8/31/2018

Refer to: Minutes 9-17-2018 Page

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

8/13/2018 - 8/26/2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		71	753.09	08/23/2018	217082	SURFACE/BINDER
		71	1,715.64	08/23/2018	217273	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		**2,468.73**			
109	AREA BLACK SOIL INC					
		97798	1,632.00	08/23/2018	9106	TOPSOIL JULY 2018
	AREA BLACK SOIL INC Total		**1,632.00**			
114	DG HARDWARE					
		97534	2.70	08/16/2018	73240/F	FASTENERS
		97534	4.76	08/16/2018	73261/F	FINE DRYWALL 6X2
		97534	14.38	08/23/2018	73304/F	FLAPPER TOILET KORKY
	DG HARDWARE Total		**21.84**			
139	AFLAC					
			19.80	08/17/2018	ACAN180817135247FI	AFLAC Cancer Insurance
			24.92	08/17/2018	ACAN180817135247IS	AFLAC Cancer Insurance
			38.58	08/17/2018	ACAN180817135247PI	AFLAC Cancer Insurance
			97.37	08/17/2018	ACAN180817135247PV	AFLAC Cancer Insurance
			25.20	08/17/2018	ADIS180817135247FD	AFLAC Disability and STD
			77.96	08/17/2018	AVOL180817135247PI	AFLAC Voluntary Indemnity
			63.94	08/17/2018	AVOL180817135247PV	AFLAC Voluntary Indemnity
			57.23	08/17/2018	APAC180817135247FI	AFLAC Personal Accident
			16.32	08/17/2018	APAC180817135247FN	AFLAC Personal Accident
			55.50	08/17/2018	APAC180817135247PI	AFLAC Personal Accident
			13.38	08/17/2018	APAC180817135247PV	AFLAC Personal Accident
			13.57	08/17/2018	ASPE180817135247FN	AFLAC Specified Event (PRP)
			17.04	08/17/2018	ASPE180817135247PV	AFLAC Specified Event (PRP)
			26.21	08/17/2018	ADIS180817135247FN	AFLAC Disability and STD
			92.20	08/17/2018	ADIS180817135247PD	AFLAC Disability and STD
			20.08	08/17/2018	ADIS180817135247PV	AFLAC Disability and STD
			8.10	08/17/2018	AHIC180817135247FD	AFLAC Hospital Intensive Care
			8.10	08/17/2018	AHIC180817135247PD	AFLAC Hospital Intensive Care
			33.84	08/17/2018	AHIC180817135247PV	AFLAC Hospital Intensive Care

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AFLAC Total		**709.34**			
140	**CINTAS CORPORATION NO 2**					
		98063	263.69	08/16/2018	0F94027933	MAINTENANCE
	CINTAS CORPORATION NO 2 Total		**263.69**			
149	**ALARM DETECTION SYSTEMS INC**					
		97987	341.65	08/16/2018	SI-489125	TEST PANIC BUTTONS
		97987	280.00	08/16/2018	SI-489126	INSTALL PANIC BUTTON - HR
	ALARM DETECTION SYSTEMS INC Total		**621.65**			
161	**ARMY TRAIL TIRE & SERVICE**					
		98876	75.38	08/23/2018	342338	INVENTORY ITEMS
		98901	691.20	08/23/2018	342428	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**766.58**			
177	**AL PIEMONTE CADILLAC INC**					
		98900	42.20	08/23/2018	117235	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		**42.20**			
182	**ALTEC INDUSTRIES INC**					
		91598	228,589.00	08/23/2018	8201391	NEW ELECTRIC BUCKET TRUC
	ALTEC INDUSTRIES INC Total		**228,589.00**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		97640	4,975.28	08/23/2018	1330201808	UB POSTAGE JULY 2018
		97640	2,021.91	08/23/2018	25941	PRINTING SERVICES JULY 18
	ARISTA INFORMATION SYSTEMS INC Total		**6,997.19**			
272	**ASK ENTERPRISES & SON INC**					
		97947	540.75	08/23/2018	23601	INVENTORY ITEMS
		98132	1,702.50	08/23/2018	23602	INVENTORY ITEMS
		98272	207.00	08/23/2018	23603	INVENTORY ITEMS
		98604	2,425.00	08/23/2018	23604	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**4,875.25**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			21.70	08/16/2018	081318	LILIANA POMPEO PD NOTARY S
			21.70	08/23/2018	450382	N J RICOTTA
	ATLAS CORP & NOTARY SUPPLY CO Total		**43.40**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
289	D&A POWERTRAIN COMPONENTS INC					
		98879	968.50	08/23/2018	222847	V#1779 RO#60898
	D&A POWERTRAIN COMPONENTS INC Total		968.50			
298	AWARDS CONCEPTS					
		97599	259.14	08/16/2018	I0498481	TOM MEDERNACH AWARDS
		97599	178.23	08/16/2018	I0498482	TONY CAVALLO AWARDS
	AWARDS CONCEPTS Total		437.37			
304	BACKGROUNDS ONLINE					
			207.25	08/23/2018	080718	BACKGROUND CHECKS NEW E
	BACKGROUNDS ONLINE Total		207.25			
305	BADGER METER INC					
		98335	20,080.80	08/16/2018	1247165	INVENTORY ITEMS
		98701	8,497.50	08/23/2018	1248589	MOBILE READING SYSTEM
		98701	2,964.57	08/23/2018	1248590	MOBILE READING SYSTEM PAF
	BADGER METER INC Total		31,542.87			
323	BATTERIES PLUS					
		98746	8.99	08/16/2018	P3987165	BATTERIES
	BATTERIES PLUS Total		8.99			
369	BLUE GOOSE SUPER MARKET INC					
		97473	10.92	08/16/2018	00723506	FGM MEETING - PD
	BLUE GOOSE SUPER MARKET INC Total		10.92			
371	THE BLUE LINE					
			298.00	08/23/2018	37452	JOB POSTING
	THE BLUE LINE Total		298.00			
372	BLUFF CITY MATERIALS					
			-20.00	08/23/2018	211690	CONCRETE CREDIT
			-20.00	08/23/2018	211742	CONCRETE CREDIT
		97586	1,248.00	08/23/2018	214711	DUMPING CHARGES
	BLUFF CITY MATERIALS Total		1,208.00			
382	BOUND TREE MEDICAL LLC					
		98775	497.39	08/16/2018	82936935	IV CATHETER
	BOUND TREE MEDICAL LLC Total		497.39			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
393	BRICOR CONSULTING					
			2,400.00	08/16/2018	FY 2019	PER SIGNED AGREEMENT FY 2
			2,400.00	08/16/2018	FY 2019	PER SIGNED AGREEMENT FY 2
			2,400.00	08/16/2018	FY 2019	PER SIGNED AGREEMENT FY 2
			2,400.00	08/16/2018	FY 2019	PER SIGNED AGREEMENT FY 2
			2,400.00	08/16/2018	FY 2019	PER SIGNED AGREEMENT FY 2
	BRICOR CONSULTING Total		**12,000.00**			
396	BROWNELLS INC					
		98794	582.95	08/16/2018	16164346.00	MAGNIFIER
	BROWNELLS INC Total		**582.95**			
429	SEDGWICK CLAIMS					
		97604	500.00	08/16/2018	400000002479	UNEMPLOYMENT 8-5-18 TO 11-
	SEDGWICK CLAIMS Total		**500.00**			
473	AT&T MOBILITY					
			33.23	08/23/2018	287258511326X08012(	MONTHLY BILLING THRU 7/23/1
	AT&T MOBILITY Total		**33.23**			
517	CINTAS CORPORATION					
		97860	128.09	08/16/2018	344781284	FLEET UNIFORM CLEANING
		97860	128.09	08/23/2018	344784832	FLEET DEPT UNIFORM CLEANI
	CINTAS CORPORATION Total		**256.18**			
563	CDW GOVERNMENT INC					
		98771	40.00	08/16/2018	NNX2363	TV MOUNT
		98801	99.99	08/16/2018	NPJ0351	HP OFFICEJET PRO PRINTER
		98824	215.40	08/23/2018	NPS2431	SANDISK 64 GB
		98842	14.00	08/23/2018	NQQ6618	YELLOW TONER
	CDW GOVERNMENT INC Total		**369.39**			
564	COMCAST OF CHICAGO INC					
			13.93	08/16/2018	072518CH	CITY HALL MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		**13.93**			
579	COMMUNICATIONS DIRECT INC					
		98525	194.00	08/16/2018	SR115027	SERVICE INSTALLATION
	COMMUNICATIONS DIRECT INC Total		**194.00**			
646	PADDOCK PUBLICATIONS INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			121.90	08/16/2018	T4506204	PUBLICATION 8/1/18
	PADDOCK PUBLICATIONS INC Total		**121.90**			
725	**DON MCCUE CHEVROLET**					
		98912	477.00	08/23/2018	408550	FLEET DEPT RO 60950 VEH 18(
	DON MCCUE CHEVROLET Total		**477.00**			
738	**ERIKA DRENNAN**					
			598.52	08/16/2018	082618	PER DIEM/MILEAGE 8-26 ~ 8-28
	ERIKA DRENNAN Total		**598.52**			
750	**DUKANE CONTRACT SERVICES**					
		97497	1,838.50	08/23/2018	127241	MONTHLY BILLING AUGUST
		97497	4,707.25	08/23/2018	127242	MONTHLY BILLING AUGUST
		97497	5,358.58	08/23/2018	127243	MONTHLY BILLING AUGUST
		97497	6,908.58	08/23/2018	127244	MONTHLY BILLING AUGUST
		97497	1,697.42	08/23/2018	127252	MONTHLY BILLING AUGUST
	DUKANE CONTRACT SERVICES Total		**20,510.33**			
767	**EAGLE ENGRAVING INC**					
		98736	245.00	08/16/2018	2018-3469	AXE BRACKETS
		97477	126.28	08/16/2018	2018-3475	BADGE/NAME TAG/SVC AWRD
	EAGLE ENGRAVING INC Total		**371.28**			
778	**EJ EQUIPMENT INC**					
		98608	435.52	08/16/2018	P13312	MISC SUPPLIES
	EJ EQUIPMENT INC Total		**435.52**			
789	**ANIXTER INC**					
		98829	3,053.52	08/24/2018	3973222-01	INVENTORY ITEMS
	ANIXTER INC Total		**3,053.52**			
790	**ELGIN PAPER CO**					
		98670	47.95	08/16/2018	604082	INVENTORY ITEMS
		98806	209.80	08/23/2018	604221	INVENTORY ITEMS
	ELGIN PAPER CO Total		**257.75**			
815	**ENGINEERING ENTERPRISES INC**					
		98783	1,891.50	08/16/2018	64474	BASIN SC02 IMPROVEMENTS
		98199	5,278.75	08/16/2018	64664	EAST INTERCEPTOR ANALYSIS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ENGINEERING ENTERPRISES INC Total		**7,170.25**			
826	**BORDER STATES INDUSTRIES INC**					
		98603	777.80	08/16/2018	915791560	INVENTORY ITEMS
		98258	642.22	08/16/2018	915801931	INVENTORY ITEMS
		98603	1,388.51	08/16/2018	915801932	INVENTORY ITEMS
		98844	309.30	08/23/2018	915872597	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**3,117.83**			
858	**FEDERAL EXPRESS CORP**					
			109.81	08/16/2018	6-269-32298	SHIPPING CHARGES
	FEDERAL EXPRESS CORP Total		**109.81**			
870	**FIRE PENSION FUND**					
			394.03	08/17/2018	FP1%180817135247FI	Fire Pension 1% Fee
			3,334.23	08/17/2018	FRP2180817135247FI	Fire Pension Tier 2
			14,456.21	08/17/2018	FRPN180817135247FI	Fire Pension
	FIRE PENSION FUND Total		**18,184.47**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		97495	54.00	08/16/2018	142298	EFFLUENT MONITORING SERV
	FIRST ENVIRONMENTAL LAB INC Total		**54.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		97986	420.00	08/16/2018	IN00191863	SERVICE CALL HISTORY MUSE
		98437	3,090.00	08/23/2018	IN00192378	INERT NITROGEN SYSTEM
	FOX VALLEY FIRE & SAFETY INC Total		**3,510.00**			
935	**DOWNTOWN ST CHARLES**					
			22,272.73	08/23/2018	FY 2019A	FY 2019 AGREEMENT ON FILE
			22,272.73	08/23/2018	FY 2019A	FY 2019 AGREEMENT ON FILE
			22,272.73	08/23/2018	FY 2019A	FY 2019 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		**66,818.19**			
954	**GATE OPTIONS**					
		98913	150.00	08/16/2018	38680	REPAIR 2900 N 5TH AVE
	GATE OPTIONS Total		**150.00**			
961	**GENEVA CONSTRUCTION CO INC**					
		98358	-205,328.70	08/23/2018	58029	PROJ#81042 OHIO ST REHAB
		98358	-205,328.70	08/23/2018	58029	PROJ#81042 OHIO ST REHAB

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98358	205,328.70	08/23/2018	58029-ADJ	INTERNAL CORRECTION OF PC
		98358	588,782.88	08/23/2018	58085	OHIO AVE PROJECT
	GENEVA CONSTRUCTION CO INC Total		**383,454.18**			
989	**GORDON FLESCH CO INC**					
			774.71	08/23/2018	IN12335805	SVCS AUGUST 2018
			371.33	08/23/2018	IN12337853	SVC 6-29 THRU 7-30-18
	GORDON FLESCH CO INC Total		**1,146.04**			
1036	**HARRIS BANK NA**					
			1,558.00	08/17/2018	UNF 180817135247FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,558.00**			
1089	**ARENDS HOGAN WALKER LLC**					
		98743	55.68	08/16/2018	1729443	INVENTORY ITEMS
	ARENDS HOGAN WALKER LLC Total		**55.68**			
1133	**IBEW LOCAL 196**					
			141.50	08/17/2018	UNE 180817135247PV	Union Due - IBEW
			722.21	08/17/2018	UNEW180817135247P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**863.71**			
1136	**ICMA RETIREMENT CORP**					
			227.76	08/17/2018	C401180817135247CA	401A Savings Plan Company
			219.18	08/17/2018	RTHP180817135247FI	Roth 457 - Percent
			42.25	08/17/2018	RTHP180817135247IS	Roth 457 - Percent
			211.96	08/17/2018	RTHP180817135247PI	Roth 457 - Percent
			425.47	08/17/2018	081718	PLAN 109830 ICMA
			290.00	08/17/2018	ROTH180817135247PV	Roth IRA Deduction
			10.00	08/17/2018	RTHA180817135247CI	Roth 457 - Dollar Amount
			50.00	08/17/2018	RTHA180817135247FI	Roth 457 - Dollar Amount
			35.00	08/17/2018	RTHA180817135247HI	Roth 457 - Dollar Amount
			200.00	08/17/2018	RTHA180817135247PI	Roth 457 - Dollar Amount
			821.53	08/17/2018	RTHA180817135247PV	Roth 457 - Dollar Amount
			175.00	08/17/2018	ROTH180817135247CI	Roth IRA Deduction
			25.00	08/17/2018	ROTH180817135247FI	Roth IRA Deduction
			100.00	08/17/2018	ROTH180817135247FI	Roth IRA Deduction
			311.50	08/17/2018	ROTH180817135247HI	Roth IRA Deduction
			266.50	08/17/2018	ROTH180817135247IS	Roth IRA Deduction
			1,388.03	08/17/2018	ROTH180817135247PI	Roth IRA Deduction

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			66.04	08/17/2018	ICMP180817135247CD	ICMA Deductions - Percent
			2,566.35	08/17/2018	ICMP180817135247FD	ICMA Deductions - Percent
			837.40	08/17/2018	ICMP180817135247FN	ICMA Deductions - Percent
			1,156.42	08/17/2018	ICMP180817135247IS	ICMA Deductions - Percent
			1,179.15	08/17/2018	ICMP180817135247PD	ICMA Deductions - Percent
			1,184.85	08/17/2018	ICMP180817135247PV	ICMA Deductions - Percent
			960.00	08/17/2018	ICMA180817135247FN	ICMA Deductions - Dollar Amt
			1,191.53	08/17/2018	ICMA180817135247HR	ICMA Deductions - Dollar Amt
			850.00	08/17/2018	ICMA180817135247IS	ICMA Deductions - Dollar Amt
			8,149.34	08/17/2018	ICMA180817135247PD	ICMA Deductions - Dollar Amt
			5,488.00	08/17/2018	ICMA180817135247PV	ICMA Deductions - Dollar Amt
			63.08	08/17/2018	ICMP180817135247CA	ICMA Deductions - Percent
			341.67	08/17/2018	E401180817135247IS	401A Savings Plan Employee
			821.01	08/17/2018	E401180817135247PD	401A Savings Plan Employee
			998.13	08/17/2018	E401180817135247PW	401A Savings Plan Employee
			300.00	08/17/2018	ICMA180817135247CA	ICMA Deductions - Dollar Amt
			3,009.00	08/17/2018	ICMA180817135247CD	ICMA Deductions - Dollar Amt
			18,061.53	08/17/2018	ICMA180817135247FD	ICMA Deductions - Dollar Amt
			998.13	08/17/2018	C401180817135247PW	401A Savings Plan Company
			210.93	08/17/2018	E401180817135247CA	401A Savings Plan Employee
			517.43	08/17/2018	E401180817135247CD	401A Savings Plan Employee
			384.01	08/17/2018	E401180817135247FD	401A Savings Plan Employee
			460.75	08/17/2018	E401180817135247FN	401A Savings Plan Employee
			243.40	08/17/2018	E401180817135247HR	401A Savings Plan Employee
			500.60	08/17/2018	C401180817135247CD	401A Savings Plan Company
			384.01	08/17/2018	C401180817135247FD	401A Savings Plan Company
			460.75	08/17/2018	C401180817135247FN	401A Savings Plan Company
			243.40	08/17/2018	C401180817135247HR	401A Savings Plan Company
			341.67	08/17/2018	C401180817135247IS	401A Savings Plan Company
			821.01	08/17/2018	C401180817135247PD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**57,588.77**			
1143	**ID ENHANCEMENTS INC**					
		98753	315.00	08/16/2018	2018-559058	PROXIMITY CARDS
	ID ENHANCEMENTS INC Total		**315.00**			
1160	**ILLINOIS WORKERS COMPENSATION**					
			1,014.55	08/16/2018	63018	IWC RATE ADJ 1-1 THRU 6-30-1
	ILLINOIS WORKERS COMPENSATION Total		**1,014.55**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1170	IMPACT NETWORKING LLC					
		98890	1,259.60	08/23/2018	1181814	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		1,259.60			
1193	ILLINOIS DEPT OF					
			15,547.00	08/16/2018	683000762	UNEMPLOYMENT
	ILLINOIS DEPT OF Total		15,547.00			
1194	ISAWWA					
			180.00	08/16/2018	200037716	WATER OPER EXAMS
	ISAWWA Total		180.00			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,947,495.46	08/15/2018	081518	IMEA JULY 2018 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		3,947,495.46			
1225	INSIGHT PUBLIC SECTOR					
		98776	64.15	08/23/2018	1100612866	SRVR TAPE LABELS
		98759	199.52	08/23/2018	1100612868	AXIOM AX 4 GB
	INSIGHT PUBLIC SECTOR Total		263.67			
1240	INTERSTATE BATTERY SYSTEM OF					
		98764	350.85	08/16/2018	60347757	INVENTORY ITEMS
		98809	159.50	08/23/2018	1915201021731	INVENTORY ITEMS
		98860	235.90	08/23/2018	60347892	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		746.25			
1288	J J KELLER & ASSOCIATES INC					
		98889	1,890.00	08/16/2018	9103202207	LICENSE 10/1/18-9/30/19
	J J KELLER & ASSOCIATES INC Total		1,890.00			
1308	JRD DEVELOPMENT					
		97587	267,031.66	08/16/2018	081518	BUILDING 3 RIVERWALK 1
	JRD DEVELOPMENT Total		267,031.66			
1324	KANE MCKENNA & ASSOCIATES					
		98582	1,175.00	08/16/2018	15712	CHARLESTOWNE MALL TIF PH/
		98576	4,537.50	08/16/2018	15713	ST CHARLES RANDALL RD PR(
	KANE MCKENNA & ASSOCIATES Total		5,712.50			
1327	KANE COUNTY FAIR					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			382.13	08/16/2018	FY 2019	MANION PROPERTY DEBT PAY
			382.13	08/16/2018	FY 2019	MANION PROPERTY DEBT PAY
			382.13	08/16/2018	FY 2019	MANION PROPERTY DEBT PAY
			382.13	08/16/2018	FY 2019	MANION PROPERTY DEBT PAY
			382.13	08/16/2018	FY 2019	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		**1,910.65**			
1335	**KANE COUNTY TREASURER**					
			39,546.18	08/16/2018	081418	2ND INSTALLMENT PROPERTY
	KANE COUNTY TREASURER Total		**39,546.18**			
1342	**KARA CO INC**					
		98852	332.20	08/23/2018	388126	PLOTTER PAPER
	KARA CO INC Total		**332.20**			
1395	**KRAMER TREE SPECIALISTS**					
		97539	23,813.57	08/23/2018	77637	BRUSH REMOVAL JULY 2018
	KRAMER TREE SPECIALISTS Total		**23,813.57**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		98780	76.50	08/16/2018	17114	BUISNESS CARDS HITZEMANN
		98893	20.00	08/23/2018	17104	POLICE BADGE LABELS
		98750	750.00	08/23/2018	17132	LETTERHEAD/ENVELOPES
	WEST VALLEY GRAPHICS & PRINT Total		**846.50**			
1489	**LOWES**					
		97532	5.21	08/16/2018	02147/07-31-18	CITY HALL SUPPLIES
		97596	7.58	08/16/2018	02306/07-25-18	ELECTRIC DEPT SUPPLIES
		97533	132.81	08/16/2018	02308/07-25-18	MISC SUPPLIES - WWTP
		97478	17.32	08/16/2018	02426/07-26-18	MISC SUPPLIES - PD
		97727	81.57	08/16/2018	02438/07-26-18	WATER BOTTLES
		97532	400.01	08/16/2018	02467/07-26-18	LUMBER
		97532	38.21	08/23/2018	02316/08-01-18	MISC SUPPLIES - PS
		97532	45.54	08/23/2018	02468/08-02-18	MISC SUPPLIES - PS
		97478	17.34	08/23/2018	02642/08-03-18	MISC SUPPLIES - PD
		97941	7.59	08/23/2018	16570	STORAGE BIN - FD
		97727	25.83	08/23/2018	902454/05-30-18	CLAMPS/COUPLINGS
		98811	150.26	08/23/2018	95891	INVENTORY ITEMS
		97941	72.65	08/16/2018	02543/07-26-18	AIRBOAT SUPPLIES
		97532	26.97	08/16/2018	02673/07-27-18	MISC SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97941	47.65	08/16/2018	02956/07-29-18	AIRBOAT PARTS
			465.52	08/16/2018	081618	REIMBURSEMENT TO STORE
			-25.83	08/16/2018	CM902454	PO 97727 PD BY STORE STC
		97533	331.39	08/23/2018	01021/08-01-18	MISC SUPPLIES
	LOWES Total		**1,847.62**			
1532	**MARSHALLS TOWING & RECOVERY**					
		97490	100.00	08/16/2018	22279	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		**100.00**			
1534	**MARTIN IMPLEMENT SALES INC**					
		98710	194.75	08/23/2018	A64289	BLADE PAIR
	MARTIN IMPLEMENT SALES INC Total		**194.75**			
1559	**MAURINE PATTEN ED D**					
		97603	140.00	08/16/2018	081518	SVCS AUGUST 2018
	MAURINE PATTEN ED D Total		**140.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		99221	16.05	08/23/2018	70891956	CLEAR HARD TUBING
	MCMASTER CARR SUPPLY CO Total		**16.05**			
1585	**MEADE ELECTRIC COMPANY INC**					
		97705	4,284.38	08/16/2018	683846	STREET LIGHT MAINTENANCE
		97705	1,653.59	08/16/2018	683847	STREET LIGHT MAINTENANCE
		97705	3,092.30	08/16/2018	683848	JULY STREET LIGHT REPAIRS
		97470	1,368.63	08/16/2018	687074	TRAFFIC SGNL MAINT JULY 20
	MEADE ELECTRIC COMPANY INC Total		**10,398.90**			
1603	**METRO WEST COG**					
			50.00	08/23/2018	3588	2018 LEG MIXER/GOLF 7-26-18
	METRO WEST COG Total		**50.00**			
1606	**METROPOLITAN MAYORS CAUCUS**					
		99077	1,483.83	08/16/2018	2018-235	ANNUAL DUES
	METROPOLITAN MAYORS CAUCUS Total		**1,483.83**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			916.50	08/17/2018	UNP 180817135247PD	Union Dues - IMAP
			108.00	08/17/2018	UNPS180817135247PI	Union Dues-Police Sergeants

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	METROPOLITAN ALLIANCE OF POL Total		**1,024.50**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		97457	169.60	08/23/2018	20183493	HOSTED OCM CALLS IN/OUT
	MILSOFT UTILITY SOLUTIONS INC Total		**169.60**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		98857	294.00	08/23/2018	0003617942	APC BATTERY CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total		**294.00**			
1668	**FERGUSON ENTERPRISES INC**					
			33.44	08/16/2018	4400101	MISSING INV - CREDIT PO#971
		98830	83.66	08/23/2018	4609081	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		**117.10**			
1677	**MUNICIPAL RESEARCH SERVICES**					
			900.00	08/16/2018	080918	SVCS RESEARCH FOR CAFR
	MUNICIPAL RESEARCH SERVICES Total		**900.00**			
1704	**NCPERS IL IMRF**					
			16.00	08/17/2018	NCP2180817135247PV	NCPERS 2
	NCPERS IL IMRF Total		**16.00**			
1756	**NORTH CENTRAL LABORATORIES**					
		98818	133.90	08/23/2018	410507	INVENTORY ITEMS
		97496	686.18	08/23/2018	410583	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**820.08**			
1769	**OEI PRODUCTS INC**					
		98810	893.80	08/23/2018	6055	INVENTORY ITEMS
		98891	710.65	08/23/2018	6065	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**1,604.45**			
1770	**OFFICE DEPOT**					
		98726	223.99	08/16/2018	169901974001	ATOMIC CLK TRUALIGN
		98726	447.98	08/16/2018	172151267001	ATOMIC TRUALIGN
	OFFICE DEPOT Total		**671.97**			
1775	**RAY O'HERRON CO**					
		97494	1,156.10	08/23/2018	01-60174PD-0718	POLICE DEPT UNIFORMS JULY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RAY O'HERRON CO Total		**1,156.10**			
1783	**ON TIME EMBROIDERY INC**					
		97961	140.00	08/16/2018	ES 53516	FIRE DEPT UNIFORMS
		97961	180.00	08/16/2018	OE 53476	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		**320.00**			
1822	**PDC LABORATORIES INC**					
		97888	40.00	08/16/2018	I9331262	WC MONTHLY QC
		97888	190.00	08/23/2018	I9326400	TESTING SERVICES
		97888	112.50	08/23/2018	I9327219	TESTING SERVICES
	PDC LABORATORIES INC Total		**342.50**			
1827	**PEERLESS ENTERPRISES INC**					
		98516	4,580.00	08/16/2018	77180	FENCE INSTALL @ 51 S RANDA
	PEERLESS ENTERPRISES INC Total		**4,580.00**			
1861	**POLICE PENSION FUND**					
			5,697.43	08/17/2018	PLP2180817135247PD	Police Pension Tier 2
			14,756.10	08/17/2018	PLPN180817135247PD	Police Pension
	POLICE PENSION FUND Total		**20,453.53**			
1890	**LEGAL SHIELD**					
			7.36	08/17/2018	PPLS180817135247FD	Pre-Paid Legal Services
			8.75	08/17/2018	PPLS180817135247FN	Pre-Paid Legal Services
			124.60	08/17/2018	PPLS180817135247PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1893	**PREFORM TRAFFIC CONTROL SYSTEM**					
		97917	24,458.46	08/23/2018	10657	PAINT PAVEMENT MARKING
	PREFORM TRAFFIC CONTROL SYSTEM Total		**24,458.46**			
1898	**PRIORITY PRODUCTS INC**					
		97977	73.91	08/23/2018	925816	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		**73.91**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	08/17/2018	POPT180817135247FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1925	**QUALITY FASTENERS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98646	46.50	08/16/2018	19448	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		**46.50**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		98147	124.60	08/16/2018	I-20361-0	FLEET DEPT QUICK COUPLING
		98147	66.60	08/16/2018	I-20564-0	MISC FLEET SUPPLIES
		98738	68.26	08/16/2018	P-20409-0	CAM&GROOVE ALUMINUM
		98147	264.00	08/23/2018	I-19797-0	FLEET SUPPLIES
		98147	22.16	08/23/2018	I-20605-0	FLEET SUPPLIES
		98147	24.65	08/23/2018	P-20624-0	FLEET SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		**570.27**			
1960	**RECORD INFORMATION SER INC**					
		98907	575.00	08/23/2018	45321	SUBCRIPTION 9/24/18-9/24/19
	RECORD INFORMATION SER INC Total		**575.00**			
1993	**RENTAL MAX LLC**					
		97944	29.03	08/16/2018	311007-3	FUEL FIRE DEPARTMENT
	RENTAL MAX LLC Total		**29.03**			
2010	**RIGGS BROS INC**					
		98787	595.00	08/16/2018	139656	FLEET DEPT RO 60875 VEH 195
	RIGGS BROS INC Total		**595.00**			
2032	**POMPS TIRE SERVICE INC**					
		97861	20.00	08/16/2018	640063063	SCRAP DISPOSAL FEE
		98730	196.95	08/23/2018	640063017	TIRES
		97861	5.00	08/23/2018	640063264	SCRAP DISPOSAL FEES
		97861	10.00	08/23/2018	640063295	SCRAP DISPOSAL FEES
		98894	245.00	08/23/2018	640063310	REPAIR WHEEL
		98924	457.00	08/23/2018	640063397	FLEET DEPT REPAIR AND PAR
		97861	25.00	08/23/2018	640063434	SCRAP TIRE DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		**958.95**			
2046	**RUSSO POWER EQUIPMENT INC**					
		98560	771.03	08/16/2018	5258536	PUMP ASSEMBLY
	RUSSO POWER EQUIPMENT INC Total		**771.03**			
2055	**SAFETY-KLEEN**					
		98835	431.88	08/16/2018	77227903	WASHER SERVICE SOLVENT
		98781	223.00	08/16/2018	77442631	VAC SERVICE FEE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98888	100.00	08/23/2018	77405129	OIL SERVICE RECYCLE
	SAFETY-KLEEN Total		**754.88**			
2111	**SECRETARY OF STATE POLICE**					
			222.00	08/16/2018	081318	CONFIDENTAL PLATE RENEWA
	SECRETARY OF STATE POLICE Total		**222.00**			
2137	**SHERWIN WILLIAMS**					
		97701	87.16	08/16/2018	6572-6	PAINT SUPPLIES
		97701	87.16	08/16/2018	6693-0	MISC PAINT SUPPLIES
		97701	19.14	08/16/2018	8491-1	MISC PAINT SUPPLIES
		97701	87.16	08/16/2018	8699-9	PAINT SUPPLIES
		97701	87.16	08/23/2018	8777-3	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**367.78**			
2150	**SIKICH**					
		97557	31,064.00	08/16/2018	352508	SVCS THRU 7-31-18
	SIKICH Total		**31,064.00**			
2157	**SISLERS ICE & DAIRY LTD**					
		97556	160.25	08/16/2018	426962	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		**160.25**			
2169	**CLARK BAIRD SMITH LLP**					
			3,906.25	08/16/2018	10263	JULY BILLING LABOR/GENERAI
	CLARK BAIRD SMITH LLP Total		**3,906.25**			
2200	**STATE TREASURER**					
		93745	2,957.50	08/23/2018	54697	APRL 2018 IDOT TRFC SGNL M/
		99075	5,915.00	08/23/2018	54697A	MAY & JUNE TRAFFIC SGNL M/
	STATE TREASURER Total		**8,872.50**			
2235	**STEINER ELECTRIC COMPANY**					
		98790	408.00	08/16/2018	S006115063.001	INVENTORY ITEMS
		98533	1,534.85	08/23/2018	S006098840.002	PEDCO 1P24-C-HT-GN
		98841	4,235.08	08/23/2018	S006112909.001	INVENTORY ITEMS
		98884	1,487.83	08/23/2018	S006116118.001	RIVERWALK CABLE/LIGHTING
		98884	2,646.49	08/23/2018	S006116118.002	RIVERWALK CABLE/LIGHTING
		98861	23.00	08/23/2018	S006116277.001	TURN CLIP
	STEINER ELECTRIC COMPANY Total		**10,335.25**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2296	TANGLEWOOD MARINE					
		98740	112.58	08/16/2018	0005321	FLEET DEPT RO 60879 VEH 202
	TANGLEWOOD MARINE Total		112.58			
2301	GENERAL CHAUFFERS SALES DRIVER					
			159.00	08/17/2018	UNT 180817135247CD	Union Dues - Teamsters
			2,299.00	08/17/2018	UNT 180817135247PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,458.00			
2311	TESTING SERVICE CORP					
		97800	1,587.43	08/16/2018	IN110419	MFT REHAB PROJECT JULY
	TESTING SERVICE CORP Total		1,587.43			
2316	APC STORE					
		97921	112.45	08/16/2018	478-470143	FLEET DEPT RO 60959 VEH 178
		97921	120.53	08/16/2018	478-470203	FLEET DEPT RO 60923 VEH 216
		97921	3.13	08/16/2018	478-470428	FLEET DEPT RO 60951 VEH 193
		97921	39.15	08/16/2018	478-470434	FLEET DEPT RO 60956 VEH 203
		97921	17.63	08/16/2018	478-470562	FLEET DEPT RO 60960 VEH 177
		97921	120.40	08/16/2018	478-470571	FLEET DEPT RO 60967 VEH 179
		99138	4.70	08/23/2018	478-471130	INVENTORY ITEMS
		97921	152.20	08/23/2018	478-471140	V#1728 RO#60974
		97921	3.13	08/23/2018	478-471204	V#1728 RO#60974
		97921	2.54	08/23/2018	478-471212	V#1728 RO#60974
		97921	7.32	08/16/2018	478-470572	FLEET DEPT RO 60990 VEH 529
		97921	35.27	08/23/2018	478-470901	V#1728 RO#60974
		97921	15.30	08/23/2018	478-471013	V#1728 RO#60974
		97921	9.16	08/23/2018	478-471101	V#1728 RO#60974
		99114	932.28	08/23/2018	478-471103	INVENTORY ITEMS
		99133	14.11	08/23/2018	478-471110	INVENTORY ITEMS
	APC STORE Total		1,589.30			
2343	TAPCO					
		98755	1,981.83	08/23/2018	I609944	SIGNS FOR STREET DIVISION
		98850	902.88	08/23/2018	I610024	SCHOOL CROSSING SIGNS
	TAPCO Total		2,884.71			
2345	TRAFFIC CONTROL & PROTECTION					
		98798	352.50	08/23/2018	93450	PAINT GLASS BEADS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TRAFFIC CONTROL & PROTECTION Total		**352.50**			
2363	**TROTTER & ASSOCIATES INC**					
		93858	6,571.75	08/16/2018	14779	WATER UTILITY MASTER PLAN
		91780	43,178.05	08/16/2018	14783	PHOSPHORUS REMOVAL
		96952	60.70	08/16/2018	14784	7TH/DIVISION LS REPLACE
		96952	3,408.34	08/16/2018	14785	7TH/DIVISION LS REPLACE
		93857	53.20	08/16/2018	14827	DUNHAM RD/FM REPLAC FINAI
		98934	9,900.00	08/16/2018	14828	DUNHAM RD EASEMENTS
	TROTTER & ASSOCIATES INC Total		**63,172.04**			
2364	**TROJAN TECHNOLOGIES LLC**					
		98707	985.34	08/23/2018	SLS/10274998	SUPPLIES - WW
	TROJAN TECHNOLOGIES LLC Total		**985.34**			
2373	**TYLER MEDICAL SERVICES**					
		97607	330.00	08/16/2018	398796	RANDOM TESTING
	TYLER MEDICAL SERVICES Total		**330.00**			
2376	**ULTRA STROBE COMMUNICATIONS**					
		97485	95.00	08/16/2018	074407	LABOR CARGO DRAWER
	ULTRA STROBE COMMUNICATIONS Total		**95.00**			
2383	**UNITED STATES POSTAL SERVICE**					
			4,000.00	08/16/2018	6116619-0818	REIMB POSTAGE METER
	UNITED STATES POSTAL SERVICE Total		**4,000.00**			
2403	**UNITED PARCEL SERVICE**					
			24.76	08/23/2018	0000650961328	SHIPPING
	UNITED PARCEL SERVICE Total		**24.76**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		98846	7,129.73	08/23/2018	643021	MISC SUPPLIES - WW
		98896	1,041.94	08/23/2018	646766	INVENTORY ITEMS
		98905	742.15	08/23/2018	646834	MISC SUPPLIES - WW
	HD SUPPLY FACILITIES MAINT LTD Total		**8,913.82**			
2429	**VERIZON WIRELESS**					
			8,643.19	08/23/2018	9812105606	MONTHLY BILLING THRU 8/3/1E
	VERIZON WIRELESS Total		**8,643.19**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2463	WALMART COMMUNITY					
		99385	35.64	08/23/2018	05740	INVENTORY ITEMS
	WALMART COMMUNITY Total		35.64			
2470	WAREHOUSE DIRECT					
		98044	37.25	08/16/2018	3975532-0	PURCHASING OFFICE SUPPLIE
		98044	11.10	08/16/2018	3976220-0	OFFICE SUPPLIES PURCHASIN
		97486	100.30	08/16/2018	3981345-0	POLICE DEPT OFFICE SUPPLIE
		97486	48.54	08/16/2018	3981428-0	POLICE DEPT OFFICE SUPPLIE
		97486	37.64	08/16/2018	3981436-0	POLICE DEPT OFFICE SUPPLIE
		98044	76.15	08/23/2018	3987440-0	OFFICE SUPPLIES - CITY HALL
		97486	234.83	08/23/2018	3989274-0	OFFICE SUPPLIES - PD
		97472	51.48	08/23/2018	3982070-0	INVENTORY ITEMS
		98802	27.55	08/23/2018	3982785-0	POCKET FILES INVENTORY
	WAREHOUSE DIRECT Total		624.84			
2478	WATER PRODUCTS AURORA					
		98763	460.39	08/16/2018	0282096	MISC WATER DEPT SUPPLIES
		98785	206.58	08/16/2018	0282148	MISC PARTS
	WATER PRODUCTS AURORA Total		666.97			
2490	WELCH BROS INC					
		98649	316.50	08/16/2018	3018162	INVENTORY ITEMS
		98815	913.00	08/23/2018	3018764	INVENTORY ITEMS
	WELCH BROS INC Total		1,229.50			
2495	WEST SIDE TRACTOR SALES CO					
		98487	40.86	08/16/2018	N68489	INVENTORY ITEMS
		98769	253.87	08/16/2018	N69349	BATTERY CABLE/BATTERY
		98784	2,797.76	08/16/2018	V92004	REPAIR AND LABOR
		98831	76.50	08/23/2018	N69582	INVENTORY ITEMS
		98870	884.35	08/23/2018	N69600	FLEET DEPT RO 60936 VEH 19(
		98872	676.32	08/23/2018	V92142	EQUIPMENT REPAIR
	WEST SIDE TRACTOR SALES CO Total		4,729.66			
2506	EESCO					
		98511	5,680.00	08/16/2018	147470	INVENTORY ITEMS
		98254	1,508.00	08/16/2018	151075	INVENTORY ITEMS
		98803	5,126.25	08/23/2018	165947	INVENTORY ITEMS
		98511	3,024.00	08/23/2018	172611	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98864	241.20	08/23/2018	172612	INVENTORY ITEMS
		98004	20,425.00	08/23/2018	172613	INVENTORY ITEMS
	EESCO Total		**36,004.45**			
2523	**WILTSE GREENHOUSE LANDSCAPING**					
		97566	372.00	08/23/2018	080118	JULY MOWINGS
	WILTSE GREENHOUSE LANDSCAPING Total		**372.00**			
2527	**WILLIAM FRICK & CO**					
		98301	2,674.31	08/16/2018	534336	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**2,674.31**			
2545	**GRAINGER INC**					
		98747	121.50	08/16/2018	9856895033	HAMMER DRILL BIT
		98748	6.20	08/16/2018	9857702626	TELESCOPIC MAGNETIC TOOL
		98761	149.00	08/16/2018	9858330526	BATTERY 20V
		98779	196.82	08/16/2018	9859545148	SAFETY BOOTS TOMMY TOBIN
		98786	159.67	08/16/2018	9860738856	WORK BOOTS
		98799	156.91	08/16/2018	9862427045	SAFETY BOOTS
		98805	799.92	08/16/2018	9862476802	INVENTORY ITEMS
		98868	6.58	08/23/2018	9865811815	SINGLE FLINT RENEWAL
		98874	129.20	08/23/2018	9866302558	FIRE HOSE NOZZLE
		98916	86.25	08/23/2018	9869200445	INVENTORY ITEMS
	GRAINGER INC Total		**1,812.05**			
2629	**ZEP MANUFACTURING CO**					
		98680	349.74	08/16/2018	9003562732	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		**349.74**			
2637	**ILLINOIS DEPT OF REVENUE**					
			157,462.03	08/13/2018	081318	ELEC EXCISE TAX - JULY 2018
			787.81	08/17/2018	ILST180817135247CA	Illinois State Tax
			2,310.56	08/17/2018	ILST180817135247CD	Illinois State Tax
			9,427.04	08/17/2018	ILST180817135247FD	Illinois State Tax
			1,829.19	08/17/2018	ILST180817135247FN	Illinois State Tax
			835.30	08/17/2018	ILST180817135247HR	Illinois State Tax
			1,767.55	08/17/2018	ILST180817135247IS	Illinois State Tax
			9,921.64	08/17/2018	ILST180817135247PD	Illinois State Tax
			13,946.72	08/17/2018	ILST180817135247PW	Illinois State Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ILLINOIS DEPT OF REVENUE Total		198,287.84			
2638	INTERNAL REVENUE SERVICE					
			615.24	08/17/2018	FICA180817135247CA	FICA Employee
			3,303.71	08/17/2018	FICA180817135247CD	FICA Employee
			408.12	08/17/2018	FICA180817135247FD	FICA Employee
			2,571.65	08/17/2018	FICA180817135247FN	FICA Employee
			1,215.10	08/17/2018	FICA180817135247HR	FICA Employee
			601.41	08/17/2018	MEDR180817135247FI	Medicare Employer
			284.15	08/17/2018	MEDR180817135247H	Medicare Employer
			602.32	08/17/2018	MEDR180817135247IS	Medicare Employer
			3,422.63	08/17/2018	MEDR180817135247P	Medicare Employer
			4,509.29	08/17/2018	MEDR180817135247P'	Medicare Employer
			602.32	08/17/2018	MEDE180817135247IS	Medicare Employee
			3,422.63	08/17/2018	MEDE180817135247PI	Medicare Employee
			4,509.29	08/17/2018	MEDE180817135247P'	Medicare Employee
			284.86	08/17/2018	MEDR180817135247C	Medicare Employer
			757.42	08/17/2018	MEDR180817135247C	Medicare Employer
			3,404.81	08/17/2018	MEDR180817135247FI	Medicare Employer
			32,570.93	08/17/2018	FIT 180817135247PW	Federal Withholding Tax
			269.64	08/17/2018	MEDE180817135247C	Medicare Employee
			772.62	08/17/2018	MEDE180817135247C	Medicare Employee
			3,404.81	08/17/2018	MEDE180817135247FI	Medicare Employee
			601.43	08/17/2018	MEDE180817135247FI	Medicare Employee
			284.15	08/17/2018	MEDE180817135247H	Medicare Employee
			5,522.22	08/17/2018	FIT 180817135247CD	Federal Withholding Tax
			27,122.87	08/17/2018	FIT 180817135247FD	Federal Withholding Tax
			4,792.88	08/17/2018	FIT 180817135247FN	Federal Withholding Tax
			2,129.99	08/17/2018	FIT 180817135247HR	Federal Withholding Tax
			3,867.84	08/17/2018	FIT 180817135247IS	Federal Withholding Tax
			24,520.90	08/17/2018	FIT 180817135247PD	Federal Withholding Tax
			2,571.69	08/17/2018	FICE180817135247FN	FICA Employer
			1,215.10	08/17/2018	FICE180817135247HR	FICA Employer
			2,575.46	08/17/2018	FICE180817135247IS	FICA Employer
			2,087.49	08/17/2018	FICE180817135247PD	FICA Employer
			19,281.11	08/17/2018	FICE180817135247PW	FICA Employer
			2,000.35	08/17/2018	FIT 180817135247CA	Federal Withholding Tax
			2,575.46	08/17/2018	FICA180817135247IS	FICA Employee
			2,087.49	08/17/2018	FICA180817135247PD	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			19,281.11	08/17/2018	FICA180817135247PV\	FICA Employee
			680.09	08/17/2018	FICE180817135247CA	FICA Employer
			3,238.82	08/17/2018	FICE180817135247CD	FICA Employer
			408.12	08/17/2018	FICE180817135247FD	FICA Employer
	INTERNAL REVENUE SERVICE Total		**194,377.52**			
2639	**STATE DISBURSEMENT UNIT**					
			465.36	08/17/2018	0000000641808171352	IL Child Support Amount 2
			795.70	08/17/2018	0000001351808171352	IL Child Support Amount 1
			471.13	08/17/2018	0000001911808171352	IL Child Support Amount 1
			545.00	08/17/2018	0000002061808171352	IL Child Support Amount 1
			391.78	08/17/2018	0000002921808171352	IL Child Support Amount 1
			369.23	08/17/2018	0000004861808171352	IL Child Support Amount 1
			700.15	08/17/2018	0000012251808171352	IL Child Support Amount 1
			180.00	08/17/2018	0000012671808171352	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**3,918.35**			
2643	**DELTA DENTAL**					
			3,556.00	08/15/2018	081318	DELTAL DENTAL CLAIMS
			3,969.75	08/22/2018	082018	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**7,525.75**			
2656	**DISH DBS CORP**					
		97931	97.02	08/16/2018	080518	MONTHLY BILLING THRU 9/19/1
	DISH DBS CORP Total		**97.02**			
2666	**WINSTON ENGINEERING**					
		97547	450.00	08/16/2018	0731CF856	IEPA FORM 662
	WINSTON ENGINEERING Total		**450.00**			
2674	**VIKING CHEMICAL CO**					
		77	189.00	08/16/2018	65744	CHLORINE WATER DEPT
		77	94.50	08/16/2018	65745	CHLORINE WATER DEPT
		77	189.00	08/16/2018	65746	CHLORINE WATER DEPT
	VIKING CHEMICAL CO Total		**472.50**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	08/17/2018	ACCG180817135247FI	AFLAC Accident Plan
			10.69	08/17/2018	ACCG180817135247IS	AFLAC Accident Plan
			84.84	08/17/2018	ACCG180817135247PI	AFLAC Accident Plan

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			85.54	08/17/2018	ACCG180817135247P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**240.96**			
2756	**RXBENEFITS INC.**					
			84.87	08/16/2018	INV11754	PRESCRIPTION CLAIMS
			2,905.13	08/22/2018	INV13293	PRESCRIPTION/FEES/REBATE
	RXBENEFITS INC. Total		**2,990.00**			
2761	**VONS ELECTRIC**					
		94493	32,397.20	08/23/2018	12807	ER STANDBY GENERATORS 5 ;
	VONS ELECTRIC Total		**32,397.20**			
2816	**DALE FLOYD LAND SURVEYING LLC**					
		98066	300.00	08/23/2018	217-22A	SVC @ 315 KIRK RD
	DALE FLOYD LAND SURVEYING LLC Total		**300.00**			
2823	**MP SYSTEMS INC**					
		97461	2,300.00	08/16/2018	93740	VACUUM EXCAVATION SVCS
	MP SYSTEMS INC Total		**2,300.00**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		98760	415.20	08/16/2018	65546/1	INVENTORY ITEMS
		98812	134.98	08/23/2018	65684/1	INVENTORY ITEMS
		98851	290.64	08/23/2018	65724/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		**840.82**			
2901	**FLOW TECHNICS INC**					
		98765	1,140.00	08/16/2018	INV000006686	LABOR
	FLOW TECHNICS INC Total		**1,140.00**			
2956	**LAI LTD**					
		98345	5,380.24	08/16/2018	18-15672	A TOXGARD GAS MONITOR
	LAI LTD Total		**5,380.24**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	08/23/2018	A25059-1-0718	LEGAL CHARGES - JULY 2018
			504.00	08/23/2018	A25059-10-0718	LEGAL CHARGES - JULY 2018
			3,528.00	08/23/2018	A25059-2-0718	LEGAL CHARGES - JULY 2018
			567.00	08/23/2018	A25059-3-0718	LEGAL CHARGES - JULY 2018
			819.00	08/23/2018	A25059-6-0718	LEGAL CHARGES - JULY 2018
			441.00	08/23/2018	A25059-7-0718	LEGAL CHARGES - JULY 2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			7,749.00	08/23/2018	A25059-8-0718	LEGAL CHARGES - JULY 2018
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**14,608.00**			
3020	**TALLMAN EQUIPMENT CO INC**					
		98277	102.68	08/16/2018	3202044	TOOL HOLSTER
		99029	919.39	08/23/2018	3203137	HYDRAULIC IMPACT WRENCH
			919.39	08/23/2018	3203181	HYDRAULIC IMPACT WRENCH
			-899.09	08/23/2018	3203703	CRED IN#3203137
	TALLMAN EQUIPMENT CO INC Total		**1,042.37**			
3028	**ST CHARLES AUTO INC**					
			55,643.82	08/16/2018	8132018	SALES TX INCENTIVE JUN17-M.
	ST CHARLES AUTO INC Total		**55,643.82**			
3030	**FIRE SERVICE INC**					
		99061	250.00	08/23/2018	27663	PUMP TEST
	FIRE SERVICE INC Total		**250.00**			
3064	**VINCENT GROEZINGER**					
			66.53	08/23/2018	082218	CDL REIMBURSEMENT
	VINCENT GROEZINGER Total		**66.53**			
3099	**MIDWEST SALT LLC**					
		79	2,635.10	08/23/2018	P440424	SALT DELIVERY
	MIDWEST SALT LLC Total		**2,635.10**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		98058	41.08	08/23/2018	3011536365	V#5299 RO#60947
			-108.96	08/23/2018	3011126733	CRED IN#3011059412
			68.42	08/23/2018	3011304302	MISC PART FOR 98587
		98058	20.54	08/23/2018	3011422358	FLEET DEPT RO 60872 VEH 19[illegible]
		98822	33.50	08/23/2018	3011486392	INVENTORY ITEMS
		98909	151.80	08/23/2018	3011505493	FLEET DEPT VEH REPAIR
		98908	155.80	08/23/2018	30115055555	FLEET DEPT VEH REPAIR
	RUSH PARTS CENTERS OF ILLINOIS Total		**362.18**			
3123	**AFFORDABLE PARTY TENT RENTALS**					
		98713	335.00	08/23/2018	3814403	HIGH PEAK FRAME TENT RENT
	AFFORDABLE PARTY TENT RENTALS Total		**335.00**			
3127	**SHI INTERNATIONAL CORP**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98778	329.00	08/16/2018	B08623944	ACROBAT PROF LICENSE NEW
		98770	1,165.00	08/16/2018	B08624249	SURFACE PRO TABLET
		98793	247.00	08/16/2018	B08628087	ACROBAT LICENSE
	SHI INTERNATIONAL CORP Total		**1,741.00**			
3131	**VCNA PRAIRIE INC**					
		76	918.00	08/16/2018	888677415	READY MIX
		76	732.00	08/16/2018	888684147	READY MIX
		76	837.00	08/16/2018	888689646	READY MIX
		76	378.00	08/16/2018	888689649	READY MIX
		76	594.00	08/23/2018	888692113	READY MIX
		76	567.00	08/23/2018	888697827	READY MIX
		76	810.00	08/23/2018	888699713	READY MIX
	VCNA PRAIRIE INC Total		**4,836.00**			
3147	**DUPAGE TOPSOIL INC**					
		97549	1,031.63	08/23/2018	046749	TOPSOIL DELIVERY
	DUPAGE TOPSOIL INC Total		**1,031.63**			
3148	**CORNERSTONE PARTNERS**					
		97682	19,756.00	08/16/2018	CP14460	MONTHLY MOWING JULY 2018
		97683	4,440.14	08/16/2018	CP14467	MONTHLY BILLING JULY
		97682	356.57	08/16/2018	CP14474	MOWING JULY 2018
	CORNERSTONE PARTNERS Total		**24,552.71**			
3153	**CALL ONE**					
			4,794.59	08/23/2018	1214530-1139933-081	MONTHLY BILLING AUGUST 20
	CALL ONE Total		**4,794.59**			
3175	**NALCO US 2 INC**					
		97522	423.35	08/23/2018	2255835	LAB SUPPLIES
	NALCO US 2 INC Total		**423.35**			
3201	**NORTHWEST POLICE ACADEMY**					
			50.00	08/23/2018	AUG-18	CLASS = KEEGAN/BEDELL 8-9-
	NORTHWEST POLICE ACADEMY Total		**50.00**			
3207	**J HOFERT CO**					
		97202	4,887.17	08/16/2018	92440	INVENTORY ITEMS
	J HOFERT CO Total		**4,887.17**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3209	HOLMGREN ELECTRIC INC					
		98618	1,823.86	08/16/2018	5507	SERVICE REPAIR FIRE STATIOI
	HOLMGREN ELECTRIC INC Total		**1,823.86**			
3259	ASSURANCE AGENCY LTD					
			525.00	08/16/2018	120336	TANKGUARD INSURANCE
	ASSURANCE AGENCY LTD Total		**525.00**			
3280	PLANET DEPOS LLC					
		97525	1,320.60	08/23/2018	229524	SVCS 7-17-18
	PLANET DEPOS LLC Total		**1,320.60**			
3284	A J REINEKING					
			146.00	08/23/2018	082618	PER DIEM 8-26 THRU 8-29-18
	A J REINEKING Total		**146.00**			
3289	VISION SERVICE PLAN OF IL NFP					
			7.57	08/17/2018	VSP 180817135247CA	Vision Plan Pre-tax
			67.08	08/17/2018	VSP 180817135247CD	Vision Plan Pre-tax
			212.61	08/17/2018	VSP 180817135247FD	Vision Plan Pre-tax
			24.66	08/17/2018	VSP 180817135247FN	Vision Plan Pre-tax
			12.43	08/17/2018	VSP 180817135247HR	Vision Plan Pre-tax
			52.63	08/17/2018	VSP 180817135247IS	Vision Plan Pre-tax
			225.50	08/17/2018	VSP 180817135247PD	Vision Plan Pre-tax
			356.87	08/17/2018	VSP 180817135247PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**959.35**			
3315	IRON MOUNTAIN INC					
		98396	670.40	08/23/2018	201664497	MONTHLY BILLING ADMIN FEE
	IRON MOUNTAIN INC Total		**670.40**			
3327	HUB INTERNATIONAL MIDWEST LTD					
		97618	3,667.00	08/16/2018	1156503	SVCS AUGUST 2018
	HUB INTERNATIONAL MIDWEST LTD Total		**3,667.00**			
3336	NETWORKFLEET INC					
		98421	847.00	08/23/2018	OSV000001483809	MONTHLY BILLING PS JULY
	NETWORKFLEET INC Total		**847.00**			
3346	STHEALTH BENEFIT SOLUTIONS					
		97620	35,303.62	08/23/2018	082018	MONTHLY BILLING SEPT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STHEALTH BENEFIT SOLUTIONS Total		**35,303.62**			
3393	**ADAM SZALKOWSKI**					
			5.00	08/23/2018	081418	CDL RENEWAL
	ADAM SZALKOWSKI Total		**5.00**			
3411	**GENEVA ARCHIVE**					
		99227	360.75	08/23/2018	21107	OFC BAHE SHADOW BOX
	GENEVA ARCHIVE Total		**360.75**			
3430	**BOSS DRILLING INC**					
		98518	24,817.50	08/23/2018	971	FENCE PD SHOOTING RANGE
		98518	24,817.50	08/23/2018	971	FENCE PD SHOOTING RANGE
		98518	-24,817.50	08/23/2018	971	FENCE PD SHOOTING RANGE
		98518	-24,817.50	08/23/2018	971	FENCE PD SHOOTING RANGE
		98518	24,817.50	08/23/2018	971A	FENCE = PD SHOOTING RANGI
	BOSS DRILLING INC Total		**24,817.50**			
3484	**MIDLAND STANDARD ENGINEERING**					
		97797	19,998.50	08/23/2018	138552	2019 STREET PROGRAM
		97890	3,128.00	08/23/2018	138557	OHIO AVE GEOTECH PROJECT
		97890	3,128.00	08/23/2018	138557	OHIO AVE GEOTECH PROJECT
		97890	-3,128.00	08/23/2018	138557	OHIO AVE GEOTECH PROJECT
		97890	-3,128.00	08/23/2018	138557	OHIO AVE GEOTECH PROJECT
		97890	3,128.00	08/23/2018	138557A	PATRICIA AVE CONSULTING
	MIDLAND STANDARD ENGINEERING Total		**23,126.50**			
3561	**ADVANCED ELEVATOR COMPANY**					
		97564	500.00	08/23/2018	43723	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		**500.00**			
3597	**GEOSTAR MECHANICAL INC**					
		97924	8,218.75	08/16/2018	15214	PREVENTATIVE MAINT
		98915	396.00	08/16/2018	15579	ELEVATOR PUMP REPAIR
		98915	709.72	08/16/2018	15580	PUBLIC WORKS WATER HEATE
		98915	270.00	08/16/2018	15581	CENTURY STATION REPAIR
		98915	99.00	08/16/2018	15582	PUBLIC WORKS CFM REPAIR
		98915	148.50	08/16/2018	15583	PUBLIC WORKS REPAIR
		98915	99.00	08/16/2018	15584	CENTURY STATION SENSOR R
		98915	597.00	08/16/2018	15585	CENTURY STATION CHILLER R

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98917	1,272.00	08/16/2018	15586	FIRE STATION 2 REPAIR
		98915	99.00	08/16/2018	15602	SLUDGE PLANT REPAIR
	GEOSTAR MECHANICAL INC Total		**11,908.97**			
3623	**SARAH ELBERT**					
		98234	300.00	08/23/2018	158	MONTHLY NEWSLETTER AUGL
	SARAH ELBERT Total		**300.00**			
3666	**Lauren Fodor**					
			20.63	08/16/2018	081318	REIMBURSEMENT LAUDADIO
	Lauren Fodor Total		**20.63**			
3684	**RESPECT TECHNOLOGY INC**					
		97923	3,160.00	08/23/2018	11947	MONTHLY SERVICES I SERIES
	RESPECT TECHNOLOGY INC Total		**3,160.00**			
3708	**MANDARICH LAW GROUP LLP**					
			6,949.93	08/17/2018	0000001351808171352	IL Garnish MANDARICH Payable
	MANDARICH LAW GROUP LLP Total		**6,949.93**			
3715	**GAS DEPOT INC**					
		98828	18,754.28	08/23/2018	59542-1	INVENTORY ITEMS
	GAS DEPOT INC Total		**18,754.28**			
3751	**COLLINS LAW ENFORCEMENT SALES**					
		97030	6,230.00	08/16/2018	04-19-2018-SCPD	SWAT VESTS AND PLATES
	COLLINS LAW ENFORCEMENT SALES Total		**6,230.00**			
3765	**GRABER MANUFACTURING INC**					
		98294	2,079.30	08/16/2018	73004	CARNIVAL BENCH
	GRABER MANUFACTURING INC Total		**2,079.30**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		97613	345.60	08/23/2018	2278598	ADMIN FEE FLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total		**345.60**			
3787	**VIKING BROS INC**					
		75	1,782.11	08/16/2018	INV_2018-458	LIMESTONE
	VIKING BROS INC Total		**1,782.11**			
3799	**LRS HOLDINGS LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97551	65.00	08/16/2018	PS216764	RENTAL 6/8/18-7/5/18
		97558	9,547.38	08/16/2018	PS223129	SWEEPING SERVICES
	LRS HOLDINGS LLC Total		**9,612.38**			
3806	**HARD ROCK CONCRETE CUTTERS INC**					
		98885	450.00	08/16/2018	170987	CONCRETE CUTTING
	HARD ROCK CONCRETE CUTTERS INC Total		**450.00**			
3823	**Ryan Myers**					
			124.95	08/16/2018	080818	BOOTS - AMAZON 8-8-18
	Ryan Myers Total		**124.95**			
3857	**CORRECTIVE ASPHALT MATERIALS**					
		98299	106,197.84	08/23/2018	18083	YEARLY PAVEMENT REJUVEN/
	CORRECTIVE ASPHALT MATERIALS Total		**106,197.84**			
3858	**IHC CONSTRUCTION COMPANIES LLC**					
		94360	1,255,048.23	08/23/2018	9	2017 PHOSPHORUS REMOVAL
	IHC CONSTRUCTION COMPANIES LLC Total		**1,255,048.23**			
3862	**KNOWBE4 INC**					
		98536	4,635.23	08/23/2018	INV37259	SECURITY AWARENESS SUBCI
	KNOWBE4 INC Total		**4,635.23**			
3863	**KOVILIC CONSTRUCTION CO INC**					
		92823	11,052.78	08/23/2018	004	IL RT 31 CULVERT PROJECT
	KOVILIC CONSTRUCTION CO INC Total		**11,052.78**			
3882	**CORE & MAIN LP**					
		98777	170.00	08/16/2018	J253733	12X6 HW SWR SDR26 TEE
		98682	810.00	08/23/2018	J195397	INVENTORY ITEMS
		98727	701.50	08/23/2018	J227101	MAIN VALVE WRENCH
			144.00	08/23/2018	J227444	CREDIT ON INV J345906
		98782	945.00	08/23/2018	J262567	INVENTORY ITEMS
		98797	1,067.50	08/23/2018	J266557	INVENTORY ITEMS
		98825	496.00	08/23/2018	J275354	INVENTORY ITEMS
		98832	888.46	08/23/2018	J278406	INVENTORY ITEMS
		98825	532.28	08/23/2018	J287505	INVENTORY ITEMS
		98782	105.00	08/23/2018	J293644	INVENTORY ITEMS
	CORE & MAIN LP Total		**5,859.74**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3886	VIA CARLITA LLC					
		98919	2,014.74	08/23/2018	106270	REPAIR WHITE FORD F350
		98918	865.05	08/23/2018	107441	SVC ON FORD F350
	VIA CARLITA LLC Total		**2,879.79**			
3909	Patrick Carter					
			163.90	08/16/2018	081318	DULUTH JEANS (2) 8/8/18
	Patrick Carter Total		**163.90**			
3933	RILEY CONSTRUCTION COMPANY INC					
		94557	22,967.97	08/23/2018	71810-500-3	PROGRESS BILLING PD BUILDI
	RILEY CONSTRUCTION COMPANY INC Total		**22,967.97**			
3934	ELECTRIC POWER SYSTEMS INC					
		94639	1,419.00	08/23/2018	INV_00048882	FINAL BILLING TRANSFORMER
	ELECTRIC POWER SYSTEMS INC Total		**1,419.00**			
3943	Saverio Spinnato					
			165.00	08/16/2018	081318	SAFETY BOOTS RWS 8/8/18
	Saverio Spinnato Total		**165.00**			
3968	TRANSAMERICA CORPORATION					
			3,997.82	08/17/2018	RHFP180817135247PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**3,997.82**			
3973	HSA BANK					
			642.29	08/17/2018	HSAF180817135247FI	Health Savings Plan - Family
			151.92	08/17/2018	HSAF180817135247HI	Health Savings Plan - Family
			230.77	08/17/2018	HSAF180817135247IS	Health Savings Plan - Family
			685.00	08/17/2018	HSAF180817135247PI	Health Savings Plan - Family
			285.00	08/17/2018	HSAF180817135247PV	Health Savings Plan - Family
			38.46	08/17/2018	HSAS180817135247CA	Health Savings - Self Only
			132.69	08/17/2018	HSAS180817135247CI	Health Savings - Self Only
			250.00	08/17/2018	HSAS180817135247FI	Health Savings - Self Only
			143.75	08/17/2018	HSAS180817135247FN	Health Savings - Self Only
			132.69	08/17/2018	HSAS180817135247HI	Health Savings - Self Only
			588.40	08/17/2018	HSAS180817135247PI	Health Savings - Self Only
	HSA BANK Total		**3,280.97**			
4014	JAMES MICHAEL STALLINGS					
			777.90	08/16/2018	080718	ACCREDITATION EXPENSES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	JAMES MICHAEL STALLINGS Total		**777.90**			
4018	**REMKES GARAGE LLC**					
		98639	3,147.58	08/16/2018	0059654	HYDRAULIC OIL REPAIR
	REMKES GARAGE LLC Total		**3,147.58**			
4019	**VECTOR STOMP INC**					
		97514	4,068.00	08/23/2018	IN-003453	PEST CONTROL BRIDGES/CITY
		97515	850.00	08/23/2018	IN-003499	PEST CONTROL @ PD
	VECTOR STOMP INC Total		**4,918.00**			
4021	**TNT LANDSCAPE CONSTRUCTION INC**					
		98572	6,260.00	08/23/2018	5285	BRICKS=H BAKER/KETTLEY
	TNT LANDSCAPE CONSTRUCTION INC Total		**6,260.00**			
4033	**J & F CONCRETE LIFTING CORP**					
		98069	8,316.00	08/16/2018	1370	CONCRETE LIFTING SERVICES
	J & F CONCRETE LIFTING CORP Total		**8,316.00**			
4044	**KLEIN THORPE & JENKINS LTD**					
		98207	888.40	08/16/2018	197065	SMALL CELL IMPLEMENT ISSUI
	KLEIN THORPE & JENKINS LTD Total		**888.40**			
4047	**CHARLES KELLY COFER**					
		98259	6,500.00	08/16/2018	2898	ECON DEV REPORTS COMPLE
	CHARLES KELLY COFER Total		**6,500.00**			
4056	**ROCHELLE WASTE DISPOSAL**					
		98552	3,544.83	08/16/2018	682	TIPPING FEES
	ROCHELLE WASTE DISPOSAL Total		**3,544.83**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	7,623,738.08			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 9-17-2018

Vice Chairman, Government Operations Committee — Date: 9.17.2018

Finance Director — Date: 9/19/18