

5/11/2018

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

4/23/2018 - 5/6/2018

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC					
		59	1,067.94	04/26/2018	214336	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>1,067.94</u>			
114	DG HARDWARE					
		91510	7.19	04/26/2018	72333/F	SWITCH
	DG HARDWARE Total		<u>7.19</u>			
139	AFLAC					
			24.92	04/27/2018	ACAN180427120702IS	AFLAC Cancer Insurance
			38.58	04/27/2018	ACAN180427120702PI	AFLAC Cancer Insurance
			97.37	04/27/2018	ACAN180427120702PV	AFLAC Cancer Insurance
			25.20	04/27/2018	ADIS180427120702FD	AFLAC Disability and STD
			26.21	04/27/2018	ADIS180427120702FN	AFLAC Disability and STD
			105.40	04/27/2018	ADIS180427120702PD	AFLAC Disability and STD
			20.08	04/27/2018	ADIS180427120702PV	AFLAC Disability and STD
			8.10	04/27/2018	AHIC180427120702FD	AFLAC Hospital Intensive Care
			8.10	04/27/2018	AHIC180427120702PD	AFLAC Hospital Intensive Care
			33.84	04/27/2018	AHIC180427120702PV	AFLAC Hospital Intensive Care
			57.23	04/27/2018	APAC180427120702FI	AFLAC Personal Accident
			16.32	04/27/2018	APAC180427120702FN	AFLAC Personal Accident
			47.30	04/27/2018	APAC180427120702PI	AFLAC Personal Accident
			13.38	04/27/2018	APAC180427120702PV	AFLAC Personal Accident
			13.57	04/27/2018	ASPE180427120702FN	AFLAC Specified Event (PRP)
			17.04	04/27/2018	ASPE180427120702PV	AFLAC Specified Event (PRP)
			123.02	04/27/2018	AVOL180427120702PI	AFLAC Voluntary Indemnity
			63.94	04/27/2018	AVOL180427120702PV	AFLAC Voluntary Indemnity
	AFLAC Total		<u>739.60</u>			
145	AIR ONE EQUIPMENT INC					
		97327	125.45	04/26/2018	132056	PADLOCK
		95167	2,598.30	04/26/2018	132199	AKRON ASSAULT NOZZLE
	AIR ONE EQUIPMENT INC Total		<u>2,723.75</u>			
151	ALBAT PROGRAM					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		96872	4,344.33	04/26/2018	041118	AJ MESSENGER 5 YR CRSE MA
	ALBAT PROGRAM Total		<u>4,344.33</u>			
161	ARMY TRAIL TIRE & SERVICE					
		97386	550.00	04/26/2018	339417	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>550.00</u>			
250	ARCHON CONSTRUCTION CO					
		97233	1,675.50	04/26/2018	18126F	D R @ 15 S 12TH ST
		97233	386.40	04/26/2018	18127F	REST @ 15 S 12TH ST
		97234	1,418.75	04/26/2018	18128F	310 FAIRMONT CT
		97234	427.80	04/26/2018	18129F	REST @ 310 FAIRMONT CT
	ARCHON CONSTRUCTION CO Total		<u>3,908.45</u>			
272	ASK ENTERPRISES & SON INC					
		95079	376.00	04/26/2018	23523	INVENTORY ITEMS
		97231	797.20	04/26/2018	23524	INVENTORY ITEMS
		97225	577.00	04/26/2018	23526	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>1,750.20</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
			789.25	05/03/2018	29959	EMERGENCY LEAK 34 LAKEWC
		92477	15,225.00	05/03/2018	30035	VALVE EXERCISING SVCS
			700.00	05/03/2018	30041	EMERGENCY LEAK 13TH AND F
	ASSOCIATED TECHNICAL SERV LTD Total		<u>16,714.25</u>			
284	AT&T					
			55.38	04/26/2018	040518-627	MONTHLY BILLING ACCT 12101
			65.46	04/26/2018	040818-878	MONTHLY BILLING ACCT 10991
	AT&T Total		<u>120.84</u>			
285	AT&T					
			1,952.40	04/26/2018	4849461407	MONTHLY BILLING
	AT&T Total		<u>1,952.40</u>			
323	BATTERIES PLUS					
		97331	13.90	04/26/2018	493-156700	LITHIUM BATTERY
		97338	17.98	04/26/2018	493-156701	LION FLASH BATTERY
	BATTERIES PLUS Total		<u>31.88</u>			
330	HEADCO INDUSTRIES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93006	24.10	04/26/2018	5338288	V BELT
	HEADCO INDUSTRIES INC Total		24.10			
334	TONY BELLAFFIORE					
			327.62	04/26/2018	042318	PER DIEM MAY 6-9 2018
	TONY BELLAFFIORE Total		327.62			
369	BLUE GOOSE SUPER MARKET INC					
		91526	23.62	04/26/2018	00678643	FGM MEETING 4-18-18
		91526	22.32	04/26/2018	00679250	CPA WEEK 6
	BLUE GOOSE SUPER MARKET INC Total		45.94			
396	BROWNELLS INC					
		97305	273.78	04/26/2018	15643413.00	POLICE DEPT UNIFORMS
	BROWNELLS INC Total		273.78			
408	BUILDING & FIRE CODE ACADEMY					
		97348	345.00	04/26/2018	50276	CLASS MIKE NEUMAIER 6/5/18
	BUILDING & FIRE CODE ACADEMY Total		345.00			
413	MIKE BURNETT					
			316.40	04/26/2018	042718	HOTEL REIMBURSEMENT 4-16
	MIKE BURNETT Total		316.40			
426	CADA POOLS & SPAS					
		97005	199.00	05/03/2018	39456	CHLORINE TABS
	CADA POOLS & SPAS Total		199.00			
480	CERTIFIED AUTO REPAIR INC					
			320.00	05/03/2018	154638	TOWING FLEET DEPT
			160.00	05/03/2018	158650	TOWING PUBLIC SERVICES
	CERTIFIED AUTO REPAIR INC Total		480.00			
491	CHADS TOWING & RECOVERY INC					
		91543	145.00	04/26/2018	60446	TOWING - PD
		91543	145.00	04/26/2018	60748	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		290.00			
497	CHICAGO TITLE AND TRUST CO					
		97347	200.00	04/26/2018	17002241GV-2	315 KIRK RD
			639,923.85	04/26/2018	17016059WF	PRCHS VALLEY SHOP CNTR-1C

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	CHICAGO TITLE AND TRUST CO Total		<u>640,123.85</u>			
518	CLERK OF THE 18TH		150.00	04/26/2018	400733-A	BAIL BOND - J GARCIA-RINCON
	CLERK OF THE 18TH Total		<u>150.00</u>			
544	MERRILL COLBY		161.02	05/03/2018	043018	BOOTS FARM/FLEET 4/27/18
	MERRILL COLBY Total		<u>161.02</u>			
545	COLONIAL ICE CREAM INC		638.79	04/26/2018	041218A	LEAD BREAKFAST 4-12-18
	COLONIAL ICE CREAM INC Total		<u>638.79</u>			
549	COLLEGE OF DUPAGE		298.00	05/03/2018	9036	BAUWENS/OCASEK 4-10-18
	COLLEGE OF DUPAGE Total		<u>298.00</u>			
563	CDW GOVERNMENT INC					
		97190	206.99	04/26/2018	MLB8978	MISC SUPPLIES/PARTS
		97355	551.39	04/26/2018	MLH4213	INDOOR DOME
		97282	499.99	04/26/2018	MLH5396	SIERRA WIRELESS RAVEN
		97389	37.00	04/26/2018	MLL7857	WIRELESS KEYBOARD
		97355	70.65	04/26/2018	MLN1100	RECESSED MOUNT
		97416	509.84	04/26/2018	MMP3425	WD BLUE 1TB 64MB
	CDW GOVERNMENT INC Total		<u>1,875.86</u>			
564	COMCAST OF CHICAGO INC		159.85	04/26/2018	041518SUB2	MONTHLY SERVICE
			13.93	05/03/2018	042518CH	SVC 5-7 THRU 6-6-18
	COMCAST OF CHICAGO INC Total		<u>173.78</u>			
602	COOPER POWER SYSTEMS LLC					
		94494	17,670.00	04/26/2018	932691105	KVS-15-20-1200 RCL
		96766	5,150.00	04/26/2018	932720214	KME6Y2 YARD MNT CONTROL
		94494	15,160.01	04/26/2018	932764809	KVS-15-16-800 RCL
		94494	15,160.01	04/26/2018	932776002	KVS-15-16-800 RCL
		94494	17,670.00	04/26/2018	932776003	KVS-15-20-1200 RCL
	COOPER POWER SYSTEMS LLC Total		<u>70,810.02</u>			
603	COPS INC					

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		97397	372.04	04/26/2018	5323	UNIFORM ALLOWANCES - PD
		97397	37.98	04/26/2018	5379	M ROSS - ALLOWANCE
	COPS INC Total		410.02			
608	SCOTT CORYELL					
			631.48	05/03/2018	041718	WEAPON PURCHASE
			12.00	05/03/2018	051418	PER DIEM 5-14-18
	SCOTT CORYELL Total		643.48			
646	PADDOCK PUBLICATIONS INC					
			39.10	05/03/2018	T4498396	CERT OF PUBLICATION
			117.30	04/26/2018	T4497605	LEGAL NOTICE
	PADDOCK PUBLICATIONS INC Total		156.40			
673	DENICE BROGAN					
			143.50	05/03/2018	042418	REIMBURSE EMPLOYEE LUNCH
	DENICE BROGAN Total		143.50			
710	DISCOUNT TIRE					
		97387	652.00	04/26/2018	143808	GOODYEAR WRANGLER SR-A-I
	DISCOUNT TIRE Total		652.00			
714	DIVE RIGHT IN SCUBA INC					
		97316	550.00	04/26/2018	109383	VISUAL TANK INSPECTION
		97316	4,243.30	04/26/2018	109385	MISC PARTS AND MAINTENANCE
	DIVE RIGHT IN SCUBA INC Total		4,793.30			
719	KRISTI DOBBS					
			81.90	04/26/2018	042418	PETTY CASH REIMBURSEMENT
			161.25	04/26/2018	042418A	PETTY CASH
	KRISTI DOBBS Total		243.15			
725	DON MCCUE CHEVROLET					
		97226	22.55	05/03/2018	405610	CLIPS AND CAPS
	DON MCCUE CHEVROLET Total		22.55			
767	EAGLE ENGRAVING INC					
		91530	3.45	04/26/2018	2018-1795	WHITE/BLACK SIGN
		91849	68.04	04/26/2018	2018-1989	FIRE DEPT PARTS
		97076	223.50	04/26/2018	2018-1995	FIRE DEPT ENGRAVING

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	EAGLE ENGRAVING INC Total		<u>294.99</u>			
789	ANIXTER INC					
		97034	39,827.25	04/25/2018	3841472-00	INVENTORY ITEMS
		97127	7,382.40	04/25/2018	3848499-00	INVENTORY ITEMS
		97200	7.08	04/25/2018	3853333-02	INVENTORY ITEMS
	ANIXTER INC Total		<u>47,216.73</u>			
813	THOMAS ENGLISH					
			413.75	04/26/2018	042318	RWS BOOTS (5) JEANS FARM 4
	THOMAS ENGLISH Total		<u>413.75</u>			
826	BORDER STATES INDUSTRIES INC					
		96929	807.46	04/26/2018	915114791	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>807.46</u>			
857	FEDERAL PACIFIC					
		96826	69,075.00	04/26/2018	522579-FPT	INVENTORY ITEMS
		96827	14,999.00	04/26/2018	522580-FPT	INVENTORY ITEMS
	FEDERAL PACIFIC Total		<u>84,074.00</u>			
858	FEDERAL EXPRESS CORP					
			99.58	04/26/2018	6-154-96301	SHIPPING
	FEDERAL EXPRESS CORP Total		<u>99.58</u>			
865	FILTER SERVICES ILLINOIS					
		97312	223.59	04/26/2018	INV182861	LIQUID FILTER
	FILTER SERVICES ILLINOIS Total		<u>223.59</u>			
870	FIRE PENSION FUND					
			384.54	04/27/2018	FP1%180427120702FC	Fire Pension 1% Fee
			2,852.05	04/27/2018	FRP2180427120702FC	Fire Pension Tier 2
			15,891.20	04/27/2018	FRPN180427120702FC	Fire Pension
	FIRE PENSION FUND Total		<u>19,127.79</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		91681	54.00	04/26/2018	140289	LAB TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		<u>54.00</u>			
885	THE FITNESS CONNECTION CO					
		92514	145.00	04/26/2018	30735	PREVENTATIVE MAINTENANCE

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		92514	221.00	04/26/2018	30778	REPAIR EXERCISE EQUIPMENT
	THE FITNESS CONNECTION CO Total		366.00			
891	FLEET SAFETY SUPPLY					
			163.08	05/03/2018	70085	VEH 1728 RO 60385
			629.91	05/03/2018	70090	VEH 1979 RO 60383
			337.15	05/03/2018	70101	VEH 1779 RO 60384
	FLEET SAFETY SUPPLY Total		1,130.14			
916	FOX VALLEY FIRE & SAFETY INC					
		97238	200.00	04/26/2018	IN00167936	SPRINKLER TESTING
		91781	315.00	04/26/2018	IN00168727	HISTORY MUSEUM FIRE ALARM
		97238	750.00	04/26/2018	IN00169478	FIRE SPRINKLER 5 YEAR TEST
		97238	700.00	04/26/2018	IN00169481	FIRE SPRINKLER 5 YEAR TEST
		97238	650.00	04/26/2018	IN00169483	FIRE SPRINKLER 5 YEAR TEST
		97238	750.00	04/26/2018	IN00169484	FIRE SPRINKLER 5 YEAR TEST
		97238	750.00	04/26/2018	IN00169485	FIRE SPRINKLER 5 YEAR TEST
		97235	1,083.00	04/26/2018	IN00169487	FIRE SPRINKLER 5 YEAR TEST
		97235	716.00	04/26/2018	IN00169490	FIRE SPRINKLER 5 YEAR TEST
		97238	4,350.00	04/26/2018	IN00169494	FIRE SPRINKLER 5 YEAR TEST
		97238	600.00	04/26/2018	IN00169496	FIRE SPRINKLER 5 YEAR TEST
		97238	818.00	04/26/2018	IN00169497	FIRE SPRINKLER 5 YEAR TEST
		97210	2,280.00	04/26/2018	IN00169499	FIRE SPRINKLER 5 YEAR TEST
		97238	701.00	04/26/2018	IN00169500	FIRE SPRINKLER 5 YEAR TEST
		97210	1,596.00	04/26/2018	IN00169501	FIRE SPRINKLER 5 YEAR TEST
		97210	2,670.00	04/26/2018	IN00169503	FIRE SPRINKLER 5 YEAR TEST
	FOX VALLEY FIRE & SAFETY INC Total		18,929.00			
944	GALLS LLC					
		91820	1,997.62	04/26/2018	0005155204-0318	POLICE DEPT UNIFORM MARCI
	GALLS LLC Total		1,997.62			
996	GOVCONNECTION INC					
		97307	826.83	05/03/2018	55717732	BATT UPS - M WILSON
	GOVCONNECTION INC Total		826.83			
1035	HANG & SHINE ULTRASONICS					
		97041	325.00	04/26/2018	10140	BLIND REPLACEMENT
	HANG & SHINE ULTRASONICS Total		325.00			

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1036	HARRIS BANK NA		1,517.00	04/27/2018	UNF 180427120702FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,517.00			
1106	COSTCO		1,500.00	04/30/2018	20180418	GIFT CARDS - COMMISSARY IT
	COSTCO Total		1,500.00			
1133	IBEW LOCAL 196		160.00	04/27/2018	UNE 180427120702PV	Union Due - IBEW
			714.15	04/27/2018	UNEW180427120702P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		874.15			
1136	ICMA RETIREMENT CORP		218.53	04/27/2018	C401180427120702CA	401A Savings Plan Company
			444.34	04/27/2018	C401180427120702CD	401A Savings Plan Company
			371.94	04/27/2018	C401180427120702FD	401A Savings Plan Company
			531.10	04/27/2018	C401180427120702FN	401A Savings Plan Company
			231.99	04/27/2018	C401180427120702HR	401A Savings Plan Company
			329.21	04/27/2018	C401180427120702IS	401A Savings Plan Company
			659.22	04/27/2018	C401180427120702PD	401A Savings Plan Company
			886.39	04/27/2018	C401180427120702PV	401A Savings Plan Company
			200.32	04/27/2018	E401180427120702CA	401A Savings Plan Employee
			462.55	04/27/2018	E401180427120702CD	401A Savings Plan Employee
			371.94	04/27/2018	E401180427120702FD	401A Savings Plan Employee
			467.86	04/27/2018	E401180427120702FN	401A Savings Plan Employee
			231.99	04/27/2018	E401180427120702HR	401A Savings Plan Employee
			329.21	04/27/2018	E401180427120702IS	401A Savings Plan Employee
			659.22	04/27/2018	E401180427120702PD	401A Savings Plan Employee
			949.63	04/27/2018	E401180427120702PV	401A Savings Plan Employee
			942.31	04/27/2018	ICMA180427120702CA	ICMA Deductions - Dollar Amt
			2,987.00	04/27/2018	ICMA180427120702CD	ICMA Deductions - Dollar Amt
			2,261.53	04/27/2018	ICMA180427120702FD	ICMA Deductions - Dollar Amt
			997.30	04/27/2018	ICMA180427120702FN	ICMA Deductions - Dollar Amt
			480.00	04/27/2018	ICMA180427120702HF	ICMA Deductions - Dollar Amt
			875.00	04/27/2018	ICMA180427120702IS	ICMA Deductions - Dollar Amt
			8,004.34	04/27/2018	ICMA180427120702PC	ICMA Deductions - Dollar Amt
			3,993.00	04/27/2018	ICMA180427120702PV	ICMA Deductions - Dollar Amt
			58.14	04/27/2018	ICMP180427120702CA	ICMA Deductions - Percent
			61.98	04/27/2018	ICMP180427120702CD	ICMA Deductions - Percent

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			2,167.05	04/27/2018	ICMP180427120702FD	ICMA Deductions - Percent
			714.95	04/27/2018	ICMP180427120702FN	ICMA Deductions - Percent
			390.52	04/27/2018	ICMP180427120702HF	ICMA Deductions - Percent
			1,014.38	04/27/2018	ICMP180427120702IS	ICMA Deductions - Percent
			1,103.37	04/27/2018	ICMP180427120702PC	ICMA Deductions - Percent
			1,822.47	04/27/2018	ICMP180427120702PV	ICMA Deductions - Percent
			25.00	04/27/2018	ROTH180427120702CI	Roth IRA Deduction
			25.00	04/27/2018	ROTH180427120702FI	Roth IRA Deduction
			100.00	04/27/2018	ROTH180427120702FI	Roth IRA Deduction
			292.30	04/27/2018	ROTH180427120702HI	Roth IRA Deduction
			211.50	04/27/2018	ROTH180427120702IS	Roth IRA Deduction
			1,343.03	04/27/2018	ROTH180427120702PI	Roth IRA Deduction
			270.00	04/27/2018	ROTH180427120702PI	Roth IRA Deduction
			115.00	04/27/2018	RTHA180427120702CI	Roth 457 - Dollar Amount
			50.00	04/27/2018	RTHA180427120702FI	Roth 457 - Dollar Amount
			35.00	04/27/2018	RTHA180427120702HF	Roth 457 - Dollar Amount
			25.00	04/27/2018	RTHA180427120702IS	Roth 457 - Dollar Amount
			200.00	04/27/2018	RTHA180427120702PI	Roth 457 - Dollar Amount
			846.53	04/27/2018	RTHA180427120702PI	Roth 457 - Dollar Amount
			235.36	04/27/2018	RTHP180427120702FI	Roth 457 - Percent
			253.79	04/27/2018	RTHP180427120702PI	Roth 457 - Percent
			404.88	04/27/2018	042718	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		<u>39,651.17</u>			
1149	ILLINOIS ENVIRONMENTAL		325,536.52	05/02/2018	L172288-25	DEBT SVC PROJ #L172288
	ILLINOIS ENVIRONMENTAL Total		<u>325,536.52</u>			
1202	ILLINOIS EPA		10.00	04/26/2018	042018MW	DRINKING WTR CERT MATT WI
	ILLINOIS EPA Total		<u>10.00</u>			
1225	INSIGHT PUBLIC SECTOR					
		97357	1,154.49	04/26/2018	1100592648	MICROSOFT SURFACE PRO
		97358	150.63	04/26/2018	1100592650	SANDISK EXTREME PLUS
	INSIGHT PUBLIC SECTOR Total		<u>1,305.12</u>			
1231	TESTING FOR PUBLIC SAFETY LLC					
		92751	12,550.00	04/26/2018	LIN2018.04	FIRE DEPT PROMOTION PROC

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	TESTING FOR PUBLIC SAFETY LLC Total		<u>12,550.00</u>			
1263	ISFSI					
		96800	350.00	04/26/2018	042418	CHAD TINSLEY CLASS 4/24/18
	ISFSI Total		<u>350.00</u>			
1271	J A JOHNSON PAVING COMPANY					
		92513	40,083.46	04/26/2018	4915	37TH AND 38TH ST REHAB
	J A JOHNSON PAVING COMPANY Total		<u>40,083.46</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			517.00	04/26/2018	042518-FP	10 FENCE PERMITS/1 CRWL
	KANE COUNTY RECORDERS OFFICE Total		<u>517.00</u>			
1353	SUSAN KEMPH					
			27.48	05/03/2018	042418	PETTY CASH REIMBURSEMENT
	SUSAN KEMPH Total		<u>27.48</u>			
1373	JOHN KIRBY					
			201.82	05/03/2018	043018	BOOT BARN 4/27/18
	JOHN KIRBY Total		<u>201.82</u>			
1381	MARK KOENEN					
			265.85	05/03/2018	043018	TRAVEL METRO WEST
	MARK KOENEN Total		<u>265.85</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			318.40	04/26/2018	9004510706	SVC 3-19 THRU 4-18-18
			487.32	04/26/2018	9004510970	SVC 3-19 THRU 4-18-18
	KONICA MINOLTA BUS SOLUTIONS Total		<u>805.72</u>			
1395	KRAMER TREE SPECIALISTS					
		83878	157,590.00	04/26/2018	53471	2015 LEAF COLLECTION 1ST H
		83878	157,590.00	04/26/2018	53471	2015 LEAF COLLECTION 1ST H
		83878	-157,590.00	04/26/2018	53471	2015 LEAF COLLECTION 1ST H
		83878	-157,590.00	04/26/2018	53471	2015 LEAF COLLECTION 1ST H
		87620	22,888.85	04/26/2018	62273	BRUSH REMOVAL NOVEMBER
		87620	22,888.85	04/26/2018	62273	BRUSH REMOVAL NOVEMBER
		87620	-22,888.85	04/26/2018	62273	BRUSH REMOVAL NOVEMBER
		87620	-22,888.85	04/26/2018	62273	BRUSH REMOVAL NOVEMBER
		91635	23,346.57	04/30/2018	73486	BRUSH REMOVAL 4-26-18

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KRAMER TREE SPECIALISTS Total		<u>23,346.57</u>			
1398	JENNIFER KUHN		75.54	04/26/2018	855172	REIMB - MS TRAINING
	JENNIFER KUHN Total		<u>75.54</u>			
1399	JAMES KUNCHES		203.42	04/26/2018	042518	JEANS WALMART/BOOTS AMAZ
			105.93	05/03/2018	050118	AMAZON (1) JEANS 4/30/18
	JAMES KUNCHES Total		<u>309.35</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		95967	498.00	04/26/2018	16401	BILLING STUFFER UB DEPT
		96781	93.00	04/26/2018	16712	LABELS AND LAMINATE POSTE
	WEST VALLEY GRAPHICS & PRINT Total		<u>591.00</u>			
1450	LEE JENSEN SALES CO INC					
		97336	104.00	04/26/2018	176890	WIRE ROPE CHOKER
	LEE JENSEN SALES CO INC Total		<u>104.00</u>			
1463	LINA					
		91600	9,397.48	05/03/2018	043018	PERIOD 4-1-18 TO 4-30-18
	LINA Total		<u>9,397.48</u>			
1489	LOWES					
		91684	187.80	05/03/2018	02510/04-16-18	FLOWERS
		91746	13.02	04/26/2018	02469/04-23-18	MISC SUPPLIES
		91981	18.99	04/26/2018	02681/04-17-18	MISC SUPPLIES - METER
		91533	31.34	04/26/2018	02727/04-24-18	MISC SUPPLIES - PD
		91981	3.78	04/26/2018	02744/04-18-18	MISC SUPPLIES - METER
		91515	6.60	04/26/2018	02880/04-19-18	MISC SUPPLIES - PW
		97140	100.83	04/26/2018	1897	INVENTORY ITEMS
		97217	63.21	04/26/2018	1898	INVENTORY ITEMS
		96956	60.72	04/26/2018	1899/04-19-18	INVENTORY ITEMS
		97279	136.74	04/26/2018	96739	INVENTORY ITEMS
		95337	231.16	04/26/2018	982915	20V MAX LI-ION PREMIUM
		97344	151.86	04/26/2018	99273	INVENTORY ITEMS
	LOWES Total		<u>1,006.05</u>			
1491	SCOTT LUDKE		151.45	04/26/2018	042018	JEANS - KOHL'S 4-20-18

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SCOTT LUDKE Total		<u>151.45</u>			
1532	MARSHALLS TOWING & RECOVERY	91544	270.00	04/26/2018	22180	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		<u>270.00</u>			
1559	MAURINE PATTEN ED D	91601	1,400.00	05/03/2018	042618	APRIL CONSULTING
	MAURINE PATTEN ED D Total		<u>1,400.00</u>			
1582	MCMASTER CARR SUPPLY CO	97427	140.47	05/03/2018	61816359	BARBED FITTING FOR TUBING
	MCMASTER CARR SUPPLY CO Total		<u>140.47</u>			
1613	METROPOLITAN ALLIANCE OF POL		940.00	04/27/2018	UNP 180427120702PD	Union Dues - IMAP
			126.00	04/27/2018	UNPS180427120702PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,066.00</u>			
1645	CHRISTOPHER MINICK		118.12	04/26/2018	42518	PETTY CASH
	CHRISTOPHER MINICK Total		<u>118.12</u>			
1660	MEAGAN MOREIRA		62.49	05/03/2018	042718	PETTY CASH
	MEAGAN MOREIRA Total		<u>62.49</u>			
1704	NCPERS IL IMRF		16.00	04/27/2018	NCP2180427120702PV	NCPERS 2
	NCPERS IL IMRF Total		<u>16.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP	97379	664.00	04/26/2018	265446	INVENTORY ITEMS
		97384	2,869.07	05/03/2018	266243	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>3,533.07</u>			
1711	NESTLE WATERS NORTH AMERICA	91954	876.85	04/26/2018	08D0122067317	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		<u>876.85</u>			
1745	NICOR					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			123.66	05/03/2018	0000 6 PW APR 25 2018	SVC 3-23 THRU 4-24-18
			329.93	05/03/2018	0000 7 APR 27 2018	SVC 3-27 THRU 4-26-18
			5,484.98	05/03/2018	0929 6 APR 25 2018	SVC 3-23 THRU 4-24-18
			211.60	05/03/2018	1000 1 RA APR 27 2018	SVC 3-27 THRU 4-26-18
			37.63	05/03/2018	1000 2 APR 24 2018	SVC 3-21 THRU 4-20-18
			534.57	05/03/2018	1000 2 PW APR 25 2018	SVC 3-23 THRU 4-24-18
			31.20	05/03/2018	1000 3-10 APR 26 2018	SVC 3-26 THRU 4-25-18
			310.62	05/03/2018	1000 4 APR 27 2018	SVC 3-27 THRU 4-26-18
			247.85	05/03/2018	1000 4 CH APR 27 2018	SVC 3-26 THRU 4-26-18
			229.21	05/03/2018	1000 6 APR 27 2018	SVC 3-26 THRU 4-25-18
			529.62	05/03/2018	1000 9 PD APR 25 2018	SVC 3-23 THRU 4-24-18
			49.86	05/03/2018	1000 9-12 APR 26 2018	SVC 3-23 THRU 4-25-18
			34.46	05/03/2018	1000 9-NS APR 26 2018	SVC 3-23 THRU 4-24-18
			30.63	05/03/2018	7497 2 APR 26 2018	SVC 3-23 THRU 4-24-18
			1,954.56	05/03/2018	7652 0 APR 27 2018	SVC 3-26 THRU 4-25-18
			30.63	05/03/2018	7676 7 APR 26 2018	SVC 3-23 THRU 4-24-18
			7,066.60	05/03/2018	8317 9 APR 26 2018	SVC 3-23 THRU 4-24-18
			602.62	05/03/2018	9226 2 APR 26 2018	SVC 3-23 THRU 4-25-18
	NICOR Total		<u>17,840.23</u>			
1762	NORTHWESTERN UNIVERSITY					
		93343	1,000.00	05/03/2018	10502	A LAMELA CPS115423
	NORTHWESTERN UNIVERSITY Total		<u>1,000.00</u>			
1783	ON TIME EMBROIDERY INC					
		91847	159.00	04/26/2018	50529	UNIFORMS - FD
		91847	169.00	04/26/2018	50896	UNIFORMS - FD
		91847	44.00	04/26/2018	E 50347	UNIFORMS - FD
		91847	79.00	04/26/2018	OS 50270	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<u>451.00</u>			
1795	P&M SEWER AND WATER INC					
		92476	21,794.08	04/26/2018	92477	BOLT REPLACEMENT CONTRA
	P&M SEWER AND WATER INC Total		<u>21,794.08</u>			
1802	PARENT PETROLEUM					
		97292	69.65	05/03/2018	1190538	CASTROL AERIAL LIFT FLUID
	PARENT PETROLEUM Total		<u>69.65</u>			
1861	POLICE PENSION FUND					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			5,516.77	04/27/2018	PLP2180427120702PD	Police Pension Tier 2
			14,696.71	04/27/2018	PLPN180427120702PC	Police Pension
	POLICE PENSION FUND Total		<u>20,213.48</u>			
1890	LEGAL SHIELD					
			7.36	04/27/2018	PPLS180427120702FC	Pre-Paid Legal Services
			8.75	04/27/2018	PPLS180427120702FN	Pre-Paid Legal Services
			124.60	04/27/2018	PPLS180427120702PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>140.71</u>			
1898	PRIORITY PRODUCTS INC					
		91524	77.24	05/03/2018	922005	MISC PARTS FLEET
	PRIORITY PRODUCTS INC Total		<u>77.24</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	04/27/2018	POPT180427120702FC	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1945	JOSEPH R RAMOS					
			1,650.00	04/26/2018	110-8/04-20-18	LEGAL SERVICES FEB-APR
	JOSEPH R RAMOS Total		<u>1,650.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		91720	68.79	04/26/2018	I-18067-0	MISC PARTS FOR FLEET
		91720	18.19	04/26/2018	I-18129-0	FLEET DEPT PARTS
		96746	71.96	04/26/2018	I-18217-0	HOSE/CLAMP
	RANDALL PRESSURE SYSTEMS INC Total		<u>158.94</u>			
2032	POMPS TIRE SERVICE INC					
		97361	830.56	04/26/2018	640060366	TIRES AND LABOR
	POMPS TIRE SERVICE INC Total		<u>830.56</u>			
2033	VILLAGE OF ROMEOVILLE					
		94429	600.00	04/26/2018	2018-169	JEFF TARRO 4/16-4/20
		94432	600.00	04/26/2018	2018-171	RAINIER GALLIANO 4/16-4/20
		94431	600.00	04/26/2018	2018-172	DAVE CHMELAR 4/16-4/20
		94430	600.00	04/26/2018	2018-173	CLIFF LO 4-16-18 TO 4-20-18
		94620	450.00	04/26/2018	2018-174	BRAD WILSON 4-9-18 TO 4-13-1
	VILLAGE OF ROMEOVILLE Total		<u>2,850.00</u>			
2043	BRETT RUNKLE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			71.06	05/03/2018	042218	HANGER FOR BODY ARMOR/BI
	BRETT RUNKLE Total		<u>71.06</u>			
2046	RUSSO POWER EQUIPMENT INC					
		96864	880.00	04/26/2018	4884376	INVENTORY ITEMS
	RUSSO POWER EQUIPMENT INC Total		<u>880.00</u>			
2059	SCOTT R SANDERS					
			854.37	04/26/2018	042418	PETTY CASH - PD INVSTGTV FI
			152.86	04/26/2018	042418A	PETTY CASH
	SCOTT R SANDERS Total		<u>1,007.23</u>			
2078	SEAN SCHLUCHTER					
			186.20	04/26/2018	042318	(7) JEANS FARM FLEET 4/22/18
	SEAN SCHLUCHTER Total		<u>186.20</u>			
2080	JERRY SCHOMER					
			60.00	05/03/2018	051418	PER DIEM 5-14 THRU 5-18-18
	JERRY SCHOMER Total		<u>60.00</u>			
2168	SMITH ECOLOGICAL SYSTEMS INC					
		97340	5,309.00	04/26/2018	21377	CHLORINE CYLINDER BASE
	SMITH ECOLOGICAL SYSTEMS INC Total		<u>5,309.00</u>			
2201	STANDARD EQUIPMENT CO					
		97303	963.29	04/26/2018	P05637	FUEL TANK
	STANDARD EQUIPMENT CO Total		<u>963.29</u>			
2228	CITY OF ST CHARLES					
			146.33	04/30/2018	3-31-31065-6-1-0418	SVC 3-2 THRU 4-2-18
			115.00	04/30/2018	3-31-31067-2-1-0418	SVC 3-2 THRU 4-2-18
			88.56	04/30/2018	3-31-31068-0-2-0418	SVC 3-2 THRU 4-2-18
			282.83	04/30/2018	4-60-92833-6-0-0418	SVC 3-5 THRU 4-4-18
	CITY OF ST CHARLES Total		<u>632.72</u>			
2235	STEINER ELECTRIC COMPANY					
		97436	32.10	04/26/2018	S006019669.001	POWER FUSE
		97380	197.70	04/26/2018	S006020173.001	CONDUIT
		91751	12.92	04/26/2018	S006020875.001	FUSE ELECTRIC DEPT
	STEINER ELECTRIC COMPANY Total		<u>242.72</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2249	STEVE STREICH		73.27	05/03/2018	043018	(4) JEANS SIERRA TRADING 4/2
	STEVE STREICH Total		<u>73.27</u>			
2299	AXON ENTERPRISES INC	97130	61.00	04/26/2018	SI-1531188	HOLSTER
	AXON ENTERPRISES INC Total		<u>61.00</u>			
2300	TEMCO MACHINERY INC	91724	543.95	05/03/2018	AG62518	ALTERNATORS
		91724	40.33	05/03/2018	AG62524	DOW CORNING 1890
	TEMCO MACHINERY INC Total		<u>584.28</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		159.00	04/27/2018	UNT 180427120702CD	Union Dues - Teamsters
			2,301.50	04/27/2018	UNT 180427120702PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,460.50</u>			
2311	TESTING SERVICE CORP	97290	368.00	04/26/2018	IN109278	TESTINGWWTP GEO EXPLORE
	TESTING SERVICE CORP Total		<u>368.00</u>			
2316	APC STORE	91673	254.70	05/03/2018	478-461514	BOOSTER PACK
	APC STORE Total		<u>254.70</u>			
2363	TROTTER & ASSOCIATES INC	93857	2,498.00	04/26/2018	14386	DUNHAM RD/FM REPLACE FIN/
		96952	4,131.25	04/26/2018	14387	7TH&DIV LS REPLACEMENT PF
	TROTTER & ASSOCIATES INC Total		<u>6,629.25</u>			
2364	TROJAN TECHNOLOGIES LLC	97324	3,913.48	05/03/2018	SLS/10271555	PACKAGED SLEEVE
	TROJAN TECHNOLOGIES LLC Total		<u>3,913.48</u>			
2369	RITA TUNGARE		217.40	05/03/2018	042618	TRAVEL EXPENSE 2018 APA CC
	RITA TUNGARE Total		<u>217.40</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	97259	3,995.00	04/26/2018	3026533	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		96942	1,226.00	04/26/2018	3026534	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>5,221.00</u>			
2403	UNITED PARCEL SERVICE					
			10.08	05/03/2018	0000650961148	WEEKLY SHIPPING COSTS
			15.12	05/03/2018	0000650961168	WEEKLY SHIPPING
			33.20	05/03/2018	0000650961178	SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		<u>58.40</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		97306	512.65	04/26/2018	549690	CHLORINATION TABLETS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>512.65</u>			
2421	ROBERT VANN					
			69.08	04/26/2018	042518	PETTY CASH
	ROBERT VANN Total		<u>69.08</u>			
2427	DENNIS VERHAEGHE					
			289.17	04/26/2018	042318	(6) JEANS KOHLS 4/22/18
	DENNIS VERHAEGHE Total		<u>289.17</u>			
2463	WALMART COMMUNITY					
		97378	15.92	04/26/2018	08151	WATER - PS
		97377	16.84	04/26/2018	08151A	DECAF COFFEE - ELEC
		97376	19.90	04/26/2018	08151B	WATER - PW
	WALMART COMMUNITY Total		<u>52.66</u>			
2470	WAREHOUSE DIRECT					
		91747	84.75	04/26/2018	3866472-0	MISC OFFICE SUPPLIES UB DE
		97366	35.20	04/26/2018	3871052-0	BINDERS FOR INVENTORY COI
		97402	25.08	04/26/2018	3877512-0	MARIERS INVENTORY CONTRC
		91666	172.35	04/26/2018	3879170-0	OFFICE SUPPLIES PW
	WAREHOUSE DIRECT Total		<u>317.38</u>			
2506	EESCO					
		97247	1,000.00	04/26/2018	884030	INVENTORY ITEMS
		95606	177.60	04/26/2018	890016	INVENTORY ITEMS
	EESCO Total		<u>1,177.60</u>			
2527	WILLIAM FRICK & CO					
		97220	1,473.08	04/26/2018	529884	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WILLIAM FRICK & CO Total		<u>1,473.08</u>			
2540	WORLD POINT	92148	3,001.47	05/03/2018	5674967	DUPLICATE ORDER
	WORLD POINT Total		<u>3,001.47</u>			
2545	GRAINGER INC	97395	143.17	04/26/2018	9765429163	WORK BOOTS
		97298	141.36	04/26/2018	9766712666	YELLOW SHIRTS
	GRAINGER INC Total		<u>284.53</u>			
2637	ILLINOIS DEPT OF REVENUE		776.39	04/27/2018	ILST180427120702CA	Illinois State Tax
			2,180.07	04/27/2018	ILST180427120702CD	Illinois State Tax
			8,810.41	04/27/2018	ILST180427120702FD	Illinois State Tax
			1,613.72	04/27/2018	ILST180427120702FN	Illinois State Tax
			802.43	04/27/2018	ILST180427120702HR	Illinois State Tax
			1,699.55	04/27/2018	ILST180427120702IS	Illinois State Tax
			10,912.63	04/27/2018	ILST180427120702PD	Illinois State Tax
			13,907.61	04/27/2018	ILST180427120702PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>40,702.81</u>			
2638	INTERNAL REVENUE SERVICE		1,178.42	04/27/2018	FICA180427120702CA	FICA Employee
			3,120.66	04/27/2018	FICA180427120702CD	FICA Employee
			367.19	04/27/2018	FICA180427120702FD	FICA Employee
			2,273.74	04/27/2018	FICA180427120702FN	FICA Employee
			1,149.60	04/27/2018	FICA180427120702HR	FICA Employee
			2,487.46	04/27/2018	FICA180427120702IS	FICA Employee
			2,230.62	04/27/2018	FICA180427120702PD	FICA Employee
			19,155.94	04/27/2018	FICA180427120702PV	FICA Employee
			1,248.71	04/27/2018	FICA180427120702CA	FICA Employer
			3,050.37	04/27/2018	FICA180427120702CD	FICA Employer
			342.40	04/27/2018	FICA180427120702FD	FICA Employer
			2,524.83	04/27/2018	FICA180427120702FN	FICA Employer
			1,149.60	04/27/2018	FICA180427120702HR	FICA Employer
			2,487.46	04/27/2018	FICA180427120702IS	FICA Employer
			2,255.41	04/27/2018	FICA180427120702PD	FICA Employer
			18,904.85	04/27/2018	FICA180427120702PV	FICA Employer
			1,774.28	04/27/2018	FIT 180427120702CA	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			5,134.75	04/27/2018	FIT 180427120702CD	Federal Withholding Tax
			24,235.81	04/27/2018	FIT 180427120702FD	Federal Withholding Tax
			4,348.14	04/27/2018	FIT 180427120702FN	Federal Withholding Tax
			2,068.42	04/27/2018	FIT 180427120702HR	Federal Withholding Tax
			3,604.96	04/27/2018	FIT 180427120702IS	Federal Withholding Tax
			27,465.57	04/27/2018	FIT 180427120702PD	Federal Withholding Tax
			32,085.45	04/27/2018	FIT 180427120702PW	Federal Withholding Tax
			275.61	04/27/2018	MEDE180427120702C	Medicare Employee
			729.83	04/27/2018	MEDE180427120702C	Medicare Employee
			3,012.59	04/27/2018	MEDE180427120702FI	Medicare Employee
			531.76	04/27/2018	MEDE180427120702FI	Medicare Employee
			268.86	04/27/2018	MEDE180427120702H	Medicare Employee
			581.75	04/27/2018	MEDE180427120702IS	Medicare Employee
			3,714.79	04/27/2018	MEDE180427120702PI	Medicare Employee
			4,479.98	04/27/2018	MEDE180427120702PI	Medicare Employee
			292.02	04/27/2018	MEDR180427120702C	Medicare Employer
			713.42	04/27/2018	MEDR180427120702C	Medicare Employer
			3,006.80	04/27/2018	MEDR180427120702FI	Medicare Employer
			590.48	04/27/2018	MEDR180427120702FI	Medicare Employer
			268.86	04/27/2018	MEDR180427120702H	Medicare Employer
			581.75	04/27/2018	MEDR180427120702IS	Medicare Employer
			3,720.58	04/27/2018	MEDR180427120702P	Medicare Employer
			4,421.26	04/27/2018	MEDR180427120702P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		<u>191,834.98</u>			
2639	STATE DISBURSEMENT UNIT					
			440.93	04/27/2018	0000000371804271207	IL Child Support Amount 1
			465.36	04/27/2018	0000000641804271207	IL Child Support Amount 2
			795.70	04/27/2018	0000001351804271207	IL Child Support Amount 1
			471.13	04/27/2018	0000001911804271207	IL Child Support Amount 1
			817.98	04/27/2018	0000001971804271207	IL CS Maintenance 1
			545.00	04/27/2018	0000002061804271207	IL Child Support Amount 1
			391.78	04/27/2018	0000002921804271207	IL Child Support Amount 1
			369.23	04/27/2018	0000004861804271207	IL Child Support Amount 1
			700.15	04/27/2018	0000012251804271207	IL Child Support Amount 1
			180.00	04/27/2018	0000012671804271207	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>5,177.26</u>			
2643	DELTA DENTAL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,683.75	04/30/2018	043018	DELTA DENTAL CLAIMS
			5,356.07	04/23/2018	042318	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>9,039.82</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	04/27/2018	ACCG180427120702FI	AFLAC Accident Plan
			10.69	04/27/2018	ACCG180427120702IS	AFLAC Accident Plan
			113.00	04/27/2018	ACCG180427120702PI	AFLAC Accident Plan
			85.54	04/27/2018	ACCG180427120702P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>269.12</u>			
2695	JOHNATHON N LOSURDO					
			124.28	04/26/2018	042018	DUTY FLASHLIGHT
	JOHNATHON N LOSURDO Total		<u>124.28</u>			
2756	RXBENEFITS INC.					
			33,776.53	05/04/2018	92091	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS INC. Total		<u>33,776.53</u>			
2883	ADVANCED DISPOSAL SERVICES					
		91738	1,156.31	05/03/2018	T000001669328	MONTHLY BILLING
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		93567	251.90	04/26/2018	62776/1	MISC HARDWARE
	HAVLICEK ACE HARDWARE LLC Total		<u>251.90</u>			
2897	RICHARD J PECK					
		97318	1,200.00	04/26/2018	20180036	SOUND SYSTEM ARBOR DAY
	RICHARD J PECK Total		<u>1,200.00</u>			
2898	MIDCO INC					
		96925	3,709.10	04/26/2018	324560	SVC REPAIR AMD RAIDXPRT
	MIDCO INC Total		<u>3,709.10</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	04/26/2018	4259	LEGAL BILLING MARCH ORDIN
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>3,200.00</u>			
2963	RAYNOR DOOR AUTHORITY					
		96791	6,964.00	04/26/2018	129484	FIRE STATIONS 1,2,3 REPAIR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97257	251.20	04/26/2018	129847	FIRE STATION 2 LABOR/REPAIF
		97093	542.00	04/26/2018	130066	FIRE STATION 1 LABOR/REPAIF
		97339	540.00	04/26/2018	130067	FIRE STATION 3 LABOR/REPAIF
		96855	376.70	05/03/2018	129232	PW REPAIR
	RAYNOR DOOR AUTHORITY Total		<u>8,673.90</u>			
2985	S SCHROEDER TRUCKING INC	57	3,448.75	04/26/2018	33568	SEMI HOURLY
	S SCHROEDER TRUCKING INC Total		<u>3,448.75</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS	91518	28.90	05/03/2018	3010136967	FILTER
		91518	4.71	05/03/2018	3010185834	FILTER OIL SNOW
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>33.61</u>			
3123	AFFORDABLE PARTY TENT RENTALS	97409	280.95	05/03/2018	3409027	DEPOSIT TENT/TABLES
	AFFORDABLE PARTY TENT RENTALS Total		<u>280.95</u>			
3127	SHI INTERNATIONAL CORP	97354	39.00	04/26/2018	B08106103	WIRELESS COMBO SET
		97365	247.00	04/26/2018	B08111278	ACROBAT 2017 LICENSE
	SHI INTERNATIONAL CORP Total		<u>286.00</u>			
3131	VCNA PRAIRIE INC	63	926.00	04/26/2018	888517905	READY MIX
		63	621.50	04/26/2018	888522444	READY MIX
	VCNA PRAIRIE INC Total		<u>1,547.50</u>			
3147	DUPAGE TOPSOIL INC	97407	1,360.00	04/26/2018	045832	TOPSOIL
	DUPAGE TOPSOIL INC Total		<u>1,360.00</u>			
3156	TRANSUNION RISK & ALTERNATIVE	91539	226.20	05/03/2018	252639-0418	MARCH AND APRIL 2018
	TRANSUNION RISK & ALTERNATIVE Total		<u>226.20</u>			
3201	NORTHWEST POLICE ACADEMY		75.00	04/26/2018	041218	CLASS KEEGAN/GRIESBAUM 4-
	NORTHWEST POLICE ACADEMY Total		<u>75.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3236	HR GREEN INC	94374	9,405.52	04/26/2018	116616	7TH AVE CREEK FEMA APPEAL
		92145	11,130.84	04/26/2018	118194	IL 7TH AVE AND CULVERT IMPF
	HR GREEN INC Total		<u>20,536.36</u>			
3246	KEVIN BOOTZ		198.86	04/26/2018	042318	BOOTS RED WING 4/21/18
			<u>198.86</u>			
3267	COMPASS GROUP USA INC	91528	294.49	04/26/2018	052560000102054	COFFEE SUPPLIES POLICE DEI
			<u>294.49</u>			
3289	VISION SERVICE PLAN OF IL NFP		7.57	04/27/2018	VSP 180427120702CA	Vision Plan Pre-tax
			61.26	04/27/2018	VSP 180427120702CD	Vision Plan Pre-tax
			195.52	04/27/2018	VSP 180427120702FD	Vision Plan Pre-tax
			12.33	04/27/2018	VSP 180427120702FN	Vision Plan Pre-tax
			4.76	04/27/2018	VSP 180427120702HR	Vision Plan Pre-tax
			52.63	04/27/2018	VSP 180427120702IS	Vision Plan Pre-tax
			207.35	04/27/2018	VSP 180427120702PD	Vision Plan Pre-tax
			349.20	04/27/2018	VSP 180427120702PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>890.62</u>			
3298	JENNIFER KUHN		577.50	04/26/2018	213	LEAD COORD SVCS FEB 2018
			585.00	04/26/2018	214	COORD SVCS MAR 2018
			28.23	04/26/2018	214A	LEAD - MILEAGE
			497.71	04/26/2018	215	LEAD MAR & APR 2018
			<u>1,688.44</u>			
3336	NETWORKFLEET INC	91578	85.61	04/26/2018	OSV000001171905	BILLING 8/1/17-8/31/17
			<u>85.61</u>			
3343	ILLINI POWER PRODUCTS COMPANY	96767	350.34	04/26/2018	CCN000733-1	GENERATOR MAINT @ PD
		96767	1,619.29	04/26/2018	PCN000311-1	GENERATOR MAINT - FIRE
		96767	1,068.28	04/26/2018	PCN000311-2	GENERATOR MAINT @ PW-CH-
		96767	1,768.95	04/26/2018	PCN000311-3	GENERATOR MAINT@ SUB 2,3,

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		96767	6,285.94	04/26/2018	PCN000311-4	GENERATOR MAINT @WL 7,8,1
		96767	8,343.84	04/26/2018	PCN000311-5	GENERATOR MAINT-WW 15 LO
	ILLINI POWER PRODUCTS COMPANY Total		<u>19,436.64</u>			
3373	LAWRENCE GUNDERSON					
			88.92	05/03/2018	042418	PETTY CASH
	LAWRENCE GUNDERSON Total		<u>88.92</u>			
3419	Jose Jacobo					
			400.00	05/03/2018	022218	RIFLE PURCHASE 1 OF 3
	Jose Jacobo Total		<u>400.00</u>			
3460	Joseph Dony					
			400.00	05/03/2018	040618-2	RIFLE PURCHASE - 2 OF 3
			78.09	04/26/2018	040918A	TRAINING ORDER REIMB
	Joseph Dony Total		<u>478.09</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		97315	397.52	04/26/2018	10084363	BUG WRENCH
		97356	534.49	04/26/2018	10084639	PAD POLE PULLER
		97315	473.73	04/26/2018	10084845	M18 ROCKET LED LIGHT
		97315	5,518.02	04/26/2018	10084943	6-TON CRIMPER KIT
	HI-LINE UTILITY SUPPLY CO LLC Total		<u>6,923.76</u>			
3561	ADVANCED ELEVATOR COMPANY					
		97332	531.00	04/26/2018	42921	CENTURY STATION
	ADVANCED ELEVATOR COMPANY Total		<u>531.00</u>			
3592	CAMBRIDGE ELECTRIC INC					
		97419	433.00	04/26/2018	7565	TRACK LIGHTING CITY HALL
		97419	817.00	04/26/2018	7566	VETERANS MEMORIAL DISPLA'
	CAMBRIDGE ELECTRIC INC Total		<u>1,250.00</u>			
3597	GEOSTAR MECHANICAL INC					
		94217	1,544.00	04/26/2018	14843	DELNOR GLEN WATER METER
		94217	500.00	04/26/2018	14844	425 S 38TH WATER METER INS
		94217	500.00	04/26/2018	14845	3845 STERN AVE WATER METE
	GEOSTAR MECHANICAL INC Total		<u>2,544.00</u>			
3616	SHERWIN INDUSTRIES INC					
		95590	15,023.00	04/26/2018	SS074460	ELECTRONIC MESSAGE BOARI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SHERWIN INDUSTRIES INC Total		<u>15,023.00</u>			
3626	EDWARD J SEAMAN	88382	20,000.00	05/03/2018	042518	FACADE IMPROVEMENT 225 W
	EDWARD J SEAMAN Total		<u>20,000.00</u>			
3660	BADGER DAYLIGHTING CORP	94356	2,778.60	04/26/2018	AR00197820	LABOR AND MATERIALS
	BADGER DAYLIGHTING CORP Total		<u>2,778.60</u>			
3683	AUTOMATED ENERGY INC	91331	320.00	05/03/2018	23961	APRIL 2018 SERVICES
	AUTOMATED ENERGY INC Total		<u>320.00</u>			
3740	MAD SECURITY LLC	90572	7,000.00	04/26/2018	5244	DFARS PROJECT
	MAD SECURITY LLC Total		<u>7,000.00</u>			
3751	COLLINS LAW ENFORCEMENT SALES	97319	5,160.00	04/26/2018	04-13-2018-SCFD	BLACK BALLISTIC CARRIER
		97030	901.00	05/03/2018	03-09-218-SCPD	BODY ARMOR
	COLLINS LAW ENFORCEMENT SALES Total		<u>6,061.00</u>			
3754	E & B FIRE AND SAFETY INC	97025	733.87	04/26/2018	46272	SHADOW FIREFIGHTING BOOT
	E & B FIRE AND SAFETY INC Total		<u>733.87</u>			
3772	Anthony Squillo		36.00	04/26/2018	050318	PER DIEM 5-3 THRU 5-4-18
	Anthony Squillo Total		<u>36.00</u>			
3805	EMPLOYEE BENEFITS CORP - ACH		12,745.34	04/30/2018	C98632-201804	FLEX SPENDING CLAIMS APR 2
	EMPLOYEE BENEFITS CORP - ACH Total		<u>12,745.34</u>			
3811	SOUTHERN EQUIPMENT SALES	91867	1,424.00	04/26/2018	103971A	PW VENDING MACHINE
		91867	1,424.00	04/26/2018	103971A	PW VENDING MACHINE
		91867	-1,424.00	04/26/2018	103971A	PW VENDING MACHINE
		91867	-1,424.00	04/26/2018	103971A	PW VENDING MACHINE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SOUTHERN EQUIPMENT SALES Total		0.00			
3823	Ryan Myers		69.58	04/26/2018	042318	CARHARTT AMAZON
	Ryan Myers Total		69.58			
3837	GERALD L HEINZ & ASSOCIATES					
		93348	13,463.50	04/26/2018	18482	RENAUX MANOR PROJECT
		93348	206.00	04/26/2018	18540	RENAUX MANOR STORM SEWE
	GERALD L HEINZ & ASSOCIATES Total		13,669.50			
3867	HOOPER CORPORATION					
		92849	58,224.52	04/26/2018	11986-05	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		58,224.52			
3886	VIA CARLITA LLC					
		97351	129.95	05/03/2018	104071	ALIGNMENT VEH 1998
		97346	225.00	05/03/2018	104071C	TRANSMISSION FLUSH VEH 19
	VIA CARLITA LLC Total		354.95			
3892	MIDCO DIVING & MARINE SERVICES					
		93402	6,198.00	05/03/2018	2883	TANK CLEANING AND DIVE
	MIDCO DIVING & MARINE SERVICES Total		6,198.00			
3904	KLF ENTERPRISES					
		94024	132,854.00	05/03/2018	31604	DEMO OF CITY PROPERTIES
	KLF ENTERPRISES Total		132,854.00			
3906	CARTERSON PUBLIC SAFETY GROUP					
		96736	125.00	04/26/2018	1393	MYTHS AND REALITY FIRE SEF
	CARTERSON PUBLIC SAFETY GROUP Total		125.00			
3908	OZONE WATER SYSTEMS INC					
		93860	2,554.38	04/26/2018	OWS-23272	OZONE EQUIPMENT SERVICES
	OZONE WATER SYSTEMS INC Total		2,554.38			
3933	RILEY CONSTRUCTION COMPANY INC					
		94557	31,101.03	04/26/2018	21810-100-1	POLICE STATION PRECONSTR
	RILEY CONSTRUCTION COMPANY INC Total		31,101.03			
3962	HUNZINGER WILLIAMS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		96415	2,920.00	04/26/2018	18847	INSTALLATION OF CANOPY
	HUNZINGER WILLIAMS INC Total		<u>2,920.00</u>			
3982	DREAM SEATS LLC					
		97064	11,381.00	04/26/2018	0033708-IN	ROCK RECLINER FIRE DEPT
		97051	3,299.93	04/26/2018	0033721-IN	FIRE DEPT SEATS
	DREAM SEATS LLC Total		<u>14,680.93</u>			
4004	Jeremy Kolaites					
			390.70	05/03/2018	043018	JEANS/BOOTS FARM FLEET 4/2
	Jeremy Kolaites Total		<u>390.70</u>			
4005	Ryan Stewart					
			440.97	05/03/2018	043018	JEANS WALMART BOOT RWS 4
	Ryan Stewart Total		<u>440.97</u>			
4008	OSWEGO FIRE PROTECTION					
		97362	50.00	04/26/2018	100	DAVID GRIFFIN HONOR CHARL
	OSWEGO FIRE PROTECTION Total		<u>50.00</u>			
4012	RICHARD G MASCARELLA					
			350.00	04/26/2018	041918	PER DIEM ACCREDITATION
	RICHARD G MASCARELLA Total		<u>350.00</u>			
4013	FLOYD ALAN FRITZ					
			350.00	04/26/2018	041918	PER DIEM ACCREDITATION
	FLOYD ALAN FRITZ Total		<u>350.00</u>			
4014	JAMES MICHAEL STALLINGS					
			350.00	04/26/2018	041918	PER DIEM ACCREDITATION
			338.15	04/26/2018	041918A	PER DIEM ACCREDITATION
	JAMES MICHAEL STALLINGS Total		<u>688.15</u>			
4016	GOVTEMPS USA LLC					
			3,745.19	04/26/2018	GT2018-104	DIRECT HIRE JOAN SCHOUTEN
	GOVTEMPS USA LLC Total		<u>3,745.19</u>			
9990008	MAYRA ROJO					
			500.00	04/26/2018	118-04722	RETURN ADMIN BOND # 118-04
	MAYRA ROJO Total		<u>500.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
9990008:	NORTHERN ILLINOIS IRRIGATION		6.00	04/26/2018	18-27544	REIMB #18-27544 OVRPYMNT
	NORTHERN ILLINOIS IRRIGATION Total		6.00			
9990008:	JOSEPH MATALONE		15.00	04/26/2018	P131737	REFUND OVRPMNT PT#131737
	JOSEPH MATALONE Total		15.00			
9990008:	MIDWEST ASSOCIATION		45.00	05/03/2018	M095-18	2018 MAPP AGENCY DUES SCH
	MIDWEST ASSOCIATION Total		45.00			
9990008:	THE GREAT ESCAPE		2,049.99	04/30/2018	AS8ZZT	RQST#18-06 FD3 BSKTBL HOOF
	THE GREAT ESCAPE Total		2,049.99			
9990008:	WILLIS AND JUDITH LOOF		100.00	05/03/2018	516	REIMB PRKWY TREE UPGRADE
	WILLIS AND JUDITH LOOF Total		100.00			
9990008:	FELONY INVESTIGATION ASST TEAM		400.00	05/03/2018	SWATSCHOOL 18-3	VARGAS/WOLOSZYK 5-14~5-22
	FELONY INVESTIGATION ASST TEAM Total		400.00			
9990008:	AMY E JOSEPH		50.00	05/03/2018	P130065	RFND PT#P130065
	AMY E JOSEPH Total		50.00			
9990008:	TIMOTHY A KOLACZKOWSKI		10.00	05/03/2018	P131994	REFUND OVRPD TCKT#P13199
	TIMOTHY A KOLACZKOWSKI Total		10.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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		<u>Grand Total:</u>	<u>2,202,889.88</u>			
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date