

7/6/2018

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

6/18/2018 - 7/1/2018

<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	71	1,702.89	06/28/2018	215367	ASPHALT-SURFACE
		71	475.32	06/28/2018	215638	SURFACE-ASPHALT
		ALLIED ASPHALT PAVING CO INC Total		2,178.21		
109	AREA BLACK SOIL INC	97798	2,992.00	06/21/2018	9084	PULB TOPSOIL
		AREA BLACK SOIL INC Total		2,992.00		
114	DG HARDWARE	97534	16.70	06/21/2018	72715/F	MISC SUPPLIES - PS
		97534	13.01	06/21/2018	72727/F	MISC SUPPLIES - PW
		97534	183.42	06/21/2018	72754/F	CHAINSAW PROT GLOVES
		97534	7.73	06/28/2018	72789/F	GLUE COVE
		DG HARDWARE Total		220.86		
128	HARDER CORP	98201	302.12	06/28/2018	R126073	INVENTORY ITEMS
		HARDER CORP Total		302.12		
139	AFLAC		19.80	06/22/2018	ACAN180622142946FI	AFLAC Cancer Insurance
			24.92	06/22/2018	ACAN180622142946IS	AFLAC Cancer Insurance
			38.58	06/22/2018	ACAN180622142946PI	AFLAC Cancer Insurance
			97.37	06/22/2018	ACAN180622142946PV	AFLAC Cancer Insurance
			25.20	06/22/2018	ADIS180622142946FD	AFLAC Disability and STD
			26.21	06/22/2018	ADIS180622142946FN	AFLAC Disability and STD
			63.94	06/22/2018	AVOL180622142946PV	AFLAC Voluntary Indemnity
			16.32	06/22/2018	APAC180622142946FN	AFLAC Personal Accident
			36.18	06/22/2018	APAC180622142946PI	AFLAC Personal Accident
			13.38	06/22/2018	APAC180622142946PV	AFLAC Personal Accident
			13.57	06/22/2018	ASPE180622142946FN	AFLAC Specified Event (PRP)
			17.04	06/22/2018	ASPE180622142946PV	AFLAC Specified Event (PRP)
			77.96	06/22/2018	AVOL180622142946PI	AFLAC Voluntary Indemnity
	92.20	06/22/2018	ADIS180622142946PD	AFLAC Disability and STD		

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

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

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

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

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

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		97248	224.26	06/21/2018	915354730	INVENTORY ITEMS
		98000	151.65	06/21/2018	915423150	INVENTORY ITEMS
		98258	247.76	06/28/2018	915471267	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		623.67			
859	FEECE OIL CO					
		98157	200.00	06/21/2018	1745515	INVENTORY ITEMS
	FEECE OIL CO Total		200.00			
870	FIRE PENSION FUND					
			394.03	06/22/2018	FP1%180622142946FI	Fire Pension 1% Fee
			2,956.74	06/22/2018	FRP2180622142946FC	Fire Pension Tier 2
			14,692.30	06/22/2018	FRPN180622142946FI	Fire Pension
	FIRE PENSION FUND Total		18,043.07			
888	J C SCHULTZ ENTERPRISES					
		98123	101.28	06/21/2018	0000417109	INVENTORY ITEMS
	J C SCHULTZ ENTERPRISES Total		101.28			
891	FLEET SAFETY SUPPLY					
		98373	208.11	06/28/2018	70468	MISC FLEET SUPPLIES
	FLEET SAFETY SUPPLY Total		208.11			
905	FORCE AMERICA DISTRIBUTING LLC					
		98213	462.53	06/28/2018	IN001-1248472	SOL VALVE CART
	FORCE AMERICA DISTRIBUTING LLC Total		462.53			
906	FORESTRY SUPPLIERS INC					
		98226	306.25	06/28/2018	367534-00	INVENTORY SUPPLIES
	FORESTRY SUPPLIERS INC Total		306.25			
916	FOX VALLEY FIRE & SAFETY INC					
		97986	114.00	06/28/2018	IN00180872	QTR SVC @ CITY HALL
		97986	114.00	06/28/2018	IN00180873	QTR SVC @ WW
		97986	114.00	06/28/2018	IN00180874	QTR SVC @ PW
	FOX VALLEY FIRE & SAFETY INC Total		342.00			
989	GORDON FLESCH CO INC					
			1,113.33	06/21/2018	IN12280744	SVCS JUNE 2018
			609.01	06/21/2018	IN12282528	SVC 4-30 THRU 5-30-18

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

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			633.71	06/22/2018	UNEW180622142946P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>898.26</u>			
1136	ICMA RETIREMENT CORP					
			846.53	06/22/2018	RTHA180622142946P	Roth 457 - Dollar Amount
			206.03	06/22/2018	RTHP180622142946F	Roth 457 - Percent
			42.25	06/22/2018	RTHP180622142946I	Roth 457 - Percent
			197.51	06/22/2018	RTHP180622142946P	Roth 457 - Percent
			1,363.03	06/22/2018	ROTH180622142946P	Roth IRA Deduction
			290.00	06/22/2018	ROTH180622142946P	Roth IRA Deduction
			10.00	06/22/2018	RTHA180622142946C	Roth 457 - Dollar Amount
			50.00	06/22/2018	RTHA180622142946F	Roth 457 - Dollar Amount
			35.00	06/22/2018	RTHA180622142946H	Roth 457 - Dollar Amount
			200.00	06/22/2018	RTHA180622142946P	Roth 457 - Dollar Amount
			1,240.38	06/22/2018	ICMP180622142946P	ICMA Deductions - Percent
			175.00	06/22/2018	ROTH180622142946C	Roth IRA Deduction
			25.00	06/22/2018	ROTH180622142946F	Roth IRA Deduction
			100.00	06/22/2018	ROTH180622142946F	Roth IRA Deduction
			311.50	06/22/2018	ROTH180622142946H	Roth IRA Deduction
			266.50	06/22/2018	ROTH180622142946I	Roth IRA Deduction
			54.78	06/22/2018	ICMP180622142946C	ICMA Deductions - Percent
			66.04	06/22/2018	ICMP180622142946C	ICMA Deductions - Percent
			2,301.46	06/22/2018	ICMP180622142946F	ICMA Deductions - Percent
			736.38	06/22/2018	ICMP180622142946F	ICMA Deductions - Percent
			1,199.88	06/22/2018	ICMP180622142946I	ICMA Deductions - Percent
			1,159.70	06/22/2018	ICMP180622142946P	ICMA Deductions - Percent
			2,311.53	06/22/2018	ICMA180622142946F	ICMA Deductions - Dollar Amt
			80.00	06/22/2018	ICMA180622142946F	ICMA Deductions - Dollar Amt
			1,191.53	06/22/2018	ICMA180622142946H	ICMA Deductions - Dollar Amt
			850.00	06/22/2018	ICMA180622142946I	ICMA Deductions - Dollar Amt
			8,099.34	06/22/2018	ICMA180622142946P	ICMA Deductions - Dollar Amt
			5,513.00	06/22/2018	ICMA180622142946P	ICMA Deductions - Dollar Amt
			243.40	06/22/2018	E401180622142946H	401A Savings Plan Employee
			341.67	06/22/2018	E401180622142946I	401A Savings Plan Employee
			714.56	06/22/2018	E401180622142946P	401A Savings Plan Employee
			998.13	06/22/2018	E401180622142946P	401A Savings Plan Employee
			942.31	06/22/2018	ICMA180622142946C	ICMA Deductions - Dollar Amt
			2,987.00	06/22/2018	ICMA180622142946C	ICMA Deductions - Dollar Amt
			714.56	06/22/2018	C401180622142946P	401A Savings Plan Company

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

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

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

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	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1603	METRO WEST COG					
		98453	11,620.00	06/28/2018	3370	RENEWAL DUES
			120.00	06/28/2018	3539	2018 SESSION REVIEW 6-28-18
	METRO WEST COG Total		<u>11,740.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			940.00	06/22/2018	UNP 180622142946PD	Union Dues - IMAP
			126.00	06/22/2018	UNPS180622142946PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,066.00</u>			
1629	MIDWEST DRIVESHAFT INC					
		98152	135.00	06/21/2018	84522	V#1731 RO#60579
		98165	197.90	06/21/2018	84531	V#1744 RO#60596
	MIDWEST DRIVESHAFT INC Total		<u>332.90</u>			
1637	FLEETPRIDE INC					
		98143	24.95	06/21/2018	94616647	MISC SUPPLIES - FLEET
		98166	79.14	06/21/2018	94672886	MISC SUPPLIES - FLEET
			-67.00	06/21/2018	94947403	CREDIT PO#98271
			67.00	06/28/2018	94782503	ITEM RETURNED CRED#949474
		98271	71.00	06/28/2018	94873365	SILICONE HEATER
	FLEETPRIDE INC Total		<u>175.09</u>			
1638	MIDWEST GROUNDCOVERS					
		97567	2,757.90	06/28/2018	I560682	PLANT MATERIAL
	MIDWEST GROUNDCOVERS Total		<u>2,757.90</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		97457	55.00	06/21/2018	20182614	APRIL SVCS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>55.00</u>			
1650	MITCHELL1					
		98303	1,728.00	06/21/2018	21620442	PRODEMAND ONLY GOV SUB
	MITCHELL1 Total		<u>1,728.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		98173	3,875.00	06/21/2018	0003606704	DESKTOP REPLACE
		98225	1,772.87	06/28/2018	0003607328	LAPTOPS

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

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

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1851	CHARLES PIERCE		36.00	06/28/2018	071718	PER DIEM 7-17 THRU 7-18-18
	CHARLES PIERCE Total		36.00			
1861	POLICE PENSION FUND		5,646.96	06/22/2018	PLP2180622142946PD	Police Pension Tier 2
			15,093.69	06/22/2018	PLPN180622142946PL	Police Pension
	POLICE PENSION FUND Total		20,740.65			
1890	LEGAL SHIELD		7.36	06/22/2018	PPLS180622142946FC	Pre-Paid Legal Services
			8.75	06/22/2018	PPLS180622142946FN	Pre-Paid Legal Services
			124.60	06/22/2018	PPLS180622142946PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		140.71			
1897	PRIME TACK & SEAL CO					
		97548	710.08	06/21/2018	56242	HFE-90
		97548	576.94	06/21/2018	56326	HFE-90
		97548	500.86	06/28/2018	56377	HFE-90
	PRIME TACK & SEAL CO Total		1,787.88			
1898	PRIORITY PRODUCTS INC					
		97738	63.99	06/28/2018	922982	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		63.99			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	06/22/2018	POPT180622142946FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1943	RAINMAKERS IRRIGATION INC					
		98056	603.85	06/28/2018	6082018-20	PLANTER BEDS
	RAINMAKERS IRRIGATION INC Total		603.85			
1946	RANDALL PRESSURE SYSTEMS INC					
		98108	36.40	06/21/2018	I-19055-0	SUCTION LINE
		98134	249.20	06/21/2018	I-19058-0	INVENTORY ITEMS
		98083	620.35	06/28/2018	I-18987-0	INVENTORY ITEMS
		98147	176.70	06/28/2018	I-18992-0	FILTER/REGULATOR
		98180	148.18	06/28/2018	I-19127-0	HOSE/COUPLINGS
		98147	6.57	06/28/2018	I-19197-0	MISC SUPPLIES - FLEET
		98147	4.79	06/28/2018	I-19212-0	MISC FLEET SUPPLIES

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

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

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

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

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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		98001	528.48	06/21/2018	9801858540	INVENTORY ITEMS
		98158	34.76	06/21/2018	9804304757	CROWFOOT SOCKET WRENCH
		98164	30.60	06/21/2018	9804687466	BLK TAG
		98222	265.30	06/28/2018	9809294607	INVENTORY ITEMS
		98216	148.02	06/28/2018	9809494777	ELEC BOX
		98093	946.68	06/28/2018	9810726811	INVENTORY ITEMS
		98266	155.25	06/28/2018	9813173706	WORK BOOTS
		98286	66.40	06/28/2018	9815776126	TWIST KEY RING
	GRAINGER INC Total		2,175.49			
2629	ZEP MANUFACTURING CO					
		98128	382.11	06/21/2018	9003436155	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		382.11			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		97822	1,404.00	06/21/2018	241744-000	CLAMP/REGISTERS
	ZIEBELL WATER SERVICE PRODUCTS Total		1,404.00			
2637	ILLINOIS DEPT OF REVENUE					
			472.35	06/22/2018	ILST180618111111PW	Illinois State Tax
			808.22	06/22/2018	ILST180622142946CA	Illinois State Tax
			2,258.74	06/22/2018	ILST180622142946CD	Illinois State Tax
			8,285.43	06/22/2018	ILST180622142946FD	Illinois State Tax
			1,665.45	06/22/2018	ILST180622142946FN	Illinois State Tax
			832.21	06/22/2018	ILST180622142946HR	Illinois State Tax
			1,792.77	06/22/2018	ILST180622142946IS	Illinois State Tax
			10,371.44	06/22/2018	ILST180622142946PD	Illinois State Tax
			13,674.28	06/22/2018	ILST180622142946PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		40,160.89			
2638	INTERNAL REVENUE SERVICE					
			635.10	06/22/2018	FICA180618111111PV	FICA Employee
			1,220.72	06/22/2018	FICA180622142946CA	FICA Employee
			3,231.91	06/22/2018	FICA180622142946CD	FICA Employee
			349.37	06/22/2018	FICA180622142946FD	FICA Employee
			2,293.27	06/22/2018	FICA180622142946FN	FICA Employee
			1,211.07	06/22/2018	FICA180622142946HR	FICA Employee
			610.72	06/22/2018	MEDR180622142946IS	Medicare Employer
			3,562.99	06/22/2018	MEDR180622142946P	Medicare Employer
			4,422.34	06/22/2018	MEDR180622142946P	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			148.54	06/22/2018	MEDR180618111111P	Medicare Employer
			304.10	06/22/2018	MEDR180622142946C	Medicare Employer
			737.30	06/22/2018	MEDR180622142946C	Medicare Employer
			2,834.40	06/22/2018	MEDR180622142946FI	Medicare Employer
			536.27	06/22/2018	MEDR180622142946FI	Medicare Employer
			283.23	06/22/2018	MEDR180622142946H	Medicare Employer
			2,835.56	06/22/2018	MEDE180622142946FI	Medicare Employee
			536.30	06/22/2018	MEDE180622142946FI	Medicare Employee
			283.23	06/22/2018	MEDE180622142946H	Medicare Employee
			610.72	06/22/2018	MEDE180622142946IS	Medicare Employee
			3,561.83	06/22/2018	MEDE180622142946PI	Medicare Employee
			4,422.34	06/22/2018	MEDE180622142946PI	Medicare Employee
			3,898.11	06/22/2018	FIT 180622142946IS	Federal Withholding Tax
			25,935.01	06/22/2018	FIT 180622142946PD	Federal Withholding Tax
			30,788.42	06/22/2018	FIT 180622142946PW	Federal Withholding Tax
			148.54	06/22/2018	MEDE180618111111PI	Medicare Employee
			285.50	06/22/2018	MEDE180622142946C	Medicare Employee
			755.87	06/22/2018	MEDE180622142946C	Medicare Employee
			1,684.78	06/22/2018	FIT 180618111111PW	Federal Withholding Tax
			1,915.07	06/22/2018	FIT 180622142946CA	Federal Withholding Tax
			5,352.84	06/22/2018	FIT 180622142946CD	Federal Withholding Tax
			22,098.21	06/22/2018	FIT 180622142946FD	Federal Withholding Tax
			4,126.64	06/22/2018	FIT 180622142946FN	Federal Withholding Tax
			2,123.37	06/22/2018	FIT 180622142946HR	Federal Withholding Tax
			344.41	06/22/2018	FICE180622142946FD	FICA Employer
			2,293.33	06/22/2018	FICE180622142946FN	FICA Employer
			1,211.07	06/22/2018	FICE180622142946HR	FICA Employer
			2,611.41	06/22/2018	FICE180622142946IS	FICA Employer
			2,148.74	06/22/2018	FICE180622142946PD	FICA Employer
			18,909.25	06/22/2018	FICE180622142946PV	FICA Employer
			2,611.41	06/22/2018	FICA180622142946IS	FICA Employee
			2,143.78	06/22/2018	FICA180622142946PD	FICA Employee
			18,909.25	06/22/2018	FICA180622142946PV	FICA Employee
			635.10	06/22/2018	FICE180618111111PV	FICA Employer
			1,299.97	06/22/2018	FICE180622142946CA	FICA Employer
			3,152.60	06/22/2018	FICE180622142946CD	FICA Employer
			190,013.99			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					

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

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

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

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		98186	145.80	06/28/2018	3010805584	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>2,811.95</u>			
3107	DR SUDS LLC					
		97476	85.00	06/21/2018	10134	CAR WASHES - PD
	DR SUDS LLC Total		<u>85.00</u>			
3127	SHI INTERNATIONAL CORP					
		97753	927.09	06/21/2018	B08250315A	CREATIVE CLOUD
		98214	292.00	06/28/2018	B08347409	ADOBE UPGRADE
	SHI INTERNATIONAL CORP Total		<u>1,219.09</u>			
3131	VCNA PRAIRIE INC					
		76	648.00	06/21/2018	888587895	READY MIX
		76	594.00	06/28/2018	888558913	READY MIX
		76	810.00	06/28/2018	888595354	READY MIX
		76	540.00	06/28/2018	888595355	READY MIX
	VCNA PRAIRIE INC Total		<u>2,592.00</u>			
3138	SUBSURFACE SOLUTIONS					
		98283	7,056.15	06/28/2018	12572	MISC SUPPLIES - WATER
	SUBSURFACE SOLUTIONS Total		<u>7,056.15</u>			
3148	CORNERSTONE PARTNERS					
		97682	356.57	06/21/2018	CP14473	MOWING RED GATE RD
		97683	6,863.70	06/28/2018	CP14739	SVC 1ST STREET
	CORNERSTONE PARTNERS Total		<u>7,220.27</u>			
3153	CALL ONE					
			4,098.07	06/28/2018	1214530-1139933-0618	MONTHLY BILLING
	CALL ONE Total		<u>4,098.07</u>			
3184	JIM KEEGAN					
			281.50	06/28/2018	071118	PER DIEM 7-11 THRU 7-12-18
	JIM KEEGAN Total		<u>281.50</u>			
3185	SEMOTUS INC					
		98255	2,980.00	06/28/2018	18-6716233	RENEW ANNUAL SUPPORT
	SEMOTUS INC Total		<u>2,980.00</u>			
3190	CRYE PRECISION LLC					

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		97252	1,789.20	06/21/2018	IN00152521	MISC SUPPLIES - PD
	CRYE PRECISION LLC Total		<u>1,789.20</u>			
3209	HOLMGREN ELECTRIC INC					
		98079	844.95	06/21/2018	5387	INSTALL @ ZOLSTRA LIFT
	HOLMGREN ELECTRIC INC Total		<u>844.95</u>			
3259	ASSURANCE AGENCY LTD					
			2,100.00	06/28/2018	116769	NEW DRONE POLICY
	ASSURANCE AGENCY LTD Total		<u>2,100.00</u>			
3263	MCCI LLC					
		98046	2,367.92	06/21/2018	00014128	SOFTWARE LICENSING
	MCCI LLC Total		<u>2,367.92</u>			
3267	COMPASS GROUP USA INC					
		97475	280.85	06/21/2018	052560000111470	COFFEE SUPPLIES - PD
	COMPASS GROUP USA INC Total		<u>280.85</u>			
3282	INFOSOFT GROUP INC					
		98317	7,225.00	06/21/2018	202354	SUBSCRIPTION PACKAGE
	INFOSOFT GROUP INC Total		<u>7,225.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			4.75	06/21/2018	52518	M ROSS PREMIUM
			4.76	06/22/2018	VSP 1806181111111PV	Vision Plan Pre-tax
			7.57	06/22/2018	VSP 180622142946CA	Vision Plan Pre-tax
			64.17	06/22/2018	VSP 180622142946CD	Vision Plan Pre-tax
			212.61	06/22/2018	VSP 180622142946FD	Vision Plan Pre-tax
			81.71	06/28/2018	062618	RETIREEES = JULY 2018
			24.66	06/22/2018	VSP 180622142946FN	Vision Plan Pre-tax
			12.43	06/22/2018	VSP 180622142946HR	Vision Plan Pre-tax
			52.63	06/22/2018	VSP 180622142946IS	Vision Plan Pre-tax
			225.40	06/22/2018	VSP 180622142946PD	Vision Plan Pre-tax
			353.96	06/22/2018	VSP 180622142946PV	Vision Plan Pre-tax
			75.89	06/28/2018	062118	VISION PLAN RETIREEES - JUNE
	VISION SERVICE PLAN OF IL NFP Total		<u>1,120.54</u>			
3315	IRON MOUNTAIN INC					
		98396	671.05	06/28/2018	201626309	TAPE STORAGE

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

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

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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			642.29	06/22/2018	HSAF180622142946FI	Health Savings Plan - Family
			151.92	06/22/2018	HSAF180622142946HF	Health Savings Plan - Family
			230.77	06/22/2018	HSAF180622142946IS	Health Savings Plan - Family
			685.00	06/22/2018	HSAF180622142946PI	Health Savings Plan - Family
			285.00	06/22/2018	HSAF180622142946PV	Health Savings Plan - Family
			38.46	06/22/2018	HSAS180622142946C/	Health Savings - Self Only
			57.69	06/22/2018	HSAS180622142946CI	Health Savings - Self Only
			250.00	06/22/2018	HSAS180622142946FI	Health Savings - Self Only
			143.75	06/22/2018	HSAS180622142946FI	Health Savings - Self Only
			132.69	06/22/2018	HSAS180622142946HI	Health Savings - Self Only
			588.40	06/22/2018	HSAS180622142946PI	Health Savings - Self Only
	HSA BANK Total		3,205.97			
3988	Joseph Gaske					
			15.00	06/21/2018	062518	PER DIEM 6-25-18
	Joseph Gaske Total		15.00			
4019	VECTOR STOMP INC					
		97514	10,418.00	06/21/2018	IN-003170	PEST CONTROL - VARIOUS LOC
		97515	850.00	06/21/2018	IN-003170A	PEST CONTROL = PD
	VECTOR STOMP INC Total		11,268.00			
4035	H & H ELECTRIC CO					
		98113	869.70	06/28/2018	30928	SVC @ 18 ILLINOIS ST
	H & H ELECTRIC CO Total		869.70			
4049	RONALD C BRANDENBURG					
		98318	250.00	06/28/2018	060618	DEFENSIVE DRIVING CLASS
	RONALD C BRANDENBURG Total		250.00			
9990008	SHERYL & ANTHONY EMRALINO					
			162.19	06/21/2018	10226-9-3	DUPLICATE PAYMENT - UB
	SHERYL & ANTHONY EMRALINO Total		162.19			
9990008	CAROLYN WAIBEL					
			81.00	06/28/2018	061818	REIMB FLOWERS = B GACIC
	CAROLYN WAIBEL Total		81.00			

VENDOR VENDOR NAME PO NUMBER AMOUNT DATE INVOICE DESCRIPTION

Grand Total: 2,464,528.06

The above expenditures have been approved for payment:

Chairman, Government Operations Committee _____ Date

Vice Chairman, Government Operations Committee _____ Date

Finance Director _____ Date