

10/26/2018

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

10/8/2018 - 10/21/2018

<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	674.22	10/11/2018	218994	ASPHALT-SURFACE
		71	635.46	10/18/2018	219199	SURFACE
		71	481.44	10/18/2018	219200	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>1,791.12</u>			
112	ATHLETICO LTD					
			155.00	10/18/2018	8083	POST OFFER SCREENING
	ATHLETICO LTD Total		<u>155.00</u>			
114	DG HARDWARE					
		97534	8.99	10/11/2018	73707/F	DRIP PANS
	DG HARDWARE Total		<u>8.99</u>			
139	AFLAC					
			19.80	10/12/2018	ACAN181012123810FI	AFLAC Cancer Insurance
			38.58	10/12/2018	ACAN181012123810PI	AFLAC Cancer Insurance
			97.37	10/12/2018	ACAN181012123810PV	AFLAC Cancer Insurance
			25.20	10/12/2018	ADIS181012123810FD	AFLAC Disability and STD
			26.21	10/12/2018	ADIS181012123810FN	AFLAC Disability and STD
			63.94	10/12/2018	AVOL181012123810PV	AFLAC Voluntary Indemnity
			16.32	10/12/2018	APAC181012123810FI	AFLAC Personal Accident
			55.50	10/12/2018	APAC181012123810PI	AFLAC Personal Accident
			13.38	10/12/2018	APAC181012123810PV	AFLAC Personal Accident
			13.57	10/12/2018	ASPE181012123810FI	AFLAC Specified Event (PRP)
			17.04	10/12/2018	ASPE181012123810PV	AFLAC Specified Event (PRP)
			77.96	10/12/2018	AVOL181012123810PI	AFLAC Voluntary Indemnity
			92.20	10/12/2018	ADIS181012123810PD	AFLAC Disability and STD
			20.08	10/12/2018	ADIS181012123810PV	AFLAC Disability and STD
			8.10	10/12/2018	AHIC181012123810FD	AFLAC Hospital Intensive Care
			8.10	10/12/2018	AHIC181012123810PD	AFLAC Hospital Intensive Care
			33.84	10/12/2018	AHIC181012123810PV	AFLAC Hospital Intensive Care
			57.23	10/12/2018	APAC181012123810FI	AFLAC Personal Accident
	AFLAC Total		<u>684.42</u>			

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140	CINTAS CORPORATION NO 2					
		100550	926.32	10/11/2018	0F94543251	LAB = HOOD INSPECT
	CINTAS CORPORATION NO 2 Total		926.32			
145	AIR ONE EQUIPMENT INC					
		100478	139.20	10/18/2018	136549	PARTNER SAW SLING
	AIR ONE EQUIPMENT INC Total		139.20			
156	A L EQUIPMENT COMPANY INC					
		100417	328.14	10/18/2018	187369	FLANGE/FLNG/5XCLO
	A L EQUIPMENT COMPANY INC Total		328.14			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	10/11/2018	1854894008E	GEN OB CORP BONDS SERIES
			475.00	10/11/2018	1854895007E	GEN OB RFND BOND SERIES 2
			475.00	10/11/2018	1854661009F	GEN OB RFND BONDS SERIES
	AMALGAMATED BANK OF CHICAGO Total		1,425.00			
250	ARCHON CONSTRUCTION CO					
		95712	21,072.64	10/11/2018	18029F	RESTORE @ WOODS FOX GLE
		96168	107,300.00	10/11/2018	18051F	SVC SUB 9 STRCTR FTRS
		99877	22,365.00	10/11/2018	18051F2	SVC SUB 9 STRCTR FTRS
		98262	724.00	10/11/2018	18346F	RESTORE @ 2135 FAIRWAY CT
		97979	796.40	10/11/2018	18376P3	KIRK/TYLER POLE RESTORE
		98615	868.80	10/11/2018	18513F	RESTORE @ PED BRIDGE
		98756	8,200.47	10/11/2018	18534F	D BORE @ 253 CHASSE CIR
		100498	15,772.11	10/11/2018	18571F	DIRECT BORE @ VALLEY SHP (
	ARCHON CONSTRUCTION CO Total		177,099.42			
272	ASK ENTERPRISES & SON INC					
		99922	1,037.00	10/11/2018	23632	INVENTORY ITEMS
		100212	195.00	10/11/2018	23633	INVENTORY ITEMS
		98132	1,036.00	10/18/2018	23635	INVENTORY ITEMS
		99922	252.60	10/18/2018	23636	INVENTORY ITEMS
		100212	78.80	10/18/2018	23637	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		2,599.40			
282	ASSOCIATED TECHNICAL SERV LTD					
		100600	670.00	10/18/2018	30512	SVC @ 10TH ST & GRAY ST
		100313	663.00	10/18/2018	30542	SVC @ 12TH AVE & INDIANA AV

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	ASSOCIATED TECHNICAL SERV LTD Total		<u>1,333.00</u>			
284	AT&T		60.42	10/18/2018	100518-627	MONTHLY SVC
	AT&T Total		<u>60.42</u>			
285	AT&T		1,878.80	10/18/2018	1703154400	MONTHLY SERVICES
	AT&T Total		<u>1,878.80</u>			
298	AWARDS CONCEPTS					
		97599	248.44	10/11/2018	I0502342	AWARDS LYNN CREEDON
		97599	453.02	10/11/2018	I0503184	AWARDS MIKE THOMAS
	AWARDS CONCEPTS Total		<u>701.46</u>			
369	BLUE GOOSE SUPER MARKET INC					
		100714	12.56	10/18/2018	00753538	SVC ESSENTIALS
	BLUE GOOSE SUPER MARKET INC Total		<u>12.56</u>			
372	BLUFF CITY MATERIALS					
		97586	1,144.00	10/18/2018	226459	DUMPING CHARGES
		97586	312.00	10/18/2018	226890	DUMPING CHARGES
	BLUFF CITY MATERIALS Total		<u>1,456.00</u>			
382	BOUND TREE MEDICAL LLC					
		100630	270.00	10/18/2018	82993906	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		<u>270.00</u>			
393	BRICOR CONSULTING					
			2,400.00	10/18/2018	FY 2019	PER SIGNED AGREEMENT FY 2
	BRICOR CONSULTING Total		<u>2,400.00</u>			
396	BROWNELLS INC					
		98960	18.16	10/11/2018	16382140.00	SUPPLIES - PD
	BROWNELLS INC Total		<u>18.16</u>			
466	CCMSI					
		97614	4,744.50	10/18/2018	0116257-IN	3RD QTR SVCS
	CCMSI Total		<u>4,744.50</u>			
473	AT&T MOBILITY					

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			33.23	10/11/2018	287258511326X100120	MONTHLY SERVICE
	AT&T MOBILITY Total		<u>33.23</u>			
480	CERTIFIED AUTO REPAIR INC					
		97488	100.00	10/11/2018	163599	TOWING - PD
		97488	100.00	10/11/2018	163601	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		<u>200.00</u>			
491	CHADS TOWING & RECOVERY INC					
		97489	100.00	10/18/2018	61831	TOWING - PD
		97489	100.00	10/18/2018	62044	TOWING - PD
		97489	100.00	10/18/2018	62064	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		<u>300.00</u>			
506	CHICAGO COMM SERVICE LLC					
		97474	145.00	10/11/2018	305382	6 TO REPAIR 5 RETURNED
		97474	322.00	10/11/2018	305383	SERVICE 7 PORTABLES - PD
		97474	230.00	10/11/2018	305384	SVC 5 PORTABLES - PD
		97474	138.00	10/11/2018	305385	PM AND CHECKS - PD
		97474	230.00	10/11/2018	305387	SERVICE 5 PORTABLES - PD
		97474	184.00	10/11/2018	305388	REPAIR 4 PORTABLES - PD
		97474	368.00	10/11/2018	305389	REPAIRS - PD
		97474	322.00	10/11/2018	308386	SERVICE 7 PORTABLES - PD
	CHICAGO COMM SERVICE LLC Total		<u>1,939.00</u>			
517	CINTAS CORPORATION					
		97860	128.09	10/11/2018	344810125	UNIFORMS SVC - FLEET
		97860	128.09	10/18/2018	344813883	WEEKLY BILLING UNIFORMS
	CINTAS CORPORATION Total		<u>256.18</u>			
518	CLERK OF THE 18TH					
			375.00	10/18/2018	400775	BAIL BOND - R A AUBERT
	CLERK OF THE 18TH Total		<u>375.00</u>			
563	CDW GOVERNMENT INC					
		100424	97.82	10/11/2018	PHG1332	ZAGG SLIM BOOK
		100661	38.71	10/18/2018	PKS8056	CORTELCO WALL MOUNT
	CDW GOVERNMENT INC Total		<u>136.53</u>			
634	CHARLES CRUMLETT					
			125.00	10/11/2018	102218	PER DIEM 10-22 THRU 10-23

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	CHARLES CRUMLETT Total		<u>125.00</u>			
642	CUSTOM WELDING & FAB INC	100364	655.00	10/11/2018	180181	REPAIR DUMPSTER GATE @40
	CUSTOM WELDING & FAB INC Total		<u>655.00</u>			
649	CONSTRUCTION ENTERPRISES	98551	5,950.00	10/11/2018	091918	SEALCOAT LOTS-K,N,U & PATH
	CONSTRUCTION ENTERPRISES Total		<u>5,950.00</u>			
666	DECKER SUPPLY CO INC	98843	3,810.00	10/11/2018	902858	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>3,810.00</u>			
725	DON MCCUE CHEVROLET	99578	53.46	10/11/2018	409069-1	FILTER
	DON MCCUE CHEVROLET Total		<u>53.46</u>			
740	DRIESSEN CONSTRUCTION CO	99030	6,400.00	10/18/2018	121206	PVC PIPING/BACKFILLING PAD
	DRIESSEN CONSTRUCTION CO Total		<u>6,400.00</u>			
750	DUKANE CONTRACT SERVICES	100575	574.00	10/11/2018	127468	EXTRA CLEANING @ PD
		97497	1,838.50	10/18/2018	127407	SVCS FOR OCTOBER
		97497	4,707.25	10/18/2018	127408	SVCS FOR OCTOBER
		97497	5,358.58	10/18/2018	127409	SVCS FOR OCTOBER
		97497	6,908.58	10/18/2018	127410	SVCS FOR OCTOBER
		97497	1,697.42	10/18/2018	127418	SVCS FOR OCTOBER
	DUKANE CONTRACT SERVICES Total		<u>21,084.33</u>			
767	EAGLE ENGRAVING INC	97730	38.25	10/18/2018	2018-4332	PICTURE SIGN
		100784	259.00	10/18/2018	2018-4347	MOUNTED BRASS TRUMPET
	EAGLE ENGRAVING INC Total		<u>297.25</u>			
789	ANIXTER INC	99369	98.75	10/11/2018	3993197-02	INVENTORY ITEMS
		100131	25.30	10/11/2018	4011732-01	INVENTORY ITEMS
		99834	3,486.24	10/18/2018	4004396-00	INVENTORY ITEMS
		101123	36,483.52	10/19/2018	4038297-00	INVENTORY ITEMS

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	ANIXTER INC Total		<u>40,093.81</u>			
790	ELGIN PAPER CO					
		100050	376.92	10/11/2018	605197	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>376.92</u>			
806	EMERGENCY VEHICLE SERVICE INC					
		97919	200.12	10/11/2018	7090	MISC PARTS - FD
	EMERGENCY VEHICLE SERVICE INC Total		<u>200.12</u>			
826	BORDER STATES INDUSTRIES INC					
		98844	325.39	10/11/2018	916178627	INVENTORY ITEMS
		100455	816.74	10/11/2018	916188768	INVENTORY ITEMS
		100456	599.64	10/12/2018	916325052	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>1,741.77</u>			
836	EVIDENT CRIME SCENE PRODUCTS					
		100378	182.46	10/11/2018	136639A	PD SUPPLIES
	EVIDENT CRIME SCENE PRODUCTS Total		<u>182.46</u>			
858	FEDERAL EXPRESS CORP					
			31.09	10/18/2018	6-333-51026	SHIPPING - PD
	FEDERAL EXPRESS CORP Total		<u>31.09</u>			
870	FIRE PENSION FUND					
			397.36	10/12/2018	FP1%181012123810FL	Fire Pension 1% Fee
			3,312.22	10/12/2018	FRP2181012123810FL	Fire Pension Tier 2
			14,567.75	10/12/2018	FRPN181012123810FL	Fire Pension
	FIRE PENSION FUND Total		<u>18,277.33</u>			
884	FISHER SCIENTIFIC					
		100636	231.29	10/18/2018	9177784	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>231.29</u>			
894	FLOLO CORPORATION					
		98590	9,024.85	10/18/2018	98060	ABB ACS880
		98800	3,100.00	10/18/2018	98060-1	INSTALL A NEMA 1 ABB ETHER
	FLOLO CORPORATION Total		<u>12,124.85</u>			
902	FOREMOST PROMOTIONS					
		100333	1,977.38	10/18/2018	448380	FIREFIGHTER HATS

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	FOREMOST PROMOTIONS Total		<u>1,977.38</u>			
911	FOUNTAIN TECHNOLOGIES LTD					
		97531	1,380.00	10/11/2018	12202	PER VENDOR = 5 OF 5
		97531	1,380.00	10/11/2018	12203	SVC 4 OF 5 INSTALLMENTS
	FOUNTAIN TECHNOLOGIES LTD Total		<u>2,760.00</u>			
935	DOWNTOWN ST CHARLES					
		101354	295.00	10/18/2018	4545	2018 BRANDED MAILER
	DOWNTOWN ST CHARLES Total		<u>295.00</u>			
985	XYLEM DEWATERING SOLUTIONS INC					
		100205	1,427.00	10/12/2018	400843732	PUMPS
	XYLEM DEWATERING SOLUTIONS INC Total		<u>1,427.00</u>			
989	GORDON FLESCH CO INC					
			73.72	10/11/2018	IN12378852	SVC 8-10 THRU 9-11-18
			177.10	10/11/2018	IN12379726	SVC 8-11 TO 9-11-18
	GORDON FLESCH CO INC Total		<u>250.82</u>			
992	GOVERNMENT FINANCIAL OFFICERS					
			580.00	10/18/2018	CAFR2018	CAFRCERT APP FEE 2018
	GOVERNMENT FINANCIAL OFFICERS Total		<u>580.00</u>			
996	GOVCONNECTION INC					
			297.86	10/11/2018	56131053	MONITOR ARMS RETURNED
			-242.25	10/11/2018	56168690	CREDIT ARMS - RESTOCK FEE!
		100451	465.00	10/11/2018	56173049	SMART UPS 1500VA
	GOVCONNECTION INC Total		<u>520.61</u>			
1036	HARRIS BANK NA					
			1,558.00	10/12/2018	UNF 181012123810FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,558.00</u>			
1052	STEVE HEIKE					
			30.00	10/18/2018	102918	PER DIEM 10-29 THRU 10-30-18
	STEVE HEIKE Total		<u>30.00</u>			
1133	IBEW LOCAL 196					
			141.50	10/12/2018	UNE 181012123810PV	Union Due - IBEW
			667.89	10/12/2018	UNEW181012123810P	Union Due - IBEW - percent

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	IBEW LOCAL 196 Total		<u>809.39</u>			
1136	ICMA RETIREMENT CORP					
			222.13	10/12/2018	C401181012123810CA	401A Savings Plan Company
			506.21	10/12/2018	C401181012123810CD	401A Savings Plan Company
			384.01	10/12/2018	C401181012123810FD	401A Savings Plan Company
			532.89	10/12/2018	C401181012123810FN	401A Savings Plan Company
			243.40	10/12/2018	C401181012123810HR	401A Savings Plan Company
			200.00	10/12/2018	RTHA181012123810PI	Roth 457 - Dollar Amount
			821.53	10/12/2018	RTHA181012123810PV	Roth 457 - Dollar Amount
			275.40	10/12/2018	RTHP181012123810FI	Roth 457 - Percent
			42.25	10/12/2018	RTHP181012123810IS	Roth 457 - Percent
			237.24	10/12/2018	RTHP181012123810PI	Roth 457 - Percent
			266.50	10/12/2018	ROTH181012123810IS	Roth IRA Deduction
			1,388.03	10/12/2018	ROTH181012123810PI	Roth IRA Deduction
			290.00	10/12/2018	ROTH181012123810PV	Roth IRA Deduction
			10.00	10/12/2018	RTHA181012123810CI	Roth 457 - Dollar Amount
			50.00	10/12/2018	RTHA181012123810FI	Roth 457 - Dollar Amount
			35.00	10/12/2018	RTHA181012123810HI	Roth 457 - Dollar Amount
			1,288.74	10/12/2018	ICMP181012123810PC	ICMA Deductions - Percent
			1,886.24	10/12/2018	ICMP181012123810PV	ICMA Deductions - Percent
			175.00	10/12/2018	ROTH181012123810CI	Roth IRA Deduction
			25.00	10/12/2018	ROTH181012123810FI	Roth IRA Deduction
			100.00	10/12/2018	ROTH181012123810FI	Roth IRA Deduction
			311.50	10/12/2018	ROTH181012123810HI	Roth IRA Deduction
			5,488.00	10/12/2018	ICMA181012123810PV	ICMA Deductions - Dollar Amt
			77.02	10/12/2018	ICMP181012123810CA	ICMA Deductions - Percent
			96.43	10/12/2018	ICMP181012123810CC	ICMA Deductions - Percent
			2,962.88	10/12/2018	ICMP181012123810FD	ICMA Deductions - Percent
			838.15	10/12/2018	ICMP181012123810FN	ICMA Deductions - Percent
			1,220.79	10/12/2018	ICMP181012123810IS	ICMA Deductions - Percent
			4,609.00	10/12/2018	ICMA181012123810CC	ICMA Deductions - Dollar Amt
			48,011.53	10/12/2018	ICMA181012123810FD	ICMA Deductions - Dollar Amt
			960.00	10/12/2018	ICMA181012123810FN	ICMA Deductions - Dollar Amt
			1,201.53	10/12/2018	ICMA181012123810HF	ICMA Deductions - Dollar Amt
			850.00	10/12/2018	ICMA181012123810IS	ICMA Deductions - Dollar Amt
			7,854.34	10/12/2018	ICMA181012123810PC	ICMA Deductions - Dollar Amt
			532.87	10/12/2018	E401181012123810FN	401A Savings Plan Employee
			243.40	10/12/2018	E401181012123810HR	401A Savings Plan Employee

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			341.67	10/12/2018	E401181012123810IS	401A Savings Plan Employee
			775.51	10/12/2018	E401181012123810PD	401A Savings Plan Employee
			919.60	10/12/2018	E401181012123810PV	401A Savings Plan Employee
			300.00	10/12/2018	ICMA181012123810CA	ICMA Deductions - Dollar Amt
			341.67	10/12/2018	C401181012123810IS	401A Savings Plan Company
			775.51	10/12/2018	C401181012123810PD	401A Savings Plan Company
			919.60	10/12/2018	C401181012123810PV	401A Savings Plan Company
			210.93	10/12/2018	E401181012123810CA	401A Savings Plan Employee
			517.43	10/12/2018	E401181012123810CD	401A Savings Plan Employee
			384.01	10/12/2018	E401181012123810FD	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		89,722.94			
1171	ILLINOIS STATE POLICE					
			81.00	10/11/2018	06328-083118	LIQ LIC FINGERPRINT FEE 8-2-
	ILLINOIS STATE POLICE Total		81.00			
1194	ISAWWA					
			280.00	10/11/2018	200038916	REG UPDATE=WILSONS/MYER:
			36.00	10/11/2018	200038961	WATER LOSS-T WILSON
	ISAWWA Total		316.00			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,517,332.49	10/15/2018	101518	IMEA SEPT 2018 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		3,517,332.49			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		91497	4.95	10/11/2018	13044	EMB FR ZIP FLEECE
		97492	45.00	10/18/2018	15799	POLICE BADGE
	INITIAL IMPRESSIONS EMBROIDERY Total		49.95			
1240	INTERSTATE BATTERY SYSTEM OF					
		100695	117.95	10/18/2018	60348930	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		117.95			
1271	J A JOHNSON PAVING COMPANY					
		100413	14,356.00	10/11/2018	5026	ROOKIES PARKING LOT
		99299	131,982.83	10/18/2018	5035	PAVEMENT PATCH PROGRAM
	J A JOHNSON PAVING COMPANY Total		146,338.83			
1286	JG UNIFORMS INC					
		97493	177.00	10/18/2018	39809	UNIFORMS - PD

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	JG UNIFORMS INC Total		<u>177.00</u>			
1324	KANE MCKENNA & ASSOCIATES	98582	175.00	10/18/2018	15840	RE: STC CHARLESTOWN MALL
	KANE MCKENNA & ASSOCIATES Total		<u>175.00</u>			
1327	KANE COUNTY FAIR		382.13	10/18/2018	FY 2019	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		<u>382.13</u>			
1334	KANE COUNTY ANIMAL CONTROL		100.00	10/18/2018	101218	SEPT 2018 CHARGES
	KANE COUNTY ANIMAL CONTROL Total		<u>100.00</u>			
1335	KANE COUNTY TREASURER		5,108.68	10/11/2018	112-801	112 S 8HT AV/801 ILLINOIS AVE
			14,652.05	10/11/2018	100318	REIMB OVRPYMNT OF TIF 3'S F
	KANE COUNTY TREASURER Total		<u>19,760.73</u>			
1351	TREVOR KELLY		39.95	10/18/2018	101518	INSOLES
	TREVOR KELLY Total		<u>39.95</u>			
1360	DAVE KETELSON		36.00	10/18/2018	103018	PER DIEM 10-30 THRU 10-31-18
	DAVE KETELSON Total		<u>36.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		680.35	10/11/2018	9004981877	SVC 8-24 THRU 9-23-18
	KONICA MINOLTA BUS SOLUTIONS Total		<u>680.35</u>			
1403	WEST VALLEY GRAPHICS & PRINT	98118	179.00	10/11/2018	16916	CERTIF OF DEPOSIT - UB
		98424	559.00	10/11/2018	17008	BILL STUFFERS - UB
		100256	159.00	10/11/2018	17364	VIOLATION NOTICE - BCE
		100183	526.00	10/18/2018	17332	INVENTORY ITEMS
	WEST VALLEY GRAPHICS & PRINT Total		<u>1,423.00</u>			
1450	LEE JENSEN SALES CO INC	97938	403.00	10/11/2018	182177	REPAIR GMI PS200
		97938	403.00	10/11/2018	182179	REPAIR GMI PS200

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97938	406.55	10/18/2018	182178	REPAIR GMI PS200/FILTER
	LEE JENSEN SALES CO INC Total		<u>1,212.55</u>			
1456	MAUREEN LEWIS		1,248.14	10/11/2018	092618	AMERICA IN BLOOM
	MAUREEN LEWIS Total		<u>1,248.14</u>			
1489	LOWES					
		97596	23.78	10/11/2018	02529/09-25-18	PIFE TAPE
		97532	189.60	10/11/2018	02554/09-19-18	MIRACLE GRO
		97478	60.98	10/11/2018	02650/09-19-18	MISC SUPPIES - PD
		97533	9.25	10/11/2018	02935/09-21-18	MISC SUPPLIES - ES
		97533	148.53	10/18/2018	02365/10-01-18	SUPPLIES - WW
		97532	28.96	10/18/2018	02399/10-01-18	LINE TRIMME
		97596	56.96	10/18/2018	02872/09-27-18	MISC SUPPLIES-ELEC
		97592	45.56	10/18/2018	02950	UT PLUG IN CHIME KIT
		98170	172.06	10/18/2018	09074/10-01-18	LAB SUPPLIES
		100096	360.16	10/18/2018	76208	INVENTORY ITEMS
	LOWES Total		<u>1,095.84</u>			
1532	MARSHALLS TOWING & RECOVERY					
		97490	100.00	10/18/2018	22435	POLICE DEPT TOWING SERVIC
	MARSHALLS TOWING & RECOVERY Total		<u>100.00</u>			
1582	MCMASTER CARR SUPPLY CO					
		101255	46.28	10/18/2018	76127717	COIL CHAIN
	MCMASTER CARR SUPPLY CO Total		<u>46.28</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			916.50	10/12/2018	UNP 181012123810PD	Union Dues - IMAP
			108.00	10/12/2018	UNPS181012123810PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,024.50</u>			
1637	FLEETPRIDE INC					
		98375	54.32	10/11/2018	9455290	RIGHT ANGLE ABS SENSOR
	FLEETPRIDE INC Total		<u>54.32</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		97457	161.10	10/18/2018	20184240	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>161.10</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1645	CHRISTOPHER MINICK		200.00	10/18/2018	101818	BAKE SALE - CASH DRAWER
	CHRISTOPHER MINICK Total		<u>200.00</u>			
1668	FERGUSON ENTERPRISES INC					
		100639	93.62	10/18/2018	4700110	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>93.62</u>			
1704	NCPERS IL IMRF					
			16.00	10/12/2018	NCP2181012123810PV	NCPERS 2
	NCPERS IL IMRF Total		<u>16.00</u>			
1745	NICOR					
			115.59	10/11/2018	1000 6 SEPT 25 2018	MONTHLY BILLING THRU 9/24/1
			119.07	10/11/2018	0000 7 SEPT 26 2018	MONTHLY BILLING THRU 9/25/1
			35.09	10/18/2018	0847 6 OCT 2 2018	SVC 8-28 THRU 9-27-18
			32.31	10/18/2018	1000 1 OCT 3 2018	SVC 8-30 THRU 10-2-18
			32.28	10/18/2018	1000 5 SEPT 24 2018	MONTHLY BILLING THRU 9/21/1
			32.94	10/18/2018	1000 6 MA OCT 3 2018	SVC 8-31 THRU 10-2-18
			137.03	10/18/2018	1000 7 PR OCT 3 2018	SVC 8-30 THRU 10-2-18
			33.91	10/18/2018	1000 8 SEPT 26 2018	MONTHLY BILLING THRU 9/25/1
			1,447.69	10/18/2018	8317 9 OCT 1 2018	SVC 8-22 THRU 9-21-18
			32.21	10/18/2018	4625 3 SEPT 26 2018	MONTHLY BILLING THRU 9/25/1
			51.20	10/18/2018	2485 8 OCT 3 2018	SVC 8-31 THRU 10-2-18
	NICOR Total		<u>2,069.32</u>			
1749	NORTHWEST COLLECTORS INC					
			2,929.01	10/18/2018	012854	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total		<u>2,929.01</u>			
1756	NORTH CENTRAL LABORATORIES					
		97496	147.65	10/18/2018	413207	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>147.65</u>			
1769	OEI PRODUCTS INC					
		100641	755.40	10/18/2018	6141	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>755.40</u>			
1775	RAY O'HERRON CO					
		87545	115.27	10/11/2018	1710201-IN	UNIFORMS - PD
		87545	-115.27	10/11/2018	1710201-IN	UNIFORMS - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97494	1,349.43	10/18/2018	01-60174PD-0918	UNIFORMS - PD SEPT
	RAY O'HERRON CO Total		<u>1,349.43</u>			
1783	ON TIME EMBROIDERY INC					
		97961	215.00	10/11/2018	ES 54477	FD UNIFORMS
		97961	156.00	10/11/2018	OE 54884	FD UNIFORMS
		97961	240.00	10/11/2018	OES 54446	FD UNIFORMS
		97961	562.00	10/11/2018	OES 54547	FD UNIFORMS
		99078	503.00	10/18/2018	OE 55183	FD UNIFORMS
	ON TIME EMBROIDERY INC Total		<u>1,676.00</u>			
1793	OTIS ELEVATOR CO					
		100549	1,524.78	10/11/2018	CY05303A18	PARK EAST OCT THRU DEC 20
	OTIS ELEVATOR CO Total		<u>1,524.78</u>			
1797	PACE SUBURBAN BUS					
		97639	4,189.55	10/18/2018	522779	SVC FOR MAY 2018
	PACE SUBURBAN BUS Total		<u>4,189.55</u>			
1861	POLICE PENSION FUND					
			5,772.02	10/12/2018	PLP2181012123810PD	Police Pension Tier 2
			14,756.11	10/12/2018	PLPN181012123810PC	Police Pension
			782.90	10/12/2018	PLPR181012123810PC	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>21,311.03</u>			
1890	LEGAL SHIELD					
			7.36	10/12/2018	PPLS181012123810FC	Pre-Paid Legal Services
			8.75	10/12/2018	PPLS181012123810FN	Pre-Paid Legal Services
			124.60	10/12/2018	PPLS181012123810PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>140.71</u>			
1898	PRIORITY PRODUCTS INC					
		97977	215.58	10/11/2018	928098	FLEET SUPPLIES
		97977	22.12	10/18/2018	928380	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		<u>237.70</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	10/12/2018	POPT181012123810FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1946	RANDALL PRESSURE SYSTEMS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		98147	110.67	10/11/2018	I-21445-0	MISC SUPPLIES FLEET DEPT
		98147	80.96	10/11/2018	I-21710-0	FLEET SUPPLIES
		98147	11.32	10/11/2018	I-21726-0	MISC FLEET SUPPLIES
		98147	52.22	10/18/2018	I-21752-0	WIRE HOSE/FJX FTG
		98147	55.90	10/18/2018	I-21801-0	REGULATOR
	RANDALL PRESSURE SYSTEMS INC Total		311.07			
1947	RAPID PAC					
		100379	277.50	10/18/2018	101391	MAILERS/BOXES
	RAPID PAC Total		277.50			
1993	RENTAL MAX LLC					
		97536	27.49	10/18/2018	3233822-3	FUEL
	RENTAL MAX LLC Total		27.49			
2023	KEN ROBINSON					
			135.43	10/18/2018	091918	BOOTS - AMAZON 5-4-18
	KEN ROBINSON Total		135.43			
2025	ROCK RIVER ARMS INC					
		99076	64.81	10/18/2018	818726	PIN/BOLT
	ROCK RIVER ARMS INC Total		64.81			
2032	POMPS TIRE SERVICE INC					
		100342	1,445.04	10/18/2018	640064645	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		1,445.04			
2033	VILLAGE OF ROMEOVILLE					
		98149	345.00	10/11/2018	2018-503	DRIES = 8-27 THRU 31
		95437	450.00	10/18/2018	2018-545	A KIDD
	VILLAGE OF ROMEOVILLE Total		795.00			
2034	RONDO ENTERPRISES TRUCK &					
		101003	24.95	10/11/2018	112184	BREAKAWAY KIT
	RONDO ENTERPRISES TRUCK & Total		24.95			
2067	SAUBER MFG CO					
		98208	34,450.00	10/18/2018	PSI205295	TRAILER=POLE/CARGO
	SAUBER MFG CO Total		34,450.00			
2095	SCHROEDER ASPHALT SERVICES INC					

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		98300	3,841.08	10/11/2018	2018-262-MFT	PAY APP 2 MFT JOB
		98300	54,116.34	10/11/2018	2018-262	NON MFT PAYOUT #2
	SCHROEDER ASPHALT SERVICES INC Total		<u>57,957.42</u>			
2096	SCHINDLER ELEVATOR CORPORATION					
		100870	820.00	10/18/2018	7152795682	WITNESS FEE
	SCHINDLER ELEVATOR CORPORATION Total		<u>820.00</u>			
2109	SECRETARY OF STATE					
			103.00	10/18/2018	2066	2066 PLATES AND TITLE
	SECRETARY OF STATE Total		<u>103.00</u>			
2126	SEWER EQUIPMENT CO OF AMERICA					
		95416	50,091.30	10/11/2018	0000167924	MONGOOSE CLEANER
	SEWER EQUIPMENT CO OF AMERICA Total		<u>50,091.30</u>			
2150	SIKICH					
		97557	5,000.00	10/11/2018	357906	SVCS - AUDIT 4-30-18
	SIKICH Total		<u>5,000.00</u>			
2157	SISLERS ICE & DAIRY LTD					
		97556	108.50	10/11/2018	445644	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>108.50</u>			
2169	CLARK BAIRD SMITH LLP					
			12,472.50	10/18/2018	10395	SVCS - SEPTEMBER
	CLARK BAIRD SMITH LLP Total		<u>12,472.50</u>			
2212	CITY OF ST CHARLES					
			333.48	10/08/2018	CS101415	REIMB COSC - AMERICAN FLAC
	CITY OF ST CHARLES Total		<u>333.48</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
			200.00	10/11/2018	12631-35-12794-96	CGC 12631-12635 & 12794-1279
			30.00	10/11/2018	176299563	LGSLTV UPDATE = LEWIS
	ST CHARLES CHAMBER OF COMMERCE Total		<u>230.00</u>			
2219	ST CHARLES EAST HIGH SCHOOL					
			1,000.00	10/18/2018	100118	EAST ORANGE FEVER
	ST CHARLES EAST HIGH SCHOOL Total		<u>1,000.00</u>			

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2233	KERRI STENGLER		100.00	10/18/2018	100218	BOOTS-SIERRA TRADING 10-2-
	KERRI STENGLER Total		100.00			
2235	STEINER ELECTRIC COMPANY					
		100453	93.00	10/11/2018	S006157730.001	INVENTORY ITEMS
		98533	6,895.78	10/18/2018	S006098839.002	CUSTOM COLOR
		100164	2,028.03	10/18/2018	S006150457.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		9,016.81			
2241	JEFF STENGLER		137.66	10/18/2018	101518	BOOTS - SHOES.COM 10-15-18
	JEFF STENGLER Total		137.66			
2248	STORINO RAMELLO & DURKIN					
			100.00	10/18/2018	76296	LEGAL CHRG = AUDIT LETTER
		96853	1,631.25	10/18/2018	76297	FIRST ST - PHASE II
	STORINO RAMELLO & DURKIN Total		1,731.25			
2249	STEVE STREICH		66.53	10/18/2018	101518	CDL RENEWAL
	STEVE STREICH Total		66.53			
2275	SUREFIRE LLC					
		100643	526.51	10/18/2018	2277683	INVENTORY ITEMS
	SUREFIRE LLC Total		526.51			
2300	TEMCO MACHINERY INC					
		98097	127.49	10/11/2018	AG65561	MISC FLEET SUPPLIES
		98097	88.09	10/18/2018	AG64994	SHIM
	TEMCO MACHINERY INC Total		215.58			
2301	GENERAL CHAUFFERS SALES DRIVER					
			160.50	10/12/2018	UNT 181012123810CD	Union Dues - Teamsters
			2,297.00	10/12/2018	UNT 181012123810PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,457.50			
2316	APC STORE					
		97921	176.73	10/11/2018	478-474385	RO 61207 VEH 1740
			-49.00	10/11/2018	478-474386	CREDIT INV#474-385
		100802	484.94	10/11/2018	478-474614	INVENTORY ITEMS

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		97921	31.56	10/11/2018	478-474618	V#1779 RO#61211
		97921	18.52	10/11/2018	478-474761	V#5299 RO#61242
		97921	111.96	10/11/2018	478-474839	RO 61223 VEH 1882
		97921	5.41	10/18/2018	478-475620	RO 61299 VEH 1843
		97921	116.97	10/18/2018	478-475637	V#1895 RO#61297
		97921	16.82	10/11/2018	478-475246	V#2021 RO#61216
			-14.21	10/18/2018	478-474873	CREDIT IN#474851
		97921	15.43	10/18/2018	478-475378	V#1812 RO#61279
		101124	398.36	10/18/2018	478-475431	INVENTORY ITEMS
		97921	259.48	10/18/2018	478-475486	RO 61287 VEH 1916
		97921	22.68	10/18/2018	478-475492	FLEET SUPPLIES
		97921	109.65	10/11/2018	478-474851	RO 61225 VEH 2151
		97921	110.79	10/11/2018	478-474852	V#1882 RO#61222
		97921	28.38	10/11/2018	478-474909	V#1843 RO#61248
		97921	26.68	10/11/2018	478-474964	V#1762 RO#61232
		97921	42.62	10/11/2018	478-475052	V#1762 RO#61232
		97921	8.71	10/11/2018	478-475101	V#1841 RO#61253
	APC STORE Total		<u>1,922.48</u>			
2318	CHRISTIAN THOMAS					
			242.00	10/18/2018	101518	PPE BOOTS
	CHRISTIAN THOMAS Total		<u>242.00</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		100157	1,922.50	10/11/2018	93967	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>1,922.50</u>			
2363	TROTTER & ASSOCIATES INC					
		91780	31,206.74	10/18/2018	15011	PHOS REMOVAL
		96952	431.62	10/18/2018	15012	7TH DVSN LS REPLACE-IEPA
		99814	7,308.05	10/18/2018	15013	7TH DVSN LS - BID/CONST
		96952	504.43	10/18/2018	15014	7TH DVSN LS REPLACE
	TROTTER & ASSOCIATES INC Total		<u>39,450.84</u>			
2364	TROJAN TECHNOLOGIES LLC					
		100344	516.43	10/11/2018	SLS/10276345	CUVETTE
	TROJAN TECHNOLOGIES LLC Total		<u>516.43</u>			
2373	TYLER MEDICAL SERVICES					
			587.00	10/11/2018	400774	INVOICE 400774

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			18.00	10/18/2018	400976	BACKUP IN HR
	TYLER MEDICAL SERVICES Total		605.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		99967	177.50	10/18/2018	3027597	INVENTORY ITEMS
		100694	5,531.53	10/18/2018	3027617	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		5,709.03			
2403	UNITED PARCEL SERVICE					
			52.05	10/18/2018	0000650961408	SHIPPING
			49.02	10/18/2018	0000650961418	SHIPPING
	UNITED PARCEL SERVICE Total		101.07			
2404	HD SUPPLY FACILITIES MAINT LTD					
		98905	322.68	10/18/2018	661551	TNT+COD LR 3 TO 150MG/L
	HD SUPPLY FACILITIES MAINT LTD Total		322.68			
2408	UTILITY CONCRETE PRODUCTS CO					
		98883	12,500.34	10/18/2018	1292098	MANHOLES
	UTILITY CONCRETE PRODUCTS CO Total		12,500.34			
2410	VALLEY LOCK CO					
		98145	13.20	10/11/2018	63611	MASTER PDLOCK
		100693	450.80	10/11/2018	63863	SVC @ WEST PARK DECK
		97925	40.09	10/18/2018	63619	RINGS/KEYS - FD
		97925	-40.09	10/18/2018	63619	RINGS/KEYS - FD
		97942	40.09	10/18/2018	63619A	RINGS/KEYS
	VALLEY LOCK CO Total		504.09			
2425	VEHICLE MAINTENANCE PROGRAM					
		100642	132.60	10/18/2018	INV-320487	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		132.60			
2429	VERIZON WIRELESS					
			855.16	10/11/2018	9815300714	SVC 8-24 THRU 9-23-18
			8,222.09	10/18/2018	9815821883	SVC 9-4 THRU 10-03-18
	VERIZON WIRELESS Total		9,077.25			
2470	WAREHOUSE DIRECT					
		97524	36.24	10/11/2018	4041425-0	OFFICE SUPPLIES - DEV ENG
			-50.97	10/18/2018	C4060404-0	RETURN FRAMES - PD

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		97943	14.89	10/18/2018	4046996-0	FIRE DEPT OFFICE SUPPLIES
		97524	8.89	10/18/2018	4047134-0	OFFICE SUPPLIES COMM DEV
		97486	80.23	10/18/2018	4047494-0	OFFICE SUPPLIES POLICE DEF
		98033	35.70	10/18/2018	4047798-0	OFFICE SUPPLIES BC&E
		100251	80.38	10/18/2018	4047808-0	COFFEE BC&E
		97486	13.65	10/18/2018	4049972-0	POLICE DEPT OFFICE SUPPLIE
		99982	26.88	10/18/2018	4026357-0	OFFICE SUPPLIES CITY ADMIN
	WAREHOUSE DIRECT Total		245.89			
2478	WATER PRODUCTS AURORA					
		98768	14,580.00	10/11/2018	0283413	SAMPLING STATIONS
	WATER PRODUCTS AURORA Total		14,580.00			
2495	WEST SIDE TRACTOR SALES CO					
		100532	464.44	10/11/2018	V92578	SERVICE CALL/INSPECT
	WEST SIDE TRACTOR SALES CO Total		464.44			
2506	EESCO					
		98254	10,395.00	10/11/2018	294874	INVENTORY ITEMS
		99938	2,553.75	10/11/2018	294875	INVENTORY ITEMS
		100431	767.50	10/18/2018	298413	INVENTORY ITEMS
		100137	57.00	10/18/2018	319154	INVENTORY ITEMS
		100386	1,976.00	10/18/2018	319155	INVENTORY ITEMS
	EESCO Total		15,749.25			
2523	WILTSE GREENHOUSE LANDSCAPING					
		97566	432.00	10/18/2018	100118	LAWN MOW - AUGUST
	WILTSE GREENHOUSE LANDSCAPING Total		432.00			
2545	GRAINGER INC					
		100372	186.18	10/11/2018	9910728295	WORK SHOES
		100470	195.10	10/11/2018	9912474963	FLANGE BEARING
		100492	1,394.46	10/11/2018	9912679306	RACK/FILE CLAMP
		100561	54.60	10/11/2018	9914407789	ABSORB PAD
		100645	598.32	10/18/2018	9916999312	INVENTORY ITEMS
		100783	246.58	10/18/2018	9920570471	EYE WASH STATION
	GRAINGER INC Total		2,675.24			
2637	ILLINOIS DEPT OF REVENUE					
			160,856.02	10/12/2018	101218	ELEC EXCISE TAX - SEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			863.73	10/12/2018	ILST181012123810CA	Illinois State Tax
			2,534.96	10/12/2018	ILST181012123810CD	Illinois State Tax
			9,843.93	10/12/2018	ILST181012123810FD	Illinois State Tax
			1,836.94	10/12/2018	ILST181012123810FN	Illinois State Tax
			841.71	10/12/2018	ILST181012123810HR	Illinois State Tax
			1,707.16	10/12/2018	ILST181012123810IS	Illinois State Tax
			10,381.52	10/12/2018	ILST181012123810PD	Illinois State Tax
			17,059.65	10/12/2018	ILST181012123810PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		205,925.62			
2638	INTERNAL REVENUE SERVICE					
			723.78	10/12/2018	FICA181012123810CA	FICA Employee
			3,287.11	10/12/2018	FICA181012123810CD	FICA Employee
			504.31	10/12/2018	FICA181012123810FD	FICA Employee
			2,184.91	10/12/2018	FICA181012123810FN	FICA Employee
			1,223.81	10/12/2018	FICA181012123810HR	FICA Employee
			2,494.89	10/12/2018	FICA181012123810IS	FICA Employee
			286.03	10/12/2018	MEDR181012123810H	Medicare Employer
			583.64	10/12/2018	MEDR181012123810IS	Medicare Employer
			3,574.97	10/12/2018	MEDR181012123810P	Medicare Employer
			5,473.76	10/12/2018	MEDR181012123810P	Medicare Employer
			3,570.34	10/12/2018	MEDE181012123810PI	Medicare Employee
			5,473.76	10/12/2018	MEDE181012123810PI	Medicare Employee
			305.09	10/12/2018	MEDR181012123810C	Medicare Employer
			856.01	10/12/2018	MEDR181012123810C	Medicare Employer
			3,963.43	10/12/2018	MEDR181012123810FI	Medicare Employer
			604.80	10/12/2018	MEDR181012123810FI	Medicare Employer
			294.96	10/12/2018	MEDE181012123810C	Medicare Employee
			866.14	10/12/2018	MEDE181012123810C	Medicare Employee
			3,968.06	10/12/2018	MEDE181012123810FI	Medicare Employee
			604.80	10/12/2018	MEDE181012123810FI	Medicare Employee
			286.21	10/12/2018	MEDE181012123810H	Medicare Employee
			583.46	10/12/2018	MEDE181012123810IS	Medicare Employee
			29,158.40	10/12/2018	FIT 181012123810FD	Federal Withholding Tax
			4,808.23	10/12/2018	FIT 181012123810FN	Federal Withholding Tax
			2,151.71	10/12/2018	FIT 181012123810HR	Federal Withholding Tax
			3,726.52	10/12/2018	FIT 181012123810IS	Federal Withholding Tax
			26,110.76	10/12/2018	FIT 181012123810PD	Federal Withholding Tax
			44,682.31	10/12/2018	FIT 181012123810PW	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,223.01	10/12/2018	FICE181012123810HR	FICA Employer
			2,495.69	10/12/2018	FICE181012123810IS	FICA Employer
			2,153.36	10/12/2018	FICE181012123810PD	FICA Employer
			23,001.54	10/12/2018	FICE181012123810PV	FICA Employer
			2,095.90	10/12/2018	FIT 181012123810CA	Federal Withholding Tax
			6,442.49	10/12/2018	FIT 181012123810CD	Federal Withholding Tax
			2,133.53	10/12/2018	FICA181012123810PD	FICA Employee
			23,001.54	10/12/2018	FICA181012123810PV	FICA Employee
			767.01	10/12/2018	FICE181012123810CA	FICA Employer
			3,243.85	10/12/2018	FICE181012123810CD	FICA Employer
			484.48	10/12/2018	FICE181012123810FD	FICA Employer
			2,184.94	10/12/2018	FICE181012123810FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		<u>221,579.54</u>			
2639	STATE DISBURSEMENT UNIT					
			465.36	10/12/2018	000000064181012123E	IL Child Support Amount 2
			471.13	10/12/2018	000000191181012123E	IL Child Support Amount 1
			545.00	10/12/2018	000000206181012123E	IL Child Support Amount 1
			391.78	10/12/2018	000000292181012123E	IL Child Support Amount 1
			369.23	10/12/2018	000000486181012123E	IL Child Support Amount 1
			700.15	10/12/2018	000001225181012123E	IL Child Support Amount 1
			180.00	10/12/2018	000001267181012123E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>3,122.65</u>			
2643	DELTA DENTAL					
			8,937.47	10/09/2018	100818	DELTA DENTAL CLAIMS
			1,770.30	10/15/2018	101518	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>10,707.77</u>			
2644	IMRF					
			197,708.25	10/10/2018	101018	IMRF MONTHLY WIRE SEPT 18
	IMRF Total		<u>197,708.25</u>			
2648	HEALTH CARE SERVICE CORP					
			101,743.40	10/15/2018	101218	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>101,743.40</u>			
2652	JPMORGAN CHASE BANK NA					
			170.00	10/09/2018	092418CM	CC CHARGES SEPTEMBER 201
			66.59	10/09/2018	092418DB	CC CHARGES SEPTEMBER 201

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,072.40	10/09/2018	092418EM	CC CHARGES SEPTEMBER 201
			202.68	10/09/2018	092418JM	CC CHARGES SEPTEMBER 201
			1,011.73	10/09/2018	092418JS	CC CHARGES SEPTEMBER 201
			170,405.71	10/09/2018	092418KD	CC CHARGES SEPTEMBER 201
			1,899.09	10/09/2018	092418TB	CC CHARGES SEPTEMBER 201
			443.75	10/09/2018	092418TC	CC CHARGES SEPTEMBER 201
			629.00	10/09/2018	092418LC	CC CHARGES SEPTEMBER 201
			1,009.84	10/09/2018	092418LG	CC CHARGES SEPTEMBER 201
			136.51	10/09/2018	092418MK	CC CHARGES SEPTEMBER 201
			255.97	10/09/2018	092418MS	CC CHARGES SEPTEMBER 201
			232.83	10/09/2018	092418PS	CC CHARGES SEPTEMBER 201
			56.98	10/09/2018	092418SS	CC CHARGES SEPTEMBER 201
	JPMORGAN CHASE BANK NA Total		177,593.08			
2656	DISH DBS CORP					
		97931	97.02	10/18/2018	100518	SVC 10-20 TO 11-19-18
	DISH DBS CORP Total		97.02			
2674	VIKING CHEMICAL CO					
		77	138.00	10/11/2018	68506	CHEMICALS
		77	598.00	10/11/2018	68507	CHEMICALS
		77	283.50	10/11/2018	68508	CHLORINE
		77	330.75	10/11/2018	68509	CHLORINE
	VIKING CHEMICAL CO Total		1,350.25			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	10/12/2018	ACCG181012123810FI	AFLAC Accident Plan
			84.84	10/12/2018	ACCG181012123810PI	AFLAC Accident Plan
			85.54	10/12/2018	ACCG181012123810P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		230.27			
2730	SLATE ROCK SAFETY LLC					
		100297	360.83	10/11/2018	22492	SHIRTS
	SLATE ROCK SAFETY LLC Total		360.83			
2756	RXBENEFITS INC.					
			46,852.53	10/19/2018	INV19902	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		46,852.53			
2778	CLIENT FIRST CONSULTING GROUP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		98661	900.00	10/18/2018	14555	SVCS AUG 21 & 22
	CLIENT FIRST CONSULTING GROUP Total		900.00			
2809	INTUITIVE CONTROL SYSTEMS LLC					
		99419	4,500.00	10/18/2018	SIN021346	APP TRAFFIC SUITE
	INTUITIVE CONTROL SYSTEMS LLC Total		4,500.00			
2876	PATRICK LACEY					
			143.80	10/18/2018	101518	UNIFORM PANTS
	PATRICK LACEY Total		143.80			
2883	ADVANCED DISPOSAL SERVICES					
		101353	93,000.00	10/18/2018	T00001699563	SPRING CLEAN UP
	ADVANCED DISPOSAL SERVICES Total		93,000.00			
2892	LIFTWORKS INC					
		100922	255.82	10/11/2018	W14725-1	SCISSOR LIFT INSPECT
	LIFTWORKS INC Total		255.82			
2894	HAVLICEK ACE HARDWARE LLC					
		100602	622.80	10/18/2018	67063/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		622.80			
2901	FLOW TECHNICS INC					
		99424	24,314.00	10/11/2018	INV000006819	ZYLSTRA LIFT STATION PUMPS
		100780	1,320.00	10/18/2018	INV000006839	SET PUMP/INSTALL SPARE
	FLOW TECHNICS INC Total		25,634.00			
2915	DANKO EMERGENCY EQUIPMENT					
		100525	514.43	10/18/2018	97591	IMMI CORP SMART DOCKING
	DANKO EMERGENCY EQUIPMENT Total		514.43			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	10/18/2018	4453	SEPT ORD VIOLATIONS
			525.00	10/18/2018	4454	RE: M D VILLANUEVA
			550.00	10/18/2018	4455	RE: N A BOLIVAR
			525.00	10/18/2018	4456	RE: M R SINCLAIR
			525.00	10/18/2018	4457	RE: P C WILSON
			525.00	10/18/2018	4458	RE: A D RAMIREZ
			475.00	10/18/2018	4459	RE: M LOPEZ-URBINA
			525.00	10/18/2018	4460	RE: S E LAPPA

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			525.00	10/18/2018	4461	RE: B M GEORGE
			550.00	10/18/2018	4462	RE: J FUENTES-SANCHEZ
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>7,925.00</u>			
2950	MARY PORTER					
		100646	142.11	10/18/2018	1902661295	INVENTORY ITEMS
	MARY PORTER Total		<u>142.11</u>			
2967	TIM OCASEK					
			125.00	10/11/2018	102218	PER DIEM 10-22 THRU 10-23
	TIM OCASEK Total		<u>125.00</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &					
			1,000.00	10/18/2018	A25059-1-0918	LEGAL CHARGES SEPT 2018
			189.00	10/18/2018	A25059-10-0918	LEGAL CHARGES SEPT 2018
			5,082.00	10/18/2018	A25059-2-0918	LEGAL CHARGES SEPT 2018
			1,239.00	10/18/2018	A25059-3-0918	LEGAL CHARGES SEPT 2018
			147.00	10/18/2018	A25059-5-0918	LEGAL CHARGES SEPT 2018
			567.00	10/18/2018	A25059-6-0918	LEGAL CHARGES SEPT 2018
			1,281.00	10/18/2018	A25059-7-0918	LEGAL CHARGES SEPT 2018
			6,609.60	10/18/2018	A25059-8-0918	LEGAL CHARGES SEPT 2018
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>16,114.60</u>			
3020	TALLMAN EQUIPMENT CO INC					
		100847	1,964.46	10/11/2018	3207343	SUPPLIES - ELEC
			-972.00	10/11/2018	3207943	CREDIT INV#3207343
	TALLMAN EQUIPMENT CO INC Total		<u>992.46</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		98058	86.80	10/11/2018	3012076900	V#1793 RO#61153
		98058	610.00	10/11/2018	3012109256	V#1793 RO#61153
		98058	454.80	10/11/2018	3012148116	#1728 RO#61123
		100647	271.48	10/18/2018	3012183016	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>1,423.08</u>			
3127	SHI INTERNATIONAL CORP					
		100013	146.00	10/18/2018	B08818979	ELITE DISPLAY LED MONITOR
		100738	21.00	10/18/2018	B08921066	WIRELESS COMBO
		100745	1,188.88	10/18/2018	B08923106	RENEWAL FOR BACKUP
	SHI INTERNATIONAL CORP Total		<u>1,355.88</u>			

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3131	VCNA PRAIRIE INC					
		76	648.00	10/11/2018	888771731	READY MIX
		76	756.00	10/11/2018	888771732	READY MIX
		76	756.00	10/11/2018	888773768	READY MIX
		76	702.00	10/11/2018	888773769	READY MIX
		76	648.00	10/11/2018	888780117	READY MIX
		76	540.00	10/11/2018	888789330	READY MIX
		76	432.00	10/11/2018	888789331	READY MIX
		76	972.00	10/18/2018	888791214	READY MIX
		76	378.00	10/18/2018	888791215	READY MIX
	VCNA PRAIRIE INC Total		<u>5,832.00</u>			
3138	SUBSURFACE SOLUTIONS					
		100992	289.28	10/11/2018	12939	REPAIR AND SHIPPING OFFSIT
	SUBSURFACE SOLUTIONS Total		<u>289.28</u>			
3147	DUPAGE TOPSOIL INC					
		97549	1,360.00	10/11/2018	047116	TOPSOIL DELIVERED
	DUPAGE TOPSOIL INC Total		<u>1,360.00</u>			
3148	CORNERSTONE PARTNERS					
		97682	19,756.00	10/18/2018	CP14462	MONTHLY MOWING SERVICES
		97683	4,440.14	10/18/2018	CP14469	MONTHLY LANDSCAPE BED M/
		97682	356.57	10/18/2018	CP14476	MONTHLY MOWING SEPT 2018
		97682	1,557.13	10/18/2018	CP15404	MOW & TRIM SEPT
	CORNERSTONE PARTNERS Total		<u>26,109.84</u>			
3153	CALL ONE					
			4,674.09	10/18/2018	1214530-1139933-1018	MONTHLY SVC BILLING
	CALL ONE Total		<u>4,674.09</u>			
3181	JUDITH A WALLACE					
		101313	3,060.11	10/18/2018	2018-0927	SERVICE ESSENTIALS
	JUDITH A WALLACE Total		<u>3,060.11</u>			
3202	ENGINEERING RESOURCE ASSOCIATE					
		97916	16,815.57	10/18/2018	180516.03	TRFFC SGNL - CMPTN/PECK
	ENGINEERING RESOURCE ASSOCIATE Total		<u>16,815.57</u>			
3236	HR GREEN INC					
		97426	7,457.00	10/11/2018	121355	MAIN ST POLICE STATION

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		97426	-7,457.00	10/11/2018	121355	MAIN ST POLICE STATION
		97426	7,457.00	10/11/2018	121355A	STC 1515 W MAIN NEW PD
	HR GREEN INC Total		<u>7,457.00</u>			
3258	BEST DOCTORS INC					
		97611	353.60	10/11/2018	SEPTEMBER	SVCS SEPTEMBER 2018
	BEST DOCTORS INC Total		<u>353.60</u>			
3267	COMPASS GROUP USA INC					
		97475	303.32	10/18/2018	052560000139075	COFFEE SUPPLIES - PD
	COMPASS GROUP USA INC Total		<u>303.32</u>			
3268	LAW OFFICES OF GARY M VANEK PC					
			625.00	10/18/2018	20450	ETHICS ADVISOR
	LAW OFFICES OF GARY M VANEK PC Total		<u>625.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			7.57	10/12/2018	VSP 181012123810CA	Vision Plan Pre-tax
			67.08	10/12/2018	VSP 181012123810CD	Vision Plan Pre-tax
			212.51	10/12/2018	VSP 181012123810FD	Vision Plan Pre-tax
			24.66	10/12/2018	VSP 181012123810FN	Vision Plan Pre-tax
			12.43	10/12/2018	VSP 181012123810HR	Vision Plan Pre-tax
			52.63	10/12/2018	VSP 181012123810IS	Vision Plan Pre-tax
			225.50	10/12/2018	VSP 181012123810PD	Vision Plan Pre-tax
			341.53	10/12/2018	VSP 181012123810PV	Vision Plan Pre-tax
			87.34	10/18/2018	101018	SVCS OCT 2018
	VISION SERVICE PLAN OF IL NFP Total		<u>1,031.25</u>			
3298	JENNIFER KUHN					
			1,765.17	10/11/2018	225	LEAD COORD SVC/MILES - SEP
	JENNIFER KUHN Total		<u>1,765.17</u>			
3315	IRON MOUNTAIN INC					
		98396	670.40	10/18/2018	201719534	OFF SITE TAPE STORAGE
	IRON MOUNTAIN INC Total		<u>670.40</u>			
3321	GLENDALE PARADE STORE					
		100546	109.25	10/11/2018	166043A	GLOVES
	GLENDALE PARADE STORE Total		<u>109.25</u>			
3323	Nicholas Montalbano					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			343.95	10/18/2018	101518	PER DIEM/MILES 10-15~10-18
	Nicholas Montalbano Total		<u>343.95</u>			
3336	NETWORKFLEET INC					
		98458	217.65	10/18/2018	OSV000001573019	SVCS SEPT 2018
		98441	189.50	10/18/2018	OSV000001576394	SVCS SEPT 2018
		98289	94.75	10/18/2018	OSV000001577976	SVCS SEPT 2018
		98289	94.75	10/18/2018	OSV000001493535	SVCS JULY 2018
		98421	844.56	10/18/2018	OSV000001542282	SVCS AUG 2018
		98458	217.65	10/18/2018	OSV000001547154	SVCS AUG 2018
		98441	402.26	10/18/2018	OSV000001550503	SVCS AUG 2018
		98289	94.75	10/18/2018	OSV000001552086	SVCS AUG 2018
		98421	809.10	10/18/2018	OSV000001568247	SVCS SEPT 2018
		98458	217.65	10/18/2018	OSV000001488659	SVCS JULY 2018
		98441	416.90	10/18/2018	OSV000001491929	SVCS JULY 2018
	NETWORKFLEET INC Total		<u>3,599.52</u>			
3342	STEVE SIWY					
			41.00	10/18/2018	101218	EMS LICENSE REIMB
	STEVE SIWY Total		<u>41.00</u>			
3376	CUISINE AMERICA INC					
			1,185.20	10/18/2018	101118	LEAD EVENT 10-11-18
	CUISINE AMERICA INC Total		<u>1,185.20</u>			
3408	ULINE INC					
		100381	175.24	10/11/2018	101387477	BAGS/DISPENSER/TAPE
	ULINE INC Total		<u>175.24</u>			
3552	BOY IN THE TREE LLC					
		97601	140.00	10/18/2018	092718	FLOWERS
	BOY IN THE TREE LLC Total		<u>140.00</u>			
3561	ADVANCED ELEVATOR COMPANY					
		97564	500.00	10/18/2018	440065	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		<u>500.00</u>			
3597	GEOSTAR MECHANICAL INC					
		101129	297.00	10/18/2018	15980	SVC @ CENTURY STATION
		101129	1,119.90	10/18/2018	15981	SVC @ CENTURY STATION
		101129	421.46	10/18/2018	15982	SVC @ PW LAB

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		101129	99.00	10/18/2018	15983	SVC @ PD
		101129	396.00	10/18/2018	15984	SVC @ CITY HALL
		101129	667.82	10/18/2018	16023	SVC @ CITY HALL
	GEOSTAR MECHANICAL INC Total		<u>3,001.18</u>			
3766	PROVEN BUSINESS SYSTEMS					
		98668	237.62	10/11/2018	523570	SVC 8-20 THRU 9-19-18
	PROVEN BUSINESS SYSTEMS Total		<u>237.62</u>			
3786	EMPLOYEE BENEFITS CORPORATION					
		97613	342.00	10/18/2018	2332940	BLEX PLAN ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total		<u>342.00</u>			
3787	VIKING BROS INC					
		75	2,063.92	10/11/2018	INV_2018-590	CA 6 AND CA7 STONE
		75	2,781.82	10/18/2018	INV_2018-607	CA 7 STONE
	VIKING BROS INC Total		<u>4,845.74</u>			
3799	LRS HOLDINGS LLC					
		98270	236.79	10/18/2018	0000063172	WOOD
		97479	130.00	10/18/2018	PS229542	RENTAL 8-31 THRU 9-27-18
		97551	65.00	10/18/2018	PS229543	SVC 8-31 THRU 9-27-18
		97558	9,547.38	10/18/2018	PS232048	SWEEPING 9-26 THRU 10-5
	LRS HOLDINGS LLC Total		<u>9,979.17</u>			
3831	IMAGETEC L P					
		97609	499.67	10/18/2018	537618	TONER
	IMAGETEC L P Total		<u>499.67</u>			
3843	FACTORY CLEANING EQUIPMENT INC					
		99959	4,245.00	10/11/2018	108869	MONTHLY RENTAL RIDER
	FACTORY CLEANING EQUIPMENT INC Total		<u>4,245.00</u>			
3861	LEHMAN ELECTRICAL RESOURCES					
		98932	352.00	10/18/2018	091118-01	AQUA GENS BATTERY SUB 7
	LEHMAN ELECTRICAL RESOURCES Total		<u>352.00</u>			
3882	CORE & MAIN LP					
		100163	875.00	10/11/2018	J495310	INVENTORY ITEMS
		100700	216.00	10/18/2018	J573128	TAPT CAP/MEGLAUG KIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CORE & MAIN LP Total		<u>1,091.00</u>			
3886	VIA CARLITA LLC					
		100655	1,353.38	10/11/2018	110770	RO 61201 VEH 1956
		100621	482.78	10/11/2018	110777C	V#1838
		101043	145.25	10/11/2018	111043	V#1972 RO#61269
		100944	149.24	10/11/2018	111169	V#1882 RO#61252
			18.25	10/11/2018	7614	SHIPPING FOR INV#7196
		98057	10.60	10/11/2018	7642	V#1955
		98057	23.68	10/11/2018	9026	V#1956 RO#61206
		98057	250.84	10/11/2018	9153	V#5299 RO#61255
		98057	99.58	10/18/2018	9304	RO 61291 VEH 1972
		98057	8.01	10/18/2018	9356	V#1972 RO#61268
	VIA CARLITA LLC Total		<u>2,541.61</u>			
3894	BURNS & MCDONNELL ENGINEERING					
		98613	45,242.92	10/18/2018	108837-1	RITA-NICHOLAS SEWER/STREE
	BURNS & MCDONNELL ENGINEERING Total		<u>45,242.92</u>			
3915	B&W CONTROL SYSTEMS					
		93917	30,000.00	10/11/2018	0201671	SCADA PROG MGMNT - PHS 1
		100366	910.00	10/18/2018	0201827	WATER SYSTEM SUPPORT
	B&W CONTROL SYSTEMS Total		<u>30,910.00</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		100477	428.64	10/11/2018	352120	HANDLE/WATER WAND
	UNIQUE PRODUCTS & SERVICE CORP Total		<u>428.64</u>			
3958	POWER DELIVERY PROGRAM INC					
		96905	616.00	10/11/2018	18098	DISTANCE PROGRAM
	POWER DELIVERY PROGRAM INC Total		<u>616.00</u>			
3968	TRANSAMERICA CORPORATION					
			4,194.30	10/12/2018	RHFP181012123810PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,194.30</u>			
3973	HSA BANK					
		98198	52.00	10/11/2018	W117901	HSA SVC FEE
			642.29	10/12/2018	HSAF181012123810FI	Health Savings Plan - Family
			151.92	10/12/2018	HSAF181012123810HF	Health Savings Plan - Family
			230.77	10/12/2018	HSAF181012123810IS	Health Savings Plan - Family

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			685.00	10/12/2018	HSAF181012123810PI	Health Savings Plan - Family
			285.00	10/12/2018	HSAF181012123810PV	Health Savings Plan - Family
			38.46	10/12/2018	HSAS181012123810C/	Health Savings - Self Only
			132.69	10/12/2018	HSAS181012123810CI	Health Savings - Self Only
			250.00	10/12/2018	HSAS181012123810FI	Health Savings - Self Only
			143.75	10/12/2018	HSAS181012123810FI	Health Savings - Self Only
			132.69	10/12/2018	HSAS181012123810HI	Health Savings - Self Only
			588.40	10/12/2018	HSAS181012123810PI	Health Savings - Self Only
	HSA BANK Total		<u>3,332.97</u>			
4003	SOUTHFIELD CORPORATION					
		98645	6,937.20	10/18/2018	95253764	BEL2 REGIMENTAL F/R
		98645	6,937.20	10/18/2018	95254494	BEL2 REGIMENTAL F/R CMFR
	SOUTHFIELD CORPORATION Total		<u>13,874.40</u>			
4004	Jeremy Kolaites					
			205.18	10/18/2018	092918	BOOTS - MEIJER 9-29-18
	Jeremy Kolaites Total		<u>205.18</u>			
4021	TNT LANDSCAPE CONSTRUCTION INC					
		98572	8,379.00	10/11/2018	5330	BRICK R&R BY BAKERY
		98572	1,480.00	10/18/2018	5354	BRICK WORK RT 25/RT64
	TNT LANDSCAPE CONSTRUCTION INC Total		<u>9,859.00</u>			
4044	KLEIN THORPE & JENKINS LTD					
		98207	372.10	10/11/2018	198085	SMALL CELL IMPLEMENT
	KLEIN THORPE & JENKINS LTD Total		<u>372.10</u>			
4057	COPS TESTING SERVICE INC					
		100574	450.00	10/11/2018	104998	SVCS 9-21-18
		100574	450.00	10/18/2018	105007	PREFERENCE PTS/ELIG REG
	COPS TESTING SERVICE INC Total		<u>900.00</u>			
4068	ARCADIAN INC					
		100635	67.41	10/18/2018	44417	ANTENNA-PARTS
	ARCADIAN INC Total		<u>67.41</u>			
4070	MCINTIRE MANAGEMENT GROUP					
		100497	5,105.24	10/11/2018	13828	COMBO AIR VALVE
	MCINTIRE MANAGEMENT GROUP Total		<u>5,105.24</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4071	Mark Chmura		85.86	10/18/2018	101218	REFRESHMENTS REIMB
	Mark Chmura Total		<u>85.86</u>			
4074	AMAZON					
		101142	35.96	10/10/2018	111-7456194-4501015	CERTIFICATE HOLDER
			47.97	10/12/2018	113-0756083-9443441	CAR CHARGERS TRI CITY
		101510	35.60	10/19/2018	111-2231256-0363407	CERTIFICATE HOLDER
		101510	19.89	10/19/2018	111-2939054-7913055	PANASONIC HEADPHONE CLIP
		101756	15.76	10/19/2018	113-2857260-1037060	VELCRO
	AMAZON Total		<u>155.18</u>			
4081	H E S S CAULKING & RESTORATION					
		99336	9,466.25	10/18/2018	9648	MUNICIPAL BLDG CAULKING
	H E S S CAULKING & RESTORATION Total		<u>9,466.25</u>			
9990008	MAKING KANE CO FIT FOR KIDS					
			111.00	10/11/2018	093018	GIVING FRIDAY
	MAKING KANE CO FIT FOR KIDS Total		<u>111.00</u>			
9990008	LORI EDWARDS					
			3,500.00	10/18/2018	900 S 3RD ST	HOMEOWNERS SW ASST REIMB
	LORI EDWARDS Total		<u>3,500.00</u>			
9990008	CAROL NICHOL					
			300.00	10/18/2018	222 MILLINGTON WAY	REFUND PARKWAY TREE
	CAROL NICHOL Total		<u>300.00</u>			
9990008	JAMES DONOVAN					
			6,510.59	10/18/2018	101818	REFUND PAYMENT MADE IN EF
	JAMES DONOVAN Total		<u>6,510.59</u>			

VENDOR VENDOR NAME PO NUMBER AMOUNT DATE INVOICE DESCRIPTION

Grand Total: 5,788,243.21

The above expenditures have been approved for payment:

Chairman, Government Operations Committee _____ Date

Vice Chairman, Government Operations Committee _____ Date

Finance Director _____ Date