

9/18/2018

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

8/27/2018 - 9/9/2018

<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	952.95	08/30/2018	217720	ASPHALT/EMULSION
		71	423.30	09/06/2018	217935	SURFACE-ASPHALT
		ALLIED ASPHALT PAVING CO INC Total		1,376.25		
114	DG HARDWARE	97534	8.56	08/30/2018	73339/F	PADLOCK/FASTENERS
		97534	316.67	08/30/2018	73344/F	MISC SUPPLIES
			-29.58	08/30/2018	73357/F	CREDIT RETURN/PURCHASE
		97534	8.99	09/06/2018	73387/F	HINGE CONTIN
		97534	4.04	09/06/2018	73396/F	PHILLIP TOOLS
		97934	21.02	09/06/2018	73419/F	FASTENERS AND BUNGEE COF
		DG HARDWARE Total		329.70		
139	AFLAC		57.96	08/30/2018	082918	POLICY # POS70833 DONY
			19.80	08/31/2018	ACAN180831105504FI	AFLAC Cancer Insurance
			38.58	08/31/2018	ACAN180831105504PI	AFLAC Cancer Insurance
			97.37	08/31/2018	ACAN180831105504PV	AFLAC Cancer Insurance
			25.20	08/31/2018	ADIS180831105504FD	AFLAC Disability and STD
			26.21	08/31/2018	ADIS180831105504FN	AFLAC Disability and STD
			63.94	08/31/2018	AVOL180831105504PV	AFLAC Voluntary Indemnity
			16.32	08/31/2018	APAC180831105504FI	AFLAC Personal Accident
			55.50	08/31/2018	APAC180831105504PI	AFLAC Personal Accident
			13.38	08/31/2018	APAC180831105504PV	AFLAC Personal Accident
			13.57	08/31/2018	ASPE180831105504FI	AFLAC Specified Event (PRP)
			17.04	08/31/2018	ASPE180831105504PV	AFLAC Specified Event (PRP)
			77.96	08/31/2018	AVOL180831105504PI	AFLAC Voluntary Indemnity
			92.20	08/31/2018	ADIS180831105504PD	AFLAC Disability and STD
			20.08	08/31/2018	ADIS180831105504PV	AFLAC Disability and STD
			8.10	08/31/2018	AHIC180831105504FD	AFLAC Hospital Intensive Care
	8.10	08/31/2018	AHIC180831105504PD	AFLAC Hospital Intensive Care		
	33.84	08/31/2018	AHIC180831105504PV	AFLAC Hospital Intensive Care		
	57.23	08/31/2018	APAC180831105504FI	AFLAC Personal Accident		

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	AFLAC Total		<u>742.38</u>			
140	CINTAS CORPORATION NO 2	98063	47.20	08/30/2018	0F94540149-REV	SVC @ 215 E MAIN ST
	CINTAS CORPORATION NO 2 Total		<u>47.20</u>			
145	AIR ONE EQUIPMENT INC	98880	13.99	09/06/2018	135348	IDENTIFIRE MASK LABEL
	AIR ONE EQUIPMENT INC Total		<u>13.99</u>			
156	A L EQUIPMENT COMPANY INC	98599	14,860.00	09/06/2018	186863	6" SUBMERSIBLE 30HP
	A L EQUIPMENT COMPANY INC Total		<u>14,860.00</u>			
221	ANDERSON PEST CONTROL		588.81	09/03/2018	4891719	MONTHLY BILLING SEPTEMBER
	ANDERSON PEST CONTROL Total		<u>588.81</u>			
250	ARCHON CONSTRUCTION CO	97979	511.00	08/30/2018	17657F-CM-ADJ	CREDIT ISSUED INCORRECTLY
			1,629.00	09/06/2018	18376F	RESTORATION KIRK/TYLER RD
	ARCHON CONSTRUCTION CO Total		<u>2,140.00</u>			
272	ASK ENTERPRISES & SON INC	98856	647.50	08/30/2018	23607	INVENTORY ITEMS
		98904	943.50	08/30/2018	23608	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>1,591.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		21.70	09/06/2018	090518	KATHY YOUNG NOTARY POLIC
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>21.70</u>			
282	ASSOCIATED TECHNICAL SERV LTD	98766	663.00	08/30/2018	30274	LEAK DETECTION 5TH AVE
		98766	666.50	08/30/2018	30275	LEAK DETECTION 8TH ST
		98766	670.00	08/30/2018	30307	LEAK DETECTION NORTH AVE
	ASSOCIATED TECHNICAL SERV LTD Total		<u>1,999.50</u>			
284	AT&T		60.42	08/30/2018	080518-627	MONTHLY BILLING THRU 9-5-18
			70.49	09/06/2018	080818-678	MONTHLY BILLING

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

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		98853	15,500.00	08/30/2018	0235601401	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		<u>15,500.00</u>			
396	BROWNELLS INC					
		98960	55.54	08/30/2018	16204731.00	SUPPLIES - PD
	BROWNELLS INC Total		<u>55.54</u>			
433	RICH MILLER					
		99570	500.00	08/30/2018	10378	SUBSCRIPTION 10/18-09/19
	RICH MILLER Total		<u>500.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE					
		99007	165.95	08/30/2018	7420020295	TIRE REPAIR
		98992	360.89	08/30/2018	7420020372	FORKLIFT TIRES
		98869	1,572.71	09/06/2018	7420020569	VEHICLE REPAIR TIRES
	TREDROC TIRE SERVICES CBA TIRE Total		<u>2,099.55</u>			
473	AT&T MOBILITY					
			33.23	09/06/2018	287258511326X090120	MONTHLY BILLING 7/24-8/23
	AT&T MOBILITY Total		<u>33.23</u>			
497	CHICAGO TITLE AND TRUST CO					
			162,803.65	09/01/2018	09-35-351-016-0000	PROP PURCHASE 1734 RIVERS
	CHICAGO TITLE AND TRUST CO Total		<u>162,803.65</u>			
517	CINTAS CORPORATION					
		97860	128.09	08/30/2018	344788430	FLEET WEEKLY BILLING
		97860	128.09	09/06/2018	344791876	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>256.18</u>			
518	CLERK OF THE 18TH					
			575.00	08/30/2018	334989	BAIL BOND - J A BANDALA SOR
	CLERK OF THE 18TH Total		<u>575.00</u>			
528	CLC LUBRICANTS CO					
		99272	383.65	09/06/2018	85747	COOLANT ANTIFREEZE/LUBE
	CLC LUBRICANTS CO Total		<u>383.65</u>			
563	CDW GOVERNMENT INC					
		98937	10.00	08/30/2018	NSH2471	LOGITECH SPEAKER
		98741	314.45	09/06/2018	NMW8978	OFFICE PRO PLUS

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	CDW GOVERNMENT INC Total		<u>324.45</u>			
564	COMCAST OF CHICAGO INC		14.72	08/30/2018	081218PD	SVC 8-19 THRU 9-18-18
			12.66	08/30/2018	081618FD	MONTHLY BILLING FIRE DEPT
			13.93	09/06/2018	082518CH	MONTHLY BILLING 9/7/18-10/6
			56.98	09/06/2018	082518FD	MONTHLY BILLING 9/7/18-10/6/1
			159.85	09/06/2018	081518SUB2	SVC 8-19 THRU 9-18-18
			149.85	09/06/2018	082118PW	MONTHLY BILLING THRU 9/27/1
	COMCAST OF CHICAGO INC Total		<u>407.99</u>			
597	CONSOLIDATED FLEET SERVICES					
		99095	991.55	08/30/2018	2018MY0140	TRUCK/LADDER INSPECT
	CONSOLIDATED FLEET SERVICES Total		<u>991.55</u>			
646	PADDOCK PUBLICATIONS INC					
			85.10	09/06/2018	T4507550	LEGAL PUBLICATION
	PADDOCK PUBLICATIONS INC Total		<u>85.10</u>			
657	DAVEY RESOURCE GROUP					
		94821	3,250.00	09/06/2018	68706	SVCS MAR/SUBSCRIP APR~MA
	DAVEY RESOURCE GROUP Total		<u>3,250.00</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		97702	15,435.50	08/30/2018	7834	ELECTRIC LINE CLEARING
		98327	1,338.00	08/30/2018	7835	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		<u>16,773.50</u>			
716	DIXON ENGINEERING INC					
		98821	643.50	08/30/2018	18-4129	CAMPTON HILLS TOWER
	DIXON ENGINEERING INC Total		<u>643.50</u>			
725	DON MCCUE CHEVROLET					
		98925	42.65	08/30/2018	408578	FLEET DEPT RO 60950 VEH 186
	DON MCCUE CHEVROLET Total		<u>42.65</u>			
767	EAGLE ENGRAVING INC					
		98887	142.95	09/06/2018	2018-3770	MEDAL/BAR/ENGRAVING
	EAGLE ENGRAVING INC Total		<u>142.95</u>			
789	ANIXTER INC					

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		98383	242.00	08/30/2018	3932253-00	INVENTORY ITEMS
		98792	1,421.05	08/31/2018	3970650-00	INVENTORY ITEMS
		98980	2,780.00	08/31/2018	3981885-00	INVENTORY ITEMS
		99049	1,019.76	08/31/2018	3983219-00	INVENTORY ITEMS
		99031	70.00	08/31/2018	3983369-00	INVENTORY ITEMS
		99031	59.40	08/31/2018	3983369-01	INVENTORY ITEMS
		99031	5,519.88	08/31/2018	3983379-00	INVENTORY ITEMS
		99079	58,377.22	08/31/2018	3983414-00	INVENTORY ITEMS
		99031	290.52	08/31/2018	3983421-00	INVENTORY ITEMS
	ANIXTER INC Total		69,779.83			
790	ELGIN PAPER CO					
		99102	141.58	09/06/2018	604513	INVENTORY ITEMS
	ELGIN PAPER CO Total		141.58			
826	BORDER STATES INDUSTRIES INC					
		98258	532.41	08/30/2018	915645791	INVENTORY ITEMS
		97394	512.40	08/30/2018	91605342	INVENTORY ITEMS
		98820	589.90	09/06/2018	915842596	INVENTORY ITEMS
		99146	212.68	09/06/2018	915952923	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		1,847.39			
858	FEDERAL EXPRESS CORP					
			61.15	09/06/2018	6-290-69318	SHIPPING CHARGES
	FEDERAL EXPRESS CORP Total		61.15			
859	FEECE OIL CO					
		99086	109.55	08/30/2018	1760169	MEGAPLEX
	FEECE OIL CO Total		109.55			
868	FINE LINE CREATIVE ARTS					
			3,000.00	09/06/2018	VCCFIN-0718	HOTEL TAX JULY 2018
	FINE LINE CREATIVE ARTS Total		3,000.00			
870	FIRE PENSION FUND					
			394.03	08/31/2018	FP1%180831105504FC	Fire Pension 1% Fee
			3,263.24	08/31/2018	FRP2180831105504FC	Fire Pension Tier 2
			14,220.11	08/31/2018	FRPN180831105504FC	Fire Pension
	FIRE PENSION FUND Total		17,877.38			
876	FIRST ENVIRONMENTAL LAB INC					

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

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

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			230.97	08/31/2018	C401180831105504CA	401A Savings Plan Company
			496.87	08/31/2018	C401180831105504CD	401A Savings Plan Company
			384.01	08/31/2018	C401180831105504FD	401A Savings Plan Company
			460.87	08/31/2018	C401180831105504FN	401A Savings Plan Company
			425.47	09/01/2018	083118	PLAN 109830 ICMA
			35.00	08/31/2018	RTHA180831105504HI	Roth 457 - Dollar Amount
			200.00	08/31/2018	RTHA180831105504PI	Roth 457 - Dollar Amount
			821.53	08/31/2018	RTHA180831105504PV	Roth 457 - Dollar Amount
			224.60	08/31/2018	RTHP180831105504FI	Roth 457 - Percent
			42.25	08/31/2018	RTHP180831105504IS	Roth 457 - Percent
			229.37	08/31/2018	RTHP180831105504PI	Roth 457 - Percent
			311.50	08/31/2018	ROTH180831105504HI	Roth IRA Deduction
			266.50	08/31/2018	ROTH180831105504IS	Roth IRA Deduction
			1,388.03	08/31/2018	ROTH180831105504PI	Roth IRA Deduction
			290.00	08/31/2018	ROTH180831105504PV	Roth IRA Deduction
			10.00	08/31/2018	RTHA180831105504CI	Roth 457 - Dollar Amount
			50.00	08/31/2018	RTHA180831105504FI	Roth 457 - Dollar Amount
			1,220.04	08/31/2018	ICMP180831105504IS	ICMA Deductions - Percent
			1,224.46	08/31/2018	ICMP180831105504PC	ICMA Deductions - Percent
			1,245.95	08/31/2018	ICMP180831105504PV	ICMA Deductions - Percent
			175.00	08/31/2018	ROTH180831105504CI	Roth IRA Deduction
			25.00	08/31/2018	ROTH180831105504FI	Roth IRA Deduction
			100.00	08/31/2018	ROTH180831105504PI	Roth IRA Deduction
			8,149.34	08/31/2018	ICMA180831105504PC	ICMA Deductions - Dollar Amt
			5,488.00	08/31/2018	ICMA180831105504PV	ICMA Deductions - Dollar Amt
			52.46	08/31/2018	ICMP180831105504CA	ICMA Deductions - Percent
			66.04	08/31/2018	ICMP180831105504CC	ICMA Deductions - Percent
			2,540.99	08/31/2018	ICMP180831105504FD	ICMA Deductions - Percent
			832.90	08/31/2018	ICMP180831105504FN	ICMA Deductions - Percent
			300.00	08/31/2018	ICMA180831105504CA	ICMA Deductions - Dollar Amt
			3,009.00	08/31/2018	ICMA180831105504CC	ICMA Deductions - Dollar Amt
			2,561.53	08/31/2018	ICMA180831105504FD	ICMA Deductions - Dollar Amt
			960.00	08/31/2018	ICMA180831105504FN	ICMA Deductions - Dollar Amt
			1,191.53	08/31/2018	ICMA180831105504HF	ICMA Deductions - Dollar Amt
			850.00	08/31/2018	ICMA180831105504IS	ICMA Deductions - Dollar Amt
			384.01	08/31/2018	E401180831105504FD	401A Savings Plan Employee
			460.90	08/31/2018	E401180831105504FN	401A Savings Plan Employee
			243.40	08/31/2018	E401180831105504HR	401A Savings Plan Employee
			341.67	08/31/2018	E401180831105504IS	401A Savings Plan Employee

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			821.01	08/31/2018	E401180831105504PD	401A Savings Plan Employee
			998.13	08/31/2018	E401180831105504PV	401A Savings Plan Employee
			243.40	08/31/2018	C401180831105504HR	401A Savings Plan Company
			341.67	08/31/2018	C401180831105504IS	401A Savings Plan Company
			821.57	08/31/2018	C401180831105504PD	401A Savings Plan Company
			998.13	08/31/2018	C401180831105504PV	401A Savings Plan Company
			210.93	08/31/2018	E401180831105504CA	401A Savings Plan Employee
			517.44	08/31/2018	E401180831105504CD	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		<u>42,241.47</u>			
1171	ILLINOIS STATE POLICE		162.00	08/30/2018	073118	LIQ LIC FNGRPRNT FEE #06328
	ILLINOIS STATE POLICE Total		<u>162.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF	99193	458.80	09/06/2018	60348147	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>458.80</u>			
1286	JG UNIFORMS INC	97493	193.06	08/30/2018	40337	VEST COVER BEETER
	JG UNIFORMS INC Total		<u>193.06</u>			
1301	JOHNSON'S STATUARY		45.36	08/30/2018	081018	RETIREMENT GIFT L LAUDADIC
	JOHNSON'S STATUARY Total		<u>45.36</u>			
1303	JOHN M WARREN INC	99139	164.51	09/06/2018	0810218-IN	INVENTORY ITEMS
	JOHN M WARREN INC Total		<u>164.51</u>			
1325	KANE COUNTY CLERK		11.00	09/06/2018	082918	NOTARY RICH CLARK
	KANE COUNTY CLERK Total		<u>11.00</u>			
1342	KARA CO INC	98910	235.48	09/06/2018	338395	PLOTTER PAPER
	KARA CO INC Total		<u>235.48</u>			
1353	SUSAN KEMPH		262.34	08/30/2018	082718	PETTY CASH REIMBURSEMEN

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

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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			31.43	08/30/2018	9676 7 AUG 24 2018	MONTHLY BILLING THRU 8/22/1
			144.05	08/30/2018	1000 4 AUG 24 2018	MONTHLY BILLING THRU 8/17/1
			36.56	08/30/2018	1000 4 AUG 24 2018 C	MONTHLY BILLING THRU 8/22/1
			31.43	08/30/2018	1000 5 AUG 24 2018	MONTHLY BILLING THRU 8/22/1
			110.32	08/30/2018	1000 6 AUG 24 2018	MONTHLY BILLING THRU 8/22/1
			114.29	08/30/2018	1000 9 AUG 24 2018	MONTHLY BILLING THRU 8//22/1
			26.57	08/30/2018	1000 9 AUG 24 2018 N	MONTHLY BILLING THRU 8/22/1
	NICOR Total		<u>5,667.27</u>			
1756	NORTH CENTRAL LABORATORIES					
		99108	691.09	09/06/2018	411175	INVENTORY ITEMS
		97496	1,404.19	09/06/2018	411317	CHEMICALS - LAB
	NORTH CENTRAL LABORATORIES Total		<u>2,095.28</u>			
1769	OEI PRODUCTS INC					
		99111	915.60	09/06/2018	6078	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>915.60</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			253.00	08/30/2018	656208	RE: MURPHY CLAIM 6-6 TO 7-10
	OHALLORAN KOSOFF GEITNER & Total		<u>253.00</u>			
1783	ON TIME EMBROIDERY INC					
		98575	22.00	09/06/2018	E 53394	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<u>22.00</u>			
1861	POLICE PENSION FUND					
			5,773.70	08/31/2018	PLP2180831105504PD	Police Pension Tier 2
			14,756.10	08/31/2018	PLPN180831105504PC	Police Pension
	POLICE PENSION FUND Total		<u>20,529.80</u>			
1890	LEGAL SHIELD					
			7.36	08/31/2018	PPLS180831105504FC	Pre-Paid Legal Services
			8.75	08/31/2018	PPLS180831105504FN	Pre-Paid Legal Services
			124.60	08/31/2018	PPLS180831105504PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>140.71</u>			
1898	PRIORITY PRODUCTS INC					
		97977	126.68	08/30/2018	926412	FLEET DEPT PARTS
		97977	149.40	09/06/2018	926692	FLEET DEPT SUPPLIES
		97552	113.65	09/06/2018	926868	HOSE CLAMPS

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

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

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

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	JEFF TARRO Total		<u>199.98</u>			
2300	TEMCO MACHINERY INC					
		98097	130.29	08/30/2018	AG64535	WEB STRAP CAB
		98097	463.67	08/30/2018	AG64594	CHOCK WHEEL ZICO
		98097	136.49	09/06/2018	AG64961	FLEET DEPT PARTS
		98097	94.71	09/06/2018	AG64971	FLEET DEPT PARTS
	TEMCO MACHINERY INC Total		<u>825.16</u>			
2314	3M VHS0733					
		98816	1,071.86	08/30/2018	9401795804	INVENTORY ITEMS
	3M VHS0733 Total		<u>1,071.86</u>			
2316	APC STORE					
		97921	103.47	08/30/2018	478-468223	FLEET DEPT RO 60790 VEH 186
			-18.13	08/30/2018	478-469753	CREDIT IN#469518
		97921	36.05	08/30/2018	478-471184	FLEET DEPT RO 60974 VEH 172
		97921	20.16	08/30/2018	478-471187	FLEET DEPT RO 60974 VEH 172
		97921	48.92	08/30/2018	478-471209	FLEET DEPT RO 60974 VEH 172
		97921	2.73	08/30/2018	478-471351	V#4099 RO#61001
		97921	11.16	08/30/2018	478-471920	FLEET DEPT AIR FILTER
		97921	22.32	08/30/2018	478-471921	FLEET DEPT AIR FILTERS
		97921	13.91	08/30/2018	478-471967	FLEET DEPT BUFFING SOLUTIC
		97921	72.80	09/06/2018	471-472188	FLEET DEPT RO 61066 VEH 215
		99541	109.02	09/06/2018	478-472111	INVENTORY ITEMS
		99639	22.93	09/06/2018	478-472327	INVENTORY ITEMS
		97921	29.58	08/30/2018	478-471366	FLEET DEPT RO 61002 VEH 177
		97921	9.98	08/30/2018	478-471369	FLEET DEPT RO 61002 VEH 177
		97921	15.33	08/30/2018	478-471513	FLEET DEPT RO 61034 VEH529
			20.57	08/30/2018	478-471544	ITEM RETURNED
			-20.16	08/30/2018	478-471736	CRED IN#471187
		97921	9.68	08/30/2018	478-471833	V#1962 RO#61009
	APC STORE Total		<u>510.32</u>			
2343	TAPCO					
		98712	1,277.00	08/30/2018	I610344	SCHOOL SPEED LIMIT SIGNS
	TAPCO Total		<u>1,277.00</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		98911	573.80	09/06/2018	93645	INVENTORY ITEMS

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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		98004	1,075.00	09/06/2018	202445	INVENTORY ITEMS
	EESCO Total		<u>3,295.80</u>			
2527	WILLIAM FRICK & CO					
		98817	951.42	09/06/2018	535058	INVENTORY ITEMS
		99115	118.43	09/06/2018	535249	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>1,069.85</u>			
2545	GRAINGER INC					
		98931	40.66	08/30/2018	9870676542	WHEEL CENTIPEDE
		98463	88.50	08/30/2018	9870676559	HOSE CLAMP
		98882	43.09	08/30/2018	9872596151	REMOTE CONTROL FOR 5URF2
		99110	593.80	09/06/2018	9876390288	INVENTORY ITEMS
		99183	217.35	09/06/2018	9880908604	WORK BOOTS
		99294	359.36	09/06/2018	9881368162	SUMP PUMP/HOSE
		99351	38.25	09/06/2018	9882593495	WORK BOOTS
		99319	1,423.56	09/06/2018	9882773527	INVENTORY ITEMS
	GRAINGER INC Total		<u>2,804.57</u>			
2626	YRC INC					
			380.00	09/06/2018	753-565986-8	FREIGHT CHARGES FLEET DEF
	YRC INC Total		<u>380.00</u>			
2637	ILLINOIS DEPT OF REVENUE					
			782.23	08/31/2018	ILST180831105504CA	Illinois State Tax
			2,342.53	08/31/2018	ILST180831105504CD	Illinois State Tax
			8,182.55	08/31/2018	ILST180831105504FD	Illinois State Tax
			1,786.73	08/31/2018	ILST180831105504FN	Illinois State Tax
			814.35	08/31/2018	ILST180831105504HR	Illinois State Tax
			1,713.28	08/31/2018	ILST180831105504IS	Illinois State Tax
			10,074.39	08/31/2018	ILST180831105504PD	Illinois State Tax
			13,848.76	08/31/2018	ILST180831105504PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>39,544.82</u>			
2638	INTERNAL REVENUE SERVICE					
			625.53	08/31/2018	FICA180831105504CA	FICA Employee
			3,345.54	08/31/2018	FICA180831105504CD	FICA Employee
			406.16	08/31/2018	FICA180831105504FD	FICA Employee
			2,515.66	08/31/2018	FICA180831105504FN	FICA Employee
			1,187.61	08/31/2018	FICA180831105504HR	FICA Employee

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			588.35	08/31/2018	MEDR180831105504FI	Medicare Employer
			277.56	08/31/2018	MEDR180831105504H	Medicare Employer
			585.60	08/31/2018	MEDR180831105504IS	Medicare Employer
			3,479.41	08/31/2018	MEDR180831105504P	Medicare Employer
			4,478.01	08/31/2018	MEDR180831105504P	Medicare Employer
			585.41	08/31/2018	MEDE180831105504IS	Medicare Employee
			3,478.83	08/31/2018	MEDE180831105504PI	Medicare Employee
			4,478.01	08/31/2018	MEDE180831105504P	Medicare Employee
			285.74	08/31/2018	MEDR180831105504C	Medicare Employer
			763.83	08/31/2018	MEDR180831105504C	Medicare Employer
			2,808.44	08/31/2018	MEDR180831105504FI	Medicare Employer
			32,660.95	08/31/2018	FIT 180831105504PW	Federal Withholding Tax
			267.75	08/31/2018	MEDE180831105504C	Medicare Employee
			782.42	08/31/2018	MEDE180831105504C	Medicare Employee
			2,808.44	08/31/2018	MEDE180831105504FI	Medicare Employee
			588.33	08/31/2018	MEDE180831105504FI	Medicare Employee
			277.75	08/31/2018	MEDE180831105504H	Medicare Employee
			5,584.72	08/31/2018	FIT 180831105504CD	Federal Withholding Tax
			21,670.20	08/31/2018	FIT 180831105504FD	Federal Withholding Tax
			4,680.46	08/31/2018	FIT 180831105504FN	Federal Withholding Tax
			2,052.85	08/31/2018	FIT 180831105504HR	Federal Withholding Tax
			3,710.11	08/31/2018	FIT 180831105504IS	Federal Withholding Tax
			25,175.15	08/31/2018	FIT 180831105504PD	Federal Withholding Tax
			2,515.74	08/31/2018	FICE180831105504FN	FICA Employer
			1,186.81	08/31/2018	FICE180831105504HR	FICA Employer
			2,503.98	08/31/2018	FICE180831105504IS	FICA Employer
			2,102.74	08/31/2018	FICE180831105504PD	FICA Employer
			19,147.28	08/31/2018	FICE180831105504PV	FICA Employer
			1,956.85	08/31/2018	FIT 180831105504CA	Federal Withholding Tax
			2,503.18	08/31/2018	FICA180831105504IS	FICA Employee
			2,100.27	08/31/2018	FICA180831105504PD	FICA Employee
			19,147.28	08/31/2018	FICA180831105504PV	FICA Employee
			702.49	08/31/2018	FICE180831105504CA	FICA Employer
			3,266.03	08/31/2018	FICE180831105504CD	FICA Employer
			406.16	08/31/2018	FICE180831105504FD	FICA Employer
			187,687.63			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			465.36	08/31/2018	000000641808311055	IL Child Support Amount 2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			471.13	08/31/2018	000000191180831105E	IL Child Support Amount 1
			545.00	08/31/2018	000000206180831105E	IL Child Support Amount 1
			391.78	08/31/2018	000000292180831105E	IL Child Support Amount 1
			369.23	08/31/2018	000000486180831105E	IL Child Support Amount 1
			700.15	08/31/2018	000001225180831105E	IL Child Support Amount 1
			180.00	08/31/2018	000001267180831105E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		3,122.65			
2643	DELTA DENTAL					
			5,721.35	08/27/2018	082718	DELTA DENTAL CLAIMS
			4,652.25	09/05/2018	090418	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		10,373.60			
2648	HEALTH CARE SERVICE CORP					
			45,299.16	09/05/2018	081718	MEDICAL CLAIMS
			78,573.71	09/05/2018	090518	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		123,872.87			
2674	VIKING CHEMICAL CO					
		77	552.00	08/30/2018	66651	SODIUM HYPOCHLORITE
		77	690.00	08/30/2018	66652	SODIUM HYPOCHLORITE
		77	236.25	08/30/2018	66653	CHLORINE
		77	2,901.89	09/06/2018	66977	CHEMICALS
		77	4,218.78	09/06/2018	66978	CHEMICALS
		77	399.88	09/06/2018	66979	HYDROFLUOSILICIC ACID
		77	935.55	09/06/2018	66980	CHLORINE/MAG SULFATE
	VIKING CHEMICAL CO Total		9,934.35			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	08/31/2018	ACCG180831105504FI	AFLAC Accident Plan
			84.84	08/31/2018	ACCG180831105504PI	AFLAC Accident Plan
			85.54	08/31/2018	ACCG180831105504P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		230.27			
2706	MERCEDES-BENZ OF ST CHARLES					
		99341	797.50	09/06/2018	ZNCS125722	V#1737 RO#61024
	MERCEDES-BENZ OF ST CHARLES Total		797.50			
2823	MP SYSTEMS INC					
		97461	2,200.00	09/06/2018	93782	SERVICE HYDROVAC

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

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

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

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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	Brant Corwin Total		<u>251.78</u>			
3915	B&W CONTROL SYSTEMS					
		93917	30,000.00	09/06/2018	0199898	SCADA PROGRM MANAGEMEN
		93917	1,330.85	09/06/2018	0199899	SUPPORT SERVICES LIFT STA
		93917	20,000.00	09/06/2018	0200453	SCADA PROGRAM MANAGEME
		98715	48.36	09/06/2018	0200454	SUPPORT SERVICES LIFT STA
	B&W CONTROL SYSTEMS Total		<u>51,379.21</u>			
3943	Saverio Spinnato					
			49.99	08/30/2018	082818	ADDITIONAL AMT OWED TO EM
	Saverio Spinnato Total		<u>49.99</u>			
3965	TIMOTHY E COOPER					
		98833	678.54	08/30/2018	311	REPAIR WINDOR FS#2
	TIMOTHY E COOPER Total		<u>678.54</u>			
3967	WEALTH RESOURCE GROUP INC					
			350.00	08/30/2018	STCH-101	SERVICE FEE SET UP RHFP
	WEALTH RESOURCE GROUP INC Total		<u>350.00</u>			
3968	TRANSAMERICA CORPORATION					
			4,077.05	08/31/2018	RHFP180831105504PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,077.05</u>			
3973	HSA BANK					
			642.29	08/31/2018	HSAF180831105504FI	Health Savings Plan - Family
			151.92	08/31/2018	HSAF180831105504HF	Health Savings Plan - Family
			230.77	08/31/2018	HSAF180831105504IS	Health Savings Plan - Family
			685.00	08/31/2018	HSAF180831105504PI	Health Savings Plan - Family
			285.00	08/31/2018	HSAF180831105504PV	Health Savings Plan - Family
			38.46	08/31/2018	HSAS180831105504C/	Health Savings - Self Only
			132.69	08/31/2018	HSAS180831105504CI	Health Savings - Self Only
			250.00	08/31/2018	HSAS180831105504FI	Health Savings - Self Only
			143.75	08/31/2018	HSAS180831105504FI	Health Savings - Self Only
			132.69	08/31/2018	HSAS180831105504HF	Health Savings - Self Only
			588.40	08/31/2018	HSAS180831105504PI	Health Savings - Self Only
	HSA BANK Total		<u>3,280.97</u>			
3979	NOREEN A BROOKINS					
		97035	2,805.00	09/06/2018	67662	COLOR SAMPLE/PANELS

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

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

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date