CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

6/4/2018 - 6/17/2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	**ALLIED ASPHALT PAVING CO INC**					
		71	744.09	06/07/2018	215050	ASPHALT
	ALLIED ASPHALT PAVING CO INC Total		**744.09**			
114	**DG HARDWARE**					
		97534	4.49	06/07/2018	72624/F	SCRAPR RAZOR5BLADES
		97534	5.39	06/14/2018	62440/1	TOGGLE SWITCH
		97534	5.39	06/14/2018	62440/1	TOGGLE SWITCH
		97534	-5.39	06/14/2018	62440/1	TOGGLE SWITCH
		97534	-5.39	06/14/2018	62440/1	TOGGLE SWITCH
		97934	10.78	06/14/2018	72694/F	MISC SUPPLIES - FD
	DG HARDWARE Total		**15.27**			
138	**AFFORDABLE OFFICE INTERIORS**					
		97160	12,721.00	06/07/2018	68112	OFFICE CHAIRS
	AFFORDABLE OFFICE INTERIORS Total		**12,721.00**			
139	**AFLAC**					
			19.80	06/08/2018	ACAN180608135651FI	AFLAC Cancer Insurance
			24.92	06/08/2018	ACAN180608135651IS	AFLAC Cancer Insurance
			38.58	06/08/2018	ACAN180608135651PI	AFLAC Cancer Insurance
			97.37	06/08/2018	ACAN180608135651PV	AFLAC Cancer Insurance
			66.96	06/08/2018	ADIS180608135651FD	AFLAC Disability and STD
			26.21	06/08/2018	ADIS180608135651FN	AFLAC Disability and STD
			63.94	06/08/2018	AVOL180608135651PV	AFLAC Voluntary Indemnity
			16.32	06/08/2018	APAC180608135651FN	AFLAC Personal Accident
			36.18	06/08/2018	APAC180608135651PI	AFLAC Personal Accident
			13.38	06/08/2018	APAC180608135651PV	AFLAC Personal Accident
			13.57	06/08/2018	ASPE180608135651FN	AFLAC Specified Event (PRP)
			17.04	06/08/2018	ASPE180608135651PV	AFLAC Specified Event (PRP)
			77.96	06/08/2018	AVOL180608135651PI	AFLAC Voluntary Indemnity
			92.20	06/08/2018	ADIS180608135651PD	AFLAC Disability and STD
			20.08	06/08/2018	ADIS180608135651PW	AFLAC Disability and STD
			8.10	06/08/2018	AHIC180608135651FD	AFLAC Hospital Intensive Care
			8.10	06/08/2018	AHIC180608135651PD	AFLAC Hospital Intensive Care

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			33.84	06/08/2018	AHIC180608135651PW	AFLAC Hospital Intensive Care
			57.23	06/08/2018	APAC180608135651FI	AFLAC Personal Accident
	AFLAC Total		**731.78**			
145	**AIR ONE EQUIPMENT INC**					
		97989	135.00	06/07/2018	132968	QUARTERLY AIR TEST
		93517	30,750.00	06/14/2018	133105	ONE HOUR PACKS
	AIR ONE EQUIPMENT INC Total		**30,885.00**			
149	**ALARM DETECTION SYSTEMS INC**					
		97987	198.00	06/14/2018	136229-1040	SVC @ PW GARAGE
	ALARM DETECTION SYSTEMS INC Total		**198.00**			
151	**ALBAT PROGRAM**					
		98024	472.00	06/07/2018	051818	2ND YR COURSE TOMMY TOBI
	ALBAT PROGRAM Total		**472.00**			
156	**A L EQUIPMENT COMPANY INC**					
		97787	348.15	06/07/2018	185317	BALDOR MOTOR
	A L EQUIPMENT COMPANY INC Total		**348.15**			
159	**ALFRED BENESCH AND COMPANY**					
			2,242.21	06/14/2018	119523	BRIDGE INSPECTIONS APRIL 2
		97582	2,140.18	06/14/2018	119525	BRIDGE INSPECTIONS MAY
	ALFRED BENESCH AND COMPANY Total		**4,382.39**			
178	**ALPHAGRAPHICS**					
		97974	286.00	06/07/2018	95076	DIBOND METAL POSTER
	ALPHAGRAPHICS Total		**286.00**			
250	**ARCHON CONSTRUCTION CO**					
		97352	2,885.00	06/07/2018	16-182-F2	850 EQUITY DRIVE RESTORE
		93099	71,293.89	06/07/2018	18-163F	STORM SEWER REPAIRS
		97442	10,886.80	06/07/2018	18161F	LANGUM PARK DIRECTIONAL E
		97404	2,711.38	06/07/2018	18187F	RESTORATION POLE
	ARCHON CONSTRUCTION CO Total		**87,777.07**			
272	**ASK ENTERPRISES & SON INC**					
		96971	459.00	06/14/2018	23560	INVENTORY ITEMS
		97126	459.00	06/14/2018	23561	INVENTORY ITEMS
		97947	2,553.50	06/14/2018	23562	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97909	795.00	06/14/2018	23563	INVENTORY ITEMS
		98053	502.50	06/14/2018	23564	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**4,769.00**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			39.00	06/07/2018	540624-18	R P CLARK
	ATLAS CORP & NOTARY SUPPLY CO Total		**39.00**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		98179	866.50	06/07/2018	30143	127 DIVISION ST 5-21-18
		98249	813.00	06/14/2018	30167	LEAK LOCATES - 3
	ASSOCIATED TECHNICAL SERV LTD Total		**1,679.50**			
298	**AWARDS CONCEPTS**					
		97599	307.64	06/14/2018	I0491806	S ULANOWSKI
		97599	306.46	06/14/2018	I0491808	T MASINICK
	AWARDS CONCEPTS Total		**614.10**			
305	**BADGER METER INC**					
		97671	1,500.00	06/14/2018	1235083	UTILITY TRAINING
	BADGER METER INC Total		**1,500.00**			
364	**STATE STREET COLLISION**					
		98104	90.00	06/14/2018	7020	FRONT SUSPENSION
		98156	1,340.33	06/14/2018	7039	V#1895 RO#60592
	STATE STREET COLLISION Total		**1,430.33**			
369	**BLUE GOOSE SUPER MARKET INC**					
		97473	27.77	06/07/2018	00314299	CPA ACADEMY CLASS
		97473	26.38	06/07/2018	00691928	REFRESHMENTS
		97473	26.67	06/14/2018	00462265	MISC REFRESHMENTS
		98251	15.96	06/14/2018	00690611	REFRESHMENTS - FD
	BLUE GOOSE SUPER MARKET INC Total		**96.78**			
379	**JASON BORN**					
			61.41	06/14/2018	060818	CDL RENEWAL
	JASON BORN Total		**61.41**			
382	**BOUND TREE MEDICAL LLC**					
		98036	202.50	06/07/2018	82871842	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BOUND TREE MEDICAL LLC Total		**202.50**			
473	**AT&T MOBILITY**					
			32.50	06/07/2018	287258511326X06012(	MONTHLY CHARGES
	AT&T MOBILITY Total		**32.50**			
480	**CERTIFIED AUTO REPAIR INC**					
		97488	100.00	06/14/2018	160172	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		**100.00**			
517	**CINTAS CORPORATION**					
		97860	111.08	06/07/2018	344746464	UNIFORM SVC - FLEET
		97860	111.08	06/14/2018	34449871	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		**222.16**			
526	**CLARKE ENVIRONMENTAL MOSQUITO**					
		97969	25,274.75	06/07/2018	001000908	MOSQUITO MANAGEMENT SVC
		97969	25,274.75	06/07/2018	001000929	MOSQ MGMNT SVC
	CLARKE ENVIRONMENTAL MOSQUITO Total		**50,549.50**			
555	**COM ED**					
		98280	2,504.07	06/14/2018	1055-10767-10767	10767 WEST CHICAGO POLE A
	COM ED Total		**2,504.07**			
563	**CDW GOVERNMENT INC**					
		98098	1,152.71	06/14/2018	MVR3065	SURFACE PRO
	CDW GOVERNMENT INC Total		**1,152.71**			
564	**COMCAST OF CHICAGO INC**					
			149.85	06/07/2018	052118-OFC	MONTHLY BILLING
			13.93	06/07/2018	052418CH	SVCS6-7 THRU 7-6-18
			56.98	06/07/2018	052518FD	SVCS 6-7 THRU 7-6-18
			54.69	06/07/2018	052718PW	SVC 6-7 THRU 7-6-18
	COMCAST OF CHICAGO INC Total		**275.45**			
602	**COOPER POWER SYSTEMS LLC**					
		94494	15,160.01	06/14/2018	933199091	KVS-15-16-800 RCL
	COOPER POWER SYSTEMS LLC Total		**15,160.01**			
603	**COPS INC**					
		98059	82.67	06/07/2018	5531	GLOCK MAGAZINE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	COPS INC Total		**82.67**			
642	**CUSTOM WELDING & FAB INC**					
		98020	522.40	06/07/2018	180086	REPAIR SS TAILGATE V#1717
		97976	1,112.60	06/14/2018	180092	FABRICATE ALUMINIUM
	CUSTOM WELDING & FAB INC Total		**1,635.00**			
646	**PADDOCK PUBLICATIONS INC**					
			151.80	06/07/2018	T45000641/T4500802	LEGAL NOTICE
			158.70	06/07/2018	T4774215	PUBLIC HEARING NOTICE
		97480	545.00	06/14/2018	10017E01	AD 1ST ST RFP
			62.10	06/14/2018	T4501528	CERT OF PUBLICATION - BIDDE
	PADDOCK PUBLICATIONS INC Total		**917.60**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		97647	2,989.00	06/07/2018	7828	FIBER OPTICS
		97702	7,400.00	06/14/2018	7829	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		**10,389.00**			
708	**DISPLAY SALES**					
		97992	850.00	06/07/2018	INV-015281	INVENTORY ITEMS
	DISPLAY SALES Total		**850.00**			
710	**DISCOUNT TIRE**					
		97959	600.00	06/07/2018	144594	INVENTORY ITEMS
	DISCOUNT TIRE Total		**600.00**			
767	**EAGLE ENGRAVING INC**					
		97930	37.00	06/07/2018	2018-2345	PLAQUE
		97730	16.00	06/14/2018	2018-2466	TAGS
	EAGLE ENGRAVING INC Total		**53.00**			
778	**EJ EQUIPMENT INC**					
		97199	11,178.00	06/07/2018	E00602	PROTABLE PUSH SYSTEM
	EJ EQUIPMENT INC Total		**11,178.00**			
790	**ELGIN PAPER CO**					
		97995	10.50	06/07/2018	602699	INVENTORY ITEMS
		98047	245.50	06/14/2018	602835	INVENTORY ITEMS
	ELGIN PAPER CO Total		**256.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
826	BORDER STATES INDUSTRIES INC					
		97232	509.90	06/07/2018	915315367	INVENTORY ITEMS
		97311	1,070.12	06/14/2018	915364657	POLYPHASE SOCKET TESTER
		97802	468.00	06/14/2018	915364658	INVENTORY ITEMS
		98105	401.42	06/14/2018	915383212	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**2,449.44**			
865	FILTER SERVICES ILLINOIS					
		97467	150.34	06/07/2018	INV184834	POLY ROLL
	FILTER SERVICES ILLINOIS Total		**150.34**			
870	FIRE PENSION FUND					
			425.21	06/08/2018	FP1%180608135651FI	Fire Pension 1% Fee
			3,186.00	06/08/2018	FRP2180608135651FI	Fire Pension Tier 2
			16,025.65	06/08/2018	FRPN180608135651FI	Fire Pension
	FIRE PENSION FUND Total		**19,636.86**			
876	FIRST ENVIRONMENTAL LAB INC					
		97495	54.00	06/07/2018	140879	LAB TESTING SERVICES
		97495	121.50	06/14/2018	141056	WELL #13 BACKWASH
	FIRST ENVIRONMENTAL LAB INC Total		**175.50**			
911	FOUNTAIN TECHNOLOGIES LTD					
		98089	640.00	06/07/2018	11778	FOUNTAIN REPAIR
	FOUNTAIN TECHNOLOGIES LTD Total		**640.00**			
914	FOX VALLEY OPERATORS ASSN					
			35.00	06/14/2018	081818	FVOA CONF - M BURNETT
	FOX VALLEY OPERATORS ASSN Total		**35.00**			
935	DOWNTOWN ST CHARLES					
			22,272.73	06/14/2018	FY 2019	AGREEMENT $22,272.73 MONTI
	DOWNTOWN ST CHARLES Total		**22,272.73**			
956	CITY OF GENEVA					
		98141	128,777.50	06/07/2018	2019-000600004	TRI COM DISPATCH MAY 2018
	CITY OF GENEVA Total		**128,777.50**			
989	GORDON FLESCH CO INC					
			77.18	06/07/2018	IN122676167	4-11-18 TO 5-14-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GORDON FLESCH CO INC Total		**77.18**			
1006	**ST CHARLES CONVENTION**					
		92561	43,875.00	06/07/2018	VCCRGRE-0418	MONTHLY PAYOUT APRIL 2018
			-19,983.00	06/07/2018	VCCRGRE-0418CM	CASH OVERAGE ADJUSTMENT
	ST CHARLES CONVENTION Total		**23,892.00**			
1012	**MICHAEL GRIESBAUM**					
		97981	1,488.12	06/07/2018	051018	TUITION REIMBURSEMENT
	MICHAEL GRIESBAUM Total		**1,488.12**			
1026	**HACH COMPANY**					
		97907	6,136.80	06/07/2018	10966697	INVENTORY ITEMS
	HACH COMPANY Total		**6,136.80**			
1036	**HARRIS BANK NA**					
			1,520.00	06/08/2018	UNF 180608135651FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,520.00**			
1038	**BMO HARRIS BANK NA**					
		93031	1,250.00	06/07/2018	4067998	QRTLY FEES
	BMO HARRIS BANK NA Total		**1,250.00**			
1044	**TCH 101**					
			440.64	06/07/2018	062418	6-25 THRU 6-26-18
			367.20	06/07/2018	249069	REDMANN 6-25 THRU 6-29-18
	TCH 101 Total		**807.84**			
1089	**ARENDS HOGAN WALKER LLC**					
		98017	272.92	06/14/2018	1689257	V#3099 RO#60554
	ARENDS HOGAN WALKER LLC Total		**272.92**			
1127	**INTERNATIONAL ASSOCIATION OF**					
		98217	234.00	06/07/2018	58323-18	K CHRISTENSEN
	INTERNATIONAL ASSOCIATION OF Total		**234.00**			
1133	**IBEW LOCAL 196**					
			160.00	06/08/2018	UNE 180608135651PW	Union Due - IBEW
			737.40	06/08/2018	UNEW180608135651P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**897.40**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1136	ICMA RETIREMENT CORP					
			224.02	06/08/2018	C401180608135651CA	401A Savings Plan Company
			469.08	06/08/2018	C401180608135651CD	401A Savings Plan Company
			42.25	06/08/2018	RTHP180608135651IS	Roth 457 - Percent
			238.74	06/08/2018	RTHP180608135651PD	Roth 457 - Percent
			425.47	06/08/2018	060818	PLAN 109830 ICMA
			10.00	06/08/2018	RTHA180608135651CD	Roth 457 - Dollar Amount
			50.00	06/08/2018	RTHA180608135651FD	Roth 457 - Dollar Amount
			35.00	06/08/2018	RTHA180608135651HF	Roth 457 - Dollar Amount
			200.00	06/08/2018	RTHA180608135651PD	Roth 457 - Dollar Amount
			846.53	06/08/2018	RTHA180608135651PV	Roth 457 - Dollar Amount
			255.54	06/08/2018	RTHP180608135651FD	Roth 457 - Percent
			25.00	06/08/2018	ROTH180608135651FD	Roth IRA Deduction
			100.00	06/08/2018	ROTH180608135651FN	Roth IRA Deduction
			311.50	06/08/2018	ROTH180608135651HF	Roth IRA Deduction
			266.50	06/08/2018	ROTH180608135651IS	Roth IRA Deduction
			1,363.03	06/08/2018	ROTH180608135651PD	Roth IRA Deduction
			290.00	06/08/2018	ROTH180608135651PV	Roth IRA Deduction
			2,541.34	06/08/2018	ICMP180608135651FD	ICMA Deductions - Percent
			737.88	06/08/2018	ICMP180608135651FN	ICMA Deductions - Percent
			1,163.60	06/08/2018	ICMP180608135651IS	ICMA Deductions - Percent
			1,397.72	06/08/2018	ICMP180608135651PD	ICMA Deductions - Percent
			1,863.01	06/08/2018	ICMP180608135651PV	ICMA Deductions - Percent
			175.00	06/08/2018	ROTH180608135651CD	Roth IRA Deduction
			1,191.53	06/08/2018	ICMA180608135651HF	ICMA Deductions - Dollar Amt
			850.00	06/08/2018	ICMA180608135651IS	ICMA Deductions - Dollar Amt
			8,049.34	06/08/2018	ICMA180608135651PD	ICMA Deductions - Dollar Amt
			5,513.00	06/08/2018	ICMA180608135651PV	ICMA Deductions - Dollar Amt
			69.06	06/08/2018	ICMP180608135651CA	ICMA Deductions - Percent
			66.04	06/08/2018	ICMP180608135651CD	ICMA Deductions - Percent
			699.54	06/08/2018	E401180608135651PD	401A Savings Plan Employee
			998.13	06/08/2018	E401180608135651PV	401A Savings Plan Employee
			942.31	06/08/2018	ICMA180608135651CA	ICMA Deductions - Dollar Amt
			2,987.00	06/08/2018	ICMA180608135651CD	ICMA Deductions - Dollar Amt
			2,311.53	06/08/2018	ICMA180608135651FD	ICMA Deductions - Dollar Amt
			80.00	06/08/2018	ICMA180608135651FN	ICMA Deductions - Dollar Amt
			210.93	06/08/2018	E401180608135651CA	401A Savings Plan Employee
			482.17	06/08/2018	E401180608135651CD	401A Savings Plan Employee
			384.01	06/08/2018	E401180608135651FD	401A Savings Plan Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			461.20	06/08/2018	E401180608135651FN	401A Savings Plan Employee
			243.40	06/08/2018	E401180608135651HR	401A Savings Plan Employee
			341.67	06/08/2018	E401180608135651IS	401A Savings Plan Employee
			384.01	06/08/2018	C401180608135651FD	401A Savings Plan Company
			461.20	06/08/2018	C401180608135651FN	401A Savings Plan Company
			243.40	06/08/2018	C401180608135651HR	401A Savings Plan Company
			341.67	06/08/2018	C401180608135651IS	401A Savings Plan Company
			699.54	06/08/2018	C401180608135651PD	401A Savings Plan Company
			998.13	06/08/2018	C401180608135651PW	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**42,040.02**			
1143	**ID ENHANCEMENTS INC**					
		98121	131.00	06/14/2018	2018-558626	INVENTORY ITEMS
	ID ENHANCEMENTS INC Total		**131.00**			
1149	**ILLINOIS ENVIRONMENTAL**					
			233,539.55	06/05/2018	L170841-34	IEPA INTEREST/PRINCIPAL
			48,946.03	06/05/2018	L173327-15	IEPA - PRINCIPAL
	ILLINOIS ENVIRONMENTAL Total		**282,485.58**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			4,047,198.22	06/13/2018	061318	IMEA MAY 2018 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		**4,047,198.22**			
1220	**STAN IGLEHART**					
			124.28	06/07/2018	053118	BOOTS - AMAZON 6-1-18
	STAN IGLEHART Total		**124.28**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		98091	352.85	06/14/2018	60346760	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**352.85**			
1286	**JG UNIFORMS INC**					
		97493	76.06	06/07/2018	36803	VEST COVER - PD
	JG UNIFORMS INC Total		**76.06**			
1365	**KYLE KIM**					
			10.00	06/14/2018	060618	WATER OP CERT RENEW
	KYLE KIM Total		**10.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			76.03	06/07/2018	9004601474	COPIER CHARGES 4/19/18-5/18
			286.16	06/07/2018	9004601836	COPIER CHARGES 4-19-18 TO 5
			486.03	06/14/2018	9004617333	COPIER 4/24/18-5/23/18
	KONICA MINOLTA BUS SOLUTIONS Total		**848.22**			
1483	**LOOPNET**					
		97439	1,182.00	06/07/2018	106564084-1	PROPERTY AD MAY THRU JUL
	LOOPNET Total		**1,182.00**			
1489	**LOWES**					
		97646	401.47	06/07/2018	01712/05-16-18	INVENTORY ITEMS
		97478	80.80	06/07/2018	01744/05-17-18	MISC SUPPLIES
		97941	170.98	06/07/2018	01746	MISC SUPPLIES - FD
		97596	4.74	06/07/2018	02141/05-16-18	MISC SUPPLIES
		97727	45.48	06/07/2018	02282/05-17-18	FOUR WAY KEY
		97533	14.36	06/07/2018	02341/05-29-18	MISC SUPPLIES - WW
		97532	26.27	06/14/2018	02257/05-23-18	MISC SUPPLIES - FS#3
		97532	37.96	06/14/2018	02529/05-25-18	MISC SUPPLIES - PS
		97478	31.91	06/14/2018	02684/05-25-18	SUPPLIES
			-1.06	06/07/2018	02342/05-29-18	CRED TAX
		97727	135.95	06/07/2018	02370/05-17-18	WATER DEPT SUPPLIES
		97532	161.44	06/07/2018	02491	MISC SUPPLIES - PS
		97727	129.12	06/07/2018	03560/05-17-18	TREATED CDX PLYWOOD
		97532	264.10	06/14/2018	01918	MISC SUPPLIES - PS
		97478	6.64	06/14/2018	02221/05-23-18	MISC TOOLS
	LOWES Total		**1,510.16**			
1534	**MARTIN IMPLEMENT SALES INC**					
		98013	10,950.00	06/07/2018	R17093	LEASE 5/17/18-5/16/19
	MARTIN IMPLEMENT SALES INC Total		**10,950.00**			
1567	**BRIDGET MCCOWAN**					
			30.00	06/07/2018	061218	PER DIEM 6-12 THRU 6-13-18
	BRIDGET MCCOWAN Total		**30.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		98231	98.93	06/14/2018	64807741	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**98.93**			
1613	**METROPOLITAN ALLIANCE OF POL**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			940.00	06/08/2018	UNP 180608135651PD	Union Dues - IMAP
			126.00	06/08/2018	UNPS180608135651PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,066.00**			
1625	**MID AMERICAN WATER INC**					
		98006	63.00	06/07/2018	148568A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		**63.00**			
1638	**MIDWEST GROUNDCOVERS**					
		97567	841.30	06/14/2018	I558350	PLANTS/MATERIALS
	MIDWEST GROUNDCOVERS Total		**841.30**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		98028	1,099.00	06/07/2018	0003604457	HP ELITEBOOK
	MNJ TECHNOLOGIES DIRECT INC Total		**1,099.00**			
1655	**MONROE TRUCK EQUIPMENT**					
		98045	93.54	06/07/2018	5377153	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		**93.54**			
1668	**FERGUSON ENTERPRISES INC**					
		98019	87.77	06/07/2018	4491674	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		**87.77**			
1704	**NCPERS IL IMRF**					
			16.00	06/08/2018	NCP2180608135651PV	NCPERS 2
	NCPERS IL IMRF Total		**16.00**			
1705	**NEENAH FOUNDRY COMPANY CORP**					
		97713	883.50	06/07/2018	270113	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		**883.50**			
1745	**NICOR**					
			114.41	06/07/2018	0000 6 MAY 31 2018	BILLING THRU 5/30/18
			169.10	06/07/2018	0000 7 MAY 30 2018	BILLING THRU 5/25/18
			160.73	06/14/2018	1000 7 JUNE 5 2018	BILLING THRU 6/4/18
			70.85	06/14/2018	2485 8 JUNE 5 2018	BILLING THRU 6/4/18
			2,127.80	06/14/2018	8317 9 JUNE 7 2018	BILLING THRU 5/23/18
			31.83	06/07/2018	4606 2 MAY 31 2018	05/01/18 - 05/31/18
			31.18	06/07/2018	4625 3 MAY 30 2018	BILLING THRU 5/25/18
			31.16	06/07/2018	5425 2 MAY 30 2018	BILLING THRU 5/25/18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			101.14	06/07/2018	8642 6 MAY 31 2018	BILLING THRU 5/30/18
			38.30	06/14/2018	1000 1 JUNE 5 2018	BILLING THRU 6/4/18
			32.49	06/14/2018	1000 6 MAY 5 2018	BILLING THRU JUNE 4 2018
			166.71	06/07/2018	1000 6 MAY 25 2018	04/25/18 - 5/24/18
			38.07	06/07/2018	1000 8 MAY 30 2018	BILLING THRU 5/25/18
			97.69	06/07/2018	1000 8 MAY 31 2018	BILLING THRU 5/30/18
			39.52	06/07/2018	1000 9 MAY 30 2018	BILLING THRU 5/25/18
			31.83	06/07/2018	1000 9 MAY 30 2018 W	
			31.16	06/07/2018	1968 1 MAY 30 2018	BILLING THRU 5/25/18
			33.55	06/07/2018	0847 6 MAY 31 2018	BILLING THRU 5/30/18
			97.91	06/07/2018	1000 0 MAY 30 2018	BILLING THRU 5/25/18
			38.31	06/07/2018	1000 0 MAY 31 2018	BILLING THRU 5/30/18
			85.08	06/07/2018	1000 1 MAY 30 2018	BILLING THRU 5/25/18
			31.60	06/07/2018	1000 3 MAY 30 2018	BILLING THRU 5/29/18
			95.11	06/07/2018	1000 4 MAY 30 2018	BILLING THRU 5/30/18
	NICOR Total		**3,695.53**			
1756	**NORTH CENTRAL LABORATORIES**					
		97496	1,192.77	06/07/2018	407113	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**1,192.77**			
1769	**OEI PRODUCTS INC**					
		97972	174.70	06/07/2018	5939	MISC SUPPLIES - PD
		98037	408.30	06/07/2018	5954	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**583.00**			
1786	**OPEN SYSTEMS INTERNATIONAL INC**					
		97630	18,483.00	06/07/2018	SCMEU1M-SUP-14	OSI MONARCH SUPPORT PRO(
	OPEN SYSTEMS INTERNATIONAL INC Total		**18,483.00**			
1797	**PACE SUBURBAN BUS**					
		93044	5,466.65	06/07/2018	509512	SVCS JANUARY 2018
		93044	4,234.88	06/14/2018	509618	FEBRUARY BILLING 2018
	PACE SUBURBAN BUS Total		**9,701.53**			
1816	**DAN PAULETTE**					
			75.59	06/14/2018	060718	BOOTS - MEIJER 6-7-18
			110.95	06/14/2018	060918	JEANS-FARM & FLEET 6-9-18
	DAN PAULETTE Total		**186.54**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1822	PDC LABORATORIES INC					
		97888	190.00	06/07/2018	I9322468	SAMPLE TESTING
		97888	96.00	06/14/2018	I9323113	TESTING - NITRATE
	PDC LABORATORIES INC Total		**286.00**			
1825	PEDERSEN COMPANY					
		98087	4,657.08	06/07/2018	2018-4899	BRICK PAVER INSTALL
		98181	13,715.34	06/14/2018	2018-5047	SPRING PLANTING
	PEDERSEN COMPANY Total		**18,372.42**			
1861	POLICE PENSION FUND					
			5,646.96	06/08/2018	PLP2180608135651PD	Police Pension Tier 2
			15,074.46	06/08/2018	PLPN180608135651PI	Police Pension
	POLICE PENSION FUND Total		**20,721.42**			
1883	POWER EQUIPMENT LEASING					
			1,945.43	06/07/2018	251	REPAIR TO RENTAL 1161
	POWER EQUIPMENT LEASING Total		**1,945.43**			
1890	LEGAL SHIELD					
			7.36	06/08/2018	PPLS180608135651FI	Pre-Paid Legal Services
			8.75	06/08/2018	PPLS180608135651FN	Pre-Paid Legal Services
			124.60	06/08/2018	PPLS180608135651PI	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1897	PRIME TACK & SEAL CO					
		97548	672.04	06/07/2018	56055	HFE-90
	PRIME TACK & SEAL CO Total		**672.04**			
1898	PRIORITY PRODUCTS INC					
		97405	1,125.40	06/07/2018	921717	CHAIN SLING WW DEPT
		97977	371.47	06/07/2018	921761	MISC SUPPLIES - FLEET
		97704	151.69	06/07/2018	922980	HIGH SPEED STEEL TAPER TAI
		97977	232.41	06/07/2018	923248	MISC SUPPLIES - FLEET
		97977	103.89	06/07/2018	923266	MISC SUPPLIES
		97977	139.11	06/14/2018	923485	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		**2,123.97**			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	06/08/2018	POPT180608135651FI	Provident Optional Life

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1925	**QUALITY FASTENERS INC**					
		97871	308.50	06/07/2018	19371	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		**308.50**			
1943	**RAINMAKERS IRRIGATION INC**					
		97530	3,540.00	06/14/2018	EM060418-28	2018 TURN ON/INSPECT
		98056	1,569.00	06/14/2018	EM060418-29	REPAIRS - IRRIGATION
	RAINMAKERS IRRIGATION INC Total		**5,109.00**			
1945	**JOSEPH R RAMOS**					
			550.00	06/14/2018	110-8-060918	SVCS MAY 2018
	JOSEPH R RAMOS Total		**550.00**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		91720	130.25	06/07/2018	I-18317-0	MISC FLEET DEPT PARTS
		97553	38.50	06/07/2018	I-18816-0	MISC SUPPLIES - PS
		98035	22.98	06/07/2018	I-188894-0	MISC SUPPLIES - FLEET
		98072	135.80	06/14/2018	I-18830-0	MISC SUPPLIES - FLEET
		97553	10.00	06/14/2018	I-18961-0	MISC SUPPLIES - PS
		97553	10.00	06/14/2018	I-18961-0	MISC SUPPLIES - PS
		97553	-10.00	06/14/2018	I-18961-0	MISC SUPPLIES - PS
		97553	-10.00	06/14/2018	I-18961-0	MISC SUPPLIES - PS
		98109	10.00	06/14/2018	I-18961-0/A	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		**337.53**			
1953	**RBS PACKAGING INC**					
		98049	374.40	06/14/2018	2033066	INVENTORY ITEMS
	RBS PACKAGING INC Total		**374.40**			
1993	**RENTAL MAX LLC**					
		97536	420.00	06/14/2018	295049-3	FOLDING CHAIRS
	RENTAL MAX LLC Total		**420.00**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		98005	945.86	06/07/2018	715673-01	INVENTORY ITEMS
		98005	2,157.30	06/14/2018	715671-00	INVENTORY ITEMS
		98005	695.13	06/14/2018	715673-03	INVENTORY ITEMS
		98206	639.20	06/14/2018	717188-00	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RURAL ELECTRIC SUPPLY CO OP Total		**4,437.49**			
2032	**POMPS TIRE SERVICE INC**					
		97745	2,773.97	06/07/2018	640061115	MISC PARTS
		97990	1,191.08	06/07/2018	640061157	SERVICE TIRES REPAIR
		97861	41.00	06/07/2018	640061158	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		**4,006.05**			
2043	**BRETT RUNKLE**					
			12.00	06/07/2018	061818	PER DIEM
			125.00	06/14/2018	062518	PER DIEM 6-25 THRU 6-26-18
	BRETT RUNKLE Total		**137.00**			
2046	**RUSSO POWER EQUIPMENT INC**					
		97983	370.00	06/07/2018	5021339	22" MOWER
		97264	399.99	06/07/2018	5021343	CHAINSAW
		97264	399.99	06/07/2018	5021343	CHAINSAW
		97264	-399.99	06/07/2018	5021343	CHAINSAW
		97264	-399.99	06/07/2018	5021343	CHAINSAW
		97983	258.00	06/07/2018	5022560	LINE TRIMMER
		97264	336.00	06/07/2018	5029072	CHAINSAW
	RUSSO POWER EQUIPMENT INC Total		**964.00**			
2079	**SCHROEDER CRANE RENTAL**					
		98012	900.00	06/07/2018	3644	CRANE RENTAL 5-17-18
	SCHROEDER CRANE RENTAL Total		**900.00**			
2137	**SHERWIN WILLIAMS**					
		97701	166.56	06/07/2018	5286.8	MISC PAINT SUPPLIES
		97701	77.77	06/07/2018	5549-9	PAINT SUPPLIES
		97701	889.00	06/14/2018	3638-8	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**1,133.33**			
2156	**SIRCHIE FINGERPRINT LABS**					
		98026	965.76	06/07/2018	0349980-IN	MISC SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		**965.76**			
2157	**SISLERS ICE & DAIRY LTD**					
		97556	56.75	06/07/2018	402327	ICE DELIVERY PW
	SISLERS ICE & DAIRY LTD Total		**56.75**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2165	JAMES SMITH					
			138.48	06/14/2018	053118	JEANS-FARM & FLEET 05-31-18
	JAMES SMITH Total		**138.48**			
2229	SOURCE ONE					
		98096	116.95	06/14/2018	428443	INVENTORY ITEMS
	SOURCE ONE Total		**116.95**			
2235	STEINER ELECTRIC COMPANY					
		96973	359.80	06/07/2018	S005982614.001	INVENTORY ITEMS
		96973	6.86	06/14/2018	S005982614.002	INVENTORY ITEMS
		96973	221.25	06/14/2018	S005982614.003	INVENTORY ITEMS
		98030	157.64	06/14/2018	S006049334.001	MISC SUPPLIES - FLEET
		98062	836.00	06/14/2018	S006051091.001	INVENTORY ITEMS
		98099	892.66	06/14/2018	S006053373.001	INVENTORY ITEMS
		98099	55.80	06/14/2018	S006053373.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**2,530.01**			
2300	TEMCO MACHINERY INC					
		98097	55.80	06/07/2018	AG63069	GEAR NUT
	TEMCO MACHINERY INC Total		**55.80**			
2301	GENERAL CHAUFFERS SALES DRIVER					
			159.00	06/08/2018	UNT 180608135651CD	Union Dues - Teamsters
			2,290.50	06/08/2018	UNT 180608135651PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,449.50**			
2314	3M VHS0733					
		97654	306.00	06/07/2018	TP27629	INVENTORY ITEMS
	3M VHS0733 Total		**306.00**			
2316	APC STORE					
		97921	128.37	06/07/2018	478-464720	V#5299 RO#60583
		98126	991.54	06/07/2018	478-464762	INVENTORY ITEMS
		97921	1,119.38	06/07/2018	478-464907	V#1744 RO#60582
		97921	52.13	06/07/2018	478-465012	V#1744 RO#60596
		97921	100.73	06/07/2018	478-465110	V#1744 RO#60596
		97921	15.46	06/14/2018	478-465057	V#3099 RO#60597
		97921	58.78	06/14/2018	478-465059	V#97921 RO#60608
		97921	56.83	06/14/2018	478-465075	V#3099 RO#60597

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98190	84.95	06/14/2018	478-465334	INVENTORY ITEMS
	APC STORE Total		**2,608.17**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		97660	720.25	06/07/2018	92653	INVENTORY ITEMS
		97573	2,088.50	06/14/2018	92777	SIGNS/ALUMINUM BLANKS
	TRAFFIC CONTROL & PROTECTION Total		**2,808.75**			
2364	**TROJAN TECHNOLOGIES LLC**					
		97550	4,828.14	06/07/2018	SLS/10272863	CHILL PLATE
	TROJAN TECHNOLOGIES LLC Total		**4,828.14**			
2373	**TYLER MEDICAL SERVICES**					
		97952	452.00	06/14/2018	396960	PFT ONSITE
	TYLER MEDICAL SERVICES Total		**452.00**			
2376	**ULTRA STROBE COMMUNICATIONS**					
		97485	529.90	06/07/2018	074023	SQUAD 40 AND 41
		97485	250.00	06/07/2018	074093	REMOVAL OF EQUIPMENT
		97485	360.00	06/07/2018	074094	TOWING CRASH UTILITY-REMC
		97485	360.00	06/07/2018	074094	TOWING CRASH UTILITY-REMC
		97485	-360.00	06/07/2018	074094	TOWING CRASH UTILITY-REMC
		97485	-360.00	06/07/2018	074094	TOWING CRASH UTILITY-REMC
		97485	180.00	06/07/2018	074094-CORR	TOW CRASHED UTILITY VEHICI
		97485	268.90	06/14/2018	074109	#'s1769,4772,1781,22,30,31
		97485	180.00	06/14/2018	074122	TOW CRASH VEHICLE - CHARG
	ULTRA STROBE COMMUNICATIONS Total		**1,408.80**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		97864	226.50	06/14/2018	3026799	INVENTORY ITEMS
		97400	270.95	06/14/2018	3026805	COVER - STREET LIGHTING
	UNIVERSAL UTILITY SUPPLY INC Total		**497.45**			
2403	**UNITED PARCEL SERVICE**					
			17.61	06/07/2018	0000650961218	SHIPPING
			14.59	06/14/2018	0000650961228	SHIPPING
	UNITED PARCEL SERVICE Total		**32.20**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		98015	480.07	06/07/2018	576201	INVENTORY ITEMS
		98065	91.41	06/07/2018	578685	NOT IN SERVICE BAGS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HD SUPPLY FACILITIES MAINT LTD Total		**571.48**			
2421	**ROBERT VANN**					
			67.60	06/14/2018	060618	PETTY CASH
	ROBERT VANN Total		**67.60**			
2428	**VERMEER MIDWEST**					
		98119	69.00	06/14/2018	PC3684	CHIPPER BLADE SHARPENED
	VERMEER MIDWEST Total		**69.00**			
2429	**VERIZON WIRELESS**					
			858.42	06/14/2018	9807883475	SVCS 4-24 THRU 5-23-18
	VERIZON WIRELESS Total		**858.42**			
2452	**VULCAN CONSTRUCTION MATERIALS**					
		97951	164.19	06/07/2018	31687394	CHIPS
		97951	175.50	06/14/2018	618897-1145529	CA-16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		**339.69**			
2470	**WAREHOUSE DIRECT**					
		91747	222.85	06/07/2018	3874565-0	OFFICE SUPPLIES UB DEPT
		97472	43.10	06/07/2018	3902122-0	COFFEE SUPPLIES PW DEPT
		97486	97.03	06/07/2018	3906795-0	OFFICE SUPPLIES POLICE DEP
		97486	111.28	06/07/2018	3909674-0	OFFICE SUPPLIES - PD
		97943	7.21	06/14/2018	3914736-0	OFFICE SUPPLIES FIRE DEPT
		97486	7.57	06/14/2018	3910484-0	OFFICE SUPPLIES - PD
		98044	135.21	06/14/2018	3911185-0	OFFICE SUPPLIES - CH
		97610	11.32	06/14/2018	3914086-0	OFFICE SUPPLIES HR DEPT
	WAREHOUSE DIRECT Total		**635.57**			
2478	**WATER PRODUCTS AURORA**					
		98011	2,580.00	06/14/2018	0280665	PACER 6' BURY
	WATER PRODUCTS AURORA Total		**2,580.00**			
2490	**WELCH BROS INC**					
		97964	153.00	06/07/2018	3008463	MISC SUPPLIES
	WELCH BROS INC Total		**153.00**			
2506	**EESCO**					
		97984	378.00	06/07/2018	966161	INVENTORY ITEMS
		97999	1,500.00	06/07/2018	969695	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97766	93.00	06/07/2018	998127	INVENTORY ITEMS
		97100	1,643.25	06/14/2018	001277	INVENTORY ITEMS
		98071	787.50	06/14/2018	983184	INVENTORY ITEMS
	EESCO Total		**4,401.75**			
2526	**THE WILSON BOHANNAN CO**					
		97664	253.29	06/07/2018	0152428-IN	INVENTORY ITEMS
	THE WILSON BOHANNAN CO Total		**253.29**			
2535	**WITMER ASSOCIATES INC**					
		98068	187.82	06/14/2018	1864493	XTRICATION GLOVES
	WITMER ASSOCIATES INC Total		**187.82**			
2545	**GRAINGER INC**					
		98001	459.47	06/07/2018	9792231251	INVENTORY ITEMS
			18.31	06/07/2018	9800949985	FRAUD INVOICE CHARGES
			-18.31	06/07/2018	9807644035	CRED FRAUD #9800949985
		98085	2.64	06/14/2018	9799323069	MOTOR OIL NON-DETERGENT
		98107	42.86	06/14/2018	9799938049	PLATE CASTER
		98082	592.68	06/14/2018	9800212889	WHEELBARROW
	GRAINGER INC Total		**1,097.65**			
2637	**ILLINOIS DEPT OF REVENUE**					
			870.77	06/08/2018	ILST180608135651CA	Illinois State Tax
			2,270.66	06/08/2018	ILST180608135651CD	Illinois State Tax
			9,625.40	06/08/2018	ILST180608135651FD	Illinois State Tax
			1,654.56	06/08/2018	ILST180608135651FN	Illinois State Tax
			841.40	06/08/2018	ILST180608135651HR	Illinois State Tax
			1,777.03	06/08/2018	ILST180608135651IS	Illinois State Tax
			11,270.96	06/08/2018	ILST180608135651PD	Illinois State Tax
			14,441.15	06/08/2018	ILST180608135651PW	Illinois State Tax
			123,791.64	06/13/2018	061318	ELEC EXCISE TAX MAY 2018
	ILLINOIS DEPT OF REVENUE Total		**166,543.57**			
2638	**INTERNAL REVENUE SERVICE**					
			1,341.93	06/08/2018	FICA180608135651CA	FICA Employee
			3,241.43	06/08/2018	FICA180608135651CD	FICA Employee
			440.53	06/08/2018	FICA180608135651FD	FICA Employee
			2,278.68	06/08/2018	FICA180608135651FN	FICA Employee
			1,222.44	06/08/2018	FICA180608135651HR	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,587.50	06/08/2018	FICA180608135651IS	FICA Employee
			285.90	06/08/2018	MEDR180608135651H	Medicare Employer
			605.14	06/08/2018	MEDR180608135651IS	Medicare Employer
			3,834.09	06/08/2018	MEDR180608135651P	Medicare Employer
			4,672.40	06/08/2018	MEDR180608135651P'	Medicare Employer
			3,828.87	06/08/2018	MEDE180608135651PI	Medicare Employee
			4,672.40	06/08/2018	MEDE180608135651P'	Medicare Employee
			325.65	06/08/2018	MEDR180608135651C.	Medicare Employer
			746.27	06/08/2018	MEDR180608135651C	Medicare Employer
			3,251.93	06/08/2018	MEDR180608135651FI	Medicare Employer
			532.94	06/08/2018	MEDR180608135651FI	Medicare Employer
			313.82	06/08/2018	MEDE180608135651C.	Medicare Employee
			758.09	06/08/2018	MEDE180608135651C	Medicare Employee
			3,257.15	06/08/2018	MEDE180608135651FI	Medicare Employee
			532.95	06/08/2018	MEDE180608135651FI	Medicare Employee
			285.90	06/08/2018	MEDE180608135651H	Medicare Employee
			605.14	06/08/2018	MEDE180608135651IS	Medicare Employee
			27,814.78	06/08/2018	FIT 180608135651FD	Federal Withholding Tax
			4,128.01	06/08/2018	FIT 180608135651FN	Federal Withholding Tax
			2,164.67	06/08/2018	FIT 180608135651HR	Federal Withholding Tax
			3,893.40	06/08/2018	FIT 180608135651IS	Federal Withholding Tax
			29,495.66	06/08/2018	FIT 180608135651PD	Federal Withholding Tax
			33,782.52	06/08/2018	FIT 180608135651PW	Federal Withholding Tax
			1,222.44	06/08/2018	FICE180608135651HR	FICA Employer
			2,587.50	06/08/2018	FICE180608135651IS	FICA Employer
			2,223.63	06/08/2018	FICE180608135651PD	FICA Employer
			19,978.62	06/08/2018	FICE180608135651PW	FICA Employer
			1,886.25	06/08/2018	FIT 180608135651CA	Federal Withholding Tax
			5,435.12	06/08/2018	FIT 180608135651CD	Federal Withholding Tax
			2,201.31	06/08/2018	FICA180608135651PD	FICA Employee
			19,978.62	06/08/2018	FICA180608135651PW	FICA Employee
			1,392.35	06/08/2018	FICE180608135651CA	FICA Employer
			3,190.96	06/08/2018	FICE180608135651CD	FICA Employer
			418.21	06/08/2018	FICE180608135651FD	FICA Employer
			2,278.73	06/08/2018	FICE180608135651FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**203,693.93**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	06/08/2018	000000037180608135E	IL Child Support Amount 1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			465.36	06/08/2018	000000064180608135€	IL Child Support Amount 2
			795.70	06/08/2018	000000135180608135€	IL Child Support Amount 1
			471.13	06/08/2018	000000191180608135€	IL Child Support Amount 1
			817.98	06/08/2018	000000197180608135€	IL CS Maintenance 1
			545.00	06/08/2018	000000206180608135€	IL Child Support Amount 1
			391.78	06/08/2018	000000292180608135€	IL Child Support Amount 1
			369.23	06/08/2018	000000486180608135€	IL Child Support Amount 1
			700.15	06/08/2018	000001225180608135€	IL Child Support Amount 1
			180.00	06/08/2018	000001267180608135€	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**5,177.26**			
2643	**DELTA DENTAL**					
			3,850.77	06/04/2018	060418	DELTA DENTAL CLAIMS
			6,163.50	06/12/2018	061218	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**10,014.27**			
2644	**IMRF**					
			209,191.57	06/08/2018	060818	IMRF EE/ER/VOLUNTARY MAY
	IMRF Total		**209,191.57**			
2648	**HEALTH CARE SERVICE CORP**					
			48,815.21	06/04/2018	060418	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**48,815.21**			
2656	**DISH DBS CORP**					
		97931	97.02	06/14/2018	060518	SVC 6-20 THRU 7-19-18
	DISH DBS CORP Total		**97.02**			
2666	**WINSTON ENGINEERING**					
		97547	625.00	06/07/2018	0522CF819	SITE INSPECTIONS
	WINSTON ENGINEERING Total		**625.00**			
2674	**VIKING CHEMICAL CO**					
		77	1,597.10	06/07/2018	62620	CHEMICALS
		77	2,220.79	06/07/2018	62621	CHEMICALS
		77	335.45	06/07/2018	62622	CHEMICALS
		77	1,707.50	06/07/2018	62623	CHLORINE
	VIKING CHEMICAL CO Total		**5,860.84**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	06/08/2018	ACCG180608135651FI	AFLAC Accident Plan

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			10.69	06/08/2018	ACCG180608135651IS	AFLAC Accident Plan
			114.85	06/08/2018	ACCG180608135651PI	AFLAC Accident Plan
			85.54	06/08/2018	ACCG180608135651P\	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**270.97**			
2717	GL NOBLE DENTON INC					
		97293	3,863.75	06/14/2018	870010025410	SVC 4-1 THRU 4-30-18
	GL NOBLE DENTON INC Total		**3,863.75**			
2756	RXBENEFITS INC.					
			24,570.69	06/07/2018	INV4039	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**24,570.69**			
2832	RR DONNELLEY					
		97936	447.68	06/14/2018	894984023	ENVELOPES
	RR DONNELLEY Total		**447.68**			
2894	HAVLICEK ACE HARDWARE LLC					
		97535	5.39	06/07/2018	62440/1	TOGGLE SWITCH
		98084	332.16	06/14/2018	63815/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**337.55**			
2897	RICHARD J PECK					
		98002	800.00	06/07/2018	2018055	SOUND SYSTEM 5-28-18
	RICHARD J PECK Total		**800.00**			
2950	MARY PORTER					
		97767	277.05	06/07/2018	1902652372	INVENTORY ITEMS
		98050	124.26	06/14/2018	1902653137	INVENTORY ITEMS
	MARY PORTER Total		**401.31**			
2968	ROB VICICONDI					
			30.00	06/07/2018	061218	PER DIEM 6-12 THRU 6-13-18
			125.00	06/14/2018	062518	PER DIEM 6-25 THRU 6-26-18
	ROB VICICONDI Total		**155.00**			
3002	JET SERVICES INC					
		98029	35.00	06/07/2018	990030895	CITY HALL SHREDDING
		98029	500.00	06/07/2018	990030966	PD SHRED EVENT
		98029	130.00	06/14/2018	990031075	SHREDDING SVCS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	JET SERVICES INC Total		**665.00**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		97578	141.51	06/07/2018	3010556861	INVENTORY ITEMS
		98034	30.33	06/07/2018	3010613196	V#1885 RO#60532
		98058	283.22	06/14/2018	3010677907	V#1798 RO#60551
	RUSH PARTS CENTERS OF ILLINOIS Total		**455.06**			
3123	**AFFORDABLE PARTY TENT RENTALS**					
		97046	370.00	06/14/2018	3275845	ARBOR DAY 4-27-18
	AFFORDABLE PARTY TENT RENTALS Total		**370.00**			
3127	**SHI INTERNATIONAL CORP**					
		97868	927.09	06/07/2018	B08250315	CREATIVE CLOUD
		97757	8,330.00	06/07/2018	B08269309	BACK UP RENEWAL
		97834	85.00	06/14/2018	B08278946	PHOTOSHOP LICENSE CMURP
		98051	1,854.18	06/14/2018	BO8277625	ADOBE CLOUD RENEWAL
	SHI INTERNATIONAL CORP Total		**11,196.27**			
3131	**VCNA PRAIRIE INC**					
		76	918.00	06/14/2018	888569557	READY MIX
		76	702.00	06/14/2018	888572469	READY MIX
	VCNA PRAIRIE INC Total		**1,620.00**			
3135	**RUSSELL HAYWOOD**					
			90.00	06/14/2018	062518	PER DIEM 6-25 THRU 6-29-18
	RUSSELL HAYWOOD Total		**90.00**			
3148	**CORNERSTONE PARTNERS**					
		97683	473.51	06/07/2018	CP14537	LANDSCAPING WORK
		97683	2,416.68	06/14/2018	CP14614	SVC 5-26-18
		97683	3,470.74	06/14/2018	CP14620	SVCS 5-26-18
		97683	1,083.85	06/14/2018	CP14621	SVCS 5-26-18
		97683	927.73	06/14/2018	CP14622	SVCS 5-26-18
		97683	927.73	06/14/2018	CP14622	SVCS 5-26-18
		97683	-927.73	06/14/2018	CP14622	SVCS 5-26-18
		97683	-927.73	06/14/2018	CP14622	SVCS 5-26-18
	CORNERSTONE PARTNERS Total		**7,444.78**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		97484	158.30	06/07/2018	252639-0518	SVCS MAY 2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TRANSUNION RISK & ALTERNATIVE Total		**158.30**			
3175	**NALCO CROSSBOW WATER LLC**					
		97522	423.35	06/14/2018	2249658	LAB SUPPLIES
	NALCO CROSSBOW WATER LLC Total		**423.35**			
3217	**TARGET SOLUTIONS INC**					
			5,513.30	06/07/2018	TSINV00000026094	MBRSHP/MAINT
	TARGET SOLUTIONS INC Total		**5,513.30**			
3259	**ASSURANCE AGENCY LTD**					
			32,500.00	06/14/2018	115454	SVC FEE 6-1-18 TO 6-1-19
	ASSURANCE AGENCY LTD Total		**32,500.00**			
3267	**COMPASS GROUP USA INC**					
		98174	75.00	06/07/2018	052560000108880	FILTER CHANGE
		97475	55.10	06/14/2018	0525600000109083	COFFEE PD DEPT
	COMPASS GROUP USA INC Total		**130.10**			
3280	**PLANET DEPOS LLC**					
		97525	1,013.40	06/14/2018	218832	SVCS 5-8-18
	PLANET DEPOS LLC Total		**1,013.40**			
3288	**FGM ARCHITECTS INC**					
		91318	253,972.00	06/07/2018	16-2234.01-6	NEW PD SERVICES THRU 4/27/
	FGM ARCHITECTS INC Total		**253,972.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			7.57	06/08/2018	VSP 180608135651CA	Vision Plan Pre-tax
			64.17	06/08/2018	VSP 180608135651CD	Vision Plan Pre-tax
			212.61	06/08/2018	VSP 180608135651FD	Vision Plan Pre-tax
			24.66	06/08/2018	VSP 180608135651FN	Vision Plan Pre-tax
			12.43	06/08/2018	VSP 180608135651HR	Vision Plan Pre-tax
			52.63	06/08/2018	VSP 180608135651IS	Vision Plan Pre-tax
			225.40	06/08/2018	VSP 180608135651PD	Vision Plan Pre-tax
			358.72	06/08/2018	VSP 180608135651PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**958.19**			
3298	**JENNIFER KUHN**					
			997.50	06/07/2018	217	COORD SVCS - MAY
			37.71	06/07/2018	217A	MILEAGE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			222.44	06/07/2018	218	MISC SUPPLIES/LEAD SPRR-RI
	JENNIFER KUHN Total		**1,257.65**			
3327	**HUB INTERNATIONAL MIDWEST LTD**					
		97618	3,667.00	06/07/2018	1075005	SVCS JUNE 2018
	HUB INTERNATIONAL MIDWEST LTD Total		**3,667.00**			
3336	**NETWORKFLEET INC**					
		98289	94.75	06/14/2018	OSV000001441976	MONTHLY SVC - MAY
	NETWORKFLEET INC Total		**94.75**			
3343	**ILLINI POWER PRODUCTS COMPANY**					
		97207	739.17	06/07/2018	SWO019562-1	GENERATOR REPAIR @ PD
	ILLINI POWER PRODUCTS COMPANY Total		**739.17**			
3433	**INTERSTATE POWER SYSTEMS INC**					
		97545	121.50	06/07/2018	C042025427:01	GASKETS AND OIL PAN
	INTERSTATE POWER SYSTEMS INC Total		**121.50**			
3460	**Joseph Dony**					
			90.00	06/14/2018	062518	PER DIEM 6-25 THRU 6-29-18
	Joseph Dony Total		**90.00**			
3474	**TRAVELERS INDEMNITY**					
			1,405.00	06/14/2018	2028291	RE: MESSNER /LAW ENFRCMN
	TRAVELERS INDEMNITY Total		**1,405.00**			
3490	**HI-LINE UTILITY SUPPLY CO LLC**					
		97315	466.88	06/07/2018	10088251	LIFT FRONT HOOD ASSY
	HI-LINE UTILITY SUPPLY CO LLC Total		**466.88**			
3505	**Michael Redmann**					
			255.00	06/14/2018	062518	PER DIEM 6-25 THRU 6-29-18
	Michael Redmann Total		**255.00**			
3514	**OPTIV SECURITY INC**					
		97759	12,780.00	06/07/2018	INV-100087057	RENEWAL IMPERVA
	OPTIV SECURITY INC Total		**12,780.00**			
3562	**PANTHEON SYSTEMS INC**					
		98086	13,500.00	06/14/2018	8394	WEB HOSTING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PANTHEON SYSTEMS INC Total		**13,500.00**			
3597	**GEOSTAR MECHANICAL INC**					
		97588	417.00	06/07/2018	15057	18 N 4TH ST WATER METER
	GEOSTAR MECHANICAL INC Total		**417.00**			
3602	**WILL COUNTY CIRCUIT**					
			36.00	06/08/2018	WCFE180608135651P	Will Co Clerk Collection Fee
	WILL COUNTY CIRCUIT Total		**36.00**			
3616	**SHERWIN INDUSTRIES INC**					
		97950	315.00	06/07/2018	SS0749620	TRAFFIC YELLOW PAINT
		98076	315.00	06/14/2018	SS075118	YELLOW TRAFFIC PAINT
	SHERWIN INDUSTRIES INC Total		**630.00**			
3627	**Matthew Phillips**					
			125.00	06/14/2018	062518	PER DIEM 6-25 THRU 6-26-18
	Matthew Phillips Total		**125.00**			
3715	**GAS DEPOT INC**					
		98110	17,773.71	06/14/2018	57353	INVENTORY ITEMS
	GAS DEPOT INC Total		**17,773.71**			
3745	**SUMMITT ILLINOIS INC**					
		97997	3,164.00	06/07/2018	C2018-52	CONTAINER
	SUMMITT ILLINOIS INC Total		**3,164.00**			
3787	**VIKING BROS INC**					
		75	1,701.53	06/14/2018	INV_2018-253	LIMESTONE
		75	4,967.62	06/14/2018	INV_2018-284	LIMESTONE
	VIKING BROS INC Total		**6,669.15**			
3799	**LRS HOLDINGS LLC**					
		92982	1,198.26	06/14/2018	0000059805	WOOD/MULCH
	LRS HOLDINGS LLC Total		**1,198.26**			
3802	**Renee Helfinstine**					
			45.00	06/07/2018	061418	PER DIEM 6-14 THRU 6-16-18
	Renee Helfinstine Total		**45.00**			
3867	**HOOPER CORPORATION**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92849	146,307.68	06/07/2018	11986-06	OVERHEAD BILLING THRU 4/30
		92849	49,668.84	06/07/2018	11986-07	OVERHEAD BILLING 5-1 TO 5-1
	HOOPER CORPORATION Total		**195,976.52**			
3882	**CORE & MAIN LP**					
		97781	2,604.00	06/07/2018	I887675	INVENTORY ITEMS
		98043	798.42	06/14/2018	I912246	INVENTORY ITEMS
		98043	195.00	06/14/2018	I912296	INVENTORY ITEMS
	CORE & MAIN LP Total		**3,597.42**			
3886	**VIA CARLITA LLC**					
		97668	957.11	06/07/2018	4985	INVENTORY ITEMS
		98057	99.28	06/07/2018	5410	V#1931 RO#60585
		98057	682.97	06/07/2018	5416	V#1866 RO#60573
		98130	155.60	06/07/2018	5440	INVENTORY ITEMS
		98057	562.81	06/07/2018	5473	V#1744 RO#60582
		98057	36.05	06/07/2018	5481	V#1744 RO#60582
		98057	79.08	06/07/2018	5506	V#1744 RO#60582
		98057	3.10	06/07/2018	5536	V#1744 RO#60596
		98057	72.48	06/07/2018	5594	V#1775 RO#60606
		98148	843.03	06/14/2018	105717	V#1725 RO#60591
	VIA CARLITA LLC Total		**3,491.51**			
3906	**CARTERSON PUBLIC SAFETY GROUP**					
		96735	250.00	06/14/2018	1450	PETERSON/CAVALLO
		96737	250.00	06/14/2018	1453	CAVALLO/PETERSON
	CARTERSON PUBLIC SAFETY GROUP Total		**500.00**			
3936	**CORTLAND COMMUNITY**					
		98038	2,040.00	06/14/2018	17073	HEARTSAVER ECARDS
	CORTLAND COMMUNITY Total		**2,040.00**			
3943	**Saverio Spinnato**					
			43.14	06/14/2018	060818	JEANS - WALMART 6-8-18
	Saverio Spinnato Total		**43.14**			
3968	**TRANSAMERICA CORPORATION**					
			4,619.71	06/08/2018	060818	EMPLOYEE DEDUCT - PAYABLI
	TRANSAMERICA CORPORATION Total		**4,619.71**			
3973	**HSA BANK**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98198	52.00	06/07/2018	W94895	ADMIN FEES
			642.29	06/08/2018	HSAF180608135651FI	Health Savings Plan - Family
			151.92	06/08/2018	HSAF180608135651HI	Health Savings Plan - Family
			230.77	06/08/2018	HSAF180608135651IS	Health Savings Plan - Family
			685.00	06/08/2018	HSAF180608135651PI	Health Savings Plan - Family
			285.00	06/08/2018	HSAF180608135651PV	Health Savings Plan - Family
			38.46	06/08/2018	HSAS180608135651C/	Health Savings - Self Only
			57.69	06/08/2018	HSAS180608135651CI	Health Savings - Self Only
			250.00	06/08/2018	HSAS180608135651FI	Health Savings - Self Only
			143.75	06/08/2018	HSAS180608135651FN	Health Savings - Self Only
			132.69	06/08/2018	HSAS180608135651HI	Health Savings - Self Only
			588.40	06/08/2018	HSAS180608135651PI	Health Savings - Self Only
	HSA BANK Total		**3,257.97**			
4003	**SOUTHFIELD CORPORATION**					
		97350	2,197.25	06/07/2018	95194820	BEL2 REGIMENTAL
	SOUTHFIELD CORPORATION Total		**2,197.25**			
4005	**Ryan Stewart**					
			50.00	06/14/2018	060818	CDL LICENSE PERMIT
	Ryan Stewart Total		**50.00**			
4013	**FLOYD ALAN FRITZ**					
			64.00	06/07/2018	051318	AIRPORT PARKING
	FLOYD ALAN FRITZ Total		**64.00**			
4014	**JAMES MICHAEL STALLINGS**					
			191.94	06/07/2018	050618	BAGGAGE EXPENSES
	JAMES MICHAEL STALLINGS Total		**191.94**			
4015	**TRANSGARD LLC**					
		97852	4,882.00	06/07/2018	073595A	FENCE PARTS
	TRANSGARD LLC Total		**4,882.00**			
4021	**TNT LANDSCAPE CONSTRUCTION INC**					
		98245	4,875.00	06/14/2018	5213	RESTORATION - VARIOUS LOC
		98244	1,795.50	06/14/2018	5213A	SODDING @ 1501 EVERGREEN
		98246	1,357.02	06/14/2018	5225	RESTORATION - VARIOUS LOC
	TNT LANDSCAPE CONSTRUCTION INC Total		**8,027.52**			
4022	**ARRGH MANUFACTURING INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97851	2,990.00	06/14/2018	21881	HYDROGEN GAS DETECTOR
	ARRGH MANUFACTURING INC Total		**2,990.00**			
4024	**ANDERSEN SOLUTIONS INC**					
		97863	5,667.50	06/14/2018	1200	INSTALL PRESSURE WASHER
	ANDERSEN SOLUTIONS INC Total		**5,667.50**			
4026	**RONALD D PRETTYMAN**					
			50.00	06/07/2018	051318	BAGGAGE EXPENSES
	RONALD D PRETTYMAN Total		**50.00**			
4037	**SUSAN SPRIET**					
		97696	666.00	06/07/2018	228912	INVENTORY ITEMS
		97996	1,140.00	06/07/2018	228993	INVENTORY ITEMS
	SUSAN SPRIET Total		**1,806.00**			
9990008	**JUVENILE DIABETES RESEARCH**					
			130.00	06/14/2018	053118	GIVING FRIDAY
	JUVENILE DIABETES RESEARCH Total		**130.00**			
9990008	**SUSAN COLE**					
			5,925.00	06/14/2018	1715 2ND PL	SEWER LINE REPAIR
	SUSAN COLE Total		**5,925.00**			
9990008	**ROBERT MASULIS**					
			75.00	06/14/2018	634 FOX GLEN	REIMB MAILBOX - SNOW PLOW
	ROBERT MASULIS Total		**75.00**			
9990008	**VIKTOR N ZILBERMINTS**					
			25.00	06/14/2018	P129798	OVERPAID PT#P129798
	VIKTOR N ZILBERMINTS Total		**25.00**			
9990008	**KATHLEEN MCGEE**					
			1,649.36	06/14/2018	709	FINAL COMP 3-14-18
	KATHLEEN MCGEE Total		**1,649.36**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	6,283,157.83			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 7-16-18

Vice Chairman, Government Operations Committee — Date: 7.2.18

Finance Director — Date: 7/24/18