DIEM 4-16 THRU 4-20-18
	TIM OCASEK Total		**105.00**			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		97007	183.27	04/05/2018	3009821085	V#1943 RO#60078
		97079	50.12	04/05/2018	3009854698	V#1799 RO#60118
		97087	35.76	04/05/2018	3009869189	V#1941 RO#60105
		97082	144.09	04/05/2018	3009869329	V#1941 RO#60105
		97151	2,449.84	04/05/2018	3009927046	V#1797 RO#60161
			-631.75	04/05/2018	3009968655	CRED IN#3009927046
			-131.60	04/05/2018	3009983461	CRED IN#3009935948
			-52.26	03/29/2018	3008987689	CRED IN#3009834303
		96937	315.00	03/29/2018	3009715620	V#1961 RO#60046
		96964	2,592.88	03/29/2018	3009740060	INVENTORY ITEMS
		96951	3,650.00	03/29/2018	3009755437	NANOLEAK FINDER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		96998	47.80	03/29/2018	3009788649	HTR ACTUATOR/NAVISTAR
			52.26	03/29/2018	3009834303	RETURNED ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		**8,705.41**			
3127	**SHI INTERNATIONAL CORP**					
		96991	372.18	03/29/2018	B07908627	ACROBAT PROF LICENSE 2017
		96999	45.00	04/05/2018	B07915839	WRLS KEYBOARD/MOUSE
		97038	32.00	04/05/2018	B07931851	MAGENTA/CYAN INK TANKS
	SHI INTERNATIONAL CORP Total		**449.18**			
3183	**CITY OF ST CHARLES**					
			45.65	04/05/2018	1-19-19114-6-2-170801	SVC 3-7- THRU 3-19-18
			43.00	04/05/2018	1-19-19152-6-5-170725	SVC 3-7- THRU 3-19-18
			79.50	04/05/2018	1-19-19164-1-4-170831	SVC 3-7 THRU 3-19-18
			40.58	04/05/2018	1-19-19166-6-3F	SVC 2-7- THRU 3-7-18
			50.12	04/05/2018	1-19-19344-9-6-170807	SVC 2-7- THRU 3-19-18
			40.58	04/05/2018	1-22-22022-1-7F	SVC 2-7- THRU 3-8-18
			22.12	04/05/2018	1-22-22024-7-2F	SVC 2-7- THRU 3-8-18
			31.14	04/05/2018	2-24-82576-0-4F	SVC 2-6- THRU 3-7-18
	CITY OF ST CHARLES Total		**352.69**			
3184	**JIM KEEGAN**					
			110.50	03/29/2018	040418	PER DIEM 4-4 THRU 4-6-18
	JIM KEEGAN Total		**110.50**			
3209	**HOLMGREN ELECTRIC INC**					
		91677	1,358.95	03/29/2018	5272	WEST SIDE BLOWER MOTOR C
	HOLMGREN ELECTRIC INC Total		**1,358.95**			
3236	**HR GREEN INC**					
		92145	5,543.67	03/30/2018	116615	STC 7TH AVE/J DEUTSCH CUL\
		92145	12,195.54	04/05/2018	117687	STC 7TH AVE/J DEUTSCH CUVI
	HR GREEN INC Total		**17,739.21**			
3246	**KEVIN BOOTZ**					
			48.60	04/05/2018	040418	WALMART (5) JEANS 3/31/18
	KEVIN BOOTZ Total		**48.60**			
3258	**BEST DOCTORS INC**					
		91593	360.00	03/29/2018	020118	SVCS FEBRUARY 2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BEST DOCTORS INC Total		**360.00**			
3259	**ASSURANCE AGENCY LTD**					
			533.00	04/05/2018	110923	COMM AUTO POLICY AUDIT
	ASSURANCE AGENCY LTD Total		**533.00**			
3280	**PLANET DEPOS LLC**					
		91859	962.20	04/05/2018	210012	SVCS 3-6-18
	PLANET DEPOS LLC Total		**962.20**			
3283	**KAREN YOUNG**					
			180.90	04/05/2018	040218	PER DIEM 4/15-4/18
	KAREN YOUNG Total		**180.90**			
3288	**FGM ARCHITECTS INC**					
		91318	101,250.00	03/29/2018	16-2234.01-4	POLICE STATION BILLING 2/23/
	FGM ARCHITECTS INC Total		**101,250.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			87.53	03/29/2018	805007044	COBRA & RETIREE - APRIL 201
	VISION SERVICE PLAN OF IL NFP Total		**87.53**			
3308	**ELINEUP LLC**					
		96322	600.00	04/05/2018	483	RENEW MAINT 3-8 THRU 3-8-19
	ELINEUP LLC Total		**600.00**			
3317	**TEREX UTILITIES INC**					
		96988	1,748.73	03/29/2018	90883789	MISC SUPPLIES - FLEET
	TEREX UTILITIES INC Total		**1,748.73**			
3327	**HUB INTERNATIONAL MIDWEST LTD**					
		91599	3,667.00	04/05/2018	911541	JANUARY CONSULTING FEE
	HUB INTERNATIONAL MIDWEST LTD Total		**3,667.00**			
3354	**DITCH WITCH OF ILLINOIS INC**					
		97056	20.00	04/05/2018	PS0056058-1	TIRE MOUNTING
	DITCH WITCH OF ILLINOIS INC Total		**20.00**			
3357	**A&L TOOLS INC**					
		96989	999.00	03/29/2018	03081861127	SOLACE SCAN TOOL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	A&L TOOLS INC Total		**999.00**			
3406	**BUTTON MAN PRINTING INC**					
		97098	126.25	04/05/2018	5708	BUDGET BOOK ASSEMBLY ITEI
	BUTTON MAN PRINTING INC Total		**126.25**			
3430	**BOSS DRILLING INC**					
		95810	2,100.00	03/29/2018	1004	REMOVE/INTALL GATES
	BOSS DRILLING INC Total		**2,100.00**			
3447	**ELBURN & COUNTRYSIDE FIRE DIST**					
		96738	40.00	04/05/2018	022018	JEREMY MAUTHE CLASS
	ELBURN & COUNTRYSIDE FIRE DIST Total		**40.00**			
3448	**Rebecca Paul**					
			132.14	03/29/2018	031418	PETTY CASH
	Rebecca Paul Total		**132.14**			
3460	**Joseph Dony**					
			560.18	03/29/2018	040918	PER DIEM/CAR RENT 4-9~4-20-
	Joseph Dony Total		**560.18**			
3474	**TRAVELERS INDEMNITY**					
			5,778.35	04/05/2018	2015869	RE: MESSNER ELEC FIRE
			5,000.00	04/05/2018	2016492	DED DEPOSIT DEC TO DEC 201
	TRAVELERS INDEMNITY Total		**10,778.35**			
3484	**MIDLAND STANDARD ENGINEERING**					
		96133	2,660.00	03/29/2018	138075	SVCS @ J DEUTSCH DR CULVE
	MIDLAND STANDARD ENGINEERING Total		**2,660.00**			
3490	**HI-LINE UTILITY SUPPLY CO LLC**					
		93906	839.08	04/05/2018	10080554	MISC SUPPLIES
	HI-LINE UTILITY SUPPLY CO LLC Total		**839.08**			
3532	**Andrew Messenger**					
			155.00	03/29/2018	032118	SAFETY BOOTS BOOT BARN 3/
	Andrew Messenger Total		**155.00**			
3597	**GEOSTAR MECHANICAL INC**					
		97116	1,019.53	03/29/2018	14584	CENTURY STATION REPAIR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97116	528.74	03/29/2018	14636	FIRE STATION 2 DRYER
		94217	800.00	04/05/2018	14637	NORTH HIGH SCHOOL WATER
		97208	178.74	04/05/2018	14674	REPAIR SIGN SHOP
		97208	285.00	04/05/2018	14675	REPAIR WW LIFT STATION
	GEOSTAR MECHANICAL INC Total		**2,812.01**			
3616	**SHERWIN INDUSTRIES INC**					
		96950	3,900.00	04/05/2018	SS074104	ARROW BOARD
	SHERWIN INDUSTRIES INC Total		**3,900.00**			
3627	**Matthew Phillips**					
			75.00	04/05/2018	041618	PER DIEM 4-16 THRU 4-20-18
	Matthew Phillips Total		**75.00**			
3639	**Michael Mittman**					
			115.78	04/05/2018	040418	DULUTH (2) jEANS 4/2/18
	Michael Mittman Total		**115.78**			
3640	**Daniel Mormino**					
			151.18	03/29/2018	032418	(5) JEANS MEIJER 3/24/18
	Daniel Mormino Total		**151.18**			
3653	**TYLER TECHNOLOGIES INC**					
		97106	14,763.00	04/05/2018	130-1214	ANNUAL MAINT 2-1-18~1-31-19
	TYLER TECHNOLOGIES INC Total		**14,763.00**			
3654	**ALLIANCE CONCRETE SAWING AND**					
		97057	1,175.00	04/05/2018	11264	SLAB SAWING
	ALLIANCE CONCRETE SAWING AND Total		**1,175.00**			
3655	**C. Maxfield Van De Mark**					
			86.00	03/29/2018	040918	PER DIEM 4/9-4/10
	C. Maxfield Van De Mark Total		**86.00**			
3660	**BADGER DAYLIGHTING CORP**					
		94356	2,778.60	03/29/2018	AR00192235	SVCS 3-7-18
	BADGER DAYLIGHTING CORP Total		**2,778.60**			
3667	**Anthony Licht**					
			42.09	03/29/2018	032518	(2) JEANS TARGET 3/25/18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	Anthony Licht Total		**42.09**			
3668	**RONALD COOK**					
		96890	1,000.00	03/29/2018	18-0307	TRAINING MARCH 1 & 7
	RONALD COOK Total		**1,000.00**			
3684	**RESPECT TECHNOLOGY INC**					
		91762	680.00	03/29/2018	11288	SVCS FEB 2018
	RESPECT TECHNOLOGY INC Total		**680.00**			
3742	**STERNBERG LANTERNS INC**					
		96009	39,900.00	03/29/2018	45019	INVENTORY ITEMS
	STERNBERG LANTERNS INC Total		**39,900.00**			
3763	**DIRECT PATH LLC**					
		91609	855.00	03/29/2018	AT39089	SVCS APRIL 2018
	DIRECT PATH LLC Total		**855.00**			
3766	**PROVEN BUSINESS SYSTEMS**					
		91960	125.78	04/05/2018	471286	PW COPIER CHARGES
	PROVEN BUSINESS SYSTEMS Total		**125.78**			
3787	**VIKING BROS INC**					
		56	2,923.04	03/29/2018	INV_2018-147	LIMESTONE
	VIKING BROS INC Total		**2,923.04**			
3799	**LRS HOLDINGS LLC**					
		92982	291.66	04/05/2018	0000059094	RECYCLING WOOD
		92722	160.00	04/05/2018	PS204454	SVC 2-16 THRU 3-15-18
		92738	80.00	04/05/2018	PS204455	SVCS 2-16 THRU 3-15-18
	LRS HOLDINGS LLC Total		**531.66**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			13,490.38	03/31/2018	C98632-201803	FLEX SPENDING CLAIMS MAR
	EMPLOYEE BENEFITS CORP - ACH Total		**13,490.38**			
3831	**IMAGETEC L P**					
		97023	244.84	03/29/2018	515579	CYAN TONER
	IMAGETEC L P Total		**244.84**			
3858	**IHC CONSTRUCTION COMPANIES LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		94360	438,197.85	03/29/2018	4	2017 PHOSPHORUS/DIGESTER
	IHC CONSTRUCTION COMPANIES LLC Total		**438,197.85**			
3882	**CORE & MAIN LP**					
		97055	100.68	04/05/2018	I596293	INVENTORY ITEMS
	CORE & MAIN LP Total		**100.68**			
3886	**VIA CARLITA LLC**					
		97194	156.45	04/05/2018	3731	INVENTORY ITEMS
		97059	134.96	04/05/2018	3796	INVENTORY ITEMS
	VIA CARLITA LLC Total		**291.41**			
3894	**BURNS & MCDONNELL ENGINEERING**					
		93382	8,586.18	04/05/2018	103492-3	ELECTRIC RATE STUDY
	BURNS & MCDONNELL ENGINEERING Total		**8,586.18**			
3900	**C&A ENGLISH HOMES LLC**					
		93936	15,605.00	04/05/2018	107034	CH WOMEN'S LOCKER RM
	C&A ENGLISH HOMES LLC Total		**15,605.00**			
3910	**Brant Corwin**					
			105.85	03/29/2018	032318	REIMB MENARDS PURCHASE
	Brant Corwin Total		**105.85**			
3936	**CORTLAND COMMUNITY**					
		97118	200.00	04/05/2018	17066	CPR BLS CARDS
	CORTLAND COMMUNITY Total		**200.00**			
3958	**POWER DELIVERY PROGRAM INC**					
		96905	150.00	03/29/2018	16052	LCP DISTANCE PROG = WEIXE
	POWER DELIVERY PROGRAM INC Total		**150.00**			
3959	**Matthew Mendez**					
			118.79	03/29/2018	031818	BOOTS - BLAIN'S 3-18-18
	Matthew Mendez Total		**118.79**			
3961	**PJ'S CAMERA & PHOTO CORP**					
		96289	1,701.00	03/29/2018	15890	NIKON D3400
	PJ'S CAMERA & PHOTO CORP Total		**1,701.00**			
3971	**DUO SECURITY INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		96948	5,184.00	03/29/2018	INV-0009836	DUO SFTWR SBSCRPTN
	DUO SECURITY INC Total		**5,184.00**			
3977	**FIREFIGHTER'S BOOKSTORE**					
		96993	3,332.28	04/05/2018	INV169332	FIRE DEPT BOOKS
	FIREFIGHTER'S BOOKSTORE Total		**3,332.28**			
3985	**THOMAS JERUSALEM**					
		97270	2,000.00	04/05/2018	20180320-0001	FIRE DEPT PHOTOS
	THOMAS JERUSALEM Total		**2,000.00**			
3988	**Joseph Gaske**					
			145.00	03/29/2018	031518	BODY ARMOR PURCHASE
	Joseph Gaske Total		**145.00**			
3997	**ACMHAI**					
			500.00	04/05/2018	1031	TRIAL 2 MEMBERSHIP
	ACMHAI Total		**500.00**			
4000	**PROCOM SOUND SYSTEMS**					
			662.05	04/05/2018	L4318	SOUND SYSTEM
	PROCOM SOUND SYSTEMS Total		**662.05**			
9990008	**MOBILITIE SERVICES LLC**					
			40.00	04/05/2018	IN3954	MOBILITIE LLC SM CELL PROJ
	MOBILITIE SERVICES LLC Total		**40.00**			
9990008	**ROBIN MASSEY**					
			166.04	04/05/2018	2017PR016	FYDOLAND 1311 E MAIN ST
	ROBIN MASSEY Total		**166.04**			
9990008	**SHODEEN GROUP**					
			783.19	04/05/2018	2017PR019	SADDLEBROOK EXEC OFFICES
	SHODEEN GROUP Total		**783.19**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	1,779,939.08			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 5-7-18

Vice Chairman, Government Operations Committee — Date: 5-7-18

Finance Director — Date: 5/8/18