

10/12/2018

**CITY OF ST CHARLES  
COMPANY 1000  
EXPENDITURE APPROVAL LIST**

9/24/2018 - 10/7/2018

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	71	1,169.94	09/27/2018	218553	N50 D SURFACE
		71	374.34	10/04/2018	218769	ASPHALT-SURFACE
		<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>1,544.28</b>		
114	DG HARDWARE	97534	54.91	10/04/2018	73645/F	MISC FASTENERS
		97534	10.04	10/04/2018	73647/F	BOLT/FASTENERS
		97534	5.39	10/04/2018	73666/F	BOLTS
		97534	8.98	10/04/2018	73667/F	RING WAX
		97934	12.33	10/04/2018	73670/F	SUPPLIES - FD
		97534	7.19	10/04/2018	73674/F	GRILL BRUSH
		97534	46.12	09/27/2018	73569/F	SUPPLIES
		97534	12.22	09/27/2018	73586/F	NO HUB COUPLING
		97534	23.19	09/27/2018	73612/F	HARDWARE
		<b>DG HARDWARE Total</b>		<b>180.37</b>		
128	HARDER CORP	100098	150.80	10/04/2018	R127798	INVENTORY ITEMS
		<b>HARDER CORP Total</b>		<b>150.80</b>		
138	AFFORDABLE OFFICE INTERIORS	99631	350.00	09/27/2018	70048	OFFICE FURNITURE
		98722	359.50	09/27/2018	70049	OFFICE CHAIR
		<b>AFFORDABLE OFFICE INTERIORS Total</b>		<b>709.50</b>		
139	AFLAC		19.80	09/28/2018	ACAN180928132105FI	AFLAC Cancer Insurance
			38.58	09/28/2018	ACAN180928132105PI	AFLAC Cancer Insurance
			97.37	09/28/2018	ACAN180928132105PV	AFLAC Cancer Insurance
			25.20	09/28/2018	ADIS180928132105FD	AFLAC Disability and STD
			26.21	09/28/2018	ADIS180928132105FN	AFLAC Disability and STD
			92.20	09/28/2018	ADIS180928132105PD	AFLAC Disability and STD
			20.08	09/28/2018	ADIS180928132105PV	AFLAC Disability and STD
			8.10	09/28/2018	AHIC180928132105FD	AFLAC Hospital Intensive Care

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			8.10	09/28/2018	AHIC180928132105PD	AFLAC Hospital Intensive Care
			33.84	09/28/2018	AHIC180928132105PV	AFLAC Hospital Intensive Care
			57.23	09/28/2018	APAC180928132105FI	AFLAC Personal Accident
			16.32	09/28/2018	APAC180928132105FM	AFLAC Personal Accident
			55.50	09/28/2018	APAC180928132105PI	AFLAC Personal Accident
			13.38	09/28/2018	APAC180928132105PV	AFLAC Personal Accident
			13.57	09/28/2018	ASPE180928132105FM	AFLAC Specified Event (PRP)
			17.04	09/28/2018	ASPE180928132105PV	AFLAC Specified Event (PRP)
			77.96	09/28/2018	AVOL180928132105PI	AFLAC Voluntary Indemnity
			63.94	09/28/2018	AVOL180928132105PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>		<b>684.42</b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		97987	297.21	09/27/2018	30434-1187	QRTL CHARGES OCT-DEC
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b>297.21</b>			
<b>159</b>	<b>ALFRED BENESCH AND COMPANY</b>					
		97582	19,724.22	10/04/2018	124299	BRIDGE INSPECT (5)
	<b>ALFRED BENESCH AND COMPANY Total</b>		<b>19,724.22</b>			
<b>161</b>	<b>ARMY TRAIL TIRE &amp; SERVICE</b>					
		100020	138.24	10/04/2018	343369	INVENTORY ITEMS
		100020	552.96	09/27/2018	343319	INVENTORY ITEMS
	<b>ARMY TRAIL TIRE &amp; SERVICE Total</b>		<b>691.20</b>			
<b>186</b>	<b>AMALGAMATED BANK OF CHICAGO</b>					
			475.00	10/04/2018	1854659003F	STC SERIES 2011A
			475.00	10/04/2018	1854662008F	SERIES 2011D
	<b>AMALGAMATED BANK OF CHICAGO Total</b>		<b>950.00</b>			
<b>221</b>	<b>ANDERSON PEST CONTROL</b>					
			588.81	10/01/2018	4931991	SVCS OCTOBER
	<b>ANDERSON PEST CONTROL Total</b>		<b>588.81</b>			
<b>255</b>	<b>ARIES INDUSTRIES INC</b>					
		100136	2,416.24	10/04/2018	381803	TERMINATION KIT
	<b>ARIES INDUSTRIES INC Total</b>		<b>2,416.24</b>			
<b>289</b>	<b>D&amp;A POWERTRAIN COMPONENTS INC</b>					
		100078	219.80	10/04/2018	223320	V#1728 RO#61094

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	<b>D&amp;A POWERTRAIN COMPONENTS INC Total</b>		<b>219.80</b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		97599	303.76	10/04/2018	10502340	AWARDS JOHN KESSLER
		97599	96.81	10/04/2018	10502899	AWARDS STEVE DRIES
	<b>AWARDS CONCEPTS Total</b>		<b>400.57</b>			
<b>332</b>	<b>STEVEN M BEDELL</b>					
			220.00	09/27/2018	081018	RECRRAFTED BOOTS
	<b>STEVEN M BEDELL Total</b>		<b>220.00</b>			
<b>369</b>	<b>BLUE GOOSE SUPER MARKET INC</b>					
		97473	29.14	09/27/2018	00744073	CASE 18-19283 REFRESHMENT
		97473	9.70	09/27/2018	00745666	APARTMENT MGR MEETING
		97473	11.84	10/04/2018	00498693	FOX VALLEY DETECTIVES
	<b>BLUE GOOSE SUPER MARKET INC Total</b>		<b>50.68</b>			
<b>372</b>	<b>BLUFF CITY MATERIALS</b>					
		97586	1,566.00	09/27/2018	221313	MIXED LOADS
	<b>BLUFF CITY MATERIALS Total</b>		<b>1,566.00</b>			
<b>382</b>	<b>BOUND TREE MEDICAL LLC</b>					
		99521	16.71	10/04/2018	82979558	MEDICAL SUPPLIES
		100049	318.40	10/04/2018	82979559	INVENTORY ITEMS
	<b>BOUND TREE MEDICAL LLC Total</b>		<b>335.11</b>			
<b>413</b>	<b>MIKE BURNETT</b>					
			40.00	09/27/2018	091018	IAWPCO ANNUAL CONFERENC
	<b>MIKE BURNETT Total</b>		<b>40.00</b>			
<b>480</b>	<b>CERTIFIED AUTO REPAIR INC</b>					
		97488	145.00	09/27/2018	163055	TOWING - PD
	<b>CERTIFIED AUTO REPAIR INC Total</b>		<b>145.00</b>			
<b>491</b>	<b>CHADS TOWING &amp; RECOVERY INC</b>					
		97489	145.00	09/27/2018	61930	TOWING - PD
		97489	145.00	09/27/2018	62029	TOWING SERVICES POLICE DE
	<b>CHADS TOWING &amp; RECOVERY INC Total</b>		<b>290.00</b>			
<b>517</b>	<b>CINTAS CORPORATION</b>					
		97860	128.09	09/27/2018	344802774	WEEKLY FLEET UNIFORMS

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		97860	128.09	10/04/2018	344806409	FLEET UNIFORM SVC
	<b>CINTAS CORPORATION Total</b>		<b>256.18</b>			
<b>518</b>	<b>CLERK OF THE 18TH</b>					
			1,200.00	10/04/2018	400776-734	BAIL BOND C P CROMPTON
			575.00	10/04/2018	400735	BAIL BOND = J MONTALVA
	<b>CLERK OF THE 18TH Total</b>		<b>1,775.00</b>			
<b>528</b>	<b>CLC LUBRICANTS CO</b>					
		99272	330.15	09/27/2018	86083	COOLANT ANTIFREEZE
	<b>CLC LUBRICANTS CO Total</b>		<b>330.15</b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		100012	145.93	10/04/2018	PFC9886	APC REPLACEMENT BATTERY
	<b>CDW GOVERNMENT INC Total</b>		<b>145.93</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>					
			12.66	10/04/2018	091618FD	SVC 9-23 THRU 10-22-18
			149.85	10/04/2018	092118OFC	SVC 9-28 THRU 10-27-18
			56.98	10/04/2018	092518FD	SVC 10-7 THRU 11-6-18
			13.93	10/04/2018	092518CH	SVC 10-7 THRU 11-06-18
			34.69	10/04/2018	092718PW	SVC 10-17 THRU 11-6-18
			169.85	09/28/2018	091518SUB2	SVC 9-19 THRU 10-18 & LATE FI
	<b>COMCAST OF CHICAGO INC Total</b>		<b>437.96</b>			
<b>579</b>	<b>COMMUNICATIONS DIRECT INC</b>					
		99258	125.00	10/04/2018	SR115450	HEADSET REPAIR
	<b>COMMUNICATIONS DIRECT INC Total</b>		<b>125.00</b>			
<b>633</b>	<b>LAWSON PRODUCTS INC</b>					
		100323	360.91	10/04/2018	9306129302	CONNECTORS
	<b>LAWSON PRODUCTS INC Total</b>		<b>360.91</b>			
<b>642</b>	<b>CUSTOM WELDING &amp; FAB INC</b>					
		98709	2,812.55	10/04/2018	180156	FABRICATE BUCKET TRUCK
		99890	868.45	10/04/2018	180174	PRAIRIE STREET BRIDGE JOIN
	<b>CUSTOM WELDING &amp; FAB INC Total</b>		<b>3,681.00</b>			
<b>646</b>	<b>PADDOCK PUBLICATIONS INC</b>					
			170.20	10/04/2018	T4509328-29	515 WALNUT/203 3RD AVE
			35.60	09/27/2018	106636-102618	NEWSPAPER SUBSCRIPTION

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			110.40	09/27/2018	T4509220	PUBLIC HEARING - SADDLEBRI
	<b>PADDOCK PUBLICATIONS INC Total</b>		<b><u>316.20</u></b>			
<b>647</b>	<b>DAILY LABORATORIES</b>					
		99689	125.00	10/04/2018	9494	SUITABILITY TEST
	<b>DAILY LABORATORIES Total</b>		<b><u>125.00</u></b>			
<b>683</b>	<b>DE MAR TREE &amp; LANDSCAPE SVC</b>					
		98327	5,155.00	10/04/2018	7841	ELEC RESTORATION
		97702	13,113.00	10/04/2018	7842	ELEC TREE TRIMMING
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b><u>18,268.00</u></b>			
<b>716</b>	<b>DIXON ENGINEERING INC</b>					
		98821	9,524.54	09/27/2018	18-4274	S 99 45 14 02 STC GL FLUTE CL
	<b>DIXON ENGINEERING INC Total</b>		<b><u>9,524.54</u></b>			
<b>778</b>	<b>EJ EQUIPMENT INC</b>					
		99932	175.69	09/27/2018	P00559	RO 61120 VEH 1708
		99932	78.46	09/27/2018	P13941	MISC SUPPLIES
	<b>EJ EQUIPMENT INC Total</b>		<b><u>254.15</u></b>			
<b>789</b>	<b>ANIXTER INC</b>					
		99369	33.60	09/27/2018	3993197-00	INVENTORY ITEMS
		99369	256.25	09/27/2018	3993197-01	INVENTORY ITEMS
		97878	152,328.84	10/04/2018	3895154-00	INVENTORY ITEMS
		100131	594.70	10/04/2018	4011732-00	INVENTORY ITEMS
		97878	121,755.68	10/03/2018	3895154-01	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>		<b><u>274,969.07</u></b>			
<b>790</b>	<b>ELGIN PAPER CO</b>					
		100050	196.40	10/04/2018	605063	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b><u>196.40</u></b>			
<b>806</b>	<b>EMERGENCY VEHICLE SERVICE INC</b>					
		97919	1,597.39	09/27/2018	7077	veh 1934 ro 61139
		97919	472.22	09/27/2018	7078	VEH 1891 RO 61136
		97919	26.00	09/27/2018	7080	PARTS FOR FLEET
	<b>EMERGENCY VEHICLE SERVICE INC Total</b>		<b><u>2,095.61</u></b>			
<b>826</b>	<b>BORDER STATES INDUSTRIES INC</b>					
		99976	342.22	09/27/2018	916087242	MISC PARTS

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		100456	132.00	09/27/2018	916188769	INVENTORY ITEMS
		99976	139.50	10/04/2018	9161188604	INVENTORY ITEMS
		100106	170.64	10/04/2018	916128627	MACHINE BOLTS
		100143	87.52	10/04/2018	916128628	ARMING BOLT
		99584	1,267.20	10/04/2018	916148242	INVENTORY ITEMS
	<b>BORDER STATES INDUSTRIES INC Total</b>		<b><u>2,139.08</u></b>			
<b>828</b>	<b>BOBBY ERD</b>		220.34	10/04/2018	092118	BOOTS - RED WING 9-21-18
	<b>BOBBY ERD Total</b>		<b><u>220.34</u></b>			
<b>858</b>	<b>FEDERAL EXPRESS CORP</b>		38.63	10/04/2018	6-318-49970	SHIPPING - BCE
			15.00	09/27/2018	6-261-79602	SHIPPING - RE-BILL
	<b>FEDERAL EXPRESS CORP Total</b>		<b><u>53.63</u></b>			
<b>859</b>	<b>FEECE OIL CO</b>	100028	476.85	09/27/2018	1766104	INVENTORY ITEMS
	<b>FEECE OIL CO Total</b>		<b><u>476.85</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>		394.03	09/28/2018	FP1%180928132105FI	Fire Pension 1% Fee
			3,281.27	09/28/2018	FRP2180928132105FC	Fire Pension Tier 2
			14,220.11	09/28/2018	FRPN180928132105FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b><u>17,895.41</u></b>			
<b>876</b>	<b>FIRST ENVIRONMENTAL LAB INC</b>	97495	117.00	10/04/2018	143184	CHEMICAL TESTING SERVICES
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b><u>117.00</u></b>			
<b>885</b>	<b>THE FITNESS CONNECTION CO</b>	98731	250.00	09/27/2018	31300	PREV MAINT - FD
	<b>THE FITNESS CONNECTION CO Total</b>		<b><u>250.00</u></b>			
<b>891</b>	<b>FLEET SAFETY SUPPLY</b>	98373	22.58	09/27/2018	8858886	FLEET SUPPLIES
		98373	-22.58	09/27/2018	8858886	FLEET SUPPLIES
		100479	191.41	10/04/2018	71107	MISC SUPPLIES/REPAIR - FD
	<b>FLEET SAFETY SUPPLY Total</b>		<b><u>191.41</u></b>			
<b>911</b>	<b>FOUNTAIN TECHNOLOGIES LTD</b>					

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		97531	888.60	10/04/2018	12139	REPLACE PUMP/MOTOR
		97531	-888.60	10/04/2018	12139	REPLACE PUMP/MOTOR
		100790	888.60	10/04/2018	12139A	REPAIRS
	<b>FOUNTAIN TECHNOLOGIES LTD Total</b>		<b>888.60</b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY INC</b>					
		97986	805.00	10/04/2018	IN00197243	SVC/REPAIR FS#1
		97986	418.00	09/27/2018	IN00197245	SVC @ PD
		97986	367.00	09/27/2018	IN00198896	SVC @ FS#1
		97986	290.00	09/27/2018	IN00199359	SVC @ STC HISTORY MUSEUM
		99220	6,100.00	09/27/2018	IN00199399	SVC REPAIR @ PW
		97986	210.00	09/27/2018	IN00202903	SVC @ PD
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b>8,190.00</b>			
<b>964</b>	<b>THOMAS G GETTE</b>					
			199.75	10/04/2018	100218	JEANS = KOHLS 9-28-18
	<b>THOMAS G GETTE Total</b>		<b>199.75</b>			
<b>992</b>	<b>GOVERNMENT FINANCIAL OFFICERS</b>					
			250.00	10/04/2018	0164002-18	
	<b>GOVERNMENT FINANCIAL OFFICERS Total</b>		<b>250.00</b>			
<b>1001</b>	<b>SCOTT GRAY</b>					
			64.26	10/04/2018	092418	JEANS - KOHL'S 9-24-18
	<b>SCOTT GRAY Total</b>		<b>64.26</b>			
<b>1006</b>	<b>ST CHARLES CONVENTION</b>					
			41,948.50	10/04/2018	VCCRGRE0818	HOTEL TAX DSBRSMT AUG
	<b>ST CHARLES CONVENTION Total</b>		<b>41,948.50</b>			
<b>1016</b>	<b>KATHLEEN M GROVE PC</b>					
		100457	368.20	10/04/2018	10665	ORIGINAL TRANSCRIPT
	<b>KATHLEEN M GROVE PC Total</b>		<b>368.20</b>			
<b>1026</b>	<b>HACH COMPANY</b>					
		99945	242.89	09/27/2018	11128184	INVENTORY ITEMS
	<b>HACH COMPANY Total</b>		<b>242.89</b>			
<b>1031</b>	<b>HAMPTON LENZINI &amp; RENWICK INC</b>					
		97568	3,500.00	09/27/2018	000020181830	ST CHARELS NATIVE MANAGM

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	HAMPTON LENZINI & RENWICK INC Total		<u>3,500.00</u>			
1036	HARRIS BANK NA		1,558.00	09/28/2018	UNF 180928132105FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,558.00</u>			
1044	TCH 101		297.76	09/27/2018	280912	CRUMLETT/OCASEK 10-22~23-
	TCH 101 Total		<u>297.76</u>			
1052	STEVE HEIKE		571.59	10/04/2018	100218	SIDE ARM REPLACEMENT
	STEVE HEIKE Total		<u>571.59</u>			
1089	ARENDS HOGAN WALKER LLC					
		98807	77.50	10/04/2018	1756170	INVENTORY ITEMS
		100099	95.11	10/04/2018	1761702	INVENTORY ITEMS
	ARENDS HOGAN WALKER LLC Total		<u>172.61</u>			
1106	COSTCO					
		100021	133.84	10/04/2018	723017097A	INVENTORY ITEMS
		100021	-133.84	10/04/2018	723017097A	INVENTORY ITEMS
		99652	203.40	10/01/2018	721079950	INVENTORY ITEMS
		100021	133.84	10/01/2018	723017097B	INVENTORY ITEMS
		100021	1,261.55	10/01/2018	723549939	INVENTORY ITEMS
	COSTCO Total		<u>1,598.79</u>			
1113	HUFF & HUFF INC					
		96845	4,598.06	09/27/2018	0762283	RE: FIRST ST DEVELOPMENT
	HUFF & HUFF INC Total		<u>4,598.06</u>			
1133	IBEW LOCAL 196					
			141.50	09/28/2018	UNE 180928132105PM	Union Due - IBEW
			698.59	09/28/2018	UNEW180928132105P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>840.09</u>			
1136	ICMA RETIREMENT CORP					
			425.47	09/28/2018	092818	PLAN 109830 ICMA
			225.74	09/28/2018	C401180928132105CA	401A Savings Plan Company
			500.61	09/28/2018	C401180928132105CD	401A Savings Plan Company
			384.01	09/28/2018	C401180928132105FD	401A Savings Plan Company



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			532.88	09/28/2018	C401180928132105FN	401A Savings Plan Company
			243.40	09/28/2018	C401180928132105HR	401A Savings Plan Company
			341.67	09/28/2018	C401180928132105IS	401A Savings Plan Company
			823.02	09/28/2018	C401180928132105PD	401A Savings Plan Company
			919.60	09/28/2018	C401180928132105PV	401A Savings Plan Company
			210.93	09/28/2018	E401180928132105CA	401A Savings Plan Employee
			517.44	09/28/2018	E401180928132105CD	401A Savings Plan Employee
			384.01	09/28/2018	E401180928132105FD	401A Savings Plan Employee
			532.87	09/28/2018	E401180928132105FN	401A Savings Plan Employee
			243.40	09/28/2018	E401180928132105HR	401A Savings Plan Employee
			341.67	09/28/2018	E401180928132105IS	401A Savings Plan Employee
			821.01	09/28/2018	E401180928132105PD	401A Savings Plan Employee
			919.60	09/28/2018	E401180928132105PV	401A Savings Plan Employee
			300.00	09/28/2018	ICMA180928132105CA	ICMA Deductions - Dollar Amt
			4,609.00	09/28/2018	ICMA180928132105CC	ICMA Deductions - Dollar Amt
			2,671.53	09/28/2018	ICMA180928132105FD	ICMA Deductions - Dollar Amt
			960.00	09/28/2018	ICMA180928132105FN	ICMA Deductions - Dollar Amt
			1,201.53	09/28/2018	ICMA180928132105HF	ICMA Deductions - Dollar Amt
			850.00	09/28/2018	ICMA180928132105IS	ICMA Deductions - Dollar Amt
			7,754.34	09/28/2018	ICMA180928132105PC	ICMA Deductions - Dollar Amt
			5,488.00	09/28/2018	ICMA180928132105PV	ICMA Deductions - Dollar Amt
			63.08	09/28/2018	ICMP180928132105CA	ICMA Deductions - Percent
			96.43	09/28/2018	ICMP180928132105CC	ICMA Deductions - Percent
			2,639.28	09/28/2018	ICMP180928132105FD	ICMA Deductions - Percent
			837.40	09/28/2018	ICMP180928132105FN	ICMA Deductions - Percent
			1,212.66	09/28/2018	ICMP180928132105IS	ICMA Deductions - Percent
			1,218.93	09/28/2018	ICMP180928132105PC	ICMA Deductions - Percent
			1,188.46	09/28/2018	ICMP180928132105PV	ICMA Deductions - Percent
			175.00	09/28/2018	ROTH180928132105CI	Roth IRA Deduction
			25.00	09/28/2018	ROTH180928132105FI	Roth IRA Deduction
			100.00	09/28/2018	ROTH180928132105FI	Roth IRA Deduction
			311.50	09/28/2018	ROTH180928132105HI	Roth IRA Deduction
			266.50	09/28/2018	ROTH180928132105IS	Roth IRA Deduction
			1,388.03	09/28/2018	ROTH180928132105PI	Roth IRA Deduction
			290.00	09/28/2018	ROTH180928132105PI	Roth IRA Deduction
			10.00	09/28/2018	RTHA180928132105CI	Roth 457 - Dollar Amount
			50.00	09/28/2018	RTHA180928132105FI	Roth 457 - Dollar Amount
			35.00	09/28/2018	RTHA180928132105HF	Roth 457 - Dollar Amount
			200.00	09/28/2018	RTHA180928132105PI	Roth 457 - Dollar Amount

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			821.53	09/28/2018	RTHA180928132105PV	Roth 457 - Dollar Amount
			223.91	09/28/2018	RTHP180928132105FL	Roth 457 - Percent
			42.25	09/28/2018	RTHP180928132105IS	Roth 457 - Percent
			264.32	09/28/2018	RTHP180928132105PI	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>		<b><u>43,661.01</u></b>			
<b>1168</b>	<b>IL FIRE INSPECTORS ASSOC</b>					
		100189	350.00	10/04/2018	19930	R GALLIANO 10-15~10-19
	<b>IL FIRE INSPECTORS ASSOC Total</b>		<b><u>350.00</u></b>			
<b>1170</b>	<b>IMPACT NETWORKING LLC</b>					
		99850	314.90	09/27/2018	1207295	PAPER FOR CITY HALL
	<b>IMPACT NETWORKING LLC Total</b>		<b><u>314.90</u></b>			
<b>1179</b>	<b>ILLINOIS ASSOC CHIEF OF POLICE</b>					
			410.00	10/04/2018	2340	MBRSHP BEDEL/MAHAN
	<b>ILLINOIS ASSOC CHIEF OF POLICE Total</b>		<b><u>410.00</u></b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		98808	110.88	10/04/2018	14837	INVENTORY ITEMS
		97492	13.30	09/27/2018	14952	EMBROIDERY - PD
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b><u>124.18</u></b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		100184	100.95	10/04/2018	60348640	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b><u>100.95</u></b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>					
			1,645.00	10/04/2018	092018-4-31	RECORD 4 CRW/L & 31 FP
	<b>KANE COUNTY RECORDERS OFFICE Total</b>		<b><u>1,645.00</u></b>			
<b>1317</b>	<b>COUNTY OF KANE</b>					
		100834	415.78	10/04/2018	2018-00000012	FOX RIVER SIGNAGE PROJECT
	<b>COUNTY OF KANE Total</b>		<b><u>415.78</u></b>			
<b>1333</b>	<b>KANE GRAPHICAL CORP</b>					
		100047	16.87	09/27/2018	INV1193610	NAME BADGE = YOUTH COMM
	<b>KANE GRAPHICAL CORP Total</b>		<b><u>16.87</u></b>			
<b>1387</b>	<b>KONICA MINOLTA BUS SOLUTIONS</b>					
			69.38	10/04/2018	9004966094	SVC 8-19 THRU 9-18-18

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			197.90	10/04/2018	9004966347	SVC 8-19 THRU 9-18-18
	<b>KONICA MINOLTA BUS SOLUTIONS Total</b>		<b><u>267.28</u></b>			
<b>1395</b>	<b>KRAMER TREE SPECIALISTS</b>					
		97539	23,813.57	10/02/2018	79358	BRUSH REMOVAL
	<b>KRAMER TREE SPECIALISTS Total</b>		<b><u>23,813.57</u></b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>					
		97487	229.50	10/04/2018	17362	BUSINESS CARDS - PD
		99697	215.00	09/27/2018	17302	LETTERHEAD FIRE DEPT
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>		<b><u>444.50</u></b>			
<b>1463</b>	<b>LINA</b>					
		97619	9,710.97	10/04/2018	092718	MONTHLY SVC
	<b>LINA Total</b>		<b><u>9,710.97</u></b>			
<b>1482</b>	<b>ARTHUR J LOOTENS &amp; SON INC</b>					
		100601	5,735.00	10/04/2018	33018	SVC @ 711 REDDEN CT
	<b>ARTHUR J LOOTENS &amp; SON INC Total</b>		<b><u>5,735.00</u></b>			
<b>1485</b>	<b>FRANCISCO LOPEZ</b>					
			226.23	09/27/2018	091318	BOOTS - BLAIN'S 9-13-18
	<b>FRANCISCO LOPEZ Total</b>		<b><u>226.23</u></b>			
<b>1489</b>	<b>LOWES</b>					
		97532	28.98	10/04/2018	02271/09-17-18	MISC SUPPLIES - PS
		100096	61.20	10/04/2018	02420/09-18-18	INVENTORY ITEMS
		97532	142.30	10/04/2018	02421/09-18-18	POTTING MIX
		97727	66.07	10/04/2018	02736/09-13-18	MISC SUPPLIES - WATER
		97532	763.51	10/04/2018	02788/09-14-18	PEAT MOSS/POTTING MIX
		97727	71.16	10/04/2018	02875	
		97592	11.34	10/04/2018	09527/09-10-18	ELECTRIC DEPT SUPPLIES
	<b>LOWES Total</b>		<b><u>1,144.56</u></b>			
<b>1508</b>	<b>ERIK MAHAN</b>					
			30.00	10/04/2018	101618	PER DIEM 10-16 THRU 10-17-18
	<b>ERIK MAHAN Total</b>		<b><u>30.00</u></b>			
<b>1532</b>	<b>MARSHALLS TOWING &amp; RECOVERY</b>					
		97490	100.00	09/27/2018	22408	TOWING - PD

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	MARSHALLS TOWING & RECOVERY Total		<u>100.00</u>			
1534	MARTIN IMPLEMENT SALES INC	100211	1,750.05	10/04/2018	T14484	REPAIR HY REM BREAKE
	MARTIN IMPLEMENT SALES INC Total		<u>1,750.05</u>			
1582	MCMASTER CARR SUPPLY CO	100663	1,208.99	10/04/2018	74586497	TRAFFIC REFLECTOR
		100373	48.86	09/27/2018	73931855	TOGGLE SWITCH COVER
	MCMASTER CARR SUPPLY CO Total		<u>1,257.85</u>			
1598	MENARDS INC	97560	746.70	10/04/2018	97959	MISC SUPPLIES - PW
	MENARDS INC Total		<u>746.70</u>			
1603	METRO WEST COG		70.00	10/04/2018	3606	BOARD MTG 9-27-18
	METRO WEST COG Total		<u>70.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		916.50	09/28/2018	UNP 180928132105PD	Union Dues - IMAP
			108.00	09/28/2018	UNPS180928132105PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,024.50</u>			
1637	FLEETPRIDE INC	98375	22.58	09/27/2018	8858886	FLEET SUPPLIES
	FLEETPRIDE INC Total		<u>22.58</u>			
1640	MID AMERICA UNDERGROUND LLC	98866	7,040.00	09/27/2018	MAU2182	Q CENTER HYDRANT REPAIR
		98070	3,318.21	09/27/2018	MAU2185	ASPHALT ELM & FELLOW
		98070	3,540.72	09/27/2018	MAU2186	ASPHALT ELM & ROOSEVELT
		98070	8,967.59	09/27/2018	MAU2187	ASPHALT MAIDSON & 6TH
		98070	2,594.72	09/27/2018	MAU2188	ASPHALT ILLINOIS AND 6TH AV
		99649	5,000.00	09/27/2018	MAU2189	SVC @ 20 N 17TH ST
		98070	7,174.10	09/27/2018	MAU2190	ASPHALT ILLINOIS & 4TH AVE
	MID AMERICA UNDERGROUND LLC Total		<u>37,635.34</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	100321	3,426.00	10/04/2018	0003626649	BARRACUDA SERVICE

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	MNJ TECHNOLOGIES DIRECT INC Total		<u>3,426.00</u>			
1668	FERGUSON ENTERPRISES INC	100640	59.90	10/04/2018	4700137	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>59.90</u>			
1693	NATIONAL PEN CO LLC	100452	101.19	09/27/2018	110203001	POCKET KNIFE INCENTIVE PRC
	NATIONAL PEN CO LLC Total		<u>101.19</u>			
1704	NCPERS IL IMRF		16.00	09/28/2018	NCP2180928132105PV	NCPERS 2
	NCPERS IL IMRF Total		<u>16.00</u>			
1711	NESTLE WATERS NORTH AMERICA	98041	768.75	10/04/2018	08I0122067317	WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		<u>768.75</u>			
1745	NICOR		41.35	10/04/2018	0000 6 SEPT 24 2018	MONTHLY BILLING THRU 9/21/1
			100.88	10/04/2018	0000 6 SEPT 28 2018	MONTHLY BILLING THRU 9/27/1
			2,144.85	10/04/2018	0929 6 SEPT 24 2018	MONTHLY BILLING THRU 9/21/1
			99.04	10/04/2018	1000 0 SEPT 26 2018	MONTHLY BILLING THRU 9-26-1
			32.93	10/04/2018	1000 0 SEPT 28 2018	MONTHLY BILLING THRU 9/27/1
			32.21	10/04/2018	1000 1 SEPT 26 2018	MONTHLY BILLING THRU 9/25/1
			31.64	10/04/2018	1000 3 SEPT 25 2018	MONTHLY BILLING THRU 9/24/1
			32.58	10/04/2018	1000 3 SEPT 27 2018	MONTHLY BILLING THRU 9/26/1
			33.55	10/04/2018	1000 4 SEPT 25 2018	MONTHLY BILLING THRU 9/24/1
			64.31	10/04/2018	1000 4 SEPT 26 2018	MONTHLY BILLING THRU 9/25/1
			98.52	10/04/2018	1000 8 SEPT 28 2018	MONTHLY BILLING THRU 9/27/1
			31.62	10/04/2018	1000 9 SEPT 24 2018	MONTHLY BILLING THRU 9/21/1
			36.75	10/04/2018	1000 9 SEPT 24 2018	MONTHLY BILLING THRU 9/21/1
			115.65	10/04/2018	1000 9 SEPT 24 2018	MONTHLY BILLING THRU 9/21/1
			32.29	10/04/2018	1000 9 SEPT 25 2018	MONTHLY BILLING THRU 9/24/1
			32.28	10/04/2018	1000 9 SEPT 26 2018	MONTHLY BILLING THRU 9/25/1
			31.65	10/04/2018	1000 9 SEPT 27 2018	MONTHLY BILLING THRU 9/26/1
			36.13	10/04/2018	1968 1 SEPT 26 2018	MONTHLY BILLING THRU 9/25/1
			32.80	10/04/2018	4606 2 SEPT 28 2018	MONTHLY BILLING THRU 9/27/1
			33.93	10/04/2018	5425 2 SEPT 26 2018	MONTHLY BILLING THRU 9/25/1
			31.62	10/04/2018	7497 2 SEPT 24 2018	MONTHLY BILLING THRU 9/21/1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			895.31	10/04/2018	7652 0 SEPT 25 2018	MONTHLY BILLING THRU 9/24/1
			101.94	10/04/2018	8642 6 SEPT 28 2018	MONTHLY BILLING THRU 9/27/1
			105.27	10/04/2018	9226 2 SEPT 24 2018	MONTHLY BILLING THRU 9/21/1
			31.62	10/04/2018	9676 7 SEPT 24 2018	MONTHLY BILLING THRU 9/21/1
			32.25	09/27/2018	1000 2 SEP 20 2018	SVC 8-20 THRU 9-19-18
	<b>NICOR Total</b>		<b><u>4,292.97</u></b>			
<b>1756</b>	<b>NORTH CENTRAL LABORATORIES</b>					
		97496	51.81	09/27/2018	412246	INVENTORY ITEMS
	<b>NORTH CENTRAL LABORATORIES Total</b>		<b><u>51.81</u></b>			
<b>1769</b>	<b>OEI PRODUCTS INC</b>					
		100024	1,386.10	09/27/2018	6122	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b><u>1,386.10</u></b>			
<b>1772</b>	<b>OHALLORAN KOSOFF GEITNER &amp;</b>					
			7,420.47	09/27/2018	656382	RE: STRYKOWSKI 6-11~8-21-18
	<b>OHALLORAN KOSOFF GEITNER &amp; Total</b>		<b><u>7,420.47</u></b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		97961	250.00	09/27/2018	54199	FD UNIFORMS
		98724	13,720.00	09/27/2018	OES 54717	FIRE DEPT UNIFORMS
		97961	450.00	09/27/2018	OES 55182	FD UNIFORMS
		97961	122.00	09/27/2018	S 55181	FD UNIFORMS
	<b>ON TIME EMBROIDERY INC Total</b>		<b><u>14,542.00</u></b>			
<b>1786</b>	<b>OPEN SYSTEMS INTERNATIONAL INC</b>					
		98539	1,090.00	09/27/2018	SCMEU1T-TRN01-01	TRAINING UNITS
		98655	1,090.00	09/27/2018	SCMEU1T-TRN02-02	UNIVERSITY TRAINING
	<b>OPEN SYSTEMS INTERNATIONAL INC Total</b>		<b><u>2,180.00</u></b>			
<b>1851</b>	<b>CHARLES PIERCE</b>					
			30.00	10/04/2018	101618	PER DIEM 10-16 THRU 10-17-18
	<b>CHARLES PIERCE Total</b>		<b><u>30.00</u></b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			5,772.02	09/28/2018	PLP2180928132105PD	Police Pension Tier 2
			14,756.10	09/28/2018	PLPN180928132105PL	Police Pension
			782.90	09/28/2018	PLPR180928132105PL	Police Pens Service Buyback
	<b>POLICE PENSION FUND Total</b>		<b><u>21,311.02</u></b>			

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1890	LEGAL SHIELD		7.36	09/28/2018	PPLS180928132105FC	Pre-Paid Legal Services
			8.75	09/28/2018	PPLS180928132105FN	Pre-Paid Legal Services
			124.60	09/28/2018	PPLS180928132105PC	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b>140.71</b>			
1898	PRIORITY PRODUCTS INC					
		97977	57.01	09/27/2018	927609	FLEET DEPT PARTS
		97977	271.57	10/04/2018	927836	MISC FLEET SUPPLIES
	<b>PRIORITY PRODUCTS INC Total</b>		<b>328.58</b>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	09/28/2018	POPT180928132105FI	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b>26.76</b>			
1943	RAINMAKERS IRRIGATION INC					
		98056	811.60	09/27/2018	9132018-4	LABOR AND MATERIALS
		98056	449.70	10/04/2018	9212018-9	SVC @ PARKING GARAGE
	<b>RAINMAKERS IRRIGATION INC Total</b>		<b>1,261.30</b>			
1946	RANDALL PRESSURE SYSTEMS INC					
		99975	291.67	09/27/2018	I-21265-0	MISC PARTS
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b>291.67</b>			
1953	RBS PACKAGING INC					
		99885	374.40	09/27/2018	2033410	INVENTORY ITEMS
		100097	1,324.00	10/04/2018	2033428	INVENTORY ITEMS
	<b>RBS PACKAGING INC Total</b>		<b>1,698.40</b>			
1993	RENTAL MAX LLC					
		97536	515.25	10/04/2018	319092-3	RENT TABLE/CHAIRS & DLVRY
		97536	27.49	10/04/2018	320404-3	PW FLOOR SCRUBBER
		97536	27.49	09/27/2018	320118-3	FUEL
	<b>RENTAL MAX LLC Total</b>		<b>570.23</b>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		100085	359.91	09/27/2018	727413-00	INVENTORY ITEMS
		100418	273.26	09/27/2018	728519-00	INVENTORY ITEMS
		100446	621.02	09/27/2018	728676-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b>1,254.19</b>			

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2032	POMPS TIRE SERVICE INC	97861	24.00	09/27/2018	640064316	PASSENGER SCRAP DISPOSAL
	<b>POMPS TIRE SERVICE INC Total</b>		<b>24.00</b>			
2076	ST CHARLES HISTORY MUSEUM		3,500.00	10/04/2018	VCCHSM0818	HOTEX TAX DSBRSMT AUG
	<b>ST CHARLES HISTORY MUSEUM Total</b>		<b>3,500.00</b>			
2089	SCHRAMM CONSTRUCTION	98871	6,500.00	09/27/2018	968655	DESIGN AND COORDINATION
	<b>SCHRAMM CONSTRUCTION Total</b>		<b>6,500.00</b>			
2109	SECRETARY OF STATE		95.00	10/05/2018	092818	VEHICLE 1780 TITLE ONLY
			98.00	10/05/2018	092818A	VEHICLE 1790 TITLE CORRECT
			95.00	10/05/2018	092818B	PD SEIZED VEHICLE VERSA TIT
			95.00	10/05/2018	092818C	PD SEIZED VEHICLE CAMRY TI
			95.00	10/05/2018	092818D	PD SEIZED VEHICLE MARINER
			95.00	10/05/2018	092818E	PD SEIZED VEHICLE ECOLINE
			95.00	10/05/2018	092818F	PD SEIZED VEHICLE EXPEDITIC
			103.00	10/05/2018	092818G	VEHICLE #2065 PLATES/TITLE
	<b>SECRETARY OF STATE Total</b>		<b>771.00</b>			
2157	SISLERS ICE & DAIRY LTD	97556	148.75	09/27/2018	441958	ICE DELIVERY PUBLIC WORKS
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b>148.75</b>			
2165	JAMES SMITH		75.58	10/04/2018	092618	BOOTS - WALMART 9-26-18
	<b>JAMES SMITH Total</b>		<b>75.58</b>			
2227	ST CHARLES FLORIST	97605	70.00	09/27/2018	0000063	DISHGARDEN
	<b>ST CHARLES FLORIST Total</b>		<b>70.00</b>			
2228	CITY OF ST CHARLES		141.65	09/30/2018	3-31-31065-6-1-0818	SVC 7-31 THRU 8-30-18
			115.00	09/30/2018	3-31-31067-2-1-0818	SVC 7-31 THRU 8-30-18
			90.30	09/30/2018	3-31-31068-0-2-0818	SVC 7-31 THRU 8-30-18
			173.00	09/30/2018	4-60-92833-6-0-0818	SVC 7-31 THRU 8-30-18



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	<b>CITY OF ST CHARLES Total</b>		<b><u>519.95</u></b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		99878	16,048.45	10/04/2018	S006143390.003	INVENTORY ITEMS
		98728	11.68	10/04/2018	S006150105.001	ELECTRICAL SUPPLIES
		98144	82.12	10/04/2018	S006155168.001	ELEC SUPPLIES
		99878	4,331.95	09/27/2018	S006143390.001	INVENTORY ITEMS
		98144	82.12	09/27/2018	S006147509.001	ELECTRICAL SUPPLIES
	<b>STEINER ELECTRIC COMPANY Total</b>		<b><u>20,556.32</u></b>			
<b>2300</b>	<b>TEMCO MACHINERY INC</b>					
		98097	92.31	09/28/2018	AG65245	EXPANSION VALVE
		98097	208.78	09/28/2018	AG65348	BREATHER FILTER
		98097	188.24	09/28/2018	AG65370	GAUGE LIQUID BACK
		98097	99.77	09/28/2018	AG65406	HYD FILTER ELEMENT
		98097	447.59	09/28/2018	AG65478	VALVES
			-860.72	09/28/2018	AG65678	CRED IN#1896889 TORQUE ASI
			7,253.90	10/05/2018	AGJ12562	INSTL STRG LADDER DEVICE/S
	<b>TEMCO MACHINERY INC Total</b>		<b><u>7,429.87</u></b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					
			159.00	09/28/2018	UNT 180928132105CD	Union Dues - Teamsters
			2,301.00	09/28/2018	UNT 180928132105PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b><u>2,460.00</u></b>			
<b>2316</b>	<b>APC STORE</b>					
		100471	9.21	09/27/2018	478-0473992	INVENTORY ITEMS
		97921	79.37	09/27/2018	478-473697	V#5299 RO#61173
		97921	11.75	09/27/2018	478-473892	V#5299 RO#61172
		97921	19.97	10/04/2018	478-473819	V#1728 RO#61123
		97921	26.68	10/04/2018	478-474124	RO#61195
		97921	11.75	10/04/2018	478-474236	RO#61181
		97921	9.02	10/04/2018	478-474237	RO#61193
		97921	8.98	10/04/2018	478-474411	RO 61200 VEH 2144
		97921	24.89	10/04/2018	478-474539	RO 61197 VEH 1731
	<b>APC STORE Total</b>		<b><u>201.62</u></b>			
<b>2347</b>	<b>TREASURER OF THE STATE OF IL</b>					
			6,372.91	09/27/2018	092018	2018 UNCLAIMED PROPERTY RF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TREASURER OF THE STATE OF IL Total		<u>6,372.91</u>			
2363	TROTTER & ASSOCIATES INC					
		91780	51,812.21	09/27/2018	14845	PHOSPHORUS REMOVAL
		96952	138.00	09/27/2018	14847	7TH & DIVISION LS IEPA LOAN
		96952	2,491.75	09/27/2018	14848	7TH & DIVISION LS REPLACEME
		98541	2,300.00	09/27/2018	14869	SMITH RD ESTATES WTR MODI
	TROTTER & ASSOCIATES INC Total		<u>56,741.96</u>			
2364	TROJAN TECHNOLOGIES LLC					
		99325	280.37	10/04/2018	SLS/10275925	LEVEL SNSR ASSY
	TROJAN TECHNOLOGIES LLC Total		<u>280.37</u>			
2376	ULTRA STROBE COMMUNICATIONS					
		97485	237.95	10/04/2018	074624	REPAIRS FOR PD VEHICLES
	ULTRA STROBE COMMUNICATIONS Total		<u>237.95</u>			
2381	UNEEDASIGN					
		99425	50.00	09/27/2018	8412512	CITY HALL SIGNAGE
	UNEEDASIGN Total		<u>50.00</u>			
2383	UNITED STATES POSTAL SERVICE					
			1,120.00	09/27/2018	091718-18	CALLER/RESERVE SVC
			4,000.00	09/27/2018	6116619-0918	REIMB POSTAGE METER
	UNITED STATES POSTAL SERVICE Total		<u>5,120.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		100425	2,225.00	09/27/2018	3027554	INVENTORY ITEMS
		100176	1,231.85	09/27/2018	3027555	INVENTORY ITEMS
		100656	2,564.00	10/04/2018	3027594	INVENTORY ITEMS
		99829	1,127.00	10/04/2018	3027598	INVENTORY ITEMS
		100403	1,684.19	10/04/2018	3027623	INVENTORY ITEMS
		100656	1,314.00	10/04/2018	3027640	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>10,146.04</u>			
2403	UNITED PARCEL SERVICE					
			70.60	09/27/2018	0000650961368	WEEKLY SHIPPING
			40.76	09/27/2018	0000650961378	SHIPPING
			44.09	09/27/2018	0000650961388	SHIPPING
	UNITED PARCEL SERVICE Total		<u>155.45</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2404	HD SUPPLY FACILITIES MAINT LTD	100026	211.08	09/27/2018	678699	INVENTORY ITEMS
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b><u>211.08</u></b>			
2428	VERMEER MIDWEST	99597	2,494.49	10/04/2018	S47952	REPLACE TRACKS/COMPONEN
	<b>VERMEER MIDWEST Total</b>		<b><u>2,494.49</u></b>			
2453	VWR INTERNATIONAL INC	100105	110.10	10/04/2018	8083713018	LIQUID BIOLOGICAL INDICAT
	<b>VWR INTERNATIONAL INC Total</b>		<b><u>110.10</u></b>			
2470	WAREHOUSE DIRECT	97481	26.80	10/04/2018	4029440-0	OFFICE SUPPLIES CITY ADMIN
		97486	110.22	10/04/2018	4029783-0	OFFICE SUPPLIES POLICE DEF
		97486	43.81	10/04/2018	4029783-1	OFFICE SUPPLIES POLICE DEF
		97472	114.87	10/04/2018	4030485-0	OFFICE SUPPLIES PW DEPT
		98044	197.41	10/04/2018	4033312-0	OFFICE SUPPLIES CITY HALL
		97486	196.92	10/04/2018	4034903-0	OFFICE SUPPLIES - PD
		97486	24.74	10/04/2018	4035552-0	OFFICE SUPPLIES - PD
			-29.95	10/04/2018	C4013819-0	CREDIT FINANCE DEPT
		97486	19.90	09/27/2018	4021737-0	OFFICE SUPPLIES POLICE DEF
		97486	17.44	09/27/2018	4022559-0	OFFICE SUPPLIES POLICE DEF
		97523	25.99	09/27/2018	4028324-0	OFFICE SUPPLIES COM DEV
		97486	9.02	09/27/2018	4028525-0	OFFICE SUPPLIES POLICE DEF
	<b>WAREHOUSE DIRECT Total</b>		<b><u>757.17</u></b>			
2475	WASHBURN MACHINERY	100423	236.50	10/04/2018	124607	WASHER REPAIR
	<b>WASHBURN MACHINERY Total</b>		<b><u>236.50</u></b>			
2485	WBK ENGINEERING LLC	100037	378.00	09/27/2018	19062	CRYSTAL LOFT TOWNHOMES
		100037	472.50	09/27/2018	19180	CRYSTAL LOFT TOWNHOMES
	<b>WBK ENGINEERING LLC Total</b>		<b><u>850.50</u></b>			
2495	WEST SIDE TRACTOR SALES CO	100182	325.62	10/04/2018	N71183	V#1759 RO#61148
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b><u>325.62</u></b>			
2527	WILLIAM FRICK & CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		99320	146.09	09/27/2018	536003	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>		<b><u>146.09</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		99749	90.16	09/27/2018	9893649682	OVERBOOTS
		99943	1,085.20	09/27/2018	9898950226	CEILING TILE
		99937	351.34	09/27/2018	9899100391	INVENTORY ITEMS
		100025	209.52	09/27/2018	9901375742	INVENTORY ITEMS
			-90.16	09/27/2018	9916543649	CRED IN#9893649682
			6.20	10/04/2018	9857318175	CRED TAKEN ON ORIG SHPMN
			90.16	10/04/2018	9897542883	CREDIT TAKEN ON ORIG SHPM
		100142	115.50	10/04/2018	9903854819	BIB APRON BLACK
		100196	178.22	10/04/2018	9905544095	STROBE LIGHT
	<b>GRAINGER INC Total</b>		<b><u>2,036.14</u></b>			
<b>2556</b>	<b>CELLEBRITE USA CORP</b>					
		100556	3,850.00	09/27/2018	Q-55483-1	ILT CCO-CCPA = J DONY
	<b>CELLEBRITE USA CORP Total</b>		<b><u>3,850.00</u></b>			
<b>2630</b>	<b>ZIEBELL WATER SERVICE PRODUCTS</b>					
		100158	2,916.00	10/04/2018	243191-000	INVENTORY ITEMS
	<b>ZIEBELL WATER SERVICE PRODUCTS Total</b>		<b><u>2,916.00</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			922.62	09/28/2018	ILST180928132105CA	Illinois State Tax
			2,276.62	09/28/2018	ILST180928132105CD	Illinois State Tax
			8,417.21	09/28/2018	ILST180928132105FD	Illinois State Tax
			1,821.92	09/28/2018	ILST180928132105FN	Illinois State Tax
			827.10	09/28/2018	ILST180928132105HR	Illinois State Tax
			1,693.16	09/28/2018	ILST180928132105IS	Illinois State Tax
			10,630.35	09/28/2018	ILST180928132105PD	Illinois State Tax
			13,546.59	09/28/2018	ILST180928132105PW	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b><u>40,135.57</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			813.76	09/28/2018	FICA180928132105CA	FICA Employee
			2,951.16	09/28/2018	FICA180928132105CD	FICA Employee
			487.15	09/28/2018	FICA180928132105FD	FICA Employee
			2,362.19	09/28/2018	FICA180928132105FN	FICA Employee
			1,205.03	09/28/2018	FICA180928132105HR	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,476.42	09/28/2018	FICA180928132105IS	FICA Employee
			2,576.68	09/28/2018	FICA180928132105PD	FICA Employee
			18,758.58	09/28/2018	FICA180928132105PV	FICA Employee
			868.34	09/28/2018	FICE180928132105CA	FICA Employer
			2,886.27	09/28/2018	FICE180928132105CD	FICA Employer
			462.35	09/28/2018	FICE180928132105FD	FICA Employer
			2,362.23	09/28/2018	FICE180928132105FN	FICA Employer
			1,204.63	09/28/2018	FICE180928132105HR	FICA Employer
			2,476.82	09/28/2018	FICE180928132105IS	FICA Employer
			2,611.75	09/28/2018	FICE180928132105PD	FICA Employer
			18,758.58	09/28/2018	FICE180928132105PV	FICA Employer
			2,122.43	09/28/2018	FIT 180928132105CA	Federal Withholding Tax
			5,277.49	09/28/2018	FIT 180928132105CD	Federal Withholding Tax
			22,368.36	09/28/2018	FIT 180928132105FD	Federal Withholding Tax
			4,771.17	09/28/2018	FIT 180928132105FN	Federal Withholding Tax
			2,106.60	09/28/2018	FIT 180928132105HR	Federal Withholding Tax
			3,685.07	09/28/2018	FIT 180928132105IS	Federal Withholding Tax
			26,968.80	09/28/2018	FIT 180928132105PD	Federal Withholding Tax
			31,778.39	09/28/2018	FIT 180928132105PW	Federal Withholding Tax
			316.07	09/28/2018	MEDE180928132105C	Medicare Employee
			787.00	09/28/2018	MEDE180928132105C	Medicare Employee
			2,881.19	09/28/2018	MEDE180928132105FI	Medicare Employee
			600.21	09/28/2018	MEDE180928132105FI	Medicare Employee
			281.85	09/28/2018	MEDE180928132105H	Medicare Employee
			579.20	09/28/2018	MEDE180928132105IS	Medicare Employee
			3,640.00	09/28/2018	MEDE180928132105PI	Medicare Employee
			4,387.08	09/28/2018	MEDE180928132105P'	Medicare Employee
			328.89	09/28/2018	MEDR180928132105C	Medicare Employer
			771.80	09/28/2018	MEDR180928132105C	Medicare Employer
			2,875.39	09/28/2018	MEDR180928132105FI	Medicare Employer
			600.18	09/28/2018	MEDR180928132105FI	Medicare Employer
			281.76	09/28/2018	MEDR180928132105H	Medicare Employer
			579.29	09/28/2018	MEDR180928132105IS	Medicare Employer
			3,648.21	09/28/2018	MEDR180928132105P	Medicare Employer
			4,387.08	09/28/2018	MEDR180928132105P'	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>189,285.45</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			465.36	09/28/2018	000000641809281321	IL Child Support Amount 2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			471.13	09/28/2018	0000001911809281321	IL Child Support Amount 1
			545.00	09/28/2018	0000002061809281321	IL Child Support Amount 1
			391.78	09/28/2018	0000002921809281321	IL Child Support Amount 1
			369.23	09/28/2018	0000004861809281321	IL Child Support Amount 1
			700.15	09/28/2018	0000012251809281321	IL Child Support Amount 1
			180.00	09/28/2018	0000012671809281321	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>3,122.65</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			5,544.30	09/25/2018	092418	DELTA DENTAL CLAIMS
			3,403.51	10/01/2018	100118	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>8,947.81</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			72,761.89	10/01/2018	100118	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b><u>72,761.89</u></b>			
<b>2674</b>	<b>VIKING CHEMICAL CO</b>					
		77	2,037.92	09/27/2018	67803	SODIUM HYPO AND PERMANG,
		77	736.00	09/27/2018	67804	SODIUM HYPOCHLORITE
	<b>VIKING CHEMICAL CO Total</b>		<b><u>2,773.92</u></b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			59.89	09/28/2018	ACCG180928132105FI	AFLAC Accident Plan
			84.84	09/28/2018	ACCG180928132105PI	AFLAC Accident Plan
			85.54	09/28/2018	ACCG180928132105P1	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b><u>230.27</u></b>			
<b>2730</b>	<b>SLATE ROCK SAFETY LLC</b>					
			-147.61	09/27/2018	22487	CRED IN#22496
			147.61	09/27/2018	22496	RETURN ITEMS
	<b>SLATE ROCK SAFETY LLC Total</b>		<b><u>0.00</u></b>			
<b>2756</b>	<b>RXBENEFITS INC.</b>					
			51,083.41	09/24/2018	INV17480	PRESCRIPTION CLAIMS/FEEES
			38,122.24	10/04/2018	INV18635	PRESCRIPTION CLAIMS/FEEES
	<b>RXBENEFITS INC. Total</b>		<b><u>89,205.65</u></b>			
<b>2793</b>	<b>4IMPRINT INC</b>					
		99960	1,412.20	10/04/2018	6658394	SHARPENER/CUPS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	4IMPRINT INC Total		<u>1,412.20</u>			
2818	APWA		100.00	10/04/2018	IPSI2018	J CRAFT = IPSI
	APWA Total		<u>100.00</u>			
2823	MP SYSTEMS INC					
		97461	4,200.00	09/27/2018	93911	HYDROVAC PROJECT
	MP SYSTEMS INC Total		<u>4,200.00</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		100079	419.90	10/04/2018	66748/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>419.90</u>			
2905	GRAF TREE CARE INC					
		97565	12,000.00	10/04/2018	11228	TREE INVENTORY - PHASE 3
	GRAF TREE CARE INC Total		<u>12,000.00</u>			
2950	MARY PORTER					
		99644	124.26	09/27/2018	1902660097	INVENTORY ITEMS
	MARY PORTER Total		<u>124.26</u>			
2965	JEREMY CRAFT					
			326.15	10/04/2018	100718	IPSI 10-7-12 2018
	JEREMY CRAFT Total		<u>326.15</u>			
2968	ROB VICICONDI					
			75.00	09/27/2018	100818	PER DIEM 10-8 THRU 10-12-18
	ROB VICICONDI Total		<u>75.00</u>			
2985	S SCHROEDER TRUCKING INC					
		73	4,914.03	10/04/2018	34122	DUMP TRAILER
	S SCHROEDER TRUCKING INC Total		<u>4,914.03</u>			
3002	JET SERVICES INC					
		98029	130.00	10/04/2018	990034108	MONTHLY SHREDDING
	JET SERVICES INC Total		<u>130.00</u>			
3095	CHAD TINSLEY					
		100112	801.58	09/27/2018	080318	RENAINDER OF TUITION FY 20
		100111	1,599.21	09/27/2018	082018	TUITION STRATEGIC PLANNINC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CHAD TINSLEY Total		<u>2,400.79</u>			
3099	MIDWEST SALT LLC					
		79	2,148.12	09/27/2018	P440681	SOUTHERN COARSE SALT
	MIDWEST SALT LLC Total		<u>2,148.12</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		98058	38.90	09/27/2018	3011908974	RO 6115 VEH 1797
		98058	26.16	09/27/2018	3011908990	RO 61103 VEH 1793
		98058	69.90	09/27/2018	3011909003	VEH 1728 RO 61094
		100080	412.50	09/27/2018	3011909044	REPAIR VEH 1793
		98058	71.70	09/27/2018	3011976188	VEH 1779 RO 61138
		100052	398.00	09/27/2018	3011976327	INVENTORY ITEMS
		98058	334.90	10/04/2018	3011586626	FAN BELT/TENSIONER
			-53.20	10/04/2018	3011816460	CRED IN#3011653913
		98058	190.00	10/04/2018	3011975013	V#1793 RO#61153
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>1,488.86</u>			
3107	DR SUDS LLC					
		97476	60.00	09/27/2018	10141	MONTHLY BILLING POLICE DEF
	DR SUDS LLC Total		<u>60.00</u>			
3127	SHI INTERNATIONAL CORP					
		98718	20.00	09/27/2018	B08800608	EXTERNAL FLOPPY DRIVE
	SHI INTERNATIONAL CORP Total		<u>20.00</u>			
3131	VCNA PRAIRIE INC					
		76	432.00	09/27/2018	888748916	READY MIX
		76	540.00	09/27/2018	888748917	READY MIX
		76	513.00	09/27/2018	888757555	READY MIX
		76	756.00	10/04/2018	888761448	READY MIX
		76	405.00	10/04/2018	888761449	READY MIX
	VCNA PRAIRIE INC Total		<u>2,646.00</u>			
3139	MARMON WIRE & CABLE INC					
		99283	2,752.20	09/27/2018	116797	COLD SHRINK SPLICE
	MARMON WIRE & CABLE INC Total		<u>2,752.20</u>			
3156	TRANSUNION RISK & ALTERNATIVE					
		97484	92.20	09/27/2018	252639-0718	SVC JULY 2018
		97484	145.00	09/27/2018	252639-0818	SVC AUG 2018



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97484	81.30	10/04/2018	252639-0918	SVC SEPTEMBER 2018
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>		<b>318.50</b>			
<b>3209</b>	<b>HOLMGREN ELECTRIC INC</b>					
		98618	606.45	09/27/2018	5570	REPAIR CONFERENCE ROOM
	<b>HOLMGREN ELECTRIC INC Total</b>		<b>606.45</b>			
<b>3236</b>	<b>HR GREEN INC</b>					
		97441	12,586.00	09/27/2018	121066	7TH AVE IDNR FUDING PROJEC
		98359	16,103.14	10/04/2018	121079	OHIO AVE PROJECT
		98360	10,870.82	10/04/2018	121079-B	OHIO AVE PROJECT
	<b>HR GREEN INC Total</b>		<b>39,559.96</b>			
<b>3280</b>	<b>PLANET DEPOS LLC</b>					
		97525	719.00	10/04/2018	236696	CRYSTAL LOFTS
	<b>PLANET DEPOS LLC Total</b>		<b>719.00</b>			
<b>3288</b>	<b>FGM ARCHITECTS INC</b>					
		91318	69,922.52	09/27/2018	16-2234.01-11	STC NEW PD STATION
	<b>FGM ARCHITECTS INC Total</b>		<b>69,922.52</b>			
<b>3289</b>	<b>VISION SERVICE PLAN OF IL NFP</b>					
			7.57	09/28/2018	VSP 180928132105CA	Vision Plan Pre-tax
			67.08	09/28/2018	VSP 180928132105CD	Vision Plan Pre-tax
			210.76	09/28/2018	VSP 180928132105FD	Vision Plan Pre-tax
			24.66	09/28/2018	VSP 180928132105FN	Vision Plan Pre-tax
			12.43	09/28/2018	VSP 180928132105HR	Vision Plan Pre-tax
			52.63	09/28/2018	VSP 180928132105IS	Vision Plan Pre-tax
			225.50	09/28/2018	VSP 180928132105PD	Vision Plan Pre-tax
			349.20	09/28/2018	VSP 180928132105PW	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b>949.83</b>			
<b>3346</b>	<b>STHEALTH BENEFIT SOLUTIONS</b>					
		97620	35,303.62	09/27/2018	092018	SVCS OCTOBER 2018
	<b>STHEALTH BENEFIT SOLUTIONS Total</b>		<b>35,303.62</b>			
<b>3361</b>	<b>LINCOLN INN BANQUETS LLC</b>					
			765.00	10/04/2018	092018	LEAD BREAKFAST 9-20
	<b>LINCOLN INN BANQUETS LLC Total</b>		<b>765.00</b>			
<b>3460</b>	<b>Joseph Dony</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			75.00	09/27/2018	100118	PER DIEM 10-1 THRU 10-5-18
	<b>Joseph Dony Total</b>		<b><u>75.00</u></b>			
<b>3474</b>	<b>TRAVELERS INDEMNITY</b>					
			11,736.92	10/04/2018	2050809	MESSNER/KEMBLE/GASSOLA
	<b>TRAVELERS INDEMNITY Total</b>		<b><u>11,736.92</u></b>			
<b>3484</b>	<b>MIDLAND STANDARD ENGINEERING</b>					
		97970	3,444.80	09/27/2018	138725	OHIO AVE PROJECT
	<b>MIDLAND STANDARD ENGINEERING Total</b>		<b><u>3,444.80</u></b>			
<b>3576</b>	<b>CAROLE MURPHY</b>					
			167.34	10/04/2018	100118	PETTY CASH
	<b>CAROLE MURPHY Total</b>		<b><u>167.34</u></b>			
<b>3597</b>	<b>GEOSTAR MECHANICAL INC</b>					
		97588	363.00	10/04/2018	15884	SVC @ BP STATION
		97924	8,218.75	10/04/2018	15929	PREV MAINT - FALL QTR
		100551	393.04	09/27/2018	15881	SVC @ SLUDGE PLANT
		100551	297.00	09/27/2018	15882	SVC @ RIVERSIDE LIFT HS
		100551	218.00	09/27/2018	15883	SVC @ FS#3
	<b>GEOSTAR MECHANICAL INC Total</b>		<b><u>9,489.79</u></b>			
<b>3623</b>	<b>SARAH ELBERT</b>					
		98234	300.00	09/27/2018	160	NEWSLETTER LAYOUT SEPTEMBER
		98234	300.00	10/04/2018	162	JULY NEWSLETTER
	<b>SARAH ELBERT Total</b>		<b><u>600.00</u></b>			
<b>3681</b>	<b>CLERK OF THE CIRCUIT COURT</b>					
			36.00	09/28/2018	CFMC180928132105P1	McHenry County Collection Fee
	<b>CLERK OF THE CIRCUIT COURT Total</b>		<b><u>36.00</u></b>			
<b>3694</b>	<b>Brandon Paus</b>					
			230.98	09/27/2018	092118	BOOTS
	<b>Brandon Paus Total</b>		<b><u>230.98</u></b>			
<b>3715</b>	<b>GAS DEPOT INC</b>					
		99968	17,735.44	10/04/2018	60818	INVENTORY ITEMS ETHANOL
		99968	-17,735.44	10/04/2018	60818	INVENTORY ITEMS ETHANOL
		99968	17,735.44	10/04/2018	60818A	UNLEADED 10% ETHANOL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>GAS DEPOT INC Total</b>		<b><u>17,735.44</u></b>			
<b>3741</b>	<b>OTTO ENGINEERING INC</b>					
		99609	533.85	10/04/2018	1018545	EARPHONE KIT POLICE DEPT
	<b>OTTO ENGINEERING INC Total</b>		<b><u>533.85</u></b>			
<b>3763</b>	<b>DIRECT PATH LLC</b>					
		97612	836.25	09/27/2018	AT40727	SVCS OCTOBER 2018
	<b>DIRECT PATH LLC Total</b>		<b><u>836.25</u></b>			
<b>3799</b>	<b>LRS HOLDINGS LLC</b>					
		98446	500.00	09/27/2018	00004739838	20 GALLON BAGS
		98270	163.47	10/04/2018	0000062822	WOOD CHIPS/LOGS
	<b>LRS HOLDINGS LLC Total</b>		<b><u>663.47</u></b>			
<b>3805</b>	<b>EMPLOYEE BENEFITS CORP - ACH</b>					
			21,994.29	09/30/2018	C98632-201809	FLEX SPENDING CLAIMS
	<b>EMPLOYEE BENEFITS CORP - ACH Total</b>		<b><u>21,994.29</u></b>			
<b>3858</b>	<b>IHC CONSTRUCTION COMPANIES LLC</b>					
		94360	825,721.35	09/27/2018	10	PHOSPHORUS REMOVAL PRO.
	<b>IHC CONSTRUCTION COMPANIES LLC Total</b>		<b><u>825,721.35</u></b>			
<b>3867</b>	<b>HOOPER CORPORATION</b>					
		97703	75,248.22	10/04/2018	11986-13-04	OVERHEAD CONTRACTOR SEF
	<b>HOOPER CORPORATION Total</b>		<b><u>75,248.22</u></b>			
<b>3882</b>	<b>CORE &amp; MAIN LP</b>					
		99669	4,557.00	09/27/2018	J444130	INVENTORY ITEMS
		99669	169.00	09/27/2018	J451951	INVENTORY ITEMS
	<b>CORE &amp; MAIN LP Total</b>		<b><u>4,726.00</u></b>			
<b>3886</b>	<b>VIA CARLITA LLC</b>					
		98057	20.59	09/27/2018	8696	V#1901 RO#61162
		98057	63.60	10/04/2018	8701	V#1926 RO#61169
		98057	76.65	10/04/2018	8795	V#1761 RO#61189
		98057	186.48	10/04/2018	8827	V#1838 RO#61195
		98057	50.99	10/04/2018	8828	RO#61184
		98057	29.06	10/04/2018	8836	RO#61191
		98057	149.94	10/04/2018	8853	V#1838 RO#61195
		98057	32.36	10/04/2018	8876	V#1972 RO#61184

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		100650	449.66	10/04/2018	8911	INVENTORY ITEMS
			-95.40	10/04/2018	CM8827	CRED INV#8827
	<b>VIA CARLITA LLC Total</b>		<b>963.93</b>			
<b>3893</b>	<b>STEVE RIZZO</b>		4,500.00	10/04/2018	20180920	LEAD SPEAKER
	<b>STEVE RIZZO Total</b>		<b>4,500.00</b>			
<b>3915</b>	<b>B&amp;W CONTROL SYSTEMS</b>	93917	30,000.00	10/04/2018	0201009	PHASE 1 SCADA PRJECT
	<b>B&amp;W CONTROL SYSTEMS Total</b>		<b>30,000.00</b>			
<b>3933</b>	<b>RILEY CONSTRUCTION COMPANY INC</b>	94557	33,960.65	09/27/2018	71810-500-4	POLICE STATION PROJECT
		100526	265,797.04	09/27/2018	71810-500-4A	POLICE STATION PROJECT
	<b>RILEY CONSTRUCTION COMPANY INC Total</b>		<b>299,757.69</b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>		4,165.97	09/28/2018	RHFP180928132105PI	Retiree Healthcare Funding Pla
	<b>TRANSAMERICA CORPORATION Total</b>		<b>4,165.97</b>			
<b>3973</b>	<b>HSA BANK</b>		642.29	09/28/2018	HSAF180928132105FI	Health Savings Plan - Family
			151.92	09/28/2018	HSAF180928132105HF	Health Savings Plan - Family
			230.77	09/28/2018	HSAF180928132105IS	Health Savings Plan - Family
			685.00	09/28/2018	HSAF180928132105PI	Health Savings Plan - Family
			285.00	09/28/2018	HSAF180928132105PV	Health Savings Plan - Family
			38.46	09/28/2018	HSAS180928132105C/	Health Savings - Self Only
			132.69	09/28/2018	HSAS180928132105CI	Health Savings - Self Only
			250.00	09/28/2018	HSAS180928132105FI	Health Savings - Self Only
			143.75	09/28/2018	HSAS180928132105FI	Health Savings - Self Only
			132.69	09/28/2018	HSAS180928132105HF	Health Savings - Self Only
			588.40	09/28/2018	HSAS180928132105PI	Health Savings - Self Only
	<b>HSA BANK Total</b>		<b>3,280.97</b>			
<b>4001</b>	<b>TRYAD SOLUTIONS</b>	97412	525.00	10/04/2018	00020818	THINK ST CHARLES
	<b>TRYAD SOLUTIONS Total</b>		<b>525.00</b>			
<b>4021</b>	<b>TNT LANDSCAPE CONSTRUCTION INC</b>	98572	3,249.00	10/04/2018	5305	BRICK R&R - REMOVE/DISPOS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TNT LANDSCAPE CONSTRUCTION INC Total		<u>3,249.00</u>			
4037	SUSAN SPRIET	99848	420.00	10/04/2018	231015	INVENTORY ITEMS
	SUSAN SPRIET Total		<u>420.00</u>			
4057	COPS TESTING SERVICE INC	100574	450.00	09/27/2018	104973	PRE-EMPLOYMENT TESTING
	COPS TESTING SERVICE INC Total		<u>450.00</u>			
4074	AMAZON	100662	165.34	10/01/2018	113-4089221-1796254	REPLACEMENT PROJECTOR
		100580	255.96	09/25/2018	111-8802181-6151456	WHEEL MASTER VALVE
		100355	42.66	10/01/2018	113-9381192-9877001/	VALVE EXTENDERS
		100839	25.22	10/01/2018	111-9759153-1430667	FELLOWES VERTICAL FILES
		100836	19.95	10/02/2018	111-4685530-2356224	VALVE AIR CHUCK
	AMAZON Total		<u>509.13</u>			
4083	ESCH CONSTRUCTION SUPPLY INC	100038	1,194.00	10/04/2018	592087	INVENTORY ITEMS
	ESCH CONSTRUCTION SUPPLY INC Total		<u>1,194.00</u>			
4088	Sharon Bringelson		53.84	10/04/2018	100318	PETTY CASH
	Sharon Bringelson Total		<u>53.84</u>			
9990006	TASKFORCE 1 INC	100130	150.00	10/04/2018	2777	CLASS - VOELSCH
	TASKFORCE 1 INC Total		<u>150.00</u>			
9990007	VINCENT FIORE		1,523.10	10/04/2018	2017PR008-2	CLOSE DEF ACCT#2017PR008
	VINCENT FIORE Total		<u>1,523.10</u>			
9990008	MIKE NATICK		75.00	09/27/2018	111-8628437-89898	REIMB NEW MAILBOX-PLOW D/
	MIKE NATICK Total		<u>75.00</u>			
9990008	SYNERGY THREE LLC		680.44	10/04/2018	2018PR010	CLOSE DEF ACCT - #2018PR010

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SYNERGY THREE LLC Total		<u>680.44</u>			
9990008'	SLATE MAIN STREET HOLDING LLC		868.87	10/04/2018	2018PR009	CLOSE DEF ACCT #2018PR009
	SLATE MAIN STREET HOLDING LLC Total		<u>868.87</u>			
9990008'	ELEVATUS ARCHITECTURE		3,270.12	10/04/2018	2018PR003	CLOSE DEF ACCT#2018PR003
	ELEVATUS ARCHITECTURE Total		<u>3,270.12</u>			
9990008'	MIDWEST ROOFING & EXTERIORS		123.95	10/04/2018	2018PR002	CLOSE DEF ACCT#2018PR002
	MIDWEST ROOFING & EXTERIORS Total		<u>123.95</u>			
	<b>Grand Total:</b>		<u><b>2,676,995.77</b></u>			

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date