

4/27/2018

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

4/9/2018 - 4/22/2018

<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	2,353.14	04/19/2018	214247	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		2,353.14			
114	DG HARDWARE					
		91510	22.88	04/12/2018	72073/F	MISC SUPPLIES - PW
		91510	18.28	04/12/2018	72086/F	MISC SUPPLIES - PW
		91510	21.55	04/12/2018	72091/F	MISC SUPPLIES - PW
		91510	71.53	04/12/2018	72098/F	MISC SUPPLIES - PW
		91510	4.13	04/12/2018	72113/F	SILICONE CLEAR
		91510	6.29	04/12/2018	72118/F	ELEC FUSE
		91510	13.39	04/19/2018	72218/F	GROUT DETAIL
		91510	11.86	04/19/2018	72236/F	MISC SUPPLIES
		91510	2.70	04/19/2018	72273/F	FASTENERS
		91510	6.29	04/12/2018	72120/F	ROOF PATCH
		91510	8.96	04/19/2018	72130/F	FASTENERS
		91510	9.34	04/19/2018	72145/F	MISC SUPPLIES - PW
		91510	8.99	04/19/2018	72188/F	THERMOMETER
		91510	4.41	04/19/2018	72203/F	FASTENERS
	DG HARDWARE Total		210.60			
124	ADAMS EVIDENCE GRADE	96924	182.07	04/12/2018	0042890-IN	ANTI GLARE
	ADAMS EVIDENCE GRADE Total		182.07			
139	AFLAC					
			24.92	04/13/2018	ACAN180413143306IS	AFLAC Cancer Insurance
			38.58	04/13/2018	ACAN180413143306PI	AFLAC Cancer Insurance
			97.37	04/13/2018	ACAN180413143306PV	AFLAC Cancer Insurance
			17.04	04/13/2018	ASPE180413143306PV	AFLAC Specified Event (PRP)
			123.02	04/13/2018	AVOL180413143306PI	AFLAC Voluntary Indemnity
			63.94	04/13/2018	AVOL180413143306PV	AFLAC Voluntary Indemnity
			33.84	04/13/2018	AHIC180413143306PV	AFLAC Hospital Intensive Care
			57.23	04/13/2018	APAC180413143306FI	AFLAC Personal Accident
			16.32	04/13/2018	APAC180413143306FN	AFLAC Personal Accident

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			47.30	04/13/2018	APAC180413143306PI	AFLAC Personal Accident
			13.38	04/13/2018	APAC180413143306PI	AFLAC Personal Accident
			13.57	04/13/2018	ASPE180413143306FN	AFLAC Specified Event (PRP)
			25.20	04/13/2018	ADIS180413143306FD	AFLAC Disability and STD
			26.21	04/13/2018	ADIS180413143306FN	AFLAC Disability and STD
			105.40	04/13/2018	ADIS180413143306PD	AFLAC Disability and STD
			20.08	04/13/2018	ADIS180413143306PV	AFLAC Disability and STD
			8.10	04/13/2018	AHIC180413143306FD	AFLAC Hospital Intensive Care
			8.10	04/13/2018	AHIC180413143306PD	AFLAC Hospital Intensive Care
	AFLAC Total		739.60			
145	AIR ONE EQUIPMENT INC					
		96817	210.00	04/12/2018	131243	PAD/SNAP-REG
		97193	520.70	04/19/2018	131417	PARATECH AIR CYLINDER
		97314	786.05	04/19/2018	131894	NOSECUP ASSY FACEPIECE
	AIR ONE EQUIPMENT INC Total		1,516.75			
161	ARMY TRAIL TIRE & SERVICE					
		97329	300.00	04/19/2018	339272	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		300.00			
177	AL PIEMONTE CADILLAC INC					
		91725	267.20	04/19/2018	115574	AA BEARING
		91725	93.36	04/19/2018	115575	RO 60246 VEH 1900
		91725	4.00	04/19/2018	115576	RO 60246 VEH 1900
	AL PIEMONTE CADILLAC INC Total		364.56			
225	ANIMATED DATA INC					
		91865	1,450.00	04/19/2018	01238002	SUPPORT 5/1/18-4/30/19
	ANIMATED DATA INC Total		1,450.00			
231	MELINDA ANYON					
			112.00	04/12/2018	042318	PER DIEM/PARKING 4-23-4-26
	MELINDA ANYON Total		112.00			
246	AQUA BACKFLOW INC					
		92048	1,540.00	04/19/2018	2018-651	MONTHLY BILLING CROSS CO
	AQUA BACKFLOW INC Total		1,540.00			
254	ARISTA INFORMATION SYSTEMS INC					
		91975	5,274.67	04/19/2018	1330201804	MONTHLY POSTAGE

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		91975	2,477.43	04/19/2018	25234	MONTHLY PRINT/APP CHANGE
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,752.10</u>			
255	ARIES INDUSTRIES INC					
		97009	886.90	04/12/2018	376973	REPAIR TR3300
	ARIES INDUSTRIES INC Total		<u>886.90</u>			
272	ASK ENTERPRISES & SON INC					
		96971	838.00	04/19/2018	23518	INVENTORY ITEMS
		97013	147.50	04/19/2018	23519	INVENTORY ITEMS
		97177	1,008.00	04/19/2018	23521	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>1,993.50</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			21.70	04/12/2018	449894	D LEAHY
			21.45	04/19/2018	731524-18	E SMITH
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>43.15</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		92477	14,137.50	04/12/2018	29957	VALVE EXERCISING SVCS 2017
		97301	763.00	04/19/2018	29916	EMERGENCY LEAK SERVICES
		97313	2,145.00	04/19/2018	29994	RECEIVER/CASE
	ASSOCIATED TECHNICAL SERV LTD Total		<u>17,045.50</u>			
298	AWARDS CONCEPTS					
		91591	202.00	04/12/2018	I0479689	S WEISHAAR
		91591	110.00	04/12/2018	I0479815	K STENGLER
		91591	147.49	04/12/2018	I0480003	L D'AVICO
		91591	161.87	04/12/2018	I0480245	T WHITTAKER
		91591	47.94	04/12/2018	I0480250	B WILTON
		91591	154.33	04/12/2018	I04804285	J SNOCKO
		91591	159.85	04/12/2018	I0481543	T BRUHL
		91591	41.94	04/19/2018	I0482079	M WILSON
	AWARDS CONCEPTS Total		<u>1,025.42</u>			
304	BACKGROUNDS ONLINE					
			373.25	04/19/2018	502174	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		<u>373.25</u>			
305	BADGER METER INC					
		97066	1,024.10	04/19/2018	1224245	METER READING SYS - ORION

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		97066	628.97	04/19/2018	1225845	E-SERIES 316SS
		97144	2,035.89	04/19/2018	1226598	INVENTORY ITEMS
	BADGER METER INC Total		<u>3,688.96</u>			
338	AIRGAS NORTH CENTRAL					
		92442	108.16	04/19/2018	9074368833	ACETYLENE/OXYGEN TANKS-M
		91672	58.45	04/19/2018	9074575251	OXYGEN RENTAL
		97206	46.81	04/19/2018	9952130407	CYLINDER RENTAL
	AIRGAS NORTH CENTRAL Total		<u>213.42</u>			
364	STATE STREET COLLISION					
		97342	69.00	04/19/2018	6820	REPAIR
	STATE STREET COLLISION Total		<u>69.00</u>			
369	BLUE GOOSE SUPER MARKET INC					
		91526	22.08	04/19/2018	00676094	REFRESHMENTS - PD
		91526	26.90	04/12/2018	00303387	CPA CLASS
		91526	20.03	04/19/2018	00672944	CPA CLASS
		91526	9.70	04/19/2018	00674989	APARTMENT MGRS' MEETING
		91526	16.03	04/19/2018	00675510	DETECTIVE MTG
	BLUE GOOSE SUPER MARKET INC Total		<u>94.74</u>			
371	THE BLUE LINE					
			298.00	04/19/2018	36900	JOB POSTING EMA COORDINA'
	THE BLUE LINE Total		<u>298.00</u>			
372	BLUFF CITY MATERIALS					
		91664	1,092.00	04/19/2018	190948	MIXED LOADS
	BLUFF CITY MATERIALS Total		<u>1,092.00</u>			
382	BOUND TREE MEDICAL LLC					
		97163	75.60	04/12/2018	82817481	CURAPLEX OB KIT
		96994	1,398.69	04/19/2018	82802498	AED W/CASE READY PACK
	BOUND TREE MEDICAL LLC Total		<u>1,474.29</u>			
383	BROOKS BOYCE					
			12.00	04/12/2018	050918	PER DIEM 5-9-18
	BROOKS BOYCE Total		<u>12.00</u>			
393	BRICOR CONSULTING					
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CONE

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			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	04/19/2018	FY2018	FY 2018 GOV RELATIONS CONS
			24,000.00			
	BRICOR CONSULTING Total					
396	BROWNELLS INC					
		97002	74.30	04/19/2018	15450494.00	POLICE DEPT UNIFORMS
	BROWNELLS INC Total		74.30			
413	MIKE BURNETT					
			20.00	04/19/2018	041318	FVOA MEMBERSHIP DUES
	MIKE BURNETT Total		20.00			
414	JAMES BURDEN					
			429.25	04/12/2018	050718	PER DIEM/PARK 5-7~5-11-18
	JAMES BURDEN Total		429.25			
457	JERROLD C CASS JR					
			195.95	04/19/2018	041618	BOOTS RED WING 4/15/18
	JERROLD C CASS JR Total		195.95			
467	PAHCS II					
			1,153.45	04/12/2018	217753,154,146,110,10	BACK UP IN HR
	PAHCS II Total		1,153.45			
473	AT&T MOBILITY					
			32.00	04/12/2018	2872581136X04012018	MONTHLY SERVICE
	AT&T MOBILITY Total		32.00			
480	CERTIFIED AUTO REPAIR INC					
		97322	360.00	04/19/2018	159079	TOWING SERVICES
	CERTIFIED AUTO REPAIR INC Total		360.00			
481	CERTIFIED BALANCE & SCALE					
		97267	157.00	04/19/2018	23286	CLEANING AND CALIBRATION

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	CERTIFIED BALANCE & SCALE Total		<u>157.00</u>			
517	CINTAS CORPORATION					
		91640	111.08	04/12/2018	3447189525	UNIFORM SVC - FLEET
		91640	149.08	04/19/2018	344722348	WEEKLY BILLING UNIFORMS FI
		91640	111.08	04/19/2018	344725780	FLEET DEPT UNIFORMS
	CINTAS CORPORATION Total		<u>371.24</u>			
531	THE TRANZONIC COMPANIES					
		97213	1,057.35	04/19/2018	IN02067372	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		<u>1,057.35</u>			
563	CDW GOVERNMENT INC					
		97190	1,272.96	04/12/2018	MFM2056	LAPTOP
	CDW GOVERNMENT INC Total		<u>1,272.96</u>			
564	COMCAST OF CHICAGO INC					
			14.72	04/19/2018	041218PD	MONTHLY CHARGES
	COMCAST OF CHICAGO INC Total		<u>14.72</u>			
597	CONSOLIDATED FLEET SERVICES					
		95777	1,953.60	04/19/2018	2018EE0046	TESTING @ FS#2
	CONSOLIDATED FLEET SERVICES Total		<u>1,953.60</u>			
642	CUSTOM WELDING & FAB INC					
		97182	3,111.35	04/12/2018	180053	REPAIR WELD LOADER
	CUSTOM WELDING & FAB INC Total		<u>3,111.35</u>			
646	PADDOCK PUBLICATIONS INC					
			65.55	04/12/2018	T4496465-824	CERT OF PUB-BIDS/PUB NOTIC
	PADDOCK PUBLICATIONS INC Total		<u>65.55</u>			
666	DECKER SUPPLY CO INC					
		97065	2,738.00	04/19/2018	900231	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>2,738.00</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		92444	10,282.00	04/12/2018	7819	ELECTRIC LINE CLEARING
		96033	3,596.00	04/19/2018	7820	FIBER OPTICS
		92444	5,764.00	04/19/2018	7821	ELECTRIC LINE CLEARING

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	DE MAR TREE & LANDSCAPE SVC Total		<u>19,642.00</u>			
699	THOMAS DIEHL		10.00	04/19/2018	041618	RENWAL IEPA WTR SUPPLY OF
	THOMAS DIEHL Total		<u>10.00</u>			
710	DISCOUNT TIRE	97328	170.00	04/19/2018	143625	INVENTORY ITEMS
	DISCOUNT TIRE Total		<u>170.00</u>			
725	DON MCCUE CHEVROLET	97108	35.64	04/12/2018	405290	V#1916 RO#60124
		97226	6.50	04/19/2018	405523	V#1979 RO#60189
	DON MCCUE CHEVROLET Total		<u>42.14</u>			
750	DUKANE CONTRACT SERVICES	91630	1,785.00	04/19/2018	126921	SVCS APRIL 2018
		91630	4,570.00	04/19/2018	126922	SVCS APRIL 2018
		91630	5,203.00	04/19/2018	126923	SVCS APRIL 2018
		91630	6,707.00	04/19/2018	126924	SVCS APRIL 2018
		91630	1,648.00	04/19/2018	126932	SVCS APRIL 2018
	DUKANE CONTRACT SERVICES Total		<u>19,913.00</u>			
767	EAGLE ENGRAVING INC	91530	113.20	04/12/2018	2018-1433	SIGNS/BADGE
	EAGLE ENGRAVING INC Total		<u>113.20</u>			
789	ANIXTER INC	95745	14.80	04/12/2018	3799931-01	INVENTORY ITEMS
	ANIXTER INC Total		<u>14.80</u>			
790	ELGIN PAPER CO	97221	87.34	04/19/2018	601678	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>87.34</u>			
791	ELGIN COMMUNITY COLLEGE	97274	4,000.00	04/12/2018	18-1-169	MS OFFICE SUITE TRAINING
	ELGIN COMMUNITY COLLEGE Total		<u>4,000.00</u>			
815	ENGINEERING ENTERPRISES INC	89031	3,803.00	04/12/2018	63856	BASIN SCO2 FLOW MONITOR

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		92102	1,665.00	04/12/2018	63857	WOR W FLOW MONITOR - PHS
	ENGINEERING ENTERPRISES INC Total		<u>5,468.00</u>			
820	ENVIRONMENTAL RESOURCE ASSOC					
		93381	277.24	04/12/2018	860846	POTABLE WATR COLIFORM
	ENVIRONMENTAL RESOURCE ASSOC Total		<u>277.24</u>			
825	EO SCHWEITZER MFG CO LLC					
		93317	1,341.00	04/19/2018	1159-22995	INVENTORY ITEMS
	EO SCHWEITZER MFG CO LLC Total		<u>1,341.00</u>			
826	BORDER STATES INDUSTRIES INC					
		97248	298.15	04/19/2018	915013930	INVENTORY ITEMS
		97173	912.50	04/19/2018	915022994	INVENTORY ITEMS
		97173	230.01	04/19/2018	915031683	INVENTORY ITEMS
		97173	856.80	04/19/2018	915049247	INVENTORY ITEMS
		97040	1,723.34	04/19/2018	915068461	INVENTORY ITEMS
		97311	812.50	04/19/2018	915095443	SINGLE PHASE SOCKET TESTE
		97173	514.21	04/12/2018	914967592	INVENTORY ITEMS
		96929	973.81	04/19/2018	914995969	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>6,321.32</u>			
859	FEECE OIL CO					
		97215	503.80	04/19/2018	1733322	INVENTORY ITEMS
	FEECE OIL CO Total		<u>503.80</u>			
870	FIRE PENSION FUND					
			415.00	04/13/2018	FP1%180413143306FI	Fire Pension 1% Fee
			3,061.20	04/13/2018	FRP2180413143306FI	Fire Pension Tier 2
			15,884.35	04/13/2018	FRPN180413143306FI	Fire Pension
	FIRE PENSION FUND Total		<u>19,360.55</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		91681	54.00	04/12/2018	139729	MSTP EFFLUENT MONITOR
		91681	517.50	04/19/2018	139983	MISC SUPPLIES LAB
	FIRST ENVIRONMENTAL LAB INC Total		<u>571.50</u>			
891	FLEET SAFETY SUPPLY					
		96911	314.25	04/12/2018	69965	LED FLASHER
		96819	242.81	04/12/2018	69983	INVENTORY ITEMS
		97228	80.02	04/19/2018	70036	QT-REPAIR

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		96938	1,801.95	04/19/2018	70092	MISC SUPPLIES - FD
		97114	2,776.26	04/19/2018	70121	MISC SUPPLIES - FD
	FLEET SAFETY SUPPLY Total		<u>5,215.29</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		91781	250.00	04/12/2018	IN00161134	FIRE DOOR ROLL-UP TEST
		97045	150.00	04/12/2018	IN00161183	INSP @ FS#2
		97045	150.00	04/12/2018	IN00161184	INSP @ EAST PARK GARAGE
		97045	300.00	04/12/2018	IN00161186	INSP FS#1
		97045	150.00	04/12/2018	IN00161188	INSP @ RADIUM REMOVAL PLA
		97045	150.00	04/12/2018	IN00161190	INSP @ PD
		91781	495.00	04/19/2018	IN00167602	ANNUAL INSPECTION WW TRE
		97045	150.00	04/12/2018	IN00161207	INSP @ WELL 8
		97045	150.00	04/12/2018	IN00161210	INSP @ OAK ST WATER FILTRA
		97045	1,100.00	04/12/2018	IN00161215	INSP @ IL PARK GARAGE
		97133	2,646.00	04/19/2018	IN00161589	REPAIRS @ FS#3
		97045	150.00	04/19/2018	IN00161986	INSP @ WW TREATMENT LAB
		91781	95.75	04/19/2018	IN00162270	ANSUL TANK SYSTEM
		97045	500.00	04/12/2018	IN00161192	INSP @ PD
		97045	300.00	04/12/2018	IN00161194	INSP @ PW
		97045	1,100.00	04/12/2018	IN00161197	INSP @ PW DRY VALVE
		97045	150.00	04/12/2018	IN00161199	INSP @ WW TREATMENT
		97045	150.00	04/12/2018	IN00161202	INSP @ FS#3
		97045	300.00	04/12/2018	IN00161205	INSP @ CITY HALL
	FOX VALLEY FIRE & SAFETY INC Total		<u>8,436.75</u>			
919	LAUB HOLDINGS LLC					
		97109	716.00	04/19/2018	235338	TOOL BOX/BACKRACK
	LAUB HOLDINGS LLC Total		<u>716.00</u>			
989	GORDON FLESCH CO INC					
			648.97	04/19/2018	IN12221483	COPIERS 4/1/18-4/30/18
			720.29	04/19/2018	IN12224605	SVCS 2-27 THRU 3-30-18
			111.67	04/19/2018	IN12235493	MONTHLY BILLING THRU 4/11/1
			143.44	04/19/2018	IN12237214	MONTHLY BILLING THRU 4/11/1
	GORDON FLESCH CO INC Total		<u>1,624.37</u>			
996	GOVCONNECTION INC					
		97240	400.00	04/19/2018	55695245	BLACK TONER
		97239	617.66	04/19/2018	55702337	CUST TIER3 SM RNW

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	GOVCONNECTION INC Total		<u>1,017.66</u>			
1036	HARRIS BANK NA		1,517.00	04/13/2018	UNF 180413143306FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,517.00</u>			
1113	HUFF & HUFF INC	96845	1,164.43	04/19/2018	0753720	ST CHARLES LOTS 1 AND 4 NFI
	HUFF & HUFF INC Total		<u>1,164.43</u>			
1133	IBEW LOCAL 196		160.00	04/13/2018	UNE 180413143306PV	Union Due - IBEW
			664.87	04/13/2018	UNEW180413143306P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>824.87</u>			
1136	ICMA RETIREMENT CORP		222.19	04/13/2018	C401180413143306CA	401A Savings Plan Company
			440.68	04/13/2018	C401180413143306CD	401A Savings Plan Company
			371.94	04/13/2018	C401180413143306FD	401A Savings Plan Company
			218.16	04/13/2018	RTHP180413143306FI	Roth 457 - Percent
			338.22	04/13/2018	RTHP180413143306PI	Roth 457 - Percent
			404.88	04/13/2018	041318	PLAN 109830 ICMA
			115.00	04/13/2018	RTHA180413143306CI	Roth 457 - Dollar Amount
			101.00	04/13/2018	RTHA180413143306FI	Roth 457 - Dollar Amount
			35.00	04/13/2018	RTHA180413143306HI	Roth 457 - Dollar Amount
			25.00	04/13/2018	RTHA180413143306IS	Roth 457 - Dollar Amount
			150.00	04/13/2018	RTHA180413143306PI	Roth 457 - Dollar Amount
			846.53	04/13/2018	RTHA180413143306PV	Roth 457 - Dollar Amount
			25.00	04/13/2018	ROTH180413143306FI	Roth IRA Deduction
			100.00	04/13/2018	ROTH180413143306FI	Roth IRA Deduction
			292.30	04/13/2018	ROTH180413143306HI	Roth IRA Deduction
			211.50	04/13/2018	ROTH180413143306IS	Roth IRA Deduction
			1,343.03	04/13/2018	ROTH180413143306PI	Roth IRA Deduction
			270.00	04/13/2018	ROTH180413143306PV	Roth IRA Deduction
			716.45	04/13/2018	ICMP180413143306FN	ICMA Deductions - Percent
			395.77	04/13/2018	ICMP180413143306HF	ICMA Deductions - Percent
			1,015.88	04/13/2018	ICMP180413143306IS	ICMA Deductions - Percent
			1,653.11	04/13/2018	ICMP180413143306PC	ICMA Deductions - Percent
			1,868.92	04/13/2018	ICMP180413143306PV	ICMA Deductions - Percent
			25.00	04/13/2018	ROTH180413143306CI	Roth IRA Deduction

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			875.00	04/13/2018	ICMA180413143306IS	ICMA Deductions - Dollar Amt
			7,904.34	04/13/2018	ICMA180413143306PC	ICMA Deductions - Dollar Amt
			23,493.00	04/13/2018	ICMA180413143306PV	ICMA Deductions - Dollar Amt
			46.45	04/13/2018	ICMP180413143306CA	ICMA Deductions - Percent
			61.98	04/13/2018	ICMP180413143306CC	ICMA Deductions - Percent
			2,610.17	04/13/2018	ICMP180413143306FD	ICMA Deductions - Percent
			949.63	04/13/2018	E401180413143306PV	401A Savings Plan Employee
			942.31	04/13/2018	ICMA180413143306CA	ICMA Deductions - Dollar Amt
			2,987.00	04/13/2018	ICMA180413143306CC	ICMA Deductions - Dollar Amt
			2,283.44	04/13/2018	ICMA180413143306FD	ICMA Deductions - Dollar Amt
			997.30	04/13/2018	ICMA180413143306FN	ICMA Deductions - Dollar Amt
			480.00	04/13/2018	ICMA180413143306HF	ICMA Deductions - Dollar Amt
			462.55	04/13/2018	E401180413143306CD	401A Savings Plan Employee
			371.94	04/13/2018	E401180413143306FD	401A Savings Plan Employee
			467.86	04/13/2018	E401180413143306FN	401A Savings Plan Employee
			231.99	04/13/2018	E401180413143306HR	401A Savings Plan Employee
			329.21	04/13/2018	E401180413143306IS	401A Savings Plan Employee
			652.72	04/13/2018	E401180413143306PD	401A Savings Plan Employee
			531.10	04/13/2018	C401180413143306FN	401A Savings Plan Company
			231.99	04/13/2018	C401180413143306HR	401A Savings Plan Company
			329.21	04/13/2018	C401180413143306IS	401A Savings Plan Company
			652.72	04/13/2018	C401180413143306PD	401A Savings Plan Company
			886.39	04/13/2018	C401180413143306PV	401A Savings Plan Company
			200.32	04/13/2018	E401180413143306CA	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		60,164.18			
1170	IMPACT NETWORKING LLC					
		97142	1,199.60	04/12/2018	1070143	INVENTORY ITEMS
		97242	299.90	04/19/2018	1076501	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		1,499.50			
1171	ILLINOIS STATE POLICE					
			162.00	04/19/2018	06328-022818	FINGERPRINT FEE CST CNT 06
			135.00	04/19/2018	06328-04/18/18	COST CENTER 06328 FEES
			27.00	04/19/2018	06367-04/18/18	COST CENTER 06367 BILLING
	ILLINOIS STATE POLICE Total		324.00			
1194	ISAWWA					
			74.00	04/19/2018	041118	SEMINAR 6-7-18 TIM WILSON

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	ISAWWA Total		<u>74.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,069,954.98	04/10/2018	041018	IMEA ELEC BILL - MARCH 2018
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,069,954.98</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		96955	193.40	04/12/2018	12475	INVENTORY ITEMS
		91497	4.95	04/19/2018	12230	EMBROIDERY
		91547	31.70	04/19/2018	12601	POLICE DEPT EMBROIDERY
		91497	39.60	04/19/2018	12723	CUST SUPPLE GOODS
		91547	45.00	04/19/2018	12738	POLICE DEPT EMBROIDERY
		91497	29.70	04/19/2018	12792	SWEATSHIRT
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>344.35</u>			
1225	INSIGHT PUBLIC SECTOR					
		97039	171.86	04/12/2018	1100587622	TONER CARTRIDGE
		96996	40.81	04/12/2018	1100588679	UPS BATTERY
		97296	752.27	04/19/2018	1100591253	LOGITECH MEET UP CONFERE
		97317	521.27	04/19/2018	1100592418	PROJECTOR
	INSIGHT PUBLIC SECTOR Total		<u>1,486.21</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		97131	100.95	04/12/2018	60345742	INVENTORY ITEMS
		97343	876.65	04/19/2018	60346025	INVENTORY ITEMS
		97368	701.70	04/19/2018	60346079	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>1,679.30</u>			
1258	IPIA					
			125.00	04/12/2018	041118	STEVE HERRA 5/11/18 ANNUAL
	IPIA Total		<u>125.00</u>			
1270	JACKSON HIRSH INC					
		97104	65.62	04/12/2018	0985510	MISC SUPPLIES
	JACKSON HIRSH INC Total		<u>65.62</u>			
1280	J C EDWARDS & SON INC					
		96986	547.80	04/12/2018	83914	MISC SUPPLIES
		97197	1,086.00	04/19/2018	84070	MISC PARTS
	J C EDWARDS & SON INC Total		<u>1,633.80</u>			

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1286	JG UNIFORMS INC	91823	406.19	04/12/2018	34180	UNIFORMS - PD
		91823	921.71	04/19/2018	34821	POLICE DEPT UNIFORMS
	JG UNIFORMS INC Total		<u>1,327.90</u>			
1313	KANE COUNTY RECORDERS OFFICE		846.00	04/12/2018	041118-FP	17 FENCE PERMITS/CRWTL
	KANE COUNTY RECORDERS OFFICE Total		<u>846.00</u>			
1317	COUNTY OF KANE	96702	1,766.49	04/12/2018	2018-00000002	SGNL MAINT - DEC THRU FEB
	COUNTY OF KANE Total		<u>1,766.49</u>			
1327	KANE COUNTY FAIR		382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	04/19/2018	FY 2018	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		<u>4,585.56</u>			
1353	SUSAN KEMPH		254.85	04/12/2018	041018	PETTY CASH REIMURSEMENT
	SUSAN KEMPH Total		<u>254.85</u>			
1365	KYLE KIM		192.96	04/19/2018	041618	JEANS (3) KOHLS (3) ANDERSC
			218.27	04/19/2018	041618A	SAFETY BOOTS ANDERSON M/
	KYLE KIM Total		<u>411.23</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		562.05	04/12/2018	9004431734	SVC 2-24 THRU 3-23-18
	KONICA MINOLTA BUS SOLUTIONS Total		<u>562.05</u>			

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1396	CORY KRUPKE		12.00	04/12/2018	050918	PER DIEM 5-9-18
	CORY KRUPKE Total		12.00			
1403	WEST VALLEY GRAPHICS & PRINT					
		91541	279.00	04/12/2018	16602	REPORT BOOKLETS - PD
		91541	76.50	04/19/2018	16622	BSNS CRDS - J LOSURDO
		97174	76.50	04/19/2018	16623	BSNS CRDS = S M HAWK
	WEST VALLEY GRAPHICS & PRINT Total		432.00			
1450	LEE JENSEN SALES CO INC					
		97268	161.00	04/19/2018	176282	LABOR REPAIR
		97275	770.00	04/19/2018	176648	4 GAS DETECTOR W/INTERNAL
	LEE JENSEN SALES CO INC Total		931.00			
1489	LOWES					
		91981	60.79	04/12/2018	01586/03-23-18	MISC SUPPLIES
		91684	17.24	04/12/2018	02144/03-21-18	MISC SUPPLIES
		91746	22.01	04/12/2018	02168/03-21-18	MISC HARDWARE ELECTRIC
		91684	44.34	04/12/2018	02272/03-22-18	MISC SUPPLIES - WW
		97132	145.40	04/12/2018	02409/03-23-18	MISC SUPPLIES
			71.84	04/12/2018	09681	CREDIT RECEIVED 15783
		96086	24.15	04/19/2018	986199	INVENTORY ITEMS
		96745	42.68	04/19/2018	987290	INVENTORY ITEMS
		91746	19.82	04/19/2018	02940/04-04-18	MISC SUPPLIES - ELEC
		91848	278.59	04/19/2018	16766/04-06-18	HUMIDIFIER FIRE DEPT
		96718	277.31	04/19/2018	87299	INVENTORY ITEMS
		96916	32.10	04/19/2018	90194	INVENTORY ITEMS
		97053	203.43	04/19/2018	94232	INVENTORY ITEMS
		97189	136.60	04/19/2018	95076	INVENTORY ITEMS
			-71.84	04/12/2018	15783	CREDIT FOR INV 09681
		91848	66.52	04/12/2018	15784A	MISC SUPPLIES
		91533	92.04	04/19/2018	02058/03-28-18	MISC SUPPLIES - PD
		91515	22.19	04/19/2018	02188/04-13-18	A19 LED AND CLOSET/LAUNDR
		91982	44.45	04/19/2018	02758	MISC SUPPLIES - FIBER/COMM
		91515	22.46	04/19/2018	02894/04-11-18	MISC SUPPLIES
	LOWES Total		1,552.12			
1491	SCOTT LUDKE		314.93	04/19/2018	041718	BOOTS/JEANS FARM/FLEET 4/1

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	SCOTT LUDKE Total		<u>314.93</u>			
1510	ERIC MAJEWSKI		90.00	04/12/2018	050718	PER DIEM 5-7 THRU 5-11-18
	ERIC MAJEWSKI Total		<u>90.00</u>			
1528	MARCHESE AND SONS INC					
		96835	2,500.00	04/12/2018	106857	FIRST STREET
	MARCHESE AND SONS INC Total		<u>2,500.00</u>			
1532	MARSHALLS TOWING & RECOVERY					
		91544	145.00	04/12/2018	22059	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		<u>145.00</u>			
1534	MARTIN IMPLEMENT SALES INC					
		97084	3,645.00	04/19/2018	R16685	EXCAVATOR/TRANSPORTATIO
	MARTIN IMPLEMENT SALES INC Total		<u>3,645.00</u>			
1537	MARTENSON TURF PRODUCTS INC					
		96780	1,449.00	04/12/2018	62095	STAKES/STAPLE DRIVE
	MARTENSON TURF PRODUCTS INC Total		<u>1,449.00</u>			
1569	KARLA MCCLEARY					
			30.00	04/12/2018	040618	PETTY CASH REIMBURSEMENT
	KARLA MCCLEARY Total		<u>30.00</u>			
1585	MEADE ELECTRIC COMPANY INC					
		91631	2,438.00	04/12/2018	680147	STREET LIGHT MAINT
		97209	2,682.41	04/12/2018	680216	EVP @ IL64 & TYLER
		91613	1,332.00	04/19/2018	686575	MONTHLY MAINTENANCE
	MEADE ELECTRIC COMPANY INC Total		<u>6,452.41</u>			
1588	THOMAS M MEDERNACH					
			59.47	04/19/2018	041418	UNIFORM PANTS VON MAUR 4-
	THOMAS M MEDERNACH Total		<u>59.47</u>			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	04/19/2018	0341564-IN	MONTHLY BILLING 4/15/18-5/14,
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1603	METRO WEST COG					

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			320.00	04/19/2018	3421	MEETINGS - APRIL 19 & 25-26
	METRO WEST COG Total		<u>320.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			940.00	04/13/2018	UNP 180413143306PD	Union Dues - IMAP
			126.00	04/13/2018	UNPS180413143306PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,066.00</u>			
1617	MICRO SCIENTIFIC IND INC					
		97222	373.92	04/19/2018	563184	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		<u>373.92</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		91595	9,836.80	04/19/2018	20181720	HOSTED CALLS ELECTRIC
	MILSOFT UTILITY SOLUTIONS INC Total		<u>9,836.80</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		97192	145.00	04/19/2018	0003594451	LED LCD MONITOR
		97192	1,360.92	04/19/2018	0003594452	WORKSTATION
		97192	109.00	04/19/2018	0003594753	HP QUADRO GRAPHIC CRD
		97263	98.00	04/19/2018	0003595379	MS WRLS DISPLAY ADAPTER
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,712.92</u>			
1655	MONROE TRUCK EQUIPMENT					
		95488	935.12	04/12/2018	5367103	TEMP SENSOR SWITCH
		97117	3,923.44	04/12/2018	5373278	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		<u>4,858.56</u>			
1704	NCPERS IL IMRF					
			16.00	04/13/2018	NCP2180413143306PV	NCPERS 2
	NCPERS IL IMRF Total		<u>16.00</u>			
1745	NICOR					
			437.89	04/12/2018	0000 6 APR 2 2018	MONTHLY BILLING THRU 3/29/1
			32.13	04/12/2018	0847 6 APR 2 2018	MONTHLY BILLING THRU 3/29/1
			86.45	04/12/2018	1000 0 APR 2 2018	MONTHLY BILLING THRU 3/29/1
			103.83	04/12/2018	1000 1 APR 5 2018	MONTHLY BILLING THRU 4-4-18
			31.72	04/12/2018	1000 6 APR 5 2018	MONTHLY BILLING THRU 4/4/18
			495.36	04/12/2018	1000 7 APR 5 2018	MONTHLY BILLING THRU 4/4/18
			95.33	04/12/2018	1000 8 APR 2 2018	MONTHLY BILLING THRU 3/29/1
			364.74	04/12/2018	2485 8 APR 5 2018	MONTHLY BILLING THRU

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			32.13	04/12/2018	4606 2 APR 2 2018	MONTHLY BILLING THRU 3/29/1
			98.66	04/12/2018	8642 6 APR 2 2018	MONTHLY BILLING THRU 3/29/1
	NICOR Total		<u>1,778.24</u>			
1747	COMPASS MINERALS AMERICA INC					
		65	2,903.73	04/12/2018	240743	COARSE ROCK SALT
		65	3,042.57	04/19/2018	242446	BULK COARSE ROCK SALT
		65	2,979.45	04/19/2018	243063	COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		<u>8,925.75</u>			
1756	NORTH CENTRAL LABORATORIES					
		91683	703.35	04/19/2018	403435	LAB SUPPIES
		97018	863.02	04/19/2018	404468	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		<u>1,566.37</u>			
1769	OEI PRODUCTS INC					
		97146	756.00	04/12/2018	5844	INVENTORY ITEMS
		97218	53.75	04/19/2018	5854	INVENTORY ITEMS
		97250	99.00	04/19/2018	5859	INVENTORY ITEMS
		97284	1,083.60	04/19/2018	5867	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>1,992.35</u>			
1775	RAY O'HERRON CO					
		91821	5,420.43	04/19/2018	01-60174PD-0318	POLICE DEPT UNIFORMS MARC
	RAY O'HERRON CO Total		<u>5,420.43</u>			
1783	ON TIME EMBROIDERY INC					
		91847	54.00	04/19/2018	OE 49119	FIRE DEPT UNIFORMS
		91847	260.00	04/19/2018	OE 49657	MISC FIRE DEPT UNIFORMS
		91847	112.00	04/19/2018	OE 49809	FIRE DEPT UNIFORMS
		91847	98.00	04/12/2018	O 49777	UNIFORMS - FD
		91847	401.00	04/12/2018	OES 49540	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<u>925.00</u>			
1793	OTIS ELEVATOR CO					
		97115	1,524.78	04/12/2018	CY05303418	SVCS APRIL THRU 6-30-18
	OTIS ELEVATOR CO Total		<u>1,524.78</u>			
1814	PATTEN INDUSTRIES INC					
		97154	60.31	04/12/2018	P50C1037174	INVENTORY ITEMS
			-973.79	04/12/2018	P50R0116343	CORE RETURN PO#96949

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			-489.69	04/12/2018	P50R0116447	CRED INV#P80C0087033
		96949	3,285.75	04/12/2018	P80C0087351	MISC SUPPLIES - FLEET
		96949	21.89	04/12/2018	P80C0087352	FLEET DEPT PARTS
		96838	1.76	04/12/2018	P80C0087516	MISC SUPPLIES - FLEET
	PATTEN INDUSTRIES INC Total		<u>1,906.23</u>			
1822	PDC LABORATORIES INC					
		92801	75.00	04/19/2018	894260	FLUORIDE PROBE
	PDC LABORATORIES INC Total		<u>75.00</u>			
1861	POLICE PENSION FUND					
			8,408.35	04/13/2018	PLP2180413143306PD	Police Pension Tier 2
			20,531.23	04/13/2018	PLPN180413143306PI	Police Pension
	POLICE PENSION FUND Total		<u>28,939.58</u>			
1864	POLYDYNE INC					
		96981	10,810.00	04/19/2018	1226096	CLARIFLOC C-6267
	POLYDYNE INC Total		<u>10,810.00</u>			
1880	POWER SYSTEM ENGINEERING					
		96531	15,084.05	04/19/2018	9026430	CIS AND AMI BUSINESS CASE
	POWER SYSTEM ENGINEERING Total		<u>15,084.05</u>			
1883	POWER EQUIPMENT LEASING					
		97113	3,300.00	04/12/2018	260587-05	RENT 3-17 THRU 4-13-18
	POWER EQUIPMENT LEASING Total		<u>3,300.00</u>			
1890	LEGAL SHIELD					
			7.36	04/13/2018	PPLS180413143306FC	Pre-Paid Legal Services
			8.75	04/13/2018	PPLS180413143306FN	Pre-Paid Legal Services
			124.60	04/13/2018	PPLS180413143306PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>140.71</u>			
1898	PRIORITY PRODUCTS INC					
		91524	175.30	04/12/2018	920904	MISC SUPPLIES - PS
		91729	147.42	04/12/2018	920935	MISC SUPPLIES - FLEET
		97157	272.25	04/19/2018	920892	MISC SUPPLIES
		91729	61.79	04/19/2018	921203	MISC SUPPLIES FLEET
		91729	7.40	04/19/2018	921518	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		<u>664.16</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1900	PROVIDENT LIFE & ACCIDENT		26.76	04/13/2018	POPT180413143306FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1938	CINDY GRISWOLD	97333	1,225.00	04/19/2018	3801	RADAR CERT - PD
	CINDY GRISWOLD Total		<u>1,225.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC	91720	77.94	04/19/2018	I-17296-0	MISC SUPPLIES - FLEET
		97262	121.23	04/19/2018	I-17845-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		<u>199.17</u>			
1947	RAPID PAC	97188	398.00	04/19/2018	100100	INVENTORY ITEMS
	RAPID PAC Total		<u>398.00</u>			
1953	RBS PACKAGING INC	97309	1,014.60	04/19/2018	2032922	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>1,014.60</u>			
1993	RENTAL MAX LLC	91588	54.98	04/19/2018	285739-3	FUEL KIT
		91588	54.98	04/19/2018	286011-3	FUEL
	RENTAL MAX LLC Total		<u>109.96</u>			
2026	ROCK N RESCUE J E WEINEL INC	97120	910.96	04/12/2018	184025	WEBING/LANYARD/KNIFE
		96860	96.00	04/19/2018	183957	CAMP QUICK LINK
		97120	957.44	04/19/2018	184348	SHOCK ABSORBING LANYARD
	ROCK N RESCUE J E WEINEL INC Total		<u>1,964.40</u>			
2032	POMPS TIRE SERVICE INC	91638	66.00	04/19/2018	640060367	SCRAP DISPOSAL FEE
		91638	6.00	04/19/2018	640060381	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		<u>72.00</u>			
2034	RONDO ENTERPRISES TRUCK &	97285	79.95	04/12/2018	105526	COUPLER WELDED
	RONDO ENTERPRISES TRUCK & Total		<u>79.95</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2043	BRETT RUNKLE		12.00	04/12/2018	050918	PER DIEM 5-9-18
	BRETT RUNKLE Total		12.00			
2046	RUSSO POWER EQUIPMENT INC					
		97264	336.00	04/19/2018	4862286	CHAIN SAW
		95541	3,183.98	04/19/2018	4862288	RING SAW AND BLADES
		91732	651.00	04/19/2018	4875806	HAND HELD BLOWERS
	RUSSO POWER EQUIPMENT INC Total		4,170.98			
2049	RYDIN DECAL					
		96807	258.80	04/19/2018	342020	TEMP HANDICAP TAGS
	RYDIN DECAL Total		258.80			
2050	S&C ELECTRIC CO					
		96710	12,868.00	04/19/2018	1189599	ALDUTI RUPTER SWITCH OUTI
	S&C ELECTRIC CO Total		12,868.00			
2089	SCHRAMM CONSTRUCTION					
		96106	5,000.00	04/12/2018	968553	BATHROOMS AT ARCADA/GEO
	SCHRAMM CONSTRUCTION Total		5,000.00			
2137	SHERWIN WILLIAMS					
		91516	277.44	04/12/2018	1174-6	PAINT SUPPLIES
		91516	454.60	04/19/2018	3488-2	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		732.04			
2152	M E SIMPSON CO INC					
		96868	1,850.00	04/19/2018	31552	TESTING SERVICES METERS
	M E SIMPSON CO INC Total		1,850.00			
2163	SKYLINE TREE SERVICE &					
		91519	297.50	04/12/2018	4409	SVC @ 515 JACKSON AVE
	SKYLINE TREE SERVICE & Total		297.50			
2169	CLARK BAIRD SMITH LLP					
			1,256.25	04/19/2018	9716	SVCS MARCH 2018
	CLARK BAIRD SMITH LLP Total		1,256.25			
2193	TREASURER STATE OF ILLINOIS					
			4,561.43	04/19/2018	041018	C-91-077-15 PROJECT PECK RE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TREASURER STATE OF ILLINOIS Total		<u>4,561.43</u>			
2201	STANDARD EQUIPMENT CO					
		97166	102.30	04/12/2018	P05095	INVENTORY ITEMS
		97092	225.17	04/19/2018	P04976	NOZZLE/FAN/FILTER
		97303	216.46	04/19/2018	P05485	MISC SUPPLIES - FLEET
	STANDARD EQUIPMENT CO Total		<u>543.93</u>			
2235	STEINER ELECTRIC COMPANY					
		91511	118.42	04/12/2018	S005996181.001	EXIT SIGN
		97170	779.41	04/12/2018	S005999669.001	INVENTORY ITEMS
		91511	224.04	04/12/2018	S005999675.001	ELEC SUPPLIES
		91511	88.92	04/12/2018	S005999675.002	ELEC SUPPLIES
		97004	616.52	04/19/2018	S005984503.001	INVENTORY ITEMS
		91511	118.42	04/19/2018	S006012342.001	LED SINGLE FACE
		97335	36.83	04/19/2018	S006016174.001	EXIT LIGHTS
		97136	519.00	04/19/2018	S005998428.001	INVENTORY ITEMS
		97170	115.26	04/19/2018	S005999669.002	INVENTORY ITEMS
		97187	781.04	04/19/2018	S005999865.001	INVENTORY ITEMS
		97229	264.93	04/19/2018	S006004526.001	INVENTORY ITEMS
		97229	22.00	04/19/2018	S006004526.002	INVENTORY ITEMS
		91678	314.10	04/19/2018	S006007654.001	ELECTRIC DEPT PARTS
	STEINER ELECTRIC COMPANY Total		<u>3,998.89</u>			
2240	STEWART SPREADING					
		97124	21,999.98	04/19/2018	11995	LIQUID BIOSOLIDS WEST PLAN
	STEWART SPREADING Total		<u>21,999.98</u>			
2248	STORINO RAMELLO & DURKIN					
		96853	281.25	04/19/2018	75036	MARCH BILLING
	STORINO RAMELLO & DURKIN Total		<u>281.25</u>			
2259	SUBURBAN ACCENTS INC					
		91537	1,125.00	04/19/2018	26289	GRAPHIC SUV#1781
		91537	1,125.00	04/19/2018	26345	GRAPHICS AND LETTERING
	SUBURBAN ACCENTS INC Total		<u>2,250.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		96882	905.21	04/19/2018	20180195	UPM PATCHING MATERIAL
		96882	1,149.97	04/19/2018	20180216	MATERIAL

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	SUPERIOR ASPHALT MATERIALS LLC Total		<u>2,055.18</u>			
2274	ROBERT SURRETT		118.77	04/12/2018	040318	JEANS - KOHL'S 4-3-18
	ROBERT SURRETT Total		<u>118.77</u>			
2299	AXON ENTERPRISES INC	97130	5,315.60	04/12/2018	SI-1528707	MISC SUPPLIES - PD
	AXON ENTERPRISES INC Total		<u>5,315.60</u>			
2300	TEMCO MACHINERY INC	91724	150.84	04/19/2018	AG62468	PUC TRANS/DRIVE OIL
	TEMCO MACHINERY INC Total		<u>150.84</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		159.00	04/13/2018	UNT 180413143306CD	Union Dues - Teamsters
			2,266.00	04/13/2018	UNT 180413143306PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,425.00</u>			
2306	TEMPLE DISPLAY LTD	96987	11,127.70	04/12/2018	18037	INVENTORY ITEMS
	TEMPLE DISPLAY LTD Total		<u>11,127.70</u>			
2316	APC STORE	97271	21.07	04/12/2018	478-460785	INVENTORY ITEMS
			195.90	04/19/2018	478-459270	DUPLICATE ORDER FOR PO#97
		97147	114.54	04/19/2018	478-460011	INVENTORY ITEMS
			-195.90	04/19/2018	478-460223	RETURN ITEMS PO#97015
	APC STORE Total		<u>135.61</u>			
2329	DAVID TODD		134.99	04/19/2018	041218	BOOTS STEEL TOE 04/11/18
	DAVID TODD Total		<u>134.99</u>			
2345	TRAFFIC CONTROL & PROTECTION	96113	862.50	04/12/2018	92054	INVENTORY ITEMS
		97010	5,650.00	04/19/2018	25843	MESSAGE BOARDS FLUSHING
		97230	498.00	04/19/2018	92193	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>7,010.50</u>			
2357	TRI CITY FAMILY SERVICES					

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			2,000.00	04/19/2018	040218	CONSELING D303
	TRI CITY FAMILY SERVICES Total		<u>2,000.00</u>			
2363	TROTTER & ASSOCIATES INC					
		93858	5,122.75	04/19/2018	14377	WATER UTILITY MASTER PLAN
		92668	158.00	04/19/2018	14385	ZYLSTRA LS&FM EVLAUATION
		91780	38,490.78	04/19/2018	14388	PHOSPHORUS REMOVAL BID
	TROTTER & ASSOCIATES INC Total		<u>43,771.53</u>			
2364	TROJAN TECHNOLOGIES LLC					
		97008	8,563.40	04/12/2018	SLS/10270716	SLEEVE/LAMP
	TROJAN TECHNOLOGIES LLC Total		<u>8,563.40</u>			
2369	RITA TUNGARE					
			224.00	04/12/2018	040918	PER DIEM 2018 4/20-4/23
	RITA TUNGARE Total		<u>224.00</u>			
2373	TYLER MEDICAL SERVICES					
		93630	434.00	04/12/2018	395406	HEALTH FAIR PKG
		91606	415.00	04/19/2018	395481	RANDOMS 3-29-18
	TYLER MEDICAL SERVICES Total		<u>849.00</u>			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	04/19/2018	6116619-0418	REIMB POSTAGE METER
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		97201	12,600.00	04/19/2018	3026428	INVENTORY ITEMS
		97283	496.52	04/19/2018	3026472	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>13,096.52</u>			
2403	UNITED PARCEL SERVICE					
			18.05	04/12/2018	0000650961138	SHIPPING EXPENSE
	UNITED PARCEL SERVICE Total		<u>18.05</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		97148	417.55	04/12/2018	525659	INVENTORY ITEMS
			129.90	04/19/2018	489956	INNER/OUTER REAMER
			479.95	04/19/2018	489957	SHUTOFF TOOL
			141.95	04/19/2018	489958	PIPE DESCALER
		97310	1,877.59	04/19/2018	540896	REPLACEMENT JACKET/HYDR/

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		97310	321.24	04/19/2018	540967	HYDRANT RATCHET WRENCH
		97320	174.35	04/19/2018	542223	HACH SAMPLES
	HD SUPPLY FACILITIES MAINT LTD Total		<u>3,542.53</u>			
2410	VALLEY LOCK CO					
		91512	238.00	04/12/2018	63202	POLICE DEPT KEYS
		91512	78.60	04/19/2018	62814	KEYS/CYLINDER
		91852	15.92	04/19/2018	62977	EMA PADLOCK KEYS
		91852	50.15	04/19/2018	63168	KEYS FIRE DEPT
		96903	2,862.32	04/19/2018	63239	REMVE/INSTALL PANIC BTTN -
	VALLEY LOCK CO Total		<u>3,244.99</u>			
2421	ROBERT VANN					
			96.23	04/12/2018	040518	PETTY CASH
	ROBERT VANN Total		<u>96.23</u>			
2428	VERMEER MIDWEST					
		97223	50.40	04/19/2018	PC1403	INVENTORY ITEMS
	VERMEER MIDWEST Total		<u>50.40</u>			
2429	VERIZON WIRELESS					
			9,282.44	04/12/2018	9804695614	SVCS MARCH 4 THRU APR 3 20
	VERIZON WIRELESS Total		<u>9,282.44</u>			
2463	WALMART COMMUNITY					
		97326	24.20	04/12/2018	04918	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>24.20</u>			
2470	WAREHOUSE DIRECT					
		92031	17.06	04/12/2018	3844083-0	OFFICE SUPPLIES CITY ADMIN
		97135	144.56	04/12/2018	3844126-0	OFFICE SUPPLIES
		97139	58.05	04/12/2018	3845164-0	LABEL OFFICE SUPPLIES
		91495	381.00	04/19/2018	3871437-0	OFFICE SUPPLIES FOR CITY H/
		92029	18.66	04/19/2018	3865739-0	OFFICE SUPPLIES BC&E
		91666	115.39	04/19/2018	3865978-0	MISC OFFICE SUPPLIES PW
		97334	182.58	04/19/2018	3866554-0	CHAIRMATS INVENTORY CONT
		91666	130.89	04/19/2018	3867830-0	COFFEE SUPPLIES
		97349	159.88	04/19/2018	3869891-0	INVENTORY OFFICE SUPPLIES
		91866	25.00	04/19/2018	3869951-0	OFFICE SUPPLIES FOR PURCH
		91666	143.50	04/19/2018	3862328-0	MISC OFFICE SUPPLIES

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		91540	14.56	04/19/2018	3862604-0	OFFICE SUPPLIES POLICE DEF
		92029	42.92	04/19/2018	3862630-0	OFFICE SUPPLIES BC&E
		91557	70.55	04/19/2018	3864647-0	OFFICE SUPPLIES HR DEPT
		91858	19.73	04/19/2018	3865055-0	OFFICE SUPPLIES COMM DEV
		92031	32.82	04/19/2018	3865170-0	OFFICE SUPPLIES CITY ADMIN
		91755	727.91	04/19/2018	3858717-0	OFFICE SUPPLIES - ELEC/ENG
		92028	116.88	04/19/2018	3859508-0	COFFEE SUPPLIES BC&E
		97287	170.73	04/19/2018	3859805-0	PAPER CARBONLESS
		92029	113.96	04/19/2018	3859871-0	OFFICE SUPPLIES BC&E
		92029	161.63	04/19/2018	3861688-0	OFFICE SUPPLIES BC&E
		92029	121.27	04/19/2018	3861733-0	OFFICE SUPPLIES BC&E
		91495	99.99	04/19/2018	3848864-0	OFFICE SUPPLIES - CH
		91755	135.91	04/19/2018	3849829-0	OFFICE SUPPLIES - ELEC/ENG
		91666	196.89	04/19/2018	3850634-0	OFFICE SUPPLIES - PW
		91540	11.92	04/19/2018	3853261-0	POLICE DEPT SUPPLIES
		91858	60.36	04/19/2018	3854892-0	OFFICE SUPPLIES
		97260	113.72	04/19/2018	3855424-0	OFFICE SUPPLIES
		92029	63.39	04/19/2018	3841800-0	SHOE COVERS
		97164	35.26	04/19/2018	3845955-0	NAME PLATE
		91747	53.36	04/19/2018	3846937-0	OFFICE SUPPLIES - UB
	WAREHOUSE DIRECT Total		<u>3,740.33</u>			
2478	WATER PRODUCTS AURORA					
		97026	1,805.00	04/19/2018	0279221	HYDRANT EXTENSIONS
		97321	4,680.00	04/19/2018	0279909	POLLARD HYDRANT VALVE
	WATER PRODUCTS AURORA Total		<u>6,485.00</u>			
2485	WBK ENGINEERING LLC					
		88769	378.00	04/19/2018	18849	PARKSIDE RESERVES 3-31-18
		93075	3,312.00	04/19/2018	18850	IL31 DITCH CONSTR 3-31-18
		96833	2,461.50	04/19/2018	18851	STC EAST SYNTHETIC TURF
		95797	189.00	04/19/2018	18852	895 GENEVA RD 3-31-18
		92345	3,034.50	04/19/2018	18854	PRAIRIE CENTRE 3-31-18
		94805	4,340.76	04/19/2018	18919	RIVERWALK BUILDING 3 SITE
	WBK ENGINEERING LLC Total		<u>13,715.76</u>			
2490	WELCH BROS INC					
		97251	945.00	04/19/2018	3004262	INVENTORY ITEMS
		97280	394.37	04/19/2018	3004263	MISC SUPPLIES - PW

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	WELCH BROS INC Total		<u>1,339.37</u>			
2495	WEST SIDE TRACTOR SALES CO					
		91722	364.57	04/12/2018	N64166	MISC SUPPLIES - FLEET
	WEST SIDE TRACTOR SALES CO Total		<u>364.57</u>			
2506	EESCO					
		96052	292.50	04/12/2018	737016	INVENTORY ITEMS
		96734	559.80	04/12/2018	810725	INVENTORY ITEMS
		97043	3,446.25	04/12/2018	810726	INVENTORY ITEMS
		97043	525.00	04/12/2018	810727	INVENTORY ITEMS
		97043	270.00	04/12/2018	817555	INVENTORY ITEMS
		97247	1,301.25	04/19/2018	860644	INVENTORY ITEMS
		97100	600.00	04/19/2018	877125	SINGLE FUSION
		96675	1,500.00	04/19/2018	823928	INVENTORY ITEMS
		96782	6,936.00	04/19/2018	827415	INVENTORY ITEMS
		97167	366.00	04/19/2018	857552	INVENTORY ITEMS
		97247	1,266.00	04/19/2018	857553	INVENTORY ITEMS
	EESCO Total		<u>17,062.80</u>			
2527	WILLIAM FRICK & CO					
		97149	120.16	04/12/2018	528828	INVENTORY ITEMS
		97019	612.93	04/19/2018	529019	INVENTORY ITEMS
		97149	38.17	04/19/2018	529240	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>771.26</u>			
2545	GRAINGER INC					
		97111	245.52	04/12/2018	9734605174	ANCHORING ADHESIVE
		97103	147.00	04/12/2018	9734664320	WORK PANTS
		97089	125.55	04/12/2018	9735461346	WORK BOOTS
		97143	255.62	04/12/2018	9737394339	INVENTORY ITEMS
		97172	17.16	04/12/2018	9739645001	LIGHT BULBS
		97179	1,315.50	04/12/2018	9739932524	BATTERIES
		97245	21.69	04/19/2018	9746001974	COPY HOLDER
		97246	151.76	04/19/2018	9746452847	FLOOR CLEANER
		97266	1,340.00	04/19/2018	9748034387	HOSE REEL SPRING
		97278	15.24	04/19/2018	974880250	PUSH BUTTON SWITCH
		97330	80.70	04/19/2018	975573723	HAND STRETCH WRAP
		97191	66.43	04/19/2018	9755746410	DUMMY SECURITY CAMERA
		97172	2.64	04/12/2018	9739932532	LIGHT BULBS

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		97186	142.15	04/12/2018	9740068995	AIR RATCHET WRENCH
		97191	21.46	04/12/2018	9740069001	NOTICE SIGN
		97176	94.13	04/12/2018	9740069019	PAPER FILTER ELEMENT
		97203	33.50	04/19/2018	9742588065	CELL PHONE CASE
		97204	164.16	04/19/2018	9742672778	ANCHORING ADHESIVE
	GRAINGER INC Total		4,240.21			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		97254	1,199.10	04/19/2018	241121-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		1,199.10			
2637	ILLINOIS DEPT OF REVENUE					
			126,073.43	04/13/2018	041318	ELEC EXCISE TAX - MAR 2018
			784.18	04/13/2018	ILST180413143306CA	Illinois State Tax
			2,158.80	04/13/2018	ILST180413143306CD	Illinois State Tax
			9,385.35	04/13/2018	ILST180413143306FD	Illinois State Tax
			1,625.31	04/13/2018	ILST180413143306FN	Illinois State Tax
			842.69	04/13/2018	ILST180413143306HR	Illinois State Tax
			1,703.32	04/13/2018	ILST180413143306IS	Illinois State Tax
			15,035.24	04/13/2018	ILST180413143306PD	Illinois State Tax
			13,617.78	04/13/2018	ILST180413143306PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		171,226.10			
2638	INTERNAL REVENUE SERVICE					
			1,195.81	04/13/2018	FICA180413143306CA	FICA Employee
			3,093.93	04/13/2018	FICA180413143306CD	FICA Employee
			491.93	04/13/2018	FICA180413143306FD	FICA Employee
			2,288.59	04/13/2018	FICA180413143306FN	FICA Employee
			1,202.08	04/13/2018	FICA180413143306HR	FICA Employee
			2,491.65	04/13/2018	FICA180413143306IS	FICA Employee
			281.15	04/13/2018	MEDR180413143306H	Medicare Employer
			582.69	04/13/2018	MEDR180413143306IS	Medicare Employer
			5,111.64	04/13/2018	MEDR180413143306P	Medicare Employer
			4,616.96	04/13/2018	MEDR180413143306P	Medicare Employer
			5,108.74	04/13/2018	MEDE180413143306PI	Medicare Employee
			4,675.68	04/13/2018	MEDE180413143306PI	Medicare Employee
			299.34	04/13/2018	MEDR180413143306C	Medicare Employer
			703.88	04/13/2018	MEDR180413143306C	Medicare Employer
			3,182.95	04/13/2018	MEDR180413143306FI	Medicare Employer
			593.96	04/13/2018	MEDR180413143306FI	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>
			279.63	04/13/2018	MEDE180413143306C	Medicare Employee
			723.59	04/13/2018	MEDE180413143306C	Medicare Employee
			3,185.85	04/13/2018	MEDE180413143306FI	Medicare Employee
			535.24	04/13/2018	MEDE180413143306FI	Medicare Employee
			281.15	04/13/2018	MEDE180413143306H	Medicare Employee
			582.69	04/13/2018	MEDE180413143306IS	Medicare Employee
			26,212.34	04/13/2018	FIT 180413143306FD	Federal Withholding Tax
			4,390.07	04/13/2018	FIT 180413143306FN	Federal Withholding Tax
			2,151.18	04/13/2018	FIT 180413143306HR	Federal Withholding Tax
			3,627.84	04/13/2018	FIT 180413143306IS	Federal Withholding Tax
			43,620.41	04/13/2018	FIT 180413143306PD	Federal Withholding Tax
			31,563.25	04/13/2018	FIT 180413143306PW	Federal Withholding Tax
			1,202.08	04/13/2018	FICE180413143306HR	FICA Employer
			2,491.65	04/13/2018	FICE180413143306IS	FICA Employer
			2,096.09	04/13/2018	FICE180413143306PD	FICA Employer
			19,741.42	04/13/2018	FICE180413143306PV	FICA Employer
			1,773.95	04/13/2018	FIT 180413143306CA	Federal Withholding Tax
			5,101.40	04/13/2018	FIT 180413143306CD	Federal Withholding Tax
			2,083.68	04/13/2018	FICA180413143306PD	FICA Employee
			19,992.50	04/13/2018	FICA180413143306PV	FICA Employee
			1,280.14	04/13/2018	FICE180413143306CA	FICA Employer
			3,009.60	04/13/2018	FICE180413143306CD	FICA Employer
			479.52	04/13/2018	FICE180413143306FD	FICA Employer
			2,539.67	04/13/2018	FICE180413143306FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		<u>214,865.92</u>			
2639	STATE DISBURSEMENT UNIT					
			440.93	04/13/2018	0000000371804131433	IL Child Support Amount 1
			465.36	04/13/2018	0000000641804131433	IL Child Support Amount 2
			795.70	04/13/2018	0000001351804131433	IL Child Support Amount 1
			471.13	04/13/2018	0000001911804131433	IL Child Support Amount 1
			817.98	04/13/2018	0000001971804131433	IL CS Maintenance 1
			545.00	04/13/2018	0000002061804131433	IL Child Support Amount 1
			391.78	04/13/2018	0000002921804131433	IL Child Support Amount 1
			369.23	04/13/2018	0000004861804131433	IL Child Support Amount 1
			700.15	04/13/2018	0000012251804131433	IL Child Support Amount 1
			180.00	04/13/2018	0000012671804131433	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>5,177.26</u>			

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2643	DELTA DENTAL		3,382.29	04/10/2018	041018	DELTA DENTAL CLAIMS
			3,913.90	04/16/2018	041618	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>7,296.19</u>			
2644	IMRF		290,787.29	04/10/2018	041018	IMRF EE/ER VOL MARCH 2018
	IMRF Total		<u>290,787.29</u>			
2648	HEALTH CARE SERVICE CORP		69,762.10	04/16/2018	041618	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>69,762.10</u>			
2652	JPMORGAN CHASE BANK NA		1,252.70	04/11/2018	032618DB	CC CHARGES MARCH 2018
			1,587.93	04/11/2018	032618EM	CC CHARGES MARCH 2018
			850.84	04/11/2018	032618JM	CC CHARGES MARCH 2018
			10,921.58	04/11/2018	032618KD	CC CHARGES MARCH 2018
			96.50	04/11/2018	032618KY	CC CHARGES MARCH 2018
			354.52	04/11/2018	032618LG	CC CHARGES MARCH 2018
			117.02	04/11/2018	032618TC	CC CHARGES MARCH 2018
			1,409.76	04/11/2018	032618MK	CC CHARGES MARCH 2018
			86.60	04/11/2018	032618MS	CC CHARGES MARCH 2018
			358.87	04/11/2018	032618PS	CC CHARGES MARCH 2018
			91.19	04/11/2018	032618RT	CC CHARGES MARCH 2018
			981.75	04/11/2018	032618SS	CC CHARGES MARCH 2018
			1,921.08	04/11/2018	032618TB	CC CHARGES MARCH 2018
	JPMORGAN CHASE BANK NA Total		<u>20,030.34</u>			
2656	DISH DBS CORP	91845	97.02	04/19/2018	040518	MONTHLY SVC
	DISH DBS CORP Total		<u>97.02</u>			
2666	WINSTON ENGINEERING	91922	450.00	04/19/2018	0405CF796	IEPA FORM 662 1425 SOUTH A
	WINSTON ENGINEERING Total		<u>450.00</u>			
2674	VIKING CHEMICAL CO	64	6,449.20	04/12/2018	60312	WATER DEPT CHEMICALS
		64	368.00	04/19/2018	61121	SODIUM HYPOCHLORITE

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		64	601.68	04/19/2018	61122	SODIUM HYPO
	VIKING CHEMICAL CO Total		<u>7,418.88</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	04/13/2018	ACCG180413143306FI	AFLAC Accident Plan
			10.69	04/13/2018	ACCG180413143306IS	AFLAC Accident Plan
			113.00	04/13/2018	ACCG180413143306PI	AFLAC Accident Plan
			85.54	04/13/2018	ACCG180413143306P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>269.12</u>			
2756	RXBENEFITS INC.					
			616.50	04/10/2018	82707	PRESCRIPTION CLAIMS
			145.10	04/18/2018	90420	TRANSACTION FEES
			32,441.15	04/20/2018	90918	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		<u>33,202.75</u>			
2797	ARROWHEAD SCIENTIFIC INC					
		97205	421.81	04/19/2018	105122	MISC SUPPLIES - PD
	ARROWHEAD SCIENTIFIC INC Total		<u>421.81</u>			
2803	MATTHEW WILSON					
			321.45	04/12/2018	040918	PER DIEM MILEAGE/MEALS 4/2
	MATTHEW WILSON Total		<u>321.45</u>			
2816	DALE FLOYD LAND SURVEYING LLC					
		92850	1,330.00	04/19/2018	1116-32	950 EQUITY DR
		92850	1,540.00	04/19/2018	118-34	1000 DUNHAM TO 1200 DUNHAM
	DALE FLOYD LAND SURVEYING LLC Total		<u>2,870.00</u>			
2869	HOERR CONSTRUCTION INC					
		93181	423,564.80	04/12/2018	118-056	2017 SANITARY/STORM SEWEF
	HOERR CONSTRUCTION INC Total		<u>423,564.80</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		91717	8.09	04/12/2018	62187/1	V#1740 RO#60148
		97155	67.49	04/19/2018	62130/F	INVENTORY ITEMS
		97276	17.96	04/19/2018	62409/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>93.54</u>			
2950	MARY PORTER					
		97054	49.65	04/12/2018	1902648325	INVENTORY ITEMS

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		97224	85.20	04/19/2018	1902649585	INVENTORY ITEMS
	MARY PORTER Total		<u>134.85</u>			
2968	ROB VICICONDI		22.00	04/12/2018	040618	FUEL RE: CASE#17-19174
	ROB VICICONDI Total		<u>22.00</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &		1,000.00	04/19/2018	A25059-1-0318	RETAINER MONTHLY BILLING M
			210.00	04/19/2018	A25059-10-0318	INFORMATION SYS MARCH 201
			3,465.00	04/19/2018	A25059-2-0318	GENERAL MATTERS MARCH 20
			1,680.00	04/19/2018	A25059-3-0318	PUBLIC WORKS MARCH 2018
			105.00	04/19/2018	A25059-6-0318	FINANCE MARCH 2018
			1,743.00	04/19/2018	A25059-7-0318	POLICE DEPT MARCH 2018
			2,163.00	04/19/2018	A25059-8-0318	COMMUNITY DEV MARCH 2018
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>10,366.00</u>			
2985	S SCHROEDER TRUCKING INC					
		57	2,291.75	04/12/2018	33512	SEMI TRACTOR DUMP TRAILER
	S SCHROEDER TRUCKING INC Total		<u>2,291.75</u>			
2987	BLUE TARP FINANCIAL INC					
		97180	231.05	04/19/2018	40019588	HONDA EG WHEEL KIT
	BLUE TARP FINANCIAL INC Total		<u>231.05</u>			
3002	JET SERVICES INC					
		91953	130.00	04/19/2018	990029569	SHREDDING SVCS
	JET SERVICES INC Total		<u>130.00</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		97082	320.23	04/12/2018	3009901331	V#1941 RO#60105
		97152	54.04	04/19/2018	3009968931	INVENTORY ITEMS
		91518	2.79	04/19/2018	3009980630	FLEET PARTS
		91518	58.90	04/19/2018	3010120389	RO 60231 VEH 1880
		97152	265.60	04/12/2018	3009935948	INVENTORY ITEMS
		97175	350.00	04/12/2018	3009952427	V#1794 RO#60154
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>1,051.56</u>			
3107	DR SUDS LLC					
		91529	30.00	04/19/2018	10130	POLICE DEPT CAR WASH MARI

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	DR SUDS LLC Total		<u>30.00</u>			
3127	SHI INTERNATIONAL CORP					
		97095	205.00	04/12/2018	B07964818	VOYAGER LEGEND HEADSET
		96997	63.00	04/12/2018	B07968105	SURFACE BOOK POWER SUPP
		97162	45.00	04/19/2018	B07982217	WRLS COMBO
		97138	2,006.50	04/19/2018	B08006157	MAINTENANCE BARRACUDA
		97243	79.00	04/19/2018	B08022284	BLACK LASER JET
		97299	13.00	04/19/2018	B08054843	ADAPTER CONVERTER
	SHI INTERNATIONAL CORP Total		<u>2,411.50</u>			
3131	VCNA PRAIRIE INC					
		63	968.00	04/12/2018	888483390	READY MIX
		63	695.75	04/12/2018	888487531	READY MIX
		63	968.00	04/19/2018	888483389	READY MIX
		63	968.00	04/19/2018	888491979	READY MIX
		63	968.00	04/19/2018	888496345	READY MIX
		63	810.25	04/19/2018	888499695	READY MIX
		63	983.88	04/19/2018	888504450	READY MIX
		63	904.00	04/19/2018	888506822	READY MIX
	VCNA PRAIRIE INC Total		<u>7,265.88</u>			
3153	CALL ONE					
			4,066.00	04/19/2018	1214530-1139933-0418	MONTHLY CHARGES
	CALL ONE Total		<u>4,066.00</u>			
3175	NALCO CROSSBOW WATER LLC					
		91682	423.35	04/19/2018	2240121	LAB DEPT SUPPLIES
	NALCO CROSSBOW WATER LLC Total		<u>423.35</u>			
3177	TRELLIS FARM & GARDEN					
		97101	48.00	04/12/2018	225158	STRAW BALES
	TRELLIS FARM & GARDEN Total		<u>48.00</u>			
3182	OZINGA READY MIX CONCRETE INC					
		91756	400.00	04/19/2018	1047238	BRICK RED POLYMER
		91756	400.00	04/19/2018	1047238	BRICK RED POLYMER
		91756	-400.00	04/19/2018	1047238	BRICK RED POLYMER
		91756	-400.00	04/19/2018	1047238	BRICK RED POLYMER
		97125	400.00	04/19/2018	1047238A	ADA 2X4 BRICK RED POLYMER

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	OZINGA READY MIX CONCRETE INC Total		<u>400.00</u>			
3183	CITY OF ST CHARLES		48.88	04/12/2018	1-22-22027-0-5F	SVC 2-7 THRU 3-8-18
	CITY OF ST CHARLES Total		<u>48.88</u>			
3258	BEST DOCTORS INC	91593	360.00	04/19/2018	3/1/2018	SERVICES MARCH 2018
	BEST DOCTORS INC Total		<u>360.00</u>			
3260	NORTHERN CONTRACTING INC	97110	1,709.77	04/19/2018	7202	GUARDRAIL REPAIR - DEAN ST
	NORTHERN CONTRACTING INC Total		<u>1,709.77</u>			
3263	MCCI LLC	96861	1,198.34	04/19/2018	00013642	LF SOFTWARE ADDITIONAL SU
	MCCI LLC Total		<u>1,198.34</u>			
3285	RICK MURAWSKI		48.00	04/12/2018	041618	PER DIEM 4-16 THRU 4-19-18
	RICK MURAWSKI Total		<u>48.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		7.57	04/13/2018	VSP 180413143306CA	Vision Plan Pre-tax
			61.26	04/13/2018	VSP 180413143306CD	Vision Plan Pre-tax
			195.52	04/13/2018	VSP 180413143306FD	Vision Plan Pre-tax
			12.33	04/13/2018	VSP 180413143306FN	Vision Plan Pre-tax
			4.76	04/13/2018	VSP 180413143306HR	Vision Plan Pre-tax
			52.63	04/13/2018	VSP 180413143306IS	Vision Plan Pre-tax
			207.35	04/13/2018	VSP 180413143306PD	Vision Plan Pre-tax
			349.20	04/13/2018	VSP 180413143306PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>890.62</u>			
3313	PETERSON AND MATZ INC	94516	2,281.43	04/12/2018	030518CP	WEAR PLATES STANDARD STE
	PETERSON AND MATZ INC Total		<u>2,281.43</u>			
3315	IRON MOUNTAIN INC	92137	639.35	04/19/2018	201573182	MONTHLY BILLING
	IRON MOUNTAIN INC Total		<u>639.35</u>			

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3316	J&S CONSTRUCTION SEWER & WATER					
		93085	71,443.93	04/19/2018	REV-2	RT 31 DITCH IMPROVEMENTS
		93085	72,568.92	04/19/2018	2	RT31 DITCH IMPROVEMENTS
		93085	72,568.92	04/19/2018	2	RT31 DITCH IMPROVEMENTS
		93085	-72,568.92	04/19/2018	2	RT31 DITCH IMPROVEMENTS
		93085	-72,568.92	04/19/2018	2	RT31 DITCH IMPROVEMENTS
	J&S CONSTRUCTION SEWER & WATER Total		71,443.93			
3317	TEREX UTILITIES INC					
		97060	136.78	04/12/2018	90885404	INVENTORY ITEMS
		96983	102.41	04/12/2018	90885608	SAFETY LATCH
	TEREX UTILITIES INC Total		239.19			
3326	INFOWISE SOLUTIONS LTD					
		95226	879.20	04/12/2018	ILLINOIS-2018-3	ANNUAL SUPPORT RENEWAL
	INFOWISE SOLUTIONS LTD Total		879.20			
3327	HUB INTERNATIONAL MIDWEST LTD					
		91599	3,667.00	04/12/2018	1011073	SVCS APRIL 2018
	HUB INTERNATIONAL MIDWEST LTD Total		3,667.00			
3336	NETWORKFLEET INC					
		91636	937.00	04/12/2018	OSV000001361416	MONTHLY BILLING MARCH
		91652	94.75	04/12/2018	OSV000001370697	MONTHLY BILLING COMM DEV
		91578	217.65	04/19/2018	OSV000001366029	MONTHLY BILLING ELECTRIC
	NETWORKFLEET INC Total		1,249.40			
3354	DITCH WITCH OF ILLINOIS INC					
		97156	278.22	04/12/2018	PSO056336-1	INVENTORY ITEMS
		97056	621.19	04/19/2018	PSO056058-2	MISC SUPPLIES - FLEET
	DITCH WITCH OF ILLINOIS INC Total		899.41			
3433	INTERSTATE POWER SYSTEMS INC					
		91501	141.04	04/19/2018	C041023263:01	FILTER KIT
		91501	16.48	04/19/2018	C042024600:01	GASKET
		97381	659.59	04/19/2018	R042015453:01	LABOR AND PARTS
	INTERSTATE POWER SYSTEMS INC Total		817.11			
3460	Joseph Dony					
			400.00	04/19/2018	040618	UNIFORMS - PD

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	Joseph Dony Total		<u>400.00</u>			
3484	MIDLAND STANDARD ENGINEERING					
		92151	636.50	04/19/2018	138190	SERVICES 3/1/18-3/31/18
		92151	636.50	04/19/2018	138190	SERVICES 3/1/18-3/31/18
		92151	-636.50	04/19/2018	138190	SERVICES 3/1/18-3/31/18
		92151	-636.50	04/19/2018	138190	SERVICES 3/1/18-3/31/18
		97353	636.50	04/19/2018	138190-REV	MAIN STREET WATERMAIN REI
	MIDLAND STANDARD ENGINEERING Total		<u>636.50</u>			
3487	ALLIED 100 LLC					
		97121	2,170.30	04/12/2018	901722	MISC SUPPLIES
		97121	18.00	04/19/2018	907815	AIRWAY VALVE
	ALLIED 100 LLC Total		<u>2,188.30</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		97315	4,228.60	04/19/2018	10084039	MISC SUPPLIES - ELEC
	HI-LINE UTILITY SUPPLY CO LLC Total		<u>4,228.60</u>			
3505	Michael Redmann					
			48.00	04/12/2018	041618	PER DIEM 4-16 THRU 4-19-18
	Michael Redmann Total		<u>48.00</u>			
3561	ADVANCED ELEVATOR COMPANY					
		91734	500.00	04/19/2018	43037	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		<u>500.00</u>			
3576	CAROLE MURPHY					
			97.82	04/12/2018	041118	PETTY CASH REIMBURSMENT
	CAROLE MURPHY Total		<u>97.82</u>			
3597	GEOSTAR MECHANICAL INC					
		97288	1,203.15	04/12/2018	14327	LAB BUILDING PIPE LEAK
		92690	7,800.00	04/12/2018	14726	PREVENTATIVE MAINTENANCE
		97288	190.00	04/12/2018	14736	CITY HALL HEAT
		97288	190.00	04/12/2018	14737	CENTURY STATION DRYER REI
		97288	782.32	04/12/2018	14738	CITY HALL REPAIR
		97288	503.50	04/12/2018	14742	WW EAST SIDE LIFT STATION
		97288	190.00	04/12/2018	14743	REPAIR WW EAST SIDE LS
		97372	1,076.60	04/19/2018	14606	CITY HALL PLUMBING REPAIR
		97372	142.50	04/19/2018	14803	LABOR FIRE STATION 3

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	GEOSTAR MECHANICAL INC Total		<u>12,078.07</u>			
3623	SARAH ELBERT	92158	270.00	04/19/2018	151	NEWSLETTER DESIGN/LAYOUT
	SARAH ELBERT Total		<u>270.00</u>			
3624	STORAGE BATTERY SYSTEMS LLC	96871	495.50	04/19/2018	700767	BATTERY STRING
	STORAGE BATTERY SYSTEMS LLC Total		<u>495.50</u>			
3639	Michael Mittman		361.21	04/19/2018	041618	JEANS DULUTH BOOTS RED W
	Michael Mittman Total		<u>361.21</u>			
3660	BADGER DAYLIGHTING CORP	94356	1,820.83	04/19/2018	AR00195565	PLOE CHANGE OUTS
	BADGER DAYLIGHTING CORP Total		<u>1,820.83</u>			
3684	RESPECT TECHNOLOGY INC	91762	3,160.00	04/19/2018	11430	MONTHLY SUPPORT/I SERIES
		91762	1,315.00	04/19/2018	11479	SVCS MARCH 2018
	RESPECT TECHNOLOGY INC Total		<u>4,475.00</u>			
3715	GAS DEPOT INC	97211	16,674.64	04/19/2018	54875	INVENTORY ITEMS
		97255	15,299.56	04/19/2018	55052-1	WINTER CLEAR MIX
	GAS DEPOT INC Total		<u>31,974.20</u>			
3721	RUSH TRUCK CENTER	90257	192,312.00	04/12/2018	2801-2391	2018 IHC MODEL 7400
	RUSH TRUCK CENTER Total		<u>192,312.00</u>			
3730	ICE MILLER LLP		2,886.60	04/12/2018	1510436	SERVICES MARCH 15, 2018
	ICE MILLER LLP Total		<u>2,886.60</u>			
3764	GREENFIELD CONTRACTORS LLC	97128	3,500.00	04/19/2018	10144	TENSIONING FABRIC COVERS
	GREENFIELD CONTRACTORS LLC Total		<u>3,500.00</u>			
3766	PROVEN BUSINESS SYSTEMS					

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		91960	10.00	04/12/2018	471984	CYAN TONER
		91960	10.00	04/19/2018	478318	FREIGHT FOR TONER
		91960	343.66	04/19/2018	478537	MONTHLY USAGE
	PROVEN BUSINESS SYSTEMS Total		<u>363.66</u>			
3783	HILL & SMITH GROUP HOLDINGS					
		91289	85,495.39	04/12/2018	025705	SUBSTATION BUS & STRUCTUF
		91289	92,501.61	04/12/2018	025706	SUBSTATION BUS & STRUCTUF
	HILL & SMITH GROUP HOLDINGS Total		<u>177,997.00</u>			
3784	IDENTITY AUTOMATION LP					
		96945	1,058.50	04/12/2018	INV-01952	MAINT/SUPPORT 4-7 THRU 4-6-
	IDENTITY AUTOMATION LP Total		<u>1,058.50</u>			
3786	EMPLOYEE BENEFITS CORPORATION					
		92049	396.00	04/19/2018	2161718	ADMIN FEE APRIL
	EMPLOYEE BENEFITS CORPORATION Total		<u>396.00</u>			
3787	VIKING BROS INC					
		56	2,275.95	04/12/2018	INV_2018-157	MISC CHEMICALS
		56	1,459.66	04/12/2018	INV_2018-168	MISC CHEMICALS
	VIKING BROS INC Total		<u>3,735.61</u>			
3797	ONE WAY SAFETY LLC					
		96654	11,182.10	04/12/2018	S107975	CARBON CYLINDER
	ONE WAY SAFETY LLC Total		<u>11,182.10</u>			
3799	LRS HOLDINGS LLC					
		92982	12.45	04/19/2018	0000059435	WOOD
		92722	130.00	04/19/2018	PS206747	MONTHLY BILLING TO 4/12/18
		92738	65.00	04/19/2018	PS206748	MONTHLY RENTAL THRU 4/12/18
	LRS HOLDINGS LLC Total		<u>207.45</u>			
3831	IMAGETEC L P					
		92521	454.80	04/19/2018	518240	SVC 4-5 THRU 7-4-18
	IMAGETEC L P Total		<u>454.80</u>			
3841	Justin Bennett					
			18.00	04/12/2018	051318	PER DIEM 5-13-18
	Justin Bennett Total		<u>18.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3843	FACTORY CLEANING EQUIPMENT INC	97165	1,345.00	04/19/2018	104953	RENTAL 4/3/18-4/6/18
	FACTORY CLEANING EQUIPMENT INC Total		<u>1,345.00</u>			
3858	IHC CONSTRUCTION COMPANIES LLC	94360	444,064.50	04/12/2018	5	2017 PHOSPHORUS/DIGESTER
	IHC CONSTRUCTION COMPANIES LLC Total		<u>444,064.50</u>			
3866	BECKY COURTNEY	97119	1,186.17	04/19/2018	181044	SENSIT HXG-2D
		97119	826.17	04/19/2018	181045	CHEMICAL TUBES/SENSOR
		97119	530.00	04/19/2018	181046	PAC 7000 NH3
		97119	122.00	04/19/2018	181047	AMMONIA TUBES
	BECKY COURTNEY Total		<u>2,664.34</u>			
3882	CORE & MAIN LP	96979	203.05	04/12/2018	I563311	INVENTORY ITEMS
		97134	10.60	04/12/2018	I631842	NOZZLE LOCK
		97153	467.84	04/19/2018	I631754	INVENTORY ITEMS
		97273	285.00	04/19/2018	I680763	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>966.49</u>			
3886	VIA CARLITA LLC	93196	39.75	04/19/2018	140222-0318	MONTHLY BILLING ACCT 14022
		93196	711.41	04/19/2018	140240-0318	MONTHLY BILLING ACCT 14024
	VIA CARLITA LLC Total		<u>751.16</u>			
3891	J ISRAEL GREENE LLC		6,966.00	04/12/2018	INV-00253	LEAD - SPRING SPEAKER
	J ISRAEL GREENE LLC Total		<u>6,966.00</u>			
3915	B&W CONTROL SYSTEMS	93917	70,000.00	04/12/2018	0198310	PHASE 1 SCADA PROGRAM
	B&W CONTROL SYSTEMS Total		<u>70,000.00</u>			
3936	CORTLAND COMMUNITY	96907	1,598.00	04/12/2018	17061	ECARDS
	CORTLAND COMMUNITY Total		<u>1,598.00</u>			
3947	FIRE LINE SHIELDS LLC	95144	750.00	04/19/2018	6900	RADIO STRAP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FIRE LINE SHIELDS LLC Total		<u>750.00</u>			
3953	TRAFIC SERVICES INC	95591	13,325.00	04/19/2018	73149	MINI MESSAGE BOARD
	TRAFIC SERVICES INC Total		<u>13,325.00</u>			
3958	POWER DELIVERY PROGRAM INC	96905	5.00	04/19/2018	16264	DISTANCE PROGRAM WIEXELI
	POWER DELIVERY PROGRAM INC Total		<u>5.00</u>			
3963	SPRING ALIGN OF PALATINE	96713	6,246.27	04/19/2018	108859	MISC SUPPLIES - FLEET
	SPRING ALIGN OF PALATINE Total		<u>6,246.27</u>			
3966	SEECO CONSULTANTS INC	96870	6,670.00	04/12/2018	17661	SUBSURFACE EXPLORATION
	SEECO CONSULTANTS INC Total		<u>6,670.00</u>			
3995	DTM MASONRY INC	97198	3,975.00	04/19/2018	3030	TCKPNT/MSNRY REPAIR @RT3
	DTM MASONRY INC Total		<u>3,975.00</u>			
3999	JC CROSS COMPANY	97265	246.72	04/19/2018	54803	AEON PD LUBRICANT
	JC CROSS COMPANY Total		<u>246.72</u>			
4002	HANOVER TOWNSHIP		245.00	04/19/2018	041018	CONFERENCE EMA PERSONEL
	HANOVER TOWNSHIP Total		<u>245.00</u>			
9990000	ALZHEIMERS FOUNDATION AMERICA		146.00	04/12/2018	033118	GIVING FRIDAY - MARCH 2018
	ALZHEIMERS FOUNDATION AMERICA Total		<u>146.00</u>			
9990008	IAMMA		60.00	04/12/2018	041318	IAMMA 2018 CONF/AWARDS
	IAMMA Total		<u>60.00</u>			
9990008	EDSONS II		5,057.70	04/12/2018	2018-128	VIKING BROS TRUCK DAMAGE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	EDSONS II Total		<u>5,057.70</u>			
9990008	WISE PLASTICS TECHNOLOGIES		24,791.68	04/12/2018	020818	REFUND ELECTRICAL UPGRAC
	WISE PLASTICS TECHNOLOGIES Total		<u>24,791.68</u>			
9990008	POWER PORT PRODUCTS INC		22.75	04/19/2018	1001	LED RB LIGHT FOR FLEET
	POWER PORT PRODUCTS INC Total		<u>22.75</u>			
9990008	MEGHAN E MCCOURT		25.00	04/19/2018	P127562	REFUND - OVR PD PT#P127562
	MEGHAN E MCCOURT Total		<u>25.00</u>			
9990008	MARK AKERS SR		329.00	04/19/2018	041718	REFUND #P124231/LDR FEE
	MARK AKERS SR Total		<u>329.00</u>			
	Grand Total:		<u>6,084,605.00</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date