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CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

5/21/2018 - 6/3/2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		71	1,876.29	05/24/2018	214690	ASPHALT-SURFACE
		71	2,270.01	05/31/2018	214873	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		4,146.30			
114	DG HARDWARE					
		97534	19.79	05/31/2018	72507/F	BAG COMBO
		97534	15.77	05/24/2018	72458/F	MISC PARTS
	DG HARDWARE Total		35.56			
128	HARDER CORP					
		97634	191.63	05/31/2018	R125563	INVENTORY ITEMS
		97635	196.04	05/31/2018	R125564	INVENTORY ITEMS
	HARDER CORP Total		387.67			
138	AFFORDABLE OFFICE INTERIORS					
		97256	217.56	05/31/2018	68168	REPLACEMENT - CAROLE'S DE
	AFFORDABLE OFFICE INTERIORS Total		217.56			
139	AFLAC					
			19.80	05/25/2018	ACAN180525140925FI	AFLAC Cancer Insurance
			24.92	05/25/2018	ACAN180525140925IS	AFLAC Cancer Insurance
			38.58	05/25/2018	ACAN180525140925PI	AFLAC Cancer Insurance
			97.37	05/25/2018	ACAN180525140925PV	AFLAC Cancer Insurance
			66.96	05/25/2018	ADIS180525140925FD	AFLAC Disability and STD
			26.21	05/25/2018	ADIS180525140925FN	AFLAC Disability and STD
			92.20	05/25/2018	ADIS180525140925PD	AFLAC Disability and STD
			20.08	05/25/2018	ADIS180525140925PV	AFLAC Disability and STD
			8.10	05/25/2018	AHIC180525140925FD	AFLAC Hospital Intensive Care
			8.10	05/25/2018	AHIC180525140925PD	AFLAC Hospital Intensive Care
			33.84	05/25/2018	AHIC180525140925PV	AFLAC Hospital Intensive Care
			57.23	05/25/2018	APAC180525140925FI	AFLAC Personal Accident
			16.32	05/25/2018	APAC180525140925FN	AFLAC Personal Accident
			36.18	05/25/2018	APAC180525140925PI	AFLAC Personal Accident
			13.38	05/25/2018	APAC180525140925PV	AFLAC Personal Accident

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			13.57	05/25/2018	ASPE180525140925F\	AFLAC Specified Event (PRP)
			17.04	05/25/2018	ASPE180525140925P\	AFLAC Specified Event (PRP)
			77.96	05/25/2018	AVOL180525140925P[	AFLAC Voluntary Indemnity
			63.94	05/25/2018	AVOL180525140925P\	AFLAC Voluntary Indemnity
	AFLAC Total		**731.78**			
145	**AIR ONE EQUIPMENT INC**					
		93517	366,505.00	05/24/2018	131905	FIRE DEPT EQUIPMENT
		95117	2,800.00	05/31/2018	131895	BATTERY PACK
	AIR ONE EQUIPMENT INC Total		**369,305.00**			
149	**ALARM DETECTION SYSTEMS INC**					
		97987	185.43	05/24/2018	120197-1073	QTRLY JUN-AUG 2018
		97987	371.52	05/24/2018	144000-1040	QUARTERLY CHRGS MAY THRI
		97987	152.25	05/24/2018	46090-1182	QUARTERLY CHRGS MAY THRI
	ALARM DETECTION SYSTEMS INC Total		**709.20**			
151	**ALBAT PROGRAM**					
		98024	90.00	05/31/2018	051418	MESSENGER/TOBIN SUPPLIES
	ALBAT PROGRAM Total		**90.00**			
161	**ARMY TRAIL TIRE & SERVICE**					
		97652	552.00	05/31/2018	340020	INVENTORY ITEMS
		97652	552.00	05/24/2018	339914	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**1,104.00**			
176	**ALMETEK INDUSTRIES INC**					
		97807	198.28	05/31/2018	230706	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		**198.28**			
177	**AL PIEMONTE CADILLAC INC**					
		97569	321.60	05/24/2018	115890	V#1900 RO#60389
		97636	136.88	05/24/2018	115945	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		**458.48**			
221	**ANDERSON PEST CONTROL**					
			588.81	06/01/2018	4765370	COMMERCIAL SVC PEST CONT
	ANDERSON PEST CONTROL Total		**588.81**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		91975	5,230.22	05/24/2018	1330201805	POSTAGE APRIL 2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91975	1,918.17	05/24/2018	25415	PRINTING APRIL 2018
	ARISTA INFORMATION SYSTEMS INC Total		**7,148.39**			
272	**ASK ENTERPRISES & SON INC**					
		97177	441.00	05/31/2018	23547	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**441.00**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		97957	770.00	05/31/2018	30093	EMERGENCY LEAK 5/8/18
	ASSOCIATED TECHNICAL SERV LTD Total		**770.00**			
284	**AT&T**					
			55.38	05/24/2018	050518-627	MONTHLY SERVICE
			65.46	05/24/2018	050818-878	MONTHLY CHARGES
	AT&T Total		**120.84**			
285	**AT&T**					
			1,878.80	05/31/2018	3613322407	MONTHLY BILLING MAY 2018
	AT&T Total		**1,878.80**			
289	**D&A POWERTRAIN COMPONENTS INC**					
		97774	307.47	05/31/2018	221870	RO 60459 VEH 1720
		97962	41.56	05/31/2018	221914	FLEET DEPT SUPPLIES
	D&A POWERTRAIN COMPONENTS INC Total		**349.03**			
310	**BANNER SALES AND CONSULTING**					
		97594	186.00	05/24/2018	24399	ROOT REVIVER
	BANNER SALES AND CONSULTING Total		**186.00**			
312	**BARCO PRODUCTS CO**					
		97382	2,756.59	05/31/2018	BP00072901	TUSCANY BENCH
	BARCO PRODUCTS CO Total		**2,756.59**			
364	**STATE STREET COLLISION**					
		97580	1,408.22	05/24/2018	6918	REPAIR
		97645	1,324.56	05/24/2018	6926	REPAIR VEH
	STATE STREET COLLISION Total		**2,732.78**			
369	**BLUE GOOSE SUPER MARKET INC**					
		97473	20.89	05/24/2018	00455571	CPA CLASS
		97473	29.99	05/24/2018	00685261	M BRYANT FAREWELL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97473	30.12	05/24/2018	00687163	MEETING W/PARK DISTRICT
		97473	9.70	05/24/2018	00687714	MAY APARTMENT MEETING
		97473	16.03	05/31/2018	00457351	MAY DETECTIVE MTG
		97473	10.98	05/31/2018	00688149	IL LEAP MTG
		97473	18.64	05/31/2018	00688755	CPA 5-10-18
	BLUE GOOSE SUPER MARKET INC Total		**136.35**			
372	**BLUFF CITY MATERIALS**					
		97586	52.00	05/31/2018	195142	DUMPING CHARGES
	BLUFF CITY MATERIALS Total		**52.00**			
382	**BOUND TREE MEDICAL LLC**					
		97653	159.20	05/31/2018	82860311	INVENTORY ITEMS
		97563	100.45	05/24/2018	82857548	MERET AIRWAY INTUBATION
	BOUND TREE MEDICAL LLC Total		**259.65**			
395	**BRIDGEWELL RESOURCES LLC**					
		97371	14,200.00	05/24/2018	0234349201	STC SPECS UNFRAMED DEGRI
	BRIDGEWELL RESOURCES LLC Total		**14,200.00**			
396	**BROWNELLS INC**					
		97836	106.91	05/31/2018	15820666.00	MISC POLICE SUPPLIES
	BROWNELLS INC Total		**106.91**			
398	**TOM BRUHL**					
			194.18	05/24/2018	051818	PER DIEM EFFECTIVE ROADW/
	TOM BRUHL Total		**194.18**			
429	**SEDGWICK CLAIMS**					
		97604	500.00	05/24/2018	400000001058	SVC 5-5 THRU 8-4-18
	SEDGWICK CLAIMS Total		**500.00**			
480	**CERTIFIED AUTO REPAIR INC**					
			100.00	05/24/2018	159309	TOWING - PD
		97488	50.00	05/24/2018	159586	TOWING SQD#21
	CERTIFIED AUTO REPAIR INC Total		**150.00**			
508	**WEST PAYMENT CENTER**					
		97937	420.75	05/31/2018	6121658337	IL CRMNL/MTR VEH LAW
	WEST PAYMENT CENTER Total		**420.75**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
517	CINTAS CORPORATION					
		97860	111.08	05/31/2018	344742977	WEEKLY BILLING FLEET DEPT
		91640	111.08	05/24/2018	344739560	UNIFORMS FLEET
	CINTAS CORPORATION Total		222.16			
518	CLERK OF THE 18TH					
			150.00	05/24/2018	400753	BAIL BOND = K O FREEMAN
	CLERK OF THE 18TH Total		150.00			
563	CDW GOVERNMENT INC					
		97761	1,152.71	05/31/2018	MQW8722	SURFACE PRO SUPPLIES
		97908	5,300.00	05/31/2018	MRV5243	NETMOTION MOBILTY RENEW/
	CDW GOVERNMENT INC Total		6,452.71			
564	COMCAST OF CHICAGO INC					
			159.85	05/31/2018	051518	MONTHLY BILLING SUB 2
			14.72	05/24/2018	051218PD	MONTHLY SERVICE
			25.32	05/24/2018	051618FD	APRIL/MAY CHARGES
	COMCAST OF CHICAGO INC Total		199.89			
614	COSTAR REALTY INFORMATION INC					
		97462	4,411.48	05/24/2018	106477526-1	FY 18/19 COSTAR SUITE
	COSTAR REALTY INFORMATION INC Total		4,411.48			
642	CUSTOM WELDING & FAB INC					
		97926	722.60	05/31/2018	180081	REPAIR ROD ENDS
	CUSTOM WELDING & FAB INC Total		722.60			
646	PADDOCK PUBLICATIONS INC					
			138.00	05/24/2018	6303774400-5-12-18	CERT OF PUBLICATION
	PADDOCK PUBLICATIONS INC Total		138.00			
657	DAVEY RESOURCE GROUP					
		97537	1,920.00	05/24/2018	912442008	WOOD MULCH 5-3-18
	DAVEY RESOURCE GROUP Total		1,920.00			
710	DISCOUNT TIRE					
		97591	723.00	05/24/2018	144281	RO 60408 VEH 1994
	DISCOUNT TIRE Total		723.00			
725	DON MCCUE CHEVROLET					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97471	543.20	05/24/2018	406225	INVENTORY ITEMS
		97720	60.43	05/24/2018	406355	RO 60426 VEH 1895
	DON MCCUE CHEVROLET Total		**603.63**			
728	**DOTY & SONS CONCRETE PROD INC**					
		97161	1,718.40	05/24/2018	64472	DOUWNTOWN CONCRETE PLA
	DOTY & SONS CONCRETE PROD INC Total		**1,718.40**			
789	**ANIXTER INC**					
		97258	102.00	05/31/2018	3859491-00	INVENTORY ITEMS
		98009	5,719.26	05/29/2018	3901556-00	INVENTORY ITEMS
		98009	472.00	05/30/2018	3901574-00	INVENTORY ITEMS
	ANIXTER INC Total		**6,293.26**			
790	**ELGIN PAPER CO**					
		97638	133.97	05/31/2018	602519	INVENTORY ITEMS
		97638	3,479.96	05/24/2018	602447	INVENTORY ITEMS
	ELGIN PAPER CO Total		**3,613.93**			
826	**BORDER STATES INDUSTRIES INC**					
		97341	211.41	05/24/2018	915229486	INVENTORY ITEMS
		97394	409.92	05/24/2018	915335214	INVENTORY ITEMS
		97311	449.55	05/31/2018	915259058	MISC SUPPLIES AND PARTS
		97802	137.50	05/31/2018	915268668	MACH BOLT
		97173	61.15	05/31/2018	915277170	MISC SUPPLIES
	BORDER STATES INDUSTRIES INC Total		**1,269.53**			
840	**EXECUTIVE CAR WASH LLC**					
		97737	800.00	05/31/2018	MAY9/2018	MAY CAR WASHES
	EXECUTIVE CAR WASH LLC Total		**800.00**			
859	**FEECE OIL CO**					
		97655	448.25	05/31/2018	1740540	INVENTORY ITEMS
		97897	19,020.70	05/31/2018	3542856	INVENTORY ITEMS
		97516	999.10	05/24/2018	1740299	BLUEDEFTT FLUID/HOSE
		97555	1,846.90	05/24/2018	3541477	INVENTORY ITEMS
		97555	1,243.00	05/24/2018	3541543	INVENTORY ITEMS
	FEECE OIL CO Total		**23,557.95**			
868	**FINE LINE CREATIVE ARTS**					
		92552	2,279.00	05/31/2018	VCCFIN-0418	MONTHLY PAYOUT APRIL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FINE LINE CREATIVE ARTS Total		**2,279.00**			
870	**FIRE PENSION FUND**					
			394.03	05/25/2018	FP1%180525140925FI	Fire Pension 1% Fee
			3,032.46	05/25/2018	FRP2180525140925FI	Fire Pension Tier 2
			15,327.59	05/25/2018	FRPN180525140925FI	Fire Pension
	FIRE PENSION FUND Total		**18,754.08**			
884	**FISHER SCIENTIFIC**					
		97642	230.54	05/31/2018	6555660	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		**230.54**			
888	**J C SCHULTZ ENTERPRISES**					
		97695	256.60	05/31/2018	0000415146	INVENTORY ITEMS
	J C SCHULTZ ENTERPRISES Total		**256.60**			
911	**FOUNTAIN TECHNOLOGIES LTD**					
		97960	225.00	05/31/2018	11762	REPLACE FLOW SWITCH FOUN
		97531	1,380.00	05/24/2018	11747	MAINTENANCE 1 OF 5
	FOUNTAIN TECHNOLOGIES LTD Total		**1,605.00**			
913	**FOX VALLEY CONCERT BAND**					
		92553	1,369.50	05/31/2018	VCCFOX-0418	MONTHLY PAYOUT APRIL
	FOX VALLEY CONCERT BAND Total		**1,369.50**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		97986	114.00	05/31/2018	IN00173051	MAY SERVICES
		91176	8,250.00	05/24/2018	IN00169085A	FIRE ALARM SYSTEM
		96850	800.00	05/24/2018	IN00169085B	REPLACE DEVICES AT CENTUF
		96850	800.00	05/24/2018	IN00169085B	REPLACE DEVICES AT CENTUF
		96850	-800.00	05/24/2018	IN00169085B	REPLACE DEVICES AT CENTUF
		96850	-800.00	05/24/2018	IN00169085B	REPLACE DEVICES AT CENTUF
		97418	1,200.00	05/24/2018	IN00170687	REPAIR FIRE STATION 2
		97418	4,400.00	05/24/2018	IN00170688	PARKING GARAGE REPAIR
		97986	114.00	05/24/2018	IN00173040	MAY SERVICES
		97986	114.00	05/24/2018	IN00173041	MAY SERVICES
		97986	114.00	05/24/2018	IN00173042	MAY SERVICES
		97986	114.00	05/24/2018	IN00173043	MAY SERVICES
		97986	114.00	05/24/2018	IN00173044	MAY SERVICES
		97986	114.00	05/24/2018	IN00173045	SERVICES MAY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97986	114.00	05/24/2018	IN00173046	SERVICES MAY
		97986	114.00	05/24/2018	IN00173047	SERVICES MAY
		97986	114.00	05/24/2018	IN00173048	SERVICES MAY
		97986	114.00	05/24/2018	IN00173049	MAY SERVICES
		97986	114.00	05/24/2018	IN00173050	SERVICES MAY
		97986	114.00	05/24/2018	IN00173052	SERVICES MAY
		97986	114.00	05/24/2018	IN00173142	MAY SERVICES
	FOX VALLEY FIRE & SAFETY INC Total		**15,446.00**			
961	**GENEVA CONSTRUCTION CO INC**					
		97183	436.10	05/24/2018	81008	HARDSCAPE EXTRA-RMV BRCI
		97183	24,106.00	05/31/2018	57908	RT 64 C&G ST CHARLES BILLIN
	GENEVA CONSTRUCTION CO INC Total		**24,542.10**			
989	**GORDON FLESCH CO INC**					
			81.22	05/31/2018	IN12265376	PW COPIER CHARGES THRU 5/
			663.37	05/24/2018	IN12254376	APRIL BILLING
	GORDON FLESCH CO INC Total		**744.59**			
991	**ILLINOIS GFOA**					
			190.00	05/24/2018	052218	UB CONFERENCE DEROSA/RO
	ILLINOIS GFOA Total		**190.00**			
1012	**MICHAEL GRIESBAUM**					
			120.00	05/24/2018	051618	PATCH SEWING UNIFORM
	MICHAEL GRIESBAUM Total		**120.00**			
1029	**HALL SIGNS INC**					
		97710	1,648.00	05/31/2018	332995	INVENTORY ITEMS
	HALL SIGNS INC Total		**1,648.00**			
1033	**BRIAN HANSEN**					
			349.60	05/24/2018	032918	BOOTS - RED WING 3-29-18
	BRIAN HANSEN Total		**349.60**			
1036	**HARRIS BANK NA**					
			1,558.00	05/25/2018	UNF 180525140925FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,558.00**			
1133	**IBEW LOCAL 196**					
			160.00	05/25/2018	UNE 180525140925PV	Union Due - IBEW

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			678.13	05/25/2018	UNEW180525140925P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**838.13**			
1136	**ICMA RETIREMENT CORP**					
			425.47	05/25/2018	052518	PLAN 109830 - ICMA
			229.62	05/25/2018	C401180525140925CA	401A Savings Plan Company
			463.46	05/25/2018	C401180525140925CD	401A Savings Plan Company
			384.01	05/25/2018	C401180525140925FD	401A Savings Plan Company
			404.58	05/25/2018	C401180525140925FN	401A Savings Plan Company
			243.40	05/25/2018	C401180525140925HR	401A Savings Plan Company
			341.67	05/25/2018	C401180525140925IS	401A Savings Plan Company
			708.90	05/25/2018	C401180525140925PD	401A Savings Plan Company
			998.13	05/25/2018	C401180525140925PV	401A Savings Plan Company
			210.93	05/25/2018	E401180525140925CA	401A Savings Plan Employee
			482.16	05/25/2018	E401180525140925CD	401A Savings Plan Employee
			384.01	05/25/2018	E401180525140925FD	401A Savings Plan Employee
			404.57	05/25/2018	E401180525140925FN	401A Savings Plan Employee
			243.40	05/25/2018	E401180525140925HR	401A Savings Plan Employee
			341.67	05/25/2018	E401180525140925IS	401A Savings Plan Employee
			708.90	05/25/2018	E401180525140925PD	401A Savings Plan Employee
			998.13	05/25/2018	E401180525140925PV	401A Savings Plan Employee
			942.31	05/25/2018	ICMA180525140925CA	ICMA Deductions - Dollar Amt
			2,987.00	05/25/2018	ICMA180525140925CD	ICMA Deductions - Dollar Amt
			22,811.53	05/25/2018	ICMA180525140925FD	ICMA Deductions - Dollar Amt
			80.00	05/25/2018	ICMA180525140925FN	ICMA Deductions - Dollar Amt
			480.00	05/25/2018	ICMA180525140925HR	ICMA Deductions - Dollar Amt
			850.00	05/25/2018	ICMA180525140925IS	ICMA Deductions - Dollar Amt
			7,969.34	05/25/2018	ICMA180525140925PD	ICMA Deductions - Dollar Amt
			5,713.00	05/25/2018	ICMA180525140925PV	ICMA Deductions - Dollar Amt
			61.09	05/25/2018	ICMP180525140925CA	ICMA Deductions - Percent
			66.04	05/25/2018	ICMP180525140925CD	ICMA Deductions - Percent
			2,388.71	05/25/2018	ICMP180525140925FD	ICMA Deductions - Percent
			736.38	05/25/2018	ICMP180525140925FN	ICMA Deductions - Percent
			414.00	05/25/2018	ICMP180525140925HR	ICMA Deductions - Percent
			1,129.16	05/25/2018	ICMP180525140925IS	ICMA Deductions - Percent
			1,250.60	05/25/2018	ICMP180525140925PD	ICMA Deductions - Percent
			1,941.28	05/25/2018	ICMP180525140925PV	ICMA Deductions - Percent
			150.00	05/25/2018	ROTH180525140925CI	Roth IRA Deduction
			25.00	05/25/2018	ROTH180525140925FI	Roth IRA Deduction

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			100.00	05/25/2018	ROTH180525140925FI	Roth IRA Deduction
			311.50	05/25/2018	ROTH180525140925HI	Roth IRA Deduction
			211.50	05/25/2018	ROTH180525140925IS	Roth IRA Deduction
			1,363.03	05/25/2018	ROTH180525140925PI	Roth IRA Deduction
			290.00	05/25/2018	ROTH180525140925PV	Roth IRA Deduction
			10.00	05/25/2018	RTHA180525140925CI	Roth 457 - Dollar Amount
			50.00	05/25/2018	RTHA180525140925FI	Roth 457 - Dollar Amount
			35.00	05/25/2018	RTHA180525140925HI	Roth 457 - Dollar Amount
			200.00	05/25/2018	RTHA180525140925PI	Roth 457 - Dollar Amount
			846.53	05/25/2018	RTHA180525140925PV	Roth 457 - Dollar Amount
			227.69	05/25/2018	RTHP180525140925FI	Roth 457 - Percent
			42.25	05/25/2018	RTHP180525140925IS	Roth 457 - Percent
			223.89	05/25/2018	RTHP180525140925PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		**61,879.84**			
1161	**ILLINOIS FIRE SERVICE INST**					
		95397	300.00	05/24/2018	UFIN0649	JEFF TARRO CERTIFIED
	ILLINOIS FIRE SERVICE INST Total		**300.00**			
1168	**IL FIRE INSPECTORS ASSOC**					
		95561	350.00	05/31/2018	19511	CLASS = D PETERSON
	IL FIRE INSPECTORS ASSOC Total		**350.00**			
1170	**IMPACT NETWORKING LLC**					
		97799	126.20	05/31/2018	1110026	CASES OF PAPER FOR FINANC
		97768	1,199.60	05/31/2018	1110027	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		**1,325.80**			
1193	**ILLINOIS DEPT OF**					
			13,000.00	05/24/2018	682000757	ACCOUNT 801567 12-10-17
	ILLINOIS DEPT OF Total		**13,000.00**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		97643	71.70	05/31/2018	1915201020987	INVENTORY ITEMS
		97843	604.75	05/31/2018	60346516	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**676.45**			
1267	**IT SOLUTIONS GROUP INC**					
		97308	1,800.00	05/31/2018	4278	SUPPORT 4/9/18-7/8/18
	IT SOLUTIONS GROUP INC Total		**1,800.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1313	KANE COUNTY RECORDERS OFFICE					
			48.00	05/24/2018	293449	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total		**48.00**			
1342	KARA CO INC					
		97708	81.22	05/31/2018	336297	INVENTORY ITEMS
	KARA CO INC Total		**81.22**			
1351	TREVOR KELLY					
			100.00	05/24/2018	032418	BOOTS - DR MARTENS 3-24-18
	TREVOR KELLY Total		**100.00**			
1395	KRAMER TREE SPECIALISTS					
		97539	23,813.57	05/30/2018	75229	BRUSH REMOVAL
	KRAMER TREE SPECIALISTS Total		**23,813.57**			
1428	LATITUDE GEOGRAPHICS GROUP LTD					
		95236	1,382.50	05/24/2018	INV0008695	SERVICES 4/1/18-4/30/18
	LATITUDE GEOGRAPHICS GROUP LTD Total		**1,382.50**			
1450	LEE JENSEN SALES CO INC					
		97429	1,235.00	05/31/2018	177417	CALIBRATION STATION/,METH/
	LEE JENSEN SALES CO INC Total		**1,235.00**			
1457	LEWIS PAPER INTERNATIONAL					
		97707	284.50	05/31/2018	170033	INVENTORY ITEMS
	LEWIS PAPER INTERNATIONAL Total		**284.50**			
1463	LINA					
		97619	9,639.48	05/31/2018	053118	SVCS MAY 2018
	LINA Total		**9,639.48**			
1465	THE LIGHT BRIGADE INC					
		95646	5,370.00	05/24/2018	2000786046	FBR TRNG-ORTIZ, VOGT,BRAD
	THE LIGHT BRIGADE INC Total		**5,370.00**			
1489	LOWES					
		97971	23.39	05/24/2018	01711/05-16-18	SOFT SOAP
		97532	20.36	05/24/2018	02803/05-07-18	MISC PARTS VALLEY SHOPPIN
		97532	16.19	05/24/2018	02893	MISC SUPPLIES - PS
		97533	124.05	05/24/2018	02903/05-02-18	MISC TOOLS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97478	23.74	05/24/2018	02977/05-02-18	MISC SUPPLIES - PD
			-1.73	05/24/2018	15748	CREDIT TAX ON 01711/05-16-18
		97478	167.14	05/31/2018	02009	MISC SUPPLIES - PD
		97532	37.97	05/31/2018	02249/05-10-18	MISC PARTS
		97532	1,309.58	05/31/2018	02256/5-10-18	FLOWERS
		97532	265.05	05/31/2018	02338/05-10-18	TROY BILT 4 CYCLE CULTIVA
		97478	49.89	05/31/2018	02468/05-11-18	MISC SUPPLIES - PD
		97533	64.03	05/31/2018	02967	MISC SUPPLIES - WW
		97596	4.75	05/31/2018	02984/05-15-18	MISC SUPPLIES
		97532	616.20	05/31/2018	19626/15591	MISC SUPPLIES MINUS TAX RE
	LOWES Total		**2,720.61**			
1518	**MANAGEMENT ASSOC OF ILLINOIS**					
		97694	2,300.00	05/24/2018	FY19-3550	MEMBERSHIP 2018-2019 6/30/1
	MANAGEMENT ASSOC OF ILLINOIS Total		**2,300.00**			
1545	**MARQUEE YOUTH STAGE**					
		92555	875.00	05/31/2018	VCCMAR-0418	MONTHLY PAYOUT APRIL
	MARQUEE YOUTH STAGE Total		**875.00**			
1559	**MAURINE PATTEN ED D**					
		97603	910.00	05/31/2018	053018	SVCS MAY 2018
	MAURINE PATTEN ED D Total		**910.00**			
1566	**TIM MCCARTHY**					
			139.99	05/24/2018	042418	BOOTS - AMAZON 4-24-18
	TIM MCCARTHY Total		**139.99**			
1582	**MCMASTER CARR SUPPLY CO**					
		97988	36.86	05/24/2018	63435438	YELLOW JACKET TRAP
		98094	178.07	05/31/2018	63926231	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**214.93**			
1590	**MEDICAL SCREENING SERVICES INC**					
			99.00	05/24/2018	0342256-IN	5/15/18-6/14/18 SERVICES
	MEDICAL SCREENING SERVICES INC Total		**99.00**			
1598	**MENARDS INC**					
		91523	10.10	05/31/2018	87480	RETURN AND AMT OWED
	MENARDS INC Total		**10.10**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1603	METRO WEST COG					
			140.00	05/24/2018	3473	MEETINGS 5-18 & 5-24-18
	METRO WEST COG Total		140.00			
1613	METROPOLITAN ALLIANCE OF POL					
			940.00	05/25/2018	UNP 180525140925PD	Union Dues - IMAP
			126.00	05/25/2018	UNPS180525140925PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,066.00			
1638	MIDWEST GROUNDCOVERS					
		97567	217.00	05/31/2018	I553956	PLANT MATERIAL
	MIDWEST GROUNDCOVERS Total		217.00			
1643	MILSOFT UTILITY SOLUTIONS INC					
		91595	107.80	05/24/2018	20182299	MARCH 2018 CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		107.80			
1651	MNJ TECHNOLOGIES DIRECT INC					
		97583	675.63	05/24/2018	0003601437	LASERJET PRINTER
	MNJ TECHNOLOGIES DIRECT INC Total		675.63			
1655	MONROE TRUCK EQUIPMENT					
			99.04	05/24/2018	5375312	PARTS PRIOR TO 4/30/18
	MONROE TRUCK EQUIPMENT Total		99.04			
1660	MEAGAN MOREIRA					
			32.70	05/31/2018	053018	REFRESHMENTS - BROKER MT
	MEAGAN MOREIRA Total		32.70			
1666	ST CHARLES SINGERS					
		92559	3,625.00	05/31/2018	VCCMOS-0418	MONTHLY PAYOUT APRIL
	ST CHARLES SINGERS Total		3,625.00			
1668	FERGUSON ENTERPRISES INC					
		97712	99.94	05/31/2018	4471777	INVENTORY ITEMS
		97712	195.14	05/31/2018	4471821	INVENTORY ITEMS
			-33.44	05/31/2018	CM481390	CREDITS PO 97145
	FERGUSON ENTERPRISES INC Total		261.64			
1704	NCPERS IL IMRF					
			16.00	05/25/2018	NCP2180525140925PV	NCPERS 2

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NCPERS IL IMRF Total		**16.00**			
1705	**NEENAH FOUNDRY COMPANY CORP**					
		97713	1,565.14	05/31/2018	268686	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		**1,565.14**			
1711	**NESTLE WATERS NORTH AMERICA**					
		98041	627.75	05/31/2018	08E0122067317	WATER DELIVERY MAY 2018
	NESTLE WATERS NORTH AMERICA Total		**627.75**			
1736	**NORRIS CULTURAL ARTS CENTER**					
		92567	1,545.50	05/31/2018	VCCNOR-0418	MONTHLY PAYOUT APRIL
	NORRIS CULTURAL ARTS CENTER Total		**1,545.50**			
1741	**NORTHERN ILLINOIS REAL ESTATE**					
		97581	760.00	05/31/2018	80522	AD FIRST STREET
	NORTHERN ILLINOIS REAL ESTATE Total		**760.00**			
1745	**NICOR**					
			73.61	05/31/2018	0000 6 MAY 24 2018	BILLING THRU 5/23/18
			2,761.74	05/31/2018	0929 6 MAY 24 2018	BILLING THRU 5/23/18
			31.72	05/31/2018	1000 2 MAY 22 2018	BILLING THRU 5/21/18
			149.20	05/31/2018	1000 2 MAY 24 2018	BILLING THRU 5/23/18
			31.15	05/31/2018	1000 3 MAY 25 2018	BILLING THRU 5/24/18
			70.96	05/31/2018	1000 4 MAY 25 2018	BILLING THRU 5/24/18
			39.47	05/31/2018	1000 5 MAY 24 2018	BILLING THRU 5/23/18
			34.33	05/31/2018	1000 9 MAY 24 2018	BILLING THRU 5/23/18
			172.75	05/31/2018	1000 9 MAY 24 2018 3I	BILLING THRU 5/23/18
			103.41	05/31/2018	1000 9 MAY 24 2018 W	BILLING THRU 5/23/18
			40.13	05/31/2018	1000 9 MAY 25 2018	BILLING THRU 5/24/18
			31.13	05/31/2018	7497 2 MAY 24 2018	BILLING THRU 5/23/18
			989.62	05/31/2018	7652 0 MAY 25 2018	BILLING THRU 5/24/18
			181.46	05/31/2018	9226 2 MAY 24 2018	BILLING THRU 5/23/18
			31.13	05/31/2018	9676 7 MAY 24 2018	BILLING THRU 5/23/18
	NICOR Total		**4,741.81**			
1769	**OEI PRODUCTS INC**					
		97648	4,231.35	05/24/2018	5926	INVENTORY ITEMS
		97687	171.00	05/24/2018	5927	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**4,402.35**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1822	PDC LABORATORIES INC					
		97888	60.00	05/31/2018	I9321813	FLUORIDE TESTING
	PDC LABORATORIES INC Total		**60.00**			
1861	POLICE PENSION FUND					
			5,646.97	05/25/2018	PLP2180525140925PD	Police Pension Tier 2
			14,683.18	05/25/2018	PLPN180525140925PD	Police Pension
			391.27	05/25/2018	POLP180525140925PD	Police Pension - non deferred
	POLICE PENSION FUND Total		**20,721.42**			
1880	POWER SYSTEM ENGINEERING					
		96531	15,304.72	05/24/2018	9026596	APRIL STC CIS AND AMI PROJE
	POWER SYSTEM ENGINEERING Total		**15,304.72**			
1890	LEGAL SHIELD					
			7.36	05/25/2018	PPLS180525140925FD	Pre-Paid Legal Services
			8.75	05/25/2018	PPLS180525140925FN	Pre-Paid Legal Services
			124.60	05/25/2018	PPLS180525140925PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1898	PRIORITY PRODUCTS INC					
		97631	109.76	05/31/2018	922415	FLEET DEPT SUPPLIES
		97977	42.52	05/31/2018	922870	FLEET DEPT SUPPLIES
		97977	163.91	05/31/2018	922871	FLEET DEPT SUPPLIES
		97775	33.24	05/31/2018	922990	MISC PARTS
			-113.93	05/31/2018	923567	CRED INV#922871
	PRIORITY PRODUCTS INC Total		**235.50**			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	05/25/2018	POPT180525140925FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1925	QUALITY FASTENERS INC					
		97289	657.39	05/24/2018	19344	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		**657.39**			
1946	RANDALL PRESSURE SYSTEMS INC					
		97460	1,162.50	05/31/2018	I18421-0	MISC PARTS
	RANDALL PRESSURE SYSTEMS INC Total		**1,162.50**			
1947	RAPID PAC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97661	1,194.00	05/31/2018	100432	INVENTORY ITEMS
	RAPID PAC Total		**1,194.00**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		97782	257.18	05/31/2018	714446-01	INVENTORY ITEMS
		98005	107.86	05/24/2018	715673-00	INVENTORY ITEMS
		98005	80.90	05/24/2018	715673-02	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**445.94**			
2000	**PRESERVATION PARTNERS OF**					
		92568	1,959.50	05/31/2018	VCCPRE-0418	MONTHLY PAYOUT APRIL
	PRESERVATION PARTNERS OF Total		**1,959.50**			
2032	**POMPS TIRE SERVICE INC**					
		97633	1,339.42	05/31/2018	640060866	INSTALL TIRES/WHEELS
		97861	59.00	05/31/2018	640061004	TRUCK SCRAP DISPOSAL FEE
		97861	25.00	05/31/2018	640061101	TRUCK SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		**1,423.42**			
2046	**RUSSO POWER EQUIPMENT INC**					
		97538	2,160.36	05/24/2018	4943245	FORESTY SUPPLIES
	RUSSO POWER EQUIPMENT INC Total		**2,160.36**			
2050	**S&C ELECTRIC CO**					
		95231	2,004.23	05/24/2018	1191603	INVENTORY ITEMS
	S&C ELECTRIC CO Total		**2,004.23**			
2055	**SAFETY-KLEEN**					
		97891	421.88	05/24/2018	76507675	DISPOSAL SVC
		97968	100.00	05/31/2018	76684644	OIL PICK UP
	SAFETY-KLEEN Total		**521.88**			
2076	**ST CHARLES HISTORY MUSEUM**					
		92393	2,625.00	05/31/2018	VCCHSM-0418	MONTHLY PAYOUT APRIL
	ST CHARLES HISTORY MUSEUM Total		**2,625.00**			
2101	**SCULPTURE IN THE PARK**					
		92554	1,495.50	05/31/2018	VCCSCU-0418	MONTHLY PAYOUT APRIL
	SCULPTURE IN THE PARK Total		**1,495.50**			
2117	**SEPS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97011	1,795.20	05/24/2018	1/681220	PREVENTIVE MAINTENANCE
	SEPS INC Total		**1,795.20**			
2118	**SERVICE INDUSTRIAL SUPPLY INC**					
		97650	123.93	05/24/2018	109643	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		**123.93**			
2137	**SHERWIN WILLIAMS**					
		97701	748.57	05/31/2018	5006-0	PAINT SUPPLIES
		97701	52.65	05/31/2018	5190-2	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**801.22**			
2150	**SIKICH**					
		97557	3,000.00	05/31/2018	342961	PRELIM AUDIT WORK
	SIKICH Total		**3,000.00**			
2157	**SISLERS ICE & DAIRY LTD**					
		91665	103.50	05/31/2018	395200	ICE DELIVERY
		97556	108.50	05/24/2018	399273	ICE DELIVERY PW DEPT
	SISLERS ICE & DAIRY LTD Total		**212.00**			
2166	**SMITTY'S ON THE CORNER**					
			120.39	05/24/2018	051718	LATERAL HIRE INTERVIEW
	SMITTY'S ON THE CORNER Total		**120.39**			
2205	**STATE FIRE MARSHAL**					
			75.00	05/24/2018	5125090073	ANNUAL CERTIFICATE OPERAT
	STATE FIRE MARSHAL Total		**75.00**			
2212	**CITY OF ST CHARLES**					
		91596	11,642.32	05/22/2018	IN5980	COSC LEAD EXPENSE
	CITY OF ST CHARLES Total		**11,642.32**			
2228	**CITY OF ST CHARLES**					
			135.29	05/31/2018	3-31-31065-6-1-418	SVC 4-2 THRU 5-1-18
			115.00	05/31/2018	3-31-31067-2-1-418	SVC 4-2 THRU 5-1-18
			88.36	05/31/2018	3-31-31068-0-2-418	SVC 4-2 THRU 5-1-18
			222.92	05/31/2018	4-60-92833-60-418	SVC 4-4 THRU 5-3-18
	CITY OF ST CHARLES Total		**561.57**			
2229	**SOURCE ONE**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97714	52.42	05/24/2018	428093	INVENTORY ITEMS
	SOURCE ONE Total		**52.42**			
2234	**STEEL BEAM THEATRE**					
		92560	3,500.00	05/31/2018	VCCSTE-0418	MONTHLY PAYOUT APRIL
	STEEL BEAM THEATRE Total		**3,500.00**			
2235	**STEINER ELECTRIC COMPANY**					
			-114.00	05/31/2018	S005859759.003	RETURN FROM PO 93441
		97845	1,376.90	05/31/2018	S006041216.001	INVENTORY ITEMS
		97845	4.92	05/31/2018	S006041216.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**1,267.82**			
2238	**STEPHEN A LASER ASSOCIATES**					
			550.00	05/24/2018	2006459	FIREGHTER ASSESSMENT
	STEPHEN A LASER ASSOCIATES Total		**550.00**			
2248	**STORINO RAMELLO & DURKIN**					
			50.00	05/24/2018	75262-043018	HOTEL BAKER BILLING
	STORINO RAMELLO & DURKIN Total		**50.00**			
2275	**SUREFIRE LLC**					
		97540	521.60	05/24/2018	2252658	INVENTORY ITEMS
	SUREFIRE LLC Total		**521.60**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			159.00	05/25/2018	UNT 180525140925CD	Union Dues - Teamsters
			2,335.00	05/25/2018	UNT 180525140925PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,494.00**			
2314	**3M VHS0733**					
		97654	1,053.00	05/31/2018	TP27630	INVENTORY ITEMS
	3M VHS0733 Total		**1,053.00**			
2316	**APC STORE**					
			15.87	05/31/2018	478-462289	V#1829 RO#60350
			26.68	05/31/2018	478-462315	V#1829 RO#60350
		97673	35.86	05/31/2018	478-463143	V#5299 RO#60428
		97829	11.65	05/31/2018	478-463365	MOUNTING BAR RO#60444
		97853	243.98	05/31/2018	478-463402	V#1856 RO#60443
		97855	9.69	05/31/2018	478-463408	V#1856 RO#60340

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97920	18.80	05/31/2018	478-463555	V#1747 RO#60464
		97921	7.04	05/31/2018	478-463730	RO 60483 VEH 1942
			-154.14	05/31/2018	478-463752	CREDIT INV#461702 ON 4-18-18
			-21.56	05/31/2018	478-463758	CRED IN#463402
		97921	539.88	05/31/2018	478-463782	RO 60488 VEH 1956
		97921	153.86	05/31/2018	478-463985	VEH 1956 RO 60488
		97921	5.63	05/31/2018	478-464058	RO 60518 VEH 5299
		97921	21.91	05/31/2018	478-464078	RO 60514 VEH 1819
		97921	44.78	05/31/2018	478-464105	RO 60488 VEH 1956
		97921	81.69	05/31/2018	478-464175	RO 60516 VEH 1708
		97921	431.20	05/31/2018	478-464225	RO 60488 VEH 1956
		97921	31.54	05/31/2018	478-464309	MISC FLEET DEPT PARTS
		97921	4.29	05/31/2018	478-464608	MISC FLEET DEPT PARTS
		97958	35.18	05/24/2018	478-463777	INVENTORY ITEMS
		98014	1,105.22	05/24/2018	478-464115	INVENTORY ITEMS
		98014	125.38	05/24/2018	478-464254	INVENTORY ITEMS
	APC STORE Total		**2,774.43**			
2344	**TRADEMAN PHOTOGRAPHY**					
		97956	350.00	05/24/2018	051418	SOLAR OPEN HOUSE
	TRADEMAN PHOTOGRAPHY Total		**350.00**			
2376	**ULTRA STROBE COMMUNICATIONS**					
		95847	9,350.74	05/24/2018	074020	INSTALLATION OF POLICE VEH
		97485	134.95	05/31/2018	074022	LABOR SQUAD 26
		95848	9,960.74	05/31/2018	074068	VEHICLE REPAIR - PD
		95847	610.00	05/31/2018	074069	PD - SETINA 10-XL
	ULTRA STROBE COMMUNICATIONS Total		**20,056.43**			
2389	**UNIVERSITY OF ILLINOIS-GAR**					
		95552	350.00	05/31/2018	UFIN0677	CLASS - J DAVILA 5-7-18
	UNIVERSITY OF ILLINOIS-GAR Total		**350.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		98100	90.00	05/31/2018	3026737	INVENTORY ITEMS
		97259	869.75	05/31/2018	3026748	INVENTORY ITEMS
		97922	3,725.00	05/24/2018	3026667	INVENTORY ITEMS
		97122	4,857.00	05/24/2018	3026691	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**9,541.75**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2403	UNITED PARCEL SERVICE					
			10.39	05/31/2018	0000650961208	WEEKLY BILLING
	UNITED PARCEL SERVICE Total		**10.39**			
2428	VERMEER MIDWEST					
		97693	106.14	05/24/2018	PC2907	FILTER FUEL AND OIL
	VERMEER MIDWEST Total		**106.14**			
2470	WAREHOUSE DIRECT					
		97486	159.48	05/24/2018	3889286-0	OFFICE SUPPLIES POLICE DEF
		97486	94.86	05/24/2018	3890785-0	OFFICE SUPPLIES POLICE DEF
		97486	6.35	05/24/2018	3890873-0	COFFEE FILTERS POLICE DEP
		97570	246.40	05/24/2018	3890990-0	MISC OFFICE SUPPLIES
		97486	26.63	05/24/2018	3891358-0	OFFICE SUPPLIES POLICE DEF
		97579	90.60	05/24/2018	3891898-0	COVER BINDERS
		97641	94.47	05/24/2018	3894030-0	OFFICE SUPPLIES INV/CONTR(
		97486	11.68	05/24/2018	3894080-0	OFFICE SUPPLIES POLICE DEF
		97481	26.86	05/24/2018	3894350-0	OFFICE SUPPLIES CITY ADMIN
			-131.16	05/24/2018	C3869891-0	CREDITS INV AND PO 97349
		97658	233.80	05/31/2018	3894689-0	HP TONER - FD
		97486	17.36	05/31/2018	3895258-0	OFFICE SUPPLIES - PD
		97731	221.16	05/31/2018	3896511-0	OFFICE SUPPLIES IC DEPT
		97472	48.59	05/31/2018	3896828-0	OFFICE SUPPLIES PW DEPT
		97780	111.12	05/31/2018	3897227-0	OFFICE SUPPLIES IC DEPT
		97481	3.38	05/31/2018	3901229-0	OFFICE SUPPLIES CITY ADMIN
			-214.60	05/31/2018	C3890990-0	CREDITS PO 97570 INV 389099(
	WAREHOUSE DIRECT Total		**1,046.98**			
2478	WATER PRODUCTS AURORA					
		97571	69.00	05/24/2018	0280276	CLAMP TOOL
	WATER PRODUCTS AURORA Total		**69.00**			
2485	WBK ENGINEERING LLC					
		88769	283.50	05/24/2018	18992	PARSIDE RESERVES THRU 4/3(
		93075	2,614.50	05/24/2018	18993	IL 31 DITCH THRU 4/30/18
		93078	5,341.50	05/24/2018	18994	RIVER PRK PRJ BILLING 4/30/1
		95797	189.00	05/24/2018	18995	895 GENEVA RD BILLING 4/30/1
		92345	855.00	05/24/2018	18996	PRAIRIE CENTRE BILLING 4/30/
		94805	3,226.60	05/24/2018	18997	RIVERWALK BILLING 4/30/18
		92832	117.00	05/31/2018	18998	IL 31 CULVERT SOUTH THRU 4/

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WBK ENGINEERING LLC Total		**12,627.10**			
2490	**WELCH BROS INC**					
		97383	693.00	05/31/2018	3007860	INVENTORY ITEMS
		97844	297.00	05/31/2018	3007860A	12" FLARED END GRATE
		97918	693.00	05/31/2018	3008205	INVENTORY ITEMS
		97954	1,824.60	05/31/2018	3008314	RAMP MIX/FIBER EXPANSION
	WELCH BROS INC Total		**3,507.60**			
2495	**WEST SIDE TRACTOR SALES CO**					
		97739	180.23	05/31/2018	N66123	INVENTORY ITEMS
			1,400.00	05/24/2018	121272	EMERGENCY RENTAL 4/27/18
		97465	18.53	05/24/2018	N65781	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		**1,598.76**			
2506	**EESCO**					
		97675	2,447.50	05/31/2018	947065	INVENTORY ITEMS
	EESCO Total		**2,447.50**			
2545	**GRAINGER INC**					
		97877	279.08	05/31/2018	9784863103	LAMP RECYCLING KIT
		97928	3.95	05/31/2018	9788809805	BIT HOLDER
		97469	44.40	05/24/2018	9774678883	BATTERY
		97541	272.13	05/24/2018	9777831893	STANDAR BATTERY
		97667	2,477.92	05/24/2018	9780563962	INVENTORY ITEMS
	GRAINGER INC Total		**3,077.48**			
2629	**ZEP MANUFACTURING CO**					
		97715	499.25	05/31/2018	9003408014	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		**499.25**			
2637	**ILLINOIS DEPT OF REVENUE**					
			1,153.43	05/25/2018	ILST180525140925CA	Illinois State Tax
			2,227.17	05/25/2018	ILST180525140925CD	Illinois State Tax
			8,996.97	05/25/2018	ILST180525140925FD	Illinois State Tax
			1,670.57	05/25/2018	ILST180525140925FN	Illinois State Tax
			821.49	05/25/2018	ILST180525140925HR	Illinois State Tax
			1,722.62	05/25/2018	ILST180525140925IS	Illinois State Tax
			10,534.49	05/25/2018	ILST180525140925PD	Illinois State Tax
			14,184.37	05/25/2018	ILST180525140925PW	Illinois State Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ILLINOIS DEPT OF REVENUE Total		41,311.11			
2638	INTERNAL REVENUE SERVICE					
			1,673.89	05/25/2018	FICA180525140925CA	FICA Employee
			3,185.49	05/25/2018	FICA180525140925CD	FICA Employee
			379.39	05/25/2018	FICA180525140925FD	FICA Employee
			2,295.92	05/25/2018	FICA180525140925FN	FICA Employee
			1,177.70	05/25/2018	FICA180525140925HR	FICA Employee
			2,509.79	05/25/2018	FICA180525140925IS	FICA Employee
			2,231.41	05/25/2018	FICA180525140925PD	FICA Employee
			19,651.31	05/25/2018	FICA180525140925PW	FICA Employee
			1,745.93	05/25/2018	FICE180525140925CA	FICA Employer
			3,113.39	05/25/2018	FICE180525140925CD	FICA Employer
			366.99	05/25/2018	FICE180525140925FD	FICA Employer
			2,295.98	05/25/2018	FICE180525140925FN	FICA Employer
			1,177.70	05/25/2018	FICE180525140925HR	FICA Employer
			2,509.79	05/25/2018	FICE180525140925IS	FICA Employer
			2,243.81	05/25/2018	FICE180525140925PD	FICA Employer
			19,651.31	05/25/2018	FICE180525140925PW	FICA Employer
			3,717.40	05/25/2018	FIT 180525140925CA	Federal Withholding Tax
			5,288.04	05/25/2018	FIT 180525140925CD	Federal Withholding Tax
			25,093.10	05/25/2018	FIT 180525140925FD	Federal Withholding Tax
			4,193.86	05/25/2018	FIT 180525140925FN	Federal Withholding Tax
			2,126.53	05/25/2018	FIT 180525140925HR	Federal Withholding Tax
			3,763.82	05/25/2018	FIT 180525140925IS	Federal Withholding Tax
			26,612.06	05/25/2018	FIT 180525140925PD	Federal Withholding Tax
			33,088.12	05/25/2018	FIT 180525140925PW	Federal Withholding Tax
			391.50	05/25/2018	MEDE180525140925C	Medicare Employee
			744.97	05/25/2018	MEDE180525140925C	Medicare Employee
			3,354.66	05/25/2018	MEDE180525140925FI	Medicare Employee
			536.93	05/25/2018	MEDE180525140925FI	Medicare Employee
			275.44	05/25/2018	MEDE180525140925H	Medicare Employee
			586.96	05/25/2018	MEDE180525140925IS	Medicare Employee
			3,605.58	05/25/2018	MEDE180525140925PI	Medicare Employee
			4,595.94	05/25/2018	MEDE180525140925P	Medicare Employee
			408.39	05/25/2018	MEDR180525140925C	Medicare Employer
			728.08	05/25/2018	MEDR180525140925C	Medicare Employer
			3,351.76	05/25/2018	MEDR180525140925FI	Medicare Employer
			536.93	05/25/2018	MEDR180525140925FI	Medicare Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			275.44	05/25/2018	MEDR180525140925H	Medicare Employer
			586.96	05/25/2018	MEDR180525140925IS	Medicare Employer
			3,608.48	05/25/2018	MEDR180525140925P	Medicare Employer
			4,595.94	05/25/2018	MEDR180525140925P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**198,276.69**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	05/25/2018	000000037180525140S	IL Child Support Amount 1
			465.36	05/25/2018	000000064180525140S	IL Child Support Amount 2
			795.70	05/25/2018	000000135180525140S	IL Child Support Amount 1
			471.13	05/25/2018	000000191180525140S	IL Child Support Amount 1
			817.98	05/25/2018	000000197180525140S	IL CS Maintenance 1
			545.00	05/25/2018	000000206180525140S	IL Child Support Amount 1
			391.78	05/25/2018	000000292180525140S	IL Child Support Amount 1
			369.23	05/25/2018	000000486180525140S	IL Child Support Amount 1
			700.15	05/25/2018	000001225180525140S	IL Child Support Amount 1
			180.00	05/25/2018	000001267180525140S	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**5,177.26**			
2643	**DELTA DENTAL**					
			3,712.17	05/21/2018	052118	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**3,712.17**			
2648	**HEALTH CARE SERVICE CORP**					
			79,196.92	05/21/2018	052118	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**79,196.92**			
2650	**OVERHEAD MATERIAL HANDLING ILL**					
		96413	1,325.00	05/24/2018	19759	CRANE INSPECTIONS
	OVERHEAD MATERIAL HANDLING ILL Total		**1,325.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	05/25/2018	ACCG180525140925FI	AFLAC Accident Plan
			10.69	05/25/2018	ACCG180525140925IS	AFLAC Accident Plan
			114.85	05/25/2018	ACCG180525140925PI	AFLAC Accident Plan
			85.54	05/25/2018	ACCG180525140925P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**270.97**			
2695	**JOHNATHON N LOSURDO**					
			26.00	05/24/2018	060718	PER DIEM JUNE 6-7 2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	JOHNATHON N LOSURDO Total		**26.00**			
2730	**SLATE ROCK SAFETY LLC**					
			9.99	05/24/2018	19887A	SHIPPING FOR IN#19887
	SLATE ROCK SAFETY LLC Total		**9.99**			
2756	**RXBENEFITS INC.**					
			14,152.36	05/22/2018	INV1409	PRSCRPT CLMS/FEES/REBATE
	RXBENEFITS INC. Total		**14,152.36**			
2810	**MSAB INCORPORATED**					
		97626	3,320.00	05/24/2018	33136	LICENSE RENEWAL 5/30/19
	MSAB INCORPORATED Total		**3,320.00**			
2840	**ST CHARLES ARTS COUNCIL**					
		92558	3,225.75	05/31/2018	VCCART-0418	MONTHLY PAYOUT APRIL
	ST CHARLES ARTS COUNCIL Total		**3,225.75**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		97663	482.69	05/31/2018	63342/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**482.69**			
2898	**MIDCO INC**					
		97559	1,807.20	05/24/2018	324957	AGREEMENT 5/1/18-4/30/19
	MIDCO INC Total		**1,807.20**			
2950	**MARY PORTER**					
		97767	606.55	05/31/2018	1902651807	INVENTORY ITEMS
		97767	1,175.15	05/31/2018	1902652060	INVENTORY ITEMS
		97767	50.00	05/31/2018	1902652116	INVENTORY ITEMS
	MARY PORTER Total		**1,831.70**			
3001	**SITEIMPROVE INC**					
		98090	2,431.00	05/31/2018	55105	WEBSITE MONITORING
	SITEIMPROVE INC Total		**2,431.00**			
3006	**ARC DOCUMENT SOLUTIONS LLC**					
		97764	625.00	05/31/2018	56ILI9009663	BASE MAINTENANCE
	ARC DOCUMENT SOLUTIONS LLC Total		**625.00**			
3038	**COVERTTRACK GROUP INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97624	1,200.00	05/24/2018	27137	RENEWAL 6/29/18-6/28/19
	COVERTTRACK GROUP INC Total		**1,200.00**			
3075	**RELIABLE EQUIPMENT & SERVICE**					
			46.90	05/24/2018	0584695-IN-A	FREIGHT FOR INV 0584695-IN
	RELIABLE EQUIPMENT & SERVICE Total		**46.90**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
			108.80	05/24/2018	3009736082	PLUG PIPES/PLUG DIFF FILL
			4.18	05/24/2018	3010018682	MISC PARTS 97007 PO CLOSEI
		97578	100.83	05/24/2018	3010423281	INVENTORY ITEMS
		97666	134.10	05/24/2018	3010456253	INVENTORY ITEMS
			1,656.87	05/31/2018	3010488475	SVC/REPAIRS V#1860
	RUSH PARTS CENTERS OF ILLINOIS Total		**2,004.78**			
3123	**AFFORDABLE PARTY TENT RENTALS**					
		97409	655.55	05/24/2018	3409027A	BALANCE DUE - EVENT 5-14-18
			-10.00	05/24/2018	3409027C	DIFFERENCE FROM ORIG INVC
	AFFORDABLE PARTY TENT RENTALS Total		**645.55**			
3127	**SHI INTERNATIONAL CORP**					
		97644	144.50	05/24/2018	B08199704	ADOBE SOFTWARE
		97692	274.00	05/31/2018	B08204393	TONER CARTRIDGE
		97753	941.08	05/31/2018	B08213182	CREATIVE CLOUD
		97753	941.08	05/31/2018	B08213182	CREATIVE CLOUD
		97753	-941.08	05/31/2018	B08213182	CREATIVE CLOUD
		97753	-941.08	05/31/2018	B08213182	CREATIVE CLOUD
		97868	941.08	05/31/2018	B08224038	SUBSCRIPTION LICENSE
		97868	941.08	05/31/2018	B08224038	SUBSCRIPTION LICENSE
		97868	-941.08	05/31/2018	B08224038	SUBSCRIPTION LICENSE
		97868	-941.08	05/31/2018	B08224038	SUBSCRIPTION LICENSE
		97756	1,840.00	05/31/2018	B08227275	NESSUS ANNUAL SUBSCRIPTI(
	SHI INTERNATIONAL CORP Total		**2,258.50**			
3131	**VCNA PRAIRIE INC**					
		76	432.00	05/24/2018	888539325	READY MIX
		76	513.00	05/24/2018	888542375	READY MIX
		76	459.00	05/24/2018	888544526	READY MIX
		76	324.00	05/24/2018	888544527	READY MIX
		76	432.00	05/24/2018	888546128	READY MIX

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VCNA PRAIRIE INC Total		**2,160.00**			
3148	**CORNERSTONE PARTNERS**					
		97683	5,416.60	05/31/2018	CP14454	BED MAINT 5-7-18
		97683	5,416.60	05/31/2018	CP14454	BED MAINT 5-7-18
		97683	-5,416.60	05/31/2018	CP14454	BED MAINT 5-7-18
		97683	-5,416.60	05/31/2018	CP14454	BED MAINT 5-7-18
		97683	5,416.60	05/31/2018	CP14454-PO CORREC	PO LINE CORRECTION- INTERN
	CORNERSTONE PARTNERS Total		**5,416.60**			
3155	**CBT NUGGETS LLC**					
		97562	3,585.22	05/24/2018	1718366	SUBSCRIPTION 5-9-18 - 5-9-19
	CBT NUGGETS LLC Total		**3,585.22**			
3236	**HR GREEN INC**					
		97169	859.00	05/31/2018	118653	BOY SCOUT BOAT LAUNCH 4/3
		92145	8,167.75	05/31/2018	118655	IL-7TH AVE CULVERT THRU 4/3
		97426	225.00	05/31/2018	118663	POLICE FAC PRJ THRU 4/30/18
	HR GREEN INC Total		**9,251.75**			
3258	**BEST DOCTORS INC**					
		91593	360.00	05/31/2018	040118	SVCS APRIL 2018
	BEST DOCTORS INC Total		**360.00**			
3267	**COMPASS GROUP USA INC**					
		97237	94.23	05/24/2018	052560000097225	COFFEE SUPPLIES - IS
	COMPASS GROUP USA INC Total		**94.23**			
3280	**PLANET DEPOS LLC**					
		91861	459.00	05/31/2018	218011	MEETING 4/26/18
	PLANET DEPOS LLC Total		**459.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			75.89	05/24/2018	051818	MAY PLAN FOR RETIREES
			7.57	05/25/2018	VSP 180525140925CA	Vision Plan Pre-tax
			64.17	05/25/2018	VSP 180525140925CD	Vision Plan Pre-tax
			215.52	05/25/2018	VSP 180525140925FD	Vision Plan Pre-tax
			20.00	05/25/2018	VSP 180525140925FN	Vision Plan Pre-tax
			12.43	05/25/2018	VSP 180525140925HR	Vision Plan Pre-tax
			52.63	05/25/2018	VSP 180525140925IS	Vision Plan Pre-tax
			220.64	05/25/2018	VSP 180525140925PD	Vision Plan Pre-tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			361.63	05/25/2018	VSP 180525140925PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**1,030.48**			
3333	**AMERICA IN BLOOM**					
			345.00	05/24/2018	051718	CADESSO 9-27-18 THRU 9-29-1
	AMERICA IN BLOOM Total		**345.00**			
3336	**NETWORKFLEET INC**					
			217.65	05/31/2018	OSV000001401483	SVCS THRU APR 30 2018
	NETWORKFLEET INC Total		**217.65**			
3346	**STHEALTH BENEFIT SOLUTIONS**					
		97620	35,443.16	05/24/2018	051718	JUNE 2018 COVERAGE
	STHEALTH BENEFIT SOLUTIONS Total		**35,443.16**			
3408	**ULINE INC**					
		97628	64.89	05/24/2018	97321462	5# VEHICLE MOUNT BRACKET
	ULINE INC Total		**64.89**			
3448	**Rebecca Paul**					
			102.36	05/31/2018	053018	PETTY CASH
	Rebecca Paul Total		**102.36**			
3490	**HI-LINE UTILITY SUPPLY CO LLC**					
		97315	2,801.30	05/31/2018	10087917	LIFT FRONT HOOD
	HI-LINE UTILITY SUPPLY CO LLC Total		**2,801.30**			
3560	**3E COMPANY ENVIRONMENTAL**					
		97854	2,325.00	05/31/2018	3EU0084087	AGREEMENT 5/20/18-5/19/19
	3E COMPANY ENVIRONMENTAL Total		**2,325.00**			
3597	**GEOSTAR MECHANICAL INC**					
			285.00	05/31/2018	14725	SUBSTATION REPAIR
		92690	7,800.00	05/31/2018	14866	PREVENTATIVE MAINTENANCE
		98088	198.00	05/31/2018	14955	POLICE DEPT RELIEF VALVE
		98088	247.50	05/31/2018	14956	PW FLEET DEPT ROOF DRAIN
		98088	247.50	05/31/2018	14957	CITY HALL ROOF DRAIN
			380.00	05/31/2018	15001	FLEET REPAIR
	GEOSTAR MECHANICAL INC Total		**9,158.00**			
3684	**RESPECT TECHNOLOGY INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97923	3,160.00	05/31/2018	11610	CONSULTING MAY 2018
		91762	2,280.00	05/24/2018	11597	SUPPORT FOR APRIL
	RESPECT TECHNOLOGY INC Total		**5,440.00**			
3720	**Megan Lopinski**					
			61.84	05/24/2018	011618	UNIFORM PANTS AMAZON 1-16
	Megan Lopinski Total		**61.84**			
3725	**COMBINED ROOFING SERVICES LLC**					
		95092	7,045.00	05/31/2018	5994	ROOF REPAIRS 4/12/18
	COMBINED ROOFING SERVICES LLC Total		**7,045.00**			
3763	**DIRECT PATH LLC**					
		97612	836.25	05/31/2018	AT39635	JUNE 2018 ADVOCACY SERVIC
	DIRECT PATH LLC Total		**836.25**			
3799	**LRS HOLDINGS LLC**					
		92738	65.00	05/31/2018	PS210026	APRIL RENT
			300.00	05/31/2018	PS210027	SPECIAL EVENT PICKUP 4/27/1
	LRS HOLDINGS LLC Total		**365.00**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			17,395.56	05/31/2018	C98632-201805	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**17,395.56**			
3827	**Travis Hajek**					
			80.59	05/24/2018	050618	JEANS-SIERRA TRAD PST 5-6-1
	Travis Hajek Total		**80.59**			
3837	**GERALD L HEINZ & ASSOCIATES**					
		94349	672.50	05/24/2018	18565	WILD ROSE SIPHON REHAB 4/3
	GERALD L HEINZ & ASSOCIATES Total		**672.50**			
3852	**CAMP KANE HERITAGE FOUNDATION**					
		92634	375.00	05/31/2018	VCCCAM-0418	MONTHLY PAYOUT APRIL
	CAMP KANE HERITAGE FOUNDATION Total		**375.00**			
3882	**CORE & MAIN LP**					
		97781	1,377.15	05/31/2018	I853435	INVENTORY ITEMS
		97808	325.00	05/31/2018	I856495	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CORE & MAIN LP Total		**1,702.15**			
3886	**VIA CARLITA LLC**					
		97575	151.00	05/31/2018	104781	V#1757 RO#60414
		97574	305.14	05/31/2018	104809	V#1705 RO#60412
		97709	224.50	05/31/2018	105012	V#1994 RO#60408
		97466	254.24	05/31/2018	4669	V#1705 RO#60390
		97593	494.52	05/31/2018	4798	V#1994 RO#60408
		97949	29.64	05/31/2018	5055	V#1700 RO#60475
		97965	192.83	05/31/2018	5080	V#1956 RO#60488
		98042	56.89	05/31/2018	5219	V#1810 RO#60525
		98054	68.70	05/31/2018	5240	V#1931 RO#60538
		98057	711.41	05/31/2018	5291	V#1930 RO#60545
		97955	185.55	05/24/2018	105190	V#1824 RO#60478
		98003	100.00	05/24/2018	5159	V#1956 RO#60488
		98022	325.36	05/24/2018	5203	INVENTORY ITEMS
	VIA CARLITA LLC Total		**3,099.78**			
3944	**Daniel Ortiz**					
			155.86	05/31/2018	052318	BOOT RWS 5/22/18
	Daniel Ortiz Total		**155.86**			
3958	**POWER DELIVERY PROGRAM INC**					
		96905	5.00	05/24/2018	16627	ON LINE TESTING WEIXELMAN
	POWER DELIVERY PROGRAM INC Total		**5.00**			
3973	**HSA BANK**					
			3,062.22	06/01/2018	052518	EMPLOYEE DEDUCTIONS PAY/
	HSA BANK Total		**3,062.22**			
4003	**SOUTHFIELD CORPORATION**					
		97350	3,226.15	05/31/2018	95192410	MISC PRODUCT
	SOUTHFIELD CORPORATION Total		**3,226.15**			
4015	**TRANSGARD LLC**					
		97420	25,225.00	05/24/2018	073593A	MISC PVC PANEL SUPPLIES
	TRANSGARD LLC Total		**25,225.00**			
4016	**GOVTEMPS USA LLC**					
			616.00	05/31/2018	2522735	FINANCE ASST. TEMP 4-22-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GOVTEMPS USA LLC Total		**616.00**			
4019	**VECTOR STOMP INC**					
		97513	500.00	05/24/2018	IN-003054	CENTURY STATION CERTIFICA
		97514	10,418.00	05/24/2018	IN-003054B	CERTIFICATIONS
		97515	850.00	05/24/2018	IN-003054C	POLICE DEPT CERTIFIICATION:
	VECTOR STOMP INC Total		**11,768.00**			
4023	**FOSTER & FREEMAN USA INC**					
		97837	3,599.37	05/31/2018	IN004765	CRIME LITE BATTERY KITS
	FOSTER & FREEMAN USA INC Total		**3,599.37**			
4025	**UNITED TACTICAL SYSTEMS LLC**					
		97929	64.99	05/31/2018	4947AC5-IN	PDPPERBALL SOFT CASE
	UNITED TACTICAL SYSTEMS LLC Total		**64.99**			
4030	**FEDERAL LAW ENFORCEMENT**					
			5,299.72	05/31/2018	051218A	FEBRUARY TRAINING 2018
		97967	5,299.72	05/31/2018	P1805070S	TRAINING JOE DONY POLICE
		97967	5,299.72	05/31/2018	P1805070S	TRAINING JOE DONY POLICE
		97967	-5,299.72	05/31/2018	P1805070S	TRAINING JOE DONY POLICE
		97967	-5,299.72	05/31/2018	P1805070S	TRAINING JOE DONY POLICE
	FEDERAL LAW ENFORCEMENT Total		**5,299.72**			
4034	**IBALL ENTERTAINMENT INC**					
			1,055.45	05/24/2018	469	LEAD EVENT 5-10-18
	IBALL ENTERTAINMENT INC Total		**1,055.45**			
9990008:	**CALLERY PRESS**					
			225.44	05/31/2018	052418	NATURAL RESOURCE BOOKS
	CALLERY PRESS Total		**225.44**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	1,347,094.10			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 6-18-18

Vice Chairman, Government Operations Committee — Date: 7.2.18

Finance Director — Date: 7/3/18