CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

8/27/2018 - 9/9/2018

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	**ALLIED ASPHALT PAVING CO INC**					
		71	952.95	08/30/2018	217720	ASPHALT/EMULSION
		71	423.30	09/06/2018	217935	SURFACE-ASPHALT
	ALLIED ASPHALT PAVING CO INC Total		**1,376.25**			
114	**DG HARDWARE**					
		97534	8.56	08/30/2018	73339/F	PADLOCK/FASTENERS
		97534	316.67	08/30/2018	73344/F	MISC SUPPLIES
			-29.58	08/30/2018	73357/F	CREDIT RETURN/PURCHASE
		97534	8.99	09/06/2018	73387/F	HINGE CONTIN
		97534	4.04	09/06/2018	73396/F	PHILLIP TOOLS
		97934	21.02	09/06/2018	73419/F	FASTENERS AND BUNGEE COI
	DG HARDWARE Total		**329.70**			
139	**AFLAC**					
			57.96	08/30/2018	082918	POLICY # POS70833 DONY
			19.80	08/31/2018	ACAN180831105504FI	AFLAC Cancer Insurance
			38.58	08/31/2018	ACAN180831105504PI	AFLAC Cancer Insurance
			97.37	08/31/2018	ACAN180831105504PV	AFLAC Cancer Insurance
			25.20	08/31/2018	ADIS180831105504FD	AFLAC Disability and STD
			26.21	08/31/2018	ADIS180831105504FN	AFLAC Disability and STD
			63.94	08/31/2018	AVOL180831105504PV	AFLAC Voluntary Indemnity
			16.32	08/31/2018	APAC180831105504FN	AFLAC Personal Accident
			55.50	08/31/2018	APAC180831105504PI	AFLAC Personal Accident
			13.38	08/31/2018	APAC180831105504PV	AFLAC Personal Accident
			13.57	08/31/2018	ASPE180831105504FN	AFLAC Specified Event (PRP)
			17.04	08/31/2018	ASPE180831105504PV	AFLAC Specified Event (PRP)
			77.96	08/31/2018	AVOL180831105504PI	AFLAC Voluntary Indemnity
			92.20	08/31/2018	ADIS180831105504PD	AFLAC Disability and STD
			20.08	08/31/2018	ADIS180831105504PV	AFLAC Disability and STD
			8.10	08/31/2018	AHIC180831105504FD	AFLAC Hospital Intensive Care
			8.10	08/31/2018	AHIC180831105504PD	AFLAC Hospital Intensive Care
			33.84	08/31/2018	AHIC180831105504PV	AFLAC Hospital Intensive Care
			57.23	08/31/2018	APAC180831105504FI	AFLAC Personal Accident

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AFLAC Total		**742.38**			
140	**CINTAS CORPORATION NO 2**					
		98063	47.20	08/30/2018	0F94540149-REV	SVC @ 215 E MAIN ST
	CINTAS CORPORATION NO 2 Total		**47.20**			
145	**AIR ONE EQUIPMENT INC**					
		98880	13.99	09/06/2018	135348	IDENTIFIRE MASK LABEL
	AIR ONE EQUIPMENT INC Total		**13.99**			
156	**A L EQUIPMENT COMPANY INC**					
		98599	14,860.00	09/06/2018	186863	6" SUBMERSIBLE 30HP
	A L EQUIPMENT COMPANY INC Total		**14,860.00**			
221	**ANDERSON PEST CONTROL**					
			588.81	09/03/2018	4891719	MONTHLY BILLING SEPTEMBEI
	ANDERSON PEST CONTROL Total		**588.81**			
250	**ARCHON CONSTRUCTION CO**					
			511.00	08/30/2018	17657F-CM-ADJ	CREDIT ISSUED INCORRECTLY
		97979	1,629.00	09/06/2018	18376F	RESTORATION KIRK/TYLER RD
	ARCHON CONSTRUCTION CO Total		**2,140.00**			
272	**ASK ENTERPRISES & SON INC**					
		98856	647.50	08/30/2018	23607	INVENTORY ITEMS
		98904	943.50	08/30/2018	23608	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**1,591.00**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			21.70	09/06/2018	090518	KATHY YOUNG NOTARY POLIC
	ATLAS CORP & NOTARY SUPPLY CO Total		**21.70**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		98766	663.00	08/30/2018	30274	LEAK DETECTION 5TH AVE
		98766	666.50	08/30/2018	30275	LEAK DETECTION 8TH ST
		98766	670.00	08/30/2018	30307	LEAK DETECTION NORTH AVE
	ASSOCIATED TECHNICAL SERV LTD Total		**1,999.50**			
284	**AT&T**					
			60.42	08/30/2018	080518-627	MONTHLY BILLING THRU 9-5-1ɛ
			70.49	09/06/2018	080818-678	MONTHLY BILLING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AT&T Total		**130.91**			
285	**AT&T**					
			1,878.80	09/06/2018	2046213400	MONTHLY BILLING
	AT&T Total		**1,878.80**			
289	**D&A POWERTRAIN COMPONENTS INC**					
		99328	58.24	09/06/2018	223059	FLEET DEPT RO 60999 VEH 18E
	D&A POWERTRAIN COMPONENTS INC Total		**58.24**			
298	**AWARDS CONCEPTS**					
		97599	141.87	08/30/2018	I0498931	AWARDS STEVEN STREICH
		97599	217.38	09/06/2018	I0500309	AWARDS SUSAN KEMPH
		97599	159.50	09/06/2018	I0500310	AWARDS JEFF STENGLER
		97599	514.56	09/06/2018	I0500312	AWARDS MIKE THOMAS
	AWARDS CONCEPTS Total		**1,033.31**			
304	**BACKGROUNDS ONLINE**					
			276.70	09/06/2018	090418	BACKROUND CHECKS
	BACKGROUNDS ONLINE Total		**276.70**			
338	**AIRGAS NORTH CENTRAL**					
		98840	282.91	08/30/2018	9079206717	WATER DEPT RENTAL
		98840	69.21	09/06/2018	9079355217	WATER DEPT BILLING
	AIRGAS NORTH CENTRAL Total		**352.12**			
369	**BLUE GOOSE SUPER MARKET INC**					
			191.31	08/30/2018	00332168	L LAUDDADIO RETIREMENT PA
		97473	9.70	08/30/2018	00489015	REFRESHEMENT POLICE APT I
		97473	11.44	08/30/2018	00730120	DETECTIVE MEETING REFRESI
	BLUE GOOSE SUPER MARKET INC Total		**212.45**			
372	**BLUFF CITY MATERIALS**					
		97586	165.00	09/06/2018	218329	ASPHALT DUMP
	BLUFF CITY MATERIALS Total		**165.00**			
382	**BOUND TREE MEDICAL LLC**					
		99096	477.60	09/06/2018	82953839	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		**477.60**			
395	**BRIDGEWELL RESOURCES LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98853	15,500.00	08/30/2018	0235601401	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		**15,500.00**			
396	**BROWNELLS INC**					
		98960	55.54	08/30/2018	16204731.00	SUPPLIES - PD
	BROWNELLS INC Total		**55.54**			
433	**RICH MILLER**					
		99570	500.00	08/30/2018	10378	SUBSCRIPTION 10/18-09/19
	RICH MILLER Total		**500.00**			
464	**TREDROC TIRE SERVICES CBA TIRE**					
		99007	165.95	08/30/2018	7420020295	TIRE REPAIR
		98992	360.89	08/30/2018	7420020372	FORKLIFT TIRES
		98869	1,572.71	09/06/2018	7420020569	VEHICLE REPAIR TIRES
	TREDROC TIRE SERVICES CBA TIRE Total		**2,099.55**			
473	**AT&T MOBILITY**					
			33.23	09/06/2018	287258511326X09012(	MONTHLY BILLING 7/24-8/23
	AT&T MOBILITY Total		**33.23**			
497	**CHICAGO TITLE AND TRUST CO**					
			162,803.65	09/01/2018	09-35-351-016-0000	PROP PURCHASE 1734 RIVERS
	CHICAGO TITLE AND TRUST CO Total		**162,803.65**			
517	**CINTAS CORPORATION**					
		97860	128.09	08/30/2018	344788430	FLEET WEEKLY BILLING
		97860	128.09	09/06/2018	344791876	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		**256.18**			
518	**CLERK OF THE 18TH**					
			575.00	08/30/2018	334989	BAIL BOND - J A BANDALA SOR
	CLERK OF THE 18TH Total		**575.00**			
528	**CLC LUBRICANTS CO**					
		99272	383.65	09/06/2018	85747	COOLANT ANTIFREEZE/LUBE
	CLC LUBRICANTS CO Total		**383.65**			
563	**CDW GOVERNMENT INC**					
		98937	10.00	08/30/2018	NSH2471	LOGITECH SPEAKER
		98741	314.45	09/06/2018	NMW8978	OFFICE PRO PLUS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CDW GOVERNMENT INC Total		**324.45**			
564	**COMCAST OF CHICAGO INC**					
			14.72	08/30/2018	081218PD	SVC 8-19 THRU 9-18-18
			12.66	08/30/2018	081618FD	MONTHLY BILLING FIRE DEPT
			13.93	09/06/2018	082518CH	MONTHLY BILLING 9/7/18-10/6
			56.98	09/06/2018	082518FD	MONTHLY BILLING 9/7/18-10/6/1
			159.85	09/06/2018	081518SUB2	SVC 8-19 THRU 9-18-18
			149.85	09/06/2018	082118PW	MONTHLY BILLING THRU 9/27/1
	COMCAST OF CHICAGO INC Total		**407.99**			
597	**CONSOLIDATED FLEET SERVICES**					
		99095	991.55	08/30/2018	2018MY0140	TRUCK/LADDER INSPECT
	CONSOLIDATED FLEET SERVICES Total		**991.55**			
646	**PADDOCK PUBLICATIONS INC**					
			85.10	09/06/2018	T4507550	LEGAL PUBLICATION
	PADDOCK PUBLICATIONS INC Total		**85.10**			
657	**DAVEY RESOURCE GROUP**					
		94821	3,250.00	09/06/2018	68706	SVCS MAR/SUBSCRIP APR~MA
	DAVEY RESOURCE GROUP Total		**3,250.00**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		97702	15,435.50	08/30/2018	7834	ELECTRIC LINE CLEARING
		98327	1,338.00	08/30/2018	7835	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		**16,773.50**			
716	**DIXON ENGINEERING INC**					
		98821	643.50	08/30/2018	18-4129	CAMPTON HILLS TOWER
	DIXON ENGINEERING INC Total		**643.50**			
725	**DON MCCUE CHEVROLET**					
		98925	42.65	08/30/2018	408578	FLEET DEPT RO 60950 VEH 18(
	DON MCCUE CHEVROLET Total		**42.65**			
767	**EAGLE ENGRAVING INC**					
		98887	142.95	09/06/2018	2018-3770	MEDAL/BAR/ENGRAVING
	EAGLE ENGRAVING INC Total		**142.95**			
789	**ANIXTER INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98383	242.00	08/30/2018	3932253-00	INVENTORY ITEMS
		98792	1,421.05	08/31/2018	3970650-00	INVENTORY ITEMS
		98980	2,780.00	08/31/2018	3981885-00	INVENTORY ITEMS
		99049	1,019.76	08/31/2018	3983219-00	INVENTORY ITEMS
		99031	70.00	08/31/2018	3983369-00	INVENTORY ITEMS
		99031	59.40	08/31/2018	3983369-01	INVENTORY ITEMS
		99031	5,519.88	08/31/2018	3983379-00	INVENTORY ITEMS
		99079	58,377.22	08/31/2018	3983414-00	INVENTORY ITEMS
		99031	290.52	08/31/2018	3983421-00	INVENTORY ITEMS
	ANIXTER INC Total		**69,779.83**			
790	**ELGIN PAPER CO**					
		99102	141.58	09/06/2018	604513	INVENTORY ITEMS
	ELGIN PAPER CO Total		**141.58**			
826	**BORDER STATES INDUSTRIES INC**					
		98258	532.41	08/30/2018	915645791	INVENTORY ITEMS
		97394	512.40	08/30/2018	91605342	INVENTORY ITEMS
		98820	589.90	09/06/2018	915842596	INVENTORY ITEMS
		99146	212.68	09/06/2018	915952923	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		**1,847.39**			
858	**FEDERAL EXPRESS CORP**					
			61.15	09/06/2018	6-290-69318	SHIPPING CHARGES
	FEDERAL EXPRESS CORP Total		**61.15**			
859	**FEECE OIL CO**					
		99086	109.55	08/30/2018	1760169	MEGAPLEX
	FEECE OIL CO Total		**109.55**			
868	**FINE LINE CREATIVE ARTS**					
			3,000.00	09/06/2018	VCCFIN-0718	HOTEL TAX JULY 2018
	FINE LINE CREATIVE ARTS Total		**3,000.00**			
870	**FIRE PENSION FUND**					
			394.03	08/31/2018	FP1%180831105504FI	Fire Pension 1% Fee
			3,263.24	08/31/2018	FRP2180831105504FI	Fire Pension Tier 2
			14,220.11	08/31/2018	FRPN180831105504FI	Fire Pension
	FIRE PENSION FUND Total		**17,877.38**			
876	**FIRST ENVIRONMENTAL LAB INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		97495	54.00	09/06/2018	142651	CHEMICAL TESTING
	FIRST ENVIRONMENTAL LAB INC Total		**54.00**			
888	**J C SCHULTZ ENTERPRISES**					
		98804	131.99	08/30/2018	0000422438	SUPPLIES - PW
	J C SCHULTZ ENTERPRISES Total		**131.99**			
891	**FLEET SAFETY SUPPLY**					
		98373	142.40	09/06/2018	70909	V#1728 RO#60974
		98373	110.33	09/06/2018	70915	FLEET DEPT EMERGENCY PAR
	FLEET SAFETY SUPPLY Total		**252.73**			
913	**FOX VALLEY CONCERT BAND**					
			1,375.00	09/06/2018	VCCFOX-0718	HOTEL TAX JULY 2018
	FOX VALLEY CONCERT BAND Total		**1,375.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		97986	175.00	09/06/2018	IN00197241	ANNUAL INSPECTION
		97986	90.00	09/06/2018	IN00197242	ANNUAL INSPECTION
		97986	255.00	09/06/2018	IN00197244	ANNUAL INSPECTION
		97986	200.00	09/06/2018	IN00197246	ANNUAL INSPECTION
		97986	170.00	09/06/2018	IN00197247	ANNUAL INSPECTION
		97986	200.00	09/06/2018	IN00197248	ANNUAL INSPECTION
		97986	90.00	09/06/2018	IN00197249	ANNUAL INSPECTION
		97986	150.00	09/06/2018	IN00197252	ANNUAL INSPECTION
		97986	200.00	09/06/2018	IN00197253	ANNUAL INSPECTION
		97986	895.00	09/06/2018	IN00197283	ANNUAL INSPECTION
		97986	150.00	09/06/2018	IN00197290	ANNUAL INSPECTION
	FOX VALLEY FIRE & SAFETY INC Total		**2,575.00**			
935	**DOWNTOWN ST CHARLES**					
			16,972.25	08/30/2018	083018	BRANDING INITITATIVE AGREE
	DOWNTOWN ST CHARLES Total		**16,972.25**			
944	**GALLS LLC**					
		98686	804.00	09/06/2018	010405028	INVENTORY ITEMS
	GALLS LLC Total		**804.00**			
989	**GORDON FLESCH CO INC**					
			62.17	09/06/2018	INV12349238	SVC 7-10 THRU 8-10-18
			120.55	09/06/2018	INV12351012	SVC 7-11 THRU 8-11-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GORDON FLESCH CO INC Total		**182.72**			
996	**GOVCONNECTION INC**					
		98936	285.00	08/30/2018	56051619	DESK MONITOR ARMS PURCH/
	GOVCONNECTION INC Total		**285.00**			
1006	**ST CHARLES CONVENTION**					
			41,948.50	09/06/2018	VCCRGRE-0718	HOTEL TAX JULY 2018
	ST CHARLES CONVENTION Total		**41,948.50**			
1012	**MICHAEL GRIESBAUM**					
		97981	1,488.12	08/30/2018	082418	TUITION REIMBURSEMENT
	MICHAEL GRIESBAUM Total		**1,488.12**			
1031	**HAMPTON LENZINI & RENWICK INC**					
		98502	1,000.00	08/30/2018	000020181545	ILL AVE TRAFFIC SIGNAL TIMIN
		97568	3,000.00	08/30/2018	000020181628	STC NATIVE MANAGEMENT
	HAMPTON LENZINI & RENWICK INC Total		**4,000.00**			
1036	**HARRIS BANK NA**					
			1,558.00	08/31/2018	UNF 180831105504FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,558.00**			
1038	**BMO HARRIS BANK NA**					
			1,250.00	09/06/2018	4069228	QUARTERLY BILLING
	BMO HARRIS BANK NA Total		**1,250.00**			
1106	**COSTCO**					
		99386	888.40	09/04/2018	720086767	INVENTORY ITEMS
		98767	201.87	09/01/2018	715981278	VIZIO LED LCD TV
	COSTCO Total		**1,090.27**			
1124	**IACE**					
			80.00	08/30/2018	082718	LACHAPPELL/SURRATT 9/12/18
	IACE Total		**80.00**			
1133	**IBEW LOCAL 196**					
			706.25	08/31/2018	UNEW180831105504P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**706.25**			
1136	**ICMA RETIREMENT CORP**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			230.97	08/31/2018	C401180831105504CA	401A Savings Plan Company
			496.87	08/31/2018	C401180831105504CD	401A Savings Plan Company
			384.01	08/31/2018	C401180831105504FD	401A Savings Plan Company
			460.87	08/31/2018	C401180831105504FN	401A Savings Plan Company
			425.47	09/01/2018	083118	PLAN 109830 ICMA
			35.00	08/31/2018	RTHA180831105504HI	Roth 457 - Dollar Amount
			200.00	08/31/2018	RTHA180831105504PI	Roth 457 - Dollar Amount
			821.53	08/31/2018	RTHA180831105504PV	Roth 457 - Dollar Amount
			224.60	08/31/2018	RTHP180831105504FI	Roth 457 - Percent
			42.25	08/31/2018	RTHP180831105504IS	Roth 457 - Percent
			229.37	08/31/2018	RTHP180831105504PI	Roth 457 - Percent
			311.50	08/31/2018	ROTH180831105504HI	Roth IRA Deduction
			266.50	08/31/2018	ROTH180831105504IS	Roth IRA Deduction
			1,388.03	08/31/2018	ROTH180831105504PI	Roth IRA Deduction
			290.00	08/31/2018	ROTH180831105504PV	Roth IRA Deduction
			10.00	08/31/2018	RTHA180831105504CI	Roth 457 - Dollar Amount
			50.00	08/31/2018	RTHA180831105504FI	Roth 457 - Dollar Amount
			1,220.04	08/31/2018	ICMP180831105504IS	ICMA Deductions - Percent
			1,224.46	08/31/2018	ICMP180831105504PD	ICMA Deductions - Percent
			1,245.95	08/31/2018	ICMP180831105504PV	ICMA Deductions - Percent
			175.00	08/31/2018	ROTH180831105504CI	Roth IRA Deduction
			25.00	08/31/2018	ROTH180831105504FI	Roth IRA Deduction
			100.00	08/31/2018	ROTH180831105504FN	Roth IRA Deduction
			8,149.34	08/31/2018	ICMA180831105504PD	ICMA Deductions - Dollar Amt
			5,488.00	08/31/2018	ICMA180831105504PV	ICMA Deductions - Dollar Amt
			52.46	08/31/2018	ICMP180831105504CA	ICMA Deductions - Percent
			66.04	08/31/2018	ICMP180831105504CD	ICMA Deductions - Percent
			2,540.99	08/31/2018	ICMP180831105504FD	ICMA Deductions - Percent
			832.90	08/31/2018	ICMP180831105504FN	ICMA Deductions - Percent
			300.00	08/31/2018	ICMA180831105504CA	ICMA Deductions - Dollar Amt
			3,009.00	08/31/2018	ICMA180831105504CD	ICMA Deductions - Dollar Amt
			2,561.53	08/31/2018	ICMA180831105504FD	ICMA Deductions - Dollar Amt
			960.00	08/31/2018	ICMA180831105504FN	ICMA Deductions - Dollar Amt
			1,191.53	08/31/2018	ICMA180831105504HR	ICMA Deductions - Dollar Amt
			850.00	08/31/2018	ICMA180831105504IS	ICMA Deductions - Dollar Amt
			384.01	08/31/2018	E401180831105504FD	401A Savings Plan Employee
			460.90	08/31/2018	E401180831105504FN	401A Savings Plan Employee
			243.40	08/31/2018	E401180831105504HR	401A Savings Plan Employee
			341.67	08/31/2018	E401180831105504IS	401A Savings Plan Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			821.01	08/31/2018	E401180831105504PD	401A Savings Plan Employee
			998.13	08/31/2018	E401180831105504PW	401A Savings Plan Employee
			243.40	08/31/2018	C401180831105504HR	401A Savings Plan Company
			341.67	08/31/2018	C401180831105504IS	401A Savings Plan Company
			821.57	08/31/2018	C401180831105504PD	401A Savings Plan Company
			998.13	08/31/2018	C401180831105504PW	401A Savings Plan Company
			210.93	08/31/2018	E401180831105504CA	401A Savings Plan Employee
			517.44	08/31/2018	E401180831105504CD	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		**42,241.47**			
1171	**ILLINOIS STATE POLICE**					
			162.00	08/30/2018	073118	LIQ LIC FNGRPRNT FEE #06328
	ILLINOIS STATE POLICE Total		**162.00**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		99193	458.80	09/06/2018	60348147	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**458.80**			
1286	**JG UNIFORMS INC**					
		97493	193.06	08/30/2018	40337	VEST COVER BEETER
	JG UNIFORMS INC Total		**193.06**			
1301	**JOHNSON'S STATUARY**					
			45.36	08/30/2018	081018	RETIREMENT GIFT L LAUDADIC
	JOHNSON'S STATUARY Total		**45.36**			
1303	**JOHN M WARREN INC**					
		99139	164.51	09/06/2018	0810218-IN	INVENTORY ITEMS
	JOHN M WARREN INC Total		**164.51**			
1325	**KANE COUNTY CLERK**					
			11.00	09/06/2018	082918	NOTARY RICH CLARK
	KANE COUNTY CLERK Total		**11.00**			
1342	**KARA CO INC**					
		98910	235.48	09/06/2018	338395	PLOTTER PAPER
	KARA CO INC Total		**235.48**			
1353	**SUSAN KEMPH**					
			262.34	08/30/2018	082718	PETTY CASH REIMBURSEMEN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SUSAN KEMPH Total		**262.34**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			260.82	09/06/2018	9004875190	MONTHLY BILLING 7/19-8/13
			83.91	09/06/2018	9004875365	MONTHLY BILLING 7/19/18-8/18
	KONICA MINOLTA BUS SOLUTIONS Total		**344.73**			
1395	**KRAMER TREE SPECIALISTS**					
		97539	23,813.57	09/07/2018	78737	BRUSH REMOVAL
	KRAMER TREE SPECIALISTS Total		**23,813.57**			
1397	**PHIL KUHN**					
			184.98	08/30/2018	081718	BOOTS - RED WING 8-17-18
	PHIL KUHN Total		**184.98**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		97487	76.50	09/06/2018	17198	BUSINESS CARDS SCOTT COR
		97487	405.50	09/06/2018	17228	EVIDENCE LABELS
	WEST VALLEY GRAPHICS & PRINT Total		**482.00**			
1463	**LINA**					
		97619	12,651.06	09/06/2018	083118	AUGUST COVERAGE
	LINA Total		**12,651.06**			
1482	**ARTHUR J LOOTENS & SON INC**					
		98611	7,940.00	08/30/2018	33022	Q CENTER SAW CUT WTR DEP
		98610	7,372.00	09/06/2018	32971	REMOVE AND REPLACE BLACK
	ARTHUR J LOOTENS & SON INC Total		**15,312.00**			
1489	**LOWES**					
		98921	22.20	08/30/2018	01137/08-08-18	MISC SUPPLIES
		98811	226.80	08/30/2018	01138/08-08-18	INVENTORY ITEMS
		97532	157.78	08/30/2018	02089/08-13-18	MISC SUPPLIES - PS
			-132.34	08/30/2018	02104	CREDIT INVOICE 2089
		97532	132.05	08/30/2018	02107/08-13-18	DEWALT 2-SPEED HAMMER
		97532	63.23	08/30/2018	02382	DELTA FOUNDATIONS
			-153.05	09/06/2018	94234CM	CREDIT FROM PO 97132
		97727	75.07	09/06/2018	02205/08-20-18	MISC EQUIPMENT PARTS
		97592	15.01	09/06/2018	02255/08-21-18	ELECTRIC METER PARTS
		97532	16.92	09/06/2018	02764/08-17-18	MISC SUPPLIES - PS
		97727	37.96	09/06/2018	902397	WATER DEPT SUPPLIES PO 97

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			-19.44	09/06/2018	94232CM	RETURNED PRODUCT PO 9705
			153.05	09/06/2018	94234	PO 97132 PRODUCT RETURNEI
		97478	30.96	08/30/2018	02425/08-08-18	MISC SUPPLIES - PD
		97533	81.44	08/30/2018	02674/08-10-18	MISC SUPPLIES/PARTS
		97533	28.48	08/30/2018	02819	SUPPLIES = WEST PLANT
		97941	18.99	09/06/2018	01266/08-16-18	PIPE ALUMINUM
		98762	256.13	09/06/2018	01933/07-26-18	INVENTORY ITEMS PO 98762
		97592	12.20	09/06/2018	02121/08-20-18	ELECTRIC METER PARTS
	LOWES Total		**1,023.44**			
1545	**MARQUEE YOUTH STAGE**					
			1,500.00	09/06/2018	VCCMAR-078	HOTEL TAX JULY 2018
	MARQUEE YOUTH STAGE Total		**1,500.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		99333	50.23	08/30/2018	71223126	RETAINING COMPOUND
	MCMASTER CARR SUPPLY CO Total		**50.23**			
1598	**MENARDS INC**					
		97560	21.97	08/30/2018	95350	30X72 CDLS VINYL
		97560	125.56	09/06/2018	95455	MISC TOOLS/LUMBER
	MENARDS INC Total		**147.53**			
1640	**MID AMERICA UNDERGROUND LLC**					
		98070	14,137.50	08/30/2018	MAU2153	STORM SEWER REPAIR INDEP
		98070	5,220.00	08/30/2018	MAU2154	STORM SWR REPAIR 740 LEXI
		98070	9,352.50	08/30/2018	MAU2155	STORM SEWER REPAIR HUNT
		98866	6,287.50	09/06/2018	MAU2163	Q CENTER HYDRANT BUILD C
		98070	6,619.00	09/06/2018	MAU2164	STORM SEWER REPAIRS HORI
	MID AMERICA UNDERGROUND LLC Total		**41,616.50**			
1645	**CHRISTOPHER MINICK**					
			209.51	08/30/2018	091518	PER DIEM/MILEAGE 9-15~9-18-
	CHRISTOPHER MINICK Total		**209.51**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		98927	224.00	08/30/2018	0003618794	TRIPP LITE COMPACT CORD M
		99016	196.54	08/30/2018	0003619591	TONER
	MNJ TECHNOLOGIES DIRECT INC Total		**420.54**			
1666	**ST CHARLES SINGERS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,625.00	09/06/2018	VCCMOS-0718	HOTEL TAX JULY 2018
	ST CHARLES SINGERS Total		**3,625.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
		98041	744.87	08/30/2018	08H0122067317	CITY WATER DELIVERY JULY/A
		98041	-744.87	08/30/2018	08H0122067317	CITY WATER DELIVERY JULY/A
		98041	760.07	08/31/2018	08H0122067317-ADJ	MONTHLY WATER JULY/AUGUS
	NESTLE WATERS NORTH AMERICA Total		**760.07**			
1736	**NORRIS CULTURAL ARTS CENTER**					
			2,350.00	09/06/2018	VCCNOR-0718	HOTEL TAX JULY 2018
	NORRIS CULTURAL ARTS CENTER Total		**2,350.00**			
1745	**NICOR**					
			37.14	08/30/2018	0000 6 AUG 24 2018	MONTHLY BILLING THRU 8/22/1
			1,057.88	08/30/2018	0929 6 AUG 24 2018	MONTHLY BILLING THRU 8/22/1
			32.04	08/30/2018	1000 2 AUG 21 2018	MONTHLY BILLING THRU 8/20/1
			31.44	08/30/2018	1000 3 AUG 24 2018	MONTHLY BILLING THRU 8/23/1
			1,569.34	09/06/2018	8317 9 AUG 30 2018	MONTHLY BILLING THRU 8/22/1
			101.91	09/06/2018	8642 6 AUG 30 2018	MONTHLY BILLING THRU 8/29/1
			103.97	09/06/2018	9226 2 AUG 27 2018	MONTHLY BILLING THRU 8/22/1
			33.36	09/06/2018	1000 9 AUG 28 2018	MONTHLY BILLING THRU 8/24/1
			34.03	09/06/2018	1000 9 AUG 29 2018	MONTHLY BILLING THRU 8/28/1
			46.19	09/06/2018	1968 1 AUG 28 2018	MONTHLY BILLING THRU 8/27/1
			33.19	09/06/2018	4606 2 AUG 30 2018	MONTHLY BILLING THRU 8/28/1
			31.45	09/06/2018	4625 3 AUG 28 2018	MONTHLY BILLING THRU 8/24/1
			34.33	09/06/2018	5425 2 AUG 27 2018	MONTHLY BILLING THRU 8/27/1
			85.38	09/06/2018	1000 0 AUG 30 2018	MONTHLY BILLING THRU 8/28/1
			31.45	09/06/2018	1000 1 AUG 27 2018	MONTHLY BILLING THRU 8/24/1
			34.68	09/06/2018	1000 3 AUG 29 2018	MONTHLY BILLING THRU 8/27/1
			36.01	09/06/2018	1000 8 AUG 27 2018	MONTHLY BILLING THRU 8/24/1
			99.88	09/06/2018	1000 8 AUG 31 2018	MONTHLY BILLING THRU 8/30/1
			31.44	09/06/2018	1000 9 AUG 27 2018	MONTHLY BILLING THRU 8/23/1
			98.70	09/06/2018	0000 6 AUG 3 2018	MONTHLY BILLING THRU 8/28/1
			130.98	09/06/2018	0000 7 AUG 28 2018	MONTHLY BILLING THRU 8/24/1
			34.36	09/06/2018	0847 6 AUG 29 2018	MONTHLY BILLING THRU 8/28/1
			100.89	09/06/2018	1000 0 AUG 28 2018	MONTHLY BILLING THRU 8/27/1
			31.43	08/30/2018	1000 9 AUG 24 2018 W	MONTHLY BILLING THRU 8/22/1
			31.43	08/30/2018	7497 2 AUG 24 2018	MONTHLY BILLING THRU 8/22/1
			1,279.72	08/30/2018	7652 0 AUG 24 2018	MONTHLY BILLING THRU 8/22/1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			31.43	08/30/2018	9676 7 AUG 24 2018	MONTHLY BILLING THRU 8/22/1
			144.05	08/30/2018	1000 4 AUG 24 2018	MONTHLY BILLING THRU 8/17/1
			36.56	08/30/2018	1000 4 AUG 24 2018 C	MONTHLY BILLING THRU 8/22/1
			31.43	08/30/2018	1000 5 AUG 24 2018	MONTHLY BILLING THRU 8/22/1
			110.32	08/30/2018	1000 6 AUG 24 2018	MONTHLY BILLING THRU 8/22/1
			114.29	08/30/2018	1000 9 AUG 24 2018	MONTHLY BILLING THRU 8//22/
			26.57	08/30/2018	1000 9 AUG 24 2018 N	MONTHLY BILLING THRU 8/22/1
	NICOR Total		**5,667.27**			
1756	**NORTH CENTRAL LABORATORIES**					
		99108	691.09	09/06/2018	411175	INVENTORY ITEMS
		97496	1,404.19	09/06/2018	411317	CHEMICALS - LAB
	NORTH CENTRAL LABORATORIES Total		**2,095.28**			
1769	**OEI PRODUCTS INC**					
		99111	915.60	09/06/2018	6078	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**915.60**			
1772	**OHALLORAN KOSOFF GEITNER &**					
			253.00	08/30/2018	656208	RE: MURPHY CLAIM 6-6 TO 7-1(
	OHALLORAN KOSOFF GEITNER & Total		**253.00**			
1783	**ON TIME EMBROIDERY INC**					
		98575	22.00	09/06/2018	E 53394	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**22.00**			
1861	**POLICE PENSION FUND**					
			5,773.70	08/31/2018	PLP2180831105504PD	Police Pension Tier 2
			14,756.10	08/31/2018	PLPN180831105504PI	Police Pension
	POLICE PENSION FUND Total		**20,529.80**			
1890	**LEGAL SHIELD**					
			7.36	08/31/2018	PPLS180831105504FD	Pre-Paid Legal Services
			8.75	08/31/2018	PPLS180831105504FN	Pre-Paid Legal Services
			124.60	08/31/2018	PPLS180831105504PI	Pre-Paid Legal Services
	LEGAL SHIELD Total		**140.71**			
1898	**PRIORITY PRODUCTS INC**					
		97977	126.68	08/30/2018	926412	FLEET DEPT PARTS
		97977	149.40	09/06/2018	926692	FLEET DEPT SUPPLIES
		97552	113.65	09/06/2018	926868	HOSE CLAMPS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PRIORITY PRODUCTS INC Total		**389.73**			
1945	**JOSEPH R RAMOS**					
			1,375.00	09/06/2018	110-8-0818	JUNE/JULY/AUG LEGAL BILLIN(
	JOSEPH R RAMOS Total		**1,375.00**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
			-81.50	08/30/2018	C-21037-0	INVOICE I-20361-0 CREDIT
		98814	440.55	08/30/2018	I-20577-0	INVENTORY ITEMS
		98814	72.35	08/30/2018	I-20577-1	INVENTORY ITEMS
		98848	1,297.12	09/06/2018	I-20634-0	SUPPLIES - PW
		98147	289.44	09/06/2018	I-20875-0	FLEET DEPT SUPPLIES
		99277	251.34	09/06/2018	I-21072-0	FLEET SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		**2,269.30**			
2000	**PRESERVATION PARTNERS OF**					
			2,250.00	09/06/2018	VCCPRE-0718	HOTEL TAX JULY 2018
	PRESERVATION PARTNERS OF Total		**2,250.00**			
2010	**RIGGS BROS INC**					
		98695	595.00	09/06/2018	139441	REPAIR LOOSE BUCKET SEAT
	RIGGS BROS INC Total		**595.00**			
2032	**POMPS TIRE SERVICE INC**					
		98658	250.50	08/30/2018	640062675	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		**250.50**			
2033	**VILLAGE OF ROMEOVILLE**					
		95436	525.00	09/06/2018	2018-393	B PAUS = 7-30~8-3-18
		97499	1,100.00	09/06/2018	2018-408	GALLIANO/PYZYNA
	VILLAGE OF ROMEOVILLE Total		**1,625.00**			
2046	**RUSSO POWER EQUIPMENT INC**					
		98863	137.99	09/06/2018	5299877	CARBURETOR/SLEEVE/GASKE
	RUSSO POWER EQUIPMENT INC Total		**137.99**			
2050	**S&C ELECTRIC CO**					
		98697	507.57	09/06/2018	1201921	INVENTORY ITEMS
	S&C ELECTRIC CO Total		**507.57**			
2059	**SCOTT R SANDERS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			294.31	09/06/2018	090418	PETTY CASH REIMBURSEMEN
	SCOTT R SANDERS Total		**294.31**			
2076	**ST CHARLES HISTORY MUSEUM**					
			3,500.00	09/06/2018	VCCHSM-0718	HOTEL TAX JULY 2018
	ST CHARLES HISTORY MUSEUM Total		**3,500.00**			
2089	**SCHRAMM CONSTRUCTION**					
		98871	6,500.00	09/06/2018	968655	DESIGN AND COORDINATION
	SCHRAMM CONSTRUCTION Total		**6,500.00**			
2095	**SCHROEDER ASPHALT SERVICES INC**					
		98300	176,849.29	08/30/2018	2018-225	2018 STREET REHAB (MFT PRC
		98300	860,617.80	08/30/2018	2018-225-MFT	2018 MFT STREET REHAB
	SCHROEDER ASPHALT SERVICES INC Total		**1,037,467.09**			
2097	**SCHAAF EQUIPTMENT COMPANY**					
		98906	299.57	09/06/2018	1000053842	REPAIR HUSKIE ROBO CRIMP
	SCHAAF EQUIPTMENT COMPANY Total		**299.57**			
2101	**SCULPTURE IN THE PARK**					
			2,400.00	09/06/2018	VCCSCU-0718	HOTEL TAX JULY 2018
	SCULPTURE IN THE PARK Total		**2,400.00**			
2117	**SEPS INC**					
		98926	5,018.19	08/30/2018	1/691250	1 YEAR WARRANTY
	SEPS INC Total		**5,018.19**			
2126	**SEWER EQUIPMENT CO OF AMERICA**					
		98920	1,250.12	08/30/2018	0000166870	JOINT/MOTOR
	SEWER EQUIPMENT CO OF AMERICA Total		**1,250.12**			
2157	**SISLERS ICE & DAIRY LTD**					
		97556	149.90	08/30/2018	432165	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**149.90**			
2166	**SMITTY'S ON THE CORNER**					
			72.09	09/06/2018	082918	LUNCH CANDIDATE INTERVIEV
	SMITTY'S ON THE CORNER Total		**72.09**			
2201	**STANDARD EQUIPMENT CO**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		99112	840.46	09/06/2018	P08510	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		**840.46**			
2205	**STATE FIRE MARSHAL**					
		99531	140.00	08/30/2018	9600692	BOILER INSPECTION
		99572	70.00	08/30/2018	9600786	CERTIFICATE BOILER PD BUILI
	STATE FIRE MARSHAL Total		**210.00**			
2214	**ST CHARLES CHAMBER OF COMMERCE**					
			90.00	09/06/2018	176297055	LEGISLATIVE LUNCHEON
	ST CHARLES CHAMBER OF COMMERCE Total		**90.00**			
2228	**CITY OF ST CHARLES**					
			136.93	08/31/2018	3-31-31065-6-1-0718	SVC 7-2 THRU 7-31-18
			115.00	08/31/2018	3-31-31067-2-1-0718	SVC 7-2 THRU 7-31-18
			90.10	08/31/2018	3-31-31068-0-2-0718	SVC 7-2 THRU 7-31-18
			172.02	08/31/2018	4-60-92833-6-0-0718	SVC 7-2 THRU 8-3-18
	CITY OF ST CHARLES Total		**514.05**			
2234	**STEEL BEAM THEATRE**					
			3,250.00	09/06/2018	VCCSTE-0718	HOTEL TAX JULY 2018
	STEEL BEAM THEATRE Total		**3,250.00**			
2235	**STEINER ELECTRIC COMPANY**					
		98751	289.76	08/30/2018	S006098915.001	SURELITE NEMA 4X LED EXIT
		98841	319.20	08/30/2018	S006112909.002	INVENTORY ITEMS
		98841	189.00	08/30/2018	S006112909.003	INVENTORY ITEMS
		98841	212.44	08/30/2018	S006112909.004	INVENTORY ITEMS
		98841	37.00	08/30/2018	S006112909.005	INVENTORY ITEMS
		98884	187.00	08/30/2018	S006116118.003	RIVERWALK CABLE
		98728	213.10	08/30/2018	S006120690.001	MISC ELEC ITEMS
		99356	2,527.01	08/30/2018	S006131063.001	COPPER WIRE
		98688	2,352.00	09/06/2018	S006098917.001	INVENTORY ITEMS
		98841	245.00	09/06/2018	S006112909.006	INVENTORY ITEMS
		98841	2,713.20	09/06/2018	S006112909.007	INVENTORY ITEMS
		97595	500.12	09/06/2018	S006125619.001	ELECTRIC DEPT SUPPLIES
	STEINER ELECTRIC COMPANY Total		**9,784.83**			
2297	**JEFF TARRO**					
			199.98	09/06/2018	090318	SAFETY BOOTS RWS 08-28-18

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	JEFF TARRO Total		**199.98**			
2300	**TEMCO MACHINERY INC**					
		98097	130.29	08/30/2018	AG64535	WEB STRAP CAB
		98097	463.67	08/30/2018	AG64594	CHOCK WHEEL ZICO
		98097	136.49	09/06/2018	AG64961	FLEET DEPT PARTS
		98097	94.71	09/06/2018	AG64971	FLEET DEPT PARTS
	TEMCO MACHINERY INC Total		**825.16**			
2314	**3M VHS0733**					
		98816	1,071.86	08/30/2018	9401795804	INVENTORY ITEMS
	3M VHS0733 Total		**1,071.86**			
2316	**APC STORE**					
		97921	103.47	08/30/2018	478-468223	FLEET DEPT RO 60790 VEH 18
			-18.13	08/30/2018	478-469753	CREDIT IN#469518
		97921	36.05	08/30/2018	478-471184	FLEET DEPT RO 60974 VEH 17
		97921	20.16	08/30/2018	478-471187	FLEET DEPT RO 60974 VEH 17
		97921	48.92	08/30/2018	478-471209	FLEET DEPT RO 60974 VEH 17
		97921	2.73	08/30/2018	478-471351	V#4099 RO#61001
		97921	11.16	08/30/2018	478-471920	FLEET DEPT AIR FILTER
		97921	22.32	08/30/2018	478-471921	FLEET DEPT AIR FILTERS
		97921	13.91	08/30/2018	478-471967	FLEET DEPT BUFFING SOLUTI
		97921	72.80	09/06/2018	47/-472188	FLEET DEPT RO 61066 VEH 21
		99541	109.02	09/06/2018	478-472111	INVENTORY ITEMS
		99639	22.93	09/06/2018	478-472327	INVENTORY ITEMS
		97921	29.58	08/30/2018	478-471366	FLEET DEPT RO 61002 VEH 17
		97921	9.98	08/30/2018	478-471369	FLEET DEPT RO 61002 VEH 17
		97921	15.33	08/30/2018	478-471513	FLEET DEPT RO 61034 VEH529
			20.57	08/30/2018	478-471544	ITEM RETURNED
			-20.16	08/30/2018	478-471736	CRED IN#471187
		97921	9.68	08/30/2018	478-471833	V#1962 RO#61009
	APC STORE Total		**510.32**			
2343	**TAPCO**					
		98712	1,277.00	08/30/2018	I610344	SCHOOL SPEED LIMIT SIGNS
	TAPCO Total		**1,277.00**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		98911	573.80	09/06/2018	93645	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		99144	547.15	09/06/2018	93646	30" SCHOOL SYMBOL
	TRAFFIC CONTROL & PROTECTION Total		**1,120.95**			
2376	**ULTRA STROBE COMMUNICATIONS**					
		97485	157.45	08/30/2018	074475	LABOR SQUAD 20,26,32,23 REF
	ULTRA STROBE COMMUNICATIONS Total		**157.45**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		98696	814.00	09/06/2018	3027402	INVENTORY ITEMS
		99177	980.40	09/06/2018	3027403	INVENTORY ITEMS
		99177	3,162.00	09/06/2018	3027423	INVENTORY ITEMS
		99829	1,729.00	09/06/2018	3027424	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**6,685.40**			
2403	**UNITED PARCEL SERVICE**					
			17.51	08/30/2018	0000650961338	SHIPPING
			23.92	09/06/2018	0000650961348	SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		**41.43**			
2410	**VALLEY LOCK CO**					
		99483	109.33	08/30/2018	63406A	KEYS - IC
		97925	96.89	08/30/2018	63756	MISC KEYS FOR CITY HALL
	VALLEY LOCK CO Total		**206.22**			
2428	**VERMEER MIDWEST**					
		98933	803.20	08/30/2018	PC6596	MISC PARTS/TOOLS
		98933	148.20	09/06/2018	PC6891	STANDARD CABINET
	VERMEER MIDWEST Total		**951.40**			
2429	**VERIZON WIRELESS**					
			855.16	09/06/2018	9813441486	MONTHLY BILLING THRU 8/23/1
	VERIZON WIRELESS Total		**855.16**			
2432	**VESCO DIVISION OF THE STRAITS**					
		97527	867.40	09/06/2018	41533	XEROX MAINTENANCE
	VESCO DIVISION OF THE STRAITS Total		**867.40**			
2446	**WALTER VOELSCH**					
			185.03	08/30/2018	082918	FUEL REIMBURSEMENT PIERC
	WALTER VOELSCH Total		**185.03**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2456	ALLEN WADE					
			113.00	08/30/2018	082618	BOOTS - MERRELL 8-23-18
	ALLEN WADE Total		**113.00**			
2463	WALMART COMMUNITY					
		99437	115.70	08/30/2018	05739	REFRESHMENTS/SUPPLIES
	WALMART COMMUNITY Total		**115.70**			
2470	WAREHOUSE DIRECT					
		97524	10.56	08/30/2018	3994612-0	OFFICE SUPPLIES COMM DEV
		97486	183.02	09/06/2018	4000465-0	OFFICE SUPPLIES POLICE DEP
	WAREHOUSE DIRECT Total		**193.58**			
2478	WATER PRODUCTS AURORA					
		99064	1,575.00	08/30/2018	0282519	3/4 X 4 SS T-BOLT & NUT
		99064	1,575.00	08/30/2018	0282520	3/4 X 4-1/2 T BOLT & NUT
		99233	1,350.00	09/06/2018	0282651	WATER DEPT PARTS
		99233	1,800.00	09/06/2018	0282652	WATER DEPT PARTS
	WATER PRODUCTS AURORA Total		**6,300.00**			
2485	WBK ENGINEERING LLC					
		92832	717.63	08/30/2018	19274	IL31 CULVERT - S CORP LIMITS
		98344	2,029.50	08/30/2018	19299	SMITH RD ESTATES
		98700	850.50	08/30/2018	19300	1885 WALLACE AVE
		97585	694.30	08/30/2018	19301	WOODS OF FOX GLEN
		92345	1,210.50	08/30/2018	19302	PRAIRIE CENTRE
		98592	558.50	08/30/2018	19304	STC FIRST ST AUTOTURN
		98796	253.87	08/30/2018	N69349	BATTERY CABLE FIRST STREE
		98796	-253.87	08/30/2018	N69349	BATTERY CABLE FIRST STREE
	WBK ENGINEERING LLC Total		**6,060.93**			
2495	WEST SIDE TRACTOR SALES CO					
		99055	175.81	08/30/2018	N69993	CLAMP/SCREW/NUTS/WASHER
		99048	307.80	08/30/2018	V92337	PARTS/LABOR
	WEST SIDE TRACTOR SALES CO Total		**483.61**			
2506	EESCO					
		98903	268.80	08/30/2018	178700	INVENTORY ITEMS
		98903	732.00	08/30/2018	181654	INVENTORY ITEMS
		98903	1,220.00	09/06/2018	199101	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98004	1,075.00	09/06/2018	202445	INVENTORY ITEMS
	EESCO Total		**3,295.80**			
2527	**WILLIAM FRICK & CO**					
		98817	951.42	09/06/2018	535058	INVENTORY ITEMS
		99115	118.43	09/06/2018	535249	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**1,069.85**			
2545	**GRAINGER INC**					
		98931	40.66	08/30/2018	9870676542	WHEEL CENTIPEDE
		98463	88.50	08/30/2018	9870676559	HOSE CLAMP
		98882	43.09	08/30/2018	9872596151	REMOTE CONTROL FOR 5URF:
		99110	593.80	09/06/2018	9876390288	INVENTORY ITEMS
		99183	217.35	09/06/2018	9880908604	WORK BOOTS
		99294	359.36	09/06/2018	9881368162	SUMP PUMP/HOSE
		99351	38.25	09/06/2018	9882593495	WORK BOOTS
		99319	1,423.56	09/06/2018	9882773527	INVENTORY ITEMS
	GRAINGER INC Total		**2,804.57**			
2626	**YRC INC**					
			380.00	09/06/2018	753-565986-8	FREIGHT CHARGES FLEET DEI
	YRC INC Total		**380.00**			
2637	**ILLINOIS DEPT OF REVENUE**					
			782.23	08/31/2018	ILST180831105504CA	Illinois State Tax
			2,342.53	08/31/2018	ILST180831105504CD	Illinois State Tax
			8,182.55	08/31/2018	ILST180831105504FD	Illinois State Tax
			1,786.73	08/31/2018	ILST180831105504FN	Illinois State Tax
			814.35	08/31/2018	ILST180831105504HR	Illinois State Tax
			1,713.28	08/31/2018	ILST180831105504IS	Illinois State Tax
			10,074.39	08/31/2018	ILST180831105504PD	Illinois State Tax
			13,848.76	08/31/2018	ILST180831105504PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**39,544.82**			
2638	**INTERNAL REVENUE SERVICE**					
			625.53	08/31/2018	FICA180831105504CA	FICA Employee
			3,345.54	08/31/2018	FICA180831105504CD	FICA Employee
			406.16	08/31/2018	FICA180831105504FD	FICA Employee
			2,515.66	08/31/2018	FICA180831105504FN	FICA Employee
			1,187.61	08/31/2018	FICA180831105504HR	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			588.35	08/31/2018	MEDR180831105504FI	Medicare Employer
			277.56	08/31/2018	MEDR180831105504H	Medicare Employer
			585.60	08/31/2018	MEDR180831105504IS	Medicare Employer
			3,479.41	08/31/2018	MEDR180831105504P	Medicare Employer
			4,478.01	08/31/2018	MEDR180831105504P'	Medicare Employer
			585.41	08/31/2018	MEDE180831105504IS	Medicare Employee
			3,478.83	08/31/2018	MEDE180831105504PI	Medicare Employee
			4,478.01	08/31/2018	MEDE180831105504P'	Medicare Employee
			285.74	08/31/2018	MEDR180831105504C.	Medicare Employer
			763.83	08/31/2018	MEDR180831105504C	Medicare Employer
			2,808.44	08/31/2018	MEDR180831105504FI	Medicare Employer
			32,660.95	08/31/2018	FIT 180831105504PW	Federal Withholding Tax
			267.75	08/31/2018	MEDE180831105504C.	Medicare Employee
			782.42	08/31/2018	MEDE180831105504C	Medicare Employee
			2,808.44	08/31/2018	MEDE180831105504FI	Medicare Employee
			588.33	08/31/2018	MEDE180831105504FI	Medicare Employee
			277.75	08/31/2018	MEDE180831105504H	Medicare Employee
			5,584.72	08/31/2018	FIT 180831105504CD	Federal Withholding Tax
			21,670.20	08/31/2018	FIT 180831105504FD	Federal Withholding Tax
			4,680.46	08/31/2018	FIT 180831105504FN	Federal Withholding Tax
			2,052.85	08/31/2018	FIT 180831105504HR	Federal Withholding Tax
			3,710.11	08/31/2018	FIT 180831105504IS (	Federal Withholding Tax
			25,175.15	08/31/2018	FIT 180831105504PD	Federal Withholding Tax
			2,515.74	08/31/2018	FICE180831105504FN	FICA Employer
			1,186.81	08/31/2018	FICE180831105504HR	FICA Employer
			2,503.98	08/31/2018	FICE180831105504IS	FICA Employer
			2,102.74	08/31/2018	FICE180831105504PD	FICA Employer
			19,147.28	08/31/2018	FICE180831105504PW	FICA Employer
			1,956.85	08/31/2018	FIT 180831105504CA	Federal Withholding Tax
			2,503.18	08/31/2018	FICA180831105504IS	FICA Employee
			2,100.27	08/31/2018	FICA180831105504PD	FICA Employee
			19,147.28	08/31/2018	FICA180831105504PW	FICA Employee
			702.49	08/31/2018	FICE180831105504CA	FICA Employer
			3,266.03	08/31/2018	FICE180831105504CD	FICA Employer
			406.16	08/31/2018	FICE180831105504FD	FICA Employer
	INTERNAL REVENUE SERVICE Total		**187,687.63**			
2639	**STATE DISBURSEMENT UNIT**					
			465.36	08/31/2018	000000064180831105E	IL Child Support Amount 2

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			471.13	08/31/2018	0000001911808311055	IL Child Support Amount 1
			545.00	08/31/2018	0000002061808311055	IL Child Support Amount 1
			391.78	08/31/2018	0000002921808311055	IL Child Support Amount 1
			369.23	08/31/2018	0000004861808311055	IL Child Support Amount 1
			700.15	08/31/2018	0000012251808311055	IL Child Support Amount 1
			180.00	08/31/2018	0000012671808311055	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**3,122.65**			
2643	**DELTA DENTAL**					
			5,721.35	08/27/2018	082718	DELTA DENTAL CLAIMS
			4,652.25	09/05/2018	090418	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**10,373.60**			
2648	**HEALTH CARE SERVICE CORP**					
			45,299.16	09/05/2018	081718	MEDICAL CLAIMS
			78,573.71	09/05/2018	090518	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**123,872.87**			
2674	**VIKING CHEMICAL CO**					
		77	552.00	08/30/2018	66651	SODIUM HYPOCHLORITE
		77	690.00	08/30/2018	66652	SODIUM HYPOCHLORITE
		77	236.25	08/30/2018	66653	CHLORINE
		77	2,901.89	09/06/2018	66977	CHEMICALS
		77	4,218.78	09/06/2018	66978	CHEMICALS
		77	399.88	09/06/2018	66979	HYDROFLUOSILICIC ACID
		77	935.55	09/06/2018	66980	CHLORINE/MAG SULFATE
	VIKING CHEMICAL CO Total		**9,934.35**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	08/31/2018	ACCG180831105504FI	AFLAC Accident Plan
			84.84	08/31/2018	ACCG180831105504PI	AFLAC Accident Plan
			85.54	08/31/2018	ACCG180831105504P\	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**230.27**			
2706	**MERCEDES-BENZ OF ST CHARLES**					
		99341	797.50	09/06/2018	ZNCS125722	V#1737 RO#61024
	MERCEDES-BENZ OF ST CHARLES Total		**797.50**			
2823	**MP SYSTEMS INC**					
		97461	2,200.00	09/06/2018	93782	SERVICE HYDROVAC

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MP SYSTEMS INC Total		**2,200.00**			
2840	**ST CHARLES ARTS COUNCIL**					
			2,750.00	09/06/2018	VCCART-0718	HOTEL TAX JULY 2018
	ST CHARLES ARTS COUNCIL Total		**2,750.00**			
2883	**ADVANCED DISPOSAL SERVICES**					
			1,156.31	08/30/2018	T00001699999	FINAL INVOICE
	ADVANCED DISPOSAL SERVICES Total		**1,156.31**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		99300	108.48	08/30/2018	66020/1	HOSE/ADAPTR/INSERT/PUMP
		97535	7.15	09/06/2018	66174/1	LED 60W
	HAVLICEK ACE HARDWARE LLC Total		**115.63**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			3,200.00	09/06/2018	4404	AUGUST ORDINANCE VIOLATIC
			475.00	09/06/2018	4405	LEGAL NICHOLAS TORRESSO
			525.00	09/06/2018	4406	LEGAL KYLE STEVEN FRANZEI
			625.00	09/06/2018	4407	LEGAL ERNEST ALVINITO
			500.00	09/06/2018	4408	LEGAL DYLAN DONZELLI
			550.00	09/06/2018	4409	LEGAL KELWIN NAVAROO ROM
			475.00	09/06/2018	4410	LEGAL JORGE PEREZ
			550.00	09/06/2018	4411	LEGAL MICHAEL J UPTON
			550.00	09/06/2018	4412	LEGAL STEPHEN DAWSON FEI
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**7,450.00**			
2956	**LAI LTD**					
		98517	4,828.00	09/06/2018	18-15711	SEW EURODRIVE RPM GEAR U
	LAI LTD Total		**4,828.00**			
2963	**RAYNOR DOOR AUTHORITY**					
		98845	467.00	08/30/2018	131878	PD REPAIR TO DOOR
	RAYNOR DOOR AUTHORITY Total		**467.00**			
2985	**S SCHROEDER TRUCKING INC**					
		73	5,268.38	08/30/2018	33963	DUMPING CHARGES
	S SCHROEDER TRUCKING INC Total		**5,268.38**			
3002	**JET SERVICES INC**					
		98029	130.00	09/06/2018	990033358	SHREDDING SERVICES AUGUS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	JET SERVICES INC Total		**130.00**			
3078	**STEVEN DRIES**					
			96.84	08/30/2018	082018	REIMB FUEL - PIERCE MFG
	STEVEN DRIES Total		**96.84**			
3095	**CHAD TINSLEY**					
			41.00	08/30/2018	060018264-18	MEDIC LICENSE RENEW
	CHAD TINSLEY Total		**41.00**			
3099	**MIDWEST SALT LLC**					
		79	2,352.12	08/30/2018	P440414	MVP INDUSTRIAL SOUTHERN (
	MIDWEST SALT LLC Total		**2,352.12**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		98878	800.00	08/30/2018	3011568744	CYLINDER
		98058	155.80	08/30/2018	3011637694	FLEET DEPT VEH 1961 REPAIR
		98058	742.64	09/06/2018	3011653913	FLEET DEPT RO 61030 VEH 18(
		99120	67.78	09/06/2018	3011654186	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,766.22**			
3127	**SHI INTERNATIONAL CORP**					
		98928	800.00	08/30/2018	B08669050	HAVIS PORT REPLICATOR
		98935	22.18	08/30/2018	B08675142	WIRELESS COMBO KEYBRD/M(
		98986	120.00	08/30/2018	B08684155	PRINT CARTRIDGES - PD
		98629	247.00	09/06/2018	B08533522	ACROBAT LICENSE FD
		99084	279.00	09/06/2018	B08700447	REPLACEMENT BATTERY
	SHI INTERNATIONAL CORP Total		**1,468.18**			
3131	**VCNA PRAIRIE INC**					
		76	427.00	08/30/2018	888701343	READY MIX
		76	1,464.00	08/30/2018	888703464	READY MIX
		76	864.00	08/30/2018	888711910	READY MIX
		76	378.00	08/30/2018	888711911	READY MIX
		76	405.00	09/06/2018	888713964	READY MIX
		76	675.00	09/06/2018	888715537	READY MIX
		76	324.00	09/06/2018	888719556	READY MIX
		76	405.00	09/06/2018	888723037	READY MIX
	VCNA PRAIRIE INC Total		**4,942.00**			
3138	**SUBSURFACE SOLUTIONS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98930	405.59	08/30/2018	12795	REPAIR LOCATOR UNIT
	SUBSURFACE SOLUTIONS Total		**405.59**			
3202	**ENGINEERING RESOURCE ASSOCIATE**					
		97916	4,610.30	08/30/2018	180516.02	CAMPTON HILLS RD/PECK PRC
		99727	314.70	09/06/2018	140905.04	STUARTS CROSSING BASIN
	ENGINEERING RESOURCE ASSOCIATE Total		**4,925.00**			
3209	**HOLMGREN ELECTRIC INC**					
		98618	1,606.90	09/06/2018	5536	SVC CITY HALL TOWER
	HOLMGREN ELECTRIC INC Total		**1,606.90**			
3252	**ROBERT KLOSKOWSKI**					
		98650	149.85	08/30/2018	1710	STIFF WITCH BROOM
	ROBERT KLOSKOWSKI Total		**149.85**			
3288	**FGM ARCHITECTS INC**					
		91318	101,639.00	08/30/2018	16-2234.01-10	POLICE BUILDING PRJ THRU 7/
		91318	-101,639.00	08/30/2018	16-2234.01-10	POLICE BUILDING PRJ THRU 7/
	FGM ARCHITECTS INC Total		**0.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			100.54	09/06/2018	083018	RETIREES FOR SEPTEMBER
	VISION SERVICE PLAN OF IL NFP Total		**100.54**			
3346	**STHEALTH BENEFIT SOLUTIONS**					
		97620	35,861.78	08/30/2018	071918	PREMIUM AUG 2018
	STHEALTH BENEFIT SOLUTIONS Total		**35,861.78**			
3428	**Luis Vargas Alvarado**					
			60.00	09/06/2018	090418	PER DIEM 9/17/18-9/21/18
	Luis Vargas Alvarado Total		**60.00**			
3484	**MIDLAND STANDARD ENGINEERING**					
		97970	13,731.80	08/30/2018	138607	OHIO AVE PRJ THRU 7/31/18
	MIDLAND STANDARD ENGINEERING Total		**13,731.80**			
3570	**SWEET BABY RAY'S BARBECUE**					
		99895	1,727.28	09/06/2018	E41870	HOLIDAY LUNCHEON DEPOSIT
		99895	1,727.28	09/06/2018	E41870-2	2ND INSTALLMENT HOLIDAY LI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SWEET BABY RAY'S BARBECUE Total		**3,454.56**			
3576	**CAROLE MURPHY**					
			165.21	09/06/2018	083018	PETTY CASH REIMBURSEMEN
	CAROLE MURPHY Total		**165.21**			
3597	**GEOSTAR MECHANICAL INC**					
		99107	3,757.87	08/30/2018	15653	SVC @ CENTURY STATION
		98535	1,100.00	08/30/2018	15654	SVC @ SLUDGE PLANT
	GEOSTAR MECHANICAL INC Total		**4,857.87**			
3607	**McNISH CORPORATION**					
		98589	9,359.20	09/06/2018	INV016467	FIBERGLASS FLIGHTS
	McNISH CORPORATION Total		**9,359.20**			
3615	**FOSTER & FOSTER ACTUARIES INC.**					
		98970	13,156.00	08/30/2018	12935	GASB 67/68 FIRE AND POLICE
		98970	6,500.00	09/06/2018	12995	GASB 75 OPEB REPORT
	FOSTER & FOSTER ACTUARIES INC. Total		**19,656.00**			
3616	**SHERWIN INDUSTRIES INC**					
		98886	315.00	08/30/2018	SS076323	WHITE MARKING PAINT
	SHERWIN INDUSTRIES INC Total		**315.00**			
3737	**ALEXANDER'S CONTRACT SERVICES**					
		99463	1,470.60	09/06/2018	101781	CLOUD SST METER READ
	ALEXANDER'S CONTRACT SERVICES Total		**1,470.60**			
3742	**STERNBERG LANTERNS INC**					
		98737	225.00	08/30/2018	47002	HOUSE SIDE SHIELD
	STERNBERG LANTERNS INC Total		**225.00**			
3761	**DANIEL E WILLIAMS**					
		97975	156.00	09/06/2018	2010053	PASSPORT INSERT
	DANIEL E WILLIAMS Total		**156.00**			
3763	**DIRECT PATH LLC**					
		97612	836.25	08/30/2018	AT40468	SEPTEMBER BILLING
	DIRECT PATH LLC Total		**836.25**			
3766	**PROVEN BUSINESS SYSTEMS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		98668	309.55	09/06/2018	512480	MONTHLY BILLING PW DEPT
	PROVEN BUSINESS SYSTEMS Total		**309.55**			
3787	**VIKING BROS INC**					
		75	1,853.00	08/30/2018	INV_2018-483	CA7 STONE DELIVERY
		75	2,502.91	08/30/2018	INV_2018-494	CA7 STONE DELIVERY
	VIKING BROS INC Total		**4,355.91**			
3799	**LRS HOLDINGS LLC**					
		97479	130.00	08/30/2018	PS213208	SVC 5-11 THRU 6-7-18
		97551	65.00	08/30/2018	PS213209	SVC 5-11 THRU 6-7-18
		97479	130.00	08/30/2018	PS216763	SVC 6-8 THRU 7-5-18
		97479	130.00	08/30/2018	PS220494	SVC 7-6 THRU 8-2-18
		97551	65.00	08/30/2018	PS220495	SVC 7-6 TO 8-2-18
		98270	319.02	09/06/2018	0000062288	WOOD HAULING
	LRS HOLDINGS LLC Total		**839.02**			
3805	**EMPLOYEE BENEFITS CORP - ACH**					
			21,956.40	09/01/2018	C98632-201808	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**21,956.40**			
3867	**HOOPER CORPORATION**					
		97703	100,438.66	09/06/2018	11986-13-03	OVERHEAD CONTRACT SERVI(
	HOOPER CORPORATION Total		**100,438.66**			
3882	**CORE & MAIN LP**					
		98825	1,867.00	08/30/2018	J307960	INVENTORY ITEMS
		98832	81.36	08/30/2018	J325328	INVENTORY ITEMS
		98991	60.00	08/30/2018	J329209	REGULAR GASKET
			-144.00	09/06/2018	J345906	CREDITS INV J227444
		99145	912.00	09/06/2018	J351452	INVENTORY ITEMS
	CORE & MAIN LP Total		**2,776.36**			
3886	**VIA CARLITA LLC**					
		98057	103.35	08/30/2018	7996	V#1969 RO#61031
		98057	17.24	09/06/2018	8028	FLEET DEPT RO 61040 VEH 19:
		98057	41.13	09/06/2018	8139	FLEET DEPT RO 61062 VEH 18:
	VIA CARLITA LLC Total		**161.72**			
3910	**Brant Corwin**					
			251.78	09/06/2018	090518	JEANS BLAINS/DULUTH 9/3/18 (

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	Brant Corwin Total		**251.78**			
3915	**B&W CONTROL SYSTEMS**					
		93917	30,000.00	09/06/2018	0199898	SCADA PROGRM MANAGEMEN
		93917	1,330.85	09/06/2018	0199899	SUPPORT SERVICES LIFT STA
		93917	20,000.00	09/06/2018	0200453	SCADA PROGRAM MANAGEME
		98715	48.36	09/06/2018	0200454	SUPPORT SERVICES LIFT STA
	B&W CONTROL SYSTEMS Total		**51,379.21**			
3943	**Saverio Spinnato**					
			49.99	08/30/2018	082818	ADDITIONAL AMT OWED TO EM
	Saverio Spinnato Total		**49.99**			
3965	**TIMOTHY E COOPER**					
		98833	678.54	08/30/2018	311	REPAIR WINDOR FS#2
	TIMOTHY E COOPER Total		**678.54**			
3967	**WEALTH RESOURCE GROUP INC**					
			350.00	08/30/2018	STCH-101	SERVICE FEE SET UP RHFP
	WEALTH RESOURCE GROUP INC Total		**350.00**			
3968	**TRANSAMERICA CORPORATION**					
			4,077.05	08/31/2018	RHFP180831105504PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		**4,077.05**			
3973	**HSA BANK**					
			642.29	08/31/2018	HSAF180831105504FI	Health Savings Plan - Family
			151.92	08/31/2018	HSAF180831105504HF	Health Savings Plan - Family
			230.77	08/31/2018	HSAF180831105504IS	Health Savings Plan - Family
			685.00	08/31/2018	HSAF180831105504PI	Health Savings Plan - Family
			285.00	08/31/2018	HSAF180831105504PV	Health Savings Plan - Family
			38.46	08/31/2018	HSAS180831105504CA	Health Savings - Self Only
			132.69	08/31/2018	HSAS180831105504CI	Health Savings - Self Only
			250.00	08/31/2018	HSAS180831105504FI	Health Savings - Self Only
			143.75	08/31/2018	HSAS180831105504FN	Health Savings - Self Only
			132.69	08/31/2018	HSAS180831105504HF	Health Savings - Self Only
			588.40	08/31/2018	HSAS180831105504PI	Health Savings - Self Only
	HSA BANK Total		**3,280.97**			
3979	**NOREEN A BROOKINS**					
		97035	2,805.00	09/06/2018	67662	COLOR SAMPLE/PANELS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NOREEN A BROOKINS Total		**2,805.00**			
3981	**PETERBILT ILLINOIS**					
		97102	182,992.00	08/30/2018	2210338T	2019 TRACTOR/TRAILER
	PETERBILT ILLINOIS Total		**182,992.00**			
4001	**TRYAD SOLUTIONS**					
		97446	500.00	09/06/2018	00020718	HOW ELEC GETS TO YOU
	TRYAD SOLUTIONS Total		**500.00**			
4007	**ENTERPRISE SECURITY, INC**					
		98439	7,479.80	09/06/2018	32175	BLUE LIGHT STROBE COMBO
	ENTERPRISE SECURITY, INC Total		**7,479.80**			
4021	**TNT LANDSCAPE CONSTRUCTION INC**					
		98572	860.00	08/30/2018	5293	BRICK WORK RT 64
		98572	2,848.00	08/30/2018	5300	SVC @ RT 64 / 3RD AVE
		98572	1,850.00	09/06/2018	5203	INV 5303 BRICK WORK
		98572	168.00	09/06/2018	5302	SVC @ 516 N 2ND AVE
	TNT LANDSCAPE CONSTRUCTION INC Total		**5,726.00**			
4030	**FEDERAL LAW ENFORCEMENT**					
		97967	8,992.58	08/30/2018	P1807086Q	POLICE DEPT
	FEDERAL LAW ENFORCEMENT Total		**8,992.58**			
4037	**SUSAN SPRIET**					
		98703	575.00	09/06/2018	230569	INVENTORY ITEMS
		98898	237.60	09/06/2018	230569A	INVENTORY ITEMS
		99188	1,094.00	09/06/2018	230615	INVENTORY ITEMS
	SUSAN SPRIET Total		**1,906.60**			
4051	**UNITED STATES COMPLIANCE**					
		98362	7,500.00	09/06/2018	101206	MOCK OSHA INSPECTION PW
	UNITED STATES COMPLIANCE Total		**7,500.00**			
4061	**VOSS SIGNS LLC**					
		98566	68.90	09/06/2018	D-212283	VINYL OVERLAMINATE SIGN
	VOSS SIGNS LLC Total		**68.90**			
4068	**ARCADIAN INC**					
		98754	183.57	08/30/2018	43433	ELECTRIC SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ARCADIAN INC Total		**183.57**			
4071	**Mark Chmura**					
			260.20	09/06/2018	082918	ANNUAL TRAINING
	Mark Chmura Total		**260.20**			
4074	**AMAZON**					
		99446	155.12	09/04/2018	111-3950668-1447401	INVENTORY ITEMS
	AMAZON Total		**155.12**			
4075	**CENTER FOR PUBLIC SAFETY**					
		98902	3,000.00	08/30/2018	1574	CONSULTING HR DEPT
	CENTER FOR PUBLIC SAFETY Total		**3,000.00**			
9990008	**JORGE GARCIA DORADO**					
			10.00	08/30/2018	082818	REFUND PARKING TKT P13341
	JORGE GARCIA DORADO Total		**10.00**			
9990008	**GOLD STANDARD TRANSPORTATION**					
			50.00	08/30/2018	082918	REFUND PARKING TKT P13256
	GOLD STANDARD TRANSPORTATION Total		**50.00**			
		Grand Total:	**2,615,903.65**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — 10-1-2018 Date

Vice Chairman, Government Operations Committee — 10-1-2018 Date

Finance Director — 10/2/18 Date