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4/27/2018

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

4/9/2018 - 4/22/2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		59	2,353.14	04/19/2018	214247	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		2,353.14			
114	DG HARDWARE					
		91510	22.88	04/12/2018	72073/F	MISC SUPPLIES - PW
		91510	18.28	04/12/2018	72086/F	MISC SUPPLIES - PW
		91510	21.55	04/12/2018	72091/F	MISC SUPPLIES - PW
		91510	71.53	04/12/2018	72098/F	MISC SUPPLIES - PW
		91510	4.13	04/12/2018	72113/F	SILICONE CLEAR
		91510	6.29	04/12/2018	72118/F	ELEC FUSE
		91510	13.39	04/19/2018	72218/F	GROUT DETAIL
		91510	11.86	04/19/2018	72236/F	MISC SUPPLIES
		91510	2.70	04/19/2018	72273/F	FASTENERS
		91510	6.29	04/12/2018	72120/F	ROOF PATCH
		91510	8.96	04/19/2018	72130/F	FASTENERS
		91510	9.34	04/19/2018	72145/F	MISC SUPPLIES - PW
		91510	8.99	04/19/2018	72188/F	THERMOMETER
		91510	4.41	04/19/2018	72203/F	FASTENERS
	DG HARDWARE Total		210.60			
124	ADAMS EVIDENCE GRADE					
		96924	182.07	04/12/2018	0042890-IN	ANTIGLARE
	ADAMS EVIDENCE GRADE Total		182.07			
139	AFLAC					
			24.92	04/13/2018	ACAN180413143306IS	AFLAC Cancer Insurance
			38.58	04/13/2018	ACAN180413143306PI	AFLAC Cancer Insurance
			97.37	04/13/2018	ACAN180413143306PV	AFLAC Cancer Insurance
			17.04	04/13/2018	ASPE180413143306PV	AFLAC Specified Event (PRP)
			123.02	04/13/2018	AVOL180413143306PI	AFLAC Voluntary Indemnity
			63.94	04/13/2018	AVOL180413143306PV	AFLAC Voluntary Indemnity
			33.84	04/13/2018	AHIC180413143306PV	AFLAC Hospital Intensive Care
			57.23	04/13/2018	APAC180413143306FI	AFLAC Personal Accident
			16.32	04/13/2018	APAC180413143306FN	AFLAC Personal Accident

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			47.30	04/13/2018	APAC180413143306PI	AFLAC Personal Accident
			13.38	04/13/2018	APAC180413143306PV	AFLAC Personal Accident
			13.57	04/13/2018	ASPE180413143306FN	AFLAC Specified Event (PRP)
			25.20	04/13/2018	ADIS180413143306FD	AFLAC Disability and STD
			26.21	04/13/2018	ADIS180413143306FN	AFLAC Disability and STD
			105.40	04/13/2018	ADIS180413143306PD	AFLAC Disability and STD
			20.08	04/13/2018	ADIS180413143306PW	AFLAC Disability and STD
			8.10	04/13/2018	AHIC180413143306FD	AFLAC Hospital Intensive Care
			8.10	04/13/2018	AHIC180413143306PD	AFLAC Hospital Intensive Care
	AFLAC Total		**739.60**			
145	**AIR ONE EQUIPMENT INC**					
		96817	210.00	04/12/2018	131243	PAD/SNAP-REG
		97193	520.70	04/19/2018	131417	PARATECH AIR CYLINDER
		97314	786.05	04/19/2018	131894	NOSECUP ASSY FACEPIECE
	AIR ONE EQUIPMENT INC Total		**1,516.75**			
161	**ARMY TRAIL TIRE & SERVICE**					
		97329	300.00	04/19/2018	339272	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**300.00**			
177	**AL PIEMONTE CADILLAC INC**					
		91725	267.20	04/19/2018	115574	AA BEARING
		91725	93.36	04/19/2018	115575	RO 60246 VEH 1900
		91725	4.00	04/19/2018	115576	RO 60246 VEH 1900
	AL PIEMONTE CADILLAC INC Total		**364.56**			
225	**ANIMATED DATA INC**					
		91865	1,450.00	04/19/2018	01238002	SUPPORT 5/1/18-4/30/19
	ANIMATED DATA INC Total		**1,450.00**			
231	**MELINDA ANYON**					
			112.00	04/12/2018	042318	PER DIEM/PARKING 4-23~4-26-
	MELINDA ANYON Total		**112.00**			
246	**AQUA BACKFLOW INC**					
		92048	1,540.00	04/19/2018	2018-651	MONTHLY BILLING CROSS CON
	AQUA BACKFLOW INC Total		**1,540.00**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		91975	5,274.67	04/19/2018	1330201804	MONTHLY POSTAGE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91975	2,477.43	04/19/2018	25234	MONTHLY PRINT/APP CHANGE
	ARISTA INFORMATION SYSTEMS INC Total		**7,752.10**			
255	**ARIES INDUSTRIES INC**					
		97009	886.90	04/12/2018	376973	REPAIR TR3300
	ARIES INDUSTRIES INC Total		**886.90**			
272	**ASK ENTERPRISES & SON INC**					
		96971	838.00	04/19/2018	23518	INVENTORY ITEMS
		97013	147.50	04/19/2018	23519	INVENTORY ITEMS
		97177	1,008.00	04/19/2018	23521	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**1,993.50**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			21.70	04/12/2018	449894	D LEAHY
			21.45	04/19/2018	731524-18	E SMITH
	ATLAS CORP & NOTARY SUPPLY CO Total		**43.15**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		92477	14,137.50	04/12/2018	29957	VALVE EXERCISING SVCS 2017
		97301	763.00	04/19/2018	29916	EMERGENCY LEAK SERVICES
		97313	2,145.00	04/19/2018	29994	RECEIVER/CASE
	ASSOCIATED TECHNICAL SERV LTD Total		**17,045.50**			
298	**AWARDS CONCEPTS**					
		91591	202.00	04/12/2018	I0479689	S WEISHAAR
		91591	110.00	04/12/2018	I0479815	K STENGLER
		91591	147.49	04/12/2018	I0480003	L D'AVICO
		91591	161.87	04/12/2018	I0480245	T WHITTAKER
		91591	47.94	04/12/2018	I0480250	B WILTON
		91591	154.33	04/12/2018	I04804285	J SNOPKO
		91591	159.85	04/12/2018	I0481543	T BRUHL
		91591	41.94	04/19/2018	I0482079	M WILSON
	AWARDS CONCEPTS Total		**1,025.42**			
304	**BACKGROUNDS ONLINE**					
			373.25	04/19/2018	502174	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		**373.25**			
305	**BADGER METER INC**					
		97066	1,024.10	04/19/2018	1224245	METER READING SYS - ORION

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97066	628.97	04/19/2018	1225845	E-SERIES 316SS
		97144	2,035.89	04/19/2018	1226598	INVENTORY ITEMS
	BADGER METER INC Total		**3,688.96**			
338	**AIRGAS NORTH CENTRAL**					
		92442	108.16	04/19/2018	9074368833	ACETYLENE/OXYGEN TANKS-M
		91672	58.45	04/19/2018	9074575251	OXYGEN RENTAL
		97206	46.81	04/19/2018	9952130407	CYLINDER RENTAL
	AIRGAS NORTH CENTRAL Total		**213.42**			
364	**STATE STREET COLLISION**					
		97342	69.00	04/19/2018	6820	REPAIR
	STATE STREET COLLISION Total		**69.00**			
369	**BLUE GOOSE SUPER MARKET INC**					
		91526	22.08	04/19/2018	00676094	REFRESHMENTS - PD
		91526	26.90	04/12/2018	00303387	CPA CLASS
		91526	20.03	04/19/2018	00672944	CPA CLASS
		91526	9.70	04/19/2018	00674989	APARTMENT MGRS' MEETING
		91526	16.03	04/19/2018	00675510	DETECTIVE MTG
	BLUE GOOSE SUPER MARKET INC Total		**94.74**			
371	**THE BLUE LINE**					
			298.00	04/19/2018	36900	JOB POSTING EMA COORDINA
	THE BLUE LINE Total		**298.00**			
372	**BLUFF CITY MATERIALS**					
		91664	1,092.00	04/19/2018	190948	MIXED LOADS
	BLUFF CITY MATERIALS Total		**1,092.00**			
382	**BOUND TREE MEDICAL LLC**					
		97163	75.60	04/12/2018	82817481	CURAPLEX OB KIT
		96994	1,398.69	04/19/2018	82802498	AED W/CASE READY PACK
	BOUND TREE MEDICAL LLC Total		**1,474.29**			
383	**BROOKS BOYCE**					
			12.00	04/12/2018	050918	PER DIEM 5-9-18
	BROOKS BOYCE Total		**12.00**			
393	**BRICOR CONSULTING**					
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CON

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CON
	BRICOR CONSULTING Total		**24,000.00**			
396	**BROWNELLS INC**					
		97002	74.30	04/19/2018	15450494.00	POLICE DEPT UNIFORMS
	BROWNELLS INC Total		**74.30**			
413	**MIKE BURNETT**					
			20.00	04/19/2018	041318	FVOA MEMBERSHIP DUES
	MIKE BURNETT Total		**20.00**			
414	**JAMES BURDEN**					
			429.25	04/12/2018	050718	PER DIEM/PARK 5-7~5-11-18
	JAMES BURDEN Total		**429.25**			
457	**JERROLD C CASS JR**					
			195.95	04/19/2018	041618	BOOTS RED WING 4/15/18
	JERROLD C CASS JR Total		**195.95**			
467	**PAHCS II**					
			1,153.45	04/12/2018	217753,154,146,110,1(	BACK UP IN HR
	PAHCS II Total		**1,153.45**			
473	**AT&T MOBILITY**					
			32.00	04/12/2018	2872581136X04012018	MONTHLY SERVICE
	AT&T MOBILITY Total		**32.00**			
480	**CERTIFIED AUTO REPAIR INC**					
		97322	360.00	04/19/2018	159079	TOWING SERVICES
	CERTIFIED AUTO REPAIR INC Total		**360.00**			
481	**CERTIFIED BALANCE & SCALE**					
		97267	157.00	04/19/2018	23286	CLEANING AND CALIBRATION

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CERTIFIED BALANCE & SCALE Total		**157.00**			
517	**CINTAS CORPORATION**					
		91640	111.08	04/12/2018	3447189525	UNIFORM SVC - FLEET
		91640	149.08	04/19/2018	344722348	WEEKLY BILLING UNIFORMS FI
		91640	111.08	04/19/2018	344725780	FLEET DEPT UNIFORMS
	CINTAS CORPORATION Total		**371.24**			
531	**THE TRANZONIC COMPANIES**					
		97213	1,057.35	04/19/2018	IN02067372	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		**1,057.35**			
563	**CDW GOVERNMENT INC**					
		97190	1,272.96	04/12/2018	MFM2056	LAPTOP
	CDW GOVERNMENT INC Total		**1,272.96**			
564	**COMCAST OF CHICAGO INC**					
			14.72	04/19/2018	041218PD	MONTHLY CHARGES
	COMCAST OF CHICAGO INC Total		**14.72**			
597	**CONSOLIDATED FLEET SERVICES**					
		95777	1,953.60	04/19/2018	2018EE0046	TESTING @ FS#2
	CONSOLIDATED FLEET SERVICES Total		**1,953.60**			
642	**CUSTOM WELDING & FAB INC**					
		97182	3,111.35	04/12/2018	180053	REPAIR WELD LOADER
	CUSTOM WELDING & FAB INC Total		**3,111.35**			
646	**PADDOCK PUBLICATIONS INC**					
			65.55	04/12/2018	T4496465-824	CERT OF PUB-BIDS/PUB NOTIC
	PADDOCK PUBLICATIONS INC Total		**65.55**			
666	**DECKER SUPPLY CO INC**					
		97065	2,738.00	04/19/2018	900231	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		**2,738.00**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		92444	10,282.00	04/12/2018	7819	ELECTRIC LINE CLEARING
		96033	3,596.00	04/19/2018	7820	FIBER OPTICS
		92444	5,764.00	04/19/2018	7821	ELECTRIC LINE CLEARING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DE MAR TREE & LANDSCAPE SVC Total		**19,642.00**			
699	**THOMAS DIEHL**					
			10.00	04/19/2018	041618	RENWAL IEPA WTR SUPPLY OI
	THOMAS DIEHL Total		**10.00**			
710	**DISCOUNT TIRE**					
		97328	170.00	04/19/2018	143625	INVENTORY ITEMS
	DISCOUNT TIRE Total		**170.00**			
725	**DON MCCUE CHEVROLET**					
		97108	35.64	04/12/2018	405290	V#1916 RO#60124
		97226	6.50	04/19/2018	405523	V#1979 RO#60189
	DON MCCUE CHEVROLET Total		**42.14**			
750	**DUKANE CONTRACT SERVICES**					
		91630	1,785.00	04/19/2018	126921	SVCS APRIL 2018
		91630	4,570.00	04/19/2018	126922	SVCS APRIL 2018
		91630	5,203.00	04/19/2018	126923	SVCS APRIL 2018
		91630	6,707.00	04/19/2018	126924	SVCS APRIL 2018
		91630	1,648.00	04/19/2018	126932	SVCS APRIL 2018
	DUKANE CONTRACT SERVICES Total		**19,913.00**			
767	**EAGLE ENGRAVING INC**					
		91530	113.20	04/12/2018	2018-1433	SIGNS/BADGE
	EAGLE ENGRAVING INC Total		**113.20**			
789	**ANIXTER INC**					
		95745	14.80	04/12/2018	3799931-01	INVENTORY ITEMS
	ANIXTER INC Total		**14.80**			
790	**ELGIN PAPER CO**					
		97221	87.34	04/19/2018	601678	INVENTORY ITEMS
	ELGIN PAPER CO Total		**87.34**			
791	**ELGIN COMMUNITY COLLEGE**					
		97274	4,000.00	04/12/2018	18-1-169	MS OFFICE SUITE TRAINING
	ELGIN COMMUNITY COLLEGE Total		**4,000.00**			
815	**ENGINEERING ENTERPRISES INC**					
		89031	3,803.00	04/12/2018	63856	BASIN SCO2 FLOW MONITOR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		92102	1,665.00	04/12/2018	63857	WOR W FLOW MONITOR - PHS
	ENGINEERING ENTERPRISES INC Total		**5,468.00**			
820	**ENVIRONMENTAL RESOURCE ASSOC**					
		93381	277.24	04/12/2018	860846	POTABLE WATR COLIFORM
	ENVIRONMENTAL RESOURCE ASSOC Total		**277.24**			
825	**EO SCHWEITZER MFG CO LLC**					
		93317	1,341.00	04/19/2018	1159-22995	INVENTORY ITEMS
	EO SCHWEITZER MFG CO LLC Total		**1,341.00**			
826	**BORDER STATES INDUSTRIES INC**					
		97248	298.15	04/19/2018	915013930	INVENTORY ITEMS
		97173	912.50	04/19/2018	915022994	INVENTORY ITEMS
		97173	230.01	04/19/2018	915031683	INVENTORY ITEMS
		97173	856.80	04/19/2018	915049247	INVENTORY ITEMS
		97040	1,723.34	04/19/2018	915068461	INVENTORY ITEMS
		97311	812.50	04/19/2018	915095443	SINGLE PHASE SOCKET TESTE
		97173	514.21	04/12/2018	914967592	INVENTORY ITEMS
		96929	973.81	04/19/2018	914995969	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**6,321.32**			
859	**FEECE OIL CO**					
		97215	503.80	04/19/2018	1733322	INVENTORY ITEMS
	FEECE OIL CO Total		**503.80**			
870	**FIRE PENSION FUND**					
			415.00	04/13/2018	FP1%180413143306FI	Fire Pension 1% Fee
			3,061.20	04/13/2018	FRP2180413143306FI	Fire Pension Tier 2
			15,884.35	04/13/2018	FRPN180413143306FI	Fire Pension
	FIRE PENSION FUND Total		**19,360.55**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		91681	54.00	04/12/2018	139729	MSTP EFFLUENT MONITOR
		91681	517.50	04/19/2018	139983	MISC SUPPLIES LAB
	FIRST ENVIRONMENTAL LAB INC Total		**571.50**			
891	**FLEET SAFETY SUPPLY**					
		96911	314.25	04/12/2018	69965	LED FLASHER
		96819	242.81	04/12/2018	69983	INVENTORY ITEMS
		97228	80.02	04/19/2018	70036	QT-REPAIR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		96938	1,801.95	04/19/2018	70092	MISC SUPPLIES - FD
		97114	2,776.26	04/19/2018	70121	MISC SUPPLIES - FD
	FLEET SAFETY SUPPLY Total		**5,215.29**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		91781	250.00	04/12/2018	IN00161134	FIRE DOOR ROLL-UP TEST
		97045	150.00	04/12/2018	IN00161183	INSP @ FS#2
		97045	150.00	04/12/2018	IN00161184	INSP @ EAST PARK GARAGE
		97045	300.00	04/12/2018	IN00161186	INSP FS#1
		97045	150.00	04/12/2018	IN00161188	INSP @ RADIUM REMOVAL PLA
		97045	150.00	04/12/2018	IN00161190	INSP @ PD
		91781	495.00	04/19/2018	IN00167602	ANNUAL INSPECTION WW TRE
		97045	150.00	04/12/2018	IN00161207	INSP @ WELL 8
		97045	150.00	04/12/2018	IN00161210	INSP @ OAK ST WATER FILTRA
		97045	1,100.00	04/12/2018	IN00161215	INSP @ IL PARK GARAGE
		97133	2,646.00	04/19/2018	IN00161589	REPAIRS @ FS#3
		97045	150.00	04/19/2018	IN00161986	INSP @ WW TREATMENT LAB
		91781	95.75	04/19/2018	IN00162270	ANSUL TANK SYSTEM
		97045	500.00	04/12/2018	IN00161192	INSP @ PD
		97045	300.00	04/12/2018	IN00161194	INSP @ PW
		97045	1,100.00	04/12/2018	IN00161197	INSP @ PW DRY VALVE
		97045	150.00	04/12/2018	IN00161199	INSP @ WW TREATMENT
		97045	150.00	04/12/2018	IN00161202	INSP @ FS#3
		97045	300.00	04/12/2018	IN00161205	INSP @ CITY HALL
	FOX VALLEY FIRE & SAFETY INC Total		**8,436.75**			
919	**LAUB HOLDINGS LLC**					
		97109	716.00	04/19/2018	235338	TOOL BOX/BACKRACK
	LAUB HOLDINGS LLC Total		**716.00**			
989	**GORDON FLESCH CO INC**					
			648.97	04/19/2018	IN12221483	COPIERS 4/1/18-4/30/18
			720.29	04/19/2018	IN12224605	SVCS 2-27 THRU 3-30-18
			111.67	04/19/2018	IN12235493	MONTHLY BILLING THRU 4/11/1
			143.44	04/19/2018	IN12237214	MONTHLY BILLING THRU 4/11/1
	GORDON FLESCH CO INC Total		**1,624.37**			
996	**GOVCONNECTION INC**					
		97240	400.00	04/19/2018	55695245	BLACK TONER
		97239	617.66	04/19/2018	55702337	CUST TIER3 SM RNW

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GOVCONNECTION INC Total		**1,017.66**			
1036	**HARRIS BANK NA**					
			1,517.00	04/13/2018	UNF 180413143306FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,517.00**			
1113	**HUFF & HUFF INC**					
		96845	1,164.43	04/19/2018	0753720	ST CHARLES LOTS 1 AND 4 NF
	HUFF & HUFF INC Total		**1,164.43**			
1133	**IBEW LOCAL 196**					
			160.00	04/13/2018	UNE 180413143306PV	Union Due - IBEW
			664.87	04/13/2018	UNEW180413143306P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**824.87**			
1136	**ICMA RETIREMENT CORP**					
			222.19	04/13/2018	C401180413143306CA	401A Savings Plan Company
			440.68	04/13/2018	C401180413143306CD	401A Savings Plan Company
			371.94	04/13/2018	C401180413143306FD	401A Savings Plan Company
			218.16	04/13/2018	RTHP180413143306FD	Roth 457 - Percent
			338.22	04/13/2018	RTHP180413143306PD	Roth 457 - Percent
			404.88	04/13/2018	041318	PLAN 109830 ICMA
			115.00	04/13/2018	RTHA180413143306CI	Roth 457 - Dollar Amount
			101.00	04/13/2018	RTHA180413143306FD	Roth 457 - Dollar Amount
			35.00	04/13/2018	RTHA180413143306HI	Roth 457 - Dollar Amount
			25.00	04/13/2018	RTHA180413143306IS	Roth 457 - Dollar Amount
			150.00	04/13/2018	RTHA180413143306PD	Roth 457 - Dollar Amount
			846.53	04/13/2018	RTHA180413143306PV	Roth 457 - Dollar Amount
			25.00	04/13/2018	ROTH180413143306FI	Roth IRA Deduction
			100.00	04/13/2018	ROTH180413143306FN	Roth IRA Deduction
			292.30	04/13/2018	ROTH180413143306HI	Roth IRA Deduction
			211.50	04/13/2018	ROTH180413143306IS	Roth IRA Deduction
			1,343.03	04/13/2018	ROTH180413143306PI	Roth IRA Deduction
			270.00	04/13/2018	ROTH180413143306PV	Roth IRA Deduction
			716.45	04/13/2018	ICMP180413143306FN	ICMA Deductions - Percent
			395.77	04/13/2018	ICMP180413143306HF	ICMA Deductions - Percent
			1,015.88	04/13/2018	ICMP180413143306IS	ICMA Deductions - Percent
			1,653.11	04/13/2018	ICMP180413143306PD	ICMA Deductions - Percent
			1,868.92	04/13/2018	ICMP180413143306PV	ICMA Deductions - Percent
			25.00	04/13/2018	ROTH180413143306CI	Roth IRA Deduction

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			875.00	04/13/2018	ICMA180413143306IS	ICMA Deductions - Dollar Amt
			7,904.34	04/13/2018	ICMA180413143306PD	ICMA Deductions - Dollar Amt
			23,493.00	04/13/2018	ICMA180413143306PV	ICMA Deductions - Dollar Amt
			46.45	04/13/2018	ICMP180413143306CA	ICMA Deductions - Percent
			61.98	04/13/2018	ICMP180413143306CD	ICMA Deductions - Percent
			2,610.17	04/13/2018	ICMP180413143306FD	ICMA Deductions - Percent
			949.63	04/13/2018	E401180413143306PW	401A Savings Plan Employee
			942.31	04/13/2018	ICMA180413143306CA	ICMA Deductions - Dollar Amt
			2,987.00	04/13/2018	ICMA180413143306CD	ICMA Deductions - Dollar Amt
			2,283.44	04/13/2018	ICMA180413143306FD	ICMA Deductions - Dollar Amt
			997.30	04/13/2018	ICMA180413143306FN	ICMA Deductions - Dollar Amt
			480.00	04/13/2018	ICMA180413143306HF	ICMA Deductions - Dollar Amt
			462.55	04/13/2018	E401180413143306CD	401A Savings Plan Employee
			371.94	04/13/2018	E401180413143306FD	401A Savings Plan Employee
			467.86	04/13/2018	E401180413143306FN	401A Savings Plan Employee
			231.99	04/13/2018	E401180413143306HR	401A Savings Plan Employee
			329.21	04/13/2018	E401180413143306IS	401A Savings Plan Employee
			652.72	04/13/2018	E401180413143306PD	401A Savings Plan Employee
			531.10	04/13/2018	C401180413143306FN	401A Savings Plan Company
			231.99	04/13/2018	C401180413143306HR	401A Savings Plan Company
			329.21	04/13/2018	C401180413143306IS	401A Savings Plan Company
			652.72	04/13/2018	C401180413143306PD	401A Savings Plan Company
			886.39	04/13/2018	C401180413143306PW	401A Savings Plan Company
			200.32	04/13/2018	E401180413143306CA	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		**60,164.18**			
1170	**IMPACT NETWORKING LLC**					
		97142	1,199.60	04/12/2018	1070143	INVENTORY ITEMS
		97242	299.90	04/19/2018	1076501	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		**1,499.50**			
1171	**ILLINOIS STATE POLICE**					
			162.00	04/19/2018	06328-022818	FINGERPRINT FEE CST CNT 06
			135.00	04/19/2018	06328-04/18/18	COST CENTER 06328 FEES
			27.00	04/19/2018	06367-04/18/18	COST CENTER 06367 BILLING
	ILLINOIS STATE POLICE Total		**324.00**			
1194	**ISAWWA**					
			74.00	04/19/2018	041118	SEMINAR 6-7-18 TIM WILSON

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ISAWWA Total		**74.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,069,954.98	04/10/2018	041018	IMEA ELEC BILL - MARCH 2018
	ILLINOIS MUNICIPAL UTILITIES Total		**3,069,954.98**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		96955	193.40	04/12/2018	12475	INVENTORY ITEMS
		91497	4.95	04/19/2018	12230	EMBROIDERY
		91547	31.70	04/19/2018	12601	POLICE DEPT EMBROIDERY
		91497	39.60	04/19/2018	12723	CUST SUPPLE GOODS
		91547	45.00	04/19/2018	12738	POLICE DEPT EMBROIDERY
		91497	29.70	04/19/2018	12792	SWEATSHIRT
	INITIAL IMPRESSIONS EMBROIDERY Total		**344.35**			
1225	**INSIGHT PUBLIC SECTOR**					
		97039	171.86	04/12/2018	1100587622	TONER CARTRIDGE
		96996	40.81	04/12/2018	1100588679	UPS BATTERY
		97296	752.27	04/19/2018	1100591253	LOGITECH MEET UP CONFERE
		97317	521.27	04/19/2018	1100592418	PROJECTOR
	INSIGHT PUBLIC SECTOR Total		**1,486.21**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		97131	100.95	04/12/2018	60345742	INVENTORY ITEMS
		97343	876.65	04/19/2018	60346025	INVENTORY ITEMS
		97368	701.70	04/19/2018	60346079	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**1,679.30**			
1258	**IPIA**					
			125.00	04/12/2018	041118	STEVE HERRA 5/11/18 ANNUAL
	IPIA Total		**125.00**			
1270	**JACKSON HIRSH INC**					
		97104	65.62	04/12/2018	0985510	MISC SUPPLIES
	JACKSON HIRSH INC Total		**65.62**			
1280	**J C EDWARDS & SON INC**					
		96986	547.80	04/12/2018	83914	MISC SUPPLIES
		97197	1,086.00	04/19/2018	84070	MISC PARTS
	J C EDWARDS & SON INC Total		**1,633.80**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1286	JG UNIFORMS INC					
		91823	406.19	04/12/2018	34180	UNIFORMS - PD
		91823	921.71	04/19/2018	34821	POLICE DEPT UNIFORMS
	JG UNIFORMS INC Total		1,327.90			
1313	KANE COUNTY RECORDERS OFFICE					
			846.00	04/12/2018	041118-FP	17 FENCE PERMITS/CRWTL
	KANE COUNTY RECORDERS OFFICE Total		846.00			
1317	COUNTY OF KANE					
		96702	1,766.49	04/12/2018	2018-00000002	SGNL MAINT - DEC THRU FEB
	COUNTY OF KANE Total		1,766.49			
1327	KANE COUNTY FAIR					
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		4,585.56			
1353	SUSAN KEMPH					
			254.85	04/12/2018	041018	PETTY CASH REIMURSEMENT
	SUSAN KEMPH Total		254.85			
1365	KYLE KIM					
			192.96	04/19/2018	041618	JEANS (3) KOHLS (3) ANDERSC
			218.27	04/19/2018	041618A	SAFETY BOOTS ANDERSON M/
	KYLE KIM Total		411.23			
1387	KONICA MINOLTA BUS SOLUTIONS					
			562.05	04/12/2018	9004431734	SVC 2-24 THRU 3-23-18
	KONICA MINOLTA BUS SOLUTIONS Total		562.05			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1396	CORY KRUPKE					
			12.00	04/12/2018	050918	PER DIEM 5-9-18
	CORY KRUPKE Total		12.00			
1403	WEST VALLEY GRAPHICS & PRINT					
		91541	279.00	04/12/2018	16602	REPORT BOOKLETS - PD
		91541	76.50	04/19/2018	16622	BSNS CRDS - J LOSURDO
		97174	76.50	04/19/2018	16623	BSNS CRDS = S M HAWK
	WEST VALLEY GRAPHICS & PRINT Total		432.00			
1450	LEE JENSEN SALES CO INC					
		97268	161.00	04/19/2018	176282	LABOR REPAIR
		97275	770.00	04/19/2018	176648	4 GAS DETECTOR W/INTERNAL
	LEE JENSEN SALES CO INC Total		931.00			
1489	LOWES					
		91981	60.79	04/12/2018	01586/03-23-18	MISC SUPPLIES
		91684	17.24	04/12/2018	02144/03-21-18	MISC SUPPLIES
		91746	22.01	04/12/2018	02168/03-21-18	MISC HARDWARE ELECTRIC
		91684	44.34	04/12/2018	02272/03-22-18	MISC SUPPLIES - WW
		97132	145.40	04/12/2018	02409/03-23-18	MISC SUPPLIES
			71.84	04/12/2018	09681	CREDIT RECEIVED 15783
		96086	24.15	04/19/2018	986199	INVENTORY ITEMS
		96745	42.68	04/19/2018	987290	INVENTORY ITEMS
		91746	19.82	04/19/2018	02940/04-04-18	MISC SUPPLIES - ELEC
		91848	278.59	04/19/2018	16766/04-06-18	HUMIDIFIER FIRE DEPT
		96718	277.31	04/19/2018	87299	INVENTORY ITEMS
		96916	32.10	04/19/2018	90194	INVENTORY ITEMS
		97053	203.43	04/19/2018	94232	INVENTORY ITEMS
		97189	136.60	04/19/2018	95076	INVENTORY ITEMS
			-71.84	04/12/2018	15783	CREDIT FOR INV 09681
		91848	66.52	04/12/2018	15784A	MISC SUPPLIES
		91533	92.04	04/19/2018	02058/03-28-18	MISC SUPPLIES - PD
		91515	22.19	04/19/2018	02188/04-13-18	A19 LED AND CLOSET/LAUNDR
		91982	44.45	04/19/2018	02758	MISC SUPPLIES - FIBER/COMM
		91515	22.46	04/19/2018	02894/04-11-18	MISC SUPPLIES
	LOWES Total		1,552.12			
1491	SCOTT LUDKE					
			314.93	04/19/2018	041718	BOOTS/JEANS FARM/FLEET 4/1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SCOTT LUDKE Total		**314.93**			
1510	**ERIC MAJEWSKI**					
			90.00	04/12/2018	050718	PER DIEM 5-7 THRU 5-11-18
	ERIC MAJEWSKI Total		**90.00**			
1528	**MARCHESE AND SONS INC**					
		96835	2,500.00	04/12/2018	106857	FIRST STREET
	MARCHESE AND SONS INC Total		**2,500.00**			
1532	**MARSHALLS TOWING & RECOVERY**					
		91544	145.00	04/12/2018	22059	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		**145.00**			
1534	**MARTIN IMPLEMENT SALES INC**					
		97084	3,645.00	04/19/2018	R16685	EXCAVATOR/TRANSPORTATIO
	MARTIN IMPLEMENT SALES INC Total		**3,645.00**			
1537	**MARTENSON TURF PRODUCTS INC**					
		96780	1,449.00	04/12/2018	62095	STAKES/STAPLE DRIVE
	MARTENSON TURF PRODUCTS INC Total		**1,449.00**			
1569	**KARLA MCCLEARY**					
			30.00	04/12/2018	040618	PETTY CASH REIMBURSEMEN
	KARLA MCCLEARY Total		**30.00**			
1585	**MEADE ELECTRIC COMPANY INC**					
		91631	2,438.00	04/12/2018	680147	STREET LIGHT MAINT
		97209	2,682.41	04/12/2018	680216	EVP @ IL64 & TYLER
		91613	1,332.00	04/19/2018	686575	MONTHLY MAINTENANCE
	MEADE ELECTRIC COMPANY INC Total		**6,452.41**			
1588	**THOMAS M MEDERNACH**					
			59.47	04/19/2018	041418	UNIFORM PANTS VON MAUR 4-
	THOMAS M MEDERNACH Total		**59.47**			
1590	**MEDICAL SCREENING SERVICES INC**					
			99.00	04/19/2018	0341564-IN	MONTHLY BILLING 4/15/18-5/14
	MEDICAL SCREENING SERVICES INC Total		**99.00**			
1603	**METRO WEST COG**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			320.00	04/19/2018	3421	MEETINGS - APRIL 19 & 25-26
	METRO WEST COG Total		**320.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			940.00	04/13/2018	UNP 180413143306PD	Union Dues - IMAP
			126.00	04/13/2018	UNPS180413143306PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,066.00**			
1617	**MICRO SCIENTIFIC IND INC**					
		97222	373.92	04/19/2018	563184	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		**373.92**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		91595	9,836.80	04/19/2018	20181720	HOSTED CALLS ELECTRIC
	MILSOFT UTILITY SOLUTIONS INC Total		**9,836.80**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		97192	145.00	04/19/2018	0003594451	LED LCD MONITOR
		97192	1,360.92	04/19/2018	0003594452	WORKSTATION
		97192	109.00	04/19/2018	0003594753	HP QUADRO GRAPHIC CRD
		97263	98.00	04/19/2018	0003595379	MS WRLS DISPLAY ADAPTER
	MNJ TECHNOLOGIES DIRECT INC Total		**1,712.92**			
1655	**MONROE TRUCK EQUIPMENT**					
		95488	935.12	04/12/2018	5367103	TEMP SENSOR SWITCH
		97117	3,923.44	04/12/2018	5373278	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		**4,858.56**			
1704	**NCPERS IL IMRF**					
			16.00	04/13/2018	NCP2180413143306PV	NCPERS 2
	NCPERS IL IMRF Total		**16.00**			
1745	**NICOR**					
			437.89	04/12/2018	0000 6 APR 2 2018	MONTHLY BILLING THRU 3/29/1
			32.13	04/12/2018	0847 6 APR 2 2018	MONTHLY BILLING THRU 3/29/1
			86.45	04/12/2018	1000 0 APR 2 2018	MONTHLY BILLING THRU 3/29/1
			103.83	04/12/2018	1000 1 APR 5 2018	MONTHLY BILLING THRU 4-4-18
			31.72	04/12/2018	1000 6 APR 5 2018	MONTHLY BILLING THRU 4/4/18
			495.36	04/12/2018	1000 7 APR 5 2018	MONTHLY BILLING THRU 4/4/18
			95.33	04/12/2018	1000 8 APR 2 2018	MONTHLY BILLING THRU 3/29/1
			364.74	04/12/2018	2485 8 APR 5 2018	MONTHLY BILLING THRU

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			32.13	04/12/2018	4606 2 APR 2 2018	MONTHLY BILLING THRU 3/29/1
			98.66	04/12/2018	8642 6 APR 2 2018	MONTHLY BILLING THRU 3/29/1
	NICOR Total		**1,778.24**			
1747	**COMPASS MINERALS AMERICA INC**					
		65	2,903.73	04/12/2018	240743	COARSE ROCK SALT
		65	3,042.57	04/19/2018	242446	BULK COARSE ROCK SALT
		65	2,979.45	04/19/2018	243063	COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		**8,925.75**			
1756	**NORTH CENTRAL LABORATORIES**					
		91683	703.35	04/19/2018	403435	LAB SUPPIES
		97018	863.02	04/19/2018	404468	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		**1,566.37**			
1769	**OEI PRODUCTS INC**					
		97146	756.00	04/12/2018	5844	INVENTORY ITEMS
		97218	53.75	04/19/2018	5854	INVENTORY ITEMS
		97250	99.00	04/19/2018	5859	INVENTORY ITEMS
		97284	1,083.60	04/19/2018	5867	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**1,992.35**			
1775	**RAY O'HERRON CO**					
		91821	5,420.43	04/19/2018	01-60174PD-0318	POLICE DEPT UNIFORMS MAR(
	RAY O'HERRON CO Total		**5,420.43**			
1783	**ON TIME EMBROIDERY INC**					
		91847	54.00	04/19/2018	OE 49119	FIRE DEPT UNIFORMS
		91847	260.00	04/19/2018	OE 49657	MISC FIRE DEPT UNIFORMS
		91847	112.00	04/19/2018	OE 49809	FIRE DEPT UNIFORMS
		91847	98.00	04/12/2018	O 49777	UNIFORMS - FD
		91847	401.00	04/12/2018	OES 49540	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**925.00**			
1793	**OTIS ELEVATOR CO**					
		97115	1,524.78	04/12/2018	CY05303418	SVCS APRIL THRU 6-30-18
	OTIS ELEVATOR CO Total		**1,524.78**			
1814	**PATTEN INDUSTRIES INC**					
		97154	60.31	04/12/2018	P50C1037174	INVENTORY ITEMS
			-973.79	04/12/2018	P50R0116343	CORE RETURN PO#96949

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			-489.69	04/12/2018	P50R0116447	CRED INV#P80C0087033
		96949	3,285.75	04/12/2018	P80C0087351	MISC SUPPLIES - FLEET
		96949	21.89	04/12/2018	P80C0087352	FLEET DEPT PARTS
		96838	1.76	04/12/2018	P80C0087516	MISC SUPPLIES - FLEET
	PATTEN INDUSTRIES INC Total		**1,906.23**			
1822	**PDC LABORATORIES INC**					
		92801	75.00	04/19/2018	894260	FLUORIDE PROBE
	PDC LABORATORIES INC Total		**75.00**			
1861	**POLICE PENSION FUND**					
			8,408.35	04/13/2018	PLP2180413143306PD	Police Pension Tier 2
			20,531.23	04/13/2018	PLPN180413143306PD	Police Pension
	POLICE PENSION FUND Total		**28,939.58**			
1864	**POLYDYNE INC**					
		96981	10,810.00	04/19/2018	1226096	CLARIFLOC C-6267
	POLYDYNE INC Total		**10,810.00**			
1880	**POWER SYSTEM ENGINEERING**					
		96531	15,084.05	04/19/2018	9026430	CIS AND AMI BUSINESS CASE
	POWER SYSTEM ENGINEERING Total		**15,084.05**			
1883	**POWER EQUIPMENT LEASING**					
		97113	3,300.00	04/12/2018	260587-05	RENT 3-17 THRU 4-13-18
	POWER EQUIPMENT LEASING Total		**3,300.00**			
1890	**LEGAL SHIELD**					
			7.36	04/13/2018	PPLS180413143306FD	Pre-Paid Legal Services
			8.75	04/13/2018	PPLS180413143306FN	Pre-Paid Legal Services
			124.60	04/13/2018	PPLS180413143306PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1898	**PRIORITY PRODUCTS INC**					
		91524	175.30	04/12/2018	920904	MISC SUPPLIES - PS
		91729	147.42	04/12/2018	920935	MISC SUPPLIES - FLEET
		97157	272.25	04/19/2018	920892	MISC SUPPLIES
		91729	61.79	04/19/2018	921203	MISC SUPPLIES FLEET
		91729	7.40	04/19/2018	921518	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		**664.16**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	04/13/2018	POPT180413143306FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1938	CINDY GRISWOLD					
		97333	1,225.00	04/19/2018	3801	RADAR CERT - PD
	CINDY GRISWOLD Total		1,225.00			
1946	RANDALL PRESSURE SYSTEMS INC					
		91720	77.94	04/19/2018	I-17296-0	MISC SUPPLIES - FLEET
		97262	121.23	04/19/2018	I-17845-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		199.17			
1947	RAPID PAC					
		97188	398.00	04/19/2018	100100	INVENTORY ITEMS
	RAPID PAC Total		398.00			
1953	RBS PACKAGING INC					
		97309	1,014.60	04/19/2018	2032922	INVENTORY ITEMS
	RBS PACKAGING INC Total		1,014.60			
1993	RENTAL MAX LLC					
		91588	54.98	04/19/2018	285739-3	FUEL KIT
		91588	54.98	04/19/2018	286011-3	FUEL
	RENTAL MAX LLC Total		109.96			
2026	ROCK N RESCUE J E WEINEL INC					
		97120	910.96	04/12/2018	184025	WEBING/LANYARD/KNIFE
		96860	96.00	04/19/2018	183957	CAMP QUICK LINK
		97120	957.44	04/19/2018	184348	SHOCK ABSORBING LANYARD
	ROCK N RESCUE J E WEINEL INC Total		1,964.40			
2032	POMPS TIRE SERVICE INC					
		91638	66.00	04/19/2018	640060367	SCRAP DISPOSAL FEE
		91638	6.00	04/19/2018	640060381	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		72.00			
2034	RONDO ENTERPRISES TRUCK &					
		97285	79.95	04/12/2018	105526	COUPLER WELDED
	RONDO ENTERPRISES TRUCK & Total		79.95			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2043	BRETT RUNKLE					
			12.00	04/12/2018	050918	PER DIEM 5-9-18
	BRETT RUNKLE Total		12.00			
2046	RUSSO POWER EQUIPMENT INC					
		97264	336.00	04/19/2018	4862286	CHAIN SAW
		95541	3,183.98	04/19/2018	4862288	RING SAW AND BLADES
		91732	651.00	04/19/2018	4875806	HAND HELD BLOWERS
	RUSSO POWER EQUIPMENT INC Total		4,170.98			
2049	RYDIN DECAL					
		96807	258.80	04/19/2018	342020	TEMP HANDICAP TAGS
	RYDIN DECAL Total		258.80			
2050	S&C ELECTRIC CO					
		96710	12,868.00	04/19/2018	1189599	ALDUTI RUPTER SWITCH OUTI
	S&C ELECTRIC CO Total		12,868.00			
2089	SCHRAMM CONSTRUCTION					
		96106	5,000.00	04/12/2018	968553	BATHROOMS AT ARCADA/GEO
	SCHRAMM CONSTRUCTION Total		5,000.00			
2137	SHERWIN WILLIAMS					
		91516	277.44	04/12/2018	1174-6	PAINT SUPPLIES
		91516	454.60	04/19/2018	3488-2	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		732.04			
2152	M E SIMPSON CO INC					
		96868	1,850.00	04/19/2018	31552	TESTING SERVICES METERS
	M E SIMPSON CO INC Total		1,850.00			
2163	SKYLINE TREE SERVICE &					
		91519	297.50	04/12/2018	4409	SVC @ 515 JACKSON AVE
	SKYLINE TREE SERVICE & Total		297.50			
2169	CLARK BAIRD SMITH LLP					
			1,256.25	04/19/2018	9716	SVCS MARCH 2018
	CLARK BAIRD SMITH LLP Total		1,256.25			
2193	TREASURER STATE OF ILLINOIS					
			4,561.43	04/19/2018	041018	C-91-077-15 PROJECT PECK RI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TREASURER STATE OF ILLINOIS Total		**4,561.43**			
2201	**STANDARD EQUIPMENT CO**					
		97166	102.30	04/12/2018	P05095	INVENTORY ITEMS
		97092	225.17	04/19/2018	P04976	NOZZLE/FAN/FILTER
		97303	216.46	04/19/2018	P05485	MISC SUPPLIES - FLEET
	STANDARD EQUIPMENT CO Total		**543.93**			
2235	**STEINER ELECTRIC COMPANY**					
		91511	118.42	04/12/2018	S005996181.001	EXIT SIGN
		97170	779.41	04/12/2018	S005999669.001	INVENTORY ITEMS
		91511	224.04	04/12/2018	S005999675.001	ELEC SUPPLIES
		91511	88.92	04/12/2018	S005999675.002	ELEC SUPPLIES
		97004	616.52	04/19/2018	S005984503.001	INVENTORY ITEMS
		91511	118.42	04/19/2018	S006012342.001	LED SINGLE FACE
		97335	36.83	04/19/2018	S006016174.001	EXIT LIGHTS
		97136	519.00	04/19/2018	S005998428.001	INVENTORY ITEMS
		97170	115.26	04/19/2018	S005999669.002	INVENTORY ITEMS
		97187	781.04	04/19/2018	S005999865.001	INVENTORY ITEMS
		97229	264.93	04/19/2018	S006004526.001	INVENTORY ITEMS
		97229	22.00	04/19/2018	S006004526.002	INVENTORY ITEMS
		91678	314.10	04/19/2018	S006007654.001	ELECTRIC DEPT PARTS
	STEINER ELECTRIC COMPANY Total		**3,998.89**			
2240	**STEWART SPREADING**					
		97124	21,999.98	04/19/2018	11995	LIQUID BIOSOLIDS WEST PLAN
	STEWART SPREADING Total		**21,999.98**			
2248	**STORINO RAMELLO & DURKIN**					
		96853	281.25	04/19/2018	75036	MARCH BILLING
	STORINO RAMELLO & DURKIN Total		**281.25**			
2259	**SUBURBAN ACCENTS INC**					
		91537	1,125.00	04/19/2018	26289	GRAPHIC SUV#1781
		91537	1,125.00	04/19/2018	26345	GRAPHICS AND LETTERING
	SUBURBAN ACCENTS INC Total		**2,250.00**			
2273	**SUPERIOR ASPHALT MATERIALS LLC**					
		96882	905.21	04/19/2018	20180195	UPM PATCHING MATERIAL
		96882	1,149.97	04/19/2018	20180216	MATERIAL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SUPERIOR ASPHALT MATERIALS LLC Total		**2,055.18**			
2274	**ROBERT SURRATT**					
			118.77	04/12/2018	040318	JEANS - KOHL'S 4-3-18
	ROBERT SURRATT Total		**118.77**			
2299	**AXON ENTERPRISES INC**					
		97130	5,315.60	04/12/2018	SI-1528707	MISC SUPPLIES - PD
	AXON ENTERPRISES INC Total		**5,315.60**			
2300	**TEMCO MACHINERY INC**					
		91724	150.84	04/19/2018	AG62468	PUC TRANS/DRIVE OIL
	TEMCO MACHINERY INC Total		**150.84**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			159.00	04/13/2018	UNT 180413143306CD	Union Dues - Teamsters
			2,266.00	04/13/2018	UNT 180413143306PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,425.00**			
2306	**TEMPLE DISPLAY LTD**					
		96987	11,127.70	04/12/2018	18037	INVENTORY ITEMS
	TEMPLE DISPLAY LTD Total		**11,127.70**			
2316	**APC STORE**					
		97271	21.07	04/12/2018	478-460785	INVENTORY ITEMS
			195.90	04/19/2018	478-459270	DUPLICATE ORDER FOR PO#97
		97147	114.54	04/19/2018	478-460011	INVENTORY ITEMS
			-195.90	04/19/2018	478-460223	RETURN ITEMS PO#97015
	APC STORE Total		**135.61**			
2329	**DAVID TODD**					
			134.99	04/19/2018	041218	BOOTS STEEL TOE 04/11/18
	DAVID TODD Total		**134.99**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		96113	862.50	04/12/2018	92054	INVENTORY ITEMS
		97010	5,650.00	04/19/2018	25843	MESSAGE BOARDS FLUSHING
		97230	498.00	04/19/2018	92193	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**7,010.50**			
2357	**TRI CITY FAMILY SERVICES**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,000.00	04/19/2018	040218	CONSELING D303
	TRI CITY FAMILY SERVICES Total		**2,000.00**			
2363	**TROTTER & ASSOCIATES INC**					
		93858	5,122.75	04/19/2018	14377	WATER UTILITY MASTER PLAN
		92668	158.00	04/19/2018	14385	ZYLSTRA LS&FM EVLAUATION
		91780	38,490.78	04/19/2018	14388	PHOSPHORUS REMOVAL BID
	TROTTER & ASSOCIATES INC Total		**43,771.53**			
2364	**TROJAN TECHNOLOGIES LLC**					
		97008	8,563.40	04/12/2018	SLS/10270716	SLEEVE/LAMP
	TROJAN TECHNOLOGIES LLC Total		**8,563.40**			
2369	**RITA TUNGARE**					
			224.00	04/12/2018	040918	PER DIEM 2018 4/20-4/23
	RITA TUNGARE Total		**224.00**			
2373	**TYLER MEDICAL SERVICES**					
		93630	434.00	04/12/2018	395406	HEALTH FAIR PKG
		91606	415.00	04/19/2018	395481	RANDOMS 3-29-18
	TYLER MEDICAL SERVICES Total		**849.00**			
2383	**UNITED STATES POSTAL SERVICE**					
			4,000.00	04/19/2018	6116619-0418	REIMB POSTAGE METER
	UNITED STATES POSTAL SERVICE Total		**4,000.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		97201	12,600.00	04/19/2018	3026428	INVENTORY ITEMS
		97283	496.52	04/19/2018	3026472	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**13,096.52**			
2403	**UNITED PARCEL SERVICE**					
			18.05	04/12/2018	0000650961138	SHIPPING EXPENSE
	UNITED PARCEL SERVICE Total		**18.05**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		97148	417.55	04/12/2018	525659	INVENTORY ITEMS
			129.90	04/19/2018	489956	INNER/OUTER REAMER
			479.95	04/19/2018	489957	SHUTOFF TOOL
			141.95	04/19/2018	489958	PIPE DESCALER
		97310	1,877.59	04/19/2018	540896	REPLACEMENT JACKET/HYDR/

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97310	321.24	04/19/2018	540967	HYDRANT RATCHET WRENCH
		97320	174.35	04/19/2018	542223	HACH SAMPLES
	HD SUPPLY FACILITIES MAINT LTD Total		**3,542.53**			
2410	**VALLEY LOCK CO**					
		91512	238.00	04/12/2018	63202	POLICE DEPT KEYS
		91512	78.60	04/19/2018	62814	KEYS/CYLINDER
		91852	15.92	04/19/2018	62977	EMA PADLOCK KEYS
		91852	50.15	04/19/2018	63168	KEYS FIRE DEPT
		96903	2,862.32	04/19/2018	63239	REMVE/INSTALL PANIC BTTN -
	VALLEY LOCK CO Total		**3,244.99**			
2421	**ROBERT VANN**					
			96.23	04/12/2018	040518	PETTY CASH
	ROBERT VANN Total		**96.23**			
2428	**VERMEER MIDWEST**					
		97223	50.40	04/19/2018	PC1403	INVENTORY ITEMS
	VERMEER MIDWEST Total		**50.40**			
2429	**VERIZON WIRELESS**					
			9,282.44	04/12/2018	9804695614	SVCS MARCH 4 THRU APR 3 2(
	VERIZON WIRELESS Total		**9,282.44**			
2463	**WALMART COMMUNITY**					
		97326	24.20	04/12/2018	04918	INVENTORY ITEMS
	WALMART COMMUNITY Total		**24.20**			
2470	**WAREHOUSE DIRECT**					
		92031	17.06	04/12/2018	3844083-0	OFFICE SUPPLIES CITY ADMIN
		97135	144.56	04/12/2018	3844126-0	OFFICE SUPPLIES
		97139	58.05	04/12/2018	3845164-0	LABEL OFFICE SUPPLIES
		91495	381.00	04/19/2018	3871437-0	OFFICE SUPPLIES FOR CITY H/
		92029	18.66	04/19/2018	3865739-0	OFFICE SUPPLIES BC&E
		91666	115.39	04/19/2018	3865978-0	MISC OFFICE SUPPLIES PW
		97334	182.58	04/19/2018	3866554-0	CHAIRMATS INVENTORY CONT
		91666	130.89	04/19/2018	3867830-0	COFFEE SUPPLIES
		97349	159.88	04/19/2018	3869891-0	INVENTORY OFFICE SUPPLIES
		91866	25.00	04/19/2018	3869951-0	OFFICE SUPPLIES FOR PURCH
		91666	143.50	04/19/2018	3862328-0	MISC OFFICE SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91540	14.56	04/19/2018	3862604-0	OFFICE SUPPLIES POLICE DEF
		92029	42.92	04/19/2018	3862630-0	OFFICE SUPPLIES BC&E
		91557	70.55	04/19/2018	3864647-0	OFFICE SUPPLIES HR DEPT
		91858	19.73	04/19/2018	3865055-0	OFFICE SUPPLIES COMM DEV
		92031	32.82	04/19/2018	3865170-0	OFFICE SUPPLIES CITY ADMIN
		91755	727.91	04/19/2018	3858717-0	OFFICE SUPPLIES - ELEC/ENG
		92028	116.88	04/19/2018	3859508-0	COFFEE SUPPLIES BC&E
		97287	170.73	04/19/2018	3859805-0	PAPER CARBONLESS
		92029	113.96	04/19/2018	3859871-0	OFFICE SUPPLIES BC&E
		92029	161.63	04/19/2018	3861688-0	OFFICE SUPPLIES BC&E
		92029	121.27	04/19/2018	3861733-0	OFFICE SUPPLIES BC&E
		91495	99.99	04/19/2018	3848864-0	OFFICE SUPPLIES - CH
		91755	135.91	04/19/2018	3849829-0	OFFICE SUPPLIES - ELEC/ENG
		91666	196.89	04/19/2018	3850634-0	OFFICE SUPPLIES - PW
		91540	11.92	04/19/2018	3853261-0	POLICE DEPT SUPPLIES
		91858	60.36	04/19/2018	3854892-0	OFFICE SUPPLIES
		97260	113.72	04/19/2018	3855424-0	OFFICE SUPPLIES
		92029	63.39	04/19/2018	3841800-0	SHOE COVERS
		97164	35.26	04/19/2018	3845955-0	NAME PLATE
		91747	53.36	04/19/2018	3846937-0	OFFICE SUPPLIES - UB
	WAREHOUSE DIRECT Total		**3,740.33**			
2478	**WATER PRODUCTS AURORA**					
		97026	1,805.00	04/19/2018	0279221	HYDRANT EXTENSIONS
		97321	4,680.00	04/19/2018	0279909	POLLARD HYDRANT VALVE
	WATER PRODUCTS AURORA Total		**6,485.00**			
2485	**WBK ENGINEERING LLC**					
		88769	378.00	04/19/2018	18849	PARKSIDE RESERVES 3-31-18
		93075	3,312.00	04/19/2018	18850	IL31 DITCH CONSTR 3-31-18
		96833	2,461.50	04/19/2018	18851	STC EAST SYNTHETIC TURF
		95797	189.00	04/19/2018	18852	895 GENEVA RD 3-31-18
		92345	3,034.50	04/19/2018	18854	PRAIRIE CENTRE 3-31-18
		94805	4,340.76	04/19/2018	18919	RIVERWALK BUILDING 3 SITE
	WBK ENGINEERING LLC Total		**13,715.76**			
2490	**WELCH BROS INC**					
		97251	945.00	04/19/2018	3004262	INVENTORY ITEMS
		97280	394.37	04/19/2018	3004263	MISC SUPPLIES - PW

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WELCH BROS INC Total		**1,339.37**			
2495	**WEST SIDE TRACTOR SALES CO**					
		91722	364.57	04/12/2018	N64166	MISC SUPPLIES - FLEET
	WEST SIDE TRACTOR SALES CO Total		**364.57**			
2506	**EESCO**					
		96052	292.50	04/12/2018	737016	INVENTORY ITEMS
		96734	559.80	04/12/2018	810725	INVENTORY ITEMS
		97043	3,446.25	04/12/2018	810726	INVENTORY ITEMS
		97043	525.00	04/12/2018	810727	INVENTORY ITEMS
		97043	270.00	04/12/2018	817555	INVENTORY ITEMS
		97247	1,301.25	04/19/2018	860644	INVENTORY ITEMS
		97100	600.00	04/19/2018	877125	SINGLE FUSION
		96675	1,500.00	04/19/2018	823928	INVENTORY ITEMS
		96782	6,936.00	04/19/2018	827415	INVENTORY ITEMS
		97167	366.00	04/19/2018	857552	INVENTORY ITEMS
		97247	1,266.00	04/19/2018	857553	INVENTORY ITEMS
	EESCO Total		**17,062.80**			
2527	**WILLIAM FRICK & CO**					
		97149	120.16	04/12/2018	528828	INVENTORY ITEMS
		97019	612.93	04/19/2018	529019	INVENTORY ITEMS
		97149	38.17	04/19/2018	529240	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**771.26**			
2545	**GRAINGER INC**					
		97111	245.52	04/12/2018	9734605174	ANCHORING ADHESIVE
		97103	147.00	04/12/2018	9734664320	WORK PANTS
		97089	125.55	04/12/2018	9735461346	WORK BOOTS
		97143	255.62	04/12/2018	9737394339	INVENTORY ITEMS
		97172	17.16	04/12/2018	9739645001	LIGHT BULBS
		97179	1,315.50	04/12/2018	9739932524	BATTERIES
		97245	21.69	04/19/2018	9746001974	COPY HOLDER
		97246	151.76	04/19/2018	9746452847	FLOOR CLEANER
		97266	1,340.00	04/19/2018	9748034387	HOSE REEL SPRING
		97278	15.24	04/19/2018	974880250	PUSH BUTTON SWITCH
		97330	80.70	04/19/2018	975573723	HAND STRETCH WRAP
		97191	66.43	04/19/2018	9755746410	DUMMY SECURITY CAMERA
		97172	2.64	04/12/2018	9739932532	LIGHT BULBS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97186	142.15	04/12/2018	9740068995	AIR RATCHET WRENCH
		97191	21.46	04/12/2018	9740069001	NOTICE SIGN
		97176	94.13	04/12/2018	9740069019	PAPER FILTER ELEMENT
		97203	33.50	04/19/2018	9742588065	CELL PHONE CASE
		97204	164.16	04/19/2018	9742672778	ANCHORING ADHESIVE
	GRAINGER INC Total		**4,240.21**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		97254	1,199.10	04/19/2018	241121-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**1,199.10**			
2637	**ILLINOIS DEPT OF REVENUE**					
			126,073.43	04/13/2018	041318	ELEC EXCISE TAX - MAR 2018
			784.18	04/13/2018	ILST180413143306CA	Illinois State Tax
			2,158.80	04/13/2018	ILST180413143306CD	Illinois State Tax
			9,385.35	04/13/2018	ILST180413143306FD	Illinois State Tax
			1,625.31	04/13/2018	ILST180413143306FN	Illinois State Tax
			842.69	04/13/2018	ILST180413143306HR	Illinois State Tax
			1,703.32	04/13/2018	ILST180413143306IS	Illinois State Tax
			15,035.24	04/13/2018	ILST180413143306PD	Illinois State Tax
			13,617.78	04/13/2018	ILST180413143306PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**171,226.10**			
2638	**INTERNAL REVENUE SERVICE**					
			1,195.81	04/13/2018	FICA180413143306CA	FICA Employee
			3,093.93	04/13/2018	FICA180413143306CD	FICA Employee
			491.93	04/13/2018	FICA180413143306FD	FICA Employee
			2,288.59	04/13/2018	FICA180413143306FN	FICA Employee
			1,202.08	04/13/2018	FICA180413143306HR	FICA Employee
			2,491.65	04/13/2018	FICA180413143306IS	FICA Employee
			281.15	04/13/2018	MEDR180413143306H	Medicare Employer
			582.69	04/13/2018	MEDR180413143306IS	Medicare Employer
			5,111.64	04/13/2018	MEDR180413143306P	Medicare Employer
			4,616.96	04/13/2018	MEDR180413143306P'	Medicare Employer
			5,108.74	04/13/2018	MEDE180413143306PI	Medicare Employee
			4,675.68	04/13/2018	MEDE180413143306P'	Medicare Employee
			299.34	04/13/2018	MEDR180413143306C	Medicare Employer
			703.88	04/13/2018	MEDR180413143306C	Medicare Employer
			3,182.95	04/13/2018	MEDR180413143306FI	Medicare Employer
			593.96	04/13/2018	MEDR180413143306FI	Medicare Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			279.63	04/13/2018	MEDE180413143306C	Medicare Employee
			723.59	04/13/2018	MEDE180413143306C	Medicare Employee
			3,185.85	04/13/2018	MEDE180413143306FI	Medicare Employee
			535.24	04/13/2018	MEDE180413143306FI	Medicare Employee
			281.15	04/13/2018	MEDE180413143306H	Medicare Employee
			582.69	04/13/2018	MEDE180413143306IS	Medicare Employee
			26,212.34	04/13/2018	FIT 180413143306FD	Federal Withholding Tax
			4,390.07	04/13/2018	FIT 180413143306FN	Federal Withholding Tax
			2,151.18	04/13/2018	FIT 180413143306HR	Federal Withholding Tax
			3,627.84	04/13/2018	FIT 180413143306IS	Federal Withholding Tax
			43,620.41	04/13/2018	FIT 180413143306PD	Federal Withholding Tax
			31,563.25	04/13/2018	FIT 180413143306PW	Federal Withholding Tax
			1,202.08	04/13/2018	FICE180413143306HR	FICA Employer
			2,491.65	04/13/2018	FICE180413143306IS	FICA Employer
			2,096.09	04/13/2018	FICE180413143306PD	FICA Employer
			19,741.42	04/13/2018	FICE180413143306PW	FICA Employer
			1,773.95	04/13/2018	FIT 180413143306CA	Federal Withholding Tax
			5,101.40	04/13/2018	FIT 180413143306CD	Federal Withholding Tax
			2,083.68	04/13/2018	FICA180413143306PD	FICA Employee
			19,992.50	04/13/2018	FICA180413143306PW	FICA Employee
			1,280.14	04/13/2018	FICE180413143306CA	FICA Employer
			3,009.60	04/13/2018	FICE180413143306CD	FICA Employer
			479.52	04/13/2018	FICE180413143306FD	FICA Employer
			2,539.67	04/13/2018	FICE180413143306FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**214,865.92**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	04/13/2018	0000000371804131433	IL Child Support Amount 1
			465.36	04/13/2018	0000000641804131433	IL Child Support Amount 2
			795.70	04/13/2018	0000001351804131433	IL Child Support Amount 1
			471.13	04/13/2018	0000001911804131433	IL Child Support Amount 1
			817.98	04/13/2018	0000001971804131433	IL CS Maintenance 1
			545.00	04/13/2018	0000002061804131433	IL Child Support Amount 1
			391.78	04/13/2018	0000002921804131433	IL Child Support Amount 1
			369.23	04/13/2018	0000004861804131433	IL Child Support Amount 1
			700.15	04/13/2018	0000012251804131433	IL Child Support Amount 1
			180.00	04/13/2018	0000012671804131433	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**5,177.26**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2643	DELTA DENTAL					
			3,382.29	04/10/2018	041018	DELTA DENTAL CLAIMS
			3,913.90	04/16/2018	041618	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**7,296.19**			
2644	IMRF					
			290,787.29	04/10/2018	041018	IMRF EE/ER VOL MARCH 2018
	IMRF Total		**290,787.29**			
2648	HEALTH CARE SERVICE CORP					
			69,762.10	04/16/2018	041618	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**69,762.10**			
2652	JPMORGAN CHASE BANK NA					
			1,252.70	04/11/2018	032618DB	CC CHARGES MARCH 2018
			1,587.93	04/11/2018	032618EM	CC CHARGES MARCH 2018
			850.84	04/11/2018	032618JM	CC CHARGES MARCH 2018
			10,921.58	04/11/2018	032618KD	CC CHARGES MARCH 2018
			96.50	04/11/2018	032618KY	CC CHARGES MARCH 2018
			354.52	04/11/2018	032618LG	CC CHARGES MARCH 2018
			117.02	04/11/2018	032618TC	CC CHARGES MARCH 2018
			1,409.76	04/11/2018	032618MK	CC CHARGES MARCH 2018
			86.60	04/11/2018	032618MS	CC CHARGES MARCH 2018
			358.87	04/11/2018	032618PS	CC CHARGES MARCH 2018
			91.19	04/11/2018	032618RT	CC CHARGES MARCH 2018
			981.75	04/11/2018	032618SS	CC CHARGES MARCH 2018
			1,921.08	04/11/2018	032618TB	CC CHARGES MARCH 2018
	JPMORGAN CHASE BANK NA Total		**20,030.34**			
2656	DISH DBS CORP					
		91845	97.02	04/19/2018	040518	MONTHLY SVC
	DISH DBS CORP Total		**97.02**			
2666	WINSTON ENGINEERING					
		91922	450.00	04/19/2018	0405CF796	IEPA FORM 662 1425 SOUTH A\
	WINSTON ENGINEERING Total		**450.00**			
2674	VIKING CHEMICAL CO					
		64	6,449.20	04/12/2018	60312	WATER DEPT CHEMICALS
		64	368.00	04/19/2018	61121	SODIUM HYPOCHLORITE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		64	601.68	04/19/2018	61122	SODIUM HYPO
	VIKING CHEMICAL CO Total		**7,418.88**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	04/13/2018	ACCG180413143306FI	AFLAC Accident Plan
			10.69	04/13/2018	ACCG180413143306IS	AFLAC Accident Plan
			113.00	04/13/2018	ACCG180413143306PI	AFLAC Accident Plan
			85.54	04/13/2018	ACCG180413143306P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**269.12**			
2756	**RXBENEFITS INC.**					
			616.50	04/10/2018	82707	PRESCRIPTION CLAIMS
			145.10	04/18/2018	90420	TRANSACTION FEES
			32,441.15	04/20/2018	90918	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**33,202.75**			
2797	**ARROWHEAD SCIENTIFIC INC**					
		97205	421.81	04/19/2018	105122	MISC SUPPLIES - PD
	ARROWHEAD SCIENTIFIC INC Total		**421.81**			
2803	**MATTHEW WILSON**					
			321.45	04/12/2018	040918	PER DIEM MILEAGE/MEALS 4/2
	MATTHEW WILSON Total		**321.45**			
2816	**DALE FLOYD LAND SURVEYING LLC**					
		92850	1,330.00	04/19/2018	1116-32	950 EQUITY DR
		92850	1,540.00	04/19/2018	118-34	1000 DUNHAM TO 1200 DUNHA
	DALE FLOYD LAND SURVEYING LLC Total		**2,870.00**			
2869	**HOERR CONSTRUCTION INC**					
		93181	423,564.80	04/12/2018	118-056	2017 SANITARY/STORM SEWEF
	HOERR CONSTRUCTION INC Total		**423,564.80**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		91717	8.09	04/12/2018	62187/1	V#1740 RO#60148
		97155	67.49	04/19/2018	62130/F	INVENTORY ITEMS
		97276	17.96	04/19/2018	62409/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**93.54**			
2950	**MARY PORTER**					
		97054	49.65	04/12/2018	1902648325	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97224	85.20	04/19/2018	1902649585	INVENTORY ITEMS
	MARY PORTER Total		**134.85**			
2968	**ROB VICICONDI**					
			22.00	04/12/2018	040618	FUEL RE: CASE#17-19174
	ROB VICICONDI Total		**22.00**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	04/19/2018	A25059-1-0318	RETAINER MONTHLY BILLING M
			210.00	04/19/2018	A25059-10-0318	INFORMATION SYS MARCH 201
			3,465.00	04/19/2018	A25059-2-0318	GENERAL MATTERS MARCH 2(
			1,680.00	04/19/2018	A25059-3-0318	PUBLIC WORKS MARCH 2018
			105.00	04/19/2018	A25059-6-0318	FINANCE MARCH 2018
			1,743.00	04/19/2018	A25059-7-0318	POLICE DEPT MARCH 2018
			2,163.00	04/19/2018	A25059-8-0318	COMMUNITY DEV MARCH 2018
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**10,366.00**			
2985	**S SCHROEDER TRUCKING INC**					
		57	2,291.75	04/12/2018	33512	SEMI TRACTOR DUMP TRAILEF
	S SCHROEDER TRUCKING INC Total		**2,291.75**			
2987	**BLUE TARP FINANCIAL INC**					
		97180	231.05	04/19/2018	40019588	HONDA EG WHEEL KIT
	BLUE TARP FINANCIAL INC Total		**231.05**			
3002	**JET SERVICES INC**					
		91953	130.00	04/19/2018	990029569	SHREDDING SVCS
	JET SERVICES INC Total		**130.00**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		97082	320.23	04/12/2018	3009901331	V#1941 RO#60105
		97152	54.04	04/19/2018	3009968931	INVENTORY ITEMS
		91518	2.79	04/19/2018	3009980630	FLEET PARTS
		91518	58.90	04/19/2018	3010120389	RO 60231 VEH 1880
		97152	265.60	04/12/2018	3009935948	INVENTORY ITEMS
		97175	350.00	04/12/2018	3009952427	V#1794 RO#60154
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,051.56**			
3107	**DR SUDS LLC**					
		91529	30.00	04/19/2018	10130	POLICE DEPT CAR WASH MAR(

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DR SUDS LLC Total		**30.00**			
3127	**SHI INTERNATIONAL CORP**					
		97095	205.00	04/12/2018	B07964818	VOYAGER LEGEND HEADSET
		96997	63.00	04/12/2018	B07968105	SURFACE BOOK POWER SUPP
		97162	45.00	04/19/2018	B07982217	WRLS COMBO
		97138	2,006.50	04/19/2018	B08006157	MAINTENANCE BARRACUDA
		97243	79.00	04/19/2018	B08022284	BLACK LASER JET
		97299	13.00	04/19/2018	B08054843	ADAPTER CONVERTER
	SHI INTERNATIONAL CORP Total		**2,411.50**			
3131	**VCNA PRAIRIE INC**					
		63	968.00	04/12/2018	888483390	READY MIX
		63	695.75	04/12/2018	888487531	READY MIX
		63	968.00	04/19/2018	888483389	READY MIX
		63	968.00	04/19/2018	888491979	READY MIX
		63	968.00	04/19/2018	888496345	READY MIX
		63	810.25	04/19/2018	888499695	READY MIX
		63	983.88	04/19/2018	888504450	READY MIX
		63	904.00	04/19/2018	888506822	READY MIX
	VCNA PRAIRIE INC Total		**7,265.88**			
3153	**CALL ONE**					
			4,066.00	04/19/2018	1214530-1139933-041	MONTHLY CHARGES
	CALL ONE Total		**4,066.00**			
3175	**NALCO CROSSBOW WATER LLC**					
		91682	423.35	04/19/2018	2240121	LAB DEPT SUPPLIES
	NALCO CROSSBOW WATER LLC Total		**423.35**			
3177	**TRELLIS FARM & GARDEN**					
		97101	48.00	04/12/2018	225158	STRAW BALES
	TRELLIS FARM & GARDEN Total		**48.00**			
3182	**OZINGA READY MIX CONCRETE INC**					
		91756	400.00	04/19/2018	1047238	BRICK RED POLYMER
		91756	400.00	04/19/2018	1047238	BRICK RED POLYMER
		91756	-400.00	04/19/2018	1047238	BRICK RED POLYMER
		91756	-400.00	04/19/2018	1047238	BRICK RED POLYMER
		97125	400.00	04/19/2018	1047238A	ADA 2X4 BRICK RED POLYMER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	OZINGA READY MIX CONCRETE INC Total		**400.00**			
3183	**CITY OF ST CHARLES**					
			48.88	04/12/2018	1-22-22027-0-5F	SVC 2-7 THRU 3-8-18
	CITY OF ST CHARLES Total		**48.88**			
3258	**BEST DOCTORS INC**					
		91593	360.00	04/19/2018	3/1/2018	SERVICES MARCH 2018
	BEST DOCTORS INC Total		**360.00**			
3260	**NORTHERN CONTRACTING INC**					
		97110	1,709.77	04/19/2018	7202	GUARDRAIL REPAIR - DEAN ST
	NORTHERN CONTRACTING INC Total		**1,709.77**			
3263	**MCCI LLC**					
		96861	1,198.34	04/19/2018	00013642	LF SOFTWARE ADDITIONAL SU
	MCCI LLC Total		**1,198.34**			
3285	**RICK MURAWSKI**					
			48.00	04/12/2018	041618	PER DIEM 4-16 THRU 4-19-18
	RICK MURAWSKI Total		**48.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			7.57	04/13/2018	VSP 180413143306CA	Vision Plan Pre-tax
			61.26	04/13/2018	VSP 180413143306CD	Vision Plan Pre-tax
			195.52	04/13/2018	VSP 180413143306FD	Vision Plan Pre-tax
			12.33	04/13/2018	VSP 180413143306FN	Vision Plan Pre-tax
			4.76	04/13/2018	VSP 180413143306HR	Vision Plan Pre-tax
			52.63	04/13/2018	VSP 180413143306IS	Vision Plan Pre-tax
			207.35	04/13/2018	VSP 180413143306PD	Vision Plan Pre-tax
			349.20	04/13/2018	VSP 180413143306PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**890.62**			
3313	**PETERSON AND MATZ INC**					
		94516	2,281.43	04/12/2018	030518CP	WEAR PLATES STANDARD STE
	PETERSON AND MATZ INC Total		**2,281.43**			
3315	**IRON MOUNTAIN INC**					
		92137	639.35	04/19/2018	201573182	MONTHLY BILLING
	IRON MOUNTAIN INC Total		**639.35**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3316	J&S CONSTRUCTION SEWER & WATER					
		93085	71,443.93	04/19/2018	REV-2	RT 31 DITCH IMPROVEMENTS
		93085	72,568.92	04/19/2018	2	RT31 DITCH IMPROVEMENTS
		93085	72,568.92	04/19/2018	2	RT31 DITCH IMPROVEMENTS
		93085	-72,568.92	04/19/2018	2	RT31 DITCH IMPROVEMENTS
		93085	-72,568.92	04/19/2018	2	RT31 DITCH IMPROVEMENTS
	J&S CONSTRUCTION SEWER & WATER Total		71,443.93			
3317	TEREX UTILITIES INC					
		97060	136.78	04/12/2018	90885404	INVENTORY ITEMS
		96983	102.41	04/12/2018	90885608	SAFETY LATCH
	TEREX UTILITIES INC Total		239.19			
3326	INFOWISE SOLUTIONS LTD					
		95226	879.20	04/12/2018	ILLINOIS-2018-3	ANNUAL SUPPORT RENEWAL
	INFOWISE SOLUTIONS LTD Total		879.20			
3327	HUB INTERNATIONAL MIDWEST LTD					
		91599	3,667.00	04/12/2018	1011073	SVCS APRIL 2018
	HUB INTERNATIONAL MIDWEST LTD Total		3,667.00			
3336	NETWORKFLEET INC					
		91636	937.00	04/12/2018	OSV000001361416	MONTHLY BILLING MARCH
		91652	94.75	04/12/2018	OSV000001370697	MONTHLY BILLING COMM DEV
		91578	217.65	04/19/2018	OSV000001366029	MONTHLY BILLING ELECTRIC
	NETWORKFLEET INC Total		1,249.40			
3354	DITCH WITCH OF ILLINOIS INC					
		97156	278.22	04/12/2018	PSO056336-1	INVENTORY ITEMS
		97056	621.19	04/19/2018	PSO056058-2	MISC SUPPLIES - FLEET
	DITCH WITCH OF ILLINOIS INC Total		899.41			
3433	INTERSTATE POWER SYSTEMS INC					
		91501	141.04	04/19/2018	C041023263:01	FILTER KIT
		91501	16.48	04/19/2018	C042024600:01	GASKET
		97381	659.59	04/19/2018	R042015453:01	LABOR AND PARTS
	INTERSTATE POWER SYSTEMS INC Total		817.11			
3460	Joseph Dony					
			400.00	04/19/2018	040618	UNIFORMS - PD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	Joseph Dony Total		**400.00**			
3484	**MIDLAND STANDARD ENGINEERING**					
		92151	636.50	04/19/2018	138190	SERVICES 3/1/18-3/31/18
		92151	636.50	04/19/2018	138190	SERVICES 3/1/18-3/31/18
		92151	-636.50	04/19/2018	138190	SERVICES 3/1/18-3/31/18
		92151	-636.50	04/19/2018	138190	SERVICES 3/1/18-3/31/18
		97353	636.50	04/19/2018	138190-REV	MAIN STREET WATERMAIN REI
	MIDLAND STANDARD ENGINEERING Total		**636.50**			
3487	**ALLIED 100 LLC**					
		97121	2,170.30	04/12/2018	901722	MISC SUPPLIES
		97121	18.00	04/19/2018	907815	AIRWAY VALVE
	ALLIED 100 LLC Total		**2,188.30**			
3490	**HI-LINE UTILITY SUPPLY CO LLC**					
		97315	4,228.60	04/19/2018	10084039	MISC SUPPLIES - ELEC
	HI-LINE UTILITY SUPPLY CO LLC Total		**4,228.60**			
3505	**Michael Redmann**					
			48.00	04/12/2018	041618	PER DIEM 4-16 THRU 4-19-18
	Michael Redmann Total		**48.00**			
3561	**ADVANCED ELEVATOR COMPANY**					
		91734	500.00	04/19/2018	43037	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		**500.00**			
3576	**CAROLE MURPHY**					
			97.82	04/12/2018	041118	PETTY CASH REIMBURSMENT
	CAROLE MURPHY Total		**97.82**			
3597	**GEOSTAR MECHANICAL INC**					
		97288	1,203.15	04/12/2018	14327	LAB BUILDING PIPE LEAK
		92690	7,800.00	04/12/2018	14726	PREVENTATIVE MAINTENANCE
		97288	190.00	04/12/2018	14736	CITY HALL HEAT
		97288	190.00	04/12/2018	14737	CENTURY STATION DRYER RE
		97288	782.32	04/12/2018	14738	CITY HALL REPAIR
		97288	503.50	04/12/2018	14742	WW EAST SIDE LIFT STATION
		97288	190.00	04/12/2018	14743	REPAIR WW EAST SIDE LS
		97372	1,076.60	04/19/2018	14606	CITY HALL PLUMBING REPAIR
		97372	142.50	04/19/2018	14803	LABOR FIRE STATION 3

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GEOSTAR MECHANICAL INC Total		**12,078.07**			
3623	**SARAH ELBERT**					
		92158	270.00	04/19/2018	151	NEWSLETTER DESIGN/LAYOUT
	SARAH ELBERT Total		**270.00**			
3624	**STORAGE BATTERY SYSTEMS LLC**					
		96871	495.50	04/19/2018	700767	BATTERY STRING
	STORAGE BATTERY SYSTEMS LLC Total		**495.50**			
3639	**Michael Mittman**					
			361.21	04/19/2018	041618	JEANS DULUTH BOOTS RED W
	Michael Mittman Total		**361.21**			
3660	**BADGER DAYLIGHTING CORP**					
		94356	1,820.83	04/19/2018	AR00195565	PLOE CHANGE OUTS
	BADGER DAYLIGHTING CORP Total		**1,820.83**			
3684	**RESPECT TECHNOLOGY INC**					
		91762	3,160.00	04/19/2018	11430	MONTLY SUPPORT/I SERIES
		91762	1,315.00	04/19/2018	11479	SVCS MARCH 2018
	RESPECT TECHNOLOGY INC Total		**4,475.00**			
3715	**GAS DEPOT INC**					
		97211	16,674.64	04/19/2018	54875	INVENTORY ITEMS
		97255	15,299.56	04/19/2018	55052-1	WINTER CLEAR MIX
	GAS DEPOT INC Total		**31,974.20**			
3721	**RUSH TRUCK CENTER**					
		90257	192,312.00	04/12/2018	2801-2391	2018 IHC MODEL 7400
	RUSH TRUCK CENTER Total		**192,312.00**			
3730	**ICE MILLER LLP**					
			2,886.60	04/12/2018	1510436	SERVICES MARCH 15, 2018
	ICE MILLER LLP Total		**2,886.60**			
3764	**GREENFIELD CONTRACTORS LLC**					
		97128	3,500.00	04/19/2018	10144	TENSIONING FABRIC COVERS
	GREENFIELD CONTRACTORS LLC Total		**3,500.00**			
3766	**PROVEN BUSINESS SYSTEMS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91960	10.00	04/12/2018	471984	CYAN TONER
		91960	10.00	04/19/2018	478318	FREIGHT FOR TONER
		91960	343.66	04/19/2018	478537	MONTLY USAGE
	PROVEN BUSINESS SYSTEMS Total		**363.66**			
3783	**HILL & SMITH GROUP HOLDINGS**					
		91289	85,495.39	04/12/2018	025705	SUBSTATION BUS & STRUCTUI
		91289	92,501.61	04/12/2018	025706	SUBSTATION BUS & STRUCTUI
	HILL & SMITH GROUP HOLDINGS Total		**177,997.00**			
3784	**IDENTITY AUTOMATION LP**					
		96945	1,058.50	04/12/2018	INV-01952	MAINT/SUPPORT 4-7 THRU 4-6-
	IDENTITY AUTOMATION LP Total		**1,058.50**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		92049	396.00	04/19/2018	2161718	ADMIN FEE APRIL
	EMPLOYEE BENEFITS CORPORATION Total		**396.00**			
3787	**VIKING BROS INC**					
		56	2,275.95	04/12/2018	INV_2018-157	MISC CHEMICALS
		56	1,459.66	04/12/2018	INV_2018-168	MISC CHEMICALS
	VIKING BROS INC Total		**3,735.61**			
3797	**ONE WAY SAFETY LLC**					
		96654	11,182.10	04/12/2018	S107975	CARBON CYLINDER
	ONE WAY SAFETY LLC Total		**11,182.10**			
3799	**LRS HOLDINGS LLC**					
		92982	12.45	04/19/2018	0000059435	WOOD
		92722	130.00	04/19/2018	PS206747	MONTHLY BILLING TO 4/12/18
		92738	65.00	04/19/2018	PS206748	MONTHLY RENTAL THRU 4/12/'
	LRS HOLDINGS LLC Total		**207.45**			
3831	**IMAGETEC L P**					
		92521	454.80	04/19/2018	518240	SVC 4-5 THRU 7-4-18
	IMAGETEC L P Total		**454.80**			
3841	**Justin Bennett**					
			18.00	04/12/2018	051318	PER DIEM 5-13-18
	Justin Bennett Total		**18.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3843	FACTORY CLEANING EQUIPMENT INC					
		97165	1,345.00	04/19/2018	104953	RENTAL 4/3/18-4/6/18
	FACTORY CLEANING EQUIPMENT INC Total		**1,345.00**			
3858	IHC CONSTRUCTION COMPANIES LLC					
		94360	444,064.50	04/12/2018	5	2017 PHOSPHORUS/DIGESTER
	IHC CONSTRUCTION COMPANIES LLC Total		**444,064.50**			
3866	BECKY COURTNEY					
		97119	1,186.17	04/19/2018	181044	SENSIT HXG-2D
		97119	826.17	04/19/2018	181045	CHEMICAL TUBES/SENSOR
		97119	530.00	04/19/2018	181046	PAC 7000 NH3
		97119	122.00	04/19/2018	181047	AMMONIA TUBES
	BECKY COURTNEY Total		**2,664.34**			
3882	CORE & MAIN LP					
		96979	203.05	04/12/2018	I563311	INVENTORY ITEMS
		97134	10.60	04/12/2018	I631842	NOZZLE LOCK
		97153	467.84	04/19/2018	I631754	INVENTORY ITEMS
		97273	285.00	04/19/2018	I680763	INVENTORY ITEMS
	CORE & MAIN LP Total		**966.49**			
3886	VIA CARLITA LLC					
		93196	39.75	04/19/2018	140222-0318	MONTHLY BILLING ACCT 14022
		93196	711.41	04/19/2018	140240-0318	MONTHLY BILLING ACCT 14024
	VIA CARLITA LLC Total		**751.16**			
3891	J ISRAEL GREENE LLC					
			6,966.00	04/12/2018	INV-00253	LEAD - SPRING SPEAKER
	J ISRAEL GREENE LLC Total		**6,966.00**			
3915	B&W CONTROL SYSTEMS					
		93917	70,000.00	04/12/2018	0198310	PHASE 1 SCADA PROGRAM
	B&W CONTROL SYSTEMS Total		**70,000.00**			
3936	CORTLAND COMMUNITY					
		96907	1,598.00	04/12/2018	17061	ECARDS
	CORTLAND COMMUNITY Total		**1,598.00**			
3947	FIRE LINE SHIELDS LLC					
		95144	750.00	04/19/2018	6900	RADIO STRAP

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FIRE LINE SHIELDS LLC Total		**750.00**			
3953	**TRAFIC SERVICES INC**					
		95591	13,325.00	04/19/2018	73149	MINI MESSAGE BOARD
	TRAFIC SERVICES INC Total		**13,325.00**			
3958	**POWER DELIVERY PROGRAM INC**					
		96905	5.00	04/19/2018	16264	DISTANCE PROGRAM WIEXELI
	POWER DELIVERY PROGRAM INC Total		**5.00**			
3963	**SPRING ALIGN OF PALATINE**					
		96713	6,246.27	04/19/2018	108859	MISC SUPPLIES - FLEET
	SPRING ALIGN OF PALATINE Total		**6,246.27**			
3966	**SEECO CONSULTANTS INC**					
		96870	6,670.00	04/12/2018	17661	SUBSURFACE EXPLORATION
	SEECO CONSULTANTS INC Total		**6,670.00**			
3995	**DTM MASONRY INC**					
		97198	3,975.00	04/19/2018	3030	TCKPNT/MSNRY REPAIR @RT3
	DTM MASONRY INC Total		**3,975.00**			
3999	**JC CROSS COMPANY**					
		97265	246.72	04/19/2018	54803	AEON PD LUBRICANT
	JC CROSS COMPANY Total		**246.72**			
4002	**HANOVER TOWNSHIP**					
			245.00	04/19/2018	041018	CONFERENCE EMA PERSONEL
	HANOVER TOWNSHIP Total		**245.00**			
9990000	**ALZHEIMERS FOUNDATION AMERICA**					
			146.00	04/12/2018	033118	GIVING FRIDAY - MARCH 2018
	ALZHEIMERS FOUNDATION AMERICA Total		**146.00**			
9990008	**IAMMA**					
			60.00	04/12/2018	041318	IAMMA 2018 CONF/AWARDS
	IAMMA Total		**60.00**			
9990008	**EDSONS II**					
			5,057.70	04/12/2018	2018-128	VIKING BROS TRUCK DAMAGE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	EDSONS II Total		**5,057.70**			
9990008	**WISE PLASTICS TECHNOLOGIES**					
			24,791.68	04/12/2018	020818	REFUND ELECTRICAL UPGRAD
	WISE PLASTICS TECHNOLOGIES Total		**24,791.68**			
9990008	**POWER PORT PRODUCTS INC**					
			22.75	04/19/2018	1001	LED RB LIGHT FOR FLEET
	POWER PORT PRODUCTS INC Total		**22.75**			
9990008	**MEGHAN E MCCOURT**					
			25.00	04/19/2018	P127562	REFUND - OVR PD PT#P127562
	MEGHAN E MCCOURT Total		**25.00**			
9990008	**MARK AKERS SR**					
			329.00	04/19/2018	041718	REFUND #P124231/LDR FEE
	MARK AKERS SR Total		**329.00**			
		Grand Total:	**6,084,605.00**			

The above expenditures have been approved for payment:

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

Vice Chairman, Government Operations Committee — Date: 5.7.18

Finance Director — Date: 5/8/18