

AGENDA
ST. CHARLES CITY COUNCIL MEETING
RAYMOND P. ROGINA, MAYOR

MONDAY, SEPTEMBER 17, 2018 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
5. **Presentations**
 - Proclamation declaring the month of September, 2018 as Pediatric Cancer Awareness Month in the City of St. Charles.
6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion to accept and place on file minutes of the regular City Council meetings held September 4, 2018.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/13/2018– 8/26/2018 the amount of \$7,623,738.08.

I. New Business

None

II. Committee Reports

A. Government Operations

None

B. Government Services

None

C. Planning and Development

- *1. Motion to approve an **Ordinance** Granting Approval of a Final Plat of Subdivision for Cityview, 895 Geneva Road.

D. Executive Session

- Personnel – 5 ILCS 120/2(c)(1)
- Pending Litigation – 5 ILCS 120/2(c)(11)
- Probable or Imminent Litigation – 5 ILCS 120/2(c)(11)
- Property Acquisition – 5 ILCS 120/2(c)(5)
- Collective Bargaining – 5 ILCS 120/2(c)(2)
- Review of Executive Session Minutes – 5 ILCS 120/2(c)(21)

10. Additional Items from Mayor, Council, Staff, or Citizens

11. Adjournment

ADA Compliance

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at jmcmahon@stcharlesil.gov. Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).



City of St. Charles
ILLINOIS

Proclamation

Paediatric Cancer Awareness Month September 2018

WHEREAS, pediatric cancer is a terrible disease affecting over forty thousand children each year, forty-three children will be newly diagnosed with cancer today; and

WHEREAS, only four percent of our government's cancer research funding is allocated to pediatric cancers; and

WHEREAS, increased awareness and understanding by the public, healthcare providers, and policymakers of the limited research and drugs available to children battling cancer and its impact on each child's quality of life, may increase the funding for pediatric cancer research; and


WHEREAS, children with pediatric cancer and their families have a right to better treatments with less late-effects, such as infertility, heart failure and secondary cancers; and

WHEREAS, Cal's Angels, a non-profit 501c3 charitable organization, has made part of their mission to advocate for pediatric cancer awareness, research for better treatments, and family support through wishes and financial assistance.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim the month of September, 2018, as **Pediatric Cancer Awareness Month** in the City of St. Charles and urge all citizens to support the search for a cure and assist those individuals and families who deal with this devastating illness on a daily basis.

SEAL:




Raymond P. Rogina, Mayor

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
TUESDAY SEPTEMBER 4, 2018 – 7:00 P.M.
CITY COUNCIL CHAMBER, CITY OF ST. CHARLES
2 E. MAIN STREET, ST. CHARLES, IL 60174
CITY COUNCIL CHAMBERS**

1. **Call to Order** at 7pm by Mayor Rogina
2. **Roll Call**
Present – Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis
Absent – None
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance** by Ald. Bancroft
5. **Presentations**
 - Proclamation declaring the month of September, 2018 as Lyme Disease Awareness Month in the City of St. Charles.
 - Proclamation to declare September 14 – 16 the George E Thompson High School Class of 1968 50th Reunion Weekend in the City of St. Charles.
 - Award Presentation From Fire Chief Schelstreet to Captain Peterson of the St. Charles Fire Department.
6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meetings held August 20, 2018.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

- *8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file the Treasurer's Report for periods ending April 30, 2018, May 31, 2018, June 30, 2018 and July 31, 2018.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

I. New Business

- A. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve a Recommendation from Mayor Rogina to Approve the Appointment of Frances Zollers to the St. Charles Liquor Control Commission.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

II. Committee Reports

A. Government Operations

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Proposal for an E7 Special Event Liquor License for Blue Goose Super Market, Inc., Located at 300 S 2nd Street, St. Charles for September 16, 2018. (Fox Valley Marathon – Blue Goose Beer Tent).

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

2. Motion by Ald. Bancroft and seconded by Ald. Turner to approve a Proposal for a Class A6 Liquor License for Deepa Foods, Inc., d/b/a 7-Eleven located at 2400 E. Main St. Charles.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner
NAY: Lewis
ABSENT: NONE
ABSTAIN: NONE

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Proposal for an A4 Liquor License for Riverlands Brewing Company, LLC located at 1860 Dean Street, Unit A, St. Charles.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an Agreement between the City of St. Charles and the City of South Elgin related to Sales Tax Distribution.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- *5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file the Minutes of the August 20, 2018 Government Operations Committee meeting.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

B. Government Services

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file the Minutes of the June 25, 2018 Government Services Committee Meeting.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file the Minutes of the July 23, 2018 Government Services Committee Meeting.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Street and Parking Lot Closures and Amplification for the 2018 Scarecrow Festival.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Downtown St. Charles Partnership Request for Amplification and to Partially Close 1st Street to Host Lighting of Lights on the 1st Street Plaza.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- *5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Amplification and a Resolution 2018-104 for the Closure of Routes 64 and 31 for the Holiday Homecoming Electric Christmas Parade.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- *6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an Ordinance 2018-M-34 Amending Title 10 “Vehicles and Traffic”, Chapter 10.11 “Rules of the Road”, Section 10.11.2100 “Intersections Where Stop or Yield Required”, Chapter 10.40 “Stopping, Standing and Parking”, Section 10.40.043 “No Parking on School Days”, and Chapter 10.40 “Residential Parking Only on School Days”, Section 10.40.044 “Residential Parking Only on School Days” of the St. Charles Municipal Code.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- *7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Resolution 2018-105 Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Agreement for Design, Construction Documents and Construction Services for the Renovation to City Owned Building at 107-109 East Main Street (Former George’s Sport) to Schramm Construction in the amount of \$44,350.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- *8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to Waive the Formal Bid Procedure and approve a Resolution 2018-106 Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Proposal for the Eastside Lift Station Fine Screen Rebuild to JWC Environmental in the amount of \$40,000.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- *9. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Resolution 2018-107 Authorizing the Director of Public Works to Execute Change Order No. 3 for the Phosphorus Removal and Digester Improvements Project to IHC.

- *10. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Resolution 2018-108 Authorizing the Mayor and City Clerk of the City of St. Charles to award Capacity, Management, Operations and Maintenance Plan (CMOM) Phase II Sewer System Evaluation Survey of Subbasin WOR West to Engineering Enterprises, Inc. in the amount of \$165,880.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- *11. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Resolution 2018-109 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for the Sanitary Sewer and Storm Sewer Lining Program to Hoerr Construction in the amount of \$705,000.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- *12. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Resolution 2018-110 Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order for the Installation of Electric Manhole at the Valley Shopping Center to Electric Conduit Construction in the amount of \$31,611.15.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- *13. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Resolution 2018-111 Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Permanent Utility Easement for 1102 S. 7th Avenue with Mark and Carla Macaluso.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- *14. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a Resolution 2018-112 Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract for the 7th Avenue Culvert Repairs Project with Kovilic Construction Company, Inc. in the amount of \$63,100.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- *15. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file the Minutes of the August 27, 2018 Government Services Committee Meeting.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

C. Planning and Development

None

D. Executive Session – Motion to enter by Ald. Lemke and seconded by Ald. Turner at 7:20pm

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- Personnel – 5 ILCS 120/2(c)(1)
- Pending Litigation – 5 ILCS 120/2(c)(11)
- Probable or Imminent Litigation – 5 ILCS 120/2(c)(11)
- Property Acquisition – 5 ILCS 120/2(c)(5)
- Collective Bargaining – 5 ILCS 120/2(c)(2)
- Review of Executive Session Minutes – 5 ILCS 120/2(c)(21)

9. **Additional Items from Mayor, Council, Staff, or Citizens**
10. **Adjournment** Motion by Ald. Turner and seconded by Ald. Bancroft at 8:02pm

VOICE VOTE: AYE - UNANIMOUS ABSENT: NONE MOTION CARRIED

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

8/31/2018

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

8/13/2018 - 8/26/2018

<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	753.09	08/23/2018	217082	SURFACE/BINDER
		71	1,715.64	08/23/2018	217273	SURFACE
		ALLIED ASPHALT PAVING CO INC Total		2,468.73		
109	AREA BLACK SOIL INC	97798	1,632.00	08/23/2018	9106	TOPSOIL JULY 2018
		AREA BLACK SOIL INC Total		1,632.00		
114	DG HARDWARE	97534	2.70	08/16/2018	73240/F	FASTENERS
		97534	4.76	08/16/2018	73261/F	FINE DRYWALL 6X2
		97534	14.38	08/23/2018	73304/F	FLAPPER TOILET KORKY
		DG HARDWARE Total		21.84		
139	AFLAC		19.80	08/17/2018	ACAN180817135247FI	AFLAC Cancer Insurance
			24.92	08/17/2018	ACAN180817135247IS	AFLAC Cancer Insurance
			38.58	08/17/2018	ACAN180817135247PI	AFLAC Cancer Insurance
			97.37	08/17/2018	ACAN180817135247PV	AFLAC Cancer Insurance
			25.20	08/17/2018	ADIS180817135247FD	AFLAC Disability and STD
			77.96	08/17/2018	AVOL180817135247PI	AFLAC Voluntary Indemnity
			63.94	08/17/2018	AVOL180817135247PV	AFLAC Voluntary Indemnity
			57.23	08/17/2018	APAC180817135247FI	AFLAC Personal Accident
			16.32	08/17/2018	APAC180817135247FN	AFLAC Personal Accident
			55.50	08/17/2018	APAC180817135247PI	AFLAC Personal Accident
			13.38	08/17/2018	APAC180817135247PV	AFLAC Personal Accident
			13.57	08/17/2018	ASPE180817135247FN	AFLAC Specified Event (PRP)
			17.04	08/17/2018	ASPE180817135247PV	AFLAC Specified Event (PRP)
			26.21	08/17/2018	ADIS180817135247FN	AFLAC Disability and STD
			92.20	08/17/2018	ADIS180817135247PD	AFLAC Disability and STD
			20.08	08/17/2018	ADIS180817135247PV	AFLAC Disability and STD
			8.10	08/17/2018	AHIC180817135247FD	AFLAC Hospital Intensive Care
	8.10	08/17/2018	AHIC180817135247PD	AFLAC Hospital Intensive Care		
	33.84	08/17/2018	AHIC180817135247PV	AFLAC Hospital Intensive Care		

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AFLAC Total		<u>709.34</u>			
140	CINTAS CORPORATION NO 2					
		98063	263.69	08/16/2018	0F94027933	MAINTENANCE
	CINTAS CORPORATION NO 2 Total		<u>263.69</u>			
149	ALARM DETECTION SYSTEMS INC					
		97987	341.65	08/16/2018	SI-489125	TEST PANIC BUTTONS
		97987	280.00	08/16/2018	SI-489126	INSTALL PANIC BUTTON - HR
	ALARM DETECTION SYSTEMS INC Total		<u>621.65</u>			
161	ARMY TRAIL TIRE & SERVICE					
		98876	75.38	08/23/2018	342338	INVENTORY ITEMS
		98901	691.20	08/23/2018	342428	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>766.58</u>			
177	AL PIEMONTE CADILLAC INC					
		98900	42.20	08/23/2018	117235	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		<u>42.20</u>			
182	ALTEC INDUSTRIES INC					
		91598	228,589.00	08/23/2018	8201391	NEW ELECTRIC BUCKET TRUC
	ALTEC INDUSTRIES INC Total		<u>228,589.00</u>			
254	ARISTA INFORMATION SYSTEMS INC					
		97640	4,975.28	08/23/2018	1330201808	UB POSTAGE JULY 2018
		97640	2,021.91	08/23/2018	25941	PRINTING SERVICES JULY 18
	ARISTA INFORMATION SYSTEMS INC Total		<u>6,997.19</u>			
272	ASK ENTERPRISES & SON INC					
		97947	540.75	08/23/2018	23601	INVENTORY ITEMS
		98132	1,702.50	08/23/2018	23602	INVENTORY ITEMS
		98272	207.00	08/23/2018	23603	INVENTORY ITEMS
		98604	2,425.00	08/23/2018	23604	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>4,875.25</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			21.70	08/16/2018	081318	LILIANA POMPEO PD NOTARY S
			21.70	08/23/2018	450382	N J RICOTTA
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>43.40</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
289	D&A POWERTRAIN COMPONENTS INC	98879	968.50	08/23/2018	222847	V#1779 RO#60898
	D&A POWERTRAIN COMPONENTS INC Total		968.50			
298	AWARDS CONCEPTS	97599	259.14	08/16/2018	10498481	TOM MEDERNACH AWARDS
		97599	178.23	08/16/2018	10498482	TONY CAVALLO AWARDS
	AWARDS CONCEPTS Total		437.37			
304	BACKGROUNDS ONLINE		207.25	08/23/2018	080718	BACKGROUND CHECKS NEW E
	BACKGROUNDS ONLINE Total		207.25			
305	BADGER METER INC	98335	20,080.80	08/16/2018	1247165	INVENTORY ITEMS
		98701	8,497.50	08/23/2018	1248589	MOBILE READING SYSTEM
		98701	2,964.57	08/23/2018	1248590	MOBILE READING SYSTEM PAF
	BADGER METER INC Total		31,542.87			
323	BATTERIES PLUS	98746	8.99	08/16/2018	P3987165	BATTERIES
	BATTERIES PLUS Total		8.99			
369	BLUE GOOSE SUPER MARKET INC	97473	10.92	08/16/2018	00723506	FGM MEETING - PD
	BLUE GOOSE SUPER MARKET INC Total		10.92			
371	THE BLUE LINE		298.00	08/23/2018	37452	JOB POSTING
	THE BLUE LINE Total		298.00			
372	BLUFF CITY MATERIALS		-20.00	08/23/2018	211690	CONCRETE CREDIT
			-20.00	08/23/2018	211742	CONCRETE CREDIT
		97586	1,248.00	08/23/2018	214711	DUMPING CHARGES
	BLUFF CITY MATERIALS Total		1,208.00			
382	BOUND TREE MEDICAL LLC	98775	497.39	08/16/2018	82936935	IV CATHETER
	BOUND TREE MEDICAL LLC Total		497.39			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
393	BRICOR CONSULTING		2,400.00	08/16/2018	FY 2019	PER SIGNED AGREEMENT FY 2
			2,400.00	08/16/2018	FY 2019	PER SIGNED AGREEMENT FY 2
			2,400.00	08/16/2018	FY 2019	PER SIGNED AGREEMENT FY 2
			2,400.00	08/16/2018	FY 2019	PER SIGNED AGREEMENT FY 2
			2,400.00	08/16/2018	FY 2019	PER SIGNED AGREEMENT FY 2
	BRICOR CONSULTING Total		<u>12,000.00</u>			
396	BROWNELLS INC					
		98794	582.95	08/16/2018	16164346.00	MAGNIFIER
	BROWNELLS INC Total		<u>582.95</u>			
429	SEDGWICK CLAIMS					
		97604	500.00	08/16/2018	400000002479	UNEMPLOYMENT 8-5-18 TO 11-
	SEDGWICK CLAIMS Total		<u>500.00</u>			
473	AT&T MOBILITY					
			33.23	08/23/2018	287258511326X080120	MONTHLY BILLING THRU 7/23/1
	AT&T MOBILITY Total		<u>33.23</u>			
517	CINTAS CORPORATION					
		97860	128.09	08/16/2018	344781284	FLEET UNIFORM CLEANING
		97860	128.09	08/23/2018	344784832	FLEET DEPT UNIFORM CLEANING
	CINTAS CORPORATION Total		<u>256.18</u>			
563	CDW GOVERNMENT INC					
		98771	40.00	08/16/2018	NNX2363	TV MOUNT
		98801	99.99	08/16/2018	NPJ0351	HP OFFICEJET PRO PRINTER
		98824	215.40	08/23/2018	NPS2431	SANDISK 64 GB
		98842	14.00	08/23/2018	NQQ6618	YELLOW TONER
	CDW GOVERNMENT INC Total		<u>369.39</u>			
564	COMCAST OF CHICAGO INC					
			13.93	08/16/2018	072518CH	CITY HALL MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		<u>13.93</u>			
579	COMMUNICATIONS DIRECT INC					
		98525	194.00	08/16/2018	SR115027	SERVICE INSTALLATION
	COMMUNICATIONS DIRECT INC Total		<u>194.00</u>			
646	PADDOCK PUBLICATIONS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			121.90	08/16/2018	T4506204	PUBLICATION 8/1/18
	PADDOCK PUBLICATIONS INC Total		<u>121.90</u>			
725	DON MCCUE CHEVROLET					
		98912	477.00	08/23/2018	408550	FLEET DEPT RO 60950 VEH 186
	DON MCCUE CHEVROLET Total		<u>477.00</u>			
738	ERIKA DRENNAN					
			598.52	08/16/2018	082618	PER DIEM/MILEAGE 8-26 ~ 8-28
	ERIKA DRENNAN Total		<u>598.52</u>			
750	DUKANE CONTRACT SERVICES					
		97497	1,838.50	08/23/2018	127241	MONTHLY BILLING AUGUST
		97497	4,707.25	08/23/2018	127242	MONTHLY BILLING AUGUST
		97497	5,358.58	08/23/2018	127243	MONTHLY BILLING AUGUST
		97497	6,908.58	08/23/2018	127244	MONTHLY BILLING AUGUST
		97497	1,697.42	08/23/2018	127252	MONTHLY BILLING AUGUST
	DUKANE CONTRACT SERVICES Total		<u>20,510.33</u>			
767	EAGLE ENGRAVING INC					
		98736	245.00	08/16/2018	2018-3469	AXE BRACKETS
		97477	126.28	08/16/2018	2018-3475	BADGE/NAME TAG/SVC AWRD
	EAGLE ENGRAVING INC Total		<u>371.28</u>			
778	EJ EQUIPMENT INC					
		98608	435.52	08/16/2018	P13312	MISC SUPPLIES
	EJ EQUIPMENT INC Total		<u>435.52</u>			
789	ANIXTER INC					
		98829	3,053.52	08/24/2018	3973222-01	INVENTORY ITEMS
	ANIXTER INC Total		<u>3,053.52</u>			
790	ELGIN PAPER CO					
		98670	47.95	08/16/2018	604082	INVENTORY ITEMS
		98806	209.80	08/23/2018	604221	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>257.75</u>			
815	ENGINEERING ENTERPRISES INC					
		98783	1,891.50	08/16/2018	64474	BASIN SC02 IMPROVEMENTS
		98199	5,278.75	08/16/2018	64664	EAST INTERCEPTOR ANALYSIS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ENGINEERING ENTERPRISES INC Total		<u>7,170.25</u>			
826	BORDER STATES INDUSTRIES INC					
		98603	777.80	08/16/2018	915791560	INVENTORY ITEMS
		98258	642.22	08/16/2018	915801931	INVENTORY ITEMS
		98603	1,388.51	08/16/2018	915801932	INVENTORY ITEMS
		98844	309.30	08/23/2018	915872597	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>3,117.83</u>			
858	FEDERAL EXPRESS CORP					
			109.81	08/16/2018	6-269-32298	SHIPPING CHARGES
	FEDERAL EXPRESS CORP Total		<u>109.81</u>			
870	FIRE PENSION FUND					
			394.03	08/17/2018	FP1%180817135247FC	Fire Pension 1% Fee
			3,334.23	08/17/2018	FRP2180817135247FC	Fire Pension Tier 2
			14,456.21	08/17/2018	FRPN180817135247FC	Fire Pension
	FIRE PENSION FUND Total		<u>18,184.47</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		97495	54.00	08/16/2018	142298	EFFLUENT MONITORING SERV
	FIRST ENVIRONMENTAL LAB INC Total		<u>54.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		97986	420.00	08/16/2018	IN00191863	SERVICE CALL HISTORY MUSE
		98437	3,090.00	08/23/2018	IN00192378	INERT NITROGEN SYSTEM
	FOX VALLEY FIRE & SAFETY INC Total		<u>3,510.00</u>			
935	DOWNTOWN ST CHARLES					
			22,272.73	08/23/2018	FY 2019A	FY 2019 AGREEMENT ON FILE
			22,272.73	08/23/2018	FY 2019A	FY 2019 AGREEMENT ON FILE
			22,272.73	08/23/2018	FY 2019A	FY 2019 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		<u>66,818.19</u>			
954	GATE OPTIONS					
		98913	150.00	08/16/2018	38680	REPAIR 2900 N 5TH AVE
	GATE OPTIONS Total		<u>150.00</u>			
961	GENEVA CONSTRUCTION CO INC					
		98358	-205,328.70	08/23/2018	58029	PROJ#81042 OHIO ST REHAB
		98358	-205,328.70	08/23/2018	58029	PROJ#81042 OHIO ST REHAB

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		98358	205,328.70	08/23/2018	58029-ADJ	INTERNAL CORRECTION OF PC
		98358	588,782.88	08/23/2018	58085	OHIO AVE PROJECT
	GENEVA CONSTRUCTION CO INC Total		<u>383,454.18</u>			
989	GORDON FLESCH CO INC					
			774.71	08/23/2018	IN12335805	SVCS AUGUST 2018
			371.33	08/23/2018	IN12337853	SVC 6-29 THRU 7-30-18
	GORDON FLESCH CO INC Total		<u>1,146.04</u>			
1036	HARRIS BANK NA					
			1,558.00	08/17/2018	UNF 180817135247FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,558.00</u>			
1089	ARENDS HOGAN WALKER LLC					
		98743	55.68	08/16/2018	1729443	INVENTORY ITEMS
	ARENDS HOGAN WALKER LLC Total		<u>55.68</u>			
1133	IBEW LOCAL 196					
			141.50	08/17/2018	UNE 180817135247PV	Union Due - IBEW
			722.21	08/17/2018	UNEW180817135247P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>863.71</u>			
1136	ICMA RETIREMENT CORP					
			227.76	08/17/2018	C401180817135247CA	401A Savings Plan Company
			219.18	08/17/2018	RTHP180817135247FI	Roth 457 - Percent
			42.25	08/17/2018	RTHP180817135247IS	Roth 457 - Percent
			211.96	08/17/2018	RTHP180817135247PI	Roth 457 - Percent
			425.47	08/17/2018	081718	PLAN 109830 ICMA
			290.00	08/17/2018	ROTH180817135247PV	Roth IRA Deduction
			10.00	08/17/2018	RTHA180817135247CI	Roth 457 - Dollar Amount
			50.00	08/17/2018	RTHA180817135247FI	Roth 457 - Dollar Amount
			35.00	08/17/2018	RTHA180817135247HI	Roth 457 - Dollar Amount
			200.00	08/17/2018	RTHA180817135247PI	Roth 457 - Dollar Amount
			821.53	08/17/2018	RTHA180817135247PV	Roth 457 - Dollar Amount
			175.00	08/17/2018	ROTH180817135247CI	Roth IRA Deduction
			25.00	08/17/2018	ROTH180817135247FI	Roth IRA Deduction
			100.00	08/17/2018	ROTH180817135247HI	Roth IRA Deduction
			311.50	08/17/2018	ROTH180817135247IS	Roth IRA Deduction
			266.50	08/17/2018	ROTH180817135247IS	Roth IRA Deduction
			1,388.03	08/17/2018	ROTH180817135247PI	Roth IRA Deduction

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			66.04	08/17/2018	ICMP180817135247CC	ICMA Deductions - Percent
			2,566.35	08/17/2018	ICMP180817135247FD	ICMA Deductions - Percent
			837.40	08/17/2018	ICMP180817135247FN	ICMA Deductions - Percent
			1,156.42	08/17/2018	ICMP180817135247IS	ICMA Deductions - Percent
			1,179.15	08/17/2018	ICMP180817135247PC	ICMA Deductions - Percent
			1,184.85	08/17/2018	ICMP180817135247PV	ICMA Deductions - Percent
			960.00	08/17/2018	ICMA180817135247FN	ICMA Deductions - Dollar Amt
			1,191.53	08/17/2018	ICMA180817135247HF	ICMA Deductions - Dollar Amt
			850.00	08/17/2018	ICMA180817135247IS	ICMA Deductions - Dollar Amt
			8,149.34	08/17/2018	ICMA180817135247PC	ICMA Deductions - Dollar Amt
			5,488.00	08/17/2018	ICMA180817135247PV	ICMA Deductions - Dollar Amt
			63.08	08/17/2018	ICMP180817135247CA	ICMA Deductions - Percent
			341.67	08/17/2018	E401180817135247IS	401A Savings Plan Employee
			821.01	08/17/2018	E401180817135247PD	401A Savings Plan Employee
			998.13	08/17/2018	E401180817135247PV	401A Savings Plan Employee
			300.00	08/17/2018	ICMA180817135247CA	ICMA Deductions - Dollar Amt
			3,009.00	08/17/2018	ICMA180817135247CC	ICMA Deductions - Dollar Amt
			18,061.53	08/17/2018	ICMA180817135247FD	ICMA Deductions - Dollar Amt
			998.13	08/17/2018	C401180817135247PV	401A Savings Plan Company
			210.93	08/17/2018	E401180817135247CA	401A Savings Plan Employee
			517.43	08/17/2018	E401180817135247CD	401A Savings Plan Employee
			384.01	08/17/2018	E401180817135247FD	401A Savings Plan Employee
			460.75	08/17/2018	E401180817135247FN	401A Savings Plan Employee
			243.40	08/17/2018	E401180817135247HR	401A Savings Plan Employee
			500.60	08/17/2018	C401180817135247CD	401A Savings Plan Company
			384.01	08/17/2018	C401180817135247FD	401A Savings Plan Company
			460.75	08/17/2018	C401180817135247FN	401A Savings Plan Company
			243.40	08/17/2018	C401180817135247HR	401A Savings Plan Company
			341.67	08/17/2018	C401180817135247IS	401A Savings Plan Company
			821.01	08/17/2018	C401180817135247PD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		<u>57,588.77</u>			
1143	ID ENHANCEMENTS INC					
		98753	315.00	08/16/2018	2018-559058	PROXIMITY CARDS
	ID ENHANCEMENTS INC Total		<u>315.00</u>			
1160	ILLINOIS WORKERS COMPENSATION					
			1,014.55	08/16/2018	63018	IWC RATE ADJ 1-1 THRU 6-30-1
	ILLINOIS WORKERS COMPENSATION Total		<u>1,014.55</u>			

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1170	IMPACT NETWORKING LLC	98890	1,259.60	08/23/2018	1181814	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		<u>1,259.60</u>			
1193	ILLINOIS DEPT OF		15,547.00	08/16/2018	683000762	UNEMPLOYMENT
	ILLINOIS DEPT OF Total		<u>15,547.00</u>			
1194	ISAWWA		180.00	08/16/2018	200037716	WATER OPER EXAMS
	ISAWWA Total		<u>180.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,947,495.46	08/15/2018	081518	IMEA JULY 2018 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,947,495.46</u>			
1225	INSIGHT PUBLIC SECTOR	98776	64.15	08/23/2018	1100612866	SRVR TAPE LABELS
		98759	199.52	08/23/2018	1100612868	AXIOM AX 4 GB
	INSIGHT PUBLIC SECTOR Total		<u>263.67</u>			
1240	INTERSTATE BATTERY SYSTEM OF	98764	350.85	08/16/2018	60347757	INVENTORY ITEMS
		98809	159.50	08/23/2018	1915201021731	INVENTORY ITEMS
		98860	235.90	08/23/2018	60347892	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>746.25</u>			
1288	J J KELLER & ASSOCIATES INC	98889	1,890.00	08/16/2018	9103202207	LICENSE 10/1/18-9/30/19
	J J KELLER & ASSOCIATES INC Total		<u>1,890.00</u>			
1308	JRD DEVELOPMENT	97587	267,031.66	08/16/2018	081518	BUILDING 3 RIVERWALK 1
	JRD DEVELOPMENT Total		<u>267,031.66</u>			
1324	KANE MCKENNA & ASSOCIATES	98582	1,175.00	08/16/2018	15712	CHARLESTOWNE MALL TIF PH/
		98576	4,537.50	08/16/2018	15713	ST CHARLES RANDALL RD PRC
	KANE MCKENNA & ASSOCIATES Total		<u>5,712.50</u>			
1327	KANE COUNTY FAIR					

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			382.13	08/16/2018	FY 2019	MANION PROPERTY DEBT PAY
			382.13	08/16/2018	FY 2019	MANION PROPERTY DEBT PAY
			382.13	08/16/2018	FY 2019	MANION PROPERTY DEBT PAY
			382.13	08/16/2018	FY 2019	MANION PROPERTY DEBT PAY
			382.13	08/16/2018	FY 2019	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		<u>1,910.65</u>			
1335	KANE COUNTY TREASURER					
			39,546.18	08/16/2018	081418	2ND INSTALLMENT PROPERTY
	KANE COUNTY TREASURER Total		<u>39,546.18</u>			
1342	KARA CO INC					
		98852	332.20	08/23/2018	388126	PLOTTER PAPER
	KARA CO INC Total		<u>332.20</u>			
1395	KRAMER TREE SPECIALISTS					
		97539	23,813.57	08/23/2018	77637	BRUSH REMOVAL JULY 2018
	KRAMER TREE SPECIALISTS Total		<u>23,813.57</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		98780	76.50	08/16/2018	17114	BUISNESS CARDS HITZEMANN
		98893	20.00	08/23/2018	17104	POLICE BADGE LABELS
		98750	750.00	08/23/2018	17132	LETTERHEAD/ENVELOPES
	WEST VALLEY GRAPHICS & PRINT Total		<u>846.50</u>			
1489	LOWES					
		97532	5.21	08/16/2018	02147/07-31-18	CITY HALL SUPPLIES
		97596	7.58	08/16/2018	02306/07-25-18	ELECTRIC DEPT SUPPLIES
		97533	132.81	08/16/2018	02308/07-25-18	MISC SUPPLIES - WWTP
		97478	17.32	08/16/2018	02426/07-26-18	MISC SUPPLIES - PD
		97727	81.57	08/16/2018	02438/07-26-18	WATER BOTTLES
		97532	400.01	08/16/2018	02467/07-26-18	LUMBER
		97532	38.21	08/23/2018	02316/08-01-18	MISC SUPPLIES - PS
		97532	45.54	08/23/2018	02468/08-02-18	MISC SUPPLIES - PS
		97478	17.34	08/23/2018	02642/08-03-18	MISC SUPPLIES - PD
		97941	7.59	08/23/2018	16570	STORAGE BIN - FD
		97727	25.83	08/23/2018	902454/05-30-18	CLAMPS/COUPLINGS
		98811	150.26	08/23/2018	95891	INVENTORY ITEMS
		97941	72.65	08/16/2018	02543/07-26-18	AIRBOAT SUPPLIES
		97532	26.97	08/16/2018	02673/07-27-18	MISC SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97941	47.65	08/16/2018	02956/07-29-18	AIRBOAT PARTS
			465.52	08/16/2018	081618	REIMBURSEMENT TO STORE
			-25.83	08/16/2018	CM902454	PO 97727 PD BY STORE STC
		97533	331.39	08/23/2018	01021/08-01-18	MISC SUPPLIES
	LOWES Total		<u>1,847.62</u>			
1532	MARSHALLS TOWING & RECOVERY					
		97490	100.00	08/16/2018	22279	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		<u>100.00</u>			
1534	MARTIN IMPLEMENT SALES INC					
		98710	194.75	08/23/2018	A64289	BLADE PAIR
	MARTIN IMPLEMENT SALES INC Total		<u>194.75</u>			
1559	MAURINE PATTEN ED D					
		97603	140.00	08/16/2018	081518	SVCS AUGUST 2018
	MAURINE PATTEN ED D Total		<u>140.00</u>			
1582	MCMASTER CARR SUPPLY CO					
		99221	16.05	08/23/2018	70891956	CLEAR HARD TUBING
	MCMASTER CARR SUPPLY CO Total		<u>16.05</u>			
1585	MEADE ELECTRIC COMPANY INC					
		97705	4,284.38	08/16/2018	683846	STREET LIGHT MAINTENANCE
		97705	1,653.59	08/16/2018	683847	STREET LIGHT MAINTENANCE
		97705	3,092.30	08/16/2018	683848	JULY STREET LIGHT REPAIRS
		97470	1,368.63	08/16/2018	687074	TRAFFIC SGNL MAINT JULY 20'
	MEADE ELECTRIC COMPANY INC Total		<u>10,398.90</u>			
1603	METRO WEST COG					
			50.00	08/23/2018	3588	2018 LEG MIXER/GOLF 7-26-18
	METRO WEST COG Total		<u>50.00</u>			
1606	METROPOLITAN MAYORS CAUCUS					
		99077	1,483.83	08/16/2018	2018-235	ANNUAL DUES
	METROPOLITAN MAYORS CAUCUS Total		<u>1,483.83</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			916.50	08/17/2018	UNP 180817135247PD	Union Dues - IMAP
			108.00	08/17/2018	UNPS180817135247PI	Union Dues-Police Sergeants

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	METROPOLITAN ALLIANCE OF POL Total		<u>1,024.50</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	97457	169.60	08/23/2018	20183493	HOSTED OCM CALLS IN/OUT
	MILSOFT UTILITY SOLUTIONS INC Total		<u>169.60</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	98857	294.00	08/23/2018	0003617942	APC BATTERY CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>294.00</u>			
1668	FERGUSON ENTERPRISES INC		33.44	08/16/2018	4400101	MISSING INV - CREDIT PO#9714
		98830	83.66	08/23/2018	4609081	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>117.10</u>			
1677	MUNICIPAL RESEARCH SERVICES		900.00	08/16/2018	080918	SVCS RESEARCH FOR CAFR
	MUNICIPAL RESEARCH SERVICES Total		<u>900.00</u>			
1704	NCPERS IL IMRF		16.00	08/17/2018	NCP2180817135247PV	NCPERS 2
	NCPERS IL IMRF Total		<u>16.00</u>			
1756	NORTH CENTRAL LABORATORIES	98818	133.90	08/23/2018	410507	INVENTORY ITEMS
		97496	686.18	08/23/2018	410583	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>820.08</u>			
1769	OEI PRODUCTS INC	98810	893.80	08/23/2018	6055	INVENTORY ITEMS
		98891	710.65	08/23/2018	6065	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>1,604.45</u>			
1770	OFFICE DEPOT	98726	223.99	08/16/2018	169901974001	ATOMIC CLK TRUALIGN
		98726	447.98	08/16/2018	172151267001	ATOMIC TRUALIGN
	OFFICE DEPOT Total		<u>671.97</u>			
1775	RAY O'HERRON CO	97494	1,156.10	08/23/2018	01-60174PD-0718	POLICE DEPT UNIFORMS JULY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RAY O'HERRON CO Total		<u>1,156.10</u>			
1783	ON TIME EMBROIDERY INC					
		97961	140.00	08/16/2018	ES 53516	FIRE DEPT UNIFORMS
		97961	180.00	08/16/2018	OE 53476	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		<u>320.00</u>			
1822	PDC LABORATORIES INC					
		97888	40.00	08/16/2018	I9331262	WC MONTHLY QC
		97888	190.00	08/23/2018	I9326400	TESTING SERVICES
		97888	112.50	08/23/2018	I9327219	TESTING SERVICES
	PDC LABORATORIES INC Total		<u>342.50</u>			
1827	PEERLESS ENTERPRISES INC					
		98516	4,580.00	08/16/2018	77180	FENCE INSTALL @ 51 S RANDA
	PEERLESS ENTERPRISES INC Total		<u>4,580.00</u>			
1861	POLICE PENSION FUND					
			5,697.43	08/17/2018	PLP2180817135247PD	Police Pension Tier 2
			14,756.10	08/17/2018	PLPN180817135247PL	Police Pension
	POLICE PENSION FUND Total		<u>20,453.53</u>			
1890	LEGAL SHIELD					
			7.36	08/17/2018	PPLS180817135247FC	Pre-Paid Legal Services
			8.75	08/17/2018	PPLS180817135247FN	Pre-Paid Legal Services
			124.60	08/17/2018	PPLS180817135247PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>140.71</u>			
1893	PREFORM TRAFFIC CONTROL SYSTEM					
		97917	24,458.46	08/23/2018	10657	PAINT PAVEMENT MARKING
	PREFORM TRAFFIC CONTROL SYSTEM Total		<u>24,458.46</u>			
1898	PRIORITY PRODUCTS INC					
		97977	73.91	08/23/2018	925816	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		<u>73.91</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	08/17/2018	POPT180817135247FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					

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		98646	46.50	08/16/2018	19448	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		46.50			
1946	RANDALL PRESSURE SYSTEMS INC					
		98147	124.60	08/16/2018	I-20361-0	FLEET DEPT QUICK COUPLING
		98147	66.60	08/16/2018	I-20564-0	MISC FLEET SUPPLIES
		98738	68.26	08/16/2018	P-20409-0	CAM&GROOVE ALUMINUM
		98147	264.00	08/23/2018	I-19797-0	FLEET SUPPLIES
		98147	22.16	08/23/2018	I-20605-0	FLEET SUPPLIES
		98147	24.65	08/23/2018	P-20624-0	FLEET SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		570.27			
1960	RECORD INFORMATION SER INC					
		98907	575.00	08/23/2018	45321	SUBSCRIPTION 9/24/18-9/24/19
	RECORD INFORMATION SER INC Total		575.00			
1993	RENTAL MAX LLC					
		97944	29.03	08/16/2018	311007-3	FUEL FIRE DEPARTMENT
	RENTAL MAX LLC Total		29.03			
2010	RIGGS BROS INC					
		98787	595.00	08/16/2018	139656	FLEET DEPT RO 60875 VEH 19E
	RIGGS BROS INC Total		595.00			
2032	POMPS TIRE SERVICE INC					
		97861	20.00	08/16/2018	640063063	SCRAP DISPOSAL FEE
		98730	196.95	08/23/2018	640063017	TIRES
		97861	5.00	08/23/2018	640063264	SCRAP DISPOSAL FEES
		97861	10.00	08/23/2018	640063295	SCRAP DISPOSAL FEES
		98894	245.00	08/23/2018	640063310	REPAIR WHEEL
		98924	457.00	08/23/2018	640063397	FLEET DEPT REPAIR AND PAR
		97861	25.00	08/23/2018	640063434	SCRAP TIRE DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		958.95			
2046	RUSSO POWER EQUIPMENT INC					
		98560	771.03	08/16/2018	5258536	PUMP ASSEMBLY
	RUSSO POWER EQUIPMENT INC Total		771.03			
2055	SAFETY-KLEEN					
		98835	431.88	08/16/2018	77227903	WASHER SERVICE SOLVENT
		98781	223.00	08/16/2018	77442631	VAC SERVICE FEE

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		98888	100.00	08/23/2018	77405129	OIL SERVICE RECYCLE
	SAFETY-KLEEN Total		<u>754.88</u>			
2111	SECRETARY OF STATE POLICE					
			222.00	08/16/2018	081318	CONFIDENTIAL PLATE RENEWA
	SECRETARY OF STATE POLICE Total		<u>222.00</u>			
2137	SHERWIN WILLIAMS					
		97701	87.16	08/16/2018	6572-6	PAINT SUPPLIES
		97701	87.16	08/16/2018	6693-0	MISC PAINT SUPPLIES
		97701	19.14	08/16/2018	8491-1	MISC PAINT SUPPLIES
		97701	87.16	08/16/2018	8699-9	PAINT SUPPLIES
		97701	87.16	08/23/2018	8777-3	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>367.78</u>			
2150	SIKICH					
		97557	31,064.00	08/16/2018	352508	SVCS THRU 7-31-18
	SIKICH Total		<u>31,064.00</u>			
2157	SISLERS ICE & DAIRY LTD					
		97556	160.25	08/16/2018	426962	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		<u>160.25</u>			
2169	CLARK BAIRD SMITH LLP					
			3,906.25	08/16/2018	10263	JULY BILLING LABOR/GENERAL
	CLARK BAIRD SMITH LLP Total		<u>3,906.25</u>			
2200	STATE TREASURER					
		93745	2,957.50	08/23/2018	54697	APRL 2018 IDOT TRFC SGNL M/
		99075	5,915.00	08/23/2018	54697A	MAY & JUNE TRAFFIC SGNL M/
	STATE TREASURER Total		<u>8,872.50</u>			
2235	STEINER ELECTRIC COMPANY					
		98790	408.00	08/16/2018	S006115063.001	INVENTORY ITEMS
		98533	1,534.85	08/23/2018	S006098840.002	PEDCO 1P24-C-HT-GN
		98841	4,235.08	08/23/2018	S006112909.001	INVENTORY ITEMS
		98884	1,487.83	08/23/2018	S006116118.001	RIVERWALK CABLE/LIGHTING
		98884	2,646.49	08/23/2018	S006116118.002	RIVERWALK CABLE/LIGHTING
		98861	23.00	08/23/2018	S006116277.001	TURN CLIP
	STEINER ELECTRIC COMPANY Total		<u>10,335.25</u>			

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2296	TANGLEWOOD MARINE	98740	112.58	08/16/2018	0005321	FLEET DEPT RO 60879 VEH 202
	TANGLEWOOD MARINE Total		112.58			
2301	GENERAL CHAUFFERS SALES DRIVER		159.00	08/17/2018	UNT 180817135247CD	Union Dues - Teamsters
			2,299.00	08/17/2018	UNT 180817135247PM	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,458.00			
2311	TESTING SERVICE CORP	97800	1,587.43	08/16/2018	IN110419	MFT REHAB PROJECT JULY
	TESTING SERVICE CORP Total		1,587.43			
2316	APC STORE	97921	112.45	08/16/2018	478-470143	FLEET DEPT RO 60959 VEH 17E
		97921	120.53	08/16/2018	478-470203	FLEET DEPT RO 60923 VEH 21E
		97921	3.13	08/16/2018	478-470428	FLEET DEPT RO 60951 VEH 19E
		97921	39.15	08/16/2018	478-470434	FLEET DEPT RO 60956 VEH 20E
		97921	17.63	08/16/2018	478-470562	FLEET DEPT RO 60960 VEH 17E
		97921	120.40	08/16/2018	478-470571	FLEET DEPT RO 60967 VEH 17E
		99138	4.70	08/23/2018	478-471130	INVENTORY ITEMS
		97921	152.20	08/23/2018	478-471140	V#1728 RO#60974
		97921	3.13	08/23/2018	478-471204	V#1728 RO#60974
		97921	2.54	08/23/2018	478-471212	V#1728 RO#60974
		97921	7.32	08/16/2018	478-470572	FLEET DEPT RO 60990 VEH 52E
		97921	35.27	08/23/2018	478-470901	V#1728 RO#60974
		97921	15.30	08/23/2018	478-471013	V#1728 RO#60974
		97921	9.16	08/23/2018	478-471101	V#1728 RO#60974
		99114	932.28	08/23/2018	478-471103	INVENTORY ITEMS
		99133	14.11	08/23/2018	478-471110	INVENTORY ITEMS
	APC STORE Total		1,589.30			
2343	TAPCO	98755	1,981.83	08/23/2018	I609944	SIGNS FOR STREET DIVISION
		98850	902.88	08/23/2018	I610024	SCHOOL CROSSING SIGNS
	TAPCO Total		2,884.71			
2345	TRAFFIC CONTROL & PROTECTION	98798	352.50	08/23/2018	93450	PAINT GLASS BEADS

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	TRAFFIC CONTROL & PROTECTION Total		<u>352.50</u>			
2363	TROTTER & ASSOCIATES INC					
		93858	6,571.75	08/16/2018	14779	WATER UTILITY MASTER PLAN
		91780	43,178.05	08/16/2018	14783	PHOSPHORUS REMOVAL
		96952	60.70	08/16/2018	14784	7TH/DIVISION LS REPLACE
		96952	3,408.34	08/16/2018	14785	7TH/DIVISION LS REPLACE
		93857	53.20	08/16/2018	14827	DUNHAM RD/FM REPLAC FINAL
		98934	9,900.00	08/16/2018	14828	DUNHAM RD EASEMENTS
	TROTTER & ASSOCIATES INC Total		<u>63,172.04</u>			
2364	TROJAN TECHNOLOGIES LLC					
		98707	985.34	08/23/2018	SLS/10274998	SUPPLIES - WW
	TROJAN TECHNOLOGIES LLC Total		<u>985.34</u>			
2373	TYLER MEDICAL SERVICES					
		97607	330.00	08/16/2018	398796	RANDOM TESTING
	TYLER MEDICAL SERVICES Total		<u>330.00</u>			
2376	ULTRA STROBE COMMUNICATIONS					
		97485	95.00	08/16/2018	074407	LABOR CARGO DRAWER
	ULTRA STROBE COMMUNICATIONS Total		<u>95.00</u>			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	08/16/2018	6116619-0818	REIMB POSTAGE METER
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2403	UNITED PARCEL SERVICE					
			24.76	08/23/2018	0000650961328	SHIPPING
	UNITED PARCEL SERVICE Total		<u>24.76</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		98846	7,129.73	08/23/2018	643021	MISC SUPPLIES - WW
		98896	1,041.94	08/23/2018	646766	INVENTORY ITEMS
		98905	742.15	08/23/2018	646834	MISC SUPPLIES - WW
	HD SUPPLY FACILITIES MAINT LTD Total		<u>8,913.82</u>			
2429	VERIZON WIRELESS					
			8,643.19	08/23/2018	9812105606	MONTHLY BILLING THRU 8/3/18
	VERIZON WIRELESS Total		<u>8,643.19</u>			

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2463	WALMART COMMUNITY					
		99385	35.64	08/23/2018	05740	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>35.64</u>			
2470	WAREHOUSE DIRECT					
		98044	37.25	08/16/2018	3975532-0	PURCHASING OFFICE SUPPLIE
		98044	11.10	08/16/2018	3976220-0	OFFICE SUPPLIES PURCHASIN
		97486	100.30	08/16/2018	3981345-0	POLICE DEPT OFFICE SUPPLIE
		97486	48.54	08/16/2018	3981428-0	POLICE DEPT OFFICE SUPPLIE
		97486	37.64	08/16/2018	3981436-0	POLICE DEPT OFFICE SUPPLIE
		98044	76.15	08/23/2018	3987440-0	OFFICE SUPPLIES - CITY HALL
		97486	234.83	08/23/2018	3989274-0	OFFICE SUPPLIES - PD
		97472	51.48	08/23/2018	3982070-0	INVENTORY ITEMS
		98802	27.55	08/23/2018	3982785-0	POCKET FILES INVENTORY
	WAREHOUSE DIRECT Total		<u>624.84</u>			
2478	WATER PRODUCTS AURORA					
		98763	460.39	08/16/2018	0282096	MISC WATER DEPT SUPPLIES
		98785	206.58	08/16/2018	0282148	MISC PARTS
	WATER PRODUCTS AURORA Total		<u>666.97</u>			
2490	WELCH BROS INC					
		98649	316.50	08/16/2018	3018162	INVENTORY ITEMS
		98815	913.00	08/23/2018	3018764	INVENTORY ITEMS
	WELCH BROS INC Total		<u>1,229.50</u>			
2495	WEST SIDE TRACTOR SALES CO					
		98487	40.86	08/16/2018	N68489	INVENTORY ITEMS
		98769	253.87	08/16/2018	N69349	BATTERY CABLE/BATTERY
		98784	2,797.76	08/16/2018	V92004	REPAIR AND LABOR
		98831	76.50	08/23/2018	N69582	INVENTORY ITEMS
		98870	884.35	08/23/2018	N69600	FLEET DEPT RO 60936 VEH 19C
		98872	676.32	08/23/2018	V92142	EQUIPMENT REPAIR
	WEST SIDE TRACTOR SALES CO Total		<u>4,729.66</u>			
2506	EESCO					
		98511	5,680.00	08/16/2018	147470	INVENTORY ITEMS
		98254	1,508.00	08/16/2018	151075	INVENTORY ITEMS
		98803	5,126.25	08/23/2018	165947	INVENTORY ITEMS
		98511	3,024.00	08/23/2018	172611	INVENTORY ITEMS

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		98864	241.20	08/23/2018	172612	INVENTORY ITEMS
		98004	20,425.00	08/23/2018	172613	INVENTORY ITEMS
	EESCO Total		<u>36,004.45</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		97566	372.00	08/23/2018	080118	JULY MOWINGS
	WILTSE GREENHOUSE LANDSCAPING Total		<u>372.00</u>			
2527	WILLIAM FRICK & CO					
		98301	2,674.31	08/16/2018	534336	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>2,674.31</u>			
2545	GRAINGER INC					
		98747	121.50	08/16/2018	9856895033	HAMMER DRILL BIT
		98748	6.20	08/16/2018	9857702626	TELESCOPIC MAGNETIC TOOL
		98761	149.00	08/16/2018	9858330526	BATTERY 20V
		98779	196.82	08/16/2018	9859545148	SAFETY BOOTS TOMMY TOBIN
		98786	159.67	08/16/2018	9860738856	WORK BOOTS
		98799	156.91	08/16/2018	9862427045	SAFETY BOOTS
		98805	799.92	08/16/2018	9862476802	INVENTORY ITEMS
		98868	6.58	08/23/2018	9865811815	SINGLE FLINT RENEWAL
		98874	129.20	08/23/2018	9866302558	FIRE HOSE NOZZLE
		98916	86.25	08/23/2018	9869200445	INVENTORY ITEMS
	GRAINGER INC Total		<u>1,812.05</u>			
2629	ZEP MANUFACTURING CO					
		98680	349.74	08/16/2018	9003562732	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>349.74</u>			
2637	ILLINOIS DEPT OF REVENUE					
			157,462.03	08/13/2018	081318	ELEC EXCISE TAX - JULY 2018
			787.81	08/17/2018	ILST180817135247CA	Illinois State Tax
			2,310.56	08/17/2018	ILST180817135247CD	Illinois State Tax
			9,427.04	08/17/2018	ILST180817135247FD	Illinois State Tax
			1,829.19	08/17/2018	ILST180817135247FN	Illinois State Tax
			835.30	08/17/2018	ILST180817135247HR	Illinois State Tax
			1,767.55	08/17/2018	ILST180817135247IS	Illinois State Tax
			9,921.64	08/17/2018	ILST180817135247PD	Illinois State Tax
			13,946.72	08/17/2018	ILST180817135247PW	Illinois State Tax

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	ILLINOIS DEPT OF REVENUE Total		<u>198,287.84</u>			
2638	INTERNAL REVENUE SERVICE					
			615.24	08/17/2018	FICA180817135247CA	FICA Employee
			3,303.71	08/17/2018	FICA180817135247CD	FICA Employee
			408.12	08/17/2018	FICA180817135247FD	FICA Employee
			2,571.65	08/17/2018	FICA180817135247FN	FICA Employee
			1,215.10	08/17/2018	FICA180817135247HR	FICA Employee
			601.41	08/17/2018	MEDR180817135247FI	Medicare Employer
			284.15	08/17/2018	MEDR180817135247H	Medicare Employer
			602.32	08/17/2018	MEDR180817135247IS	Medicare Employer
			3,422.63	08/17/2018	MEDR180817135247P	Medicare Employer
			4,509.29	08/17/2018	MEDR180817135247P'	Medicare Employer
			602.32	08/17/2018	MEDE180817135247IS	Medicare Employee
			3,422.63	08/17/2018	MEDE180817135247PI	Medicare Employee
			4,509.29	08/17/2018	MEDE180817135247P'	Medicare Employee
			284.86	08/17/2018	MEDR180817135247C	Medicare Employer
			757.42	08/17/2018	MEDR180817135247C	Medicare Employer
			3,404.81	08/17/2018	MEDR180817135247FI	Medicare Employer
			32,570.93	08/17/2018	FIT 180817135247PW	Federal Withholding Tax
			269.64	08/17/2018	MEDE180817135247C.	Medicare Employee
			772.62	08/17/2018	MEDE180817135247C	Medicare Employee
			3,404.81	08/17/2018	MEDE180817135247FI	Medicare Employee
			601.43	08/17/2018	MEDE180817135247FI	Medicare Employee
			284.15	08/17/2018	MEDE180817135247H	Medicare Employee
			5,522.22	08/17/2018	FIT 180817135247CD	Federal Withholding Tax
			27,122.87	08/17/2018	FIT 180817135247FD	Federal Withholding Tax
			4,792.88	08/17/2018	FIT 180817135247FN	Federal Withholding Tax
			2,129.99	08/17/2018	FIT 180817135247HR	Federal Withholding Tax
			3,867.84	08/17/2018	FIT 180817135247IS	Federal Withholding Tax
			24,520.90	08/17/2018	FIT 180817135247PD	Federal Withholding Tax
			2,571.69	08/17/2018	FICE180817135247FN	FICA Employer
			1,215.10	08/17/2018	FICE180817135247HR	FICA Employer
			2,575.46	08/17/2018	FICE180817135247IS	FICA Employer
			2,087.49	08/17/2018	FICE180817135247PD	FICA Employer
			19,281.11	08/17/2018	FICE180817135247PV	FICA Employer
			2,000.35	08/17/2018	FIT 180817135247CA	Federal Withholding Tax
			2,575.46	08/17/2018	FICA180817135247IS	FICA Employee
			2,087.49	08/17/2018	FICA180817135247PD	FICA Employee

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			19,281.11	08/17/2018	FICA180817135247PV	FICA Employee
			680.09	08/17/2018	FICE180817135247CA	FICA Employer
			3,238.82	08/17/2018	FICE180817135247CD	FICA Employer
			408.12	08/17/2018	FICE180817135247FD	FICA Employer
	INTERNAL REVENUE SERVICE Total		<u>194,377.52</u>			
2639	STATE DISBURSEMENT UNIT					
			465.36	08/17/2018	0000000641808171352	IL Child Support Amount 2
			795.70	08/17/2018	0000001351808171352	IL Child Support Amount 1
			471.13	08/17/2018	0000001911808171352	IL Child Support Amount 1
			545.00	08/17/2018	0000002061808171352	IL Child Support Amount 1
			391.78	08/17/2018	0000002921808171352	IL Child Support Amount 1
			369.23	08/17/2018	0000004861808171352	IL Child Support Amount 1
			700.15	08/17/2018	0000012251808171352	IL Child Support Amount 1
			180.00	08/17/2018	0000012671808171352	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>3,918.35</u>			
2643	DELTA DENTAL					
			3,556.00	08/15/2018	081318	DELTA DENTAL CLAIMS
			3,969.75	08/22/2018	082018	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>7,525.75</u>			
2656	DISH DBS CORP					
		97931	97.02	08/16/2018	080518	MONTHLY BILLING THRU 9/19/1
	DISH DBS CORP Total		<u>97.02</u>			
2666	WINSTON ENGINEERING					
		97547	450.00	08/16/2018	0731CF856	IEPA FORM 662
	WINSTON ENGINEERING Total		<u>450.00</u>			
2674	VIKING CHEMICAL CO					
		77	189.00	08/16/2018	65744	CHLORINE WATER DEPT
		77	94.50	08/16/2018	65745	CHLORINE WATER DEPT
		77	189.00	08/16/2018	65746	CHLORINE WATER DEPT
	VIKING CHEMICAL CO Total		<u>472.50</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	08/17/2018	ACCG180817135247FI	AFLAC Accident Plan
			10.69	08/17/2018	ACCG180817135247IS	AFLAC Accident Plan
			84.84	08/17/2018	ACCG180817135247PI	AFLAC Accident Plan

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			85.54	08/17/2018	ACCG180817135247P1	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		240.96			
2756	RXBENEFITS INC.					
			84.87	08/16/2018	INV11754	PRESCRIPTION CLAIMS
			2,905.13	08/22/2018	INV13293	PRESCRIPTION/FEEES/REBATE
	RXBENEFITS INC. Total		2,990.00			
2761	VONS ELECTRIC					
		94493	32,397.20	08/23/2018	12807	ER STANDBY GENERATORS 5
	VONS ELECTRIC Total		32,397.20			
2816	DALE FLOYD LAND SURVEYING LLC					
		98066	300.00	08/23/2018	217-22A	SVC @ 315 KIRK RD
	DALE FLOYD LAND SURVEYING LLC Total		300.00			
2823	MP SYSTEMS INC					
		97461	2,300.00	08/16/2018	93740	VACUUM EXCAVATION SVCS
	MP SYSTEMS INC Total		2,300.00			
2894	HAVLICEK ACE HARDWARE LLC					
		98760	415.20	08/16/2018	65546/1	INVENTORY ITEMS
		98812	134.98	08/23/2018	65684/1	INVENTORY ITEMS
		98851	290.64	08/23/2018	65724/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		840.82			
2901	FLOW TECHNICS INC					
		98765	1,140.00	08/16/2018	INV000006686	LABOR
	FLOW TECHNICS INC Total		1,140.00			
2956	LAI LTD					
		98345	5,380.24	08/16/2018	18-15672	A TOXGARD GAS MONITOR
	LAI LTD Total		5,380.24			
2974	HOSCHEIT MCGUIRK MCCRACKEN &					
			1,000.00	08/23/2018	A25059-1-0718	LEGAL CHARGES - JULY 2018
			504.00	08/23/2018	A25059-10-0718	LEGAL CHARGES - JULY 2018
			3,528.00	08/23/2018	A25059-2-0718	LEGAL CHARGES - JULY 2018
			567.00	08/23/2018	A25059-3-0718	LEGAL CHARGES - JULY 2018
			819.00	08/23/2018	A25059-6-0718	LEGAL CHARGES - JULY 2018
			441.00	08/23/2018	A25059-7-0718	LEGAL CHARGES - JULY 2018

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			7,749.00	08/23/2018	A25059-8-0718	LEGAL CHARGES - JULY 2018
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>14,608.00</u>			
3020	TALLMAN EQUIPMENT CO INC					
		98277	102.68	08/16/2018	3202044	TOOL HOLSTER
		99029	919.39	08/23/2018	3203137	HYDRAULIC IMPACT WRENCH
			919.39	08/23/2018	3203181	HYDRAULIC IMPACT WRENCH
			-899.09	08/23/2018	3203703	CRED IN#3203137
	TALLMAN EQUIPMENT CO INC Total		<u>1,042.37</u>			
3028	ST CHARLES AUTO INC					
			55,643.82	08/16/2018	8132018	SALES TX INCENTIVE JUN17-M.
	ST CHARLES AUTO INC Total		<u>55,643.82</u>			
3030	FIRE SERVICE INC					
		99061	250.00	08/23/2018	27663	PUMP TEST
	FIRE SERVICE INC Total		<u>250.00</u>			
3064	VINCENT GROEZINGER					
			66.53	08/23/2018	082218	CDL REIMBURSEMENT
	VINCENT GROEZINGER Total		<u>66.53</u>			
3099	MIDWEST SALT LLC					
		79	2,635.10	08/23/2018	P440424	SALT DELIVERY
	MIDWEST SALT LLC Total		<u>2,635.10</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		98058	41.08	08/23/2018	3011536365	V#5299 RO#60947
			-108.96	08/23/2018	3011126733	CRED IN#3011059412
			68.42	08/23/2018	3011304302	MISC PART FOR 98587
		98058	20.54	08/23/2018	3011422358	FLEET DEPT RO 60872 VEH 19E
		98822	33.50	08/23/2018	3011486392	INVENTORY ITEMS
		98909	151.80	08/23/2018	3011505493	FLEET DEPT VEH REPAIR
		98908	155.80	08/23/2018	30115055555	FLEET DEPT VEH REPAIR
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>362.18</u>			
3123	AFFORDABLE PARTY TENT RENTALS					
		98713	335.00	08/23/2018	3814403	HIGH PEAK FRAME TENT RENT
	AFFORDABLE PARTY TENT RENTALS Total		<u>335.00</u>			
3127	SHI INTERNATIONAL CORP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		98778	329.00	08/16/2018	B08623944	ACROBAT PROF LICENSE NEW
		98770	1,165.00	08/16/2018	B08624249	SURFACE PRO TABLET
		98793	247.00	08/16/2018	B08628087	ACROBAT LICENSE
	SHI INTERNATIONAL CORP Total		<u>1,741.00</u>			
3131	VCNA PRAIRIE INC					
		76	918.00	08/16/2018	888677415	READY MIX
		76	732.00	08/16/2018	888684147	READY MIX
		76	837.00	08/16/2018	888689646	READY MIX
		76	378.00	08/16/2018	888689649	READY MIX
		76	594.00	08/23/2018	888692113	READY MIX
		76	567.00	08/23/2018	888697827	READY MIX
		76	810.00	08/23/2018	888699713	READY MIX
	VCNA PRAIRIE INC Total		<u>4,836.00</u>			
3147	DUPAGE TOPSOIL INC					
		97549	1,031.63	08/23/2018	046749	TOPSOIL DELIVERY
	DUPAGE TOPSOIL INC Total		<u>1,031.63</u>			
3148	CORNERSTONE PARTNERS					
		97682	19,756.00	08/16/2018	CP14460	MONTHLY MOWING JULY 2018
		97683	4,440.14	08/16/2018	CP14467	MONTHLY BILLING JULY
		97682	356.57	08/16/2018	CP14474	MOWING JULY 2018
	CORNERSTONE PARTNERS Total		<u>24,552.71</u>			
3153	CALL ONE					
			4,794.59	08/23/2018	1214530-1139933-0818	MONTHLY BILLING AUGUST 2018
	CALL ONE Total		<u>4,794.59</u>			
3175	NALCO US 2 INC					
		97522	423.35	08/23/2018	2255835	LAB SUPPLIES
	NALCO US 2 INC Total		<u>423.35</u>			
3201	NORTHWEST POLICE ACADEMY					
			50.00	08/23/2018	AUG-18	CLASS = KEEGAN/BEDPELL 8-9-18
	NORTHWEST POLICE ACADEMY Total		<u>50.00</u>			
3207	J HOFERT CO					
		97202	4,887.17	08/16/2018	92440	INVENTORY ITEMS
	J HOFERT CO Total		<u>4,887.17</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3209	HOLMGREN ELECTRIC INC	98618	1,823.86	08/16/2018	5507	SERVICE REPAIR FIRE STATIOI
	HOLMGREN ELECTRIC INC Total		<u>1,823.86</u>			
3259	ASSURANCE AGENCY LTD		525.00	08/16/2018	120336	TANKGUARD INSURANCE
	ASSURANCE AGENCY LTD Total		<u>525.00</u>			
3280	PLANET DEPOS LLC	97525	1,320.60	08/23/2018	229524	SVCS 7-17-18
	PLANET DEPOS LLC Total		<u>1,320.60</u>			
3284	A J REINEKING		146.00	08/23/2018	082618	PER DIEM 8-26 THRU 8-29-18
	A J REINEKING Total		<u>146.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		7.57	08/17/2018	VSP 180817135247CA	Vision Plan Pre-tax
			67.08	08/17/2018	VSP 180817135247CD	Vision Plan Pre-tax
			212.61	08/17/2018	VSP 180817135247FD	Vision Plan Pre-tax
			24.66	08/17/2018	VSP 180817135247FN	Vision Plan Pre-tax
			12.43	08/17/2018	VSP 180817135247HR	Vision Plan Pre-tax
			52.63	08/17/2018	VSP 180817135247IS	Vision Plan Pre-tax
			225.50	08/17/2018	VSP 180817135247PD	Vision Plan Pre-tax
			356.87	08/17/2018	VSP 180817135247PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>959.35</u>			
3315	IRON MOUNTAIN INC	98396	670.40	08/23/2018	201664497	MONTHLY BILLING ADMIN FEE
	IRON MOUNTAIN INC Total		<u>670.40</u>			
3327	HUB INTERNATIONAL MIDWEST LTD	97618	3,667.00	08/16/2018	1156503	SVCS AUGUST 2018
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,667.00</u>			
3336	NETWORKFLEET INC	98421	847.00	08/23/2018	OSV000001483809	MONTHLY BILLING PS JULY
	NETWORKFLEET INC Total		<u>847.00</u>			
3346	STHEALTH BENEFIT SOLUTIONS	97620	35,303.62	08/23/2018	082018	MONTHLY BILLING SEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STHEALTH BENEFIT SOLUTIONS Total		<u>35,303.62</u>			
3393	ADAM SZALKOWSKI		5.00	08/23/2018	081418	CDL RENEWAL
	ADAM SZALKOWSKI Total		<u>5.00</u>			
3411	GENEVA ARCHIVE					
		99227	360.75	08/23/2018	21107	OFC BAHE SHADOW BOX
	GENEVA ARCHIVE Total		<u>360.75</u>			
3430	BOSS DRILLING INC					
		98518	24,817.50	08/23/2018	971	FENCE PD SHOOTING RANGE
		98518	24,817.50	08/23/2018	971	FENCE PD SHOOTING RANGE
		98518	-24,817.50	08/23/2018	971	FENCE PD SHOOTING RANGE
		98518	-24,817.50	08/23/2018	971	FENCE PD SHOOTING RANGE
		98518	24,817.50	08/23/2018	971A	FENCE = PD SHOOTING RANGE
	BOSS DRILLING INC Total		<u>24,817.50</u>			
3484	MIDLAND STANDARD ENGINEERING					
		97797	19,998.50	08/23/2018	138552	2019 STREET PROGRAM
		97890	3,128.00	08/23/2018	138557	OHIO AVE GEOTECH PROJECT
		97890	3,128.00	08/23/2018	138557	OHIO AVE GEOTECH PROJECT
		97890	-3,128.00	08/23/2018	138557	OHIO AVE GEOTECH PROJECT
		97890	-3,128.00	08/23/2018	138557	OHIO AVE GEOTECH PROJECT
		97890	3,128.00	08/23/2018	138557A	PATRICIA AVE CONSULTING
	MIDLAND STANDARD ENGINEERING Total		<u>23,126.50</u>			
3561	ADVANCED ELEVATOR COMPANY					
		97564	500.00	08/23/2018	43723	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		<u>500.00</u>			
3597	GEOSTAR MECHANICAL INC					
		97924	8,218.75	08/16/2018	15214	PREVENTATIVE MAINT
		98915	396.00	08/16/2018	15579	ELEVATOR PUMP REPAIR
		98915	709.72	08/16/2018	15580	PUBLIC WORKS WATER HEATE
		98915	270.00	08/16/2018	15581	CENTURY STATION REPAIR
		98915	99.00	08/16/2018	15582	PUBLIC WORKS CFM REPAIR
		98915	148.50	08/16/2018	15583	PUBLIC WORKS REPAIR
		98915	99.00	08/16/2018	15584	CENTURY STATION SENSOR R
		98915	597.00	08/16/2018	15585	CENTURY STATION CHILLER R

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		98917	1,272.00	08/16/2018	15586	FIRE STATION 2 REPAIR
		98915	99.00	08/16/2018	15602	SLUDGE PLANT REPAIR
	GEOSTAR MECHANICAL INC Total		<u>11,908.97</u>			
3623	SARAH ELBERT					
		98234	300.00	08/23/2018	158	MONTHLY NEWSLETTER AUGL
	SARAH ELBERT Total		<u>300.00</u>			
3666	Lauren Fodor					
			20.63	08/16/2018	081318	REIMBURSEMENT LAUDADIO
	Lauren Fodor Total		<u>20.63</u>			
3684	RESPECT TECHNOLOGY INC					
		97923	3,160.00	08/23/2018	11947	MONTHLY SERVICES I SERIES
	RESPECT TECHNOLOGY INC Total		<u>3,160.00</u>			
3708	MANDARICH LAW GROUP LLP					
			6,949.93	08/17/2018	0000001351808171352	IL Garnish MANDARICH Payable
	MANDARICH LAW GROUP LLP Total		<u>6,949.93</u>			
3715	GAS DEPOT INC					
		98828	18,754.28	08/23/2018	59542-1	INVENTORY ITEMS
	GAS DEPOT INC Total		<u>18,754.28</u>			
3751	COLLINS LAW ENFORCEMENT SALES					
		97030	6,230.00	08/16/2018	04-19-2018-SCPD	SWAT VESTS AND PLATES
	COLLINS LAW ENFORCEMENT SALES Total		<u>6,230.00</u>			
3765	GRABER MANUFACTURING INC					
		98294	2,079.30	08/16/2018	73004	CARNIVAL BENCH
	GRABER MANUFACTURING INC Total		<u>2,079.30</u>			
3786	EMPLOYEE BENEFITS CORPORATION					
		97613	345.60	08/23/2018	2278598	ADMIN FEE FLEX PLAN
	EMPLOYEE BENEFITS CORPORATION Total		<u>345.60</u>			
3787	VIKING BROS INC					
		75	1,782.11	08/16/2018	INV_2018-458	LIMESTONE
	VIKING BROS INC Total		<u>1,782.11</u>			
3799	LRS HOLDINGS LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97551	65.00	08/16/2018	PS216764	RENTAL 6/8/18-7/5/18
		97558	9,547.38	08/16/2018	PS223129	SWEEPING SERVICES
	LRS HOLDINGS LLC Total		<u>9,612.38</u>			
3806	HARD ROCK CONCRETE CUTTERS INC					
		98885	450.00	08/16/2018	170987	CONCRETE CUTTING
	HARD ROCK CONCRETE CUTTERS INC Total		<u>450.00</u>			
3823	Ryan Myers					
			124.95	08/16/2018	080818	BOOTS - AMAZON 8-8-18
	Ryan Myers Total		<u>124.95</u>			
3857	CORRECTIVE ASPHALT MATERIALS					
		98299	106,197.84	08/23/2018	18083	YEARLY PAVEMENT REJUVEN/
	CORRECTIVE ASPHALT MATERIALS Total		<u>106,197.84</u>			
3858	IHC CONSTRUCTION COMPANIES LLC					
		94360	1,255,048.23	08/23/2018	9	2017 PHOSPHORUS REMOVAL
	IHC CONSTRUCTION COMPANIES LLC Total		<u>1,255,048.23</u>			
3862	KNOWBE4 INC					
		98536	4,635.23	08/23/2018	INV37259	SECURITY AWARENESS SUBCI
	KNOWBE4 INC Total		<u>4,635.23</u>			
3863	KOVILIC CONSTRUCTION CO INC					
		92823	11,052.78	08/23/2018	004	IL RT 31 CULVERT PROJECT
	KOVILIC CONSTRUCTION CO INC Total		<u>11,052.78</u>			
3882	CORE & MAIN LP					
		98777	170.00	08/16/2018	J253733	12X6 HW SWR SDR26 TEE
		98682	810.00	08/23/2018	J195397	INVENTORY ITEMS
		98727	701.50	08/23/2018	J227101	MAIN VALVE WRENCH
			144.00	08/23/2018	J227444	CREDIT ON INV J345906
		98782	945.00	08/23/2018	J262567	INVENTORY ITEMS
		98797	1,067.50	08/23/2018	J266557	INVENTORY ITEMS
		98825	496.00	08/23/2018	J275354	INVENTORY ITEMS
		98832	888.46	08/23/2018	J278406	INVENTORY ITEMS
		98825	532.28	08/23/2018	J287505	INVENTORY ITEMS
		98782	105.00	08/23/2018	J293644	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>5,859.74</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3886	VIA CARLITA LLC					
		98919	2,014.74	08/23/2018	106270	REPAIR WHITE FORD F350
		98918	865.05	08/23/2018	107441	SVC ON FORD F350
	VIA CARLITA LLC Total		<u>2,879.79</u>			
3909	Patrick Carter					
			163.90	08/16/2018	081318	DULUTH JEANS (2) 8/8/18
	Patrick Carter Total		<u>163.90</u>			
3933	RILEY CONSTRUCTION COMPANY INC					
		94557	22,967.97	08/23/2018	71810-500-3	PROGRESS BILLING PD BUILDI
	RILEY CONSTRUCTION COMPANY INC Total		<u>22,967.97</u>			
3934	ELECTRIC POWER SYSTEMS INC					
		94639	1,419.00	08/23/2018	INV_00048882	FINAL BILLING TRANSFORMER
	ELECTRIC POWER SYSTEMS INC Total		<u>1,419.00</u>			
3943	Saverio Spinnato					
			165.00	08/16/2018	081318	SAFETY BOOTS RWS 8/8/18
	Saverio Spinnato Total		<u>165.00</u>			
3968	TRANSAMERICA CORPORATION					
			3,997.82	08/17/2018	RHFP180817135247PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>3,997.82</u>			
3973	HSA BANK					
			642.29	08/17/2018	HSAF180817135247FI	Health Savings Plan - Family
			151.92	08/17/2018	HSAF180817135247HF	Health Savings Plan - Family
			230.77	08/17/2018	HSAF180817135247IS	Health Savings Plan - Family
			685.00	08/17/2018	HSAF180817135247PI	Health Savings Plan - Family
			285.00	08/17/2018	HSAF180817135247PV	Health Savings Plan - Family
			38.46	08/17/2018	HSAS180817135247CI	Health Savings - Self Only
			132.69	08/17/2018	HSAS180817135247CI	Health Savings - Self Only
			250.00	08/17/2018	HSAS180817135247FI	Health Savings - Self Only
			143.75	08/17/2018	HSAS180817135247FI	Health Savings - Self Only
			132.69	08/17/2018	HSAS180817135247HF	Health Savings - Self Only
			588.40	08/17/2018	HSAS180817135247PI	Health Savings - Self Only
	HSA BANK Total		<u>3,280.97</u>			
4014	JAMES MICHAEL STALLINGS					
			777.90	08/16/2018	080718	ACCREDITATION EXPENSES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JAMES MICHAEL STALLINGS Total		<u>777.90</u>			
4018	REMKE GARAGE LLC	98639	3,147.58	08/16/2018	0059654	HYDRAULIC OIL REPAIR
	REMKE GARAGE LLC Total		<u>3,147.58</u>			
4019	VECTOR STOMP INC	97514	4,068.00	08/23/2018	IN-003453	PEST CONTROL BRIDGES/CITY
		97515	850.00	08/23/2018	IN-003499	PEST CONTROL @ PD
	VECTOR STOMP INC Total		<u>4,918.00</u>			
4021	TNT LANDSCAPE CONSTRUCTION INC	98572	6,260.00	08/23/2018	5285	BRICKS=H BAKER/KETTLEY
	TNT LANDSCAPE CONSTRUCTION INC Total		<u>6,260.00</u>			
4033	J & F CONCRETE LIFTING CORP	98069	8,316.00	08/16/2018	1370	CONCRETE LIFTING SERVICES
	J & F CONCRETE LIFTING CORP Total		<u>8,316.00</u>			
4044	KLEIN THORPE & JENKINS LTD	98207	888.40	08/16/2018	197065	SMALL CELL IMPLEMENT ISSUI
	KLEIN THORPE & JENKINS LTD Total		<u>888.40</u>			
4047	CHARLES KELLY COFER	98259	6,500.00	08/16/2018	2898	ECON DEV REPORTS COMPLE'
	CHARLES KELLY COFER Total		<u>6,500.00</u>			
4056	ROCHELLE WASTE DISPOSAL	98552	3,544.83	08/16/2018	682	TIPPING FEES
	ROCHELLE WASTE DISPOSAL Total		<u>3,544.83</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>7,623,738.08</u>				
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date