8/3/2018

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

eter to: 9/4/18
Minutes
age

7/16/2018 - 7/29/2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		71	541.11	07/19/2018	216214	SURFACE
		71	125.97	07/26/2018	216381	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		667.08			
109	AREA BLACK SOIL INC					
		97798	1,632.00	07/19/2018	9102	PULV TOPSOIL
	AREA BLACK SOIL INC Total		1,632.00			
114	DG HARDWARE					
		97534	12.58	07/19/2018	72988/F	GOOF OFF REMOVER
		97534	6.15	07/26/2018	73066/F	FASTNERS
	DG HARDWARE Total		18.73			
139	AFLAC					
			19.80	07/20/2018	ACAN180720160454FI	AFLAC Cancer Insurance
			24.92	07/20/2018	ACAN180720160454IS	AFLAC Cancer Insurance
			38.58	07/20/2018	ACAN180720160454PI	AFLAC Cancer Insurance
			97.37	07/20/2018	ACAN180720160454PV	AFLAC Cancer Insurance
			25.20	07/20/2018	ADIS180720160454FD	AFLAC Disability and STD
			77.96	07/20/2018	AVOL180720160454PI	AFLAC Voluntary Indemnity
			63.94	07/20/2018	AVOL180720160454PV	AFLAC Voluntary Indemnity
			57.23	07/20/2018	APAC180720160454FI	AFLAC Personal Accident
			16.32	07/20/2018	APAC180720160454FN	AFLAC Personal Accident
			55.50	07/20/2018	APAC180720160454PI	AFLAC Personal Accident
			13.38	07/20/2018	APAC180720160454PV	AFLAC Personal Accident
			13.57	07/20/2018	ASPE180720160454FN	AFLAC Specified Event (PRP)
			17.04	07/20/2018	ASPE180720160454PV	AFLAC Specified Event (PRP)
			26.21	07/20/2018	ADIS180720160454FN	AFLAC Disability and STD
			92.20	07/20/2018	ADIS180720160454PD	AFLAC Disability and STD
			20.08	07/20/2018	ADIS180720160454PV	AFLAC Disability and STD
			8.10	07/20/2018	AHIC180720160454FD	AFLAC Hospital Intensive Care
			8.10	07/20/2018	AHIC180720160454PD	AFLAC Hospital Intensive Care
			33.84	07/20/2018	AHIC180720160454PV	AFLAC Hospital Intensive Care

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AFLAC Total		**709.34**			
140	**CINTAS CORPORATION NO 2**					
		98063	154.23	07/19/2018	0F94027283	INSPECTION
		98063	73.65	07/19/2018	0F94542426	INSPECTION
		98063	85.55	07/19/2018	0F94542427	INSPECTION
	CINTAS CORPORATION NO 2 Total		**313.43**			
145	**AIR ONE EQUIPMENT INC**					
		98077	40,380.00	07/19/2018	133996	FD - AIR MODULE/SUPPIES
		98438	276.00	07/26/2018	134212	VP FUELS
	AIR ONE EQUIPMENT INC Total		**40,656.00**			
149	**ALARM DETECTION SYSTEMS INC**					
		97987	377.10	07/26/2018	144000-1041	QTR CHARGES AUG-OCT 2018
		97987	152.25	07/26/2018	46090-1183	QTR CHARGES AUG-OCT 2018
	ALARM DETECTION SYSTEMS INC Total		**529.35**			
178	**ALPHAGRAPHICS**					
		98395	1,680.00	07/19/2018	95386	AIB BANNERS
	ALPHAGRAPHICS Total		**1,680.00**			
182	**ALTEC INDUSTRIES INC**					
		98495	74.59	07/19/2018	10980336	V#1741 RO#60746
	ALTEC INDUSTRIES INC Total		**74.59**			
192	**AMERICAN CANCER SOCIETY**					
			83.00	07/19/2018	071318	GIVING FRIDAY JUNE
	AMERICAN CANCER SOCIETY Total		**83.00**			
250	**ARCHON CONSTRUCTION CO**					
		98547	2,336.88	07/26/2018	18414F	DRCTNL BORE @ INDIANA/FX F
		98547	772.80	07/26/2018	18415F	RESTORATION @ INDIANA/FOX
	ARCHON CONSTRUCTION CO Total		**3,109.68**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		97640	5,109.22	07/26/2018	1330201807	MONTHLY POSTAGE
		97640	1,900.77	07/26/2018	25765	MONTHLY PRINTING SVCS
	ARISTA INFORMATION SYSTEMS INC Total		**7,009.99**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			21.45	07/19/2018	877210-22	L D'AVICO
	ATLAS CORP & NOTARY SUPPLY CO Total		**21.45**			
284	**AT&T**					
			69.66	07/19/2018	070518-627	SVC 7-6 THRU 8-5-18
	AT&T Total		**69.66**			
298	**AWARDS CONCEPTS**					
		97599	44.46	07/19/2018	I0493872	C FORTE
	AWARDS CONCEPTS Total		**44.46**			
304	**BACKGROUNDS ONLINE**					
			300.25	07/19/2018	070918	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		**300.25**			
305	**BADGER METER INC**					
		98381	1,441.43	07/19/2018	1242715	ULTRASONICS
	BADGER METER INC Total		**1,441.43**			
312	**BARCO PRODUCTS CO**					
		97813	2,484.93	07/26/2018	BP00074220	MAVERICK UMBRELLA
	BARCO PRODUCTS CO Total		**2,484.93**			
338	**AIRGAS NORTH CENTRAL**					
		98606	181.52	07/19/2018	2050736-0618	INV=MAY, JUNE & FIN CHRGS
	AIRGAS NORTH CENTRAL Total		**181.52**			
342	**BENTLEY SYSTEMS INC**					
		98663	733.00	07/19/2018	47909275	SVC FY 18 JAN THRU MAR 201
	BENTLEY SYSTEMS INC Total		**733.00**			
369	**BLUE GOOSE SUPER MARKET INC**					
		97473	101.94	07/19/2018	00713687	REFRESHMENTS - PD
			-0.20	07/19/2018	C00036104	CRED TAX CHRGD/PAID 00468
		97473	9.70	07/26/2018	00477273	APT MGR MTG
	BLUE GOOSE SUPER MARKET INC Total		**111.44**			
382	**BOUND TREE MEDICAL LLC**					
		98475	202.50	07/19/2018	82907768	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		**202.50**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
393	BRICOR CONSULTING					
			2,400.00	07/26/2018	FY 2019	PER SIGNED AGREEMENT FY 2
			2,400.00	07/26/2018	FY 2019	PER SIGNED AGREEMENT FY 2
			2,400.00	07/26/2018	FY 2019	PER SIGNED AGREEMENT FY 2
			2,400.00	07/26/2018	FY 2019	PER SIGNED AGREEMENT FY 2
			2,400.00	07/26/2018	FY 2019	PER SIGNED AGREEMENT FY 2
			2,400.00	07/26/2018	FY 2019	PER SIGNED AGREEMENT FY 2
			2,400.00	07/26/2018	FY 2019	PER SIGNED AGREEMENT FY 2
			2,400.00	07/26/2018	FY 2019	PER SIGNED AGREEMENT FY 2
			2,400.00	07/26/2018	FY 2019	PER SIGNED AGREEMENT FY 2
			2,400.00	07/26/2018	FY 2019	PER SIGNED AGREEMENT FY 2
			2,400.00	07/26/2018	FY 2019	PER SIGNED AGREEMENT FY 2
			2,400.00	07/26/2018	FY 2019	PER SIGNED AGREEMENT FY 2
	BRICOR CONSULTING Total		**28,800.00**			
396	BROWNELLS INC					
		98457	123.33	07/19/2018	16013735.00	MISC PD SUPPLIES
		98457	22.59	07/19/2018	16013735.00A	SLING ATTACHMENT
	BROWNELLS INC Total		**145.92**			
426	CADA POOLS & SPAS					
		98498	39.51	07/19/2018	40351	INVENTORY ITEMS
	CADA POOLS & SPAS Total		**39.51**			
476	ANTHONY CENTIMANO					
			167.42	07/26/2018	080418	8-4 THRU 8-11-18 TRVL/PER DIE
	ANTHONY CENTIMANO Total		**167.42**			
479	CENTER FOR PUBLIC SAFETY					
		98564	1,230.00	07/19/2018	05-13198	ANNUAL ACCRED FEED
	CENTER FOR PUBLIC SAFETY Total		**1,230.00**			
480	CERTIFIED AUTO REPAIR INC					
			145.00	07/19/2018	156895	TOWING PD 3-11-18
			145.00	07/19/2018	159454	TOWING - PD 4-27-18
	CERTIFIED AUTO REPAIR INC Total		**290.00**			
499	CHICAGO METROPOLITAN AGENCY					
		98691	1,250.03	07/19/2018	FY2019--045	FY 2019 CONTRIBUTION
	CHICAGO METROPOLITAN AGENCY Total		**1,250.03**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
517	CINTAS CORPORATION					
		97860	128.09	07/19/2018	344767170	UNIFORM SVC - FLEET
		97860	128.09	07/26/2018	344770657	FLEET DEPT UNIFORM CLEANI
	CINTAS CORPORATION Total		**256.18**			
526	CLARKE ENVIRONMENTAL MOSQUITO					
		97969	25,274.75	07/26/2018	001002528	AGREEMENT 1000001427
	CLARKE ENVIRONMENTAL MOSQUITO Total		**25,274.75**			
550	COLE PARMER INSTRUMENT COMPANY					
		98212	188.22	07/19/2018	1542029	DATA LOGGER CALIBRATE
	COLE PARMER INSTRUMENT COMPANY Total		**188.22**			
563	CDW GOVERNMENT INC					
		98450	488.75	07/19/2018	NFW1082	KODAK PIXPRO
	CDW GOVERNMENT INC Total		**488.75**			
564	COMCAST OF CHICAGO INC					
			14.72	07/19/2018	071218PD	SVC 7-19 THRU 8-18-18
			159.85	07/26/2018	071518SUB2	SVC7-19 THRU 8-18-18
			25.32	07/26/2018	071618FD	JUNE AND JULY CHARGES
	COMCAST OF CHICAGO INC Total		**199.89**			
642	CUSTOM WELDING & FAB INC					
		98416	265.20	07/19/2018	180121	ELEC - TRUCK 1783
	CUSTOM WELDING & FAB INC Total		**265.20**			
666	DECKER SUPPLY CO INC					
		98337	71.96	07/19/2018	901454	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		**71.96**			
681	CDH DELNOR HEALTH SYSTEM					
		97933	19.64	07/26/2018	072318	PHARMACY SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		**19.64**			
691	DEVELOPMENTAL SERVICES CENTER					
		98443	2,170.00	07/19/2018	121310	RANGE READY TARGETS
	DEVELOPMENTAL SERVICES CENTER Total		**2,170.00**			
750	DUKANE CONTRACT SERVICES					
		97497	1,838.50	07/19/2018	127160	SVC @ CENTURY STATION

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97497	1,838.50	07/19/2018	127160	SVC @ CENTURY STATION
		97497	-1,838.50	07/19/2018	127160	SVC @ CENTURY STATION
		97497	-1,838.50	07/19/2018	127160	SVC @ CENTURY STATION
		97497	1,838.50	07/19/2018	127160A	SVC @ CENTURY STATION
		97497	4,707.25	07/19/2018	127161	SVC @ CITY HALL
		97497	5,358.58	07/19/2018	127162	SVC @ PD
		97497	6,908.58	07/19/2018	127163	SVC @ PW/LAB
		97497	1,697.42	07/19/2018	127171	SVC @ EAST/WEST GARAGES
	DUKANE CONTRACT SERVICES Total		**20,510.33**			
754	**DUNTEMAN TURF FARMS**					
		98433	52.50	07/26/2018	993	BLUEGRASS SOD
	DUNTEMAN TURF FARMS Total		**52.50**			
767	**EAGLE ENGRAVING INC**					
		97730	9.60	07/19/2018	2018-3054	FIREGROUND TAGS
	EAGLE ENGRAVING INC Total		**9.60**			
778	**EJ EQUIPMENT INC**					
		98514	63.09	07/19/2018	P12903	BALL VALVE
	EJ EQUIPMENT INC Total		**63.09**			
789	**ANIXTER INC**					
		98236	24,199.92	07/16/2018	3922296-00	INVENTORY ITEMS
		98403	540.00	07/18/2018	3933786-02	INVENTORY ITEMS
	ANIXTER INC Total		**24,739.92**			
790	**ELGIN PAPER CO**					
		98477	128.66	07/19/2018	603534	INVENTORY ITEMS
		97638	61.71	07/26/2018	603609	INVENTORY ITEMS
	ELGIN PAPER CO Total		**190.37**			
795	**ELLIOT DIAMOND INC**					
		98501	995.00	07/19/2018	E-27326	INVENTORY ITEMS
	ELLIOT DIAMOND INC Total		**995.00**			
815	**ENGINEERING ENTERPRISES INC**					
		98199	5,946.50	07/19/2018	64473	E INTRCPTR ANALYSIS CMOM-
	ENGINEERING ENTERPRISES INC Total		**5,946.50**			
859	**FEECE OIL CO**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98478	484.55	07/19/2018	1751286	INVENTORY ITEMS
	FEECE OIL CO Total		**484.55**			
870	**FIRE PENSION FUND**					
			425.21	07/20/2018	FP1%180720160454FI	Fire Pension 1% Fee
			3,258.44	07/20/2018	FRP2180720160454FI	Fire Pension Tier 2
			15,766.88	07/20/2018	FRPN180720160454FI	Fire Pension
	FIRE PENSION FUND Total		**19,450.53**			
891	**FLEET SAFETY SUPPLY**					
		98373	479.16	07/19/2018	70650	PEDESTAL SWIVEL SWITCH
	FLEET SAFETY SUPPLY Total		**479.16**			
906	**FORESTRY SUPPLIERS INC**					
		98364	117.42	07/26/2018	374028-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total		**117.42**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		98111	3,090.00	07/26/2018	IN00185639	REPAIRS @ FS#3
		96850	800.00	07/26/2018	IN00186078	REPLACE DEVICES @ CENTUR
		97986	64.20	07/26/2018	IN00186126	SVC @ FS#1
		97986	962.00	07/26/2018	IN00186403	SERVICE CALL CITY HALL
	FOX VALLEY FIRE & SAFETY INC Total		**4,916.20**			
935	**DOWNTOWN ST CHARLES**					
			22,272.73	07/26/2018	FY 2019A	FY 2019 AGREEMENT ON FILE
			22,272.73	07/26/2018	FY 2019A	FY 2019 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		**44,545.46**			
942	**RAINIER GALLIANO**					
			8.00	07/26/2018	072318	UNIFORM CLEANING
	RAINIER GALLIANO Total		**8.00**			
944	**GALLS LLC**					
		97491	1,894.17	07/19/2018	5155204-0518	UNIFORMS - PD MAY ~ JUNE
	GALLS LLC Total		**1,894.17**			
951	**GASVODA & ASSOCIATES INC**					
		98472	2,875.40	07/26/2018	INV1801260	METER CALIBRATION
		98472	1,390.20	07/26/2018	INV1801261	METER CALIBRATION

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GASVODA & ASSOCIATES INC Total		**4,265.60**			
954	**GATE OPTIONS**					
		98432	339.00	07/19/2018	38522	SVC @ RT25/FOX GLEN DR
	GATE OPTIONS Total		**339.00**			
980	**GLOBAL EQUIPMENT COMPANY**					
		98609	208.95	07/19/2018	112899574	SMOKING RECEPTACLE
	GLOBAL EQUIPMENT COMPANY Total		**208.95**			
989	**GORDON FLESCH CO INC**					
			1,084.11	07/19/2018	IN12307641	JULY SVC
			729.95	07/26/2018	IN12309939	SVC 5-30 THRU 6-29-18
	GORDON FLESCH CO INC Total		**1,814.06**			
996	**GOVCONNECTION INC**					
		98545	1,124.66	07/26/2018	559482888	SURFC PRO/CASE/COVER
	GOVCONNECTION INC Total		**1,124.66**			
1002	**TERI GRANDT**					
			135.00	07/19/2018	1002	GIT FIT PRIZES
	TERI GRANDT Total		**135.00**			
1036	**HARRIS BANK NA**					
			1,520.00	07/20/2018	UNF 180720160454FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,520.00**			
1044	**TCH 101**					
			367.20	07/26/2018	072018	LODGING REDMANN 8/27-8/31
	TCH 101 Total		**367.20**			
1055	**HEINZ BROTHERS INC**					
		98426	439.98	07/19/2018	190773002	PLANTERS
	HEINZ BROTHERS INC Total		**439.98**			
1097	**WM HORN STRUCTURAL STEEL CO**					
		98555	366.00	07/26/2018	958721	SHEETS/ANGLES/BARS
	WM HORN STRUCTURAL STEEL CO Total		**366.00**			
1106	**COSTCO**					
		98752	244.37	07/23/2018	715007361	LED LCD TV FIRE DEPT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	COSTCO Total		**244.37**			
1133	**IBEW LOCAL 196**					
			141.50	07/20/2018	UNE 180720160454PV	Union Due - IBEW
			677.22	07/20/2018	UNEW180720160454P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**818.72**			
1136	**ICMA RETIREMENT CORP**					
			42.25	07/20/2018	RTHP180720160454IS	Roth 457 - Percent
			212.19	07/20/2018	RTHP180720160454PI	Roth 457 - Percent
			10.00	07/20/2018	RTHA180720160454CI	Roth 457 - Dollar Amount
			50.00	07/20/2018	RTHA180720160454FI	Roth 457 - Dollar Amount
			35.00	07/20/2018	RTHA180720160454HI	Roth 457 - Dollar Amount
			200.00	07/20/2018	RTHA180720160454PI	Roth 457 - Dollar Amount
			821.53	07/20/2018	RTHA180720160454PV	Roth 457 - Dollar Amount
			222.53	07/20/2018	RTHP180720160454FI	Roth 457 - Percent
			25.00	07/20/2018	ROTH180720160454FI	Roth IRA Deduction
			100.00	07/20/2018	ROTH180720160454FI	Roth IRA Deduction
			311.50	07/20/2018	ROTH180720160454HI	Roth IRA Deduction
			266.50	07/20/2018	ROTH180720160454IS	Roth IRA Deduction
			1,388.03	07/20/2018	ROTH180720160454PI	Roth IRA Deduction
			290.00	07/20/2018	ROTH180720160454PV	Roth IRA Deduction
			2,910.75	07/20/2018	ICMP180720160454FD	ICMA Deductions - Percent
			837.40	07/20/2018	ICMP180720160454FN	ICMA Deductions - Percent
			1,211.52	07/20/2018	ICMP180720160454IS	ICMA Deductions - Percent
			1,250.90	07/20/2018	ICMP180720160454PD	ICMA Deductions - Percent
			1,278.95	07/20/2018	ICMP180720160454PV	ICMA Deductions - Percent
			175.00	07/20/2018	ROTH180720160454CI	Roth IRA Deduction
			1,191.53	07/20/2018	ICMA180720160454HF	ICMA Deductions - Dollar Amt
			850.00	07/20/2018	ICMA180720160454IS	ICMA Deductions - Dollar Amt
			8,149.34	07/20/2018	ICMA180720160454PD	ICMA Deductions - Dollar Amt
			5,488.00	07/20/2018	ICMA180720160454PV	ICMA Deductions - Dollar Amt
			53.45	07/20/2018	ICMP180720160454CA	ICMA Deductions - Percent
			66.04	07/20/2018	ICMP180720160454CD	ICMA Deductions - Percent
			720.41	07/20/2018	E401180720160454PD	401A Savings Plan Employee
			998.13	07/20/2018	E401180720160454PV	401A Savings Plan Employee
			300.00	07/20/2018	ICMA180720160454CA	ICMA Deductions - Dollar Amt
			3,009.00	07/20/2018	ICMA180720160454CD	ICMA Deductions - Dollar Amt
			2,511.53	07/20/2018	ICMA180720160454FD	ICMA Deductions - Dollar Amt

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			80.00	07/20/2018	ICMA180720160454FN	ICMA Deductions - Dollar Amt
			211.24	07/20/2018	E401180720160454CA	401A Savings Plan Employee
			482.17	07/20/2018	E401180720160454CD	401A Savings Plan Employee
			384.01	07/20/2018	E401180720160454FD	401A Savings Plan Employee
			461.05	07/20/2018	E401180720160454FN	401A Savings Plan Employee
			243.40	07/20/2018	E401180720160454HR	401A Savings Plan Employee
			341.67	07/20/2018	E401180720160454IS	401A Savings Plan Employee
			384.01	07/20/2018	C401180720160454FD	401A Savings Plan Company
			461.06	07/20/2018	C401180720160454FN	401A Savings Plan Company
			243.40	07/20/2018	C401180720160454HR	401A Savings Plan Company
			341.67	07/20/2018	C401180720160454IS	401A Savings Plan Company
			722.92	07/20/2018	C401180720160454PD	401A Savings Plan Company
			998.13	07/20/2018	C401180720160454PV	401A Savings Plan Company
			425.47	07/20/2018	072018	PLAN 109830 ICMA
			227.42	07/20/2018	C401180720160454CA	401A Savings Plan Company
			463.47	07/20/2018	C401180720160454CD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**41,447.57**			
1153	**ILCMA**					
			60.00	07/26/2018	071918	REGISTRATION J MCMAHON
	ILCMA Total		**60.00**			
1170	**IMPACT NETWORKING LLC**					
		98527	239.92	07/19/2018	1153938	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		**239.92**			
1171	**ILLINOIS STATE POLICE**					
			54.00	07/26/2018	IL045140L	LIQUOR FINGERPRINT #06328
	ILLINOIS STATE POLICE Total		**54.00**			
1202	**ILLINOIS EPA**					
		98654	1,500.00	07/19/2018	062118	PERMIT LOG #2018-1287-0
		98538	32,500.00	07/19/2018	IL0022705-2018	NPDES - SLUDGE/SEWAGE
		98538	7,500.00	07/19/2018	IL0026808-2018	NPDES - SEWAGE DOMESTIC
		98538	500.00	07/19/2018	ILR006252-2018	NPDES - STORMWATER
		98538	1,000.00	07/19/2018	ILR400454-2018	NPDES - STORMWATER - MS4
	ILLINOIS EPA Total		**43,000.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		98189	146.85	07/26/2018	14040	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98619	15.05	07/26/2018	14173	SCREEN PRINTING
		98480	123.20	07/26/2018	14319	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		**285.10**			
1225	**INSIGHT PUBLIC SECTOR**					
		98537	1,225.12	07/26/2018	1100607725	DOCUMENT SCANNER
		98563	1,329.49	07/26/2018	1100608205	TOUGHBOOK
	INSIGHT PUBLIC SECTOR Total		**2,554.61**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		98556	574.75	07/26/2018	60347471	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**574.75**			
1245	**INTERNATIONAL COUNCIL**					
			715.00	07/26/2018	101718	BOOTH RESO SHOW 10-17-18
	INTERNATIONAL COUNCIL Total		**715.00**			
1288	**J J KELLER & ASSOCIATES INC**					
		98567	3,185.00	07/19/2018	9103118556	ONLINE TRAINING POINTS
	J J KELLER & ASSOCIATES INC Total		**3,185.00**			
1325	**KANE COUNTY CLERK**					
			11.00	07/19/2018	35962-22	NOTARY = L POMPEO
	KANE COUNTY CLERK Total		**11.00**			
1327	**KANE COUNTY FAIR**					
			382.13	07/19/2018	FY 2019	MANION PROPERTY DEBT PAY
			382.13	07/19/2018	FY 2019	MANION PROPERTY DEBT PAY
			382.13	07/19/2018	FY 2019	MANION PROPERTY DEBT PAY
			382.13	07/19/2018	FY 2019	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		**1,528.52**			
1334	**KANE COUNTY ANIMAL CONTROL**					
			100.00	07/19/2018	070918	SVCS JUNE 2018
	KANE COUNTY ANIMAL CONTROL Total		**100.00**			
1428	**LATITUDE GEOGRAPHICS GROUP LTD**					
		95237	4,238.50	07/26/2018	INV0009192	SERVICE 6-1-18 TO 6-30-18
	LATITUDE GEOGRAPHICS GROUP LTD Total		**4,238.50**			
1441	**LAYNE CHRISTENSEN COMPANY**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98188	132.00	07/26/2018	92089343	INVENTORY ITEMS
	LAYNE CHRISTENSEN COMPANY Total		**132.00**			
1463	**LINA**					
		97619	9,720.22	07/26/2018	070118	JULY COVERAGE
	LINA Total		**9,720.22**			
1489	**LOWES**					
		97532	5.39	07/19/2018	02106/06-28-18	SPRAYER REPAIR
		97596	28.46	07/19/2018	02129/06-28-18	SUPPLIES - ELEC
		97532	15.89	07/19/2018	02257/06-29-18	SEALANT AND CABLE TIE
		97532	15.48	07/19/2018	02286/06-29-18	FENDER
		97532	23.63	07/19/2018	02330/06-23-18	STREETS AND BRIDGES
		97478	41.02	07/19/2018	02339	PD SUPPLIES
		98486	249.14	07/26/2018	978633	INVENTORY ITEMS
		97533	37.44	07/26/2018	980305	NIAGARA 32-CT PURIFIED WAT
		98314	135.14	07/26/2018	987472	INVENTORY ITEMS
		98122	80.50	07/26/2018	987474	INVENTORY ITEMS
			-244.10	07/26/2018	999978	CRED PO#97344
		97646	675.78	07/26/2018	901713	INVENTORY ITEMS
			-26.77	07/26/2018	903360	CRED PO#97053
		98581	22.98	07/26/2018	90808	INVENTORY ITEMS
		98052	84.65	07/26/2018	978249	HOT/COLD WTR DISP
		97998	80.40	07/26/2018	978251	INVENTORY ITEMS
		97985	85.40	07/26/2018	978252	INVENTORY ITEMS
		97533	183.55	07/26/2018	02467/07-07-18	PRIMARY TANK PARTS
		97532	75.71	07/26/2018	02895/07-09-18	SNAP COUPLING
		97532	83.31	07/26/2018	19757/07-10-18	RAINBOW ROCK AND POND CA
			-177.00	07/26/2018	901133	CRED PO#97140
			-7.33	07/26/2018	901137	CRED PO#97140
			-24.85	07/26/2018	901369	CRED FOR RETURN
		97532	106.30	07/19/2018	02558/06-25-18	PUBLIC SERVICES
		97532	29.28	07/19/2018	02703	SUPPLIES - PS
		97532	12.71	07/19/2018	02765/06-26-18	MISC SUPPLIES
		97532	10.42	07/19/2018	02797/06-26-18	SUPPLIES FIRE STATION 1
		97596	54.27	07/26/2018	02029/07-10-18	MISC SUPPLIES
		97533	35.51	07/26/2018	02438/07-07-18	PRIMARY TANK WW DEPT
	LOWES Total		**1,692.31**			
1523	**NICHOLAS MARQUI**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			40.00	07/19/2018	071618	EMS LICENSE RENEWAL
	NICHOLAS MARQUI Total		**40.00**			
1533	**MARC KRESMERY CONSTRUCTION LLC**					
		94555	29,172.00	07/26/2018	4683	WILD ROSE VALLEY SIPHON 4(
		94555	43,758.00	07/26/2018	4683A	WILD ROSE VALLEY SIPHON 6(
	MARC KRESMERY CONSTRUCTION LLC Total		**72,930.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		98614	83.38	07/19/2018	67531757	WELDING WIRE
	MCMASTER CARR SUPPLY CO Total		**83.38**			
1585	**MEADE ELECTRIC COMPANY INC**					
		97470	1,368.63	07/19/2018	686975	JUNE SERVICE
	MEADE ELECTRIC COMPANY INC Total		**1,368.63**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			940.00	07/20/2018	UNP 180720160454PD	Union Dues - IMAP
			108.00	07/20/2018	UNPS180720160454PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,048.00**			
1615	**MFSCO DIV OF KAK ENTERPRISES**					
		98507	215.06	07/19/2018	137978	INVENTORY ITEMS
	MFSCO DIV OF KAK ENTERPRISES Total		**215.06**			
1621	**MID AMERICA WATER TREATMENT**					
		98584	106.18	07/26/2018	I431033	INVENTORY ITEMS
	MID AMERICA WATER TREATMENT Total		**106.18**			
1637	**FLEETPRIDE INC**					
		98375	80.60	07/19/2018	96966683	FLEET RUNNER
	FLEETPRIDE INC Total		**80.60**			
1638	**MIDWEST GROUNDCOVERS**					
		97567	490.60	07/26/2018	1567058	MISC SUPPLIES
	MIDWEST GROUNDCOVERS Total		**490.60**			
1640	**MID AMERICA UNDERGROUND LLC**					
		98070	24,280.19	07/19/2018	MAU2101	STORM SEWER REPAIRS
		98070	24,280.19	07/19/2018	MAU2101	STORM SEWER REPAIRS
		98070	-24,280.19	07/19/2018	MAU2101	STORM SEWER REPAIRS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98070	-24,280.19	07/19/2018	MAU2101	STORM SEWER REPAIRS
		98070	4,600.54	07/19/2018	MAU2102	STORM SEWER REPAIRS
		98070	4,600.54	07/19/2018	MAU2102	STORM SEWER REPAIRS
		98070	-4,600.54	07/19/2018	MAU2102	STORM SEWER REPAIRS
		98070	-4,600.54	07/19/2018	MAU2102	STORM SEWER REPAIRS
		98447	24,280.19	07/26/2018	MAU2101A	STORM SEWER PNT REPAIRSS
		98448	4,600.54	07/26/2018	MAU2102A	STORM SEWER PNT REPAIRS
	MID AMERICA UNDERGROUND LLC Total		**28,880.73**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		98459	125.00	07/19/2018	0003611803	PLANTRONICS VOYAGER 5200
		98459	207.00	07/19/2018	0003612065	LG TONE ULTRA PREM
		98542	549.06	07/26/2018	0003612824	TONERS
		98548	1,334.28	07/26/2018	0003612825	LAPTOP
		98549	799.00	07/26/2018	0003613028	DESKTOP REPLACEMENT
	MNJ TECHNOLOGIES DIRECT INC Total		**3,014.34**			
1704	**NCPERS IL IMRF**					
			16.00	07/20/2018	NCP2180720160454PV	NCPERS 2
	NCPERS IL IMRF Total		**16.00**			
1705	**NEENAH FOUNDRY COMPANY CORP**					
		98510	1,370.39	07/19/2018	277040	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		**1,370.39**			
1722	**NATIONAL FIRE PROTECTION ASSOC**					
		98735	1,345.50	07/26/2018	7222370X	SUBCRIPTION SERVICE RENW
	NATIONAL FIRE PROTECTION ASSOC Total		**1,345.50**			
1737	**NORTH EAST MULTI REGIONAL TRNG**					
			510.00	07/19/2018	239176	TRAINING = DONY/HAYWOOD
			150.00	07/19/2018	071218A	TRAINING SQUILLO PATROL TA
			125.00	07/19/2018	071218	TRAINING RUNKLE BIKE REPAI
	NORTH EAST MULTI REGIONAL TRNG Total		**785.00**			
1769	**OEI PRODUCTS INC**					
		98481	131.40	07/19/2018	6013	INVENTORY ITEMS
		98585	1,089.00	07/26/2018	6025	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**1,220.40**			
1775	**RAY O'HERRON CO**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97494	2,603.13	07/19/2018	01-60174PD-0618	UNIFORMS - PD
	RAY O'HERRON CO Total		**2,603.13**			
1783	**ON TIME EMBROIDERY INC**					
		97961	36.00	07/26/2018	E 52694	UNIFORMS - FD
		97961	320.00	07/26/2018	ES 52764	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**356.00**			
1802	**PARENT PETROLEUM**					
		98483	121.55	07/19/2018	1205158	INVENTORY ITEMS
	PARENT PETROLEUM Total		**121.55**			
1814	**ALTORFER INDUSTRIES INC**					
		98699	254.78	07/26/2018	P50C1051830	MISC PARTS
	ALTORFER INDUSTRIES INC Total		**254.78**			
1825	**PEDERSEN COMPANY**					
		98554	3,901.00	07/19/2018	2018-4924	DOWNTOWN LANDSCAPE
	PEDERSEN COMPANY Total		**3,901.00**			
1861	**POLICE PENSION FUND**					
			5,697.44	07/20/2018	PLP2180720160454PD	Police Pension Tier 2
			14,748.48	07/20/2018	PLPN180720160454PD	Police Pension
			391.28	07/20/2018	POLP180720160454PD	Police Pension - non deferred
	POLICE PENSION FUND Total		**20,837.20**			
1862	**POLICE TRAINING INSTITUTE**					
			315.00	07/26/2018	072018	TUITION PHILLIPS/RUNKLE/VIC
			573.00	07/26/2018	072018A	TUITION REDMANN
	POLICE TRAINING INSTITUTE Total		**888.00**			
1890	**LEGAL SHIELD**					
			7.36	07/20/2018	PPLS180720160454FD	Pre-Paid Legal Services
			8.75	07/20/2018	PPLS180720160454FN	Pre-Paid Legal Services
			124.60	07/20/2018	PPLS180720160454PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1897	**PRIME TACK & SEAL CO**					
		97548	681.55	07/19/2018	56707	HFE-90
	PRIME TACK & SEAL CO Total		**681.55**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1898	PRIORITY PRODUCTS INC					
		97977	77.03	07/19/2018	924888	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		**77.03**			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	07/20/2018	POPT180720160454FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1946	RANDALL PRESSURE SYSTEMS INC					
		98476	654.53	07/19/2018	I-19774-0	AIR HOSE REPLACEMENT
		98147	10.92	07/26/2018	I-19889-0	SUPPLIES - FLEET
	RANDALL PRESSURE SYSTEMS INC Total		**665.45**			
2010	RIGGS BROS INC					
		98494	595.00	07/19/2018	138935	V#1885 RO#60722
		98612	695.00	07/26/2018	139261	FLEET DEPT RO 60797 VEH 175
	RIGGS BROS INC Total		**1,290.00**			
2032	POMPS TIRE SERVICE INC					
		98559	1,703.12	07/26/2018	640062326	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		**1,703.12**			
2033	VILLAGE OF ROMEOVILLE					
		97363	700.00	07/19/2018	2018-305	CLASS = C THOMAS/B WILTON
		97504	550.00	07/19/2018	2018-320	CLASS = A PERRY
		97505	450.00	07/26/2018	2018-353	ANDREW PERRY TRAINING
	VILLAGE OF ROMEOVILLE Total		**1,700.00**			
2046	RUSSO POWER EQUIPMENT INC					
		98488	59.52	07/26/2018	5199843	TWO CYCLE OIL
		98281	810.00	07/26/2018	5199844	CUTQUIK SAW
	RUSSO POWER EQUIPMENT INC Total		**869.52**			
2111	SECRETARY OF STATE POLICE					
			101.00	07/19/2018	188	PLATE RENEWAL
	SECRETARY OF STATE POLICE Total		**101.00**			
2137	SHERWIN WILLIAMS					
		97701	35.58	07/19/2018	7242-9	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**35.58**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2150	SIKICH					
		97557	15,724.00	07/26/2018	349556	PD/FD FUNDS & CITY AUDIT
	SIKICH Total		**15,724.00**			
2157	SISLERS ICE & DAIRY LTD					
		97556	108.50	07/19/2018	416481	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**108.50**			
2169	CLARK BAIRD SMITH LLP					
			3,236.25	07/19/2018	10058	SVCS JUNE 2018
	CLARK BAIRD SMITH LLP Total		**3,236.25**			
2227	ST CHARLES FLORIST					
		97605	73.50	07/19/2018	0000062	DISH GARDEN
	ST CHARLES FLORIST Total		**73.50**			
2235	STEINER ELECTRIC COMPANY					
		98394	860.12	07/19/2018	S006075149.003	INVENTORY ITEMS
		98394	300.15	07/19/2018	S006075149.004	INVENTORY ITEMS
		98425	494.57	07/19/2018	S006077568.001	TRAY CABLE
		98509	359.00	07/19/2018	S006083597.001	INVENTORY ITEMS
		98521	8.08	07/19/2018	S006084889.002	INVENTORY ITEMS
		98509	779.25	07/26/2018	S006083597.002	INVENTORY ITEMS
		98521	34.34	07/26/2018	S006084889.003	INVENTORY ITEMS
		98635	508.86	07/26/2018	S006094000.001	MISC ELECTRICAL PARTS
	STEINER ELECTRIC COMPANY Total		**3,344.37**			
2300	TEMCO MACHINERY INC					
		98097	43.62	07/19/2018	AG63989	LIGHT MAO LED
	TEMCO MACHINERY INC Total		**43.62**			
2301	GENERAL CHAUFFERS SALES DRIVER					
			159.00	07/20/2018	UNT 180720160454CD	Union Dues - Teamsters
			2,293.50	07/20/2018	UNT 180720160454PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,452.50**			
2316	APC STORE					
			-12.53	07/19/2018	478-467033	CREDITS INV 464246
		97921	136.31	07/19/2018	478-467775	FLEET DEPT RO 60766 VEH 191
		97921	136.31	07/19/2018	478-467787	FLEET DEPT RO 60766 VEH 191
		97921	49.93	07/19/2018	478-467801	FLEET DEPT RO 60775 VEH 529

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97921	13.31	07/19/2018	478-468016	FLEET DEPT RO 60761 VEH 193
		97921	107.38	07/19/2018	478-468095	FLEET DEPT RO 60784 VEH 177
		97921	25.47	07/19/2018	478-468692	V#1734 RO#60820
		98677	85.05	07/19/2018	478-468736	INVENTORY ITEMS
		97921	137.10	07/26/2018	478-468691	FLEET DEPT RO 60829 VEH 529
		97921	137.10	07/26/2018	478-468691	FLEET DEPT RO 60829 VEH 529
		97921	-137.10	07/26/2018	478-468691	FLEET DEPT RO 60829 VEH 529
		97921	-137.10	07/26/2018	478-468691	FLEET DEPT RO 60829 VEH 529
		98721	137.10	07/26/2018	478-468691A	TOOL REPLACEMENT WORK LI
		97921	16.26	07/26/2018	478-468818	FLEET DEPT RO 60824 VEH 187
		97921	145.10	07/19/2018	478-468120	FLEET DEPT RO 60796 VEH 187
		97921	27.40	07/19/2018	478-468133	FLEET DEPT RO 60761 VEH 193
		97921	56.04	07/19/2018	478-468216	FLEET DEPT RO 60790 VEH
		97921	16.14	07/19/2018	478-468255	V#1895 RO#60790
		97921	3.13	07/19/2018	478-468337	V#1895 RO#60790
		98647	38.22	07/19/2018	478-468445	INVENTORY ITEMS
	APC STORE Total		**980.62**			
2343	**TAPCO**					
		98456	182.23	07/19/2018	I606428	SIGN STAND
	TAPCO Total		**182.23**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		98485	298.45	07/19/2018	93133	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**298.45**			
2363	**TROTTER & ASSOCIATES INC**					
		93858	16,468.25	07/19/2018	14592	WATER UTILITY PLAN
		91780	57,727.84	07/19/2018	14595	PHOS REMOVAL CONST
		96952	345.00	07/19/2018	14596	7TH/DIVISION LS REPLACE
		96952	3,177.46	07/19/2018	14598	7TH/DIVISION LS REPLACE
		97827	4,426.75	07/19/2018	14604	2018 BENCHMARK MAINT
		98305	2,300.00	07/19/2018	14644	RT 38/RANDALL MODELING
		93858	25,199.00	07/19/2018	14665	WATER UTILITY MASTER PLAN
		96952	225.19	07/19/2018	14666	7TH DIVISION LS REPLACE
		96952	4,818.02	07/19/2018	14667	7TH/DIVISION LS REPLACE
		91780	70,539.24	07/19/2018	14669	PHOSPHORUS REMOVAL
		92668	485.00	07/19/2018	14670	ZYLSTRA LS & FM
		96952	12,295.25	07/26/2018	14597	7TH/DIVISION LS REPLACE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TROTTER & ASSOCIATES INC Total		**198,007.00**			
2373	**TYLER MEDICAL SERVICES**					
		97607	570.00	07/19/2018	397932	RANDOM PROGRAM
	TYLER MEDICAL SERVICES Total		**570.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		98696	1,780.00	07/26/2018	3027105	INVENTORY ITEMS
		98407	1,226.50	07/26/2018	3027111	INSULATOR STATION
		97201	13,008.00	07/26/2018	3027114	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**16,014.50**			
2447	**DAN VOGT**					
			61.41	07/19/2018	071718	CDL RENEWAL
	DAN VOGT Total		**61.41**			
2452	**VULCAN CONSTRUCTION MATERIALS**					
		97951	176.15	07/19/2018	31727304	CA-16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		**176.15**			
2463	**WALMART COMMUNITY**					
		98684	140.94	07/19/2018	01461	INVENTORY ITEMS
	WALMART COMMUNITY Total		**140.94**			
2470	**WAREHOUSE DIRECT**					
		97472	83.34	07/19/2018	3946442-0	OFFICE SUPPLIES - PW
		97472	20.97	07/19/2018	3946505-0	OFFICE SUPPLIES - PW
		97943	9.27	07/19/2018	3948136-0	OFFICE SUPPLIES - FD
		97523	32.48	07/19/2018	3948392-0	OFFICE SUPPIES - CD
		97939	87.02	07/19/2018	3949011-0	OFFICE SUPPLIES - ELEC/ENG
		98479	2.54	07/19/2018	3949295-0	THERMAL PAPER
		97472	75.58	07/26/2018	3955142-0	OFFICE SUPPLIES - PW
		97943	85.18	07/26/2018	3955352-0	OFFICE SUPPLIES - FD
		98479	2.54	07/19/2018	3949333-0	CALCULATOR ROLL
		98033	10.06	07/19/2018	3949880-0	OFFICE SUPPLIES - BCE
	WAREHOUSE DIRECT Total		**408.98**			
2485	**WBK ENGINEERING LLC**					
		95797	189.00	07/26/2018	19179	CITY VIEW 895 GENEVA RD
		92345	3,685.50	07/26/2018	19181	PRAIRIE CENTRE
		98290	5,389.50	07/26/2018	19182	FIRST ST RIVERWALK NORTH

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WBK ENGINEERING LLC Total		**9,264.00**			
2506	**EESCO**					
		98384	2,640.00	07/19/2018	070060	INVENTORY ITEMS
		98465	3,061.25	07/26/2018	096069	INVENTORY ITEMS
	EESCO Total		**5,701.25**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		97566	622.00	07/19/2018	070118	JUNE MOWING/WEED MULCH
	WILTSE GREENHOUSE LANDSCAPING Total		**622.00**			
2527	**WILLIAM FRICK & CO**					
		98315	947.40	07/19/2018	533013	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**947.40**			
2545	**GRAINGER INC**					
		98466	105.10	07/19/2018	9830538311	CARTRIDGES
		98464	761.20	07/19/2018	9830706165	INVENTORY ITEMS
		98474	184.32	07/19/2018	9832106547	INVENTORY ITEMS
		98490	215.20	07/19/2018	9832226659	INVENTORY ITEMS
		98513	54.60	07/19/2018	9833359962	FAUCET LEVER WING
		98534	164.88	07/19/2018	9837155739	WORK BOOTS
			-164.88	07/19/2018	9848945110	CRED IN#9837155739
		98570	382.40	07/26/2018	9840364914	COMMERCIAL VACUUM AND FI
		98577	52.60	07/26/2018	9840864988	QUATURN CARTRIDGE
	GRAINGER INC Total		**1,755.42**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		98356	4,806.00	07/26/2018	242222-000	INVENTORY ITEMS
		97822	3,744.00	07/26/2018	242231-000	WATER METERS
	ZIEBELL WATER SERVICE PRODUCTS Total		**8,550.00**			
2637	**ILLINOIS DEPT OF REVENUE**					
			833.92	07/20/2018	ILST180720160454CA	Illinois State Tax
			2,310.68	07/20/2018	ILST180720160454CD	Illinois State Tax
			9,452.38	07/20/2018	ILST180720160454FD	Illinois State Tax
			1,624.40	07/20/2018	ILST180720160454FN	Illinois State Tax
			801.68	07/20/2018	ILST180720160454HR	Illinois State Tax
			1,790.32	07/20/2018	ILST180720160454IS	Illinois State Tax
			10,814.55	07/20/2018	ILST180720160454PD	Illinois State Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			14,113.75	07/20/2018	ILST180720160454PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**41,741.68**			
2638	**INTERNAL REVENUE SERVICE**					
			923.91	07/20/2018	FICA180720160454CA	FICA Employee
			3,301.48	07/20/2018	FICA180720160454CD	FICA Employee
			298.37	07/20/2018	FICA180720160454FD	FICA Employee
			2,245.97	07/20/2018	FICA180720160454FN	FICA Employee
			1,171.02	07/20/2018	FICA180720160454HR	FICA Employee
			2,608.95	07/20/2018	FICA180720160454IS	FICA Employee
			273.86	07/20/2018	MEDR180720160454H	Medicare Employer
			610.16	07/20/2018	MEDR180720160454IS	Medicare Employer
			3,697.72	07/20/2018	MEDR180720160454P	Medicare Employer
			4,556.15	07/20/2018	MEDR180720160454P'	Medicare Employer
			3,695.21	07/20/2018	MEDE180720160454PI	Medicare Employee
			4,555.65	07/20/2018	MEDE180720160454P'	Medicare Employee
			297.99	07/20/2018	MEDR180720160454C	Medicare Employer
			755.23	07/20/2018	MEDR180720160454C	Medicare Employer
			3,206.79	07/20/2018	MEDR180720160454FI	Medicare Employer
			525.27	07/20/2018	MEDR180720160454FI	Medicare Employer
			283.64	07/20/2018	MEDE180720160454C	Medicare Employee
			772.10	07/20/2018	MEDE180720160454C	Medicare Employee
			3,207.29	07/20/2018	MEDE180720160454FI	Medicare Employee
			525.26	07/20/2018	MEDE180720160454FI	Medicare Employee
			273.86	07/20/2018	MEDE180720160454H	Medicare Employee
			610.16	07/20/2018	MEDE180720160454IS	Medicare Employee
			27,034.47	07/20/2018	FIT 180720160454FD	Federal Withholding Tax
			4,027.37	07/20/2018	FIT 180720160454FN	Federal Withholding Tax
			2,080.36	07/20/2018	FIT 180720160454HR	Federal Withholding Tax
			3,882.34	07/20/2018	FIT 180720160454IS	Federal Withholding Tax
			27,570.41	07/20/2018	FIT 180720160454PD	Federal Withholding Tax
			33,338.46	07/20/2018	FIT 180720160454PW	Federal Withholding Tax
			1,171.02	07/20/2018	FICE180720160454HR	FICA Employer
			2,608.95	07/20/2018	FICE180720160454IS	FICA Employer
			2,147.12	07/20/2018	FICE180720160454PD	FICA Employer
			19,481.36	07/20/2018	FICE180720160454PW	FICA Employer
			2,058.42	07/20/2018	FIT 180720160454CA	Federal Withholding Tax
			5,524.88	07/20/2018	FIT 180720160454CD	Federal Withholding Tax
			2,136.35	07/20/2018	FICA180720160454PD	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			19,479.21	07/20/2018	FICA180720160454PW	FICA Employee
			985.23	07/20/2018	FICE180720160454CA	FICA Employer
			3,229.38	07/20/2018	FICE180720160454CD	FICA Employer
			296.22	07/20/2018	FICE180720160454FD	FICA Employer
			2,245.98	07/20/2018	FICE180720160454FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**197,693.57**			
2639	**STATE DISBURSEMENT UNIT**					
			465.36	07/20/2018	0000000641807201604	IL Child Support Amount 2
			795.70	07/20/2018	0000001351807201604	IL Child Support Amount 1
			471.13	07/20/2018	0000001911807201604	IL Child Support Amount 1
			545.00	07/20/2018	0000002061807201604	IL Child Support Amount 1
			391.78	07/20/2018	0000002921807201604	IL Child Support Amount 1
			369.23	07/20/2018	0000004861807201604	IL Child Support Amount 1
			700.15	07/20/2018	0000012251807201604	IL Child Support Amount 1
			180.00	07/20/2018	0000012671807201604	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**3,918.35**			
2643	**DELTA DENTAL**					
			5,145.72	07/17/2018	071618	DELTA DENTAL CLAIMS
			5,683.73	07/25/2018	072318	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**10,829.45**			
2648	**HEALTH CARE SERVICE CORP**					
			80,411.60	07/17/2018	071718	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**80,411.60**			
2656	**DISH DBS CORP**					
		97931	97.02	07/19/2018	070518	SVC 7-2 THRU 8-19-18
	DISH DBS CORP Total		**97.02**			
2674	**VIKING CHEMICAL CO**					
		77	3,982.92	07/19/2018	64608	CHEMICALS
		77	1,083.00	07/19/2018	64609	CHEMICALS
		77	869.40	07/19/2018	64610	CHEMICALS
		77	1,860.15	07/19/2018	64611	CHEMICALS
		77	2,563.62	07/19/2018	64684	WATER DEPT CHEMICALS
	VIKING CHEMICAL CO Total		**10,359.09**			
2683	**CONTINENTAL AMERICAN INSURANCE**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			59.89	07/20/2018	ACCG180720160454FI	AFLAC Accident Plan
			10.69	07/20/2018	ACCG180720160454IS	AFLAC Accident Plan
			95.53	07/20/2018	ACCG180720160454PI	AFLAC Accident Plan
			85.54	07/20/2018	ACCG180720160454P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**251.65**			
2756	**RXBENEFITS INC.**					
			18,556.81	07/20/2018	INV8380	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**18,556.81**			
2778	**CLIENT FIRST CONSULTING GROUP**					
		98661	75.00	07/19/2018	9019	SVCS 6-14-18
	CLIENT FIRST CONSULTING GROUP Total		**75.00**			
2823	**MP SYSTEMS INC**					
		97461	2,100.00	07/26/2018	93562	HYDROVAC MAN HOURS
	MP SYSTEMS INC Total		**2,100.00**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		98579	415.20	07/26/2018	65078/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**415.20**			
2901	**FLOW TECHNICS INC**					
		97773	525.00	07/26/2018	INV000006526	SVC CALL ZYLSTRA LS
		98275	1,099.62	07/26/2018	INV000006573	MOS MODULE/LABOR
		97982	735.00	07/26/2018	INV00006535	LABOR HOURS
	FLOW TECHNICS INC Total		**2,359.62**			
2956	**LAI LTD**					
		98455	2,868.75	07/19/2018	18-15693	JVD PARTS
	LAI LTD Total		**2,868.75**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	07/19/2018	A25059-1-0618	LEGAL CHARGES JUNE 2018
			336.00	07/19/2018	A25059-10-0618	LEGAL CHARGES JUNE 2018
			4,704.00	07/19/2018	A25059-2-0618	LEGAL CHARGES JUNE 2018
			2,184.00	07/19/2018	A25059-3-0618	LEGAL CHARGES JUNE 2018
			1,092.00	07/19/2018	A25059-6-0618	LEGAL CHARGES JUNE 2018
			924.00	07/19/2018	A25059-7-0618	LEGAL CHARGES JUNE 2018
			2,100.00	07/19/2018	A25059-8-0618	LEGAL CHARGES JUNE 2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**12,340.00**			
2985	**S SCHROEDER TRUCKING INC**					
		73	3,732.76	07/19/2018	33770	TRUCKING HOURS
	S SCHROEDER TRUCKING INC Total		**3,732.76**			
3020	**TALLMAN EQUIPMENT CO INC**					
		98370	277.53	07/19/2018	3199993	LIFTING TONGS
	TALLMAN EQUIPMENT CO INC Total		**277.53**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		98058	180.00	07/19/2018	3011059210	KT LOCK/DOOR LOCK
		98058	108.96	07/19/2018	3011059412	CLEVIS/ADJUSTER
		98058	25.45	07/19/2018	3011076389	FILTER/WATER SEPARATOR
		98058	56.90	07/19/2018	3011101547	V#1741 RO#60719
		98058	71.52	07/26/2018	3011168239	FLEET DEPT RO 60761 VEH 193
		98578	2,370.37	07/26/2018	3011185202	V#1728 RO#60807
		98704	28.00	07/26/2018	3011201057	FLEET DEPT RO 60807 VEH 172
		98588	825.49	07/26/2018	3011201100	INVENTORY ITEMS
		98058	255.00	07/26/2018	3011201826	V#1902 RO#60793
	RUSH PARTS CENTERS OF ILLINOIS Total		**3,921.69**			
3107	**DR SUDS LLC**					
		97476	65.00	07/26/2018	10137	CAR WASHES - PD
	DR SUDS LLC Total		**65.00**			
3127	**SHI INTERNATIONAL CORP**					
		98473	117.00	07/19/2018	B08464035	TONER CARTRIDGE - BLK
		98469	50.00	07/19/2018	B08469186	CAR CHARGER
	SHI INTERNATIONAL CORP Total		**167.00**			
3131	**VCNA PRAIRIE INC**					
		76	702.00	07/19/2018	888630081	READY MIX
		76	594.00	07/19/2018	888637495	READY MIX
		76	540.00	07/26/2018	88625862	READY MIX
		76	918.00	07/26/2018	888625861	READY MIX
		76	918.00	07/26/2018	888632237	READY MIX
		76	540.00	07/26/2018	888642972	READY MIX
		76	488.00	07/26/2018	888645827	READY MIX
		76	567.00	07/26/2018	888647911	READY MIX

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		76	486.00	07/26/2018	888649584	READY MIX
	VCNA PRAIRIE INC Total		**5,753.00**			
3139	**MARMON WIRE & CABLE INC**					
		98400	2,340.00	07/26/2018	115292	INVENTORY ITEMS
	MARMON WIRE & CABLE INC Total		**2,340.00**			
3147	**DUPAGE TOPSOIL INC**					
		97549	1,031.63	07/19/2018	046412	TOP SOIL
		97549	1,020.00	07/19/2018	046413	TOP SOIL
			-11.63	07/19/2018	C046412	CRED TAX ON #046412
	DUPAGE TOPSOIL INC Total		**2,040.00**			
3148	**CORNERSTONE PARTNERS**					
			4,440.14	07/19/2018	CP14376	SPRING CLEAN - APRIL 2018
		97682	19,756.00	07/19/2018	CP14458	MONTHLY MAINT MOWING MA'
		97682	19,756.00	07/19/2018	CP14459	JUNE MOWING
		97683	4,440.14	07/19/2018	CP14465	BED MAINT - MAY 2018
		97683	4,440.14	07/19/2018	CP14466	BED MAINT - JUNE 2018
		97682	356.57	07/19/2018	CP14472	MOWING - MAY 2018
		97682	778.57	07/19/2018	CP14756	SVC @ 904 SOUTH ST
		97682	1,557.13	07/19/2018	CP14914	VANCANT PARCELS
	CORNERSTONE PARTNERS Total		**55,524.69**			
3153	**CALL ONE**					
			4,035.28	07/19/2018	1214530-1139933-071	MONTHLY SVC
	CALL ONE Total		**4,035.28**			
3202	**ENGINEERING RESOURCE ASSOCIATE**					
		97916	1,163.05	07/19/2018	180516.01	CAMPTON HLS RD/PECK RD
	ENGINEERING RESOURCE ASSOCIATE Total		**1,163.05**			
3214	**B & F CONSTRUCTION CODE SERVCS**					
		98749	483.21	07/26/2018	49766	PROJECT REVIEW POLICE DEF
	B & F CONSTRUCTION CODE SERVCS Total		**483.21**			
3258	**BEST DOCTORS INC**					
		97611	356.80	07/26/2018	JUNE	SVCS JUNE 2018
	BEST DOCTORS INC Total		**356.80**			
3267	**COMPASS GROUP USA INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97475	392.43	07/19/2018	05256000011755	COFFEE SUPPLIES - PD
	COMPASS GROUP USA INC Total		**392.43**			
3280	**PLANET DEPOS LLC**					
		97525	552.60	07/26/2018	225011	SVCS 6-19-18
	PLANET DEPOS LLC Total		**552.60**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			7.57	07/20/2018	VSP 180720160454CA	Vision Plan Pre-tax
			64.17	07/20/2018	VSP 180720160454CD	Vision Plan Pre-tax
			212.61	07/20/2018	VSP 180720160454FD	Vision Plan Pre-tax
			24.66	07/20/2018	VSP 180720160454FN	Vision Plan Pre-tax
			12.43	07/20/2018	VSP 180720160454HR	Vision Plan Pre-tax
			52.63	07/20/2018	VSP 180720160454IS	Vision Plan Pre-tax
			225.40	07/20/2018	VSP 180720160454PD	Vision Plan Pre-tax
			356.87	07/20/2018	VSP 180720160454PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**956.34**			
3315	**IRON MOUNTAIN INC**					
		98396	676.24	07/19/2018	201646279	JUNE 2018 SERVICES
	IRON MOUNTAIN INC Total		**676.24**			
3317	**TEREX UTILITIES INC**					
		98491	104.42	07/19/2018	90903552	INVENTORY ITEMS
	TEREX UTILITIES INC Total		**104.42**			
3323	**Nicholas Montalbano**					
			35.00	07/19/2018	071218	EMERGENCY VEH TECH CERTI
	Nicholas Montalbano Total		**35.00**			
3336	**NETWORKFLEET INC**					
		98441	93.53	07/26/2018	OSV000001440486	5-1-18 TO 5-31-18 SERVICES
		98441	142.10	07/26/2018	OSV000001466100	6-1-18 TO 6-30-18 SERVICES
	NETWORKFLEET INC Total		**235.63**			
3354	**DITCH WITCH OF ILLINOIS INC**					
		96992	24,436.00	07/19/2018	ESA003707-1	FELLING TRAILER MODEL FT-2
	DITCH WITCH OF ILLINOIS INC Total		**24,436.00**			
3433	**INTERSTATE POWER SYSTEMS INC**					
		98341	1,536.07	07/19/2018	C042026842:01	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	INTERSTATE POWER SYSTEMS INC Total		**1,536.07**			
3501	**SOLARWINDS INC**					
		98427	319.00	07/19/2018	IN382770	KIWI SYSLOG SERVER
	SOLARWINDS INC Total		**319.00**			
3505	**Michael Redmann**					
			255.00	07/26/2018	072018	PER DIEM PATROL RIFLE CLAS
	Michael Redmann Total		**255.00**			
3532	**Andrew Messenger**					
			200.25	07/26/2018	072318	RED WING SHOE 7-14-18
	Andrew Messenger Total		**200.25**			
3561	**ADVANCED ELEVATOR COMPANY**					
		97564	500.00	07/19/2018	43541	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		**500.00**			
3596	**GRAYBAR ELECTRIC CO INC**					
		98423	1,461.79	07/19/2018	9304776125	PROXIMITY READER/CARD/BO/
	GRAYBAR ELECTRIC CO INC Total		**1,461.79**			
3607	**McNISH CORPORATION**					
		98247	4,732.74	07/19/2018	INV016305	FIBERGLASS FLIGHTS
	McNISH CORPORATION Total		**4,732.74**			
3668	**RONALD COOK**					
		98311	400.00	07/19/2018	18-0627	TRAINING 2 POINT PRINCIPLES
	RONALD COOK Total		**400.00**			
3684	**RESPECT TECHNOLOGY INC**					
		97923	3,160.00	07/19/2018	11815	MONTHLY HOSE/SUPPORT
	RESPECT TECHNOLOGY INC Total		**3,160.00**			
3751	**COLLINS LAW ENFORCEMENT SALES**					
		98074	5,150.00	07/19/2018	05-29-2018-SCFD	HELMETS
		98075	5,387.00	07/19/2018	05-29-2018-SCFDA	BODY ARMOR
	COLLINS LAW ENFORCEMENT SALES Total		**10,537.00**			
3766	**PROVEN BUSINESS SYSTEMS**					
		98668	317.03	07/19/2018	488353	MONTHLY COPIER SVCS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98668	299.86	07/19/2018	496076	MONTHLY COPIER SVCS
		98668	191.10	07/26/2018	502189	MONTHLY COPIER SVCS
	PROVEN BUSINESS SYSTEMS Total		**807.99**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		97613	349.20	07/26/2018	2249533	SVCS FOR JULY 2018
	EMPLOYEE BENEFITS CORPORATION Total		**349.20**			
3797	**ONE WAY SAFETY LLC**					
		98027	1,545.90	07/19/2018	SI09096	HOSE REEL
	ONE WAY SAFETY LLC Total		**1,545.90**			
3799	**LRS HOLDINGS LLC**					
		98270	54.90	07/19/2018	0000061382	WOOD
		98446	1,300.00	07/19/2018	0000398201	STICKERS
		97558	9,547.38	07/19/2018	PS215505	STREET SWEEP - JUNE 2018
	LRS HOLDINGS LLC Total		**10,902.28**			
3831	**IMAGETEC L P**					
		97609	14.86	07/26/2018	528143	COPIER - HR
		97609	476.92	07/19/2018	527738	HR COPIER - JULY ~ OCT
	IMAGETEC L P Total		**491.78**			
3858	**IHC CONSTRUCTION COMPANIES LLC**					
		94360	1,039,236.75	07/19/2018	8	2017 PHOS RMVL/DGSTR IMPR
	IHC CONSTRUCTION COMPANIES LLC Total		**1,039,236.75**			
3886	**VIA CARLITA LLC**					
		98505	150.00	07/19/2018	107124	V#1744 RO#60728
		98562	230.31	07/19/2018	107379C	V#1986 RO#60772
		98057	19.54	07/19/2018	6586	FLEET DEPT RO 60762 VEH 177
		98057	26.06	07/19/2018	6644	FLEET DEPT RO 60784 VEH 177
		98057	123.19	07/19/2018	6740	V#1831 RO#60794
		98057	10.66	07/19/2018	6770	V#1772 RO#60806
		98057	65.85	07/19/2018	6780	V#1831 RO#60794
		98057	20.29	07/19/2018	6802	V#1831 RO#60812
		98057	5.08	07/19/2018	6824	V#1831 RO#60812
		98057	92.35	07/19/2018	6842	V#1831 RO#60812
	VIA CARLITA LLC Total		**743.33**			
3933	**RILEY CONSTRUCTION COMPANY INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		94557	28,175.35	07/19/2018	2	STC NEW PD FACILITY
		98114	212,536.80	07/19/2018	2A	STC NEW PD FACILITY
	RILEY CONSTRUCTION COMPANY INC Total		**240,712.15**			
3966	**SEECO CONSULTANTS INC**					
		98183	4,690.00	07/19/2018	17725	SOIL BORING = RPLC LIFT STN
	SEECO CONSULTANTS INC Total		**4,690.00**			
3968	**TRANSAMERICA CORPORATION**					
			53,888.52	07/20/2018	RHCB180720160454PI	Retiree Health Converted Benef
			4,455.46	07/20/2018	RHFP180720160454PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**58,343.98**			
3973	**HSA BANK**					
			642.29	07/20/2018	HSAF180720160454FI	Health Savings Plan - Family
			151.92	07/20/2018	HSAF180720160454HI	Health Savings Plan - Family
			230.77	07/20/2018	HSAF180720160454IS	Health Savings Plan - Family
			685.00	07/20/2018	HSAF180720160454PI	Health Savings Plan - Family
			285.00	07/20/2018	HSAF180720160454PV	Health Savings Plan - Family
			38.46	07/20/2018	HSAS180720160454CA	Health Savings - Self Only
			57.69	07/20/2018	HSAS180720160454CI	Health Savings - Self Only
			250.00	07/20/2018	HSAS180720160454FI	Health Savings - Self Only
			143.75	07/20/2018	HSAS180720160454FN	Health Savings - Self Only
			132.69	07/20/2018	HSAS180720160454HI	Health Savings - Self Only
			588.40	07/20/2018	HSAS180720160454PI	Health Savings - Self Only
	HSA BANK Total		**3,205.97**			
4021	**TNT LANDSCAPE CONSTRUCTION INC**					
		98244	627.00	07/19/2018	5213B	TOPSOIL @ 1501 EVERGREEN
		98641	2,277.00	07/19/2018	5255	1819 INDIANA RESTORATION
		98420	1,982.53	07/26/2018	5261	SVC @ 1150 N 5TH AVE
		98641	937.80	07/26/2018	5262	1501 EVERGREEN RESTORATI
		98641	1,424.28	07/26/2018	5263	MULTIPLE ADDRESS RESTORA
	TNT LANDSCAPE CONSTRUCTION INC Total		**7,248.61**			
4025	**UNITED TACTICAL SYSTEMS LLC**					
		98353	62.99	07/19/2018	0049539-IN	SOFT SIDE CASE
	UNITED TACTICAL SYSTEMS LLC Total		**62.99**			
4033	**J & F CONCRETE LIFTING CORP**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98069	11,196.00	07/19/2018	1349	SIDEWALK LIFTING SVCS
	J & F CONCRETE LIFTING CORP Total		**11,196.00**			
4053	**THE PENA GROUP INC**					
		98515	3,725.00	07/19/2018	5132	SVC @ 1150 N 5TH AVE
	THE PENA GROUP INC Total		**3,725.00**			
4060	**ILLCO INC**					
		98561	4,795.00	07/26/2018	1338751	WATER HEATER
	ILLCO INC Total		**4,795.00**			
4061	**VOSS SIGNS LLC**					
		98566	99.25	07/26/2018	S-211591	TREE PLAQUES
	VOSS SIGNS LLC Total		**99.25**			
4066	**Andrew Cichon**					
			13.50	07/26/2018	072318	UNIFORM ALTERATIONS/CLEAI
	Andrew Cichon Total		**13.50**			
9990008	**DANIEL SMIETANA**					
			75.00	07/26/2018	1533 RIVERSIDE	MAILBOX DAMAGE 1533 RIVEF
	DANIEL SMIETANA Total		**75.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	2,689,039.41			

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: