

4/13/2018

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

**3/26/2018 - 4/8/2018**

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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
	<b>DG HARDWARE Total</b>		<b>130.02</b>			
124	ADAMS EVIDENCE GRADE	96924	1,204.36	04/05/2018	0042905-IN	MISC SUPPLIES - PD
			<b>ADAMS EVIDENCE GRADE Total</b>		<b>1,204.36</b>	
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	ADIS180330131944PV	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	AHIC180330131944PV	AFLAC Hospital Intensive Care
			57.23	03/30/2018	APAC180330131944FI	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		
	<b>AFLAC Total</b>		<b>739.60</b>			
145	AIR ONE EQUIPMENT INC	96899	230.70	04/05/2018	131003	SURVIVOR LED

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

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	CITY OF BATAVIA Total		<u>10,510.30</u>			
324	ERIC BAUWENS		15.00	04/05/2018	041018	PER DIEM 4-10-18
	ERIC BAUWENS Total		<u>15.00</u>			
352	B&H PHOTO & ELECTRONIC CORP					
		97078	139.00	04/05/2018	140211719	SUREFIRE E1B BACKUP LED
	B&H PHOTO & ELECTRONIC CORP Total		<u>139.00</u>			
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		<u>1,614.38</u>			
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		<u>111.15</u>			
371	THE BLUE LINE					
			348.00	03/29/2018	36827	JOB POST = CERT POLICE OFF
	THE BLUE LINE Total		<u>348.00</u>			
372	BLUFF CITY MATERIALS					
		91664	208.00	03/29/2018	187030	MIXED LOAD DUMP CHARGES
	BLUFF CITY MATERIALS Total		<u>208.00</u>			
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		<u>693.85</u>			
395	BRIDGEWELL RESOURCES LLC					
		96875	10,325.00	04/05/2018	0233915401	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		<u>10,325.00</u>			

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408	BUILDING & FIRE CODE ACADEMY	97178	195.00	04/05/2018	50245	CLASS = B VANN
	<b>BUILDING &amp; FIRE CODE ACADEMY Total</b>		<b>195.00</b>			
413	MIKE BURNETT		249.55	04/05/2018	040318	PER DIEM 4-16 TO 4-18
	<b>MIKE BURNETT Total</b>		<b>249.55</b>			
452	CARLSONS FLOORS INC	95764	126.00	04/05/2018	CG803443	JOHNSONITE BASE
	<b>CARLSONS FLOORS INC Total</b>		<b>126.00</b>			
464	TREDROC TIRE SERVICES CBA TIRE	96919	379.42	04/05/2018	7420014826	INSTALL NEW STEER TIRE
	<b>TREDROC TIRE SERVICES CBA TIRE Total</b>		<b>379.42</b>			
514	DAWN CHURNEY		6.97	03/29/2018	120617	REIMBURSEMENT WAGWORK
			12.00	03/29/2018	083117	PER DIEM 8-31-17
	<b>DAWN CHURNEY Total</b>		<b>18.97</b>			
517	CINTAS CORPORATION	91640	111.08	03/29/2018	344712067	UNIFORM SVC - FLEET
		91640	111.08	04/05/2018	344715455	UNIFORM SVC - FLEET
	<b>CINTAS CORPORATION Total</b>		<b>222.16</b>			
563	CDW GOVERNMENT INC	95501	44,640.73	03/29/2018	LXS3579	MS PRO/ENT/SQL/CENT
	<b>CDW GOVERNMENT INC Total</b>		<b>44,640.73</b>			
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
	<b>COMCAST OF CHICAGO INC Total</b>		<b>452.92</b>			
579	COMMUNICATIONS DIRECT INC	96863	3,312.00	03/29/2018	IN146155	MOTOROLA MINITOR

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	COMMUNICATIONS DIRECT INC Total		<u>3,312.00</u>			
602	COOPER POWER SYSTEMS LLC	94494	23,172.00	03/29/2018	932436643	ELECTRIC DIV PARTS
	COOPER POWER SYSTEMS LLC Total		<u>23,172.00</u>			
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		<u>114.35</u>			
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 - BIDE
	PADDOCK PUBLICATIONS INC Total		<u>463.45</u>			
666	DECKER SUPPLY CO INC	96962	763.50	04/05/2018	900088	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>763.50</u>			
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		<u>3,520.00</u>			
690	BENJAMIN DEVOL		789.77	04/05/2018	040318	WEAPON PURCHASE
	BENJAMIN DEVOL Total		<u>789.77</u>			
697	DICK PONDS ATHLETICS	97158	165.00	04/05/2018	1000066947	MAT SHOES
	DICK PONDS ATHLETICS Total		<u>165.00</u>			
699	THOMAS DIEHL		20.00	04/05/2018	131367489-18	XCONN CNTRL DVC INP RENEV
	THOMAS DIEHL Total		<u>20.00</u>			
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

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		97200	134.52	04/05/2018	3853333-01	INVENTORY ITEMS
		96771	8,090.16	04/05/2018	3816829-00	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>		<b><u>21,579.00</u></b>			
<b>790</b>	<b>ELGIN PAPER CO</b>					
		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
	<b>ELGIN PAPER CO Total</b>		<b><u>1,010.90</u></b>			
<b>806</b>	<b>EMERGENCY VEHICLE SERVICE INC</b>					
		97168	80.80	03/29/2018	5018	O-RINGS - FLEET
		92930	398.99	03/29/2018	5044	TIE ROD/NUT
	<b>EMERGENCY VEHICLE SERVICE INC Total</b>		<b><u>479.79</u></b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>					
		92474	886.50	03/29/2018	62489-REVISED	SC02 PHASE 2 SSES THRU 7/20
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b><u>886.50</u></b>			
<b>819</b>	<b>SOUTHERN IL UNIVERSITY SIUE</b>					
			20.00	04/05/2018	058-121534-18	RENEW X-CONN = S HERRA
	<b>SOUTHERN IL UNIVERSITY SIUE Total</b>		<b><u>20.00</u></b>			
<b>820</b>	<b>ENVIRONMENTAL RESOURCE ASSOC</b>					
		93381	1,399.21	03/29/2018	856518	RE: IEPA MANDATED STUDIES
	<b>ENVIRONMENTAL RESOURCE ASSOC Total</b>		<b><u>1,399.21</u></b>			
<b>826</b>	<b>BORDER STATES</b>					
		96965	85.21	04/05/2018	914910345	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b><u>85.21</u></b>			
<b>828</b>	<b>BOBBY ERD</b>					
			153.35	03/29/2018	032818	JEANS-KOHL'S 3-28-18
	<b>BOBBY ERD Total</b>		<b><u>153.35</u></b>			
<b>859</b>	<b>FEECE OIL CO</b>					
		96960	551.45	03/29/2018	1729152	INVENTORY ITEMS
		97063	188.65	04/05/2018	1730210	GREASE
	<b>FEECE OIL CO Total</b>		<b><u>740.10</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			384.54	03/30/2018	FP1%180330131944FC	Fire Pension 1% Fee
			2,828.07	03/30/2018	FRP2180330131944FC	Fire Pension Tier 2
			14,731.70	03/30/2018	FRPN180330131944FC	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b><u>17,944.31</u></b>			
<b>891</b>	<b>FLEET SAFETY SUPPLY</b>					
		97075	27.30	04/05/2018	69933	HEADSET REPAIR
	<b>FLEET SAFETY SUPPLY Total</b>		<b><u>27.30</u></b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY INC</b>					
		91781	590.00	03/29/2018	IN00156735	SVC CALL@ FS#1
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b><u>590.00</u></b>			
<b>935</b>	<b>DOWNTOWN ST CHARLES</b>					
		97219	6,576.88	04/05/2018	4537	HOLIDAY ADVERTISING CAMP/
	<b>DOWNTOWN ST CHARLES Total</b>		<b><u>6,576.88</u></b>			
<b>951</b>	<b>GASVODA &amp; ASSOCIATES INC</b>					
		93982	418.68	04/05/2018	INV1800517	AIR RELEASE VALVE
	<b>GASVODA &amp; ASSOCIATES INC Total</b>		<b><u>418.68</u></b>			
<b>954</b>	<b>GATE OPTIONS</b>					
		97071	150.00	04/05/2018	38173	GATE REPAIR
	<b>GATE OPTIONS Total</b>		<b><u>150.00</u></b>			
<b>955</b>	<b>GEIGER BROS</b>					
		96709	2,117.50	04/05/2018	3549934	SHIRTS IMPRINT CHARGES PD
	<b>GEIGER BROS Total</b>		<b><u>2,117.50</u></b>			
<b>964</b>	<b>THOMAS G GETTE</b>					
			60.00	04/05/2018	040218	CDL RENEWAL
	<b>THOMAS G GETTE Total</b>		<b><u>60.00</u></b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>					
			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
	<b>GORDON FLESCH CO INC Total</b>		<b><u>112.72</u></b>			
<b>1006</b>	<b>ST CHARLES CONVENTION</b>					
		92561	43,875.00	04/05/2018	VCCRGRE0218	HTL TX DSBRSMT FEB 2018

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	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1026	HACH COMPANY	96939	442.75	03/29/2018	10867105	BEARINGS/CAPS
	HACH COMPANY Total		<u>442.75</u>			
1036	HARRIS BANK NA		1,517.00	03/30/2018	UNF 180330131944FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,517.00</u>			
1042	HARRIS COMPUTER SYSTEMS	94719	10,890.00	03/29/2018	CT037290	CITY VIEW SVCS
	HARRIS COMPUTER SYSTEMS Total		<u>10,890.00</u>			
1066	STEVE HERRA		74.99	04/05/2018	033018	BOOTS - CABELA'S 3-30-18
	STEVE HERRA Total		<u>74.99</u>			
1089	ARENDS HOGAN WALKER LLC	96340	1,242.47	03/29/2018	1621399	V#5099 RO#60109
	ARENDS HOGAN WALKER LLC Total		<u>1,242.47</u>			
1106	COSTCO	97249	768.32	04/03/2018	698450854	INVENTORY ITEMS
	COSTCO Total		<u>768.32</u>			
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		<u>2,337.00</u>			
1124	IACE		25.00	04/05/2018	33018RS	RENEW MBRSHIP - R SURRATT
	IACE Total		<u>25.00</u>			
1133	IBEW LOCAL 196		724.15	03/30/2018	UNEW180330131944P	Union Due - IBEW - percent



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	IBEW LOCAL 196 Total		<u>724.15</u>			
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	ICMA180330131944CC	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	ICMA180330131944HF	ICMA Deductions - Dollar Amt
			875.00	03/30/2018	ICMA180330131944IS	ICMA Deductions - Dollar Amt
			7,904.34	03/30/2018	ICMA180330131944PC	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	ICMP180330131944CC	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	ICMP180330131944HF	ICMA Deductions - Percent
			1,014.38	03/30/2018	ICMP180330131944IS	ICMA Deductions - Percent
			1,188.42	03/30/2018	ICMP180330131944PC	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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			211.50	03/30/2018	ROTH180330131944IS	Roth IRA Deduction
			1,343.03	03/30/2018	ROTH180330131944PI	Roth IRA Deduction
			270.00	03/30/2018	ROTH180330131944PI	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	RTHA180330131944PI	Roth 457 - Dollar Amount
			201.98	03/30/2018	RTHP180330131944FI	Roth 457 - Percent
			210.05	03/30/2018	RTHP180330131944PI	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>		<b>61,618.14</b>			
<b>1140</b>	<b>IDEXX DISTRIBUTION INC</b>					
		96947	748.66	03/29/2018	3028163235	MISC PARTS
	<b>IDEXX DISTRIBUTION INC Total</b>		<b>748.66</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
			-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
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b>935.05</b>			
<b>1249</b>	<b>INTOXIMETERS INC</b>					
		96936	82.65	03/29/2018	590409	MOUTHPIECE/PAPER ROLL
	<b>INTOXIMETERS INC Total</b>		<b>82.65</b>			
<b>1262</b>	<b>INTERNATIONAL SOCIETY OF</b>					
			135.00	04/05/2018	040218	JEREMY CRAFT MEMBERSHIP
	<b>INTERNATIONAL SOCIETY OF Total</b>		<b>135.00</b>			
<b>1302</b>	<b>JOHNSON SEAT AND CANVAS</b>					
		96894	360.00	04/05/2018	37484	SHOCK CORD LOOPS
	<b>JOHNSON SEAT AND CANVAS Total</b>		<b>360.00</b>			
<b>1316</b>	<b>KANE COUNTY CHIEF OF POLICE</b>					
			595.00	04/05/2018	041818	OFFICER OF THE YEAR 4-18-18
	<b>KANE COUNTY CHIEF OF POLICE Total</b>		<b>595.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1387	KONICA MINOLTA BUS SOLUTIONS		81.06	04/05/2018	9004415989	MONTHLY BILLING THRU 3-18-1
			251.76	04/05/2018	9004416088	MONTHLY BILLING THRU 3-18-1
	<b>KONICA MINOLTA BUS SOLUTIONS Total</b>		<b><u>332.82</u></b>			
1429	LAURA LAUDADIO		71.82	03/29/2018	032118	PROJECT WELLNESS FRUIT M
	<b>LAURA LAUDADIO Total</b>		<b><u>71.82</u></b>			
1463	LINA					
		91600	12,284.11	04/05/2018	032818	SVCS MARCH 1 THRU 28 2018
	<b>LINA Total</b>		<b><u>12,284.11</u></b>			
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
	<b>THE LIGHT BRIGADE INC Total</b>		<b><u>1,373.90</u></b>			
1482	ARTHUR J LOOTENS & SON INC					
		97159	6,219.90	03/29/2018	32831	WATER BREAK 3/9 AND 3/10
	<b>ARTHUR J LOOTENS &amp; SON INC Total</b>		<b><u>6,219.90</u></b>			
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
	<b>LOWES Total</b>		<b><u>1,222.76</u></b>			
1532	MARSHALLS TOWING & RECOVERY					
		91544	100.00	03/29/2018	22127	TOWING SERVICES PD
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b><u>100.00</u></b>			
1537	MARTENSON TURF PRODUCTS INC					

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1629	MIDWEST DRIVESHAFT INC	97052	135.00	04/05/2018	84135	V#1799 RO#60094
	MIDWEST DRIVESHAFT INC Total		<u>135.00</u>			
1655	MONROE TRUCK EQUIPMENT	91718	517.36	03/29/2018	5370391	VALVE SEAL KIT FLOW CONTR
	MONROE TRUCK EQUIPMENT Total		<u>517.36</u>			
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		<u>68.40</u>			
1676	MUNICIPAL FLEET MANAGERS ASSOC		30.00	04/05/2018	32018MV	MEMBERSHIP - MAX VANDEMA
	MUNICIPAL FLEET MANAGERS ASSOC Total		<u>30.00</u>			
1686	NAPA AUTO PARTS	91719	102.84	03/29/2018	2285-567472	V#1751 RO#60018
	NAPA AUTO PARTS Total		<u>102.84</u>			
1711	NESTLE WATERS NORTH AMERICA	91954	618.35	03/29/2018	08C0122067317	WATER DELIVERY 2/13-3/12
	NESTLE WATERS NORTH AMERICA Total		<u>618.35</u>			
1726	KEITH NIGHTLINGER		426.00	04/05/2018	070818	ESRI UC 2018 CONF PER DIEM
	KEITH NIGHTLINGER Total		<u>426.00</u>			
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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			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 27 201	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
	<b>NICOR Total</b>		<b><u>17,209.53</u></b>			
<b>1747</b>	<b>COMPASS MINERALS AMERICA INC</b>					
		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
	<b>COMPASS MINERALS AMERICA INC Total</b>		<b><u>32,244.70</u></b>			
<b>1769</b>	<b>OEI PRODUCTS INC</b>					
		96958	672.00	03/29/2018	5822	INVENTORY ITEMS
		97099	49.50	04/05/2018	5838	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b><u>721.50</u></b>			
<b>1780</b>	<b>STEVEN ONEIL</b>					
			172.76	03/29/2018	032418	(4) JEANS KOHLS 3/24/18
	<b>STEVEN ONEIL Total</b>		<b><u>172.76</u></b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		91847	430.00	04/05/2018	OE 49939	EMBROIDERY FIRE DEPT
		91847	49.00	04/05/2018	49941	EMBROIDERY FIRE DEPT
		91847	304.00	04/05/2018	OE 47666	ALTERATIONS FIRE DEPT
		91847	159.00	04/05/2018	49778	FIRE DEPT BOOTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ON TIME EMBROIDERY INC Total		<u>942.00</u>			
1851	CHARLES PIERCE		90.00	04/05/2018	041618	PER DIEM 4-16 THRU 4-29-18
	CHARLES PIERCE Total		<u>90.00</u>			
1861	POLICE PENSION FUND		5,322.90	03/30/2018	PLP2180330131944PD	Police Pension Tier 2
			14,491.21	03/30/2018	PLPN180330131944PC	Police Pension
	POLICE PENSION FUND Total		<u>19,814.11</u>			
1890	LEGAL SHIELD		7.36	03/30/2018	PPLS180330131944FC	Pre-Paid Legal Services
			8.75	03/30/2018	PPLS180330131944FN	Pre-Paid Legal Services
			124.60	03/30/2018	PPLS180330131944PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>140.71</u>			
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		<u>1,137.58</u>			
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		<u>88.04</u>			
1953	RBS PACKAGING INC					
		96969	1,531.85	03/29/2018	2032810	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>1,531.85</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		97227	78.50	04/05/2018	710453-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>78.50</u>			
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

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



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		95609	965.29	04/05/2018	S005943828-002	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b><u>7,007.57</u></b>			
<b>2259</b>	<b>SUBURBAN ACCENTS INC</b>					
		91537	1,125.00	03/29/2018	26217	LETTERING = #1780
	<b>SUBURBAN ACCENTS INC Total</b>		<b><u>1,125.00</u></b>			
<b>2273</b>	<b>SUPERIOR ASPHALT MATERIALS LLC</b>					
		96882	1,415.44	04/05/2018	20180158	PATCHING MATERIAL
	<b>SUPERIOR ASPHALT MATERIALS LLC Total</b>		<b><u>1,415.44</u></b>			
<b>2300</b>	<b>TEMCO MACHINERY INC</b>					
		91724	46.80	04/05/2018	AG61901	SWITCH SOLENOID 12V
		91724	233.02	04/05/2018	AG61984	MISC SUPPLIES - FLEET
	<b>TEMCO MACHINERY INC Total</b>		<b><u>279.82</u></b>			
<b>2316</b>	<b>APC STORE</b>					
		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
	<b>APC STORE Total</b>		<b><u>2,393.31</u></b>			
<b>2319</b>	<b>THOMPSON ELEVATOR INSPECTION</b>					
		97129	240.00	03/29/2018	18-0807	4 ANNUAL ELEVATOR INSPECT
	<b>THOMPSON ELEVATOR INSPECTION Total</b>		<b><u>240.00</u></b>			
<b>2342</b>	<b>TRAFFIC CONTROL CORPORATION</b>					
		96900	870.00	04/05/2018	104777	EMITTER OPTICOM 492H/BRAC
	<b>TRAFFIC CONTROL CORPORATION Total</b>		<b><u>870.00</u></b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
		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
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b><u>4,536.75</u></b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>					
		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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TROTTER & ASSOCIATES INC Total		<u>78,303.60</u>			
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		<u>5,806.00</u>			
2376	ULTRA STROBE COMMUNICATIONS					
		95844	476.10	03/29/2018	073737	REPAIRS SQUAD 20 & 29
	ULTRA STROBE COMMUNICATIONS Total		<u>476.10</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		97171	283.81	04/05/2018	3026367	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>283.81</u>			
2403	UNITED PARCEL SERVICE					
			11.96	03/29/2018	0000650961128	SHIPPING
			113.08	03/29/2018	0000650961118	SHIPPING
	UNITED PARCEL SERVICE Total		<u>125.04</u>			
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		<u>201.81</u>			
2429	VERIZON WIRELESS					
			857.66	04/05/2018	9804183191	SVC 2-24 THRU 3-23-18
	VERIZON WIRELESS Total		<u>857.66</u>			
2455	RICHARD WADDA					
			155.07	03/29/2018	031918	SAFETY BOOTS AMAZON 3/19/
	RICHARD WADDA Total		<u>155.07</u>			
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		<u>120.29</u>			
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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		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
	<b>WAREHOUSE DIRECT Total</b>		<b><u>1,284.57</u></b>			
<b>2478</b>	<b>WATER PRODUCTS AURORA</b>					
		96917	406.56	04/05/2018	0279283	SEAT REMOVAL WRENCH
		96917	406.56	03/29/2018	0279199	SEAT REMOVAL WRENCH
	<b>WATER PRODUCTS AURORA Total</b>		<b><u>813.12</u></b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>					
		94805	17,475.25	03/29/2018	18794	RIVERWALK BLDG 3
	<b>WBK ENGINEERING LLC Total</b>		<b><u>17,475.25</u></b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		91722	2,226.64	04/05/2018	N63640	FLEET DEPT PARTS
		91722	780.04	04/05/2018	N63672	MISC SUPPLIES - FLEET
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b><u>3,006.68</u></b>			
<b>2506</b>	<b>EESCO</b>					
		96865	618.00	04/05/2018	790444	INVENTORY ITEMS
		96054	701.25	03/29/2018	773480	INVENTORY ITEMS
	<b>EESCO Total</b>		<b><u>1,319.25</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		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
	<b>GRAINGER INC Total</b>		<b>3,157.84</b>			
<b>2630</b>	<b>ZIEBELL WATER SERVICE PRODUCTS</b>					
		96978	2,082.68	03/29/2018	240774-000	INVENTORY ITEMS
		96730	731.00	03/29/2018	240758-000	INVENTORY ITEMS
	<b>ZIEBELL WATER SERVICE PRODUCTS Total</b>		<b>2,813.68</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			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
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>39,019.35</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			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	FICA180330131944PV	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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,251.87	03/30/2018	FICE180330131944PD	FICA Employer
			20,062.74	03/30/2018	FICE180330131944PV	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	MEDE180330131944P	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	MEDR180330131944P	Medicare Employer
			<b>186,439.75</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>					
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			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

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	STATE DISBURSEMENT UNIT Total		<u>5,177.26</u>			
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		<u>10,670.58</u>			
2648	HEALTH CARE SERVICE CORP		127,923.46	04/02/2018	040218	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>127,923.46</u>			
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		<u>269.12</u>			
2756	RXBENEFITS INC.		82.46	03/29/2018	81134	PRESCRIPTION FEES
			31,276.78	04/06/2018	82262	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		<u>31,359.24</u>			
2824	STEVE WOLOSZYK		711.21	04/05/2018	032918	UNIFORM ALLOWANCE
	STEVE WOLOSZYK Total		<u>711.21</u>			
2869	HOERR CONSTRUCTION INC	93182	95,249.30	04/05/2018	118-056A	2017 STORM SEWER LINING
	HOERR CONSTRUCTION INC Total		<u>95,249.30</u>			
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		<u>867.02</u>			
2925	ALLIED MEASUREMENT SYSTEMS	97090	475.00	04/05/2018	55655	CALIBRATION SVC 3-15-18
	ALLIED MEASUREMENT SYSTEMS Total		<u>475.00</u>			

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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
	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL Total</b>		<b>7,325.00</b>			
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
	<b>MARY PORTER Total</b>		<b>229.90</b>			
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
	<b>TIM OCASEK Total</b>		<b>105.00</b>			
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

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		96998	47.80	03/29/2018	3009788649	HTR ACTUATOR/NAVISTAR
			52.26	03/29/2018	3009834303	RETURNED ITEMS
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>		<b>8,705.41</b>			
<b>3127</b>	<b>SHI INTERNATIONAL CORP</b>					
		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
	<b>SHI INTERNATIONAL CORP Total</b>		<b>449.18</b>			
<b>3183</b>	<b>CITY OF ST CHARLES</b>					
			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
	<b>CITY OF ST CHARLES Total</b>		<b>352.69</b>			
<b>3184</b>	<b>JIM KEEGAN</b>					
			110.50	03/29/2018	040418	PER DIEM 4-4 THRU 4-6-18
	<b>JIM KEEGAN Total</b>		<b>110.50</b>			
<b>3209</b>	<b>HOLMGREN ELECTRIC INC</b>					
		91677	1,358.95	03/29/2018	5272	WEST SIDE BLOWER MOTOR C
	<b>HOLMGREN ELECTRIC INC Total</b>		<b>1,358.95</b>			
<b>3236</b>	<b>HR GREEN INC</b>					
		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
	<b>HR GREEN INC Total</b>		<b>17,739.21</b>			
<b>3246</b>	<b>KEVIN BOOTZ</b>					
			48.60	04/05/2018	040418	WALMART (5) JEANS 3/31/18
	<b>KEVIN BOOTZ Total</b>		<b>48.60</b>			
<b>3258</b>	<b>BEST DOCTORS INC</b>					
		91593	360.00	03/29/2018	020118	SVCS FEBRUARY 2018



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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		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
	<b>GEOSTAR MECHANICAL INC Total</b>		<b><u>2,812.01</u></b>			
<b>3616</b>	<b>SHERWIN INDUSTRIES INC</b>					
		96950	3,900.00	04/05/2018	SS074104	ARROW BOARD
	<b>SHERWIN INDUSTRIES INC Total</b>		<b><u>3,900.00</u></b>			
<b>3627</b>	<b>Matthew Phillips</b>					
			75.00	04/05/2018	041618	PER DIEM 4-16 THRU 4-20-18
	<b>Matthew Phillips Total</b>		<b><u>75.00</u></b>			
<b>3639</b>	<b>Michael Mittman</b>					
			115.78	04/05/2018	040418	DULUTH (2) JEANS 4/2/18
	<b>Michael Mittman Total</b>		<b><u>115.78</u></b>			
<b>3640</b>	<b>Daniel Mormino</b>					
			151.18	03/29/2018	032418	(5) JEANS MEIJER 3/24/18
	<b>Daniel Mormino Total</b>		<b><u>151.18</u></b>			
<b>3653</b>	<b>TYLER TECHNOLOGIES INC</b>					
		97106	14,763.00	04/05/2018	130-1214	ANNUAL MAINT 2-1-18~1-31-19
	<b>TYLER TECHNOLOGIES INC Total</b>		<b><u>14,763.00</u></b>			
<b>3654</b>	<b>ALLIANCE CONCRETE SAWING AND</b>					
		97057	1,175.00	04/05/2018	11264	SLAB SAWING
	<b>ALLIANCE CONCRETE SAWING AND Total</b>		<b><u>1,175.00</u></b>			
<b>3655</b>	<b>C. Maxfield Van De Mark</b>					
			86.00	03/29/2018	040918	PER DIEM 4/9-4/10
	<b>C. Maxfield Van De Mark Total</b>		<b><u>86.00</u></b>			
<b>3660</b>	<b>BADGER DAYLIGHTING CORP</b>					
		94356	2,778.60	03/29/2018	AR00192235	SVCS 3-7-18
	<b>BADGER DAYLIGHTING CORP Total</b>		<b><u>2,778.60</u></b>			
<b>3667</b>	<b>Anthony Licht</b>					
			42.09	03/29/2018	032518	(2) JEANS TARGET 3/25/18

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		94360	438,197.85	03/29/2018	4	2017 PHOSPHORUS/DIGESTER
	<b>IHC CONSTRUCTION COMPANIES LLC Total</b>		<b><u>438,197.85</u></b>			
<b>3882</b>	<b>CORE &amp; MAIN LP</b>					
		97055	100.68	04/05/2018	1596293	INVENTORY ITEMS
	<b>CORE &amp; MAIN LP Total</b>		<b><u>100.68</u></b>			
<b>3886</b>	<b>VIA CARLITA LLC</b>					
		97194	156.45	04/05/2018	3731	INVENTORY ITEMS
		97059	134.96	04/05/2018	3796	INVENTORY ITEMS
	<b>VIA CARLITA LLC Total</b>		<b><u>291.41</u></b>			
<b>3894</b>	<b>BURNS &amp; MCDONNELL ENGINEERING</b>					
		93382	8,586.18	04/05/2018	103492-3	ELECTRIC RATE STUDY
	<b>BURNS &amp; MCDONNELL ENGINEERING Total</b>		<b><u>8,586.18</u></b>			
<b>3900</b>	<b>C&amp;A ENGLISH HOMES LLC</b>					
		93936	15,605.00	04/05/2018	107034	CH WOMEN'S LOCKER RM
	<b>C&amp;A ENGLISH HOMES LLC Total</b>		<b><u>15,605.00</u></b>			
<b>3910</b>	<b>Brant Corwin</b>					
			105.85	03/29/2018	032318	REIMB MENARDS PURCHASE
	<b>Brant Corwin Total</b>		<b><u>105.85</u></b>			
<b>3936</b>	<b>CORTLAND COMMUNITY</b>					
		97118	200.00	04/05/2018	17066	CPR BLS CARDS
	<b>CORTLAND COMMUNITY Total</b>		<b><u>200.00</u></b>			
<b>3958</b>	<b>POWER DELIVERY PROGRAM INC</b>					
		96905	150.00	03/29/2018	16052	LCP DISTANCE PROG = WEIXEI
	<b>POWER DELIVERY PROGRAM INC Total</b>		<b><u>150.00</u></b>			
<b>3959</b>	<b>Matthew Mendez</b>					
			118.79	03/29/2018	031818	BOOTS - BLAIN'S 3-18-18
	<b>Matthew Mendez Total</b>		<b><u>118.79</u></b>			
<b>3961</b>	<b>PJ'S CAMERA &amp; PHOTO CORP</b>					
		96289	1,701.00	03/29/2018	15890	NIKON D3400
	<b>PJ'S CAMERA &amp; PHOTO CORP Total</b>		<b><u>1,701.00</u></b>			
<b>3971</b>	<b>DUO SECURITY INC</b>					

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>1,779,939.08</u>				
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date