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7/20/2018

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

7/2/2018 - 7/15/2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		71	543.66	07/05/2018	215872	SURFACE_ASPHALT
		71	990.97	07/12/2018	216024	BINDER
	ALLIED ASPHALT PAVING CO INC Total		1,534.63			
114	DG HARDWARE					
		97534	6.29	07/12/2018	72913/F	BJ ROOF PATCH
		97534	12.51	07/12/2018	72949/F	PAINT TRAY LINER
		97534	1.80	07/05/2018	72837/F	FASTENERS
		97534	11.86	07/05/2018	72840/F	SUPPLIES - PD
		97534	3.59	07/05/2018	72866/F	W SIDE DECK SUPPLIES
	DG HARDWARE Total		36.05			
139	AFLAC					
			19.80	07/06/2018	ACAN180706122031FI	AFLAC Cancer Insurance
			24.92	07/06/2018	ACAN180706122031IS	AFLAC Cancer Insurance
			38.58	07/06/2018	ACAN180706122031PI	AFLAC Cancer Insurance
			97.37	07/06/2018	ACAN180706122031PV	AFLAC Cancer Insurance
			25.20	07/06/2018	ADIS180706122031FD	AFLAC Disability and STD
			26.21	07/06/2018	ADIS180706122031FN	AFLAC Disability and STD
			92.20	07/06/2018	ADIS180706122031PD	AFLAC Disability and STD
			20.08	07/06/2018	ADIS180706122031PV	AFLAC Disability and STD
			8.10	07/06/2018	AHIC180706122031FD	AFLAC Hospital Intensive Care
			8.10	07/06/2018	AHIC180706122031PD	AFLAC Hospital Intensive Care
			33.84	07/06/2018	AHIC180706122031PV	AFLAC Hospital Intensive Care
			57.23	07/06/2018	APAC180706122031FI	AFLAC Personal Accident
			16.32	07/06/2018	APAC180706122031FN	AFLAC Personal Accident
			55.50	07/06/2018	APAC180706122031PI	AFLAC Personal Accident
			13.38	07/06/2018	APAC180706122031PV	AFLAC Personal Accident
			13.57	07/06/2018	ASPE180706122031FN	AFLAC Specified Event (PRP)
			17.04	07/06/2018	ASPE180706122031PV	AFLAC Specified Event (PRP)
			77.96	07/06/2018	AVOL180706122031PI	AFLAC Voluntary Indemnity
			63.94	07/06/2018	AVOL180706122031PV	AFLAC Voluntary Indemnity
	AFLAC Total		709.34			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
140	CINTAS CORPORATION NO 2					
		98063	1,954.38	07/05/2018	0F94026643	SVC @ PW
		98063	370.26	07/05/2018	0F94026758	SBVC@ CITY HALL
		98063	29.50	07/05/2018	0F94026759	SVC @ WASTE WATER
		98063	11.80	07/05/2018	0F94026761	SVC @ OLD IDOT GARAGE
		98063	509.94	07/05/2018	0F94026762	SVC @ PD
		98063	8.85	07/05/2018	0F94026763	SVC @ 100 ILLINOIS ST
		98063	418.70	07/05/2018	0F94026765	SVC @ FS#3
		98063	63.85	07/05/2018	0F94540026	SVC @ WEST SIDE PARK DECK
		98063	63.85	07/05/2018	0F94540026	SVC @ WEST SIDE PARK DECK
		98063	-63.85	07/05/2018	0F94540026	SVC @ WEST SIDE PARK DECK
		98063	-63.85	07/05/2018	0F94540026	SVC @ WEST SIDE PARK DECK
		98063	66.80	07/05/2018	0F94540027	SVC @ OLD IDOT GARAGE #2
		98063	66.80	07/05/2018	0F94540027	SVC @ OLD IDOT GARAGE #2
		98063	-66.80	07/05/2018	0F94540027	SVC @ OLD IDOT GARAGE #2
		98063	-66.80	07/05/2018	0F94540027	SVC @ OLD IDOT GARAGE #2
		98063	564.94	07/05/2018	0F94540028	SVC @ PD
		98063	564.94	07/05/2018	0F94540028	SVC @ PD
		98063	-564.94	07/05/2018	0F94540028	SVC @ PD
		98063	-564.94	07/05/2018	0F94540028	SVC @ PD
		98063	473.70	07/05/2018	0F94540075	SVC @ FS#3
		98063	473.70	07/05/2018	0F94540075	SVC @ FS#3
		98063	-473.70	07/05/2018	0F94540075	SVC @ FS#3
		98063	-473.70	07/05/2018	0F94540075	SVC @ FS#3
		98063	102.20	07/05/2018	0F94540149	SVC @ 215 E MAIN ST
		98063	102.20	07/05/2018	0F94540149	SVC @ 215 E MAIN ST
		98063	-102.20	07/05/2018	0F94540149	SVC @ 215 E MAIN ST
		98063	-102.20	07/05/2018	0F94540149	SVC @ 215 E MAIN ST
		98063	150.75	07/05/2018	0F94540151	SVC @ FS#2
		98063	150.75	07/05/2018	0F94540151	SVC @ FS#2
		98063	-150.75	07/05/2018	0F94540151	SVC @ FS#2
		98063	-150.75	07/05/2018	0F94540151	SVC @ FS#2
		98063	425.26	07/05/2018	0F94540152	INSPECT @ CITY HALL
		98063	425.26	07/05/2018	0F94540152	INSPECT @ CITY HALL
		98063	-425.26	07/05/2018	0F94540152	INSPECT @ CITY HALL
		98063	-425.26	07/05/2018	0F94540152	INSPECT @ CITY HALL
		98063	85.00	07/05/2018	0F94540347	INSPECT @ WW
		98063	85.00	07/05/2018	0F94540347	INSPECT @ WW
		98063	-85.00	07/05/2018	0F94540347	INSPECT @ WW

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98063	-85.00	07/05/2018	0F94540347	INSPECT @ WW
		98063	95.75	07/05/2018	F094026760	SVC @ FS#2
	CINTAS CORPORATION NO 2 Total		**3,399.18**			
145	**AIR ONE EQUIPMENT INC**					
		98169	2,780.75	07/05/2018	133498	ADAPTER ASSEMBLY
		98253	108.00	07/12/2018	133795	SMART DOCK
	AIR ONE EQUIPMENT INC Total		**2,888.75**			
156	**A L EQUIPMENT COMPANY INC**					
		98055	6,592.60	07/05/2018	185847	RED GATE PUMP PARTS
	A L EQUIPMENT COMPANY INC Total		**6,592.60**			
176	**ALMETEK INDUSTRIES INC**					
		98307	1,031.30	07/12/2018	231611	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		**1,031.30**			
241	**APWA**					
		98522	80.87	07/12/2018	748503	FIRST RSPNDER DECAL STCKF
	APWA Total		**80.87**			
244	**TESTAMERICA LABORATORIES INC**					
		98184	607.50	07/12/2018	24211742	HEATED DIGESTION
	TESTAMERICA LABORATORIES INC Total		**607.50**			
246	**AQUA BACKFLOW INC**					
		98435	1,540.00	07/12/2018	2018-676	SVCS MAY 2018
		98435	1,540.00	07/12/2018	2018-706	SVCS - JUNE 2018
	AQUA BACKFLOW INC Total		**3,080.00**			
250	**ARCHON CONSTRUCTION CO**					
		97979	1,297.83	07/12/2018	18314F	RESTORATION @ 3639 PROVEI
		98262	2,432.25	07/12/2018	18345F	DB @ 2135 FAIRWAY CT
	ARCHON CONSTRUCTION CO Total		**3,730.08**			
272	**ASK ENTERPRISES & SON INC**					
		97947	713.60	07/12/2018	23577	INVENTORY ITEMS
		97993	1,196.50	07/12/2018	23578	INVENTORY ITEMS
		97909	1,590.00	07/12/2018	23579	INVENTORY ITEMS
		98272	882.00	07/12/2018	23580	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ASK ENTERPRISES & SON INC Total		**4,382.10**			
275	**ASSOCIATION FOR INDIVIDUAL**					
			30,000.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			30,000.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	ASSOCIATION FOR INDIVIDUAL Total		**60,000.00**			
289	**D&A POWERTRAIN COMPONENTS INC**					
		98162	299.70	07/12/2018	222129	PIVOT BUSHING KIT
	D&A POWERTRAIN COMPONENTS INC Total		**299.70**			
298	**AWARDS CONCEPTS**					
		97599	250.45	07/05/2018	I0493887	M SHEETS
		97599	262.22	07/05/2018	I0493888	M SHORTALL
	AWARDS CONCEPTS Total		**512.67**			
366	**B & L LANDSCAPE CONTRACTORS**					
		98306	1,425.00	07/12/2018	6965	WIND SCLPTR PLANTS
	B & L LANDSCAPE CONTRACTORS Total		**1,425.00**			
369	**BLUE GOOSE SUPER MARKET INC**					
		97473	11.64	07/05/2018	00468574	JUNE DETECTIVE MTG
		97473	62.96	07/05/2018	00705084	YOUTH ACADEMY
	BLUE GOOSE SUPER MARKET INC Total		**74.60**			
372	**BLUFF CITY MATERIALS**					
		97586	1,300.00	07/12/2018	205299	DUMP CHARGES
	BLUFF CITY MATERIALS Total		**1,300.00**			
382	**BOUND TREE MEDICAL LLC**					
		98363	318.40	07/12/2018	82899435	INVENTORY ITEMS
		98392	238.80	07/12/2018	82900872	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		**557.20**			
395	**BRIDGEWELL RESOURCES LLC**					
		98160	6,900.00	07/05/2018	0234928601	INVENTORY ITEMS
		98295	8,170.00	07/05/2018	0234979801	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		**15,070.00**			
396	**BROWNELLS INC**					
		98182	764.61	07/05/2018	15917398.00	MISC SUPPLIES - PD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98182	74.63	07/05/2018	15917398.01	MISC SUPPLIES - PD
	BROWNELLS INC Total		**839.24**			
428	**CALEA**					
		98574	4,645.00	07/12/2018	INV28408	ANNUAL CONTINUATION FEE
	CALEA Total		**4,645.00**			
457	**JERROLD C CASS JR**					
			66.53	07/05/2018	070218	CDL REIMB
	JERROLD C CASS JR Total		**66.53**			
460	**CASA KANE COUNTY**					
			3,350.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			3,350.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	CASA KANE COUNTY Total		**6,700.00**			
466	**CCMSI**					
		97614	4,744.50	07/12/2018	0113815-IN	2ND QTR 8/1/18 TO 10/31/18
	CCMSI Total		**4,744.50**			
467	**PAHCS II**					
			1,996.72	07/12/2018	071018	222154,313,315,887,295,013,935
	PAHCS II Total		**1,996.72**			
473	**AT&T MOBILITY**					
			33.23	07/12/2018	287258511326X07012(	MONTHLY SVC
	AT&T MOBILITY Total		**33.23**			
480	**CERTIFIED AUTO REPAIR INC**					
		97488	145.00	07/12/2018	159786	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		**145.00**			
517	**CINTAS CORPORATION**					
		97860	128.09	07/12/2018	344763663	UNIFORMS SVC - FLEET
		97860	167.09	07/05/2018	344760258	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		**295.18**			
518	**CLERK OF THE 18TH**					
			150.00	07/12/2018	334988	BAIL BOND = L E MIOTTO
	CLERK OF THE 18TH Total		**150.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
526	CLARKE ENVIRONMENTAL MOSQUITO					
		97969	25,274.75	07/12/2018	001001621	MOSQUITO MANAGE SVC
	CLARKE ENVIRONMENTAL MOSQUITO Total		**25,274.75**			
531	THE TRANZONIC COMPANIES					
		98308	1,766.55	07/05/2018	IN02114012	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		**1,766.55**			
558	COMMUNITY CRISIS CENTER INC					
			8,250.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			8,250.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	COMMUNITY CRISIS CENTER INC Total		**16,500.00**			
563	CDW GOVERNMENT INC					
		98430	4,437.00	07/12/2018	NDW5781	MS SLD 2017 SNGL MVL
	CDW GOVERNMENT INC Total		**4,437.00**			
564	COMCAST OF CHICAGO INC					
			56.98	07/12/2018	062518FD	SVC 7-7 THRU 8-6-18
			13.93	07/05/2018	062518CH	SVC7-7 THRU 8-6-18
			54.69	07/05/2018	062718PW	SVC 7-7 THRU 8-6-18
	COMCAST OF CHICAGO INC Total		**125.60**			
642	CUSTOM WELDING & FAB INC					
		98411	1,452.65	07/05/2018	180109	REPAIR #2016
	CUSTOM WELDING & FAB INC Total		**1,452.65**			
646	PADDOCK PUBLICATIONS INC					
			500.25	07/12/2018	6303774400-6-30-18	BIDDERS/PUBLIC HEARINGS
	PADDOCK PUBLICATIONS INC Total		**500.25**			
657	DAVEY RESOURCE GROUP					
		97537	1,920.00	07/12/2018	912732027	WOOD MULCH
	DAVEY RESOURCE GROUP Total		**1,920.00**			
722	DOJES INCORPORATED					
		98347	108.87	07/05/2018	21177	MISC SUPPLIES - PD
	DOJES INCORPORATED Total		**108.87**			
725	DON MCCUE CHEVROLET					
		98354	165.87	07/05/2018	407286	V#1884 RO#60695

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DON MCCUE CHEVROLET Total		**165.87**			
750	**DUKANE CONTRACT SERVICES**					
		98297	240.00	07/05/2018	127140	GUARD MATS
		98080	978.00	07/05/2018	127146	SVCS SUBSTATIONS
	DUKANE CONTRACT SERVICES Total		**1,218.00**			
754	**DUNTEMAN TURF FARMS**					
		98433	25.20	07/12/2018	881	SOD
	DUNTEMAN TURF FARMS Total		**25.20**			
767	**EAGLE ENGRAVING INC**					
		97477	22.50	07/12/2018	2018-2972	DISK HOLDERS
	EAGLE ENGRAVING INC Total		**22.50**			
772	**ECKER CENTER FOR MENTAL HEALTH**					
			32,800.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBU
			32,800.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBU
	ECKER CENTER FOR MENTAL HEALTH Total		**65,600.00**			
783	**ELDERDAY CENTER INC**					
			8,200.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBU
			8,200.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBU
	ELDERDAY CENTER INC Total		**16,400.00**			
789	**ANIXTER INC**					
		98372	1,384.46	07/03/2018	3930852-00	INVENTORY ITEMS
		98415	2,874.00	07/03/2018	3934187-00	INVENTORY ITEMS
		98506	285.50	07/03/2018	3940908-00	INVENTORY ITEMS
	ANIXTER INC Total		**4,543.96**			
790	**ELGIN PAPER CO**					
		98367	336.00	07/12/2018	603382	INVENTORY ITEMS
	ELGIN PAPER CO Total		**336.00**			
826	**BORDER STATES INDUSTRIES INC**					
		98258	542.92	07/12/2018	915539627	INVENTORY ITEMS
		97802	250.00	07/12/2018	915570446	INVENTORY ITEMS
		98508	289.20	07/12/2018	915637724	INVENTORY ITEMS
		97802	2,111.50	07/05/2018	915491318	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BORDER STATES INDUSTRIES INC Total		**3,193.62**			
870	**FIRE PENSION FUND**					
			394.03	07/06/2018	FP1%180706122031FI	Fire Pension 1% Fee
			2,956.74	07/06/2018	FRP2180706122031FI	Fire Pension Tier 2
			14,692.30	07/06/2018	FRPN180706122031FI	Fire Pension
	FIRE PENSION FUND Total		**18,043.07**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		97495	108.00	07/05/2018	141413	EFFLUENT MONITORING
		97495	2,308.50	07/12/2018	141566	2018 PRIORITY POLLUTANTS
	FIRST ENVIRONMENTAL LAB INC Total		**2,416.50**			
884	**FISHER SCIENTIFIC**					
		98422	662.57	07/12/2018	1875047	MISC LAB SUPPLIES
		98368	139.08	07/05/2018	1291552	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		**801.65**			
894	**FLOLO CORPORATION**					
		98031	308.30	07/05/2018	434906	SEW MOTOR
	FLOLO CORPORATION Total		**308.30**			
912	**FOX VALLEY SPECIAL RECREATION**					
			1,800.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBU
			1,800.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBU
	FOX VALLEY SPECIAL RECREATION Total		**3,600.00**			
914	**FOX VALLEY OPERATORS ASSN**					
			35.00	07/12/2018	081618	CONF = M BURNETT
	FOX VALLEY OPERATORS ASSN Total		**35.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		98101	1,897.00	07/12/2018	IN00183909	REPAIR @ OAK ST WTR FLTRT
	FOX VALLEY FIRE & SAFETY INC Total		**1,897.00**			
917	**FOX VALLEY HOSPICE**					
			9,250.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			9,250.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	FOX VALLEY HOSPICE Total		**18,500.00**			
935	**DOWNTOWN ST CHARLES**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			22,272.73	07/05/2018	070118	AGREEMENT FY19 = JULY 2018
	DOWNTOWN ST CHARLES Total		**22,272.73**			
961	**GENEVA CONSTRUCTION CO INC**					
		92531	13,221.20	07/05/2018	57889	FINAL 2017 GRIND/PATCH
	GENEVA CONSTRUCTION CO INC Total		**13,221.20**			
989	**GORDON FLESCH CO INC**					
			83.58	07/05/2018	IN12294159	MONTHLY SERVICE
			86.31	07/05/2018	IN12295078	MONTHLY SERVICE
	GORDON FLESCH CO INC Total		**169.89**			
996	**GOVCONNECTION INC**					
		98273	463.00	07/05/2018	55900841	SMART UPS
	GOVCONNECTION INC Total		**463.00**			
1006	**ST CHARLES CONVENTION**					
			41,948.50	07/12/2018	MAY 2018	HOTEL TAX MAY 2018
	ST CHARLES CONVENTION Total		**41,948.50**			
1026	**HACH COMPANY**					
		98371	110.50	07/12/2018	11013802	TNT 822
		98371	196.84	07/05/2018	11010998	PHOSPHORUS TNT
	HACH COMPANY Total		**307.34**			
1036	**HARRIS BANK NA**					
			1,520.00	07/06/2018	UNF 180706122031FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,520.00**			
1074	**HERCULES INDUSTRIES INC**					
		97991	876.18	07/05/2018	102891	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		**876.18**			
1133	**IBEW LOCAL 196**					
			141.50	07/06/2018	UNE 180706122031PW	Union Due - IBEW
			637.02	07/06/2018	UNEW180706122031P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**778.52**			
1136	**ICMA RETIREMENT CORP**					
			425.47	07/06/2018	070618	PLAN 109830 ICMA
			229.63	07/06/2018	C401180706122031CA	401A Savings Plan Company

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			463.47	07/06/2018	C401180706122031CD	401A Savings Plan Company
			384.01	07/06/2018	C401180706122031FD	401A Savings Plan Company
			461.05	07/06/2018	C401180706122031FN	401A Savings Plan Company
			243.40	07/06/2018	C401180706122031HR	401A Savings Plan Company
			341.67	07/06/2018	C401180706122031IS	401A Savings Plan Company
			715.14	07/06/2018	C401180706122031PD	401A Savings Plan Company
			998.13	07/06/2018	C401180706122031PV	401A Savings Plan Company
			210.93	07/06/2018	E401180706122031CA	401A Savings Plan Employee
			482.17	07/06/2018	E401180706122031CD	401A Savings Plan Employee
			384.01	07/06/2018	E401180706122031FD	401A Savings Plan Employee
			461.05	07/06/2018	E401180706122031FN	401A Savings Plan Employee
			243.40	07/06/2018	E401180706122031HR	401A Savings Plan Employee
			341.67	07/06/2018	E401180706122031IS	401A Savings Plan Employee
			715.14	07/06/2018	E401180706122031PD	401A Savings Plan Employee
			998.13	07/06/2018	E401180706122031PV	401A Savings Plan Employee
			942.31	07/06/2018	ICMA180706122031CA	ICMA Deductions - Dollar Amt
			3,009.00	07/06/2018	ICMA180706122031CD	ICMA Deductions - Dollar Amt
			2,511.53	07/06/2018	ICMA180706122031FD	ICMA Deductions - Dollar Amt
			80.00	07/06/2018	ICMA180706122031FN	ICMA Deductions - Dollar Amt
			1,191.53	07/06/2018	ICMA180706122031HR	ICMA Deductions - Dollar Amt
			850.00	07/06/2018	ICMA180706122031IS	ICMA Deductions - Dollar Amt
			8,099.34	07/06/2018	ICMA180706122031PD	ICMA Deductions - Dollar Amt
			5,488.00	07/06/2018	ICMA180706122031PV	ICMA Deductions - Dollar Amt
			62.08	07/06/2018	ICMP180706122031CA	ICMA Deductions - Percent
			66.04	07/06/2018	ICMP180706122031CD	ICMA Deductions - Percent
			2,345.57	07/06/2018	ICMP180706122031FD	ICMA Deductions - Percent
			737.88	07/06/2018	ICMP180706122031FN	ICMA Deductions - Percent
			1,210.46	07/06/2018	ICMP180706122031IS	ICMA Deductions - Percent
			1,202.98	07/06/2018	ICMP180706122031PD	ICMA Deductions - Percent
			1,179.59	07/06/2018	ICMP180706122031PV	ICMA Deductions - Percent
			175.00	07/06/2018	ROTH180706122031CI	Roth IRA Deduction
			25.00	07/06/2018	ROTH180706122031FI	Roth IRA Deduction
			100.00	07/06/2018	ROTH180706122031FN	Roth IRA Deduction
			311.50	07/06/2018	ROTH180706122031HI	Roth IRA Deduction
			266.50	07/06/2018	ROTH180706122031IS	Roth IRA Deduction
			1,363.03	07/06/2018	ROTH180706122031PI	Roth IRA Deduction
			290.00	07/06/2018	ROTH180706122031PV	Roth IRA Deduction
			10.00	07/06/2018	RTHA180706122031CI	Roth 457 - Dollar Amount
			50.00	07/06/2018	RTHA180706122031FI	Roth 457 - Dollar Amount

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			35.00	07/06/2018	RTHA180706122031HI	Roth 457 - Dollar Amount
			200.00	07/06/2018	RTHA180706122031PI	Roth 457 - Dollar Amount
			821.53	07/06/2018	RTHA180706122031PV	Roth 457 - Dollar Amount
			209.12	07/06/2018	RTHP180706122031FI	Roth 457 - Percent
			42.25	07/06/2018	RTHP180706122031IS	Roth 457 - Percent
			221.93	07/06/2018	RTHP180706122031PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		**41,195.64**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			4,034,337.17	07/11/2018	071118	IMEA - JUNE 2018 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		**4,034,337.17**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		98073	213.05	07/05/2018	13744	UNIFORMS - WATER
	INITIAL IMPRESSIONS EMBROIDERY Total		**213.05**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		98412	403.90	07/12/2018	119519	INVENTORY ITEMS
		98412	1,278.45	07/12/2018	60347250	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**1,682.35**			
1271	**J A JOHNSON PAVING COMPANY**					
		92513	13,989.20	07/05/2018	4949	FINAL/RETAINAGE 37&38TH RE
	J A JOHNSON PAVING COMPANY Total		**13,989.20**			
1278	**EASTER SEALS DUPAGE AND**					
			1,800.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			1,800.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	EASTER SEALS DUPAGE AND Total		**3,600.00**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			1,175.00	07/05/2018	062818-FP	CRW/L & FENCE PERMITS
	KANE COUNTY RECORDERS OFFICE Total		**1,175.00**			
1330	**DAY ONE NETWORK INC**					
			2,500.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			2,500.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	DAY ONE NETWORK INC Total		**5,000.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			425.52	07/12/2018	9004708225	SVC 5-24 THRU 6-23-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			64.23	07/05/2018	9004692466	SVC 5-19 THRU 6-18-18
			273.58	07/05/2018	9004692629	SVC 5-19 THRU 6-18-18
	KONICA MINOLTA BUS SOLUTIONS Total		**763.33**			
1395	**KRAMER TREE SPECIALISTS**					
		97539	23,813.57	07/12/2018	76720	BRUSH REMOVAL - JUNE
	KRAMER TREE SPECIALISTS Total		**23,813.57**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		97487	76.50	07/12/2018	16990	BSNS CRDS = MAJEWSKI
		97487	499.50	07/12/2018	16997	TIME EARNED/USED FORMS
		98310	940.00	07/05/2018	16974	INVENTORY ITEMS
	WEST VALLEY GRAPHICS & PRINT Total		**1,516.00**			
1428	**LATITUDE GEOGRAPHICS GROUP LTD**					
		95237	376.25	07/05/2018	INV0008213	SVC 2-1 THRU 2-28-18
		95236	5,063.25	07/05/2018	INV0008214	SVCS 2-1 THRU 2-28-18
		95237	472.50	07/05/2018	INV0008986	SVCS MAY 2018
		95236	332.50	07/05/2018	INV0008987	SVCS MAY 2018
	LATITUDE GEOGRAPHICS GROUP LTD Total		**6,244.50**			
1442	**LAZARUS HOUSE**					
			24,000.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			24,000.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	LAZARUS HOUSE Total		**48,000.00**			
1472	**LIVING WELL CANCER RES CTR**					
			6,500.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			6,500.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	LIVING WELL CANCER RES CTR Total		**13,000.00**			
1489	**LOWES**					
		97478	9.46	07/12/2018	02114/06-21-18	MISC SUPPLIES - PD
		97727	196.86	07/12/2018	02147/06-22-18	MISC SUPPLIES - WATER DEPT
		97478	68.12	07/12/2018	02173	MISC SUPPLIES - PD
		97727	75.90	07/12/2018	02640/06-25-18	MISC SUPPLIES - WATER
		97941	102.46	07/12/2018	02937/06-20-18	FD - MISC SUPPLIES
		97478	44.13	07/12/2018	02991/06-20-18	MISC SUPPLIES - PD
		97533	80.81	07/05/2018	02004	MISC SUPPLIES - WW
		97532	79.75	07/05/2018	02576/06-18-18	MISC SUPPLIES - PS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97532	14.51	07/05/2018	02788	STREET/BRIDGE MAINT
		97533	60.75	07/05/2018	02790/06-13-18	MISC SUPPLIES - WW
		97532	74.04	07/05/2018	03775	SUPPLIES - PUBLIC SVCS
	LOWES Total		**806.79**			
1494	**LYNN PEAVEY COMPANY**					
		98349	91.00	07/12/2018	346157	COPY CASTING
	LYNN PEAVEY COMPANY Total		**91.00**			
1534	**MARTIN IMPLEMENT SALES INC**					
		98391	3,645.00	07/12/2018	R17457	EXCAVATOR RENTAL
	MARTIN IMPLEMENT SALES INC Total		**3,645.00**			
1559	**MAURINE PATTEN ED D**					
		97603	630.00	07/05/2018	070218	SVCS JUNE 2018
	MAURINE PATTEN ED D Total		**630.00**			
1571	**MCCANN INDUSTRIES INC**					
		98419	129.98	07/12/2018	01417328	INVENTORY ITEMS
	MCCANN INDUSTRIES INC Total		**129.98**			
1582	**MCMASTER CARR SUPPLY CO**					
		98493	69.69	07/05/2018	66680417	ACETONE
	MCMASTER CARR SUPPLY CO Total		**69.69**			
1585	**MEADE ELECTRIC COMPANY INC**					
		97705	6,176.00	07/05/2018	680846	STREET LIGHT MAINT
		97705	4,254.00	07/05/2018	680847	STREET LIGHT MAINT
	MEADE ELECTRIC COMPANY INC Total		**10,430.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			940.00	07/06/2018	UNP 180706122031PD	Union Dues - IMAP
			126.00	07/06/2018	UNPS180706122031PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,066.00**			
1638	**MIDWEST GROUNDCOVERS**					
		97567	855.50	07/05/2018	I561002	CITY HALL GROUNDCOVER
		97567	509.40	07/05/2018	I562120	PLANT MATERIALS
		97567	957.45	07/05/2018	I563500	CEDAR PARKING
	MIDWEST GROUNDCOVERS Total		**2,322.35**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1651	MNJ TECHNOLOGIES DIRECT INC					
		98445	14.08	07/12/2018	0003611054	EPSON INK - BLACK LT
		98445	84.48	07/12/2018	0003611265	EPSON INK CARTRIDGES
		98431	877.19	07/12/2018	0003611466	EP-LM-2400
	MNJ TECHNOLOGIES DIRECT INC Total		**975.75**			
1668	FERGUSON ENTERPRISES INC					
		98346	218.25	07/12/2018	4545820	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		**218.25**			
1704	NCPERS IL IMRF					
			16.00	07/06/2018	NCP2180706122031PV	NCPERS 2
	NCPERS IL IMRF Total		**16.00**			
1728	NIPSTA					
		97512	800.00	07/05/2018	8517660	CLASS = A PERRY 8-27-18
	NIPSTA Total		**800.00**			
1745	NICOR					
			45.53	07/05/2018	0000 6 JUN 26 2018	Billing thru 4/24/18 - 6/23/18
			149.43	07/05/2018	00007JUNE292018	Billing thru 4/26/18 - 6/27/18
			727.01	07/05/2018	0929 6 JUN 26 2018	Billing thru 5/23/18 - 6/23/18
			108.97	07/05/2018	1000 0 JUN 29 2018	Billing thru 2/23/18 - 6/27/18
			44.03	07/05/2018	1000 1 JUN 27 2018	Billing thru 4/26/18 - 6/26/18
			44.75	07/05/2018	1000 2 JUN 26 2018	Billing thru 5/23/18 - 6/22/18
			30.97	07/05/2018	1000 3 JUN 27 2018	Billing thru 5/24/18 - 6/25/18
			34.13	07/05/2018	1000 3 JUN 29 2018	Billing thru 5/29/18 - 6/28/18
			45.08	07/05/2018	1000 4 JUN 26 2018	Billing thru 4/26/18 - 6/23/18
			37.25	07/05/2018	1000 4 JUN 29 2018	Billing thru 5/25/18 - 6/26/18
			31.64	07/05/2018	1000 5 JUN 25 2018	SVC 5-23 THRU 6-22-18
			117.79	07/05/2018	1000 6 JUN 26 2018	Billing thru 4/25/18 - 6/25/18
			36.12	07/05/2018	1000 9 JUN 25 2018	Billing thru 5/23/18 - 6/22/18
			31.63	07/05/2018	1000 9 JUN 26 2018	Billing thru 5/24/18 - 6/25/18
			113.97	07/05/2018	1000 9 JUN 26 2018 3E	Billing thru 5/23/18 - 6/22/18
			34.69	07/05/2018	1000 9 JUN 27 2018	Billing thru 4/27/18 - 6/26/18
			116.49	07/05/2018	1000 9 JUN 29 2018	Billing thru 5/23/18 - 6/23/18
			33.82	07/05/2018	10008JUNE292018	Billing thru 5/25/18 - 6/27/18
			33.49	07/05/2018	10009JUNE292018	Billing thru 5-29/18 - 6/28/18
			43.13	07/05/2018	1968 1 JUN 27 2018	Billing thru 5/25/18 - 6/26/18
			31.53	07/05/2018	4625 3 JUN 27 2018	Billing thru 5/25/18 - 6/26/18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			34.38	07/05/2018	5425 2 JUN 27 2018	Billing thru 5/25/18 - 6/26/18
			30.99	07/05/2018	7497 2 JUN 25 2018	Billing thru 5/23/18 - 6/22/18
			1,881.03	07/05/2018	7652 0 JUN 26 2018	Billing thru 5/24/18 - 6/25/18
			69.77	07/05/2018	9226 2 JUN 25 2018	SVC 4-25 THRU 6-22-18
			30.99	07/05/2018	9676 7 JUN 25 2018	SVC 5-23 THRU 6-22-18
			146.58	07/12/2018	0000 6 JUL 2 2018	SVC 5-30 THRU 6-29-18
			35.47	07/12/2018	0847 6 JUL 2018	SVC 5-30 THRU 6-29-18
			33.48	07/12/2018	1000 0 DU JUL 2 2018	SVC 5-30 THRU 6-28-18
			30.95	07/12/2018	1000 1 JUL 5 2018	SVCS 5-3 THRU 7-3-18
			31.55	07/12/2018	1000 6 MA JUL 5 2018	SVCS 6-4 THRU 7-3-18
			176.06	07/12/2018	1000 7 PR JUL 5 2018	SVCS 6-4 THRU 7-3-18
			97.67	07/12/2018	1000 8 KG JUL 2 2018	SVC 5-30 THRU 6-29-18
			82.39	07/12/2018	2485 8 JUL 5 2018	SVCS 6-4 THRU 7-3-18
			33.19	07/12/2018	4606 2 JUL 2 2018	SVC 5-30 THRU 6-29-18
			1,659.54	07/12/2018	8317 9 JUL 2 2018	SVC 5-23 THRU 6-22-18
			99.81	07/12/2018	8642 6 JUL 2 2018	SVC 5-30 THRU 6-28-18
	NICOR Total		**6,365.30**			
1747	**COMPASS MINERALS AMERICA INC**					
		98282	2,986.64	07/12/2018	263187	COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		**2,986.64**			
1756	**NORTH CENTRAL LABORATORIES**					
		97496	165.83	07/12/2018	408763	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**165.83**			
1769	**OEI PRODUCTS INC**					
		98309	1,531.10	07/05/2018	5988	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**1,531.10**			
1783	**ON TIME EMBROIDERY INC**					
		97961	96.00	07/05/2018	52746	UNIFORMS - FD
		97961	96.00	07/05/2018	E 52155	UNIFORMS - FD
		97961	335.00	07/05/2018	OES 52114	UNIFORMS - FD
		97961	55.00	07/12/2018	52051	UNIFORMS - FD
		97961	159.00	07/12/2018	52688	UNIFORMS - FD
		97961	30.00	07/12/2018	52985	UNIFORMS - FD
		97961	57.00	07/12/2018	ES 53155	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**828.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1793	OTIS ELEVATOR CO					
		98436	1,524.78	07/12/2018	CY05303718	SVC JULY THRU SEPT 2018
	OTIS ELEVATOR CO Total		**1,524.78**			
1795	P&M SEWER AND WATER INC					
		97896	64,100.00	07/12/2018	97896	BOLT REPLACE = 108
	P&M SEWER AND WATER INC Total		**64,100.00**			
1825	PEDERSEN COMPANY					
		98357	1,779.83	07/12/2018	2018-4917	BRUSH CLEARING
	PEDERSEN COMPANY Total		**1,779.83**			
1861	POLICE PENSION FUND					
			5,646.96	07/06/2018	PLP2180706122031PD	Police Pension Tier 2
			15,093.69	07/06/2018	PLPN180706122031PD	Police Pension
	POLICE PENSION FUND Total		**20,740.65**			
1880	POWER SYSTEM ENGINEERING					
		96531	4,245.36	07/05/2018	9027016	CIS & AMI BUSINESS CASE
	POWER SYSTEM ENGINEERING Total		**4,245.36**			
1890	LEGAL SHIELD					
			7.36	07/06/2018	PPLS180706122031FD	Pre-Paid Legal Services
			8.75	07/06/2018	PPLS180706122031FN	Pre-Paid Legal Services
			124.60	07/06/2018	PPLS180706122031PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1898	PRIORITY PRODUCTS INC					
		97977	33.79	07/05/2018	923976	MISC FLEET SUPPLIES
		97977	98.76	07/12/2018	924583	MISC FLEET SUPPLIES
		97977	10.37	07/12/2018	924912	BARB UNION TEE
	PRIORITY PRODUCTS INC Total		**142.92**			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	07/06/2018	POPT180706122031FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1943	RAINMAKERS IRRIGATION INC					
		98056	960.35	07/05/2018	6082018-23	SVC @ CITY HALL
	RAINMAKERS IRRIGATION INC Total		**960.35**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1946	RANDALL PRESSURE SYSTEMS INC					
		98147	60.08	07/05/2018	I-19442-0	MISC PARTS - FLEET
		98319	835.55	07/05/2018	I-19500-0	AIR HOSE REPLACEMENTS
		98147	192.66	07/05/2018	P-19565-0	MISC SUPPLIES - FLEET
		97553	21.39	07/12/2018	I-19578-0	MISC SUPPLIES - PW
		98147	14.36	07/12/2018	I-19628-0	MISC SUPPLIES - FLEET
		97553	13.04	07/12/2018	I-19647-0	MISC HOSES/VALVES
	RANDALL PRESSURE SYSTEMS INC Total		**1,137.08**			
1947	RAPID PAC					
		98351	114.00	07/12/2018	100721	FREEZER PAPER ROLL
	RAPID PAC Total		**114.00**			
1953	RBS PACKAGING INC					
		98049	706.25	07/12/2018	2033065	INVENTORY ITEMS
	RBS PACKAGING INC Total		**706.25**			
1992	RENZ ADDICTION COUNSELING CTR					
			33,500.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			33,500.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	RENZ ADDICTION COUNSELING CTR Total		**67,000.00**			
1993	RENTAL MAX LLC					
		91588	260.00	07/12/2018	286719-3	FOLDING CHAIRS
		97536	210.00	07/12/2018	303416-3	FOLDING CHAIRS
	RENTAL MAX LLC Total		**470.00**			
1998	RURAL ELECTRIC SUPPLY CO OP					
		98595	427.86	07/12/2018	720481-00	INVENTORY ITEMS
		98005	1,229.06	07/05/2018	715673-04	INVENTORY ITEMS
		98497	136.83	07/05/2018	719496-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**1,793.75**			
2032	POMPS TIRE SERVICE INC					
		98292	2,588.76	07/05/2018	640061821	MICHELIN TIRES
		98095	1,823.00	07/12/2018	640061312	MICHELIN TIRES
	POMPS TIRE SERVICE INC Total		**4,411.76**			
2046	RUSSO POWER EQUIPMENT INC					
		97538	357.10	07/12/2018	5154598	FORESTRY SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RUSSO POWER EQUIPMENT INC Total		**357.10**			
2067	**SAUBER MFG CO**					
		98291	376.00	07/05/2018	PSI203855	SAFETY SWING STEP
	SAUBER MFG CO Total		**376.00**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,500.00	07/12/2018	MAY 2018	HOTEL TAX MAY 2018
	ST CHARLES HISTORY MUSEUM Total		**3,500.00**			
2079	**SCHROEDER CRANE RENTAL**					
		98012	960.00	07/12/2018	3670	CRANE RENTAL 6-21-18
		98237	1,700.00	07/05/2018	3659	CRANE RENT 6-9-18
	SCHROEDER CRANE RENTAL Total		**2,660.00**			
2137	**SHERWIN WILLIAMS**					
		97701	61.65	07/05/2018	6492-1	PAINT SUPPLIES
		97701	87.74	07/05/2018	6539-9	PAINT SUPPLIES
		97701	105.30	07/05/2018	6568-8	PAINT SUPPIES
	SHERWIN WILLIAMS Total		**254.69**			
2156	**SIRCHIE FINGERPRINT LABS**					
		98350	313.46	07/05/2018	0353349-IN	MISC SUPPLIES - PD
	SIRCHIE FINGERPRINT LABS Total		**313.46**			
2157	**SISLERS ICE & DAIRY LTD**					
		97556	108.50	07/05/2018	411523	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**108.50**			
2193	**TREASURER STATE OF ILLINOIS**					
			841,524.21	07/12/2018	121984	IL 64 MAIN STREET PROJECT
	TREASURER STATE OF ILLINOIS Total		**841,524.21**			
2201	**STANDARD EQUIPMENT CO**					
		98296	513.08	07/05/2018	P06959	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		**513.08**			
2235	**STEINER ELECTRIC COMPANY**					
		98099	219.48	07/05/2018	S006053373.003	INVENTORY ITEMS
		98326	578.82	07/05/2018	S006067097.001	FUEL DEEP BAND
		98099	55.32	07/12/2018	S006053373.004	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98394	926.24	07/12/2018	S006075149.001	INVENTORY ITEMS
		98394	1,151.54	07/12/2018	S006075149.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**2,931.40**			
2264	**SUICIDE PREVENTION SERVICES**					
			8,500.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBU
			8,500.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBU
	SUICIDE PREVENTION SERVICES Total		**17,000.00**			
2300	**TEMCO MACHINERY INC**					
		98097	24.93	07/12/2018	AG63789	ORIFICE TUBE
	TEMCO MACHINERY INC Total		**24.93**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			159.00	07/06/2018	UNT 180706122031CD	Union Dues - Teamsters
			2,293.50	07/06/2018	UNT 180706122031PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,452.50**			
2314	**3M VHS0733**					
		98269	1,291.50	07/05/2018	TP32070	FL ORG DG SHTG 36 IN
	3M VHS0733 Total		**1,291.50**			
2316	**APC STORE**					
		97921	234.75	07/05/2018	478-466583	V#1914 RO#60696
		97921	17.62	07/05/2018	478-466714	V#1783 RO#60700
		97921	28.93	07/05/2018	478-467222	COIL ON PLUG
		98484	46.56	07/05/2018	478-467281	INVENTORY ITEMS
		98313	305.64	07/05/2018	478-467284	INVENTORY ITEMS
		97921	123.48	07/12/2018	478-467175	V#1703 RO#60717
		97921	80.60	07/12/2018	478-467203	V#1703 RO#60717
		97921	16.25	07/12/2018	478-467219	V#1703 RO#60717
		97921	85.26	07/12/2018	478-467337	V#2057 RO#60730
		98008	86.61	07/12/2018	478-467422	VENT VISOR
		97921	53.69	07/12/2018	478-467557	V#1751 RO#60743
		97921	44.29	07/12/2018	478-467560	V#1751 RO#60743
		97921	32.61	07/12/2018	478-467654	FLEET DEPT VEH 1934 RO 607
		97921	20.57	07/12/2018	478-467660	FLEET DEPT VEH 1934 RO 607
		97921	11.46	07/12/2018	478-467734	FLEET DEPT VEH 1743 RO 607
		98596	463.42	07/12/2018	478-468152	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	APC STORE Total		**1,651.74**			
2343	**TAPCO**					
		98263	581.30	07/12/2018	I605241	SIGNS
		98263	680.60	07/12/2018	I605403	SIGN STAND
	TAPCO Total		**1,261.90**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		98276	410.80	07/12/2018	26619	TRAFFIC SIGN ITEMS
		98136	1,311.25	07/12/2018	93020	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**1,722.05**			
2356	**TRICITY HEALTH PARTNERSHIP**					
			5,000.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBU
			5,000.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBU
	TRICITY HEALTH PARTNERSHIP Total		**10,000.00**			
2357	**TRI CITY FAMILY SERVICES**					
			101,000.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBU
			101,000.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBU
	TRI CITY FAMILY SERVICES Total		**202,000.00**			
2364	**TROJAN TECHNOLOGIES LLC**					
		98399	1,220.92	07/12/2018	SLS/10273872	PUMP
	TROJAN TECHNOLOGIES LLC Total		**1,220.92**			
2376	**ULTRA STROBE COMMUNICATIONS**					
		97485	95.00	07/05/2018	074176	DIAGNOSE FRONT RADAR
	ULTRA STROBE COMMUNICATIONS Total		**95.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		98312	558.00	07/05/2018	3026944	INVENTORY ITEMS
		97945	5,866.00	07/05/2018	3026962	INVENTORY ITEMS
		98500	235.00	07/05/2018	3026978	INVENTORY ITEMS
		98499	648.00	07/12/2018	3027004	INVENTORY ITEMS
		98386	300.00	07/12/2018	3027026	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**7,607.00**			
2403	**UNITED PARCEL SERVICE**					
			30.26	07/12/2018	0000650961268	SHIPPING
			23.02	07/12/2018	0000650961278	WEEKLY SHIPPING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			10.13	07/05/2018	0000650961258	SHIPPING
	UNITED PARCEL SERVICE Total		**63.41**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		98322	182.55	07/05/2018	598798	TROUBLESHOOTING CHART/GI
	HD SUPPLY FACILITIES MAINT LTD Total		**182.55**			
2410	**VALLEY LOCK CO**					
			4.75	07/12/2018	63046	KEYS - PD
	VALLEY LOCK CO Total		**4.75**			
2425	**VEHICLE MAINTENANCE PROGRAM**					
		98339	530.40	07/12/2018	INV-312453	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		**530.40**			
2429	**VERIZON WIRELESS**					
			857.49	07/12/2018	9809731843	SVC 5-24 THRU 6-23-18
	VERIZON WIRELESS Total		**857.49**			
2463	**WALMART COMMUNITY**					
		98369	123.20	07/05/2018	05886	INVENTORY ITEMS
	WALMART COMMUNITY Total		**123.20**			
2470	**WAREHOUSE DIRECT**					
		97523	52.51	07/05/2018	3932472-0	OFFICE SUPPLIES - CD
		97486	40.64	07/05/2018	3934662-0	OFFICE SUPPLIES - PD
		97943	68.40	07/05/2018	3935220-0	OFFICE SUPPLIES = FD
		98324	65.24	07/05/2018	3935607-0	POSTER FRAME
		98033	23.23	07/12/2018	3939064-0	OFFICE SUPPLIES - BCE
		97481	37.39	07/12/2018	3939663-0	OFFICE SUPPLIES - CA
		98044	44.72	07/12/2018	3941090-0	OFFICE SUPPLIES - CH
		97523	20.24	07/12/2018	3942672-0	OFFICE SUPPLIES - CD
		98033	45.23	07/12/2018	3943077-0	OFFICE SUPPLIES - BCE
	WAREHOUSE DIRECT Total		**397.60**			
2478	**WATER PRODUCTS AURORA**					
		97889	153.46	07/12/2018	0280477	MISC SUPPLIES
		97889	728.00	07/12/2018	0280478	MISC PARTS
			69.00	07/05/2018	0280236	CLAMP TOOL RETURNED
			-84.00	07/05/2018	0280277	CRED INV#0280236
		98195	2,470.00	07/05/2018	0281316	HYDRANT METER/GATE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WATER PRODUCTS AURORA Total		**3,336.46**			
2490	**WELCH BROS INC**					
		98328	460.00	07/05/2018	3012385	EXPANSION JOINT
		98401	105.00	07/12/2018	3011834	INVENTORY ITEMS
	WELCH BROS INC Total		**565.00**			
2495	**WEST SIDE TRACTOR SALES CO**					
		98440	117.71	07/12/2018	N67912	FITTINGS/HOSES
	WEST SIDE TRACTOR SALES CO Total		**117.71**			
2506	**EESCO**					
		98287	466.60	07/05/2018	025087	SNAP BRIM
		97953	5,680.00	07/05/2018	028546	INVENTORY ITEMS
	EESCO Total		**6,146.60**			
2527	**WILLIAM FRICK & CO**					
		97665	632.32	07/12/2018	532869	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**632.32**			
2545	**GRAINGER INC**					
		98452	21.57	07/12/2018	9829453043	PIPE/BARB
		98454	91.40	07/12/2018	9829453050	ANCHORING ADHESIVE
		98302	691.68	07/05/2018	9817217376	INVENTORY ITEMS
		98320	60.20	07/05/2018	9819042566	SNAP BOLT
		98323	446.58	07/05/2018	9819042574	EYE WASH SOLUTION
		98330	529.38	07/05/2018	9820311984	BATTERY/CHARGER
			112.97	07/05/2018	9829077628	INCORRECT PO#
			-112.97	07/05/2018	9829453035	CRED #9829077628
	GRAINGER INC Total		**1,840.81**			
2629	**ZEP MANUFACTURING CO**					
		98387	532.57	07/12/2018	9003484379	ZEP FORMULA
	ZEP MANUFACTURING CO Total		**532.57**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		98129	3,963.45	07/12/2018	242030-000	INVENTORY ITEMS
		97822	130.00	07/12/2018	242039-000	WATER METERS/NUTS/BOLTS
	ZIEBELL WATER SERVICE PRODUCTS Total		**4,093.45**			
2637	**ILLINOIS DEPT OF REVENUE**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			134,689.65	07/13/2018	071318	ELEC EXCISE TAX JUNE 2018
			854.03	07/06/2018	ILST180706122031CA	Illinois State Tax
			2,348.66	07/06/2018	ILST180706122031CD	Illinois State Tax
			8,672.16	07/06/2018	ILST180706122031FD	Illinois State Tax
			1,671.91	07/06/2018	ILST180706122031FN	Illinois State Tax
			842.37	07/06/2018	ILST180706122031HR	Illinois State Tax
			1,788.23	07/06/2018	ILST180706122031IS	Illinois State Tax
			10,190.59	07/06/2018	ILST180706122031PD	Illinois State Tax
			13,964.32	07/06/2018	ILST180706122031PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**175,021.92**			
2638	**INTERNAL REVENUE SERVICE**					
			1,289.22	07/06/2018	FICA180706122031CA	FICA Employee
			3,350.17	07/06/2018	FICA180706122031CD	FICA Employee
			317.73	07/06/2018	FICA180706122031FD	FICA Employee
			2,301.40	07/06/2018	FICA180706122031FN	FICA Employee
			1,223.74	07/06/2018	FICA180706122031HR	FICA Employee
			2,605.23	07/06/2018	FICA180706122031IS	FICA Employee
			2,079.82	07/06/2018	FICA180706122031PD	FICA Employee
			19,280.21	07/06/2018	FICA180706122031PW	FICA Employee
			1,361.26	07/06/2018	FICE180706122031CA	FICA Employer
			3,278.07	07/06/2018	FICE180706122031CD	FICA Employer
			317.73	07/06/2018	FICE180706122031FD	FICA Employer
			2,301.46	07/06/2018	FICE180706122031FN	FICA Employer
			1,223.74	07/06/2018	FICE180706122031HR	FICA Employer
			2,605.23	07/06/2018	FICE180706122031IS	FICA Employer
			2,079.82	07/06/2018	FICE180706122031PD	FICA Employer
			19,280.21	07/06/2018	FICE180706122031PW	FICA Employer
			1,993.66	07/06/2018	FIT 180706122031CA	Federal Withholding Tax
			5,640.98	07/06/2018	FIT 180706122031CD	Federal Withholding Tax
			24,116.28	07/06/2018	FIT 180706122031FD	Federal Withholding Tax
			4,150.57	07/06/2018	FIT 180706122031FN	Federal Withholding Tax
			2,162.66	07/06/2018	FIT 180706122031HR	Federal Withholding Tax
			3,896.69	07/06/2018	FIT 180706122031IS	Federal Withholding Tax
			25,673.76	07/06/2018	FIT 180706122031PD	Federal Withholding Tax
			32,033.04	07/06/2018	FIT 180706122031PW	Federal Withholding Tax
			301.48	07/06/2018	MEDE180706122031C	Medicare Employee
			783.51	07/06/2018	MEDE180706122031C	Medicare Employee
			2,949.99	07/06/2018	MEDE180706122031FI	Medicare Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			538.24	07/06/2018	MEDE180706122031FI	Medicare Employee
			286.19	07/06/2018	MEDE180706122031H	Medicare Employee
			609.30	07/06/2018	MEDE180706122031IS	Medicare Employee
			3,505.63	07/06/2018	MEDE180706122031PI	Medicare Employee
			4,509.04	07/06/2018	MEDE180706122031P'	Medicare Employee
			318.39	07/06/2018	MEDR180706122031C	Medicare Employer
			766.62	07/06/2018	MEDR180706122031C	Medicare Employer
			2,949.99	07/06/2018	MEDR180706122031FI	Medicare Employer
			538.22	07/06/2018	MEDR180706122031FI	Medicare Employer
			286.19	07/06/2018	MEDR180706122031H	Medicare Employer
			609.30	07/06/2018	MEDR180706122031IS	Medicare Employer
			3,505.63	07/06/2018	MEDR180706122031P	Medicare Employer
			4,509.04	07/06/2018	MEDR180706122031P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**191,529.44**			
2639	**STATE DISBURSEMENT UNIT**					
			465.36	07/06/2018	000000064180706122C	IL Child Support Amount 2
			795.70	07/06/2018	000000135180706122C	IL Child Support Amount 1
			471.13	07/06/2018	000000191180706122C	IL Child Support Amount 1
			545.00	07/06/2018	000000206180706122C	IL Child Support Amount 1
			391.78	07/06/2018	000000292180706122C	IL Child Support Amount 1
			369.23	07/06/2018	000000486180706122C	IL Child Support Amount 1
			700.15	07/06/2018	000001225180706122C	IL Child Support Amount 1
			180.00	07/06/2018	000001267180706122C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**3,918.35**			
2643	**DELTA DENTAL**					
			6,606.05	07/02/2018	052918	DELTA DENTAL CLAIMS
			7,163.34	07/02/2018	070218	DELTA DENTAL CLAIMS
			5,423.10	07/10/2018	070918	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**19,192.49**			
2644	**IMRF**					
			197,386.93	07/10/2018	071018	IMRF PAYROLL WIRE - JUNE 2C
	IMRF Total		**197,386.93**			
2648	**HEALTH CARE SERVICE CORP**					
			227,115.15	07/02/2018	070218	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**227,115.15**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2652	JPMORGAN CHASE BANK NA					
			258.60	07/13/2018	062518EM	CC CHARGES JUNE 2018
			223.37	07/13/2018	062518JM	CC CHARGES JUNE 2018
			1,771.20	07/13/2018	062518JS	CC CHARGES JUNE 2018
			33,340.09	07/13/2018	062518KD	CC CHARGES JUNE 2018
			36.30	07/13/2018	062518KY	CC CHARGES JUNE 2018
			956.91	07/13/2018	062518LG	CC CHARGES JUNE 2018
			252.88	07/13/2018	062518MK	CC CHARGES JUNE 2018
			384.00	07/13/2018	062518MS	CC CHARGES JUNE 2018
			399.39	07/13/2018	062518SS	CC CHARGES JUNE 2018
			384.05	07/13/2018	062518TB	CC CHARGES JUNE 2018
			64.74	07/13/2018	062518TC	CC CHARGES JUNE 2018
	JPMORGAN CHASE BANK NA Total		**38,071.53**			
2666	WINSTON ENGINEERING					
		97547	450.00	07/12/2018	0620CF833	IEPA FORM 662
		97547	1,126.23	07/12/2018	0622CF838	RE: 3RD /CEDAR AVE
	WINSTON ENGINEERING Total		**1,576.23**			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	07/06/2018	ACCG180706122031FI	AFLAC Accident Plan
			10.69	07/06/2018	ACCG180706122031IS	AFLAC Accident Plan
			95.53	07/06/2018	ACCG180706122031PI	AFLAC Accident Plan
			85.54	07/06/2018	ACCG180706122031P\	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**251.65**			
2756	RXBENEFITS INC.					
			56.97	07/02/2018	INV6202	PRESCRIPTION TRANS FEES
			31,303.79	07/06/2018	INV7073	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**31,360.76**			
2797	ARROWHEAD SCIENTIFIC INC					
		98348	112.16	07/05/2018	107176	MISC SUPPLIES - PD
	ARROWHEAD SCIENTIFIC INC Total		**112.16**			
2823	MP SYSTEMS INC					
		97461	1,900.00	07/12/2018	93372	HYDROVAC SERVICE HOURS
	MP SYSTEMS INC Total		**1,900.00**			
2832	RR DONNELLEY					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97936	1,246.72	07/12/2018	392674460	A/P BLANK CHECK STOCK
	RR DONNELLEY Total		**1,246.72**			
2836	**LISA GARHAN**					
			925.17	07/12/2018	061418	EXPENSES/TRAVEL JUNE 2018
	LISA GARHAN Total		**925.17**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		98365	67.49	07/12/2018	64603/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**67.49**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			3,200.00	07/12/2018	4353	JUNE ORD VIOLATIONS
			525.00	07/12/2018	4354	RE: K J DEAN
			575.00	07/12/2018	4355	RE: G J WYMAN
			475.00	07/12/2018	4356	RE: T ABERNETHY
			525.00	07/12/2018	4357	RE: E REYES
			550.00	07/12/2018	4358	RE: M R DEAN
			500.00	07/12/2018	4359	RE: B M PAYNE
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**6,350.00**			
2950	**MARY PORTER**					
		98340	124.26	07/12/2018	1902655102	INVENTORY ITEMS
	MARY PORTER Total		**124.26**			
2967	**TIM OCASEK**					
			36.00	07/12/2018	071718	PER DIEM 7-17 THRU 7-18-18
	TIM OCASEK Total		**36.00**			
3002	**JET SERVICES INC**					
		98029	130.00	07/12/2018	990031866	SHREDDING SVCS
	JET SERVICES INC Total		**130.00**			
3020	**TALLMAN EQUIPMENT CO INC**					
		98277	1,571.57	07/12/2018	3199643	MISC ELEC SUPPLIES
	TALLMAN EQUIPMENT CO INC Total		**1,571.57**			
3024	**ALBUM FRAMES COM INC**					
		98408	495.00	07/12/2018	19268	TRUCK BED 1744
	ALBUM FRAMES COM INC Total		**495.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3102	RUSH PARTS CENTERS OF ILLINOIS					
		98380	718.14	07/12/2018	3010971370	INVENTORY ITEMS
		98058	340.47	07/12/2018	3010972372	V#1885 RO#60675
		98058	71.98	07/12/2018	3010987187	V#1941 RO#60692
		98385	139.08	07/12/2018	3010987955	INVENTORY ITEMS
		98058	197.05	07/12/2018	3010987977	V#1885 RO#60675
		98058	161.35	07/12/2018	3011024856	V#1885 RO#60709
		98021	137.88	07/05/2018	3010613142	INVENTORY ITEMS
		98058	745.42	07/05/2018	3010938117	V#1941 RO#60692
		98058	610.00	07/05/2018	3010955004	V#1941 RO#60692
		98058	19.22	07/05/2018	3010955090	V#1885 RO#60675
		98138	67.78	07/05/2018	3011004385	INVENTORY ITEMS
			-465.50	07/05/2018	3011004755	CRED IN#3010713516
	RUSH PARTS CENTERS OF ILLINOIS Total		**2,742.87**			
3127	SHI INTERNATIONAL CORP					
		98404	65.00	07/12/2018	B08433791	MEMORY CARDS
		98434	247.00	07/12/2018	B08448530	ADOBE STANDARD
	SHI INTERNATIONAL CORP Total		**312.00**			
3131	VCNA PRAIRIE INC					
		76	864.00	07/12/2018	888618084	READY MIX
		76	864.00	07/12/2018	888618085	READY MIX
		76	702.00	07/05/2018	888605935	READY MIX
		76	270.00	07/05/2018	888607928	READY MIX
	VCNA PRAIRIE INC Total		**2,700.00**			
3156	TRANSUNION RISK & ALTERNATIVE					
		97484	132.70	07/05/2018	252639-0618	SVCS JUNE 2018
	TRANSUNION RISK & ALTERNATIVE Total		**132.70**			
3180	DEPARTMENT OF THE TREASURY					
			1,080.28	07/05/2018	043017	PCORI FEES - P Y E 4-30-18
	DEPARTMENT OF THE TREASURY Total		**1,080.28**			
3204	NAMI DEKALB- KANE SO- KENDALL					
			2,500.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			2,500.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	NAMI DEKALB- KANE SO- KENDALL Total		**5,000.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3209	HOLMGREN ELECTRIC INC					
		98079	195.30	07/05/2018	5419	MISC ELEC PARTS
		98079	1,002.92	07/05/2018	5425	REPAIRS @ MAIN PLANT
	HOLMGREN ELECTRIC INC Total		**1,198.22**			
3236	HR GREEN INC					
		97426	3,767.50	07/05/2018	119499	PD FACILITY STRMWTR REVIE\
		97426	3,767.50	07/05/2018	119499	PD FACILITY STRMWTR REVIE\
		97426	-3,767.50	07/05/2018	119499	PD FACILITY STRMWTR REVIE\
		97426	-3,767.50	07/05/2018	119499	PD FACILITY STRMWTR REVIE\
		92145	2,487.50	07/05/2018	119500	7TH AV/J DEUTSCH CULVERT
		97426	3,767.50	07/12/2018	119623	STC PD STRWTR REVIEW/DESI
	HR GREEN INC Total		**6,255.00**			
3258	BEST DOCTORS INC					
		97611	355.20	07/12/2018	MAY	SVCS MAY 2018
	BEST DOCTORS INC Total		**355.20**			
3280	PLANET DEPOS LLC					
		97525	1,122.20	07/12/2018	223268	SVCS 6-5-18
	PLANET DEPOS LLC Total		**1,122.20**			
3288	FGM ARCHITECTS INC					
		91318	8,268.75	07/12/2018	16-2234.01-7	NEW PD STATION
		91318	165,781.82	07/12/2018	16-2234.01-8	STC NEW PD STATION
	FGM ARCHITECTS INC Total		**174,050.57**			
3289	VISION SERVICE PLAN OF IL NFP					
			7.57	07/06/2018	VSP 180706122031CA	Vision Plan Pre-tax
			64.17	07/06/2018	VSP 180706122031CD	Vision Plan Pre-tax
			212.61	07/06/2018	VSP 180706122031FD	Vision Plan Pre-tax
			24.66	07/06/2018	VSP 180706122031FN	Vision Plan Pre-tax
			12.43	07/06/2018	VSP 180706122031HR	Vision Plan Pre-tax
			52.63	07/06/2018	VSP 180706122031IS	Vision Plan Pre-tax
			225.40	07/06/2018	VSP 180706122031PD	Vision Plan Pre-tax
			360.70	07/06/2018	VSP 180706122031PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**960.17**			
3298	JENNIFER KUHN					
			367.72	07/12/2018	219	CPT MTG/SRVY MONKEE ANNL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			675.00	07/12/2018	220	COOR SVCS - MAY
	JENNIFER KUHN Total		**1,042.72**			
3327	**HUB INTERNATIONAL MIDWEST LTD**					
		97618	3,667.00	07/12/2018	1113425	SVCS JULY 2018
	HUB INTERNATIONAL MIDWEST LTD Total		**3,667.00**			
3336	**NETWORKFLEET INC**					
		98289	94.75	07/12/2018	OSV000001-1467650	SVC JUNE 2018
		98421	847.00	07/12/2018	OSV000001457997	SVC JUNE 2018
		98458	217.65	07/12/2018	OSV000001462808	SVC JUNE 2018
	NETWORKFLEET INC Total		**1,159.40**			
3343	**ILLINI POWER PRODUCTS COMPANY**					
		98409	148.03	07/05/2018	SWO019040-1	SVC @ PINE RIDGE
		97520	7,328.66	07/05/2018	SWO019844-1	REPAIRS @ PINE RIDGE
	ILLINI POWER PRODUCTS COMPANY Total		**7,476.69**			
3357	**A&L TOOLS INC**					
		98413	44.50	07/12/2018	06211866610	V#5299 RO#60704
	A&L TOOLS INC Total		**44.50**			
3464	**CHRIS THIELSEN**					
			540.00	07/12/2018	3818	LIFT INSPECTIONS - FLEET
	CHRIS THIELSEN Total		**540.00**			
3474	**TRAVELERS INDEMNITY**					
			1,599.00	07/12/2018	2033644	ALTERCATION W/STCPD 4-26-1
	TRAVELERS INDEMNITY Total		**1,599.00**			
3597	**GEOSTAR MECHANICAL INC**					
		98389	148.50	07/05/2018	15152	SVC @ PD
		98531	2,055.73	07/05/2018	15249	SVC @ CENTURY STATION
		98503	2,043.96	07/05/2018	15250	BACKFLOW REPAIRS
	GEOSTAR MECHANICAL INC Total		**4,248.19**			
3607	**McNISH CORPORATION**					
		98256	553.08	07/05/2018	INV016238	RAIL SHOES
	McNISH CORPORATION Total		**553.08**			
3715	**GAS DEPOT INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98451	18,290.64	07/12/2018	58058	INVENTORY ITEMS
	GAS DEPOT INC Total		**18,290.64**			
3730	**ICE MILLER LLP**					
			238.50	07/12/2018	1523521	SVCS THRU 6-15-18
	ICE MILLER LLP Total		**238.50**			
3787	**VIKING BROS INC**					
		75	3,865.12	07/12/2018	INV_2018-347	CA7 STONE
	VIKING BROS INC Total		**3,865.12**			
3799	**LRS HOLDINGS LLC**					
		98270	89.76	07/05/2018	0000061040	HAULING WOOD/CHIPS
	LRS HOLDINGS LLC Total		**89.76**			
3803	**O'REILLY AUTO ENTERPRISES LLC**					
		98343	9.96	07/05/2018	4718-244556	V#2027 RO#60662
	O'REILLY AUTO ENTERPRISES LLC Total		**9.96**			
3827	**Travis Hajek**					
			214.99	07/12/2018	070318	BOOTS - RED WING 7-3-18
	Travis Hajek Total		**214.99**			
3867	**HOOPER CORPORATION**					
		97703	49,220.84	07/05/2018	11986-13-01	OVERHEAD SVC THRU 5-31-18
	HOOPER CORPORATION Total		**49,220.84**			
3882	**CORE & MAIN LP**					
		98279	3,120.00	07/05/2018	J010542	VALMATIC SWR COMB
		98361	462.50	07/12/2018	J049541	MISC SUPPLIES - WW
		98379	1,827.38	07/12/2018	J056394	INVENTORY ITEMS
	CORE & MAIN LP Total		**5,409.88**			
3885	**KIMBERLY G ABATANGELO**					
		98597	150.00	07/12/2018	05022018STC	SVCS ON 5-2-18
	KIMBERLY G ABATANGELO Total		**150.00**			
3886	**VIA CARLITA LLC**					
		98057	1,024.07	07/12/2018	5948	V#1942 RO#60656
		98057	9.09	07/12/2018	6347	V#1942 RO#60656
		98057	10.60	07/12/2018	6395	V#1744 RO#60736

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98057	81.96	07/12/2018	6396	V#1703 RO#60747
		98057	24.55	07/12/2018	6532	FLEET DEPT VEH 1775 RO 6076
		98587	250.82	07/12/2018	6638	INVENTORY ITEMS
		98492	104.30	07/05/2018	6359	INVENTORY ITEMS
	VIA CARLITA LLC Total		**1,505.39**			
3894	**BURNS & MCDONNELL ENGINEERING**					
		93382	1,897.30	07/12/2018	103492-6	RATE STUDIES
	BURNS & MCDONNELL ENGINEERING Total		**1,897.30**			
3916	**BRETT M MUSCAT**					
		93861	29,684.05	07/05/2018	06012018-1B	341 FIRE HYDRANTS FINISH
	BRETT M MUSCAT Total		**29,684.05**			
3933	**RILEY CONSTRUCTION COMPANY INC**					
		94557	104,590.46	07/12/2018	1	STC NEW PD FACILITY
		98114	180,000.00	07/12/2018	1A	STC NEW PD FACILITY
	RILEY CONSTRUCTION COMPANY INC Total		**284,590.46**			
3943	**Saverio Spinnato**					
			51.18	07/12/2018	070318	CDL RENEWAL
	Saverio Spinnato Total		**51.18**			
3944	**Daniel Ortiz**					
			51.18	07/12/2018	071018	CDL REIMBURSEMENT
	Daniel Ortiz Total		**51.18**			
3958	**POWER DELIVERY PROGRAM INC**					
		96905	5.00	07/12/2018	17022	ONLINE TESTING SERVICES
	POWER DELIVERY PROGRAM INC Total		**5.00**			
3968	**TRANSAMERICA CORPORATION**					
			4,155.91	07/06/2018	RHFP180706122031PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,155.91**			
3973	**HSA BANK**					
			642.29	07/06/2018	HSAF180706122031FI	Health Savings Plan - Family
			151.92	07/06/2018	HSAF180706122031HI	Health Savings Plan - Family
			230.77	07/06/2018	HSAF180706122031IS	Health Savings Plan - Family
			685.00	07/06/2018	HSAF180706122031PI	Health Savings Plan - Family
			285.00	07/06/2018	HSAF180706122031PV	Health Savings Plan - Family

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			38.46	07/06/2018	HSAS180706122031C/	Health Savings - Self Only
			57.69	07/06/2018	HSAS180706122031CI	Health Savings - Self Only
			250.00	07/06/2018	HSAS180706122031FI	Health Savings - Self Only
			143.75	07/06/2018	HSAS180706122031FN	Health Savings - Self Only
			132.69	07/06/2018	HSAS180706122031HI	Health Savings - Self Only
			588.40	07/06/2018	HSAS180706122031PI	Health Savings - Self Only
		98198	52.00	07/12/2018	W101023	HSA SERVICE FEE
	HSA BANK Total		**3,257.97**			
3979	**NOREEN A BROOKING**					
		97035	2,500.00	07/12/2018	143	SOLAR SIGN
	NOREEN A BROOKING Total		**2,500.00**			
3993	**CHARLES EQUIPMENT ENERGY**					
		97519	3,749.26	07/05/2018	5326	RIVERSIDE GENERATOR REPA
	CHARLES EQUIPMENT ENERGY Total		**3,749.26**			
4015	**TRANSGARD LLC**					
		98124	20,294.00	07/05/2018	073640A	ELEC FENCE
	TRANSGARD LLC Total		**20,294.00**			
4053	**THE PENA GROUP INC**					
		98461	5,188.00	07/12/2018	5127	ASPHALT PATCHING
	THE PENA GROUP INC Total		**5,188.00**			
4057	**COPS TESTING SERVICE INC**					
		98468	1,524.09	07/05/2018	104807	LEWEE
	COPS TESTING SERVICE INC Total		**1,524.09**			
4059	**ST PATRICKS CHURCH**					
			1,000.00	07/05/2018	061818	SACK LUNCH PROGRAM
	ST PATRICKS CHURCH Total		**1,000.00**			
9990008	**KATHLEEN MCGEE**					
			300.00	07/12/2018	1419680	FINAL RE: 3-14-18 FALL
	KATHLEEN MCGEE Total		**300.00**			
9990008	**RADIOLOGY SUBSPECIALIST N IL**					
			66.00	07/12/2018	071118	POST OFFER TESTING
	RADIOLOGY SUBSPECIALIST N IL Total		**66.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	7,464,800.75			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 8-6-18

Vice Chairman, Government Operations Committee — Date: 8-6-18

Finance Director — Date: 8/7/18