CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

6/18/2018 - 7/1/2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		71	1,702.89	06/28/2018	215367	ASPHALT-SURFACE
		71	475.32	06/28/2018	215638	SURFACE-ASPHALT
	ALLIED ASPHALT PAVING CO INC Total		2,178.21			
109	AREA BLACK SOIL INC					
		97798	2,992.00	06/21/2018	9084	PULB TOPSOIL
	AREA BLACK SOIL INC Total		2,992.00			
114	DG HARDWARE					
		97534	16.70	06/21/2018	72715/F	MISC SUPPLIES - PS
		97534	13.01	06/21/2018	72727/F	MISC SUPPLIES - PW
		97534	183.42	06/21/2018	72754/F	CHAINSAW PROT GLOVES
		97534	7.73	06/28/2018	72789/F	GLUE COVE
	DG HARDWARE Total		220.86			
128	HARDER CORP					
		98201	302.12	06/28/2018	R126073	INVENTORY ITEMS
	HARDER CORP Total		302.12			
139	AFLAC					
			19.80	06/22/2018	ACAN180622142946F[	AFLAC Cancer Insurance
			24.92	06/22/2018	ACAN180622142946IS	AFLAC Cancer Insurance
			38.58	06/22/2018	ACAN180622142946P[	AFLAC Cancer Insurance
			97.37	06/22/2018	ACAN180622142946P\	AFLAC Cancer Insurance
			25.20	06/22/2018	ADIS180622142946FD	AFLAC Disability and STD
			26.21	06/22/2018	ADIS180622142946FN	AFLAC Disability and STD
			63.94	06/22/2018	AVOL180622142946P\	AFLAC Voluntary Indemnity
			16.32	06/22/2018	APAC180622142946F\	AFLAC Personal Accident
			36.18	06/22/2018	APAC180622142946P[	AFLAC Personal Accident
			13.38	06/22/2018	APAC180622142946P\	AFLAC Personal Accident
			13.57	06/22/2018	ASPE180622142946F\	AFLAC Specified Event (PRP)
			17.04	06/22/2018	ASPE180622142946P\	AFLAC Specified Event (PRP)
			77.96	06/22/2018	AVOL180622142946P[	AFLAC Voluntary Indemnity
			92.20	06/22/2018	ADIS180622142946PD	AFLAC Disability and STD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			20.08	06/22/2018	ADIS180622142946PV	AFLAC Disability and STD
			8.10	06/22/2018	AHIC180622142946FD	AFLAC Hospital Intensive Care
			8.10	06/22/2018	AHIC180622142946PD	AFLAC Hospital Intensive Care
			33.84	06/22/2018	AHIC180622142946PV	AFLAC Hospital Intensive Care
			57.23	06/22/2018	APAC180622142946FI	AFLAC Personal Accident
	AFLAC Total		**690.02**			
145	**AIR ONE EQUIPMENT INC**					
		98163	360.00	06/21/2018	133339	HYDRO/CASCADE
		97286	6,960.00	06/28/2018	133422	TAILS/PANTS
		98161	579.22	06/28/2018	133499	CLYLINDER CLIP
	AIR ONE EQUIPMENT INC Total		**7,899.22**			
149	**ALARM DETECTION SYSTEMS INC**					
		97987	297.21	06/21/2018	30434-1185	QRTRLY CHRG JUL-SEPT
	ALARM DETECTION SYSTEMS INC Total		**297.21**			
163	**TGS DIGITAL SOLUTIONS INC**					
		98067	332.62	06/28/2018	4406	REPAIR FLAG POLE FS#2
	TGS DIGITAL SOLUTIONS INC Total		**332.62**			
177	**AL PIEMONTE CADILLAC INC**					
			90,194.36	06/28/2018	062718	SALES TAX INCNTV 9-17~12-17
	AL PIEMONTE CADILLAC INC Total		**90,194.36**			
210	**AMERICAN PUBLIC WORKS ASSOC**					
			550.00	06/28/2018	082618	CONF 8-26~8-29-18 = AJ
	AMERICAN PUBLIC WORKS ASSOC Total		**550.00**			
221	**ANDERSON PEST CONTROL**					
			588.81	07/01/2018	4805144	SVCS JULY 2018
	ANDERSON PEST CONTROL Total		**588.81**			
245	**AQUASCAPE INC**					
		97862	2,400.00	06/21/2018	118194	SPRING CLEAN OUT
	AQUASCAPE INC Total		**2,400.00**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		97640	5,184.63	06/21/2018	1330201806	POSTAGE - UB
		97640	1,908.15	06/21/2018	25589	PRINTING - UB

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ARISTA INFORMATION SYSTEMS INC Total		**7,092.78**			
272	**ASK ENTERPRISES & SON INC**					
		97177	174.75	06/28/2018	23566	INVENTORY ITEMS
		97947	26.25	06/28/2018	23567	INVENTORY ITEMS
		97948	149.00	06/28/2018	23568	INVENTORY ITEMS
		97909	1,510.50	06/28/2018	23569	INVENTORY ITEMS
		98132	843.50	06/28/2018	23570	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**2,704.00**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			21.45	06/28/2018	871599-22	C MURPHY
	ATLAS CORP & NOTARY SUPPLY CO Total		**21.45**			
284	**AT&T**					
			76.87	06/21/2018	060818-878	JUNE + $6.38 FROM MAY RATE
			65.96	06/21/2018	060518-627	JUNE = $5.54 FROM MAY RATE
	AT&T Total		**142.83**			
285	**AT&T**					
			1,878.80	06/28/2018	3357212401	MONTHLY BILLING
	AT&T Total		**1,878.80**			
289	**D&A POWERTRAIN COMPONENTS INC**					
		98293	1,939.56	06/28/2018	222216	V#1860 RO#60643
	D&A POWERTRAIN COMPONENTS INC Total		**1,939.56**			
304	**BACKGROUNDS ONLINE**					
			386.75	06/21/2018	060518	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		**386.75**			
332	**STEVEN M BEDELL**					
			12.00	06/21/2018	062718	PER DIEM 6-27-18
	STEVEN M BEDELL Total		**12.00**			
342	**BENTLEY SYSTEMS INC**					
		98329	2,473.00	06/28/2018	47917923	SVC 6-15 THRU 6-14-18
	BENTLEY SYSTEMS INC Total		**2,473.00**			
364	**STATE STREET COLLISION**					
		98142	742.00	06/21/2018	7024	REPAIR V#1785

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98204	90.00	06/21/2018	7072	SVC - ALIGNMENT
		98204	126.00	06/21/2018	7072A	V#1744 RO#60619
	STATE STREET COLLISION Total		**958.00**			
369	**BLUE GOOSE SUPER MARKET INC**					
		97473	71.56	06/21/2018	00317367	REFRESHMENTS - PD
		97473	19.95	06/28/2018	0070303400	YOUTH ACADEMY
		97473	9.70	06/28/2018	00703912	APT MGR MTG - JUNE
	BLUE GOOSE SUPER MARKET INC Total		**101.21**			
372	**BLUFF CITY MATERIALS**					
		97586	266.00	06/28/2018	200260	DUMPING CHARGES
		97586	1,300.00	06/28/2018	200342	DUMPING CHARGES
	BLUFF CITY MATERIALS Total		**1,566.00**			
396	**BROWNELLS INC**					
		97835	105.93	06/21/2018	15654558.00	POLICE DEPT SUPPLIES
		98116	277.63	06/21/2018	15891844.00	MISC SUPPLIES - PD
		97002	34.97	06/28/2018	15717941.00	MISC SUPPLIES - PD
	BROWNELLS INC Total		**418.53**			
467	**PAHCS II**					
			1,104.72	06/28/2018	221110-221105	BACKUP IN HR
	PAHCS II Total		**1,104.72**			
480	**CERTIFIED AUTO REPAIR INC**					
		98316	108.50	06/21/2018	160236	TOWING - FLEET
		97488	145.00	06/28/2018	160559	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		**253.50**			
491	**CHADS TOWING & RECOVERY INC**					
		97489	285.00	06/21/2018	60989	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		**285.00**			
517	**CINTAS CORPORATION**					
		97860	128.09	06/21/2018	344753341	UNIFORM SVC - FLEET
		97860	128.09	06/28/2018	34456766	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		**256.18**			
563	**CDW GOVERNMENT INC**					
		98240	1,167.12	06/28/2018	MZF6142	SURFACE PRO

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98288	298.69	06/28/2018	NBG5757	MS SLD VISIO PRO 2016
	CDW GOVERNMENT INC Total		**1,465.81**			
564	**COMCAST OF CHICAGO INC**					
			14.72	06/21/2018	061218PD	SVCS 6-19 THRU 7-18-18
			159.85	06/28/2018	061518SUB2	SVCS 6-19 THRU 7-18-18
			149.85	06/28/2018	062118OFC	
	COMCAST OF CHICAGO INC Total		**324.42**			
603	**COPS INC**					
		98171	16.53	06/21/2018	5584	HANDCUFF STRAP
	COPS INC Total		**16.53**			
642	**CUSTOM WELDING & FAB INC**					
		98203	242.85	06/21/2018	180098	SERVICE V#1798
		98150	821.80	06/28/2018	180101	CONE HOLDERS
	CUSTOM WELDING & FAB INC Total		**1,064.65**			
646	**PADDOCK PUBLICATIONS INC**					
			34.50	06/28/2018	T4502331	PREVAILING WAGE NOTICE
	PADDOCK PUBLICATIONS INC Total		**34.50**			
666	**DECKER SUPPLY CO INC**					
		97994	3,062.50	06/21/2018	901043	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		**3,062.50**			
681	**CDH DELNOR HEALTH SYSTEM**					
			50.00	06/21/2018	IL20180213262	CLASS = HELFINSTINE
	CDH DELNOR HEALTH SYSTEM Total		**50.00**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		97702	12,281.00	06/28/2018	7830	TREE TRIMMING - ELEC
	DE MAR TREE & LANDSCAPE SVC Total		**12,281.00**			
725	**DON MCCUE CHEVROLET**					
		98229	125.04	06/28/2018	407002	V#1988 RO#60622
		98229	578.25	06/28/2018	407022	V#1988 RO#60622
		98229	20.89	06/28/2018	407022-1	V#1988 RO#60622
		98232	102.52	06/28/2018	407063	V#1988 RO#60622
	DON MCCUE CHEVROLET Total		**826.70**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
750	DUKANE CONTRACT SERVICES					
		97497	1,838.50	06/21/2018	127081	MONTHLY BILLING JUNE 2018
		97497	4,707.25	06/21/2018	127082	MONTHLY BILLING JUNE 2018
		97497	5,358.58	06/21/2018	127083	MONTHLY BILLING JUNE 2018
		97497	6,908.58	06/21/2018	127084	MONTHLY BILLING JUNE 2018
		97497	6,908.58	06/21/2018	127084	MONTHLY BILLING JUNE 2018
		97497	-6,908.58	06/21/2018	127084	MONTHLY BILLING JUNE 2018
		97497	-6,908.58	06/21/2018	127084	MONTHLY BILLING JUNE 2018
		97497	6,908.58	06/21/2018	127084A	MONTHLY BILLING JUNE 2018
		97497	1,697.42	06/21/2018	127092	MONTHLY BILLING JUNE 2018
	DUKANE CONTRACT SERVICES Total		**20,510.33**			
766	DYNAMIC TECHNOLIGIES					
		98467	1,594.00	06/28/2018	I18-18326	PHONE SERVICE - PD
	DYNAMIC TECHNOLIGIES Total		**1,594.00**			
767	EAGLE ENGRAVING INC					
		97730	211.50	06/28/2018	2018-2695	UNIFORMS - FD
	EAGLE ENGRAVING INC Total		**211.50**			
789	ANIXTER INC					
		98372	2,175.58	06/27/2018	3930809-00	INVENTORY ITEMS
		98372	693.36	06/27/2018	3930862-00	INVENTORY ITEMS
		98009	145.75	06/29/2018	3901556-01	INVENTORY ITEMS
		98403	1,122.00	06/29/2018	3933786-00	INVENTORY ITEMS
		98403	1,782.45	06/29/2018	3933786-01	INVENTORY ITEMS
	ANIXTER INC Total		**5,919.14**			
790	ELGIN PAPER CO					
		98120	383.60	06/21/2018	602950	INVENTORY ITEMS
	ELGIN PAPER CO Total		**383.60**			
807	EMPHASYS					
		98442	9,859.35	06/28/2018	10539	DESKTOP SUPPORT/UPGRADE
	EMPHASYS Total		**9,859.35**			
815	ENGINEERING ENTERPRISES INC					
			977.50	06/28/2018	64233	RGWT CLOSE THRU 4-20-18
	ENGINEERING ENTERPRISES INC Total		**977.50**			
826	BORDER STATES INDUSTRIES INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97248	224.26	06/21/2018	915354730	INVENTORY ITEMS
		98000	151.65	06/21/2018	915423150	INVENTORY ITEMS
		98258	247.76	06/28/2018	915471267	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**623.67**			
859	**FEECE OIL CO**					
		98157	200.00	06/21/2018	1745515	INVENTORY ITEMS
	FEECE OIL CO Total		**200.00**			
870	**FIRE PENSION FUND**					
			394.03	06/22/2018	FP1%180622142946FI	Fire Pension 1% Fee
			2,956.74	06/22/2018	FRP2180622142946FI	Fire Pension Tier 2
			14,692.30	06/22/2018	FRPN180622142946FI	Fire Pension
	FIRE PENSION FUND Total		**18,043.07**			
888	**J C SCHULTZ ENTERPRISES**					
		98123	101.28	06/21/2018	0000417109	INVENTORY ITEMS
	J C SCHULTZ ENTERPRISES Total		**101.28**			
891	**FLEET SAFETY SUPPLY**					
		98373	208.11	06/28/2018	70468	MISC FLEET SUPPLIES
	FLEET SAFETY SUPPLY Total		**208.11**			
905	**FORCE AMERICA DISTRIBUTING LLC**					
		98213	462.53	06/28/2018	IN001-1248472	SOL VALVE CART
	FORCE AMERICA DISTRIBUTING LLC Total		**462.53**			
906	**FORESTRY SUPPLIERS INC**					
		98226	306.25	06/28/2018	367534-00	INVENTORY SUPPLIES
	FORESTRY SUPPLIERS INC Total		**306.25**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		97986	114.00	06/28/2018	IN00180872	QTR SVC @ CITY HALL
		97986	114.00	06/28/2018	IN00180873	QTR SVC @ WW
		97986	114.00	06/28/2018	IN00180874	QTR SVC @ PW
	FOX VALLEY FIRE & SAFETY INC Total		**342.00**			
989	**GORDON FLESCH CO INC**					
			1,113.33	06/21/2018	IN12280744	SVCS JUNE 2018
			609.01	06/21/2018	IN12282528	SVC 4-30 THRU 5-30-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GORDON FLESCH CO INC Total		**1,722.34**			
996	**GOVCONNECTION INC**					
		98242	103.59	06/28/2018	55874157	UPS BATTERY BACKUP
		98243	135.00	06/28/2018	55885648	REPLACEMENT BATTERY
	GOVCONNECTION INC Total		**238.59**			
1002	**TERI GRANDT**					
			50.00	06/28/2018	060818	GIT FIT PRIZES
	TERI GRANDT Total		**50.00**			
1031	**HAMPTON LENZINI & RENWICK INC**					
		97568	2,400.00	06/28/2018	0000201481108	STC NATIVE MGMNT
	HAMPTON LENZINI & RENWICK INC Total		**2,400.00**			
1036	**HARRIS BANK NA**					
			1,520.00	06/22/2018	UNF 180622142946FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,520.00**			
1042	**HARRIS COMPUTER SYSTEMS**					
		98250	25,749.84	06/21/2018	MN00108136	ANNUAL MAINTENANCE
	HARRIS COMPUTER SYSTEMS Total		**25,749.84**			
1055	**HEINZ BROTHERS INC**					
		97421	14,705.70	06/21/2018	138376003	SPRING PLANTING
	HEINZ BROTHERS INC Total		**14,705.70**			
1089	**ARENDS HOGAN WALKER LLC**					
		98168	266.69	06/28/2018	1702726	V#3099 RO#60597
		98168	73.59	06/28/2018	1702728	V#3099 RO#60597
		98175	157.30	06/28/2018	1702733	V#3099 RO#60597
	ARENDS HOGAN WALKER LLC Total		**497.58**			
1124	**IACE**					
			80.00	06/21/2018	071118	IACE QTR TRAINING
	IACE Total		**80.00**			
1133	**IBEW LOCAL 196**					
			18.50	06/22/2018	UNE 180618111111PW	Union Due - IBEW
			141.50	06/22/2018	UNE 180622142946PW	Union Due - IBEW
			104.55	06/22/2018	UNEW180618111111P	Union Due - IBEW - percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			633.71	06/22/2018	UNEW180622142946P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**898.26**			
1136	**ICMA RETIREMENT CORP**					
			846.53	06/22/2018	RTHA180622142946P\	Roth 457 - Dollar Amount
			206.03	06/22/2018	RTHP180622142946FI	Roth 457 - Percent
			42.25	06/22/2018	RTHP180622142946IS	Roth 457 - Percent
			197.51	06/22/2018	RTHP180622142946PI	Roth 457 - Percent
			1,363.03	06/22/2018	ROTH180622142946PI	Roth IRA Deduction
			290.00	06/22/2018	ROTH180622142946P\	Roth IRA Deduction
			10.00	06/22/2018	RTHA180622142946CI	Roth 457 - Dollar Amount
			50.00	06/22/2018	RTHA180622142946FI	Roth 457 - Dollar Amount
			35.00	06/22/2018	RTHA180622142946HI	Roth 457 - Dollar Amount
			200.00	06/22/2018	RTHA180622142946PI	Roth 457 - Dollar Amount
			1,240.38	06/22/2018	ICMP180622142946PV	ICMA Deductions - Percent
			175.00	06/22/2018	ROTH180622142946CI	Roth IRA Deduction
			25.00	06/22/2018	ROTH180622142946FI	Roth IRA Deduction
			100.00	06/22/2018	ROTH180622142946FI	Roth IRA Deduction
			311.50	06/22/2018	ROTH180622142946HI	Roth IRA Deduction
			266.50	06/22/2018	ROTH180622142946IS	Roth IRA Deduction
			54.78	06/22/2018	ICMP180622142946CA	ICMA Deductions - Percent
			66.04	06/22/2018	ICMP180622142946CI	ICMA Deductions - Percent
			2,301.46	06/22/2018	ICMP180622142946FD	ICMA Deductions - Percent
			736.38	06/22/2018	ICMP180622142946FN	ICMA Deductions - Percent
			1,199.88	06/22/2018	ICMP180622142946IS	ICMA Deductions - Percent
			1,159.70	06/22/2018	ICMP180622142946PI	ICMA Deductions - Percent
			2,311.53	06/22/2018	ICMA180622142946FD	ICMA Deductions - Dollar Amt
			80.00	06/22/2018	ICMA180622142946FN	ICMA Deductions - Dollar Amt
			1,191.53	06/22/2018	ICMA180622142946HF	ICMA Deductions - Dollar Amt
			850.00	06/22/2018	ICMA180622142946IS	ICMA Deductions - Dollar Amt
			8,099.34	06/22/2018	ICMA180622142946PI	ICMA Deductions - Dollar Amt
			5,513.00	06/22/2018	ICMA180622142946PV	ICMA Deductions - Dollar Amt
			243.40	06/22/2018	E401180622142946HR	401A Savings Plan Employee
			341.67	06/22/2018	E401180622142946IS	401A Savings Plan Employee
			714.56	06/22/2018	E401180622142946PD	401A Savings Plan Employee
			998.13	06/22/2018	E401180622142946PW	401A Savings Plan Employee
			942.31	06/22/2018	ICMA180622142946CA	ICMA Deductions - Dollar Amt
			2,987.00	06/22/2018	ICMA180622142946CI	ICMA Deductions - Dollar Amt
			714.56	06/22/2018	C401180622142946PD	401A Savings Plan Company

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			998.13	06/22/2018	C401180622142946PV	401A Savings Plan Company
			210.93	06/22/2018	E401180622142946CA	401A Savings Plan Employee
			482.17	06/22/2018	E401180622142946CD	401A Savings Plan Employee
			384.01	06/22/2018	E401180622142946FD	401A Savings Plan Employee
			460.90	06/22/2018	E401180622142946FN	401A Savings Plan Employee
			231.49	06/22/2018	C401180622142946CA	401A Savings Plan Company
			461.60	06/22/2018	C401180622142946CD	401A Savings Plan Company
			384.01	06/22/2018	C401180622142946FD	401A Savings Plan Company
			460.91	06/22/2018	C401180622142946FN	401A Savings Plan Company
			243.40	06/22/2018	C401180622142946HR	401A Savings Plan Company
			341.67	06/22/2018	C401180622142946IS	401A Savings Plan Company
			425.47	06/22/2018	062218	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		**40,948.69**			
1171	**ILLINOIS STATE POLICE**					
			135.00	06/28/2018	06328-053118	LIQ LICENSING FINGER PRINT
	ILLINOIS STATE POLICE Total		**135.00**			
1202	**ILLINOIS EPA**					
		89555	10,179.64	06/28/2018	250858	RE: 1ST ST-AREA 4 REDVLPMN
	ILLINOIS EPA Total		**10,179.64**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		97744	1,273.54	06/28/2018	13479	INVENTORY ITEMS
		98018	216.22	06/28/2018	13667	INVENTORY ITEMS
		98103	70.10	06/28/2018	13745	OXFORD - LG
	INITIAL IMPRESSIONS EMBROIDERY Total		**1,559.86**			
1225	**INSIGHT PUBLIC SECTOR**					
		98241	772.82	06/28/2018	1100602009	BACK-UP TAPES
	INSIGHT PUBLIC SECTOR Total		**772.82**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		98185	127.60	06/28/2018	1915201021240	INVENTORY ITEMS
		98081	343.35	06/28/2018	1915201021241	DUAL-LITE/LIGHTGUARD
		98252	117.95	06/28/2018	60347011	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**588.90**			
1326	**KANE COUNTY WATER ASSOC**					
			175.00	06/28/2018	062118	MBRSHP - WATER & T WILSON

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KANE COUNTY WATER ASSOC Total		**175.00**			
1327	**KANE COUNTY FAIR**					
			382.13	06/21/2018	FY 2019	MANION PROPERTY DEBT PAY
			382.13	06/21/2018	FY 2019	MANION PROPERTY DEBT PAY
			382.13	06/21/2018	FY 2019	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		**1,146.39**			
1353	**SUSAN KEMPH**					
			290.96	06/21/2018	061418	PETTY CASH
	SUSAN KEMPH Total		**290.96**			
1363	**KIESLER POLICE SUPPLY INC**					
		98159	10,552.80	06/21/2018	0865894	MISC SUPPLIES - PD
	KIESLER POLICE SUPPLY INC Total		**10,552.80**			
1380	**KNOX ASSOCIATES**					
		97590	592.00	06/28/2018	INV01355765	PADLOCK EXTERIOR
	KNOX ASSOCIATES Total		**592.00**			
1381	**MARK KOENEN**					
			341.30	06/21/2018	061318	REIMB = ILCMA CONF
	MARK KOENEN Total		**341.30**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		98202	64.00	06/28/2018	16922	INVENTORY ITEMS
		98215	30.00	06/28/2018	16954	CFA FORMS
	WEST VALLEY GRAPHICS & PRINT Total		**94.00**			
1439	**LAW ENFORCEMENT TRAINING LLC**					
		98172	2,600.00	06/21/2018	INV-0033	COURT SMART
	LAW ENFORCEMENT TRAINING LLC Total		**2,600.00**			
1463	**LINA**					
		97619	9,756.83	06/28/2018	063018	SVCS = JUNE 2018
	LINA Total		**9,756.83**			
1489	**LOWES**					
		97532	19.06	06/21/2018	02481/06-05-18	MISC SUPPLIES - HIST MUSEUI
		97941	28.72	06/21/2018	02569	MISC SUPPLIES - FD
		97532	95.39	06/21/2018	02632/05-31-18	W SIDE DECK

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97532	90.30	06/21/2018	02829	PED BRIDGE
		97533	175.74	06/21/2018	02837/06-01-18	MISC SUPPLIES - WW
		97941	17.67	06/21/2018	10913	SUPPLIES - FS#3
			-71.13	06/28/2018	14176	RETURN ON INV02699/06-06-18
		98264	188.10	06/28/2018	82664	DW 20V MAX COMPACT
		97533	96.86	06/28/2018	02700/06-06-18	MISC SUPPLIES - WW
		98122	126.74	06/28/2018	02709/06-06-18	INVENTORY ITEMS
		98193	133.86	06/28/2018	02710	INVENTORY ITEMS
		97478	16.61	06/28/2018	02730/06-06-18	MISC SUPPLIES
		97532	238.58	06/28/2018	02892/06-07-18	MISC SUPPLIES - PS
		98170	116.24	06/28/2018	10896	LAB SUPPLIES
		97533	153.04	06/21/2018	19802	MISC SUPPLIES - WW
		97596	56.90	06/28/2018	01132	MISC SUPPLIES - ELEC
		97532	141.99	06/28/2018	02020/06-06-18	MISC SUPPLIES - PS
		97533	408.63	06/28/2018	02630/06-12-18	MISC SUPPLIES - PLUMBING
		97727	121.59	06/28/2018	02671/06-06-18	MISC SUPPLIES - WATER
			71.13	06/28/2018	02699/06-06-18	INCORRECT ITEM
	LOWES Total		**2,226.02**			
1532	**MARSHALLS TOWING & RECOVERY**					
		97490	245.00	06/21/2018	22208	TOWING - PD
		97490	145.00	06/21/2018	22252	TOWING - PD
		97490	145.00	06/21/2018	22258	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		**535.00**			
1564	**MICHAEL MCCOWAN**					
			64.50	06/28/2018	052218	REIMB FUEL - SWAT TRAINING
	MICHAEL MCCOWAN Total		**64.50**			
1582	**MCMASTER CARR SUPPLY CO**					
		98378	66.04	06/28/2018	65816559	INVENTORY ITEMS
		98417	20.51	06/28/2018	66095606	U BOLT
	MCMASTER CARR SUPPLY CO Total		**86.55**			
1585	**MEADE ELECTRIC COMPANY INC**					
		97470	1,368.63	06/28/2018	686775	SVCS MAY 2018
	MEADE ELECTRIC COMPANY INC Total		**1,368.63**			
1590	**MEDICAL SCREENING SERVICES INC**					
			99.00	06/28/2018	0342919-IN	SVCS 6-15 THRU 7-14-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MEDICAL SCREENING SERVICES INC Total		**99.00**			
1603	**METRO WEST COG**					
		98453	11,620.00	06/28/2018	3370	RENEWAL DUES
			120.00	06/28/2018	3539	2018 SESSION REVIEW 6-28-1ε
	METRO WEST COG Total		**11,740.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			940.00	06/22/2018	UNP 180622142946PD	Union Dues - IMAP
			126.00	06/22/2018	UNPS180622142946PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,066.00**			
1629	**MIDWEST DRIVESHAFT INC**					
		98152	135.00	06/21/2018	84522	V#1731 RO#60579
		98165	197.90	06/21/2018	84531	V#1744 RO#60596
	MIDWEST DRIVESHAFT INC Total		**332.90**			
1637	**FLEETPRIDE INC**					
		98143	24.95	06/21/2018	94616647	MISC SUPPLIES - FLEET
		98166	79.14	06/21/2018	94672886	MISC SUPPLIES - FLEET
			-67.00	06/21/2018	94947403	CREDIT PO#98271
			67.00	06/28/2018	94782503	ITEM RETURNED CRED#94947
		98271	71.00	06/28/2018	94873365	SILICONE HEATER
	FLEETPRIDE INC Total		**175.09**			
1638	**MIDWEST GROUNDCOVERS**					
		97567	2,757.90	06/28/2018	I560682	PLANT MATERIAL
	MIDWEST GROUNDCOVERS Total		**2,757.90**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		97457	55.00	06/21/2018	20182614	APRIL SVCS
	MILSOFT UTILITY SOLUTIONS INC Total		**55.00**			
1650	**MITCHELL1**					
		98303	1,728.00	06/21/2018	21620442	PRODEMAND ONLY GOV SUB
	MITCHELL1 Total		**1,728.00**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		98173	3,875.00	06/21/2018	0003606704	DESKTOP REPLACE
		98225	1,772.87	06/28/2018	0003607328	LAPTOPS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MNJ TECHNOLOGIES DIRECT INC Total		**5,647.87**			
1655	**MONROE TRUCK EQUIPMENT**					
		98146	4,136.58	06/21/2018	5377542	PTO HOSSHIFT/PUMP KIT
		98230	25.99	06/28/2018	5377927	MPS CABLE POWER/GROUND
	MONROE TRUCK EQUIPMENT Total		**4,162.57**			
1668	**FERGUSON ENTERPRISES INC**					
		98133	43.70	06/21/2018	4504990	INVENTORY ITEMS
		98346	531.57	06/28/2018	4536109	INVENTORY ITEMS
			-100.20	06/28/2018	CM499996	SHIPPED INCORRECT ITEM
	FERGUSON ENTERPRISES INC Total		**475.07**			
1704	**NCPERS IL IMRF**					
			16.00	06/22/2018	NCP2180622142946PV	NCPERS 2
	NCPERS IL IMRF Total		**16.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
		98041	693.55	06/28/2018	08F0122067317	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		**693.55**			
1728	**NIPSTA**					
			450.00	06/28/2018	16861	CLASS 4-26-17
			800.00	06/28/2018	17644	CLASS 3-9-18
	NIPSTA Total		**1,250.00**			
1745	**NICOR**					
			31.67	06/28/2018	1000 2 JUN 22 2018	SVC 5-21 THRU 6-20-18
	NICOR Total		**31.67**			
1747	**COMPASS MINERALS AMERICA INC**					
		98282	3,020.41	06/28/2018	263188	BULK COARSE LA ROCK
		98282	2,999.30	06/28/2018	269155	BULK COARSE LA ROCK
		98282	3,047.05	06/28/2018	368720	COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		**9,066.76**			
1756	**NORTH CENTRAL LABORATORIES**					
		97496	482.11	06/21/2018	407436	AUTOCLAVE DATALOGGER
		98137	424.78	06/21/2018	407502	INVENTORY ITEMS
		97496	250.28	06/28/2018	407965	LAB SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NORTH CENTRAL LABORATORIES Total		**1,157.17**			
1762	**NORTHWESTERN UNIVERSITY**					
			92.00	06/21/2018	25943	SPSC GRADUATION
		97615	3,800.00	06/28/2018	9720	D KUTTNER
	NORTHWESTERN UNIVERSITY Total		**3,892.00**			
1769	**OEI PRODUCTS INC**					
		98191	755.76	06/28/2018	5973	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**755.76**			
1772	**OHALLORAN KOSOFF GEITNER &**					
			3,135.66	06/28/2018	655888	RE: STRYKOWSKI CLAIM
	OHALLORAN KOSOFF GEITNER & Total		**3,135.66**			
1775	**RAY O'HERRON CO**					
		97494	994.17	06/21/2018	01-60174PD-0518	UNIFORMS - PD
	RAY O'HERRON CO Total		**994.17**			
1783	**ON TIME EMBROIDERY INC**					
		97961	129.00	06/28/2018	52131	UNIFORMS - FD
		97961	129.00	06/28/2018	52143	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**258.00**			
1797	**PACE SUBURBAN BUS**					
		93044	4,909.84	06/28/2018	510563	SVCS - MARCH 2018
	PACE SUBURBAN BUS Total		**4,909.84**			
1816	**DAN PAULETTE**					
			109.33	06/28/2018	060418	BOOTS - MEIJER 6-4-18
	DAN PAULETTE Total		**109.33**			
1825	**PEDERSEN COMPANY**					
		98374	1,658.51	06/21/2018	2018-4905	REPLACEMENT TREES
		98285	4,668.74	06/28/2018	2018-5048	PLANT STREET TREES
	PEDERSEN COMPANY Total		**6,327.25**			
1842	**P F PETTIBONE & CO**					
		98352	696.20	06/28/2018	174538	MISC SUPPLIES - PD
	P F PETTIBONE & CO Total		**696.20**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1851	CHARLES PIERCE					
			36.00	06/28/2018	071718	PER DIEM 7-17 THRU 7-18-18
	CHARLES PIERCE Total		**36.00**			
1861	POLICE PENSION FUND					
			5,646.96	06/22/2018	PLP2180622142946PD	Police Pension Tier 2
			15,093.69	06/22/2018	PLPN180622142946PD	Police Pension
	POLICE PENSION FUND Total		**20,740.65**			
1890	LEGAL SHIELD					
			7.36	06/22/2018	PPLS180622142946FD	Pre-Paid Legal Services
			8.75	06/22/2018	PPLS180622142946FN	Pre-Paid Legal Services
			124.60	06/22/2018	PPLS180622142946PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1897	PRIME TACK & SEAL CO					
		97548	710.08	06/21/2018	56242	HFE-90
		97548	576.94	06/21/2018	56326	HFE-90
		97548	500.86	06/28/2018	56377	HFE-90
	PRIME TACK & SEAL CO Total		**1,787.88**			
1898	PRIORITY PRODUCTS INC					
		97738	63.99	06/28/2018	922982	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		**63.99**			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	06/22/2018	POPT180622142946FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1943	RAINMAKERS IRRIGATION INC					
		98056	603.85	06/28/2018	6082018-20	PLANTER BEDS
	RAINMAKERS IRRIGATION INC Total		**603.85**			
1946	RANDALL PRESSURE SYSTEMS INC					
		98108	36.40	06/21/2018	I-19055-0	SUCTION LINE
		98134	249.20	06/21/2018	I-19058-0	INVENTORY ITEMS
		98083	620.35	06/28/2018	I-18987-0	INVENTORY ITEMS
		98147	176.70	06/28/2018	I-18992-0	FILTER/REGULATOR
		98180	148.18	06/28/2018	I-19127-0	HOSE/COUPLINGS
		98147	6.57	06/28/2018	I-19197-0	MISC SUPPLIES - FLEET
		98147	4.79	06/28/2018	I-19212-0	MISC FLEET SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98147	22.26	06/28/2018	I-19260-0	MISC PARTS - FLEET
	RANDALL PRESSURE SYSTEMS INC Total		**1,264.45**			
1953	**RBS PACKAGING INC**					
		98049	451.20	06/21/2018	2033067	INVENTORY ITEMS
		98194	282.50	06/28/2018	2033106	INVENTORY ITEMS
	RBS PACKAGING INC Total		**733.70**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		98233	232.21	06/28/2018	717352-00	INVENTORY ITEMS
		98338	108.61	06/28/2018	718305-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**340.82**			
2010	**RIGGS BROS INC**					
		98197	595.00	06/28/2018	138678	V#1891 RO#60599
	RIGGS BROS INC Total		**595.00**			
2032	**POMPS TIRE SERVICE INC**					
		97861	27.00	06/21/2018	640060801	SCRAP DISPOSAL FEES
		98139	433.28	06/21/2018	640061446	INVENTORY ITEMS
		98131	649.12	06/21/2018	640061447	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		**1,109.40**			
2033	**VILLAGE OF ROMEOVILLE**					
		95435	1,100.00	06/21/2018	2018-257	CLASS - KIDD/FUNK
		97506	150.00	06/21/2018	2018-258	CLASS - PERRY
	VILLAGE OF ROMEOVILLE Total		**1,250.00**			
2046	**RUSSO POWER EQUIPMENT INC**					
		97538	818.09	06/28/2018	5083538	FORESTRY SUPPLIES
	RUSSO POWER EQUIPMENT INC Total		**818.09**			
2050	**S&C ELECTRIC CO**					
		94901	12,868.00	06/28/2018	1195133	34.5 KV 600 AMPS
		94544	12,868.00	06/28/2018	1195134	RUPTER SWITCH
	S&C ELECTRIC CO Total		**25,736.00**			
2055	**SAFETY-KLEEN**					
		98235	796.00	06/28/2018	77031468	DISPOSAL
	SAFETY-KLEEN Total		**796.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2059	SCOTT R SANDERS					
			266.76	06/21/2018	061818	PETTY CASH
	SCOTT R SANDERS Total		**266.76**			
2096	SCHINDLER ELEVATOR CORPORATION					
		98153	7,882.61	06/21/2018	8104805337	YEARLY BILLING
	SCHINDLER ELEVATOR CORPORATION Total		**7,882.61**			
2109	SECRETARY OF STATE					
			103.00	06/21/2018	1783	VEH#1783 TITLE/PLATES
			103.00	06/21/2018	2200	PLATES 2200
			103.00	06/21/2018	2201	PLATES 2201
	SECRETARY OF STATE Total		**309.00**			
2118	SERVICE INDUSTRIAL SUPPLY INC					
		98187	151.99	06/21/2018	110091	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		**151.99**			
2137	SHERWIN WILLIAMS					
		98304	106.44	06/21/2018	6166-1REV	
		97701	174.60	06/28/2018	6234-7	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**281.04**			
2157	SISLERS ICE & DAIRY LTD					
		97556	160.25	06/21/2018	406513	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**160.25**			
2169	CLARK BAIRD SMITH LLP					
			1,693.29	06/21/2018	9973	SVCS MAY 2018
	CLARK BAIRD SMITH LLP Total		**1,693.29**			
2205	STATE FIRE MARSHAL					
		98388	125.00	06/21/2018	5125093234	CERT OF OPERATION
	STATE FIRE MARSHAL Total		**125.00**			
2214	ST CHARLES CHAMBER OF COMMERCE					
		98218	5,000.00	06/21/2018	176298755	ANNUAL MEMBERSHIP
	ST CHARLES CHAMBER OF COMMERCE Total		**5,000.00**			
2228	CITY OF ST CHARLES					
			138.23	06/30/2018	3-31-31065-6-1-518	SVC 5-1 THRU 5-31-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			115.00	06/30/2018	3-31-31067-2-1-518	SVC 5-1 THRU 5-31-18
			90.19	06/30/2018	3-31-31068-0-2-518	SVC 5-1 THRU 5-31-18
			137.19	06/30/2018	4-60-92833-6-0-518	SVC 5-3 THRU 6-4-18
	CITY OF ST CHARLES Total		**480.61**			
2235	**STEINER ELECTRIC COMPANY**					
		97845	3,987.72	06/21/2018	S006041216.003	INVENTORY ITEMS
		98016	546.70	06/21/2018	S006043477.001	PC BOARD
		98144	102.89	06/21/2018	S006061604.001	ELEC SUPPLIES
	STEINER ELECTRIC COMPANY Total		**4,637.31**			
2295	**MICHAEL TANNENBAUM**					
			325.13	06/28/2018	061118	JEANS DULUTH 6-11-18
	MICHAEL TANNENBAUM Total		**325.13**			
2300	**TEMCO MACHINERY INC**					
		98097	56.02	06/21/2018	AG63298	SEAL BEARING
		98097	320.22	06/21/2018	AG63341	SWITCH/MAGNET
		98097	1,742.08	06/21/2018	AG63370	COMPRESSOR/DRIER
		98097	551.72	06/21/2018	AG63371	BRAKE CHAMBER
		98097	58.72	06/21/2018	AG63376	RECEIVER DRIER
	TEMCO MACHINERY INC Total		**2,728.76**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			159.00	06/22/2018	UNT 180622142946CD	Union Dues - Teamsters
			2,292.00	06/22/2018	UNT 180622142946PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,451.00**			
2314	**3M VHS0733**					
		98125	258.00	06/21/2018	TP30354	INVENTORY ITEMS
	3M VHS0733 Total		**258.00**			
2316	**APC STORE**					
			-44.78	06/21/2018	478-454992	CRED IN#464105
			-9.99	06/21/2018	478-463103	CRED IN#462214
			223.43	06/21/2018	478-464919	RETURN ITEMS
		97921	284.20	06/21/2018	478-465236	V#2132 RO#60615
			-156.01	06/21/2018	478-465254	CRED IN#464907
		97921	9.40	06/21/2018	478-465278	V#3099 RO#60597
			-412.31	06/28/2018	478-466034	CREDIT IN#465615/WARRANTY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97921	23.60	06/28/2018	478-466406	V#1832 RO#60697
		98366	418.87	06/28/2018	478-466459	INVENTORY ITEMS
		97921	93.00	06/28/2018	478-466466	V#4099 RO#60693
		97921	21.93	06/28/2018	478-66014	V#5299 RO#60664
		97921	206.15	06/28/2018	478-465615	V#1931 RO#60661
			-284.20	06/28/2018	478-465621	CRED IN#465236
			-7.84	06/28/2018	478-465624	CRED IN#465075
			-9.40	06/28/2018	478-465625	CREDIT INV#465278
		97921	4.03	06/28/2018	478-465698	V#1988 RO#60622
		98471	39.15	06/28/2018	478-465829	LED THIN LIGHT
		97921	236.17	06/21/2018	478-465282	V#1931 RO#60607
		97921	28.79	06/21/2018	478-465284	V#3099 RO#60597
			-223.43	06/21/2018	478-465286	CRED IN#464919
		97921	206.15	06/21/2018	478-465394	V#1931 RO#60607
		97921	15.26	06/21/2018	478-465586	V#1988 RO#60622
		98192	80.90	06/21/2018	478-466535	INVENTORY ITEMS
	APC STORE Total		**743.07**			
2319	**THOMPSON ELEVATOR INSPECTION**					
		98298	60.00	06/21/2018	18-1597	STC PARKING GARAGE
	THOMPSON ELEVATOR INSPECTION Total		**60.00**			
2373	**TYLER MEDICAL SERVICES**					
		97607	370.00	06/21/2018	397133	MONTHLY RANDOMS
	TYLER MEDICAL SERVICES Total		**370.00**			
2376	**ULTRA STROBE COMMUNICATIONS**					
		97485	250.00	06/21/2018	074126	REMOVE EQUIP - V#25
		95846	9,074.99	06/21/2018	074152	INSTALL
		97485	135.90	06/21/2018	074153	ITEMS DAMAGED IN ACCIDENT
	ULTRA STROBE COMMUNICATIONS Total		**9,460.89**			
2383	**UNITED STATES POSTAL SERVICE**					
			4,000.00	06/28/2018	6116619-0618	POSTAGE METER REIMB
	UNITED STATES POSTAL SERVICE Total		**4,000.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		97922	375.00	06/28/2018	3026920	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**375.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2403	UNITED PARCEL SERVICE					
			10.13	06/21/2018	0000650961248	SHIPPING
			21.23	06/28/2018	0000650961238	SHIPPING
	UNITED PARCEL SERVICE Total		**31.36**			
2429	VERIZON WIRELESS					
			8,213.25	06/21/2018	9808398595	SVCS MAY 4 THRU UNE 3 2018
	VERIZON WIRELESS Total		**8,213.25**			
2452	VULCAN CONSTRUCTION MATERIALS					
		97951	334.49	06/28/2018	31705205	CA-16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		**334.49**			
2470	WAREHOUSE DIRECT					
		97524	53.64	06/21/2018	3912046-0	OFFICE SUPPLIES - CDE
		97524	53.64	06/21/2018	3912046-0	OFFICE SUPPLIES - CDE
		97524	-53.64	06/21/2018	3912046-0	OFFICE SUPPLIES - CDE
		97524	-53.64	06/21/2018	3912046-0	OFFICE SUPPLIES - CDE
		97523	53.64	06/21/2018	3912046-0A	OFFICE SUPPLIES - CD
		98044	72.92	06/21/2018	3915624-0	OFFICE SUPPLIES - CH
		97610	150.66	06/21/2018	3916540--0	OFFICE SUPPLIES - HR
		97637	167.52	06/21/2018	3917799-0	OFFICE SUPPLIES - UB
		97481	23.12	06/28/2018	3930489-0	OFFICE SUPPLIES - CA
		97486	37.63	06/28/2018	3930979-0	OFFICE SUPPLIES - PD
		97486	15.79	06/28/2018	3926282-0	OFFICE SUPPLIES - PD
		98033	42.56	06/28/2018	3926953-0	OFFICE SUPPLIES - BCE
		97486	19.52	06/28/2018	3927889-0	OFFICE SUPPLIES - PD
		97939	22.75	06/28/2018	3929515-0	OFFICE SUPPLIES - ELEC/ENG
		97939	105.60	06/28/2018	3929515-1	TONER - ELEC/ENG
		97486	104.92	06/28/2018	3930256-0	OFFICE SUPPLIES - PD
		97939	138.39	06/28/2018	3924566-0	OFFICE SUPPLIES - ELEC/ENG
		97486	32.92	06/28/2018	3925234-0	OFFICE SUPPLIES - PD
		97523	32.32	06/21/2018	3918028-0	OFFICE SUPPLIES - CD
		97472	67.60	06/21/2018	3919193-0	OFFICE SUPPLIES - PW
		97486	67.34	06/21/2018	3920902-0	OFFICE SUPPLIES - PD
		97943	24.98	06/21/2018	3920989-0	OFFICE SUPPLIES - FD
		98033	77.35	06/21/2018	3922310-0	OFFICE SUPPLIES - BCE
	WAREHOUSE DIRECT Total		**1,257.53**			
2476	WASCO NURSERY INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98268	230.00	06/28/2018	1101023664	ANNUALS
	WASCO NURSERY INC Total		**230.00**			
2478	**WATER PRODUCTS AURORA**					
		98127	335.00	06/21/2018	0280826	INVENTORY ITEMS
		97792	686.00	06/28/2018	0281023	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		**1,021.00**			
2485	**WBK ENGINEERING LLC**					
		88769	472.50	06/21/2018	19060	PARKSIDE RESERVES
		95797	945.00	06/21/2018	19061	CITY VIEW 895 GENEVA RD
		92345	6,952.50	06/21/2018	19063	PRAIRIE CENTRE
		98219	1,631.00	06/21/2018	19064	MANOR RIVERWALL
		92832	623.50	06/21/2018	19088	IL31 CULVERT S CORP LIMITS
	WBK ENGINEERING LLC Total		**10,624.50**			
2490	**WELCH BROS INC**					
		98025	207.00	06/28/2018	3011053	EXPANSION JOINTS
		98274	105.00	06/28/2018	3011461	OFFSET CONES
	WELCH BROS INC Total		**312.00**			
2506	**EESCO**					
		97765	3,142.80	06/21/2018	990466	INVENTORY ITEMS
		96052	292.40	06/28/2018	864038	INVENTORY ITEMS
		97123	44,400.00	06/28/2018	008488	INVENTORY ITEMS
		98205	58.50	06/28/2018	011861	INVENTORY ITEMS
		98223	1,335.00	06/28/2018	018331	INVENTORY ITEMS
		98106	3,100.00	06/28/2018	018332	INVENTORY ITEMS
		97953	85.00	06/28/2018	021812	INVENTORY ITEMS
		96052	351.00	06/28/2018	810724	INVENTORY ITEMS
	EESCO Total		**52,764.70**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		97566	808.00	06/21/2018	060118	LAWN MOWING - MAY 2018
	WILTSE GREENHOUSE LANDSCAPING Total		**808.00**			
2526	**THE WILSON BOHANNAN CO**					
		98078	242.33	06/28/2018	0152962-IN	INVENTORY ITEMS
	THE WILSON BOHANNAN CO Total		**242.33**			
2545	**GRAINGER INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98001	528.48	06/21/2018	9801858540	INVENTORY ITEMS
		98158	34.76	06/21/2018	9804304757	CROWFOOT SOCKET WRENCH
		98164	30.60	06/21/2018	9804687466	BLK TAG
		98222	265.30	06/28/2018	9809294607	INVENTORY ITEMS
		98216	148.02	06/28/2018	9809494777	ELEC BOX
		98093	946.68	06/28/2018	9810726811	INVENTORY ITEMS
		98266	155.25	06/28/2018	9813173706	WORK BOOTS
		98286	66.40	06/28/2018	9815776126	TWIST KEY RING
	GRAINGER INC Total		**2,175.49**			
2629	**ZEP MANUFACTURING CO**					
		98128	382.11	06/21/2018	9003436155	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		**382.11**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		97822	1,404.00	06/21/2018	241744-000	CLAMP/REGISTERS
	ZIEBELL WATER SERVICE PRODUCTS Total		**1,404.00**			
2637	**ILLINOIS DEPT OF REVENUE**					
			472.35	06/22/2018	ILST180618111111PW	Illinois State Tax
			808.22	06/22/2018	ILST180622142946CA	Illinois State Tax
			2,258.74	06/22/2018	ILST180622142946CD	Illinois State Tax
			8,285.43	06/22/2018	ILST180622142946FD	Illinois State Tax
			1,665.45	06/22/2018	ILST180622142946FN	Illinois State Tax
			832.21	06/22/2018	ILST180622142946HR	Illinois State Tax
			1,792.77	06/22/2018	ILST180622142946IS	Illinois State Tax
			10,371.44	06/22/2018	ILST180622142946PD	Illinois State Tax
			13,674.28	06/22/2018	ILST180622142946PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**40,160.89**			
2638	**INTERNAL REVENUE SERVICE**					
			635.10	06/22/2018	FICA180618111111PW	FICA Employee
			1,220.72	06/22/2018	FICA180622142946CA	FICA Employee
			3,231.91	06/22/2018	FICA180622142946CD	FICA Employee
			349.37	06/22/2018	FICA180622142946FD	FICA Employee
			2,293.27	06/22/2018	FICA180622142946FN	FICA Employee
			1,211.07	06/22/2018	FICA180622142946HR	FICA Employee
			610.72	06/22/2018	MEDR180622142946IS	Medicare Employer
			3,562.99	06/22/2018	MEDR180622142946P	Medicare Employer
			4,422.34	06/22/2018	MEDR180622142946P'	Medicare Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			148.54	06/22/2018	MEDR180618111111P'	Medicare Employer
			304.10	06/22/2018	MEDR180622142946C.	Medicare Employer
			737.30	06/22/2018	MEDR180622142946C	Medicare Employer
			2,834.40	06/22/2018	MEDR180622142946FI	Medicare Employer
			536.27	06/22/2018	MEDR180622142946FI	Medicare Employer
			283.23	06/22/2018	MEDR180622142946H	Medicare Employer
			2,835.56	06/22/2018	MEDE180622142946FI	Medicare Employee
			536.30	06/22/2018	MEDE180622142946FI	Medicare Employee
			283.23	06/22/2018	MEDE180622142946H	Medicare Employee
			610.72	06/22/2018	MEDE180622142946IS	Medicare Employee
			3,561.83	06/22/2018	MEDE180622142946PI	Medicare Employee
			4,422.34	06/22/2018	MEDE180622142946P'	Medicare Employee
			3,898.11	06/22/2018	FIT 180622142946IS	Federal Withholding Tax
			25,935.01	06/22/2018	FIT 180622142946PD	Federal Withholding Tax
			30,788.42	06/22/2018	FIT 180622142946PW	Federal Withholding Tax
			148.54	06/22/2018	MEDE180618111111P'	Medicare Employee
			285.50	06/22/2018	MEDE180622142946C.	Medicare Employee
			755.87	06/22/2018	MEDE180622142946C	Medicare Employee
			1,684.78	06/22/2018	FIT 180618111111PW	Federal Withholding Tax
			1,915.07	06/22/2018	FIT 180622142946CA	Federal Withholding Tax
			5,352.84	06/22/2018	FIT 180622142946CD	Federal Withholding Tax
			22,098.21	06/22/2018	FIT 180622142946FD	Federal Withholding Tax
			4,126.64	06/22/2018	FIT 180622142946FN	Federal Withholding Tax
			2,123.37	06/22/2018	FIT 180622142946HR	Federal Withholding Tax
			344.41	06/22/2018	FICE180622142946FD	FICA Employer
			2,293.33	06/22/2018	FICE180622142946FN	FICA Employer
			1,211.07	06/22/2018	FICE180622142946HR	FICA Employer
			2,611.41	06/22/2018	FICE180622142946IS	FICA Employer
			2,148.74	06/22/2018	FICE180622142946PD	FICA Employer
			18,909.25	06/22/2018	FICE180622142946PW	FICA Employer
			2,611.41	06/22/2018	FICA180622142946IS	FICA Employee
			2,143.78	06/22/2018	FICA180622142946PD	FICA Employee
			18,909.25	06/22/2018	FICA180622142946PW	FICA Employee
			635.10	06/22/2018	FICE180618111111PW	FICA Employer
			1,299.97	06/22/2018	FICE180622142946CA	FICA Employer
			3,152.60	06/22/2018	FICE180622142946CD	FICA Employer
	INTERNAL REVENUE SERVICE Total		**190,013.99**			
2639	**STATE DISBURSEMENT UNIT**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			465.36	06/22/2018	0000000641806221429	IL Child Support Amount 2
			795.70	06/22/2018	0000001351806221429	IL Child Support Amount 1
			471.13	06/22/2018	0000001911806221429	IL Child Support Amount 1
			545.00	06/22/2018	0000002061806221429	IL Child Support Amount 1
			391.78	06/22/2018	0000002921806221429	IL Child Support Amount 1
			369.23	06/22/2018	0000004861806221429	IL Child Support Amount 1
			700.15	06/22/2018	0000012251806221429	IL Child Support Amount 1
			180.00	06/22/2018	0000012671806221429	IL Child Support Amount 1
			817.98	06/22/2018	0000001971806181111	IL CS Maintenance 1
	STATE DISBURSEMENT UNIT Total		**4,736.33**			
2643	**DELTA DENTAL**					
			2,136.50	06/18/2018	061818	DELTA DENTAL CLAIMS
			4,150.76	06/25/2018	062518	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**6,287.26**			
2648	**HEALTH CARE SERVICE CORP**					
			72,965.35	06/18/2018	061818	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**72,965.35**			
2672	**TRI-CITY AMBULANCE**					
			52,167.26	06/25/2018	IN136	AMBULANCE BILLING - 1ST QT
	TRI-CITY AMBULANCE Total		**52,167.26**			
2674	**VIKING CHEMICAL CO**					
		77	236.25	06/28/2018	63538	CHLORINE
		77	236.25	06/28/2018	63539	CHLORINE
		77	552.00	06/28/2018	63540	SODIUM HYPO SOLUTION
		77	598.00	06/28/2018	63541	SODIUM HYPO SOLUTION
	VIKING CHEMICAL CO Total		**1,622.50**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	06/22/2018	ACCG180622142946FI	AFLAC Accident Plan
			10.69	06/22/2018	ACCG180622142946IS	AFLAC Accident Plan
			114.85	06/22/2018	ACCG180622142946PI	AFLAC Accident Plan
			85.54	06/22/2018	ACCG180622142946P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**270.97**			
2756	**RXBENEFITS INC.**					
			57,746.03	06/21/2018	INV5403	PRESCRIPTION CLAIMS/FEES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RXBENEFITS INC. Total		**57,746.03**			
2810	**MSAB INCORPORATED**					
		97024	7,380.00	06/21/2018	33167	TRAINING-DONY/SCHUESSLER
	MSAB INCORPORATED Total		**7,380.00**			
2848	**COOK COUNTY SHERIFFS OFFICE**					
			10.00	06/28/2018	062518	NOTARY = K YOUNG
	COOK COUNTY SHERIFFS OFFICE Total		**10.00**			
2894	**HAVLICEK ACE HARDWARE LLC**					
			17.96	06/21/2018	61748/1	MISC SUPPLIES = PS
		98248	415.20	06/28/2018	64229/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**433.16**			
2921	**STRYPES PLUS MORE INC**					
			110.00	06/28/2018	14375	FD BENCH
			596.00	06/28/2018	14376	REMOVE LETTERING ON TRUC
			2,115.00	06/28/2018	14377	EMA UNIT/ESCAPE/#101
	STRYPES PLUS MORE INC Total		**2,821.00**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			475.00	06/21/2018	4322	RE: R C LAMBERT
			525.00	06/21/2018	4323	RE: L M PAGANO
			475.00	06/21/2018	4324	RE: J T ZWINGELBERG
			525.00	06/21/2018	4325	RE: M T SCHIEGEL
			475.00	06/21/2018	4326	RE: A C PETRY
			525.00	06/21/2018	4327	RE: D N EMS
			3,200.00	06/21/2018	4328	ORD VIOLATIONS - MAY
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**6,200.00**			
2933	**ARCHIVESOCIAL INC**					
		98428	1,188.00	06/28/2018	4509	SOCIAL MEDIA ARCHIVAL
	ARCHIVESOCIAL INC Total		**1,188.00**			
2950	**MARY PORTER**					
		98050	20.38	06/21/2018	1902653358	INVENTORY ITEMS
		97767	112.35	06/28/2018	1902653788	INVENTORY ITEMS
	MARY PORTER Total		**132.73**			
2953	**SENTINEL TECHNOLOGIES INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98238	20,708.00	06/28/2018	P633020	HANS RENEWAL
		98239	9,917.00	06/28/2018	P633021	HANS RENEWAL
	SENTINEL TECHNOLOGIES INC Total		**30,625.00**			
2956	**LAI LTD**					
		98032	41.30	06/21/2018	18-15598	V-BELT
	LAI LTD Total		**41.30**			
2963	**RAYNOR DOOR AUTHORITY**					
		98061	383.70	06/21/2018	130798	SVC @ FS#1
	RAYNOR DOOR AUTHORITY Total		**383.70**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	06/21/2018	A25059-1-0518	LEGAL CHARGES - MAY
			84.00	06/21/2018	A25059-13-0518	LEGAL CHARGES - MAY
			5,764.50	06/21/2018	A25059-2-0518	LEGAL CHARGES - MAY
			3,087.00	06/21/2018	A25059-3-0518	LEGAL CHARGES - MAY
			147.00	06/21/2018	A25059-5-0518	LEGAL CHARGES - MAY
			1,050.00	06/21/2018	A25059-6-0518	LEGAL CHARGES - MAY
			1,827.00	06/21/2018	A25059-7-0518	LEGAL CHARGES - MAY
			6,783.00	06/21/2018	A25059-8-0518	LEGAL CHARGES - MAY
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**19,742.50**			
2985	**S SCHROEDER TRUCKING INC**					
		73	5,740.88	06/28/2018	33713	DUMP TRAILER
	S SCHROEDER TRUCKING INC Total		**5,740.88**			
3053	**FOX RIVER ECOSYSTEM**					
			100.00	06/21/2018	2018-19	MBRSHP = K YOUNG
	FOX RIVER ECOSYSTEM Total		**100.00**			
3075	**RELIABLE EQUIPMENT & SERVICE**					
		98007	507.72	06/21/2018	0587808-IN	PUMP 2" TRASH
	RELIABLE EQUIPMENT & SERVICE Total		**507.72**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		98112	2,005.88	06/21/2018	3010713516	V#1798 RO#60551
		98058	177.82	06/21/2018	3010714446	V#1860 RO#60546
		98058	208.41	06/21/2018	3010731693	V#1798 RO#60551
		98058	220.00	06/21/2018	3010753776	V#1798 RO#60598
		98186	54.04	06/21/2018	3010787431	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98186	145.80	06/28/2018	3010805584	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		**2,811.95**			
3107	**DR SUDS LLC**					
		97476	85.00	06/21/2018	10134	CAR WASHES - PD
	DR SUDS LLC Total		**85.00**			
3127	**SHI INTERNATIONAL CORP**					
		97753	927.09	06/21/2018	B08250315A	CREATIVE CLOUD
		98214	292.00	06/28/2018	B08347409	ADOBE UPGRADE
	SHI INTERNATIONAL CORP Total		**1,219.09**			
3131	**VCNA PRAIRIE INC**					
		76	648.00	06/21/2018	888587895	READY MIX
		76	594.00	06/28/2018	888558913	READY MIX
		76	810.00	06/28/2018	888595354	READY MIX
		76	540.00	06/28/2018	888595355	READY MIX
	VCNA PRAIRIE INC Total		**2,592.00**			
3138	**SUBSURFACE SOLUTIONS**					
		98283	7,056.15	06/28/2018	12572	MISC SUPPLIES - WATER
	SUBSURFACE SOLUTIONS Total		**7,056.15**			
3148	**CORNERSTONE PARTNERS**					
		97682	356.57	06/21/2018	CP14473	MOWING RED GATE RD
		97683	6,863.70	06/28/2018	CP14739	SVC 1ST STREET
	CORNERSTONE PARTNERS Total		**7,220.27**			
3153	**CALL ONE**					
			4,098.07	06/28/2018	1214530-1139933-061	MONTHLY BILLING
	CALL ONE Total		**4,098.07**			
3184	**JIM KEEGAN**					
			281.50	06/28/2018	071118	PER DIEM 7-11 THRU 7-12-18
	JIM KEEGAN Total		**281.50**			
3185	**SEMOTUS INC**					
		98255	2,980.00	06/28/2018	18-6716233	RENEW ANNUAL SUPPORT
	SEMOTUS INC Total		**2,980.00**			
3190	**CRYE PRECISION LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97252	1,789.20	06/21/2018	IN00152521	MISC SUPPLIES - PD
	CRYE PRECISION LLC Total		**1,789.20**			
3209	**HOLMGREN ELECTRIC INC**					
		98079	844.95	06/21/2018	5387	INSTALL @ ZOLSTRA LIFT
	HOLMGREN ELECTRIC INC Total		**844.95**			
3259	**ASSURANCE AGENCY LTD**					
			2,100.00	06/28/2018	116769	NEW DRONE POLICY
	ASSURANCE AGENCY LTD Total		**2,100.00**			
3263	**MCCI LLC**					
		98046	2,367.92	06/21/2018	00014128	SOFTWARE LICENSING
	MCCI LLC Total		**2,367.92**			
3267	**COMPASS GROUP USA INC**					
		97475	280.85	06/21/2018	052560000111470	COFFEE SUPPLIES - PD
	COMPASS GROUP USA INC Total		**280.85**			
3282	**INFOSOFT GROUP INC**					
		98317	7,225.00	06/21/2018	202354	SUBSCRIPTION PACKAGE
	INFOSOFT GROUP INC Total		**7,225.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			4.75	06/21/2018	52518	M ROSS PREMIUM
			4.76	06/22/2018	VSP 180618111111PW	Vision Plan Pre-tax
			7.57	06/22/2018	VSP 180622142946CA	Vision Plan Pre-tax
			64.17	06/22/2018	VSP 180622142946CD	Vision Plan Pre-tax
			212.61	06/22/2018	VSP 180622142946FD	Vision Plan Pre-tax
			81.71	06/28/2018	062618	RETIREES = JULY 2018
			24.66	06/22/2018	VSP 180622142946FN	Vision Plan Pre-tax
			12.43	06/22/2018	VSP 180622142946HR	Vision Plan Pre-tax
			52.63	06/22/2018	VSP 180622142946IS	Vision Plan Pre-tax
			225.40	06/22/2018	VSP 180622142946PD	Vision Plan Pre-tax
			353.96	06/22/2018	VSP 180622142946PW	Vision Plan Pre-tax
			75.89	06/28/2018	062118	VISION PLAN RETIREES - JUNE
	VISION SERVICE PLAN OF IL NFP Total		**1,120.54**			
3315	**IRON MOUNTAIN INC**					
		98396	671.05	06/28/2018	201626309	TAPE STORAGE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	IRON MOUNTAIN INC Total		**671.05**			
3316	**J&S CONSTRUCTION SEWER & WATER**					
		93085	3,912.82	06/28/2018	3	FINAL PAYOUT
	J&S CONSTRUCTION SEWER & WATER Total		**3,912.82**			
3336	**NETWORKFLEET INC**					
		98421	847.00	06/28/2018	OSV000001-1432527	SVCS MAY 2018
		98458	217.65	06/28/2018	OSV000001437191	SVCS MAY 2018
	NETWORKFLEET INC Total		**1,064.65**			
3346	**STHEALTH BENEFIT SOLUTIONS**					
		97620	35,443.16	06/28/2018	062018	SVCS JULY 2018
	STHEALTH BENEFIT SOLUTIONS Total		**35,443.16**			
3353	**R&M SPECIALTIES LTD**					
		97980	608.00	06/21/2018	67562	POLOS
	R&M SPECIALTIES LTD Total		**608.00**			
3357	**A&L TOOLS INC**					
		98260	34.40	06/28/2018	06071865897	V#5299 RO#60647
		98261	132.00	06/28/2018	06071865897A	V#5299 RO#60648
		98260	23.35	06/28/2018	06071865900	V#5299 RO#60647
	A&L TOOLS INC Total		**189.75**			
3380	**VOIANCE LANGUAGE SERVICES LLC**					
			5.25	06/28/2018	766768	TRANSLATION SVCS
	VOIANCE LANGUAGE SERVICES LLC Total		**5.25**			
3433	**INTERSTATE POWER SYSTEMS INC**					
		98167	1,215.77	06/21/2018	C042026124:01	MISC SUPPLIES - FLEET
			-512.40	06/21/2018	C042026535:01	CREDIT INV# C042026124:01
	INTERSTATE POWER SYSTEMS INC Total		**703.37**			
3561	**ADVANCED ELEVATOR COMPANY**					
		97564	500.00	06/21/2018	43366	ELEVATOR MAINT
		97564	1,460.00	06/21/2018	43407	PRESSURE TESTS
		97564	1,460.00	06/21/2018	43407	PRESSURE TESTS
		97564	-1,460.00	06/21/2018	43407	PRESSURE TESTS
		97564	-1,460.00	06/21/2018	43407	PRESSURE TESTS
		98390	1,460.00	06/21/2018	43407REV	PRESSURE TESTING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ADVANCED ELEVATOR COMPANY Total		**1,960.00**			
3563	**OMAR SOLANO**					
		97616	160.00	06/21/2018	18027	MOWING SVCS 5-11 & 5-25-18
	OMAR SOLANO Total		**160.00**			
3576	**CAROLE MURPHY**					
			191.59	06/21/2018	061818	PETTY CASH
	CAROLE MURPHY Total		**191.59**			
3597	**GEOSTAR MECHANICAL INC**					
		98200	250.50	06/21/2018	15111	SVC @ BRINE HOUSE
		98200	247.50	06/21/2018	15112	SVC @ IRRIGATION VALVE
		98200	148.50	06/21/2018	15113	SVC @ JAIL CELL
		97978	3,050.00	06/21/2018	15114	RPZ TESTING
	GEOSTAR MECHANICAL INC Total		**3,696.50**			
3616	**SHERWIN INDUSTRIES INC**					
		98076	315.00	06/21/2018	SS075224	WHITE TRAFFIC PAINT
	SHERWIN INDUSTRIES INC Total		**315.00**			
3623	**SARAH ELBERT**					
		98234	300.00	06/28/2018	155	JUNE NEWSLETTER
	SARAH ELBERT Total		**300.00**			
3655	**C. Maxfield Van De Mark**					
			80.00	06/21/2018	061418	CDL MEDICAL CARD
	C. Maxfield Van De Mark Total		**80.00**			
3684	**RESPECT TECHNOLOGY INC**					
		97923	3,160.00	06/28/2018	11700	MONTHLY SUPPORT
		97923	510.00	06/28/2018	11770	SVCS 5-14-18
	RESPECT TECHNOLOGY INC Total		**3,670.00**			
3699	**FRANCE PUBLICATIONS INC**					
		97393	850.00	06/21/2018	HW93062	HEARTLAND REAL ESTATE - AI
	FRANCE PUBLICATIONS INC Total		**850.00**			
3730	**ICE MILLER LLP**					
			334.50	06/21/2018	1519592	SVCS THRU 5-15-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ICE MILLER LLP Total		**334.50**			
3763	**DIRECT PATH LLC**					
		97612	836.25	06/28/2018	AT39912	SVCS JULY 2018
	DIRECT PATH LLC Total		**836.25**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		97613	352.80	06/21/2018	2221719	ADMIN FEE 6-1-18
	EMPLOYEE BENEFITS CORPORATION Total		**352.80**			
3787	**VIKING BROS INC**					
		75	1,556.18	06/28/2018	INV_2018-329	LIMESTONE
	VIKING BROS INC Total		**1,556.18**			
3790	**RED MOUNTAIN INC**					
		98265	91.29	06/28/2018	20665	12 ROLLS PAPER/RIBBONS
	RED MOUNTAIN INC Total		**91.29**			
3796	**CARBYNE VENTURES INC**					
		97413	1,990.00	06/28/2018	18-200	FORENSIC EVAL
	CARBYNE VENTURES INC Total		**1,990.00**			
3799	**LRS HOLDINGS LLC**					
		97558	10,702.02	06/21/2018	PS212046	STREET SWEEP MAY 21 2018
		97401	250.00	06/28/2018	PS213210	SPEC EVENT 5-14-18
	LRS HOLDINGS LLC Total		**10,952.02**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			20,928.21	06/29/2018	C98632-201806	FLEX SPENGING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**20,928.21**			
3858	**IHC CONSTRUCTION COMPANIES LLC**					
		94360	1,114,480.08	06/21/2018	7	2017 PHOSPHORUS/DIGESTER
	IHC CONSTRUCTION COMPANIES LLC Total		**1,114,480.08**			
3882	**CORE & MAIN LP**					
		98043	1,596.00	06/21/2018	I912198	INVENTORY ITEMS
		98135	150.00	06/21/2018	I946556	INVENTORY ITEMS
		98140	310.00	06/21/2018	I950126	INVENTORY ITEMS
	CORE & MAIN LP Total		**2,056.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3886	VIA CARLITA LLC					
		98057	383.58	06/21/2018	5621	V#1931 RO#60607
		98057	1,089.48	06/21/2018	5649	V#1744 RO#60616
		98057	203.16	06/21/2018	5663	V#1931 RO#60607
		98057	59.18	06/21/2018	5705	V#1931 RO#60607
		98057	26.99	06/21/2018	5706	V#1931 RO#60607
		98057	4.50	06/21/2018	5725	V#1931 RO#60607
		98057	23.88	06/28/2018	5821	V#1832 RO#60635
		98057	450.50	06/28/2018	5873	V#1931 RO#60642
	VIA CARLITA LLC Total		**2,241.27**			
3894	BURNS & MCDONNELL ENGINEERING					
		93382	2,508.00	06/21/2018	103492-5	RATE STUDY THRU 4-30-18
	BURNS & MCDONNELL ENGINEERING Total		**2,508.00**			
3904	KLF ENTERPRISES					
		94024	60,000.00	06/21/2018	31779	DEMO FERN,INDIANA, 7TH AVE
		94024	60,000.00	06/21/2018	31779	DEMO FERN,INDIANA, 7TH AVE
		94024	-60,000.00	06/21/2018	31779	DEMO FERN,INDIANA, 7TH AVE
		94024	-60,000.00	06/21/2018	31779	DEMO FERN,INDIANA, 7TH AVE
		94024	76,145.00	06/21/2018	31779REV	DEMO @ VARIOUS LOCATIONS
	KLF ENTERPRISES Total		**76,145.00**			
3906	CARTERSON PUBLIC SAFETY GROUP					
			75.00	06/28/2018	1252	TRAINING 11-17-2017
	CARTERSON PUBLIC SAFETY GROUP Total		**75.00**			
3914	LILIA MONTOYA					
		98196	136.92	06/21/2018	4565	V#1869 RO#60618
	LILIA MONTOYA Total		**136.92**			
3916	BRETT M MUSCAT					
		93861	21,762.50	06/21/2018	06012018-1	250 HYDRANTS - COAT
		93861	8,705.00	06/21/2018	06012018-1-A	100 HYDRANTS - COAT
	BRETT M MUSCAT Total		**30,467.50**			
3968	TRANSAMERICA CORPORATION					
			4,233.07	06/22/2018	RHFP180622142946PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,233.07**			
3973	HSA BANK					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			642.29	06/22/2018	HSAF180622142946FD	Health Savings Plan - Family
			151.92	06/22/2018	HSAF180622142946HF	Health Savings Plan - Family
			230.77	06/22/2018	HSAF180622142946IS	Health Savings Plan - Family
			685.00	06/22/2018	HSAF180622142946PD	Health Savings Plan - Family
			285.00	06/22/2018	HSAF180622142946PV	Health Savings Plan - Family
			38.46	06/22/2018	HSAS180622142946CA	Health Savings - Self Only
			57.69	06/22/2018	HSAS180622142946CD	Health Savings - Self Only
			250.00	06/22/2018	HSAS180622142946FD	Health Savings - Self Only
			143.75	06/22/2018	HSAS180622142946FN	Health Savings - Self Only
			132.69	06/22/2018	HSAS180622142946HF	Health Savings - Self Only
			588.40	06/22/2018	HSAS180622142946PD	Health Savings - Self Only
	HSA BANK Total		**3,205.97**			
3988	**Joseph Gaske**					
			15.00	06/21/2018	062518	PER DIEM 6-25-18
	Joseph Gaske Total		**15.00**			
4019	**VECTOR STOMP INC**					
		97514	10,418.00	06/21/2018	IN-003170	PEST CONTROL - VARIOUS LO
		97515	850.00	06/21/2018	IN-003170A	PEST CONTROL = PD
	VECTOR STOMP INC Total		**11,268.00**			
4035	**H & H ELECTRIC CO**					
		98113	869.70	06/28/2018	30928	SVC @ 18 ILLINOIS ST
	H & H ELECTRIC CO Total		**869.70**			
4049	**RONALD C BRANDENBURG**					
		98318	250.00	06/28/2018	060618	DEFENSIVE DRIVING CLASS
	RONALD C BRANDENBURG Total		**250.00**			
9990008	**SHERYL & ANTHONY EMRALINO**					
			162.19	06/21/2018	10226-9-3	DUPLICATE PAYMENT - UB
	SHERYL & ANTHONY EMRALINO Total		**162.19**			
9990008	**CAROLYN WAIBEL**					
			81.00	06/28/2018	061818	REIMB FLOWERS = B GACIC
	CAROLYN WAIBEL Total		**81.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	2,464,528.06			

The above expenditures have been approved for payment:

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

Vice Chairman, Government Operations Committee — Date: 7.16.18

Finance Director — Date: 7/24/18