8/17/2018

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CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

7/30/2018 - 8/12/2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		71	97.92	08/02/2018	216584	SURFACE
		71	462.06	08/09/2018	216794	BROKEN ASPHALT
	ALLIED ASPHALT PAVING CO INC Total		**559.98**			
112	ATHLETICO LTD					
			155.00	08/09/2018	7896	POST OFFER SCREENING
		97598	754.74	08/02/2018	4551794	FCE EACH
	ATHLETICO LTD Total		**909.74**			
114	DG HARDWARE					
		97534	19.78	08/02/2018	73089/F	STAPLES
		97534	7.94	08/02/2018	73102/F	FASTENERS
		97534	2.51	08/02/2018	73115/F	VINYL HOSE WASHER 10PK
		97934	0.94	08/02/2018	73119/F	FASTENERS
		97534	17.53	08/09/2018	73185/F	MISC PARTS
		97534	17.98	08/09/2018	73186/F	MISC SUPPLIES
		97534	17.25	08/09/2018	73197/F	LIQ NAIL QUCK GRIP
	DG HARDWARE Total		**83.93**			
128	HARDER CORP					
		98580	66.60	08/09/2018	R126685	INVENTORY ITEMS
		98669	97.20	08/09/2018	R126838	INVENTORY ITEMS
	HARDER CORP Total		**163.80**			
139	AFLAC					
			19.80	08/03/2018	ACAN180803131622FI	AFLAC Cancer Insurance
			24.92	08/03/2018	ACAN180803131622IS	AFLAC Cancer Insurance
			38.58	08/03/2018	ACAN180803131622PI	AFLAC Cancer Insurance
			97.37	08/03/2018	ACAN180803131622P\	AFLAC Cancer Insurance
			25.20	08/03/2018	ADIS180803131622FD	AFLAC Disability and STD
			26.21	08/03/2018	ADIS180803131622FN	AFLAC Disability and STD
			92.20	08/03/2018	ADIS180803131622PD	AFLAC Disability and STD
			20.08	08/03/2018	ADIS180803131622P\	AFLAC Disability and STD
			8.10	08/03/2018	AHIC180803131622FD	AFLAC Hospital Intensive Care

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			8.10	08/03/2018	AHIC180803131622PD	AFLAC Hospital Intensive Care
			33.84	08/03/2018	AHIC180803131622PV	AFLAC Hospital Intensive Care
			57.23	08/03/2018	APAC180803131622FI	AFLAC Personal Accident
			16.32	08/03/2018	APAC180803131622FN	AFLAC Personal Accident
			55.50	08/03/2018	APAC180803131622PI	AFLAC Personal Accident
			13.38	08/03/2018	APAC180803131622PV	AFLAC Personal Accident
			13.57	08/03/2018	ASPE180803131622FN	AFLAC Specified Event (PRP)
			17.04	08/03/2018	ASPE180803131622PV	AFLAC Specified Event (PRP)
			77.96	08/03/2018	AVOL180803131622PI	AFLAC Voluntary Indemnity
			63.94	08/03/2018	AVOL180803131622PV	AFLAC Voluntary Indemnity
	AFLAC Total		**709.34**			
145	**AIR ONE EQUIPMENT INC**					
		93517	-366,505.00	08/02/2018	131905	FIRE DEPT EQUIPMENT
		93517	-366,505.00	08/02/2018	131905	FIRE DEPT EQUIPMENT
		93517	366,505.00	08/02/2018	131905ADJ	BREATHING AIR SUPPLIES
		98553	830.75	08/09/2018	134678	RED HOSE
	AIR ONE EQUIPMENT INC Total		**-365,674.25**			
161	**ARMY TRAIL TIRE & SERVICE**					
		98632	319.56	08/02/2018	341682	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**319.56**			
221	**ANDERSON PEST CONTROL**					
			588.81	08/01/2018	4852736	MONTHLY BILLING AUGUST
	ANDERSON PEST CONTROL Total		**588.81**			
250	**ARCHON CONSTRUCTION CO**					
		94636	800.00	08/09/2018	17657F	
			-511.00	08/09/2018	17657F-CM	CREDIT INVOICE 17657F
	ARCHON CONSTRUCTION CO Total		**289.00**			
272	**ASK ENTERPRISES & SON INC**					
		98496	837.54	08/09/2018	23584	INVENTORY ITEMS
		98334	772.00	08/09/2018	23585	INVENTORY ITEMS
		98410	295.00	08/09/2018	23586	INVENTORY ITEMS
		97947	1,452.25	08/09/2018	23589	INVENTORY ITEMS
		98132	148.00	08/09/2018	23590	INVENTORY ITEMS
		98334	224.50	08/09/2018	23591	INVENTORY ITEMS
		98604	252.00	08/09/2018	23592	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ASK ENTERPRISES & SON INC Total		**3,981.29**			
284	**AT&T**					
			70.50	08/02/2018	070818-678	SVC 7-9 THRU 8-8-18
	AT&T Total		**70.50**			
285	**AT&T**					
			1,878.80	08/09/2018	4879713400	MONTHLY SVCS
	AT&T Total		**1,878.80**			
298	**AWARDS CONCEPTS**					
		97599	404.60	08/02/2018	I0496887	AWARDS CRAIG BAHE
	AWARDS CONCEPTS Total		**404.60**			
305	**BADGER METER INC**					
		98544	2,070.52	08/09/2018	1245529	METERS
		98336	10,613.52	08/09/2018	1245779	INVENTORY ITEMS
		98544	1,710.81	08/09/2018	1246051	MAG METER
	BADGER METER INC Total		**14,394.85**			
324	**ERIC BAUWENS**					
			30.00	08/02/2018	072618	PER DIEM SEX ASSUALT CLAS:
	ERIC BAUWENS Total		**30.00**			
338	**AIRGAS NORTH CENTRAL**					
		98616	103.40	08/02/2018	9078120246	SHIELDING GAS
	AIRGAS NORTH CENTRAL Total		**103.40**			
346	**BUSBY INDUSTRIES INC**					
		97828	1,216.00	08/09/2018	18-0507	50 HP MOTOR
	BUSBY INDUSTRIES INC Total		**1,216.00**			
364	**STATE STREET COLLISION**					
		98657	517.00	08/02/2018	7264	V#1942 RO#60818
	STATE STREET COLLISION Total		**517.00**			
369	**BLUE GOOSE SUPER MARKET INC**					
		97473	11.44	08/02/2018	00477674	DETECTIVE MTG
	BLUE GOOSE SUPER MARKET INC Total		**11.44**			
396	**BROWNELLS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98620	45.08	08/02/2018	16086833.01	BATTLELINK MINIMALIST STOC
	BROWNELLS INC Total		**45.08**			
424	**ATLAN TECH RESELLERS INC**					
		98662	53.24	08/09/2018	419912	FIBER PATCH CABLE
	ATLAN TECH RESELLERS INC Total		**53.24**			
467	**PAHCS II**					
			12.29	08/09/2018	223115	BACKUP IN HR
	PAHCS II Total		**12.29**			
480	**CERTIFIED AUTO REPAIR INC**					
		98757	160.00	08/02/2018	161691	TOWING SERVICES PW
	CERTIFIED AUTO REPAIR INC Total		**160.00**			
517	**CINTAS CORPORATION**					
		97860	128.09	08/02/2018	344774246	UNIFORM SVC - FLEET
		97860	128.09	08/09/2018	344777753	FLEET DEPT UNIFORM CLEANI
	CINTAS CORPORATION Total		**256.18**			
518	**CLERK OF THE 18TH**					
			375.00	08/09/2018	15TR72828	BAIL BOND = N S GILIBERTO
	CLERK OF THE 18TH Total		**375.00**			
563	**CDW GOVERNMENT INC**					
		98734	38.89	08/09/2018	NMP1013	MAGICARD DYE FILM 100 IMAG
		98621	74.15	08/02/2018	NKB4311	INK CARTRIDGE
	CDW GOVERNMENT INC Total		**113.04**			
564	**COMCAST OF CHICAGO INC**					
			56.98	08/02/2018	072518FD	MONTHLY BILLING FIRE DEPT
			149.85	08/09/2018	072118OFC	SVCS 7-28 THRU 8-27-18
			54.69	08/09/2018	072718PW	MONTHLY BILLING JULY 2018
	COMCAST OF CHICAGO INC Total		**261.52**			
642	**CUSTOM WELDING & FAB INC**					
		98664	350.00	08/09/2018	180135	MOBILE CALL CRANE LIFT
		98414	965.60	08/02/2018	180122	SAFETY STEP = #1783
	CUSTOM WELDING & FAB INC Total		**1,315.60**			
646	**PADDOCK PUBLICATIONS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			186.30	08/02/2018	T4505085-5473-5474	BIDDERS/PUBLIC HEARINGS
	PADDOCK PUBLICATIONS INC Total		**186.30**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		97702	13,271.50	08/02/2018	7831	ELECTRIC LINE CLEARING
		98327	7,664.00	08/02/2018	7832	STREET DEPT TREE SERVICE
		97702	5,644.00	08/09/2018	7833	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		**26,579.50**			
716	**DIXON ENGINEERING INC**					
		98821	2,898.22	08/09/2018	18-3649	GALLON FLUTED COLUMN
		98821	306.90	08/09/2018	18-3936	GALLON FLUTED COLUMN
	DIXON ENGINEERING INC Total		**3,205.12**			
725	**DON MCCUE CHEVROLET**					
		98648	149.95	08/02/2018	498848	ALIGNMENT
	DON MCCUE CHEVROLET Total		**149.95**			
767	**EAGLE ENGRAVING INC**					
		97477	630.90	08/09/2018	2018-3423	BADGES - PD
	EAGLE ENGRAVING INC Total		**630.90**			
778	**EJ EQUIPMENT INC**					
		98573	91.23	08/02/2018	P13077	NPSM LONG
	EJ EQUIPMENT INC Total		**91.23**			
789	**ANIXTER INC**					
		98689	161.10	08/09/2018	3958668-00	INVENTORY ITEMS
		98403	1,790.00	08/10/2018	3933786-03	INVENTORY ITEMS
		98829	304.92	08/10/2018	3973222-00	INVENTORY ITEMS
	ANIXTER INC Total		**2,256.02**			
790	**ELGIN PAPER CO**					
		98670	144.07	08/09/2018	603949	INVENTORY ITEMS
	ELGIN PAPER CO Total		**144.07**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		97711	522.07	08/02/2018	7022	FLEET-PARTS
	EMERGENCY VEHICLE SERVICE INC Total		**522.07**			
826	**BORDER STATES INDUSTRIES INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98603	2,376.61	08/02/2018	915703680	INVENTORY ITEMS
		98685	696.21	08/09/2018	915733603	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**3,072.82**			
830	**ESRI**					
		98637	35,500.00	08/02/2018	93489510	ESRI LICENSE/APP
	ESRI Total		**35,500.00**			
870	**FIRE PENSION FUND**					
			474.45	08/03/2018	FP1%180803131622FI	Fire Pension 1% Fee
			3,245.21	08/03/2018	FRP2180803131622FI	Fire Pension Tier 2
			15,733.91	08/03/2018	FRPN180803131622FI	Fire Pension
	FIRE PENSION FUND Total		**19,453.57**			
884	**FISHER SCIENTIFIC**					
		98671	907.87	08/09/2018	3592535	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		**907.87**			
894	**FLOLO CORPORATION**					
		98227	1,301.71	08/02/2018	435048	MOISTURE RELAY
	FLOLO CORPORATION Total		**1,301.71**			
911	**FOUNTAIN TECHNOLOGIES LTD**					
		97531	1,380.00	08/02/2018	11957	SERVICE 2 OF 5
	FOUNTAIN TECHNOLOGIES LTD Total		**1,380.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		97986	114.00	08/02/2018	IN00189166	SVC @ FS#1
		97986	114.00	08/02/2018	IN00189167	SVC @ PD
		97986	114.00	08/02/2018	IN00189168	SVC @ HIST MUSEUM
		97986	114.00	08/02/2018	IN00189169	SVC @ SUB #8
		97986	114.00	08/02/2018	IN00189170	SVC @ EAST TREATMENT PLAI
	FOX VALLEY FIRE & SAFETY INC Total		**570.00**			
951	**GASVODA & ASSOCIATES INC**					
		98617	2,995.00	08/09/2018	INV1801397	PARTS FOR FORCE FLOW SCA
	GASVODA & ASSOCIATES INC Total		**2,995.00**			
956	**CITY OF GENEVA**					
		98141	128,777.50	08/09/2018	2019-00060016	TRI-COM STC DISPATCH

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CITY OF GENEVA Total		**128,777.50**			
961	**GENEVA CONSTRUCTION CO INC**					
		98358	205,328.70	08/02/2018	58029	PROJ#81042 OHIO ST REHAB
	GENEVA CONSTRUCTION CO INC Total		**205,328.70**			
989	**GORDON FLESCH CO INC**					
			79.68	08/02/2018	IN12319509	MONTHLY SVC
			153.09	08/02/2018	IN12321264	SVC 6-11 THRU 7-11-18
	GORDON FLESCH CO INC Total		**232.77**			
996	**GOVCONNECTION INC**					
		98429	69.98	08/02/2018	55916491	COMBO
	GOVCONNECTION INC Total		**69.98**			
1006	**ST CHARLES CONVENTION**					
			41,948.50	08/09/2018	JUNE 2018	HTL TX DSBRSMNT JUNE 2018
	ST CHARLES CONVENTION Total		**41,948.50**			
1026	**HACH COMPANY**					
		98716	196.84	08/09/2018	11058023	PHOSPHORUS TNT
	HACH COMPANY Total		**196.84**			
1031	**HAMPTON LENZINI & RENWICK INC**					
		97568	1,000.00	08/09/2018	000020181446	PRJ 18.0034.870 NATIVE MANA(
	HAMPTON LENZINI & RENWICK INC Total		**1,000.00**			
1036	**HARRIS BANK NA**					
			1,558.00	08/03/2018	UNF 180803131622FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,558.00**			
1106	**COSTCO**					
		98482	344.02	08/01/2018	2018711486053	INVENTORY ITEMS
		98558	182.17	08/01/2018	2018711828765	INVENTORY ITEMS
		98512	244.37	08/01/2018	2018715007361	SMART LED LCD TV
	COSTCO Total		**770.56**			
1113	**HUFF & HUFF INC**					
		96845	7,620.73	08/02/2018	0759395	STC FIRST ST BLANKET
	HUFF & HUFF INC Total		**7,620.73**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1133	IBEW LOCAL 196					
			141.50	08/03/2018	UNE 180803131622PV	Union Due - IBEW
			773.87	08/03/2018	UNEW180803131622P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		915.37			
1136	ICMA RETIREMENT CORP					
			226.03	08/03/2018	C401180803131622CA	401A Savings Plan Company
			498.74	08/03/2018	C401180803131622CD	401A Savings Plan Company
			384.01	08/03/2018	C401180803131622FD	401A Savings Plan Company
			460.77	08/03/2018	C401180803131622FN	401A Savings Plan Company
			243.40	08/03/2018	C401180803131622HR	401A Savings Plan Company
			341.67	08/03/2018	C401180803131622IS	401A Savings Plan Company
			749.75	08/03/2018	C401180803131622PD	401A Savings Plan Company
			998.13	08/03/2018	C401180803131622PV	401A Savings Plan Company
			210.93	08/03/2018	E401180803131622CA	401A Savings Plan Employee
			517.44	08/03/2018	E401180803131622CD	401A Savings Plan Employee
			384.01	08/03/2018	E401180803131622FD	401A Savings Plan Employee
			460.75	08/03/2018	E401180803131622FN	401A Savings Plan Employee
			243.40	08/03/2018	E401180803131622HR	401A Savings Plan Employee
			341.67	08/03/2018	E401180803131622IS	401A Savings Plan Employee
			746.17	08/03/2018	E401180803131622PD	401A Savings Plan Employee
			998.13	08/03/2018	E401180803131622PV	401A Savings Plan Employee
			300.00	08/03/2018	ICMA180803131622CA	ICMA Deductions - Dollar Amt
			3,009.00	08/03/2018	ICMA180803131622CD	ICMA Deductions - Dollar Amt
			2,511.53	08/03/2018	ICMA180803131622FD	ICMA Deductions - Dollar Amt
			80.00	08/03/2018	ICMA180803131622FN	ICMA Deductions - Dollar Amt
			1,191.53	08/03/2018	ICMA180803131622HR	ICMA Deductions - Dollar Amt
			850.00	08/03/2018	ICMA180803131622IS	ICMA Deductions - Dollar Amt
			8,149.34	08/03/2018	ICMA180803131622PD	ICMA Deductions - Dollar Amt
			5,488.00	08/03/2018	ICMA180803131622PV	ICMA Deductions - Dollar Amt
			58.43	08/03/2018	ICMP180803131622CA	ICMA Deductions - Percent
			66.04	08/03/2018	ICMP180803131622CD	ICMA Deductions - Percent
			2,403.15	08/03/2018	ICMP180803131622FD	ICMA Deductions - Percent
			838.90	08/03/2018	ICMP180803131622FN	ICMA Deductions - Percent
			1,218.98	08/03/2018	ICMP180803131622IS	ICMA Deductions - Percent
			1,341.97	08/03/2018	ICMP180803131622PD	ICMA Deductions - Percent
			1,202.24	08/03/2018	ICMP180803131622PV	ICMA Deductions - Percent
			175.00	08/03/2018	ROTH180803131622CI	Roth IRA Deduction
			25.00	08/03/2018	ROTH180803131622FI	Roth IRA Deduction

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			100.00	08/03/2018	ROTH180803131622FI	Roth IRA Deduction
			311.50	08/03/2018	ROTH180803131622HI	Roth IRA Deduction
			266.50	08/03/2018	ROTH180803131622IS	Roth IRA Deduction
			1,388.03	08/03/2018	ROTH180803131622PI	Roth IRA Deduction
			290.00	08/03/2018	ROTH180803131622PV	Roth IRA Deduction
			10.00	08/03/2018	RTHA180803131622CI	Roth 457 - Dollar Amount
			50.00	08/03/2018	RTHA180803131622FI	Roth 457 - Dollar Amount
			35.00	08/03/2018	RTHA180803131622HI	Roth 457 - Dollar Amount
			200.00	08/03/2018	RTHA180803131622PI	Roth 457 - Dollar Amount
			821.53	08/03/2018	RTHA180803131622PV	Roth 457 - Dollar Amount
			243.17	08/03/2018	RTHP180803131622FI	Roth 457 - Percent
			42.25	08/03/2018	RTHP180803131622IS	Roth 457 - Percent
			280.85	08/03/2018	RTHP180803131622PI	Roth 457 - Percent
			425.47	08/03/2018	080318	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		**41,178.41**			
1149	**ILLINOIS ENVIRONMENTAL**					
			96,185.02	08/01/2018	L175285-6	DEBT SVC PROJ #L17-5285
			174,210.57	08/09/2018	L172344-14	DEBT SVC PROJ#L17-2344
			307,098.91	08/09/2018	L174716-8	DEBT SVC PROJ#L17-4716
	ILLINOIS ENVIRONMENTAL Total		**577,494.50**			
1153	**ILCMA**					
			50.00	08/09/2018	1373	JOB POST 3-22-18
	ILCMA Total		**50.00**			
1154	**ILLINOIS LAW ENFORCEMENT**					
			240.00	08/02/2018	DUES7720	ANNUAL MEMBERSHIP - PD
	ILLINOIS LAW ENFORCEMENT Total		**240.00**			
1202	**ILLINOIS EPA**					
			500.00	08/02/2018	1ST ST LOT 3	SITE REMED LOT 3 1ST STR
	ILLINOIS EPA Total		**500.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		98073	81.09	08/09/2018	14455	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		**81.09**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		98667	43.20	08/09/2018	1915201021593	3VLITHIUM BATTERY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98672	71.70	08/09/2018	1915201021594	6V 4AH FASTON
	INTERSTATE BATTERY SYSTEM OF Total		**114.90**			
1267	**IT SOLUTIONS GROUP INC**					
		98594	1,800.00	08/02/2018	4337	SUPPORT SERVICES 7-9 TO 10
	IT SOLUTIONS GROUP INC Total		**1,800.00**			
1316	**KANE COUNTY CHIEF OF POLICE**					
			40.00	08/02/2018	072518EM	MEMBERSHIP = E MAJEWSKI
	KANE COUNTY CHIEF OF POLICE Total		**40.00**			
1317	**COUNTY OF KANE**					
		96702	1,177.66	08/02/2018	2018-00000015	MAR/APR 2018 TRAFFIC SIGNA
		98774	588.83	08/02/2018	2018-00000015A	MAY 2018 TRAFFIC SIGNAL
	COUNTY OF KANE Total		**1,766.49**			
1325	**KANE COUNTY CLERK**					
			11.00	08/02/2018	35906-22	N RICOTTA
	KANE COUNTY CLERK Total		**11.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			206.95	08/09/2018	9004784801	SVC 6-19 THRU 7-18-18
			85.11	08/09/2018	9004785147	SVC 6-19 THRU 7-18-18
			352.96	08/09/2018	9004799845	MONTHLY BILLING THRU 7/23/1
	KONICA MINOLTA BUS SOLUTIONS Total		**645.02**			
1396	**CORY KRUPKE**					
			12.00	08/02/2018	081018	PER DIEM 8-10-18
	CORY KRUPKE Total		**12.00**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		98568	219.00	08/02/2018	17054	DOORHANGERS
		98600	882.50	08/02/2018	17060	INVENTORY ITEMS
	WEST VALLEY GRAPHICS & PRINT Total		**1,101.50**			
1489	**LOWES**					
		97533	37.96	08/02/2018	02091/07-17-18	GEL KNEE PADS
		97532	52.24	08/02/2018	02177/07-11-18	MISC SUPPLIES
		97532	103.23	08/02/2018	02250/07-11-18	MISC SUPPLIES
		97532	52.24	08/02/2018	02252/07-11-18	MISC SUPPLIES
		97478	60.80	08/02/2018	02271/07-11-18	MISC SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98631	235.23	08/02/2018	02279/07-11-18	HAZMAT TRAILER
		97532	166.00	08/02/2018	02501/07-13-18	MISC SUPPLIES
		97478	9.49	08/02/2018	02962/07-16-18	MISC SUPPLIES - PD
		97532	50.93	08/02/2018	20414/07-11-18	MISC SUPPLIES
		97727	21.10	08/02/2018	20569	SUPPLIES - WATER DEPT
		97532	43.63	08/09/2018	02131/07-24-18	LED FLASHLIGHTS
		97532	32.32	08/09/2018	02425/07-19-18	SUB 6 SUPPLIES
		97532	38.98	08/09/2018	02957/07-23-18	FIRE STATION 2 SUPPLIES
		97592	63.64	08/09/2018	09285	METER SUPPLIES
		97596	71.24	08/09/2018	09993/07-20-18	SHELVING FOR NEW BUCKET T
		97533	231.71	08/09/2018	901359	MISC SUPPLIES - WW
		97533	130.54	08/09/2018	902068	MISC SUPPLIES - WW
		98342	45.00	08/09/2018	902211	12 GAL 6 PEAK HP
		97532	17.04	08/09/2018	902902	MISC SUPPLIES - PS
		98687	133.11	08/09/2018	92795	INVENTORY ITEMS
		98698	14.32	08/09/2018	93252	INVENTORY ITEMS
	LOWES Total		**1,610.75**			
1526	**DON MARSCHKE**					
			212.52	08/09/2018	080318	JEANS - MEN'S WAREHOUSE 8-
			122.18	08/02/2018	072418	BOOTS - ZAPPOS 7-24-18
	DON MARSCHKE Total		**334.70**			
1534	**MARTIN IMPLEMENT SALES INC**					
		98694	73.20	08/09/2018	A63890	BELT
		98391	3,270.00	08/09/2018	R17764	EXCAVATOR RENT 7-21 TO 8-2
	MARTIN IMPLEMENT SALES INC Total		**3,343.20**			
1537	**MARTENSON TURF PRODUCTS INC**					
		98583	744.00	08/09/2018	67151	INVENTORY ITEMS
		98673	2,255.00	08/09/2018	67188	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		**2,999.00**			
1559	**MAURINE PATTEN ED D**					
		97603	280.00	08/02/2018	073118	JULY CONSULTING FEES
	MAURINE PATTEN ED D Total		**280.00**			
1604	**METRO TANK AND PUMP COMPANY**					
		98789	210.00	08/09/2018	15036	SERVICE CALL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	METRO TANK AND PUMP COMPANY Total		**210.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			916.50	08/03/2018	UNP 180803131622PD	Union Dues - IMAP
			108.00	08/03/2018	UNPS180803131622PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,024.50**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		98656	35.96	08/02/2018	0003614500	USB TO SERIAL ADAPTER
		98653	144.00	08/09/2018	0003614995	LED LCD MONITOR
		98565	103.14	08/09/2018	0003615172	BYDGE PRO KEYBOARD
		98733	159.82	08/09/2018	0003616030	HP ULTRA SLIM DOCK
	MNJ TECHNOLOGIES DIRECT INC Total		**442.92**			
1655	**MONROE TRUCK EQUIPMENT**					
		98693	254.03	08/09/2018	5379841	MISC PARTS
	MONROE TRUCK EQUIPMENT Total		**254.03**			
1669	**MOTOROLA INC**					
		98462	1,044.63	08/02/2018	8280527615	CHRGR/ROOF MOUNT = FD
	MOTOROLA INC Total		**1,044.63**			
1696	**NATIONAL TRUST FOR HISTORIC**					
			195.00	08/02/2018	080118	MEMBERSHIP RENEWAL
	NATIONAL TRUST FOR HISTORIC Total		**195.00**			
1704	**NCPERS IL IMRF**					
			16.00	08/03/2018	NCP2180803131622PV	NCPERS 2
	NCPERS IL IMRF Total		**16.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
		98041	820.45	08/02/2018	08G0122067317	MONTHLY WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		**820.45**			
1726	**KEITH NIGHTLINGER**					
			1,852.70	08/02/2018	072418	ESRI US 2018 CONFERENCE RI
	KEITH NIGHTLINGER Total		**1,852.70**			
1745	**NICOR**					
			40.81	08/02/2018	0000 6 JUL 25 2018	MONTHLY BILLING THRU 7/24/1
			115.09	08/02/2018	0000 7 JUL 27 2018	SVC 6-27 THRU 7-26-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,709.56	08/02/2018	0929 6 JUL 25 2018	MONTHLY BILLING THRU 7/24/1
			97.37	08/02/2018	1000 0 JUL 27 2018	SVC 6-27 THRU 7-26-18
			31.15	08/02/2018	1000 1 RA JUL 27 201	SVC 6-26 THRU 7-26-18
			31.73	08/02/2018	1000 2 JUL 23 2018	SVC 6-20 THRU 7-20-18
			31.14	08/02/2018	1000 3 JUL 26 2018	MONTHLY BILLING THRU 7/25/1
			32.40	08/02/2018	1000 4 JUL 26 2018	MONTHLY BILLING THRU 7/25/1
			36.29	08/02/2018	1000 4 JUL 27 2018	SVC 6-26 THRU 7-26-18
			31.77	08/02/2018	1000 5 JUL 25 2018	MONTHLY BILLING THRU 7/24/1
			112.18	08/02/2018	1000 6 JUL 26 2018	MONTHLY BILLING THRU 7/25/1
			32.85	08/02/2018	1000 8 JUL 27 2018	SVC 6-27 THRU 7-26-18
			36.23	08/02/2018	1000 9 JUL 25 2018	MONTHLY BILLING THRU 7/24/1
			115.19	08/02/2018	1000 9 JUL 25 2018 ST	MONTHLY BILLING THRU 7/24/1
			31.12	08/02/2018	1000 9 JUL 25 2018 W	MONTHLY BILLING THRU 7/24/1
			31.78	08/02/2018	1000 9 JUL 26 2018	MONTHLY BILLING THRU 7/25/1
			31.15	08/02/2018	1000 9 JUL 27 2018	SVC 6-26 THRU 7-26-18
			31.15	08/02/2018	1968 1 JUL 27 2018	SVC 6-26 THRU 7-26-18
			31.72	08/02/2018	4625 3 JUL 27 2018	SVC 6-26 THRU 7-26-18
			31.72	08/02/2018	5425 2 JUL 27 2018	SVC 6-26 THRU 7-26-18
			31.11	08/02/2018	7497 2 JUL 25 2018	MONTHLY BILLING THRU 7/24/1
			840.53	08/02/2018	7652 0 JUL 26 2018	MONTHLY BILLING THRU 7/25/1
			104.15	08/02/2018	9226 2 JUL 25 2018	MONTHLY BILLING THRU 7/24/1
			31.11	08/02/2018	9676 7 JUL 25 2018	MONTHLY BILLING THRU 7/24/1
			98.43	08/09/2018	0000 6 AUG 1 2018	MONTHLY BILLING THRU 07301
			34.05	08/09/2018	0847 6 AUG 1 2018	MONTHLY BILLING THRU 7/30/1
			33.73	08/09/2018	1000 0 DU AUG 1 201	MONTHLY BILLING THRU 07301
			31.21	08/09/2018	1000 1 AUG 3 2018	MONTHLY BILLING THRU 8/2/18
			31.54	08/09/2018	1000 3 JUL 30 2018	MONTHLY BILLING THRU 7/27/1
			32.49	08/09/2018	1000 6 AUG 3 2018	MONTHLY BILLING THRU 8-2-18
			119.76	08/09/2018	1000 7 AUG 3 2018	MONTHLY BILLING THRU 8-2-18
			96.84	08/09/2018	1000 8 AUG 1 2018	MONTHLY BILLING THRU 7/30/1
			31.17	08/09/2018	1000 9 JUL 30 2018	MONTHLY BILLING THRU 7/27/1
			39.21	08/09/2018	2485 8 AUG 3 2018	MONTHLY BILLING THRU
			32.32	08/09/2018	4606 2 AUG 1 2018	MONTHLY BILLING THRU 07241
			1,674.83	08/09/2018	8317 9 AUG 1 2018	MONTHLY BILLING THRU 07241
			100.81	08/09/2018	8642 6 AUG 1 2018	MONTHLY BILLING THRU 7/30/1
	NICOR Total		**7,005.69**			
1769	**OEI PRODUCTS INC**					
		98674	232.20	08/02/2018	6040	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	OEI PRODUCTS INC Total		**232.20**			
1770	**OFFICE DEPOT**					
		98726	223.99	08/09/2018	169562248001	ATOMIC CLK TRUALIGN
	OFFICE DEPOT Total		**223.99**			
1783	**ON TIME EMBROIDERY INC**					
		97961	216.00	08/09/2018	OE 53388	UNIFORMS - FD
		97961	1,175.00	08/09/2018	OE 53806	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**1,391.00**			
1822	**PDC LABORATORIES INC**					
		97411	40.00	08/02/2018	19318826	WC MONTHLY QC
	PDC LABORATORIES INC Total		**40.00**			
1827	**PEERLESS ENTERPRISES INC**					
		98532	1,985.00	08/09/2018	76723	FENCE WORK
	PEERLESS ENTERPRISES INC Total		**1,985.00**			
1842	**P F PETTIBONE & CO**					
		98224	1,229.00	08/02/2018	174644	TICKETS
	P F PETTIBONE & CO Total		**1,229.00**			
1861	**POLICE PENSION FUND**					
			5,697.43	08/03/2018	PLP2180803131622PD	Police Pension Tier 2
			14,763.73	08/03/2018	PLPN180803131622PD	Police Pension
	POLICE PENSION FUND Total		**20,461.16**			
1890	**LEGAL SHIELD**					
			7.36	08/03/2018	PPLS180803131622FD	Pre-Paid Legal Services
			8.75	08/03/2018	PPLS180803131622FN	Pre-Paid Legal Services
			124.60	08/03/2018	PPLS180803131622PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1897	**PRIME TACK & SEAL CO**					
		97548	719.59	08/02/2018	56920	HFE-90
		97548	614.98	08/09/2018	57105	HFE-90
		97548	456.48	08/09/2018	57130	HFE-90
	PRIME TACK & SEAL CO Total		**1,791.05**			
1898	**PRIORITY PRODUCTS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97977	54.40	08/09/2018	925522	FLEET DEPT SUPPLIES
		98683	127.98	08/09/2018	925630	INVENTORY ITEMS
		97977	48.62	08/02/2018	925213	FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		**231.00**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	08/03/2018	POPT180803131622FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1925	**QUALITY FASTENERS INC**					
		98646	841.86	08/09/2018	19446	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		**841.86**			
1943	**RAINMAKERS IRRIGATION INC**					
		98056	1,486.50	08/02/2018	6082018-56	SVC @ VARIOUS LOCATIONS
	RAINMAKERS IRRIGATION INC Total		**1,486.50**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		98319	7.20	08/02/2018	I-19500-1	HOSE STOP
	RANDALL PRESSURE SYSTEMS INC Total		**7.20**			
1953	**RBS PACKAGING INC**					
		98644	374.40	08/02/2018	2033234	INVENTORY ITEMS
		98675	1,535.45	08/09/2018	2033247	INVENTORY ITEMS
	RBS PACKAGING INC Total		**1,909.85**			
1993	**RENTAL MAX LLC**					
		97536	105.00	08/09/2018	309335-3	RENTAL OF CHAIRS
	RENTAL MAX LLC Total		**105.00**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		98823	497.98	08/09/2018	722855-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**497.98**			
2029	**RODON CORPORATION**					
		97838	3,375.00	08/02/2018	051821434	18" LED HAND HELD STOP PAD
	RODON CORPORATION Total		**3,375.00**			
2032	**POMPS TIRE SERVICE INC**					
		97861	20.00	08/02/2018	640062615	SCRAP DISPOSAL FEE
		97861	12.00	08/02/2018	640062674	SCRAP DISPOSAL FEE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98630	1,298.24	08/09/2018	640062725	INVENTORY ITEMS
		97861	6.00	08/09/2018	640062978	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		**1,336.24**			
2046	**RUSSO POWER EQUIPMENT INC**					
		97538	363.18	08/09/2018	5237578	FORESTRY SUPPLIES
		97538	49.95	08/02/2018	5203904	STIHL TRIMMER HEAD
		97538	304.97	08/02/2018	5203908	ROUNDUP AND HERBIVCIDE
	RUSSO POWER EQUIPMENT INC Total		**718.10**			
2053	**SAFE STEP LLC**					
		98267	24,000.00	08/09/2018	2997	REPAIR 434 SIDWALK PANELS
	SAFE STEP LLC Total		**24,000.00**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,500.00	08/09/2018	JUNE 2018	HTL TX DSBRSMNT JUNE 2018
	ST CHARLES HISTORY MUSEUM Total		**3,500.00**			
2089	**SCHRAMM CONSTRUCTION**					
		98228	10,000.00	08/02/2018	968631	GEORGE'S SCHEMATICE DESI(
	SCHRAMM CONSTRUCTION Total		**10,000.00**			
2137	**SHERWIN WILLIAMS**					
		97701	135.29	08/09/2018	6427-3	PAINT
	SHERWIN WILLIAMS Total		**135.29**			
2156	**SIRCHIE FINGERPRINT LABS**					
		98651	262.85	08/02/2018	0356775-IN	MISC SUPPLIES - PD
	SIRCHIE FINGERPRINT LABS Total		**262.85**			
2157	**SISLERS ICE & DAIRY LTD**					
		97556	160.25	08/02/2018	422147	PW ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**160.25**			
2201	**STANDARD EQUIPMENT CO**					
		98676	179.60	08/09/2018	P07879	INVENTORY ITEMS
		98605	7,260.18	08/09/2018	W01649	REPAIRS ON STREET SWEEPE
	STANDARD EQUIPMENT CO Total		**7,439.78**			
2214	**ST CHARLES CHAMBER OF COMMERCE**					
		92180	312.50	08/02/2018	176299121	INDUSTRIAL SPONSOR HANSO

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ST CHARLES CHAMBER OF COMMERCE Total		**312.50**			
2222	**ST CHARLES MEMORIAL WORKS**					
		98211	1,300.00	08/02/2018	071218	2 LANDMARK PLAQUES
	ST CHARLES MEMORIAL WORKS Total		**1,300.00**			
2228	**CITY OF ST CHARLES**					
			141.46	07/31/2018	3-31-31065-6-1-0618	SVC 5-31 THRU 7-2-18
			115.00	07/31/2018	3-31-31067-2-1-0618	SVC 5-31 THRU 7-2-18
			90.30	07/31/2018	3-31-31068-0-2-0618	SVC 5-31 THRU 7-2-18
			154.70	07/31/2018	4-60-92833-6-0-0618	SVC 6-4 THRU 7-2-18
	CITY OF ST CHARLES Total		**501.46**			
2235	**STEINER ELECTRIC COMPANY**					
		98521	58.58	08/09/2018	S006084889.001	INVENTORY ITEMS
		98634	783.20	08/09/2018	S006094092.001	INVENTORY ITEMS
		98728	622.64	08/09/2018	S006100008.001	MINIATURE CIRC BRKR
	STEINER ELECTRIC COMPANY Total		**1,464.42**			
2238	**STEPHEN A LASER ASSOCIATES**					
			550.00	08/09/2018	080718	ASSESSMENT FOR NEW EMPL
	STEPHEN A LASER ASSOCIATES Total		**550.00**			
2300	**TEMCO MACHINERY INC**					
		98097	305.81	08/09/2018	AG64281	FLEET DEPT REGULATOR
		98097	88.01	08/02/2018	AG63816	FLEET DEPT SHIM
	TEMCO MACHINERY INC Total		**393.82**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			159.00	08/03/2018	UNT 180803131622CD	Union Dues - Teamsters
			2,293.50	08/03/2018	UNT 180803131622PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,452.50**			
2316	**APC STORE**					
		97921	30.07	08/02/2018	478-468869	FLEET RO 60842 VEH 1873
		97921	21.16	08/02/2018	478-468927	FLEET RO 60838 VEH 2002
			-29.58	08/02/2018	478-469003	CRED #468818-468869
		97921	9.70	08/02/2018	478-469013	FLEET RO 60822 VEH 1876
		97921	72.52	08/02/2018	478-469069	FLEET RO 60849 VEH 5299
		97921	17.92	08/02/2018	478-469209	FLEET RO 60849 VEH 5299
		97921	109.65	08/02/2018	478-469232	FLEET RO 60852 VEH 2144

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97921	8.61	08/02/2018	478-469278	FLEET RO 60852 VEH 2144
		98739	89.34	08/02/2018	478-469283	THREADLOCKER
		97921	17.14	08/02/2018	478-469374	FLEET RO 60860 VEH 1759
		97921	27.23	08/02/2018	478-469399	FLEET DEPT RO 60878 VEH 52
		97921	4.00	08/02/2018	478-469454	FLEET DEPT RO 60847 VEH 181
		97921	132.79	08/02/2018	478-469518	FLEET DEPT RO 60860 VEH 17
		98791	9.41	08/02/2018	478-469826	INVENTORY ITEMS
			-14.21	08/09/2018	478-469552	CREDIT IN#469232
		97921	25.26	08/09/2018	478-469589	V#1728 RO#60901
		97921	13.76	08/09/2018	478-469847	V#1783 RO#60897
		97921	29.47	08/09/2018	478-469853	V#1783 RO#60897
		98813	431.00	08/09/2018	478-469957	INVENTORY ITEMS
		97921	63.43	08/09/2018	478-470142	FLEET DEPT RO 60902 VEH 52
		98867	298.09	08/09/2018	478-470187	LED HEADLIGHTS
		98892	39.87	08/09/2018	478-470392	INVENTORY ITEMS
	APC STORE Total		**1,406.63**			
2357	**TRI CITY FAMILY SERVICES**					
		97606	1,875.00	08/02/2018	080118	2ND INSTALLMENT EAP
	TRI CITY FAMILY SERVICES Total		**1,875.00**			
2367	**TSA ENTERPRISES INC DBA LAKE H**					
		97184	11,819.00	08/02/2018	01-69559	2018 SPRING INSTALL
	TSA ENTERPRISES INC DBA LAKE H Total		**11,819.00**			
2373	**TYLER MEDICAL SERVICES**					
			129.00	08/02/2018	398574	DRUG SCREEN-PRE EMPLOYM
	TYLER MEDICAL SERVICES Total		**129.00**			
2374	**WILLIAM TYNAN**					
			30.00	08/02/2018	072618	PER DIEM SEX ASSUALT CLAS
	WILLIAM TYNAN Total		**30.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		98836	836.00	08/09/2018	3027201	DEAD END ASSEMBLY
		98696	394.00	08/09/2018	3027223	INVENTORY ITEMS
		98862	1,672.00	08/09/2018	3027224	DEAD END ASSEMBLY
	UNIVERSAL UTILITY SUPPLY INC Total		**2,902.00**			
2403	**UNITED PARCEL SERVICE**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			15.96	08/02/2018	0000650961288	WEEKLY SHIPPING CHARGES
			51.79	08/02/2018	0000650961308	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		**67.75**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		98638	943.69	08/02/2018	624022	HONDA CENTRIFUGAL PUMP
		98678	190.42	08/02/2018	626684	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		**1,134.11**			
2410	**VALLEY LOCK CO**					
		98145	109.33	08/02/2018	63406	MISC KEYS
		98145	109.33	08/02/2018	63406	MISC KEYS
		98145	-109.33	08/02/2018	63406	MISC KEYS
		98145	-109.33	08/02/2018	63406	MISC KEYS
	VALLEY LOCK CO Total		**0.00**			
2428	**VERMEER MIDWEST**					
		98652	178.98	08/02/2018	PC5429	BELT-V-BAND
		98679	343.54	08/02/2018	PC5549	INVENTORY ITEMS
	VERMEER MIDWEST Total		**522.52**			
2429	**VERIZON WIRELESS**					
			8,289.81	08/02/2018	9810246796	SVC 6-4 THRU 7-3-18
			855.73	08/09/2018	9811589797	MONTHLY BILLING JULY 2018
	VERIZON WIRELESS Total		**9,145.54**			
2452	**VULCAN CONSTRUCTION MATERIALS**					
		97951	338.78	08/09/2018	31743032	CA-16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		**338.78**			
2470	**WAREHOUSE DIRECT**					
		97472	80.89	08/09/2018	3970527-0	OFFICE SUPPLIES PUBLIC WOI
		97943	6.87	08/02/2018	3962776-0	FIRE DEPT OFFICE SUPPLIES
		97472	54.65	08/02/2018	3963829-0	OFFICE SUPPLIES PW
		98044	173.07	08/02/2018	3965350-0	CITY HALL OFFICE SUPPLIES
		97486	93.09	08/02/2018	3966252-0	POLICE DEPT OFFICE SUPPLIE
	WAREHOUSE DIRECT Total		**408.57**			
2506	**EESCO**					
		98511	338.25	08/02/2018	110553	INVENTORY ITEMS
		98465	325.00	08/02/2018	113827	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98040	2,808.00	08/09/2018	132944	INVENTORY ITEMS
	EESCO Total		**3,471.25**			
2526	**THE WILSON BOHANNAN CO**					
		98489	511.20	08/02/2018	0154114-IN	INVENTORY ITEMS
	THE WILSON BOHANNAN CO Total		**511.20**			
2527	**WILLIAM FRICK & CO**					
		98586	226.55	08/02/2018	533728	INVENTORY ITEMS
		98569	2,989.70	08/09/2018	534064	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**3,216.25**			
2545	**GRAINGER INC**					
		98692	599.99	08/09/2018	9850549230	SPLINE COMBINATION HAMME
		98711	155.44	08/09/2018	9852347872	SPILL KIT CHEM/HAZMAT
		98717	282.81	08/09/2018	9853450808	INVERTER 3 OUTLET
		98732	16.30	08/09/2018	9855472479	SUN SHADE NYLON
		98827	156.91	08/09/2018	9863772845	WORK BOOTS
			-6.20	08/09/2018	9863772852	CRED IN#9857702626
			-196.82	08/09/2018	9864843975	CRED INV#9859545148
		98593	181.20	08/02/2018	9842619067	INVENTORY ITEMS
		98633	440.92	08/02/2018	9845506246	CONCRETE ANCHOR
		98666	150.75	08/02/2018	9848519956	INVENTORY ITEMS
	GRAINGER INC Total		**1,781.30**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		98602	4,295.97	08/09/2018	242381-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**4,295.97**			
2637	**ILLINOIS DEPT OF REVENUE**					
			826.90	08/03/2018	ILST180803131622CA	Illinois State Tax
			2,358.51	08/03/2018	ILST180803131622CD	Illinois State Tax
			9,652.43	08/03/2018	ILST180803131622FD	Illinois State Tax
			1,758.55	08/03/2018	ILST180803131622FN	Illinois State Tax
			840.62	08/03/2018	ILST180803131622HR	Illinois State Tax
			1,777.17	08/03/2018	ILST180803131622IS	Illinois State Tax
			10,390.04	08/03/2018	ILST180803131622PD	Illinois State Tax
			14,463.79	08/03/2018	ILST180803131622PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**42,068.01**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2638	INTERNAL REVENUE SERVICE					
			674.17	08/03/2018	FICA180803131622CA	FICA Employee
			3,365.57	08/03/2018	FICA180803131622CD	FICA Employee
			330.09	08/03/2018	FICA180803131622FD	FICA Employee
			2,421.55	08/03/2018	FICA180803131622FN	FICA Employee
			1,221.42	08/03/2018	FICA180803131622HR	FICA Employee
			2,591.29	08/03/2018	FICA180803131622IS	FICA Employee
			2,085.24	08/03/2018	FICA180803131622PD	FICA Employee
			19,984.14	08/03/2018	FICA180803131622PW	FICA Employee
			730.21	08/03/2018	FICE180803131622CA	FICA Employer
			3,293.47	08/03/2018	FICE180803131622CD	FICA Employer
			330.09	08/03/2018	FICE180803131622FD	FICA Employer
			2,421.62	08/03/2018	FICE180803131622FN	FICA Employer
			1,221.42	08/03/2018	FICE180803131622HR	FICA Employer
			2,591.29	08/03/2018	FICE180803131622IS	FICA Employer
			2,101.23	08/03/2018	FICE180803131622PD	FICA Employer
			19,984.14	08/03/2018	FICE180803131622PW	FICA Employer
			2,074.27	08/03/2018	FIT 180803131622CA	Federal Withholding Tax
			5,665.59	08/03/2018	FIT 180803131622CD	Federal Withholding Tax
			28,195.49	08/03/2018	FIT 180803131622FD	Federal Withholding Tax
			4,598.92	08/03/2018	FIT 180803131622FN	Federal Withholding Tax
			2,156.62	08/03/2018	FIT 180803131622HR	Federal Withholding Tax
			3,865.45	08/03/2018	FIT 180803131622IS	Federal Withholding Tax
			26,711.20	08/03/2018	FIT 180803131622PD	Federal Withholding Tax
			34,075.09	08/03/2018	FIT 180803131622PW	Federal Withholding Tax
			283.31	08/03/2018	MEDE180803131622C	Medicare Employee
			787.13	08/03/2018	MEDE180803131622C	Medicare Employee
			3,259.45	08/03/2018	MEDE180803131622FI	Medicare Employee
			566.35	08/03/2018	MEDE180803131622FI	Medicare Employee
			285.69	08/03/2018	MEDE180803131622H	Medicare Employee
			606.03	08/03/2018	MEDE180803131622IS	Medicare Employee
			3,561.27	08/03/2018	MEDE180803131622PI	Medicare Employee
			4,673.67	08/03/2018	MEDE180803131622PI	Medicare Employee
			296.42	08/03/2018	MEDR180803131622C	Medicare Employer
			770.24	08/03/2018	MEDR180803131622C	Medicare Employer
			3,259.45	08/03/2018	MEDR180803131622FI	Medicare Employer
			566.39	08/03/2018	MEDR180803131622FI	Medicare Employer
			285.69	08/03/2018	MEDR180803131622H	Medicare Employer
			606.03	08/03/2018	MEDR180803131622IS	Medicare Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,565.01	08/03/2018	MEDR180803131622P	Medicare Employer
			4,673.67	08/03/2018	MEDR180803131622P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**200,735.37**			
2639	**STATE DISBURSEMENT UNIT**					
			465.36	08/03/2018	0000000641808031316	IL Child Support Amount 2
			795.70	08/03/2018	0000001351808031316	IL Child Support Amount 1
			471.13	08/03/2018	0000001911808031316	IL Child Support Amount 1
			545.00	08/03/2018	0000002061808031316	IL Child Support Amount 1
			391.78	08/03/2018	0000002921808031316	IL Child Support Amount 1
			369.23	08/03/2018	0000004861808031316	IL Child Support Amount 1
			700.15	08/03/2018	0000012251808031316	IL Child Support Amount 1
			180.00	08/03/2018	0000012671808031316	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**3,918.35**			
2643	**DELTA DENTAL**					
			3,406.41	08/07/2018	080618	DELTA DENTAL CLAIMS
			4,330.10	07/30/2018	073018	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**7,736.51**			
2644	**IMRF**					
			195,440.36	08/10/2018	081018	IMRF PAYROLL JULY 2018
	IMRF Total		**195,440.36**			
2648	**HEALTH CARE SERVICE CORP**					
			167,859.47	08/07/2018	080718	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**167,859.47**			
2652	**JPMORGAN CHASE BANK NA**					
			364.40	08/07/2018	072418CA	CC CHARGES JULY 2018
			350.00	08/07/2018	072418CM	CC CHARGES JULY 2018
			161.19	08/07/2018	072418DB	CC CHARGES JULY 2018
			445.62	08/07/2018	072418EM	CC CHARGES JULY 2018
			384.39	08/07/2018	072418JM	CC CHARGES JULY 2018
			167.86	08/07/2018	072418JS	CC CHARGES JULY 2018
			61,809.39	08/07/2018	072418KD	CC CHARGES JULY 2018
			501.07	08/07/2018	072418LG	CC CHARGES JULY 2018
			202.20	08/07/2018	072418MS	CC CHARGES JULY 2018
			45.00	08/07/2018	072418PS	CC CHARGES JULY 2018
			749.73	08/07/2018	072418SS	CC CHARGES JULY 2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			291.80	08/07/2018	072418TC	CC CHARGES JULY 2018
	JPMORGAN CHASE BANK NA Total		**65,472.65**			
2674	**VIKING CHEMICAL CO**					
		77	506.00	08/09/2018	65604	SODIUM HYPO WATER DEPT
		77	598.00	08/09/2018	65605	SODIUM HYPO WATER DEPT
		77	141.75	08/09/2018	65606	CHLORINE WATER DE[T
		77	189.00	08/09/2018	65607	CHLORINE WATER DEPT
	VIKING CHEMICAL CO Total		**1,434.75**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	08/03/2018	ACCG180803131622FI	AFLAC Accident Plan
			10.69	08/03/2018	ACCG180803131622IS	AFLAC Accident Plan
			84.84	08/03/2018	ACCG180803131622PI	AFLAC Accident Plan
			85.54	08/03/2018	ACCG180803131622P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**240.96**			
2717	**GL NOBLE DENTON INC**					
		97293	9,335.00	08/02/2018	870010030918	MODEL UPDATES MAY AND JU
	GL NOBLE DENTON INC Total		**9,335.00**			
2756	**RXBENEFITS INC.**					
			682.84	07/30/2018	INV9401	PRESCRIPTION FEES/APPEALS
			132.00	07/30/2018	INV9689	PRESCRIPTION CLAIMS
			47,691.64	08/09/2018	INV11076	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**48,506.48**			
2761	**VONS ELECTRIC**					
		98758	1,017.00	08/02/2018	12766	INSTALL LIGHTING IN SCULPTU
	VONS ELECTRIC Total		**1,017.00**			
2876	**PATRICK LACEY**					
			40.00	08/09/2018	060013471-18	LICENSE REIMBURSEMENT
	PATRICK LACEY Total		**40.00**			
2893	**LEONARD MARR INC**					
		97876	654.23	08/02/2018	23103	ANCHORS-LIFT ANCHORS
	LEONARD MARR INC Total		**654.23**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		98723	282.51	08/09/2018	65437/1	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HAVLICEK ACE HARDWARE LLC Total		**282.51**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			3,200.00	08/02/2018	4376	JULY 2018 ORD VIOLATIONS
			575.00	08/02/2018	4377	RE: S MILTON THOMSON
			525.00	08/02/2018	4378	RE: E CAIN MRAZ
			525.00	08/02/2018	4379	RE: A M TRIPLETT
			525.00	08/02/2018	4380	RE: P T TRACEY
			525.00	08/02/2018	4381	RE: S A MARTINO
			475.00	08/02/2018	4382	RE: C VALENTE ORTIZ
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**6,350.00**			
2950	**MARY PORTER**					
		98504	127.14	08/02/2018	1902656246	INVENTORY ITEMS
		98598	79.75	08/09/2018	1902656738	INVENTORY ITEMS
		98681	456.55	08/09/2018	1902656810	INVENTORY ITEMS
		98681	116.95	08/09/2018	1902656975	INVENTORY ITEMS
	MARY PORTER Total		**780.39**			
2953	**SENTINEL TECHNOLOGIES INC**					
		97360	42,735.00	08/09/2018	P631795	NETWRK/DATA CNTR ASSESSM
	SENTINEL TECHNOLOGIES INC Total		**42,735.00**			
2963	**RAYNOR DOOR AUTHORITY**					
		98543	266.20	08/02/2018	131345	SERVICE REPAIR FS #1
	RAYNOR DOOR AUTHORITY Total		**266.20**			
2985	**S SCHROEDER TRUCKING INC**					
		73	4,488.77	08/09/2018	33906	DUMP TRAILERS
	S SCHROEDER TRUCKING INC Total		**4,488.77**			
3002	**JET SERVICES INC**					
		98029	130.00	08/09/2018	990032577	MONTHLY BILLING JULY 2019
	JET SERVICES INC Total		**130.00**			
3008	**RIVER CORRIDOR FOUNDATION**					
		98706	2,300.00	08/02/2018	STC 0717	ACTIVE RIVER PRJ WEB DESIG
	RIVER CORRIDOR FOUNDATION Total		**2,300.00**			
3020	**TALLMAN EQUIPMENT CO INC**					
		98277	1,943.32	08/02/2018	3198579	MISC SUPPLIES - WATER DEPT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98277	495.00	08/02/2018	3200929	CANVAS BOLT BAG
		98277	24.18	08/09/2018	3201430	GATED HANDLINE CARRIER
	TALLMAN EQUIPMENT CO INC Total		**2,462.50**			
3083	**GEORGE PATTON ASSOCIATES INC**					
		98523	372.08	08/02/2018	PSI0833815	SILVER SNAP FRAME
	GEORGE PATTON ASSOCIATES INC Total		**372.08**			
3095	**CHAD TINSLEY**					
		98854	1,599.21	08/09/2018	072018	TUITION REIMBURSEMENT EM:
	CHAD TINSLEY Total		**1,599.21**			
3099	**MIDWEST SALT LLC**					
		79	2,360.28	08/09/2018	P440201	INDUSTRIAL SOUTHERN COAR
		79	2,737.17	08/09/2018	P440278	MVP INDUSTRIAL COARSE SAL
	MIDWEST SALT LLC Total		**5,097.45**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		98704	39.39	08/02/2018	3011217569	FLEET DEPT RO 60807 VEH 17:
	RUSH PARTS CENTERS OF ILLINOIS Total		**39.39**			
3127	**SHI INTERNATIONAL CORP**					
		98607	62.00	08/02/2018	B08525819	BROTHER TONER CARTRIDGE
	SHI INTERNATIONAL CORP Total		**62.00**			
3131	**VCNA PRAIRIE INC**					
		76	540.00	08/02/2018	888619078	READY MIX
		76	540.00	08/02/2018	888654076	READY MIX
		76	540.00	08/02/2018	888654077	READY MIX
		76	972.00	08/02/2018	888662389	READY MIX
		76	486.00	08/02/2018	888662391	READY MIX
		76	702.00	08/09/2018	888672779	READY MIX
		76	702.00	08/09/2018	888675600	READY MIX
	VCNA PRAIRIE INC Total		**4,482.00**			
3203	**OUTDOOR HOME SERVICES HOLDINGS**					
		97732	1,336.00	08/02/2018	71618	SVCS ON 6-1-18
	OUTDOOR HOME SERVICES HOLDINGS Total		**1,336.00**			
3209	**HOLMGREN ELECTRIC INC**					
		98618	741.22	08/02/2018	5463	SVC @ FIRE STATION = OUTLE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98618	1,433.38	08/02/2018	5468	SVC @ STC LIBRARY
	HOLMGREN ELECTRIC INC Total		**2,174.60**			
3236	**HR GREEN INC**					
		98359	20,415.20	08/02/2018	171153	OHIO AVE RECONSTRUCTION
	HR GREEN INC Total		**20,415.20**			
3258	**BEST DOCTORS INC**					
		97611	356.80	08/09/2018	JULY	SVCS FOR JULY 2018
	BEST DOCTORS INC Total		**356.80**			
3288	**FGM ARCHITECTS INC**					
		91318	112,469.83	08/09/2018	16-2234.01-9	STC NEW PD STATION
	FGM ARCHITECTS INC Total		**112,469.83**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			91.03	08/02/2018	072718	RETIREES - AUGUST 2018
			7.57	08/03/2018	VSP 180803131622CA	Vision Plan Pre-tax
			67.08	08/03/2018	VSP 180803131622CD	Vision Plan Pre-tax
			212.61	08/03/2018	VSP 180803131622FD	Vision Plan Pre-tax
			24.66	08/03/2018	VSP 180803131622FN	Vision Plan Pre-tax
			12.43	08/03/2018	VSP 180803131622HR	Vision Plan Pre-tax
			52.63	08/03/2018	VSP 180803131622IS	Vision Plan Pre-tax
			225.50	08/03/2018	VSP 180803131622PD	Vision Plan Pre-tax
			356.87	08/03/2018	VSP 180803131622PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**1,050.38**			
3298	**JENNIFER KUHN**					
			44.82	08/09/2018	221	EC BREAKFAST-RANDALL'S 7-1
			885.73	08/09/2018	222	COOR SVCS/MILES = JULY
	JENNIFER KUHN Total		**930.55**			
3317	**TEREX UTILITIES INC**					
		98376	88.90	08/02/2018	90904932	INDICATOR SLOPE
	TEREX UTILITIES INC Total		**88.90**			
3474	**TRAVELERS INDEMNITY**					
			2,629.52	08/09/2018	2040289	RE: MESSNER 5-9 THRU 6-27-1
	TRAVELERS INDEMNITY Total		**2,629.52**			
3596	**GRAYBAR ELECTRIC CO INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98524	101.90	08/02/2018	9305019494	ALTRONIX CORP
	GRAYBAR ELECTRIC CO INC Total		**101.90**			
3597	**GEOSTAR MECHANICAL INC**					
		98915	248.00	08/09/2018	15211	WW TREATMENT REPAIR
		98915	148.50	08/09/2018	15212	PW FLEET DEPT HOT WTR REF
		98837	372.00	08/09/2018	15430	REPAIR FIRE STATION 3
		98847	704.00	08/09/2018	15489	REPAIR PW WATER HEATER
		98847	170.50	08/09/2018	15490	SERVICE REPAIR CENTURY ST
		98847	127.00	08/09/2018	15491	REPAIR PW PIPE LEAK
		98837	594.00	08/09/2018	15492	REPAIR CENTURY STATIONS
		98837	3,177.48	08/09/2018	15493	REPAIR CHILLER CENTURY ST.
		98915	622.47	08/09/2018	15559	CENTURY STATIONS REPAIR
	GEOSTAR MECHANICAL INC Total		**6,163.95**			
3715	**GAS DEPOT INC**					
		98659	16,914.41	08/02/2018	58929-1	INVENTORY ITEMS
	GAS DEPOT INC Total		**16,914.41**			
3730	**ICE MILLER LLP**					
			1,049.40	08/09/2018	1527908	SVCS THRU 7-15-18
	ICE MILLER LLP Total		**1,049.40**			
3742	**STERNBERG LANTERNS INC**					
		97269	15,396.00	08/02/2018	46688	INVENTORY ITEMS
	STERNBERG LANTERNS INC Total		**15,396.00**			
3751	**COLLINS LAW ENFORCEMENT SALES**					
		98460	668.00	08/09/2018	06-26-2018-CPD	BODY ARMOR
	COLLINS LAW ENFORCEMENT SALES Total		**668.00**			
3763	**DIRECT PATH LLC**					
		97612	836.25	08/02/2018	AT40190	MONTHLY BILLING AUGUST
	DIRECT PATH LLC Total		**836.25**			
3787	**VIKING BROS INC**					
		75	3,771.41	08/09/2018	INV_2018-418	MISC STONE DELIVERY
	VIKING BROS INC Total		**3,771.41**			
3788	**QUALITROL COMPANY LLC**					
		98151	1,895.34	08/02/2018	20039622	SEAL IN RELAY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	QUALITROL COMPANY LLC Total		**1,895.34**			
3799	**LRS HOLDINGS LLC**					
		98446	1,300.00	08/02/2018	0000417527	REFUSE STICKERS UB DEPT
		92722	130.00	08/02/2018	PS210025	APRIL RENTAL
		97558	968.75	08/02/2018	PS21915/8	STREET SWEEPING 7-12-18
	LRS HOLDINGS LLC Total		**2,398.75**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			22,093.41	07/31/2018	C98632-201807	EBC - FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**22,093.41**			
3823	**Ryan Myers**					
			140.34	08/09/2018	080118	JEANS (3) AMAZON 7/26/18
	Ryan Myers Total		**140.34**			
3867	**HOOPER CORPORATION**					
		97703	93,503.66	08/09/2018	11986-13-02	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		**93,503.66**			
3882	**CORE & MAIN LP**					
		98540	4,121.36	08/09/2018	J131933	INVENTORY ITEMS
		98719	144.00	08/09/2018	J215864	COUPLING
		98601	835.20	08/02/2018	J158655	INVENTORY ITEMS
	CORE & MAIN LP Total		**5,100.56**			
3884	**FOX VALLEY TECHNICAL COLLEGE**					
			498.00	08/02/2018	091918	TRAINING = CASS/CEVALLOS
	FOX VALLEY TECHNICAL COLLEGE Total		**498.00**			
3886	**VIA CARLITA LLC**					
		98057	68.72	08/02/2018	6934	FLEET RO 60825 VEH 1700
		98057	435.80	08/02/2018	7001	FLEET RO 60839 VEH 1923
		98057	49.18	08/02/2018	7026	FLEET RO 60825 VEH 1700
		98057	222.18	08/02/2018	7123	FLEET DEPT RO 60842 VEH 181
		98057	125.85	08/02/2018	7145	FLEET RO 60857 VEH 1747
		98057	103.20	08/02/2018	7196	FLEET DEPT RO 60885 VEH 52
		98057	25.90	08/02/2018	7233	FLEET DEPT RO 60875 VEH 19
		98057	101.17	08/02/2018	7244	FLEET DEPT RO 60875 VEH 19
		98057	434.17	08/02/2018	7274	FLEET DEPT RO 60881 VEH 187
		98057	57.19	08/02/2018	7293	FLEET DEPT RO 60881 VEH 187

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98826	77.70	08/02/2018	7347	INVENTORY ITEMS
		98859	1,681.05	08/09/2018	108538	FLEET DEPT RO 60932 VEH 18(
		98858	215.14	08/09/2018	108542C	FLEET DEPT RO 60931 VEH 19:
		98057	409.23	08/09/2018	7277	V#1785 RO#60900
		98057	101.75	08/09/2018	7374	V#1785 RO#60900
		98057	250.84	08/09/2018	7415	FLEET DEPT RO 60928 VEH 17(
		98897	84.48	08/09/2018	7505	INVENTORY ITEMS
	VIA CARLITA LLC Total		**4,443.55**			
3904	**KLF ENTERPRISES**					
		94024	37,341.49	08/02/2018	31915	UTILITY DISCONNECT
	KLF ENTERPRISES Total		**37,341.49**			
3934	**ELECTRIC POWER SYSTEMS INC**					
		94639	709.00	08/02/2018	INV_00047988	15MVA TRANSFORMER TESTIN
	ELECTRIC POWER SYSTEMS INC Total		**709.00**			
3937	**DEREK SWANSON**					
		98729	225.00	08/09/2018	072418	HISTORY MUSEUM WORK
	DEREK SWANSON Total		**225.00**			
3958	**POWER DELIVERY PROGRAM INC**					
		96905	5.00	08/02/2018	17375	ON LINE TRAINING ROB WEIXE
	POWER DELIVERY PROGRAM INC Total		**5.00**			
3968	**TRANSAMERICA CORPORATION**					
			4,215.83	08/03/2018	RHFP180803131622PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,215.83**			
3973	**HSA BANK**					
			642.29	08/03/2018	HSAF180803131622FI	Health Savings Plan - Family
			151.92	08/03/2018	HSAF180803131622HI	Health Savings Plan - Family
			230.77	08/03/2018	HSAF180803131622IS	Health Savings Plan - Family
			685.00	08/03/2018	HSAF180803131622PI	Health Savings Plan - Family
			285.00	08/03/2018	HSAF180803131622PV	Health Savings Plan - Family
			38.46	08/03/2018	HSAS180803131622C/	Health Savings - Self Only
			132.69	08/03/2018	HSAS180803131622CI	Health Savings - Self Only
			250.00	08/03/2018	HSAS180803131622FI	Health Savings - Self Only
			143.75	08/03/2018	HSAS180803131622FN	Health Savings - Self Only
			132.69	08/03/2018	HSAS180803131622HI	Health Savings - Self Only

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			588.40	08/03/2018	HSAS180803131622PI	Health Savings - Self Only
		98198	52.00	08/09/2018	W106834	FEE FUNDING - HSA
	HSA BANK Total		**3,332.97**			
3992	**PRESTIA TUCKPOINTING LTD**					
		97850	5,700.00	08/02/2018	9948	MASONARY @ HISTORY MUSE
	PRESTIA TUCKPOINTING LTD Total		**5,700.00**			
4021	**TNT LANDSCAPE CONSTRUCTION INC**					
		98572	6,336.00	08/02/2018	5266	BRICK REPAIR PIZZERIA
		98641	629.17	08/09/2018	5271	SVC @ 1416 S 8HT STREET
		98572	3,286.00	08/09/2018	5278	INSTALL BRICKS
	TNT LANDSCAPE CONSTRUCTION INC Total		**10,251.17**			
4037	**SUSAN SPRIET**					
		98221	815.00	08/02/2018	229632	INVENTORY ITEMS
	SUSAN SPRIET Total		**815.00**			
4054	**UNCLE BARNS CUE SHEET**					
		98444	958.57	08/02/2018	BM-39250	BIKE LIGHT - PD
	UNCLE BARNS CUE SHEET Total		**958.57**			
4058	**HYDRA STOP HOLDINGS LLC**					
		98449	25,081.25	08/02/2018	34621	INSTA-VALVE MACHING/EQUIP
	HYDRA STOP HOLDINGS LLC Total		**25,081.25**			
4063	**TRI-TECH FORENSICS INC**					
		98628	119.87	08/02/2018	160941	FARA/SEALED BAGS
	TRI-TECH FORENSICS INC Total		**119.87**			
4064	**MILLINGTON SQUARE LLC**					
		98643	3,037.44	08/02/2018	071718	CIC GRANT MILLINGTON SQUA
	MILLINGTON SQUARE LLC Total		**3,037.44**			
4067	**LAURA STOECKER GRANATA**					
		98720	250.00	08/09/2018	072318	POLICE DEPT GROUND BREAK
	LAURA STOECKER GRANATA Total		**250.00**			
4072	**WEBSTER MCGRATH & AHLBERG LTD**					
		98819	16,700.00	08/02/2018	032318	ENGINEERING SERVICES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WEBSTER MCGRATH & AHLBERG LTD Total		**16,700.00**			
4074	**AMAZON**					
		98914	57.16	08/09/2018	113-1945881	INVENTORY ITEMS
		98949	52.40	08/09/2018	0229803	INVENTORY ITEMS
	AMAZON Total		**109.56**			
9990002	**BRIAN SCHMITZ**					
			28.06	08/09/2018	080218	REIMB LUG NUTS = EMA VEHIC
	BRIAN SCHMITZ Total		**28.06**			
9990008	**CASA INVETING**					
			90.00	08/09/2018	18-28484	PERMIT #18-28484 VOIDED
	CASA INVETING Total		**90.00**			
9990008	**JOLYNN LOISI**					
			70.00	08/09/2018	18-28414	CANCEL PERMIT#18-28414
	JOLYNN LOISI Total		**70.00**			
9990008	**FIRST CHOICE COFFEE SERVICE**					
			6,463.20	08/01/2018	18-05	COFFEE APPLIANCE/SERVICE
	FIRST CHOICE COFFEE SERVICE Total		**6,463.20**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	2,178,377.40			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 9-4-2018

Vice Chairman, Government Operations Committee — Date: 8.20.18

Finance Director — Date