

9/28/2018

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

9/10/2018 - 9/23/2018

<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	1,232.42	09/13/2018	218144	SURFACE
		71	1,881.66	09/20/2018	218385	SURFACE EMULSION
		ALLIED ASPHALT PAVING CO INC Total		3,114.08		
109	AREA BLACK SOIL INC	97798	3,264.00	09/20/2018	9116	TOPSOIL DELIVERY
		AREA BLACK SOIL INC Total		3,264.00		
114	DG HARDWARE	99537	32.81	09/13/2018	73472/F	WATER DEPT PARTS
		97534	13.98	09/13/2018	73492/F	SUPPLIES - PS
		97934	14.39	09/20/2018	73518/F	PARTS
		DG HARDWARE Total		61.18		
139	AFLAC		97.37	09/14/2018	ACAN180914135231PV	AFLAC Cancer Insurance
			25.20	09/14/2018	ADIS180914135231FD	AFLAC Disability and STD
			26.21	09/14/2018	ADIS180914135231FN	AFLAC Disability and STD
			92.20	09/14/2018	ADIS180914135231PD	AFLAC Disability and STD
			20.08	09/14/2018	ADIS180914135231PV	AFLAC Disability and STD
			8.10	09/14/2018	AHIC180914135231FD	AFLAC Hospital Intensive Care
			13.57	09/14/2018	ASPE180914135231FN	AFLAC Specified Event (PRP)
			17.04	09/14/2018	ASPE180914135231PV	AFLAC Specified Event (PRP)
			63.94	09/14/2018	AVOL180914135231PV	AFLAC Voluntary Indemnity
			77.96	09/14/2018	AVOL180914135231PI	AFLAC Voluntary Indemnity
			38.58	09/14/2018	ACAN180914135231PI	AFLAC Cancer Insurance
			19.80	09/14/2018	ACAN180914135231FI	AFLAC Cancer Insurance
			8.10	09/14/2018	AHIC180914135231PD	AFLAC Hospital Intensive Care
			33.84	09/14/2018	AHIC180914135231PV	AFLAC Hospital Intensive Care
			57.23	09/14/2018	APAC180914135231FI	AFLAC Personal Accident
			16.32	09/14/2018	APAC180914135231FN	AFLAC Personal Accident
	55.50	09/14/2018	APAC180914135231PI	AFLAC Personal Accident		
	13.38	09/14/2018	APAC180914135231PV	AFLAC Personal Accident		

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	AFLAC Total		684.42			
145	AIR ONE EQUIPMENT INC					
		98550	2,387.75	09/13/2018	135448	STC TAILS COAT/PANTS
	AIR ONE EQUIPMENT INC Total		2,387.75			
149	ALARM DETECTION SYSTEMS INC					
		97987	188.22	09/20/2018	120197-1074	MONTHLY BILLING RIVERSIDE
		97987	200.97	09/20/2018	136229-1042	QRTRLY CHRGS = SEP-NOV
		97987	194.00	09/20/2018	SI-489225	PANIC BUTTONS TEST
	ALARM DETECTION SYSTEMS INC Total		583.19			
177	AL PIEMONTE CADILLAC INC					
		99867	164.88	09/20/2018	223902	RO61105 VEH 1900 PARTS
	AL PIEMONTE CADILLAC INC Total		164.88			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	09/13/2018	1856215005A	REGISTRAR AND PAYING AGEI
			475.00	09/13/2018	1856216004A	REGISTRAR AND PAYING AGEI
	AMALGAMATED BANK OF CHICAGO Total		950.00			
205	AT&T CLAIMS					
			260.82	09/13/2018	AMER-21-201808-08-0	CLAIM FOR DAMAGES
	AT&T CLAIMS Total		260.82			
250	ARCHON CONSTRUCTION CO					
		97979	1,129.44	09/13/2018	18376P	RESTORE @ KIRK/TYLER
		95712	97,525.17	09/20/2018	18028F	DIRECTIONAL WOODS OF FOX
		97442	5,782.00	09/20/2018	18162F	RESTORE @ LANGUM PARK
		98615	1,333.17	09/20/2018	18512F	SVC@ PED BRDG LIGHT - INDI/
	ARCHON CONSTRUCTION CO Total		105,769.78			
254	ARISTA INFORMATION SYSTEMS INC					
		97640	4,872.56	09/20/2018	1330201809	MONTHLY POSTAGE - UB
		97640	1,886.37	09/20/2018	26115	MONTHLY PRINTING - UB
	ARISTA INFORMATION SYSTEMS INC Total		6,758.93			
272	ASK ENTERPRISES & SON INC					
		98496	1,570.60	09/13/2018	23615	INVENTORY ITEMS
		98604	531.00	09/13/2018	23616	INVENTORY ITEMS
		98838	303.00	09/13/2018	23617	INVENTORY ITEMS

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		98979	2,950.00	09/13/2018	23618	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>5,354.60</u>			
284	AT&T					
			60.42	09/20/2018	090518-627	MONTHLY SVC
			70.49	09/20/2018	090818-678	MONTHLY SVC
	AT&T Total		<u>130.91</u>			
285	AT&T					
			1,878.80	09/20/2018	5138793400	MONTHLY SVC
	AT&T Total		<u>1,878.80</u>			
298	AWARDS CONCEPTS					
		97599	295.00	09/13/2018	10500841	AWARDS JIM KUNCHES
	AWARDS CONCEPTS Total		<u>295.00</u>			
300	AMERICAN WATER WORKS ASSOC					
			83.00	09/20/2018	091318	MEMBERSHIP DUES MATT WILSON
			767.00	09/20/2018	7001603914	T WILSON - STANDARD RVSNS
	AMERICAN WATER WORKS ASSOC Total		<u>850.00</u>			
372	BLUFF CITY MATERIALS					
		97586	110.00	09/13/2018	218259	ASPHALT DUMP
		97586	208.00	09/13/2018	218734	MIXED LOAD
		97586	52.00	09/13/2018	219086	MIXED LOAD
	BLUFF CITY MATERIALS Total		<u>370.00</u>			
382	BOUND TREE MEDICAL LLC					
		99464	935.94	09/13/2018	82964126	MEDICAL SUPPLIES
		99521	339.68	09/20/2018	82965401	SUPPLIES FOR AMBULANCE
	BOUND TREE MEDICAL LLC Total		<u>1,275.62</u>			
393	BRICOR CONSULTING					
			2,400.00	09/20/2018	FY 2019	PER SIGNED AGREEMENT FY 2
	BRICOR CONSULTING Total		<u>2,400.00</u>			
395	BRIDGEWELL RESOURCES LLC					
		99278	12,900.00	09/20/2018	0235802801	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		<u>12,900.00</u>			
396	BROWNELLS INC					

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		98620	391.87	09/20/2018	16086833.00	POLICE DEPT SUPPLIES
	BROWNELLS INC Total		<u>391.87</u>			
426	CADA POOLS & SPAS					
		99326	93.30	09/20/2018	41194	INVENTORY ITEMS
			-3.23	09/20/2018	CM38074	CREDIT FROM IN#38074
	CADA POOLS & SPAS Total		<u>90.07</u>			
497	CHICAGO TITLE AND TRUST CO					
		99293	700.00	09/13/2018	18013844GV	1545 MAIN ST PROPERTY
	CHICAGO TITLE AND TRUST CO Total		<u>700.00</u>			
506	CHICAGO COMM SERVICE LLC					
		97474	230.00	09/20/2018	304711	INSPECTION PORTABLES
		97474	276.00	09/20/2018	304712	PM CHECK MICS AND BATTERI
		97474	368.00	09/20/2018	304777	MONTHLY BILLING
	CHICAGO COMM SERVICE LLC Total		<u>874.00</u>			
517	CINTAS CORPORATION					
		97860	128.09	09/13/2018	344795370	WEEKLY UNIFORMS FLEET DEI
		97860	128.09	09/20/2018	344798994	WEEKLY UNIFORMS FLEET
	CINTAS CORPORATION Total		<u>256.18</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO					
		99630	10,429.91	09/13/2018	001003825	DUET TRUCK CITY WIDE
	CLARKE ENVIRONMENTAL MOSQUITO Total		<u>10,429.91</u>			
531	THE TRANZONIC COMPANIES					
		99633	1,766.28	09/20/2018	IN02160351	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		<u>1,766.28</u>			
564	COMCAST OF CHICAGO INC					
			54.69	09/13/2018	082718PW	MONTHLY BILLING
			14.72	09/20/2018	091218PD	SVC 9-19 THRU 10-18-18
	COMCAST OF CHICAGO INC Total		<u>69.41</u>			
602	COOPER POWER SYSTEMS LLC					
		98773	15,739.00	09/13/2018	933671099/933542509	INVOICES 933671099 & 9335425
	COOPER POWER SYSTEMS LLC Total		<u>15,739.00</u>			
666	DECKER SUPPLY CO INC					

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		99101	1,672.88	09/20/2018	902432	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>1,672.88</u>			
710	DISCOUNT TIRE					
		99507	544.00	09/13/2018	147565	GOODYEAR WRANGLER TIRES
	DISCOUNT TIRE Total		<u>544.00</u>			
725	DON MCCUE CHEVROLET					
		99578	35.64	09/13/2018	409069	FLEET DEPT FILTERS
	DON MCCUE CHEVROLET Total		<u>35.64</u>			
750	DUKANE CONTRACT SERVICES					
		98080	978.00	09/20/2018	127205	SVC @ SUBSTATIONS
		97497	1,838.50	09/20/2018	127325	MONTHLY SVC @ CS
		97497	4,707.25	09/20/2018	127326	MONTHLY SVC @ CITY HALL
		97497	5,358.58	09/20/2018	127327	MONTHLY SVC @ PD
		97497	6,908.58	09/20/2018	127328	MONTHLY SVC @ PW/LAB
		97497	1,697.42	09/20/2018	127336	MONTHLY SVC @ E & W GARAGE
	DUKANE CONTRACT SERVICES Total		<u>21,488.33</u>			
767	EAGLE ENGRAVING INC					
		97730	28.80	09/20/2018	2018-3983	ENGRAVING FIRE DEPT
	EAGLE ENGRAVING INC Total		<u>28.80</u>			
789	ANIXTER INC					
		98829	145.75	09/12/2018	3973222-02	INVENTORY ITEMS
		99538	794.28	09/12/2018	3997938-00	INVENTORY ITEMS
		99834	11,039.76	09/12/2018	4004378-00	INVENTORY ITEMS
		98526	16,310.00	09/17/2018	3943569-00	INVENTORY ITEMS
		98526	16,310.00	09/17/2018	3943569-01	INVENTORY ITEMS
	ANIXTER INC Total		<u>44,599.79</u>			
790	ELGIN PAPER CO					
		99327	3,187.50	09/13/2018	604643	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>3,187.50</u>			
815	ENGINEERING ENTERPRISES INC					
		98199	295.50	09/20/2018	64895	EAST INTERCEPTOR ANALYSIS
	ENGINEERING ENTERPRISES INC Total		<u>295.50</u>			
826	BORDER STATES INDUSTRIES INC					

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		99178	2,197.19	09/13/2018	915932777	INVENTORY ITEMS
		98603	596.97	09/13/2018	915994948	INVENTORY ITEMS
		98685	1,162.70	09/13/2018	915994949	INVENTORY ITEMS
		99977	176.66	09/20/2018	916118606	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>4,133.52</u>			
859	FEECE OIL CO					
		99695	3,896.20	09/20/2018	3566519	INVENTORY ITEMS
	FEECE OIL CO Total		<u>3,896.20</u>			
870	FIRE PENSION FUND					
			440.09	09/14/2018	FP1%180914135231FI	Fire Pension 1% Fee
			3,536.54	09/14/2018	FRP2180914135231FC	Fire Pension Tier 2
			15,707.98	09/14/2018	FRPN180914135231FI	Fire Pension
	FIRE PENSION FUND Total		<u>19,684.61</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		97495	517.50	09/20/2018	141990	WW LAB CHEMICALS
	FIRST ENVIRONMENTAL LAB INC Total		<u>517.50</u>			
885	THE FITNESS CONNECTION CO					
		99637	1,095.80	09/20/2018	31461	PARTS AND LABOR FITNESS E
	THE FITNESS CONNECTION CO Total		<u>1,095.80</u>			
911	FOUNTAIN TECHNOLOGIES LTD					
		97531	1,380.00	09/13/2018	12108	3 OF 5 FOUNTAIN INSTALLMEN
	FOUNTAIN TECHNOLOGIES LTD Total		<u>1,380.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		97986	650.00	09/20/2018	IN00197334	ANNUAL INSPECTION
	FOX VALLEY FIRE & SAFETY INC Total		<u>650.00</u>			
935	DOWNTOWN ST CHARLES					
			22,272.73	09/20/2018	FY 2019A	FY 2019 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		<u>22,272.73</u>			
944	GALLS LLC					
		97491	460.06	09/20/2018	5155204-0718	UNIFORMS - JULY & AUG = PD
	GALLS LLC Total		<u>460.06</u>			
964	THOMAS G GETTE					

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			188.70	09/20/2018	091418	BOOTS - WALMART
	THOMAS G GETTE Total		188.70			
989	GORDON FLESCH CO INC					
			767.89	09/20/2018	IN12365028	MONTHLY BILLING
			430.75	09/20/2018	IN12366511	COPIER CHARGES POLICE DEF
	GORDON FLESCH CO INC Total		1,198.64			
1031	HAMPTON LENZINI & RENWICK INC					
		97752	16,000.00	09/13/2018	000020181503	STC 3 YR SEC LOCATE
	HAMPTON LENZINI & RENWICK INC Total		16,000.00			
1036	HARRIS BANK NA					
			1,558.00	09/14/2018	UNF 180914135231FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,558.00			
1097	WM HORN STRUCTURAL STEEL CO					
		99498	975.00	09/20/2018	95872J	BARS
	WM HORN STRUCTURAL STEEL CO Total		975.00			
1106	COSTCO					
		100021	764.58	09/10/2018	2018723017097	INVENTORY ITEMS
	COSTCO Total		764.58			
1133	IBEW LOCAL 196					
			141.50	09/14/2018	UNE 180914135231PV	Union Due - IBEW
			695.34	09/14/2018	UNEW180914135231P	Union Due - IBEW - percent
			162.00	09/20/2018	UNE 171222113021PV	Union Due - IBEW
			150.50	09/20/2018	UNE 180216130846PV	Union Due - IBEW
			844.53	09/20/2018	UNEW171222113021P	Union Due - IBEW - percent
			593.54	09/20/2018	UNEW180216130846P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		2,587.41			
1136	ICMA RETIREMENT CORP					
			200.00	09/14/2018	RTHA180914135231PI	Roth 457 - Dollar Amount
			821.53	09/14/2018	RTHA180914135231PV	Roth 457 - Dollar Amount
			277.91	09/14/2018	RTHP180914135231FI	Roth 457 - Percent
			42.25	09/14/2018	RTHP180914135231IS	Roth 457 - Percent
			262.22	09/14/2018	RTHP180914135231PI	Roth 457 - Percent
			425.47	09/14/2018	091418	PLAN 109830 ICMA
			266.50	09/14/2018	ROTH180914135231IS	Roth IRA Deduction

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			1,388.03	09/14/2018	ROTH180914135231PI	Roth IRA Deduction
			290.00	09/14/2018	ROTH180914135231PI	Roth IRA Deduction
			10.00	09/14/2018	RTHA180914135231CI	Roth 457 - Dollar Amount
			50.00	09/14/2018	RTHA180914135231FI	Roth 457 - Dollar Amount
			35.00	09/14/2018	RTHA180914135231HI	Roth 457 - Dollar Amount
			1,328.35	09/14/2018	ICMP180914135231PC	ICMA Deductions - Percent
			1,163.31	09/14/2018	ICMP180914135231PV	ICMA Deductions - Percent
			175.00	09/14/2018	ROTH180914135231CI	Roth IRA Deduction
			25.00	09/14/2018	ROTH180914135231FI	Roth IRA Deduction
			100.00	09/14/2018	ROTH180914135231FI	Roth IRA Deduction
			311.50	09/14/2018	ROTH180914135231HI	Roth IRA Deduction
			5,488.00	09/14/2018	ICMA180914135231PV	ICMA Deductions - Dollar Amt
			57.77	09/14/2018	ICMP180914135231CA	ICMA Deductions - Percent
			66.04	09/14/2018	ICMP180914135231CE	ICMA Deductions - Percent
			2,836.78	09/14/2018	ICMP180914135231FD	ICMA Deductions - Percent
			838.90	09/14/2018	ICMP180914135231FN	ICMA Deductions - Percent
			1,202.51	09/14/2018	ICMP180914135231IS	ICMA Deductions - Percent
			4,259.00	09/14/2018	ICMA180914135231CE	ICMA Deductions - Dollar Amt
			2,571.53	09/14/2018	ICMA180914135231FD	ICMA Deductions - Dollar Amt
			960.00	09/14/2018	ICMA180914135231FN	ICMA Deductions - Dollar Amt
			1,201.53	09/14/2018	ICMA180914135231HF	ICMA Deductions - Dollar Amt
			850.00	09/14/2018	ICMA180914135231IS	ICMA Deductions - Dollar Amt
			7,754.34	09/14/2018	ICMA180914135231PC	ICMA Deductions - Dollar Amt
			533.62	09/14/2018	E401180914135231FN	401A Savings Plan Employee
			243.40	09/14/2018	E401180914135231HR	401A Savings Plan Employee
			341.67	09/14/2018	E401180914135231IS	401A Savings Plan Employee
			821.01	09/14/2018	E401180914135231PD	401A Savings Plan Employee
			998.13	09/14/2018	E401180914135231PV	401A Savings Plan Employee
			300.00	09/14/2018	ICMA180914135231CA	ICMA Deductions - Dollar Amt
			341.67	09/14/2018	C401180914135231IS	401A Savings Plan Company
			821.01	09/14/2018	C401180914135231PD	401A Savings Plan Company
			998.13	09/14/2018	C401180914135231PV	401A Savings Plan Company
			210.93	09/14/2018	E401180914135231CA	401A Savings Plan Employee
			517.43	09/14/2018	E401180914135231CD	401A Savings Plan Employee
			384.01	09/14/2018	E401180914135231FD	401A Savings Plan Employee
			227.77	09/14/2018	C401180914135231CA	401A Savings Plan Company
			500.60	09/14/2018	C401180914135231CD	401A Savings Plan Company
			384.01	09/14/2018	C401180914135231FD	401A Savings Plan Company
			533.61	09/14/2018	C401180914135231FN	401A Savings Plan Company

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			243.40	09/14/2018	C401180914135231HR	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		<u>43,658.87</u>			
1149	ILLINOIS ENVIRONMENTAL		115,849.88	09/12/2018	L175203-4	DEBT SVC PROJ#L17-5203
	ILLINOIS ENVIRONMENTAL Total		<u>115,849.88</u>			
1175	MARBERRY CLEANERS		13.50	09/13/2018	199431	JAIL BLANKET CLEANING
	MARBERRY CLEANERS Total		<u>13.50</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,999,209.99	09/13/2018	091318	IMEA ELEC BILL - AUG 2018
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,999,209.99</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		97492	15.00	09/20/2018	13666	POLICE BADGE
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>15.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		99710	752.70	09/20/2018	60348403	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>752.70</u>			
1245	INTERNATIONAL COUNCIL					
			370.00	09/20/2018	101718RC	R COLBY = ICSC REGISTRATIO
	INTERNATIONAL COUNCIL Total		<u>370.00</u>			
1320	ALAN KANE					
			149.84	09/13/2018	090618	(4) JEAN AMERICAN EAGLE 9/2,
	ALAN KANE Total		<u>149.84</u>			
1324	KANE MCKENNA & ASSOCIATES					
		98582	1,575.00	09/20/2018	15771	AUGUST BILLING TIF 1
		98576	1,775.00	09/20/2018	15772	AUGUST BILLING RANDALL RD
	KANE MCKENNA & ASSOCIATES Total		<u>3,350.00</u>			
1327	KANE COUNTY FAIR					
			382.13	09/20/2018	FY 2019	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		<u>382.13</u>			
1372	KIPLINGER LETTER					

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			108.00	09/20/2018	3600050565-18	RENEW SBSCRPTN - B VANN
	KIPLINGER LETTER Total		108.00			
1387	KONICA MINOLTA BUS SOLUTIONS					
			407.24	09/13/2018	9004889984	MONTHLY BILLING THRU 8/23/1
	KONICA MINOLTA BUS SOLUTIONS Total		407.24			
1396	CORY KRUPKE					
			30.00	09/13/2018	090618	PER DIEM ICS 400 CLASS
			30.00	09/13/2018	090618A	PER DIEM ICS 300
	CORY KRUPKE Total		60.00			
1403	WEST VALLEY GRAPHICS & PRINT					
		99382	68.50	09/20/2018	17279	BUSINESS CARDS C LAVERY
		97487	76.50	09/20/2018	17280	BUSINESS CARDS B MCCOWAI
		99697	76.50	09/20/2018	17281	BUSINESS CARDS MARK CHML
	WEST VALLEY GRAPHICS & PRINT Total		221.50			
1450	LEE JENSEN SALES CO INC					
		99109	127.80	09/20/2018	181227	CSN NYLON SLING
	LEE JENSEN SALES CO INC Total		127.80			
1489	LOWES					
		97727	102.90	09/13/2018	01540/08-28-18	WATER DEPT PARTS
		99571	94.53	09/13/2018	01556/08-28-18	PRIMO HOT COLD DISPENSER
		97596	15.47	09/13/2018	02069/08-28-18	OUTLET INDOOR
		97727	10.29	09/13/2018	02113/08-28-18	WATER DEPT PARTS
		97532	236.55	09/13/2018	902799	DEHUMIDIFIER
		97532	18.95	09/20/2018	02403/08-30-18	AIRWICK WARM APPLE
		97941	113.98	09/20/2018	02645/08-31-18	EMA PARTS
		99659	153.78	09/20/2018	71825	INVENTORY ITEMS
		99722	16.60	09/20/2018	71988	INVENTORY ITEMS
		99342	806.55	09/20/2018	970095	MT FL WASHER
	LOWES Total		1,569.60			
1500	MABAS DIVISION 13					
		100104	1,680.00	09/13/2018	090518	MABAS DUES 18-19
	MABAS DIVISION 13 Total		1,680.00			
1534	MARTIN IMPLEMENT SALES INC					
		98391	3,270.00	09/13/2018	R18110	RENTAL 8/21/18-9/20/18

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	MARTIN IMPLEMENT SALES INC Total		<u>3,270.00</u>			
1582	MCMaster CARR SUPPLY CO					
		99921	28.32	09/13/2018	72725007	AIR CHUCK TUBE CONNECTOR
		100023	146.55	09/13/2018	72976685	INVENTORY ITEMS
		100057	41.53	09/13/2018	72976687	RECHARGEABLE BATTERIES
	MCMaster CARR SUPPLY CO Total		<u>216.40</u>			
1585	MEADE ELECTRIC COMPANY INC					
		97470	1,368.63	09/20/2018	687274	MONTHLY BILLING CONTRACT
	MEADE ELECTRIC COMPANY INC Total		<u>1,368.63</u>			
1600	MENDEL PLUMBING & HEATING INC					
		98257	18,383.00	09/13/2018	101625317	REPAIR PER QUOTE
	MENDEL PLUMBING & HEATING INC Total		<u>18,383.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			916.50	09/14/2018	UNP 180914135231PD	Union Dues - IMAP
			108.00	09/14/2018	UNPS180914135231PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,024.50</u>			
1615	MFSCO DIV OF KAK ENTERPRISES					
		99635	82.84	09/20/2018	140303	INVENTORY ITEMS
	MFSCO DIV OF KAK ENTERPRISES Total		<u>82.84</u>			
1626	MIDWEST AIR PRO					
		99721	611.26	09/13/2018	13290	NEDERMAN HOSE REPAIRS
	MIDWEST AIR PRO Total		<u>611.26</u>			
1640	MID AMERICA UNDERGROUND LLC					
		98865	15,570.00	09/13/2018	MAU2169	HYDRANT MOVE OHIO AVE
		98865	5,080.00	09/13/2018	MAU2170	HYDRANT OHIO AVE
		99500	5,000.00	09/13/2018	MAU2171	WING AVE/N 11TH AVE FIRE HY
		99499	8,920.00	09/13/2018	MAU2172	1000 GENEVA RD VALLEY VIEW
	MID AMERICA UNDERGROUND LLC Total		<u>34,570.00</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		97457	143.60	09/20/2018	20183759	HOSTED CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>143.60</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		99461	290.00	09/13/2018	0003622116	MONITORS REPLACED
		99629	444.55	09/20/2018	0003623252	ERGOTRON C FORTE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>734.55</u>			
1660	MEAGAN MOREIRA		46.17	09/20/2018	011618	REIMBURSE COSTCO CARD
	MEAGAN MOREIRA Total		<u>46.17</u>			
1686	NAPA AUTO PARTS					
		99678	21.55	09/13/2018	2285-590497	FILTERS
	NAPA AUTO PARTS Total		<u>21.55</u>			
1704	NCPERS IL IMRF					
			16.00	09/14/2018	NCP2180914135231PV	NCPERS 2
	NCPERS IL IMRF Total		<u>16.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP					
		99473	1,337.45	09/13/2018	286507	INVENTORY ITEMS
		99823	1,057.50	09/13/2018	288172	INVENTORY ITEMS
		99591	2,082.59	09/20/2018	287256	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>4,477.54</u>			
1722	NATIONAL FIRE PROTECTION ASSOC					
		99532	326.75	09/13/2018	7322476Y	BANNER/BAGS
	NATIONAL FIRE PROTECTION ASSOC Total		<u>326.75</u>			
1745	NICOR					
			32.16	09/13/2018	1000 1 SEP 4 2018	SVC 8-2 THRU 8-30-18
			32.16	09/13/2018	1000 6 SEPT 4 2018	MONTHLY BILLING THRU 8/31/1
			114.03	09/13/2018	1000 7 PR SEP 4 2018	SVC 8-2 THRU 8-30-18
			49.87	09/13/2018	2485 8 SEPT 4 2018	MONTHLY BILLING THRU 8/31/1
	NICOR Total		<u>228.22</u>			
1769	OEI PRODUCTS INC					
		99329	164.78	09/13/2018	6095	INVENTORY ITEMS
		99636	1,997.50	09/20/2018	6110	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>2,162.28</u>			
1775	RAY O'HERRON CO					
		97494	662.16	09/20/2018	01-60174PD-0818	POLICE DEPT UNIFORMS

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	RAY O'HERRON CO Total		<u>662.16</u>			
1783	ON TIME EMBROIDERY INC					
		97961	159.00	09/13/2018	52488	FIRE DEPT UNIFORMS
		97961	159.00	09/13/2018	52686	FIRE DEPT UNIFORMS
		97961	205.00	09/13/2018	OE 54161	FIRE DEPT UNIFORMS
		97961	74.00	09/13/2018	OE 54433	FIRE DEPT UNIFORMS
		97961	118.00	09/13/2018	OES 54140	FIRE DEPT UNIFORMS
		97961	94.00	09/13/2018	54461	FIRE DEPT UNIFORMS
		97961	168.00	09/13/2018	E 53936	FIRE DEPT UNIFORMS
		97961	66.00	09/13/2018	E 54304	FIRE DEPT UNIFORMS
		97961	6.50	09/13/2018	E 54798	FIRE DEPT UNIFORMS
		97961	118.00	09/13/2018	ES 54797	FIRE DEPT UNIFORMS
		97961	407.00	09/13/2018	OE 54091	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		<u>1,574.50</u>			
1797	PACE SUBURBAN BUS					
		97639	4,822.76	09/13/2018	519123	RIK APRIL 2018
	PACE SUBURBAN BUS Total		<u>4,822.76</u>			
1861	POLICE PENSION FUND					
			5,722.54	09/14/2018	PLP2180914135231PD	Police Pension Tier 2
			14,756.10	09/14/2018	PLPN180914135231PC	Police Pension
			782.90	09/14/2018	PLPR180914135231PC	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>21,261.54</u>			
1864	POLYDYNE INC					
		99054	9,200.00	09/20/2018	1271307	CLARIFLOC
	POLYDYNE INC Total		<u>9,200.00</u>			
1890	LEGAL SHIELD					
			7.36	09/14/2018	PPLS180914135231FC	Pre-Paid Legal Services
			8.75	09/14/2018	PPLS180914135231FN	Pre-Paid Legal Services
			124.60	09/14/2018	PPLS180914135231PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>140.71</u>			
1898	PRIORITY PRODUCTS INC					
		97977	65.33	09/13/2018	926986	FLEET SUPPLIES
		97977	134.46	09/20/2018	927339	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		<u>199.79</u>			

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1900	PROVIDENT LIFE & ACCIDENT		26.76	09/14/2018	POPT180914135231F	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1925	QUALITY FASTENERS INC					
		99222	432.00	09/13/2018	19495	INVENTORY ITEMS
		99383	223.02	09/13/2018	19496	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		655.02			
1946	RANDALL PRESSURE SYSTEMS INC					
		98147	162.04	09/13/2018	I-21058-0	FLEET DEPT PARTS
		99277	48.82	09/13/2018	I-21072-1	CORRECTED BILLING 20623-1
		98814	72.35	09/20/2018	I-20577-2	INVENTORY ITEMS
		98147	24.44	09/20/2018	I-21058-1	FLEET DEPT PARTS
		98147	50.66	09/20/2018	P-21296-0	PARTS FOR VEH 1728
	RANDALL PRESSURE SYSTEMS INC Total		358.31			
1953	RBS PACKAGING INC					
		99638	676.80	09/20/2018	2033396	INVENTORY ITEMS
	RBS PACKAGING INC Total		676.80			
1998	RURAL ELECTRIC SUPPLY CO OP					
		100071	370.84	09/13/2018	727388-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		370.84			
2032	POMPS TIRE SERVICE INC					
		97861	12.00	09/13/2018	640063932	SCRAP DISPOSAL FEES
		97861	9.00	09/13/2018	640064044	PASSENGER SCRAP DISPOSAL
		99471	2,501.68	09/20/2018	640063654	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		2,522.68			
2043	BRETT RUNKLE					
			36.00	09/20/2018	092618	PER DIEM 9-26~9-27-18
	BRETT RUNKLE Total		36.00			
2046	RUSSO POWER EQUIPMENT INC					
		98863	90.80	09/13/2018	5330563	CLIP GRAY AND AIR FILTER
		99716	22.30	09/20/2018	5339227	BELT HEXAGON NUT
	RUSSO POWER EQUIPMENT INC Total		113.10			
2118	SERVICE INDUSTRIAL SUPPLY INC					

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		99384	235.91	09/13/2018	111386	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		235.91			
2137	SHERWIN WILLIAMS					
		97701	49.08	09/13/2018	7952-9	PAINT SUPPLIES
		97701	41.58	09/20/2018	0128-7	PAINT SUPPLIES 7TH AVE FENI
		97701	327.64	09/20/2018	9999-2	PAINT GALLONS
	SHERWIN WILLIAMS Total		418.30			
2150	SIKICH					
		97557	30,031.00	09/13/2018	354764	AUDING SERVICES
		97557	-30,031.00	09/13/2018	354764	AUDING SERVICES
		97557	30,031.00	09/13/2018	354764-A	PO LINE ADJ AUDIT BILLING
	SIKICH Total		30,031.00			
2157	SISLERS ICE & DAIRY LTD					
		97556	160.25	09/13/2018	436840	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		160.25			
2169	CLARK BAIRD SMITH LLP					
			9,718.75	09/20/2018	12761-0818	ST CHARLES LABOR BILLING
	CLARK BAIRD SMITH LLP Total		9,718.75			
2172	JACOB SNOPKO					
			126.61	09/20/2018	091618	PANTS - DULUTH 9-16-18
	JACOB SNOPKO Total		126.61			
2212	CITY OF ST CHARLES					
		97617	1,992.93	09/11/2018	IN6267	COSC LEAD EXPENSES
	CITY OF ST CHARLES Total		1,992.93			
2235	STEINER ELECTRIC COMPANY					
		98961	432.70	09/13/2018	S006119491.001	INVENTORY ITEMS
		97595	497.99	09/20/2018	S006140393.001	ELECTRIC DEPT SUPPLIES
		97595	497.99	09/20/2018	S006140818.001	ELECTRIC SUPPLIES
	STEINER ELECTRIC COMPANY Total		1,428.68			
2240	STEWART SPREADING					
		99085	22,653.48	09/13/2018	12122	BIOSOLIDS WEST PLANT
	STEWART SPREADING Total		22,653.48			

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2248	STORINO RAMELLO & DURKIN	96853	1,237.50	09/20/2018	76133-08/31/18	1ST STREET LEGAL
	STORINO RAMELLO & DURKIN Total		<u>1,237.50</u>			
2300	TEMCO MACHINERY INC	98097	193.83	09/20/2018	AG65237	SWITCH INDUCTIVE
	TEMCO MACHINERY INC Total		<u>193.83</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		159.00	09/14/2018	UNT 180914135231CD	Union Dues - Teamsters
			2,301.00	09/14/2018	UNT 180914135231PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,460.00</u>			
2311	TESTING SERVICE CORP	97800	4,790.21	09/20/2018	IN110792	TESTING MFT PROGRAM
	TESTING SERVICE CORP Total		<u>4,790.21</u>			
2314	3M VHS0733	99113	210.77	09/13/2018	9401925050	INVENTORY ITEMS
	3M VHS0733 Total		<u>210.77</u>			
2316	APC STORE	97921	17.59	09/13/2018	478-472383	RO 61048 VEH 1797 FLEET DEF
		97921	0.97	09/13/2018	478-472845	RO 61094 VEH 1728
		100027	393.72	09/13/2018	478-473087	INVENTORY ITEMS
		97921	66.55	09/13/2018	478-473206	VEH 1761 RO 61132
		97921	34.85	09/20/2018	478-473483	V#1728 RO#61094
	APC STORE Total		<u>513.68</u>			
2363	TROTTER & ASSOCIATES INC	99318	1,000.00	09/20/2018	14870	WISE PLASTICS WTR MODELIN
	TROTTER & ASSOCIATES INC Total		<u>1,000.00</u>			
2373	TYLER MEDICAL SERVICES		35.00	09/13/2018	399847	BACK UP IN HR CONFIDENTIAL
		97607	380.00	09/20/2018	399764	RANDOM PROGRAM BILLING
		100257	1,400.00	09/20/2018	400234	FLU SHOTS
			522.00	09/20/2018	400246	BACKUP IN HR
	TYLER MEDICAL SERVICES Total		<u>2,337.00</u>			
2376	ULTRA STROBE COMMUNICATIONS					

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		97485	95.00	09/13/2018	074529	REMOVE DOCKING STATION
	ULTRA STROBE COMMUNICATIONS Total		<u>95.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		98839	2,329.40	09/13/2018	3027296	INVENTORY ITEMS
		98839	54,080.00	09/13/2018	3027305	INVENTORY ITEMS
		98862	418.00	09/13/2018	3027448	DEAD END ASSEMBLY
		99879	179.28	09/13/2018	3027449	INVENTORY ITEMS
		99969	210.00	09/13/2018	3027461	CABLE POSITIONER
		99829	1,095.00	09/13/2018	3027462	INVENTORY ITEMS
		99900	903.60	09/13/2018	3027468	DUCT SPACERS
		99650	2,813.83	09/20/2018	3027521	ELBOWS
		99879	1,637.50	09/20/2018	3027526	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>63,666.61</u>			
2403	UNITED PARCEL SERVICE					
			253.74	09/20/2018	0000650961358	SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		<u>253.74</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		98905	322.68	09/13/2018	661551	TNT+COD LR 3 TO 150MG/L
	HD SUPPLY FACILITIES MAINT LTD Total		<u>322.68</u>			
2410	VALLEY LOCK CO					
		99483	5.98	09/13/2018	63406B	SVC ADD ON FOR KEYS
	VALLEY LOCK CO Total		<u>5.98</u>			
2428	VERMEER MIDWEST					
			969.40	09/13/2018	PC7079	ITEMS RETURNED
		99583	39.92	09/13/2018	PC7177	FUEL CAP
			-969.40	09/13/2018	PC7541	CREDIT INVOICE #PC7079
		99641	28.12	09/20/2018	PC7251	ELEMENT ASSEMBLY
		99506	2,162.85	09/20/2018	PC7287	FIBER ROPE
	VERMEER MIDWEST Total		<u>2,230.89</u>			
2429	VERIZON WIRELESS					
			8,390.51	09/20/2018	9813957978	MONTHLY SVC - 8-4 THRU 9-3-1
	VERIZON WIRELESS Total		<u>8,390.51</u>			
2463	WALMART COMMUNITY					
		100316	41.96	09/20/2018	07158	FOOT LOCKERS

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	WALMART COMMUNITY Total		<u>41.96</u>			
2470	WAREHOUSE DIRECT					
		97939	67.00	09/13/2018	4006301-0	OFFICE SUPPLIES - ELEC/ENG
		97486	11.92	09/13/2018	4008853-0	OFFICE SUPPLIES - PD
		98033	56.56	09/13/2018	4010437-0	OFFICE SUPPLIES BC&E
		99431	36.71	09/13/2018	4010502-0	LAMINATE POUCH
		97943	116.10	09/13/2018	4011318-0	OFFICE SUPPLIES - FD
		98044	19.08	09/13/2018	4013067-0	OFFICE SUPPLIES CITY HALL
		97472	36.13	09/20/2018	4014397-0	OFFICE SUPPLIES PW DEPT
		97481	23.10	09/20/2018	4015251-0	OFFICE SUPPLIES CITY ADMIN
		97610	11.97	09/20/2018	4015331-0	OFFICE SUPPLIES HR DEPT
		97486	123.82	09/20/2018	4016489-0	POLICE DEPT OFFICE SUPPLIE
		97521	100.65	09/13/2018	4013819-0	OFFICE SUPPLIES C FORTE
	WAREHOUSE DIRECT Total		<u>603.04</u>			
2478	WATER PRODUCTS AURORA					
		98948	178.64	09/20/2018	0282286	BEND/GASKET/LUG
		99632	175.00	09/20/2018	0282941	DUC-LUGS
	WATER PRODUCTS AURORA Total		<u>353.64</u>			
2479	WATER ENVIRONMENTAL FEDERATION					
			170.00	09/20/2018	9000535902	T WILSON - MBRSHIP
	WATER ENVIRONMENTAL FEDERATION Total		<u>170.00</u>			
2485	WBK ENGINEERING LLC					
		95797	567.00	09/20/2018	19389	GENEVA RD PROJECT
		97585	436.50	09/20/2018	19390	WOODS FOX GLENN MONITOR
		92345	756.00	09/20/2018	19391	PRAIRIE CENTRE FINAL
		98796	1,198.50	09/20/2018	19392	PLAZA 1ST STR EVALUATION
		98795	1,836.50	09/20/2018	19393	RIVERWALK STAIRS SOUTH
		99828	1,684.00	09/20/2018	19402	SANITARY SWR PROJECT
		99849	638.00	09/20/2018	19412	FIRE STATION ONE BILLING
	WBK ENGINEERING LLC Total		<u>7,116.50</u>			
2490	WELCH BROS INC					
			-400.00	09/13/2018	3019438	CREDITS INV 3018764
		99577	945.00	09/13/2018	3022046	INVENTORY ITEMS
		98744	400.00	09/20/2018	3019175	36" WOOD STAKES 6/4

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	WELCH BROS INC Total		<u>945.00</u>			
2495	WEST SIDE TRACTOR SALES CO					
		99653	51.10	09/20/2018	N70660	FLEET DEPT RO 61069 VEH 183
	WEST SIDE TRACTOR SALES CO Total		<u>51.10</u>			
2506	EESCO					
		98903	5.25	09/13/2018	212024	INVENTORY ITEMS
		98040	3,468.00	09/20/2018	151076	INVENTORY ITEMS
		98470	1,666.00	09/20/2018	228055	INVENTORY ITEMS
		98039	23,427.00	09/20/2018	229451	INVENTORY ITEMS
		98254	1,090.00	09/20/2018	232714	SUPPORT CLAMP
	EESCO Total		<u>29,656.25</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		97566	615.00	09/20/2018	090118	AUGUST MOWING AND WEEDII
	WILTSE GREENHOUSE LANDSCAPING Total		<u>615.00</u>			
2527	WILLIAM FRICK & CO					
		98301	320.48	09/20/2018	535683	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>320.48</u>			
2545	GRAINGER INC					
		99493	240.97	09/13/2018	9887104322	JACK BOLT
		99520	13.93	09/13/2018	9887168285	RODENT STATION W/BLOCKS
		99546	610.98	09/13/2018	9888204360	TRUCK RAMPS STEEL
		99553	61.49	09/13/2018	9888499077	WATER DISCH HOSE
		99607	295.06	09/20/2018	9889829827	INVENTORY ITEMS
		99608	299.00	09/20/2018	9890112254	ROTARY HAMMER
		99690	65.32	09/20/2018	9891992472	BINDER RED/YELLOW
		99715	96.11	09/20/2018	9892637837	WORK SHOES
		99470	1,392.96	09/20/2018	9893676990	PORTABLE GENERATOR
	GRAINGER INC Total		<u>3,075.82</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		99642	858.50	09/20/2018	242957-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>858.50</u>			
2637	ILLINOIS DEPT OF REVENUE					
			168,545.23	09/13/2018	091318	ELEC EXCISE TAX - AUG 2018
			783.53	09/14/2018	ILST180914135231CA	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,294.51	09/14/2018	ILST180914135231CD	Illinois State Tax
			9,622.75	09/14/2018	ILST180914135231FD	Illinois State Tax
			1,849.47	09/14/2018	ILST180914135231FN	Illinois State Tax
			837.04	09/14/2018	ILST180914135231HR	Illinois State Tax
			1,695.51	09/14/2018	ILST180914135231IS	Illinois State Tax
			11,100.66	09/14/2018	ILST180914135231PD	Illinois State Tax
			13,856.69	09/14/2018	ILST180914135231PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>210,585.39</u>			
2638	INTERNAL REVENUE SERVICE					
			617.20	09/14/2018	FICA180914135231CA	FICA Employee
			3,279.91	09/14/2018	FICA180914135231CD	FICA Employee
			441.12	09/14/2018	FICA180914135231FD	FICA Employee
			2,602.38	09/14/2018	FICA180914135231FN	FICA Employee
			1,217.36	09/14/2018	FICA180914135231HR	FICA Employee
			608.67	09/14/2018	MEDR180914135231FI	Medicare Employer
			280.48	09/14/2018	MEDR180914135231H	Medicare Employer
			579.70	09/14/2018	MEDR180914135231IS	Medicare Employer
			3,787.95	09/14/2018	MEDR180914135231P	Medicare Employer
			4,483.15	09/14/2018	MEDR180914135231P	Medicare Employer
			579.52	09/14/2018	MEDE180914135231IS	Medicare Employee
			3,783.89	09/14/2018	MEDE180914135231PI	Medicare Employee
			4,483.15	09/14/2018	MEDE180914135231P	Medicare Employee
			285.19	09/14/2018	MEDR180914135231C	Medicare Employer
			775.29	09/14/2018	MEDR180914135231C	Medicare Employer
			3,257.87	09/14/2018	MEDR180914135231FI	Medicare Employer
			32,707.21	09/14/2018	FIT 180914135231PW	Federal Withholding Tax
			270.02	09/14/2018	MEDE180914135231C	Medicare Employee
			786.46	09/14/2018	MEDE180914135231C	Medicare Employee
			3,261.93	09/14/2018	MEDE180914135231FI	Medicare Employee
			608.64	09/14/2018	MEDE180914135231FI	Medicare Employee
			284.69	09/14/2018	MEDE180914135231H	Medicare Employee
			5,336.38	09/14/2018	FIT 180914135231CD	Federal Withholding Tax
			27,741.67	09/14/2018	FIT 180914135231FD	Federal Withholding Tax
			4,845.70	09/14/2018	FIT 180914135231FN	Federal Withholding Tax
			2,144.64	09/14/2018	FIT 180914135231HR	Federal Withholding Tax
			3,706.59	09/14/2018	FIT 180914135231IS	Federal Withholding Tax
			28,847.60	09/14/2018	FIT 180914135231PD	Federal Withholding Tax
			2,602.42	09/14/2018	FICE180914135231FN	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,199.30	09/14/2018	FICE180914135231HR	FICA Employer
			2,478.80	09/14/2018	FICE180914135231IS	FICA Employer
			2,364.50	09/14/2018	FICE180914135231PD	FICA Employer
			19,169.25	09/14/2018	FICE180914135231PV	FICA Employer
			1,973.34	09/14/2018	FIT 180914135231CA	Federal Withholding Tax
			2,478.00	09/14/2018	FICA180914135231IS	FICA Employee
			2,347.14	09/14/2018	FICA180914135231PD	FICA Employee
			19,169.25	09/14/2018	FICA180914135231PV	FICA Employee
			682.05	09/14/2018	FICE180914135231CA	FICA Employer
			3,232.28	09/14/2018	FICE180914135231CD	FICA Employer
			423.76	09/14/2018	FICE180914135231FD	FICA Employer
	INTERNAL REVENUE SERVICE Total		199,724.45			
2639	STATE DISBURSEMENT UNIT					
			465.36	09/14/2018	000000641809141352	IL Child Support Amount 2
			471.13	09/14/2018	0000001911809141352	IL Child Support Amount 1
			545.00	09/14/2018	0000002061809141352	IL Child Support Amount 1
			391.78	09/14/2018	0000002921809141352	IL Child Support Amount 1
			369.23	09/14/2018	0000004861809141352	IL Child Support Amount 1
			700.15	09/14/2018	0000012251809141352	IL Child Support Amount 1
			180.00	09/14/2018	0000012671809141352	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		3,122.65			
2643	DELTA DENTAL					
			3,518.00	09/11/2018	091018	DELTA DENTAL CLAIMS
			4,254.30	09/18/2018	091718	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		7,772.30			
2644	IMRF					
			296,254.45	09/10/2018	091018	IMRF AUG 2018
	IMRF Total		296,254.45			
2648	HEALTH CARE SERVICE CORP					
			66,307.07	09/19/2018	091418	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		66,307.07			
2652	JPMORGAN CHASE BANK NA					
			165.00	09/13/2018	082418	CREDIT CARD AUGUST ACTIVI
			366.63	09/13/2018	082418CA	CREDIT CARD AUGUST ACTIVI
			750.00	09/13/2018	082418CM	CREDIT CARD AUGUST ACTIVI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			634.16	09/13/2018	082418DB	CREDIT CARD AUGUST ACTIVI
			788.15	09/13/2018	082418JM	CREDIT CARD AUGUST ACTIVI
			237.20	09/13/2018	082418TB	CREDIT CARD AUGUST ACTIVI
			800.06	09/13/2018	082418TC	CREDIT CARD AUGUST ACTIVI
			401.09	09/13/2018	082418JS	CREDIT CARD AUGUST ACTIVI
			8,033.24	09/13/2018	082418KD	CREDIT CARD AUGUST ACTIVI
			887.29	09/13/2018	082418LG	CREDIT CARD AUGUST ACTIVI
			150.00	09/13/2018	082418MS	CREDIT CARD AUGUST ACTIVI
			95.00	09/13/2018	082418RT	CREDIT CARD AUGUST ACTIVI
			909.38	09/13/2018	082418SS	CREDIT CARD AUGUST ACTIVI
	JPMORGAN CHASE BANK NA Total		14,217.20			
2656	DISH DBS CORP					
		97931	97.02	09/13/2018	090518	SVC 9-20 THRU 10-19-18
	DISH DBS CORP Total		97.02			
2669	KANE COUNTY CHRONICLE					
			78.00	09/20/2018	10317833-2019	52 WEEK SUBSCRIPTION
	KANE COUNTY CHRONICLE Total		78.00			
2672	TRI-CITY AMBULANCE					
			52,167.26	09/21/2018	IN141	AMBULANCE BILLING 2ND QTR
	TRI-CITY AMBULANCE Total		52,167.26			
2674	VIKING CHEMICAL CO					
		99944	2,392.50	09/20/2018	67476	SODA ASH
	VIKING CHEMICAL CO Total		2,392.50			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	09/14/2018	ACCG180914135231FI	AFLAC Accident Plan
			84.84	09/14/2018	ACCG180914135231PI	AFLAC Accident Plan
			85.54	09/14/2018	ACCG180914135231P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		230.27			
2691	UNITED STATES TREASURY					
			600.00	09/20/2018	091218	VEBA IMPLEMENTATION
	UNITED STATES TREASURY Total		600.00			
2717	GL NOBLE DENTON INC					
		97293	1,801.25	09/13/2018	870010035728	SYN MODEL UPDATES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GL NOBLE DENTON INC Total		<u>1,801.25</u>			
2730	SLATE ROCK SAFETY LLC					
		98331	147.61	09/13/2018	22075	STEEL TOE BOOTS
		98332	147.61	09/13/2018	22084	STEEL TOE BOOT
		99469	147.61	09/20/2018	22182	WORKHOG PATRIOT STEEL TOE
	SLATE ROCK SAFETY LLC Total		<u>442.83</u>			
2756	RXBENEFITS INC.					
			30,880.81	09/11/2018	INV14724	PRESCRIPTION CLAIMS/FEEES
			116.23	09/11/2018	INV15667	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		<u>30,997.04</u>			
2807	CHRIS ADESSO					
			493.36	09/13/2018	091018	PER DIEM AIB 9/27-9/29
	CHRIS ADESSO Total		<u>493.36</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		99643	498.24	09/20/2018	66401/1	FUEL
	HAVLICEK ACE HARDWARE LLC Total		<u>498.24</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &					
			1,000.00	09/20/2018	A25059-1-0818	LEGAL BILLING AUGUST RETAI
			168.00	09/20/2018	A25059-10-0818	LEGAL BILLING AUGUST IS DEF
			2,268.00	09/20/2018	A25059-2-0818	LEGAL BILLING AUGUST GENE
			2,289.00	09/20/2018	A25059-3-0818	LEGAL BILLING AUGUST PW
			105.00	09/20/2018	A25059-5-0818	LEGAL BILLING AUGUST FIRE
			483.00	09/20/2018	A25059-6-0818	LEGAL BILLING AUGUST FINAN
			1,029.00	09/20/2018	A25059-7-0818	LEGAL BILLING AUGUST POLIC
			6,626.50	09/20/2018	A25059-8-0818	LEGAL BILLING AUGUST COM I
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>13,968.50</u>			
3015	MORAN CONSULTING INC					
		99252	1,386.00	09/20/2018	3363	SERVICE ESSENTIALS BOOKLE
	MORAN CONSULTING INC Total		<u>1,386.00</u>			
3099	MIDWEST SALT LLC					
		79	2,454.12	09/20/2018	P440602	SALT DELIVERY COARSE
	MIDWEST SALT LLC Total		<u>2,454.12</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					

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		99447	1,075.36	09/13/2018	3011695993	FLEET DEPT RO 61055 VEH 172
		98058	103.80	09/13/2018	3011793628	HOSE STRG
		98058	480.00	09/20/2018	3011892233	RO 61097 VEH 1793
		98058	30.84	09/20/2018	3011851539	RO 61048 VEH 1797 FLEET DEF
		100077	138.00	09/20/2018	3011860674	VEH 1711 REPAIR
		100077	138.00	09/20/2018	3011860738	VEH 1710 REPAIR
		99501	4,963.18	09/20/2018	3011868145	FLEET DEPT PARTS AND FREIC
		99651	284.56	09/20/2018	3011876594	INVENTORY ITEMS
		98058	7.70	09/20/2018	3011876746	VEH 1728 RO 61094
		99615	216.82	09/20/2018	3011848239	RO 61065 VEH 1728 PARTS
		99679	200.00	09/20/2018	3011848247	TUBE O COMP
		98058	275.60	09/20/2018	3011848295	RO 61091 VEH 5099 PARTS
		98058	384.16	09/20/2018	3011849188	RO 61048 VEH 1797 FLEET DEF
	RUSH PARTS CENTERS OF ILLINOIS Total		8,298.02			
3107	DR SUDS LLC					
		97476	75.00	09/20/2018	10140	SVCS JULY 2018
	DR SUDS LLC Total		75.00			
3127	SHI INTERNATIONAL CORP					
		99257	34.00	09/13/2018	B08728071	ADAPTER/CABLE
		99271	34.00	09/13/2018	B08729157	APPLE 5W POWER ADAPTER/C
		99391	373.00	09/13/2018	B08738357	ACROBAT LICENSE
		99432	62.00	09/13/2018	B08751078	INK CARTRIDGE
		98986	30.00	09/20/2018	B08766578	EPSON PRINT CARTRIDGE
		98986	-30.00	09/20/2018	B08766578	EPSON PRINT CARTRIDGE
		98986	30.00	09/20/2018	B08766578A	CARTRIDGE T157820
	SHI INTERNATIONAL CORP Total		533.00			
3131	VCNA PRAIRIE INC					
		76	513.00	09/13/2018	888725178	READY MIX
		76	648.00	09/13/2018	888731458	READY MIX
		76	540.00	09/13/2018	888735819	READY MIX
		76	810.00	09/20/2018	888737964	READY MIX
		76	540.00	09/20/2018	888737965	READY MIX
		76	270.00	09/20/2018	888740422	READY MIX
	VCNA PRAIRIE INC Total		3,321.00			
3148	CORNERSTONE PARTNERS					
		97682	3,114.26	09/13/2018	CP15222	ADDITIONAL MOWING AUGUST

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		97682	19,756.00	09/20/2018	CP14461	MONTHLY MOWING AUGUST
		97683	4,440.14	09/20/2018	CP14468	MONTHLY BED MAINTENANCE
		97682	356.57	09/20/2018	CP14475	MONTHLY MOWING AUGUST
	CORNERSTONE PARTNERS Total		<u>27,666.97</u>			
3153	CALL ONE					
			4,623.81	09/20/2018	1214530-1139933-0918	MONTHLY CHRGS 9-15 THRU 1
	CALL ONE Total		<u>4,623.81</u>			
3182	OZINGA READY MIX CONCRETE INC					
		98745	800.00	09/13/2018	1134748	BRICK PAVERS
	OZINGA READY MIX CONCRETE INC Total		<u>800.00</u>			
3202	ENGINEERING RESOURCE ASSOCIATE					
		98418	3,436.50	09/13/2018	180617.01	GUARDRAIL INSPECTION
	ENGINEERING RESOURCE ASSOCIATE Total		<u>3,436.50</u>			
3236	HR GREEN INC					
		99598	7,457.00	09/13/2018	120772	POLICE STATION THRU 7/31/18
		87838	500.00	09/20/2018	120952	7TH AVE PROJECT
	HR GREEN INC Total		<u>7,957.00</u>			
3258	BEST DOCTORS INC					
		97611	355.20	09/13/2018	080118	SERVICES MONTH OF AUGUST
	BEST DOCTORS INC Total		<u>355.20</u>			
3259	ASSURANCE AGENCY LTD					
			12,458.00	09/20/2018	122241	BLDRS RISK POLICY-NEW PD 5
	ASSURANCE AGENCY LTD Total		<u>12,458.00</u>			
3268	LAW OFFICES OF GARY M VANEK PC					
			250.00	09/20/2018	090418	LEGAL BILLING CITY ADMIN
	LAW OFFICES OF GARY M VANEK PC Total		<u>250.00</u>			
3280	PLANET DEPOS LLC					
		97525	1,122.20	09/13/2018	232788	MINUTES 8/7/18
	PLANET DEPOS LLC Total		<u>1,122.20</u>			
3284	A J REINEKING					
			104.58	09/13/2018	090418	REIMBURSEMENT APWA TRIP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	A J REINEKING Total		<u>104.58</u>			
3288	FGM ARCHITECTS INC	91318	95,219.18	09/13/2018	16-2234.01-10-REV	STC NEW PD STATION
	FGM ARCHITECTS INC Total		<u>95,219.18</u>			
3289	VISION SERVICE PLAN OF IL NFP		7.57	09/14/2018	VSP 180914135231CA	Vision Plan Pre-tax
			67.08	09/14/2018	VSP 180914135231CD	Vision Plan Pre-tax
			210.76	09/14/2018	VSP 180914135231FD	Vision Plan Pre-tax
			24.66	09/14/2018	VSP 180914135231FN	Vision Plan Pre-tax
			12.43	09/14/2018	VSP 180914135231HR	Vision Plan Pre-tax
			52.63	09/14/2018	VSP 180914135231IS	Vision Plan Pre-tax
			225.50	09/14/2018	VSP 180914135231PD	Vision Plan Pre-tax
			356.87	09/14/2018	VSP 180914135231PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>957.50</u>			
3298	JENNIFER KUHN		574.89	09/13/2018	223	LEAD COOR SVC/MILES = JULY
			223.51	09/13/2018	224	LEAD BC/EC BRKFST
	JENNIFER KUHN Total		<u>798.40</u>			
3315	IRON MOUNTAIN INC	98396	612.93	09/20/2018	201687138	IS STORAGE MONTHLY
	IRON MOUNTAIN INC Total		<u>612.93</u>			
3327	HUB INTERNATIONAL MIDWEST LTD	97618	3,667.00	09/20/2018	1190263	SVCS SEPT CONSULT
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,667.00</u>			
3356	BRADLEY J LUNDSTEEN	99589	295.00	09/13/2018	82818B	SERVICE CALL PS DEPT
	BRADLEY J LUNDSTEEN Total		<u>295.00</u>			
3382	DIAMOND SPRAY PAINTING INC	98788	335.00	09/13/2018	185268	LADDER SIGN POWDER COATE
		99640	375.00	09/20/2018	185276	POWDER COATED SATIN WHIT
	DIAMOND SPRAY PAINTING INC Total		<u>710.00</u>			
3392	DULUTH HOLDINGS INC	99658	148.50	09/20/2018	CINV002272414	CARPENTER PANTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DULUTH HOLDINGS INC Total		<u>148.50</u>			
3419	Jose Jacobo		45.00	09/20/2018	092618	PER DIEM 9-26-18
	Jose Jacobo Total		<u>45.00</u>			
3433	INTERSTATE POWER SYSTEMS INC					
		99396	85.90	09/13/2018	C042028248:01	SENSOR/KIT
	INTERSTATE POWER SYSTEMS INC Total		<u>85.90</u>			
3436	MICHAEL RICE					
		99696	7.77	09/20/2018	D 29273	FLEET DEPT RO 61083 VEH 52C
	MICHAEL RICE Total		<u>7.77</u>			
3465	TIMOTHY WILSON					
			12.50	09/20/2018	072517A	REIMB TRAVEL EXP 7-25~7-26-
	TIMOTHY WILSON Total		<u>12.50</u>			
3474	TRAVELERS INDEMNITY					
			3,282.72	09/13/2018	2045395	MESSNER FIRE/M CRISTINO
	TRAVELERS INDEMNITY Total		<u>3,282.72</u>			
3561	ADVANCED ELEVATOR COMPANY					
		99821	1,593.00	09/13/2018	43827	SMOKE AND HEAT SENSORS
		97564	500.00	09/20/2018	43908	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		<u>2,093.00</u>			
3597	GEOSTAR MECHANICAL INC					
		99822	622.82	09/13/2018	15718	LABOR CENTURY STATION
	GEOSTAR MECHANICAL INC Total		<u>622.82</u>			
3668	RONALD COOK					
		98311	400.00	09/20/2018	18-0830	TRAINING TRANSFORMER SAF
	RONALD COOK Total		<u>400.00</u>			
3684	RESPECT TECHNOLOGY INC					
		97923	3,160.00	09/20/2018	12057	MONTHLY BILLING SEPTEMBER
	RESPECT TECHNOLOGY INC Total		<u>3,160.00</u>			
3715	GAS DEPOT INC					
		99740	17,796.82	09/20/2018	60569	FUEL DELIVERY

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	GAS DEPOT INC Total		<u>17,796.82</u>			
3786	EMPLOYEE BENEFITS CORPORATION					
		97613	345.60	09/20/2018	2306450	ADMIN FEES
	EMPLOYEE BENEFITS CORPORATION Total		<u>345.60</u>			
3787	VIKING BROS INC					
		75	1,942.42	09/13/2018	INV_2018-514	CA7 STONE DELIVERY
		98881	338.28	09/20/2018	INV_2018-483A	TORPEDO SAND
		75	1,548.19	09/20/2018	INV_2018-555	LIMESTONE
	VIKING BROS INC Total		<u>3,828.89</u>			
3799	LRS HOLDINGS LLC					
		98270	83.67	09/20/2018	0000062033	WOOD CHIPS
		98270	96.09	09/20/2018	0000062660	RECYCLED WOOD
		97551	65.00	09/20/2018	PS22482	RENTAL
		97479	130.00	09/20/2018	PS224881	RENTAL 8/3/18-8/30/18
		97558	10,702.02	09/20/2018	PS227994	SWEEPING
	LRS HOLDINGS LLC Total		<u>11,076.78</u>			
3837	GERALD L HEINZ & ASSOCIATES					
		93348	-13,463.50	09/13/2018	18482	RENAUX MANOR PROJECT
		93348	13,463.50	09/13/2018	18482-ADJ	PO CORRECTION ONLY
		99547	19.07	09/20/2018	18646	OVERNIGHT MAIL
	GERALD L HEINZ & ASSOCIATES Total		<u>19.07</u>			
3882	CORE & MAIN LP					
		98043	2,589.42	09/13/2018	I943780	INVENTORY ITEMS
		98665	60.35	09/13/2018	J164456	SADDLE EPOXY STRAPS
		98899	1,560.20	09/13/2018	J302669	INVENTORY ITEMS
		98825	325.00	09/13/2018	J382945	INVENTORY ITEMS
		99448	536.00	09/13/2018	J401030	INVENTORY ITEMS
		99448	1,199.20	09/20/2018	J401043	INVENTORY ITEMS
		99430	1,517.32	09/20/2018	J401056	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>7,787.49</u>			
3886	VIA CARLITA LLC					
		99397	555.88	09/13/2018	109331	V#1998 RO#61033
		98057	85.88	09/13/2018	8161	RO 61076 VEH 1977 FLEET DEF
		98057	203.72	09/13/2018	8259	RO61093 VEH 1757

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		98057	155.60	09/13/2018	8295	RO 61103 VEH 1776
		98057	117.09	09/13/2018	8329	RO 61110 VEH 1942
		100175	337.89	09/20/2018	110233	VEH 1984 RO 61147
		98057	68.70	09/20/2018	8468	V#1841 RO#61151
		98057	80.20	09/20/2018	8501	V#1761 RO#61132
		100051	84.48	09/13/2018	8497	INVENTORY ITEMS
		99868	2,033.94	09/20/2018	109810	RO 61106 VEH 1833
		99974	3,684.20	09/20/2018	109881	VHE 1824 RO 61128
		99884	181.58	09/20/2018	109942	VEH 1757 RO 61111
		100181	49.18	09/20/2018	110039C	V#1942 RO#61152
		98057	155.60	09/13/2018	8336	RO 61110 VEH 1942
		99910	466.80	09/13/2018	8341	INVENTORY ITEMS
		98057	37.12	09/13/2018	8349	RO 6110 VEH 1942
		98057	280.90	09/13/2018	8374	RO 61137 VEH 1796
		100051	84.48	09/13/2018	8456	INVENTORY ITEMS
		98057	62.98	09/13/2018	8486	VEH 1761 RO 61132
	VIA CARLITA LLC Total		8,726.22			
3968	TRANSAMERICA CORPORATION		4,496.39	09/14/2018	RHFP180914135231PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		4,496.39			
3973	HSA BANK		642.29	09/14/2018	HSAF180914135231FI	Health Savings Plan - Family
			151.92	09/14/2018	HSAF180914135231HF	Health Savings Plan - Family
			230.77	09/14/2018	HSAF180914135231IS	Health Savings Plan - Family
			685.00	09/14/2018	HSAF180914135231PI	Health Savings Plan - Family
			285.00	09/14/2018	HSAF180914135231PV	Health Savings Plan - Family
			38.46	09/14/2018	HSAS180914135231C/	Health Savings - Self Only
			132.69	09/14/2018	HSAS180914135231CI	Health Savings - Self Only
			250.00	09/14/2018	HSAS180914135231FI	Health Savings - Self Only
			143.75	09/14/2018	HSAS180914135231FN	Health Savings - Self Only
			132.69	09/14/2018	HSAS180914135231HI	Health Savings - Self Only
			588.40	09/14/2018	HSAS180914135231PI	Health Savings - Self Only
		98198	52.00	09/14/2018	W111751	MONTHLY HSA SERVICE FEE
	HSA BANK Total		3,332.97			
3980	ENGINEERED SOLUTIONS MIDWEST		8,396.70	09/20/2018	2262	LABOR AND MATERIALS WO 11

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ENGINEERED SOLUTIONS MIDWEST Total		<u>8,396.70</u>			
4020	TREES R US INC	97760	1,690.00	09/20/2018	22231	2018 PARKWAY TREE MAINTEN
	TREES R US INC Total		<u>1,690.00</u>			
4028	CITY LIMITS SYSTEMS INC	98060	1,128.73	09/13/2018	9298	VEHICLE SOAP
	CITY LIMITS SYSTEMS INC Total		<u>1,128.73</u>			
4033	J & F CONCRETE LIFTING CORP	98069	10,116.00	09/20/2018	1390	CONCRETE LIFTING PROJECT
	J & F CONCRETE LIFTING CORP Total		<u>10,116.00</u>			
4043	BEVERLY A MILLER	98177	1,200.00	09/20/2018	113 N 2ND AVE	FACADE IMPROVE - TRANQUIL
	BEVERLY A MILLER Total		<u>1,200.00</u>			
4044	KLEIN THORPE & JENKINS LTD	98207	5,652.40	09/13/2018	197612	RE: SMALL CELL IMPLEMENTA
	KLEIN THORPE & JENKINS LTD Total		<u>5,652.40</u>			
4050	DEANGELO BROTHERS LLC	98325	1,595.00	09/20/2018	3002423	HERBICIDE APPLICATION
	DEANGELO BROTHERS LLC Total		<u>1,595.00</u>			
4068	ARCADIAN INC	98754	6.57	09/20/2018	43716	BOOT FOR ANTENNA
	ARCADIAN INC Total		<u>6.57</u>			
4074	AMAZON	100174	28.46	09/13/2018	111-2421319-9362620	PERFORMANCE TOOL
		100404	25.32	09/20/2018	111-4201439-2520269	TAPE HANDBAND DISPENSER
		100481	154.99	09/21/2018	111-7705388-6158629	STEEL TOE BOOTS
		100454	117.37	09/20/2018	112-3406732-2768212	OFFICE SUPPLIES/BOOKS HR
		100416	51.39	09/20/2018	111-08045558-737866	CONNECTOR LEC REPAIR
		100414	10.69	09/20/2018	111-2913423-0335417	BOONE LEADERS
		100414	14.42	09/20/2018	111-9224168-0091463	BILLFISHER DSS
		100404	102.90	09/20/2018	111-9850477-1389831	POP-UP TAPE REFILLS
		100345	14.98	09/18/2018	111-0666524-6209047	NICKEL PLATED VALVE CAPS
		100343	375.00	09/18/2018	111-4600571-5858610	QUIET IMPACT TOOL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		100355	49.96	09/19/2018	113-9381192-9877001	WHEEL MASTERS
	AMAZON Total		945.48			
4078	VALVOLINE LLC					
		99006	275.28	09/20/2018	132211326	VPS FUEL RAIL AND TBC
	VALVOLINE LLC Total		275.28			
4083	ESCH CONSTRUCTION SUPPLY INC					
		99482	249.00	09/13/2018	590917	DIAMOND BLADE
	ESCH CONSTRUCTION SUPPLY INC Total		249.00			
4084	NOVAK & PARKER HOME APPLIANCE					
		99596	1,824.00	09/13/2018	125372	DISHWASHER FIRE DEPT
	NOVAK & PARKER HOME APPLIANCE Total		1,824.00			
4093	GATE AMERICA INC					
			250.00	09/20/2018	10-16-17-18	PIO TRNG = MAHAN/PIERCE
	GATE AMERICA INC Total		250.00			
9990002	NIABPA					
			120.00	09/13/2018	090718	REGISTRATION S HERRA ABPA
	NIABPA Total		120.00			
9990008	TIMOTHY J SULLIVAN AND COMPANY					
			625.00	09/13/2018	18306-SUM	APPRASAL HOME 903 E MAIN S
	TIMOTHY J SULLIVAN AND COMPANY Total		625.00			
9990008	BERNIE'S BOOKS					
			66.00	09/13/2018	090718	GIVING FRIDAY CHARITY
	BERNIE'S BOOKS Total		66.00			
9990008	MATTHEW RYAN BUILDERS INC					
			1,095.00	09/20/2018	18-27822	ELEC SVC UPGRADE CXCLD
	MATTHEW RYAN BUILDERS INC Total		1,095.00			

VENDOR VENDOR NAME PO NUMBER AMOUNT DATE INVOICE DESCRIPTION

Grand Total: 5,986,852.57

The above expenditures have been approved for payment:

Chairman, Government Operations Committee _____ Date

Vice Chairman, Government Operations Committee _____ Date

Finance Director _____ Date