

5/25/2018

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

5/7/2018 - 5/20/2018

<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	2,274.09	05/17/2018	214548	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>2,274.09</u>			
109	AREA BLACK SOIL INC	91521	272.00	05/17/2018	9081	PULV TOPSOIL
	AREA BLACK SOIL INC Total		<u>272.00</u>			
114	DG HARDWARE	91510	31.68	05/17/2018	72360/F	FASTNERS
		91510	14.16	05/17/2018	72372/F	MISC SUPPLIES
		91510	24.29	05/17/2018	72375/F	MISC SUPPLIES
	DG HARDWARE Total		<u>70.13</u>			
122	AUTOMATIC CONTROL SERVICES	95820	3,145.00	05/17/2018	4025	FURNISH/INSTALL AMTK DRXLI
	AUTOMATIC CONTROL SERVICES Total		<u>3,145.00</u>			
138	AFFORDABLE OFFICE INTERIORS	97449	722.00	05/17/2018	67799	OFFICE CHAIRS
		97160	295.00	05/17/2018	67800	LABOR REMOVE CHAIRS
	AFFORDABLE OFFICE INTERIORS Total		<u>1,017.00</u>			
139	AFLAC		24.92	05/11/2018	ACAN180511133823IS	AFLAC Cancer Insurance
			38.58	05/11/2018	ACAN180511133823PI	AFLAC Cancer Insurance
			97.37	05/11/2018	ACAN180511133823PV	AFLAC Cancer Insurance
			25.20	05/11/2018	ADIS180511133823FD	AFLAC Disability and STD
			26.21	05/11/2018	ADIS180511133823FN	AFLAC Disability and STD
			63.94	05/11/2018	AVOL180511133823PV	AFLAC Voluntary Indemnity
			16.32	05/11/2018	APAC180511133823FN	AFLAC Personal Accident
			47.30	05/11/2018	APAC180511133823PI	AFLAC Personal Accident
			13.38	05/11/2018	APAC180511133823PV	AFLAC Personal Accident
			13.57	05/11/2018	ASPE180511133823FN	AFLAC Specified Event (PRP)
			17.04	05/11/2018	ASPE180511133823PV	AFLAC Specified Event (PRP)

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			123.02	05/11/2018	AVOL180511133823PI	AFLAC Voluntary Indemnity
			105.40	05/11/2018	ADIS180511133823PD	AFLAC Disability and STD
			20.08	05/11/2018	ADIS180511133823PV	AFLAC Disability and STD
			8.10	05/11/2018	AHIC180511133823FD	AFLAC Hospital Intensive Care
			8.10	05/11/2018	AHIC180511133823PD	AFLAC Hospital Intensive Care
			33.84	05/11/2018	AHIC180511133823PV	AFLAC Hospital Intensive Care
			57.23	05/11/2018	APAC180511133823FI	AFLAC Personal Accident
	AFLAC Total		739.60			
145	AIR ONE EQUIPMENT INC					
		97345	1,121.00	05/17/2018	132262	CHAIN LOOP/GUIDE BAR
	AIR ONE EQUIPMENT INC Total		1,121.00			
177	AL PIEMONTE CADILLAC INC					
			170.20	05/10/2018	113795	HOSE HEAT
			12.48	05/17/2018	115838	VEH 1836 RO 60376
			319.83	05/17/2018	217036	VEH 1836 RO 60382
			131.25	05/17/2018	217106	VEH 3099 REPAIR
	AL PIEMONTE CADILLAC INC Total		633.76			
182	ALTEC INDUSTRIES INC					
		97434	122.00	05/17/2018	10940584	SWITCH TOGGLE BAT HANDLE
	ALTEC INDUSTRIES INC Total		122.00			
233	AMERICAN PLANNING ASSOCIATION					
			95.00	05/10/2018	050418	2018 ZONING SUBSCRIPTION
	AMERICAN PLANNING ASSOCIATION Total		95.00			
237	APPLIED CONCEPTS INC					
		93747	7,274.00	05/17/2018	326508	SAM-R TRAILER ROTATABLE
	APPLIED CONCEPTS INC Total		7,274.00			
241	APWA					
		97561	990.00	05/10/2018	030718	RENEWAL 6-1-18 THRU 5-31-19
	APWA Total		990.00			
246	AQUA BACKFLOW INC					
		92048	1,540.00	05/17/2018	2018-610	MARCH 2018 SERVICES
	AQUA BACKFLOW INC Total		1,540.00			
250	ARCHON CONSTRUCTION CO					

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		97302	23,454.61	05/10/2018	2018042001	WATER MAIN BREAKS
		96357	165.60	05/17/2018	18053F	REST - 1302 JEWEL AVE
	ARCHON CONSTRUCTION CO Total		<u>23,620.21</u>			
264	AMERICAN SOCIETY OF COMPOSERS					
		97597	350.33	05/10/2018	500694544-FY19	RENEWAL 5/1/18-4/30/19
	AMERICAN SOCIETY OF COMPOSERS Total		<u>350.33</u>			
272	ASK ENTERPRISES & SON INC					
		97225	740.00	05/10/2018	23537	INVENTORY ITEMS
		97177	190.15	05/10/2018	23538	INVENTORY ITEMS
		97241	3,925.00	05/10/2018	23539	TRAFFIC CONES
	ASK ENTERPRISES & SON INC Total		<u>4,855.15</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	05/10/2018	567293-18	L D'AVICO
			39.00	05/17/2018	051118KY	K YOUNG
			39.00	05/17/2018	051118LP	L POMPEO
			39.00	05/17/2018	051118NR	N RICOTTA
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>156.00</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		92477	22,098.00	05/10/2018	30039	VALVE EXERCISING SVCS
		92477	2,366.34	05/17/2018	30040	LEAK DETECT #69-72
		92477	190.00	05/17/2018	30104	FIRE HYDRANT SEAT LEAKS
	ASSOCIATED TECHNICAL SERV LTD Total		<u>24,654.34</u>			
294	AUTOMOTIVE PARTS SERVICE					
		97181	3,700.00	05/17/2018	I2448	ANNUAL INVENTORY 4-27-18
	AUTOMOTIVE PARTS SERVICE Total		<u>3,700.00</u>			
298	AWARDS CONCEPTS					
		91591	47.94	05/17/2018	I0483519	AWARDS LISA VIELBIG
		91591	101.42	05/17/2018	I0483851	AWARDS RICH WADDA
		91591	147.56	05/17/2018	I0486189	AWARDS BILL TYNAN
		91591	86.04	05/17/2018	I0488532	AWARDS JUSTIN SODERQUIST
		91591	81.42	05/17/2018	I0488534	AWARDS CAROLYN SHANNON
		91591	568.85	05/17/2018	I0488725	AWARDS DAVID EVANS
		91591	100.35	05/17/2018	I0488738	AWARDS RYAN BEETER
		91591	290.75	05/17/2018	I0488766	AWARDS BRIDGET MCCOWAN

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	AWARDS CONCEPTS Total		<u>1,424.33</u>			
304	BACKGROUNDS ONLINE		5.00	05/17/2018	502416	APRIL BILLING
	BACKGROUNDS ONLINE Total		<u>5.00</u>			
310	BANNER SALES AND CONSULTING					
		97594	98.00	05/17/2018	24395	ROOT REVIVER
	BANNER SALES AND CONSULTING Total		<u>98.00</u>			
330	HEADCO INDUSTRIES INC					
		97410	54.84	05/10/2018	5338292	MISC PARTS
	HEADCO INDUSTRIES INC Total		<u>54.84</u>			
333	RYAN BEETER					
			12.00	05/10/2018	051418	PER DIEM 5-14-18
	RYAN BEETER Total		<u>12.00</u>			
338	AIRGAS NORTH CENTRAL					
		91672	147.63	05/10/2018	9075222401	CARBON DIOXIDE/REG OXY
		97206	45.55	05/17/2018	9952862468	CYLINDER RENTAL
	AIRGAS NORTH CENTRAL Total		<u>193.18</u>			
364	STATE STREET COLLISION					
		97406	90.00	05/10/2018	6865	ALIGN PER ESTIMATE
	STATE STREET COLLISION Total		<u>90.00</u>			
369	BLUE GOOSE SUPER MARKET INC					
		91526	22.84	05/17/2018	00682287	POLICE DEPT SNACKS
	BLUE GOOSE SUPER MARKET INC Total		<u>22.84</u>			
387	BRANIFF COMMUNICATIONS INC					
		97572	6,340.00	05/17/2018	0031555	RENEWAL WARNING SIRENS
	BRANIFF COMMUNICATIONS INC Total		<u>6,340.00</u>			
396	BROWNELLS INC					
		97390	313.85	05/10/2018	15692204.00	MISC SUPPLIES POLICE
	BROWNELLS INC Total		<u>313.85</u>			
414	JAMES BURDEN					
			61.73	05/17/2018	050718A	FUEL REIMB CPTED 5-7~5-11-18

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	JAMES BURDEN Total		<u>61.73</u>			
458	CASEY EQUIPMENT COMPANY INC					
		97369	108.65	05/10/2018	C15377	SPRINKLER PIPE/HOSE
	CASEY EQUIPMENT COMPANY INC Total		<u>108.65</u>			
466	CCMSI					
		97614	4,744.50	05/10/2018	0112478-IN	PERIOD 5/1/18-7/31/18
	CCMSI Total		<u>4,744.50</u>			
467	PAHCS II					
			1,086.78	05/17/2018	234,496,518,731,753	BACK UP IN HR
	PAHCS II Total		<u>1,086.78</u>			
473	AT&T MOBILITY					
			32.50	05/10/2018	287258511326X05012C	BILLING 3/24/18-4/23/18
	AT&T MOBILITY Total		<u>32.50</u>			
517	CINTAS CORPORATION					
		91640	111.08	05/10/2018	344729190	WEEKLY UNIFORMS FLEET
		91640	111.08	05/10/2018	344732687	UNIFORMS FLEET
		91640	111.08	05/17/2018	344736130	FLEET DEPT UNIFORMS
	CINTAS CORPORATION Total		<u>333.24</u>			
528	CLC LUBRICANTS CO					
		97291	117.55	05/17/2018	83769	CLC COOLANT ANTIFREEZE
	CLC LUBRICANTS CO Total		<u>117.55</u>			
563	CDW GOVERNMENT INC					
		97428	936.52	05/17/2018	MMS0047	SANDISKS FLASH DRIVES
		97416	101.77	05/17/2018	MNL0530	MISC PARTS
		97416	101.77	05/17/2018	MNL0530	MISC PARTS
		97416	-101.77	05/17/2018	MNL0530	MISC PARTS
		97416	-101.77	05/17/2018	MNL0530	MISC PARTS
		97416	101.77	05/17/2018	MNL0530A	MISC SUPPLIES
	CDW GOVERNMENT INC Total		<u>1,038.29</u>			
564	COMCAST OF CHICAGO INC					
			149.85	05/10/2018	042118OFC	SVC 4-28 THRU 5-27-18
			56.98	05/10/2018	042518FD	SVC 5-7 THRU 6-6-18
			163.85	05/10/2018	042718PW	SVC 5-7 THRU 6-6-18

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	COMCAST OF CHICAGO INC Total		<u>370.68</u>			
579	COMMUNICATIONS DIRECT INC	97456	388.00	05/17/2018	SR114364	RADIO INSTALL
	COMMUNICATIONS DIRECT INC Total		<u>388.00</u>			
602	COOPER POWER SYSTEMS LLC	94494	30,320.00	05/10/2018	932837437	KVS-15-16-800 RCL
		97074	4,850.00	05/10/2018	932855147	KS-F6V2 MODULE KIT
		94494	90,960.00	05/10/2018	932881700	THREE PHASE RECLOSER
		94494	15,160.01	05/17/2018	932906437	KVS-15-16-800 RCL
		94494	15,160.01	05/17/2018	932940969	KVS-15-16-800 RCL
		94494	30,320.00	05/17/2018	932954881	KVS-15-16-800 RCL
	COOPER POWER SYSTEMS LLC Total		<u>186,770.02</u>			
641	CURRIE MOTORS	94193	114,436.00	05/10/2018	E6137E6135E6139E61	2018 FORD UTILITY INTERCEPT
	CURRIE MOTORS Total		<u>114,436.00</u>			
642	CUSTOM WELDING & FAB INC		1,865.60	05/17/2018	180073	FABRICATE WING PLOW
		97432	3,007.55	05/17/2018	180074	FABRICATE SALT SPREADER C
			1,332.60	05/17/2018	180075	REPAIR WING PLOW TRUCK 19
	CUSTOM WELDING & FAB INC Total		<u>6,205.75</u>			
646	PADDOCK PUBLICATIONS INC		371.45	05/10/2018	6303774400-4-28-18	CERTS OF PUBLICATION
	PADDOCK PUBLICATIONS INC Total		<u>371.45</u>			
681	CDH DELNOR HEALTH SYSTEM		11.18	05/17/2018	050318	PHARMACY SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		<u>11.18</u>			
683	DE MAR TREE & LANDSCAPE SVC	92444	4,712.00	05/10/2018	7822	ELECTRIC LINE CLEARING APF
	DE MAR TREE & LANDSCAPE SVC Total		<u>4,712.00</u>			
710	DISCOUNT TIRE		516.00	05/10/2018	144070	COOPER TIRES
	DISCOUNT TIRE Total		<u>516.00</u>			

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721	DOC MORGAN INC					
		97304	760.08	05/17/2018	11076585	BRONZE CASTING
		97388	102.97	05/17/2018	11076586	ROSEWOOD PIANO BOARD
	DOC MORGAN INC Total		863.05			
725	DON MCCUE CHEVROLET					
		97417	275.10	05/10/2018	406037	PAD KIT ROTOR
		97391	3,710.09	05/10/2018	495799	VEH 1884 RO 60313
		97422	410.84	05/17/2018	406047	HUB AND NUT
		97444	268.10	05/17/2018	406090	ROTOR AND PAD KIT
			16.23	05/17/2018	406112	RO 60378 VEH 1884
	DON MCCUE CHEVROLET Total		4,680.36			
750	DUKANE CONTRACT SERVICES					
		97497	1,838.50	05/17/2018	127001	CENTURY STATIONS MAY CLE/
		97497	4,707.25	05/17/2018	127002	CITY HALL MAY CLEANING
		97497	5,358.58	05/17/2018	127003	POLICE DEPT MAY CLEANING
		97497	6,908.58	05/17/2018	127004	PW AND LAB MAY CLEANING
		97497	1,697.42	05/17/2018	127012	PARKING GARAGES MAY CLEA
		97277	2,332.00	05/17/2018	127053	CARPET CLEANING PD AND FIF
	DUKANE CONTRACT SERVICES Total		22,842.33			
815	ENGINEERING ENTERPRISES INC					
		89031	2,787.00	05/17/2018	64042	BASIN SC02 FLOW MONITORIN
		92102	3,100.00	05/17/2018	64043	WEST FLOW MONITORING 3-2C
		92474	6,083.00	05/17/2018	64044	SC02 PHASE 2 SSES THRU 3-2C
	ENGINEERING ENTERPRISES INC Total		11,970.00			
826	BORDER STATES INDUSTRIES INC					
		97394	102.18	05/10/2018	915163006	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		102.18			
870	FIRE PENSION FUND					
			410.06	05/11/2018	FP1%180511133823FL	Fire Pension 1% Fee
			3,098.67	05/11/2018	FRP2180511133823FL	Fire Pension Tier 2
			15,142.10	05/11/2018	FRPN180511133823FL	Fire Pension
	FIRE PENSION FUND Total		18,650.83			
916	FOX VALLEY FIRE & SAFETY INC					
		91781	114.00	05/10/2018	IN00157816	QTR FIRE ALARM MARCH

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		91781	114.00	05/10/2018	IN00157817	QTR FIRE ALARM MARCH
		91781	114.00	05/10/2018	IN00157818	QTR FIRE ALARM MARCH
		97037	2,230.00	05/10/2018	IN00160798	WORK AT WELL 11
		91781	114.00	05/10/2018	IN00166349	QTR FIRE ALARM APRIL
		91781	114.00	05/10/2018	IN00166350	QTR FIRE ALARM APRIL
		91781	114.00	05/10/2018	IN00166351	QTR FIRE ALARM APRIL
		91781	114.00	05/10/2018	IN00166352	QTR FIRE ALARM APRIL
		91781	114.00	05/10/2018	IN00166353	QTR FIRE ALARM APRIL
	FOX VALLEY FIRE & SAFETY INC Total		<u>3,142.00</u>			
922	FOX RIVER STUDY GROUP					
		97966	6,700.00	05/17/2018	021918	FOX RVR WATER STUDY GROU
	FOX RIVER STUDY GROUP Total		<u>6,700.00</u>			
935	DOWNTOWN ST CHARLES					
		97686	2,500.00	05/10/2018	050118	ANNUAL MEMBERSHIP 2019
	DOWNTOWN ST CHARLES Total		<u>2,500.00</u>			
961	GENEVA CONSTRUCTION CO INC					
		92266	853.12	05/17/2018	57888	4TH ST ALLEY PROJECT
		93180	7,888.22	05/17/2018	57890	INVENTORY CONTROL LOT
		91878	12,357.89	05/17/2018	57891	FINAL PAYOUT NONMFT 4/3/01
		91878	26,490.44	05/17/2018	57891-MFT	FINAL MFT PRJ 4/30/18
	GENEVA CONSTRUCTION CO INC Total		<u>47,589.67</u>			
989	GORDON FLESCH CO INC					
			671.42	05/17/2018	IN12251334	APRIL CHARGES
	GORDON FLESCH CO INC Total		<u>671.42</u>			
1006	ST CHARLES CONVENTION					
		92561	43,875.00	05/10/2018	VCCRGRE0318	HTL TX DSBRSMT - MARCH 20
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1023	G & W ELECTRIC COMPANY					
		96918	834.00	05/17/2018	400024	SWITCH GEAR FIELD SVC
	G & W ELECTRIC COMPANY Total		<u>834.00</u>			
1026	HACH COMPANY					
		97424	428.75	05/17/2018	10936407	INVENTORY ITEMS
	HACH COMPANY Total		<u>428.75</u>			

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1036	HARRIS BANK NA		1,558.00	05/11/2018	UNF 180511133823FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,558.00</u>			
1106	COSTCO	97656	1,310.14	05/09/2018	703885295	INVENTORY ITEMS
	COSTCO Total		<u>1,310.14</u>			
1133	IBEW LOCAL 196		160.00	05/11/2018	UNE 180511133823PV	Union Due - IBEW
			661.51	05/11/2018	UNEW180511133823P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>821.51</u>			
1134	IBM CORP	93233	1,200.00	05/17/2018	C18BSTV	EIM/SSO CONFIG
	IBM CORP Total		<u>1,200.00</u>			
1136	ICMA RETIREMENT CORP		215.79	05/11/2018	C401180511133823CA	401A Savings Plan Company
			460.49	05/11/2018	C401180511133823CD	401A Savings Plan Company
			377.08	05/11/2018	C401180511133823FD	401A Savings Plan Company
			427.56	05/11/2018	C401180511133823FN	401A Savings Plan Company
			237.10	05/11/2018	C401180511133823HR	401A Savings Plan Company
			334.61	05/11/2018	C401180511133823IS	401A Savings Plan Company
			200.00	05/11/2018	RTHA180511133823PI	Roth 457 - Dollar Amount
			846.53	05/11/2018	RTHA180511133823PV	Roth 457 - Dollar Amount
			214.55	05/11/2018	RTHP180511133823FI	Roth 457 - Percent
			41.18	05/11/2018	RTHP180511133823IS	Roth 457 - Percent
			246.83	05/11/2018	RTHP180511133823PI	Roth 457 - Percent
			414.18	05/11/2018	051118	PLAN 109830 PAYROLL
			211.50	05/11/2018	ROTH180511133823IS	Roth IRA Deduction
			1,388.03	05/11/2018	ROTH180511133823PI	Roth IRA Deduction
			290.00	05/11/2018	ROTH180511133823PV	Roth IRA Deduction
			10.00	05/11/2018	RTHA180511133823CI	Roth 457 - Dollar Amount
			50.00	05/11/2018	RTHA180511133823FI	Roth 457 - Dollar Amount
			35.00	05/11/2018	RTHA180511133823HI	Roth 457 - Dollar Amount
			1,243.34	05/11/2018	ICMP180511133823PC	ICMA Deductions - Percent
			1,952.99	05/11/2018	ICMP180511133823PV	ICMA Deductions - Percent
			150.00	05/11/2018	ROTH180511133823CI	Roth IRA Deduction
			25.00	05/11/2018	ROTH180511133823FI	Roth IRA Deduction

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			100.00	05/11/2018	ROTH180511133823FI	Roth IRA Deduction
			292.30	05/11/2018	ROTH180511133823HI	Roth IRA Deduction
			62.44	05/11/2018	ICMP180511133823CA	ICMA Deductions - Percent
			63.85	05/11/2018	ICMP180511133823CC	ICMA Deductions - Percent
			2,390.29	05/11/2018	ICMP180511133823FD	ICMA Deductions - Percent
			1,054.98	05/11/2018	ICMP180511133823FN	ICMA Deductions - Percent
			405.96	05/11/2018	ICMP180511133823HF	ICMA Deductions - Percent
			1,823.70	05/11/2018	ICMP180511133823IS	ICMA Deductions - Percent
			2,361.53	05/11/2018	ICMA180511133823FD	ICMA Deductions - Dollar Amt
			1,022.30	05/11/2018	ICMA180511133823FN	ICMA Deductions - Dollar Amt
			480.00	05/11/2018	ICMA180511133823HF	ICMA Deductions - Dollar Amt
			850.00	05/11/2018	ICMA180511133823IS	ICMA Deductions - Dollar Amt
			8,074.34	05/11/2018	ICMA180511133823PC	ICMA Deductions - Dollar Amt
			5,713.00	05/11/2018	ICMA180511133823PV	ICMA Deductions - Dollar Amt
			237.10	05/11/2018	E401180511133823HR	401A Savings Plan Employee
			334.61	05/11/2018	E401180511133823IS	401A Savings Plan Employee
			700.09	05/11/2018	E401180511133823PD	401A Savings Plan Employee
			971.46	05/11/2018	E401180511133823PV	401A Savings Plan Employee
			942.31	05/11/2018	ICMA180511133823CA	ICMA Deductions - Dollar Amt
			2,987.00	05/11/2018	ICMA180511133823CC	ICMA Deductions - Dollar Amt
			700.09	05/11/2018	C401180511133823PD	401A Savings Plan Company
			971.46	05/11/2018	C401180511133823PV	401A Savings Plan Company
			205.11	05/11/2018	E401180511133823CA	401A Savings Plan Employee
			471.17	05/11/2018	E401180511133823CD	401A Savings Plan Employee
			377.08	05/11/2018	E401180511133823FD	401A Savings Plan Employee
			427.56	05/11/2018	E401180511133823FN	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		43,391.49			
1148	IEDC		185.00	05/17/2018	051118	MEMBERSHIP M O'ROURKE
	IEDC Total		185.00			
1155	ILLINOIS FIRE CHIEFS ASSOC					
		97509	300.00	05/17/2018	FO-180181	INSTRUCTOR II S REHAK
		97509	300.00	05/17/2018	FO-180182	INSTRUCTOR II - S SIWY
	ILLINOIS FIRE CHIEFS ASSOC Total		600.00			
1171	ILLINOIS STATE POLICE					
			27.00	05/17/2018	051018	FINGER PRINTS COST CNT 063

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	ILLINOIS STATE POLICE Total		<u>27.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,146,696.53	05/14/2018	043018	IMEA - APR 2018 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,146,696.53</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		91547	15.00	05/17/2018	13045	POLICE BADGE EMBROIDERY
		97216	432.80	05/17/2018	13048	INVENTORY ITEMS
		97403	150.00	05/17/2018	13165	BABY BIBS AND ONSIES HR DE
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>597.80</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		97451	571.75	05/17/2018	60346268	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>571.75</u>			
1255	IPAC					
			50.00	05/17/2018	050718-18	2018-19 MBRSHIP ACCRED MGF
	IPAC Total		<u>50.00</u>			
1296	JOHNSON CONTROLS INC					
		97528	7,971.17	05/17/2018	1-65269505065	SVC AGRMNT 5-1 THRU 4-30-19
	JOHNSON CONTROLS INC Total		<u>7,971.17</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			705.00	05/17/2018	051518-FP	RECORD CRL/FP
			346.00	05/17/2018	STC041118	2018K016458,59,60,61 & COPIES
	KANE COUNTY RECORDERS OFFICE Total		<u>1,051.00</u>			
1316	KANE COUNTY CHIEF OF POLICE					
		97629	500.00	05/10/2018	2018-04	KC MAJOR CRIMES TASK FORCE
	KANE COUNTY CHIEF OF POLICE Total		<u>500.00</u>			
1325	KANE COUNTY CLERK					
			11.00	05/10/2018	050418	NOTARY RENEWAL C MURPHY
	KANE COUNTY CLERK Total		<u>11.00</u>			
1327	KANE COUNTY FAIR					
			382.13	05/17/2018	FY 2019	MANION PROPERTY DEBT PAY
			382.13	05/17/2018	FY 2019	MANION PROPERTY DEBT PAY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KANE COUNTY FAIR Total		<u>764.26</u>			
1335	KANE COUNTY TREASURER		39,546.18	05/17/2018	051418	1ST INSTALLMENT PROPERTY
	KANE COUNTY TREASURER Total		<u>39,546.18</u>			
1342	KARA CO INC					
		97447	1,310.00	05/17/2018	335824	BATTERY AND CHARGER
		97447	1,310.00	05/17/2018	335824	BATTERY AND CHARGER
		97447	-1,310.00	05/17/2018	335824	BATTERY AND CHARGER
		97447	-1,310.00	05/17/2018	335824	BATTERY AND CHARGER
		97447	1,310.00	05/17/2018	335824A	POWER CABLE
	KARA CO INC Total		<u>1,310.00</u>			
1364	KIEFT BROTHERS INC					
		97370	1,780.00	05/17/2018	228684	INVENTORY ITEMS
		97385	504.00	05/17/2018	228684A	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>2,284.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			649.24	05/10/2018	9004525096	SVC 3-24 THRU 4-23-18
	KONICA MINOLTA BUS SOLUTIONS Total		<u>649.24</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		91541	1,088.00	05/17/2018	16775	NO SOLICITING LABELS - PD
		97448	582.50	05/17/2018	16783	DOORHANGERS
	WEST VALLEY GRAPHICS & PRINT Total		<u>1,670.50</u>			
1426	LASER TECHNOLOGY INC					
		97435	3,390.00	05/17/2018	161743 RI	MISC SUPPLIES
	LASER TECHNOLOGY INC Total		<u>3,390.00</u>			
1430	INFOR (US) INC					
			150,932.83	05/10/2018	P-277379-US0AB	RENEWAL 6/1/18-5/31/19
	INFOR (US) INC Total		<u>150,932.83</u>			
1489	LOWES					
		91910	210.87	05/10/2018	02662/04-24-18	MISC SUPPLIES
		91515	88.20	05/10/2018	902861	MISC SUPPLIES - PS
		91910	273.48	05/10/2018	972604	MISC SUPPLIES - WATER DEPT
		91910	129.48	05/10/2018	984939	MISC SUPPLIES - WATER DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-44.63	05/10/2018	987749	RETURN - INV#972604
		91515	75.05	05/17/2018	02129/04-27-18	MISC SUPPLIES - PS
		97478	42.03	05/17/2018	02321/05-04-18	MISC SUPPLIES - PD
		91515	33.18	05/17/2018	02851/04-25-18	HISTORY MUSEUM PARTS
			-3.11	05/17/2018	15848	TAX CHRGD #02321
	LOWES Total		804.55			
1537	MARTENSON TURF PRODUCTS INC					
		97367	1,590.00	05/10/2018	62923	6"X1"X6"/CURLEX QUICK GRAS
		97437	2,740.00	05/17/2018	63001	6"X1"X6"/CURLEX QUICK GRAS
	MARTENSON TURF PRODUCTS INC Total		4,330.00			
1582	MCMASTER CARR SUPPLY CO					
		97546	107.25	05/10/2018	62322169	ANTIFATIQUE MAT
		97649	350.86	05/10/2018	62636518	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		458.11			
1585	MEADE ELECTRIC COMPANY INC					
		91613	1,332.00	05/17/2018	686675	APRIL SIGNAL MAINTENANCE
	MEADE ELECTRIC COMPANY INC Total		1,332.00			
1598	MENARDS INC					
		91523	825.61	05/17/2018	86248	MISC LUMBER
	MENARDS INC Total		825.61			
1613	METROPOLITAN ALLIANCE OF POL					
			940.00	05/11/2018	UNP 180511133823PD	Union Dues - IMAP
			126.00	05/11/2018	UNPS180511133823PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,066.00			
1704	NCPERS IL IMRF					
			16.00	05/11/2018	NCP2180511133823PV	NCPERS 2
	NCPERS IL IMRF Total		16.00			
1709	NEOPOST INC					
		97946	4,032.24	05/17/2018	N7134068	YEARLY LEASE THRU 4/30/19
	NEOPOST INC Total		4,032.24			
1737	NORTH EAST MULTI REGIONAL TRNG					
			255.00	05/10/2018	235575	PHILLIPS - 4-16 THRU 4-20-18
		97622	5,130.00	05/17/2018	233827	TRAINING 7-1 THRU 7-1-19

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	NORTH EAST MULTI REGIONAL TRNG Total		<u>5,385.00</u>			
1745	NICOR					
			209.27	05/10/2018	0000 6 MAY 2 2018	MONTHLY BILLING THRU 4/30/1
			34.66	05/10/2018	0847 6 MAY 2 2018	MONTHLY BILLING THRU 4/30/1
			96.65	05/10/2018	1000 0 APR 30 2018	SVC 3-27 THRU 4-26-18
			33.53	05/10/2018	4625 3 APR 30 2018	MONTHLY BILLING THRU 4/30/1
			34.10	05/10/2018	5425 2 APR 30 2018	SVC 3-27 THRU 4-26-18
			100.72	05/10/2018	8642 6 MAY 2 2018	MONTHLY BILLING THRU 4/30/1
			33.87	05/10/2018	1000 3 MAY 1 2018	MONTHLY BILLING THRU 4/30/1
			31.38	05/17/2018	1000 6 MA MAY 7 2018	SVC 4-4 THRU 5-3-18
			64.56	05/10/2018	1000 9 APR 30 2018	SVC 3-27 THRU 4-27-18
			31.31	05/10/2018	1000 9 MAY 1 2018	MONTHLY BILLING THRU 4/30/1
			1,243.48	05/10/2018	1000 9 MAY 4 2018	MONTHLY BILLING THRU 4/30/1
			44.09	05/10/2018	1968 1 APR 30 2018	SVC 3-27 THRU 4-26-18
			328.69	05/10/2018	2485 8 MAY 4 2018	MONTHLY BILLING THRU 4/30/1
			33.52	05/10/2018	4606 2 MAY 2 2018	MONTHLY BILLING THRU 4/30/1
			80.58	05/10/2018	1000 0 MAY 2 2018	MONTHLY BILLING THRU 4/30/1
			94.38	05/10/2018	1000 1 MAY 4 2018	MONTHLY BILLING THRU 4/30/1
			142.50	05/10/2018	1000 5 APR 26 2018	SVC 3-23 THRU 4-24-18
			358.83	05/10/2018	1000 7 MAY 4 2018	MONTHLY BILLING THRU 4/30/1
			79.25	05/10/2018	1000 8 APR 30 2018	SVC 3-27 THRU 4-27-18
			96.24	05/10/2018	1000 8 MAY 2 2018	MONTHLY BILLING THRU 4/30/1
	NICOR Total		<u>3,171.61</u>			
1747	COMPASS MINERALS AMERICA INC					
		65	3,056.43	05/17/2018	253938	ROCK SALT
	COMPASS MINERALS AMERICA INC Total		<u>3,056.43</u>			
1769	OEI PRODUCTS INC					
		97459	161.25	05/17/2018	5914	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>161.25</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			6,018.24	05/17/2018	655627	RE: MURPHY CLAIM 2-2~3-29-18
	OHALLORAN KOSOFF GEITNER & Total		<u>6,018.24</u>			
1775	RAY O'HERRON CO					
		91821	501.12	05/17/2018	00-60174PF-0418	APRIL PD UNIFORMS
		91821	3,560.75	05/17/2018	01-60174PF-0418	APRIL PD UNIFORMS

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	RAY O'HERRON CO Total		<u>4,061.87</u>			
1816	DAN PAULETTE		200.50	05/17/2018	051618	(5) JEANS DULUTH 5/5/18
	DAN PAULETTE Total		<u>200.50</u>			
1825	PEDERSEN COMPANY	97433	61,700.00	05/17/2018	2018-4871	TREE PLANITINGS
	PEDERSEN COMPANY Total		<u>61,700.00</u>			
1842	P F PETTIBONE & CO	97398	1,368.88	05/10/2018	174274	ORDINANCE VIOLATION TCKTS
	P F PETTIBONE & CO Total		<u>1,368.88</u>			
1852	SHERRI M BOS	96946	5,844.90	05/17/2018	2877	UV START UP
	SHERRI M BOS Total		<u>5,844.90</u>			
1861	POLICE PENSION FUND		5,646.97	05/11/2018	PLP2180511133823PD	Police Pension Tier 2
			15,074.45	05/11/2018	PLPN180511133823PC	Police Pension
	POLICE PENSION FUND Total		<u>20,721.42</u>			
1890	LEGAL SHIELD		7.36	05/11/2018	PPLS180511133823FC	Pre-Paid Legal Services
			8.75	05/11/2018	PPLS180511133823FN	Pre-Paid Legal Services
			124.60	05/11/2018	PPLS180511133823PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>140.71</u>			
1898	PRIORITY PRODUCTS INC	91729	14.90	05/10/2018	922084	HEX HEAD CAP SCREWS
		91729	593.86	05/17/2018	922251	DOUBLE CHAIN SLING
	PRIORITY PRODUCTS INC Total		<u>608.76</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	05/11/2018	POPT180511133823FC	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	97544	180.00	05/10/2018	713722-00	INVENTORY ITEMS
		97782	1,082.25	05/17/2018	714446-00	INVENTORY ITEMS

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	RURAL ELECTRIC SUPPLY CO OP Total		<u>1,262.25</u>			
2032	POMPS TIRE SERVICE INC	91638	13.00	05/17/2018	640060587	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		<u>13.00</u>			
2076	ST CHARLES HISTORY MUSEUM	92393	2,625.00	05/10/2018	VCCHSM0318	HTL TX DSBRSMT - MARCH 20
	ST CHARLES HISTORY MUSEUM Total		<u>2,625.00</u>			
2169	CLARK BAIRD SMITH LLP		6,735.00	05/17/2018	043018	LEGAL APRIL
	CLARK BAIRD SMITH LLP Total		<u>6,735.00</u>			
2200	STATE TREASURER	93745	8,872.50	05/17/2018	54388	TRFC SGNL MAINT = JAN~MAR
	STATE TREASURER Total		<u>8,872.50</u>			
2201	STANDARD EQUIPMENT CO	97303	63.04	05/10/2018	P05669	GREASE TUBE
		97085	8,920.68	05/17/2018	W01186	REPLACE DEBRIS FAN/COMPO
	STANDARD EQUIPMENT CO Total		<u>8,983.72</u>			
2212	CITY OF ST CHARLES		11,381.00	05/17/2018	18-03	19 ROCKER RECLINERS
	CITY OF ST CHARLES Total		<u>11,381.00</u>			
2216	ST CHARLES PARK DISTRICT	97517	13,113.00	05/10/2018	022618	SPONSOR FIREWORKS SHOW
	ST CHARLES PARK DISTRICT Total		<u>13,113.00</u>			
2235	STEINER ELECTRIC COMPANY	96016	7,120.00	05/10/2018	S005957315.001	INVENTORY ITEMS
		97029	7,582.68	05/17/2018	S005990068.001	INVENTORY ITEMS
		97029	7,582.68	05/17/2018	S005990068.001	INVENTORY ITEMS
		97029	-7,582.68	05/17/2018	S005990068.001	INVENTORY ITEMS
		97261	1,172.98	05/17/2018	S006007541.001A	INVENTORY ITEMS
		97029	-7,582.68	05/17/2018	S005990068.001	INVENTORY ITEMS
		97029	7,582.68	05/17/2018	S005990068.001A	INVENTORY ITEMS
		97261	1,172.98	05/17/2018	S006007541.001	INVENTORY ITEMS
		97261	1,172.98	05/17/2018	S006007541.001	INVENTORY ITEMS

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		97261	-1,172.98	05/17/2018	S006007541.001	INVENTORY ITEMS
		97261	-1,172.98	05/17/2018	S006007541.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>15,875.66</u>			
2259	SUBURBAN ACCENTS INC					
		91537	1,125.00	05/17/2018	26460	GRAPHICS AND LETTERING 17
	SUBURBAN ACCENTS INC Total		<u>1,125.00</u>			
2300	TEMCO MACHINERY INC					
		91724	860.72	05/17/2018	AG62172	TORQUE ROD ASSEMBLY
		91724	1,910.80	05/17/2018	AG62173	VALVE
		91724	67.84	05/17/2018	AG62739	CUP HOLDER
	TEMCO MACHINERY INC Total		<u>2,839.36</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			159.00	05/11/2018	UNT 180511133823CD	Union Dues - Teamsters
			2,335.00	05/11/2018	UNT 180511133823PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,494.00</u>			
2316	APC STORE					
		97577	110.03	05/10/2018	478-462529	V#5299 RO#60418
		97468	126.66	05/10/2018	478-462699	INVENTORY ITEMS
		97468	40.01	05/10/2018	478-462770	INVENTORY ITEMS
		97576	740.16	05/10/2018	478-462903	INVENTORY ITEMS
		97632	33.28	05/10/2018	478-463061	V#1705 RO#60419
		91587	1,891.14	05/10/2018	4780004177-0418	APRIL FLEET INVOICES
		97651	907.55	05/17/2018	478-463192	INVENTORY ITEMS
		97927	20.34	05/17/2018	478-463729	GAGE
	APC STORE Total		<u>3,869.17</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		97010	200.00	05/10/2018	25929	MESSAGE BOARD
	TRAFFIC CONTROL & PROTECTION Total		<u>200.00</u>			
2349	TREE TOWNS REPRO SERVICE INC					
		97325	5,113.00	05/17/2018	0000261740	ELEC DIST ATLAS
	TREE TOWNS REPRO SERVICE INC Total		<u>5,113.00</u>			
2357	TRI CITY FAMILY SERVICES					
		97606	1,875.00	05/10/2018	031418	1ST OF 4 INSTALLMENTS

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	TRI CITY FAMILY SERVICES Total		<u>1,875.00</u>			
2363	TROTTER & ASSOCIATES INC					
		91780	47,620.65	05/17/2018	14450	PHOSPHORUS REMOVAL
		92668	711.00	05/17/2018	14451	ZYLSTRA LS & FM EVAL
		96952	4,173.50	05/17/2018	14452	7TH/DIVISION LS REPLACE
		93858	10,983.50	05/17/2018	14475	WATER UTILITY MASTER PLAN
	TROTTER & ASSOCIATES INC Total		<u>63,488.65</u>			
2373	TYLER MEDICAL SERVICES					
		91606	180.00	05/17/2018	396217	MONTHLY SCREENING HR DEF
		95969	40.00	05/17/2018	396251	PFT 'S 4-27-18
		91606	490.00	05/17/2018	396342	RANDOMS APRIL
		97952	452.00	05/17/2018	396668	PFT ONSITE
	TYLER MEDICAL SERVICES Total		<u>1,162.00</u>			
2376	ULTRA STROBE COMMUNICATIONS					
		95845	9,980.74	05/17/2018	073997	SERVICE SQUAD CARS
		95844	102.90	05/17/2018	074004	SQUAD 30,40,26,27 REPAIR
	ULTRA STROBE COMMUNICATIONS Total		<u>10,083.64</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		97408	727.00	05/10/2018	3026620	INVENTORY ITEMS
		97864	707.43	05/17/2018	3026645	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>1,434.43</u>			
2403	UNITED PARCEL SERVICE					
			18.14	05/17/2018	0000650961188	WEEKLY SHIPPING
			38.99	05/17/2018	0000650961198	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		<u>57.13</u>			
2410	VALLEY LOCK CO					
			10.72	05/17/2018	62972	KEYS FIRE DEPT MARCH 2018
			7.50	05/17/2018	62983	APRIL VERMER KEYS
		91852	9.00	05/17/2018	62994	KEYS FIRE DEPT
			30.84	05/17/2018	63181	KEYS
	VALLEY LOCK CO Total		<u>58.06</u>			
2429	VERIZON WIRELESS					
			857.63	05/10/2018	9806029429	MONTHLY SVC 3-24~4-23-18
			8,253.20	05/17/2018	9806544137	APRIL 4 THRU MAY 3 2018

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	VERIZON WIRELESS Total		<u>9,110.83</u>			
2470	WAREHOUSE DIRECT					
		97440	102.72	05/17/2018	3882075-0	INDEX BINDERS
		91495	39.76	05/17/2018	3886202-0	OFFICE SUPPLIES PURCHASIN
	WAREHOUSE DIRECT Total		<u>142.48</u>			
2477	WASCO LAWN & POWER INC					
			85.95	05/10/2018	204138	RO 60363 VEH 5099
	WASCO LAWN & POWER INC Total		<u>85.95</u>			
2478	WATER PRODUCTS AURORA					
		97454	195.00	05/17/2018	0280078	DEWATERING BAGS
		97452	3,044.00	05/17/2018	0280110	WATER DEPT PARTS
		97431	1,325.00	05/17/2018	0280111	SEAT REMOVAL TOOL
	WATER PRODUCTS AURORA Total		<u>4,564.00</u>			
2490	WELCH BROS INC					
		97415	1,000.00	05/10/2018	3005800	INVENTORY ITEMS
	WELCH BROS INC Total		<u>1,000.00</u>			
2495	WEST SIDE TRACTOR SALES CO					
		91722	399.39	05/10/2018	N66591	FILTERS/STREET PAD
			1,230.88	05/17/2018	V91239	MACHINE SERVICE/HAULING
	WEST SIDE TRACTOR SALES CO Total		<u>1,630.27</u>			
2527	WILLIAM FRICK & CO					
		97272	792.88	05/10/2018	529942	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>792.88</u>			
2545	GRAINGER INC					
		97425	285.00	05/17/2018	9768367949	PAINT CRAYON
		97438	14.08	05/17/2018	9769516791	WASTEBASKETS
	GRAINGER INC Total		<u>299.08</u>			
2556	CELLEBRITE USA CORP					
		97627	8,095.00	05/10/2018	INVUS195376	RENEWAL 06/09/18-06/08/19
	CELLEBRITE USA CORP Total		<u>8,095.00</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		97396	171.80	05/10/2018	241268-000	INVENTORY ITEMS

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	ZIEBELL WATER SERVICE PRODUCTS Total		<u>171.80</u>			
2637	ILLINOIS DEPT OF REVENUE					
			771.00	05/11/2018	ILST180511133823CA	Illinois State Tax
			2,601.83	05/11/2018	ILST180511133823CD	Illinois State Tax
			9,564.52	05/11/2018	ILST180511133823FD	Illinois State Tax
			2,815.94	05/11/2018	ILST180511133823FN	Illinois State Tax
			1,030.45	05/11/2018	ILST180511133823HR	Illinois State Tax
			2,253.42	05/11/2018	ILST180511133823IS	Illinois State Tax
			11,857.58	05/11/2018	ILST180511133823PD	Illinois State Tax
			13,956.71	05/11/2018	ILST180511133823PW	Illinois State Tax
			124,139.87	05/14/2018	043018-ELE	APRIL ELECTTRIC EXCISE TAX
	ILLINOIS DEPT OF REVENUE Total		<u>168,991.32</u>			
2638	INTERNAL REVENUE SERVICE					
			1,118.80	05/11/2018	FICA180511133823CA	FICA Employee
			3,675.15	05/11/2018	FICA180511133823CD	FICA Employee
			441.65	05/11/2018	FICA180511133823FD	FICA Employee
			3,880.95	05/11/2018	FICA180511133823FN	FICA Employee
			1,450.17	05/11/2018	FICA180511133823HR	FICA Employee
			907.65	05/11/2018	MEDR180511133823FI	Medicare Employer
			339.14	05/11/2018	MEDR180511133823H	Medicare Employer
			760.05	05/11/2018	MEDR180511133823IS	Medicare Employer
			4,025.94	05/11/2018	MEDR180511133823P	Medicare Employer
			4,530.94	05/11/2018	MEDR180511133823P'	Medicare Employer
			760.05	05/11/2018	MEDE180511133823IS	Medicare Employee
			4,019.86	05/11/2018	MEDE180511133823PI	Medicare Employee
			4,530.94	05/11/2018	MEDE180511133823P'	Medicare Employee
			277.09	05/11/2018	MEDR180511133823C	Medicare Employer
			844.09	05/11/2018	MEDR180511133823C	Medicare Employer
			3,217.52	05/11/2018	MEDR180511133823FI	Medicare Employer
			32,515.29	05/11/2018	FIT 180511133823PW	Federal Withholding Tax
			261.68	05/11/2018	MEDE180511133823C.	Medicare Employee
			859.50	05/11/2018	MEDE180511133823C	Medicare Employee
			3,223.60	05/11/2018	MEDE180511133823FI	Medicare Employee
			907.65	05/11/2018	MEDE180511133823FI	Medicare Employee
			339.14	05/11/2018	MEDE180511133823H	Medicare Employee
			6,827.83	05/11/2018	FIT 180511133823CD	Federal Withholding Tax
			27,724.11	05/11/2018	FIT 180511133823FD	Federal Withholding Tax

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			10,040.34	05/11/2018	FIT 180511133823FN	Federal Withholding Tax
			2,541.80	05/11/2018	FIT 180511133823HR	Federal Withholding Tax
			5,985.74	05/11/2018	FIT 180511133823IS	Federal Withholding Tax
			31,606.00	05/11/2018	FIT 180511133823PD	Federal Withholding Tax
			3,880.99	05/11/2018	FICE180511133823FN	FICA Employer
			1,450.17	05/11/2018	FICE180511133823HR	FICA Employer
			3,249.80	05/11/2018	FICE180511133823IS	FICA Employer
			2,822.30	05/11/2018	FICE180511133823PD	FICA Employer
			19,373.59	05/11/2018	FICE180511133823PW	FICA Employer
			1,836.83	05/11/2018	FIT 180511133823CA	Federal Withholding Tax
			3,249.80	05/11/2018	FICA180511133823IS	FICA Employee
			2,796.26	05/11/2018	FICA180511133823PD	FICA Employee
			19,373.59	05/11/2018	FICA180511133823PW	FICA Employee
			1,184.60	05/11/2018	FICE180511133823CA	FICA Employer
			3,609.31	05/11/2018	FICE180511133823CD	FICA Employer
			415.61	05/11/2018	FICE180511133823FD	FICA Employer
	INTERNAL REVENUE SERVICE Total		220,855.52			
2639	STATE DISBURSEMENT UNIT					
			440.93	05/11/2018	000000037180511133E	IL Child Support Amount 1
			465.36	05/11/2018	000000064180511133E	IL Child Support Amount 2
			795.70	05/11/2018	000000135180511133E	IL Child Support Amount 1
			471.13	05/11/2018	000000191180511133E	IL Child Support Amount 1
			817.98	05/11/2018	000000197180511133E	IL CS Maintenance 1
			545.00	05/11/2018	000000206180511133E	IL Child Support Amount 1
			391.78	05/11/2018	000000292180511133E	IL Child Support Amount 1
			369.23	05/11/2018	000000486180511133E	IL Child Support Amount 1
			700.15	05/11/2018	000001225180511133E	IL Child Support Amount 1
			180.00	05/11/2018	000001267180511133E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		5,177.26			
2643	DELTA DENTAL					
			6,454.70	05/08/2018	050818	DELTA DENTAL CLAIMS
			4,389.20	05/15/2018	051518	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		10,843.90			
2644	IMRF					
			191,719.95	05/10/2018	043018	IMRF EE/ER VOLUTARY APR 20
	IMRF Total		191,719.95			

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2648	HEALTH CARE SERVICE CORP		188,741.94	05/07/2018	043018	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>188,741.94</u>			
2652	JPMORGAN CHASE BANK NA		140.00	05/09/2018	042418DB	CC CHARGES APRIL 2018
			135.00	05/09/2018	042418EM	CC CHARGES APRIL 2018
			27.82	05/09/2018	042418JK	CC CHARGES APRIL 2018
			1,148.19	05/09/2018	042418JM	CC CHARGES APRIL 2018
			3,061.98	05/09/2018	042418JS	CC CHARGES APRIL 2018
			24,781.16	05/09/2018	042418KD	CC CHARGES APRIL 2018
			44.66	05/09/2018	042418TC	CC CHARGES APRIL 2018
			207.90	05/09/2018	042418KY	CC CHARGES APRIL 2018
			450.00	05/09/2018	042418LC	CC CHARGES APRIL 2018
			1,662.97	05/09/2018	042418LG	CC CHARGES APRIL 2018
			9.82	05/09/2018	042418RT	CC CHARGES APRIL 2018
			1,648.01	05/09/2018	042418SS	CC CHARGES APRIL 2018
			1,295.00	05/09/2018	042418TB	CC CHARGES APRIL 2018
	JPMORGAN CHASE BANK NA Total		<u>34,612.51</u>			
2656	DISH DBS CORP	97931	97.02	05/17/2018	050518	MONTHLY SVC
	DISH DBS CORP Total		<u>97.02</u>			
2674	VIKING CHEMICAL CO	64	276.00	05/17/2018	61758	SODIUM HYPOCHLORITRE
		64	368.00	05/17/2018	61759	SODIUM HYPOCHLORITE
		64	189.00	05/17/2018	61760	CHLORINE
		64	236.25	05/17/2018	61761	CHLORINE
		64	378.00	05/17/2018	61762	CHLORINE
	VIKING CHEMICAL CO Total		<u>1,447.25</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	05/11/2018	ACCG180511133823FI	AFLAC Accident Plan
			10.69	05/11/2018	ACCG180511133823IS	AFLAC Accident Plan
			113.00	05/11/2018	ACCG180511133823PI	AFLAC Accident Plan
			85.54	05/11/2018	ACCG180511133823P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>269.12</u>			
2730	SLATE ROCK SAFETY LLC					

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			97.44	05/17/2018	19887	INVOICE CREDITED ON 19911
			-97.44	05/17/2018	19911	CREDITS INVOICE 19887
			-130.00	05/17/2018	19925	RETURN FROM PO#95290
			130.00	05/17/2018	20267	SWEATSHIRT
	SLATE ROCK SAFETY LLC Total		0.00			
2756	RXBENEFITS INC.					
			83.42	05/18/2018	INV0741	TRANSACTION FEES
	RXBENEFITS INC. Total		83.42			
2778	CLIENT FIRST CONSULTING GROUP					
		94535	1,125.00	05/17/2018	8819	SVCS 4-23 AND 4-24-18
	CLIENT FIRST CONSULTING GROUP Total		1,125.00			
2883	ADVANCED DISPOSAL SERVICES					
			83.00	05/17/2018	T00001690987	CONTAINER PD GUN RANGE
		91738	1,156.31	05/17/2018	T00001691125	APRIL TRASH REMOVAL
	ADVANCED DISPOSAL SERVICES Total		1,239.31			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	05/10/2018	4277	APRIL ORDINANCE VIOLATION:
			475.00	05/10/2018	4278	LEGAL MATTHEW SCHARENBR
			475.00	05/10/2018	4279	LEGAL NICHOLAS ROBERT FAT
			525.00	05/10/2018	4280	LEGAL CHARLES BLAINE GERE
			475.00	05/10/2018	4281	LEGAL CHRISTOPHER M FLAHI
			525.00	05/10/2018	4282	LEGAL JOHN PAUL ARTEAGA
			525.00	05/10/2018	4283	LEGAL KRISTI RAMSEY
			550.00	05/10/2018	4284	LEGAL KENNETH PREMO
			525.00	05/10/2018	4285	LEGAL LAURELIE SCHAEFFER
			500.00	05/10/2018	4286	LEGAL GREGORY HECKENBAC
			525.00	05/10/2018	4287	LEGAL JENNIFER M GOVE
	FOOTE MIELKE CHAVEZ & O'NEIL Total		8,300.00			
2965	JEREMY CRAFT					
			188.66	05/10/2018	050718	SAFETY BOOTS RWS 5/5/18
	JEREMY CRAFT Total		188.66			
2969	LEADS ONLINE LLC					
		97625	4,378.00	05/17/2018	244839	RENEW - LEADS ON LINE
	LEADS ONLINE LLC Total		4,378.00			

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2974	HOSCHEIT MCGUIRK MCCRACKEN &		1,000.00	05/17/2018	A25059-1-0418	LEGAL CHARGES APRIL 2018
			336.00	05/17/2018	A25059-10-0418	LEGAL CHARGES APRIL 2018
			3,927.00	05/17/2018	A25059-2-0418	LEGAL CHARGES APRIL 2018
			1,743.00	05/17/2018	A25059-3-0418	LEGAL CHARGES APRIL 2018
			126.00	05/17/2018	A25059-5-0418	LEGAL CHARGES APRIL 2018
			420.00	05/17/2018	A25059-6-0418	LEGAL CHARGES APRIL 2018
			7,497.00	05/17/2018	A25059-7-0418	LEGAL CHARGES APRIL 2018
			2,619.00	05/17/2018	A25059-8-0418	LEGAL CHARGES APRIL 2018
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>17,668.00</u>			
3002	JET SERVICES INC					
		91953	130.00	05/17/2018	990030304	SHREDDING SERVICES APRIL
	JET SERVICES INC Total		<u>130.00</u>			
3008	RIVER CORRIDOR FOUNDATION					
		97518	1,500.00	05/17/2018	STC 0426	HEART OF THE FOX RUN SPON
	RIVER CORRIDOR FOUNDATION Total		<u>1,500.00</u>			
3064	VINCENT GROEZINGER					
		95692	804.00	05/17/2018	051618	TUITION REIMBURSMET
	VINCENT GROEZINGER Total		<u>804.00</u>			
3075	RELIABLE EQUIPMENT & SERVICE					
		97337	2,450.00	05/17/2018	0584695-IN	TRASH PUMP
	RELIABLE EQUIPMENT & SERVICE Total		<u>2,450.00</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		97399	108.98	05/10/2018	3010269462	VEH 1710 RO 60309
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>108.98</u>			
3107	DR SUDS LLC					
		91529	105.00	05/17/2018	10132	CAR WASHES - PD
	DR SUDS LLC Total		<u>105.00</u>			
3127	SHI INTERNATIONAL CORP					
		97455	1,645.30	05/17/2018	B08157952	ACROBAT PROFESSIONAL
		97359	257.00	05/17/2018	B08164670	HP SCANJET SCANNER
	SHI INTERNATIONAL CORP Total		<u>1,902.30</u>			
3131	VCNA PRAIRIE INC					

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		63	621.50	05/10/2018	888524284	READY MIX
		63	565.00	05/17/2018	888528023	READY MIX
	VCNA PRAIRIE INC Total		<u>1,186.50</u>			
3148	CORNERSTONE PARTNERS					
			3,229.49	05/17/2018	CP14370	APRIL MOWING
			874.75	05/17/2018	CP14377	REJUVENATIVE ROSE PRUNNII
			1,041.15	05/17/2018	CP14379	CULTIVATE MULCH BEDS
	CORNERSTONE PARTNERS Total		<u>5,145.39</u>			
3153	CALL ONE					
			4,132.82	05/17/2018	1214530-1139933-0518	MONTHLY SVCS
	CALL ONE Total		<u>4,132.82</u>			
3159	POWER DMS INC					
		97623	3,447.75	05/10/2018	20142	SBSCRPTN RENEW 5-9 THRU 5
	POWER DMS INC Total		<u>3,447.75</u>			
3214	B & F CONSTRUCTION CODE SERVCS					
		97589	149.80	05/17/2018	49302	PLAN REVIEW
	B & F CONSTRUCTION CODE SERVCS Total		<u>149.80</u>			
3288	FGM ARCHITECTS INC					
		91318	87,243.25	05/10/2018	16-2234.01-5	STC NEW PD STATION
	FGM ARCHITECTS INC Total		<u>87,243.25</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			87.53	05/10/2018	050718	COBRA AND RETIREE APRIL
			7.57	05/11/2018	VSP 180511133823CA	Vision Plan Pre-tax
			64.17	05/11/2018	VSP 180511133823CD	Vision Plan Pre-tax
			215.52	05/11/2018	VSP 180511133823FD	Vision Plan Pre-tax
			20.00	05/11/2018	VSP 180511133823FN	Vision Plan Pre-tax
			12.43	05/11/2018	VSP 180511133823HR	Vision Plan Pre-tax
			52.63	05/11/2018	VSP 180511133823IS	Vision Plan Pre-tax
			225.40	05/11/2018	VSP 180511133823PD	Vision Plan Pre-tax
			363.38	05/11/2018	VSP 180511133823PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>1,048.63</u>			
3298	JENNIFER KUHN					
			1,627.50	05/10/2018	216	COORD SVCS - APRIL 2018
			12.59	05/10/2018	216A	MILEAGE - APRIL 2018

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	JENNIFER KUHN Total		<u>1,640.09</u>			
3315	IRON MOUNTAIN INC	92137	608.31	05/17/2018	201596183	APRIL SERVICES
	IRON MOUNTAIN INC Total		<u>608.31</u>			
3317	TEREX UTILITIES INC	97423	459.44	05/10/2018	90891547	ROPE 1"X60
	TEREX UTILITIES INC Total		<u>459.44</u>			
3323	Nicholas Montalbano		148.75	05/10/2018	050818	SAFETY BOOTS ZAPPOS 5/8/18
	Nicholas Montalbano Total		<u>148.75</u>			
3327	HUB INTERNATIONAL MIDWEST LTD	97618	3,667.00	05/10/2018	1049260	MAY 2018 CONSULTING FEE
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,667.00</u>			
3336	NETWORKFLEET INC		56.85	05/17/2018	OSV000001369213	MONTHLY SVC MAR 2018
		91636	937.00	05/17/2018	OSV000001388439	MONTHLY SVCS APRIL 2018
			56.85	05/17/2018	OSV000001410134	MONTHLY SVCS APR 2018
		91652	94.75	05/17/2018	OSV000001410944	MONTHLY SVCS APRIL 2018
			37.90	05/17/2018	OSV000001345285	MONTHLY SVC FEB 2018
	NETWORKFLEET INC Total		<u>1,183.35</u>			
3343	ILLINI POWER PRODUCTS COMPANY		414.76	05/17/2018	SWO019031-1	SVC AT CITY HALL
			233.24	05/17/2018	SWO019045-1	SVC AT LAB
			613.95	05/17/2018	SWO019049-1	SVC AT KINGSWOOD
			15.15	05/17/2018	SWO019053-1	SVCS AT 37W585 CAMPTON HII
	ILLINI POWER PRODUCTS COMPANY Total		<u>1,277.10</u>			
3346	STHEALTH BENEFIT SOLUTIONS	97620	35,861.78	05/10/2018	041118	MAY 2018 COMPOSITE RATE
	STHEALTH BENEFIT SOLUTIONS Total		<u>35,861.78</u>			
3354	DITCH WITCH OF ILLINOIS INC	97069	19,417.02	05/10/2018	ESA003570-1	RECEIVER/TRANSMITTER
	DITCH WITCH OF ILLINOIS INC Total		<u>19,417.02</u>			

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3357	A&L TOOLS INC	97392	378.00	05/17/2018	04191863477	DIGITAL INFLATOR HOSE
	A&L TOOLS INC Total		378.00			
3436	MICHAEL RICE		23.99	05/17/2018	D 25960	MISC TOOLS FLEET
	MICHAEL RICE Total		23.99			
3439	C & H EXCAVATING INC	91752	9,000.00	05/10/2018	739	WOODS OF FOX GLENN
	C & H EXCAVATING INC Total		9,000.00			
3484	MIDLAND STANDARD ENGINEERING	94523	4,250.00	05/17/2018	138206	PROJECT BILLING OHIO AVE
	MIDLAND STANDARD ENGINEERING Total		4,250.00			
3490	HI-LINE UTILITY SUPPLY CO LLC	97315	589.26	05/10/2018	10085238	COMPACT SIGN/COVER
			11.87	05/17/2018	10084577	FREIGHT CHARGES PO 97356
	HI-LINE UTILITY SUPPLY CO LLC Total		601.13			
3561	ADVANCED ELEVATOR COMPANY	97564	500.00	05/17/2018	43211	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		500.00			
3576	CAROLE MURPHY		146.88	05/17/2018	051418	PETTY CASH REIMBURSMENT
			12.60	05/17/2018	051518	ACCREDITATION REFRESHMENT
			41.00	05/17/2018	051518A	PETTY CASH REIMBURSEMENT
	CAROLE MURPHY Total		200.48			
3597	GEOSTAR MECHANICAL INC	94217	500.00	05/10/2018	14846	BEST WESTERN WATER METEOR
			1,721.40	05/10/2018	14858	FIRE STATION 2 REPAIR
			380.00	05/10/2018	14867	WW MAU REPAIR
			969.48	05/10/2018	14868	FIRE STATION 3 REPAIR
			285.00	05/10/2018	14869	PW CORAY VAC REPAIR
	GEOSTAR MECHANICAL INC Total		3,855.88			
3623	SARAH ELBERT	92158	300.00	05/17/2018	154	LAYOUT FOR MAY NEWSLETTE

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	SARAH ELBERT Total		<u>300.00</u>			
3683	AUTOMATED ENERGY INC	97458	4,200.00	05/17/2018	23887	DAILY SERVICE THRU 4/30/19
	AUTOMATED ENERGY INC Total		<u>4,200.00</u>			
3706	CROWNE INDUSTRIES LTD	97214	396.00	05/17/2018	583	66 OPW CHIP KEYS
	CROWNE INDUSTRIES LTD Total		<u>396.00</u>			
3730	ICE MILLER LLP		1,335.60	05/10/2018	1514317	LEGAL APRIL 2018
	ICE MILLER LLP Total		<u>1,335.60</u>			
3737	ALEXANDER'S CONTRACT SERVICES	93648	215.78	05/17/2018	101621	MOBILE ANTENNA
	ALEXANDER'S CONTRACT SERVICES Total		<u>215.78</u>			
3761	DANIEL E WILLIAMS	93463	786.60	05/17/2018	2010008	SHIELDS/MEDALLIONS = FD
	DANIEL E WILLIAMS Total		<u>786.60</u>			
3763	DIRECT PATH LLC	97612	836.25	05/10/2018	AT39364	MAY 2018 MONTHLY BILLING
	DIRECT PATH LLC Total		<u>836.25</u>			
3786	EMPLOYEE BENEFITS CORPORATION	97613	352.80	05/17/2018	2192902	BESTFLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total		<u>352.80</u>			
3787	VIKING BROS INC	56	1,713.19	05/17/2018	INV_2018-200	MISC CHEMICALS
	VIKING BROS INC Total		<u>1,713.19</u>			
3797	ONE WAY SAFETY LLC	96815	685.00	05/10/2018	S108147	SCUBA FIT TEST
	ONE WAY SAFETY LLC Total		<u>685.00</u>			
3837	GERALD L HEINZ & ASSOCIATES	94349	1,062.50	05/10/2018	18538	WILD ROSE SIPHON REHAB 3/3

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GERALD L HEINZ & ASSOCIATES Total		<u>1,062.50</u>			
3857	CORRECTIVE ASPHALT MATERIALS					
		92669	57,583.68	05/17/2018	18012	RECLAMITE 70,224 SQ YARDS
	CORRECTIVE ASPHALT MATERIALS Total		<u>57,583.68</u>			
3858	IHC CONSTRUCTION COMPANIES LLC					
		94360	897,503.46	05/10/2018	6	PAYOUT 2017 DIGESTER IMPROV
	IHC CONSTRUCTION COMPANIES LLC Total		<u>897,503.46</u>			
3882	CORE & MAIN LP					
		97453	121.78	05/17/2018	1787566	FLOW WATER PUMP IT TUBE
	CORE & MAIN LP Total		<u>121.78</u>			
3886	VIA CARLITA LLC					
		93196	20.28	05/10/2018	4357	VEH 1713 RO 60298
		93196	1,771.93	05/17/2018	140240-0418	FLEET SUPPLIES - APR 2018
	VIA CARLITA LLC Total		<u>1,792.21</u>			
3894	BURNS & MCDONNELL ENGINEERING					
		93382	13,302.50	05/10/2018	103492-4	RATE STUDY THRU 3-31-18
	BURNS & MCDONNELL ENGINEERING Total		<u>13,302.50</u>			
3904	KLF ENTERPRISES					
		94024	-132,854.00	05/17/2018	31604	DEMO OF CITY PROPERTIES
		94024	-132,854.00	05/17/2018	31604	DEMO OF CITY PROPERTIES
		94024	132,854.00	05/17/2018	31604-POCORRECTIC	INTERNAL CORRECTION OF PC
	KLF ENTERPRISES Total		<u>-132,854.00</u>			
3915	B&W CONTROL SYSTEMS					
		93917	25,000.00	05/10/2018	0198726	2017-18 PHS 1 SCADA PROGRA
	B&W CONTROL SYSTEMS Total		<u>25,000.00</u>			
3946	JENNIFER LARSEN					
		95697	2,040.00	05/17/2018	042218	CLASS - MBA6610
	JENNIFER LARSEN Total		<u>2,040.00</u>			
3954	ILLINOIS AVIATION ACADEMY					
		97297	1,785.35	05/10/2018	96833	DRONE TRAINING AND DOCUM
	ILLINOIS AVIATION ACADEMY Total		<u>1,785.35</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3973	HSA BANK		5,243.31	05/11/2018	051118-ADJ	EE CONTRIBUTIONS HSA 5-11 I
	HSA BANK Total		<u>5,243.31</u>			
3993	CHARLES EQUIPMENT ENERGY	97281	650.00	05/17/2018	5146	REPAIR BLOCK HEATER
	CHARLES EQUIPMENT ENERGY Total		<u>650.00</u>			
3994	NORMAN MICRO INDUSTRIES	97185	44.50	05/17/2018	582773	LED LIGHTING
		97185	9.90	05/17/2018	584688	LED SUPPLIES
	NORMAN MICRO INDUSTRIES Total		<u>54.40</u>			
4004	Jeremy Kolaites		51.18	05/17/2018	051418	CDL LICENSE RENEWAL
	Jeremy Kolaites Total		<u>51.18</u>			
4009	CPITECH LLC	97364	1,549.75	05/10/2018	7730	MISC SUPPLIES - FD
		97374	1,298.25	05/10/2018	7733	8X10 LNDSCP/ALUM CHNL/CPL
		97375	1,277.00	05/10/2018	7734	PER QUOTE LANDSCAPE
	CPITECH LLC Total		<u>4,125.00</u>			
4012	RICHARD G MASCARELLA		224.19	05/10/2018	050718	AIRFARE REIMBURSEMENT
	RICHARD G MASCARELLA Total		<u>224.19</u>			
4013	FLOYD ALAN FRITZ		391.95	05/10/2018	050718	AIRFARE REIMBURSEMENT
	FLOYD ALAN FRITZ Total		<u>391.95</u>			
4017	MARTINEZ CREATIVE GROUP	97445	3,700.00	05/17/2018	STC-1701	CUSTOM DESIGNS
	MARTINEZ CREATIVE GROUP Total		<u>3,700.00</u>			
4026	RONALD D PRETTYMAN		350.00	05/15/2018	051418	ACCREDITATION EVALUATION
	RONALD D PRETTYMAN Total		<u>350.00</u>			
4027	ST CHARLES PARK FOUNDATION		300.00	05/17/2018	081818	STC PD K-9 MEMORIAL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ST CHARLES PARK FOUNDATION Total		<u>300.00</u>			
9990001:	OLYMPIC SIGNS INC	97414	2,700.00	05/10/2018	INV-1276	REMOVAL AND DISPOSAL OF S
	OLYMPIC SIGNS INC Total		<u>2,700.00</u>			
9990004:	ILLINOIS EMERGENCY NURSES		15.00	05/10/2018	051418	CLASS = R BEETER
	ILLINOIS EMERGENCY NURSES Total		<u>15.00</u>			
9990008:	HENRY BRILL		35.00	05/17/2018	18-27668	RFND DPLCT PERMIT #18-2766
	HENRY BRILL Total		<u>35.00</u>			
	Grand Total:		<u>6,236,474.31</u>			

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date